

BUDGET FY 2019-2020

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GENERAL FUND

GL Account	GLAcct Desc	Recommended
10-1350-0000	Utility Refunds	\$0.00
10-3010-0000	Ad Valorem Taxes	\$822,000.00
10-3010-0100	Motor Vehicles	\$82,000.00
10-3010-0500	Prior Year Tax Collection	\$21,000.00
10-3170-0000	Tax Penalties & Interest	\$6,000.00
10-3250-0000	Privilege Licenses	\$0.00
10-3260-0000	Vehicle Rental Tax	\$0.00
10-3270-0000	NCDOT Mowing	\$4,200.00
10-3290-0000	Interest On Investments	\$12,000.00
10-3317-0000	Controlled Sub Tax	\$0.00
10-3318-0000	Police Grant	\$0.00
10-3318-0050	Pedestrian Planning Grant	\$0.00
10-3318-0200	CMAQ Grant Revenue	\$0.00
10-3319-0000	Police Calendar Sales	\$0.00
10-3319-0100	Police Event Services	\$0.00
10-3319-0200	Community Outreach Donations	\$0.00
10-3350-0000	Miscellaneous	\$1,000.00
10-3350-0100	Sale Of Fixed Assets	\$0.00
10-3350-0200	Cash Short/Over	\$0.00
10-3350-0500	Tower Rent	\$34,200.00
10-3360-0000	Insurance Proceeds	\$0.00
10-3360-0100	Reimbursement Proceeds	\$0.00
10-3370-0000	Franchise Tax - Utilities	\$195,000.00
10-3370-0100	Franchise Tax - Cable TV	\$0.00
10-3370-0200	Solid Waste Disposal Tax	\$1,700.00
10-3430-0000	Powell Bill Allocation	\$67,000.00
10-3450-0000	Local Option Sales Tax	\$0.00
10-3450-0010	Sales Tax Art. 39	\$93,000.00
10-3450-0020	Sales Tax Art. 40	\$65,000.00
10-3450-0030	Sales Tax Art. 42	\$49,000.00

10-3450-0040	Sales Tax Art. 44	\$15,000.00		
10-3450-0050	Sales Tax Hold Harmless	\$65,000.00		
10-3450-0100	ABC Store Tax Distribution	\$0.00		
10-3450-0120	ABC Lease Payments	\$24,000.00		
10-3450-0200	Beer & Wine Tax Distribution	\$11,300.00		
10-3491-0000	Planning/Zoning Fees	\$1,450.00		
10-3510-0000	Court Costs Fees & Charges	\$1,700.00		
10-3510-2610	Community Outreach Donations	\$0.00		
10-3520-0000	Nuisance Abatement (Special Assessment)	\$0.00		
10-3590-0000	Refuse Collection Fees	\$230,000.00		
10-3590-0100	SW Cart Replacement Fee	\$0.00		
10-3610-0000	Cemetery - Sale Of Lot	\$2,000.00		
10-3610-0100	Cemetery - Donations	\$0.00		
10-3610-0200	Cemetery - Grave Opening	\$0.00		
10-3650-0000	Recreation Activity Fee	\$250.00		
10-3650-0100	Grant For Park	\$0.00		
10-3650-0120	Community Development Donation	\$0.00		
10-3650-0130	Park Donations	\$0.00		
10-3650-0200	Park Concessions	\$0.00		
10-3650-0300	Facilities Rental Fee	\$400.00		
10-3710-0400	Late Fee	\$0.00		
10-3834-0000	Property Leases	\$0.00		
10-3984-0000	Transfer From 40 Fund	\$0.00		
10-3990-0000	Encumbered Fund Balance	\$301,420.00		
10-3990-0100	Encumbered Powell Bill	\$0.00		
10-3990-0200	Encumbered Cont. Substance	\$0.00		
10-3990-0300	Encumbered Solid Waste	\$0.00		
		\$2,105,620.00		
10-4100-0100	Board Member Compensation	\$8,700.00		
10-4100-0500	FICA	\$675.00		
10-4100-1000	Training/Continuing Education	\$1,300.00		

10-4100-1100	Postage	\$150.00		
10-4100-1400	Travel	\$1,500.00		
10-4100-2600	Legal Advertising	\$200.00		
10-4100-3300	Office Supplies	\$500.00		
10-4100-3310	Meeting/Event Provisions	\$500.00		
10-4100-3350	Departmental Supplies	\$500.00		
10-4100-4500	Contracted Services	\$2,000.00		
10-4100-4501	Contracted Services - Fire	\$45,000.00		
10-4100-4504	Contracted Services - Artists Music Guild, Inc,	\$0.00		
10-4100-4505	Contracted Services - The James Recreational Center	\$4,000.00		
10-4100-4730	Prof. Services - Legal	\$5,500.00		
10-4100-4740	Prof. Services - Accounting	\$16,000.00		
10-4100-4750	Prof. Services - Other	\$500.00		
10-4100-5300	Dues & Subscriptions	\$6,300.00		
10-4100-5301	Service Charges & Fees	\$50.00		
10-4100-5400	Insurance & Bonding	\$1,600.00		
10-4100-5401	Workers Compensation	\$150.00		
10-4100-5700	Miscellaneous Operating Exp	\$200.00		
10-4100-8000	Election Expense	\$2,000.00		
10-4100-8100	Donations To Organizations	\$0.00		
		\$97,325.00		
10-4200-0200	Salaries	\$191,000.00		
10-4200-0220	Overtime Salaries	\$0.00		
10-4200-0240	Incentives & Rewards	\$3,400.00		
10-4200-0250	Unemployment Benefits	\$2,000.00		
10-4200-0500	FICA	\$14,850.00		
10-4200-0600	Group Insurance	\$22,900.00		
10-4200-0700	Employer Retirement Contrib.	\$17,550.00		
10-4200-0701	401(K) Retirement	\$7,000.00		
10-4200-1000	Training/Continuing Education	\$7,000.00		
10-4200-1100	Postage	\$500.00		

10-4200-1200	Printing	\$900.00		
10-4200-1300	Utilities	\$3,500.00		
10-4200-1350	Telephone & Communication	\$3,000.00		
10-4200-1400	Travel	\$4,000.00		
10-4200-1500	Maint & Repairs - Buildings	\$6,000.00		
10-4200-1600	Maint & Repairs - Equipment	\$500.00		
10-4200-1700	Maint & Repairs - Vehicle	\$6,000.00		
10-4200-2600	Legal Advertising	\$100.00		
10-4200-3100	Motor Fuels	\$2,000.00		
10-4200-3110	Vehicle Supplies	\$100.00		
10-4200-3300	Office Supplies	\$1,100.00		
10-4200-3310	Meeting/Event Provisions	\$250.00		
10-4200-3350	Departmental Supplies	\$8,000.00		
10-4200-3600	Uniforms	\$240.00		
10-4200-4500	Contracted Services	\$8,800.00		
10-4200-4507	Contracted Services-Maintenanc	\$2,700.00		
10-4200-4730	Prof. Services - Legal	\$400.00		
10-4200-4750	Prof. Services - Other	\$700.00		
10-4200-5300	Dues & Subscriptions	\$1,400.00		
10-4200-5301	Bank Fees & Service Charges	\$2,000.00		
10-4200-5302	Collection Fee - Union Co.	\$15,000.00		
10-4200-5400	Insurance & Bonding	\$1,500.00		
10-4200-5401	Workers Compensation	\$800.00		
10-4200-5700	Miscellaneous Operating Exp	\$200.00		
10-4200-5710	Settlement Costs	\$0.00		
10-4200-7200	Capital Outlay - Buildings	\$0.00		
10-4200-7250	Capital Outlay - Vehicle	\$0.00		
10-4200-7300	Capital Outlay - Other	\$0.00		
10-4200-7400	Capital Outlay - Equipment	\$0.00		
		\$335,390.00		

10-4500-0100	Board Member Compensation	\$4,000.00		
10-4500-0200	Salaries	\$17,800.00		
10-4500-0220	Overtime Salaries	\$0.00		
10-4500-0240	Incentives & Rewards	\$400.00		
10-4500-0250	Unemployment Benefits	\$200.00		
10-4500-0500	FICA	\$1,750.00		
10-4500-0600	Group Insurance	\$2,700.00		
10-4500-0700	Employer Retirement Contrib.	\$1,700.00		
10-4500-0701	401(K) Retirement	\$650.00		
10-4500-1000	Training/Continuing Education	\$450.00		
10-4500-1100	Postage	\$300.00		
10-4500-1200	Printing	\$300.00		
10-4500-1350	Telephone And Communication	\$800.00		
10-4500-1400	Travel	\$450.00		
10-4500-1500	Maint & Repair - Building	\$5,000.00		
10-4500-1700	Maint & Repairs - Vehicle	\$300.00		
10-4500-2600	Legal Advertising	\$1,000.00		
10-4500-2610	Community Outreach/Activities	\$3,500.00		
10-4500-3100	Motor Fuels	\$600.00		
10-4500-3300	Office Supplies	\$100.00		
10-4500-3350	Departmental Supplies	\$3,700.00		
10-4500-3360	Departmental Supp. - Cemetery	\$200.00		
10-4500-3600	Uniforms	\$100.00		
10-4500-4500	Contracted Services	\$57,200.00		
10-4500-4503	Contracted Serv. - Cemetery	\$18,000.00		
10-4500-4730	Prof. Services - Legal	\$300.00		
10-4500-4750	Prof. Services - Other	\$4,000.00		
10-4500-5301	Fees/Penalties/SrvChrgs	\$150.00		
10-4500-5400	Insurance & Bonding	\$500.00		
10-4500-5401	Workers Compensation	\$800.00		
10-4500-5700	Miscellaneous Operating Exp	\$100.00		
10-4500-7200	Capital Outlay - Buildings	\$0.00		
10-4500-7250	Capital Outlay - Vehicles	\$0.00		

10-4500-7300	Capital Outlay - Other	\$0.00		
10-4500-7350	Capital Outlay - Cemetery	\$0.00		
10-4500-8150	Small Town Main St. Program	\$0.00		
		\$127,050.00		
10-5000-0200	Salaries	\$23,690.00		
10-5000-0220	Overtime Salaries	\$1,545.00		
10-5000-0240	Incentives & Rewards	\$720.00		
10-5000-0250	Unemployment Benefits	\$250.00		
10-5000-0500	FICA	\$2,000.00		
10-5000-0600	Group Insurance	\$5,500.00		
10-5000-0700	Employer Retirement Contrib.	\$2,400.00		
10-5000-0701	401(K) Retirement	\$910.00		
10-5000-1300	Utilities	\$100.00		
10-5000-1310	Utilities - Holiday/Events	\$3,500.00		
10-5000-1350	Telephone & Communication	\$650.00		
10-5000-1500	Maint & Repairs - Buildings	\$20,000.00		
10-5000-1600	Maint & Repairs - Equipment	\$0.00		
10-5000-2100	Rental - Building/Equipment	\$300.00		
10-5000-3300	SUPPLIES & MATERIALS	\$500.00		
10-5000-3320	Treatment Chemicals	\$200.00		
10-5000-3330	Signage	\$400.00		
10-5000-3340	Holiday Supplies	\$2,000.00		
10-5000-3350	Departmental Supplies	\$1,275.00		
10-5000-3600	Uniforms	\$1,950.00		
10-5000-4500	Contracted Services	\$2,200.00		
10-5000-4507	Cont. Services - Maintenance	\$750.00		
10-5000-4750	Prof. Services - Other	\$50.00		
10-5000-5400	Insurance & Bonding	\$800.00		
10-5000-5401	Workers' Compensation	\$800.00		
10-5000-5700	Miscellaneous Operating Exp	\$300.00		
10-5000-7200	Capital Outlay - Buildings	\$0.00		

10-5000-7250	Capital Outlay - Vehicle	\$0.00		
10-5000-7300	Capital Outlay - Other	\$0.00		
10-5000-7400	Capital Outlay - Equipment	\$0.00		
		\$72,790.00		
10-5100-0200	Salaries	\$436,205.00		
10-5100-0220	Overtime Salaries	\$8,240.00		
10-5100-0230	Temporary & Part Time Salaries	\$2,000.00		
10-5100-0240	Incentives & Rewards	\$10,600.00		
10-5100-0250	Uemployment Benefits	\$4,200.00		
10-5100-0500	FICA	\$35,000.00		
10-5100-0600	Group Insurance	\$63,300.00		
10-5100-0700	Employer Retirement Contrib.	\$44,400.00		
10-5100-0701	401(K) Retirement	\$23,000.00		
10-5100-0702	Special Separaton Allowance	\$27,800.00		
10-5100-1000	Training/Continuing Education	\$4,000.00		
10-5100-1100	Postage	\$300.00		
10-5100-1200	Printing	\$400.00		
10-5100-1300	Utilities	\$5,500.00		
10-5100-1350	Telephone & Communication	\$9,500.00		
10-5100-1400	Travel	\$1,000.00		
10-5100-1500	Maint & Repairs - Buildings	\$1,200.00		
10-5100-1600	Maint & Repairs - Equipment	\$200.00		
10-5100-1700	Maint & Reparis - Vehicle	\$18,000.00		
10-5100-2100	Rental - Building/Equipment	\$0.00		
10-5100-2600	Legal Advertising	\$250.00		
10-5100-2610	Community Outreach/Activities	\$2,500.00		
10-5100-3100	Motor Fuels	\$32,000.00		
10-5100-3110	Vehicle Supplies	\$1,500.00		
10-5100-3300	Office Supplies	\$1,200.00		
10-5100-3350	Departmental Supplies	\$16,500.00		

10-5100-3600	Uniforms	\$8,000.00		
10-5100-4500	Contracted Services	\$13,400.00		
10-5100-4730	Prof. Services - Legal	\$900.00		
10-5100-4750	Prof. Services - Other	\$1,300.00		
10-5100-5300	Dues & Subscriptions	\$6,500.00		
10-5100-5301	Fees/Penalties/SrvChrgs	\$100.00		
10-5100-5400	Insurance & Bonding	\$16,000.00		
10-5100-5401	Workers Compensation	\$17,500.00		
10-5100-5700	Miscellaneous Operating Exp	\$200.00		
10-5100-5800	Equipment - Controlled Sub.	\$1,300.00		
10-5100-7200	Capital Outlay - Building	\$0.00		
10-5100-7250	Capital Outlay - Vehicles	\$37,000.00		
10-5100-7300	Capital Outlay - Other	\$0.00		
		\$850,995.00		
10-5100-7400	Capital Outlay - Equipment	\$0.00		
10-5600-0200	Salaries	\$37,080.00		
10-5600-0202	CHRISTMAS BONUS	\$0.00		
10-5600-0220	Overtime Salaries	\$3,090.00		
10-5600-0230	Temporary & Part-Time Salaries	\$0.00		
10-5600-0240	Incentives & Rewards	\$1,200.00		
10-5600-0250	Unemployment Benefits	\$340.00		
10-5600-0500	FICA	\$3,200.00		
10-5600-0600	Group Insurance	\$9,300.00		
10-5600-0700	Employer Retirement Contrib.	\$3,750.00		
10-5600-0701	401(K) Retirement	\$1,500.00		
10-5600-1000	Training/Continuing Education	\$500.00		
10-5600-1200	Printing	\$100.00		
10-5600-1300	Utilities	\$2,400.00		
10-5600-1320	Utilities - Street Lights	\$56,000.00		
10-5600-1350	Telephone & Communication	\$600.00		
10-5600-1400	Travel	\$200.00		

10-5600-1500	Maint & Repairs - Buildings	\$400.00		
10-5600-1600	Maint & Repair - Equipment	\$6,000.00		
10-5600-1700	Maint & Repairs - Vehicles	\$4,500.00		
10-5600-1800	Maint & Repair - System	\$10,000.00		
10-5600-1810	Maint & Repairs - Sidewalks	\$500.00		
10-5600-2100	Rental - Building/Equipment	\$300.00		
10-5600-2600	Legal Advertising	\$0.00		
10-5600-3100	Motor Fuels	\$3,000.00		
10-5600-3110	Vehicle Supplies	\$150.00		
10-5600-3320	Treatment Chemicals	\$500.00		
10-5600-3330	Signage	\$2,200.00		
10-5600-3350	Departmental Supplies	\$6,900.00		
10-5600-3600	Uniforms	\$1,700.00		
10-5600-4500	Contracted Services	\$6,100.00		
10-5600-4507	Contracted Serv. - Maintenance	\$7,000.00		
10-5600-4720	Prof. Services - Surveying	\$1,000.00		
10-5600-4750	Prof. Services - Other	\$900.00		
10-5600-5301	Fees/Penalties/SrvChrgs	\$100.00		
10-5600-5400	Insurance & Bonding	\$1,500.00		
10-5600-5401	Workers Compensation	\$4,000.00		
10-5600-5700	Miscellaneous Operating Exp	\$100.00		
10-5600-7200	Capital Outlay - Buildings	\$0.00		
10-5600-7250	Capital Outlay - Vehicles	\$0.00		
10-5600-7300	Capital Outlay - Other	\$0.00		
10-5600-7400	Capital Outlay - Equipment	\$0.00		
10-5600-7500	Capital Outlay-Powell Bill Fnd	\$0.00		
		\$176,110.00		
10-5700-1600	Maint & Repair - Equipment	\$1,500.00		
10-5700-1700	Maint & Repair - Vehicles	\$0.00		
10-5700-1800	Maint & Repair - System	\$8,000.00		
10-5700-1810	Maint & Repair - Sidewalks	\$46,500.00		

10-5700-2100	Rental Building/Equipment	\$0.00		
10-5700-3100	Motor Fuels	\$1,100.00		
10-5700-3110	Vehicle Supplies	\$200.00		
10-5700-3320	Treatment Chemicals	\$300.00		
10-5700-3330	Signage	\$1,500.00		
10-5700-3350	Departmental Supplies	\$1,200.00		
10-5700-4500	Contracted Services	\$0.00		
10-5700-4507	Contracted Serv. - Maintenance	\$3,100.00		
10-5700-4700	Prof. Services-Engineering	\$0.00		
10-5700-4720	Prof. Services - Surveying	\$1,000.00		
10-5700-7250	Capital Outlay - Vehicles	\$0.00		
10-5700-7400	Capital Outlay - Equipment	\$0.00		
10-5700-7500	Capital Outlay-Powell Bill Fnd	\$0.00		
10-5800-0200	Salaries	\$40,200.00		
10-5800-0220	Overtime Salaries	\$1,545.00		
10-5800-0230	Temporary & Part-Time Salaries	\$0.00		
10-5800-0240	Incentives & Rewards	\$1,230.00		
10-5800-0250	Unemployment Benefits	\$390.00		
10-5800-0500	FICA	\$3,300.00		
10-5800-0600	Group Insurance	\$6,700.00		
10-5800-0700	Employer Retirement Contrib.	\$3,900.00		
10-5800-0701	401(K) Retirement	\$1,550.00		
10-5800-1000	Training/Continuing Education	\$300.00		
10-5800-1100	Postage	\$3,100.00		
10-5800-1200	Printing	\$700.00		
10-5800-1300	Utilities	\$700.00		
10-5800-1350	Telephone & Communication	\$750.00		
10-5800-1400	Travel	\$150.00		
10-5800-1500	Maint & Repairs - Buildings	\$300.00		
10-5800-1600	Maint & Repairs - Equipment	\$600.00		
10-5800-1700	Maint & Repairs - Vehicle	\$800.00		
10-5800-2100	Rental - Building/Equipment	\$0.00		
10-5800-2600	Legal Advertising	\$0.00		

10-5800-3100	Motor Fuels	\$700.00		
10-5800-3110	Vehicle Supplies	\$100.00		
10-5800-3350	Departmental Supplies	\$3,500.00		
10-5800-3600	Uniforms	\$1,325.00		
10-5800-4300	Landfill Charges	\$800.00		
10-5800-4310	Recycling	\$16,000.00		
10-5800-4500	Contracted Services	\$3,200.00		
10-5800-4503	Contracted Serv. - Cemetery	\$0.00		
10-5800-4505	Contracted Serv.- Garbage Coll	\$136,100.00		
10-5800-4507	Contracted Serv. - Maintenance	\$0.00		
10-5800-4600	Operating License & Permits	\$100.00		
10-5800-4720	Prof. Services - Surveying	\$0.00		
10-5800-4730	Prof. Services - Legal	\$0.00		
10-5800-4750	Prof. Services - Other	\$100.00		
10-5800-5301	Bank Fees & Service Charges	\$100.00		
10-5800-5400	Insurance & Bonding	\$1,600.00		
10-5800-5401	Workers Compensation	\$2,200.00		
10-5800-5700	Miscellaneous Operating Exp	\$100.00		
10-5800-7200	Capital Outlay - Buildings	\$0.00		
10-5800-7250	Capital Outlay - Vehicles	\$0.00		
10-5800-7300	Capital Outlay - Other	\$0.00		
10-5800-7400	Capital Outlay - Equipment	\$0.00		
		\$296,540.00		
10-6200-0200	Salaries	\$26,600.00		
10-6200-0202	CHRISTMAS BONUS	\$0.00		
10-6200-0220	Overtime Salaries	\$0.00		
10-6200-0230	Temporary & Part-Time Salaries	\$0.00		
10-6200-0240	Incentives & Rewards	\$600.00		
10-6200-0250	Unemployment Benefits	\$270.00		
10-6200-0500	FICA	\$2,200.00		
10-6200-0600	Group Insurance	\$4,100.00		

10-6200-0700	Employer Retirement Contrib.	\$2,575.00		
10-6200-0701	401(K) Retirement	\$1,000.00		
10-6200-1000	Training/Continuing Education	\$800.00		
10-6200-1100	Postage	\$100.00		
10-6200-1200	Printing	\$350.00		
10-6200-1300	Utilities	\$10,000.00		
10-6200-1350	Telephone & Communication	\$1,100.00		
10-6200-1400	Travel	\$500.00		
10-6200-1500	Maint & Repairs - Buildings	\$35,000.00		
10-6200-1600	Maint & Repairs - Equipment	\$2,000.00		
10-6200-1700	Maint & Repairs - Vehicle	\$800.00		
10-6200-2100	RENTAL - BUILDING/EQUIP.	\$0.00		
10-6200-2600	Advertising	\$300.00		
10-6200-2610	Park & Rec Outreach/Activities	\$6,000.00		
10-6200-3100	Motor Fuels	\$800.00		
10-6200-3110	Vehicle Supplies	\$50.00		
10-6200-3300	Office Supplies	\$100.00		
10-6200-3330	Signage	\$1,000.00		
10-6200-3340	Holiday Supplies	\$150.00		
10-6200-3350	Departmental Supplies	\$5,400.00		
10-6200-3600	Uniforms	\$100.00		
10-6200-4500	Contracted Services	\$22,100.00		
10-6200-4507	Contracted Serv. - Maintenance	\$3,000.00		
10-6200-4730	Professional Services - Legal	\$0.00		
10-6200-4750	Prof. Services - Other	\$50.00		
10-6200-5300	Dues & Subscriptions	\$175.00		
10-6200-5301	Fees/Penalties/SrvChrgs	\$100.00		
10-6200-5400	Insurance & Bonding	\$1,800.00		
10-6200-5401	Workers Compensation	\$1,200.00		
10-6200-5700	Miscellaneous Operating Exp	\$100.00		
10-6200-7200	Capital Outlay - Buildings	\$0.00		
10-6200-7250	Capital Outlay - Vehicles	\$0.00		
10-6200-7300	Capital Outlay - Other	\$10,000.00		

10-6200-7400	Capital Outlay - Equipment	\$9,000.00		
10-6600-6000	General Fund Contingency	\$0.00		
		\$149,420.00		
		\$2,105,620.00		
		\$2,105,620.00		

ENTERPRISE				
30-1350-0000	Utility Refunds	\$0.00		
30-2290-0100	Contrib. - Spec. Rev. Fund	\$0.00		
30-3290-0000	Interest On Investments	\$9,000.00		
30-3350-0000	Miscellaneous Income	\$100.00		
30-3350-0100	Sale Of Fixed Assets	\$0.00		
30-3350-0300	Donated Assets	\$0.00		
30-3350-0400	Grant Proceeds	\$0.00		
30-3360-0000	Insurance Proceeds	\$0.00		
30-3360-0100	Reimbursement Proceeds	\$0.00		
30-3710-0000	Charges Utilities Water	\$700,000.00		
30-3710-0100	Charges Utilities Sewer	\$800,000.00		
30-3710-0200	Charges - County Sewer Increase	\$0.00		
30-3710-0300	Delinquent Fees	\$0.00		
30-3710-0400	Late Fees	\$25,000.00		
30-3710-0500	Returned Check Fee	\$300.00		
30-3710-0600	Service Initiation Fee	\$4,000.00		
30-3710-0700	Service Call Fee	\$0.00		
30-3710-0800	After Hours Reconnect Fees	\$0.00		

30-3710-0900	Tampering Fee	\$0.00		
30-3730-0000	Tap Fees - Water	\$4,000.00		
30-3730-0100	Tap Fees - Sewer	\$8,000.00		
30-3740-0000	Bad Debts	\$0.00		
30-3750-0100	Capacity Fees - Water	\$0.00		
30-3750-0200	Capacity Fees - Sewer	\$0.00		
30-3760-0000	Repairs for Other Companies	\$0.00		
30-3800-0000	Capital Contributions	\$0.00		
30-3850-0000	Intergov't Transfer of Assets	\$0.00		
30-3940-0000	Transfer From Gen Fund	\$0.00		
30-3990-0000	Encumbered Fund Balance	\$75,604.00		
	TOTAL	\$1,626,004.00		
30-6601-6000	Enterprise Contingency	\$0.00		
30-8280-0200	Salaries	\$79,400.00		
30-8280-0220	Overtime Salaries	\$4,400.00		
30-8280-0230	Temp. & Part-Time Salaries	\$0.00		
30-8280-0240	Incentives & Rewards	\$2,000.00		
30-8280-0250	Unemployment Benefits	\$770.00		
30-8280-0500	FICA	\$6,600.00		
30-8280-0600	Group Insurance	\$12,000.00		
30-8280-0700	Employer Retirement Contrib.	\$7,750.00		
30-8280-0701	401(K) Retirement	\$3,000.00		
30-8280-1000	Training/Continuing Education	\$1,000.00		
30-8280-1100	Postage	\$2,700.00		
30-8280-1200	Printing	\$1,500.00		
30-8280-1300	Utilities	\$12,000.00		
30-8280-1350	Telephone & Communication	\$2,500.00		
30-8280-1400	Travel	\$600.00		
30-8280-1500	Maint & Repairs - Buildings	\$400.00		
30-8280-1600	Maint & Repairs - Equipment	\$5,000.00		
30-8280-1700	Maint & Repairs - Vehicle	\$4,000.00		

30-8280-1800	Maint & Repair - System	\$30,000.00		
30-8280-2100	Rental - Building/Equipment	\$500.00		
30-8280-2600	Legal Advertising	\$1,500.00		
30-8280-3100	Motor Fuels	\$6,500.00		
30-8280-3110	Vehicle Supplies	\$300.00		
30-8280-3300	Office Supplies	\$800.00		
30-8280-3310	Meeting/Event Provisions	\$0.00		
30-8280-3350	Departmental Supplies	\$54,000.00		
30-8280-3360	Consumer Education	\$400.00		
30-8280-3600	Uniforms	\$2,375.00		
30-8280-4500	Contracted Services	\$38,500.00		
30-8280-4507	Contracted Serv. - Maintenance	\$4,000.00		
30-8280-4510	Service - Anson Water	\$210,000.00		
30-8280-4520	Service - Union Water Hasty Rd Pump	\$600.00		
30-8280-4600	Operating Licenses & Permits	\$1,700.00		
30-8280-4700	Prof. Services-Engineering	\$7,000.00		
30-8280-4745	Prof. Services - Lab Testing	\$9,000.00		
30-8280-4750	Prof. Services - Other	\$600.00		
30-8280-5101	REFUNDS	\$0.00		
30-8280-5300	Dues & Subscriptions	\$500.00		
30-8280-5301	Bank Fees & Service Charges	\$2,000.00		
30-8280-5400	Insurance & Bonding	\$3,700.00		
30-8280-5401	Workers Compensation	\$4,500.00		
30-8280-5700	Miscellaneous Operating Exp	\$700.00		
30-8280-5800	PENALTIES	\$168,000.00		
30-8280-6000	Property Leases	\$1,400.00		
30-8280-7200	Capital Outlay - Buildings	\$0.00		
30-8280-7250	Capital Outlay - Vehicles	\$0.00		
30-8280-7300	Capital Outlay - Other	\$0.00		
30-8280-7400	Capital Outlay - Equipment	\$12,000.00		
30-8280-7700	Capital Outlay - Water System	\$0.00		
30-8280-7900	Capital Reserve Fund	\$0.00		
30-8280-9700	Contribution to Debt Service	\$17,500.00		

30-8280-9800	Contrib to Capital Project Fund	\$0.00		
	TOTAL	\$723,695.00		
30-8290-0200	Salaries	\$72,100.00		
30-8290-0220	Overtime Salaries	\$4,200.00		
30-8290-0240	Incentive & Rewards	\$1,750.00		
30-8290-0250	Unemployment Benefits	\$700.00		
30-8290-0500	FICA	\$5,975.00		
30-8290-0600	Group Insurance	\$12,000.00		
30-8290-0700	Employer Retirement Contr.	\$7,050.00		
30-8290-0701	401(K) Retirement	\$2,750.00		
30-8290-1000	Training/Continuing Education	\$1,000.00		
30-8290-1100	Postage	\$2,900.00		
30-8290-1200	Printing	\$1,600.00		
30-8290-1300	Utilities	\$16,000.00		
30-8290-1350	Telephone & Communication	\$4,834.00		
30-8290-1400	Travel	\$600.00		
30-8290-1500	Maint & Repairs - Buildings	\$400.00		
30-8290-1600	Maint & Repairs - Equipment	\$7,000.00		
30-8290-1700	Maint & Repairs - Vehicle	\$4,000.00		
30-8290-1800	Maint & Repairs - System	\$13,000.00		
30-8290-2100	Rental - Building/Equipment	\$500.00		
30-8290-2600	Legal Advertising	\$1,000.00		
30-8290-3100	Motor Fuels	\$6,200.00		
30-8290-3110	Vehicle Supplies	\$400.00		
30-8290-3300	Office Supplies	\$400.00		
30-8290-3310	Meeting/Event Provisions	\$0.00		
30-8290-3320	Treatment Chemicals	\$100.00		
30-8290-3330	Signage	\$300.00		
30-8290-3350	Departmental Supplies	\$14,000.00		
30-8290-3600	Uniforms	\$2,150.00		
30-8290-4500	Contracted Services	\$16,500.00		

30-8290-4507	Contracted Serv. - Maintenance	\$2,400.00		
30-8290-4520	Service - Anson Sewer	\$210,000.00		
30-8290-4530	Service - Union Sewer	\$195,000.00		
30-8290-4540	County Sewer Increase	\$0.00		
30-8290-4600	Operating License & Permits	\$1,000.00		
30-8290-4700	Prof. Services - Engineering	\$8,000.00		
30-8290-4730	Prof Services - Legal	\$50,000.00		
30-8290-4750	Prof. Services - Other	\$400.00		
30-8290-5101	REFUNDS	\$0.00		
30-8290-5301	Bank Fees & Service Charges	\$2,000.00		
30-8290-5400	Insurance & Bonding	\$3,400.00		
30-8290-5401	Workers Compensation	\$5,300.00		
30-8290-5700	Miscellaneous Operating Exp	\$400.00		
30-8290-5800	PENALTIES	\$168,000.00		
30-8290-7200	Capital Outlay - Buildings	\$0.00		
30-8290-7250	Capital Outlay - Vehicles	\$0.00		
30-8290-7400	Capital Outlay - Equipment	\$12,000.00		
30-8290-7600	Capital Outlay - Sewer System	\$20,000.00		
30-8290-7900	Capital Reserve Fund	\$0.00		
30-8290-9500	Depreciation	\$0.00		
30-8290-9700	Contribution To Debt Service	\$25,000.00		
30-8290-9800	Contrib To Capital Proj Fund	\$0.00		
		\$0.00		
	TOTAL	\$902,309.00		
		\$1,626,004.00		
		\$1,626,004.00		