

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL
<b>REVENUES</b>						
Property Taxes	\$3,935,608.00	\$4,080,702.00	\$4,114,488.00	\$4,284,025.00	\$4,449,218.00	\$4,498,054.00
Sanitation Fees	\$6,073,275.00	\$6,546,724.00	\$6,561,872.00	\$6,839,838.00	\$7,183,529.00	\$7,555,928.00
Interest Income	\$62,773.00	\$36,614.00	\$19,894.00	\$14,768.00	\$9,792.00	\$6,591.00
Recycling Revenue	\$221,028.00	\$294,799.00	\$213,250.00	\$164,197.00	\$116,824.00	\$39,123.00
Grinding Revenue	\$81,573.00	\$78,929.00	\$16,305.00	\$0.00	\$0.00	
Other Income	\$17,767.00	\$50,785.00	-\$2,221.00	\$6,506.00	\$14,677.00	\$1,320.00
Grants	\$1,830.00	\$0.00	\$0.00	\$17,361.00	\$700.00	\$17,454.00
<b>Total Revenues</b>	<b>\$10,393,854.00</b>	<b>\$11,088,553.00</b>	<b>\$10,923,588.00</b>	<b>\$11,326,695.00</b>	<b>\$11,774,740.00</b>	<b>\$12,118,470.00</b>

<b>EXPENDITURES</b>						
Current:						
Fiscal Year	2010	2011	2012	2013	2014	2015
Salaries	\$3,960,129.00	\$4,162,995.00	\$4,153,254.00	\$4,208,732.00	\$4,191,425.00	\$4,204,413.00
Payroll Taxes	\$304,269.00	\$318,276.00	\$317,849.00	\$316,871.00	\$299,033.00	\$306,797.00
Retirement	\$397,620.00	\$367,443.00	\$393,238.00	\$440,070.00	\$426,596.00	\$446,191.00
Buildings, Grounds and Maintenance	\$88,330.00	\$56,098.00	\$67,547.00	\$46,638.00	\$69,891.00	\$84,249.00
Environmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Wellness	\$19,296.00	\$49,292.00	\$31,029.00	\$4,686.00	\$2,678.00	\$4,063.00
Fuel and Llubricants	\$726,884.00	\$905,369.00	\$922,199.00	\$949,918.00	\$988,411.00	\$801,500.00
Insurance:						
Health Insurance	\$1,080,470.00	\$1,523,461.00	\$1,068,478.00	\$1,184,674.00	\$1,198,489.00	\$1,174,248.00
Worker's Compensation	\$188,906.00	\$230,851.00	\$330,942.00	\$296,474.00	\$103,762.00	\$223,891.00
General	\$136,110.00	\$131,197.00	\$121,428.00	\$125,856.00	\$117,918.00	\$122,276.00
Landfill	\$813,336.00	\$937,216.00	\$1,079,556.00	\$1,123,071.00	\$1,176,843.00	\$1,275,953.00
Landfill Closure (Groce Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Motor Oils & Grease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Damage Repairs and Claims	\$22,074.00	\$9,722.00	\$7,832.00	\$5,953.00	\$12,899.00	\$7,908.00
Other Expenses	\$55,557.00	\$56,094.00	\$65,353.00	\$73,420.00	\$70,042.00	\$63,592.00
Professional Fees	\$26,669.00	\$40,698.00	\$31,627.00	\$186,569.00	\$214,867.00	\$369,807.00
Recycling	\$127,837.00	\$94,669.00	\$141,285.00	\$16,632.00	\$15,191.00	\$10,474.00
Security	\$53,413.00	\$56,520.00	\$62,007.00	\$61,947.00	\$65,153.00	\$70,008.00
Supplies/ Services	\$131,672.00	\$163,126.00	\$248,308.00	\$144,572.00	\$137,232.00	\$152,664.00
SUTA	\$13,075.00	\$27,679.00	\$14,989.00	\$39,279.00	\$42,018.00	\$37,462.00
Telephone	\$40,980.00	\$51,209.00	\$60,030.00	\$61,488.00	\$56,738.00	\$51,380.00
Temporary Labor	\$145,168.00	\$216,378.00	\$27,603.00	\$89,478.00	\$151,896.00	\$283,655.00
Tires	\$282,913.00	\$357,240.00	\$484,191.00	\$562,417.00	\$334,361.00	\$313,745.00

Uniforms	\$44,594.00	\$73,322.00	\$30,656.00	\$49,491.00	\$54,739.00	\$69,160.00
US DOT Testing	\$14,753.00	\$9,307.00	\$12,091.00	\$8,311.00	\$4,809.00	\$10,656.00
Utilities	\$68,214.00	\$73,165.00	\$67,037.00	\$68,353.00	\$82,483.00	\$85,602.00
Vehicle Maintenance	\$554,527.00	\$646,125.00	\$525,493.00	\$571,187.00	\$721,481.00	\$676,036.00
Capital Outlay	\$1,330,586.00	\$571,528.00	\$895,550.00	\$580,743.00	\$1,191,911.00	\$963,947.00
Debt Service:						
Principal	\$155,000.00	\$160,000.00	\$170,000.00	\$175,000.00	\$2,450,000.00	\$208,000.00
Interest	\$103,683.00	\$98,044.00	\$92,223.00	\$86,039.00	\$56,200.00	\$35,376.00
TOTAL EXPENDITURES	\$10,886,065.00	\$11,387,024.00	\$11,421,795.00	\$11,477,869.00	\$14,237,066.00	\$12,053,053.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-\$492,211.00	-\$298,471.00	-\$498,207.00	-\$151,174.00	-\$2,462,326.00	\$65,417.00
OTHER FINANCING SOURCES						
Insurance Proceeds	\$44,438.00	\$26,461.00	\$11,688.00	\$53,444.00	\$61,518.00	\$26,479.00
Proceeds from Sale of Capital Assets	\$193,387.00	\$127,951.00	\$132,000.00	\$400,900.00	\$85,055.00	\$152,300.00
Proceeds from Debt Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230,000.00	
TOTAL OTHER FINANCING SOURCES	\$237,825.00	\$154,412.00	\$143,688.00	\$454,344.00	\$2,376,573.00	\$178,779.00
NET CHANGE	-\$254,386.00	-\$144,059.00	-\$354,519.00	\$303,170.00	-\$85,753.00	\$244,196.00
FUND BALANCE, Beginning of Year	\$8,575,180.00	\$8,320,794.00	\$8,176,735.00	\$7,822,216.00	\$8,125,386.00	\$8,039,633.00
FUND BALANCE, End of Year	\$8,320,794.00	\$8,176,735.00	\$7,822,216.00	\$8,125,386.00	\$8,039,633.00	\$8,283,829.00



2016	2017	2018
ACTUAL	ACTUAL	ACTUAL
\$4,587,418.00	\$4,684,882.00	\$4,855,350.00
\$7,809,830.00	\$7,791,734.00	\$7,873,234.00
\$5,237.00	\$5,697.00	\$19,133.00
\$47,905.00	\$153,216.00	\$183,756.00
\$415.00	\$267,440.00	\$280.00
\$5,795.00	\$5,280.00	\$432,510.00
\$4,526.00	\$396.00	\$3,797.00
<b>\$12,461,126.00</b>	<b>\$12,908,645.00</b>	<b>\$13,368,060.00</b>

2016	2017	2018
\$4,239,774.00	\$4,083,556.00	\$4,134,919.00
\$309,689.00	\$309,791.00	\$288,895.00
\$457,188.00	\$458,637.00	\$495,476.00
\$90,010.00	\$58,112.00	\$93,920.00
\$8,264.00	\$9,084.00	\$7,232.00
\$469,252.00	\$541,055.00	\$690,519.00
\$1,252,363.00	\$1,301,307.00	\$1,370,396.00
\$228,376.00	\$349,293.00	\$325,744.00
\$131,121.00	\$131,251.00	\$135,587.00
\$1,517,628.00	\$1,792,482.00	\$1,841,090.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$9,581.00	\$74,190.00	\$44,339.00
\$63,502.00	\$44,331.00	\$56,829.00
\$355,116.00	\$261,844.00	\$257,733.00
\$62,826.00	\$60,732.00	\$38,318.00
\$65,875.00	\$68,361.00	\$71,142.00
\$202,713.00	\$164,014.00	\$161,163.00
-\$42,250.00	\$15,993.00	\$10,761.00
\$50,021.00	\$58,490.00	\$55,467.00
\$252,411.00	\$247,734.00	\$319,549.00
\$328,571.00	\$238,209.00	\$301,958.00

\$59,829.00	\$58,715.00	\$74,842.00
\$7,463.00	\$4,229.00	\$6,748.00
\$78,655.00	\$79,363.00	\$76,034.00
\$754,380.00	\$615,177.00	\$450,918.00
\$1,328,309.00	\$2,270,959.00	\$2,411,670.00
\$212,000.00	\$216,000.00	\$380,318.00
\$31,715.00	\$27,984.00	\$31,925.00

\$12,524,382.00	\$13,540,893.00	\$14,133,492.00
-\$63,256.00	-\$632,248.00	-\$765,432.00

\$14,755.00	\$77,898.00	\$55,801.00
\$115,015.00	\$49,000.00	\$62,500.00
	\$491,615.00	\$560,100.00
\$129,770.00	\$618,513.00	\$678,401.00

<b>\$66,514.00</b>	<b>-\$13,735.00</b>	<b>-\$87,031.00</b>
\$8,283,829.00	\$8,350,343.00	\$8,336,608.00
<b>\$8,350,343.00</b>	<b>\$8,336,608.00</b>	<b>\$8,249,577.00</b>