

## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 1 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

| GL Account/Description                   | Current Act  | P/Y Actual   | Current Bgt  | P/Y Budget   | Estimated    | Requested    | Recommended | Approved |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|
| 11-3011-900 TAXES AD VALOREM CURRE       | \$616,979.38 | \$657,608.49 | \$650,000.00 | \$648,000.00 | \$650,000.00 | \$666,000.00 | \$0.00      | \$0.00   |
| 11-3011-910 TAXES AD VALOREM PRIOR Y     | \$66,976.31  | \$16,044.55  | \$15,000.00  | \$10,000.00  | \$15,000.00  | \$15,000.00  | \$0.00      | \$0.00   |
| 11-3011-920 TAXES AD VALOREM VEH. CU     | \$63,984.33  | \$68,538.39  | \$65,000.00  | \$67,585.00  | \$65,000.00  | \$72,000.00  | \$0.00      | \$0.00   |
| 11-3011-930 TAXES AD VALORE, VEH PRIO    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 11-3011-940 TAX PENALTIES & INTEREST     | \$3,117.91   | \$5,566.00   | \$2,000.00   | \$2,000.00   | \$2,000.00   | \$2,000.00   | \$0.00      | \$0.00   |
| 11-3011-950 DEMO FEE FOR W/S LIENS       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 11-3011-960 DEMO FEES-Code Enforcement L | \$200.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 11-3013-900 LOCAL OPTION SALES TAX       | \$255,771.22 | \$242,383.07 | \$230,000.00 | \$230,000.00 | \$230,000.00 | \$240,000.00 | \$0.00      | \$0.00   |
| 11-3014-900 UTILITY FRANCHISE TAX        | \$118,453.29 | \$81,256.66  | \$56,000.00  | \$56,000.00  | \$56,000.00  | \$80,000.00  | \$0.00      | \$0.00   |
| 11-3014-910 TELECOMMUNICATION SALE       | \$0.00       | \$16,060.24  | \$21,000.00  | \$22,500.00  | \$21,000.00  | \$21,000.00  | \$0.00      | \$0.00   |
| 11-3014-920 LOCAL VIDEO PROGRAM TAX      | \$0.00       | \$18,831.96  | \$18,000.00  | \$18,000.00  | \$18,000.00  | \$18,000.00  | \$0.00      | \$0.00   |
| 11-3014-930 BEER & WINE TAXES            | \$8,257.10   | \$7,804.94   | \$7,000.00   | \$7,000.00   | \$7,000.00   | \$7,000.00   | \$0.00      | \$0.00   |
| 11-3020-900 PERMITS & FEES               | \$5,829.00   | \$5,660.00   | \$3,000.00   | \$3,000.00   | \$3,000.00   | \$3,000.00   | \$0.00      | \$0.00   |
| 11-3020-910 EXTRA TRASH CAN              | \$2,967.15   | \$5,526.66   | \$3,000.00   | \$3,000.00   | \$3,000.00   | \$3,000.00   | \$0.00      | \$0.00   |
| 11-3020-920 RECYCLING FEES               | \$18,168.46  | \$19,511.86  | \$22,000.00  | \$18,000.00  | \$22,000.00  | \$22,000.00  | \$0.00      | \$0.00   |
| 11-3034-900 SOLID WASTE FEE              | \$1,322.19   | \$1,197.09   | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$0.00      | \$0.00   |
| 11-3034-910 FEMA AFG GRANT               | \$0.00       | \$535,034.00 | \$0.00       | \$535,034.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 11-3035-920 POWELL BILL ALLOCATION       | \$51,536.30  | \$50,117.38  | \$50,000.00  | \$49,500.00  | \$50,000.00  | \$50,000.00  | \$0.00      | \$0.00   |
| 11-3036-900 FIRE DEPARTMENT GRANTS       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 11-3036-910 ON BEHALF OF PAYMENTS        | \$0.00       | \$0.00       | \$0.00       | \$50,095.56  | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 11-3037-900 CABARRUS STAFFING GRANT      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 11-3037-910 CABARRUS EMS MATCHING G      | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00       | \$0.00       | \$1,000.00   | \$0.00      | \$0.00   |
| 11-3040-900 CONTRACT FIRE-CABARRUS       | \$421,723.80 | \$420,059.74 | \$420,231.00 | \$408,564.00 | \$420,231.00 | \$487,701.00 | \$0.00      | \$0.00   |
| 11-3040-910 CONTRACT FIRE-CAB. SALES     | \$111,271.37 | \$94,624.00  | \$104,517.00 | \$110,049.00 | \$104,517.00 | \$109,341.00 | \$0.00      | \$0.00   |
| 11-3061-900 INVESTMENT EARNINGS          | \$8,831.91   | \$4,143.15   | \$3,000.00   | \$0.00       | \$3,000.00   | \$20,000.00  | \$0.00      | \$0.00   |
| 11-3061-910 INTEREST EARNED OTIS LAIL    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 11-3061-920 INTEREST EARNED POWELL       | \$13.51      | \$53.43      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 11-3062-900 RENT & OTHER                 | \$7,350.00   | \$21,750.00  | \$5,400.00   | \$21,600.00  | \$5,400.00   | \$7,200.00   | \$0.00      | \$0.00   |

## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 2 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

| GL Account/Description                 | Current Act    | P/Y Actual     | Current Bgt    | P/Y Budget     | Estimated      | Requested      | Recommended | Approved |
|--|----------------|----------------|----------------|----------------|----------------|----------------|-------------|----------|
| 11-3064-900 PRIVATE CONTRIBUTION       | \$10,000.00    | \$0.00         | \$10,000.00    | \$0.00         | \$10,000.00    | \$0.00         | \$0.00      | \$0.00   |
| 11-3065-900 ABC Store Revenue          | \$20,615.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00   |
| 11-3070-900 Farmers Market Fee         | \$0.00         | \$20.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00   |
| 11-3090-900 MISCELLANOUS               | \$10,609.70    | \$33,328.71    | \$5,000.00     | \$5,000.00     | \$5,000.00     | \$5,000.00     | \$0.00      | \$0.00   |
| 11-3090-901 DEPENDENT INSURANCE REI    | \$813.36       | \$2,608.48     | \$7,500.00     | \$3,000.00     | \$7,500.00     | \$1,000.00     | \$0.00      | \$0.00   |
| 11-3090-902 NC SALES TAX REFUND        | \$69,927.81    | \$0.00         | \$18,000.00    | \$13,000.00    | \$18,000.00    | \$23,000.00    | \$0.00      | \$0.00   |
| 11-3090-903 EVENTS REVENUE             | \$7,355.00     | \$6,511.58     | \$0.00         | \$0.00         | \$0.00         | \$2,500.00     | \$0.00      | \$0.00   |
| 11-3090-910 CABLE FRANCHISE(REMAINI    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00   |
| 11-3090-920 Fines                      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00   |
| 11-3091-900 APPROPRIATION FUND BALA    | \$0.00         | \$0.00         | \$64,959.20    | \$638,044.63   | \$54,459.20    | \$125,000.00   | \$0.00      | \$0.00   |
| 11-3091-920 TRANSFER OPERATING-IN      | \$2,200.00     | \$0.00         | \$13,200.00    | \$0.00         | \$13,200.00    | \$0.00         | \$0.00      | \$0.00   |
| 11-3091-921 TRANSFER IN - CAPITAL RESE | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00   |
| 11-3092-900 SALE OF ASSETS             | \$1,777.00     | \$75,885.88    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00   |
| 11-3092-910 INSURANCE PROCEEDS         | \$4,120.36     | \$4,277.01     | \$3,718.36     | \$0.00         | \$3,718.36     | \$0.00         | \$0.00      | \$0.00   |
| 11-3093-900 OTHER FINANCING SOURCES-   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00   |
| Revenues                               | \$1,891,171.46 | \$2,395,403.27 | \$1,798,525.56 | \$2,919,972.19 | \$1,788,025.56 | \$1,981,742.00 | \$0.00      | \$0.00   |

## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 3 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

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|---------------------------------------|-------------|--------------|-------------|--------------|-------------|-------------|-------------|----------|
| 4010 TOWN HALL                        |             |              |             |              |             |             |             |          |
| 11-4010-340 ADMIN-CONTRACTED SER      | \$8,649.61  | \$6,286.29   | \$9,000.00  | \$9,000.00   | \$9,000.00  | \$9,300.00  | \$0.00      | \$0.00   |
| 11-4010-412 ADMIN-UTILITIES           | \$13,083.51 | \$16,593.90  | \$18,000.00 | \$19,000.00  | \$18,000.00 | \$18,000.00 | \$0.00      | \$0.00   |
| 11-4010-430 MAINT. & REPAIR BUILDING  | \$4,251.43  | \$5,865.11   | \$5,000.00  | \$4,500.00   | \$5,000.00  | \$6,000.00  | \$0.00      | \$0.00   |
| 11-4010-431 MAINT. & REPAIR-VEHICLE & | \$149.93    | \$20.98      | \$500.00    | \$500.00     | \$500.00    | \$3,000.00  | \$0.00      | \$0.00   |
| 11-4010-520 INSURANCE-PROPERTY & CA   | \$25,641.59 | \$32,369.88  | \$33,000.00 | \$31,000.00  | \$33,000.00 | \$33,000.00 | \$0.00      | \$0.00   |
| 11-4010-530 TELEPHONE-ADMIN           | \$11,645.34 | \$11,189.99  | \$12,700.00 | \$12,700.00  | \$12,700.00 | \$12,700.00 | \$0.00      | \$0.00   |
| 11-4010-612 ADMIN- CLEANING SUPPLIES  | \$159.13    | \$318.46     | \$500.00    | \$500.00     | \$500.00    | \$500.00    | \$0.00      | \$0.00   |
| 11-4010-626 ADMIN-FUEL                | \$32.01     | \$0.00       | \$250.00    | \$250.00     | \$250.00    | \$0.00      | \$0.00      | \$0.00   |
| 11-4010-720 ADMIN-CAPITAL OUTLAY BUI  | \$0.00      | \$418,780.28 | \$0.00      | \$417,000.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00   |
| 4010 TOWN HALL                        | \$63,612.55 | \$491,424.89 | \$78,950.00 | \$494,450.00 | \$78,950.00 | \$82,500.00 | \$0.00      | \$0.00   |

## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 4 of 41

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|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|
| <b>4011 GOVERNING BODY</b>           |                    |                    |                    |                    |                    |                    |               |               |
| 11-4011-140 MAYOR STIPEND            | \$7,800.00         | \$7,800.00         | \$7,800.00         | \$7,800.00         | \$7,800.00         | \$7,800.00         | \$0.00        | \$0.00        |
| 11-4011-141 BOARD MEMBER STIPEND     | \$15,000.00        | \$15,000.00        | \$15,000.00        | \$15,000.00        | \$15,000.00        | \$15,000.00        | \$0.00        | \$0.00        |
| 11-4011-220 ELECTED OFFICIAL FICA    | \$1,698.40         | \$1,698.40         | \$1,750.00         | \$1,750.00         | \$1,750.00         | \$1,750.00         | \$0.00        | \$0.00        |
| 11-4011-242 EDUCATION & TRAVEL ELEC  | \$0.00             | \$388.87           | \$500.00           | \$500.00           | \$500.00           | \$500.00           | \$0.00        | \$0.00        |
| 11-4011-290 ELECTION FEE             | \$0.00             | \$3,213.46         | \$500.00           | \$6,000.00         | \$4,500.00         | \$7,100.00         | \$0.00        | \$0.00        |
| 11-4011-330 CABARRUS ECONOMIC DEVE   | \$2,000.00         | \$2,350.00         | \$2,500.00         | \$2,500.00         | \$2,500.00         | \$2,500.00         | \$0.00        | \$0.00        |
| 11-4011-331 CABARRUS ROWAN MPO       | \$225.00           | \$677.25           | \$700.00           | \$500.00           | \$700.00           | \$500.00           | \$0.00        | \$0.00        |
| 11-4011-332 CENTRALINA COUNCIL OF GO | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 11-4011-610 Meetings and Supplies    | \$2,395.07         | \$0.00             | \$2,000.00         | \$0.00             | \$2,000.00         | \$2,400.00         | \$0.00        | \$0.00        |
| <b>4011 GOVERNING BODY</b>           | <b>\$29,118.47</b> | <b>\$31,127.98</b> | <b>\$30,750.00</b> | <b>\$34,050.00</b> | <b>\$34,750.00</b> | <b>\$37,550.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 5 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

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|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|
| <b>4015 ADMINISTRATION/BILLING</b>         |             |             |             |             |             |             |             |          |
| 11-4015-110 ADMIN-SALARIES & WAGES         | \$52,332.61 | \$55,407.46 | \$49,150.00 | \$51,000.00 | \$49,150.00 | \$47,838.00 | \$0.00      | \$0.00   |
| 11-4015-115 LONGEVITY - ADMIN              | \$1,000.00  | \$500.00    | \$1,000.00  | \$500.00    | \$1,000.00  | \$1,250.00  | \$0.00      | \$0.00   |
| 11-4015-116 Additional Earnings-LUMP SUM   | \$1,500.00  | \$0.00      | \$1,500.00  | \$0.00      | \$1,500.00  | \$0.00      | \$0.00      | \$0.00   |
| 11-4015-121 PART TIME SALARY & WAGE        | \$50.00     | \$740.00    | \$1,000.00  | \$1,000.00  | \$1,000.00  | \$1,000.00  | \$0.00      | \$0.00   |
| 11-4015-210 HEALTH INS BCBS STATE          | \$13,716.00 | \$12,196.69 | \$13,716.00 | \$12,888.00 | \$13,716.00 | \$6,840.00  | \$0.00      | \$0.00   |
| 11-4015-211 ADMIN-EMP WELLNESS CTR         | \$1,042.60  | \$1,563.90  | \$1,350.00  | \$1,350.00  | \$1,350.00  | \$0.00      | \$0.00      | \$0.00   |
| 11-4015-212 HEALTH REIMB ACCT              | \$0.00      | \$6,460.61  | \$0.00      | \$4,123.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00   |
| 11-4015-213 INS-DENTAL/VISION              | \$868.90    | \$522.99    | \$1,910.00  | \$523.00    | \$1,910.00  | \$437.00    | \$0.00      | \$0.00   |
| 11-4015-214 ADMIN INS MISC                 | \$0.00      | \$4,884.56  | \$0.00      | \$3,200.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00   |
| 11-4015-215 DEPENDENT INSURANCE (LE        | \$814.76    | \$6,947.92  | \$7,500.00  | \$0.00      | \$7,500.00  | \$1,000.00  | \$0.00      | \$0.00   |
| 11-4015-216 Future Retiree Insurance       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,500.00  | \$0.00      | \$0.00   |
| 11-4015-220 ADMIN-FICA                     | \$5,274.83  | \$5,128.80  | \$3,900.00  | \$3,892.00  | \$3,900.00  | \$8,999.00  | \$0.00      | \$0.00   |
| 11-4015-230 ADMIN -RETIREMENT              | \$7,687.97  | \$5,587.04  | \$6,900.00  | \$6,065.00  | \$6,900.00  | \$7,220.00  | \$0.00      | \$0.00   |
| 11-4015-232 ADMIN 401K                     | \$1,959.44  | \$2,630.51  | \$1,975.00  | \$2,746.00  | \$1,975.00  | \$2,392.00  | \$0.00      | \$0.00   |
| 11-4015-235 RETIREE INSURANCE              | \$2,189.58  | \$0.00      | \$4,430.00  | \$0.00      | \$4,430.00  | \$4,430.00  | \$0.00      | \$0.00   |
| 11-4015-241 DUES & SUBSCRIPTIONS           | \$1,283.00  | \$6,016.00  | \$3,500.00  | \$4,000.00  | \$3,500.00  | \$3,000.00  | \$0.00      | \$0.00   |
| 11-4015-242 ADMIN-EDUCATION & TRAVE        | \$5,923.09  | \$8,095.35  | \$6,000.00  | \$9,000.00  | \$6,000.00  | \$8,000.00  | \$0.00      | \$0.00   |
| 11-4015-260 INSURANCE-WORKMAN'S CO         | \$2,019.20  | \$787.00    | \$2,100.00  | \$2,100.00  | \$2,100.00  | \$2,100.00  | \$0.00      | \$0.00   |
| 11-4015-320 ATTORNEY FEES                  | \$19,497.97 | \$20,709.51 | \$20,000.00 | \$25,000.00 | \$20,000.00 | \$11,000.00 | \$0.00      | \$0.00   |
| 11-4015-321 AUDITOR FEES                   | \$8,150.00  | \$17,445.02 | \$9,000.00  | \$17,000.00 | \$9,000.00  | \$12,000.00 | \$0.00      | \$0.00   |
| 11-4015-322 GRANT WRITER FEES              | \$0.00      | \$0.00      | \$2,500.00  | \$2,500.00  | \$2,500.00  | \$0.00      | \$0.00      | \$0.00   |
| 11-4015-323 TAX COLLECTION                 | \$2,538.76  | \$5,007.85  | \$5,000.00  | \$9,750.00  | \$5,000.00  | \$5,000.00  | \$0.00      | \$0.00   |
| 11-4015-324 TAX PENALTY PAID TO SCHO       | \$874.48    | \$752.88    | \$0.00      | \$0.00      | \$0.00      | \$1,000.00  | \$0.00      | \$0.00   |
| 11-4015-325 Contract Services- Engineering | \$6,301.65  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,500.00  | \$0.00      | \$0.00   |
| 11-4015-340 ADMIN-CONTRACTED SERVIC        | \$14,070.00 | \$14,455.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00      | \$0.00   |
| 11-4015-341 ADMIN-CONTRACT IT SVCS         | \$12,390.00 | \$12,355.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$0.00      | \$0.00   |
| 11-4015-342 ADMIN COPIER CONTRACT          | \$3,981.88  | \$7,482.79  | \$7,000.00  | \$6,000.00  | \$7,000.00  | \$7,000.00  | \$0.00      | \$0.00   |

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TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 6 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

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|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|
| 11-4015-531 COMMUNICATIONS-MOBILE     | \$2,220.00   | \$1,920.00   | \$2,000.00   | \$2,000.00   | \$2,000.00   | \$3,150.00   | \$0.00      | \$0.00   |
| 11-4015-540 ADVERTISING               | \$2,502.78   | \$2,285.26   | \$3,500.00   | \$1,500.00   | \$3,500.00   | \$5,000.00   | \$0.00      | \$0.00   |
| 11-4015-611 OFFICE SUPPLIES & POSTAGE | \$5,707.45   | \$7,528.60   | \$6,500.00   | \$5,258.56   | \$6,500.00   | \$6,500.00   | \$0.00      | \$0.00   |
| 11-4015-615 COMPUTERS & SOFTWARE      | \$5,209.00   | \$9,330.74   | \$9,000.00   | \$10,000.00  | \$9,000.00   | \$11,500.00  | \$0.00      | \$0.00   |
| 11-4015-631 OFFICE STAFF UNIFORMS     | \$363.95     | \$533.69     | \$600.00     | \$2,000.00   | \$600.00     | \$600.00     | \$0.00      | \$0.00   |
| 11-4015-800 ADMIN. MISCELLANEOUS      | \$1,366.98   | \$7,100.53   | \$2,815.00   | \$3,769.00   | \$2,815.00   | \$4,000.00   | \$0.00      | \$0.00   |
| 4015 ADMINISTRATION/BILLING           | \$182,836.88 | \$224,375.70 | \$201,346.00 | \$214,664.56 | \$201,346.00 | \$193,756.00 | \$0.00      | \$0.00   |

## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 7 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

| GL Account/Description                | Current Act         | P/Y Actual         | Current Bgt         | P/Y Budget         | Estimated           | Requested           | Recommended   | Approved      |
|---------------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------|---------------|
| <b>4019 PLANNING BOARD</b>            |                     |                    |                     |                    |                     |                     |               |               |
| 11-4019-110 P&Z Clerk-Salary          | \$5,526.45          | \$7,821.10         | \$5,400.00          | \$8,000.00         | \$5,400.00          | \$5,364.00          | \$0.00        | \$0.00        |
| 11-4019-111 CODE ENFORCEMENT PART TI  | \$5,392.50          | \$5,520.00         | \$8,000.00          | \$5,000.00         | \$8,000.00          | \$8,120.00          | \$0.00        | \$0.00        |
| 11-4019-112 Planning Director -Salary | \$30,461.52         | \$0.00             | \$37,600.00         | \$0.00             | \$37,600.00         | \$53,792.00         | \$0.00        | \$0.00        |
| 11-4019-121 FICA PT Code Enforcement  | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 11-4019-141 PLANNING BOARD STIPEND    | \$7,200.00          | \$7,200.00         | \$7,200.00          | \$7,200.00         | \$7,200.00          | \$7,200.00          | \$0.00        | \$0.00        |
| 11-4019-210 HEALTH INS - BCBS STATE   | \$4,679.28          | \$641.91           | \$4,680.00          | \$869.00           | \$4,680.00          | \$6,840.00          | \$0.00        | \$0.00        |
| 11-4019-212 HEALTH REIMB ACCT         | \$0.00              | \$6.56             | \$0.00              | \$389.00           | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 11-4019-213 INS-DENTAL/VISION         | \$199.29            | \$72.00            | \$319.00            | \$72.00            | \$319.00            | \$483.00            | \$0.00        | \$0.00        |
| 11-4019-220 FICA                      | \$3,716.27          | \$1,494.23         | \$3,575.00          | \$605.00           | \$3,575.00          | \$5,698.00          | \$0.00        | \$0.00        |
| 11-4019-230 RETIREMENT                | \$4,998.17          | \$865.97           | \$5,335.00          | \$1,078.00         | \$5,335.00          | \$8,927.00          | \$0.00        | \$0.00        |
| 11-4019-232 PB-RETIREMENT             | \$1,365.67          | \$228.14           | \$240.00            | \$237.00           | \$240.00            | \$3,295.00          | \$0.00        | \$0.00        |
| 11-4019-233 P&Z 401K                  | \$0.00              | \$0.00             | \$2,240.00          | \$0.00             | \$2,240.00          | \$0.00              | \$0.00        | \$0.00        |
| 11-4019-241 Dues & Subscriptions      | \$459.00            | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$750.00            | \$0.00        | \$0.00        |
| 11-4019-242 EDUCATION & TRAVEL        | \$300.00            | \$0.00             | \$1,000.00          | \$250.00           | \$1,000.00          | \$2,000.00          | \$0.00        | \$0.00        |
| 11-4019-315 Attorney Fees             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$10,000.00         | \$0.00        | \$0.00        |
| 11-4019-320 CONTRACT SERVICES-PLANNI  | \$37,083.31         | \$43,003.39        | \$33,500.00         | \$43,000.00        | \$33,500.00         | \$6,000.00          | \$0.00        | \$0.00        |
| 11-4019-321 COMPREHENSIVE PLAN PROJ   | \$0.00              | \$26,666.64        | \$0.00              | \$27,000.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 11-4019-330 Abatement & Demolition    | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$5,000.00          | \$0.00        | \$0.00        |
| 11-4019-340 STUDIES                   | \$3,500.00          | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$5,000.00          | \$0.00        | \$0.00        |
| 11-4019-465 Downtown Development      | \$51.55             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$6,000.00          | \$0.00        | \$0.00        |
| 11-4019-466 FACADE IMPROVMENT PROG    | \$0.00              | \$0.00             | \$10,000.00         | \$0.00             | \$10,000.00         | \$20,000.00         | \$0.00        | \$0.00        |
| 11-4019-540 ADVERTISING               | \$2,597.52          | \$1,750.32         | \$2,500.00          | \$2,500.00         | \$2,500.00          | \$4,137.00          | \$0.00        | \$0.00        |
| 11-4019-611 OFFICE SUPPLIES & POSTAGE | \$571.30            | \$616.78           | \$750.00            | \$500.00           | \$750.00            | \$1,250.00          | \$0.00        | \$0.00        |
| 11-4019-612 Resources & Manuals       | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$500.00            | \$0.00        | \$0.00        |
| 11-4019-631 Uniforms                  | \$87.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$200.00            | \$0.00        | \$0.00        |
| 11-4019-800 CODE ENFORCEMENT- MISC.   | \$2,417.60          | \$1,602.87         | \$3,000.00          | \$3,000.00         | \$3,000.00          | \$1,000.00          | \$0.00        | \$0.00        |
| <b>4019 PLANNING BOARD</b>            | <b>\$110,606.43</b> | <b>\$97,489.91</b> | <b>\$125,339.00</b> | <b>\$99,700.00</b> | <b>\$125,339.00</b> | <b>\$161,556.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 8 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

| GL Account/Description                 | Current Act         | P/Y Actual          | Current Bgt         | P/Y Budget          | Estimated           | Requested           | Recommended   | Approved      |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|
| <b>4021 LAW ENFORCEMENT</b>            |                     |                     |                     |                     |                     |                     |               |               |
| 11-4021-320 POLICE-CONTRACT SER. CAB.  | \$114,721.62        | \$118,397.13        | \$135,000.00        | \$125,000.00        | \$135,000.00        | \$135,000.00        | \$0.00        | \$0.00        |
| 11-4021-330 CONTRACT SERVICES          | \$0.00              | \$0.00              | \$1,500.00          | \$1,500.00          | \$1,500.00          | \$0.00              | \$0.00        | \$0.00        |
| 11-4021-431 POL-MAINT. & REPAIR VEH. & | \$978.63            | \$810.08            | \$4,000.00          | \$4,000.00          | \$4,000.00          | \$4,000.00          | \$0.00        | \$0.00        |
| 11-4021-530 POLICE-COMMUNICATIONS      | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 11-4021-610 POLICE-DEPT SUPPLIES & MA  | \$0.00              | \$167.38            | \$500.00            | \$500.00            | \$500.00            | \$500.00            | \$0.00        | \$0.00        |
| 11-4021-626 POLICE FUEL                | \$3,958.94          | \$5,901.56          | \$7,500.00          | \$8,000.00          | \$7,500.00          | \$7,500.00          | \$0.00        | \$0.00        |
| 11-4021-740 POLICE-CAP. OUTLAY VEH &   | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         | \$0.00              | \$10,000.00         | \$0.00        | \$0.00        |
| <b>4021 LAW ENFORCEMENT</b>            | <b>\$119,659.19</b> | <b>\$125,276.15</b> | <b>\$148,500.00</b> | <b>\$149,000.00</b> | <b>\$148,500.00</b> | <b>\$157,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |



## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 9 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

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|--|--------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|
| <b>4022 FIRE DEPARTMENT</b>            |              |              |              |              |              |              |             |          |
| 11-4022-120 FD SALARY & WAGES-PT       | \$298,873.40 | \$302,855.80 | \$315,000.00 | \$315,000.00 | \$315,000.00 | \$337,800.00 | \$0.00      | \$0.00   |
| 11-4022-121 PAY PER CALL               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 11-4022-210 HEALTH INS - BCBS STATE    | \$1,708.62   | \$1,350.30   | \$1,710.00   | \$1,828.00   | \$1,710.00   | \$2,160.00   | \$0.00      | \$0.00   |
| 11-4022-212 HEALTH REIMB ACCT          | \$0.00       | \$6.56       | \$0.00       | \$875.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 11-4022-213 INS-DENTAL/VISION          | \$103.18     | \$156.00     | \$115.00     | \$156.00     | \$115.00     | \$138.00     | \$0.00      | \$0.00   |
| 11-4022-220 FD FICA                    | \$22,864.10  | \$22,292.61  | \$24,100.00  | \$23,600.00  | \$24,100.00  | \$26,050.00  | \$0.00      | \$0.00   |
| 11-4022-230 RETIREMENT                 | \$1,817.07   | \$2,987.46   | \$1,750.00   | \$1,204.00   | \$1,750.00   | \$2,450.00   | \$0.00      | \$0.00   |
| 11-4022-231 PENSION                    | \$0.00       | \$0.00       | \$0.00       | \$2,500.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 11-4022-232 FD 401K                    | \$284.13     | \$517.19     | \$500.00     | \$499.00     | \$500.00     | \$812.00     | \$0.00      | \$0.00   |
| 11-4022-241 FD DUES & SUBSCRIPTIONS    | \$1,274.17   | \$1,501.75   | \$1,200.00   | \$2,000.00   | \$1,200.00   | \$1,000.00   | \$0.00      | \$0.00   |
| 11-4022-242 FD EDUCATION & PREVENTIO   | \$784.97     | \$1,017.53   | \$1,000.00   | \$1,500.00   | \$1,000.00   | \$1,500.00   | \$0.00      | \$0.00   |
| 11-4022-243 Physicals                  | \$0.00       | \$769.00     | \$1,000.00   | \$3,700.00   | \$1,000.00   | \$1,000.00   | \$0.00      | \$0.00   |
| 11-4022-260 FD INSURANCE-WORKER CO     | \$18,000.00  | \$5,237.06   | \$18,000.00  | \$18,000.00  | \$18,000.00  | \$18,000.00  | \$0.00      | \$0.00   |
| 11-4022-290 ON BEHALF OF PAYMENTS-FI   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 11-4022-321 FD AUDITING FEES           | \$0.00       | \$2,024.09   | \$0.00       | \$2,100.00   | \$0.00       | \$2,000.00   | \$0.00      | \$0.00   |
| 11-4022-340 FD CONTRACTED SERVICES     | \$330.20     | \$1,084.03   | \$750.00     | \$750.00     | \$750.00     | \$0.00       | \$0.00      | \$0.00   |
| 11-4022-341 FD CONTRACT A&E            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 11-4022-412 FD UTILITIES               | \$16,801.85  | \$14,677.19  | \$15,000.00  | \$13,000.00  | \$15,000.00  | \$15,000.00  | \$0.00      | \$0.00   |
| 11-4022-430 FD MAINT. & REPAIR-BUILDIN | \$6,292.75   | \$4,575.31   | \$5,000.00   | \$10,000.00  | \$5,000.00   | \$11,500.00  | \$0.00      | \$0.00   |
| 11-4022-431 FD MAINT. & REPAIR-VEH & E | \$45,402.36  | \$34,566.31  | \$39,572.10  | \$38,000.00  | \$39,572.10  | \$40,000.00  | \$0.00      | \$0.00   |
| 11-4022-520 FD-INSURANCE PROPERTY &    | \$20,000.00  | \$15,661.00  | \$20,000.00  | \$20,000.00  | \$20,000.00  | \$20,000.00  | \$0.00      | \$0.00   |
| 11-4022-530 FD TELEPHONE               | \$3,668.19   | \$3,370.68   | \$3,750.00   | \$3,750.00   | \$3,750.00   | \$3,750.00   | \$0.00      | \$0.00   |
| 11-4022-531 FD COMMUNICATIONS-MOBIL    | \$2,874.12   | \$4,651.48   | \$3,000.00   | \$3,000.00   | \$3,000.00   | \$3,000.00   | \$0.00      | \$0.00   |
| 11-4022-610 STATION/SUPPLIES & MATERI  | \$1,512.87   | \$2,087.09   | \$1,800.00   | \$1,500.00   | \$1,800.00   | \$1,800.00   | \$0.00      | \$0.00   |
| 11-4022-611 FD OFFICE SUPPLIES         | \$215.55     | \$769.26     | \$500.00     | \$2,000.00   | \$500.00     | \$500.00     | \$0.00      | \$0.00   |
| 11-4022-612 FIRE AND RESCUE SUPPLIES   | \$10,619.33  | \$17,693.61  | \$19,000.00  | \$17,500.00  | \$19,000.00  | \$19,000.00  | \$0.00      | \$0.00   |
| 11-4022-613 FD UNIFORMS                | \$5,444.67   | \$2,232.41   | \$5,000.00   | \$5,500.00   | \$5,000.00   | \$5,000.00   | \$0.00      | \$0.00   |

## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 10 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

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|--------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-------------|----------|
| 11-4022-614 FD EMS SUPPLIES          | \$2,002.89   | \$2,296.19     | \$2,500.00   | \$2,250.00     | \$2,500.00   | \$2,500.00   | \$0.00      | \$0.00   |
| 11-4022-615 FD COMPUTERS & SOFTWARE  | \$5,845.00   | \$3,967.75     | \$0.00       | \$4,000.00     | \$0.00       | \$17,000.00  | \$0.00      | \$0.00   |
| 11-4022-616 FD-PERSONAL PROTECTION E | \$478.61     | \$570,249.69   | \$18,000.00  | \$620,271.00   | \$18,000.00  | \$18,000.00  | \$0.00      | \$0.00   |
| 11-4022-626 FD-FUEL                  | \$11,313.14  | \$12,817.36    | \$14,400.00  | \$14,400.00    | \$14,400.00  | \$14,000.00  | \$0.00      | \$0.00   |
| 11-4022-720 FD-CAP. OUTLAY BUILDING  | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 11-4022-740 FD-CAP. OUTLAY-VEHICLE & | \$26,146.26  | \$0.00         | \$26,146.26  | \$0.00         | \$26,146.26  | \$136,000.00 | \$0.00      | \$0.00   |
| 11-4022-800 FD- MISCELLANEOUS        | \$4,164.86   | \$2,739.53     | \$5,000.00   | \$5,000.00     | \$5,000.00   | \$5,000.00   | \$0.00      | \$0.00   |
| 11-4022-810 FD- CONTINGENCY          | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 4022 FIRE DEPARTMENT                 | \$508,822.29 | \$1,034,154.24 | \$543,793.36 | \$1,133,883.00 | \$543,793.36 | \$704,960.00 | \$0.00      | \$0.00   |



## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 12 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

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|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|
| <b>4030 OPERATIONS CENTER</b>          |                    |                    |                    |                    |                    |                    |               |               |
| 11-4030-340 PW-CONTRACTED SERVICES     | \$716.60           | \$706.12           | \$1,000.00         | \$1,000.00         | \$1,000.00         | \$1,000.00         | \$0.00        | \$0.00        |
| 11-4030-412 PW-UTILITIES               | \$29,210.79        | \$31,938.59        | \$35,000.00        | \$34,000.00        | \$35,000.00        | \$32,000.00        | \$0.00        | \$0.00        |
| 11-4030-430 PW-MAINT & REPAIR-BUILDING | \$387.00           | \$1,832.04         | \$1,500.00         | \$1,500.00         | \$1,500.00         | \$5,000.00         | \$0.00        | \$0.00        |
| 11-4030-520 PW-INSURANCE-PROP & CAUS   | \$2,750.00         | \$2,750.00         | \$2,750.00         | \$2,750.00         | \$2,750.00         | \$2,750.00         | \$0.00        | \$0.00        |
| 11-4030-530 PW-TELEPHONE               | \$1,002.36         | \$1,296.92         | \$1,200.00         | \$1,200.00         | \$1,200.00         | \$1,400.00         | \$0.00        | \$0.00        |
| 11-4030-611 PW-OFFICE SUPPLIES         | \$111.83           | \$367.84           | \$400.00           | \$250.00           | \$400.00           | \$400.00           | \$0.00        | \$0.00        |
| 11-4030-720 PW-CAPT. OUTLAY-BUILDING   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 11-4030-800 PW-Miscellaneous           | \$2,658.15         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$2,174.00         | \$0.00        | \$0.00        |
| <b>4030 OPERATIONS CENTER</b>          | <b>\$36,836.73</b> | <b>\$38,891.51</b> | <b>\$41,850.00</b> | <b>\$40,700.00</b> | <b>\$41,850.00</b> | <b>\$44,724.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 13 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

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|---|--------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|
| <b>4031 STREETS</b>                       |              |              |              |              |              |              |             |          |
| 11-4031-120 PW-SALARIES & WAGES           | \$25,234.02  | \$21,964.64  | \$24,800.00  | \$24,000.00  | \$24,800.00  | \$25,320.00  | \$0.00      | \$0.00   |
| 11-4031-121 PT-FICA                       | \$0.00       | \$0.00       | \$0.00       | \$204.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 11-4031-122 PT-SALARY                     | \$312.38     | \$2,794.37   | \$400.00     | \$2,669.00   | \$400.00     | \$0.00       | \$0.00      | \$0.00   |
| 11-4031-210 HEALTH INS - BCBS STATE       | \$4,320.00   | \$2,428.03   | \$4,320.00   | \$3,287.00   | \$4,320.00   | \$4,608.00   | \$0.00      | \$0.00   |
| 11-4031-212 HEALTH REIMB ACCT             | \$0.00       | \$6.56       | \$0.00       | \$1,472.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 11-4031-213 INS-DENTAL/VISION             | \$211.35     | \$271.00     | \$276.00     | \$271.00     | \$276.00     | \$295.00     | \$0.00      | \$0.00   |
| 11-4031-220 PW-FICA                       | \$1,954.46   | \$1,838.25   | \$2,200.00   | \$1,816.00   | \$2,200.00   | \$1,940.00   | \$0.00      | \$0.00   |
| 11-4031-230 PW-RETIREMENT                 | \$3,502.42   | \$3,354.96   | \$3,475.00   | \$3,237.00   | \$3,475.00   | \$3,825.00   | \$0.00      | \$0.00   |
| 11-4031-232 PW-401K                       | \$1,178.20   | \$823.97     | \$990.00     | \$712.00     | \$990.00     | \$1,270.00   | \$0.00      | \$0.00   |
| 11-4031-242 PW-EDUCATION & TRAVEL         | \$0.00       | \$85.00      | \$200.00     | \$200.00     | \$200.00     | \$500.00     | \$0.00      | \$0.00   |
| 11-4031-260 INSURANCE-WORKMAN'S CO        | \$4,000.00   | \$1,221.00   | \$4,000.00   | \$3,200.00   | \$4,000.00   | \$4,000.00   | \$0.00      | \$0.00   |
| 11-4031-320 Contract Services (ENGINEERIN | \$5,048.30   | \$5,490.41   | \$5,000.00   | \$5,000.00   | \$5,000.00   | \$7,500.00   | \$0.00      | \$0.00   |
| 11-4031-422 SNOW & ICE REMOVAL            | \$628.67     | \$0.00       | \$1,500.00   | \$1,500.00   | \$1,500.00   | \$1,500.00   | \$0.00      | \$0.00   |
| 11-4031-431 PW MAINT. & REPAIR-VEH &      | \$6,436.77   | \$1,889.94   | \$5,000.00   | \$8,500.00   | \$5,000.00   | \$5,000.00   | \$0.00      | \$0.00   |
| 11-4031-432 PW-MAINT & REPAIR-SIDEWA      | \$0.00       | \$0.00       | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$0.00      | \$0.00   |
| 11-4031-433 PW-MAINT & REPAIR-STREET      | \$4,259.31   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$7,500.00   | \$0.00      | \$0.00   |
| 11-4031-434 PW MAINT. & REPAIR- PARKI     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,000.00   | \$0.00      | \$0.00   |
| 11-4031-610 PW-DEPT. SUPPLIES & MATER     | \$6,126.99   | \$2,672.94   | \$8,000.00   | \$5,000.00   | \$4,000.00   | \$5,000.00   | \$0.00      | \$0.00   |
| 11-4031-626 PW FUEL                       | \$4,916.73   | \$5,871.60   | \$7,000.00   | \$7,000.00   | \$7,000.00   | \$5,000.00   | \$0.00      | \$0.00   |
| 11-4031-730 PW CAPITAL OUTLAY-INFRA       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 11-4031-740 PW-CAP. OUTLAY-VEH. & EQU     | \$9,226.75   | \$31,995.89  | \$7,000.00   | \$30,000.00  | \$7,000.00   | \$30,000.00  | \$0.00      | \$0.00   |
| 11-4031-800 PW-POWELL FUND EXPENDIT       | \$59,290.67  | \$109,518.90 | \$60,500.00  | \$94,031.00  | \$50,000.00  | \$50,000.00  | \$0.00      | \$0.00   |
| 4031 STREETS                              | \$136,647.02 | \$192,227.46 | \$135,661.00 | \$193,099.00 | \$121,161.00 | \$159,258.00 | \$0.00      | \$0.00   |

## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 14 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

| GL Account/Description                | Current Act         | P/Y Actual          | Current Bgt         | P/Y Budget          | Estimated           | Requested           | Recommended   | Approved      |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|
| <b>4032 SANITATION</b>                |                     |                     |                     |                     |                     |                     |               |               |
| 11-4032-120 SANT-SALARIES & WAGES     | \$0.00              | \$114.48            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 11-4032-121 SALARIES-PART-TIME        | \$0.00              | \$10,474.41         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 11-4032-210 SANT-HEALTH INSURANCE     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 11-4032-212 HEALTH REIMB ACCT         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 11-4032-213 INS-DENTAL/VISION         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 11-4032-220 SANT-FICA                 | \$0.00              | \$834.52            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 11-4032-230 SANT-RETIREMENT           | \$0.00              | \$68.86             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 11-4032-232 SANIT-401K                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 11-4032-260 SANT-INSURANCE-WORKER C   | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 11-4032-330 SANT-CONT. SER.-RECYCLING | \$18,312.00         | \$18,312.00         | \$20,000.00         | \$19,000.00         | \$20,000.00         | \$20,000.00         | \$0.00        | \$0.00        |
| 11-4032-340 SANT-CONTRACT SERVICES    | \$67,368.00         | \$67,368.00         | \$77,500.00         | \$75,000.00         | \$77,500.00         | \$77,500.00         | \$0.00        | \$0.00        |
| 11-4032-421 SANT-LANDFILL FEES        | \$17,898.81         | \$20,608.17         | \$20,000.00         | \$25,000.00         | \$20,000.00         | \$22,000.00         | \$0.00        | \$0.00        |
| 11-4032-431 SANT-MAIN & REPAIR-VEH &  | \$0.00              | \$275.94            | \$0.00              | \$5,000.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 11-4032-610 SANT-DEPT. SUPPLIES & MAT | \$16,967.63         | \$10,984.41         | \$12,000.00         | \$5,000.00          | \$12,000.00         | \$12,000.00         | \$0.00        | \$0.00        |
| 11-4032-626 SANT-FUEL                 | \$0.00              | \$49.11             | \$0.00              | \$500.00            | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 11-4032-740 SANT-CAP. OUTLAY-VEH. & E | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| <b>4032 SANITATION</b>                | <b>\$120,546.44</b> | <b>\$129,089.90</b> | <b>\$129,500.00</b> | <b>\$129,500.00</b> | <b>\$129,500.00</b> | <b>\$131,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 15 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

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|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|
| <b>4033 BUILDING &amp; GROUNDS</b>    |                    |                    |                    |                    |                    |                    |               |               |
| 11-4033-120 BG-SALARIES & WAGES       | \$39,799.04        | \$36,197.98        | \$47,000.00        | \$38,500.00        | \$47,000.00        | \$44,310.00        | \$0.00        | \$0.00        |
| 11-4033-121 PT-FICA                   | \$0.00             | \$0.00             | \$0.00             | \$349.00           | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 11-4033-122 PT SALARY                 | \$288.75           | \$2,770.74         | \$300.00           | \$4,600.00         | \$300.00           | \$0.00             | \$0.00        | \$0.00        |
| 11-4033-210 HEALTH INS - BCBS STATE   | \$8,063.78         | \$4,438.24         | \$8,064.00         | \$6,009.00         | \$8,064.00         | \$8,064.00         | \$0.00        | \$0.00        |
| 11-4033-212 HEALTH REIMB ACCT         | \$0.00             | \$6.56             | \$0.00             | \$91.00            | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 11-4033-213 INS-DENTAL/VISION         | \$371.64           | \$496.00           | \$520.00           | \$496.00           | \$520.00           | \$516.00           | \$0.00        | \$0.00        |
| 11-4033-220 BG-FICA                   | \$3,066.68         | \$2,798.34         | \$4,750.00         | \$3,390.00         | \$4,750.00         | \$3,400.00         | \$0.00        | \$0.00        |
| 11-4033-221 FICA-PT                   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 11-4033-230 BG-RETIREMENT             | \$5,524.22         | \$5,080.29         | \$6,525.00         | \$6,043.00         | \$6,525.00         | \$6,690.00         | \$0.00        | \$0.00        |
| 11-4033-232 BG-401K                   | \$908.31           | \$1,396.25         | \$1,875.00         | \$1,330.00         | \$1,875.00         | \$2,220.00         | \$0.00        | \$0.00        |
| 11-4033-260 INSURANCE-WORKMAN'S CO    | \$2,750.00         | \$800.00           | \$2,750.00         | \$850.00           | \$2,750.00         | \$2,750.00         | \$0.00        | \$0.00        |
| 11-4033-431 BG-MAINT. & REPAIR-VEH. & | \$755.71           | \$172.44           | \$250.00           | \$100.00           | \$250.00           | \$500.00           | \$0.00        | \$0.00        |
| 11-4033-610 BG-DEPT. SUPPLIES & MAT   | \$1,436.53         | \$714.70           | \$1,000.00         | \$1,750.00         | \$1,000.00         | \$2,200.00         | \$0.00        | \$0.00        |
| 11-4033-626 BG-FUEL                   | \$0.00             | \$0.00             | \$250.00           | \$250.00           | \$250.00           | \$250.00           | \$0.00        | \$0.00        |
| 11-4033-740 CAPITAL OUTLAY-BLDG GRO   | \$0.00             | \$8,499.15         | \$0.00             | \$10,000.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| <b>4033 BUILDING &amp; GROUNDS</b>    | <b>\$62,964.66</b> | <b>\$63,370.69</b> | <b>\$73,284.00</b> | <b>\$73,758.00</b> | <b>\$73,284.00</b> | <b>\$70,900.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 16 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

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|--|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------|---------------|---------------|
| <b>4051 RECREATION &amp; CULTURAL</b>  |                    |                     |                    |                     |                    |                    |               |               |
| 11-4051-141 REC. ADVISORY BOARD STIPE  | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 11-4051-220 CULTURAL-FICA              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 11-4051-430 PROPERTY MAINTENANCE       | \$9,002.46         | \$16,872.06         | \$14,000.00        | \$17,400.00         | \$14,000.00        | \$14,000.00        | \$0.00        | \$0.00        |
| 11-4051-720 CAPITAL OUTLAY-Buildings & | \$0.00             | \$132,056.74        | \$0.00             | \$133,113.63        | \$0.00             | \$10,000.00        | \$0.00        | \$0.00        |
| 11-4051-820 MP P&R SENIOR GAMES        | \$0.00             | \$0.00              | \$0.00             | \$100.00            | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 11-4051-821 MT. PLEASANT BEAUTIFICATI  | \$1,920.69         | \$6,725.57          | \$5,000.00         | \$6,000.00          | \$5,000.00         | \$5,000.00         | \$0.00        | \$0.00        |
| 11-4051-822 CVAN-BATTERED WOMEN'S S    | \$500.00           | \$0.00              | \$500.00           | \$500.00            | \$500.00           | \$500.00           | \$0.00        | \$0.00        |
| 11-4051-823 CABARRUS ARTS COUNCIL      | \$1,000.00         | \$1,000.00          | \$1,000.00         | \$1,000.00          | \$1,000.00         | \$1,000.00         | \$0.00        | \$0.00        |
| 11-4051-824 EASTERN CABARRUS HISTORI   | \$500.00           | \$500.00            | \$500.00           | \$500.00            | \$500.00           | \$500.00           | \$0.00        | \$0.00        |
| 11-4051-825 CABARRUS HEALTH ALLIANC    | \$420.00           | \$420.00            | \$500.00           | \$500.00            | \$500.00           | \$500.00           | \$0.00        | \$0.00        |
| 11-4051-826 YOUTH COUNCIL              | \$951.71           | \$1,172.76          | \$2,000.00         | \$1,000.00          | \$2,000.00         | \$2,000.00         | \$0.00        | \$0.00        |
| 11-4051-850 INDEPENDENCE DAY CELEBR    | \$13,160.06        | \$16,045.95         | \$15,000.00        | \$15,000.00         | \$15,000.00        | \$17,000.00        | \$0.00        | \$0.00        |
| 11-4051-851 CHRISTMAS PARADE           | \$778.92           | \$105.78            | \$750.00           | \$750.00            | \$750.00           | \$1,500.00         | \$0.00        | \$0.00        |
| 11-4051-852 CHARITABLE CONTRIBUTION    | \$25.00            | \$825.00            | \$1,000.00         | \$1,000.00          | \$1,000.00         | \$600.00           | \$0.00        | \$0.00        |
| 11-4051-853 CHRISTMAS DECORATIONS      | \$11,136.41        | \$501.93            | \$10,000.00        | \$1,000.00          | \$10,000.00        | \$4,000.00         | \$0.00        | \$0.00        |
| 11-4051-854 EVENTS EXPENSE             | \$8,831.22         | \$9,342.86          | \$10,000.00        | \$10,000.00         | \$10,000.00        | \$10,000.00        | \$0.00        | \$0.00        |
| <b>4051 RECREATION &amp; CULTURAL</b>  | <b>\$48,226.47</b> | <b>\$185,568.65</b> | <b>\$60,250.00</b> | <b>\$187,863.63</b> | <b>\$60,250.00</b> | <b>\$66,600.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |



**BUDGET WORKSHEET**

TOWN OF MT. PLEASANT  
 06/20/2019 04:22 PM

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

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|--------------------------------------|-------------|------------|-------------|------------|-----------|-----------|-------------|----------|
| 4070                                 |             |            |             |            |           |           |             |          |
| 11-4070-800 Farmer's Market Expenses | \$0.00      | \$73.85    | \$400.00    | \$500.00   | \$400.00  | \$400.00  | \$0.00      | \$0.00   |
| 4070                                 | \$0.00      | \$73.85    | \$400.00    | \$500.00   | \$400.00  | \$400.00  | \$0.00      | \$0.00   |

## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 18 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

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|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|
| <b>4071 DEBT SERVICE PRINCIPAL</b>    |                    |                    |                    |                    |                    |                    |               |               |
| 11-4071-001 TOWN HALL RENOVATION PR   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 11-4071-002 FIRE LADDER PRINCIPAL     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 11-4071-003 FIRE ENG. TRUCK PRINCIPAL | \$26,195.97        | \$25,409.54        | \$30,825.00        | \$25,825.00        | \$30,825.00        | \$30,825.00        | \$0.00        | \$0.00        |
| 11-4071-004 PUBLIC WORKS FACILITY PRI | \$23,333.33        | \$23,333.33        | \$23,334.00        | \$23,334.00        | \$23,334.00        | \$23,334.00        | \$0.00        | \$0.00        |
| <b>4071 DEBT SERVICE PRINCIPAL</b>    | <b>\$49,529.30</b> | <b>\$48,742.87</b> | <b>\$54,159.00</b> | <b>\$49,159.00</b> | <b>\$54,159.00</b> | <b>\$54,159.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 19 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

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|---------------------------------------|-------------|------------|-------------|------------|------------|------------|-------------|----------|
| <b>4072 DEBT SERVICE INTEREST</b>     |             |            |             |            |            |            |             |          |
| 11-4072-001 TOWN HALL RENOV           | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00   |
| 11-4072-002 FIRE LADDER INTEREST      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00   |
| 11-4072-003 FIRE ENG. TRUCK INTEREST  | \$4,624.63  | \$5,411.06 | \$4,600.00  | \$5,292.00 | \$4,600.00 | \$3,865.00 | \$0.00      | \$0.00   |
| 11-4072-004 PUBLIC WORKS FACILITY INT | \$3,683.17  | \$4,352.84 | \$3,684.00  | \$4,353.00 | \$3,684.00 | \$3,014.00 | \$0.00      | \$0.00   |
| 4072 DEBT SERVICE INTEREST            | \$8,307.80  | \$9,763.90 | \$8,284.00  | \$9,645.00 | \$8,284.00 | \$6,879.00 | \$0.00      | \$0.00   |

**BUDGET WORKSHEET**

TOWN OF MT. PLEASANT

06/20/2019 04:22 PM

Page: 20 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

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|--|--------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|
| 4091 TRANSFERS                                 |              |              |              |              |              |              |             |          |
| 11-4091-890 TRANSFER OPERATING OUT             | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 11-4091-891 Transfer Out to FD Capital Project | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$0.00      | \$0.00   |
| 11-4091-892 TRANSFER OPERATING OUT-R           | \$56,459.20  | \$10,000.00  | \$56,459.20  | \$0.00       | \$56,459.20  | \$0.00       | \$0.00      | \$0.00   |
| 11-4091-893 TRANSFER POWELL BILL FUN           | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 4091 TRANSFERS                                 | \$166,459.20 | \$120,000.00 | \$166,459.20 | \$110,000.00 | \$166,459.20 | \$110,000.00 | \$0.00      | \$0.00   |

**BUDGET WORKSHEET**

TOWN OF MT. PLEASANT  
 06/20/2019 04:22 PM

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|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|----------|
| Expenses               | (\$1,648,312.43) | (\$2,796,305.86) | (\$1,798,525.56) | (\$2,919,972.19) | (\$1,788,025.56) | (\$1,981,742.00) | \$0.00      | \$0.00   |
| Revenues Over/Under    |                  |                  |                  |                  |                  |                  |             |          |
| Expenses               | \$242,859.03     | (\$400,902.59)   | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00      |          |





**BUDGET WORKSHEET**

TOWN OF MT. PLEASANT  
 06/20/2019 04:22 PM

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|------------------------------|-------------|-------------|-------------|------------|-----------|-----------|-------------|----------|
| Expenses                     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00    | \$0.00    | \$0.00      | \$0.00   |
| Revenues Over/Under Expenses | \$56,492.22 | \$10,015.07 | \$0.00      | \$0.00     | \$0.00    | \$0.00    | \$0.00      |          |



## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 25 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

| GL Account/Description                         | Current Act    | P/Y Actual     | Current Bgt    | P/Y Budget     | Estimated      | Requested      | Recommended | Approved |
|--|----------------|----------------|----------------|----------------|----------------|----------------|-------------|----------|
| 21-3016-900 WATER CHARGES                      | \$621,454.01   | \$596,876.15   | \$615,000.00   | \$620,000.00   | \$615,000.00   | \$635,000.00   | \$0.00      | \$0.00   |
| 21-3016-910 SEWER CHARGES                      | \$448,749.77   | \$419,024.27   | \$430,000.00   | \$430,000.00   | \$430,000.00   | \$505,000.00   | \$0.00      | \$0.00   |
| 21-3020-900 TAP AND DEPOSIT FEES               | \$24,614.37    | \$14,925.00    | \$10,000.00    | \$10,000.00    | \$10,000.00    | \$10,000.00    | \$0.00      | \$0.00   |
| 21-3020-910 RE-CONNECT FEE                     | \$40.00        | \$50.00        | \$0.00         | \$5,000.00     | \$0.00         | \$0.00         | \$0.00      | \$0.00   |
| 21-3020-920 PENALTIES                          | \$26,563.25    | \$32,492.58    | \$20,000.00    | \$15,000.00    | \$20,000.00    | \$21,000.00    | \$0.00      | \$0.00   |
| 21-3061-900 INVESTMENT EARNINGS                | \$4,487.11     | \$497.60       | \$0.00         | \$0.00         | \$0.00         | \$8,000.00     | \$0.00      | \$0.00   |
| 21-3090-900 MISCELLANEOUS                      | \$499.85       | \$4,664.22     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00   |
| 21-3090-901 DEPENDENT INSURANCE REI            | \$0.00         | \$3,000.00     | \$0.00         | \$3,000.00     | \$0.00         | \$0.00         | \$0.00      | \$0.00   |
| 21-3090-910 DEBT SET OFF COLLECTIONS           | \$0.00         | \$0.00         | \$0.00         | \$1,000.00     | \$0.00         | \$0.00         | \$0.00      | \$0.00   |
| 21-3091-900 APPROPRIATION OF W&S FUN           | \$0.00         | \$0.00         | \$0.00         | \$327,000.00   | \$0.00         | \$0.00         | \$0.00      | \$0.00   |
| 21-3091-910 Transfer from Capital Projects     | \$0.00         | \$10,004.65    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00   |
| 21-3091-920 TRANSFER OPERATING-IN              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00   |
| 21-3092-900 SALE OF ASSETS                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00   |
| 21-3092-910 INSURANCE PROCEEDS                 | \$6,475.85     | \$0.00         | \$4,523.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00   |
| 21-3093-900 OTHER FINANCING SOURCES-           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00   |
| 21-3094-900 Lease Revenue Cell Phone Satellite | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00   |
| Revenues                                       | \$1,132,884.21 | \$1,081,534.47 | \$1,079,523.00 | \$1,411,000.00 | \$1,075,000.00 | \$1,179,000.00 | \$0.00      | \$0.00   |



## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 27 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

| GL Account/Description                       | Current Act | P/Y Actual  | Current Bgt | P/Y Budget  | Estimated   | Requested   | Recommended | Approved |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|
| <b>4015 ADMINISTRATION/BILLING</b>           |             |             |             |             |             |             |             |          |
| 21-4015-115 LONGEVITY - WATER & SEWE         | \$1,650.00  | \$1,400.00  | \$1,650.00  | \$1,650.00  | \$1,650.00  | \$1,650.00  | \$0.00      | \$0.00   |
| 21-4015-116 Additional Earnings-LUMP SUM     | \$2,000.00  | \$0.00      | \$2,500.00  | \$0.00      | \$2,500.00  | \$0.00      | \$0.00      | \$0.00   |
| 21-4015-120 SALARIES & WAGES                 | \$64,167.52 | \$59,599.68 | \$65,600.00 | \$59,000.00 | \$65,600.00 | \$81,291.00 | \$0.00      | \$0.00   |
| 21-4015-121 SALARIES-PART-TIME               | \$50.00     | \$500.00    | \$1,000.00  | \$1,000.00  | \$1,000.00  | \$500.00    | \$0.00      | \$0.00   |
| 21-4015-210 HEALTH INS - BCBS STATE          | \$11,153.55 | \$10,237.05 | \$11,160.00 | \$13,859.00 | \$11,160.00 | \$12,960.00 | \$0.00      | \$0.00   |
| 21-4015-211 WS-EMP WELLNESS CTR              | \$1,042.60  | \$1,563.90  | \$1,350.00  | \$1,350.00  | \$1,350.00  | \$0.00      | \$0.00      | \$0.00   |
| 21-4015-212 HEALTH REIMB ACCT                | \$0.00      | \$156.01    | \$0.00      | \$4,614.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00   |
| 21-4015-213 INS-DENTAL/VISION                | \$1,101.97  | \$595.00    | \$1,750.00  | \$595.00    | \$1,750.00  | \$828.00    | \$0.00      | \$0.00   |
| 21-4015-214 HEALTH INS MISC                  | \$0.00      | \$7,520.29  | \$0.00      | \$4,435.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00   |
| 21-4015-216 Future Retiree Insurance         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,500.00  | \$0.00      | \$0.00   |
| 21-4015-220 FICA                             | \$6,267.42  | \$5,519.25  | \$5,100.00  | \$4,375.00  | \$5,100.00  | \$7,443.00  | \$0.00      | \$0.00   |
| 21-4015-230 RETIREMENT                       | \$9,413.55  | \$8,338.37  | \$9,100.00  | \$6,330.00  | \$9,100.00  | \$12,267.00 | \$0.00      | \$0.00   |
| 21-4015-232 WS-ADMIN 401K                    | \$2,241.06  | \$2,389.20  | \$2,650.00  | \$1,716.00  | \$2,650.00  | \$4,065.00  | \$0.00      | \$0.00   |
| 21-4015-235 RETIREE INSURANCE                | \$4,392.91  | \$0.00      | \$4,430.00  | \$0.00      | \$4,430.00  | \$4,430.00  | \$0.00      | \$0.00   |
| 21-4015-241 DUES & SUBSCRIPTIONS             | \$585.00    | \$1,325.00  | \$650.00    | \$1,500.00  | \$650.00    | \$650.00    | \$0.00      | \$0.00   |
| 21-4015-260 INSURANCE-WORKMAN'S CO           | \$460.99    | \$2,733.00  | \$474.00    | \$9,400.00  | \$474.00    | \$475.00    | \$0.00      | \$0.00   |
| 21-4015-320 CONTRACT SERVICES-ENGIN          | \$21,012.65 | \$19,197.40 | \$20,000.00 | \$15,000.00 | \$20,000.00 | \$20,000.00 | \$0.00      | \$0.00   |
| 21-4015-321 AUDITOR FEES                     | \$8,150.00  | \$0.00      | \$9,000.00  | \$0.00      | \$9,000.00  | \$12,000.00 | \$0.00      | \$0.00   |
| 21-4015-322 Attorney Fees                    | \$2,600.00  | \$0.00      | \$5,000.00  | \$0.00      | \$5,000.00  | \$10,000.00 | \$0.00      | \$0.00   |
| 21-4015-340 Admin-Contracted Services (Randy | \$14,055.00 | \$12,522.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00      | \$0.00   |
| 21-4015-442 EQUIPMENT LEASE                  | \$0.00      | \$607.92    | \$700.00    | \$700.00    | \$700.00    | \$0.00      | \$0.00      | \$0.00   |
| 21-4015-470 TRANSACTION PROCESSING F         | \$7,757.87  | \$7,684.75  | \$7,300.00  | \$7,300.00  | \$7,300.00  | \$7,500.00  | \$0.00      | \$0.00   |
| 21-4015-531 MOBILE COMMUNICATIONS            | \$2,168.31  | \$2,204.47  | \$3,000.00  | \$2,000.00  | \$3,000.00  | \$3,000.00  | \$0.00      | \$0.00   |
| 21-4015-611 OFFICE SUPPLIES & POSTAG         | \$11,977.30 | \$11,952.23 | \$11,000.00 | \$10,000.00 | \$11,000.00 | \$15,000.00 | \$0.00      | \$0.00   |
| 21-4015-613 UNIFORMS                         | \$2,333.25  | \$2,725.82  | \$3,000.00  | \$3,000.00  | \$3,000.00  | \$2,863.00  | \$0.00      | \$0.00   |
| 21-4015-626 FUEL                             | \$1,571.78  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,500.00  | \$0.00      | \$0.00   |
| 21-4015-800 Miscellaneous                    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,300.00  | \$0.00      | \$0.00   |

## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 28 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

| GL Account/Description         | Current Act  | P/Y Actual   | Current Bgt  | P/Y Budget   | Estimated    | Requested    | Recommended | Approved |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|
| 21-4015-860 DEPOSIT REFUNDS    | \$0.00       | \$0.00       | \$0.00       | \$2,000.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 21-4015-865 BAD DEBT PROVISION | \$0.00       | \$1,660.84   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00   |
| 4015 ADMINISTRATION/BILLING    | \$176,152.73 | \$160,432.18 | \$181,414.00 | \$164,824.00 | \$181,414.00 | \$218,222.00 | \$0.00      | \$0.00   |

## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 29 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

| GL Account/Description               | Current Act        | P/Y Actual         | Current Bgt        | P/Y Budget         | Estimated          | Requested          | Recommended   | Approved      |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|
| <b>4030 OPERATIONS CENTER</b>        |                    |                    |                    |                    |                    |                    |               |               |
| 21-4030-340 CONTRACTED SERVICES      | \$0.00             | \$0.00             | \$500.00           | \$500.00           | \$500.00           | \$500.00           | \$0.00        | \$0.00        |
| 21-4030-412 UTILITIES                | \$9,635.27         | \$9,477.64         | \$10,000.00        | \$10,000.00        | \$10,000.00        | \$10,000.00        | \$0.00        | \$0.00        |
| 21-4030-430 MAINT. & REPAIR-BUILDING | \$4,134.29         | \$665.11           | \$5,000.00         | \$500.00           | \$5,000.00         | \$9,000.00         | \$0.00        | \$0.00        |
| 21-4030-520 INSURANCE-PROPERTY & CA  | \$2,400.00         | \$2,400.00         | \$2,400.00         | \$2,400.00         | \$2,400.00         | \$2,400.00         | \$0.00        | \$0.00        |
| 21-4030-530 TELEPHONE                | \$4,896.29         | \$4,452.07         | \$3,900.00         | \$3,900.00         | \$3,900.00         | \$4,500.00         | \$0.00        | \$0.00        |
| 21-4030-611 OFFICE SUPPLIES          | \$372.12           | \$0.00             | \$400.00           | \$0.00             | \$400.00           | \$400.00           | \$0.00        | \$0.00        |
| 21-4030-720 CAPITAL OUTLAY-BUILDING  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| <b>4030 OPERATIONS CENTER</b>        | <b>\$21,437.97</b> | <b>\$16,994.82</b> | <b>\$22,200.00</b> | <b>\$17,300.00</b> | <b>\$22,200.00</b> | <b>\$26,800.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 30 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

| GL Account/Description                | Current Act         | P/Y Actual         | Current Bgt         | P/Y Budget          | Estimated           | Requested           | Recommended   | Approved      |
|---------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|
| <b>4034 WATER DEPARTMENT</b>          |                     |                    |                     |                     |                     |                     |               |               |
| 21-4034-120 SALARIES & WAGES-WATER    | \$43,957.85         | \$40,387.29        | \$47,431.00         | \$48,500.00         | \$47,431.00         | \$44,310.00         | \$0.00        | \$0.00        |
| 21-4034-121 SALARIES-PT               | \$0.00              | \$0.00             | \$0.00              | \$372.00            | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 21-4034-122 PT-SALARY                 | \$210.00            | \$3,042.45         | \$225.00            | \$4,900.00          | \$225.00            | \$0.00              | \$0.00        | \$0.00        |
| 21-4034-210 HEALTH INS-BCBS           | \$7,608.00          | \$4,794.38         | \$8,208.00          | \$6,491.00          | \$8,208.00          | \$8,064.00          | \$0.00        | \$0.00        |
| 21-4034-212 HEALTH REIMB              | \$0.00              | \$5.56             | \$0.00              | \$2,907.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 21-4034-213 INS-DENTAL/VISION         | \$430.76            | \$535.00           | \$530.00            | \$535.00            | \$530.00            | \$516.00            | \$0.00        | \$0.00        |
| 21-4034-220 FICA-WATER                | \$3,378.84          | \$3,221.45         | \$4,150.00          | \$3,674.00          | \$4,150.00          | \$3,400.00          | \$0.00        | \$0.00        |
| 21-4034-230 RETIREMENT-WATER          | \$6,102.42          | \$5,528.12         | \$6,600.00          | \$6,550.00          | \$6,600.00          | \$6,690.00          | \$0.00        | \$0.00        |
| 21-4034-232 WATER-401K                | \$2,276.04          | \$1,835.84         | \$1,900.00          | \$1,441.00          | \$1,900.00          | \$2,225.00          | \$0.00        | \$0.00        |
| 21-4034-242 EDUCATION & TRAVEL-WATE   | \$263.72            | \$360.00           | \$750.00            | \$1,000.00          | \$750.00            | \$2,000.00          | \$0.00        | \$0.00        |
| 21-4034-320 CONTRACT SERVICES-WATER   | \$750.00            | \$3,375.00         | \$4,500.00          | \$0.00              | \$4,500.00          | \$1,000.00          | \$0.00        | \$0.00        |
| 21-4034-321 AUDITOR'S FEES - WATER    | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 21-4034-330 CONTRACT SERVICES-WATER   | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 21-4034-411 WATER PURCHASES-WATER     | \$1,406.22          | \$2,056.93         | \$10,000.00         | \$25,000.00         | \$10,000.00         | \$9,200.00          | \$0.00        | \$0.00        |
| 21-4034-431 MAINT. & REPAIR-VEHICLE & | \$1,612.53          | \$3,275.58         | \$2,000.00          | \$1,000.00          | \$2,000.00          | \$2,850.00          | \$0.00        | \$0.00        |
| 21-4034-432 MAINT. & REPAIR-WATER LIN | \$27,635.58         | \$9,746.81         | \$19,523.00         | \$15,000.00         | \$15,000.00         | \$27,500.00         | \$0.00        | \$0.00        |
| 21-4034-433 MAINT. & REPAIR-METERS    | \$7,090.48          | \$16,903.04        | \$20,000.00         | \$20,000.00         | \$20,000.00         | \$20,000.00         | \$0.00        | \$0.00        |
| 21-4034-434 W/S-DREDGING              | \$0.00              | \$0.00             | \$0.00              | \$5,000.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 21-4034-610 DEPARTMENT SUPPLIES-WAT   | \$3,420.36          | \$762.81           | \$3,000.00          | \$6,500.00          | \$3,000.00          | \$7,350.00          | \$0.00        | \$0.00        |
| 21-4034-626 FUEL-WATER                | \$1,012.26          | \$2,727.19         | \$1,500.00          | \$1,500.00          | \$1,500.00          | \$0.00              | \$0.00        | \$0.00        |
| 21-4034-730 CAPITAL OUTLAY-INFRASTR   | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 21-4034-740 CAPITAL OUTLAY-VEHICLES   | \$5,326.00          | \$0.00             | \$5,000.00          | \$1,000.00          | \$5,000.00          | \$0.00              | \$0.00        | \$0.00        |
| 21-4034-800 MISCELLANEOUS             | \$935.56            | \$216.17           | \$900.00            | \$3,545.00          | \$900.00            | \$750.00            | \$0.00        | \$0.00        |
| <b>4034 WATER DEPARTMENT</b>          | <b>\$113,416.62</b> | <b>\$98,773.62</b> | <b>\$136,217.00</b> | <b>\$154,915.00</b> | <b>\$131,694.00</b> | <b>\$135,855.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 31 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

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|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|
| <b>4035 SEWER DEPARTMENT</b>          |                     |                     |                     |                     |                     |                     |               |               |
| 21-4035-120 SALARIES & WAGES-SEWER    | \$43,475.96         | \$40,577.89         | \$47,431.00         | \$49,000.00         | \$47,431.00         | \$44,310.00         | \$0.00        | \$0.00        |
| 21-4035-121 SALARIES-PT               | \$0.00              | \$0.00              | \$0.00              | \$376.00            | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 21-4035-122 PT SALARY                 | \$210.00            | \$3,002.86          | \$225.00            | \$5,000.00          | \$225.00            | \$0.00              | \$0.00        | \$0.00        |
| 21-4035-210 HEALTH INS BCBS STATE     | \$7,018.19          | \$4,835.89          | \$8,208.00          | \$6,547.00          | \$8,208.00          | \$8,064.00          | \$0.00        | \$0.00        |
| 21-4035-212 HEALTH REIMB ACCT         | \$0.00              | \$5.56              | \$0.00              | \$2,932.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 21-4035-213 INS-DENTAL/VISION         | \$425.35            | \$540.00            | \$530.00            | \$540.00            | \$530.00            | \$516.00            | \$0.00        | \$0.00        |
| 21-4035-220 FICA-SEWER                | \$3,342.00          | \$3,227.51          | \$4,150.00          | \$3,703.00          | \$4,150.00          | \$3,400.00          | \$0.00        | \$0.00        |
| 21-4035-221 FICA-PT                   | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 21-4035-230 RETIREMENT-SEWER          | \$6,035.39          | \$5,545.03          | \$6,600.00          | \$6,603.00          | \$6,600.00          | \$6,690.00          | \$0.00        | \$0.00        |
| 21-4035-232 SEWER-401K                | \$1,560.27          | \$864.65            | \$1,900.00          | \$1,453.00          | \$1,900.00          | \$2,225.00          | \$0.00        | \$0.00        |
| 21-4035-242 EDUCATION & TRAVEL-SEWE   | \$1,246.07          | \$0.00              | \$500.00            | \$500.00            | \$500.00            | \$2,000.00          | \$0.00        | \$0.00        |
| 21-4035-321 AUDITOR'S FEES - SEWER    | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 21-4035-411 SEWER TREATMENT           | \$197,539.54        | \$167,730.30        | \$179,000.00        | \$170,000.00        | \$179,000.00        | \$190,000.00        | \$0.00        | \$0.00        |
| 21-4035-414 WSACC CAPACITY REIM. (SQ1 | \$0.00              | \$12.50             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 21-4035-431 MAINT. & REPAIR-VEHICLE & | \$680.00            | \$2,389.50          | \$2,000.00          | \$1,000.00          | \$2,000.00          | \$5,500.00          | \$0.00        | \$0.00        |
| 21-4035-432 MAINT. & REPAIR-SEWER LIN | \$7,667.89          | \$2,354.03          | \$15,000.00         | \$15,000.00         | \$15,000.00         | \$52,500.00         | \$0.00        | \$0.00        |
| 21-4035-433 MAINT. & REPAIR-PUMP STAT | \$2,325.66          | \$46,672.05         | \$15,000.00         | \$40,000.00         | \$15,000.00         | \$15,000.00         | \$0.00        | \$0.00        |
| 21-4035-610 DEPARTMENT SUPPLIES & MA  | \$2,913.14          | \$1,085.31          | \$1,900.00          | \$2,500.00          | \$1,900.00          | \$3,392.00          | \$0.00        | \$0.00        |
| 21-4035-626 FUEL-SEWER                | \$392.19            | \$377.87            | \$440.00            | \$500.00            | \$440.00            | \$0.00              | \$0.00        | \$0.00        |
| 21-4035-730 CAPITAL OUTLAY-INFRASTR   | \$0.00              | \$13,800.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 21-4035-740 CAPITAL OUTLAY-VEHICLE &  | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| 21-4035-800 MISCELLANEOUS-SEWER       | \$530.39            | \$113.32            | \$1,020.00          | \$2,000.00          | \$1,020.00          | \$1,850.00          | \$0.00        | \$0.00        |
| <b>4035 SEWER DEPARTMENT</b>          | <b>\$275,362.04</b> | <b>\$293,134.27</b> | <b>\$283,904.00</b> | <b>\$317,654.00</b> | <b>\$283,904.00</b> | <b>\$335,447.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |





## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 33 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

| GL Account/Description                   | Current Act | P/Y Actual   | Current Bgt | P/Y Budget   | Estimated   | Requested   | Recommended | Approved |
|--|-------------|--------------|-------------|--------------|-------------|-------------|-------------|----------|
| <b>4037 WATER TREATMENT PLANT</b>        |             |              |             |              |             |             |             |          |
| 21-4037-115 PLANT-LONGEVITY              | \$250.00    | \$9.36       | \$250.00    | \$1,700.00   | \$250.00    | \$500.00    | \$0.00      | \$0.00   |
| 21-4037-116 Additional Earnings-LUMP SUM | \$500.00    | \$0.00       | \$500.00    | \$0.00       | \$500.00    | \$1,015.00  | \$0.00      | \$0.00   |
| 21-4037-120 SALARIES & WAGES-PLANT       | \$67,683.20 | \$69,383.20  | \$68,433.00 | \$68,000.00  | \$68,433.00 | \$67,683.00 | \$0.00      | \$0.00   |
| 21-4037-121 PT-FICA                      | \$0.00      | \$0.00       | \$0.00      | \$1,836.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00   |
| 21-4037-122 PT-SALARY-PLANT              | \$15,333.80 | \$25,563.21  | \$24,000.00 | \$24,000.00  | \$24,000.00 | \$24,000.00 | \$0.00      | \$0.00   |
| 21-4037-210 HEALTH INS-BCBS-PLANT        | \$5,260.86  | \$4,123.92   | \$7,200.00  | \$5,583.00   | \$7,200.00  | \$7,200.00  | \$0.00      | \$0.00   |
| 21-4037-212 HEALTH REIMB-PLANT           | \$0.00      | \$5.52       | \$0.00      | \$2,500.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00   |
| 21-4037-213 INSURANCE-DENTAL/VISION-     | \$460.00    | \$460.00     | \$460.00    | \$460.00     | \$460.00    | \$460.00    | \$0.00      | \$0.00   |
| 21-4037-220 FICA-PLANT                   | \$6,408.29  | \$6,814.95   | \$7,150.00  | \$5,308.00   | \$7,150.00  | \$7,130.00  | \$0.00      | \$0.00   |
| 21-4037-221 FICA-PT                      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00   |
| 21-4037-230 RETIREMENT-PLANT             | \$9,498.76  | \$9,108.80   | \$9,525.00  | \$9,464.00   | \$9,525.00  | \$10,442.00 | \$0.00      | \$0.00   |
| 21-4037-232 401K PLANT                   | \$2,613.26  | \$3,522.56   | \$2,750.00  | \$2,081.00   | \$2,750.00  | \$3,460.00  | \$0.00      | \$0.00   |
| 21-4037-241 DUES & SUBSCRIPTIONS-PLA     | \$1,820.00  | \$1,010.00   | \$1,200.00  | \$500.00     | \$1,200.00  | \$2,250.00  | \$0.00      | \$0.00   |
| 21-4037-242 EDUCATION & TRAVEL-PLAN      | \$240.00    | \$240.00     | \$800.00    | \$1,000.00   | \$800.00    | \$500.00    | \$0.00      | \$0.00   |
| 21-4037-243 PHYSICALS-PLANT              | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00   |
| 21-4037-260 WORKER'S COMP-PLANT          | \$2,400.00  | \$0.00       | \$2,400.00  | \$2,400.00   | \$2,400.00  | \$2,400.00  | \$0.00      | \$0.00   |
| 21-4037-321 AUDITOR'S FEES-PLANT         | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00   |
| 21-4037-330 CONTRACT SERVICES-PLANT      | \$0.00      | \$0.00       | \$0.00      | \$2,600.00   | \$0.00      | \$29,000.00 | \$0.00      | \$0.00   |
| 21-4037-412 UTILITIES-PLANT (POWER)      | \$38,082.83 | \$37,939.56  | \$36,000.00 | \$36,000.00  | \$36,000.00 | \$45,000.00 | \$0.00      | \$0.00   |
| 21-4037-430 MAINT & REPAIR BLDG- PLAN    | \$2,440.03  | \$1,565.41   | \$2,000.00  | \$1,000.00   | \$2,000.00  | \$2,000.00  | \$0.00      | \$0.00   |
| 21-4037-431 MAINT & REPAIR-VEHICLE-PL    | \$397.84    | \$611.92     | \$400.00    | \$400.00     | \$400.00    | \$400.00    | \$0.00      | \$0.00   |
| 21-4037-433 MAINTENANCE - EQUIPMENT-     | \$20,915.23 | \$277,820.00 | \$17,000.00 | \$312,000.00 | \$17,000.00 | \$20,000.00 | \$0.00      | \$0.00   |
| 21-4037-434 Dredging                     | \$77.25     | \$0.00       | \$15,000.00 | \$0.00       | \$15,000.00 | \$0.00      | \$0.00      | \$0.00   |
| 21-4037-520 INSURANCE (PROPERTY)-PLA     | \$3,300.00  | \$3,300.00   | \$3,300.00  | \$3,300.00   | \$3,300.00  | \$3,300.00  | \$0.00      | \$0.00   |
| 21-4037-530 TELEPHONE-PLANT              | \$5,483.69  | \$2,761.36   | \$5,000.00  | \$5,275.00   | \$5,000.00  | \$6,000.00  | \$0.00      | \$0.00   |
| 21-4037-531 MOBILE COMMUNICATIONS-P      | \$600.00    | \$600.00     | \$600.00    | \$600.00     | \$600.00    | \$600.00    | \$0.00      | \$0.00   |
| 21-4037-610 Lab & Testing Supplies       | \$6,376.95  | \$882.33     | \$2,100.00  | \$2,100.00   | \$2,100.00  | \$5,000.00  | \$0.00      | \$0.00   |

## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 34 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

| GL Account/Description                | Current Act  | P/Y Actual   | Current Bgt  | P/Y Budget   | Estimated    | Requested    | Recommended | Approved |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|
| 21-4037-611 OFFICE SUPPLIES-PLANT     | \$83.49      | \$201.01     | \$200.00     | \$200.00     | \$200.00     | \$200.00     | \$0.00      | \$0.00   |
| 21-4037-612 CHEMICALS-PLANT           | \$25,577.57  | \$31,900.38  | \$35,000.00  | \$32,000.00  | \$35,000.00  | \$33,000.00  | \$0.00      | \$0.00   |
| 21-4037-613 CHEMICAL DISPOSAL-PLANT   | \$0.00       | \$875.15     | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00       | \$0.00      | \$0.00   |
| 21-4037-615 COMPUTERS & SOFTWARE-PL   | \$9,910.00   | \$29.88      | \$2,000.00   | \$500.00     | \$2,000.00   | \$4,000.00   | \$0.00      | \$0.00   |
| 21-4037-626 FUEL-PLANT                | \$192.84     | \$262.73     | \$500.00     | \$500.00     | \$500.00     | \$500.00     | \$0.00      | \$0.00   |
| 21-4037-720 CAPITAL OUTLAY BLDG       | \$0.00       | \$0.00       | \$0.00       | \$50,000.00  | \$0.00       | \$10,000.00  | \$0.00      | \$0.00   |
| 21-4037-721 CAPITAL OUTLAY FACILITIES | \$0.00       | \$0.00       | \$17,000.00  | \$0.00       | \$17,000.00  | \$0.00       | \$0.00      | \$0.00   |
| 21-4037-800 MISC-PLANT                | \$1,561.00   | \$423.49     | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$0.00      | \$0.00   |
| 4037 WATER TREATMENT PLANT            | \$227,466.89 | \$479,414.74 | \$262,768.00 | \$572,307.00 | \$262,768.00 | \$287,040.00 | \$0.00      | \$0.00   |

## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 35 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

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|---------------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|
| <b>4071 DEBT SERVICE PRINCIPAL</b>    |                     |               |                     |                     |                     |                     |               |               |
| 21-4071-002 DENR SEWER BOND PRINCIPA  | \$73,094.30         | \$0.00        | \$73,095.00         | \$73,095.00         | \$73,095.00         | \$73,095.00         | \$0.00        | \$0.00        |
| 21-4071-003 WSACC LOAN PAYMENT        | \$58,962.20         | \$0.00        | \$58,963.00         | \$58,963.00         | \$58,963.00         | \$58,963.00         | \$0.00        | \$0.00        |
| 21-4071-004 PUBLIC WORKS FACILITY PRI | \$23,333.33         | \$0.00        | \$23,334.00         | \$23,334.00         | \$23,334.00         | \$23,334.00         | \$0.00        | \$0.00        |
| <b>4071 DEBT SERVICE PRINCIPAL</b>    | <b>\$155,389.83</b> | <b>\$0.00</b> | <b>\$155,392.00</b> | <b>\$155,392.00</b> | <b>\$155,392.00</b> | <b>\$155,392.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

## BUDGET WORKSHEET

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

Page: 36 of 41

Batch: 105688 Operator: 2 Current Date: 6/30/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

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|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|
| <b>4072 DEBT SERVICE INTEREST</b>     |             |             |             |             |             |             |             |          |
| 21-4072-002 DENR SEWER BOND INTERES   | \$11,665.86 | \$13,610.16 | \$11,667.00 | \$13,611.00 | \$11,667.00 | \$9,722.00  | \$0.00      | \$0.00   |
| 21-4072-003 WSACC LOAN INTEREST       | \$9,410.36  | \$10,978.76 | \$9,412.00  | \$10,979.00 | \$9,412.00  | \$7,842.00  | \$0.00      | \$0.00   |
| 21-4072-004 PUBLIC WORKS FACILITY INT | \$3,348.32  | \$4,018.00  | \$3,349.00  | \$4,018.00  | \$3,349.00  | \$2,680.00  | \$0.00      | \$0.00   |
| 4072 DEBT SERVICE INTEREST            | \$24,424.54 | \$28,606.92 | \$24,428.00 | \$28,608.00 | \$24,428.00 | \$20,244.00 | \$0.00      | \$0.00   |

**BUDGET WORKSHEET**

TOWN OF MT. PLEASANT  
06/20/2019 04:22 PM

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|--------------------------------------|-------------|------------|-------------|------------|-------------|-----------|-------------|----------|
| 4091 TRANSFERS                       |             |            |             |            |             |           |             |          |
| 21-4091-890 TRANSFER OPERATING OUT-  | \$0.00      | \$0.00     | \$13,200.00 | \$0.00     | \$13,200.00 | \$0.00    | \$0.00      | \$0.00   |
| 21-4091-891 TRANSFER OPER OUT-CAPITA | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00    | \$0.00      | \$0.00   |
| 21-4091-892 TRANSFER OPERATING OUT-C | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00    | \$0.00      | \$0.00   |
| 4091 TRANSFERS                       | \$0.00      | \$0.00     | \$13,200.00 | \$0.00     | \$13,200.00 | \$0.00    | \$0.00      | \$0.00   |

**BUDGET WORKSHEET**

TOWN OF MT. PLEASANT  
 06/20/2019 04:22 PM

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|------------------------|----------------|------------------|------------------|------------------|------------------|------------------|-------------|----------|
| Expenses               | (\$993,315.62) | (\$1,203,194.55) | (\$1,079,523.00) | (\$1,411,000.00) | (\$1,075,000.00) | (\$1,179,000.00) | \$0.00      | \$0.00   |
| Revenues Over/Under    |                |                  |                  |                  |                  |                  |             |          |
| Expenses               | \$139,568.59   | (\$121,660.08)   | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00      |          |







