

**TOWN OF WILBUR**  
**CURRENT EXPENSE**  
**REVENUE**

001 000 000 308 00 00 00      BEGINNING CASH AND INVEST.      70,569.28

**TAXES**

001 000 000 311 10 00 00      PROPERTY TAXES      55,487.00  
001 000 000 313 10 00 00      RETAIL SALES AND USE TAX      80,000.00  
001 000 000 313 71 00 00      CRIMINAL JUSTICE-001%      8,000.00  
001 000 000 316 47 00 00      TELEPHONE & TELEGRAPH      22,000.00  
001 000 000 316 70 00 00      CURRENT EXPENSE - UTILITY TAX      52,500.00  
001 000 000 317 20 00 00      CURRENT EXPENSE - LEASEHOLD      250.00

**TOTAL TAXES**      218,237.00

**LICENSES & PERMITS**

001 000 000 321 60 00 00      C.E. - BUSINESS PERMITS      50.00  
001 000 000 322 10 00 00      CURRENT EXPENSE - BLDG PERMIT      9,000.00  
001 000 000 322 30 00 00      CURRENT EXPENSE - ANIMAL LIC.      1,700.00  
001 000 000 322 90 00 00      CURRENT EXPENSE - GUN PERMITS      50.00

**TOTAL PERMITS**      10,800.00

**INTERGOVERNMENTAL REVENUE**

001 000 000 336 00 98 00      CITY ASSISTANCE      20,000.00  
001 000 000 336 06 21 00      CRIMINAL JUSTICE POPULATION      1,000.00  
001 000 000 336 06 26 00      CRIM JUST - SPECIAL PROGRAMS      725.00  
001 000 000 336 06 94 00      CURRENT EXPENSE - LIQUOR EXCISE      4,278.00  
001 000 000 336 06 95 00      CURRENT EXPENSE - LIQ BD PROF      7,366.00

**TOTAL INTERGOVERNMENTAL REVENUE**      33,369.00

**CHARGES FOR SERVICES**

001 000 000 343 70 00 00      CURRENT EXPENSE - LANDFILL      49,500.00  
001 000 000 343 70 01 00      CONTRACTOR      45,500.00  
001 000 000 343 70 02 00      C.E. LANDFILL - TAX REFUSE      5,000.00  
001 000 000 343 70 04 00      C.E. LANDFILL - RESERVE      2,750.00  
001 000 000 343 70 05 00      C.E. LANDFILL - C.E. RESERVE      5,484.00  
001 000 000 343 70 06 00      C.E. LANDFILL - OFFICE      8,500.00  
001 000 000 343 90 00 00      C.E. LANDFILL - BRUSH PILE      1,000.00

**TOTAL CHARGES FOR SERVICES**      117,734.00

**TOWN OF WILBUR**

CURRENT EXPENSE FUND CONTINUED

FINES & FORFEITS

001 000 000 351 40 00 00	CURRENT EXPENSE - FINES & FORF	5,000.00
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TOTAL FINES & FORFEITS	5,000.00
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MISC

001 000 000 361 11 00 00	CURRENT EXPENSE - INTEREST	2,000.00
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001 000 000 361 40 00 00	CURRENT EXPENSE - SALES INT.	300.00
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001 000 000 362 90 00 00	CURRENT EXPENSE - MISC. REV.	8,000.00
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TOTAL MISC.	10,300.00
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TOTAL ACTUAL REVENUE	395,440.00
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OTHER FINANCING USES

001 000 000 380 00 00 00	941 WH/SS	90,000.00
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TOTAL OTHER FINANCING USES	90,000.00
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GRAND TOTAL CURRENT EXPENSE	556,009.28
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EXPENDITURES

GENERAL GOVERNMENT

LEGISLATIVE

001 000 000 508 00 00 00	C.E. - ENDING CASH	5,000.00
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001 000 000 511 10 10 00	LEGISLATIVE SALARIES	2,400.00
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001 000 000 511 10 20 00	LEGISLATIVE BENEFITS	200.00
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001 000 000 511 10 31 00	LEGISLATIVE SUPPLIES	600.00
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001 000 000 511 10 40 00	LEGISLATIVE O S & C	4,700.00
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001 000 000 511 30 40 00	PLANNING COMMISSION	100.00
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TOTAL LEGISLATIVE	8,000.00
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## TOWN OF WILBUR

### CURRENT EXPENSE FUND CONTINUED

#### EXECUTIVE

001 000 000 513 10 10 00	EXECUTIVE SALARIES	1,800.00
001 000 000 513 10 10 01	EXECUTIVE - DIRECTOR SALARIES	3,400.00
001 000 000 513 10 20 00	EXECUTIVE BENEFITS	150.00
001 000 000 513 10 20 01	EXECUTIVE - DIRECTOR BENEFITS	400.00
001 000 000 513 10 40 00	EXECUTIVE O S & C	500.00
001 000 000 513 20 40 00	EXECUTIVE - HEARINGS EXAMINER	200.00

TOTAL EXECUTIVE 6,450.00

#### FINANCIAL & ADMINISTRATIVE

001 000 000 514 23 10 01	C.E. - CLERKS REC. & ACCOUNTING	13,125.00
001 000 000 514 23 20 01	C.E. - CLERKS REC & ACCT-BENEFIT	3,000.00
001 000 000 514 23 31 00	FINANCIAL & ADMIN. SUPPLIES	3,500.00
001 000 000 514 23 41 00	FIN. & ADMIN AUDITOR	9,000.00
001 000 000 514 23 41 01	PROF SERVICE/SOFTWARE SUPPO	1,000.00
001 000 000 514 23 41 02	C.E. - BANK SERVICE FEES	600.00
001 000 000 514 23 43 00	CLERK - TRAVEL	750.00
001 000 000 514 40 00 00	CLERK - TRAINING	750.00
001 000 000 514 50 10 05	C.E. - CLEANING & MAINT.	2,400.00
001 000 000 514 50 20 05	C.E. CITY HALL MAINT.	400.00
001 000 000 514 50 31 00	CITY HALL - SUPPLIES	2,500.00
001 000 000 514 50 42 00	CITY HALL - COMMUNICATIONS	2,000.00
001 000 000 514 50 46 00	CITY HALL - INSURANCE	3,500.00
001 000 000 514 50 47 00	CITY HALL - PUBLIC UTILITIES	3,500.00
001 000 000 514 50 49 00	CITY HALL - FUEL	8,000.00

TOTAL FINANCIAL & ADMINISTRATIVE 54,025.00

#### LEGAL SERVICES

001 000 000 515 10 41 00	LEGAL SERVICES - CITY	7,000.00
001 000 000 515 10 41 01	ATTORNEY FEES - PLANNING COMM.	500.00
001 000 000 515 10 60 00	LEGAL - CODIFICATION	2,000.00
001 000 000 515 23 00 00	LEGAL - TRAFFIC - PD	1,000.00

TOTAL LEGAL SERVICES 10,500.00

TOTAL GENERAL GOVERNMENT 78,975.00

## TOWN OF WILBUR

### SECURITIES OF PERSONS & PROP.

#### POLICE DEPARTMENT

001 000 000 521 06 23 00	TEEN ACTIVITIES	700.00
001 000 000 521 10 10 01	POLICE DEPT. - RES. OFFICER	800.00
001 000 000 521 10 10 03	C.E. PATROLLING	98,255.00
001 000 000 521 10 20 01	POLICE DEPT - RESERVE - BENEFIT	200.00
001 000 000 521 10 20 03	C.E. POLICE PATROLLING BENEFITS	28,128.00
001 000 000 521 10 42 00	POLICE DEPT COMMUNICATIONS	5,600.00
001 000 000 521 10 45 00	OFFICE RENT	2,700.00
001 000 000 521 10 46 00	POLICE DEPT INSURANCE	5,647.00
001 000 000 521 20 31 00	POLICE DEPT - SUPPLIES	3,000.00
001 000 000 521 21 48 00	POLICE DEPT - TRAFFIC SAFETY	500.00
001 000 000 521 21 49 00	POLICE DEPT - INVESTIGATIONS	500.00
001 000 000 521 40 00 00	POLICE DEPT - TRAINING	500.00
001 000 000 521 40 43 00	POLICE DEPT - TRAVEL	1,500.00
001 000 000 521 70 32 00	POLICE DEPT - GAS	4,500.00
001 000 000 521 70 34 00	POLICE DEPT - REPAIRS	1,500.00
001 000 000 521 90 49 00	POLICE DEPT - PRISONER COSTS	3,394.00

TOTAL POLICE DEPARTMENT 157,424.00

#### FIRE DEPARTMENT

001 000 000 522 10 41 00	FIRE DEPT - PROFESSIONAL SER	500.00
001 000 000 522 20 10 00	FIRE DEPT - SALARIES	4,500.00
001 000 000 522 20 20 00	FIRE DEPT - BENEFITS	1,700.00
001 000 000 522 20 31 00	FIRE DEPT - SUPPLIES	2,500.00
001 000 000 522 20 42 00	FIRE DEPT - COMMUNICATIONS	900.00
001 000 000 522 20 43 00	FIRE DEPT - TRAINING	500.00
001 000 000 522 20 46 00	FIRE DEPT - INSURANCE	2,772.00
001 000 000 522 20 64 00	FIRE DEPT - CAPITAL OUTLAY	4,000.00

TOTAL FIRE DEPARTMENT 17,372.00

#### BUILDING INSPECTOR

001 000 000 524 10 10 00	BLDG INSP - SALARIES	5,000.00
001 000 000 524 10 49 00	BLDG INSP O S & C (MISC)	500.00

TOTAL BUILDING INSPECTOR 5,500.00

TOTAL SECURITY PERSONS & PROP 180,296.00

**TOWN OF WILBUR**

CURRENT EXPENSE FUND CONTINUED

PHYSICAL ENVIRONMENT

PARK

001 000 000 531 10 10 01	C.E. PARK - MOW GRASS	5,355.00
001 000 000 531 10 20 01	C.E. PARK - MOW GRASS - BENEFITS	1,155.00
001 000 000 531 11 31 00	PARK - SUPPLIES	1,000.00
001 000 000 531 11 63 00	PARK - PLAYGROUND EQUIP	300.00
001 000 000 531 60 31 00	GOOSE CREEK - WEED CONTROL	300.00

TOTAL PARK		8,110.00
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LANDFILL

001 000 000 537 50 10 00	SALARY - UTIL CLERK	7,000.00
001 000 000 537 50 10 01	BURN PILE	1,500.00
001 000 000 537 50 20 00	BENEFITS UTIL CLERK	2,000.00
001 000 000 537 50 20 01	BENEFITS - BURN PILE	400.00
001 000 000 537 50 31 00	LANDFILL - SUPPLIES	1,000.00
001 000 000 537 50 41 00	LANDFILL - CONTRACTS	102,245.00

TOTAL LANDFILL		114,145.00
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CITY HALL

001 000 000 539 10 10 01	CITY HALL CREW SUPPORT	2,509.00
001 000 000 539 10 20 01	BENEFITS - CREW SUPPORT	500.00
001 000 000 539 10 49 00	NUISANCE ABATEMENT	500.00
001 000 000 539 30 41 00	POLICE DEPT - DOG POUND	300.00
001 000 000 539 50 31 00	TOWN HALL SPRINKLER SYSTEM	100.00

TOTAL CITY HALL		3,909.00
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TOTAL PHYSICAL ENVIRONMENT		126,164.00
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LINCOLN COUNTY ALCOHOL FUND

001 000 000 567 00 49 00	LINCOLN COUNTY ALCOHOL FUND	250.00
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TOTAL LINCOLN CO. ALCOHOL FUND		250.00
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TOTAL ACTUAL EXPENDITURES		385,685.00
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**TOWN OF WILBUR**

OTHER FINANCING USES

001 000 000 580 00 00 00	941 WH/SS	90,000.00
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CURRENT EXPENSE FUND CONTINUED

001 000 000 597 00 00 00	INTERFUND TRANSFERS	75,324.28
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TOTAL OTHER FINANCING USES	165,324.28
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GRAND TOTAL CURRENT EXPENSE	556,009.28
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C.E. RESERVE  
REVENUES

003 000 000 308 00 00 00	C.E. RESERVE - BEG. CASH	57,900.00
003 000 000 361 11 00 00	C.E. RESERVE - INTEREST	600.00
003 000 000 397 00 00 00	C.E. RESERVE - IFT'S	10,484.00

GRAND TOTAL C.E. RESERVE	68,984.00
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EXPENDITURES

003 000 000 508 00 00 00	C.E. RESERVE - ENDING CASH	68,984.00
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GRAND TOTAL C.E. RESERVE FUND	68,984.00
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C.E. REPLACEMENT  
REVENUES

004 000 000 308 00 00 00	C.E. REPLACEMENT - BEG. CASH	36,000.00
004 000 000 361 11 00 00	C.E. REPLACEMENT - INTEREST	250.00
004 000 000 397 00 00 00	C.E. REPLACEMENT - IFT'S	7,750.00

GRAND TOTAL C.E. REPLACEMENT FUND	44,000.00
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EXPENDITURES

004 000 000 508 00 00 00	C.E. REPLACEMENT - ENDING CASH	2,500.00
004 000 000 514 23 63 00	C.E. REPLACEMENT - FIRE TRUCK	11,300.00
004 000 000 514 23 64 00	C.E. REPLACEMENT - PATROL CAR	20,000.00
004 000 000 514 23 64 00	C.E. REPLACEMENT CAP. OUTLAY	10,200.00

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GRAND TOTAL C.E. REPLACEMENT FUND 44,000.00

STREET FUND  
REVENUES

101 000 000 308 00 00 00	STREET FUND - BEGINNING CASH	9,084.00
101 000 000 311 10 00 00	STREETS - PROPERTY TAX	40,000.00
101 000 000 336 00 87 00	STREETS - MV FUEL TAX	20,254.00
101 000 000 361 11 00 00	STREETS - INTEREST	1,000.00
101 000 000 397 00 00 00	STREETS - IFT'S	45,000.00

GRAND TOTAL STREET FUND 115,338.00

EXPENDITURES

101 000 000 508 00 00 00	STREETS - ENDING CASH	1,000.00
101 000 000 542 30 10 01	ROADWAY - GRADING STREETS	35,672.00
101 000 000 542 30 20 01	STREETS - GRADING - BENEFITS	9,200.00
101 000 000 542 30 30 00	STREETS - GRAVEL\ASPHALT\SAND	3,000.00
101 000 000 542 30 31 00	STREETS - SUPPLIES	2,000.00
101 000 000 542 30 32 00	STREETS - GAS	2,700.00
101 000 000 542 30 34 00	STREETS - REPAIRS	1,200.00
101 000 000 542 30 35 00	STREETS - STORM SEWERS	2,000.00
101 000 000 542 30 38 00	STREETS - TOOLS	1,000.00
101 000 000 542 30 43 00	STREETS - TRAINING	300.00
101 000 000 542 30 45 00	STREETS - SWEEPING	1,000.00
101 000 000 542 30 46 00	STREETS - O S & C - INSURANCE	7,356.00
101 000 000 542 30 63 00	STREETS - BRIDGE REPAIR	1,000.00
101 000 000 542 30 64 00	STREETS - CAPITAL OUTLAY (SIGN)	750.00
101 000 000 542 30 64 01	STREETS - CAP WORK EQUIPMENT	1,000.00
101 000 000 542 30 65 00	STREETS CAPITAL OUTLAY CONST	1,000.00
101 000 000 542 30 66 00	SEAL COAT AND/OR OIL STREETS	1,000.00

TOTAL ROADWAY 70,178.00

101 000 000 542 63 47 00 STREETS - STREET LIGHTS 18,200.00

TOTAL STREET LIGHTS 18,200.00

101 000 000 542 66 10 01	STREETS - SNOW PLOWING	10,800.00
101 000 000 542 66 20 01	STREETS - PLOWING BENEFITS	3,000.00
101 000 000 542 66 32 00	STREETS - GAS - (SNOW & ICE)	2,000.00
101 000 000 542 66 34 00	STREETS - REPAIRS (SNOW & ICE)	1,000.00

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101 000 000 542 66 34 01	STREETS - SUPPLIES (SNOW & ICE)	750.00
TOTAL SNOW & ICE CONTROL		17,550.00
101 000 000 542 67 10 01	STREETS - SWEEPING	4,000.00
101 000 000 542 67 20 01	STREETS - SWEEPING - BENEFITS	1,160.00
STREETS CONTINUED		
101 000 000 542 67 34 00	STREETS - REPAIRS (STREET CLEAN)	500.00
TOTAL STREET CLEANING		5,660.00
101 000 000 542 70 37 00	STREETS - WEED CONTROL	1,500.00
TOTAL WEED CONTROL		1,500.00
TOTAL ACTUAL EXPENDITURES		113,088.00
101 000 000 595 70 00 00	STREETS - ROAD SIDE DEVELOP	500.00
101 000 000 597 00 00 00	STREETS - IFT'S	750.00
TOTAL OTHER FINANCING USES		1,250.00
GRAND TOTAL STREET FUND		115,338.00

LIBRARY FUND  
REVENUES

103 000 000 308 00 00 00	LIBRARY - BEGINNING CASH	3,000.00
103 000 000 311 10 00 00	LIBRARY - PROPERTY TAX	15,360.00
103 000 000 359 70 00 00	LIBRARY - LATE RETURNS	175.00
GRAND TOTAL LIBRARY FUND		18,535.00

EXPENDITURES

103 000 000 508 00 00 00	LIBRARY - ENDING CASH	1,000.00
103 000 000 572 10 10 00	LIBRARY - SALARIES	9,750.00
103 000 000 572 10 20 00	LIBRARY - BENEFITS	1,000.00
103 000 000 572 21 31 00	LIBRARY - SUPPLIES	775.00
103 000 000 572 21 49 00	LIBRARY - O S & C	510.00
103 000 000 572 21 63 00	LIBRARY - CAPITAL OUTLAY	500.00
103 000 000 572 21 64 00	LIBRARY - BOOKS, ETC	5,000.00
GRAND TOTAL LIBRARY FUND		18,535.00

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TOURISM FUND  
REVENUES

104 000 000 308 00 00 00	TOURISM - BEGINNING CASH	10,000.00
104 000 000 313 30 00 00	TOURISM - HOTEL/MOTEL TAX	2,000.00

TOURISM FUND CONTINUED

104 000 000 361 11 00 00	TOURISM - INTEREST	120.00
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GRAND TOTAL TOURISM FUND		12,120.00
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EXPENDITURES

104 000 000 508 00 00 00	TOURISM - ENDING CASH	9,620.00
104 000 000 557 30 00 00	TOURISM - ADVERTISING	2,500.00

GRAND TOTAL TOURISM FUND		12,120.00
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SURVEY MITIGATION FUND  
REVENUES

105 000 000 308 00 00 00	SURVEY MIT - BEGINNING CASH	500.00
105 000 000 397 00 00 00	SURVEY MITIGATION - IFT'S	2,000.00

GRAND TOTAL SURVEY MITIGATION		2,500.00
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EXPENDITURES

105 000 000 508 00 00 00	SURVEY MITIGATION - ENDING CASH	100.00
105 000 000 515 10 41 00	SURVEY MIT - LEGAL	2,400.00

GRAND TOTAL SURVEY MITIGATION		2,500.00
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AIRPORT CAPITAL IMPROVEMENT  
REVENUES

106 000 000 308 00 00 00	AIRPORT CAP IMP - BEGIN CASH	9,000.00
106 000 000 339 12 01 00	FEDERAL ARRA GRANDT SAFETY AR	607,000.00

106 000 000 397 00 00 00	AIRPORT CAPITAL IMPROVE IFT'S	5,000.00
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GRAND TOTAL AIRPORT CAPITAL IMPROVEMENT		621,000.00
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**EXPENDITURES**

106 000 000 508 00 00 00	AIRPORT CAP IMP - ENDING CASH	1,000.00
106 000 000 594 46 41 00	AIRPORT IMP ENGINEERING	100,000.00
106 000 000 594 46 61 00	LAND IMPROVEMENTS	520,000.00

GRAND TOTAL AIRPORT CAPITAL IMPROVEMENT 621,000.00

**MUSEUM FUND  
REVENUES**

109 000 000 308 00 00 00	MUSEUM - BEGINNING CASH	200.00
109 000 000 361 11 00 00	MUSEUM - INTEREST	700.00
109 000 000 367 11 00 00	MUSEUM - DONATIONS	5,827.57

GRAND TOTAL MUSEUM FUND 6,727.57

**EXPENDITURES**

109 000 000 508 00 00 00	MUSEUM - ENDING CASH	200.00
109 000 000 575 30 31 00	MUSEUM - SUPPLIES	4,000.00
109 000 000 575 30 46 00	MUSEUM - INSURANCE	1,680.00
109 000 000 575 30 47 00	MUSEUM - PUBLIC UTILITIES	700.00
109 000 000 597 00 00 00	MUSEUM - IFT - UTILITIES	147.57

GRAND TOTAL MUSEUM 6,727.57

**AIRPORT FUND  
REVENUES**

111 000 000 308 00 00 00	AIRPORT - BEGINNING CASH	200.00
111 000 000 362 50 00 00	LEASES HANGER SPACES & LAND	4,250.00

GRAND TOTAL AIRPORT 4,450.00

**EXPENDITURES**

111 000 000 508 00 00 00	AIRPORT - ENDING CASH	500.00
111 000 000 546 10 10 01	AIRPORT SALARIES	500.00
111 000 000 546 10 20 02	AIRPORT BENEFITS	200.00
111 000 000 546 10 31 00	OFFICE & OPERATING SUPPLIES	100.00
111 000 000 546 10 41 00	AIRPORT PROFESSIONAL SERVICES	500.00
111 000 000 546 10 43 00	AIRPORT TRAVEL	300.00
111 000 000 546 10 46 00	AIRPORT INSURANCE	1,400.00
111 000 000 546 10 47 00	AIRPORT UTILITY SERVICES	600.00
111 000 000 546 10 48 00	AIRPORT REPAIR & MAINTENANCE	250.00

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111 000 000 546 10 49 00	AIRPORT - MISCELLANEOUS	100.00
GRAND TOTAL AIRPORT		4,450.00

1/4% REAL ESTATE EXCISE TAX  
REVENUES

135 000 000 308 00 00 00	1/4% REAL EST EXC TAX BEG CASH	20,800.00
135 000 000 317 34 00 00	1/4% REAL ESTATE EXCISE TAX	3,500.00

1/4% REAL ESTATE FUND CONTINUED

GRAND TOTAL 1/4% REAL ESTATE EXCISE TAX		24,300.00
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EXPENDITURES

135 000 000 508 00 00 00	1/4% RE TAX ENDING CASH	19,300.00
135 000 000 531 11 64 00	CAPITAL OUTLAY	5,000.00

GRAND TOTAL 1/4% REAL ESTATE EXCISE TAX		24,300.00
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AMBULANCE RESERVE  
REVENUES

301 000 000 308 00 00 00	AMBULANCE RESERVE - BEG CASH	81,000.00
301 000 000 361 11 00 00	AMBULANCE RESERVE - INTEREST	1,000.00
301 000 000 397 00 00 00	AMBULANCE RESERVE - IFT'S	20,000.00

GRAND TOTAL AMBULANCE RESERVE		102,000.00
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EXPENDITURES

301 000 000 508 00 00 00	AMBULANCE RES - ENDING CASH	102,000.00
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GRAND TOTAL AMBULANCE RESERVE		102,000.00
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LANDFILL RESERVE FUND  
REVENUES

302 000 000 308 00 00 00	LANDFILL RESERVE - BEG CASH	24,483.00
302 000 000 361 11 00 00	LANDFILL RESERVE - INTEREST	300.00
302 000 000 397 00 00 00	LANDFILL RESERVE - IFT'S	2,750.00

GRAND TOTAL LANDFILL RESERVE		27,533.00
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EXPENDITURES

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302 000 000 508 00 00 00	LANDFILL RESERVE - ENDING CASH	22,533.00
302 000 000 537 80 40 00	LANDFILL RESERVE - LNDFL OPER	5,000.00
GRAND TOTAL LANDFILL RESERVE		27,533.00

**CAPITAL PROJECTS  
REVENUES**

303 000 000 308 00 00 00	WATER STUDY AND CONSTRUCTION	2,067.95
303 000 000 397 00 00 00	INTERFUND TRANSFER - WATER RES	60,358.41
GRAND TOTAL CAPITAL PROJECTS		62,426.36

**EXPENDITURES**

303 000 000 508 00 00 00	CAPITAL PROJECTS - ENDING CASH	2,067.95
303 000 000 582 34 00 00	LOAN REDEMPTION - WATER	47,526.31
303 000 000 592 00 00 00	WATER - PWTF - LOAN INTEREST	12,832.10
GRAND TOTAL CAPITAL PROJECTS		62,426.36

**WATER FUND  
REVENUES**

401 000 000 308 00 00 00	WATER - BEGINNING CASH	11,329.18
401 000 000 343 40 10 00	WATER - RECEIPTS	161,130.00
401 000 000 343 40 11 00	WATER - RECEIPTS - LOAN	70,168.00
401 000 000 343 40 20 00	WATER - OTHER	5,000.00
401 000 000 354 00 00 00	WATER - ADMIN CHARGE	3,000.00
401 000 000 361 11 00 00	WATER - INTEREST	1,500.00
401 000 000 397 00 00 00	INTERFUND TRANSFERS	12,236.50
GRAND TOTAL WATER FUND		264,363.68

**EXPENDITURES**

401 000 000 508 00 00 00	WATER - ENDING CASH	10,000.00
401 000 000 534 70 10 01	WATER - SALARY	85,000.00
401 000 000 534 70 20 01	WATER - BENEFITS	23,700.00
401 000 000 534 70 30 00	WATER - OFFICE	1,800.00
401 000 000 534 70 31 00	WATER - GENERAL SUPPLIES	3,500.00

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401 000 000 534 70 32 00	WATER - GAS	3,000.00
401 000 000 534 70 33 00	WATER - HYDRANTS/METERS	6,000.00
401 000 000 534 70 34 00	WATER - WATER LINES	3,000.00
401 000 000 534 70 34 01	WATER - CHLORINATION COSTS	3,000.00
401 000 000 534 70 35 00	WATER - WELL & TOWER REPAIRS	2,000.00
401 000 000 534 70 36 00	WATER - TOWER/RESERVOIR	1,000.00
401 000 000 534 70 37 00	WATER - WEED CONTROL	500.00
401 000 000 534 70 38 00	WATER - TOOL PURCHASES	500.00
401 000 000 534 70 39 00	WATER - VEHICLE REPAIRS	1,200.00
401 000 000 534 70 39 01	WATER - EQUIP OVERHAUL	700.00
401 000 000 534 70 40 00	WATER - O S & C (MISCL)	1,000.00

WATER FUND CONTINUED

401 000 000 534 70 42 00	WATER - COMMUNICATIONS	2,000.00
401 000 000 534 70 43 00	WATER - TRAINING	1,000.00
401 000 000 534 70 46 00	WATER - INSURANCE	10,000.00
401 000 000 534 70 47 00	WATER - ELECTRICITY	22,000.00
401 000 000 534 70 49 00	WATER - WATER TEST	6,000.00
401 000 000 534 70 49 01	WATER - EXCISE TAX	6,000.00
401 000 000 597 00 00 00	WATER - IFT'S	71,463.68

GRAND TOTAL WATER FUND 264,363.68

WATER RESERVE FUND  
REVENUES

403 000 000 308 00 00 00	WATER RESERVE - BEG CASH	122,424.00
403 000 000 361 11 00 00	WATER RESERVE - INTEREST	1,000.00
403 000 000 397 00 00 00	WATER RESERVE - IFT'S	70,168.00

GRAND TOTAL WATER RESERVE FUND 193,592.00

EXPENDITURES

403 000 000 508 00 00 00	WATER RESERVE - ENDING CASH	103,733.59
403 000 000 534 70 62 00	WATER RESERVE - EMERG REPAIR	18,000.00
403 000 000 597 00 00 00	INTERFUND TRANSFER - 303	71,858.41

GRAND TOTAL WATER RESERVE FUND 193,592.00

CEMETERY FUND  
REVENUES

404 000 000 308 00 00 00	CEMETERY - BEGINNING CASH	1,500.00
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**TOWN OF WILBUR**

404 000 000 343 60 00 00	CEMETERY - OPEN & CLOSE	7,000.00
404 000 000 343 61 00 00	CEMETERY - SALE OF LOTS	5,000.00
404 000 000 343 61 00 01	CEMETERY - SALE OF NICHE	2,000.00
404 000 000 361 11 00 00	CEMETERY - INTEREST	800.00
404 000 000 362 00 00 00	CEMETERY - MISC. DONATIONS	6,820.00

GRAND TOTAL CEMETERY FUND 23,120.00

CEMETERY FUND CONTINUED

EXPENDITURES

404 000 000 508 00 00 00	CEMETERY - ENDING CASH	500.00
404 000 000 536 20 10 01	CEMETERY - CREW SUPPORT	400.00
404 000 000 536 20 10 02	CEMETERY - LOCATE GRAVES	1,000.00
404 000 000 536 20 10 04	CEMETERY - CARETAKER	10,380.00
404 000 000 536 20 20 01	CEMETERY - CREW SUPPORT-BENE	100.00
404 000 000 536 20 20 02	CEMETERY - LOCATE GRAVES-BENE	300.00
404 000 000 536 20 20 04	CEMETERY - CARETAKER - BENEFIT	2,000.00
404 000 000 536 20 31 00	CEMETERY - SUPPLIES	2,000.00
404 000 000 536 20 32 00	CEMETERY - GAS	500.00
404 000 000 536 20 44 00	CEMETERY - OPEN & CLOSING	4,000.00
404 000 000 536 20 47 00	CEMETERY - O S & C	1,300.00
404 000 000 536 20 49 00	CEMETERY - EXCISE TAX	140.00
404 000 000 536 50 00 00	CEMETERY - NICHE CONTRACT	500.00

GRAND TOTAL CEMETERY FUND 23,120.00

AMBULANCE FUND  
REVENUES

406 000 000 308 00 00 00	AMBULANCE - BEG CASH	52,956.00
406 000 000 334 00 00 00	AMBULANCE - EMS GRANT	1,644.00
406 000 000 334 04 90 00	AMB DOH TRAUMA GRANT	1,500.00
406 000 000 342 60 00 00	AMBULANCE - FEES	50,000.00
406 000 000 361 11 00 00	AMBULANCE - INTEREST	1,000.00

GRAND TOTAL AMBULANCE FUND 107,100.00

EXPENDITURES

406 000 000 508 00 00 00	AMBULANCE - ENDING CASH	10,000.00
406 000 000 526 10 41 00	AMBULANCE - PROFESSIONAL SER	500.00
406 000 000 526 20 10 00	AMBULANCE - SALARIES	11,100.00

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406 000 000 526 20 10 01	AMBULANCE - OFFICE EXPENSE	8,000.00
406 000 000 526 20 20 00	AMBULANCE - BENEFITS	1,500.00
406 000 000 526 20 20 01	AMBULANCE - OFFICE EXP - BENEF	2,000.00
406 000 000 526 20 31 00	AMBULANCE - SUPPLIES	7,000.00
406 000 000 526 20 32 00	AMBULANCE - GAS AND REPAIRS	4,500.00
406 000 000 526 20 42 00	AMBULANCE - COMMUNICATIONS	1,200.00
406 000 000 526 20 64 00	AMBULANCE - CAPITAL OUTLAY	30,000.00
406 000 000 526 40 43 00	AMBULANCE - TRAINING	5,000.00
406 000 000 526 40 46 00	AMBULANCE - INSURANCE	4,800.00
406 000 000 526 40 49 00	AMBULANCE - EXCISE TAX	1,500.00
406 000 000 597 00 00 00	AMBULANCE IFT'S	20,000.00

GRAND TOTAL AMBULANCE FUND 107,100.00

**SWIM POOL FUND  
REVENUES**

408 000 000 308 00 00 00	SWIM POOL - BEG CASH	7,980.00
408 000 000 313 10 00 00	SWIM POOL SALES TAX	750.00
408 000 000 347 30 00 00	SWIM POOL - CHARGES - DAILY	4,000.00
408 000 000 347 31 00 00	SWIM POOL - CHARGES - SEASON	3,000.00
408 000 000 347 32 00 00	SWIM POOL - LESSONS	4,000.00
408 000 000 347 60 10 00	SWIM POOL - LIFEGUARD TRAINING	1,500.00
408 000 000 362 10 00 00	SWIM POOL DONATIONS - GENERAL	2,000.00
408 000 000 362 90 00 00	MISC. CANDY SALES	2,000.00
408 000 000 397 00 00 00	SWIM POOL - IFT'S	4,500.00

GRAND TOTAL SWIM POOL 29,730.00

**EXPENDITURES**

408 000 000 508 00 00 00	SWIMMING POOL - ENDING CASH	1,000.00
408 000 000 576 20 10 01	POOL - MAINTENANCE	2,100.00
408 000 000 576 20 10 02	POOL - LIFEGUARD	14,000.00
408 000 000 576 20 20 01	POOL - MAINTENANCE-BENEFITS	600.00
408 000 000 576 20 20 02	POOL - LIFEGUARD - BENEFITS	2,000.00
408 000 000 576 20 31 00	SWIM POOL - SUPPLIES (GENERAL)	700.00
408 000 000 576 20 31 01	SWIM POOL - CONCESSION PURCH	1,300.00
408 000 000 576 20 32 00	SWIM POOL - CHLOR. & SODA ASH	1,000.00
408 000 000 576 20 33 00	SWIM POOL - REPAIRS	500.00
408 000 000 576 20 42 00	SWIM POOL - COMMUNICATIONS	250.00
408 000 000 576 20 45 00	SWIM POOL - PROPANE	1,000.00
408 000 000 576 20 46 00	SWIM POOL - INSURANCE	1,446.00
408 000 000 576 20 47 00	SWIM POOL - PUBLIC UTILITIES	2,000.00
408 000 000 576 20 49 00	SWIM POOL - TAXES	800.00
408 000 000 576 20 49 01	SWIM POOL - LIFEGUARD TRAINING	700.00
408 000 000 576 20 64 00	SWIM POOL - CAPITAL OUTLAY	186.43

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408 000 000 597 00 00 00	INTERFUND TRANSFER (UTILITIES)	147.57
GRAND TOTAL SWIM POOL FUND		29,730.00

SWIM POOL RESERVE  
REVENUES

409 000 000 308 00 00 00	SWIM POOL RESERVE - BEG CASH	36,800.00
409 000 000 361 11 00 00	SWIM POOL RESERVE - INTEREST	750.00
GRAND TOTAL SWIM POOL RESERVE		37,550.00

SWIM POOL RESERVE FUND CONTINUED

EXPENDITURES

409 000 000 508 00 00 00	SWIM POOL - ENDING CASH	25,250.00
409 000 000 576 20 31 00	SWIM POOL - MAINTENANCE	10,000.00
409 000 000 576 20 32 00	SWIM POOL - BABY POOL	2,000.00
409 000 000 576 20 40 00	SWIM POOL RES PASSES/LESSONS	300.00
GRAND TOTAL SWIM POOL RESERVE		37,550.00

SEWER CAPITAL PROJECT  
REVENUE

410 000 000 308 00 00 00	BEGINNING CASH & INVESTMENTS	7,474.00
410 000 000 361 11 00 00	INTEREST	100.00
410 000 000 397 00 00 00	CAPITAL PROJECTS - ITF'S	22,601.56
GRAND TOTAL SEWER CAPITAL PROJECTS		30,175.56

SEWER CAPITAL PROJECT  
EXPENDITURES

410 000 000 508 00 00 00	CAPITAL PROJECTS - END CASH	7,574.00
410 000 000 582 35 00 00	LOAN REDEMPTION	22,601.56
GRAND TOTAL SEWER CAPITAL PROJECT		30,175.56

SEWER FUND  
REVENUES

**TOWN OF WILBUR**

411 000 000 308 00 00 00	SEWER - BEG CASH	46,880.40
411 000 000 343 50 10 00	SEWER - RECEIPTS	133,125.00
411 000 000 343 50 11 00	SEWER - LOAN	34,560.00
411 000 000 361 11 00 00	SEWER - INTEREST	1,000.00
411 000 000 397 00 00 00	SEWER - IFT'S	739.20

GRAND TOTAL SEWER FUND 216,304.60

**EXPENDITURES**

411 000 000 508 00 00 00	SEWER - ENDING CASH	10,000.00
411 000 000 535 70 10 01	SEWER - SALARY	87,900.00
411 000 000 535 70 20 01	SEWER - BENEFITS	20,500.00
411 000 000 535 70 31 00	SEWER - GENERAL SUPPLIES	3,000.00
411 000 000 535 70 32 00	SEWER - GAS	3,000.00

**SEWER FUND CONTINUED**

411 000 000 535 70 33 00	SEWER - LIFT STATIONS	1,200.00
411 000 000 535 70 34 00	SEWER - TRANSMISSION LINES	1,500.00
411 000 000 535 70 35 00	SEWER - LIFT STATION - PLANT	3,000.00
411 000 000 535 70 36 00	SEWER - LAGOONS	1,500.00
411 000 000 535 70 37 00	SEWER - LAB	500.00
411 000 000 535 70 38 00	SEWER - TOOLS	750.00
411 000 000 535 70 39 00	SEWER - VEHICLE REPAIRS	1,000.00
411 000 000 535 70 40 00	SEWER - O S & C (MISCL)	1,200.00
411 000 000 535 70 42 00	SEWER - COMMUNICATIONS	1,500.00
411 000 000 535 70 43 00	SEWER - TRAINING	1,200.00
411 000 000 535 70 46 00	SEWER - INSURANCE	9,700.00
411 000 000 535 70 47 00	SEWER - ELECTRICITY	8,000.00
411 000 000 535 70 49 00	SEWER - TESTS/TAX/PERMITS	5,000.00
411 000 000 535 70 49 01	SEWER - EXCISE TAX	4,000.00
411 000 000 535 70 64 00	SEWER - CAPITAL OUTLAY	15,000.00
411 000 000 535 90 41 00	SEWER - LEGAL SERVICES	1,000.00
411 000 000 597 00 00 00	SEWER - IFT'S	35,854.60

GRAND TOTAL SEWER FUND 216,304.60

**SEWER RESERVE FUND  
REVENUES**

412 000 000 308 00 00 00	SEWER RESERVE - BEG CASH	845,790.92
412 000 000 343 50 11 00	SEWER RESERVE IMP FEE	144,900.00
412 000 000 361 11 00 00	SEWER RESERVE - INTEREST	10,000.00
412 000 000 361 11 00 01	SEWER RESERVE - IMP INTEREST	3,000.00
412 000 000 397 00 00 00	SEWER RESERVE - IFT'S	34,560.00

**TOWN OF WILBUR**

GRAND TOTAL SEWER RESERVE 1,038,250.92

EXPENDITURES

412 000 000 508 00 00 00	SEWER RESERVE - ENDING CASH	698,128.52
412 000 000 582 35 72 00	SEWER RESERVE PRINCIPLE PWTF	21,333.34
412 000 000 582 35 72 01	SEWER RESERVE PRIN. PWTF #2	89,062.50
412 000 000 592 35 83 00	SEWER RESERVE INTEREST PWTF	7,125.00
412 000 000 594 35 41 01	SEWER RESERVE PRE-CONST ENG	200,000.00
412 000 000 597 00 00 00	TRANSFERS OUT	22,601.56

GRAND TOTAL SEWER RESERVE 1,038,250.92

LARRICK TRUST FUND  
REVENUES

601 000 000 308 00 00 00	LARRICK TRUST - BEGINNING CASH	22,900.00
601 000 000 361 11 00 00	LARRICK TRUST - INTEREST	300.00

GRAND TOTAL LARRICK TRUST FUND 23,200.00

EXPENDITURES

601 000 000 508 00 00 00	LARRICK TRUST - ENDING CASH	23,200.00
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GRAND TOTAL LARRICK FUND 23,200.00

MUSEUM TRUST FUND  
REVENUES

602 000 000 308 00 00 00	MUSEUM TRUST - BEGINNING CASH	50,000.00
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GRAND TOTAL MUSEUM TRUST FUND 50,000.00

EXPENDITURES

602 000 000 508 00 00 00	MUSEUM TRUST - ENDING CASH	50,000.00
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GRAND TOTAL MUSEUM TRUST FUND 50,000.00

CEMETERY TRUST FUND

**TOWN OF WILBUR**

REVENUES

603 000 000 308 00 00 00      CEMETERY TRUST-BEGINNING CASH      10,000.00

GRAND TOTAL CEMETERY TRUST FUND      10,000.00

EXPENDITURES

603 000 000 508 00 00 00      CEMETERY TRUST - ENDING CASH      10,000.00

GRAND TOTAL CEMETERY TRUST FUND      10,000.00

CEMETERY TRUST FUND  
REVENUES

621 000 000 308 00 00 00      CEMETERY TRUST-BEGINNING CASH      29,603.66

GRAND TOTAL CEMETERY TRUST FUND      29,603.66

EXPENDITURES

621 000 000 508 00 00 00      CEMETERY TRUST - ENDING CASH      29,603.66

GRAND TOTAL CEMETERY TRUST FUND      29,603.66

GRAND TOTAL ALL REVENUE FUNDS      3,718,913.63

GRAND TOTAL ALL EXPENDITURE FUNDS      3,718,913.63

# TOWN OF WILBUR

## 2010 SALARY SCHEDULE

<u>EMPLOYEE</u>	<u>SALARY</u>
JANITOR	10.00
CHIEF OF POLICE	3,854.05
PATROLMAN	3,365.38
RESERVE OFFICER	8.55
FOREMAN	3,854.05
CREWMAN	3,365.38
PART TIME	11.43
CEMETERY/PARK CARETAKER	10.00
NUISANCE DIRECTOR	13.24
CLERK/TREASURER	3,854.05
ASSISTANT CLERK	3,365.38
PART-TIME ASSISTANT CLERK	10.12
POOL MANAGER	10.77
POOL - SENIOR LIFEGUARD	9.47
POOL - RETURNING LIFEGUARD	8.89
POOL - LIFEGUARD 1ST YEAR	8.55
LIBRARIAN	12.77
ASSISTANT LIBRARIAN	10.35
LIBRARIAN AID	9.14
MAYOR (PER MONTH)	150.00

**TOWN OF WILBUR**

COUNCIL MEMBER (PER MEETING ATTENDANCE)	20.00
FIRE/EMS CHIEF (PER MONTH)	90.00
ASSISTANT FIRE CHIEF (PER MONTH)	35.00
ASSISTANT FIRE CHIEF (PER MONTH)	35.00
AMBULANCE CAPTION (PER MONTH)	35.00
AMBULANCE (VOLUNTEER - PER HOUR)	10.00
FIREMEN (VOLUNTEER - PER HOUR) (\$2.00 PER FIRE MEETING)	10.00
ATTORNEY (PER HOUR - PLUS MILEAGE)	140.00
LONGEVITY	
5 YEARS	15.00
10 YEARS	25.00
15 YEARS	35.00
20 YEARS	45.00
CERTIFICATION PAY - .005% PER CERTIFICATION UP TO 3 APPROVED CERT.	
NIGHT DIFFERENTIAL - POLICE, 1800 HOURS TO 0600 HOURS, \$1.00 PER HOUR	