

TOWN OF RED SPRINGS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (31) - WATER/SEWER										
(805) - CONTINGENCY										
31-805-0000	CONTINGENCY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
DEPT TOTAL (805) - CONTINGENCY										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	

TOWN OF RED SPRINGS
EXPENSE WORKSHEET (SHEET REPORT)

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(810) - WATER DEPARTMENT										
31-810-1800	M&R:WATER TANK									
	44,217.64	44,220.00	44,218.00	44,218.00	45,095.38	101.98	45,095.38	0.00	42,000.00	_____
31-810-2600	ADVERTISING									
	980.40	981.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00	_____
31-810-3300	SUPPLIES:DEPARTMENTAL									
	4,938.33	6,000.00	5,000.00	5,000.00	5,043.91	100.87	4,700.40	0.00	5,500.00	_____
31-810-3400	MISCELLANEOUS									
	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	_____
31-810-3450	SUPPLIES:C&R									
	10,836.90	14,145.00	12,000.00	12,000.00	14,114.66	117.62	14,114.66	0.00	13,000.00	_____
31-810-4500	CONTRACT SERVICES									
	1,293.24	1,295.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	500.00	_____
31-810-7100	DEBT SERVICE:PRINCIPAL									
	0.00	9,019.00	36,224.00	36,224.00	0.00	0.00	0.00	0.00	28,649.00	_____
31-810-7200	DEBT SERVICE:INTEREST									
	0.00	10,500.00	21,262.00	21,262.00	0.00	0.00	0.00	0.00	10,747.00	_____
DEPT TOTAL (810) - WATER DEPARTMENT										
	62,266.51	86,160.00	121,004.00	121,004.00	64,253.95	53.10	63,910.44	0.00	100,696.00	_____

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EXPENSE WORKSHEET REPORT

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(812) - WATER TREATMENT PLANT										
31-812-0200	SALARIES:REGULAR									
	162,886.90	153,084.00	160,788.00	168,276.00	152,703.79	90.74	139,693.84	0.00	172,197.00	_____
31-812-0220	SALARIES:OVERTIME									
	2,055.87	1,592.00	500.00	500.00	3,656.64	731.32	3,617.08	0.00	500.00	_____
31-812-0500	FICA									
	11,793.65	11,835.00	12,339.00	12,339.00	11,581.03	93.85	10,589.93	0.00	13,263.00	_____
31-812-0501	W/COMP									
	4,861.26	3,798.00	5,220.00	5,220.00	4,324.01	82.83	4,324.01	0.00	5,220.00	_____
31-812-0600	EMPLOYEE INSURANCE									
	26,411.72	26,461.00	30,000.00	30,000.00	26,761.22	89.20	26,761.22	0.00	32,100.00	_____
31-812-0650	HEALTH REIMBURSEMENT ACCT									
	207.00	744.00	6,744.00	6,744.00	213.50	3.16	192.50	0.00	6,744.00	_____
31-812-0700	RETIREMENT									
	2,217.57	20,729.00	22,580.00	22,580.00	21,023.34	93.10	19,201.63	0.00	24,892.00	_____
31-812-0701	401(K)									
	0.00	0.00	1,613.00	1,613.00	723.25	44.83	592.75	0.00	3,443.00	_____
31-812-1100	TELEPHONE									
	678.28	750.00	700.00	700.00	1,238.87	176.98	1,082.06	0.00	1,400.00	_____
31-812-1400	TRAVEL/MEALS/SUBSISTENCE									
	1,100.58	2,750.00	2,000.00	2,000.00	1,707.90	85.39	1,543.90	0.00	1,500.00	_____
31-812-1600	M&R:EQUIPMENT									
	12,133.73	23,305.00	12,000.00	12,000.00	13,904.43	115.87	13,679.49	0.00	14,000.00	_____
31-812-1700	M&R:VEHICLES									
	2,355.91	3,500.00	3,000.00	3,000.00	1,025.87	34.19	1,025.87	0.00	3,000.00	_____
31-812-1800	M&R:WTR TREAT PLANT									
	1,248.00	1,226.00	5,000.00	57,020.00	57,202.66	100.32	57,202.66	0.00	57,020.00	_____
31-812-1850	UNEMPLOYMENT CHARGES									
	0.00	549.00	549.00	549.00	432.06	78.69	432.06	0.00	549.00	_____
31-812-1900	TRAINING/MEETINGS									
	1,471.64	1,750.00	3,200.00	3,200.00	2,666.90	83.34	2,666.90	0.00	3,500.00	_____
31-812-2600	ADVERTISING COSTS									
	0.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00	_____

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TOWN OF RED SPRINGS
EXPENSE WORKSHEET REPORT

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Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
31-812-9935	CAPITAL RESERVE: WATER									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPT TOTAL (812) - WATER TREATMENT PLANT										
	395,559.84	429,633.00	424,792.00	484,300.00	352,387.47	72.76	333,132.45	0.00	418,624.00	

TOWN OF RED SPRINGS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(816) - SEWER DEPARTMENT										
31-816-0200	SALARIES:REGULAR									
	118,943.30	108,944.00	129,370.00	131,978.00	119,941.02	90.87	109,490.54	0.00	135,158.00	_____
31-816-0220	SALARIES:OVERTIME									
	857.57	600.00	500.00	500.00	2,203.90	440.78	2,164.82	0.00	500.00	_____
31-816-0500	FICA									
	8,715.25	8,385.00	9,935.00	9,935.00	9,237.98	92.98	8,435.16	0.00	10,401.00	_____
31-816-0501	W/COMP									
	1,266.39	1,267.00	1,327.00	1,327.00	3,590.61	270.58	3,590.61	0.00	2,568.00	_____
31-816-0600	EMPLOYEE INSURANCE									
	20,704.32	21,319.00	24,000.00	24,000.00	20,926.00	87.19	20,926.00	0.00	25,680.00	_____
31-816-0650	HEALTH REIMBURSEMENT ACCT									
	158.00	4,516.00	2,248.00	2,248.00	164.50	7.31	150.50	0.00	2,248.00	_____
31-816-0700	RETIREMENT									
	-770.02	14,684.00	18,182.00	18,182.00	16,641.93	91.52	15,177.61	0.00	19,539.00	_____
31-816-0701	401(K)									
	0.00	0.00	1,299.00	1,299.00	534.71	41.16	429.81	0.00	2,702.00	_____
31-816-1100	TELEPHONE									
	1,205.23	1,276.00	1,176.00	1,176.00	1,001.55	85.16	899.92	0.00	1,176.00	_____
31-816-1400	TRAVEL/MEALS/SUBSISTENCE									
	378.44	500.00	750.00	750.00	1,454.28	193.90	1,137.28	0.00	1,000.00	_____
31-816-1600	M&R:EQUIPMENT									
	5,761.81	3,690.00	3,000.00	3,000.00	5,955.64	198.52	5,719.00	0.00	6,500.00	_____
31-816-1700	M&R:VEHICLES									
	6,295.04	6,233.00	4,000.00	4,000.00	3,549.06	88.72	3,549.06	0.00	4,000.00	_____
31-816-1850	UNEMPLOYMENT CHARGES									
	0.00	738.00	627.00	627.00	432.06	68.90	432.06	0.00	627.00	_____
31-816-1900	TRAINING/MEETINGS									
	1,739.25	2,000.00	3,200.00	3,200.00	1,340.00	41.87	1,255.00	0.00	3,200.00	_____
31-816-2600	ADVERTISING									
	0.00	0.00	0.00	0.00	459.10	0.00	459.10	0.00	500.00	_____
31-816-3000	SUPPLIES:EQUIPMENT FUEL									
	15.12	2,000.00	500.00	500.00	1,113.54	222.70	1,113.54	0.00	500.00	_____

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31-816-3100	SUPPLIES:VEHICLE FUEL									
	5,749.03	7,150.00	6,800.00	6,800.00	5,910.50	86.91	5,910.50	0.00	6,800.00	_____
31-816-3300	SUPPLIES:DEPARTMENTAL									
	4,366.90	7,000.00	3,000.00	3,000.00	12,838.07	427.93	12,688.10	0.00	6,500.00	_____
31-816-3400	MISCELLANEOUS									
	126.00	85.00	125.00	125.00	34.00	27.20	34.00	0.00	125.00	_____
31-816-3450	SUPPLIES:CONST & REPAIR									
	17,913.04	24,800.00	20,000.00	20,000.00	20,671.95	103.35	20,671.95	0.00	23,000.00	_____
31-816-3600	UNIFORMS									
	4,164.28	3,940.00	3,640.00	3,640.00	3,243.48	89.10	3,029.04	0.00	3,640.00	_____
31-816-5100	CAP OUTLAY:EQUIPMENT									
	0.00	10,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
31-816-5300	DUES/FEES/PERMITS									
	1,605.00	295.00	300.00	300.00	855.00	285.00	855.00	0.00	800.00	_____
31-816-5400	PROPERTY/LIABILITY									
	817.14	818.00	818.00	818.00	10,832.44	***,**	10,832.44	0.00	10,833.00	_____
31-816-7100	DEBT SERVICE: PRINCIPAL									
	0.00	11,249.00	12,378.00	12,378.00	298.58	2.41	213.13	0.00	9,745.00	_____
31-816-7200	DEBT SERVICE: INTEREST									
	-302.48	44.00	40.00	40.00	23.36	58.40	16.82	0.00	34.00	_____
31-816-9400	SERVICES RENDERED BY GF									
	88,000.00	88,000.00	84,500.00	84,500.00	0.00	0.00	0.00	0.00	0.00	_____
31-816-9935	CAPITAL RESERVE:WATER									
	0.00	2,375.00	2,375.00	2,375.00	0.00	0.00	0.00	0.00	0.00	_____
DEPT TOTAL (816) - SEWER DEPARTMENT										
	287,708.61	332,235.00	334,090.00	336,698.00	243,253.26	72.24	229,180.99	0.00	277,776.00	_____

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EXPENSE WORKSHEET REPORT

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(822) - WASTE TREATMENT PLANT										
31-822-0200	SALARIES:REGULAR									
	82,594.60	78,437.00	81,241.00	84,100.00	74,861.36	89.01	69,160.02	0.00	86,047.00	_____
31-822-0220	SALARIES:OVERTIME									
	609.33	500.00	500.00	500.00	1,335.15	267.03	1,335.15	0.00	500.00	_____
31-822-0500	FICA									
	6,039.23	6,057.00	6,253.00	6,253.00	5,379.38	86.02	4,947.21	0.00	6,627.00	_____
31-822-0501	WORKER'S COMP									
	1,266.39	1,267.00	1,328.00	1,328.00	398.16	29.98	398.16	0.00	532.00	_____
31-822-0600	EMPLOYEE INSURANCE									
	10,965.22	11,073.00	12,000.00	12,000.00	9,650.70	80.42	9,650.70	0.00	12,840.00	_____
31-822-0650	HEALTH REIMBURSEMENT ACCT									
	102.00	127.00	2,202.00	2,202.00	70.00	3.17	66.50	0.00	2,202.00	_____
31-822-0700	RETIREMENT									
	-1,005.16	10,578.00	11,444.00	11,444.00	9,777.45	85.43	8,981.55	0.00	12,477.00	_____
31-822-0701	401(K)									
	0.00	0.00	817.00	817.00	354.95	43.44	297.93	0.00	1,726.00	_____
31-822-1100	TELEPHONE									
	1,250.26	1,350.00	1,450.00	1,450.00	1,212.83	83.64	1,138.28	0.00	1,300.00	_____
31-822-1400	TRAVEL/MEALS/SUBSISTENCE									
	300.00	500.00	700.00	1,700.00	1,310.16	77.06	1,146.16	0.00	900.00	_____
31-822-1600	M&R:EQUIPMENT									
	10,081.30	22,644.00	9,000.00	9,000.00	8,237.60	91.52	7,638.76	0.00	10,821.00	_____
31-822-1700	M&R:VEHICLES									
	3,296.99	4,212.00	500.00	500.00	197.49	39.49	197.49	0.00	500.00	_____
31-822-1800	M&R:LIFT STATIONS									
	15,309.24	16,455.00	10,000.00	10,000.00	5,758.01	57.58	3,001.09	0.00	5,000.00	_____
31-822-1850	UNEMPLOYMENT CHARGES									
	0.00	0.00	200.00	200.00	216.03	108.01	216.03	0.00	200.00	_____
31-822-1900	TRAINING/MEETINGS									
	1,030.00	1,030.00	1,500.00	2,500.00	1,359.01	54.36	1,359.01	0.00	1,500.00	_____
31-822-2600	ADVERTISING									
	570.50	616.00	200.00	200.00	100.20	50.10	100.20	0.00	200.00	_____

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31-822-3000	SUPPLIES:EQUIPMENT FUEL										
	2,317.67	2,418.00	3,000.00	3,000.00	5,215.87	173.86	5,215.87	0.00	3,000.00	_____	
31-822-3100	SUPPLIES:VEHICLES FUEL										
	2,484.87	2,900.00	3,000.00	3,000.00	2,019.23	67.30	2,019.23	0.00	2,500.00	_____	
31-822-3300	SUPPLIES:DEPARTMENTAL										
	5,160.44	7,000.00	4,100.00	4,100.00	3,433.34	83.74	3,395.74	0.00	4,500.00	_____	
31-822-3350	SUPPLIES:CHEMICALS										
	22,318.17	20,000.00	18,500.00	18,500.00	17,521.69	94.71	16,887.19	0.00	18,500.00	_____	
31-822-3450	SUPPLIES:C&R										
	35,845.07	36,200.00	10,000.00	10,000.00	53,444.30	534.44	52,721.54	0.00	15,000.00	_____	
31-822-3600	UNIFORMS										
	2,506.40	2,460.00	2,700.00	2,700.00	2,238.60	82.91	2,065.44	0.00	2,700.00	_____	
31-822-4500	CONTRACT SERVICES										
	2,743.55	3,000.00	3,000.00	3,000.00	139.90	4.66	69.95	0.00	2,500.00	_____	
31-822-4503	LANDFILL CHARGES										
	3,310.15	3,600.00	4,080.00	2,080.00	986.26	47.41	986.26	0.00	4,080.00	_____	
31-822-4550	LAB ANALYSIS										
	22,323.18	20,000.00	25,000.00	25,000.00	21,838.87	87.35	20,619.67	0.00	23,000.00	_____	
31-822-4950	FINES & PENALTIES										
	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100.00	25,000.00	0.00	0.00	_____	
31-822-5100	CAP OUTLAY:EQUIPMENT										
	-4,160.47	124,000.00	24,000.00	49,000.00	100,146.12	204.37	100,146.12	0.00	40,000.00	_____	
31-822-5300	DUES/FEES/PERMITS										
	5,330.00	6,000.00	6,000.00	6,000.00	3,680.00	61.33	3,680.00	0.00	6,000.00	_____	
31-822-5400	PROPERTY/LIABILITY										
	8,736.05	8,737.00	8,736.00	8,736.00	8,867.48	101.50	8,867.48	0.00	8,864.00	_____	
31-822-5540	CAP OUTLAY:VEHICLES										
	13,288.00	13,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____	
31-822-7100	DEBT SERVICE:PRINCIPAL										
	0.00	8,290.00	8,293.00	8,293.00	172.50	2.08	123.68	0.00	28,909.00	_____	
31-822-7200	DEBT SERVICE:INTEREST										
	29,645.33	29,382.00	29,378.00	29,378.00	11.46	0.03	7.72	0.00	29,025.00	_____	

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31-822-9930	CAP RESERVE:USDA LOAN									
	3,739.00	3,739.00	3,739.00	3,739.00	0.00	0.00	0.00	0.00	5,762.00	
DEPT TOTAL (822) - WASTE TREATMENT PLANT										
	312,997.31	470,860.00	317,861.00	345,720.00	364,934.10	105.55	351,440.13	0.00	337,712.00	
FUND TOTAL (31) - WATER/SEWER										
	1,058,532.27	1,318,888.00	1,197,747.00	1,287,722.00	1,024,828.78	79.58	977,664.01	0.00	1,135,808.00	
REPORT TOTAL:	1,058,532.27	1,318,888.00	1,197,747.00	1,287,722.00	1,024,828.78	79.58	977,664.01	0.00	1,135,808.00	

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Account Number	Previous Year Actual	Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (60) - SANITATION FUND										
(580) - SANITATION										
60-580-0200	SALARIES:REGULAR									
	126,641.03	123,727.00	152,113.00	154,066.00	106,256.30	68.96	97,059.32	0.00	157,713.00	_____
60-580-0220	SALARIES:OVERTIME									
	509.80	470.00	1,500.00	1,500.00	2,036.29	135.75	2,036.29	0.00	1,500.00	_____
60-580-0500	FICA									
	9,530.44	9,504.00	11,751.00	11,751.00	7,936.41	67.53	7,263.06	0.00	12,215.00	_____
60-580-0501	WORKMAN COMP									
	5,143.34	5,145.00	5,300.00	5,300.00	7,145.78	134.82	7,145.78	0.00	7,236.00	_____
60-580-0600	EMPLOYEE INSURANCE									
	35,063.76	35,254.00	33,000.00	33,000.00	36,123.47	109.46	35,607.92	0.00	35,310.00	_____
60-580-0650	HEALTH REIMBURSEMENT ACCT									
	242.00	6,419.00	6,419.00	6,419.00	248.50	3.87	231.00	0.00	6,419.00	_____
60-580-0700	RETIREMENT									
	711.05	16,647.00	21,506.00	21,506.00	14,913.10	69.34	13,629.20	0.00	22,941.00	_____
60-580-0701	401K									
	0.00	0.00	1,536.00	1,536.00	511.57	33.30	419.61	0.00	3,173.00	_____
60-580-1600	M&R:EQUIPMENT									
	398.90	2,685.00	800.00	800.00	455.52	56.94	0.00	0.00	800.00	_____
60-580-1700	M&R:VEHICLES									
	22,318.22	22,890.00	12,000.00	12,000.00	25,643.07	213.69	19,502.59	0.00	20,000.00	_____
60-580-1850	UNEMPLOYMENT CHARGES									
	0.00	990.00	990.00	990.00	432.05	43.64	432.05	0.00	990.00	_____
60-580-2600	ADVERTISING COSTS									
	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00	_____
60-580-3100	SUPPLIES:VEHICLE FUEL									
	11,735.13	12,200.00	11,000.00	11,000.00	9,425.98	85.69	9,425.98	0.00	11,000.00	_____
60-580-3300	SUPPLIES:DEPARTMENTAL									
	8,841.43	8,445.00	3,000.00	3,000.00	827.74	27.59	749.29	0.00	6,000.00	_____
60-580-3400	MISCELLANEOUS									
	236.00	200.00	500.00	500.00	120.00	24.00	120.00	0.00	500.00	_____

TOWN OF RED SPRINGS
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
60-580-3600	UNIFORMS									
	3,497.11	3,515.00	3,900.00	3,900.00	2,834.90	72.68	2,605.86	0.00	3,900.00	_____
60-580-4500	CONTRACT SERVICES									
	0.00	0.00	0.00	53,000.00	52,000.00	98.11	52,000.00	0.00	0.00	_____
60-580-4501	CONTRACT SERVICES:WASTE MGMT									
	26,207.86	28,900.00	26,500.00	26,500.00	32,331.26	122.00	32,331.26	0.00	26,500.00	_____
60-580-4503	LANDFILL:TIRES/WHITE GOODS									
	278.04	500.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	_____
60-580-5300	DUES/FEES/PERMITS									
	200.00	200.00	500.00	500.00	500.00	100.00	500.00	0.00	500.00	_____
60-580-5400	PROPERTY LIABILITY									
	5,030.22	5,031.00	5,031.00	5,031.00	5,238.13	104.11	5,238.13	0.00	4,076.00	_____
60-580-7100	DEBT SERVICE:PRINCIPAL									
	0.00	30,778.00	31,383.00	31,383.00	170.60	0.54	121.78	0.00	32,002.00	_____
60-580-7200	DEBT SERVICE:INTEREST									
	2,136.08	1,872.00	1,266.00	1,266.00	13.36	1.05	9.62	0.00	647.00	_____
60-580-7405	90 GALLON CONTAINERS/ROLL OUT									
	1,288.00	1,700.00	3,500.00	3,500.00	3,500.00	100.00	3,500.00	0.00	3,500.00	_____
60-580-9930	CAPITAL RESERVE:MULCH									
	0.00	20,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	20,000.00	_____
DEPT TOTAL (580) - SANITATION										
	260,008.41	337,072.00	367,695.00	422,648.00	308,664.03	73.03	289,928.74	0.00	378,122.00	_____
FUND TOTAL (60) - SANITATION FUND										
	260,008.41	337,072.00	367,695.00	422,648.00	308,664.03	73.03	289,928.74	0.00	378,122.00	_____
REPORT TOTAL:										
	260,008.41	337,072.00	367,695.00	422,648.00	308,664.03	73.03	289,928.74	0.00	378,122.00	_____