

# TOWN OF MOUNT PLEASANT 2018-2019 PROPOSED BUDGET

	Acct Name	2017-2018 Approved	2017-2018 Actual (as of April 30, 2018)	2018-2019 PROPOSED	
<b>GENERAL FUND REVENUES:</b>					
11-3011-900	TAXES AD VALOREM CURRENT	\$648,000.00	\$625,292.69	\$650,000.00	
11-3011-910	TAXES AD VALOREM PRIOR YEAR	\$10,000.00	\$48,251.85	\$15,000.00	
11-3011-920	TAXES AD VALOREM VEH. CURRENT	\$67,585.00	\$61,345.92	\$65,000.00	
11-3011-930	TAXES AD VALORE, VEH PRIOR	\$0.00	(\$130.52)	\$0.00	
11-3011-940	TAX PENALTIES & INTEREST	\$2,000.00	\$3,160.59	\$2,000.00	
11-3013-900	LOCAL OPTION SALES TAX	\$230,000.00	\$195,205.97	\$230,000.00	
11-3014-900	UTILITY FRANCHISE TAX	\$56,000.00	\$64,086.95	\$56,000.00	
11-3014-910	TELECOMMUNICATION SALES TAX	\$22,500.00	\$7,261.70	\$21,000.00	
11-3014-920	LOCAL VIDEO PROGRAM TAX	\$18,000.00	\$9,612.26	\$18,000.00	
11-3014-930	BEER & WINE TAXES	\$7,000.00	\$0.00	\$7,000.00	
11-3020-900	PERMITS & FEES	\$3,000.00	\$3,445.00	\$3,000.00	
11-3020-910	EXTRA TRASH CAN	\$3,000.00	\$3,810.00	\$3,000.00	
11-3020-920	RECYCLING FEES	\$18,000.00	\$11,964.28	\$22,000.00	
11-3034-900	SOLID WASTE FEE	\$1,000.00	\$921.27	\$1,000.00	
11-3035-920	POWELL BILL ALLOCATION	\$49,500.00	\$50,117.38	\$50,000.00	
11-3036-900	FIRE DEPARTMENT GRANTS	\$0.00	\$0.00	\$0.00	
11-3036-910	ON BEHALF OF PAYMENTS	\$50,095.56	\$0.00	\$0.00	
11-3037-900	CABARRUS STAFFING GRANT	\$0.00	\$0.00	\$0.00	
11-3037-910	CABARRUS EMS MATCHING GRANT	\$0.00	\$0.00	\$0.00	
11-3040-900	CONTRACT FIRE-CABARRUS	\$408,564.00	\$402,415.52	\$420,231.00	
11-3040-910	CONTRACT FIRE-CAB. SALES TAX D	\$110,049.00	\$86,963.83	\$104,517.00	
11-3061-900	INVESTMENT EARNINGS	\$0.00	\$3,944.00	\$3,000.00	
11-3061-910	INTEREST EARNED OTIS LAIL	\$0.00	\$0.00	\$0.00	
11-3062-900	RENT & OTHER	\$21,600.00	\$16,250.00	\$5,400.00	Our current renter, PRDC, will be relocating their offices Oct 2018. Rent Revenue decreased by \$16,200. (monthly rent of \$1800)
11-3064-900	PRIVATE CONTRIBUTION	\$0.00	\$0.00	\$0.00	
11-3090-900	MISCELLANEOUS	\$5,000.00	\$3,245.27	\$5,000.00	
11-3090-910	CABLE FRANCHISE(REMAINING)	\$0.00	\$0.00	\$0.00	
11-3091-900	APPROPRIATION FUND BALANCE	\$638,045.00	\$0.00	\$28,000.00	

	<b>Acct Name</b>	<b>2017-2018 Approved</b>	<b>2017-2018 Actual (as of April 30, 2018)</b>	<b>2018-2019 PROPOSED</b>	
<b>REVENUES CONTINUED:</b>					
11-3091-920	TRANSFER OPERATING-IN	\$0.00	\$0.00	\$0.00	
11-3092-900	SALE OF ASSETS	\$0.00	\$65,918.88	\$0.00	
11-3092-910	INSURANCE PROCEEDS	\$0.00	\$4,277.01	\$0.00	
11-3093-900	OTHER FINANCING SOURCES-INST.F	\$0.00	\$0.00	\$0.00	
11-3061-920	INTEREST EARNED POWELL	\$0.00	\$41.01	\$0.00	
11-3034-910	FEMA AFG GRANT	\$535,034.00	\$535,034.00	\$0.00	
11-3090-920	Fines	\$0.00	\$0.00	\$0.00	
11-3091-921	TRANSFER IN - CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	
11-3070-900	Farmers Market Fee	\$0.00	\$20.00	\$0.00	
11-3090-902	NC SALES TAX REFUND	\$13,000.00	\$23,700.99	\$18,000.00	
11-3090-901	DEPENDENT INSURANCE REIMBURSEMENT (LEW	\$3,000.00	\$4,947.48	\$7,500.00	
11-3090-903	EVENTS REVENUE	\$0.00	\$1,100.00	\$0.00	
11-3011-950	DEMO FEE FOR W/S LIENS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<b>TOTAL REVENUES</b>		<b>\$2,919,972.56</b>	<b>\$2,232,203.33</b>	<b>\$1,734,648.00</b>	

	Acct Name	2017-2018 Approved	2017-2018 Actual (as of April 30, 2018)	2018-2019 PROPOSED	
<b>GENERAL FUND EXPENDITURES:</b>					
<b>TOWN HALL:</b>					
11-4010-340	ADMIN-CONTRACTED SER	\$9,000.00	\$4,793.29	\$9,000.00	
11-4010-412	ADMIN-UTILITIES	\$19,000.00	\$15,142.26	\$18,000.00	
11-4010-430	MAINT. & REPAIR BUILDING	\$4,000.00	\$6,184.49	\$5,000.00	
11-4010-431	MAINT. & REPAIR-VEHICLE & EQUI	\$500.00	\$20.98	\$500.00	
11-4010-520	INSURANCE-PROPERTY & CAUSALITY	\$31,000.00	\$32,369.88	\$33,000.00	
11-4010-530	TELEPHONE-ADMIN	\$12,700.00	\$9,236.90	\$12,700.00	
11-4010-612	ADMIN- CLEANING SUPPLIES	\$500.00	\$207.57	\$500.00	
11-4010-626	ADMIN-FUEL	\$250.00	\$0.00	\$250.00	
11-4010-720	ADMIN-CAPITAL OUTLAY BUILDINGS	\$400,000.00	\$406,575.48	\$0.00	
<b>TOWN HALL TOTALS</b>		<b>(\$476,950.00)</b>	<b>(\$474,530.85)</b>	<b>\$78,950.00</b>	
<b>GOVERNING BODY:</b>					
11-4011-140	MAYOR STIPEND	\$7,800.00	\$5,900.00	\$7,800.00	
11-4011-141	BOARD MEMBER STIPEND	\$15,000.00	\$11,250.00	\$15,000.00	
11-4011-220	ELECTED OFFICIAL FICA	\$1,750.00	\$1,273.80	\$1,750.00	
11-4011-242	EDUCATION & TRAVEL ELECTED OFF	\$500.00	\$238.87	\$500.00	
11-4011-290	ELECTION FEE	\$6,500.00	\$3,213.46	\$4,500.00	
11-4011-330	CABARRUS ECONOMIC DEVELOP	\$2,500.00	\$2,350.00	\$2,500.00	
11-4011-331	CABARRUS ROWAN MPO	\$500.00	\$322.00	\$700.00	Increased \$200
11-4011-332	CENTRALINA COUNCIL OF GOVERNME	\$0.00	\$0.00	\$0.00	
11-4011-610	Meetings and Supplies	\$0.00	\$0.00	\$2,000.00	Decreased \$1000 (from \$3000)
<b>GOVERNING BODY TOTALS</b>		<b>(\$34,550.00)</b>	<b>(\$24,548.13)</b>	<b>\$34,750.00</b>	

	Acct Name	2017-2018 Approved	2017-2018 Actual (as of April 30, 2018)	2018-2019 PROPOSED	
<b>ADMINISTRATION:</b>					
11-4015-110	ADMIN-SALARIES & WAGES	\$51,000.00	\$38,934.11	\$49,150.00	
11-4015-210	HEALTH INS BCBS STATE	\$12,888.00	\$9,348.77	\$30,100.00	
11-4015-220	ADMIN-FICA	\$3,892.00	\$3,773.42	\$3,900.00	
11-4015-230	ADMIN -RETIREMENT	\$6,065.00	\$4,539.48	\$6,900.00	
11-4015-241	DUES & SUBSCRIPTIONS	\$4,000.00	\$3,310.00	\$3,500.00	
11-4015-242	ADMIN-EDUCATION & TRAVEL	\$9,000.00	\$7,556.46	\$6,000.00	
11-4015-260	INSURANCE-WORKMAN'S COMP	\$2,100.00	\$787.00	\$2,100.00	
11-4015-320	ATTORNEY FEES	\$25,000.00	\$10,965.27	\$20,000.00	
11-4015-321	AUDITOR FEES	\$17,000.00	\$17,445.02	\$9,000.00	
11-4015-322	GRANT WRITER FEES	\$2,500.00	\$0.00	\$2,500.00	
11-4015-323	TAX COLLECTION	\$16,750.00	\$2,802.09	\$5,000.00	
11-4015-340	ADMIN-CONTRACTED SERVICES	\$15,000.00	\$9,940.00	\$15,000.00	
11-4015-531	COMMUNICATIONS-MOBILE	\$2,000.00	\$1,600.00	\$2,000.00	
11-4015-540	ADVERTISING	\$1,500.00	\$2,239.74	\$3,500.00	
11-4015-611	OFFICE SUPPLIES & POSTAGE	\$5,258.56	\$5,707.24	\$6,500.00	
11-4015-615	COMPUTERS & SOFTWARE	\$10,000.00	\$7,181.99	\$9,000.00	Decreased \$1000 (from \$10,000)
11-4015-235	RETIREE INSURANCE	\$0.00	\$0.00	\$4,200.00	
11-4015-324	TAX PENALTY PAID TO SCHOOL SYSTEM	\$0.00	\$731.30	\$0.00	
11-4015-215	DEPENDENT INSURANCE (LEWIS)	\$0.00	\$4,404.76	\$7,500.00	
11-4015-121	PART TIME SALARY & WAGE	\$1,000.00	\$500.00	\$1,000.00	
11-4015-212	HEALTH REIMB ACCT	\$4,123.00	(\$976.71)	\$0.00	
11-4015-115	LONGEVITY - ADMIN	\$500.00	\$500.00	\$1,000.00	
11-4015-116	ADDITIONAL EARNINGS (LUMP SUM)	\$0.00	\$0.00	\$1,500.00	
11-4015-631	OFFICE STAFF UNIFORMS	\$2,000.00	\$488.69	\$600.00	
11-4015-213	INS-DENTAL/VISION	\$523.00	\$482.54	\$1,910.00	
11-4015-214	ADMIN INS MISC	\$3,200.00	\$6,570.52	\$0.00	
11-4015-211	ADMIN-EMP WELLNESS CTR	\$1,350.00	\$1,303.25	\$1,350.00	
11-4015-341	ADMIN-CONTRACT IT SVCS	\$12,500.00	\$7,080.00	\$12,500.00	
11-4015-342	ADMIN COPIER CONTRACT	\$6,000.00	\$6,477.11	\$7,000.00	
11-4015-232	ADMIN 401K	\$2,746.00	\$1,091.08	\$1,975.00	
11-4015-800	ADMIN. MISCELLANEOUS	\$3,769.00	\$5,347.57	\$2,815.00	Decreased \$2200 (from \$5015)
<b>ADMINISTRATION TOTALS</b>		<b>(\$221,664.56)</b>	<b>(\$160,130.70)</b>	<b>\$217,500.00</b>	

	<b>Acct Name</b>	<b>2017-2018 Approved</b>	<b>2017-2018 Actual (as of April 30, 2018)</b>	<b>2018-2019 PROPOSED</b>	
<b>PLANNING BOARD:</b>					
11-4019-466	FACADE IMPROVMENT PROGRAM	\$0.00	\$0.00	\$10,000.00	
11-4019-232	PB-RETIREMENT	\$237.00	\$191.66	\$240.00	
11-4019-321	COMPREHENSIVE PLAN PROJECT	\$0.00	\$26,666.64	\$0.00	
11-4019-212	HEALTH REIMB ACCT	\$389.00	\$6.56	\$0.00	
11-4019-213	INS-DENTAL/VISION	\$72.00	\$36.00	\$0.00	
11-4019-111	CODE ENFORCEMENT PART TIME WAGES	\$5,000.00	\$3,892.50	\$8,000.00	
11-4019-800	CODE ENFORCEMENT- MISC.	\$0.00	\$4,102.50	\$3,000.00	
11-4019-110	PB-SALARIES & WAGES	\$8,000.00	\$1,341.27	\$5,400.00	
11-4019-141	PLANNING BOARD STIPEND	\$7,200.00	\$6,391.24	\$7,200.00	
11-4019-210	HEALTH INS - BCBS STATE	\$869.00	\$5,400.00	\$0.00	
11-4019-220	FICA	\$605.00	\$470.12	\$1,050.00	
11-4019-230	RETIREMENT	\$1,078.00	\$1,153.38	\$750.00	
11-4019-242	EDUCATION & TRAVEL	\$250.00	\$759.37	\$1,000.00	
11-4019-320	CONTRACT SERVICES-PLANNING	\$43,000.00	\$35,836.73	\$61,000.00	
11-4019-340	STUDIES	\$0.00	\$0.00	\$0.00	
11-4019-540	ADVERTISING	\$2,500.00	\$1,203.84	\$2,500.00	
11-4019-611	OFFICE SUPPLIES & POSTAGE	\$500.00	\$616.78	\$750.00	
<b>PLANNING BOARD TOTALS</b>		<b>(\$69,700.00)</b>	<b>(\$79,100.23)</b>	<b>\$100,890.00</b>	

	Acct Name	2017-2018 Approved	2017-2018 Actual (as of April 30, 2018)	2018-2019 PROPOSED	
<b>LAW ENFORCEMENT:</b>					
11-4021-320	POLICE-CONTRACT SER. CAB. CO.	\$135,000.00	\$84,569.38	\$135,000.00	
11-4021-330	CONTRACT SERVICES	\$1,500.00	\$0.00	\$1,500.00	
11-4021-431	POL-MAINT. & REPAIR VEH. & EQI	\$4,000.00	\$1,765.97	\$4,000.00	
11-4021-530	POLICE-COMMUNICATIONS	\$0.00	\$0.00	\$0.00	
11-4021-610	POLICE-DEPT SUPPLIES & MATERIA	\$500.00	\$0.00	\$500.00	
11-4021-626	POLICE FUEL	\$8,000.00	\$4,312.40	\$7,500.00	
11-4021-740	POLICE-CAP. OUTLAY VEH & EQUIP	\$10,000.00	\$10,000.00	\$10,000.00	
<b>LAW ENFORCEMENT TOTALS</b>		<b>(\$159,000.00)</b>	<b>(\$100,647.75)</b>	<b>\$158,500.00</b>	
<b>FIRE DEPARTMENT:</b>					
11-4022-120	FD SALARY & WAGES-PT	\$315,000.00	\$255,201.56	\$315,000.00	
11-4022-121	PAY PER CALL	\$0.00	\$0.00	\$0.00	
11-4022-220	FD FICA	\$23,600.00	\$19,490.56	\$24,100.00	
11-4022-241	FD DUES & SUBSCRIPTIONS	\$2,000.00	\$1,037.75	\$1,200.00	
11-4022-242	FD EDUCATION & TRAVEL	\$1,500.00	\$310.49	\$1,000.00	
11-4022-243	FIREMEN'S PHYSICALS	\$3,700.00	\$169.00	\$1,000.00	
11-4022-260	FD INSURANCE-WORKER COMP	\$18,000.00	\$5,237.06	\$18,000.00	
11-4022-290	ON BEHALF OF PAYMENTS-FIRE	\$0.00	\$0.00	\$0.00	
11-4022-412	FD UTILITIES	\$13,000.00	\$12,881.70	\$15,000.00	
11-4022-430	FD MAINT. & REPAIR-BUILDING	\$10,000.00	\$3,948.65	\$14,000.00	
11-4022-431	FD MAINT. & REPAIR-VEH & EQUIP	\$38,000.00	\$17,515.58	\$38,000.00	
11-4022-520	FD-INSURANCE PROPERTY & CAUSAL	\$20,000.00	\$15,661.00	\$20,000.00	
11-4022-530	FD TELEPHONE	\$3,750.00	\$2,323.43	\$3,750.00	
11-4022-531	FD COMMUNICATIONS-MOBILE	\$3,000.00	\$1,795.00	\$3,000.00	Increased to \$3000 for mobile communications Fire Dept Scheduling Software.
11-4022-610	STATION/SUPPLIES & MATERIALS	\$1,500.00	\$1,525.73	\$1,800.00	
11-4022-611	FD OFFICE SUPPLIES	\$2,000.00	\$142.59	\$1,500.00	
11-4022-613	FD UNIFORMS	\$5,500.00	\$1,606.60	\$5,000.00	
11-4022-614	FD EMS SUPPLIES	\$2,250.00	\$2,185.48	\$2,500.00	
11-4022-615	FD COMPUTERS & SOFTWARE	\$4,000.00	\$197.75	\$4,000.00	
11-4022-616	FD-PERSONAL PROTECTION EQUIP	\$620,271.00	\$570,249.69	\$18,000.00	
11-4022-626	FD-FUEL	\$14,400.00	\$9,577.90	\$14,400.00	
11-4022-720	FD-CAP. OUTLAY BUILDING	\$0.00	\$0.00	\$110,000.00	

	<b>Acct Name</b>	<b>2017-2018 Approved</b>	<b>2017-2018 Actual (as of April 30, 2018)</b>	<b>2018-2019 PROPOSED</b>	
<b>FIRE DEPARTMENT CONTINUED:</b>					
11-4022-740	FD-CAP. OUTLAY-VEHICLE & EQUIP	\$0.00	\$0.00	\$20,000.00	
11-4022-800	FD- MISCELLANEOUS	\$5,000.00	\$2,676.89	<b>\$5,000.00</b>	<b>Decreased \$2000 (from \$7000)</b>
11-4022-810	FD- CONTINGENCY	\$0.00	\$0.00	\$0.00	
11-4022-213	INS-DENTAL/VISION	\$156.00	\$78.00	\$0.00	
11-4022-212	HEALTH REIMB ACCT	\$875.00	\$6.56	\$0.00	
11-4022-232	FD 401K	\$499.00	\$313.06	\$500.00	
11-4022-341	FD CONTRACT A&E	\$0.00	\$0.00	\$0.00	
11-4022-230	RETIREMENT	\$1,204.00	\$1,142.01	\$1,750.00	
11-4022-231	PENSION	\$2,500.00	\$0.00	\$0.00	
11-4022-612	FIRE AND RESCUE SUPPLIES	\$17,500.00	\$16,097.76	<b>\$19,000.00</b>	<b>Decreased \$1000 (from \$20,000)</b>
11-4022-321	FD AUDITING FEES	\$2,100.00	\$2,024.09	\$0.00	
11-4022-340	FD CONTRACTED SERVICES	\$750.00	\$991.03	\$750.00	
11-4022-210	HEALTH INS - BCBS STATE	<u>\$1,828.00</u>	<u>\$1,367.70</u>	<u>\$0.00</u>	
<b>FIRE DEPARTMENT TOTALS</b>		<b>(\$1,133,883.00)</b>	<b>(\$945,754.62)</b>	<b>\$658,250.00</b>	

	Acct Name	2017-2018 Approved	2017-2018 Actual (as of April 30, 2018)	2018-2019 PROPOSED	
<b>PUBLIC WORKS OPERATIONS CENTER:</b>		\$0.00	(\$2,590.66)	\$0.00	
11-4030-340	PW-CONTRACTED SERVICES	\$1,000.00	\$530.12	\$1,000.00	
11-4030-412	PW-UTILITIES	\$35,000.00	\$22,899.40	\$35,000.00	
11-4030-430	PW-MAINT & REPAIR-BUILDING	\$1,500.00	\$558.31	\$1,500.00	
11-4030-520	PW-INSURANCE-PROP & CAUSALITY	\$2,750.00	\$2,750.00	\$2,750.00	
11-4030-530	PW-TELEPHONE	\$1,200.00	\$1,131.12	\$1,200.00	
11-4030-611	PW-OFFICE SUPPLIES	\$250.00	\$367.84	\$400.00	
11-4030-720	PW-CAPT. OUTLAY-BUILDING	\$0.00	\$0.00	\$0.00	
<b>PUBLIC WORKS OPERATIONS TOTALS</b>		<b>(\$41,700.00)</b>	<b>(\$28,236.79)</b>	<b>\$41,850.00</b>	
<b>STREETS:</b>					
11-4031-120	PW-SALARIES & WAGES	\$24,000.00	\$17,712.70	\$24,800.00	
11-4031-210	HEALTH INS - BCBS STATE	\$3,287.00	\$1,761.94	\$0.00	
11-4031-220	PW-FICA	\$1,816.00	\$1,451.71	\$2,200.00	
11-4031-230	PW-RETIREMENT	\$3,237.00	\$1,950.61	\$3,475.00	
11-4031-242	PW-EDUCATION & TRAVEL	\$200.00	\$85.00	\$200.00	
11-4031-422	SNOW & ICE REMOVAL	\$1,500.00	\$0.00	\$1,500.00	
11-4031-431	PW MAINT. & REPAIR-VEH & EQUIP	\$8,500.00	\$1,606.98	\$5,000.00	
11-4031-432	PW-MAINT & REPAIR-SIDEWALKS	\$1,000.00	\$0.00	\$1,000.00	
11-4031-433	PW-MAINT & REPAIR-STREETS	\$0.00	\$130.63	\$0.00	
11-4031-610	PW-DEPT. SUPPLIES & MATERIAL	\$5,000.00	\$2,909.53	\$4,000.00	Decreased \$1000 (from \$5000)
11-4031-626	PW FUEL	\$7,000.00	\$3,973.22	\$7,000.00	
11-4031-730	PW CAPITAL OUTLAY-INFRASTRUCTU	\$0.00	\$0.00	\$0.00	
11-4031-740	PW-CAP. OUTLAY-VEH. & EQUIP	\$30,000.00	\$0.00	\$7,000.00	
11-4031-800	PW-POWELL FUND EXPENDITURE	\$94,031.00	\$99,930.57	\$50,000.00	
11-4031-122	PT SALARY	\$2,669.00	\$1,263.99	\$3,900.00	
11-4031-320	CONTRACT SERVICES (ENGINEERING)	\$5,000.00	\$2,490.31	\$5,000.00	
11-4031-212	HEALTH REIMB ACCT	\$1,472.00	\$6.56	\$0.00	
11-4031-213	INS-DENTAL/VISION	\$271.00	\$135.54	\$0.00	
11-4031-121	PT-FICA	\$204.00	\$0.00	\$0.00	
11-4031-260	INSURANCE-WORKMAN'S COMP	\$4,200.00	\$1,221.00	\$4,000.00	Decreased \$200 (from \$4200)
11-4031-232	PW-401K	\$712.00	\$369.70	\$990.00	
<b>STREETS TOTALS</b>		<b>(\$194,099.00)</b>	<b>(\$136,999.99)</b>	<b>\$120,065.00</b>	



	<b>Acct Name</b>	<b>2017-2018 Approved</b>	<b>2017-2018 Actual (as of April 30, 2018)</b>	<b>2018-2019 PROPOSED</b>	
<b>SANITATION:</b>					
11-4032-232	SANIT-401K	\$0.00	\$0.00	\$0.00	
11-4032-121	SALARIES-PART-TIME	\$0.00	\$10,794.25	\$0.00	
11-4032-213	INS-DENTAL/VISION	\$0.00	\$0.00	\$0.00	
11-4032-212	HEALTH REIMB ACCT	\$0.00	\$0.00	\$0.00	
11-4032-120	SANT-SALARIES & WAGES	\$0.00	\$114.48	\$0.00	
11-4032-210	SANT-HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	
11-4032-220	SANT-FICA	\$0.00	\$834.52	\$0.00	
11-4032-230	SANT-RETIREMENT	\$0.00	\$13.86	\$0.00	
11-4032-260	SANT-INSURANCE-WORKER COMP	\$0.00	\$0.00	\$0.00	
11-4032-330	SANT-CONT. SER.-RECYCLING	\$19,000.00	\$13,734.00	\$20,000.00	
11-4032-340	SANT-CONTRACT SERVICES	\$75,000.00	\$50,526.00	\$77,500.00	
11-4032-421	SANT-LANDFILL FEES	\$25,000.00	\$11,227.54	\$20,000.00	
11-4032-431	SANT-MAIN & REPAIR-VEH & EQUIP	\$5,000.00	\$275.94	\$0.00	
11-4032-610	SANT-DEPT. SUPPLIES & MATERIAL	\$5,000.00	\$0.00	\$12,000.00	
11-4032-626	SANT-FUEL	\$500.00	\$49.11	\$0.00	
11-4032-740	SANT-CAP. OUTLAY-VEH. & EQUIP	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<b>SANITATION TOTALS</b>		<b>(\$129,500.00)</b>	<b>(\$87,569.70)</b>	<b>\$129,500.00</b>	

	<b>Acct Name</b>	<b>2017-2018 Approved</b>	<b>2017-2018 Actual (as of April 30, 2018)</b>	<b>2018-2019 PROPOSED</b>	
<b>BUILDING &amp; GROUNDS:</b>					
11-4033-120	BG-SALARIES & WAGES	\$45,000.00	\$28,610.66	\$47,000.00	
11-4033-210	HEALTH INS - BCBS STATE	\$6,009.00	\$3,573.55	\$0.00	
11-4033-220	BG-FICA	\$3,390.00	\$2,285.45	\$4,750.00	
11-4033-230	BG-RETIREMENT	\$6,043.00	\$3,157.55	\$6,525.00	
11-4033-431	BG-MAINT. & REPAIR-VEH. & EQUI	\$100.00	\$172.44	\$250.00	
11-4033-610	BG-DEPT. SUPPLIES & MAT	\$1,750.00	\$481.52	\$1,000.00	
11-4033-626	BG-FUEL	\$250.00	\$0.00	\$250.00	
11-4033-212	HEALTH REIMB ACCT	\$2,691.00	\$6.56	\$0.00	
11-4033-213	INS-DENTAL/VISION	\$496.00	\$248.04	\$0.00	
11-4033-121	PT-FICA	\$349.00	\$0.00	\$0.00	
11-4033-221	FICA-PT	\$0.00	\$0.00	\$0.00	
11-4033-122	PT SALARY	\$4,600.00	\$1,263.99	\$6,900.00	
11-4033-740	CAPITAL OUTLAY-BLDG GROUNDS - EQUIPMENT	\$10,000.00	\$8,499.15	\$0.00	
11-4033-260	INSURANCE-WORKMAN'S COMP	\$2,750.00	\$800.00	\$2,750.00	
11-4033-232	BG-401K	\$1,330.00	\$676.87	\$1,875.00	
<b>BUILDINGS &amp; GROUNDS TOTALS</b>		<b>(\$84,758.00)</b>	<b>(\$49,775.78)</b>	<b>\$71,300.00</b>	

	Acct Name	2017-2018 Approved	2017-2018 Actual (as of April 30, 2018)	2018-2019 PROPOSED	
<b>RECREATION &amp; CULTURAL:</b>					
11-4051-854	EVENTS EXPENSE	\$10,000.00	\$421.86	\$10,000.00	
11-4051-141	REC. ADVISORY BOARD STIPEND	\$0.00	\$0.00	\$0.00	
11-4051-220	CULTURAL-FICA	\$0.00	\$0.00	\$0.00	
11-4051-430	PARK MAINTENANCE	\$15,000.00	\$1,474.87	\$14,000.00	
11-4051-720	CAPITAL OUTLAY-BUILDINGS	\$133,113.63	\$94,250.00	\$0.00	
11-4051-820	MP P&R SENIOR GAMES	\$100.00	\$0.00	\$0.00	
11-4051-821	MT. PLEASANT BEAUTIFICATION	\$6,000.00	\$6,725.57	\$5,000.00	Decreased \$1000 (from \$6000)
11-4051-822	CVAN-BATTERED WOMEN'S SHELTER	\$500.00	\$0.00	\$500.00	
11-4051-823	CABARRUS ARTS COUNCIL	\$1,000.00	\$1,000.00	\$1,000.00	
11-4051-824	EASTERN CABARRUS HISTORIC	\$500.00	\$500.00	\$500.00	
11-4051-825	CABARRUS HEALTH ALLIANCE	\$500.00	\$420.00	\$500.00	
11-4051-826	YOUTH COUNCIL	\$5,000.00	\$341.01	\$2,000.00	
11-4051-850	INDEPENDENCE DAY CELEBRATION	\$15,000.00	\$8,778.21	\$15,000.00	
11-4051-851	CHRISTMAS PARADE	\$750.00	\$105.78	\$750.00	
11-4051-852	CHARITABLE CONTRIBUTION	\$1,000.00	\$525.00	\$1,000.00	
11-4051-853	CHRISTMAS DECORATIONS	\$1,000.00	\$501.93	\$10,000.00	
<b>RECREATION &amp; CULTURAL TOTALS</b>		<b>(\$189,463.63)</b>	<b>(\$115,044.23)</b>	<b>\$60,250.00</b>	
<b>FARMER'S MARKET:</b>					
11-4070-800	Farmer's Market Expenses	\$500.00	\$0.00	\$400.00	
<b>FARMER'S MARKET TOTALS</b>		<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$400.00</b>	

	Acct Name	2017-2018 Approved	2017-2018 Actual (as of April 30, 2018)	2018-2019 PROPOSED	
<b>DEBT SERVICE PRINCIPAL:</b>					
11-4071-001	TOWN HALL RENOVATION PRINCIPAL	\$0.00	\$0.00	\$0.00	
11-4071-002	FIRE LADDER PRINCIPAL	\$0.00	\$0.00	\$0.00	
11-4071-003	FIRE ENG. TRUCK PRINCIPAL	\$30,825.00	\$19,134.13	\$30,825.00	
11-4071-004	PUBLIC WORKS FACILITY PRINCIPA	<u>\$23,334.00</u>	<u>\$23,333.33</u>	<u>\$23,334.00</u>	
	<b>DEBT SERVICE PRINCIPAL TOTALS</b>	<b>(\$54,159.00)</b>	<b>(\$42,467.46)</b>	<b>\$54,159.00</b>	
<b>DEBT SERVICE INTEREST:</b>					
11-4072-001	TOWN HALL RENOV	\$0.00	\$0.00	\$0.00	
11-4072-002	FIRE LADDER INTEREST	\$0.00	\$0.00	\$0.00	
11-4072-003	FIRE ENG. TRUCK INTEREST	\$5,292.00	\$3,981.32	\$4,600.00	
11-4072-004	PUBLIC WORKS FACILITY INTEREST	<u>\$4,353.00</u>	<u>\$4,352.84</u>	<u>\$3,684.00</u>	
	<b>DEBT SERVICE INTEREST TOTALS</b>	<b>(\$9,645.00)</b>	<b>(\$8,334.16)</b>	<b>\$8,284.00</b>	
<b>TRANSFER ACCOUNTS:</b>					
11-4091-893	TRANSFER POWELL BILL FUNDS	\$0.00	\$0.00	\$0.00	
11-4091-890	TRANSFER OPERATING OUT W&S	\$0.00	\$0.00	\$0.00	
11-4091-892	TRANSFER OPERATING OUT-RESERVE	\$0.00	\$0.00	\$0.00	
11-4091-891	TRANSFER OUT TO CAPITAL PROJEC	<u>\$110,000.00</u>	<u>\$110,000.00</u>	<u>\$0.00</u>	
	<b>TRANSFERS TOTALS</b>	<b>(\$110,000.00)</b>	<b>(\$110,000.00)</b>	<b>\$0.00</b>	
	<b>TOTAL EXPENDITURES</b>	<b>(\$2,909,572.19)</b>	<b>(\$2,305,709.41)</b>	<b>\$1,734,648.00</b>	<b>\$0.00</b>
		\$0.00	(\$129,797.42)	\$0.00	

	<b>Acct Name</b>	<b>2017-2018 Approved</b>	<b>2017-2018 Actual (as of April 30, 2018)</b>	<b>2018-2019 PROPOSED</b>	
<b>WATER SEWER FUND REVENUES:</b>					
21-3090-901	DEPENDENT INSURANCE REIMBURSEMENT (LEW	\$3,000.00	\$0.00	\$0.00	
21-3090-910	DEBT SET OFF COLLECTIONS	\$1,000.00	\$0.00	\$0.00	
21-3016-900	WATER CHARGES	\$620,000.00	\$440,915.19	\$615,000.00	
21-3016-910	SEWER CHARGES	\$430,000.00	\$313,788.72	\$430,000.00	
21-3020-900	TAP AND DEPOSIT FEES	\$10,000.00	\$9,100.00	\$10,000.00	
21-3020-910	RE-CONNECT FEE	\$5,000.00	\$50.00	\$0.00	
21-3020-920	PENALTIES	\$15,000.00	\$25,059.07	\$20,000.00	
21-3061-900	INVESTMENT EARNINGS	\$0.00	\$354.59	\$0.00	
21-3090-900	MISCELLANEOUS	\$0.00	\$10,357.95	\$0.00	
21-3091-900	APPROPRIATION OF W&S FUND BALA	\$327,000.00	\$0.00	\$0.00	
21-3091-920	TRANSFER OPERATING-IN	\$0.00	\$0.00	\$0.00	
21-3092-900	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	
21-3092-910	INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00	
21-3093-900	OTHER FINANCING SOURCES-INST F	\$0.00	\$0.00	\$0.00	
<b>WATER SEWER REVENUES</b>		<b>\$1,411,000.00</b>	<b>\$799,625.52</b>	<b>\$1,075,000.00</b>	

	Acct Name	2017-2018 Approved	2017-2018 Actual (as of April 30, 2018)	2018-2019 PROPOSED	
		\$0.00	\$0.00	\$0.00	
<b>WATER SEWER EXPENDITURES:</b>					
<b>ADMINISTRATION/BILLING:</b>					
21-4015-214	HEALTH INS MISC	\$4,435.00	\$7,814.16	\$0.00	
21-4015-115	LONGEVITY - WATER & SEWER ADMN	\$1,650.00	\$1,400.00	\$1,650.00	
21-4015-116	Additional Earnings (Lump Sum)	\$0.00	\$0.00	\$2,500.00	
21-4015-212	HEALTH REIMB ACCT	\$4,614.00	\$5.56	\$0.00	
21-4015-213	INS-DENTAL/VISION	\$595.00	\$297.54	\$1,750.00	
21-4015-235	RETIREE INSURANCE	\$0.00	\$0.00	\$4,200.00	
21-4015-321	AUDITOR FEES	\$0.00	\$0.00	\$9,000.00	
21-4015-626	FUEL	\$0.00	\$0.00	\$0.00	
21-4015-322	Attorney Fees	\$0.00	\$0.00	\$5,000.00	
21-4015-865	BAD DEBT PROVISION	\$0.00	\$54.00	\$0.00	
21-4015-121	SALARIES-PART-TIME	\$1,000.00	\$500.00	\$1,000.00	
21-4015-470	TRANSACTION PROCESSING FEE	\$7,300.00	\$5,102.37	\$7,300.00	
21-4015-613	UNIFORMS	\$3,000.00	\$2,521.42	\$3,000.00	
21-4015-241	DUES & SUBSCRIPTIONS	\$1,500.00	\$515.00	\$650.00	
21-4015-340	CONTRACT SVCS Admin	\$15,000.00	\$10,500.00	\$15,000.00	
21-4015-211	WS-EMP WELLNESS CTR	\$1,350.00	\$1,042.60	\$1,350.00	
21-4015-232	WS-ADMIN 401K	\$1,716.00	\$1,554.69	\$2,650.00	
21-4015-120	SALARIES & WAGES	\$59,000.00	\$57,067.52	\$65,600.00	
21-4015-210	HEALTH INS - BCBS STATE	\$13,859.00	\$10,296.71	\$27,600.00	
21-4015-220	FICA	\$4,375.00	\$5,314.28	\$5,100.00	
21-4015-230	RETIREMENT	\$6,330.00	\$6,587.40	\$9,100.00	
21-4015-260	INSURANCE-WORKMAN'S COMP	\$9,400.00	\$2,733.00	\$9,400.00	
21-4015-320	CONTRACT SERVICES-ENGINEER	\$15,000.00	\$14,225.90	\$20,000.00	
21-4015-442	EQUIPMENT LEASE	\$700.00	\$273.76	\$700.00	
21-4015-531	MOBILE COMMUNICATIONS	\$2,000.00	\$1,660.46	\$3,000.00	Increased \$1000
21-4015-611	OFFICE SUPPLIES & POSTAG	\$10,000.00	\$8,970.41	\$11,000.00	
21-4015-860	DEPOSIT REFUNDS	\$2,000.00	\$0.00	\$0.00	
<b>ADMINISTRATION/BILLING TOTALS</b>		<b>(\$164,824.00)</b>	<b>(\$138,436.78)</b>	<b>\$206,550.00</b>	

	<b>Acct Name</b>	<b>2017-2018 Approved</b>	<b>2017-2018 Actual (as of April 30, 2018)</b>	<b>2018-2019 PROPOSED</b>	
<b>OPERATIONS CENTER:</b>					
21-4030-340	CONTRACTED SERVICES	\$500.00	\$0.00	\$500.00	
21-4030-412	UTILITIES	\$10,000.00	\$6,040.87	\$10,000.00	
21-4030-430	MAINT. & REPAIR-BUILDING	\$500.00	\$665.11	\$5,000.00	
21-4030-520	INSURANCE-PROPERTY & CAUSALITY	\$2,400.00	\$2,400.00	\$2,400.00	
21-4030-530	TELEPHONE	\$3,900.00	\$2,901.93	\$3,900.00	
21-4030-611	OFFICE SUPPLIES	\$0.00	\$0.00	\$400.00	
21-4030-720	CAPITAL OUTLAY-BUILDING	\$0.00	\$0.00	\$0.00	
	<b>OPERATIONS CENTER TOTALS</b>	<b>(\$17,300.00)</b>	<b>(\$12,007.91)</b>	<b>\$22,200.00</b>	
<b>WATER DEPARTMENT:</b>					
21-4034-120	SALARIES & WAGES-WATER	\$48,500.00	\$31,917.68	\$47,431.00	
21-4034-210	HEALTH INS-BCBS	\$6,491.00	\$4,893.51	\$0.00	
21-4034-220	FICA-WATER	\$3,674.00	\$2,550.18	\$4,150.00	
21-4034-230	RETIREMENT-WATER	\$6,550.00	\$3,545.82	\$6,600.00	
21-4034-242	EDUCATION & TRAVEL-WATER	\$1,000.00	\$280.00	\$750.00	
21-4034-330	CONTRACT SERVICES-WATER	\$0.00	\$0.00	\$0.00	
21-4034-411	WATER PURCHASES-WATER	\$25,000.00	\$22,576.19	\$10,000.00	
21-4034-431	MAINT. & REPAIR-VEHICLE & EQUI	\$1,000.00	\$3,549.47	\$2,000.00	
21-4034-432	MAINT. & REPAIR-WATER LINES	\$15,000.00	\$8,225.41	\$15,000.00	
21-4034-433	MAINT. & REPAIR-METERS	\$20,000.00	\$16,679.04	\$20,000.00	
21-4034-610	DEPARTMENT SUPPLIES-WATER	\$6,500.00	\$269.02	\$3,000.00	
21-4034-626	FUEL-WATER	\$1,500.00	\$2,915.73	\$1,500.00	
21-4034-730	CAPITAL OUTLAY-INFRASTRUCTURE-	\$10,000.00	\$0.00	\$0.00	
21-4034-740	CAPITAL OUTLAY-VEHICLES & EQUI	\$16,000.00	\$0.00	\$5,000.00	
21-4034-800	MISCELLANEOUS	\$3,545.00	\$145.66	\$900.00	Decreased \$500 (from \$1400)
21-4034-232	WATER-401K	\$1,441.00	\$896.69	\$1,900.00	
21-4034-434	W/S-DREDGING	\$5,000.00	\$0.00	\$0.00	

	<b>Acct Name</b>	<b>2017-2018 Approved</b>	<b>2017-2018 Actual (as of April 30, 2018)</b>	<b>2018-2019 PROPOSED</b>	
<b><u>Water Department Continued:</u></b>					
21-4034-122	PT-SALARY	\$4,900.00	\$1,417.56	\$6,825.00	
21-4034-321	AUDITOR'S FEES - WATER	\$0.00	\$0.00	\$0.00	
21-4034-213	INS-DENTAL/VISION	\$535.00	\$267.54	\$0.00	
21-4034-212	HEALTH REIMB	\$2,907.00	\$5.56	\$0.00	
21-4034-320	CONTRACT SERVICES-WATER	\$0.00	\$1,875.00	\$4,500.00	
21-4034-121	SALARIES-PT	<u>\$372.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	<b>WATER DEPARTMENT TOTALS</b>	<b>(\$179,915.00)</b>	<b>(\$102,010.06)</b>	<b>\$129,556.00</b>	



	<b>Acct Name</b>	<b>2017-2018 Approved</b>	<b>2017-2018 Actual (as of April 30, 2018)</b>	<b>2018-2019 PROPOSED</b>	
<b>SEWER DEPARTMENT:</b>					
21-4035-121	SALARIES-PT	\$376.00	\$0.00	\$0.00	
21-4035-221	FICA-PT	\$0.00	\$0.00	\$0.00	
21-4035-212	HEALTH REIMB ACCT	\$2,932.00	\$5.56	\$0.00	
21-4035-213	INS-DENTAL/VISION	\$540.00	\$270.00	\$0.00	
21-4035-321	AUDITOR'S FEES - SEWER	\$0.00	\$0.00	\$0.00	
21-4035-122	PT SALARY	\$5,000.00	\$1,401.60	\$6,825.00	
21-4035-232	SEWER-401K	\$1,453.00	\$489.88	\$1,900.00	
21-4035-120	SALARIES & WAGES-SEWER	\$49,000.00	\$32,128.05	\$47,431.00	
21-4035-210	HEALTH INS BCBS STATE	\$6,547.00	\$4,936.71	\$0.00	
21-4035-220	FICA-SEWER	\$3,703.00	\$2,564.89	\$4,150.00	
21-4035-230	RETIREMENT-SEWER	\$6,603.00	\$3,561.06	\$6,600.00	
21-4035-242	EDUCATION & TRAVEL-SEWER	\$500.00	\$0.00	\$500.00	
21-4035-411	SEWER TREATMENT	\$170,000.00	\$124,580.04	\$179,000.00	
21-4035-414	WSACC CAPACITY REIM. (SQ1)	\$0.00	\$12.50	\$0.00	
21-4035-431	MAINT. & REPAIR-VEHICLE & EQUI	\$1,000.00	\$2,393.77	\$2,000.00	
21-4035-432	MAINT. & REPAIR-SEWER LINES	\$15,000.00	\$1,838.39	\$15,000.00	
21-4035-433	MAINT. & REPAIR-PUMP STATIONS	\$15,000.00	\$45,186.80	\$15,000.00	
21-4035-610	DEPARTMENT SUPPLIES & MATERIAL	\$2,500.00	\$934.64	\$1,900.00	
21-4035-626	FUEL-SEWER	\$500.00	\$0.00	\$440.00	
21-4035-730	CAPITAL OUTLAY-INFRASTRUCTURE	\$0.00	\$13,800.00	\$0.00	
21-4035-740	CAPITAL OUTLAY-VEHICLE & EQUIP	\$10,000.00	\$9,370.00	\$0.00	
21-4035-800	MISCELLANEOUS-SEWER	\$2,000.00	\$0.00	\$1,020.00	Decreased \$500 (from \$1520)
	<b>SEWER DEPARTMENT TOTALS</b>	<b>(\$292,654.00)</b>	<b>(\$243,473.89)</b>	<b>\$281,766.00</b>	

	<b>Acct Name</b>	<b>2017-2018 Approved</b>	<b>2017-2018 Actual (as of April 30, 2018)</b>	<b>2018-2019 PROPOSED</b>	
<b>WATER TREATMENT PLANT:</b>					
21-4037-120	SALARIES & WAGES-PLANT	\$68,000.00	\$51,160.80	\$68,433.00	
21-4037-116	ADDITIONAL EARNINGS (LUMP SUM)	\$0.00	\$0.00	\$500.00	
21-4037-210	HEALTH INS-BCBS-PLANT	\$5,583.00	\$4,079.78	\$0.00	
21-4037-212	HEALTH REIMB-PLANT	\$2,500.00	\$5.52	\$0.00	
21-4037-213	INSURANCE-DENTAL/VISION-PLANT	\$460.00	\$230.04	\$0.00	
21-4037-220	FICA-PLANT	\$7,144.00	\$5,431.03	\$7,150.00	
21-4037-230	RETIREMENT-PLANT	\$9,464.00	\$6,019.36	\$9,525.00	
21-4037-232	401K PLANT	\$2,081.00	\$2,343.00	\$2,750.00	
21-4037-242	EDUCATION & TRAVEL-PLANT	\$1,000.00	\$240.00	\$800.00	
21-4037-431	MAINT & REPAIR-VEHICLE-PLANT	\$400.00	\$370.08	\$400.00	
21-4037-611	OFFICE SUPPLIES-PLANT	\$200.00	\$70.22	\$200.00	
21-4037-610	DEPT SUPPLIES-PLANT	\$2,100.00	\$486.53	\$2,100.00	
21-4037-612	CHEMICALS-PLANT	\$32,000.00	\$24,363.90	\$35,000.00	
21-4037-615	COMPUTERS & SOFTWARE-PLANT	\$500.00	\$29.88	\$2,000.00	
21-4037-626	FUEL-PLANT	\$500.00	\$212.73	\$500.00	
21-4037-800	MISC-PLANT	\$1,000.00	\$398.49	\$1,000.00	
21-4037-241	DUES & SUBSCRIPTIONS-PLANT	\$500.00	\$1,010.00	\$1,200.00	
21-4037-243	PHYSICALS-PLANT	\$0.00	\$0.00	\$0.00	
21-4037-260	WORKER'S COMP-PLANT	\$2,400.00	\$0.00	\$2,400.00	
21-4037-321	AUDITOR'S FEES-PLANT	\$0.00	\$0.00	\$0.00	
21-4037-412	UTILITIES-PLANT (POWER)	\$36,000.00	\$26,951.71	\$36,000.00	
21-4037-434	DREDGING	\$0.00	\$0.00	\$15,000.00	
21-4037-520	INSURANCE (PROPERTY)-PLANT	\$3,300.00	\$3,300.00	\$3,300.00	
21-4037-530	TELEPHONE-PLANT	\$5,275.00	\$126.98	\$5,000.00	
21-4037-531	MOBILE COMMUNICATIONS-PLANT	\$600.00	\$450.00	\$600.00	
21-4037-720	CAPITAL OUTLAY BLDG	\$50,000.00	\$0.00	\$0.00	
21-4037-613	CHEMICAL DISPOSAL-PLANT	\$0.00	\$875.15	\$1,000.00	
21-4037-430	MAINT & REPAIR BLDG- PLANT	\$1,000.00	\$1,319.66	\$2,000.00	
21-4037-433	MAINTENANCE - EQUIPMENT-PLANT	\$312,000.00	\$138,048.23	\$17,000.00	
21-4037-330	CONTRACT SERVICES-PLANT	\$2,600.00	\$0.00	\$0.00	
21-4037-721	CAPITAL OUTLAY FACILITIES & EQUIP - PLANT	\$0.00	\$0.00	\$17,000.00	
21-4037-115	PLANT-LONGEVITY	\$1,700.00	\$9.36	\$250.00	
21-4037-122	PT-SALARY-PLANT	\$24,000.00	\$19,832.06	\$24,000.00	
	<b>WATER TREATMENT PLANT TOTAL:</b>	<b>(\$572,307.00)</b>	<b>(\$287,364.51)</b>	<b>\$255,108.00</b>	

	Acct Name	2017-2018 Approved	2017-2018 Actual (as of April 30, 2018)	2018-2019 PROPOSED	
<b>DEBT SERVICE PRINCIPAL:</b>					
21-4071-002	DENR SEWER BOND PRINCIPAL	\$73,095.00	\$0.00	\$73,095.00	
21-4071-003	WSACC LOAN PAYMENT	\$58,963.00	\$0.00	\$58,963.00	
21-4071-004	PUBLIC WORKS FACILITY PRINCIPA	<u>\$23,334.00</u>	<u>\$0.00</u>	<u>\$23,334.00</u>	
	<b>DEBT SERVICE PRINCIPAL TOTALS</b>	<b>(\$155,392.00)</b>	<b>\$0.00</b>	<b>\$155,392.00</b>	
<b>DEBT SERVICE INTEREST:</b>					
21-4072-002	DENR SEWER BOND INTEREST	\$13,611.00	\$6,805.08	\$11,667.00	
21-4072-003	WSACC LOAN INTEREST	\$10,979.00	\$5,489.38	\$9,412.00	
21-4072-004	PUBLIC WORKS FACILITY INTEREST	<u>\$4,018.00</u>	<u>\$0.00</u>	<u>\$3,349.00</u>	
	<b>DEBT SERVICE INTEREST TOTAL</b>	<b>(\$28,608.00)</b>	<b>(\$12,294.46)</b>	<b>\$24,428.00</b>	
<b>TRANSFER ACCOUNTS:</b>					
21-4091-890	TRANSFER OPERATING OUT-GENERAL	\$0.00	\$25.00	\$0.00	
21-4091-891	TRANSFER OPER OUT-CAPITAL PROJ	\$0.00	\$0.00	\$0.00	
21-4091-892	TRANSFER OPERATING OUT-CAP. RE	\$0.00	\$0.00	<u>\$0.00</u>	
	<b>TRANSFER ACCOUNTS TOTALS</b>	<b>\$0.00</b>	<b>(\$25.00)</b>	<b>\$0.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>(\$1,411,000.00)</b>	<b>(\$795,612.61)</b>	<b>\$1,075,000.00</b>	