

Projection: 20091

REVENUES

TOWN OF MOORESVILLE BUDGET

7/1/2008

1

<u>3001000</u>	<u>GENERAL REVENUES</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
INTEREST ON INVESTMENT	3700	-75,000	-128,915	-80,000	-80,000	-80,000
MISCELLANEOUS REVENUE	3703	-10,000	-90,224	-50,000	-50,000	-50,000
APPROPRIATED RETAINED EARNINGS	3752	-87,896	-9,006	0	0	0
<u>3001000</u>	<u>GEN REV</u>	<u>Totals</u>	<u>-172,896</u>	<u>-228,145</u>	<u>-130,000</u>	<u>-130,000</u>

Projection: 20091

REVENUES

TOWN OF MOORESVILLE BUDGET

7/1/2008

2

<u>3002700</u>	<u>CHGS FOR SERVICE UTIL ADMIN</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
AVAILABILITY FEES	3403	-500,000	-1,051,818	-500,000	-600,000	-600,000
CITATIONS AND PENALTIES	3408	-90,000	-73,280	-95,000	-95,000	-95,000
LATE FEES	3414	0	-711	0	0	0
PROJECT REIMBURSEMENTS	3435	-2,350,000	-100,398	0	0	0
RECONNECTION FEES	3438	-35,000	-93,722	-60,000	-60,000	-60,000
SYSTEM DEVELOPMENT FEES	3449	-500,000	-295,599	-500,000	-600,000	-600,000
TAPS AND CONNECTIONS	3450	-75,000	-82,164	-60,000	-60,000	-60,000
CASH OVER/SHORT	3704	0	-66	0	0	0
<u>3002700</u>	<u>CS UTILADM</u>	Totals	-3,550,000	-1,697,759	-1,215,000	-1,415,000

Projection: 20091

REVENUES

TOWN OF MOORESVILLE BUDGET

7/1/2008

3

<u>3002800</u>	<u>CHGS FOR SERVICE WATER TREAT</u>		<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
WATER		3451	-5,893,624	-6,270,266	-7,396,968	-7,396,968	-7,396,968
<u>3002800</u>	<u>CS WATTMT</u>	Totals	-5,893,624	-6,270,266	-7,396,968	-7,396,968	-7,396,968

Projection: 20091

REVENUES

TOWN OF MOORESVILLE BUDGET

7/1/2008

4

<u>3002900</u>	<u>CHGS FOR SERVICE WASTEWATER</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
INSPECTION FEE	3422	-50,000	-35,798	-65,000	-65,000	-65,000
LABORATORY CHARGES	3423	-5,000	-907	-2,500	-2,500	-2,500
PERMIT FEES	3428	-30,000	-22,291	-20,000	-20,000	-20,000
SEWER	3444	-5,792,113	-6,130,260	-8,367,472	-8,367,472	-8,367,472
<u>3002900</u>	<u>CS WASTWTR</u>	Totals	-5,877,113	-6,189,256	-8,454,972	-8,454,972

Projection: 20091

REVENUES

TOWN OF MOORESVILLE BUDGET

7/1/2008

5

<u>30700000</u>	<u>WSM ADMINISTRATION</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
	RAIN BARREL SALES	0	-29,435	0	0	0
<u>30700000</u>	<u>WSM ADMIN</u>	0	-29,435	0	0	0
	Totals					

Projection: 20091

EXPENSES

TOWN OF MOORESVILLE BUDGET

7/1/2008

7

<u>30700000</u>	<u>WSM ADMINISTRATION</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>	
	SALARIES AND WAGES - FT	5000	775,000	708,185	112,405	112,405	112,405
	OVERTIME	5015	50,000	41,552	5,000	5,000	5,000
	SOCIAL SECURITY	5025	57,450	54,802	8,599	8,599	8,599
	GROUP INSURANCE	5030	137,200	129,691	11,718	11,718	11,718
	RETIREMENT	5035	38,500	36,735	5,553	5,553	5,553
	401(K)	5040	39,275	37,490	5,620	5,620	5,620
	ACCOUNTING SERVICES	5100	54,800	34,500	0	0	0
	ARCHITECTURAL/ENGINEERING SERV	5105	108,900	19,772	440,000	440,000	440,000
	LEGAL SERVICES	5110	31,200	29,409	0	0	0
	PRINTING SERVICES	5120	23,800	15,844	49,000	49,000	49,000
	OTHER SERVICES	5145	242,100	192,751	50,000	50,000	50,000
	JANITORIAL SUPPLIES	5200	2,860	2,693	10,000	10,000	10,000
	DUES AND SUBSCRIPTIONS	5205	3,000	2,135	4,000	4,000	4,000
	VEHICLE SUPPLIES	5210	48,000	32,554	54,000	54,000	54,000
	OFFICE SUPPLIES	5215	175,100	174,895	10,000	10,000	10,000
	SAFETY SUPPLIES	5225	11,000	7,250	500	500	500
	UNIFORMS	5230	38,000	28,543	23,900	23,900	23,900
	NON CAPITALIZED EQUIPMENT	5265	9,200	9,004	0	0	0
	OTHER SUPPLIES	5270	161,000	160,626	0	0	0
	TRAINING AND TRANSPORTATION	5300	13,875	9,904	16,000	16,000	16,000

Projection: 20091

EXPENSES

TOWN OF MOORESVILLE BUDGET

7/1/2008

8

		2008 Revised	2008 Actual	2009 Department Request	2009 Manager Recommended	2009 Board Approved
<u>30700000</u>	<u>WSM ADMINISTRATION</u>					
UTILITIES	5305	167,000	155,913	225,000	225,000	225,000
REPAIR & MAINT - BLDGS/STREETS	5310	34,000	0	34,000	34,000	34,000
REPAIR & MAINT - VEHICLES	5315	19,000	21,023	3,000	3,000	3,000
REPAIR & MAINT - EQUIPMENT	5320	154,000	153,535	0	0	0
ADVERTISING	5325	2,800	2,604	200	200	200
POSTAGE & FREIGHT	5330	62,500	48,645	60,000	60,000	60,000
OTHER OBLIGATIONS	5375	2,900	2,890	0	0	0
RENTAL OF EQUIPMENT	5410	11,700	11,413	1,020	1,020	1,020
INFORMATION TECHNOLOGY EQUIP	5505	8,000	0	5,000	5,000	5,000
MOTOR VEHICLES	5520	0	147	0	0	0
OTHER EQUIPMENT	5525	98,896	91,135	0	0	0
BLDGS, STRUCTURE & IMPROVEMENT	5545	364,000	304,664	0	0	0
OTHER STRUCTURES & IMPROVEMENT	5550	600	555	1,662,500	1,662,500	1,662,500
DEBT PRINCIPAL	5700	2,285,000	125,026	122,549	122,549	122,549
DEBT INTEREST	5705	2,785,104	182,891	96,535	96,535	96,535
TRANSFER TO OTHER FUND	5900	625,000	0	5,580,161	5,580,161	5,580,161
<u>30700000</u>	<u>WSM ADMIN</u>	Totals	8,640,760	2,828,775	8,596,260	8,596,260

Projection: 20091

EXPENSES

TOWN OF MOORESVILLE BUDGET

7/1/2008

9

<u>30701000</u>	<u>METER READING</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
SALARIES AND WAGES - FT	5000	358,097	18,558	76,780	76,780	76,780
OVERTIME	5015	11,000	462	1,200	1,200	1,200
SOCIAL SECURITY	5025	16,048	1,384	5,874	5,874	5,874
GROUP INSURANCE	5030	25,806	1,653	17,296	17,296	17,296
RETIREMENT	5035	9,090	932	3,793	3,793	3,793
401(K)	5040	9,705	951	3,839	3,839	3,839
FITNESS & WELLNESS PROGRAMS	5045	0	10	0	0	0
MEDICAL/VET/LAB SERVICES	5115	85	85	0	0	0
OTHER SERVICES	5145	18,540	0	2,000	2,000	2,000
DUES AND SUBSCRIPTIONS	5205	0	0	0	0	0
VEHICLE SUPPLIES	5210	31,800	31,625	0	0	0
OFFICE SUPPLIES	5215	13,550	0	0	0	0
UNIFORMS	5230	0	0	0	0	0
NON CAPITALIZED EQUIPMENT	5265	0	0	0	0	0
OTHER SUPPLIES	5270	12,000	4,597	0	0	0
TRAINING AND TRANSPORTATION	5300	3,000	2,897	0	0	0
UTILITIES	5305	75,000	0	0	0	0
REPAIR & MAINT - BLDGS/STREETS	5310	0	0	0	0	0
REPAIR & MAINT - VEHICLES	5315	0	0	0	0	0
REPAIR & MAINT - EQUIPMENT	5320	115,000	7,694	12,000	12,000	12,000

Projection: 20091

EXPENSES

TOWN OF MOORESVILLE BUDGET

7/1/2008

10

		<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2009</u>
<u>30701000</u>	<u>METER READING</u>	<u>Revised</u>	<u>Actual</u>	<u>Department</u>	<u>Manager</u>	<u>Board</u>
				<u>Request</u>	<u>Recommended</u>	<u>Approved</u>
	ADVERTISING	5325	0	0	0	0
	POSTAGE & FREIGHT	5330	100	0	0	0
	RENTAL OF EQUIPMENT	5410	0	0	0	0
	OFFICE FURNITURE AND EQUIPMENT	5500	801,710	34,121	0	0
	MOTOR VEHICLES	5520	76,000	75,818	0	0
	OTHER EQUIPMENT	5525	280,000	273,758	0	0
	OTHER STRUCTURES & IMPROVEMENTS	5550	0	0	500,000	500,000
<u>30701000</u>	<u>METER READ</u>	Totals	1,856,531	454,545	122,782	622,782

Projection: 20091

EXPENSES

TOWN OF MOORESVILLE BUDGET

7/1/2008

11

<u>30702000</u>	<u>LINE MAINTENANCE</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
SALARIES AND WAGES - FT	5000	145,500	163,230	664,827	664,827	664,827
OVERTIME	5015	5,950	6,042	25,135	25,135	25,135
SOCIAL SECURITY	5025	10,975	12,267	50,859	50,859	50,859
GROUP INSURANCE	5030	11,200	12,020	104,408	104,408	104,408
RETIREMENT	5035	7,500	8,293	32,843	32,843	32,843
401(K)	5040	7,600	8,469	33,241	33,241	33,241
MEDICAL/VET/LAB SERVICES	5115	300	266	0	0	0
OTHER SERVICES	5145	45,000	42,636	190,000	190,000	190,000
VEHICLE SUPPLIES	5210	50	32	0	0	0
OFFICE SUPPLIES	5215	20	14	0	0	0
SAFETY SUPPLIES	5225	19,850	2,333	8,000	8,000	8,000
NON CAPITALIZED EQUIPMENT	5265	1,800	325	3,000	3,000	3,000
OTHER SUPPLIES	5270	67,450	19,870	340,000	340,000	340,000
TRAINING AND TRANSPORTATION	5300	2,100	1,979	0	0	0
REPAIR & MAINT - BLDGS/STREETS	5310	5,600	5,825	0	0	0
REPAIR & MAINT - VEHICLES	5315	0	0	48,000	48,000	48,000
REPAIR & MAINT - EQUIPMENT	5320	0	0	210,000	210,000	210,000
POSTAGE & FREIGHT	5330	1,100	245	0	0	0
OTHER OBLIGATIONS	5375	5,400	0	450,000	300,000	300,000
RENTAL OF EQUIPMENT	5410	0	0	5,900	5,900	5,900

Projection: 20091

EXPENSES

TOWN OF MOORESVILLE BUDGET

7/1/2008

12

<u>30702000</u>	<u>LINE MAINTENANCE</u>		<u>2008</u> <u>Revised</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u> <u>Request</u>	<u>2009</u> <u>Manager</u> <u>Recommended</u>	<u>2009</u> <u>Board</u> <u>Approved</u>
MOTOR VEHICLES	5520		14,900	14,363	160,000	100,000	100,000
OTHER EQUIPMENT	5525		1,500	0	360,000	150,000	150,000
<u>30702000</u>	<u>LINE MAINT</u>	Totals	353,795	298,210	2,686,213	2,266,213	2,266,213

Projection: 20091

EXPENSES

TOWN OF MOORESVILLE BUDGET

7/1/2008

13

<u>30703000 PUMP MAINTENANCE</u>		<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
SALARIES AND WAGES - FT	5000	39,500	45,020	162,054	162,054	162,054
OVERTIME	5015	6,000	6,884	28,200	28,200	28,200
SOCIAL SECURITY	5025	3,250	3,703	12,397	12,397	12,397
GROUP INSURANCE	5030	2,730	2,931	23,244	23,244	23,244
RETIREMENT	5035	2,230	2,543	8,005	8,005	8,005
401(K)	5040	2,280	2,597	8,103	8,103	8,103
OTHER SERVICES	5145	95,000	83,317	540,000	290,000	290,000
VEHICLE SUPPLIES	5210	200	148	0	0	0
OFFICE SUPPLIES	5215	250	182	0	0	0
SAFETY SUPPLIES	5225	4,500	2,660	0	0	0
NON CAPITALIZED EQUIPMENT	5265	23,000	13,068	0	0	0
OTHER SUPPLIES	5270	80,500	48,752	0	0	0
TRAINING AND TRANSPORTATION	5300	650	605	0	0	0
UTILITIES	5305	8,950	8,447	0	0	0
REPAIR & MAINT - BLDGS/STREETS	5310	100	120	0	0	0
REPAIR & MAINT - VEHICLES	5315	15	10	6,000	6,000	6,000
REPAIR & MAINT - EQUIPMENT	5320	98,500	85,320	200,000	200,000	200,000
POSTAGE & FREIGHT	5330	0	123	0	0	0
OTHER OBLIGATIONS	5375	0	0	45,000	45,000	45,000
RENTAL OF EQUIPMENT	5410	200	187	0	0	0

Projection: 20091

EXPENSES

TOWN OF MOORESVILLE BUDGET

7/1/2008

14

<u>30703000</u>	<u>PUMP MAINTENANCE</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2009</u>
		Revised	Actual	Department	Manager	Board
				Request	Recommended	Approved
MOTOR VEHICLES	5520	93,000	92,528	0	0	0
OTHER EQUIPMENT	5525	37,000	359	280,000	180,000	180,000
<u>30703000</u>	<u>PUMP MAINT</u>	Totals	497,855	399,504	1,313,003	963,003

TOWN OF MOORESVILLE BUDGET

<u>30800801 WATER TREATMENT</u>		<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
SALARIES AND WAGES - FT	5000	426,943	365,558	451,842	451,842	451,842
OVERTIME	5015	45,000	41,212	45,000	45,000	45,000
SOCIAL SECURITY	5025	36,106	30,037	34,566	34,566	34,566
GROUP INSURANCE	5030	69,550	65,088	69,633	69,633	69,633
RETIREMENT	5035	23,290	19,930	22,321	22,321	22,321
401(K)	5040	23,599	20,065	22,592	22,592	22,592
FITNESS & WELLNESS PROGRAMS	5045	1,460	460	1,920	1,920	1,920
ARCHITECTURAL/ENGINEERING SERV	5105	0	0	925,000	25,000	25,000
MEDICAL/VET/LAB SERVICES	5115	0	0	30,000	30,000	30,000
PRINTING SERVICES	5120	0	0	5,000	5,000	5,000
OTHER SERVICES	5145	174,275	136,204	123,303	123,303	123,303
JANITORIAL SUPPLIES	5200	125	92	10,000	10,000	10,000
DUES AND SUBSCRIPTIONS	5205	4,900	4,040	8,000	8,000	8,000
VEHICLE SUPPLIES	5210	4,300	4,178	5,000	5,000	5,000
OFFICE SUPPLIES	5215	139,300	95,157	6,000	6,000	6,000
SAFETY SUPPLIES	5225	0	0	10,000	10,000	10,000
UNIFORMS	5230	6,000	5,995	6,600	6,600	6,600
OTHER SUPPLIES	5270	43,000	28,727	134,000	134,000	134,000
TRAINING AND TRANSPORTATION	5300	7,500	2,679	7,500	7,500	7,500
UTILITIES	5305	404,275	187,328	500,000	500,000	500,000

Projection: 20091

EXPENSES

TOWN OF MOORESVILLE BUDGET

7/1/2008

16

		<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
<u>30800801</u>	<u>WATER TREATMENT</u>					
REPAIR & MAINT - BLDGS/STREETS	5310	1,500	1,010	1,500	1,500	1,500
REPAIR & MAINT - VEHICLES	5315	2,500	0	2,500	2,500	2,500
REPAIR & MAINT - EQUIPMENT	5320	100,000	50,225	100,000	100,000	100,000
ADVERTISING	5325	200	0	200	200	200
POSTAGE & FREIGHT	5330	25	6	1,000	1,000	1,000
RENTAL OF EQUIPMENT	5410	5,000	4,550	10,000	10,000	10,000
OTHER EQUIPMENT	5525	4,500	0	6,000	6,000	6,000
BLDGS, STRUCTURE & IMPROVEMENT	5545	400,000	0	0	0	0
OTHER STRUCTURES & IMPROVEMENT	5550	0	0	1,500,000	0	0
<u>30800801</u>	<u>WATER</u>					
	Totals	1,923,348	1,062,540	4,039,477	1,639,477	1,639,477

TOWN OF MOORESVILLE BUDGET

<u>30900000</u>	<u>WASTEWATER TREATMENT</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>	
	SALARIES AND WAGES - FT	5000	554,920	533,135	719,876	665,048	665,048
	SALARIES AND WAGES - TEMP	5010	800	588	10,000	10,000	10,000
	OVERTIME	5015	45,000	43,943	45,000	45,000	45,000
	SOCIAL SECURITY	5025	45,894	43,090	55,070	50,876	50,876
	GROUP INSURANCE	5030	84,421	81,425	104,484	93,025	93,025
	RETIREMENT	5035	29,613	28,274	35,562	32,854	32,854
	401(K)	5040	29,996	28,867	35,994	33,252	33,252
	FITNESS & WELLNESS PROGRAMS	5045	500	320	2,200	2,200	2,200
	ARCHITECTURAL/ENGINEERING SERV	5105	0	0	25,000	25,000	25,000
	LEGAL SERVICES	5110	0	0	5,000	5,000	5,000
	MEDICAL/VET/LAB SERVICES	5115	19,000	19,411	33,000	33,000	33,000
	PRINTING SERVICES	5120	0	0	4,000	4,000	4,000
	OTHER SERVICES	5145	69,450	47,468	92,000	92,000	92,000
	JANITORIAL SUPPLIES	5200	2,400	2,193	12,000	12,000	12,000
	DUES AND SUBSCRIPTIONS	5205	9,000	8,724	15,000	15,000	15,000
	VEHICLE SUPPLIES	5210	12,300	11,464	10,500	10,500	10,500
	OFFICE SUPPLIES	5215	191,600	154,221	18,000	18,000	18,000
	SAFETY SUPPLIES	5225	2,250	2,121	9,000	9,000	9,000
	UNIFORMS	5230	7,100	1,508	11,700	10,400	10,400
	MEDICAL/LABORATORY SUPPLIES	5255	31,500	18,147	8,500	6,500	6,500

TOWN OF MOORESVILLE BUDGET

EXPENSES

30900000	WASTEWATER TREATMENT	2008 Revised	2008 Actual	2009 Department Request	2009 Manager Recommended	2009 Board Approved
NON CAPITALIZED EQUIPMENT	5265	10,000	1,293	15,000	15,000	15,000
OTHER SUPPLIES	5270	235,500	176,094	201,000	190,000	190,000
TRAINING AND TRANSPORTATION	5300	11,600	13,180	13,000	13,000	13,000
UTILITIES	5305	255,000	222,086	275,000	275,000	275,000
REPAIR & MAINT - BLDGS/STREETS	5310	3,500	4,076	3,500	3,500	3,500
REPAIR & MAINT - VEHICLES	5315	2,500	2,349	3,000	3,000	3,000
REPAIR & MAINT - EQUIPMENT	5320	100,000	69,130	250,000	240,000	240,000
ADVERTISING	5325	200	0	200	200	200
POSTAGE & FREIGHT	5330	350	318	1,800	1,800	1,800
OTHER OBLIGATIONS	5375	200	168	0	0	0
RENTAL OF REAL PROPERTY	5400	326,100	351,589	343,050	327,050	327,050
RENTAL OF EQUIPMENT	5410	83,000	77,451	116,000	116,000	116,000
OFFICE FURNITURE AND EQUIPMENT	5500	11,300	10,299	12,000	12,000	12,000
INFORMATION TECHNOLOGY EQUIP	5505	0	0	7,500	7,000	7,000
INFORMATION TECH SOFTWARE	5510	2,300	2,030	9,500	9,000	9,000
MOTOR VEHICLES	5520	50	36	25,000	25,000	25,000
OTHER EQUIPMENT	5525	4,900	2	814,000	814,000	814,000
LAND	5540	30,000	27,279	0	0	0
BLDGS, STRUCTURE & IMPROVEMENT	5545	9,100	0	0	0	0
OTHER STRUCTURES & IMPROVEMENT	5550	0	0	95,000	85,000	85,000

30900000 WWTP

Totals

2,221,344

1,982,279

3,436,436

3,309,205

3,309,205

	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
<i>TOTALS FOR EXPENSE</i>	15,493,633	7,025,854	20,194,171	17,396,940	17,396,940

