

FY 2016 - 2017

CITY OF LOCUST
Waste Water Expenditure FY 2016-2017
2016-2017 FY Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>
02100 CURRENT LIABILITY	
061-005-02100-02105 ACCRUED INTEREST PAYABLE	0.00
02100 CURRENT LIABILITY	<u>0.00</u>
07100 WASTE WATER	
061-005-07100-51100 SALARIES & WAGES	84,425.00
061-005-07100-51210 FICA EXPENSE	6,460.00
061-005-07100-51220 RETIREMENT EXPENSE	6,125.00
061-005-07100-51230 401(K) RETIREMENT	4,200.00
061-005-07100-51240 WORKER'S COMPENSATION	5,000.00
061-005-07100-51250 HEALTH/DENTAL INSURANCE	14,550.00
061-005-07100-51251 LIFE INSURANCE	975.00
061-005-07100-51252 OTHER INSURANCE	310.00
061-005-07100-52101 SOFTWARE MAINTENANCE	5,700.00
061-005-07100-52108 LEGAL FEES	5,000.00
061-005-07100-53100 SUPPLIES	0.00
061-005-07100-53102 OFFICE SUPPLIES	1,500.00
061-005-07100-53112 OFFICE - IT EXP	0.00
061-005-07100-53503 WATER CONSERVATION EDUCATION	1,500.00
061-005-07100-53504 TELEPHONE	8,850.00
061-005-07100-53505 POSTAGE	4,750.00
061-005-07100-54000 DEPRECIATION EXPENSE	0.00
061-005-07100-55100 PROPERTY AND LIAB INSURANCE	5,600.00
061-005-07100-56100 BANK SERVICE CHARGE	6,000.00
061-005-07100-56101 SETTLEMENT	0.00
07100 WASTE WATER	<u>160,945.00</u>
07300 CAPACITY FEE PURCHASES	
061-005-07300-52103 CAPACITY FEE PURCHASES	0.00
07300 CAPACITY FEE PURCHASES	<u>0.00</u>
07400 WASTE COLLECTION & TREA	
061-005-07400-52102 ENGINEERING FEES	5,000.00
061-005-07400-52104 WW TREATMENT - STANLY COUNTY	293,280.00
061-005-07400-53100 SUPPLIES	31,000.00
061-005-07400-53105 WW - MV EXPENSE	1,500.00
061-005-07400-53108 EQUIPMENT	24,000.00
061-005-07400-53508 ELEC - PS1 BROWNS BILL ROAD	18,000.00
061-005-07400-53509 ELEC - PS2 MEADO CREEK CH RD	40,000.00
061-005-07400-53510 ELEC - PS3 CREEKVIEW	2,800.00
061-005-07400-53511 ELEC - PS4 HWY 200 N	3,500.00
061-005-07400-53512 ELEC - PS5 REDAH	4,750.00
061-005-07400-53513 ELEC - PS6 ELM ST	8,000.00
061-005-07400-53514 ELEC - PS10 TOWN CENTER	3,000.00
061-005-07400-53515 WATER - STANLY COUNTY	2,000.00
061-005-07400-53516 ELEC - PS8 BLUFFTON LANE	1,500.00
061-005-07400-53517 ELEC - PS9 WALMART	2,600.00
061-005-07400-53518 ELEC - PS7 LOCUST VALLEY	1,800.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>
061-005-07400-54101 OTHER MAINTENANCE	30,285.00
061-005-07400-54102 MAINTENANCE CONTRACT	0.00
061-005-07400-55500 CAPITAL OUTLAY	0.00
061-005-07400-56110 REIMB SEWER BILLING / TAPS	0.00
061-005-07400-57120 BAD DEBT EXP	0.00
07400 WASTE COLLECTION & TREA	<u>473,015.00</u>
07500 CAPITAL OUTLAY	
061-005-07500-55502 SEWER EXTENSIONS	0.00
061-005-07500-55503 REIMBRUSERABLE SEWER EXTENSION	0.00
061-005-07500-55504 REMIMBURSED COLONIAL DEVELOPME	0.00
061-005-07500-55505 CAP PROJ CENTRAL AVENUE	0.00
061-005-07500-55506 CONST PHASE 4	0.00
061-005-07500-55509 SEWER CLEANING EQUIPMENT	0.00
07500 CAPITAL OUTLAY	<u>0.00</u>
07800 07800	
061-005-07800-55509 SEWER CLEANING EQUIPMENT	0.00
061-005-07800-55510 TRANSFER TO GENERAL FUND	130,000.00
061-005-07800-56102 INTEREST	52,000.00
061-005-07800-56103 DEBT SERVICE	355,000.00
07800 07800	<u>537,000.00</u>
09900 09900	
061-005-09900-09901 CLOSING EXPENSE	0.00
09900 09900	<u>0.00</u>
TOTALS:	<u>1,170,960.00</u>