

Town of Navassa  
Budget 2008-2009  
Overspent Items

**Governing Body**

GL Account	Description	Current	Actual	Variance
10-4110-08	Per Diem	\$ -	\$ 560.00	\$ (560.00)
10-4110-09	Payroll Taxes	\$ 1,000.00	\$ 2,054.00	\$ (1,054.00)
10-4110-10	Retirement Contribution	\$ -	\$ 533.06	\$ (533.06)
10-4110-19	Professional Services	\$ 12,000.00	\$ 14,882.00	\$ (2,882.00)
10-4110-23	Dues & Subscriptions	\$ 5,000.00	\$ 7,534.59	\$ (2,534.59)
10-4110-32	Communication	\$ -	\$ 295.02	\$ (295.02)
10-4110-34	Printing & Binding	\$ -	\$ 135.74	\$ (135.74)
10-4110-99	Miscellaneous	\$ 2,500.00	\$ 2,507.07	\$ (7.07)
	<b>Total:</b>		\$	<b>(8,001.48)</b>

**Administration**

GL Account	Description	Current	Actual	Variance
10-4120-14	Workman's Comp	\$ -	\$ 3,400.18	\$ (3,400.18)
10-4120-20	Bank Charges	\$ -	\$ 1,060.33	\$ (1,060.33)
10-4120-24	Construction & Repairs	\$ 3,000.00	\$ 5,511.87	\$ (2,511.87)
10-4120-25	Vehicle Supplies	\$ -	\$ 34.06	\$ (34.06)
10-4120-31	Travel & Transportation	\$ 2,000.00	\$ 3,054.11	\$ (1,054.11)
10-4120-32	Communication	\$ -	\$ 9,841.81	\$ (9,841.81)
10-4120-39	Admin.-Other Services	\$ -	\$ 198.00	\$ (198.00)
10-4120-43	Admin. Equipment Rental	\$ -	\$ 1,709.28	\$ (1,709.28)
10-4120-51	Furniture & Equipment	\$ -	\$ 806.98	\$ (806.98)
10-4120-75	Capital Outlay	\$ 5,000.00	\$ 5,237.50	\$ (237.50)
10-4120-99	Miscellaneous	\$ 1,500.00	\$ 4,303.24	\$ (2,803.24)
	<b>Total:</b>		\$	<b>(23,657.36)</b>

**Public Buildings**

GL Account	Description	Current	Actual	Variance
10-4260-71	Debt Service Payment	\$ -	\$ 9,254.43	\$ (9,254.43)
	<b>Total:</b>		\$	<b>(9,254.43)</b>

**Police Department**

10-4300-14	Workman's Comp	\$ -	\$ 870.17	\$ (870.17)
10-4300-22	Food & Provisions	\$ -	\$ 155.54	\$ (155.54)
10-4300-25	Vehicle Supplies	\$ -	\$ 224.00	\$ (224.00)
10-4300-28	Utilities	\$ -	\$ 3,464.34	\$ (3,464.34)
10-4300-35	Equipment Repairs	\$ -	\$ 1,731.99	\$ (1,731.99)
10-4300-75	Capital Outlay	\$ -	\$ 2,167.37	\$ (2,167.37)
	<b>Total:</b>		\$	<b>(8,613.41)</b>

**Streets**

GL Account	Description	Current	Actual	Variance
10-4510-10	Retirement	\$ -	\$ 386.61	\$ (386.61)
10-4510-35	Street Repairs and Maint	\$ 4,000.00	\$ 5,345.28	\$ (1,345.28)
10-4510-75	Connector	\$ 5,700.00	\$ 5,984.00	\$ (284.00)
	<b>Total:</b>		\$	<b>(2,015.89)</b>

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**Environmental Protection**

GL Account	Description	Current	Actual	Variance
10-4710-21	Janitorial Supplies Uniforms	\$ -	\$ 2,908.39	\$ (2,908.39)
10-4710-28	Utilities	\$ -	\$ 622.44	\$ (622.44)
10-4710-31	Gas & Oil	\$ -	\$ 13,574.21	\$ (13,574.21)
10-4710-74	Capital Outlay	\$ 10,000.00	\$ 16,052.00	\$ (6,052.00)
			<b>Total:</b>	<b>\$ (23,157.04)</b>

**Cultural & Recreation**

GL Account	Description	Current	Actual	Variance
10-6120-36	Davis Creek	\$ 2,500.00	\$ 5,695.00	\$ (3,195.00)
10-6120-50	Contingency	\$ 2,000.00	\$ 8,709.07	\$ (6,709.07)
			<b>Total:</b>	<b>\$ (9,904.07)</b>

**Water**

GL Account	Description	Current	Actual	Variance
60-7130-19	Consultant	\$ 4,000.00	\$ 4,245.00	\$ (245.00)
60-7130-28	Utilities	\$ 600.00	\$ 768.95	\$ (168.95)
60-7130-40	Bulk Water	\$ 60,000.00	\$ 66,481.47	\$ (6,481.47)
			<b>Total:</b>	<b>\$ (6,895.42)</b>

**Sewer**

GL Account	Description	Current	Actual	Variance
60-7140-02	Sewage Metered	\$ -	\$ 7,247.60	\$ (7,247.60)
60-7140-16	Co. No1 - move roadway	\$ -	\$ 1,800.00	\$ (1,800.00)
60-7140-21	Remove 12" HD	\$ -	\$ 1,870.00	\$ (1,870.00)
60-7140-22	Layout	\$ -	\$ 2,000.00	\$ (2,000.00)
60-7140-23	Clear Trees	\$ -	\$ 3,500.00	\$ (3,500.00)
60-7140-24	Set Manholes	\$ -	\$ 12,800.00	\$ (12,800.00)
60-7140-25	Lay Sanitary Sewer Pipe	\$ -	\$ 7,315.00	\$ (7,315.00)
60-7140-27	SS Taps/Cleanouts (14)	\$ -	\$ 1,680.00	\$ (1,680.00)
60-7140-28	Utilities	\$ 1,200.00	\$ 1,564.58	\$ (364.58)
60-7140-43	CP-Lena Springs Sewage	\$ -	\$ 2,970.00	\$ (2,970.00)
60-7140-45	Phoenix Sewage Proj	\$ -	\$ 27,500.00	\$ (27,500.00)
			<b>Total:</b>	<b>\$ (69,047.18)</b>