

TOWN OF MOUNT PLEASANT

FISCAL YEAR 2017-2018 APPROVED BUDGET

Account	Acct Name	2016-2017 Approved Budget	2017-2018 Approved
GENERAL FUND			
Acct Type: Revenues			
Dept Desc:			
11-3011-900	TAXES AD VALOREM CURRENT	\$613,607.00	\$648,000.00
11-3011-910	TAXES AD VALOREM PRIOR YEAR	\$10,000.00	\$10,000.00
11-3011-920	TAXES AD VALOREM VEH. CURRENT	\$71,437.00	\$67,585.00
11-3011-930	TAXES AD VALORE, VEH PRIOR	\$5,000.00	\$0.00
11-3011-940	TAX PENALTIES & INTEREST	\$4,000.00	\$2,000.00
11-3013-900	LOCAL OPTION SALES TAX	\$201,275.00	\$230,000.00
11-3014-900	UTILITY FRANCHISE TAX	\$56,000.00	\$56,000.00
11-3014-910	TELECOMMUNICATION SALES TAX	\$24,500.00	\$22,500.00
11-3014-920	LOCAL VIDEO PROGRAM TAX	\$19,000.00	\$18,000.00
11-3014-930	BEER & WINE TAXES	\$7,000.00	\$7,000.00
11-3020-900	PERMITS & FEES	\$3,000.00	\$3,000.00
11-3020-910	EXTRA TRASH CAN	\$1,000.00	\$3,000.00
11-3020-920	RECYCLING FEES	\$18,000.00	\$18,000.00
11-3034-900	SOLID WASTE FEE	\$1,000.00	\$1,000.00
11-3034-910	FEMA AFG GRANT	\$0.00	\$535,034.00
11-3035-920	POWELL BILL ALLOCATION	\$47,520.00	\$49,500.00
11-3036-900	FIRE DEPARTMENT GRANTS	\$0.00	\$0.00
11-3036-910	ON BEHALF OF PAYMENTS	\$0.00	\$50,096.00
11-3037-900	CABARRUS STAFFING GRANT	\$0.00	\$0.00
11-3037-910	CABARRUS EMS MATCHING GRANT	\$0.00	\$0.00
11-3040-900	CONTRACT FIRE-CABARRUS	\$412,393.00	\$408,564.00
11-3040-910	CONTRACT FIRE-CAB. SALES TAX D	\$84,609.00	\$110,049.00
11-3061-900	INVESTMENT EARNINGS	\$0.00	\$0.00
11-3061-910	INTEREST EARNED OTIS LAIL	\$0.00	\$0.00

Account		Acct Name	2016-2017 Approved Budget	2017-2018 Approved
	11-3062-900	RENT & OTHER	\$21,600.00	\$21,600.00
	11-3064-900	PRIVATE CONTRIBUTION	\$0.00	\$0.00
	11-3090-900	MISCELLANOUS	\$5,000.00	\$5,000.00
	11-3090-910	CABLE FRANCHISE(REMAINING)	\$0.00	\$0.00
	11-3091-900	APPROPRIATION FUND BALANCE	\$110,000.00	\$550,000.00
	11-3091-920	TRANSFER OPERATING-IN	\$0.00	\$0.00
	11-3092-900	SALE OF ASSETS	\$0.00	\$0.00
	11-3092-910	INSURANCE PROCEEDS	\$0.00	\$0.00
	11-3093-900	OTHER FINANCING SOURCES-INST.F	\$0.00	\$0.00
	11-3061-920	INTEREST EARNED POWELL	\$0.00	\$0.00
	11-3034-910	FEMA AFG GRANT	\$0.00	\$0.00
	11-3070-900	Farmer's Market Fee	\$0.00	\$0.00
	11-3090-920	Fines	\$0.00	\$0.00
	11-3091-921	TRANSFER IN - CAPITAL RESERVE	\$0.00	\$0.00
	11-3090-902	NC SALES TAX REFUND	\$0.00	\$13,000.00
	11-3090-901	DEPENDENT INSURANCE REIMBURSEMENT	\$0.00	\$3,000.00
	11-3090-903	EVENTS REVENUE	\$0.00	\$0.00
			\$1,715,941.00	\$2,831,928.00
	TOTAL GENERAL FUND REVENUES		\$1,715,941.00	\$2,831,928.00

Account		Acct Name	2016-2017 Approved Budget	2017-2018 Approved	
Acct Type: Expenses					
Dept Desc: 4010 TOWN HALL					
	11-4010-340	ADMIN-CONTRACTED SER	\$9,000.00	\$9,000.00	
	11-4010-412	ADMIN-UTILITIES	\$19,000.00	\$19,000.00	
	11-4010-430	MAINT. & REPAIR BUILDING	\$3,000.00	\$4,000.00	
	11-4010-431	MAINT. & REPAIR-VEHICLE & EQUI	\$0.00	\$500.00	
	11-4010-520	INSURANCE-PROPERTY & CAUSALITY	\$31,000.00	\$31,000.00	
	11-4010-530	TELEPHONE-ADMIN	\$8,700.00	\$12,700.00	
	11-4010-612	ADMIN- CLEANING SUPPLIES	\$500.00	\$500.00	
	11-4010-626	ADMIN-FUEL	\$0.00	\$250.00	
	11-4010-720	ADMIN-CAPITAL OUTLAY BUILDINGS	\$70,000.00	\$400,000.00	
			(\$141,200.00)	\$476,950.00	

Account		Acct Name	2016-2017 Approved Budget	2017-2018 Approved	
	Dept Desc: 4011 GOVERNING BODY				
	11-4011-140	MAYOR STIPEND	\$7,800.00	\$7,800.00	
	11-4011-141	BOARD MEMBER STIPEND	\$15,000.00	\$15,000.00	
	11-4011-220	ELECTED OFFICIAL FICA	\$1,750.00	\$1,750.00	
	11-4011-242	EDUCATION & TRAVEL ELECTED OFF	\$500.00	\$500.00	
	11-4011-290	ELECTION FEE	\$0.00	\$6,500.00	
	11-4011-330	CABARRUS ECONOMIC DEVELOP	\$2,000.00	\$2,500.00	
	11-4011-331	CABARRUS ROWAN MPO	\$500.00	\$500.00	
	11-4011-332	CENTRALINA COUNCIL OF GOVERNME	\$0.00	\$0.00	
	11-4011-610	DEPARTMENT SUPPLIES ELECT OFF.	\$0.00	\$0.00	
			(\$27,550.00)	\$34,550.00	

Account		Acct Name	2016-2017 Approved Budget	2017-2018 Approved
Dept Desc: 4015 ADMINISTRATION/BILLING				
	11-4015-110	ADMIN-SALARIES & WAGES	\$47,000.00	\$51,000.00
	11-4015-210	HEALTH Insurance-aetna	\$7,862.72	\$12,888.00
	11-4015-220	ADMIN-FICA	\$3,560.00	\$3,892.00
	11-4015-230	ADMIN -RETIREMENT	\$3,375.00	\$6,065.00
	11-4015-241	DUES & SUBSCRIPTIONS	\$4,000.00	\$4,000.00
	11-4015-242	ADMIN-EDUCATION & TRAVEL	\$11,000.00	\$9,000.00
	11-4015-260	INSURANCE-WORKMAN'S COMP	\$2,100.00	\$2,100.00
	11-4015-320	ATTORNEY FEES	\$25,000.00	\$25,000.00
	11-4015-321	AUDITOR FEES	\$17,000.00	\$17,000.00
	11-4015-322	GRANT WRITER FEES	\$0.00	\$2,500.00
	11-4015-323	TAX COLLECTION	\$16,750.00	\$16,750.00
	11-4015-324	TAX PENALTY PAID TO SCHOOL SYSTEM	\$0.00	\$0.00
	11-4015-340	ADMIN-CONTRACTED SERVICES	\$15,000.00	\$15,000.00
	11-4015-531	COMMUNICATIONS-MOBILE	\$1,800.00	\$2,000.00
	11-4015-540	ADVERTISING	\$1,500.00	\$1,500.00
	11-4015-611	OFFICE SUPPLIES & POSTAGE	\$4,000.00	\$5,259.00
	11-4015-615	COMPUTERS & SOFTWARE	\$10,000.00	\$10,000.00
	11-4015-115	LONGEVITY - ADMIN	\$0.00	\$500.00
	11-4015-211	ADMIN-EMP WELLNESS CTR	\$1,350.00	\$1,350.00
	11-4015-121	PART TIME SALARY & WAGE	\$1,000.00	\$1,000.00
	11-4015-212	HEALTH REIMB ACCT	\$3,872.50	\$4,123.00
	11-4015-214	ADMIN INS MISC	\$3,193.24	\$3,200.00
	11-4015-800	ADMIN. MISCELLANEOUS	\$4,252.00	\$3,769.00
	11-4015-341	ADMIN-CONTRACT IT SVCS	\$10,000.00	\$12,500.00
	11-4015-631	OFFICE STAFF UNIFORMS	\$1,900.00	\$2,000.00
	11-4015-213	INS-DENTAL/VISION	\$458.41	\$523.00
	11-4015-342	ADMIN COPIER CONTRACT	\$5,000.00	\$6,000.00
	11-4015-232	ADMIN 401K	\$2,162.27	\$2,746.00

Account			Acct Name	2016-2017 Approved Budget	2017-2018 Approved
				(\$203,136.14)	\$221,665.00
		Dept Desc: 4019 PLANNING BOARD			
		11-4019-232	PB-RETIREMENT	\$144.44	\$237.00
		11-4019-466	FACADE IMPROVMENT PROGRAM	\$0.00	\$0.00
		11-4019-213	INS-DENTAL/VISION	\$67.95	\$72.00
		11-4019-212	HEALTH REIMB ACCT	\$388.75	\$389.00
		11-4019-321	COMPREHENSIVE PLAN PROJECT	\$40,000.00	\$0.00
		11-4019-110	PB-SALARIES & WAGES	\$7,500.00	\$8,000.00
		11-4019-141	PLANNING BOARD STIPEND	\$7,200.00	\$7,200.00
		11-4019-210	HEALTH Insurance-Aetna	\$789.32	\$869.00
		11-4019-220	FICA	\$575.00	\$605.00
		11-4019-230	RETIREMENT	\$550.00	\$1,078.00
		11-4019-242	EDUCATION & TRAVEL	\$250.00	\$250.00
		11-4019-320	CONTRACT SERVICES-PLANNING	\$43,000.00	\$48,000.00
		11-4019-340	STUDIES	\$0.00	\$0.00
		11-4019-540	ADVERTISING	\$1,500.00	\$2,500.00
		11-4019-611	OFFICE SUPPLIES & POSTAGE	\$500.00	\$500.00
				(\$102,465.46)	\$69,700.00

Account		Acct Name	2016-2017 Approved Budget	2017-2018 Approved
Dept Desc: 4021 LAW ENFORCEMENT				
	11-4021-320	POLICE-CONTRACT SER. CAB. CO.	\$135,000.00	\$135,000.00
	11-4021-330	CONTRACT SERVICES	\$1,500.00	\$1,500.00
	11-4021-431	POL-MAINT. & REPAIR VEH. & EQI	\$4,000.00	\$4,000.00
	11-4021-530	POLICE-COMMUNICATIONS	\$0.00	\$0.00
	11-4021-610	POLICE-DEPT SUPPLIES & MATERIA	\$500.00	\$500.00
	11-4021-626	POLICE FUEL	\$8,000.00	\$8,000.00
	11-4021-740	POLICE-CAP. OUTLAY VEH & EQUIP	\$15,000.00	\$10,000.00
			(\$164,000.00)	\$159,000.00
Dept Desc: 4022 FIRE DEPARTMENT				
	11-4022-120	FD SALARY & WAGES-PT	\$300,000.00	\$315,000.00
	11-4022-121	PAY PER CALL	\$0.00	\$0.00
	11-4022-220	FD FICA	\$23,000.00	\$23,600.00
	11-4022-241	FD DUES & SUBSCRIPTIONS	\$2,000.00	\$2,000.00
	11-4022-242	FD EDUCATION & TRAVEL	\$1,500.00	\$1,500.00
	11-4022-243	FIREMEN'S PHYSICALS	\$3,000.00	\$3,700.00
	11-4022-260	FD INSURANCE-WORKER COMP	\$18,000.00	\$18,000.00
	11-4022-290	ON BEHALF OF PAYMENTS-FIRE	\$0.00	\$0.00
	11-4022-412	FD UTILITIES	\$13,000.00	\$13,000.00
	11-4022-430	FD MAINT. & REPAIR-BUILDING	\$10,000.00	\$10,000.00
	11-4022-431	FD MAINT. & REPAIR-VEH & EQUIP	\$38,000.00	\$38,000.00
	11-4022-520	FD-INSURANCE PROPERTY & CAUSAL	\$20,000.00	\$20,000.00
	11-4022-530	FD TELEPHONE	\$3,500.00	\$3,750.00
	11-4022-531	FD COMMUNICATIONS-MOBILE	\$2,500.00	\$3,000.00
	11-4022-610	STATION/SUPPLIES & MATERIALS	\$1,500.00	\$1,500.00
	11-4022-611	FD OFFICE SUPPLIES	\$2,000.00	\$2,000.00
	11-4022-613	FD UNIFORMS	\$5,500.00	\$5,500.00
	11-4022-614	FD EMS SUPPLIES	\$2,000.00	\$2,250.00
	11-4022-615	FD COMPUTERS & SOFTWARE	\$4,500.00	\$4,000.00

Account		Acct Name	2016-2017 Approved Budget	2017-2018 Approved
	11-4022-616	FD-PERSONAL PROTECTION EQUIP	\$18,000.00	\$620,271.00
	11-4022-626	FD-FUEL	\$15,000.00	\$14,400.00
	11-4022-720	FD-CAP. OUTLAY BUILDING	\$90,000.00	\$110,000.00
	11-4022-740	FD-CAP. OUTLAY-VEHICLE & EQUIP	\$18,000.00	\$0.00
	11-4022-800	FD- MISCELLANEOUS	\$4,000.00	\$5,000.00
	11-4022-810	FD- CONTINGENCY	\$0.00	\$0.00
	11-4022-212	HEALTH REIMB ACCT	\$500.00	\$875.00
	11-4022-213	INS-DENTAL/VISION	\$87.40	\$156.00
	11-4022-341	FD CONTRACT A&E	\$0.00	\$0.00
	11-4022-230	RETIREMENT	\$5,000.00	\$1,200.00
	11-4022-231	PENSION	\$2,500.00	\$2,500.00
	11-4022-612	FIRE AND RESCUE SUPPLIES	\$17,500.00	\$17,500.00
	11-4022-321	FD AUDITING FEES	\$2,100.00	\$2,100.00
	11-4022-340	FD CONTRACTED SERVICES	\$750.00	\$750.00
	11-4022-210	HEALTH Insurance-Aetna	\$1,015.20	\$1,828.00
	11-4022-232	FD 401K	\$175.67	\$499.00
			(\$624,628.27)	\$1,243,883.00
	Dept Desc: 4030 OPERATIONS CENTER			
	11-4030-340	PW-CONTRACTED SERVICES	\$1,000.00	\$1,000.00
	11-4030-412	PW-UTILITIES	\$33,000.00	\$35,000.00
	11-4030-430	PW-MAINT & REPAIR-BUILDING	\$500.00	\$1,500.00
	11-4030-520	PW-INSURANCE-PROP & CAUSALITY	\$2,500.00	\$2,750.00
	11-4030-530	PW-TELEPHONE	\$1,200.00	\$1,200.00
	11-4030-611	PW-OFFICE SUPPLIES	\$200.00	\$250.00
	11-4030-720	PW-CAPT. OUTLAY-BUILDING	\$0.00	\$0.00
			(\$38,400.00)	\$41,700.00

Account		Acct Name	2016-2017 Approved Budget	2017-2018 Approved	
	Dept Desc: 4031 STREETS				
	11-4031-120	PW-SALARIES & WAGES	\$24,000.00	\$24,000.00	
	11-4031-210	HEALTH Insurance-Aetna	\$2,988.50	\$3,287.00	
	11-4031-220	PW-FICA	\$1,900.00	\$1,816.00	
	11-4031-230	PW-RETIREMENT	\$1,800.00	\$3,237.00	
	11-4031-242	PW-EDUCATION & TRAVEL	\$200.00	\$200.00	
	11-4031-422	SNOW & ICE REMOVAL	\$1,500.00	\$1,500.00	
	11-4031-431	PW MAINT. & REPAIR-VEH & EQUIP	\$8,000.00	\$8,500.00	
	11-4031-432	PW-MAINT & REPAIR-SIDEWALKS	\$0.00	\$1,000.00	
	11-4031-433	PW-MAINT & REPAIR-STREETS	\$0.00	\$0.00	
	11-4031-610	PW-DEPT. SUPPLIES & MATERIAL	\$5,000.00	\$5,000.00	
	11-4031-626	PW FUEL	\$7,000.00	\$7,000.00	
	11-4031-730	PW CAPITAL OUTLAY-INFRASTRUCTU	\$0.00	\$0.00	
	11-4031-740	PW-CAP. OUTLAY-VEH. & EQUIP	\$0.00	\$30,000.00	
	11-4031-800	PW-POWELL FUND EXPENDITURE	\$48,000.00	\$49,500.00	
	11-4031-232	PW-401K	\$337.62	\$712.00	
	11-4031-260	INSURANCE-WORKMAN'S COMP	\$4,200.00	\$4,200.00	
	11-4031-213	INS-DENTAL/VISION	\$257.29	\$271.00	
	11-4031-212	HEALTH REIMB ACCT	\$1,471.88	\$1,472.00	
	11-4031-122	PT SALARY	\$0.00	\$2,669.00	
	11-4031-320	CONTRACT SERVICES (ENGINEERING)	\$0.00	\$5,000.00	
	11-4031-121	PT-FICA	\$0.00	\$204.00	
			(\$106,655.29)	\$149,568.00	

Account		Acct Name	2016-2017 Approved Budget	2017-2018 Approved	
	Dept Desc: 4032 SANITATION				
	11-4032-212	HEALTH REIMB ACCT	\$0.00	\$0.00	
	11-4032-213	INS-DENTAL/VISION	\$0.00	\$0.00	
	11-4032-121	SALARIES-PART-TIME	\$2,000.00	\$0.00	
	11-4032-232	SANIT-401K	\$0.00	\$0.00	
	11-4032-120	SANT-SALARIES & WAGES	\$0.00	\$0.00	
	11-4032-210	SANT-HEALTH INSRRANCE	\$0.00	\$0.00	
	11-4032-220	SANT-FICA	\$153.00	\$0.00	
	11-4032-230	SANT-RETIREMENT	\$0.00	\$0.00	
	11-4032-260	SANT-INSURANCE-WORKER COMP	\$0.00	\$0.00	
	11-4032-330	SANT-CONT. SER.-RECYCLING	\$19,000.00	\$19,000.00	
	11-4032-340	SANT-CONTRACT SERVICES	\$70,000.00	\$75,000.00	
	11-4032-421	SANT-LANDFILL FEES	\$30,000.00	\$25,000.00	
	11-4032-431	SANT-MAIN & REPAIR-VEH & EQUIP	\$0.00	\$5,000.00	
	11-4032-610	SANT-DEPT. SUPPLIES & MATERIAL	\$2,000.00	\$5,000.00	
	11-4032-626	SANT-FUEL	\$0.00	\$500.00	
	11-4032-740	SANT-CAP. OUTLAY-VEH. & EQUIP	\$0.00	\$0.00	
			(\$123,153.00)	\$129,500.00	

Account		Acct Name	2016-2017 Approved Budget	2017-2018 Approved	
	Dept Desc: 4033 BUILDING & GROUNDS				
	11-4033-120	BG-SALARIES & WAGES	\$45,000.00	\$45,000.00	
	11-4033-210	HEALTH Insurance-Aetna	\$5,463.05	\$6,009.00	
	11-4033-220	BG-FICA	\$3,400.00	\$3,390.00	
	11-4033-230	BG-RETIREMENT	\$3,300.00	\$6,043.00	
	11-4033-431	BG-MAINT. & REPAIR-VEH. & EQUI	\$100.00	\$100.00	
	11-4033-610	BG-DEPT. SUPPLIES & MAT	\$1,750.00	\$1,750.00	
	11-4033-626	BG-FUEL	\$150.00	\$250.00	
	11-4033-232	BG-401K	\$648.83	\$1,330.00	
	11-4033-260	INSURANCE-WORKMAN'S COMP	\$2,750.00	\$2,750.00	
	11-4033-213	INS-DENTAL/VISION	\$470.33	\$496.00	
	11-4033-212	HEALTH REIMB ACCT	\$2,690.63	\$2,691.00	
	11-4033-121	PT-FICA	\$0.00	\$349.00	
	11-4033-122	PT SALARY	\$0.00	\$4,600.00	
	11-4033-720	CAPITAL OUTLAY-BLDG GROUNDS	\$0.00	\$10,000.00	
			(\$65,722.84)	\$84,758.00	

Account		Acct Name	2016-2017 Approved Budget	2017-2018 Approved
Dept Desc: 4051 RECREATION & CULTURAL				
	11-4051-854	EVENTS EXPENSE	\$0.00	\$10,000.00
	11-4051-141	REC. ADVISORY BOARD STIPEND	\$0.00	\$0.00
	11-4051-220	CULTURAL-FICA	\$0.00	\$0.00
	11-4051-430	PARK MAINTENANCE	\$15,000.00	\$15,000.00
	11-4051-720	CAPITAL OUTLAY-BUILDINGS	\$0.00	\$100,000.00
	11-4051-820	MP P&R SENIOR GAMES	\$100.00	\$100.00
	11-4051-821	MT. PLEASANT BEAUTIFICATION	\$6,500.00	\$6,000.00
	11-4051-822	CVAN-BATTERED WOMEN'S SHELTER	\$500.00	\$500.00
	11-4051-823	CABARRUS ARTS COUNCIL	\$850.00	\$1,000.00
	11-4051-824	EASTERN CABARRUS HISTORIC	\$500.00	\$500.00
	11-4051-825	CABARRUS HEALTH ALLIANCE	\$500.00	\$500.00
	11-4051-826	YOUTH COUNCIL	\$12,500.00	\$5,000.00
	11-4051-850	INDEPENDENCE DAY CELEBRATION	\$15,000.00	\$15,000.00
	11-4051-851	CHRISTMAS PARADE	\$750.00	\$750.00
	11-4051-852	CHARITABLE CONTRIBUTION	\$1,000.00	\$1,000.00
	11-4051-853	CHRISTMAS DECORATIONS	\$1,000.00	\$1,000.00
			(\$54,200.00)	\$156,350.00
Dept Desc: 4070 FARMER'S MARKET				
	11-4070-800	Farmer's Market Expenses	\$0.00	\$500.00
			\$0.00	\$500.00
Dept Desc: 4071 DEBT SERVICE PRINCIPAL				
	11-4071-001	TOWN HALL RENOVATION PRINCIPAL	\$0.00	\$0.00
	11-4071-002	FIRE LADDER PRINCIPAL	\$0.00	\$0.00
	11-4071-003	FIRE ENG. TRUCK PRINCIPAL	\$30,825.00	\$30,825.00
	11-4071-004	PUBLIC WORKS FACILITY PRINCIPA	\$23,334.00	\$23,334.00
			(\$54,159.00)	\$54,159.00

Account		Acct Name	2016-2017 Approved Budget	2017-2018 Approved	
	Dept Desc: 4072 DEBT SERVICE INTEREST				
	11-4072-001	TOWN HALL RENOV	\$0.00	\$0.00	
	11-4072-002	FIRE LADDER INTEREST	\$0.00	\$0.00	
	11-4072-003	FIRE ENG. TRUCK INTEREST	\$5,983.00	\$5,292.00	
	11-4072-004	PUBLIC WORKS FACILITY INTEREST	\$4,688.00	\$4,353.00	
			(\$10,671.00)	\$9,645.00	
	TOTAL GENERAL FUND EXPENSES		(\$1,715,941.00)	\$2,831,928.00	

Account		Acct Name	2016-2017 Approved Budget	2017-2018 Approved
WATER & SEWER FUND				
Acct Type: Revenues				
Dept Desc:				
	21-3090-901	DEPENDENT INSURANCE REIMBURSEMENT (LEWIS	\$0.00	\$3,000.00
	21-3090-910	DEBT SET OFF COLLECTIONS	\$0.00	\$1,000.00
	21-3016-900	WATER CHARGES	\$568,000.00	\$620,000.00
	21-3016-910	SEWER CHARGES	\$386,330.00	\$430,000.00
	21-3020-900	TAP AND DEPOSIT FEES	\$10,000.00	\$10,000.00
	21-3020-910	RE-CONNECT FEE	\$2,500.00	\$5,000.00
	21-3020-920	PENALTIES	\$10,000.00	\$15,000.00
	21-3061-900	INVESTMENT EARNINGS	\$0.00	\$0.00
	21-3090-900	MISCELLANEOUS	\$10,000.00	\$0.00
	21-3091-900	APPROPRIATION OF W&S FUND BALA	\$146,000.00	\$327,000.00
	21-3091-920	TRANSFER OPERATING-IN	\$0.00	\$0.00
	21-3092-900	SALE OF ASSETS	\$0.00	\$0.00
	21-3092-910	INSURANCE PROCEEDS	\$0.00	\$0.00
	21-3093-900	OTHER FINANCING SOURCES-INST F	\$0.00	\$0.00
			\$1,132,830.00	\$1,411,000.00
	TOTAL WATER SEWER REVENUES		\$1,132,830.00	\$1,411,000.00

Account	Acct Name	2016-2017 Approved Budget	2017-2018 Approved
Acct Type: Expenses			
Dept Desc: 4015 ADMINISTRATION/BILLING			
21-4015-214	HEALTH INS MISC	\$4,434.76	\$4,435.00
21-4015-212	HEALTH REIMB ACCT	\$5,238.75	\$4,614.00
21-4015-211	WS-EMP WELLNESS CTR	\$1,350.00	\$1,350.00
21-4015-340	CONTRACT SVCS Admin	\$15,000.00	\$15,000.00
21-4015-865	BAD DEBT PROVISION	\$0.00	\$0.00
21-4015-213	INS-DENTAL/VISION	\$697.23	\$595.00
21-4015-121	SALARIES-PART-TIME	\$1,000.00	\$1,000.00
21-4015-470	TRANSACTION PROCESSING FEE	\$7,300.00	\$7,300.00
21-4015-613	UNIFORMS	\$3,000.00	\$3,000.00
21-4015-241	DUES & SUBSCRIPTIONS	\$1,500.00	\$1,500.00
21-4015-232	WS-ADMIN 401K	\$1,056.00	\$1,716.00
21-4015-115	LONGEVITY - WATER & SEWER ADMN	\$0.00	\$1,650.00
21-4015-120	SALARIES & WAGES	\$69,000.00	\$59,000.00
21-4015-210	HEALTH Insurance-Aetna	\$10,636.76	\$13,859.00
21-4015-220	FICA	\$5,000.00	\$4,375.00
21-4015-230	RETIREMENT	\$5,000.00	\$6,330.00
21-4015-260	INSURANCE-WORKMAN'S COMP	\$7,000.00	\$9,400.00
21-4015-320	CONTRACT SERVICES-ENGINEER	\$20,000.00	\$15,000.00
21-4015-442	EQUIPMENT LEASE	\$700.00	\$700.00
21-4015-531	MOBILE COMMUNICATIONS	\$2,000.00	\$2,000.00
21-4015-611	OFFICE SUPPLIES & POSTAG	\$8,500.00	\$10,000.00
21-4015-860	DEPOSIT REFUNDS	\$2,000.00	\$2,000.00
		(\$170,413.50)	(\$164,824.00)

Account		Acct Name	2016-2017 Approved Budget	2017-2018 Approved	
	Dept Desc: 4030 OPERATIONS CENTER				
	21-4030-340	CONTRACTED SERVICES	\$500.00	\$500.00	
	21-4030-412	UTILITIES	\$10,000.00	\$10,000.00	
	21-4030-430	MAINT. & REPAIR-BUILDING	\$500.00	\$500.00	
	21-4030-520	INSURANCE-PROPERTY & CAUSALITY	\$2,400.00	\$2,400.00	
	21-4030-530	TELEPHONE	\$3,815.00	\$3,900.00	
	21-4030-611	OFFICE SUPPLIES	\$0.00	\$0.00	
	21-4030-720	CAPITAL OUTLAY-BUILDING	\$50,000.00	\$0.00	
			(\$67,215.00)	(\$17,300.00)	

Account		Acct Name	2016-2017 Approved Budget	2017-2018 Approved	
	Dept Desc: 4034 WATER DEPARTMENT				
	21-4034-120	SALARIES & WAGES-WATER	\$48,000.00	\$48,500.00	
	21-4034-210	HEALTH INS-AETNA	\$5,985.00	\$6,491.00	
	21-4034-220	FICA-WATER	\$3,700.00	\$3,674.00	
	21-4034-230	RETIREMENT-WATER	\$3,500.00	\$6,550.00	
	21-4034-242	EDUCATION & TRAVEL-WATER	\$1,000.00	\$1,000.00	
	21-4034-330	CONTRACT SERVICES-WATER	\$0.00	\$0.00	
	21-4034-411	WATER PURCHASES-WATER	\$260,000.00	\$25,000.00	
	21-4034-431	MAINT. & REPAIR-VEHICLE & EQUI	\$1,000.00	\$1,000.00	
	21-4034-432	MAINT. & REPAIR-WATER LINES	\$15,000.00	\$15,000.00	
	21-4034-433	MAINT. & REPAIR-METERS	\$5,000.00	\$20,000.00	
	21-4034-610	DEPARTMENT SUPPLIES-WATER	\$6,500.00	\$6,500.00	
	21-4034-626	FUEL-WATER	\$750.00	\$1,500.00	
	21-4034-730	CAPITAL OUTLAY-INFRASTRUCTURE-	\$10,000.00	\$10,000.00	
	21-4034-740	CAPITAL OUTLAY-VEHICLES & EQUI	\$10,000.00	\$16,000.00	
	21-4034-800	MISCELLANEOUS	\$1,500.00	\$3,545.00	
	21-4034-320	CONTRACT SERVICES-WATER	\$0.00	\$0.00	
	21-4034-122	PT-SALARY	\$0.00	\$4,900.00	
	21-4034-121	SALARIES-PT	\$0.00	\$372.00	
	21-4034-232	WATER-401K	\$712.00	\$1,441.00	
	21-4034-213	INS-DENTAL/VISION	\$508.01	\$535.00	
	21-4034-434	W/S-DREDGING	\$0.00	\$5,000.00	
	21-4034-212	HEALTH REIMB	\$2,906.25	\$2,907.00	
			(\$376,061.26)	(\$179,915.00)	

Account		Acct Name	2016-2017 Approved Budget	2017-2018 Approved	
	Dept Desc: 4035 SEWER DEPARTMENT				
	21-4035-212	HEALTH REIMB ACCT	\$2,931.25	\$2,932.00	
	21-4035-213	INS-DENTAL/VISION	\$512.38	\$540.00	
	21-4035-232	SEWER-401K	\$717.00	\$1,453.00	
	21-4035-121	SALARIES-PT	\$0.00	\$376.00	
	21-4035-122	PT SALARY	\$0.00	\$5,000.00	
	21-4035-120	SALARIES & WAGES-SEWER	\$49,000.00	\$49,000.00	
	21-4035-210	HEALTH Insurance-Aetna	\$5,951.61	\$6,547.00	
	21-4035-220	FICA-SEWER	\$3,700.00	\$3,703.00	
	21-4035-230	RETIREMENT-SEWER	\$3,550.00	\$6,603.00	
	21-4035-242	EDUCATION & TRAVEL-SEWER	\$500.00	\$500.00	
	21-4035-411	SEWER TREATMENT	\$160,200.00	\$170,000.00	
	21-4035-414	WSACC CAPACITY REIM. (SQ1)	\$0.00	\$0.00	
	21-4035-431	MAINT. & REPAIR-VEHICLE & EQUI	\$1,000.00	\$1,000.00	
	21-4035-432	MAINT. & REPAIR-SEWER LINES	\$10,000.00	\$15,000.00	
	21-4035-433	MAINT. & REPAIR-PUMP STATIONS	\$12,000.00	\$15,000.00	
	21-4035-610	DEPARTMENT SUPPLIES & MATERIAL	\$2,500.00	\$2,500.00	
	21-4035-626	FUEL-SEWER	\$500.00	\$500.00	
	21-4035-730	CAPITAL OUTLAY-INFRASTRUCTURE	\$0.00	\$0.00	
	21-4035-740	CAPITAL OUTLAY-VEHICLE & EQUIP	\$76,000.00	\$10,000.00	
	21-4035-800	MISCELLANEOUS-SEWER	\$1,560.00	\$2,000.00	
			(\$330,622.24)	(\$292,654.00)	

Account		Acct Name	2016-2017 Approved Budget	2017-2018 Approved
Dept Desc: 4037 WATER TREATMENT PLANT				
	21-4037-115	PLANT-LONGEVITY	\$0.00	\$1,700.00
	21-4037-122	PT-SALARY-PLANT	\$0.00	\$24,000.00
	21-4037-120	SALARIES & WAGES-PLANT	\$0.00	\$68,000.00
	21-4037-121	PT-FICA	\$0.00	\$1,836.00
	21-4037-210	HEALTH INS-AETNA-PLANT	\$0.00	\$5,583.00
	21-4037-212	HEALTH REIMB-PLANT	\$0.00	\$2,500.00
	21-4037-213	INSURANCE-DENTAL/VISION-PLANT	\$0.00	\$460.00
	21-4037-220	FICA-PLANT	\$0.00	\$5,308.00
	21-4037-230	RETIREMENT-PLANT	\$0.00	\$9,464.00
	21-4037-232	401K PLANT	\$0.00	\$2,081.00
	21-4037-242	EDUCATION & TRAVEL-PLANT	\$0.00	\$1,000.00
	21-4037-431	MAINT & REPAIR-VEHICLE-PLANT	\$0.00	\$400.00
	21-4037-611	OFFICE SUPPLIES-PLANT	\$0.00	\$200.00
	21-4037-610	DEPT SUPPLIES-PLANT	\$0.00	\$2,100.00
	21-4037-612	CHEMICALS-PLANT	\$0.00	\$32,000.00
	21-4037-615	COMPUTERS & SOFTWARE-PLANT	\$0.00	\$500.00
	21-4037-626	FUEL-PLANT	\$0.00	\$500.00
	21-4037-800	MISC-PLANT	\$0.00	\$1,000.00
	21-4037-241	DUES & SUBSCRIPTIONS-PLANT	\$0.00	\$500.00
	21-4037-243	PHYSICALS-PLANT	\$0.00	\$0.00
	21-4037-260	WORKER'S COMP-PLANT	\$0.00	\$2,400.00
	21-4037-321	AUDITING FEES-PLANT	\$0.00	\$0.00
	21-4037-412	UTILITIES-PLANT (POWER)	\$0.00	\$36,000.00
	21-4037-520	INSURANCE (PROPERTY)-PLANT	\$0.00	\$3,300.00
	21-4037-530	TELEPHONE-PLANT	\$0.00	\$5,275.00

Account		Acct Name	2016-2017 Approved Budget	2017-2018 Approved
	21-4037-531	MOBILE COMMUNICATIONS-PLANT	\$0.00	\$600.00
	21-4037-720	CAPITAL OUTLAY BLDG	\$0.00	\$50,000.00
	21-4037-613	CHEMICAL DISPOSAL-PLANT	\$0.00	\$0.00
	21-4037-330	CONTRACT SERVICES-PLANT	\$0.00	\$2,600.00
	21-4037-430	MAINT & REPAIR BLDG- PLANT	\$0.00	\$1,000.00
	21-4037-433	MAINTENANCE - EQUIPMENT-PLANT	\$0.00	\$312,000.00
	21-4037-721	CAPITAL OUTLAY FACILITIES & EQUIP - PLANT	\$0.00	\$0.00
			\$0.00	(\$572,307.00)
	Dept Desc: 4071 DEBT SERVICE PRINCIPAL			
	21-4071-002	DENR SEWER BOND PRINCIPAL	\$73,095.00	\$73,095.00
	21-4071-003	WSACC LOAN PAYMENT	\$58,963.00	\$58,963.00
	21-4071-004	PUBLIC WORKS FACILITY PRINCIPA	\$23,334.00	\$23,334.00
			(\$155,392.00)	(\$155,392.00)
	Dept Desc: 4072 DEBT SERVICE INTEREST			
	21-4072-002	DENR SEWER BOND INTEREST	\$15,555.00	\$13,611.00
	21-4072-003	WSACC LOAN INTEREST	\$12,548.00	\$10,979.00
	21-4072-004	PUBLIC WORKS FACILITY INTEREST	\$5,023.00	\$4,018.00
			(\$33,126.00)	(\$28,608.00)
	TOTAL WATER SEWER FUND EXPENSES		(\$1,132,830.00)	(\$1,411,000.00)