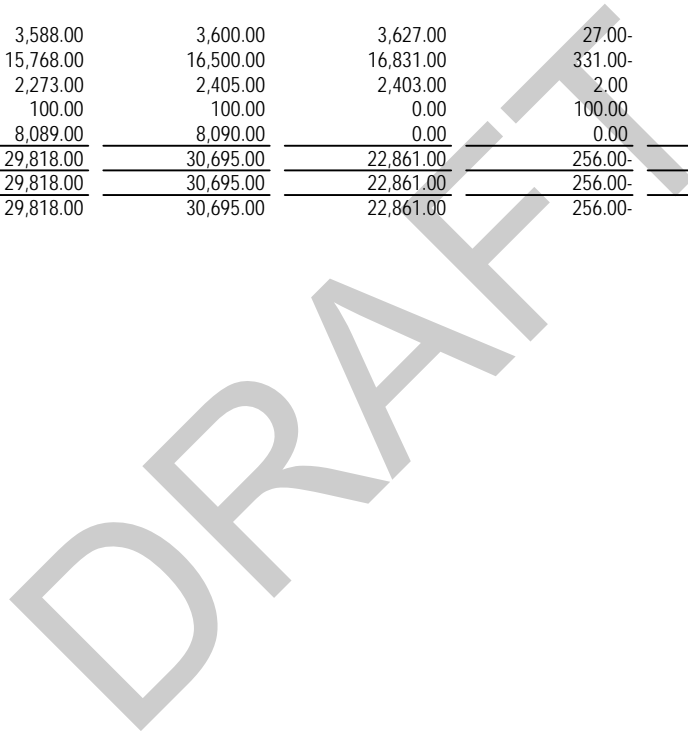




Fund Balance Appropriated:

- Outside Agency Funding \$115,000
- SAHA \$20,000
- Capital Outlay Down Payment \$238,524
- Watauga County Solid Waste Fee \$75,000
- Parking Department Start Up Costs \$29,450
- Wellness Card Funding \$32,930
- Hunting Hills Engineering \$70,000
- Grove Street Connector \$100,000

Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Dept 413: PROFESSIONAL MEMBERSHIPS									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-413-000-549200	HIGH COUNTRY COUNCIL OF G	3,588.00	3,600.00	3,627.00	27.00-	3,600.00	3,800.00	3,800.00	3,800.00
010-413-000-549213	NC LEAGUE OF MUNICIPALITI	15,768.00	16,500.00	16,831.00	331.00-	17,000.00	17,000.00	17,000.00	17,000.00
010-413-000-549215	NC INSTITUTE OF GOVERNMEN	2,273.00	2,405.00	2,403.00	2.00	2,650.00	2,800.00	2,800.00	2,800.00
010-413-000-549218	NC RESORT TOWN	100.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00
010-413-000-549224	NC METROPOLITAN COALITION	8,089.00	8,090.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET Account: Expense:	<u>29,818.00</u>	<u>30,695.00</u>	<u>22,861.00</u>	<u>256.00-</u>	<u>23,350.00</u>	<u>23,700.00</u>	<u>23,700.00</u>	<u>23,700.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>29,818.00</u>	<u>30,695.00</u>	<u>22,861.00</u>	<u>256.00-</u>	<u>23,350.00</u>	<u>23,700.00</u>	<u>23,700.00</u>	<u>23,700.00</u>
	TOTAL Dept 413: PROFESSIONAL MEMBERSHIPS:	29,818.00	30,695.00	22,861.00	256.00-	23,350.00	23,700.00	23,700.00	23,700.00

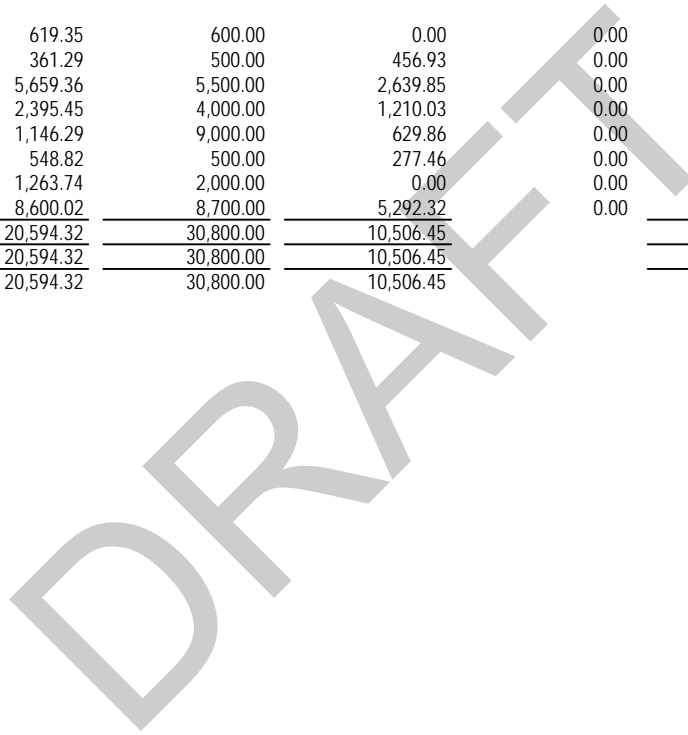


Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Dept 414: GIS / IT									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-414-000-501101	REGULAR SALARIES	60,303.61	60,304.00	35,718.00	24,586.00	61,651.00	61,808.00	61,801.00	61,801.00
010-414-000-501102	SALARY ADJUSTMENT	0.00	1,504.00	0.00	1,504.00	0.00	1,504.00	1,850.00	1,850.00
010-414-000-508101	FICA TAX	4,214.08	4,728.00	2,486.73	2,241.27	4,716.00	4,728.00	4,869.00	4,869.00
010-414-000-508211	RETIREMENT	4,558.84	4,827.00	2,777.85	2,049.15	5,549.00	4,827.00	5,729.00	5,729.00
010-414-000-508222	401K CONTRIBUTION	3,007.68	3,090.00	1,778.40	1,311.60	3,083.00	3,090.00	3,183.00	3,183.00
010-414-000-508301	GROUP MEDICAL INSURANCE	7,415.98	7,420.00	4,563.68	2,856.32	7,420.00	7,420.00	7,800.00	7,800.00
010-414-000-508401	GROUP DENTAL INSURANCE	577.72	580.00	355.52	224.48	580.00	580.00	580.00	580.00
010-414-000-508499	LIFE INSURANCE	96.48	100.00	61.88	38.12	100.00	100.00	100.00	100.00
010-414-000-508501	UNEMPLOYMENT INSURANCE	22.44	250.00	13.33	236.67	250.00	250.00	250.00	250.00
010-414-000-509100	PROFESSIONAL SERVICES	17,100.25	25,000.00	18,603.00	6,397.00	25,000.00	25,000.00	25,000.00	25,000.00
010-414-000-516100	OFFICE SUPPLIES	858.86	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
010-414-000-516110	GIS SUPPLIES	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
010-414-000-516200	OFFICE EQUIPMENT	700.27	1,500.00	2,925.04	0.00	1,500.00	2,925.04	2,925.00	2,925.00
010-414-000-519900	MISCELLANEOUS SUPPLIES	137.59	2,000.00	945.58	1,054.42	2,000.00	2,000.00	2,000.00	2,000.00
010-414-000-521101	TRAVEL & TRAINING	811.10	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
010-414-000-522101	TELEPHONE SERVICES	169.40	300.00	105.69	194.31	300.00	300.00	300.00	300.00
010-414-000-522102	OTHER COMMUNICATION SERVI	10,432.82	15,000.00	7,520.42	7,479.58	15,000.00	15,000.00	15,000.00	15,000.00
010-414-000-525201	MAINTENANCE & REPAIR - EQ	19,460.00	23,500.00	2,290.00	21,210.00	23,500.00	23,500.00	23,500.00	23,500.00
010-414-000-535101	INSURANCE	1,306.25	1,300.00	0.00	1,300.00	1,300.00	1,300.00	1,430.00	1,430.00
010-414-000-571000	CAPITAL OUTLAY - OFFICE F	5,295.00	12,000.00	11,922.00	78.00	0.00	0.00	0.00	0.00
010-414-000-577000	CONTRACTED SERVICES	55,758.25	25,000.00	36,938.50	11,938.50	25,000.00	25,000.00	25,000.00	25,000.00
	NET Account: Expense:	192,226.62	193,903.00	129,005.62	66,322.42	182,449.00	184,832.04	186,817.00	186,817.00
	TOTAL Div 000: NON-DIVISIONAL:	192,226.62	193,903.00	129,005.62	66,322.42	182,449.00	184,832.04	186,817.00	186,817.00
	TOTAL Dept 414: GIS / IT:	192,226.62	193,903.00	129,005.62	66,322.42	182,449.00	184,832.04	186,817.00	186,817.00

Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Dept 415: FIRE STATION #2									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-415-000-519900	MISCELLANEOUS SUPPLIES	1,114.72	1,500.00	749.86	0.00	0.00	0.00	0.00	0.00
010-415-000-519905	BUILDING SUPPLIES	460.39	500.00	346.00	300.00	646.00	500.00	500.00	500.00
010-415-000-523110	ELECTRICITY	4,849.66	5,000.00	2,693.39	2,200.00	4,893.39	5,000.00	5,000.00	4,750.00
010-415-000-523300	NATURAL GAS/PROPANE	856.20	4,000.00	412.75	2,500.00	2,912.75	4,000.00	4,000.00	1,500.00
010-415-000-525101	MAINTENANCE & REPAIR - BU	2,064.75	27,000.00	17,493.98	9,000.00	26,493.98	15,000.00	15,000.00	15,000.00
010-415-000-535101	INSURANCE	1,353.13	1,350.00	0.00	1,350.00	1,350.00	1,350.00	0.00	0.00
	NET Account: Expense:	<u>10,698.85</u>	<u>39,350.00</u>	<u>21,695.98</u>	<u>15,350.00</u>	<u>36,296.12</u>	<u>25,850.00</u>	<u>24,500.00</u>	<u>21,750.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>10,698.85</u>	<u>39,350.00</u>	<u>21,695.98</u>	<u>15,350.00</u>	<u>36,296.12</u>	<u>25,850.00</u>	<u>24,500.00</u>	<u>21,750.00</u>
	TOTAL Dept 415: FIRE STATION #2:	<u>10,698.85</u>	<u>39,350.00</u>	<u>21,695.98</u>	<u>15,350.00</u>	<u>36,296.12</u>	<u>25,850.00</u>	<u>24,500.00</u>	<u>21,750.00</u>

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Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Dept 417: DOWNTOWN POST OFFICE									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-417-000-519900	MISCELLANEOUS SUPPLIES	619.35	600.00	0.00	0.00	0.00	600.00	600.00	600.00
010-417-000-519905	BUILDING SUPPLIES	361.29	500.00	456.93	0.00	456.93	500.00	500.00	500.00
010-417-000-523110	ELECTRICITY	5,659.36	5,500.00	2,639.85	0.00	2,639.85	5,500.00	5,500.00	6,500.00
010-417-000-523300	NATURAL GAS/PROPANE	2,395.45	4,000.00	1,210.03	0.00	1,210.03	4,000.00	4,000.00	3,000.00
010-417-000-525101	MAINTENANCE & REPAIR - BU	1,146.29	9,000.00	629.86	0.00	629.86	4,400.00	4,400.00	4,400.00
010-417-000-525108	SEASONAL DECORATIONS	548.82	500.00	277.46	0.00	277.46	500.00	500.00	500.00
010-417-000-535101	INSURANCE	1,263.74	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
010-417-000-577004	CONTRACTED SERVICES - CLE	8,600.02	8,700.00	5,292.32	0.00	5,292.32	8,700.00	8,700.00	8,700.00
	NET Account: Expense:	<u>20,594.32</u>	<u>30,800.00</u>	<u>10,506.45</u>		<u>10,506.45</u>	<u>26,200.00</u>	<u>24,200.00</u>	<u>24,200.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>20,594.32</u>	<u>30,800.00</u>	<u>10,506.45</u>		<u>10,506.45</u>	<u>26,200.00</u>	<u>24,200.00</u>	<u>24,200.00</u>
	TOTAL Dept 417: DOWNTOWN POST OFFICE:	20,594.32	30,800.00	10,506.45		10,506.45	26,200.00	24,200.00	24,200.00



Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Dept 418: CULTURAL RESOURCES									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-418-000-501101	REGULAR SALARIES	109,749.69	145,402.00	82,394.42	63,007.58	145,402.00	145,309.00	145,984.00	145,984.00
010-418-000-501102	SALARY ADJUSTMENT	0.00	4,315.00	0.00	4,315.00	4,315.00	0.00	5,202.00	5,202.00
010-418-000-501301	PART TIME/TEMPORARY SALAR	40,359.27	28,079.00	13,675.13	14,403.87	28,079.00	29,000.00	28,080.00	28,080.00
010-418-000-508101	FICA TAX	11,146.14	13,601.00	7,143.29	6,457.71	13,601.00	13,335.00	13,714.00	13,714.00
010-418-000-508211	RETIREMENT	8,294.61	11,693.00	6,399.78	5,293.22	11,693.00	13,100.00	13,607.00	13,607.00
010-418-000-508222	401K CONTRIBUTION	5,472.48	7,486.00	4,097.22	3,388.78	7,486.00	7,486.00	7,559.00	7,559.00
010-418-000-508301	GROUP MEDICAL INSURANCE	14,831.96	22,248.00	12,264.89	9,983.11	22,248.00	22,248.00	23,400.00	23,400.00
010-418-000-508401	GROUP DENTAL INSURANCE	2,037.36	2,280.00	1,381.06	898.94	2,280.00	2,280.00	2,280.00	2,280.00
010-418-000-508499	LIFE INSURANCE	236.52	400.00	185.67	214.33	400.00	400.00	400.00	400.00
010-418-000-508501	UNEMPLOYMENT INSURANCE	157.05	200.00	79.95	120.05	200.00	200.00	200.00	200.00
010-418-000-511201	UNIFORMS	194.38	300.00	151.82	148.18	300.00	500.00	500.00	500.00
010-418-000-515100	GAS & OIL	151.60	300.00	65.94	234.06	300.00	500.00	500.00	150.00
010-418-000-516100	OFFICE SUPPLIES	773.31	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
010-418-000-516200	OFFICE EQUIPMENT	3,255.21	1,500.00	532.98	967.02	1,500.00	1,500.00	1,500.00	1,500.00
010-418-000-519900	MISCELLANEOUS SUPPLIES	1,407.59	1,500.00	385.89	1,114.11	1,500.00	1,500.00	1,500.00	1,500.00
010-418-000-521101	TRAVEL & TRAINING	2,228.87	2,500.00	148.21	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
010-418-000-522101	TELEPHONE SERVICES	690.56	700.00	372.21	327.79	700.00	700.00	700.00	700.00
010-418-000-522201	POSTAGE	99.40	100.00	64.69	35.31	100.00	150.00	150.00	150.00
010-418-000-525301	MAINTENANCE - VEHICLES	836.04	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-418-000-527001	ADVERTISING	921.66	2,500.00	1,025.00	1,475.00	2,500.00	3,000.00	3,000.00	3,000.00
010-418-000-535101	INSURANCE	5,901.59	5,700.00	0.00	5,700.00	5,700.00	5,700.00	6,450.00	6,450.00
010-418-000-539100	DUES & SUBSCRIPTIONS	69.00	200.00	19.95	180.05	200.00	200.00	200.00	200.00
010-418-000-545001	FOURTH OF JULY CELEBRATIO	13,485.21	10,500.00	5,000.00	5,500.00	10,500.00	12,500.00	12,500.00	12,500.00
010-418-000-549121	SPECIAL PROJECTS/EVENTS	48,938.44	45,000.00	23,207.20	21,792.80	45,000.00	46,710.00	45,000.00	45,000.00
010-418-000-553112	COMMUNITY DEVELOPMENT	3,527.72	5,000.00	551.21	4,448.79	5,000.00	6,000.00	6,000.00	6,000.00
010-418-000-577003	CONTRACTED SERVICES - PRO	1,423.81	2,000.00	1,032.74	967.26	2,000.00	4,000.00	4,000.00	4,000.00
	NET Account: Expense:	276,189.47	316,004.00	159,882.83	155,972.96	316,004.00	322,318.00	328,426.00	328,076.00
	TOTAL Div 000: NON-DIVISIONAL:	276,189.47	316,004.00	159,882.83	155,972.96	316,004.00	322,318.00	328,426.00	328,076.00
	TOTAL Dept 418: CULTURAL RESOURCES:	276,189.47	316,004.00	159,882.83	155,972.96	316,004.00	322,318.00	328,426.00	328,076.00

Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Dept 420: FIRE STATION #3									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-420-000-519900	MISCELLANEOUS SUPPLIES	1,112.83	1,500.00	383.11	1,100.00	1,483.11	1,500.00	1,500.00	1,500.00
010-420-000-519905	BUILDING SUPPLIES	431.28	500.00	327.26	170.00	497.26	500.00	500.00	500.00
010-420-000-523110	ELECTRICITY	3,751.26	3,500.00	2,224.46	1,700.00	3,924.46	3,500.00	3,500.00	4,000.00
010-420-000-523300	NATURAL GAS/PROPANE	2,043.69	3,000.00	0.00	2,500.00	2,500.00	3,000.00	3,000.00	1,000.00
010-420-000-525101	MAINTENANCE & REPAIR - BU	3,941.78	2,500.00	826.04	1,200.00	2,026.04	3,000.00	3,000.00	3,000.00
010-420-000-535101	INSURANCE	1,025.21	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
	NET Account: Expense:	<u>12,306.05</u>	<u>12,000.00</u>	<u>3,760.87</u>	<u>7,670.00</u>	<u>11,430.87</u>	<u>12,500.00</u>	<u>11,500.00</u>	<u>10,000.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>12,306.05</u>	<u>12,000.00</u>	<u>3,760.87</u>	<u>7,670.00</u>	<u>11,430.87</u>	<u>12,500.00</u>	<u>11,500.00</u>	<u>10,000.00</u>
	TOTAL Dept 420: FIRE STATION #3:	<u>12,306.05</u>	<u>12,000.00</u>	<u>3,760.87</u>	<u>7,670.00</u>	<u>11,430.87</u>	<u>12,500.00</u>	<u>11,500.00</u>	<u>10,000.00</u>

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Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Dept 490: NON-DEPARTMENTAL/DEBT SERVICE									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-490-000-583001	LEASE PURCHASE PRINCIPAL	364,330.93	372,467.00	206,947.40	184,124.61	313,249.00	313,250.00	313,250.00	313,250.00
010-490-000-584001	LEASE PURCHASE INTEREST E	23,020.85	21,740.00	12,734.22	8,005.90	19,055.00	19,055.00	19,055.00	19,055.00
	NET Account: Expense:	387,351.78	394,207.00	219,681.62	192,130.51	332,304.00	332,305.00	332,305.00	332,305.00
	TOTAL Div 000: NON-DIVISIONAL:	387,351.78	394,207.00	219,681.62	192,130.51	332,304.00	332,305.00	332,305.00	332,305.00
	TOTAL Dept 490: NON-DEPARTMENTAL/DEBT SERVICE:	387,351.78	394,207.00	219,681.62	192,130.51	332,304.00	332,305.00	332,305.00	332,305.00

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Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Dept 500: PUBLIC SAFETY									
Div 300: POLICE DEPARTMENT									
Account: Expense									
010-500-300-501101	REGULAR SALARIES	1,804,505.89	1,826,116.00	1,093,016.61	733,099.39	1,826,116.00	1,897,726.00	1,839,620.00	1,839,620.00
010-500-300-501102	SALARY ADJUSTMENT	0.00	45,614.00	0.00	0.00	0.00	0.00	120,858.00	120,858.00
010-500-300-501201	OVERTIME	33,653.55	35,000.00	26,240.96	8,759.04	35,000.00	35,000.00	35,000.00	35,000.00
010-500-300-501301	PART TIME (RESERVE OFFICE	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
010-500-300-502100	LAW OFFICERS SEPARATION/C	121,484.58	89,350.00	57,149.09	32,200.91	89,350.00	83,719.48	86,231.00	86,231.00
010-500-300-508101	FICA TAX	148,207.09	153,006.00	88,688.09	64,317.91	153,006.00	145,199.00	159,556.00	159,556.00
010-500-300-508211	RETIREMENT	151,245.34	161,818.00	94,391.69	67,426.31	161,818.00	184,940.00	193,277.00	193,277.00
010-500-300-508221	401K CONTRIBUTION - LAW	89,824.87	93,501.00	54,195.08	39,305.92	93,501.00	92,934.00	97,738.00	97,738.00
010-500-300-508222	401K CONTRIBUTION	1,798.29	1,836.00	1,482.98	353.02	1,836.00	1,971.00	2,038.00	2,038.00
010-500-300-508301	GROUP MEDICAL INSURANCE	270,873.52	281,808.00	164,577.77	117,230.23	281,808.00	281,808.00	296,400.00	296,400.00
010-500-300-508401	GROUP DENTAL INSURANCE	26,084.58	27,760.00	15,969.43	11,790.57	27,760.00	27,109.00	27,109.00	27,109.00
010-500-300-508499	LIFE INSURANCE	3,400.48	4,105.00	2,174.12	1,930.88	4,105.00	4,105.00	4,105.00	4,105.00
010-500-300-508501	UNEMPLOYMENT INSURANCE	852.58	8,345.00	506.37	7,838.63	8,345.00	8,345.00	8,345.00	8,345.00
010-500-300-509802	PHYSICAL EXAMANATIONS	1,260.90	2,000.00	576.75	1,423.25	2,000.00	2,000.00	2,000.00	2,000.00
010-500-300-511201	UNIFORMS	13,170.33	15,000.00	10,528.25	4,471.75	15,000.00	18,000.00	16,500.00	16,500.00
010-500-300-511220	UNIFORM EQUIPMENT	5,247.41	7,000.00	1,795.99	5,204.01	7,000.00	13,500.00	10,000.00	10,000.00
010-500-300-513103	CRIME PREVENTION	1,657.35	2,000.00	178.87	1,821.13	2,000.00	2,000.00	2,000.00	2,000.00
010-500-300-514110	EXPENDABLE MEDICAL SUPPLI	2,421.09	2,500.00	640.93	1,859.07	2,500.00	2,500.00	2,500.00	2,500.00
010-500-300-515000	VEHICLES SUPPLIES & MATER	795.11	1,000.00	129.52	870.48	1,000.00	1,000.00	1,000.00	1,000.00
010-500-300-515100	GAS & OIL	62,572.47	60,000.00	37,842.54	22,157.46	60,000.00	60,000.00	60,000.00	65,000.00
010-500-300-515200	TIRES, TUBES & CHAINS	13,658.91	9,500.00	7,989.45	1,646.52	9,500.00	9,500.00	9,500.00	9,500.00
010-500-300-515901	LICENSE, TAGS & FEES	270.00	1,000.00	45.00	955.00	1,000.00	1,000.00	1,000.00	1,000.00
010-500-300-516100	OFFICE SUPPLIES	3,930.34	4,000.00	2,676.29	1,323.71	4,000.00	4,000.00	4,000.00	4,000.00
010-500-300-516200	OFFICE EQUIPMENT	2,948.45	3,000.00	1,859.75	1,140.25	3,000.00	3,500.00	3,500.00	3,500.00
010-500-300-519200	ARMORY SUPPLIES	45,073.74	8,500.00	1,561.57	6,938.43	8,500.00	8,500.00	8,500.00	8,500.00
010-500-300-519900	MISCELLANEOUS SUPPLIES	8,750.86	14,000.00	5,423.65	8,576.35	14,000.00	14,000.00	14,000.00	14,000.00
010-500-300-519902	CANINE UNIT	50.00	1,000.00	1,169.84	169.84	1,000.00	1,000.00	1,000.00	1,000.00
010-500-300-521101	TRAVEL & TRAINING	17,663.28	17,000.00	8,298.99	8,701.01	17,000.00	17,000.00	17,000.00	17,000.00
010-500-300-521102	TRAVEL & TRAINING - OTHER	2,696.03	4,500.00	1,359.47	3,140.53	4,500.00	4,500.00	4,500.00	4,500.00
010-500-300-522101	TELEPHONE SERVICES	3,866.05	5,450.00	2,412.44	3,037.56	5,450.00	5,450.00	5,450.00	5,450.00
010-500-300-522102	OTHER COMMUNICATION SERVI	18,069.85	25,500.00	10,550.77	14,949.23	25,500.00	25,500.00	25,500.00	25,500.00
010-500-300-522201	POSTAGE	1,026.87	1,200.00	637.41	562.59	1,200.00	1,200.00	1,200.00	1,200.00
010-500-300-525201	MAINTENANCE - EQUIPMENT	7,010.60	9,000.00	1,840.05	7,159.95	9,000.00	9,000.00	9,000.00	9,000.00
010-500-300-525301	MAINTENANCE - VEHICLES	37,227.00	26,500.00	31,362.28	3,958.04	26,500.00	26,500.00	26,500.00	26,500.00
010-500-300-527001	ADVERTISING	221.25	500.00	99.78	400.22	500.00	500.00	500.00	500.00
010-500-300-529903	ENFORCMENT COURT COSTS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-500-300-535101	INSURANCE	75,019.26	71,500.00	0.00	71,500.00	71,500.00	71,500.00	82,000.00	82,000.00
010-500-300-539100	DUES & SUBSCRIPTIONS	12,068.12	26,900.00	16,462.74	10,437.26	26,900.00	26,900.00	26,900.00	26,900.00
010-500-300-573100	CAPITAL OUTLAY - AUTOMOBIL	147,478.13	139,134.00	115,394.01	23,739.99	139,134.00	158,000.00	158,000.00	158,000.00
010-500-300-574000	CAPITAL OUTLAY - OTHER EQ	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
010-500-300-598042	TRANSFER TO PENSION TRUST	125,396.00	89,349.00	0.00	0.00	0.00	83,719.00	83,719.00	83,719.00
	NET Account: Expense:	3,261,480.17	3,280,292.00	1,871,728.53	1,274,640.68	3,145,329.00	3,338,125.48	3,451,046.00	3,456,046.00
	TOTAL Div 300: POLICE DEPARTMENT:	3,261,480.17	3,280,292.00	1,871,728.53	1,274,640.68	3,145,329.00	3,338,125.48	3,451,046.00	3,456,046.00

Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Div 301: COMMUNICATIONS									
Account: Expense									
010-500-301-501101	REGULAR SALARIES	391,708.20	388,154.00	238,127.50	150,026.50	388,154.00	396,054.00	397,699.00	397,699.00
010-500-301-501102	SALARY ADJUSTMENT	0.00	10,036.00	0.00	0.00	0.00	5,157.00	17,798.00	17,798.00
010-500-301-501201	OVERTIME	16,979.89	15,000.00	8,579.35	6,420.65	15,000.00	15,000.00	15,000.00	15,000.00
010-500-301-501301	PART TIME/TEMPORARY SALAR	13,166.46	15,000.00	2,838.04	12,161.96	15,000.00	15,000.00	15,000.00	15,000.00
010-500-301-508101	FICA TAX	32,494.16	32,757.00	18,971.37	13,785.63	32,757.00	31,905.00	34,081.00	34,081.00
010-500-301-508211	RETIREMENT	30,854.35	32,270.00	19,150.66	13,119.34	32,270.00	36,154.00	38,745.00	38,745.00
010-500-301-508222	401K CONTRIBUTION	20,359.41	20,660.00	12,260.32	8,399.68	20,660.00	20,065.00	21,525.00	21,525.00
010-500-301-508301	GROUP MEDICAL INSURANCE	71,355.05	74,160.00	45,636.80	28,523.20	74,160.00	74,160.00	78,000.00	78,000.00
010-500-301-508401	GROUP DENTAL INSURANCE	6,269.69	6,370.00	4,133.80	2,236.20	6,370.00	6,809.00	6,809.00	6,809.00
010-500-301-508499	LIFE INSURANCE	845.08	1,020.00	568.61	451.39	1,020.00	1,020.00	1,020.00	1,020.00
010-500-301-508501	UNEMPLOYMENT INSURANCE	314.11	1,860.00	186.56	1,673.44	1,860.00	1,860.00	1,860.00	1,860.00
010-500-301-509802	PHYSICAL EXAMINATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-500-301-511201	UNIFORMS	506.17	2,000.00	570.50	1,429.50	2,000.00	2,000.00	2,000.00	2,000.00
010-500-301-516300	COMMUNICATIONS EQUIPMENT	0.00	0.00	169,448.39	169,448.39	0.00	4,800.00	4,800.00	4,800.00
010-500-301-519900	MISCELLANEOUS SUPPLIES	8,264.05	11,000.00	2,507.36	8,492.64	11,000.00	11,000.00	11,000.00	11,000.00
010-500-301-521101	TRAVEL & TRAINING	36.80	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
010-500-301-522101	TELEPHONE SERVICES	29,830.06	30,896.00	18,480.36	12,415.64	30,896.00	30,896.00	5,200.00	5,200.00
010-500-301-522102	OTHER COMMUNICATION SERVI	360.10	0.00	221.60	221.60	0.00	0.00	0.00	0.00
010-500-301-525201	MAINTENANCE - EQUIPMENT	23,029.10	31,792.00	22,621.12	9,170.88	31,792.00	33,107.00	33,107.00	33,107.00
010-500-301-527001	ADVERTISING	411.23	500.00	0.00	500.00	500.00	500.00	500.00	500.00
010-500-301-533001	RENTAL OF OTHER EQUIPMENT	8,786.88	2,900.00	1,800.00	1,100.00	2,900.00	2,900.00	2,900.00	2,900.00
010-500-301-535101	INSURANCE	4,926.30	4,900.00	0.00	4,900.00	4,900.00	4,900.00	5,385.00	5,385.00
010-500-301-539100	DUES & SUBSCRIPTIONS	250.00	800.00	50.00	750.00	800.00	800.00	800.00	800.00
010-500-301-574100	CAPITAL OUTLAY - HARDWARE	0.00	300,630.00	124,432.47	176,197.53	300,630.00	73,574.00	73,574.00	73,574.00
	NET Account: Expense:	660,747.09	987,705.00	690,584.81	287,084.19	977,669.00	772,661.00	771,803.00	771,803.00
	TOTAL Div 301: COMMUNICATIONS:	660,747.09	987,705.00	690,584.81	287,084.19	977,669.00	772,661.00	771,803.00	771,803.00

Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Div 350: FIRE DEPARTMENT									
Account: Expense									
010-500-350-501101	REGULAR SALARIES	1,269,898.63	1,299,788.00	775,296.37	520,500.00	1,295,796.37	1,453,290.00	1,343,455.00	1,343,455.00
010-500-350-501102	SALARY ADJUSTMENT	0.00	32,378.00	0.00	32,378.00	32,378.00	111,149.00	158,084.00	158,084.00
010-500-350-501201	OVERTIME	26,010.55	35,000.00	24,582.01	11,000.00	35,582.01	35,000.00	35,000.00	35,000.00
010-500-350-501210	CALL BACK PAY	32,069.72	35,000.00	17,016.27	13,000.00	30,016.27	35,000.00	35,000.00	35,000.00
010-500-350-501302	NC FIREMANS' PENSION FUND	3,860.00	4,000.00	2,040.00	1,900.00	3,940.00	4,000.00	4,000.00	4,000.00
010-500-350-501303	VOLUNTEER REIMBURSEMENT	28,312.00	45,000.00	11,642.00	31,000.00	42,642.00	45,000.00	45,000.00	45,000.00
010-500-350-508101	FICA TAX	101,711.37	110,708.00	61,553.30	49,000.00	110,553.30	119,974.00	123,665.00	123,665.00
010-500-350-508211	RETIREMENT	100,325.82	109,509.00	65,113.41	42,000.00	107,113.41	137,248.00	141,439.00	141,439.00
010-500-350-508222	401K CONTRIBUTION	66,849.18	70,108.00	40,634.78	29,000.00	69,634.78	76,164.00	78,577.00	78,577.00
010-500-350-508301	GROUP MEDICAL INSURANCE	208,645.76	222,480.00	131,728.74	80,000.00	211,728.74	222,480.00	234,000.00	234,000.00
010-500-350-508401	GROUP DENTAL INSURANCE	20,330.04	23,949.00	13,266.57	10,000.00	23,266.57	24,243.00	24,243.00	24,243.00
010-500-350-508499	LIFE INSURANCE	2,616.80	2,400.00	1,719.94	680.00	2,399.94	2,400.00	2,400.00	2,400.00
010-500-350-508501	UNEMPLOYMENT INSURANCE	628.21	2,500.00	399.76	2,100.00	2,499.76	2,500.00	2,500.00	2,500.00
010-500-350-509802	PHYSICAL EXAMINATIONS	21,661.68	22,000.00	13,501.00	8,000.00	21,501.00	22,000.00	22,000.00	22,000.00
010-500-350-511201	UNIFORMS	7,002.46	15,000.00	8,945.48	6,000.00	14,945.48	15,000.00	15,000.00	15,000.00
010-500-350-511220	UNIFORM EQUIPMENT	25,971.99	35,000.00	13,213.06	21,000.00	34,213.06	35,000.00	35,000.00	35,000.00
010-500-350-513101	PREVENTION MATERIALS	3,497.39	4,000.00	806.96	3,000.00	3,806.96	4,000.00	4,000.00	4,000.00
010-500-350-514110	EXPENDABLE EQUIPMENT	42,207.50	20,000.00	5,986.09	13,000.00	18,986.09	30,000.00	30,000.00	30,000.00
010-500-350-515100	GAS & OIL	19,623.57	22,000.00	11,774.90	10,000.00	21,774.90	22,000.00	22,000.00	20,500.00
010-500-350-515200	TIRES, TUBES & CHAINS	6,894.53	10,000.00	0.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00
010-500-350-515950	HAZARDOUS MATERIALS SUPPL	5,898.58	6,000.00	2,250.47	3,000.00	5,250.47	6,000.00	6,000.00	6,000.00
010-500-350-516100	OFFICE SUPPLIES	1,644.98	4,000.00	855.05	3,000.00	3,855.05	4,000.00	4,000.00	4,000.00
010-500-350-516200	OFFICE EQUIPMENT	4,132.14	7,500.00	6,184.46	1,000.00	7,184.46	7,500.00	7,500.00	7,500.00
010-500-350-516300	COMMUNICATIONS EQUIPMENT	6,994.86	7,000.00	819.59	6,000.00	6,819.59	7,000.00	7,000.00	7,000.00
010-500-350-519900	MISCELLANEOUS SUPPLIES	18,342.96	12,500.00	7,263.43	5,000.00	12,263.43	12,500.00	3,000.00	12,250.00
010-500-350-521101	TRAVEL & TRAINING	8,002.31	8,500.00	3,513.43	4,900.00	8,413.43	8,500.00	8,500.00	8,500.00
010-500-350-522101	TELEPHONE SERVICES	2,321.22	2,500.00	1,448.91	900.00	2,348.91	2,500.00	2,500.00	2,500.00
010-500-350-522102	OTHER COMMUNICATION SERVI	4,258.45	3,000.00	3,902.33	5,000.00	8,902.33	4,000.00	4,000.00	4,000.00
010-500-350-522201	POSTAGE	322.85	1,500.00	1,030.91	300.00	1,330.91	1,500.00	1,500.00	1,500.00
010-500-350-525201	MAINTENANCE - EQUIPMENT	31,199.88	25,000.00	8,883.81	16,000.00	24,883.81	30,000.00	30,000.00	30,000.00
010-500-350-525301	MAINTENANCE - VEHICLES	34,097.55	25,000.00	11,368.63	13,000.00	24,284.39	25,000.00	25,000.00	25,000.00
010-500-350-527001	ADVERTISING	120.96	400.00	83.15	200.00	283.15	500.00	500.00	500.00
010-500-350-533001	RENTAL OF OTHER EQUIPMENT	3,377.97	3,500.00	2,339.95	1,100.00	3,439.95	3,500.00	3,500.00	3,500.00
010-500-350-535101	INSURANCE	78,642.59	81,000.00	18,058.95	62,942.00	81,000.95	81,000.00	88,825.00	88,825.00
010-500-350-539100	DUES & SUBSCRIPTIONS	5,636.94	6,000.00	3,037.99	2,900.00	5,937.99	6,000.00	6,000.00	6,000.00
010-500-350-573300	CAPITAL OUTLAY - LARGE TR	40,948.30	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00
010-500-350-574000	CAPITAL OUTLAY - OTHER EQ	30,563.50	25,000.00	22,977.00	0.00	22,977.00	240,000.00	240,000.00	240,000.00
010-500-350-577000	CONTRACTED SERVICES	10,758.03	10,000.00	1,132.80	8,862.00	9,994.80	19,000.00	19,000.00	19,000.00
	NET Account: Expense:	<u>2,275,139.35</u>	<u>2,699,220.00</u>	<u>1,294,371.50</u>	<u>1,376,662.00</u>	<u>2,670,949.26</u>	<u>2,864,948.00</u>	<u>2,822,188.00</u>	<u>2,829,938.00</u>
	TOTAL Div 350: FIRE DEPARTMENT:	2,275,139.35	2,699,220.00	1,294,371.50	1,376,662.00	2,670,949.26	2,864,948.00	2,822,188.00	2,829,938.00

Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Div 360: PLANNING & INSPECTIONS									
Account: Expense									
010-500-360-501101	REGULAR SALARIES	432,661.88	433,104.00	255,834.15	177,269.85	433,104.00	468,300.00	442,013.00	442,013.00
010-500-360-501102	SALARY ADJUSTMENT	0.00	11,371.00	0.00	0.00	11,371.00	0.00	31,963.00	31,963.00
010-500-360-501301	PART TIME/TEMPORARY SALAR	16,599.94	23,020.00	8,241.96	14,778.04	23,020.00	15,000.00	15,000.00	15,000.00
010-500-360-508101	FICA TAX	34,080.56	35,763.00	20,059.86	15,703.14	35,763.00	36,000.00	37,407.00	37,407.00
010-500-360-508211	RETIREMENT	32,684.00	34,713.00	19,875.16	14,837.84	34,713.00	42,193.83	42,658.00	42,658.00
010-500-360-508222	401K CONTRIBUTION	21,565.58	22,224.00	12,724.20	9,499.80	22,224.00	23,415.00	23,699.00	23,699.00
010-500-360-508301	GROUP MEDICAL INSURANCE	65,507.86	66,800.00	41,073.12	25,726.88	66,800.00	67,000.00	70,200.00	70,200.00
010-500-360-508401	GROUP DENTAL INSURANCE	6,414.33	3,400.00	4,014.08	6,500.00	10,514.08	7,000.00	7,000.00	7,000.00
010-500-360-508499	LIFE INSURANCE	842.22	1,475.00	556.22	918.78	1,475.00	1,500.00	1,500.00	1,500.00
010-500-360-508501	UNEMPLOYMENT INSURANCE	224.36	2,140.00	133.25	2,006.75	2,140.00	2,200.00	2,200.00	2,200.00
010-500-360-511201	UNIFORMS	2,904.95	3,000.00	1,102.95	0.00	1,102.95	500.00	500.00	500.00
010-500-360-511220	UNIFORM EQUIPMENT	718.64	1,500.00	100.00	0.00	100.00	1,000.00	1,000.00	1,000.00
010-500-360-512101	MEETING EXPENSES	166.05	6,000.00	598.95	2,000.00	2,598.95	1,500.00	1,500.00	1,500.00
010-500-360-514290	MISCELLANEOUS SIGNS - SUP	228.19	1,500.00	151.88	2,000.00	2,151.88	1,500.00	1,500.00	1,500.00
010-500-360-515000	VEHICLE SUPPLIES & MATERI	246.67	500.00	0.00	100.00	100.00	500.00	500.00	500.00
010-500-360-515100	GAS & OIL	2,025.00	4,000.00	1,200.71	2,799.29	4,000.00	4,000.00	4,000.00	2,000.00
010-500-360-515200	TIRES, TUBES & CHAINS	1,630.59	2,500.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
010-500-360-516100	OFFICE SUPPLIES	2,631.70	6,000.00	1,137.99	4,862.01	6,000.00	4,000.00	4,000.00	4,000.00
010-500-360-516107	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
010-500-360-516150	CENTRAL PURCHASING SUPPLI	58.90	500.00	48.00	100.00	148.00	200.00	200.00	200.00
010-500-360-516200	OFFICE EQUIPMENT	20,108.32	10,000.00	2,858.19	7,141.81	10,000.00	8,000.00	8,000.00	8,000.00
010-500-360-519900	MISCEALLNEOUS SUPPLIES	1,318.83	5,000.00	1,557.42	3,442.58	5,000.00	3,000.00	12,250.00	3,000.00
010-500-360-521101	TRAVEL & TRAINING	7,319.05	10,000.00	6,099.64	3,900.36	10,000.00	8,000.00	8,000.00	8,000.00
010-500-360-522101	TELEPHONE SERVICES	2,182.01	2,500.00	1,361.67	1,138.33	2,500.00	2,500.00	2,500.00	2,500.00
010-500-360-522102	OTHER COMMUNICATION SERVI	1,730.82	4,500.00	1,627.93	2,872.07	4,500.00	4,500.00	4,500.00	4,500.00
010-500-360-522201	POSTAGE	0.00	3,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
010-500-360-524101	PRINTING	1,295.87	3,500.00	972.99	1,000.00	1,972.99	2,000.00	2,000.00	2,000.00
010-500-360-525101	MAINTENANCE & REPAIR - BU	280.09	3,000.00	25.18	700.00	725.18	0.00	0.00	0.00
010-500-360-525201	MAINTENANCE - EQUIPMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00
010-500-360-525301	MAINTENANCE - VEHICLES	635.32	7,000.00	1,176.36	5,000.00	5,326.06	4,000.00	4,000.00	4,000.00
010-500-360-527001	ADVERTISING	211.68	750.00	0.00	0.00	0.00	500.00	500.00	500.00
010-500-360-529100	ADVERTISING - LEGAL	4,846.62	5,100.00	1,205.68	3,894.32	5,100.00	5,000.00	5,000.00	5,000.00
010-500-360-533001	RENTAL OF OTHER EQUIPMENT	10,445.04	15,000.00	6,152.17	8,847.83	15,000.00	16,000.00	16,000.00	16,000.00
010-500-360-535101	INSURANCE	14,067.62	13,500.00	0.00	14,200.00	14,200.00	15,000.00	15,375.00	15,375.00
010-500-360-539100	DUES & SUBSCRIPTIONS	1,765.00	4,000.00	762.00	2,000.00	2,762.00	3,000.00	3,000.00	3,000.00
010-500-360-573100	CAPITAL OUTLAY - AUTOMOBI	23,303.75	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
010-500-360-577000	CONTRACTED SERVICES	9,410.00	21,000.00	8,580.00	1,600.00	10,180.00	20,000.00	20,000.00	20,000.00
	NET Account: Expense:	720,111.44	772,360.00	399,231.71	339,839.68	749,592.09	802,808.83	823,465.00	812,215.00
	TOTAL Div 360: PLANNING & INSPECTIONS:	720,111.44	772,360.00	399,231.71	339,839.68	749,592.09	802,808.83	823,465.00	812,215.00
	TOTAL Dept 500: PUBLIC SAFETY:	6,917,478.05	7,739,577.00	4,255,916.55	3,278,226.55	7,543,539.35	7,778,543.31	7,868,502.00	7,870,002.00

Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Dept 600: PUBLIC WORKS									
Div 400: PUBLIC SERVICES & ENGINEERING									
Account: Expense									
010-600-400-501101	REGULAR SALARIES	220,163.95	220,121.00	139,201.85	80,000.00	219,201.85	212,903.00	212,903.00	212,903.00
010-600-400-501102	SALARY ADJUSTMENT	0.00	5,490.00	0.00	5,490.00	5,490.00	0.00	6,371.00	6,371.00
010-600-400-508101	FICA TAX	16,628.90	17,259.00	10,346.38	6,000.00	16,346.38	16,288.00	16,774.00	16,774.00
010-600-400-508211	RETIREMENT	16,641.22	17,620.00	10,830.64	6,200.00	17,030.64	19,183.00	19,735.00	19,735.00
010-600-400-508222	401K CONTRIBUTION	10,981.94	11,281.00	6,933.85	4,000.00	10,933.85	10,646.00	10,964.00	10,964.00
010-600-400-508301	GROUP MEDICAL INSURANCE	25,955.72	25,960.00	16,115.57	9,800.00	25,915.57	25,960.00	27,300.00	27,300.00
010-600-400-508401	GROUP DENTAL INSURANCE	2,132.53	2,390.00	1,420.76	1,011.01	2,431.77	2,590.00	2,590.00	2,590.00
010-600-400-508499	LIFE INSURANCE	284.76	289.00	191.45	125.00	316.45	329.00	329.00	329.00
010-600-400-508501	UNEMPLOYMENT INSURANCE	78.53	650.00	46.64	0.00	46.64	650.00	650.00	650.00
010-600-400-516100	OFFICE SUPPLIES	1,745.43	4,500.00	843.80	3,500.00	4,343.80	4,500.00	4,500.00	4,500.00
010-600-400-516108	COMMUNITY IMPROVEMENT MAT	4,735.60	5,000.00	2,316.99	2,650.00	4,966.99	5,000.00	5,000.00	5,000.00
010-600-400-516200	OFFICE EQUIPMENT	4,585.86	4,000.00	424.15	3,575.00	3,999.15	4,000.00	4,000.00	4,000.00
010-600-400-519900	MISCELLANEOUS SUPPLIES	2,681.18	6,750.00	791.84	5,950.00	6,741.84	6,750.00	6,750.00	6,750.00
010-600-400-521101	TRAVEL & TRAINING	1,113.92	3,000.00	59.87	2,000.00	2,059.87	3,000.00	3,000.00	3,000.00
010-600-400-521111	MILEAGE REIMBURSEMENT	79.79	375.00	106.05	200.00	306.05	375.00	375.00	375.00
010-600-400-522101	TELEPHONE SERVICES	1,889.65	2,200.00	1,180.90	1,000.00	2,180.90	2,200.00	2,200.00	2,200.00
010-600-400-522102	OTHER COMMUNICATION SERVI	690.56	1,000.00	496.96	750.00	1,246.96	1,500.00	1,500.00	1,500.00
010-600-400-522201	POSTAGE	6.70	900.00	50.00	850.00	900.00	900.00	900.00	900.00
010-600-400-525201	MAINTENANCE - EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-600-400-527001	ADVERTISING	1,100.21	1,000.00	300.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00
010-600-400-535101	INSURANCE	3,766.94	4,000.00	0.00	4,000.00	4,000.00	4,000.00	6,560.00	6,560.00
010-600-400-539100	DUES & SUBSCRIPTIONS	69.00	700.00	175.00	500.00	675.00	700.00	700.00	700.00
010-600-400-577000	CONTRACTED SERVICES	32,916.78	33,000.00	11,416.25	20,000.00	31,416.25	33,000.00	30,000.00	30,000.00
	NET Account: Expense:	<u>348,249.17</u>	<u>368,485.00</u>	<u>203,248.95</u>	<u>159,301.01</u>	<u>362,549.96</u>	<u>356,474.00</u>	<u>365,101.00</u>	<u>365,101.00</u>
	TOTAL Div 400: PUBLIC SERVICES & ENGINEERING:	348,249.17	368,485.00	203,248.95	159,301.01	362,549.96	356,474.00	365,101.00	365,101.00

Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Div 401: STREET DEPARTMENT									
Account: Expense									
010-600-401-501101	REGULAR SALARIES	397,379.59	398,389.00	240,212.06	158,000.00	398,212.06	408,311.00	408,311.00	408,311.00
010-600-401-501102	SALARY ADJUSTMENT	0.00	9,918.00	0.00	9,918.00	9,918.00	0.00	12,200.00	12,200.00
010-600-401-501201	OVERTIME	9,683.92	18,000.00	9,008.54	8,900.00	17,908.54	18,000.00	18,000.00	18,000.00
010-600-401-508101	FICA TAX	29,937.05	32,612.00	18,287.91	13,500.00	31,787.91	32,612.00	33,546.00	33,546.00
010-600-401-508211	RETIREMENT	30,725.09	33,295.00	19,335.25	13,500.00	32,835.25	38,411.00	39,466.00	39,466.00
010-600-401-508222	401K CONTRIBUTION	20,270.70	21,315.00	12,378.58	8,900.00	21,278.58	21,315.00	21,926.00	21,926.00
010-600-401-508301	GROUP MEDICAL INSURANCE	79,484.11	81,576.00	50,200.48	31,375.00	81,575.48	81,576.00	85,800.00	85,800.00
010-600-401-508401	GROUP DENTAL INSURANCE	8,630.74	8,414.00	5,177.28	3,559.38	8,736.66	9,116.00	9,116.00	9,116.00
010-600-401-508499	LIFE INSURANCE	1,044.50	1,070.00	688.24	491.60	1,179.84	1,100.00	1,100.00	1,100.00
010-600-401-508501	UNEMPLOYMENT INSURANCE	246.80	2,360.00	146.58	0.00	146.58	2,360.00	2,360.00	2,360.00
010-600-401-509802	PHYSICAL EXAMINATIONS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
010-600-401-511201	UNIFORMS	8,023.74	7,000.00	4,274.94	3,500.00	7,774.94	8,000.00	7,500.00	7,500.00
010-600-401-511220	UNIFORM EQUIPMENT	1,983.43	3,000.00	1,621.61	1,375.00	2,996.61	3,000.00	3,000.00	3,000.00
010-600-401-514100	EXPENDABLE TOOLS	2,221.69	2,500.00	904.64	1,500.00	2,404.64	2,500.00	2,500.00	2,500.00
010-600-401-514110	EXPENDABLE EQUIPMENT	7,776.70	10,000.00	410.00	9,500.00	9,910.00	10,000.00	10,000.00	10,000.00
010-600-401-514201	STREET SIGNS (NAMES) - SU	5,772.90	7,400.00	1,689.19	5,700.00	7,389.19	7,400.00	7,400.00	7,400.00
010-600-401-514204	TRAFFIC/PAVEMENT MARKING	19,114.17	20,000.00	9,006.81	10,750.00	19,756.81	20,000.00	20,000.00	20,000.00
010-600-401-514205	TRAFFIC SIGNS & POSTS - S	9,272.99	9,000.00	4,537.17	4,400.00	8,937.17	9,000.00	9,000.00	9,000.00
010-600-401-514290	MISCELLANEOUS SIGNS - SUP	10,261.35	12,000.00	8,574.38	3,400.00	11,974.38	12,000.00	12,000.00	12,000.00
010-600-401-514304	SNOW & ICE REMOVAL SUPPLI	30,277.13	35,000.00	13,772.10	21,000.00	34,772.10	35,000.00	35,000.00	35,000.00
010-600-401-514305	LANDSCAPING SUPPLIES	842.96	2,000.00	85.85	1,900.00	1,985.85	2,000.00	2,000.00	2,000.00
010-600-401-514308	CONCRETE MATERIALS - SUPP	1,906.07	2,000.00	1,146.51	850.00	1,996.51	2,000.00	2,000.00	2,000.00
010-600-401-515000	VEHICLE SUPPLIES & MATERI	118.57	2,500.00	1,678.00	800.00	2,478.00	2,500.00	2,500.00	2,500.00
010-600-401-515100	GAS & OIL	33,228.86	30,000.00	21,971.68	11,000.00	32,971.68	33,000.00	33,000.00	33,000.00
010-600-401-515200	TIRES, TUBES & CHAINS	11,717.53	12,000.00	10,016.81	2,000.00	12,016.81	12,000.00	12,000.00	12,000.00
010-600-401-515901	LICENSE, TAGS & FEES	150.00	1,000.00	81.00	450.00	531.00	1,000.00	1,000.00	1,000.00
010-600-401-516100	OFFICE SUPPLIES	427.73	1,500.00	356.69	800.00	1,156.69	1,500.00	1,500.00	1,500.00
010-600-401-516300	COMMUNICATIONS EQUIPMENT	1,500.46	2,500.00	2,440.19	250.00	2,690.19	2,500.00	2,500.00	2,500.00
010-600-401-517101	PARKING - OFFICE SUPPLIES	2,106.35	2,000.00	1,159.74	825.00	1,984.74	2,000.00	0.00	0.00
010-600-401-519900	MISCELLANEOUS SUPPLIES	12,354.20	25,000.00	3,415.12	28,000.00	24,584.88	25,000.00	25,000.00	25,000.00
010-600-401-521101	TRAVEL & TRAINING	3,925.18	5,000.00	433.19	4,500.00	4,933.19	5,000.00	5,000.00	5,000.00
010-600-401-521111	MILEAGE REIMBURSEMENT	2,320.98	2,000.00	1,247.35	750.00	1,997.35	2,000.00	2,000.00	2,000.00
010-600-401-522101	TELEPHONE SERVICES	826.85	1,000.00	516.16	450.00	966.16	1,000.00	1,000.00	1,000.00
010-600-401-522102	OTHER COMMUNICATION SERVI	1,823.11	2,000.00	1,289.73	700.00	1,989.73	2,000.00	2,000.00	2,000.00
010-600-401-522202	POSTAGE - PARKING	0.00	0.00	3,198.22	1,800.00	4,998.22	5,000.00	0.00	0.00
010-600-401-523110	ELECTRICITY	141,979.86	146,500.00	82,414.74	70,000.00	152,414.74	150,000.00	150,000.00	156,500.00
010-600-401-523121	STOCKYARD - HEAT	1,189.86	1,500.00	252.52	1,200.00	1,452.52	1,500.00	1,500.00	1,500.00
010-600-401-525201	MAINTENANCE - EQUIPMENT	30,994.36	33,000.00	27,602.56	10,000.00	36,946.50	35,000.00	35,000.00	35,000.00
010-600-401-525205	MAINTENANCE - BRIDGES	16,026.00	200,000.00	4,379.20	379,594.80	383,974.00	125,000.00	125,000.00	125,000.00
010-600-401-525206	MAINTENANCE - PARKING MET	8,401.31	10,000.00	2,539.00	7,400.00	9,939.00	10,000.00	0.00	0.00
010-600-401-525207	MAINTENANCE - STORMWATER	13,266.76	60,000.00	260.62	134,739.38	135,000.00	60,000.00	60,000.00	60,000.00
010-600-401-525210	MAINTENANCE - STREET LIGH	24,462.60	35,000.00	25,493.08	17,834.00	43,327.08	35,000.00	35,000.00	35,000.00
010-600-401-525301	MAINTENANCE - VEHICLES	49,782.61	47,000.00	38,305.42	25,000.00	53,429.78	50,000.00	50,000.00	50,000.00
010-600-401-527001	ADVERTISING	495.07	750.00	0.00	500.00	500.00	750.00	750.00	750.00
010-600-401-533002	RENT OF VEHICLES/HEAVY EQ	5,936.35	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
010-600-401-535101	INSURANCE	42,865.88	42,000.00	0.00	42,000.00	42,000.00	42,000.00	46,915.00	46,915.00
010-600-401-539100	DUES & SUBSCRIPTIONS	100.00	265.00	175.00	0.00	175.00	265.00	265.00	265.00
010-600-401-573200	CAPITAL OUTLAY - SMALL TR	0.00	33,300.00	32,602.28	0.00	32,602.28	62,000.00	62,000.00	62,000.00

Town of Boone
 Actuals and Budget Comparison Without Encumbrance - FINAL BUDGET FORMAT 2
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	February - June	FY Estimate	Requested	Recommended	Approved
		2018 (Prd 01-12) 07/01/17 - 06/30/18	2019 (Prd 01-12) Normal	2019 (Prd 01-07) 07/01/18 - 01/31/19	2019 (Prd 08-12) Normal	2019 (Prd 01-12) Normal	2020 (Prd 01-12) Normal	2020 (Prd 01-12) Normal	2020 (Prd 01-12)
010-600-401-573300	CAPITAL OUTLAY - LARGE TR	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
010-600-401-574000	CAPITAL OUTLAY - OTHER EQ	26,541.17	14,000.00	12,495.00	0.00	12,495.00	85,000.00	85,000.00	85,000.00
010-600-401-574804	CAPITAL OUTLAY - SHADOWLI	167,234.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-600-401-574806	CAPITAL OUTLAY - BRIDGES	0.00	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00
010-600-401-574900	CAPITAL OUTLAY - METERS	34,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-600-401-577000	CONTRACTED SERVICES	4,748.57	11,000.00	16,796.30	7,500.00	24,296.30	81,000.00	11,000.00	81,000.00
010-600-401-577001	CONTRACTED SERVICES - PAR	281,324.80	250,000.00	168,488.67	81,511.33	250,000.00	250,000.00	0.00	0.00
010-600-401-577401	PAVING & RESURFACING - ST	89,119.26	255,000.00	53,561.22	201,438.78	255,000.00	295,000.00	295,000.00	295,000.00
	NET Account: Expense:	<u>1,683,836.96</u>	<u>2,168,664.00</u>	<u>907,797.37</u>	<u>1,568,062.27</u>	<u>2,465,327.94</u>	<u>2,258,716.00</u>	<u>1,945,155.00</u>	<u>2,021,655.00</u>
	TOTAL Div 401: STREET DEPARTMENT:	1,683,836.96	2,168,664.00	907,797.37	1,568,062.27	2,465,327.94	2,258,716.00	1,945,155.00	2,021,655.00

DRAFT

Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Div 402: PARKING OPERATIONS									
Account: Expense									
010-600-402-501101	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	131,292.00	131,292.00
010-600-402-501102	SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,075.00	5,075.00
010-600-402-501301	PART TIME/TEMPORARY SALAR	0.00	0.00	0.00	0.00	0.00	0.00	38,688.00	38,688.00
010-600-402-508101	FICA TAX	0.00	0.00	0.00	0.00	0.00	0.00	13,392.00	13,392.00
010-600-402-508211	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	12,273.00	12,273.00
010-600-402-508222	401(K) CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	6,818.00	6,818.00
010-600-402-508301	GROUP MEDICAL INSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	23,400.00	23,400.00
010-600-402-508401	GROUP DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,734.00	1,734.00
010-600-402-508499	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
010-600-402-511201	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
010-600-402-516100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00
010-600-402-516200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,770.00	5,770.00
010-600-402-519900	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
010-600-402-522201	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
010-600-402-524101	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
010-600-402-525201	MAINTENANCE & REPAIR - EQ	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
010-600-402-535101	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	6,377.00	6,377.00
010-600-402-577011	CONTRACTED SERVICES - IPS	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00
								<u>314,399.00</u>	<u>314,399.00</u>
								314,399.00	314,399.00

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Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Div 403: POWELL BILL									
Account: Expense									
010-600-403-525402	MAINTENANCE - POWELL BILL	97,784.04	100,000.00	46,529.73	53,450.00	99,979.73	100,000.00	109,226.00	109,226.00
010-600-403-577400	DRAINAGE & STORM SEWER -	13,987.99	20,000.00	10,979.49	9,000.00	19,979.49	20,000.00	20,000.00	20,000.00
010-600-403-577401	PAVING & RESURFACING - PO	174,468.03	177,500.00	46,678.88	130,800.00	177,478.88	177,500.00	177,500.00	177,500.00
010-600-403-577402	SIDEWALK CONSTRUCTION - P	15,176.72	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
010-600-403-577403	SNOW & ICE REMOVAL - POWE	107,740.15	110,000.00	89,033.28	20,950.00	109,983.28	110,000.00	110,000.00	110,000.00
010-600-403-577404	ENGINEERING - POWELL BILL	400.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	NET Account: Expense:	<u>409,556.93</u>	<u>440,000.00</u>	<u>193,221.38</u>	<u>246,700.00</u>	<u>439,921.38</u>	<u>440,000.00</u>	<u>449,226.00</u>	<u>449,226.00</u>
	TOTAL Div 403: POWELL BILL:	409,556.93	440,000.00	193,221.38	246,700.00	439,921.38	440,000.00	449,226.00	449,226.00

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Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Div 404: FLEET MAINTENANCE									
Account: Expense									
010-600-404-501101	REGULAR SALARIES	174,509.33	173,282.00	107,149.24	55,000.00	162,149.24	166,026.00	166,022.00	166,022.00
010-600-404-501102	SALARY ADJUSTMENT	0.00	4,317.00	0.00	4,317.00	4,317.00	0.00	4,963.00	4,963.00
010-600-404-501201	OVERTIME	1,715.42	8,000.00	4,048.62	3,000.00	7,048.62	8,000.00	8,000.00	8,000.00
010-600-404-508101	FICA TAX	13,193.47	14,198.00	8,393.28	5,500.00	13,893.28	13,313.00	13,692.00	13,692.00
010-600-404-508211	RETIREMENT	13,309.38	14,495.00	8,637.76	5,000.00	13,637.76	15,680.00	16,109.00	16,109.00
010-600-404-508222	401K CONTRIBUTION	8,781.25	9,280.00	5,529.89	3,234.83	8,764.72	8,702.00	8,949.00	8,949.00
010-600-404-508301	GROUP MEDICAL INSURANCE	29,663.92	29,665.00	18,017.04	10,000.00	28,017.04	29,665.00	31,200.00	31,200.00
010-600-404-508401	GROUP DENTAL INSURANCE	3,633.76	3,195.00	2,257.69	1,606.38	3,864.07	4,414.00	4,414.00	4,414.00
010-600-404-508499	LIFE INSURANCE	403.44	350.00	259.14	200.00	459.14	450.00	450.00	450.00
010-600-404-508501	UNEMPLOYMENT INSURANCE	89.74	900.00	53.30	0.00	53.30	900.00	900.00	900.00
010-600-404-509802	PHYSICAL EXAMINATIONS	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
010-600-404-511201	UNIFORMS	2,212.35	2,730.00	1,295.69	1,300.00	2,595.69	2,730.00	2,730.00	2,730.00
010-600-404-511220	UNIFORM EQUIPMENT	686.50	750.00	252.85	450.00	702.85	750.00	750.00	750.00
010-600-404-514110	EXPENDABLE EQUIPMENT	4,769.85	5,000.00	4,021.23	750.00	4,771.23	26,000.00	26,000.00	26,000.00
010-600-404-515000	VEHICLE SUPPLIES & MATERI	252.00	1,000.00	830.60	250.00	1,080.60	1,000.00	1,000.00	1,000.00
010-600-404-515100	GAS & OIL	1,806.24	1,500.00	1,052.58	550.00	1,602.58	1,500.00	1,500.00	1,700.00
010-600-404-515200	TIRES, TUBES & CHAINS	962.40	1,000.00	876.68	0.00	876.68	1,000.00	1,000.00	1,000.00
010-600-404-515901	LICENSE, TAGS & FEES	95.00	100.00	6.00	75.00	81.00	100.00	100.00	100.00
010-600-404-516100	OFFICE SUPPLIES	2,834.69	2,500.00	660.00	1,800.00	2,460.00	2,500.00	2,500.00	2,500.00
010-600-404-516300	COMMUNICATIONS EQUIPMENT	683.00	1,000.00	909.00	0.00	909.00	1,000.00	1,000.00	1,000.00
010-600-404-519900	MISCELLANEOUS SUPPLIES	28,769.65	40,000.00	9,441.36	14,000.00	39,970.16	45,000.00	42,500.00	42,500.00
010-600-404-521101	TRAVEL & TRAINING	1,444.75	2,500.00	351.79	2,100.00	2,451.79	3,000.00	3,000.00	3,000.00
010-600-404-521111	MILEAGE REIMBURSEMENT	504.50	425.00	352.49	250.00	602.49	600.00	600.00	600.00
010-600-404-522101	TELEPHONE SERVICES	169.40	250.00	105.69	135.00	240.69	250.00	250.00	250.00
010-600-404-522102	OTHER COMMUNICATION SERVI	1,050.66	1,600.00	593.81	500.00	1,093.81	1,600.00	1,600.00	1,600.00
010-600-404-525201	MAINTENANCE - EQUIPMENT	1,526.75	2,500.00	98.11	2,400.00	2,498.11	2,500.00	2,500.00	2,500.00
010-600-404-525301	MAINTENANCE - VEHICLES	8,136.48	2,500.00	769.22	1,300.00	2,069.22	2,500.00	2,500.00	2,500.00
010-600-404-535101	INSURANCE	8,133.38	8,500.00	0.00	8,500.00	8,500.00	8,500.00	12,170.00	12,170.00
010-600-404-573200	CAPITAL OUTLAY - SMALL TR	37,026.77	34,000.00	33,511.35	0.00	33,511.35	0.00	0.00	0.00
010-600-404-574000	CAPITAL OUTLAY - OTHER EQ	0.00	9,000.00	8,106.98	0.00	8,106.98	0.00	0.00	0.00
010-600-404-577000	CONTRACTED SERVICES	160.00	1,500.00	999.01	500.00	1,499.01	3,500.00	3,000.00	3,000.00
	NET Account: Expense:	346,524.08	376,537.00	218,580.40	122,718.21	357,827.41	351,680.00	359,899.00	360,099.00
	TOTAL Div 404: FLEET MAINTENANCE:	346,524.08	376,537.00	218,580.40	122,718.21	357,827.41	351,680.00	359,899.00	360,099.00

Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Div 405: FACILITIES MAINTENANCE									
Account: Expense									
010-600-405-501101	REGULAR SALARIES	498,798.00	495,672.00	289,698.23	175,000.00	464,698.23	501,325.00	503,655.00	503,655.00
010-600-405-501102	SALARY ADJUSTMENT	0.00	12,339.00	0.00	12,339.00	12,339.00	0.00	15,042.00	15,042.00
010-600-405-501201	OVERTIME	28,456.28	28,000.00	21,092.98	8,900.00	29,992.98	30,000.00	28,000.00	29,992.98
010-600-405-508101	FICA TAX	40,236.21	41,013.00	23,844.77	15,000.00	38,844.77	40,483.00	41,822.00	41,822.00
010-600-405-508211	RETIREMENT	39,797.32	41,872.00	24,108.81	15,000.00	39,108.81	47,680.00	49,203.00	49,203.00
010-600-405-508222	401K CONTRIBUTION	26,257.69	26,806.00	15,434.57	10,500.00	25,934.57	26,459.00	27,335.00	27,335.00
010-600-405-508301	GROUP MEDICAL INSURANCE	98,642.10	103,824.00	61,134.30	35,000.00	96,134.30	103,824.00	109,200.00	109,200.00
010-600-405-508401	GROUP DENTAL INSURANCE	10,446.44	11,176.00	6,424.90	4,500.00	10,924.90	11,176.00	11,176.00	11,176.00
010-600-405-508499	LIFE INSURANCE	1,258.56	1,359.00	827.62	600.00	1,427.62	1,400.00	1,400.00	1,400.00
010-600-405-508501	UNEMPLOYMENT INSURANCE	314.11	3,000.00	186.56	0.00	186.56	3,000.00	3,000.00	3,000.00
010-600-405-509802	PHYSICAL EXAMINATIONS	493.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
010-600-405-511201	UNIFORMS	6,332.03	8,000.00	3,485.35	3,500.00	6,985.35	8,000.00	8,000.00	8,000.00
010-600-405-511220	UNIFORM EQUIPMENT	3,348.36	3,000.00	1,567.84	1,400.00	2,967.84	3,500.00	3,500.00	3,500.00
010-600-405-514100	EXPENDABLE TOOLS	2,926.46	3,000.00	388.69	2,500.00	2,888.69	3,000.00	3,000.00	3,000.00
010-600-405-514110	EXPENDABLE EQUIPMENT	3,308.10	7,550.00	4,831.75	2,500.00	7,331.75	7,550.00	7,550.00	7,550.00
010-600-405-514303	STREET/SIDEWALK CONSTRUCT	11,867.04	15,000.00	31,021.58	30,981.00	62,002.58	15,000.00	15,000.00	15,000.00
010-600-405-514304	SNOW & ICE REMOVAL - SUPP	860.12	5,000.00	737.00	1,500.00	2,237.00	5,000.00	5,000.00	5,000.00
010-600-405-515000	VEHICLE SUPPLIES & MATERI	2,153.06	2,000.00	132.89	1,500.00	1,632.89	2,000.00	2,000.00	2,000.00
010-600-405-515100	GAS & OIL	22,323.16	20,000.00	14,173.21	8,000.00	22,173.21	22,000.00	22,000.00	22,000.00
010-600-405-515200	TIRES, TUBES & CHAINS	5,131.36	5,000.00	2,744.83	2,000.00	4,744.83	5,000.00	5,000.00	5,000.00
010-600-405-515901	LICENSE, TAGS & FEES	6.00	500.00	276.00	150.00	426.00	500.00	500.00	500.00
010-600-405-516200	OFFICE EQUIPMENT	4,686.03	5,000.00	675.32	4,300.00	4,975.32	5,000.00	5,000.00	5,000.00
010-600-405-516300	COMMUNIATIONS EQUIPMENT	3,687.49	3,000.00	2,906.21	0.00	2,906.21	3,000.00	3,000.00	3,000.00
010-600-405-519900	MISCELLANEOUS SUPPLIES	15,833.04	16,000.00	5,914.46	10,000.00	15,914.46	16,000.00	16,000.00	16,000.00
010-600-405-521101	TRAVEL & TRAINING	9,407.30	7,000.00	189.97	5,000.00	5,189.97	7,000.00	7,000.00	7,000.00
010-600-405-521111	MILEAGE REIMBURSEMENT	3,569.34	3,000.00	1,687.71	1,300.00	2,987.71	3,500.00	3,500.00	3,500.00
010-600-405-522101	TELEPHONE SERVICES	587.09	600.00	317.08	275.00	592.08	600.00	600.00	600.00
010-600-405-522102	OTHER COMMUNICATION SERVI	3,085.79	4,000.00	2,597.11	1,400.00	3,997.11	4,000.00	4,000.00	4,000.00
010-600-405-525100	COMMUNITY APPEARANCE	18,460.75	22,000.00	5,328.23	16,000.00	21,328.23	22,000.00	22,000.00	22,000.00
010-600-405-525105	MAINTENANCE - PARKS/SPECI	4,114.30	5,000.00	970.83	4,000.00	4,970.83	5,000.00	5,000.00	5,000.00
010-600-405-525108	SEASONAL DECORATIONS	10,370.56	13,000.00	10,808.25	0.00	10,808.25	13,000.00	13,000.00	13,000.00
010-600-405-525110	MAINTENANCE - GREENWAY	11,146.62	14,000.00	3,076.25	10,500.00	13,576.25	14,000.00	14,000.00	14,000.00
010-600-405-525111	MAINTENANCE - LANDSCAPING	2,226.02	3,395.00	365.14	3,000.00	3,365.14	3,395.00	3,395.00	3,395.00
010-600-405-525112	MAINTENANCE - CEMETERY	57,234.32	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
010-600-405-525201	MAINTENANCE - EQUIPMENT	12,673.72	15,000.00	14,644.97	6,000.00	19,754.45	18,500.00	18,000.00	18,000.00
010-600-405-525301	MAINTENANCE - VEHICLES	13,039.27	12,000.00	4,771.73	7,500.00	11,287.15	12,000.00	12,000.00	12,000.00
010-600-405-525901	COUNTY LANDFILL CHARGES	24,918.07	28,000.00	14,905.58	13,000.00	27,905.58	28,000.00	28,000.00	28,000.00
010-600-405-527001	ADVERTISING	156.28	600.00	0.00	250.00	250.00	600.00	600.00	600.00
010-600-405-533002	RENTAL OF VEHICLES/HEAVY	8,433.00	9,000.00	13,300.02	0.00	13,300.02	15,000.00	15,000.00	15,000.00
010-600-405-535101	INSURANCE	28,808.63	29,100.00	0.00	29,100.00	29,100.00	29,100.00	31,700.00	31,700.00
010-600-405-573300	CAPITAL OUTLAY - LARGE TR	137,677.00	38,000.00	38,184.12	0.00	38,184.12	40,000.00	40,000.00	40,000.00
010-600-405-574000	CAPITAL OUTLAY - OTHER EQ	10,514.02	50,000.00	0.00	50,000.00	50,000.00	38,000.00	38,000.00	38,000.00
010-600-405-574200	CAPITAL OUTLAY - GREENWAY	855.13	0.00	11,063.26	11,519.00	455.74	0.00	0.00	0.00
010-600-405-577000	CONTRACTED SERVICES	12,770.78	50,000.00	2,800.00	35,000.00	37,800.00	85,000.00	85,000.00	85,000.00
	NET Account: Expense:	1,197,209.95	1,175,806.00	614,491.60	539,014.00	1,151,630.50	1,213,592.00	1,240,178.00	1,240,178.00
	TOTAL Div 405: FACILITIES MAINTENANCE:	1,197,209.95	1,175,806.00	614,491.60	539,014.00	1,151,630.50	1,213,592.00	1,240,178.00	1,240,178.00

Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Div 406: SANITATION									
Account: Expense									
010-600-406-551001	SANITATION CONTRACT	155,323.55	157,128.00	78,802.18	70,000.00	148,802.18	160,271.00	160,271.00	160,271.00
010-600-406-551002	SOLID WASTE DISPOSAL SURC	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	77,500.00	77,500.00
	NET Account: Expense:	155,323.55	159,628.00	78,802.18	72,500.00	151,302.18	162,771.00	237,771.00	237,771.00
	TOTAL Div 406: SANITATION:	155,323.55	159,628.00	78,802.18	72,500.00	151,302.18	162,771.00	237,771.00	237,771.00

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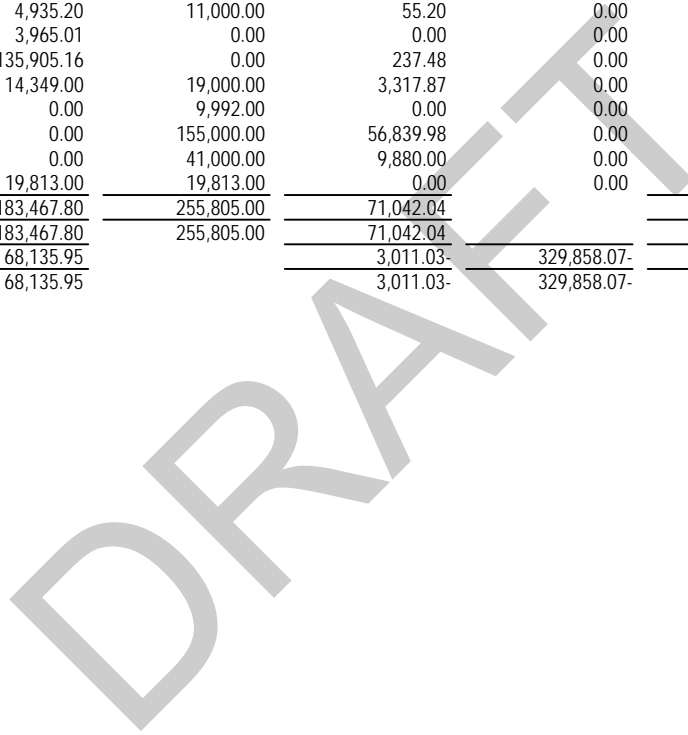
Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Div 407: RECYCLING									
Account: Expense									
010-600-407-516105	RECYCLING MATERIALS	11,139.35	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
010-600-407-516107	RECYCLING EDUCATIONAL MAT	2,926.43	3,000.00	2,703.22	250.00	2,953.22	3,000.00	3,000.00	3,000.00
010-600-407-521101	TRAVEL & TRAINING	916.95	1,000.00	0.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
010-600-407-527001	ADVERTISING	911.11	1,000.00	659.00	300.00	959.00	1,000.00	1,000.00	1,000.00
010-600-407-539100	DUES & SUBSCRIPTIONS	145.00	150.00	0.00	150.00	150.00	150.00	150.00	150.00
010-600-407-551000	RECYCLING CONTRACT	182,170.68	240,045.00	109,976.08	120,000.00	229,976.08	244,846.00	244,846.00	244,846.00
	NET Account: Expense:	198,209.52	252,695.00	113,338.30	129,400.00	242,738.30	257,496.00	257,496.00	257,496.00
	TOTAL Div 407: RECYCLING:	198,209.52	252,695.00	113,338.30	129,400.00	242,738.30	257,496.00	257,496.00	257,496.00
	TOTAL Dept 600: PUBLIC WORKS:	4,338,910.16	4,941,815.00	2,329,480.18	2,837,695.49	5,171,297.67	5,040,729.00	5,169,225.00	5,245,925.00
	TOTAL Fund 010: GENERAL FUND:	641,332.67		984,796.35	2,779,158.72	290,108.89	1,140,262.35		

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Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Fund 011: EMERGENCY 911									
Dept 500: PUBLIC SAFETY									
Div 000: NON-DIVISIONAL									
Account: Revenue									
011-500-000-423003	E-911 SERVICE CHARGE	115,020.44-	133,135.00-	73,810.22-	206,945.22-	280,755.44-	144,348.40-	144,348.00-	144,348.00-
011-500-000-423004	E-911 SERVICE CHARGE FUND	0.00	93,500.00-	0.00	93,500.00-	93,500.00-	104,651.60-	118,322.00-	118,322.00-
011-500-000-461201	INTEREST EARNED ON INVEST	311.41-	0.00	242.85-	242.85-	485.70-	0.00	0.00	0.00
011-500-000-499900	APPROPRIATED FUND BALANCE	0.00	29,170.00-	0.00	29,170.00-	29,170.00-	0.00	0.00	0.00
	NET Account: Revenue:	<u>115,331.85-</u>	<u>255,805.00-</u>	<u>74,053.07-</u>	<u>329,858.07-</u>	<u>403,911.14-</u>	<u>249,000.00-</u>	<u>262,670.00-</u>	<u>262,670.00-</u>
	TOTAL Div 000: NON-DIVISIONAL:	115,331.85-	255,805.00-	74,053.07-	329,858.07-	403,911.14-	249,000.00-	262,670.00-	262,670.00-

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Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Div 304: EMERGENCY 911 - WIRELESS									
Account: Expense									
011-500-304-519900	MISCELLANEOUS SUPPLIES	4,500.43	0.00	711.51	0.00	711.51	0.00	0.00	0.00
011-500-304-521101	TRAVEL & TRAINING	4,935.20	11,000.00	55.20	0.00	55.20	4,000.00	11,000.00	11,000.00
011-500-304-522101	TELEPHONE SERVICES	3,965.01	0.00	0.00	0.00	0.00	30,000.00	34,860.00	34,860.00
011-500-304-525201	MAINTENANCE - EQUIPMENT	135,905.16	0.00	237.48	0.00	237.48	0.00	0.00	0.00
011-500-304-525203	DATABASE LICENSING / MAIN	14,349.00	19,000.00	3,317.87	0.00	3,317.87	19,000.00	6,375.00	6,375.00
011-500-304-574000	OTHER EQUIPMENT	0.00	9,992.00	0.00	0.00	0.00	0.00	0.00	0.00
011-500-304-574100	HARDWARE (E-911)	0.00	155,000.00	56,839.98	0.00	56,839.98	155,000.00	155,000.00	155,000.00
011-500-304-574101	SOFTWARE (E-911)	0.00	41,000.00	9,880.00	0.00	9,880.00	41,000.00	34,130.00	34,130.00
011-500-304-598010	TRANSFER TO GENERAL FUND	19,813.00	19,813.00	0.00	0.00	0.00	0.00	21,305.00	21,305.00
	NET Account: Expense:	<u>183,467.80</u>	<u>255,805.00</u>	<u>71,042.04</u>		<u>71,042.04</u>	<u>249,000.00</u>	<u>262,670.00</u>	<u>262,670.00</u>
	TOTAL Div 304: EMERGENCY 911 - WIRELESS:	<u>183,467.80</u>	<u>255,805.00</u>	<u>71,042.04</u>		<u>71,042.04</u>	<u>249,000.00</u>	<u>262,670.00</u>	<u>262,670.00</u>
	TOTAL Dept 500: PUBLIC SAFETY:	<u>68,135.95</u>		<u>3,011.03-</u>	<u>329,858.07-</u>	<u>332,869.10-</u>			
	TOTAL Fund 011: EMERGENCY 911:	<u>68,135.95</u>		<u>3,011.03-</u>	<u>329,858.07-</u>	<u>332,869.10-</u>			



Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Fund 012: NARCOTICS ENFORCEMENT									
Dept 500: PUBLIC SAFETY									
Div 303: NARCOTICS ENFORCEMENT									
Account: Revenue									
012-500-303-422003	STATE DRUG TAX	11,699.33-	0.00	2,985.61-	0.00	2,985.61-	0.00	0.00	0.00
012-500-303-461201	INTEREST EARNED ON INVEST	480.91-	0.00	405.16-	0.00	405.16-	0.00	0.00	0.00
012-500-303-472001	FEDERAL ASSET - JUSTICE	2,500.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-500-303-472002	FEDERAL ASSET - TREASURER	7,768.66-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-500-303-472003	LOCAL COURT & AGENCY SHAR	349.02-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-500-303-499900	APPROPRIATED FUND BALANCE	0.00	27,000.00-	0.00	0.00	0.00	32,600.00-	32,600.00-	32,600.00-
	NET Account: Revenue:	22,797.92-	27,000.00-	3,390.77-		3,390.77-	32,600.00-	32,600.00-	32,600.00-

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Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Account: Expense									
012-500-303-511201	UNIFORMS	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
012-500-303-511220	UNIFORM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00
012-500-303-519900	MISCELLANEOUS SUPPLIES	993.11	2,000.00	2,663.79	0.00	2,663.79	2,500.00	2,500.00	2,500.00
012-500-303-519902	CANINE UNIT	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
012-500-303-521101	TRAVEL & TRAINING	3,561.20	5,000.00	164.00	0.00	164.00	5,000.00	5,000.00	5,000.00
012-500-303-529902	UNDERCOVER OPERATIONS	7,110.94	20,000.00	4,838.62	0.00	4,838.62	20,000.00	20,000.00	20,000.00
012-500-303-598010	TRANSFER TO GENERAL FUND	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET Account: Expense:	<u>14,965.25</u>	<u>27,000.00</u>	<u>7,666.41</u>		<u>7,666.41</u>	<u>32,600.00</u>	<u>32,600.00</u>	<u>32,600.00</u>
	TOTAL Div 303: NARCOTICS ENFORCEMENT:	<u>7,832.67</u>		<u>4,275.64</u>		<u>4,275.64</u>			
	TOTAL Dept 500: PUBLIC SAFETY:	<u>7,832.67</u>		<u>4,275.64</u>		<u>4,275.64</u>			
	TOTAL Fund 012: NARCOTICS ENFORCEMENT:	<u>7,832.67</u>		<u>4,275.64</u>		<u>4,275.64</u>			

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Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Fund 030: WATER AND SEWER FUND									
Dept 000: NON-DEPARTMENTAL									
Div 000: NON-DIVISIONAL									
Account: Revenue									
030-000-000-452103	PENALTIES - CIVIL (WWTP)	11,475.00-	4,000.00-	8,950.00-	2,000.00-	10,950.00-	4,000.00-	10,000.00-	10,000.00-
030-000-000-461201	INTEREST EARNED ON INVEST	14,452.34-	15,000.00-	9,593.93-	6,000.00-	15,593.93-	15,000.00-	15,000.00-	15,000.00-
030-000-000-467101	WATER SALES	3,470,600.08-	3,428,697.00-	2,078,644.49-	1,480,000.00-	3,558,644.49-	3,428,697.00-	3,479,150.00-	3,479,150.00-
030-000-000-467105	SEWER CHARGES	3,602,318.61-	3,646,203.00-	2,157,326.10-	0.00	2,157,326.10-	3,646,203.00-	3,671,062.00-	3,671,062.00-
030-000-000-467201	WATER - LABOR & MATERIAL	114,357.96-	30,000.00-	64,485.81-	8,000.00-	72,485.81-	30,000.00-	45,000.00-	45,000.00-
030-000-000-467202	SEWER - LABOR & MATERIAL	5,239.38-	15,000.00-	16,141.13-	4,000.00-	20,141.13-	15,000.00-	20,000.00-	20,000.00-
030-000-000-467203	CONNECTION/RECONNECTION/D	15,780.00-	20,000.00-	10,750.00-	7,500.00-	18,250.00-	18,000.00-	20,000.00-	20,000.00-
030-000-000-467204	SEPTIC TANK DISCHARGE FE	109,343.45-	75,000.00-	74,645.00-	50,000.00-	124,645.00-	75,000.00-	110,000.00-	110,000.00-
030-000-000-467205	SALE OF BIOSOLIDS	359.00-	0.00	58.50-	0.00	58.50-	0.00	0.00	0.00
030-000-000-467301	SYSTEM DEVELOPMENT FEES -	172,252.50-	75,000.00-	794,929.93-	25,000.00-	819,929.93-	75,000.00-	75,000.00-	75,000.00-
030-000-000-467302	SYSTEM DEVELOPMENT FEES -	209,133.00-	75,000.00-	916,467.19-	25,000.00-	941,467.19-	75,000.00-	75,000.00-	75,000.00-
030-000-000-467320	OTHER CHARGES	270.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-000-000-467321	NSF/RETURNED CHECK CHARGE	415.80-	500.00-	475.00-	250.00-	725.00-	500.00-	1,000.00-	1,000.00-
030-000-000-467322	METER CHECK/METER RE-READ	26,870.00-	25,000.00-	24,090.00-	4,000.00-	28,090.00-	25,000.00-	25,000.00-	25,000.00-
030-000-000-467801	LATE PAYMENT PENALTIES	79,260.00-	70,000.00-	40,250.00-	25,000.00-	65,250.00-	65,000.00-	70,000.00-	70,000.00-
030-000-000-481200	SALE OF SURPLUS PROPERTY	0.00	500.00-	5,624.01-	0.00	5,624.01-	500.00-	5,000.00-	5,000.00-
030-000-000-489900	MISCELLANEOUS REVENUES	35,848.89-	39,110.00-	25,066.55-	15,000.00-	40,066.55-	35,000.00-	45,514.00-	45,514.00-
030-000-000-492000	LOAN PROCEEDS	0.00	162,000.00-	0.00	162,000.00-	162,000.00-	0.00	87,334.00-	87,334.00-
030-000-000-498031	WATER CAPITAL RESERVE CON	0.00	100,000.00-	0.00	100,000.00-	100,000.00-	180,000.00-	180,000.00-	180,000.00-
030-000-000-498032	SEWER CAPITAL RESERVE CON	0.00	50,000.00-	0.00	50,000.00-	50,000.00-	50,000.00-	50,000.00-	50,000.00-
030-000-000-498034	TRANSFER FROM BOND ANTICI	0.00	32,456,000.00-	6,637,687.00-	27,129,543.00-	33,767,230.00-	0.00	0.00	0.00
030-000-000-499900	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,570.00-
	NET Account: Revenue:	7,867,435.49-	40,287,010.00-	12,865,184.64-	29,093,293.00-	41,958,477.64-	7,737,900.00-	7,984,060.00-	7,995,630.00-
	TOTAL Div 000: NON-DIVISIONAL:	7,867,435.49-	40,287,010.00-	12,865,184.64-	29,093,293.00-	41,958,477.64-	7,737,900.00-	7,984,060.00-	7,995,630.00-
	TOTAL Dept 000: NON-DEPARTMENTAL:	7,867,435.49-	40,287,010.00-	12,865,184.64-	29,093,293.00-	41,958,477.64-	7,737,900.00-	7,984,060.00-	7,995,630.00-

Appropriated Fund Balance:
 - Wellness Card Funding \$11,570

Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Dept 700: WATER & SEWER									
Div 801: PUBLIC UTILITIES (ADMIN)									
Account: Expense									
030-700-801-501101	REGULAR SALARIES	225,660.79	231,004.00	132,019.55	99,000.00	231,019.55	236,183.00	236,183.00	236,183.00
030-700-801-501102	SALARY ADJUSTMENT	0.00	5,758.00	0.00	5,758.00	5,758.00	0.00	7,065.00	7,065.00
030-700-801-501201	OVERTIME	1,840.32	2,500.00	1,813.81	675.00	2,488.81	3,500.00	3,500.00	3,500.00
030-700-801-508101	FICA TAX	17,195.35	18,304.00	9,543.47	8,500.00	18,043.47	18,336.00	18,876.00	18,876.00
030-700-801-508211	RETIREMENT	17,605.13	18,686.00	10,399.75	8,000.00	18,399.75	21,595.00	22,207.00	22,207.00
030-700-801-508222	401K CONTRIBUTION	11,612.15	11,963.00	6,657.92	5,000.00	11,657.92	11,984.00	12,337.00	12,337.00
030-700-801-508301	GROUP MEDICAL INSURANCE	30,081.39	40,790.00	19,558.16	13,000.00	32,558.16	40,790.00	40,790.00	40,790.00
030-700-801-508401	GROUP DENTAL INSURANCE	3,445.01	3,705.00	1,916.99	1,700.00	3,616.99	3,705.00	3,705.00	3,705.00
030-700-801-508499	LIFE INSURANCE	543.48	500.00	332.25	275.00	607.25	600.00	600.00	600.00
030-700-801-508500	NET OPEB EXPENSE	13,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-801-508501	UNEMPLOYMENT INSURANCE	100.96	435.00	59.96	0.00	59.96	435.00	435.00	435.00
030-700-801-509100	PROFESSIONAL SERVICES	57,511.27	25,000.00	3,042.57	21,500.00	24,542.57	25,000.00	25,000.00	25,000.00
030-700-801-511201	UNIFORMS	680.51	1,000.00	218.62	750.00	968.62	1,000.00	1,000.00	1,000.00
030-700-801-511220	UNIFORM EQUIPMENT	531.56	750.00	505.96	244.00	749.96	750.00	750.00	750.00
030-700-801-513104	CONSERVATION SUPPLIES	10,183.49	11,500.00	6,800.72	4,300.00	11,100.72	11,500.00	11,500.00	11,500.00
030-700-801-513105	CONSERVATION - LOW FLOW T	1,944.05	0.00	700.95	1,500.00	2,200.95	10,000.00	10,000.00	10,000.00
030-700-801-513107	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,570.00
030-700-801-514100	EXPENDABLE TOOLS	204.50	500.00	0.00	500.00	500.00	500.00	500.00	500.00
030-700-801-515000	VEHICLE SUPPLIES & MATERI	5.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00
030-700-801-515100	GAS & OIL	2,250.41	2,000.00	1,066.99	850.00	1,916.99	2,000.00	2,000.00	1,650.00
030-700-801-515101	GAS & OIL / ENERGIES - CO	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	42,150.00
030-700-801-515200	TIRES, TUBES & CHAINS	838.88	900.00	0.00	600.00	600.00	900.00	900.00	900.00
030-700-801-516100	OFFICE SUPPLIES	1,678.05	3,500.00	2,568.14	1,500.00	4,068.14	3,500.00	3,500.00	3,500.00
030-700-801-516200	OFFICE EQUIPMENT	5,914.79	9,500.00	3,185.75	6,000.00	9,185.75	9,500.00	9,500.00	9,500.00
030-700-801-519900	MISCELLANEOUS SUPPLIES	1,166.15	2,000.00	365.31	1,500.00	1,865.31	2,000.00	2,000.00	2,000.00
030-700-801-521101	TRAVEL & TRAINING	4,800.93	7,500.00	1,461.14	5,500.00	6,961.14	7,500.00	7,500.00	7,500.00
030-700-801-521102	OTHER EMPLOYEE TRAINING	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
030-700-801-521111	MILEAGE REIMBURSEMENT	0.00	150.00	30.30	100.00	130.30	150.00	150.00	150.00
030-700-801-522101	TELEPHONE SERVICES	966.46	950.00	528.45	400.00	928.45	950.00	950.00	950.00
030-700-801-522102	OTHER COMMUNICATION SERVI	2,394.05	4,000.00	1,897.21	2,000.00	3,897.21	4,000.00	4,000.00	4,000.00
030-700-801-522201	POSTAGE	9.46	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
030-700-801-525101	MAINTENANCE & REPAIR - BU	0.00	750.00	0.00	750.00	750.00	750.00	750.00	750.00
030-700-801-525201	MAINTENANCE - EQUIPMENT	145.05	4,000.00	0.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00
030-700-801-525301	MAINTENANCE - VEHICLES	863.55	2,000.00	477.29	1,500.00	1,910.46	2,000.00	2,000.00	2,000.00
030-700-801-527001	ADVERTISING	1,110.26	1,000.00	50.00	500.00	550.00	1,000.00	1,000.00	1,000.00
030-700-801-529101	ADVERTISING - CONSERVATIO	1,635.22	2,000.00	1,012.76	950.00	1,962.76	2,000.00	2,000.00	2,000.00
030-700-801-533001	RENTAL OF OTHER EQUIPMENT	395.55	2,000.00	263.70	1,500.00	1,763.70	2,000.00	2,000.00	2,000.00
030-700-801-535101	INSURANCE	3,770.00	3,800.00	0.00	3,800.00	3,800.00	3,800.00	4,125.00	4,125.00
030-700-801-536001	DEPRECIATION EXPENSE	15,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-801-539100	DUES & SUBSCRIPTIONS	3,139.33	7,000.00	2,653.00	4,000.00	6,653.00	7,000.00	7,000.00	7,000.00
030-700-801-549000	ENGINEERING - ADMIN & INS	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
030-700-801-549106	RETIREES' HEALTH INSURANC	17,143.00	17,143.00	0.00	17,143.00	17,143.00	17,143.00	17,143.00	17,143.00
030-700-801-549126	LOBBYIST	165,127.28	160,000.00	96,238.88	63,500.00	159,738.88	160,000.00	160,000.00	160,000.00
030-700-801-573200	CAPITAL OUTLAY - SMALL TR	28,754.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-801-577000	CONTRACTED SERVICES	0.00	75,000.00	6,213,840.72	0.00	6,213,840.72	75,000.00	75,000.00	75,000.00
	NET Account: Expense:	650,493.74	706,988.00	6,519,210.32	294,195.00	6,813,338.49	720,471.00	729,366.00	762,736.00

Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
	TOTAL Div 801: PUBLIC UTILITIES (ADMIN):	650,493.74	706,988.00	6,519,210.32	294,195.00	6,813,338.49	720,471.00	729,366.00	762,736.00

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Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Div 802: WATER OPERATIONS									
Account: Expense									
030-700-802-501101	REGULAR SALARIES	358,405.53	360,372.00	215,104.19	143,000.00	358,104.19	370,289.00	372,249.00	372,249.00
030-700-802-501102	SALARY ADJUSTMENT	0.00	8,972.00	0.00	8,972.00	8,972.00	0.00	11,122.00	11,122.00
030-700-802-501201	OVERTIME	8,432.29	8,500.00	4,850.94	3,600.00	8,450.94	8,500.00	8,500.00	8,500.00
030-700-802-508101	FICA TAX	28,422.36	28,905.00	17,083.67	11,500.00	28,583.67	28,977.00	29,978.00	29,978.00
030-700-802-508211	RETIREMENT	27,660.41	29,510.00	17,060.54	13,369.00	30,429.54	34,129.00	35,268.00	35,268.00
030-700-802-508222	401K CONTRIBUTION	18,246.20	18,892.00	10,922.47	7,500.00	18,422.47	18,939.00	19,594.00	19,594.00
030-700-802-508301	GROUP MEDICAL INSURANCE	68,156.91	71,640.00	44,922.15	28,000.00	72,922.15	74,160.00	78,000.00	78,000.00
030-700-802-508401	GROUP DENTAL INSURANCE	6,972.81	7,542.00	4,391.01	3,000.00	7,391.01	7,542.00	7,542.00	7,542.00
030-700-802-508499	LIFE INSURANCE	909.52	960.00	590.43	450.00	1,040.43	1,000.00	1,000.00	1,000.00
030-700-802-508500	NET OPEB EXPENSE	24,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-802-508501	UNEMPLOYMENT INSURANCE	224.36	915.00	133.26	0.00	133.26	915.00	915.00	915.00
030-700-802-509802	PHYSICAL EXAMINATIONS	444.00	1,000.00	444.00	0.00	444.00	0.00	0.00	0.00
030-700-802-511201	UNIFORMS	6,278.12	8,000.00	3,527.66	4,400.00	7,927.66	8,000.00	8,000.00	8,000.00
030-700-802-511220	UNIFORM EQUIPMENT	2,736.69	4,000.00	1,284.91	2,700.00	3,984.91	4,000.00	4,000.00	4,000.00
030-700-802-514100	EXPENDABLE TOOLS	1,215.48	5,000.00	2,722.91	2,200.00	4,922.91	5,000.00	5,000.00	5,000.00
030-700-802-514110	EXPENDABLE EQUIPMENT	976.04	8,500.00	6,235.00	2,200.00	8,435.00	8,500.00	8,500.00	8,500.00
030-700-802-514305	LANDSCAPING SUPPLIES	213.98	500.00	0.00	500.00	500.00	500.00	500.00	500.00
030-700-802-515000	VEHICLE SUPPLIES & MATERI	77.44	500.00	12.99	450.00	462.99	500.00	500.00	500.00
030-700-802-515100	GAS & OIL	13,327.82	17,250.00	9,862.46	8,500.00	18,362.46	17,250.00	17,250.00	16,250.00
030-700-802-515200	TIRES, TUBES & CHAINS	2,469.24	3,000.00	1,797.82	1,200.00	2,997.82	3,000.00	3,000.00	3,000.00
030-700-802-515901	LICENSE, TAGS & FEES	331.00	500.00	150.00	150.00	300.00	500.00	500.00	500.00
030-700-802-516100	OFFICE SUPPLIES	291.11	1,500.00	700.83	700.00	1,400.83	1,500.00	1,500.00	1,500.00
030-700-802-516200	OFFICE EQUIPMENT	2,312.58	1,500.00	1,478.66	0.00	1,478.66	3,000.00	3,000.00	3,000.00
030-700-802-516300	COMMUNICATIONS EQUIPMENT	1,237.94	4,500.00	568.95	3,900.00	4,468.95	4,500.00	4,500.00	4,500.00
030-700-802-517101	METER SUPPLIES	160,853.55	150,000.00	40,460.02	109,500.00	149,960.02	150,000.00	150,000.00	150,000.00
030-700-802-517201	CHEMICAL SUPPLIES	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
030-700-802-519900	MISCELLANEOUS SUPPLIES	70,056.82	125,000.00	5,214.80	130,000.00	124,785.20	125,000.00	125,000.00	125,000.00
030-700-802-519903	BACKFLOW SUPPLIES	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
030-700-802-521101	TRAVEL & TRAINING	6,838.07	7,000.00	3,126.78	3,500.00	6,626.78	8,000.00	8,000.00	8,000.00
030-700-802-521111	MILEAGE REIMBURSEMENT	816.47	750.00	295.93	450.00	745.93	750.00	750.00	750.00
030-700-802-522101	TELEPHONE SERVICES	169.40	250.00	105.69	135.00	240.69	250.00	250.00	250.00
030-700-802-522102	OTHER COMMUNICAITON SERVI	2,623.50	2,500.00	1,432.67	750.00	2,182.67	2,500.00	2,500.00	2,500.00
030-700-802-522201	POSTAGE	66.95	750.00	0.00	750.00	750.00	750.00	750.00	750.00
030-700-802-523110	ELECTRICITY	24,295.41	26,000.00	13,018.27	12,200.00	25,218.27	26,000.00	26,000.00	26,000.00
030-700-802-525109	MAINTENANCE - WATER TANKS	10,604.61	160,000.00	0.00	160,000.00	160,000.00	180,000.00	180,000.00	180,000.00
030-700-802-525201	MAINTENANCE - EQUIPMENT	7,824.74	15,000.00	2,275.46	10,000.00	11,449.70	15,000.00	15,000.00	15,000.00
030-700-802-525202	MAINTENANCE - OTHER	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
030-700-802-525301	MAINTENANCE - VEHICLES	7,196.52	15,000.00	5,500.80	9,500.00	14,915.53	15,000.00	15,000.00	15,000.00
030-700-802-527001	ADVERTISING	0.00	1,000.00	0.00	750.00	750.00	1,000.00	1,000.00	1,000.00
030-700-802-533001	RENTAL OF OTHER EQUIPMENT	130.50	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
030-700-802-535101	INSURANCE	21,996.58	22,000.00	0.00	22,000.00	22,000.00	22,000.00	24,042.00	24,042.00
030-700-802-536001	DEPRECIATION EXPENSE	219,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-802-539100	DUES & SUBSCRIPTIONS	1,410.00	1,500.00	1,430.00	0.00	1,430.00	2,000.00	2,000.00	2,000.00
030-700-802-539110	FACILITY LICENSE FEES	150.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
030-700-802-575000	CAPITAL OUTLAY - LINES	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
030-700-802-577000	CONTRACTED SERVICES	13,427.27	12,500.00	16,285.97	4,500.00	20,785.97	70,000.00	70,000.00	70,000.00
	NET Account: Expense:	981,844.58	1,251,208.00	422,561.64	830,326.00	1,251,976.61	1,238,951.00	1,260,710.00	1,259,710.00
	TOTAL Div 802: WATER OPERATIONS:	981,844.58	1,251,208.00	422,561.64	830,326.00	1,251,976.61	1,238,951.00	1,260,710.00	1,259,710.00

Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Div 803: SEWER OPERATIONS									
Account: Expense									
030-700-803-501101	REGULAR SALARIES	356,854.81	360,372.00	215,105.31	143,000.00	358,105.31	370,289.00	372,249.00	372,249.00
030-700-803-501102	SALARY ADJUSTMENT	0.00	8,972.00	0.00	8,972.00	8,972.00	0.00	11,123.00	11,123.00
030-700-803-501201	OVERTIME	8,433.01	8,500.00	4,851.38	3,600.00	8,451.38	8,500.00	8,500.00	8,500.00
030-700-803-508101	FICA TAX	28,426.70	28,905.00	17,086.57	11,500.00	28,586.57	28,977.00	29,978.00	29,978.00
030-700-803-508211	RETIREMENT	27,662.74	29,510.00	17,061.96	12,000.00	29,061.96	34,129.00	35,269.00	35,269.00
030-700-803-508222	401K CONTRIBUTION	18,247.30	18,892.00	10,923.15	7,500.00	18,423.15	18,939.00	19,594.00	19,594.00
030-700-803-508301	GROUP MEDICAL INSURANCE	68,161.90	71,640.00	44,925.30	28,000.00	72,925.30	74,160.00	78,000.00	78,000.00
030-700-803-508401	GROUP DENTAL INSURANCE	6,972.82	7,542.00	4,391.01	3,000.00	7,391.01	7,542.00	7,542.00	7,542.00
030-700-803-508499	LIFE INSURANCE	909.46	960.00	590.43	450.00	1,040.43	1,000.00	1,000.00	1,000.00
030-700-803-508500	NET OPEB EXPENSE	27,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-803-508501	UNEMPLOYMENT INSURANCE	224.36	915.00	133.25	0.00	133.25	915.00	915.00	915.00
030-700-803-509802	PHYSICAL EXAMINATIONS	444.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-803-511201	UNIFORMS	8,109.30	8,000.00	3,807.75	4,400.00	8,207.75	8,000.00	8,000.00	8,000.00
030-700-803-511220	UNIFORM EQUIPMENT	3,168.72	5,000.00	1,909.85	3,000.00	4,909.85	5,000.00	5,000.00	5,000.00
030-700-803-514100	EXPENDABLE TOOLS	2,221.90	2,500.00	858.59	1,600.00	2,458.59	2,500.00	2,500.00	2,500.00
030-700-803-514110	EXPENDABLE EQUIPMENT	465.00	1,000.00	13,780.46	0.00	13,780.46	4,000.00	4,000.00	4,000.00
030-700-803-514305	LANDSCAPING SUPPLIES	216.00	750.00	142.98	600.00	742.98	750.00	750.00	750.00
030-700-803-515000	VEHICLE SUPPLIES & MATERI	659.84	1,000.00	689.95	300.00	989.95	1,000.00	1,000.00	1,000.00
030-700-803-515100	GAS & OIL	13,995.52	17,250.00	9,862.50	8,500.00	18,362.50	17,250.00	17,250.00	16,250.00
030-700-803-515200	TIRES, TUBES & CHAINS	2,469.25	3,000.00	1,797.83	1,200.00	2,997.83	3,000.00	3,000.00	3,000.00
030-700-803-515901	LICENSE, FEES & TAGS	6.00	500.00	12.00	150.00	162.00	500.00	500.00	500.00
030-700-803-516100	OFFICE SUPPLIES	0.00	750.00	0.00	750.00	750.00	750.00	750.00	750.00
030-700-803-516200	OFFICE EQUIPMENT	3,151.40	3,000.00	2,916.39	0.00	2,916.39	3,000.00	3,000.00	3,000.00
030-700-803-516300	COMMUNICATIONS EQUIPMENT	5,890.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
030-700-803-517201	CHEMICAL SUPPLIES	267.23	3,000.00	340.01	1,700.00	2,040.01	3,000.00	3,000.00	3,000.00
030-700-803-519900	MISCELLANEOUS SUPPLIES	6,291.81	60,000.00	10,447.46	49,000.00	59,447.46	60,000.00	60,000.00	60,000.00
030-700-803-521101	TRAVEL & TRAINING	5,899.83	6,500.00	2,862.13	3,500.00	6,362.13	7,500.00	7,500.00	7,500.00
030-700-803-521111	MILEAGE REIMBURSEMENT	25.25	500.00	0.00	500.00	500.00	500.00	500.00	500.00
030-700-803-522101	TELEPHONE SERVICES	169.40	250.00	118.14	125.00	243.14	250.00	250.00	250.00
030-700-803-522102	OTHER COMMUNICATION SERVI	2,454.63	2,500.00	1,447.89	900.00	2,347.89	2,500.00	2,500.00	2,500.00
030-700-803-522201	POSTAGE	316.17	750.00	70.04	650.00	720.04	750.00	750.00	750.00
030-700-803-523110	ELECTRICITY	8,049.66	15,500.00	4,851.45	6,000.00	10,851.45	12,500.00	12,500.00	9,500.00
030-700-803-525201	MAINTENANCE - EQUIPMENT	4,015.98	15,000.00	2,570.74	13,000.00	14,744.97	15,000.00	15,000.00	15,000.00
030-700-803-525202	MAINTENANCE - OTHER	0.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00
030-700-803-525301	MAINTENANCE - VEHICLES	6,911.13	8,500.00	5,231.47	3,000.00	8,146.19	8,500.00	8,500.00	8,500.00
030-700-803-527001	ADVERTISING	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
030-700-803-533001	RENTAL OF OTHER EQUIPMENT	6,400.00	7,500.00	3,200.00	3,500.00	6,700.00	7,500.00	7,500.00	7,500.00
030-700-803-535101	INSURANCE	21,996.58	22,000.00	0.00	22,000.00	22,000.00	22,000.00	24,043.00	24,043.00
030-700-803-536001	DEPRECIATION EXPENSE	225,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-803-539100	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	1,550.00	0.00	1,550.00	1,550.00	1,550.00	1,550.00
030-700-803-539110	FACILITY LICENSE FEES	1,310.00	1,500.00	1,310.00	0.00	1,310.00	1,500.00	1,500.00	1,500.00
030-700-803-573200	CAPITAL OUTLAY - SMALL TR	0.00	24,000.00	22,266.54	0.00	22,266.54	24,000.00	24,000.00	24,000.00
030-700-803-573300	CAPITAL OUTLAY - LARGE TR	0.00	40,000.00	34,220.72	0.00	34,220.72	40,000.00	40,000.00	40,000.00
030-700-803-574000	CAPITAL OUTLAY - OTHER EQ	113,683.00	125,000.00	99,600.00	0.00	99,600.00	30,000.00	30,000.00	30,000.00
030-700-803-575000	CAPITAL OUTLAY - LINES	0.23	150,000.00	82,962.20	150,000.00	232,962.20	0.00	0.00	0.00
030-700-803-577000	CONTRACTED SERVICES	6,193.50	10,500.00	300.00	10,000.00	10,300.00	75,000.00	75,000.00	75,000.00
	NET Account: Expense:	994,820.43	1,079,758.00	624,195.45	507,797.00	1,131,081.40	907,651.00	929,413.00	925,413.00
	TOTAL Div 803: SEWER OPERATIONS:	994,820.43	1,079,758.00	624,195.45	507,797.00	1,131,081.40	907,651.00	929,413.00	925,413.00

Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Div 804: WATER TREATMENT PLANT									
Account: Expense									
030-700-804-501101	REGULAR SALARIES	301,978.49	291,064.00	181,158.91	0.00	181,158.91	289,338.00	300,957.00	300,957.00
030-700-804-501102	SALARY ADJUSTMENT	0.00	7,250.00	0.00	7,250.00	7,250.00	0.00	9,469.00	9,469.00
030-700-804-501301	PART TIME/TEMPORARY SALAR	0.00	0.00	0.00	0.00	0.00	15,808.00	15,808.00	15,808.00
030-700-804-508101	FICA TAX	22,716.45	22,821.00	13,647.27	0.00	13,647.27	23,344.00	24,957.00	24,957.00
030-700-804-508211	RETIREMENT	22,771.55	23,298.00	14,066.59	0.00	14,066.59	26,070.00	27,938.00	27,938.00
030-700-804-508222	401K CONTRIBUTION	15,026.23	14,916.00	9,005.45	0.00	9,005.45	14,467.00	15,521.00	15,521.00
030-700-804-508301	GROUP MEDICAL INSURANCE	48,621.12	51,912.00	31,708.08	16,000.00	47,708.08	51,912.00	54,600.00	54,600.00
030-700-804-508401	GROUP DENTAL INSURANCE	5,220.28	5,221.00	3,203.31	2,000.00	5,203.31	5,221.00	5,221.00	5,221.00
030-700-804-508499	LIFE INSURANCE	661.32	648.00	419.23	260.00	679.23	700.00	700.00	700.00
030-700-804-508500	NET OPEB EXPENSE	19,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-804-508501	UNEMPLOYMENT INSURANCE	157.05	675.00	93.28	0.00	93.28	675.00	675.00	675.00
030-700-804-509802	PHYSICAL EXAMINATIONS	0.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00
030-700-804-511201	UNIFORMS	1,157.92	2,000.00	389.20	1,600.00	1,989.20	2,000.00	2,000.00	2,000.00
030-700-804-511220	UNIFORM EQUIPMENT	2,079.26	2,500.00	1,651.31	900.00	2,551.31	2,500.00	2,500.00	2,500.00
030-700-804-515000	VEHICLE SUPPLIES & MATERI	172.94	750.00	290.00	400.00	690.00	750.00	750.00	750.00
030-700-804-515100	GAS & OIL	2,063.86	1,750.00	712.76	1,000.00	1,712.76	1,750.00	1,750.00	1,450.00
030-700-804-515901	LICENSE, FEES & TAGS	0.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
030-700-804-516100	OFFICE SUPPLIES	1,323.16	1,500.00	590.08	900.00	1,490.08	1,500.00	1,500.00	1,500.00
030-700-804-516200	OFFICE EQUIPMENT	1,498.93	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
030-700-804-517201	CHEMICAL SUPPLIES	82,874.84	83,000.00	49,041.44	34,000.00	83,041.44	83,000.00	83,000.00	83,000.00
030-700-804-517202	LABORATORY SUPPLIES	26,949.12	30,000.00	11,801.69	18,000.00	29,801.69	30,000.00	30,000.00	30,000.00
030-700-804-519900	MISCELLANEOUS SUPPLIES	635.01	6,500.00	2,144.90	4,350.00	6,494.90	6,500.00	6,500.00	6,500.00
030-700-804-519905	BUILDING SUPPLIES	894.61	1,000.00	435.91	550.00	985.91	1,000.00	1,000.00	1,000.00
030-700-804-521101	TRAVEL & TRAINING	1,718.72	4,000.00	1,373.36	2,500.00	3,873.36	5,000.00	5,000.00	5,000.00
030-700-804-522101	TELEPHONE SERVICES	1,484.36	1,650.00	926.61	700.00	1,626.61	1,650.00	1,650.00	1,650.00
030-700-804-522102	OTHER COMMUNICATION SERVI	4,330.44	5,000.00	1,524.80	3,400.00	4,924.80	10,000.00	10,000.00	10,000.00
030-700-804-522201	POSTAGE	1,077.74	2,500.00	719.23	1,750.00	2,469.23	2,500.00	2,500.00	2,500.00
030-700-804-523110	ELECTRICITY	179,175.35	165,000.00	92,409.01	72,500.00	164,909.01	190,000.00	190,000.00	190,000.00
030-700-804-523120	HEAT	10,173.30	16,500.00	3,581.69	7,000.00	10,581.69	16,500.00	16,500.00	16,500.00
030-700-804-524102	CONSUMER CONFIDENCE REPOR	3,322.62	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
030-700-804-525101	MAINTENANCE & REPAIR - BU	52,904.89	70,000.00	3,994.15	25,000.00	28,994.15	45,000.00	45,000.00	45,000.00
030-700-804-525201	MAINTENANCE - EQUIPMENT	68,500.53	104,000.00	23,839.02	25,000.00	48,839.02	65,000.00	65,000.00	65,000.00
030-700-804-525301	MAINTENANCE - VEHICLES	510.55	2,000.00	1,073.76	1,100.00	1,915.42	2,000.00	2,000.00	2,000.00
030-700-804-527001	ADVERTISING	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
030-700-804-535101	INSURANCE	23,875.63	24,000.00	0.00	24,000.00	24,000.00	30,000.00	26,100.00	26,100.00
030-700-804-536001	DEPRECIATION EXPENSE	122,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-804-539100	DUES & SUBSCRIPTIONS	277.18	750.00	367.17	350.00	717.17	750.00	750.00	750.00
030-700-804-539110	FACILITY LICENSE FEES	2,910.00	3,500.00	2,850.00	0.00	2,850.00	3,000.00	3,000.00	3,000.00
030-700-804-573200	CAPITAL OUTLAY - SMALL TR	0.00	32,000.00	24,617.00	0.00	24,617.00	0.00	0.00	0.00
030-700-804-574000	CAPITAL OUTLAY - OTHER EQ	113,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-804-577000	CONTRACTED SERVICES	243,676.91	30,000.00	767,627.59	0.00	767,627.59	30,000.00	30,000.00	30,000.00
	NET Account: Expense:	1,158,377.36	1,014,505.00	1,245,268.80	257,310.00	1,502,320.46	964,235.00	988,646.00	988,346.00
	TOTAL Div 804: WATER TREATMENT PLANT:	1,158,377.36	1,014,505.00	1,245,268.80	257,310.00	1,502,320.46	964,235.00	988,646.00	988,346.00

Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Div 805: WASTE WATER TREATMENT PLANT									
Account: Expense									
030-700-805-501101	REGULAR SALARIES	473,785.38	462,000.00	266,392.53	191,000.00	457,392.53	470,528.00	471,610.00	471,610.00
030-700-805-501102	SALARY ADJUSTMENT	0.00	11,505.00	0.00	11,505.00	11,505.00	0.00	14,094.00	14,094.00
030-700-805-501201	OVERTIME	4,107.25	7,000.00	4,460.12	2,500.00	6,960.12	7,000.00	7,000.00	7,000.00
030-700-805-508101	FICA TAX	34,982.93	36,759.00	19,766.88	14,000.00	33,766.88	36,531.00	37,692.00	37,692.00
030-700-805-508211	RETIREMENT	35,737.22	37,527.00	21,012.95	14,000.00	35,012.95	43,025.00	44,343.00	44,343.00
030-700-805-508222	401K CONTRIBUTION	23,582.53	24,025.00	13,452.64	9,000.00	22,452.64	23,876.00	24,635.00	24,635.00
030-700-805-508301	GROUP MEDICAL INSURANCE	85,083.05	88,992.00	52,006.95	34,000.00	86,006.95	88,992.00	93,600.00	93,600.00
030-700-805-508401	GROUP DENTAL INSURANCE	8,612.22	8,698.00	4,877.20	3,400.00	8,277.20	8,698.00	8,698.00	8,698.00
030-700-805-508499	LIFE INSURANCE	1,095.36	1,104.00	677.59	600.00	1,277.59	1,200.00	1,200.00	1,200.00
030-700-805-508500	NEW OPEB EXPENSE	32,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-805-508501	UNEMPLOYMENT INSURANCE	269.23	995.00	159.90	0.00	159.90	995.00	995.00	995.00
030-700-805-509802	PHYSICAL EXAMINATIONS	0.00	1,000.00	0.00	450.00	450.00	0.00	0.00	0.00
030-700-805-511110	JANITORIAL SUPPLIES	1,086.82	2,000.00	831.53	1,150.00	1,981.53	2,000.00	2,000.00	2,000.00
030-700-805-511201	UNIFORMS	8,088.65	7,000.00	5,104.35	4,500.00	9,604.35	10,000.00	10,000.00	10,000.00
030-700-805-511220	UNIFORM EQUIPMENT	4,776.16	5,000.00	2,041.03	2,900.00	4,941.03	5,000.00	5,000.00	5,000.00
030-700-805-514100	EXPENDABLE TOOLS	35.49	500.00	0.00	500.00	500.00	500.00	500.00	500.00
030-700-805-515000	VEHICLE SUPPLIES & MATERI	0.00	800.00	426.32	350.00	776.32	800.00	800.00	800.00
030-700-805-515100	GAS & OIL	5,705.18	5,500.00	2,365.62	2,000.00	4,365.62	5,500.00	5,500.00	4,000.00
030-700-805-515901	LICENSE, FEES & TAGS	403.65	500.00	6.00	0.00	6.00	500.00	500.00	500.00
030-700-805-516100	OFFICE SUPPLIES	766.83	1,200.00	596.16	600.00	1,196.16	1,200.00	1,200.00	1,200.00
030-700-805-516200	OFFICE EQUIPMENT	762.93	1,500.00	2,668.34	750.00	3,418.34	1,500.00	1,500.00	1,500.00
030-700-805-516300	COMMUNICATIONS EQUIPMENT	748.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
030-700-805-517201	CHEMICAL SUPPLIES	47,004.19	60,000.00	34,929.07	25,000.00	59,929.07	65,000.00	65,000.00	65,000.00
030-700-805-517202	LABORATORY SUPPLIES	22,089.45	23,000.00	15,531.21	7,300.00	22,831.21	23,000.00	23,000.00	23,000.00
030-700-805-519900	MISCELLANEOUS SUPPLIES	17,149.18	10,000.00	8,579.21	4,000.00	12,579.21	12,500.00	12,500.00	12,500.00
030-700-805-521101	TRAVEL & TRAINING	5,407.97	10,000.00	958.00	9,000.00	9,958.00	10,000.00	10,000.00	10,000.00
030-700-805-521111	MILEAGE REIMBURSEMENT	0.00	200.00	0.00	175.00	175.00	200.00	200.00	200.00
030-700-805-522101	TELEPHONE SERVICES	1,382.57	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
030-700-805-522102	OTHER COMMUNICATION SERVI	4,164.89	4,000.00	3,102.29	2,500.00	5,602.29	7,500.00	7,500.00	7,500.00
030-700-805-522201	POSTAGE	39.83	2,500.00	66.00	2,000.00	2,066.00	2,500.00	2,500.00	2,500.00
030-700-805-523110	ELECTRICITY	366,697.15	385,000.00	183,337.93	200,000.00	383,337.93	395,000.00	395,000.00	380,000.00
030-700-805-523122	SLUDGE DRYER - HEAT	134,180.51	127,000.00	92,185.15	70,000.00	162,185.15	137,000.00	137,000.00	137,000.00
030-700-805-523124	EMERGENCY GENERATOR POWER	462.96	2,500.00	788.97	1,500.00	2,288.97	2,500.00	2,500.00	2,500.00
030-700-805-524101	PRINTING	538.00	600.00	293.00	250.00	543.00	600.00	600.00	600.00
030-700-805-525101	MAINTENANCE & REPAIR - BU	8,714.76	10,000.00	1,851.92	12,500.00	14,351.92	10,000.00	10,000.00	10,000.00
030-700-805-525201	MAINTENANCE - EQUIPMENT	138,534.14	170,000.00	31,272.02	100,000.00	131,272.02	170,000.00	170,000.00	170,000.00
030-700-805-525301	MAINTENANCE - VEHICLES	1,221.54	2,000.00	826.87	700.00	1,526.87	2,000.00	2,000.00	2,000.00
030-700-805-527001	ADVERTISING	120.96	500.00	0.00	750.00	750.00	500.00	500.00	500.00
030-700-805-533001	RENTAL OF OTHER EQUIPMENT	1,311.32	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
030-700-805-535101	INSURANCE	38,414.79	43,000.00	0.00	43,000.00	43,000.00	43,000.00	47,770.00	47,770.00
030-700-805-536001	DEPRECIATION EXPENSE	348,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-805-539100	DUES & SUBSCRIPTIONS	2,135.00	1,950.00	5,870.00	0.00	5,870.00	1,950.00	1,950.00	1,950.00
030-700-805-539110	FACILITY LICENSE FEES	5,735.00	11,500.00	1,830.90	3,440.00	5,270.90	11,500.00	11,500.00	11,500.00
030-700-805-573200	CAPITAL OUTLAY - SMALL TR	0.00	32,000.00	26,012.25	0.00	26,012.25	0.00	0.00	0.00
030-700-805-573300	CAPITAL OUTLAY - LARGE TR	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00	37,000.00
030-700-805-577000	CONTRACTED SERVICES	8,555.11	9,000.00	5,996.33	3,000.00	8,996.33	9,000.00	9,000.00	9,000.00
030-700-805-577002	CONTRACTED SERVICES - BAR	8,993.96	14,000.00	5,911.41	8,000.00	13,911.41	14,000.00	14,000.00	14,000.00
030-700-805-577005	CONTRACTED SERVICES - LAB	22,516.13	25,000.00	7,767.66	17,000.00	24,767.66	25,000.00	25,000.00	25,000.00

Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
	NET Account: Expense:	1,871,723.93	1,652,855.00	823,956.30	806,320.00	1,630,276.30	1,693,095.00	1,720,887.00	1,704,387.00
	TOTAL Div 805: WASTE WATER TREATMENT PLANT:	1,871,723.93	1,652,855.00	823,956.30	806,320.00	1,630,276.30	1,693,095.00	1,720,887.00	1,704,387.00

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Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Div 806: UTILITY BILLING & COLLECTIONS									
Account: Expense									
030-700-806-501101	REGULAR SALARIES	138,302.72	126,822.00	75,150.02	0.00	75,150.02	129,930.00	130,005.00	130,005.00
030-700-806-501102	SALARY ADJUSTMENT	0.00	3,503.00	0.00	3,503.00	3,503.00	0.00	4,422.00	4,422.00
030-700-806-501201	OVERTIME	26.57	500.00	353.93	145.00	498.93	500.00	500.00	500.00
030-700-806-501301	PART TIME/TEMPORARY SALAR	1,793.14	13,814.00	6,799.59	6,500.00	13,299.59	17,932.00	17,932.00	17,932.00
030-700-806-508101	FICA TAX	8,411.41	11,065.00	5,400.79	4,500.00	9,900.79	11,350.00	11,694.00	11,694.00
030-700-806-508211	RETIREMENT	9,570.76	10,217.00	5,834.10	4,000.00	9,834.10	11,752.00	12,143.00	12,143.00
030-700-806-508222	401K CONTRIBUTION	6,314.88	6,541.00	3,735.00	2,800.00	6,535.00	6,522.00	6,746.00	6,746.00
030-700-806-508301	GROUP MEDICAL INSURANCE	22,247.94	22,500.00	13,691.04	8,500.00	22,191.04	22,500.00	23,400.00	23,400.00
030-700-806-508401	GROUP DENTAL INSURANCE	2,145.86	2,175.00	1,337.92	750.00	2,087.92	2,175.00	2,175.00	2,175.00
030-700-806-508499	LIFE INSURANCE	295.23	350.00	191.45	150.00	341.45	350.00	350.00	350.00
030-700-806-508500	NET OPEB EXPENSE	8,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-806-508501	UNEMPLOYMENT INSURANCE	89.74	273.00	53.30	0.00	53.30	273.00	273.00	273.00
030-700-806-509100	PROFESSIONAL SERVICES	1,900.00	25,000.00	1,400.00	23,600.00	25,000.00	25,000.00	25,000.00	25,000.00
030-700-806-516100	OFFICE SUPPLIES	3,875.76	4,500.00	1,602.12	2,875.00	4,477.12	4,500.00	4,500.00	4,500.00
030-700-806-516200	OFFICE EQUIPMENT	3,112.82	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
030-700-806-519900	MISCELLANEOUS SUPPLIES	3,220.84	6,000.00	462.67	5,500.00	5,962.67	6,000.00	6,000.00	6,000.00
030-700-806-521101	TRAVEL & TRAINING	1,332.11	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
030-700-806-522101	TELEPHONE SERVICES	861.34	1,000.00	537.55	450.00	987.55	1,000.00	1,000.00	1,000.00
030-700-806-522102	OTHER COMMUNICATION SERVI	0.00	2,000.00	786.80	1,200.00	1,986.80	2,000.00	2,000.00	2,000.00
030-700-806-522201	POSTAGE	28,698.21	25,000.00	14,689.75	10,300.00	24,989.75	25,000.00	25,000.00	25,000.00
030-700-806-523900	FIBER/ISDN	7,326.05	15,000.00	3,834.70	6,000.00	9,834.70	15,000.00	15,000.00	15,000.00
030-700-806-525201	MAINTENANCE - EQUIPMENT	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
030-700-806-527001	ADVERTISING	211.01	250.00	0.00	250.00	250.00	250.00	250.00	250.00
030-700-806-535101	INSURANCE	1,084.09	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,185.00	1,185.00
030-700-806-539902	BANK SERVICE CHARGES (VIS	28,459.40	22,000.00	17,357.26	11,000.00	28,357.26	28,000.00	28,000.00	28,000.00
030-700-806-545009	COMPUTER SERVICES	1,350.00	10,500.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
030-700-806-577000	CONTRACTED SERVICES (SOUT	7,653.46	18,000.00	4,003.78	3,500.00	7,503.78	18,000.00	18,000.00	18,000.00
	NET Account: Expense:	286,512.34	339,610.00	157,221.77	118,623.00	275,844.77	351,134.00	357,575.00	357,575.00
	TOTAL Div 806: UTILITY BILLING & COLLECTIONS:	286,512.34	339,610.00	157,221.77	118,623.00	275,844.77	351,134.00	357,575.00	357,575.00

Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Div 890: NON-DEPARTMENTAL/DEBT SERVICE									
Account: Expense									
030-700-890-509100	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00
030-700-890-581001	BOND PRINCIPAL	0.00	32,456,000.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-890-582001	BOND INTEREST EXPENSE	0.00	486,840.00	486,839.96	486,839.96	0.00	486,839.00	0.00	0.00
030-700-890-582092	USDA PRINCIPAL	0.00	0.00	0.00	460,000.00	465,000.00	460,000.00	460,000.00	460,000.00
030-700-890-582093	USDA INTEREST	0.00	0.00	0.00	777,222.00	896,538.00	777,222.00	777,222.00	777,222.00
030-700-890-583001	LEASE PURCHASE PRINCIPAL	0.00	107,213.00	57,146.82	50,066.18	159,860.00	107,213.00	159,860.00	159,860.00
030-700-890-584001	LEASE PURCHASE INTEREST E	2,667.13	5,420.00	4,408.25	102,804.75	8,947.00	107,213.00	8,947.00	8,947.00
030-700-890-589101	PENSION EXPENSE - GASB 68	208,312.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-890-589102	PENSION EXPENSE - CASH BA	139,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-890-598010	TRANSFER TO GENERAL FUND	0.00	143,453.00	0.00	143,453.00	143,453.00	143,453.00	201,967.00	201,967.00
030-700-890-598031	TRANSFER TO WATER CAPITAL	0.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
030-700-890-598032	TRANSFER TO SEWER CAPITAL	0.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
030-700-890-598033	TRANSFER TO W&S INFRASTRU	940,035.00	893,160.00	0.00	893,160.00	18,462.00	893,160.00	201,967.00	201,967.00
	NET Account: Expense:	1,011,955.91	34,242,086.00	548,395.03	3,063,545.89	1,842,260.00	3,125,100.00	1,997,463.00	1,997,463.00
	TOTAL Div 890: NON-DEPARTMENTAL/DEBT SERVICE:	1,011,955.91	34,242,086.00	548,395.03	3,063,545.89	1,842,260.00	3,125,100.00	1,997,463.00	1,997,463.00
	TOTAL Dept 700: WATER & SEWER:	6,955,728.29	40,287,010.00	10,340,809.31	5,878,116.89	14,447,098.03	9,000,637.00	7,984,060.00	7,995,630.00
	TOTAL Fund 030: WATER AND SEWER FUND:	911,707.20		2,524,375.33	23,215,176.11	27,511,379.61	1,262,737.00		

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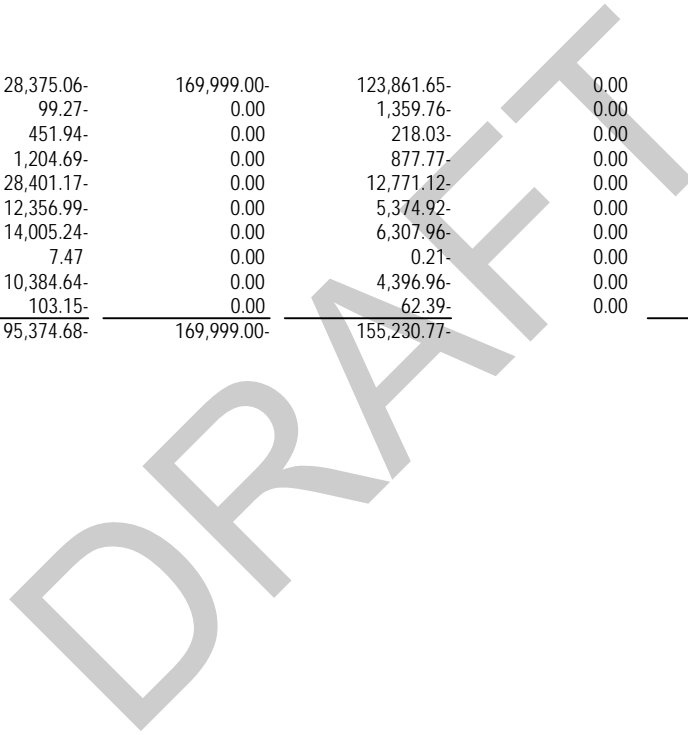
Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Fund 035: HEALTH INSURANCE FUND									
Dept 430: HEALTH INSURANCE FUND									
Div 000: NON-DIVISIONAL									
Account: Revenue									
035-430-000-450001	INSURANCE REVENUE - COBRA	6,723.54-	6,500.00-	7,404.96-	5,000.00-	12,404.96-	12,000.00-	12,000.00-	12,000.00-
035-430-000-450002	INSURANCE REVENUE - RETIR	47,284.45-	61,000.00-	32,551.37-	25,000.00-	58,551.37-	60,000.00-	60,000.00-	60,000.00-
035-430-000-450003	INSURANCE REVENUE - GENER	1,297,479.06-	1,348,453.00-	766,001.53-	600,000.00-	1,366,001.53-	1,362,350.00-	1,362,350.00-	1,395,280.00-
035-430-000-450004	INSURANCE REVENUE - WATER	453,774.67-	447,740.00-	272,848.57-	185,000.00-	452,848.57-	476,465.00-	476,465.00-	488,035.00-
035-430-000-461201	INTEREST EARNED ON INVEST	560.82-	1,000.00-	205.97-	500.00-	700.97-	1,000.00-	1,000.00-	1,000.00-
035-430-000-489900	MISCELLANEOUS REVENUE	23.65-	1,500.00-	0.00	1,500.00-	1,500.00-	1,500.00-	1,500.00-	1,500.00-
	NET Account: Revenue:	1,805,846.19-	1,866,193.00-	1,079,012.40-	817,000.00-	1,892,007.40-	1,913,315.00-	1,913,315.00-	1,957,815.00-

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Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Account: Expense									
035-430-000-509100	PROFESSIONAL SERVICES	0.00	9,000.00	0.00	9,000.00	9,000.00	14,000.00	14,000.00	14,000.00
035-430-000-513107	WELLNESS PROGRAM	86,846.00	89,000.00	85,842.00	0.00	85,842.00	44,500.00	44,500.00	89,000.00
035-430-000-535610	GROUP MEDICAL INSURANCE -	569,078.77	520,000.00	334,986.21	150,000.00	484,986.21	525,000.00	525,000.00	525,000.00
035-430-000-535611	GROUP MEDICAL INSURANCE -	1,515,891.02	1,248,193.00	829,872.85	500,000.00	1,329,872.85	1,329,815.00	1,329,815.00	1,329,815.00
	NET Account: Expense:	<u>2,171,815.79</u>	<u>1,866,193.00</u>	<u>1,250,701.06</u>	<u>659,000.00</u>	<u>1,909,701.06</u>	<u>1,913,315.00</u>	<u>1,913,315.00</u>	<u>1,957,815.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>365,969.60</u>		<u>171,688.66</u>	<u>158,000.00</u>	<u>17,693.66</u>			
	TOTAL Dept 430: HEALTH INSURANCE FUND:	<u>365,969.60</u>		<u>171,688.66</u>	<u>158,000.00</u>	<u>17,693.66</u>			
	TOTAL Fund 035: HEALTH INSURANCE FUND:	<u>365,969.60</u>		<u>171,688.66</u>	<u>158,000.00</u>	<u>17,693.66</u>			

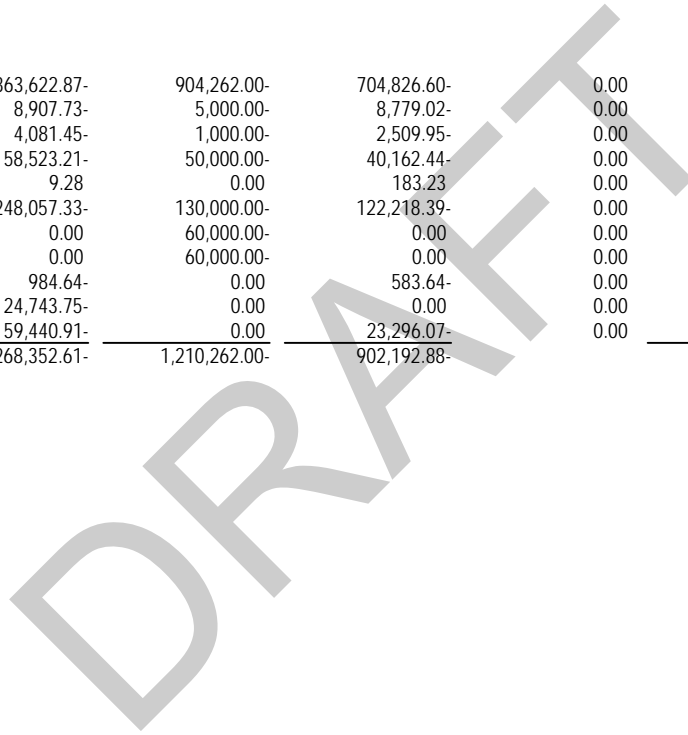
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Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Fund 050: MUNICIPAL SERVICE DISTRICT									
Dept 450: MUNICIPAL SERVICE DISTRICT									
Div 000: NON-DIVISIONAL									
Account: Revenue									
050-450-000-411080	CURRENT YEAR TAXES	128,375.06-	169,999.00-	123,861.65-	0.00	123,861.65-	122,460.00-	122,460.00-	122,460.00-
050-450-000-411083	PRIOR YEAR TAXES	99.27-	0.00	1,359.76-	0.00	1,359.76-	1,000.00-	1,000.00-	1,000.00-
050-450-000-411300	TAX PENALTIES & INTEREST	451.94-	0.00	218.03-	0.00	218.03-	400.00-	400.00-	400.00-
050-450-000-411301	NCVTS TAXES	1,204.69-	0.00	877.77-	0.00	877.77-	1,400.00-	1,400.00-	1,400.00-
050-450-000-412239	LOCAL SALES TAX 1%	28,401.17-	0.00	12,771.12-	0.00	9,878.75-	28,000.00-	28,000.00-	28,000.00-
050-450-000-412240	LOCAL SALES TAX 1/2% (40)	12,356.99-	0.00	5,374.92-	0.00	4,319.04-	12,000.00-	12,000.00-	12,000.00-
050-450-000-412242	LOCAL SALES TAX 1/2% (42)	14,005.24-	0.00	6,307.96-	0.00	4,879.40-	14,000.00-	14,000.00-	14,000.00-
050-450-000-412243	LOCAL SALES TAX 1/2% (44)	7.47	0.00	0.21-	0.00	0.36-	5.00	5.00	5.00
050-450-000-412244	LOCAL SALES TAX 1/4% (40)	10,384.64-	0.00	4,396.96-	0.00	3,625.67-	10,000.00-	10,000.00-	10,000.00-
050-450-000-461201	INTEREST EARNED ON INVEST	103.15-	0.00	62.39-	0.00	62.39-	100.00-	100.00-	100.00-
	NET Account: Revenue:	195,374.68-	169,999.00-	155,230.77-		149,082.82-	189,355.00-	189,355.00-	189,355.00-



Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Account: Expense									
050-450-000-509100	PROFESSIONAL SERVICES	4,147.55	8,500.00	12,194.52	1,500.00	13,694.52	10,000.00	10,000.00	10,000.00
050-450-000-512101	MEETING EXPENSES	221.25	300.00	95.06	125.00	220.06	1,000.00	1,000.00	1,000.00
050-450-000-516100	OFFICE SUPPLIES	530.04	1,000.00	364.87	100.00	464.87	750.00	750.00	750.00
050-450-000-516200	OFFICE EQUIPMENT	1,854.01	1,000.00	0.00	200.00	200.00	800.00	800.00	800.00
050-450-000-519900	MISCELLANEOUS SUPPLIES	207.10	340.00	145.78	200.00	345.78	715.00	715.00	715.00
050-450-000-521101	TRAVEL & TRAINING	1,397.61	2,000.00	1,227.25	100.00	1,327.25	2,000.00	2,000.00	2,000.00
050-450-000-521300	TRAVEL & TRAINING - PUBLI	0.00	300.00	80.28	155.00	235.28	700.00	700.00	700.00
050-450-000-522101	TELEPHONE SERVICES	1,179.43	1,200.00	782.94	300.00	1,082.94	1,200.00	1,200.00	1,200.00
050-450-000-522201	POSTAGE	68.00	300.00	138.70	50.00	188.70	300.00	300.00	300.00
050-450-000-524101	PRINTING	966.81	3,000.00	1,812.92	2,000.00	3,812.92	5,000.00	5,000.00	5,000.00
050-450-000-525102	COMMUNITY APPEARANCE - SP	9,826.20	18,000.00	5,000.00	15,000.00	20,000.00	18,000.00	18,000.00	18,000.00
050-450-000-527001	ADVERTISING	2,796.00	14,000.00	6,399.00	6,000.00	12,399.00	14,000.00	14,000.00	14,000.00
050-450-000-533001	RENTAL OF OTHER EQUIPMENT	0.00	2,000.00	176.00	300.00	476.00	1,000.00	1,000.00	1,000.00
050-450-000-535101	INSURANCE	2,392.29	4,000.00	359.00	3,600.00	3,959.00	4,000.00	4,000.00	4,000.00
050-450-000-539100	DUES & SUBSCRIPTIONS	480.18	850.00	729.35	50.00	779.35	850.00	850.00	850.00
050-450-000-539902	BANK SERVICE CHARGES	0.00	100.00	0.00	15.00	15.00	100.00	100.00	100.00
050-450-000-549121	SPECIAL PROJECTS/EVENTS	4,473.11	7,000.00	4,141.05	2,800.00	6,941.05	14,000.00	14,000.00	14,000.00
050-450-000-553104	MUNICIPAL SERVICE DISTRIC	0.00	55,000.00	5,634.73	49,600.00	55,234.73	63,000.00	54,470.00	54,470.00
050-450-000-553112	COMMUNITY DEVELOPMENT	3,000.00	15,209.00	1,535.20	14,000.00	15,535.20	15,500.00	15,500.00	15,500.00
050-450-000-577000	CONTRACTED SERVICES	5,743.28	1,000.00	51.50	600.00	651.50	1,500.00	1,500.00	1,500.00
050-450-000-577110	WATAUGA COUNTY - COLLECTI	2,628.30	3,400.00	41.34	0.00	41.34	0.00	2,470.00	2,470.00
050-450-000-598010	TRANSFER TO GENERAL FUND	30,375.00	31,500.00	0.00	0.00	0.00	0.00	41,000.00	41,000.00
	NET Account: Expense:	<u>72,286.16</u>	<u>169,999.00</u>	<u>40,909.49</u>	<u>96,695.00</u>	<u>137,604.49</u>	<u>154,415.00</u>	<u>189,355.00</u>	<u>189,355.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>123,088.52</u>		<u>114,321.28</u>	<u>96,695.00</u>	<u>11,478.33</u>	<u>34,940.00</u>		
	TOTAL Dept 450: MUNICIPAL SERVICE DISTRICT:	<u>123,088.52</u>		<u>114,321.28</u>	<u>96,695.00</u>	<u>11,478.33</u>	<u>34,940.00</u>		
	TOTAL Fund 050: MUNICIPAL SERVICE DISTRICT:	<u>123,088.52</u>		<u>114,321.28</u>	<u>96,695.00</u>	<u>11,478.33</u>	<u>34,940.00</u>		

Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Fund 051: RURAL FIRE SERVICE									
Dept 451: RURAL FIRE SERVICE									
Div 000: NON-DIVISIONAL									
Account: Revenue									
051-451-000-411080	CURRENT YEAR TAXES	863,622.87-	904,262.00-	704,826.60-	0.00	503,009.03-	930,105.00-	930,105.00-	930,105.00-
051-451-000-411083	PRIOR YEAR TAXES	8,907.73-	5,000.00-	8,779.02-	0.00	8,372.70-	8,977.00-	8,977.00-	8,977.00-
051-451-000-411300	TAX PENALTIES & INTEREST	4,081.45-	1,000.00-	2,509.95-	0.00	2,509.95-	1,000.00-	1,000.00-	1,000.00-
051-451-000-411301	NCVTS TAXES	58,523.21-	50,000.00-	40,162.44-	0.00	40,162.44-	50,000.00-	50,000.00-	50,000.00-
051-451-000-411400	TAX REFUNDS	9.28	0.00	183.23	0.00	183.23	0.00	0.00	0.00
051-451-000-412239	LOCAL SALES TAX 1% (39)	248,057.33-	130,000.00-	122,218.39-	0.00	122,218.39-	130,000.00-	130,000.00-	130,000.00-
051-451-000-412240	LOCAL SALES TAX 1/2% (40)	0.00	60,000.00-	0.00	0.00	0.00	60,000.00-	60,000.00-	60,000.00-
051-451-000-412242	LOCAL SALES TAX 1/2% (42)	0.00	60,000.00-	0.00	0.00	0.00	60,000.00-	60,000.00-	60,000.00-
051-451-000-461201	INTEREST EARNED ON INVEST	984.64-	0.00	583.64-	0.00	583.64-	0.00	0.00	0.00
051-451-000-481200	SALE OF SURPLUS PROPERTY	24,743.75-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051-451-000-489900	MISCELLANEOUS REVENUE	59,440.91-	0.00	23,296.07-	0.00	23,296.07-	0.00	0.00	0.00
	NET Account: Revenue:	1,268,352.61-	1,210,262.00-	902,192.88-		699,968.99-	1,240,082.00-	1,240,082.00-	1,240,082.00-



Account	Description	Actuals 2018 (Prd 01-12) 07/01/17 - 06/30/18	Approved 2019 (Prd 01-12) Normal	Actuals 2019 (Prd 01-07) 07/01/18 - 01/31/19	February - June 2019 (Prd 08-12) Normal	FY Estimate 2019 (Prd 01-12) Normal	Requested 2020 (Prd 01-12) Normal	Recommended 2020 (Prd 01-12) Normal	Approved 2020 (Prd 01-12)
Account: Expense									
051-451-000-511201	UNIFORMS	280.50-	5,000.00	0.00	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00
051-451-000-511220	UNIFORM EQUIPMENT	17,947.02	25,000.00	0.00	24,000.00	24,000.00	25,000.00	25,000.00	25,000.00
051-451-000-513101	PREVENTION MATERIALS	1,337.86	5,000.00	0.00	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00
051-451-000-514110	EXPENDABLE EQUIPMENT	2,887.38	16,202.00	7,256.71	8,000.00	15,256.71	20,000.00	20,000.00	20,000.00
051-451-000-516300	COMMUNICATIONS EQUIPMENT	4,192.50	5,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
051-451-000-519900	MISCELLANEOUS SUPPLIES	13,051.13	20,000.00	0.00	17,500.00	17,500.00	20,000.00	20,000.00	20,000.00
051-451-000-521101	TRAVEL & TRAINING	0.00	5,000.00	0.00	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00
051-451-000-573300	CAPITAL OUTLAY - LARGE TR	64,212.50	150,000.00	25,764.29	124,236.00	150,000.29	0.00	0.00	0.00
051-451-000-574000	CAPITAL OUTLAY - OTHER EQ	48,650.07	0.00	18,544.22	0.00	18,544.22	100,000.00	100,000.00	100,000.00
051-451-000-577110	NCVTS - COLLECTION OF MOT	3,140.68	2,000.00	1,965.79	2,000.00	3,965.79	2,000.00	2,000.00	2,000.00
051-451-000-598010	TRANSFER TO GENERAL FUND	608,191.00	627,060.00	0.00	627,060.00	627,060.00	698,082.21	698,082.00	698,082.00
051-451-000-598052	TRANSFER TO RURAL FIRE -	0.00	350,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
	NET Account: Expense:	<u>763,329.64</u>	<u>1,210,262.00</u>	<u>53,531.01</u>	<u>1,171,296.00</u>	<u>1,224,827.01</u>	<u>1,240,082.21</u>	<u>1,240,082.00</u>	<u>1,240,082.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>505,022.97-</u>		<u>848,661.87-</u>	<u>1,171,296.00</u>	<u>524,858.02</u>	<u>0.21</u>		
	TOTAL Dept 451: RURAL FIRE SERVICE:	<u>505,022.97-</u>		<u>848,661.87-</u>	<u>1,171,296.00</u>	<u>524,858.02</u>	<u>0.21</u>		
	TOTAL Fund 051: RURAL FIRE SERVICE:	<u>505,022.97-</u>		<u>848,661.87-</u>	<u>1,171,296.00</u>	<u>524,858.02</u>	<u>0.21</u>		
	Report Totals:	<u>1,754,878.48-</u>		<u>4,299,201.56-</u>	<u>19,655,884.46-</u>	<u>27,018,790.83-</u>	<u>2,368,059.56</u>		

*** End of Report ***

