

2017 - 2018 Town of Maggie Valley Budget

GL Account	GLAcct Desc	Current Bgt	Current Act	P/Y Budget	P/Y Actual	Requested	Recommended	Approved 06/12/17
05-00-3093	MOTOR VEHICLE TAX	\$61,040.00	\$48,119.01	\$58,260.00	\$63,324.44	\$63,500.00	\$63,500.00	\$63,500.00
05-00-3160	TAX REFUNDS	\$0.00	\$0.00	\$0.00	(\$292.36)	(\$500.00)	(\$500.00)	(\$500.00)
05-00-3170	TAX LATE LIST PENATLY	\$1,700.00	\$1,847.40	\$3,000.00	\$1,664.80	\$2,000.00	\$2,000.00	\$2,000.00
05-00-3171	ADVERTISING PENATLY	\$500.00	\$679.51	\$200.00	\$1,180.54	\$500.00	\$500.00	\$500.00
05-00-3172	ADMIN COLLECTION FEE	\$0.00	\$3,724.22	\$0.00	\$1,398.54	\$0.00	\$0.00	\$0.00
05-00-3180	TAX INTEREST	\$10,000.00	\$12,306.49	\$12,000.00	\$10,101.08	\$12,000.00	\$12,000.00	\$12,000.00
05-00-3181	MOTOR VEHICLE INTEREST	\$250.00	\$191.26	\$319.00	\$282.47	\$250.00	\$250.00	\$250.00
05-00-3219	2010 AD VALOREM TAX	\$0.00	\$4.20	\$0.00	\$272.61	\$0.00	\$0.00	\$0.00
05-00-3220	2011 AD VALOREM TAX	\$0.00	\$578.34	\$0.00	\$959.30	\$0.00	\$0.00	\$0.00
05-00-3221	2012 AD VALOREM TAX	\$0.00	\$652.86	\$910.00	\$1,104.81	\$0.00	\$0.00	\$0.00
05-00-3222	2013 AD VALOREM TAX	\$1,495.00	\$2,222.99	\$4,500.00	\$3,589.34	\$0.00	\$0.00	\$0.00
05-00-3223	2014 AD VALOREM TAX	\$7,100.00	\$16,451.44	\$42,707.00	\$33,008.03	\$2,500.00	\$2,500.00	\$2,500.00
05-00-3224	2015 AD VALOREM TAX	\$40,000.00	\$52,843.13	\$1,454,628.00	\$1,479,531.10	\$5,000.00	\$5,000.00	\$5,000.00
05-00-3225	2016 AD VALOREM TAX	\$1,488,147.00	\$1,503,952.75	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
05-00-3226	2017 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580,493.00	\$1,493,653.00	\$1,493,653.00
05-00-3231	1% LOCAL SALES TAX	\$136,033.00	\$105,055.43	\$123,327.00	\$133,285.77	\$143,564.00	\$143,564.00	\$143,564.00
05-00-3232	1/2% LOCAL SALES TAX(40)	\$71,708.00	\$54,123.70	\$65,591.00	\$68,843.85	\$75,046.00	\$75,046.00	\$75,046.00
05-00-3233	1/2% LOCAL SALES TAX (42)	\$68,017.00	\$50,355.37	\$61,664.00	\$63,872.55	\$71,782.00	\$71,782.00	\$71,782.00
05-00-3235	1/2% LOCAL SALES TAX (44)	\$0.00	\$502.08	\$0.00	\$27.38	\$0.00	\$0.00	\$0.00
05-00-3236	CITY HOLD HARMLESS	\$66,699.00	\$51,040.25	\$61,099.00	\$62,915.04	\$72,031.00	\$72,031.00	\$72,031.00
05-00-3262	MOTOR VEHICLE FEE	\$0.00	\$5,990.00	\$0.00	\$5,550.00	\$5,550.00	\$5,550.00	\$5,550.00
05-00-3270	1 % TDA FUNDING	\$29,000.00	\$4,000.00	\$16,251.00	\$15,201.00	\$28,000.00	\$30,100.00	\$30,100.00
05-00-3271	BEER & WINE LIC TAX-CUR	\$500.00	\$555.00	\$500.00	\$575.00	\$500.00	\$500.00	\$500.00
05-00-3291	LOCAL VIDEO PROGRAMMING	\$39,951.00	\$32,193.91	\$40,018.00	\$41,950.04	\$42,000.00	\$42,000.00	\$42,000.00
05-00-3322	BEER & WINE TAX DISTRIB	\$5,893.00	\$0.00	\$5,725.00	\$5,599.89	\$5,600.00	\$5,600.00	\$5,600.00
05-00-3323	COURT OFFICER FEES	\$500.00	\$1,354.93	\$500.00	\$615.27	\$500.00	\$500.00	\$500.00
05-00-3324	UTILITY FRANCHISE ELECTRIC	\$137,837.00	\$100,592.21	\$101,424.00	\$150,956.31	\$135,000.00	\$135,000.00	\$135,000.00
05-00-3325	SOLID WASTE DISPOSAL TAX	\$789.00	\$657.07	\$729.00	\$806.14	\$800.00	\$800.00	\$800.00
05-00-3326	UTILITY FRANCHISE Telecomm	\$28,078.00	\$19,904.06	\$30,837.00	\$25,850.62	\$24,000.00	\$24,000.00	\$24,000.00
05-00-3344	SIGN PERMITS	\$600.00	\$87.00	\$600.00	\$418.00	\$600.00	\$600.00	\$600.00
05-00-3345	ZONING PERMITS	\$11,250.00	\$9,175.00	\$11,250.00	\$7,775.00	\$11,250.00	\$11,250.00	\$11,250.00
05-00-3346	Plan Review Commercial	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
05-00-3347	Plan Review Residential	\$1,000.00	\$0.00	\$1,000.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
05-00-3434	CRIME CONTROL GRANT	\$22,800.00	\$0.00	\$15,000.00	\$14,034.00	\$22,293.00	\$22,293.00	\$22,293.00
05-00-3436	UNAUTHORIZED SUBSTANCE TAX - POLICE DRUG	\$0.00	\$5,170.90	\$1,300.00	\$2,940.11	\$0.00	\$0.00	\$0.00
05-00-3439	EQUITABLE SHARING DISTRIBUTION (DEA FUNDS)	\$0.00	\$0.00	\$0.00	\$3,907.80	\$0.00	\$0.00	\$0.00
05-00-3451	POWELL BILL STREET AID	\$36,177.00	\$18,317.27	\$33,235.00	\$36,859.86	\$36,185.00	\$36,185.00	\$36,185.00
05-00-3612	RECYCLE BIN STATE GRANT	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3616	PIGEON RIVER GRANT	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00

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05-00-3815	OVERNIGHT CAMPING	\$4,000.00	\$3,325.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
05-00-3817	COMMUNITY CTR RENTALS	\$2,000.00	\$2,785.00	\$2,500.00	\$2,175.00	\$2,500.00	\$2,500.00	\$2,500.00
05-00-3818	FESTIVAL GROUND RENT	\$26,000.00	\$25,750.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00
05-00-3819	LABOR/GROUNDS REIMBURSEMENT FROM PROMOTERS	\$4,000.00	\$4,957.50	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00
05-00-3820	VOLUNTEER OFF DUTY REIMBURSEMENT	\$35,000.00	\$7,225.00	\$18,750.00	\$9,612.50	\$20,000.00	\$20,000.00	\$20,000.00
05-00-3831	INVESTMENT EARNINGS	\$2,500.00	\$9,098.23	\$2,500.00	\$8,682.83	\$5,000.00	\$5,000.00	\$5,000.00
05-00-3832	INVESTMENT EARN. Powell Bill	\$75.00	\$351.30	\$25.00	\$517.56	\$500.00	\$500.00	\$500.00
05-00-3833	SPECIAL ASSESSMENT	\$24,037.00	\$42,814.52	\$47,786.00	\$152,097.15	\$12,264.00	\$12,264.00	\$12,264.00
05-00-3835	SALE OF ASSETS	\$29,245.00	\$45,644.00	\$25,000.00	\$24,840.00	\$0.00	\$9,000.00	\$9,000.00
05-00-3836	80% ABC DISTRIBUTION	\$0.00	\$750.00	\$0.00	\$7,522.40	\$0.00	\$0.00	\$0.00
05-00-3837	10% ABC DIST LAW ENFORC	\$9,000.00	\$8,250.00	\$9,000.00	\$9,940.30	\$9,000.00	\$9,000.00	\$9,000.00
05-00-3838	10% ABC DISTR REHAB	\$0.00	\$0.00	\$0.00	\$940.30	\$0.00	\$0.00	\$0.00
05-00-3839	MISCELLANEOUS REVENUE	\$6,217.00	\$5,911.24	\$4,644.00	\$11,669.20	\$0.00	\$0.00	\$0.00
05-00-3840	CONTRIBUTIONS/DONATIONS	\$3,240.00	\$3,800.00	\$75,000.00	\$76,532.00	\$0.00	\$0.00	\$0.00
05-00-3850	SOLID WASTE COLLECTION FEE	\$59,700.00	\$49,961.68	\$0.00	\$68.03	\$74,412.00	\$74,412.00	\$74,412.00
05-00-3885	INSURANCE SETTLEMENT	\$0.00	\$5,393.88	\$0.00	\$421.16	\$0.00	\$0.00	\$0.00
05-00-3920	PROCEEDS OF LEASE	\$255,784.00	\$112,032.00	\$578,903.00	\$377,222.00	\$0.00	\$0.00	\$0.00
05-00-3991	APPROPRIATED FUND BAL.	\$68,918.00	\$0.00	\$317,142.00	\$0.00	\$0.00	\$174,380.00	\$174,380.00
05-00-3992	POWELL BILL RESERVE	\$14,115.00	\$0.00	\$128,150.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3993	RESERVE - ENCUMBRANCE	\$1,680.00	\$0.00	\$15,350.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,829,075.00	\$2,430,897.13	\$3,371,324.00	\$2,928,249.06	\$2,530,820.00	\$2,629,460.00	\$2,629,460.00
05-40-4121	SALARY & WAGES	\$212,449.00	\$178,355.31	\$205,568.00	\$205,547.45	\$223,511.00	\$223,511.00	\$223,511.00
05-40-4122	SALARY & WAGES OVERTIME	\$150.00	\$160.27	\$650.00	\$0.00	\$150.00	\$150.00	\$150.00
05-40-4124	LONGEVITY	\$1,600.00	\$1,600.00	\$1,500.00	\$1,500.00	\$1,750.00	\$1,750.00	\$1,750.00
05-40-4128	NC ESC	\$0.00	\$0.00	\$3,746.00	\$3,745.04	\$0.00	\$0.00	\$0.00
05-40-4134	401 K (NON LEO)	\$6,378.00	\$3,886.45	\$6,187.00	\$4,425.51	\$6,687.00	\$6,687.00	\$6,687.00
05-40-4181	SOCIAL SECURITY	\$16,387.00	\$13,349.54	\$15,891.00	\$15,297.20	\$17,244.00	\$17,244.00	\$17,244.00
05-40-4182	RETIREMENT LGERS	\$15,530.00	\$13,614.93	\$13,586.00	\$13,640.99	\$16,847.00	\$16,847.00	\$16,847.00
05-40-4183	MEDICAL INSURANCE	\$37,540.00	\$35,373.14	\$38,805.00	\$38,333.32	\$39,369.00	\$39,556.00	\$39,556.00
05-40-4189	EMP. WELLNESS PROGRAM	\$800.00	\$413.63	\$800.00	\$470.26	\$800.00	\$800.00	\$800.00
05-40-4190	PROFESSIONAL SERVICES	\$29,495.00	\$21,629.23	\$26,386.00	\$26,883.52	\$25,590.00	\$25,590.00	\$25,590.00
05-40-4230	MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4251	VEHICLE FUELS & LUBE	\$2,000.00	\$913.38	\$2,450.00	\$1,251.71	\$1,500.00	\$1,500.00	\$1,500.00
05-40-4252	VEHICLE TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4259	OTHER VEHICLE SUPPLIES	\$300.00	\$45.99	\$300.00	\$197.99	\$200.00	\$200.00	\$200.00
05-40-4260	OFFICE SUPPLIES	\$2,500.00	\$1,808.00	\$2,500.00	\$2,507.67	\$2,500.00	\$2,250.00	\$2,250.00
05-40-4291	DATA PROCESSING SUPPLIES	\$2,500.00	\$201.23	\$2,500.00	\$683.43	\$2,500.00	\$2,000.00	\$2,000.00
05-40-4299	MISCELLANEOUS SUPPLIES	\$500.00	\$0.00	\$500.00	\$546.13	\$500.00	\$500.00	\$500.00
05-40-4312	TRAVEL & TRANSPORTATION	\$1,000.00	\$866.10	\$1,245.00	\$161.08	\$1,000.00	\$1,000.00	\$1,000.00

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05-40-4313	CAREER PATH	\$0.00	\$0.00	\$1,281.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4322	TELEPHONE & POSTAGE	\$3,000.00	\$4,219.09	\$3,000.00	\$3,967.91	\$3,000.00	\$3,000.00	\$3,000.00
05-40-4323	INTERNET	\$960.00	\$603.49	\$960.00	\$37.20	\$650.00	\$650.00	\$650.00
05-40-4324	RECORDING FEES	\$250.00	\$26.00	\$400.00	\$26.00	\$250.00	\$250.00	\$250.00
05-40-4340	PRINTING & BINDING	\$3,000.00	\$1,691.75	\$3,456.00	\$3,455.64	\$3,000.00	\$3,000.00	\$3,000.00
05-40-4351	M & R BUILDING	\$1,000.00	\$1,125.74	\$1,000.00	\$511.96	\$2,000.00	\$1,500.00	\$1,500.00
05-40-4353	M & R VEHICLE	\$500.00	\$63.20	\$500.00	\$0.00	\$300.00	\$300.00	\$300.00
05-40-4358	Small Equipment Non Capitalize	\$1,000.00	\$970.23	\$2,500.00	\$3,246.25	\$1,000.00	\$1,000.00	\$1,000.00
05-40-4370	ADVERTISING	\$3,000.00	\$1,386.12	\$3,000.00	\$2,329.52	\$3,000.00	\$3,000.00	\$3,000.00
05-40-4381	DATA PROC PROGRAMMING	\$12,120.00	\$10,316.50	\$11,118.00	\$11,118.00	\$12,000.00	\$12,000.00	\$12,000.00
05-40-4395	TRAINING-EMPLOYEE	\$6,750.00	\$7,602.40	\$6,570.00	\$6,418.27	\$6,750.00	\$6,750.00	\$6,750.00
05-40-4440	CONTRACT SERVICES MAINT	\$11,550.00	\$13,269.13	\$8,954.00	\$7,526.16	\$11,550.00	\$11,550.00	\$11,550.00
05-40-4442	COPIER LEASE	\$500.00	\$387.92	\$456.00	\$467.13	\$975.00	\$975.00	\$975.00
05-40-4450	WORK COMP/PROPERTY/LIAB	\$3,730.00	\$3,726.82	\$3,584.00	\$3,602.35	\$3,730.00	\$3,730.00	\$3,730.00
05-40-4491	DUES & SUBSCRIPTIONS	\$5,500.00	\$4,677.81	\$5,000.00	\$5,290.12	\$5,500.00	\$5,500.00	\$5,500.00
05-40-4492	PLANNING/ZONING BOARD TRAINING	\$600.00	\$0.00	\$600.00	\$132.93	\$600.00	\$300.00	\$300.00
05-40-4494	CITIZEN ACADEMY	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$400.00	\$400.00
05-40-4499	MISCELLANEOUS EXPENSE	\$1,000.00	\$618.99	\$1,000.00	\$978.95	\$1,000.00	\$750.00	\$750.00
05-40-4542	Capital Outlay- Land	\$0.00	\$0.00	\$154,192.00	\$154,191.64	\$0.00	\$0.00	\$0.00
05-40-4550	CAPITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4580	CAPITAL OUTLAY-BUILD IMP	\$0.00	\$0.00	\$205,050.00	\$5,859.20	\$0.00	\$0.00	\$0.00
05-40-4692	Banking Fees	\$2,000.00	\$2,184.59	\$2,700.00	\$2,894.56	\$4,000.00	\$4,000.00	\$4,000.00
05-40-4693	ELECTION CONTRACT	\$0.00	\$0.00	\$7,000.00	\$6,299.70	\$6,500.00	\$6,500.00	\$6,500.00
05-40-4694	MV TAX COLLECTION FEE HAY	\$2,800.00	\$2,076.68	\$2,400.00	\$2,319.73	\$2,800.00	\$2,800.00	\$2,800.00
05-40-4813	CAPITAL OUTLAY VEHICLE	\$0.00	\$0.00	\$31,505.00	\$31,503.00	\$0.00	\$0.00	\$0.00
05-40-4920	CAPITAL OUTLAY DOWN TOWN MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-6120	FESTIVAL GROUNDS Transfer	\$0.00	\$0.00	\$71,178.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$389,089.00	\$327,163.66	\$850,018.00	\$567,367.52	\$409,453.00	\$407,540.00	\$407,540.00
05-42-4121	SALARY & WAGES	\$127,748.00	\$102,589.73	\$105,735.00	\$105,671.79	\$125,157.00	\$125,157.00	\$125,157.00
05-42-4122	SALARY & WAGES OVERTIME	\$2,000.00	\$1,524.62	\$2,000.00	\$1,251.00	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4124	LONGEVITY	\$950.00	\$1,100.00	\$1,000.00	\$1,000.00	\$1,175.00	\$1,175.00	\$1,175.00
05-42-4126	PART-TIME PAY	\$0.00	\$610.00	\$7,000.00	\$7,794.50	\$2,120.00	\$2,120.00	\$2,120.00
05-42-4128	NC ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4134	401 K (NON LEO)	\$3,921.00	\$2,832.28	\$3,233.00	\$3,302.72	\$3,850.00	\$3,850.00	\$3,850.00
05-42-4181	SOCIAL SECURITY	\$10,000.00	\$7,923.17	\$8,854.00	\$8,652.56	\$9,980.00	\$9,980.00	\$9,980.00
05-42-4182	RETIREMENT LGERS	\$9,476.00	\$7,930.80	\$7,253.00	\$7,097.01	\$9,625.00	\$9,625.00	\$9,625.00
05-42-4183	MEDICAL INSURANCE	\$30,332.00	\$26,198.86	\$20,450.00	\$20,050.45	\$28,920.00	\$29,051.00	\$29,051.00
05-42-4200	SAFETY SUPPLIES	\$1,000.00	\$212.88	\$1,000.00	\$1,308.29	\$1,000.00	\$1,000.00	\$1,000.00

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05-42-4211	JANITORIAL SUPPLIES	\$2,000.00	\$1,098.65	\$2,000.00	\$1,250.24	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4212	UNIFORMS & ACCESSORIES	\$2,775.00	\$2,445.75	\$1,500.00	\$498.08	\$2,775.00	\$2,775.00	\$2,775.00
05-42-4240	CONST M & R SUPPLIES all properties except PD	\$6,000.00	\$653.59	\$3,000.00	\$4,008.83	\$6,000.00	\$3,000.00	\$3,000.00
05-42-4241	STREET MAINTENANCE	\$12,500.00	\$4,908.15	\$10,000.00	\$9,272.21	\$12,500.00	\$9,500.00	\$9,500.00
05-42-4242	GROUNDS MAINTENANCE	\$3,000.00	\$2,933.35	\$3,000.00	\$1,454.97	\$3,000.00	\$3,000.00	\$3,000.00
05-42-4251	VEHICLE FUELS & LUBE	\$8,500.00	\$4,406.49	\$9,000.00	\$5,640.37	\$8,500.00	\$8,500.00	\$8,500.00
05-42-4252	VEHICLE TIRES & TUBES	\$2,000.00	\$0.00	\$2,000.00	\$259.13	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4259	OTHER VEHICLE SUPPLIES	\$1,000.00	\$743.60	\$1,420.00	\$261.79	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4260	OFFICE SUPPLIES	\$300.00	\$324.12	\$300.00	\$496.69	\$300.00	\$300.00	\$300.00
05-42-4280	HEAT & UTILITY SUPPLIES	\$4,000.00	\$2,068.84	\$4,000.00	\$1,968.59	\$4,000.00	\$4,000.00	\$4,000.00
05-42-4299	MISCELLANEOUS SUPPLIES	\$4,500.00	\$826.00	\$5,300.00	\$2,464.64	\$4,500.00	\$4,500.00	\$4,500.00
05-42-4312	TRAVEL & TRANSPORTATION	\$500.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00	\$500.00
05-42-4313	CAREER PATH	\$0.00	\$1,597.44	\$1,523.00	\$90.00	\$0.00	\$0.00	\$0.00
05-42-4322	Telephone & Postage	\$1,600.00	\$971.29	\$1,500.00	\$1,374.70	\$1,600.00	\$1,600.00	\$1,600.00
05-42-4323	INTERNET	\$1,140.00	\$864.18	\$1,000.00	\$1,029.32	\$1,140.00	\$1,140.00	\$1,140.00
05-42-4325	BOTTLE WATTER	\$150.00	\$0.00	\$150.00	\$244.44	\$150.00	\$150.00	\$150.00
05-42-4326	DUMPING/LANDFIELD FEES	\$9,000.00	\$6,120.00	\$7,000.00	\$7,674.38	\$9,000.00	\$9,000.00	\$9,000.00
05-42-4330	UTILITIES	\$25,000.00	\$17,116.64	\$20,000.00	\$22,111.41	\$25,000.00	\$25,000.00	\$25,000.00
05-42-4331	STREET LIGHTS	\$62,000.00	\$43,308.14	\$62,000.00	\$55,064.99	\$62,000.00	\$60,000.00	\$60,000.00
05-42-4341	RENTAL STORAGE UNITS	\$2,200.00	\$2,048.08	\$2,200.00	\$1,825.56	\$2,200.00	\$2,200.00	\$2,200.00
05-42-4351	M & R BUILDING	\$11,500.00	\$11,358.23	\$13,144.00	\$13,779.65	\$11,500.00	\$11,500.00	\$11,500.00
05-42-4352	M & R EQUIPMENT	\$10,600.00	\$4,454.59	\$10,600.00	\$8,411.37	\$10,600.00	\$8,500.00	\$8,500.00
05-42-4353	M & R VEHICLE	\$2,000.00	\$500.66	\$2,000.00	\$1,181.76	\$2,000.00	\$1,750.00	\$1,750.00
05-42-4354	BEAUTIFICIAN PROGRAM	\$4,000.00	\$0.00	\$6,800.00	\$5,741.62	\$4,000.00	\$4,000.00	\$4,000.00
05-42-4355	M & R Sidewalks	\$4,000.00	\$422.83	\$2,500.00	\$2,421.45	\$4,000.00	\$2,500.00	\$2,500.00
05-42-4356	M & R Landscape	\$1,000.00	\$857.43	\$1,050.00	\$1,060.59	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4358	Small Equipment - Non Capital	\$3,000.00	\$1,442.20	\$3,000.00	\$2,842.77	\$3,000.00	\$3,000.00	\$3,000.00
05-42-4359	SNOW & ICE REMOVAL	\$500.00	\$301.86	\$1,500.00	\$486.10	\$500.00	\$500.00	\$500.00
05-42-4381	DATA PROGRAMING	\$1,000.00	\$0.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4395	TRAINING EMPLOYEE	\$400.00	\$532.00	\$1,000.00	\$115.00	\$400.00	\$400.00	\$400.00
05-42-4398	PEST CONTROL	\$450.00	\$198.00	\$400.00	\$264.00	\$450.00	\$450.00	\$450.00
05-42-4399	GARBAGE COLLECTION	\$164,510.00	\$143,070.73	\$108,000.00	\$105,253.83	\$164,510.00	\$164,510.00	\$164,510.00
05-42-4440	CONTRACT SERVICE MAINT.	\$650.00	\$638.40	\$650.00	\$578.91	\$650.00	\$650.00	\$650.00
05-42-4442	COPIER LEASE	\$455.00	\$387.92	\$625.00	\$467.13	\$975.00	\$975.00	\$975.00
05-42-4450	WORK COMP/PROPERTY/LIAB	\$14,262.00	\$15,670.01	\$14,023.00	\$14,022.81	\$14,262.00	\$14,262.00	\$14,262.00
05-42-4499	MISCELLANEOUS EXPENSE	\$3,043.00	\$2,688.46	\$1,000.00	\$1,176.28	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4511	CAPITAL OUTLAY STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4550	CAPITAL OUTLAY-EQUIP	\$15,401.00	\$15,028.00	\$0.00	\$0.00	\$7,276.00	\$7,276.00	\$7,276.00
05-42-4570	DIRECTIONAL SIGNS	\$500.00	\$211.86	\$500.00	\$125.03	\$500.00	\$500.00	\$500.00

2017 - 2018 Town of Maggie Valley Budget

GL Account	GLAcct Desc	Current Bgt	Current Act	P/Y Budget	P/Y Actual	Requested	Recommended	Approved 06/12/17
05-42-4580	CAPITAL OUTLAY-BLDG IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4593	CAPITAL OUTLAY-LANDSCAPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4610	SOLID WASTE COLLECTION FEE	\$3,300.00	\$2,941.05	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00
05-42-4613	CAPITAL OUTLAY WINTER WOODS LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4614	SEASONAL DECORATIONS	\$3,000.00	\$2,378.71	\$4,890.00	\$4,877.12	\$3,000.00	\$3,000.00	\$3,000.00
05-42-4615	WINTER WOODS LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
05-42-4813	CAPITAL OUTLAY-VEHICLE	\$41,250.00	\$43,532.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$618,413.00	\$489,972.56	\$466,600.00	\$435,924.08	\$573,915.00	\$562,196.00	\$562,196.00
05-43-4121	SALARY & WAGES	\$481,123.00	\$393,538.82	\$453,410.00	\$454,702.78	\$448,580.00	\$448,580.00	\$448,580.00
05-43-4122	SALARY & WAGES OVERTIME	\$15,000.00	\$10,703.89	\$13,500.00	\$13,028.80	\$15,000.00	\$15,000.00	\$15,000.00
05-43-4123	VOLUNTEER OFF DUTY & CONTRACT	\$20,000.00	\$5,355.80	\$6,921.00	\$6,921.00	\$20,000.00	\$20,000.00	\$20,000.00
05-43-4124	LONGEVITY	\$3,750.00	\$5,100.00	\$3,700.00	\$3,425.00	\$3,400.00	\$3,400.00	\$3,400.00
05-43-4125	ABC Officer	\$7,500.00	\$5,273.50	\$7,500.00	\$226.44	\$7,500.00	\$7,500.00	\$7,500.00
05-43-4126	SALARY & WAGES TEMP & PT	\$14,000.00	\$10,704.05	\$14,000.00	\$11,444.06	\$14,000.00	\$14,000.00	\$14,000.00
05-43-4127	SEPERTAION ALLOWANCE	\$19,831.00	\$15,148.64	\$21,831.00	\$22,670.01	\$30,430.00	\$30,430.00	\$30,430.00
05-43-4128	NC ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-43-4133	SUP RET PLAN 401K	\$22,062.00	\$20,549.31	\$23,429.00	\$23,519.21	\$22,325.00	\$22,325.00	\$22,325.00
05-43-4134	401K (NON LEO)	\$2,026.00	\$186.16	\$263.00	\$259.92	\$2,021.00	\$2,021.00	\$2,021.00
05-43-4181	SOCIAL SECURITY	\$43,048.00	\$32,928.04	\$39,846.00	\$37,912.81	\$41,227.00	\$41,227.00	\$41,227.00
05-43-4182	RETIREMENT LGERS	\$41,647.00	\$34,163.33	\$34,090.00	\$33,216.85	\$40,139.00	\$40,139.00	\$40,139.00
05-43-4183	MEDICAL INSURANCE	\$141,608.00	\$113,620.66	\$147,002.00	\$129,391.24	\$121,800.00	\$122,327.00	\$122,327.00
05-43-4190	PROFESSIONAL SERVICES	\$9,450.00	\$7,845.00	\$9,450.00	\$7,055.10	\$9,200.00	\$9,200.00	\$9,200.00
05-43-4200	SAFETY SUPPLIES	\$1,500.00	\$896.92	\$4,900.00	\$4,890.90	\$1,500.00	\$1,500.00	\$1,500.00
05-43-4201	CRIME COMMISSION GRANT	\$22,800.00	\$22,800.00	\$15,000.00	\$14,034.00	\$22,293.00	\$22,293.00	\$22,293.00
05-43-4211	JANITORIAL SUPPLIES	\$900.00	\$676.61	\$1,600.00	\$1,103.37	\$850.00	\$850.00	\$850.00
05-43-4212	UNIFORMS & ACCESSORIES	\$7,000.00	\$6,293.07	\$7,000.00	\$7,672.19	\$9,800.00	\$7,800.00	\$7,800.00
05-43-4250	INVESTIGATIVE FUNDS	\$1,500.00	\$927.75	\$1,500.00	\$946.49	\$1,600.00	\$1,600.00	\$1,600.00
05-43-4251	VEHICLE FUELS & LUBE	\$25,000.00	\$14,271.86	\$21,900.00	\$16,224.40	\$25,000.00	\$22,500.00	\$22,500.00
05-43-4252	VEHICLE TUBES & TIRES	\$3,000.00	\$2,559.29	\$3,000.00	\$2,020.84	\$3,000.00	\$3,000.00	\$3,000.00
05-43-4259	OTHER VEHICLE SUPPLIES	\$2,000.00	\$1,617.20	\$2,000.00	\$1,820.10	\$1,800.00	\$1,800.00	\$1,800.00
05-43-4260	OFFICE SUPPLIES	\$2,000.00	\$2,026.14	\$2,000.00	\$2,837.35	\$2,000.00	\$1,500.00	\$1,500.00
05-43-4291	DATA PROCESSING SUPPLIES	\$750.00	\$616.40	\$750.00	\$667.33	\$750.00	\$750.00	\$750.00
05-43-4296	BENEVOLENCE FUND	\$0.00	\$0.00	\$500.00	\$50.00	\$0.00	\$0.00	\$0.00
05-43-4297	DARE Program	\$2,200.00	\$2,085.31	\$2,200.00	\$1,592.51	\$2,200.00	\$2,200.00	\$2,200.00
05-43-4298	KARE CONTRIBUTION	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
05-43-4299	MISCELLANEOUS SUPPLIES	\$500.00	\$533.55	\$500.00	\$473.93	\$500.00	\$500.00	\$500.00
05-43-4312	TRAVEL & TRANSPORTATION	\$1,500.00	\$1,514.80	\$2,000.00	\$622.43	\$1,500.00	\$1,500.00	\$1,500.00
05-43-4313	CAREER PATH	\$0.00	\$1,526.61	\$6,441.00	\$2,903.78	\$0.00	\$0.00	\$0.00

2017 - 2018 Town of Maggie Valley Budget

GL Account	GLAcct Desc	Current Bgt	Current Act	P/Y Budget	P/Y Actual	Requested	Recommended	Approved 06/12/17
05-43-4322	TELEPHONE & POSTAGE	\$5,370.00	\$3,760.14	\$4,710.00	\$3,681.04	\$5,370.00	\$5,370.00	\$5,370.00
05-43-4323	INTERNET	\$1,200.00	\$864.20	\$1,080.00	\$1,029.32	\$1,200.00	\$1,200.00	\$1,200.00
05-43-4330	UTILITIES	\$8,200.00	\$4,588.59	\$8,200.00	\$5,348.49	\$8,200.00	\$8,200.00	\$8,200.00
05-43-4340	PRINTING & BINDING	\$400.00	\$399.91	\$400.00	\$478.80	\$400.00	\$400.00	\$400.00
05-43-4351	M & R GROUNDS	\$10,520.00	\$7,508.67	\$6,611.00	\$6,591.83	\$10,000.00	\$10,000.00	\$10,000.00
05-43-4352	M & R EQUIPMENT	\$2,600.00	\$1,832.38	\$2,600.00	\$2,293.93	\$2,600.00	\$2,600.00	\$2,600.00
05-43-4353	M & R VEHICLE	\$6,400.00	\$3,966.76	\$7,200.00	\$5,492.35	\$6,400.00	\$6,400.00	\$6,400.00
05-43-4354	FIRING RANGE	\$1,000.00	\$668.98	\$1,000.00	\$816.77	\$1,000.00	\$1,000.00	\$1,000.00
05-43-4355	AMMUNITION	\$6,800.00	\$6,660.72	\$6,800.00	\$6,789.14	\$6,800.00	\$6,800.00	\$6,800.00
05-43-4356	SMALL EQUIPMENT & EVIDENCE SUPPLIES	\$2,900.00	\$4,945.83	\$2,900.00	\$2,604.59	\$3,100.00	\$3,100.00	\$3,100.00
05-43-4357	OTHER MAINTENANCE SUPPLIES	\$1,900.00	\$467.18	\$1,900.00	\$1,043.45	\$1,500.00	\$1,500.00	\$1,500.00
05-43-4358	SMALL EQUIPMENT NON CAPITAL	\$43,054.00	\$43,898.56	\$28,680.00	\$28,233.46	\$16,488.00	\$16,488.00	\$16,488.00
05-43-4359	K-9 OFFICER	\$1,500.00	\$1,388.69	\$2,800.00	\$2,657.26	\$1,500.00	\$1,500.00	\$1,500.00
05-43-4381	DATA PROGRAMING	\$19,665.00	\$18,023.50	\$19,665.00	\$19,662.00	\$24,450.00	\$24,450.00	\$24,450.00
05-43-4395	TRAINING-EMPLOYEE	\$1,600.00	\$1,587.99	\$1,600.00	\$1,817.99	\$1,900.00	\$1,900.00	\$1,900.00
05-43-4398	PEST CONTROL	\$360.00	\$221.13	\$360.00	\$280.00	\$360.00	\$360.00	\$360.00
05-43-4399	GARBAGE PICKUP	\$500.00	\$386.37	\$500.00	\$356.40	\$500.00	\$500.00	\$500.00
05-43-4439	CELL PHONE REIMBURSEMENT	\$1,500.00	\$600.00	\$2,300.00	\$1,547.47	\$1,500.00	\$1,500.00	\$1,500.00
05-43-4440	CONTRACT SERVICES MAINT	\$12,000.00	\$10,353.19	\$14,000.00	\$9,977.61	\$12,000.00	\$8,000.00	\$8,000.00
05-43-4442	COPIER LEASE	\$1,818.00	\$1,551.83	\$1,818.00	\$1,860.47	\$1,914.00	\$1,914.00	\$1,914.00
05-43-4450	WORK COMP/PROPERTY/LIAB	\$25,850.00	\$25,847.89	\$29,641.00	\$27,720.21	\$25,850.00	\$25,850.00	\$25,850.00
05-43-4491	DUES & SUBSCRIPTIONS	\$1,750.00	\$1,000.00	\$1,750.00	\$1,460.00	\$1,600.00	\$1,600.00	\$1,600.00
05-43-4499	MISCELLANEOUS	\$3,089.00	\$6,847.42	\$2,800.00	\$2,767.87	\$1,000.00	\$1,000.00	\$1,000.00
05-43-4520	COMPUTER & EQUIPMENT	\$3,000.00	\$2,671.40	\$3,000.00	\$2,865.73	\$3,000.00	\$3,000.00	\$3,000.00
05-43-4540	CAPITAL OUTLAY-VEHICLES	\$28,000.00	\$24,509.70	\$56,000.00	\$56,042.57	\$26,000.00	\$26,000.00	\$26,000.00
05-43-4542	CAPITAL OUTLAY LAND	\$6,800.00	\$6,447.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-43-4550	CAPITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-43-4693	DCI Terminal/Services	\$7,500.00	\$6,450.38	\$8,000.00	\$7,707.31	\$7,800.00	\$7,800.00	\$7,800.00
05-43-5260	ABC EDUCATION/REHAB/EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,098,971.00	\$900,911.31	\$1,064,548.00	\$1,003,258.90	\$1,021,347.00	\$1,012,874.00	\$1,012,874.00
05-45-4121	SALARY & WAGES	\$25,861.00	\$23,368.54	\$0.00	\$0.00	\$32,009.00	\$32,009.00	\$32,009.00
05-45-4122	SALARY & WAGES OT	\$4,200.00	\$935.04	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00
05-45-4123	ONCALL	\$0.00	\$529.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-45-4124	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-45-4133	401K LAW	\$210.00	\$57.13	\$0.00	\$0.00	\$210.00	\$210.00	\$210.00
05-45-4134	401K NON LEO	\$776.00	\$663.24	\$0.00	\$0.00	\$408.00	\$408.00	\$408.00
05-45-4181	SOCIAL SECURITY	\$2,300.00	\$1,985.07	\$0.00	\$0.00	\$2,428.00	\$2,439.00	\$2,439.00
05-45-4182	RETIREMENT LGERS	\$2,211.00	\$1,609.40	\$0.00	\$0.00	\$2,412.00	\$2,422.00	\$2,422.00

2017 - 2018 Town of Maggie Valley Budget

GL Account	GLAcct Desc	Current Bgt	Current Act	P/Y Budget	P/Y Actual	Requested	Recommended	Approved 06/12/17
05-45-4183	MEDICAL INSURANCE	\$8,374.00	\$6,838.46	\$0.00	\$0.00	\$8,281.00	\$8,324.00	\$8,324.00
05-45-4190	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-45-4191	LICENSE	\$1,100.00	\$1,080.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
05-45-4211	JANITORIAL SUPPLIES	\$3,000.00	\$1,916.65	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
05-45-4212	UNIFORMS & ACCESSORIES	\$175.00	\$14.58	\$0.00	\$0.00	\$175.00	\$175.00	\$175.00
05-45-4260	OFFICE SUPPLIES	\$250.00	\$35.36	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
05-45-4291	DATA PROCESSING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
05-45-4299	MISCELLANEOUS SUPPLIES	\$350.00	\$25.19	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00
05-45-4322	TELEPHONE & POSTAGE	\$1,000.00	\$526.98	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
05-45-4323	INTERNET	\$2,000.00	\$1,432.12	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
05-45-4330	UTILITIES	\$8,100.00	\$6,539.17	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00
05-45-4351	M & R BUILDING	\$5,000.00	\$4,066.50	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
05-45-4356	M & R GROUNDS	\$11,580.00	\$2,891.74	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
05-45-4358	SMALL EQUIPMENT NON CAPITALIZE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
05-45-4370	ADVERTISING	\$2,100.00	\$2,462.94	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
05-45-4399	SOLID WASTE DISPOSAL	\$2,600.00	\$1,404.40	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00
05-45-4440	CONTRACT SERVICES	\$3,000.00	\$252.06	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
05-45-4442	COPIER LEASE	\$455.00	\$387.92	\$0.00	\$0.00	\$753.00	\$975.00	\$975.00
05-45-4450	WORKERS COMPENSATION	\$1,500.00	\$940.87	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
05-45-4480	JULY 4 FIREWORKS	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00
05-45-4499	MISCELLANEOUS EXPENSE	\$500.00	\$152.47	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
		\$102,742.00	\$74,115.29	\$0.00	\$0.00	\$101,376.00	\$101,662.00	\$101,662.00
05-47-4121	BOARD MEMBER PAY	\$25,755.00	\$21,462.20	\$25,129.00	\$21,904.20	\$26,528.00	\$26,528.00	\$26,528.00
05-47-4181	FICA	\$1,971.00	\$1,641.80	\$1,923.00	\$1,675.52	\$2,030.00	\$2,030.00	\$2,030.00
05-47-4190	PROFESSIONAL SERVICES	\$20,000.00	\$13,656.49	\$27,000.00	\$15,690.35	\$20,000.00	\$20,000.00	\$20,000.00
05-47-4191	STRATEGIC PLANNING - PROFESSIONAL SERVICE	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
05-47-4232	SUPPLIES: COUNCIL ROOM	\$550.00	\$86.55	\$500.00	\$511.63	\$550.00	\$250.00	\$250.00
05-47-4299	MISCELLANEOUS SUPPLIES	\$600.00	\$417.60	\$500.00	\$544.37	\$600.00	\$400.00	\$400.00
05-47-4312	TRAVEL & TRANSPORTATION	\$3,500.00	\$1,480.60	\$5,000.00	\$1,667.18	\$3,500.00	\$2,750.00	\$2,750.00
05-47-4322	TELEPHONE & POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-47-4450	WORK COMP/PROPERTY/LIAB	\$538.00	\$537.89	\$360.00	\$269.59	\$538.00	\$538.00	\$538.00
05-47-4491	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-47-4499	MISCELLANEOUS EXPENSE	\$750.00	\$643.96	\$1,200.00	\$929.49	\$750.00	\$500.00	\$500.00
05-47-4699	DONATIONS	\$4,000.00	\$1,575.00	\$4,000.00	\$2,300.00	\$4,000.00	\$4,000.00	\$4,000.00
		\$57,664.00	\$41,502.09	\$68,612.00	\$45,492.33	\$58,496.00	\$56,996.00	\$56,996.00
05-61-4211	JANITORIAL SUPPLIES - PARHAM	\$1,000.00	\$675.87	\$1,500.00	\$665.03	\$1,000.00	\$1,000.00	\$1,000.00
05-61-4242	M & R GROUNDS - PARHAM	\$750.00	\$256.74	\$1,000.00	\$300.75	\$750.00	\$750.00	\$750.00

2017 - 2018 Town of Maggie Valley Budget

GL Account	GLAcct Desc	Current Bgt	Current Act	P/Y Budget	P/Y Actual	Requested	Recommended	Approved 06/12/17
05-61-4243	PARHAM PARK ENHANCEMENTS	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00
05-61-4299	MISCELLANEOUS SUPPLIES - PARHAM	\$500.00	\$109.31	\$500.00	\$156.44	\$500.00	\$500.00	\$500.00
05-61-4330	UTILITIES- PARHAM	\$1,000.00	\$930.04	\$700.00	\$669.11	\$1,200.00	\$1,200.00	\$1,200.00
05-61-4351	M & R BUILDING- PARHAM	\$500.00	\$16.89	\$810.00	\$805.68	\$500.00	\$500.00	\$500.00
05-61-4450	WORKS COMP/PROP LIAB	\$500.00	\$497.55	\$69.00	\$68.73	\$700.00	\$700.00	\$700.00
05-61-4499	MISCELLANEOUS EXPENSE - PARHAM	\$500.00	\$0.00	\$190.00	\$0.00	\$500.00	\$500.00	\$500.00
05-61-4537	M & R TOWN HALL PARK	\$750.00	\$500.00	\$2,050.00	\$2,084.79	\$750.00	\$750.00	\$750.00
05-61-4538	M & R McCracken Park/MTN VIEW GREENWAY	\$500.00	\$599.50	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
05-61-4540	JANITORIAL SUPPLIES - R & R PARK	\$500.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
05-61-4541	M & R GROUNDS - R & R PARK	\$250.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
05-61-4542	MISC. SUPPLY R & R PARK	\$250.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
05-61-4543	UTILITIES - R & R PARK	\$500.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
05-61-4580	CAPITAL OUTLAY- EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-61-4611	CAPITAL OUTLAY - VETERANS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
05-61-4612	CAPITAL OUTLAY- TOWN HALL PARK	\$12,000.00	\$8,732.03	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
05-61-4613	CAPITAL OUTLAY - McCracken PK/MTN VIEW GREENWAY	\$11,785.00	\$7,342.38	\$15,821.00	\$16,438.48	\$0.00	\$0.00	\$0.00
05-61-4614	CAPITAL OUTLAY R & R PARK	\$180,000.00	\$18,683.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$211,285.00	\$38,343.66	\$27,940.00	\$21,189.01	\$70,350.00	\$70,350.00	\$70,350.00
05-97-4754	(2) 2014 FORD INTERCEPTORS	\$13,121.00	\$13,120.76	\$12,856.00	\$12,855.93	\$13,121.00	\$13,121.00	\$13,121.00
05-97-4755	ROAD IMPROVEMENTS	\$56,547.00	\$56,546.86	\$59,374.00	\$59,373.84	\$57,673.00	\$57,673.00	\$57,673.00
05-97-4756	2014 FORD ESCAPE	\$5,917.00	\$5,916.81	\$5,805.00	\$5,804.78	\$6,032.00	\$6,032.00	\$6,032.00
05-97-4757	2015 POLICE VEHICLES	\$13,071.00	\$13,070.81	\$12,826.00	\$12,825.84	\$13,321.00	\$13,321.00	\$13,321.00
05-97-4759	2017 F250, F550, DODGE CHARGER	\$0.00	\$0.00	\$0.00	\$0.00	\$12,343.00	\$68,976.00	\$68,976.00
05-97-4764	IN - CAR CAMERA	\$4,960.00	\$0.00	\$0.00	\$0.00	\$6,276.00	\$27,437.00	\$27,437.00
05-97-4771	2016 VEHICLES	\$20,613.00	\$20,612.97	\$0.00	\$0.00	\$21,003.00	\$65,537.00	\$65,537.00
05-97-4772	NEW POLICE DEPARTMENT	\$111,000.00	\$111,000.00	\$111,000.00	\$111,000.00	\$111,000.00	\$111,000.00	\$111,000.00
05-97-4773	JONATHAN CREEK PARK	\$9,491.00	\$0.00	\$9,612.00	\$9,611.39	\$9,370.00	\$9,370.00	\$9,370.00
05-97-4800	ALL DEBT SERVICE INTEREST	\$16,149.00	\$15,158.04	\$20,378.05	\$14,374.90	\$12,915.00	\$9,180.00	\$9,180.00
05-97-4801	FEES AND PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4983	TRANSFERS-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$250,869.00	\$235,426.25	\$231,851.05	\$225,846.68	\$263,054.00	\$381,647.00	\$381,647.00
05-98-4121	SALARY & WAGES	\$0.00	\$0.00	\$0.00	\$582.70	\$0.00	\$0.00	\$0.00
05-98-4122	SALARY & WAGES OT	\$930.00	\$458.02	\$769.00	\$361.04	\$972.00	\$972.00	\$972.00
05-98-4134	401K NON LAW	\$30.00	\$13.74	\$24.00	\$28.29	\$30.00	\$30.00	\$30.00
05-98-4181	SOCIAL SECURITY	\$71.00	\$35.04	\$59.00	\$72.20	\$75.00	\$74.00	\$74.00
05-98-4182	RETIREMENT LGERS	\$62.00	\$33.21	\$52.00	\$62.95	\$73.00	\$73.00	\$73.00
05-98-4200	SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00

2017 - 2018 Town of Maggie Valley Budget

GL Account	GLAcct Desc	Current Bgt	Current Act	P/Y Budget	P/Y Actual	Requested	Recommended	Approved 06/12/17
05-98-4230	TRAFFIC CONTROL MAPS	\$600.00	\$0.00	\$500.00	\$600.00	\$600.00	\$600.00	\$600.00
05-98-4241	Street Maintenance	\$6,000.00	\$542.09	\$25,985.58	\$1,221.39	\$6,000.00	\$6,000.00	\$6,000.00
05-98-4251	VEHICLES FUEL & LUBE	\$700.00	\$0.00	\$700.00	\$446.71	\$700.00	\$700.00	\$700.00
05-98-4252	Vehicle Tires & Tubes	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
05-98-4352	M & R EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$444.68	\$2,000.00	\$2,000.00	\$2,000.00
05-98-4353	M & R VEHICLE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
05-98-4355	M & R Sidewalks	\$2,000.00	\$1,099.40	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
05-98-4359	SNOW & ICE REMOVAL	\$2,000.00	\$509.68	\$2,000.00	\$1,837.49	\$2,000.00	\$2,000.00	\$2,000.00
05-98-4550	CAPITAL OUTLAY-EQUIP	\$2,968.00	\$15,028.00	\$0.00	\$0.00	\$2,968.00	\$0.00	\$0.00
05-98-4551	CAPITAL OUTLAY VEHICLE	\$17,250.00	\$18,430.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-98-4591	CAPITAL OUTLAY-ROAD PAV	\$14,181.00	\$0.00	\$14,181.00	\$0.00	\$14,181.00	\$20,246.00	\$20,246.00
05-98-4599	SIDEWALKS	\$0.00	\$627.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$50,292.00	\$36,777.18	\$49,770.58	\$5,657.45	\$33,099.00	\$36,195.00	\$36,195.00
05-99-0003	TRANSFER TO GF CAP. PROJECT	\$49,750.00	\$0.00	\$590,286.00	\$437,256.38	\$0.00	\$0.00	\$0.00
05-99-4991	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$49,750.00	\$0.00	\$590,286.00	\$437,256.38	\$0.00	\$0.00	\$0.00
		\$2,829,075.00	\$2,144,212.00	\$3,349,625.63	\$2,741,992.35	\$2,531,090.00	\$2,629,460.00	\$2,629,460.00
		\$0.00	\$286,685.13	\$21,698.37	\$186,256.71	(\$270.00)	\$0.00	\$0.00

Sewer
Fiscal Year 2017-2018

Account	Acct Name	Cur Bgt	Cur Act	PY Bgt	PY Act	Requested	Recommended	Approved 06/12/17
04-00-3713	SEWER USER FEES	\$762,893.00	\$588,496.90	\$707,300.00	\$684,159.04	\$779,254.00	\$779,254.00	\$779,254.00
04-00-3714	TAP IMPACT FEES	\$40,625.00	\$56,870.00	\$40,625.00	\$70,969.00	\$29,160.00	\$29,160.00	\$29,160.00
04-00-3831	INVESTMENT EARNINGS	\$2,500.00	\$3,440.63	\$1,800.00	\$3,773.90	\$5,000.00	\$5,000.00	\$5,000.00
04-00-3839	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$568.78	\$0.00	\$0.00	\$0.00
04-00-3991	APPROPRIATED FUND BAL.	\$14,590.00	\$0.00	\$50,399.00	\$0.00	\$26,959.00	\$45,195.00	\$45,195.00
04-00-3993	RESERVE - ENCUMBRANCE	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00
04-00-3715	STORM WATER & LEACHATE	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-00-3836	ASSETS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-00-3885	INSURANCE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES	\$820,608.00	\$654,607.53	\$808,024.00	\$759,470.72	\$840,373.00	\$858,609.00	\$858,609.00
04-71-4121	SALARY & WAGES	\$205,417.00	\$153,374.63	\$186,539.00	\$183,026.37	\$213,083.00	\$213,083.00	\$213,083.00
04-71-4122	OVERTIME	\$2,000.00	\$447.72	\$2,000.00	\$420.23	\$2,000.00	\$2,000.00	\$2,000.00
04-71-4124	LONGEVITY	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00
04-71-4128	NC ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-71-4134	401 K (NON LEO)	\$6,223.00	\$4,278.47	\$5,657.00	\$5,342.77	\$6,501.00	\$6,501.00	\$6,501.00
04-71-4181	SOCIAL SECURITY	\$15,942.00	\$11,732.21	\$14,498.00	\$14,447.50	\$16,651.00	\$16,651.00	\$16,651.00
04-71-4182	RETIREMENT	\$15,116.00	\$11,794.93	\$12,646.00	\$12,617.31	\$16,166.00	\$16,166.00	\$16,166.00
04-71-4183	MEDICAL INSURANCE	\$32,758.00	\$27,284.87	\$45,972.00	\$41,478.40	\$34,282.00	\$34,282.00	\$34,282.00
04-71-4184	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$6,179.00	\$0.00	\$0.00	\$0.00
04-71-4190	PROFESSIONAL SERVICES	\$15,000.00	\$9,990.63	\$15,000.00	\$15,379.91	\$15,000.00	\$15,000.00	\$15,000.00
04-71-4191	PROFESSIONAL ENG/SURVEY	\$8,000.00	\$0.00	\$14,800.00	\$8,900.00	\$8,000.00	\$8,000.00	\$8,000.00
04-71-4212	UNIFORMS & ACCESSORIES	\$2,060.00	\$1,500.72	\$1,000.00	\$348.44	\$2,060.00	\$2,060.00	\$2,060.00
04-71-4251	Vehicle Fuels & Lube	\$3,850.00	\$2,710.23	\$3,850.00	\$4,085.10	\$3,850.00	\$3,850.00	\$3,850.00
04-71-4252	Vehicle Tires & Tubes	\$1,000.00	\$0.00	\$1,000.00	\$688.11	\$1,000.00	\$1,000.00	\$1,000.00
04-71-4259	Other Vehicle Supplies	\$500.00	\$121.38	\$500.00	\$188.24	\$500.00	\$500.00	\$500.00
04-71-4260	OFFICE SUPPLIES	\$625.00	\$115.76	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00
04-71-4291	DATA PROCESSING SUPPLIES	\$300.00	\$0.00	\$300.00	\$202.57	\$300.00	\$300.00	\$300.00
04-71-4312	TRAVEL & TRANSPORTATION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
04-71-4313	CAREER PATH	\$0.00	\$0.00	\$2,989.00	\$2,571.38	\$1,745.00	\$1,745.00	\$1,745.00
04-71-4322	TELEPHONE & POSTAGE	\$2,500.00	\$1,464.45	\$2,500.00	\$2,171.54	\$2,500.00	\$2,500.00	\$2,500.00

Sewer
Fiscal Year 2017-2018

04-72-4550	CAPITAL OUTLAY OTHER EQUI	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$0.00
04-72-4571	CAPITAL OUTLAY LINE EXT	\$11,369.00	\$0.00	\$10,619.00	\$0.00	\$11,369.00	\$11,369.00	\$11,369.00
04-72-4580	CAPITAL OUTLAY BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-72-4591	M & R ROAD MATERIAL	\$2,000.00	\$0.00	\$2,000.00	\$1,353.77	\$2,000.00	\$2,000.00	\$2,000.00
04-72-4620	M&R WWTP	\$5,000.00	\$35.43	\$5,000.00	\$4,484.62	\$5,000.00	\$5,000.00	\$5,000.00
04-72-4630	M&R LINES	\$45,000.00	\$793.14	\$35,220.00	\$35,838.48	\$45,000.00	\$45,000.00	\$45,000.00
04-72-4640	M&R TAPS	\$3,500.00	\$1,432.57	\$4,250.00	\$4,558.86	\$3,500.00	\$3,500.00	\$3,500.00
04-72-4661	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$185,566.76	\$0.00	\$0.00	\$0.00
04-72-4670	CONTRACT TESTING	\$23,000.00	\$16,470.00	\$23,000.00	\$19,488.73	\$23,000.00	\$23,000.00	\$23,000.00
04-72-4697	REIMB. FOR DELLWOOD	\$6,000.00	\$4,239.86	\$8,150.00	\$8,498.84	\$6,000.00	\$6,000.00	\$6,000.00
	TOTAL OPERATIONS	\$208,144.00	\$82,510.86	\$201,644.00	\$350,644.80	\$208,144.00	\$208,144.00	\$208,144.00
04-97-4754	2014 F-350	\$8,748.00	\$8,747.18	\$8,571.00	(\$0.38)	\$8,928.00	\$8,928.00	\$8,928.00
05-97-4755	2017 F-550 (25%)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,115.00	\$22,351.00	\$22,351.00
04-97-4791	SEWER PRINCIPAL	\$162,961.00	\$0.00	\$162,961.00	\$0.30	\$162,961.00	\$162,961.00	\$162,961.00
04-97-4891	SEWER INTEREST	\$41,431.00	\$20,897.10	\$48,452.00	\$45,028.82	\$51,354.00	\$51,354.00	\$51,354.00
	TOTAL DEBT	\$213,140.00	\$29,644.28	\$219,984.00	\$45,028.74	\$227,358.00	\$245,594.00	\$245,594.00
04-99-4991	CONTINGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$820,608.00	\$407,775.46	\$808,024.00	\$768,795.76	\$840,373.00	\$858,609.00	\$858,609.00
		\$0.00	\$246,832.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00