



General Ledger Budget Report  
Town of Pinetops  
Fiscal Year 2020 - Budget Scenario1

Account Number	Account Description	Approve
<b>Fund 10 GENERAL FUND</b>		
<b>1100 1100</b>		
<b>3010 3010</b>		
10-3010-0016	2016 TAXES	(\$250.00)
10-3010-0023	2003 PROPERTY TAXES	(\$100.00)
10-3010-0127	2017 PROPERTY TAXES	(\$100.00)
10-3010-0128	2018 PROPERTY TAXES	(\$201,279.00)
10-3010-2018	2018 MOTOR VEHICLE TAX	\$0.00
10-3010-2019	2019 MOTOR VEHICLE TAX	(\$41,079.00)
<b>3010 Dept Total</b>		<b>(\$242,808.00)</b>
<b>3110 3110</b>		
10-3110-0000	PENALTIES, INTEREST, ADV. COST	(\$250.00)
<b>3110 Dept Total</b>		<b>(\$250.00)</b>
<b>3230 3230</b>		
10-3230-0000	LOCAL OPTION SALES TAX	(\$252,600.00)
<b>3230 Dept Total</b>		<b>(\$252,600.00)</b>
<b>3231 3231</b>		
10-3231-0000	GENERAL SALES & USE TAX REFUND	(\$16,200.00)
<b>3231 Dept Total</b>		<b>(\$16,200.00)</b>
<b>3232 3232</b>		
10-3232-0000	SOLID WASTE DISPOSAL TAX DIST.	(\$875.00)
<b>3232 Dept Total</b>		<b>(\$875.00)</b>
<b>3318 3318</b>		
10-3318-0000	Community Building Rental	(\$1,500.00)
<b>3318 Dept Total</b>		<b>(\$1,500.00)</b>
<b>3322 3322</b>		
10-3322-0000	BEER & WINE TAX	(\$5,500.00)
<b>3322 Dept Total</b>		<b>(\$5,500.00)</b>
<b>3323 3323</b>		
10-3323-0000	DISTRICT COURT COSTS	(\$300.00)
10-3323-0010	Fingerprinting/Police Report	(\$350.00)



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<b>Fund 10 GENERAL FUND</b>		
<b>3323 3323</b>		
<b>3323 Dept Total</b>		<b>(\$650.00)</b>
<b>3324 3324</b>		
10-3324-0000	FRANCHISE TAX	(\$19,200.00)
<b>3324 Dept Total</b>		<b>(\$19,200.00)</b>
<b>3325 3325</b>		
10-3325-0000	NOTARY FEES	(\$500.00)
<b>3325 Dept Total</b>		<b>(\$500.00)</b>
<b>3326 3326</b>		
10-3326-0010	ZONING FEES	(\$150.00)
<b>3326 Dept Total</b>		<b>(\$150.00)</b>
<b>3328 3328</b>		
10-3328-0000	POLICE DEPARTMENT GRANTS/DONATIONS	(\$2,000.00)
<b>3328 Dept Total</b>		<b>(\$2,000.00)</b>
<b>3329 3329</b>		
10-3329-0000	INTEREST	(\$2,500.00)
<b>3329 Dept Total</b>		<b>(\$2,500.00)</b>
<b>3330 3330</b>		
10-3330-0000	MONEY MARKET INTEREST	(\$600.00)
<b>3330 Dept Total</b>		<b>(\$600.00)</b>
<b>3331 3331</b>		
10-3331-0000	CD INTEREST	(\$100.00)
10-3331-0020	BUILDING RENTAL FIRE DEPT	(\$500.00)
<b>3331 Dept Total</b>		<b>(\$600.00)</b>
<b>3370 3370</b>		
10-3370-0000	TELECOMMUNICATIONS	(\$12,800.00)
<b>3370 Dept Total</b>		<b>(\$12,800.00)</b>
<b>3372 3372</b>		
10-3372-0000	VIDEO PROGRAMMING DIST.	(\$3,300.00)



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<b>Fund 10 GENERAL FUND</b>		
<b>3372 3372</b>		
<b>3372 Dept Total</b>		<b>(\$3,300.00)</b>
<b>3401 3401</b>		
10-3401-0000	RETURN CHECK FEE	(\$950.00)
<b>3401 Dept Total</b>		<b>(\$950.00)</b>
<b>3740 3740</b>		
10-3740-0000	GARBAGE & RECYCLING	(\$140,000.00)
<b>3740 Dept Total</b>		<b>(\$140,000.00)</b>
<b>3827 3827</b>		
10-3827-0010	ABC	(\$8,000.00)
<b>3827 Dept Total</b>		<b>(\$8,000.00)</b>
<b>3828 3828</b>		
10-3828-0000	CEMETERY LOT SALES	(\$600.00)
<b>3828 Dept Total</b>		<b>(\$600.00)</b>
<b>3830 3830</b>		
10-3830-0000	MISC. REVENUE	(\$1,000.00)
<b>3830 Dept Total</b>		<b>(\$1,000.00)</b>
<b>3831 3831</b>		
10-3831-0000	YOUTH RECREATION/BASKETBALL GRANT	(\$1,000.00)
<b>3831 Dept Total</b>		<b>(\$1,000.00)</b>
<b>3832 3832</b>		
10-3832-0000	Firefighter's Relief Fund Tax	(\$1,000.00)
<b>3832 Dept Total</b>		<b>(\$1,000.00)</b>
<b>3833 3833</b>		
10-3833-0000	APPROPRIATED FUND BALANCE	(\$207,964.00)
<b>3833 Dept Total</b>		<b>(\$207,964.00)</b>
<b>3985 3985</b>		
10-3985-0000	ELECTRIC TRANSFER TO GENERAL	(\$204,970.00)



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<b>Fund 10 GENERAL FUND</b>		
<b>3985 3985</b>		
<b>3985 Dept Total</b>		<b>(\$204,970.00)</b>
<b>3986 3986</b>		
10-3986-0000	WATER & SEWER TRANSFER	(\$49,919.00)
<b>3986 Dept Total</b>		<b>(\$49,919.00)</b>
<b>4100 ADMINISTRATION</b>		
10-4100-1000	CONTRACTED SERVICES	\$8,970.00
10-4100-1210	Salaries	\$47,326.00
10-4100-1810	ADMINISTRATION SS TAX	\$3,620.00
10-4100-1820	ADMINISTRATION RETIREMENT	\$4,274.00
10-4100-1830	ADMIN. HOSPITAL INSURANCE	\$15,025.00
10-4100-1835	DENTAL & LIFE	\$1,850.00
10-4100-1840	ADMINISTRATION 401 (K)	\$1,183.00
10-4100-1845	VISION INSURANCE	\$108.00
10-4100-1846	SHORT TERM/LONG TERM DIS.	\$235.00
10-4100-1850	UNEMPLOYMENT INSURANCE	\$2,500.00
10-4100-1900	Auditor Fees	\$5,500.00
10-4100-2600	OFFICE SUPPLIES	\$3,500.00
10-4100-2601	SUPPLIES	\$1,000.00
10-4100-2610	ADVERTISING	\$1,800.00
10-4100-2700	Postage	\$2,500.00
10-4100-2910	UTILITIES	\$1,250.00
10-4100-3210	TELEPHONE EXPENSE	\$1,800.00
10-4100-4400	Software Support	\$2,000.00
10-4100-4405	Equipment Lease	\$150.00
10-4100-4500	Insurance & Bonds	\$2,500.00
10-4100-4600	DUES/MEMBERSHIPS	\$4,076.00
10-4100-4601	TRAINING AND TRAVEL	\$2,500.00
10-4100-4603	BANK FEES	\$5,500.00
10-4100-4606	CREDIT CARD FEE	\$5,000.00
10-4100-4990	MISCELLANEOUS	\$10,000.00
10-4100-4992	ATTORNEY FEES	\$30,000.00
10-4100-5100	OFFICE EQUIPMENT	\$425.00
10-4100-5700	Professional Services	\$15,000.00
10-4100-6832	TOWN HALL - BUILDING IMPROVEMENTS	\$200.00
<b>ADMINISTRATION Dept Total</b>		<b>\$179,792.00</b>
<b>4101 GOVERNING BODY</b>		
10-4101-1200	MAYOR SALARY	\$3,225.00



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<b>Fund 10 GENERAL FUND</b>		
<b>4101 GOVERNING BODY</b>		
10-4101-1201	MAYOR PRO TEM SALARY	\$2,475.00
10-4101-1202	COMMISSIONER SALARY	\$8,750.00
10-4101-1810	SS TAX	\$1,106.00
10-4101-2320	PINETOPS LIBRARY	\$29,600.00
10-4101-5500	SPECIAL EVENTS	\$9,000.00
10-4101-6120	RECREATIONS PROGRAMS	\$2,500.00
10-4101-6800	DOWNTOWN IMPROVEMENTS	\$3,000.00
<b>GOVERNING BODY Dept Total</b>		<b>\$59,656.00</b>
<b>4102 4102</b>		
10-4102-2910	UTILITIES	\$3,384.00
<b>4102 Dept Total</b>		<b>\$3,384.00</b>
<b>4200 FIRE</b>		
10-4200-2600	OFFICE SUPPLIES	\$500.00
10-4200-2601	SUPPLIES	\$5,200.00
10-4200-2910	Utilities	\$1,750.00
10-4200-4102	FIREMEN'S PENSION FUND	\$4,000.00
10-4200-4500	INSURANCE	\$6,500.00
10-4200-4600	DUES/MEMBERSHIP	\$1,800.00
10-4200-5200	EQUIPMENT	\$20,000.00
10-4200-5401	REPAIRS/BUILDINGS	\$1,000.00
10-4200-5402	ANNUAL TESTING FEES	\$7,500.00
<b>FIRE Dept Total</b>		<b>\$48,250.00</b>
<b>4310 POLICE</b>		
10-4310-1000	CONTRACTED SERVICES	\$8,102.00
10-4310-1210	POLICE SALARIES	\$313,000.00
10-4310-1250	OPERATORS SALARIES	\$61,498.00
10-4310-1260	POLICE RESERVE SALARIES	\$4,000.00
10-4310-1810	POLICE SS TAX	\$28,955.00
10-4310-1820	POLICE NC STATE RETIREMENT	\$35,525.00
10-4310-1830	POLICE HOSPITAL & LIFE	\$74,600.00
10-4310-1835	DENTAL & LIFE	\$6,000.00
10-4310-1840	POLICE 401K PLAN	\$18,312.00
10-4310-1845	VISION - POLICE	\$950.00
10-4310-1846	SHORT TERM/LONG TERM	\$2,000.00
10-4310-2120	UNIFORMS	\$6,000.00
10-4310-2600	OFFICE SUPPLIES	\$1,000.00
10-4310-2601	SUPPLIES	\$1,500.00



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Account Number	Account Description	Approve
<b>Fund 10 GENERAL FUND</b>		
<b>4310 POLICE</b>		
10-4310-2700	Postage	\$50.00
10-4310-2910	UTILITY BILLS	\$4,625.00
10-4310-3210	PHONE EXPENSE	\$3,500.00
10-4310-4500	Insurance	\$15,200.00
10-4310-4600	Dues and Subscription	\$200.00
10-4310-4601	Training/Travel	\$4,000.00
10-4310-4602	DRUG TEST/PSYCH EVAL	\$1,500.00
10-4310-4990	MISCELLANEOUS	\$250.00
10-4310-4991	DRUG BUY MONEY	\$1,500.00
10-4310-5200	EQUIPMENT/MAINTENANCE	\$5,000.00
10-4310-5500	POLICE CAR EXPENSE	\$10,000.00
10-4310-5700	Professional Services	\$2,000.00
<b>POLICE Dept Total</b>		<b>\$609,267.00</b>
<b>4510 STREET</b>		
10-4510-1000	CONTRACTED SERVICES	\$150.00
10-4510-1210	STREET DEPT SALARIES/LABOR	\$50,868.00
10-4510-1810	STREET DEPT SS TAX	\$3,891.00
10-4510-1820	STREET DEPT. RETIREMENT	\$4,593.00
10-4510-1830	STREET DEPT HOSPITAL & LIFE	\$10,865.00
10-4510-1835	DENTAL & LIFE	\$1,120.00
10-4510-1840	STREET DEPT 401 (K)	\$1,272.00
10-4510-1841	457 PLAN EXPENSE STREETS	\$140.00
10-4510-1845	VISION - STREET	\$110.00
10-4510-1846	SHORT TERM/LONG TERM DIS.	\$260.00
10-4510-2120	UNIFORMS	\$1,500.00
10-4510-2400	REPAIRS	\$2,300.00
10-4510-2500	GROUND MAINTENANCE	\$26,900.00
10-4510-2601	SUPPLIES	\$2,400.00
10-4510-2910	UTILITIES	\$250.00
10-4510-3210	PHONE EXPENSE	\$925.00
10-4510-4500	INSURANCE	\$1,500.00
10-4510-4601	Training/Travel	\$100.00
10-4510-5200	EQUIPMENT/MAINTENANCE	\$1,500.00
10-4510-5221	STREET SIGNS	\$1,500.00
10-4510-5500	TRUCK EXPENSE	\$6,500.00
<b>STREET Dept Total</b>		<b>\$118,644.00</b>
<b>4710 SANITATION</b>		
10-4710-1000	CONTRACTED SERVICES	\$75.00
10-4710-1210	SANITATION LABOR/SALARIES	\$46,550.00



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<b>Fund 10 GENERAL FUND</b>		
<b>4710 SANITATION</b>		
10-4710-1810	SANITATION SS TAX	\$3,561.00
10-4710-1820	SANITATION NC STATE RETIREMENT	\$4,203.00
10-4710-1830	SANITATION HOSPITAL & LIFE	\$4,300.00
10-4710-1835	DENTAL & LIFE	\$1,000.00
10-4710-1840	SANITATION 401 (K)	\$1,164.00
10-4710-1841	457 PLAN SANITATION	\$150.00
10-4710-1845	VISION-SANITATION	\$50.00
10-4710-1846	SHORT TERM/LONG TERM DIS.	\$125.00
10-4710-2601	SUPPLIES	\$500.00
10-4710-3210	Phone Expense	\$550.00
10-4710-4500	LIABILITY AND WC INSURANCE	\$3,300.00
10-4710-4601	Training/Travel	\$50.00
10-4710-4912	LANDFILL & TRASH DUMP	\$52,500.00
10-4710-5200	EQUIPMENT	\$1,800.00
10-4710-5500	TRUCK EXPENSE	\$13,500.00
10-4710-5510	GARBAGE CARTS	\$3,500.00
<b>SANITATION Dept Total</b>		<b>\$136,878.00</b>
<b>9100 9100</b>		
10-9100-0000	DEBT SERVICE PRINICPAL	\$13,620.00
<b>9100 Dept Total</b>		<b>\$13,620.00</b>
<b>9101 9101</b>		
10-9101-0000	DEBT SERVICE INTEREST	\$7,945.00
<b>9101 Dept Total</b>		<b>\$7,945.00</b>
<b>Fund 10 GENERAL FUND Total</b>		<b>\$0.00</b>



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Account Number	Account Description	Approve
<b>Fund 20 POWELL BILL FUND</b>		
<b>3332 3332</b>		
20-3332-0000	NC DEPT OF HIGHWAYS	(\$43,250.00)
<b>3332 Dept Total</b>		<b>(\$43,250.00)</b>
<b>6000 POWELL BILL</b>		
20-6000-5301	EXPENDITURES	\$43,250.00
<b>POWELL BILL Dept Total</b>		<b>\$43,250.00</b>
<b>Fund 20 POWELL BILL FUND Total</b>		<b>\$0.00</b>





**General Ledger Budget Report  
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Account Number	Account Description	Approve
<b>Fund 30 ELECTRIC FUND</b>		
<b>3231 3231</b>		
30-3231-0000	ELECTRIC SALES & USE TAX	(\$8,000.00)
<b>3231 Dept Total</b>		<b>(\$8,000.00)</b>
<b>3235 3235</b>		
30-3235-0000	SALES TAX ON ELECTRIC SVC	(\$105,000.00)
<b>3235 Dept Total</b>		<b>(\$105,000.00)</b>
<b>3723 3723</b>		
30-3723-0000	POWER SALES	(\$2,500,000.00)
<b>3723 Dept Total</b>		<b>(\$2,500,000.00)</b>
<b>3830 3830</b>		
30-3830-0000	OTHER REVENUE-ELECTRIC	(\$18,000.00)
<b>3830 Dept Total</b>		<b>(\$18,000.00)</b>
<b>7200 ELECTRIC</b>		
30-7200-1000	CONTRACTED SERVICES	\$3,500.00
30-7200-1210	ELECTRIC DEPT LABOR/SALARIES	\$292,116.00
30-7200-1213	RADIO OPERATOR SALARIES	\$29,249.00
30-7200-1810	ELECTRIC DEPT SS TAX	\$25,970.00
30-7200-1820	ELECTRIC DEPT RETIREMENT	\$29,325.00
30-7200-1830	ELECTRIC DEPT HOSPITAL INS	\$74,925.00
30-7200-1835	DENTAL & LIFE	\$10,000.00
30-7200-1840	ELECTRIC DEPT 401 (K)	\$8,119.00
30-7200-1841	457 PLAN -ELECTRIC	\$2,500.00
30-7200-1845	VISION - ELECTRIC	\$950.00
30-7200-1846	Short Term/Long Term Disability	\$1,800.00
30-7200-1900	AUDITORS	\$5,700.00
30-7200-2120	UNIFORMS	\$1,500.00
30-7200-2600	OFFICE SUPPLIES	\$1,000.00
30-7200-2601	SUPPLIES	\$25,000.00
30-7200-2700	POSTAGE	\$2,100.00
30-7200-2910	UTILITIES	\$24,375.00
30-7200-3210	PHONE EXPENSE	\$3,500.00
30-7200-3310	POWER PURCHASED	\$1,550,550.00
30-7200-3311	STREET LIGHTS	\$26,200.00
30-7200-3312	3% UTILITY SALES TAX	\$115,000.00
30-7200-4400	COMPUTER MAINT CONTRACT	\$3,500.00
30-7200-4405	Equipment Lease	\$250.00
30-7200-4500	INSURANCE & BONDS	\$25,500.00



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<b>Fund 30 ELECTRIC FUND</b>		
<b>7200 ELECTRIC</b>		
30-7200-4600	DUES	\$2,200.00
30-7200-4601	TRAVEL/TRAINING	\$1,500.00
30-7200-4606	CREDIT CARD FEES	\$100.00
30-7200-5200	EQUIPMENT	\$6,334.00
30-7200-5500	TRUCK EXPENSE	\$25,000.00
30-7200-5515	MAINTENANCE/SUPPLIES	\$103,384.00
30-7200-5521	GENERATOR REPAIRS	\$1,200.00
30-7200-5700	PROFESSIONAL FEES	\$15,500.00
30-7200-6837	LEASE OF EQUIPMENT	\$125.00
30-7200-9600	TRANSFER TO GENERAL FUND	\$204,970.00
<b>ELECTRIC Dept Total</b>		<b>\$2,622,942.00</b>
<hr/>		
<b>9100 9100</b>		
30-9100-0000	DEBT SERVICE PRINCIPAL	\$8,058.00
<b>9100 Dept Total</b>		<b>\$8,058.00</b>
<hr/>		
<b>Fund 30 ELECTRIC FUND Total</b>		<b>\$0.00</b>



**General Ledger Budget Report  
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Account Number	Account Description	Approve
<b>Fund 31 WATER AND SEWER FUND</b>		
<b>3710 3710</b>		
31-3710-0000	WATER/SEWER SALES	(\$648,998.00)
<b>3710 Dept Total</b>		<b>(\$648,998.00)</b>
<b>7130 WATER</b>		
31-7130-1000	CONTRACTED SERVICES	\$10,000.00
31-7130-1210	WATER DEPT LABOR/SALARIES	\$72,489.00
31-7130-1810	WATER DEPT SS TAX	\$5,545.00
31-7130-1820	WATER DEPT NC STATE RETIREMENT	\$6,546.00
31-7130-1830	WATER DEPT HOSPITAL	\$9,000.00
31-7130-1835	DENTAL & LIFE	\$1,500.00
31-7130-1840	WATER DEPT 401 (K)	\$1,812.00
31-7130-1841	457 PLAN WATER	\$200.00
31-7130-1845	VISION - WATER	\$150.00
31-7130-1846	SHORT TERM/LONG TERM DIS.	\$350.00
31-7130-1900	AUDITORS	\$3,350.00
31-7130-2120	UNIFORMS	\$500.00
31-7130-2600	Office Supplies	\$500.00
31-7130-2601	SUPPLIES	\$20,000.00
31-7130-2610	ADVERTISING	\$350.00
31-7130-2700	Postage	\$1,500.00
31-7130-2910	UTILITY BILLS	\$20,500.00
31-7130-3210	PHONE EXPENSE	\$850.00
31-7130-4112	WATER REPAIRS	\$25,000.00
31-7130-4400	SOFTWARE SUPPORT	\$2,500.00
31-7130-4405	EQUIPMENT LEASE	\$125.00
31-7130-4500	INSURANCE & BONDS	\$3,500.00
31-7130-4600	DUES	\$3,500.00
31-7130-4601	TRAINING/TRAVEL	\$2,300.00
31-7130-4602	DOT DRUG TESTING	\$75.00
31-7130-4606	CREDIT CARD FEES	\$100.00
31-7130-4900	LAB ANALYSIS	\$2,800.00
31-7130-4990	MISCELLANEOUS ACCOUNT	\$3,500.00
31-7130-5200	EQUIPMENT	\$25,059.00
31-7130-5500	TRUCK EXPENSE	\$7,200.00
31-7130-5700	PROFESSIONAL FEES	\$4,500.00
31-7130-6811	CONTINGENCY	\$25,000.00
31-7130-6850	WATER TANK CONTRACT	\$26,000.00
<b>WATER Dept Total</b>		<b>\$286,301.00</b>
<b>7140 SEWER</b>		
31-7140-1000	CONTRACTED SERVICES	\$10,000.00



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<b>Fund 31 WATER AND SEWER FUND</b>		
<b>7140 SEWER</b>		
31-7140-1210	SEWER DEPT LABOR/SALARIES	\$66,302.00
31-7140-1810	SEWER DEPT SS TAX	\$5,072.00
31-7140-1820	SEWER DEPT NC STATE RETIREMENT	\$5,987.00
31-7140-1830	SEWER DEPT HOSPITAL & LIFE	\$17,100.00
31-7140-1835	DENTAL & LIFE	\$1,800.00
31-7140-1840	SEWER DEPT 401 (K)	\$1,658.00
31-7140-1845	VISION - SEWER	\$200.00
31-7140-1846	SHORT TERM/LONG TERM DIS.	\$600.00
31-7140-1900	Auditor Fees	\$3,350.00
31-7140-2120	UNIFORMS	\$500.00
31-7140-2600	OFFICE SUPPLIES	\$500.00
31-7140-2601	SUPPLIES	\$15,000.00
31-7140-2700	POSTAGE	\$1,500.00
31-7140-2910	UTILITIES	\$53,000.00
31-7140-2911	DUES/SUBSCRIPTIONS	\$150.00
31-7140-3210	PHONE EXPENSE	\$1,025.00
31-7140-4110	SLUDGE DISPOSAL	\$3,500.00
31-7140-4112	WWTP- REPAIRS/MAINTENANCE	\$25,000.00
31-7140-4115	SEWER LINE REPAIR	\$25,000.00
31-7140-4400	SOFTWARE SUPPORT	\$2,500.00
31-7140-4405	EQUIPMENT LEASE	\$125.00
31-7140-4500	INSURANCE & BONDS	\$3,500.00
31-7140-4600	Dues	\$1,500.00
31-7140-4601	TRAINING/TRAVEL	\$2,500.00
31-7140-4602	DOT DRUG TESTING	\$75.00
31-7140-4900	LAB ANALYSIS	\$10,500.00
31-7140-5200	EQUIPMENT	\$9,500.00
31-7140-5201	SEWER CAPITAL OUTLAYS	\$9,334.00
31-7140-5500	TRUCK EXPENSE	\$8,000.00
31-7140-5700	PROFESSIONAL FEES	\$3,000.00
31-7140-6811	CONTINGENCY	\$25,000.00
31-7140-9600	TRANSFER TO GENERAL FUND	\$49,919.00
<b>SEWER Dept Total</b>		<b>\$362,697.00</b>
<b>Fund 31 Total</b>		<b>\$0.00</b>
<b>Grand Total</b>		<b>\$0.00</b>