

<b>GENERAL FUND REVENUES</b>				
			<b>FY 16-17</b>	<b>FY 17-18</b>
<b>PROPERTY TAXES:</b>				
VEHICLE	3101		\$157,000	\$171,000
REAL ESTATE TAXES	3103		\$753,000	\$783,000
DELINQUENT TAXES	3110		\$98,000	\$88,000
MOTOR CARRIER	3115		\$46,000	\$48,000
ROLLBACK FUND	3133		\$493,000	\$463,000
L.O.S.T. REVENUE	3134		\$270,000	\$270,000
FEE IN LIEU OF TAXES	3158		\$25,000	\$23,000
<b>PROPERTY TAXES TOTAL</b>			<b>\$1,842,000</b>	<b>\$1,846,000</b>
<b>LICENSES AND PERMITS:</b>				
BUSINESS LICENSE	3120		\$746,000	\$717,000
BUILDING PERMITS	3121		\$27,000	\$32,000
<b>LICENSES &amp; PERMITS TOTAL</b>			<b>\$773,000</b>	<b>\$749,000</b>
<b>POLICE FINES</b>				
POLICE FINES/TRAFFIC & CRIMINAL	3131		\$162,000	\$144,000
VICTIM'S ASSISTANCE	3133		\$27,000	\$24,000
INCIDENT REPORTS	3134		\$1,000	\$800
<b>POLICE FINES TOTAL</b>			<b>\$190,000</b>	<b>\$168,800</b>
<b>INTERGOVERNMENTAL</b>				
HOMESTEAD REIMBURSEMENT	3142		\$141,000	\$145,000
LOCAL GOVERNMENT FUND	3143		\$200,000	\$206,000
MERCHANTS INVENTORY	3144		\$23,000	\$23,000
MARLBORO COUNTY SCHOOL'S SRO	3149		\$112,000	\$117,000
LEN GRANT	3153		\$26,000	\$10,000
JAG GRANT	3175		\$10,000	\$11,000
<b>INTERGOVERNMENTAL TOTAL</b>			<b>\$512,000</b>	<b>\$512,000</b>
<b>INTEREST</b>				
INTEREST	3151		\$200	\$100
<b>INTEREST TOTAL</b>			<b>\$200</b>	<b>\$100</b>

GENERAL FUND REVENUES (CONT)			FY 16-17	FY 17-18
<b>USER FEES</b>				
SANITATION FEES REVENUE	3161		\$1,021,000	\$1,000,000
<b>USER FEES TOTAL</b>			<b>\$1,021,000</b>	<b>\$1,000,000</b>
<b>MISCELLANEOUS</b>				
LOT CLEARING/DEMOLITION FEES	3165		\$10,000	\$9,000
RENTAL REVENUE (OFFICE SPACE)	3152		\$5,100	\$5,100
SALE OF FIXED ASSETS	3153		\$7,000	\$9,000
MISCELLANEOUS	3157		\$2,500	\$4,000
DONATIONS PRIVATE & MISC	3172		\$14,000	\$0
PD DONATIONS	3171		\$15,000	\$7,000
COMMUNITY CENTER RENT	3173		\$8,100	\$10,000
FITNESS CENTER FEES	3174		\$18,000	\$0
COMMUNITY CENTER CLASS REVENUE	3176		\$900	\$800
PLAYGROUND/PARK RENTAL	3177		\$30	\$300
SPECIAL EVENT-CHRISTMAS PARADE	7395		\$1,800	\$2,000
SPECIAL EVENT-SORT GOLF TOURNAMENT	7399		\$7,000	\$6,000
SPECIAL EVENT- REVIVE AFTER FIVE	7400		\$3,000	\$3,000
<b>TOTAL MISCELLANEOUS</b>			<b>\$92,430</b>	<b>\$56,200</b>
<b>FRANCHISES FEES</b>				
PROGRESS ENERGY	3148		\$9,000	\$10,000
METRO CAST CABLE	3149		\$66,000	\$46,000
<b>TOTAL FRANCHISE FEES</b>			<b>\$75,000</b>	<b>\$56,000</b>
<b>TRANSFERS</b>				
TRANSFER FROM MECO CONTRIBUTION	3175		\$100,000	\$100,000
TRANSFER FROM UTILITY FUND	3166		\$1,700,000	\$1,700,000
TRANSFER FROM BUSINESS/TOURISM FUND	3168		\$52,300	\$64,300
TRANSFER FROM HOSPITALITY FUND	3169		\$219,200	\$347,000
TRANSFER FROM LOT CLEARING FUND	3180		\$15,000	\$35,000
<b>TRANSFER TOTAL</b>			<b>\$2,086,500</b>	<b>\$2,246,300</b>
<b>TOTAL GENERAL FUND REVENUES</b>			<b>\$6,592,130</b>	<b>\$6,634,400</b>

<b>GENERAL FUND EXPENDITURES</b>				
			<b>FY 16-17</b>	<b>FY 17-18</b>
<b>DEPARTMENT</b>				
CITY COUNCIL			\$120,341	\$117,418
CITY ATTORNEY			\$23,937	\$23,937
MUNICIPAL JUDGE			\$119,376	\$117,332
CITY ADMINISTRATOR			\$222,108	\$215,008
PLANNING & ZONING			\$192,009	\$330,375
FINANCE			\$197,035	\$185,956
HUMAN RESOURCES			\$40,527	\$41,478
RECREATION			\$350,025	\$277,721
POLICE			\$2,471,087	\$2,317,180
FIRE			\$819,566	\$811,947
PUBLIC WORKS				
STREETS & SANITATION			\$1,238,661	\$1,217,584
SHOP			\$59,275	\$57,529
BEAUTIFICATION/RECYCLING			\$201,933	\$197,351
NON-DEPARTMENTAL			\$417,278	\$604,756
<b>TOTAL DEPARTMENT EXPENDITURES</b>			<b>\$6,473,158</b>	<b>\$6,515,572</b>
GO BOND DEBT SERVICE			\$113,972	\$113,828
TRANSFER TO CAPITAL PLAN			\$5,000	\$5,000
<b>TOTAL EXPENDITURES</b>			<b>\$6,592,130</b>	<b>\$6,634,400</b>
<b>TOTAL REVENUES</b>			<b>\$6,592,130</b>	<b>\$6,634,400</b>
<b>REVENUES (UNDER) OVER EXPENDITURES</b>			<b>\$0</b>	<b>\$0</b>

<b>FUND: GENERAL, CITY COUNCIL</b>					
<b>DEPARTMENT CODE 410</b>					
<b>CHARGE CODE AND TITLE:</b>				<b>FY 16-17</b>	<b>FY 17-18</b>
<b>PERSONAL SERVICES:</b>					
	6101	SALARIES & WAGES		\$55,000	\$55,000
	6104	FICA		\$4,208	\$4,208
	6105	WORKERS COMPENSATION		\$1,474	\$1,474
	6106	RETIREMENT		\$5,807	\$6,358
	6107	HOSPITAL INSURANCE		\$27,707	\$27,707
		<b>TOTAL PERSONAL SERVICES</b>		<b>\$94,196</b>	<b>\$94,747</b>
<b>CONTRACTUAL SERVICES:</b>					
	7220	TELEPHONE		\$500	\$0
	7221	MEMBERSHIPS, DUES & SUBSCRIPTIONS		\$500	\$50
	7225	TRAVEL, MEETINGS & SCHOOLS		\$11,500	\$12,000
	7256	TORT LIABILITY INSURANCE		\$771	\$771
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$13,271</b>	<b>\$12,821</b>
<b>SUPPLIES AND MATERIALS:</b>					
	7301	OTHER SPECIAL DEPT. SUPPLIES		\$1,200	\$1,000
	7305	POSTAGE		\$374	\$0
	7310	PRINTING & PUBLISHING		\$3,000	\$900
	7311	OFFICE SUPPLIES		\$500	\$50
	7322	DISTRICT EXPENSES		\$7,600	\$7,600
		<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$12,674</b>	<b>\$9,550</b>
<b>CAPITAL OUTLAY:</b>					
	8320	OFFICE EQUIPMENT		\$200	\$300
		<b>TOTAL CAPITAL OUTLAY</b>		<b>\$200</b>	<b>\$300</b>
<b>TOTAL GENERAL GOVERNMENT CITY COUNCIL</b>				<b>\$120,341</b>	<b>\$117,418</b>

<b>FUND: GENERAL, CITY ATTORNEY</b>					
<b>DEPARTMENT CODE: 411</b>					
<b>CHARGE CODE AND TITLE</b>				<b>FY 16-17</b>	<b>FY 17-18</b>
<b>CONTRACTUAL SERVICES:</b>					
	7200	CITY ATTORNEY		\$23,937	\$23,937
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$23,937</b>	<b>\$23,937</b>
<b>TOTAL GENERAL GOVERNMENT</b>					
<b>CITY ATTORNEY</b>				<b>\$23,937</b>	<b>\$23,937</b>

<b>FUND: GENERAL, MUNICIPAL JUDGE</b>				
DEPARTMENT CODE: 412				
<b>CHARGE CODE AND TITLE</b>			<b>FY 16-17</b>	<b>FY 17-18</b>
<b>PERSONAL SERVICES:</b>				
6101	SALARIES AND WAGES		\$31,574	\$31,574
6102	OVERTIME		\$500	\$500
6103	OTHER PAY		\$150	\$150
6104	FICA		\$2,465	\$2,465
6105	WORKERS COMPENSATION		\$106	\$106
6106	RETIREMENT		\$3,564	\$3,725
6107	HOSPITAL INSURANCE		\$9,566	\$9,566
	<b>TOTAL PERSONAL SERVICES</b>		<b>\$47,925</b>	<b>\$48,086</b>
<b>CONTRACTUAL SERVICES:</b>				
7200	MUNICIPAL JUDGE		\$49,030	\$49,030
7201	OTHER CONTRACTUAL SERVICES		\$7,500	\$7,000
7210	M&R BUILDING AND GROUNDS		\$1,700	\$1,700
7220	TELEPHONE/ TI LINE		\$4,225	\$4,600
7221	MEMBERSHIPS, DUES & SUBSCRIP		\$300	\$120
7225	TRAVEL, MEETINGS AND SCHOOLS		\$1,800	\$1,800
7256	TORT LIABILITY INSURANCE		\$223	\$223
7257	PROPERTY/EQUIP INSURANCE		\$1,223	\$1,223
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$66,001</b>	<b>\$65,696</b>
<b>SUPPLIES AND MATERIALS</b>				
7305	POSTAGE		\$950	\$450
7310	PRINTING AND PUBLISHING		\$1,000	\$300
7311	OFFICE SUPPLIES		\$1,200	\$700
7315	JANITORIAL SUPPLIES		\$300	\$300
7330	COURT/JURY EXPENSE		\$1,000	\$800
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$4,450</b>	<b>\$2,550</b>
<b>CAPITAL OUTLAY</b>				
8320	OFFICE EQUIPMENT		\$1,000	\$1,000
	<b>TOTAL CAPITAL OUTLAY</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL GENERAL GOVERNMENT</b>				
<b>MUNICIPAL JUDGE</b>			<b>\$119,376</b>	<b>\$117,332</b>

<b>FUND: GENERAL, CITY ADMINISTRATION</b>				
<b>DEPARTMENT CODE: 413</b>				
<b>CHARGE CODE AND TITLE</b>			<b>FY 16-17</b>	<b>FY 17-18</b>
<b>PERSONAL SERVICES:</b>				
6101	SALARIES & WAGES		\$145,309	\$143,936
6102	OVERTIME		\$600	\$600
6103	OTHER PAY		\$450	\$375
6104	FICA		\$11,196	\$11,086
6105	WORKERS COMPENSATION		\$2,412	\$2,330
6106	RETIREMENT		\$16,187	\$16,752
6107	HOSPITAL INSURANCE		\$19,450	\$17,940
	<b>TOTAL PERSONAL SERVICES</b>		<b>\$195,604</b>	<b>\$193,019</b>
<b>CONTRACTUAL SERVICES:</b>				
7200	MISC. CONTRACTUAL SERVICES		\$5,000	\$5,000
7201	MAINTENANCE & REPAIR EQUIPME		\$200	\$200
7205	MAINT. & REPAIR AUTO EQUIPME		\$100	\$0
7210	MAINTENANCE & REPAIR BLD/GRO		\$1,500	\$2,500
7220	TELEPHONE		\$3,000	\$3,500
7221	MEMBERSHIPS, DUES & SUBSCRIP		\$1,200	\$400
7225	TRAVEL, MEETINGS & SCHOOLS		\$1,500	\$300
7231	PROFESSIONAL FEES		\$1,500	\$1,200
7256	TORT LIABILITY INSURANCE		\$1,059	\$1,059
7257	PROPERTY/EQUIP INSURANCE		\$2,848	\$2,848
7258	VEHICLE LIABILITY		\$723	\$723
7259	VEHICLE COMP/COLL INSURANCE		\$174	\$174
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$18,804</b>	<b>\$17,904</b>
<b>SUPPLIES AND MATERIALS:</b>				
7300	MOTOR FUELS & LUBRICANTS		\$500	\$800
7301	OTHER SPECIAL DEPT. SUPPLIES		\$1,300	\$700
7305	POSTAGE		\$300	\$85
7310	PRINTING & PUBLISHING		\$2,000	\$600
7311	OFFICE SUPPLIES		\$2,000	\$1,500
7315	JANITORIAL		\$1,000	\$300
7319	SAFETY SUPPLIES		\$100	\$100
7320	ADVERTISING		\$500	\$0
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$7,700</b>	<b>\$4,085</b>
<b>TOTAL GENERAL GOVERNMENT CITY ADMINISTRATOR</b>			<b>\$222,108</b>	<b>\$215,008</b>

<b>FUND: GENERAL, PLANNING AND ZONING</b>				
<b>DEPARTMENT CODE: 414</b>				
<b>CHARGE CODE AND TITLE</b>			<b>FY 16-17</b>	<b>FY 17-18</b>
<b>PERSONAL SERVICES:</b>				
6101	SALARIES & WAGES		\$108,503	\$139,319
6103	OTHER PAY		\$375	\$525
6104	FICA		\$8,329	\$13,399
6105	WORKERS COMPENSATION		\$1,742	\$3,302
6106	RETIREMENT		\$12,042	\$16,923
6107	HOSPITAL INSURANCE		\$15,631	\$23,270
<b>TOTAL PERSONAL SERVICES</b>			<b>\$146,622</b>	<b>\$196,738</b>
<b>CONTRACTUAL SERVICES:</b>				
7200	MISC. CONTRACTUAL SERVICES		\$11,500	\$6,300
7201	MAINTENANCE & REPAIR EQUIPMENT		\$1,000	\$0
7205	MAINTENANCE & REPAIR AUTO EQUIPMENT		\$1,000	\$650
7210	MAINTENANCE & REPAIR BLDG/GROUNDS		\$1,000	\$1,000
7220	TELEPHONE		\$1,500	\$1,200
7221	MEMBERSHIPS, DUES & SUBSCRIP		\$250	\$0
7225	TRAVEL, MEETINGS & SCHOOLS		\$2,000	\$1,700
7256	TORT LIABILITY INSURANCE		\$731	\$731
7257	PROPERTY/EQUIP INSURANCE		\$165	\$165
7258	VEHICLE LIABILITY INSURANCE		\$1,880	\$1,880
7259	VEHICLE COMP/COLL INSURANCE		\$161	\$161
7263	DEMOLITION		\$15,000	\$15,000
	COMPREHENSIVE PLAN		\$0	\$20,000
	ANIMAL SHELTER SERVICE		\$0	\$78,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$36,187</b>	<b>\$126,787</b>
<b>SUPPLIES AND MATERIALS:</b>				
7300	MOTOR FUELS & LUBRICANTS		\$3,000	\$3,500
7301	OTHER SPECIAL DEPT. SUPPLIES		\$1,000	\$1,000
7305	POSTAGE		\$1,000	\$300
7310	PRINTING AND PUBLISHING		\$3,000	\$1,400
7311	OFFICE SUPPLIES		\$500	\$200
7315	JANITORIAL		\$200	\$150
7320	ADVERTISING		\$500	\$300
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$9,200</b>	<b>\$6,850</b>
<b>TOTAL GENERAL GOVERNMENT PLANNING/ZONING</b>			<b>\$192,009</b>	<b>\$330,375</b>

<b>FUND: GENERAL, FINANCE</b>				
<b>DEPARTMENT CODE: 415</b>				
<b>CHARGE CODE AND TITLE</b>			<b>FY 16-17</b>	<b>FY 17-18</b>
<b>PERSONAL SERVICES:</b>				
6101	SALARIES & WAGES		\$106,506	\$109,127
6102	OVERTIME		\$400	\$400
6103	OTHER PAY		\$375	\$375
6104	FICA		\$8,207	\$8,408
6105	WORKERS COMPENSATION		\$354	\$363
6106	RETIREMENT		\$11,865	\$12,705
6107	HOSPITAL INSURANCE		\$14,475	\$14,475
	<b>TOTAL PERSONAL SERVICES</b>		<b>\$142,182</b>	<b>\$145,853</b>
<b>CONTRACTUAL SERVICES:</b>				
7200	MISC CONTRACTUAL SERVICES		\$10,300	\$7,400
7201	MAINTENANCE & REPAIR EQUIPME		\$800	\$450
7210	MAINT. & REPAIR BLDGS/GROUND		\$3,000	\$3,000
7220	TELEPHONE		\$1,200	\$1,000
7221	MEMBERSHIPS, DUES & SUBSCRIP		\$600	\$300
7225	TRAVEL, MEETINGS & SCHOOLS		\$11,000	\$6,000
7240	COUNTY TAX COLLECTION/VEHICLE		\$11,500	\$12,000
7256	TORT LIABILITY INSURANCE		\$803	\$803
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$39,203</b>	<b>\$30,953</b>
<b>SUPPLIES AND MATERIALS:</b>				
7301	OTHER SPECIAL DEPT. SUPPLIES		\$3,000	\$1,600
7305	POSTAGE		\$1,750	\$1,100
7310	PRINTING & PUBLISHING		\$3,600	\$3,300
7311	OFFICE SUPPLIES		\$4,500	\$2,500
7315	JANITORIAL		\$300	\$150
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$13,150</b>	<b>\$8,650</b>
<b>CAPITAL OUTLAY:</b>				
8320	OFFICE EQUIPMENT		\$2,500	\$500
	<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,500</b>	<b>\$500</b>
<b>TOTAL GENERAL GOVERNMENT FINANCE</b>			<b>\$197,035</b>	<b>\$185,956</b>

<b>FUND: GENERAL, HUMAN RESOURCES</b>				
<b>DEPARTMENT CODE: 416</b>				
<b>CHARGE CODE AND TITLE</b>			<b>FY 16-17</b>	<b>FY 17-18</b>
<b>PERSONAL SERVICES:</b>				
6101	SALARIES & WAGES		\$16,026	\$16,286
6102	OVERTIME		\$200	\$200
6103	OTHER PAY		\$75	\$75
6104	FICA		\$1,247	\$1,267
6105	WORKERS COMPENSATION		\$54	\$58
6106	RETIREMENT		\$1,803	\$1,914
6107	HOSPITAL INSURANCE		\$3,819	\$5,915
	<b>TOTAL PERSONAL SERVICES</b>		<b>\$23,224</b>	<b>\$25,715</b>
<b>CONTRACTUAL SERVICES:</b>				
7200	PERSONNEL CONTRACTUAL SERVICE		\$3,000	\$5,800
7220	TELEPHONE		\$650	\$800
7221	MEMBERSHIP, DUES & SUBSCRIPT		\$100	\$60
7225	TRAVEL, MEETINGS & SCHOOLS		\$2,000	\$2,000
7256	TORT LIABILITY INSURANCE		\$153	\$153
7270	EMPLOYEE RECOGNITION PROGRAM		\$4,500	\$1,350
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$10,403</b>	<b>\$10,163</b>
<b>SUPPLIES AND MATERIALS:</b>				
7301	OTHER SPECIAL DEPT. SUPPLIES		\$400	\$400
7310	PRINTING & PUBLISHING		\$2,500	\$2,100
7311	OFFICE SUPPLIES		\$4,000	\$3,100
	<b>TOTAL SUPPLIES AND MATERIALS</b>		<b>\$6,900</b>	<b>\$5,600</b>
<b>TOTAL GENERAL GOVERNMENT HUMAN RESOURCES</b>				
			<b>\$40,527</b>	<b>\$41,478</b>

<b>FUND: GENERAL, RECREATION</b>				
<b>DEPARTMENT CODE: 417</b>				
<b>CHARGE CODE AND TITLE</b>			<b>FY 16-17</b>	<b>FY 17-18</b>
<b>PERSONAL SERVICES:</b>				
6101	SALARIES & WAGES		\$121,763	\$81,765
6102	OVERTIME		\$3,000	\$6,000
6103	OTHER PAY		\$750	\$450
6104	FICA		\$9,602	\$6,748
6105	WORKMEN'S COMPENSATION		\$4,544	\$3,764
6106	RETIREMENT		\$13,882	\$10,198
6107	HOSPITAL INSURANCE		\$35,346	\$22,388
	<b>TOTAL PERSONAL SERVICES</b>		<b>\$188,887</b>	<b>\$131,313</b>
<b>CONTRACTUAL SERVICES:</b>				
7200	MISC. CONTRACTUAL SERVICES		\$12,500	\$18,000
7201	MAINT.& REPAIR FITNESS EQUIPMENT		\$4,000	\$0
7205	MAINT.& REPAIR AUTO EQUIPMENT		\$2,000	\$1,200
7210	MAINTENANCE & REPAIR BLD/GROUNDS		\$30,000	\$30,000
7220	TELEPHONE		\$5,000	\$2,700
7221	MEMBERSHIPS, DUES & SUBSCRIPTIONS		\$1,750	\$0
7225	TRAVEL, MEETINGS & SCHOOLS		\$2,000	\$750
7230	UNIFORMS		\$1,500	\$300
7256	TORT LIABILITY		\$953	\$953
7257	PROPERTY/EQUIP INSURANCE		\$6,419	\$6,419
7258	VEHICLE LIABILITY INSURANCE		\$1,446	\$1,446
7259	VEHICLE INSURANCE		\$120	\$120
7260	LEADERSHIP BENNETTSTVILLE		\$2,000	\$2,000
7261	CHILDRENS FESTIVAL		\$7,000	\$9,000
7263	EASTER EGG HUNT		\$2,500	\$2,600
7265	CHRISTMAS PARADE		\$8,500	\$9,000
7266	HALLOWEEN CARNIVAL		\$5,000	\$5,000
7268	SORT GOLF TORNAMENT		\$6,000	\$5,000
7270	CONCERT SERIES		\$7,500	\$9,500
	JULY 4th FIREWORKS SHOW		\$0	\$16,000
	TEEN EVENT		\$3,750	\$4,000
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$109,938</b>	<b>\$123,988</b>
<b>SUPPLIES AND MATERIALS:</b>				
7300	MOTOR FUEL & LUBRICANTS		\$2,000	\$120
7301	OTHER SPECIAL DEPARTMENT SUPPLIES		\$5,500	\$4,500
7305	POSTAGE		\$2,500	\$500
7310	PRINTING & PUBLISHING		\$5,000	\$300
7311	OFFICE SUPPLIES		\$6,000	\$2,000
7315	JANITORIAL		\$11,000	\$8,000
7319	SAFETY SUPPLIES/BOX		\$1,500	\$1,000
7320	ADVERTISING		\$4,500	\$3,000
7331	CLASS EXPENSES		\$2,200	\$1,000
7340	TOOLS & EQUIPMENT		\$1,500	\$1,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$41,700</b>	<b>\$21,420</b>
<b>CAPITAL OUTLAY</b>				
8300	OPERATING EQUIPMENT		\$9,500	\$1,000
	<b>TOTAL CAPITAL OUTLAY</b>		<b>\$9,500</b>	<b>\$1,000</b>
<b>TOTAL GENERAL GOVERNMENT RECREATION</b>				
			<b>\$350,025</b>	<b>\$277,721</b>

<b>FUND: GENERAL, POLICE DEPARTMENT</b>				
DEPARTMENT CODE: 421				
<b>CHARGE CODE AND TITLE</b>			<b>FY 16-17</b>	<b>FY 17-18</b>
<b>PERSONAL SERVICES:</b>				
6101	SALARIES & WAGES		\$1,404,311	\$1,357,262
6102	OVERTIME		\$60,000	\$60,000
6103	OTHER PAY		\$9,600	\$9,150
6104	FICA		\$112,754	\$109,121
6105	WORKMEN'S COMPENSATION		\$76,253	\$73,593
6106	RETIREMENT		\$200,976	\$201,523
6107	HOSPITAL INSURANCE		\$248,767	\$229,405
	<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,112,661</b>	<b>\$2,040,054</b>
<b>CONTRACTUAL SERVICES:</b>				
7200	POLICE CONTRACTUAL SERVICES		\$19,000	\$27,000
7205	MAINTENANCE & REPAIR AUTO EQ		\$20,000	\$18,000
7210	MAINTENANCE & REPAIR BLD/GRO		\$15,000	\$15,000
7211	MAINTENANCE & REPAIR RADIOS		\$7,000	\$7,000
7220	TELEPHONE		\$20,500	\$17,000
7221	MEMBERSHIPS, DUES & SUBSCRIP		\$2,100	\$2,100
7224	JAG GRANT		\$11,000	\$11,000
7225	TRAVEL, MEETINGS AND SCHOOLS		\$27,000	\$12,000
7229	LEN GRANT		\$28,000	\$10,000
7230	UNIFORMS		\$18,000	\$18,000
7250	JUVENILE DETENTION HOUSING		\$8,000	\$2,800
7256	TORT LIABILITY INSURANCE		\$25,659	\$25,659
7257	PROPERTY/EQUIP INSURANCE		\$1,818	\$1,818
7258	VEHICLE LIABILITY INSURANCE		\$37,741	\$37,741
7259	VEHICLE COMP/COLL INSURANCE		\$4,658	\$4,658
7261	DRUG/NARCOTICS TEST		\$1,200	\$900
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$246,676</b>	<b>\$210,676</b>
<b>SUPPLIES AND MATERIALS:</b>				
7300	MOTOR FUELS AND LUBRICANTS		\$68,000	\$40,000
7301	OTHER SPECIAL DEPT. SUPPLIES		\$7,800	\$4,400
7305	POSTAGE		\$500	\$300
7310	PRINTING AND PUBLISHING		\$2,000	\$1,200
7311	OFFICE SUPPLIES		\$3,000	\$2,500
7315	JANITORIAL		\$2,100	\$1,400
7319	SAFETY SUPPLIES		\$850	\$500
7320	ADVERTISING		\$500	\$150
7322	DONATIONS		\$15,000	\$10,000
7395	ANIMAL SHELTER SUPPLIES		\$6,000	\$0
7396	SORT EQUIPMENT		\$1,000	\$1,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$106,750</b>	<b>\$61,450</b>
<b>CAPITAL OUTLAY:</b>				
8390	MATCHING BLOCK GRANT		\$5,000	\$5,000
	<b>TOTAL CAPITAL OUTLAY</b>		<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL PUBLIC SAFETY</b>				
<b>POLICE DEPARTMENT</b>			<b>\$2,471,087</b>	<b>\$2,317,180</b>

<b>FUND: GENERAL, FIRE DEPARTMENT</b>				
<b>DEPARTMENT CODE: 422</b>				
<b>CHARGE CODE AND TITLE</b>				
			<b>FY 16-17</b>	<b>FY 17-18</b>
<b>PERSONAL SERVICES:</b>				
6101	SALARIES & WAGES		\$446,514	\$456,830
6102	OVERTIME		\$20,000	\$10,000
6103	OTHER PAY		\$23,800	\$23,570
6104	FICA		\$35,826	\$35,850
6105	WORKERS COMPENSATION		\$21,070	\$23,514
6106	RETIREMENT		\$64,346	\$66,733
6107	HOSPITAL INSURANCE		\$79,191	\$79,191
	<b>TOTAL PERSONAL SERVICES</b>		<b>\$690,747</b>	<b>\$695,688</b>
<b>CONTRACTUAL SERVICES:</b>				
7200	MISC. CONTRACTUAL SERVICES		\$5,000	\$6,600
7201	MAINTENANCE & REPAIR EQUIPME		\$2,500	\$2,000
7205	MAINTENANCE & REPAIR AUTO EQ		\$11,000	\$11,000
7210	MAINTENANCE & REPAIR BLDG/GR		\$5,000	\$5,000
7211	MAINTENANCE & REPAIR RADIOS		\$2,050	\$1,000
7220	TELEPHONE		\$3,000	\$5,500
7221	MEMBERSHIPS, DUES & SUBSCRIP		\$2,000	\$1,000
7225	TRAVEL, MEETINGS & SCHOOLS		\$5,000	\$2,600
7230	UNIFORMS		\$5,000	\$6,000
7241	FIRE PREVENTION		\$1,050	\$1,050
7256	TORT LIABILITY INSURANCE		\$2,650	\$2,650
7257	PROPERTY/EQUIP INSURANCE		\$2,489	\$2,489
7258	VEHICLE LIABILITY INSURANCE		\$10,842	\$10,842
7259	VEHICLE COMP/COLL INSURANCE		\$9,678	\$9,678
7261	TESTING		\$5,550	\$2,000
7262	FIREFIGHTER PHYSICALS		\$8,000	\$6,000
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$80,809</b>	<b>\$75,409</b>
<b>SUPPLIES AND MATERIALS:</b>				
7300	MOTOR FUELS & LUBRICANTS		\$13,860	\$8,500
7301	OTHER SPECIAL DEPT. SUPPLIES		\$30,000	\$30,000
7305	POSTAGE		\$200	\$0
7311	OFFICE SUPPLIES		\$1,050	\$800
7315	JANITORIAL		\$1,500	\$1,200
7319	SAFETY SUPPLIES		\$250	\$250
7320	ADVERTISING		\$150	\$50
7331	TOOLS AND EQUIPMENT		\$1,000	\$50
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$48,010</b>	<b>\$40,850</b>
<b>TOTAL PUBLIC SAFETY</b>				
<b>FIRE DEPARTMENT</b>			<b>\$819,566</b>	<b>\$811,947</b>

<b>FUND: GENERAL, PUBLIC WORKS STREETS AND SANITATION</b>				
DEPARTMENT CODE: 432				
<b>CHARGE CODE AND TITLE</b>				
			<b>FY 16-17</b>	<b>FY 17-18</b>
<b>PERSONAL SERVICES:</b>				
6101	SALARIES & WAGES		\$496,808	\$504,379
6102	OVERTIME		\$6,900	\$6,900
6103	OTHER PAY		\$4,284	\$4,284
6104	FICA		\$38,861	\$39,441
6105	WORKERS COMPENSATION		\$33,223	\$33,718
6106	RETIREMENT		\$56,184	\$59,599
6107	HOSPITAL INSURANCE		\$100,119	\$95,881
	<b>TOTAL PERSONAL SERVICES</b>		<b>\$736,379</b>	<b>\$744,202</b>
<b>CONTRACTUAL SERVICES:</b>				
7200	MISC. CONTRACTUAL SERVICES		\$3,000	\$5,000
7201	MAINTENANCE & REPAIR EQUIPME		\$2,000	\$2,000
7205	MAINTENANCE & REPAIR AUTO EQ		\$35,000	\$35,000
7206	MAINTENANCE & REPAIR TIRES		\$18,000	\$18,000
7210	MAINTENANCE & REPAIR BLDG/GR		\$2,000	\$2,000
7211	MAINTENANCE & REPAIR RADIOS		\$1,000	\$1,000
7220	TELEPHONE		\$2,800	\$3,800
7221	MEMBERSHIPS, DUES & SUBSCRIP		\$300	\$100
7225	TRAVEL, MEETINGS AND SCHOOLS		\$200	\$0
7230	UNIFORMS		\$7,750	\$8,500
7231	PROFESSIONAL FEES-OTHER		\$2,500	\$2,500
7256	TORT LIABILITY INSURANCE		\$3,612	\$3,612
7257	PROPERTY EQUIPMENT//INSURANCE		\$2,115	\$2,115
7258	VEHICLE LIABILITY INSURANCE		\$17,921	\$17,921
7259	VEHICLE COMP/COLL INSURANCE		\$7,384	\$7,384
7291	TIPPING FEES		\$285,000	\$274,000
7292	UTILITIES		\$2,200	\$2,600
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$392,782</b>	<b>\$385,532</b>
<b>SUPPLIES AND MATERIALS:</b>				
7300	MOTOR FUELS AND LUBRICANTS		\$92,000	\$70,000
7301	OTHER SPECIAL DEPT. SUPPLIES		\$4,000	\$4,000
7305	POSTAGE		\$100	\$0
7310	PRINTING AND PUBLISHING		\$300	\$300
7311	OFFICE SUPPLIES		\$500	\$150
7315	JANITORIAL		\$2,500	\$1,300
7319	SAFETY SUPPLIES		\$1,500	\$1,500
7320	ADVERTISING		\$300	\$300
7331	TOOLS AND EQUIPMENT		\$1,500	\$1,300
7335	MALATHION/CHEMICALS/GAS ADDI		\$6,800	\$9,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$109,500</b>	<b>\$87,850</b>
<b>TOTAL STREETS &amp; SANITATION</b>			<b>\$1,238,661</b>	<b>\$1,217,584</b>

<b>FUND: GENERAL, PUBLIC WORKS MAINTENANCE SHOP</b>				
DEPARTMENT CODE: 441				
<b>CHARGE CODE AND TITLE</b>				
			<b>FY 16-17</b>	<b>FY 17-18</b>
<b>PERSONAL SERVICES:</b>				
6101	SALARIES & WAGES		\$34,559	\$36,026
6103	OTHER PAY		\$150	\$150
6104	FICA		\$2,655	\$2,767
6105	WORKERS COMPENSATION		\$1,218	\$1,270
6106	RETIREMENT		\$3,839	\$4,182
6107	HOSPITAL INSURANCE		\$7,447	\$7,447
	<b>TOTAL PERSONAL SERVICES</b>		<b>\$49,868</b>	<b>\$51,842</b>
<b>CONTRACTUAL SERVICES:</b>				
7200	MISC. CONTRACTUAL SERVICES		\$800	\$1,400
7201	MAINTENANCE & REPAIR EQUIPME		\$500	\$0
7205	MAINTENANCE & REPAIR AUTO EQ		\$400	\$400
7210	MAINTENANCE & REPAIR BLDG/GR		\$750	\$400
7220	TELEPHONE		\$200	\$130
7230	UNIFORMS		\$1,100	\$1,100
7256	TORT LIABILITY INSURANCE		\$318	\$318
7258	VEHICLE LIABILITY INSURANCE		\$723	\$723
7259	VEHICLE COMP/COLL INSURANCE		\$66	\$66
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$4,857</b>	<b>\$4,537</b>
<b>SUPPLIES AND MATERIALS:</b>				
7300	MOTOR FUELS & LUBRICANTS		\$1,500	\$300
7301	OTHER SPECIAL DEPT. SUPPLIES		\$1,000	\$300
7311	OFFICE SUPPLIES		\$100	\$100
7315	JANITORIAL		\$250	\$100
7319	SAFETY SUPPLIES		\$200	\$50
7331	TOOLS AND EQUIPMENT		\$1,500	\$300
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$4,550</b>	<b>\$1,150</b>
	<b>TOTAL PUBLIC WORKS MAINTENANCE SHOP</b>		<b>\$59,275</b>	<b>\$57,529</b>
<b>TOTAL PUBLIC WORKS</b>				



<b>FUND: GENERAL, NON-DEPARTMENTAL</b>				
DEPARTMENT CODE: 455				
<b>CHARGE CODE AND TITLE</b>			<b>FY 16-17</b>	<b>FY 17-18</b>
<b>PERSONAL SERVICES:</b>				
	7293	SALARY PLAN - COST OF LIVING	\$48,000	\$0
	7294	SALARY PLAN - BASE	\$34,000	\$39,000
	7295	SALARY ADJUSTMENT-MERIT	\$43,000	\$42,000
	7296	SALARY PLAN - LONGEVITY	\$50,000	\$47,000
	7297	SALARY PLAN - BENEFIT COST	\$33,000	\$24,000
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$208,000</b>	<b>\$152,000</b>
<b>CONTRACTUAL SERVICES:</b>				
	7202	*CITY COUNCIL CONTINGENCY	\$112,323	\$150,790
	7204	FINANCIAL REPORT/ AUDIT	\$20,000	\$20,000
		FMU FONDATION	\$0	\$2,500
		NETC	\$0	\$2,500
	7257	PROPERTY/EQUIPMENT INSURANCE	\$459	\$459
	7268	BANKING FEES	\$12,000	\$15,000
	7289	HOUSING/LOT CLEANUP	\$15,000	\$15,000
	7323	SIDEWALK REPLACEMENT	\$25,000	\$25,000
	7331	TRINITY BEHAVIORAL CARE	\$2,800	\$2,800
	7332	MARLBORO COUNTY COUNCIL ON AGING	\$5,000	\$5,000
	7340	MUNICIPAL ASSO. OF SC DUES	\$3,000	\$3,000
	7350	CITY EMPLOYEE PARTY	\$1,500	\$1,500
	7388	RED CROSS	\$900	\$900
	7391	MARLBORO COMMUNITY CENTER	\$2,700	\$2,700
	7392	PEE DEE COALITION/TRAINING	\$1,350	\$1,350
	7399	UNITED WAY	\$1,000	\$1,000
	7400	MARBORO COUNTY CDC	\$1,000	\$1,000
	7402	MAINTENANCE SHOP COST CREDIT	(\$30,000)	(\$28,000)
	7406	50 PERCENT 410 ALLOCATION	(\$60,132)	(\$58,000)
	7407	50 PERCENT 411 ALLOCATION	(\$11,780)	(\$11,780)
	7410	2017 FESTIVAL SPONSORSHIP	\$0	\$2,000
	7411	2019 ANNIVERSARY FUND	\$25,000	\$25,000
		LAKE WALLACE SWIMMING	\$0	\$2,500
	7413	FAÇADE IMPROVEMENT FUND	\$15,000	\$15,000
	7414	AMI	\$1,500	\$1,500
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$143,620</b>	<b>\$198,719</b>
<b>SUPPLIES AND MATERIALS:</b>				
	7320	ADVERTISEMENT	\$1,000	\$1,000
		<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>CAPITAL OUTLAY:</b>				
		CAPITAL LEASE INTEREST	\$387	\$20,122
		CAPITAL LEASE PRINCIPAL	\$59,271	\$227,915
	8309	PUBLIC LANDSCAPING	\$5,000	\$5,000
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$64,658</b>	<b>\$253,037</b>
<b>GENERAL GOVERNMENT</b>				
<b>TOTAL NON-DEPARTMENTAL</b>			<b>\$417,278</b>	<b>\$604,756</b>

<b>ENTERPRISE FUND-REVENUES</b>				
<b>REVENUE</b>			<b>FY 16-17</b>	<b>FY 17-18</b>
<b>INTEREST</b>				
	4703	INTEREST INCOME	\$37,000	\$13,000
		<b>TOTAL INTEREST INCOME</b>	<b>\$37,000</b>	<b>\$13,000</b>
<b>ELECTRIC SYSTEM REVENUES:</b>				
	4101	SALES	\$10,372,000	\$10,050,000
	4106	SECURITY LIGHTS	\$200,000	\$201,000
	4505	POLE RENTAL	\$13,000	\$13,000
		<b>TOTAL ELECTRIC REVENUES</b>	<b>\$10,585,000</b>	<b>\$10,264,000</b>
<b>GAS SYSTEM REVENUES:</b>				
	4101	SALES	\$2,730,000	\$1,917,000
	4503	TAPS	\$2,000	\$1,000
		<b>TOTAL GAS REVENUES</b>	<b>\$2,732,000</b>	<b>\$1,918,000</b>
<b>WATER SYSTEM REVENUES:</b>				
	4101	SALES	\$1,630,000	\$1,598,000
	4503	TAPS	\$9,000	\$5,000
		<b>TOTAL WATER REVENUES</b>	<b>\$1,639,000</b>	<b>\$1,603,000</b>
<b>SEWER SYSTEM REVENUES:</b>				
	4101	SALES	\$1,840,000	\$1,805,000
	4503	SEWER TAPS	\$400	\$1,000
		<b>TOTAL SEWER SYSTEM REVENUES</b>	<b>\$1,840,400</b>	<b>\$1,806,000</b>
<b>UTILITY- MISCELLANEOUS REVENUE</b>				
	4105	CUT SEAL	\$1,300	\$1,200
	4201	PENALTIES	\$435,000	\$418,000
	4501	RECONNECTION FEES	\$18,000	\$18,000
	4698	BAD DEBT/SETOFF REVENUE	\$23,000	\$26,000
	4701	MISCELLANEOUS	\$7,000	\$5,000
	4717	RETURN CHECK	\$4,400	\$4,000
		<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$488,700</b>	<b>\$472,200</b>
<b>TOTAL ENTERPRISE FUND REVENUES</b>			<b>\$17,322,100</b>	<b>\$16,076,200</b>

<b>ENTERPRISE FUND EXPENDITURES</b>					
<b>DEPARTMENT</b>				<b>FY 16-17</b>	<b>FY 17-18</b>
WATER PLANT				\$1,076,176	\$836,217
ADMINISTRATION				\$633,424	\$648,161
WASTEWATER PLANT				\$638,531	\$471,277
ELECTRIC DISTRIBUTION				\$8,940,679	\$9,147,269
GAS DISTRIBUTION				\$2,705,372	\$1,888,111
SEWER/STORM WATER COLLECTION				\$171,970	\$142,620
WATER DISTRIBUTION				\$327,183	\$330,699
BILLING				\$561,363	\$556,000
NON-DEPARTMENTAL				\$1,777,402	\$1,815,846
WORKING CAPITAL RESERVE				\$150,000	\$150,000
TRANSFERS TO CAPITAL PLAN				\$340,000	\$90,000
<b>TOTAL EXPENDITURES</b>				<b>\$17,322,100</b>	<b>\$16,076,200</b>
<b>TOTAL REVENUES</b>				<b>\$17,322,100</b>	<b>\$16,076,200</b>
<b>REVENUES (UNDER) OVER EXPENDITURES</b>				<b>\$0</b>	<b>\$0</b>

<b>FUND: ENTERPRISE, WATER TREATMENT PLANT</b>				
<b>DEPARTMENT CODE: 487</b>				
CHARGE CODE AND TITLE			<b>FY 16-17</b>	<b>FY 17-18</b>
<b>PERSONAL SERVICE:</b>				
6101	SALARIES & WAGES		\$263,682	\$267,904
6102	OVERTIME		\$40,500	\$40,500
6103	OTHER PAY		\$3,650	\$3,650
6104	FICA		\$23,549	\$23,872
6105	WORKERS COMPENSATION		\$12,313	\$12,482
6106	RETIREMENT		\$34,046	\$36,073
6107	HOSPITAL INSURANCE		\$50,010	\$50,010
	<b>TOTAL PERSONAL SERVICES</b>		<b>\$427,750</b>	<b>\$434,491</b>
<b>CONTRACTUAL SERVICE:</b>				
7200	MISC. CONTRACTUAL SERVICES		\$24,000	\$15,000
7201	M & R EQUIPMENT		\$60,000	\$60,000
7205	M & R AUTO EQUIPMENT		\$5,100	\$4,500
7210	M & R BUILDING & GROUNDS		\$11,500	\$9,500
7211	M & R RADIOS		\$1,000	\$1,200
7220	TELEPHONE		\$45,000	\$30,000
7221	MEMBERSHIPS, DUES & SUBSCRIPTIONS		\$27,000	\$23,000
7225	TRAVEL, MEETINGS, & SCHOOLS		\$4,500	\$1,200
7231	PROFESSIONAL FEES-OTHER		\$30,000	\$10,000
7256	TORT LIABILITY INSURANCE		\$1,752	\$1,752
7257	PROPERTY/EQUIP INSURANCE		\$12,144	\$12,144
7258	VEHICLE LIABILITY INSURANCE		\$5,205	\$5,205
7259	VEHICLE COMP/COLL INSURANCE		\$925	\$925
7280	COMMERCIAL LAB TESTING		\$15,000	\$4,200
7282	UNIFORMS		\$3,200	\$1,300
7295	CONSUMER CONFIDENCE REPORT		\$8,000	\$4,000
7296	ELEVATED TANK INSPECTION		\$3,000	\$1,500
	<b>TOTAL CONTRACTUAL SERVICES:</b>		<b>\$257,326</b>	<b>\$185,426</b>
<b>SUPPLIES &amp; MATERIALS:</b>				
7300	MOTOR FUELS & LUBRICANTS		\$20,000	\$10,000
7301	OTHER SPECIAL DEPARTMENTAL SUPPLIES		\$4,500	\$5,000
7311	OFFICE SUPPLIES		\$2,000	\$1,300
7335	CHEMICALS & LAB		\$320,000	\$192,000
7391	SAFETY SUPPLIES		\$2,500	\$1,500
	<b>TOTAL SUPPLIES &amp; MATERIALS:</b>		<b>\$349,000</b>	<b>\$209,800</b>
<b>CAPITAL OUTLAY:</b>				
8320	OFFICE EQUIPMENT		\$1,000	\$1,000
8343	RADIO, PORTABLE		\$1,100	\$0
8349	SAFETY EQUIPMENT & SAFETY AUDIT		\$2,000	\$0
8397	LAB EQUIPMENT		\$5,000	\$5,500
8520	SPARE MOTORS (FLASH, FLOCC., LY.COXE)		\$8,000	\$0
8526	OLD LANDFILL WATER TESTING		\$5,000	\$0
	ACTUATOR VALVES		\$20,000	\$0
	<b>TOTAL CAPITAL OUTLAY</b>		<b>\$42,100</b>	<b>\$6,500</b>
<b>TOTAL WATER TREATMENT PLANT</b>			<b>\$1,076,176</b>	<b>\$836,217</b>

<b>FUND: ENTERPRISE, PUBLIC UTILITIES ADMINISTRATION</b>				
<b>DEPARTMENT CODE: 488</b>				
<b>CHARGE CODE AND TITLE</b>			<b>FY 16-17</b>	<b>FY 17-18</b>
<b>PERSONAL SERVICE</b>				
	6101	SALARIES	\$433,576	\$448,935
	6102	OVERTIME	\$1,800	\$1,800
	6103	OTHER PAY	\$1,425	\$1,425
	6104	FICA	\$33,415	\$34,590
	6105	WORKERS COMPENSATION	\$9,532	\$9,751
	6106	RETIREMENT	\$48,310	\$52,269
	6107	HOSPITAL INSURANCE	\$58,512	\$58,512
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$586,570</b>	<b>\$607,282</b>
<b>CONTRACTUAL SERVICES:</b>				
	7200	MISC. CONTRACTUAL SERVICES	\$7,000	\$7,800
	7201	M & R EQUIPMENT	\$2,000	\$2,800
	7205	M & R AUTO EQUIPMENT	\$900	\$200
	7210	M & R BUILDING/GROUNDS	\$7,000	\$3,500
	7211	M & R RADIOS	\$1,000	\$1,000
	7220	TELEPHONE	\$5,200	\$5,800
	7221	MEMBERSHIPS, DUES & SUBSCRIPTIONS	\$800	\$800
	7225	TRAVEL, MEETINGS & SCHOOLS	\$2,300	\$1,200
	7230	UNIFORMS	\$1,500	\$800
	7232	SAFETY COMMITTEE	\$650	\$650
	7256	TORT LIABILITY INSURANCE	\$3,166	\$3,166
	7257	PROP/EQUIP INSURANCE	\$1,203	\$1,203
	7258	VEHICLE LIABILITY INSURANCE	\$1,446	\$1,446
	7259	VEHICLE COMP/COLL INSURANCE	\$189	\$189
		<b>TOTAL CONTRACTUAL SERVICES:</b>	<b>\$34,354</b>	<b>\$30,554</b>
<b>SUPPLIES &amp; MATERIALS:</b>				
	7300	MOTOR FUELS AND LUBRICANTS	\$3,000	\$1,800
	7301	OTHER SPECIAL DEPT. SUPPLIES	\$2,975	\$2,400
	7305	POSTAGE	\$25	\$25
	7310	PRINTING AND PUBLISHING	\$1,000	\$1,300
	7311	OFFICE SUPPLIES	\$1,200	\$1,000
	7315	JANITORIAL	\$1,500	\$1,200
	7391	SAFETY SUPPLIES	\$800	\$600
	7331	TOOLS AND EQUIPMENT	\$2,000	\$2,000
		<b>TOTAL SUPPLIES &amp; MATERIALS:</b>	<b>\$12,500</b>	<b>\$10,325</b>
<b>TOTAL PUBLIC UTILITIES ADMINISTRATION</b>				
			<b>\$633,424</b>	<b>\$648,161</b>

<b>FUND: ENTERPRISE, WASTEWATER TREATMENT PLANT</b>				
<b>DEPARTMENT CODE: 489</b>				
<b>CHARGE CODE AND TITLE</b>			<b>FY 16-17</b>	<b>FY 17-18</b>
<b>PERSONAL SERVICE:</b>				
6101	SALARIES & WAGES		\$159,203	\$161,741
6102	OVERTIME		\$27,000	\$27,000
6103	OTHER PAY		\$3,200	\$3,200
6104	FICA		\$14,489	\$14,683
6105	WORKERS COMPENSATION		\$9,224	\$9,348
6106	RETIREMENT		\$20,948	\$22,188
6107	HOSPITAL INSURANCE		\$29,788	\$29,788
	<b>TOTAL PERSONAL SERVICES:</b>		<b>\$263,852</b>	<b>\$267,948</b>
<b>CONTRACTUAL SERVICES:</b>				
7200	MISC. CONTRACTUAL SERVICES		\$10,000	\$6,400
7201	M & R EQUIPMENT		\$60,000	\$60,000
7205	M & R AUTO EQUIPMENT		\$4,000	\$4,000
7210	M & R BUILDING/GROUNDS		\$3,000	\$2,000
7211	M & R RADIOS		\$600	\$600
7220	TELEPHONE		\$2,500	\$2,500
7221	MEMBERSHIPS, DUES & SUBSCRIPTIONS		\$6,000	\$150
7225	TRAVEL, MEETINGS, & SCHOOLS		\$2,500	\$500
7230	UNIFORMS		\$3,000	\$3,000
7231	PROFESSIONAL FEES		\$7,000	\$0
7256	TORT LIABILITY INSURANCE		\$1,040	\$1,040
7257	PROPERTY/EQUIP INSURANCE		\$17,947	\$17,947
7258	VEHICLE LIABILITY INSURANCE		\$3,976	\$3,976
7259	VEHICLE COMP/COLL INSURANCE		\$416	\$416
7280	COMMERCIAL LAB TESTING		\$22,500	\$16,000
7292	LAND APPLICATION OF SLUDGE		\$120,000	\$43,000
7222	NPDES PERMIT		\$30,000	\$6,500
	<b>TOTAL CONTRACTUAL SERVICES:</b>		<b>\$294,479</b>	<b>\$168,029</b>
<b>SUPPLIES &amp; MATERIALS:</b>				
7300	MOTOR FUELS AND LUBRICANTS		\$20,000	\$6,300
7301	OTHER SPECIAL DEPT. SUPPLIES		\$6,000	\$2,600
7311	OFFICE SUPPLIES		\$700	\$400
7331	SMALL TOOLS AND EQUIPMENT		\$2,000	\$700
7335	CHEMICALS (POLYMER)		\$45,000	\$22,000
7391	SAFETY SUPPLIES		\$1,500	\$1,300
	<b>TOTAL SUPPLIES &amp; MATERIALS:</b>		<b>\$75,200</b>	<b>\$33,300</b>
<b>CAPITAL OUTLAY</b>				
8320	OFFICE EQUIPMENT		\$500	\$0
8440	SMALL MOTORS		\$2,500	\$0
8472	LARGE TOOLS/EQUIPMENT		\$2,000	\$2,000
	<b>TOTAL CAPITAL OUTLAY</b>		<b>\$5,000</b>	<b>\$2,000</b>
<b>DEBT SERVICE:</b>				
<b>TOTAL WASTEWATER PLANT</b>			<b>\$638,531</b>	<b>\$471,277</b>

FUND: ENTERPRISE, ELECTRIC DISTRIBUTION				
DEPARTMENT CODE: 491				
CHARGE CODE AND TITLE			FY 16-17	FY 17-18
<b>PERSONAL SERVICES:</b>				
6101	SALARIES AND WAGES		\$231,858	\$238,909
6102	OVERTIME		\$22,000	\$22,000
6103	OTHER PAY		\$3,650	\$3,650
6104	FICA		\$19,699	\$20,210
6105	WORKERS COMPENSATION		\$16,094	\$16,512
6106	RETIREMENT		\$28,480	\$30,540
6107	HOSPITAL INSURANCE		\$37,692	\$37,692
	<b>TOTAL PERSONAL SERVICES:</b>		<b>\$359,473</b>	<b>\$369,513</b>
<b>CONTRACTUAL SERVICES:</b>				
7200	MISC. CONTRACTUAL SERVICES		\$8,000	\$8,000
7201	M & R EQUIPMENT		\$20,000	\$20,000
7205	M & R AUTO EQUIPMENT		\$20,000	\$20,000
7206	M & R ELECTRIC SYSTEM		\$70,000	\$47,000
7210	M & R BUILDING/GROUNDS		\$2,000	\$1,200
7211	M & R RADIOS		\$1,000	\$1,000
7220	TELEPHONE		\$3,500	\$2,700
7221	MEMBERSHIPS, DUES & SUBSCRIPTION		\$4,000	\$1,800
7225	TRAVEL, MEETINGS & SCHOOL		\$3,000	\$3,000
7230	UNIFORMS		\$5,000	\$4,600
7231	PROFESSIONAL FEES-ENGINEERING		\$2,000	\$0
7250	RIGHT OF WAY CLEARING		\$176,000	\$176,000
7256	TORT LIABILITY INSURANCE		\$1,353	\$1,353
7257	PROPERTY/EQUIP INSURANCE		\$6,026	\$6,026
7258	VEHICLE LIABILITY INSURANCE		\$7,950	\$7,950
7259	VEHICLE COMP/COLL INSURANCE		\$3,977	\$3,977
7285	INTERFUND		\$850,000	\$850,000
7290	PURCHASED POWER		\$7,224,000	\$7,500,000
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$8,407,806</b>	<b>\$8,654,606</b>
<b>SUPPLIES &amp; MATERIALS:</b>				
7300	MOTOR FUELS AND LUBRICANTS		\$26,400	\$14,000
7301	OTHER SPECIAL DEPT. SUPPLIES		\$500	\$100
7310	TOOLS & EQUIPMENT		\$5,000	\$4,300
7311	OFFICE SUPPLIES		\$200	\$150
7321	MISCELLANEOUS		\$2,000	\$2,000
7335	CHEMICALS		\$1,800	\$600
7391	SAFETY SUPPLIES		\$2,000	\$1,200
	<b>TOTAL SUPPLIES AND MATERIALS SERVICES</b>		<b>\$37,900</b>	<b>\$22,350</b>
<b>CAPITAL OUTLAY:</b>				
8314	CHRISTMAS DECORATIONS & LIGHTS		\$6,000	\$2,300
8316	STREET LIGHT UPGRADE		\$22,000	\$22,000
8317	SECURITY LIGHTS		\$20,000	\$20,000
8319	RUBBER HOSES		\$1,000	\$1,000
8340	MISC. CONSTRUCTION EQUIPMENT		\$1,500	\$1,500
8380	LINE ADDITIONS		\$5,000	\$0
8522	SYSTEM REHAB		\$80,000	\$54,000
	<b>TOTAL CAPITAL OUTLAY</b>		<b>\$135,500</b>	<b>\$100,800</b>
<b>TOTAL ELECTRIC DISTRIBUTION</b>			<b>\$8,940,679</b>	<b>\$9,147,269</b>

<b>FUND: ENTERPRISE, GAS DISTRIBUTION</b>				
<b>DEPARTMENT CODE: 492</b>				
<b>CHARGE CODE AND TITLE</b>				
			<b>FY 16-17</b>	<b>FY 17-18</b>
<b>PERSONAL SERVICE:</b>				
6101	SALARIES AND WAGES		\$99,882	\$104,770
6102	OVERTIME		\$6,200	\$6,200
6103	OTHER PAY		\$3,050	\$3,050
6104	FICA		\$8,349	\$8,722
6105	WORKERS COMPENSATION		\$6,832	\$7,138
6106	RETIREMENT		\$12,070	\$13,181
6107	HOSPITAL INSURANCE		\$22,533	\$22,535
	<b>TOTAL PERSONAL SERVICES</b>		<b>\$158,916</b>	<b>\$165,596</b>
<b>CONTRACTUAL SERVICES:</b>				
7200	MISC. CONTRACTUAL SERVICES		\$24,706	\$25,200
7201	M & R EQUIPMENT		\$1,000	\$1,000
7205	M & R AUTO EQUIPMENT		\$4,000	\$2,200
7210	M & R BUILDING/GROUNDS		\$4,000	\$3,500
7211	M & R RADIOS		\$600	\$600
7212	M& R GAS DISTRIBUTION SYSTEM		\$17,000	\$11,000
7220	TELEPHONE		\$4,972	\$6,400
7221	MEMBERSHIPS, DUES & SUBSCRIPTION		\$550	\$550
7225	TRAVEL, MEETINGS & SCHOOLS		\$1,400	\$1,400
7230	UNIFORMS		\$2,263	\$1,700
7256	TORT LIABILITY INSURANCE		\$562	\$562
7257	PROPERTY/EQUIP INSURANCE		\$203	\$203
7258	VEHICLE LIABILITY INSURANCE		\$2,892	\$2,892
7259	VEHICLE COMP/COLL INSURANCE		\$408	\$408
7285	INTERFUND		\$400,000	\$400,000
7290	PURCHASED GAS		\$2,050,000	\$1,239,900
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$2,514,556</b>	<b>\$1,697,515</b>
<b>SUPPLIES &amp; MATERIALS:</b>				
7300	MOTOR FUELS AND LUBRICANTS		\$10,200	\$9,800
7301	OTHER SPECIAL DEPT. SUPPLIES		\$1,500	\$1,200
7311	OFFICE SUPPLIES		\$400	\$400
7391	SAFETY SUPPLIES		\$300	\$100
7395	METER REPLACEMENT		\$9,500	\$9,500
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$21,900</b>	<b>\$21,000</b>
<b>CAPITAL OUTLAY:</b>				
8381	LINE EXTENSIONS		\$10,000	\$4,000
	<b>TOTAL CAPITAL OUTLAY</b>		<b>\$10,000</b>	<b>\$4,000</b>
<b>TOTAL GAS DISTRIBUTION</b>			<b>\$2,705,372</b>	<b>\$1,888,111</b>



<b>FUND: ENTERPRISE, WATER DISTRIBUTION</b>				
<b>DEPARTMENT CODE: 494</b>				
<b>CHARGE CODE AND TITLE</b>			<b>FY 16-17</b>	<b>FY 17-18</b>
<b>PERSONAL SERVICES:</b>				
6101	SALARIES AND WAGES		\$128,440	\$144,394
6102	OVERTIME		\$20,000	\$20,000
6103	OTHER PAY		\$3,200	\$3,200
6104	FICA		\$11,600	\$12,821
6105	WORKERS COMPENSATION		\$6,066	\$6,704
6106	RETIREMENT		\$16,771	\$19,374
6107	HOSPITAL INSURANCE		\$25,934	\$25,934
	<b>TOTAL PERSONAL SERVICES</b>		<b>\$212,011</b>	<b>\$232,427</b>
<b>CONTRACTUAL SERVICES:</b>				
7200	MISC. CONTRACTUAL SERVICES		\$4,000	\$4,500
7201	M & R EQUIPMENT		\$4,000	\$2,500
7205	M & R AUTO EQUIPMENT		\$5,000	\$1,500
7206	M & R WATER SYSTEM		\$30,000	\$30,000
7210	M & R BUILDING/GROUNDS		\$200	\$200
7211	M & R RADIOS		\$1,000	\$1,000
7220	TELEPHONE		\$2,000	\$3,500
7221	MEMBERSHIPS, DUES & SUBSCRIPTIONS		\$800	\$800
7225	TRAVEL, MEETINGS & SCHOOLS		\$2,000	\$1,600
7230	UNIFORMS		\$3,700	\$700
7231	PROFESSIONAL FEES-ENGINEERING		\$10,000	\$7,000
7256	TORT LIABILITY INSURANCE		\$902	\$902
7257	PROPERTY INSURANCE		\$287	\$287
7258	VEHICLE LIABILITY INSURANCE		\$3,615	\$3,615
7259	VEHICLE COMP/COLL INSURANCE		\$668	\$668
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$68,172</b>	<b>\$58,772</b>
<b>SUPPLIES &amp; MATERIALS:</b>				
7300	MOTOR FUELS AND LUBRICANTS		\$20,000	\$15,000
7301	OTHER SPECIAL DEPT. SUPPLIES		\$2,000	\$1,500
7391	SAFETY SUPPLIES		\$2,000	\$2,000
7392	BACKFILL MATERIAL		\$5,000	\$4,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$29,000</b>	<b>\$22,500</b>
<b>CAPITAL OUTLAY:</b>				
8340	TOOLS & EQUIPMENT		\$8,000	\$7,000
8380	LINE EXTENSIONS		\$10,000	\$10,000
	<b>TOTAL CAPITAL OUTLAY</b>		<b>\$18,000</b>	<b>\$17,000</b>
<b>TOTAL WATER DISTRIBUTION</b>			<b>\$327,183</b>	<b>\$330,699</b>

<b>FUND: ENTERPRISE, UTILITY BILLING</b>				
<b>DEPARTMENT CODE: 495</b>				
<b>CHARGE CODE AND TITLE</b>			<b>FY 16-17</b>	<b>FY 17-18</b>
<b>PERSONAL SERVICES:</b>				
6101	SALARIES AND WAGES		\$232,856	\$240,469
6102	OVERTIME		\$8,600	\$8,600
6103	OTHER PAY		\$3,800	\$3,800
6104	FICA		\$18,762	\$20,111
6105	WORKERS COMPENSATION		\$6,845	\$7,717
6106	RETIREMENT		\$27,125	\$29,232
6107	HOSPITAL INSURANCE		\$61,963	\$68,359
	<b>TOTAL PERSONAL SERVICES</b>		<b>\$359,951</b>	<b>\$378,288</b>
<b>CONTRACTUAL SERVICES:</b>				
7200	MISC. CONTRACTUAL SERVICES		\$28,500	\$24,000
7201	M & R EQUIPMENT		\$1,500	\$0
7205	M & R AUTO EQUIPMENT		\$4,000	\$1,200
7210	M & R BUILDING/GROUNDS		\$3,000	\$3,000
7211	M & R RADIOS		\$1,000	\$1,000
7212	M & R METERS		\$5,500	\$5,500
7220	TELEPHONE		\$5,000	\$3,700
7221	MEMBERSHIPS, DUES & SUBSCRIPTIONS		\$100	\$100
7223	COLLECTION CHARGE		\$2,500	\$800
7225	TRAVEL, MEETINGS & SCHOOLS		\$1,500	\$2,000
7230	UNIFORMS		\$2,500	\$1,400
7235	ANNUAL AUDIT		\$27,000	\$27,000
7256	TORT LIABILITY INSURANCE		\$1,696	\$1,696
7257	PROPERTY/EQUIP INSURANCE		\$174	\$174
7258	VEHICLE LIABILITY INSURANCE		\$4,338	\$4,338
7259	VEHICLE COMP/COLL INSURANCE		\$504	\$504
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$88,812</b>	<b>\$76,412</b>
<b>SUPPLIES &amp; MATERIALS:</b>				
7300	MOTOR FUELS & LUBRICANTS		\$10,000	\$4,300
7301	OTHER SPECIAL DEPT. SUPPLIES		\$2,000	\$1,500
7305	POSTAGE		\$30,000	\$28,000
7310	PRINTING & PUBLISHING		\$8,000	\$8,000
7311	OFFICE SUPPLIES		\$7,000	\$4,700
7315	JANITORIAL		\$600	\$200
7320	ADVERTISING		\$100	\$0
7321	MISCELLANEOUS		\$2,400	\$1,400
7340	TOOLS AND EQUIPMENT		\$1,500	\$300
7391	SAFETY SUPPLIES		\$1,000	\$700
7318	BANK CHARGES: FEES		\$35,000	\$42,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$97,600</b>	<b>\$91,100</b>
<b>CAPITAL OUTLAY:</b>				
8320	OFFICE EQUIPMENT		\$2,000	\$200
8489	METER REPLACEMENT		\$13,000	\$10,000
	HAND HELD READERS			
	<b>TOTAL CAPITAL OUTLAY</b>		<b>\$15,000</b>	<b>\$10,200</b>
<b>TOTAL BILLING OFFICE</b>			<b>\$561,363</b>	<b>\$556,000</b>

<b>FUND: ENTERPRISE, NON-DEPARTMENTAL</b>				
<b>DEPARTMENT CODE: 499</b>				
<b>CHARGE CODE AND TITLE</b>			<b>FY 16-17</b>	<b>FY 17-18</b>
<b>PERSONAL SERVICE:</b>				
7293	SALARY PLAN - COST OF LIVING		\$25,000	\$0
7294	SALARY PLAN - BASE		\$21,000	\$20,000
7295	SALARY ADJUSTMENT-MERIT		\$23,000	\$24,000
7296	SALARY PLAN - LONGEVITY		\$22,000	\$24,000
7297	SALARY PLAN - BENEFIT COST		\$18,000	\$13,000
	<b>TOTAL PERSONAL SERVICE</b>		<b>\$109,000</b>	<b>\$81,000</b>
<b>CONTRACTUAL SERVICES:</b>				
7202	CONTINGENCY		\$165,178	\$163,303
7204	FINANCIAL REPORT/AUDIT		\$16,000	\$1,500
7257	PROPERTY/EQUIPMENT INSURANCE		\$1,484	\$1,484
7276	ECONOMIC DEVELOPMENT PARTNERSHIP		\$22,500	\$22,500
7299	TRANSFER TO GENERAL FUND		\$450,000	\$450,000
7315	50% 10-410 ALLOCATION		\$60,132	\$58,000
7316	50% 10-411 ALLOCATION		\$11,780	\$11,780
7402	MAINTENANCE SHOP COST TRANSFER		\$30,000	\$28,000
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$757,074</b>	<b>\$736,567</b>
<b>CAPITAL OUTLAY:</b>				
8307	SIDEWALK MAINTENANCE		\$1,000	\$0
	<b>TOTAL CAPITAL OUTLAY</b>		<b>\$1,000</b>	<b>\$0</b>
<b>DEBT SERVICE:</b>				
	2013 REVENUE BOND DEBT SERVICE		\$727,788	\$727,988
7267	CAPITAL LEASE INTEREST		\$493	\$7,069
	CAPITAL LEASE PRINCIPAL		\$0	\$81,175
	SRF		\$182,047	\$182,047
	<b>TOTAL DEBT SERVICE</b>		<b>\$910,328</b>	<b>\$998,279</b>
<b>TOTAL NON-DEPARTMENTAL</b>			<b>\$1,777,402</b>	<b>\$1,815,846</b>

<b>BUSINESS/TOURISM DEVELOPMENT FUND</b>				
<b>SOURCES OF FUNDS</b>				
			<b>FY 16-17</b>	<b>FY 17-18</b>
ACCOMMODATIONS TAX	15-325-3150		\$70,000	\$70,000
	FUND BALANCE		\$0	\$12,000
		<b>TOTAL FUND SOURCES</b>	<b>\$70,000</b>	<b>\$82,000</b>
<b>USES OF FUNDS</b>				
<b>CONTRACTUAL SERVICES</b>				
APPROPRIATION TO BDDA	15-455-7232		\$9,000	\$9,000
BDDA MANAGER	15-455-7373		\$8,200	\$8,200
CONTINGENCY	15-455-7202		\$500	\$500
TRANSFER TO GENERAL FUND	15-455-7299		\$52,300	\$64,300
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$70,000</b>	<b>\$82,000</b>
<b>TOTAL USE OF FUNDS</b>			<b>\$70,000</b>	<b>\$82,000</b>

<b>HOSPITALITY TAX FUND</b>				
<b>SOURCES OF FUNDS</b>				
			<b>FY 16-17</b>	<b>FY 17-18</b>
17-310-3101	HOSPITALITY TAX		\$258,000	\$270,000
	FUND BALANCE		\$50,000	\$166,000
	<b>TOTAL FUND SOURCES</b>		<b>\$308,000</b>	<b>\$436,000</b>
<b>USES OF FUNDS</b>				
	<b>CONTRACTUAL SERVICES</b>			
17-455-7203	MARKETING CAMPAIGN		\$0	\$0
	APPROPRIATION TO CHAMBER OF COMMERCE		\$20,000	\$20,000
17-455-7346	APPROPRIATION TO CIVIC CENTER		\$22,500	\$22,500
17-455-7370	APPROPRIATION TO MARLBORO ARTS COUNCIL		\$4,050	\$0
17-455-7371	APPROPRIATION TO HISTORICAL SOCIETY		\$2,250	\$2,250
	APPROPRIATION TO BDDA		\$2,800	\$2,800
	APPROPRIATION TO BACK PACK PROGRAM		\$2,200	\$2,200
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$53,800</b>	<b>\$49,750</b>
	<b>SUPPLIES AND MATERIALS</b>			
17-455-7310	PRINTING & PUBLISHING		\$25,000	\$25,000
17-455-7202	CONTINGENCY		\$10,000	\$14,250
	<b>TOTAL SUPPLIES AND MATERIALS</b>		<b>\$35,000</b>	<b>\$39,250</b>
	<b>TRANSFERS</b>			
17-460-8300	TRANSFER TO GENERAL FUND		\$219,200	\$347,000
	<b>TOTAL TRANSFER</b>		<b>\$219,200</b>	<b>\$347,000</b>
	<b>TOTAL USE OF FUNDS</b>		<b>\$308,000</b>	<b>\$436,000</b>













































