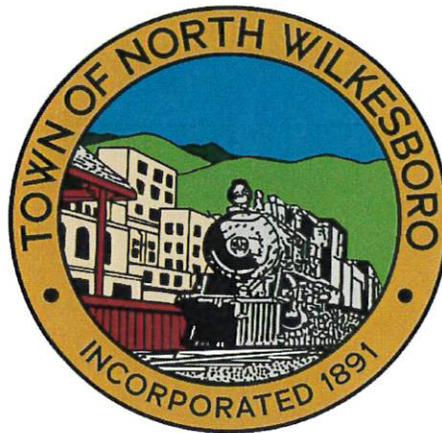


# **TOWN OF NORTH WILKESBORO**



## **2022-2023 Budget**

## Budget Document Contents

The Town of North Wilkesboro's FY22-23 Budget consists of six major sections: Budget Message and Ordinance, General Fund (with departmental profiles), Water/Sewer Fund (with departmental profiles), Capital Improvement Plans, Other Funds, and Supplemental Spending Plan.

### Budget Message & Ordinance

The Budget Message is a letter from the City Manager to Board of Commissioners that provides an overview of the upcoming fiscal year budget and how it fits with Board of Commissioners' priorities. The message includes issues facing the development of the budget, significant budgetary items and trends, and the budgetary effect on short and long-term plans. This section also contains the FY22-23 Budget Ordinance, which is the statute legally adopted by the Board of Commissioners to set the spending limits for the upcoming budget period (July 1 to June 30), and the proposed Fee Schedule.

You should know...

**Funds & Line Items** - The fund is an independent fiscal and accounting entity. Funds make it easier to keep track of accounts that operate similar types of activity and share the same set of accounting records. The Town of North Wilkesboro operates two major funds, the General Fund and the Water and Sewer Fund and several non-major governmental funds.

The budget for each fund consists of individual line items that represent specific expenditures and revenues. Examples of line item expenditures include salaries, insurance, maintenance and repair, supplies, and capital outlay. Examples of line item revenues include property tax revenues, sales tax revenues, grants, and fees. Line items are the most detailed way to list budgeted expenditure and revenue information.

### General Fund.

The General Fund accounts for most city operations such as general government and public safety. The reader will find information on the fund's projected revenues and overall expenses. The section contains a page for each general fund department, including a brief description of the department's purpose, prior year accomplishments, notable coming year initiatives, budget highlights, and line-item detail.

### Water & Sewer Fund.

The Water and Sewer Fund is an enterprise fund, which means it operates like a business. Customers pay fees for water consumption and sewer usage to cover the cost of water distribution and wastewater treatment. This fund includes four divisions containing information similar to the department sections in the General Fund.

#### Other Funds.

The City's other funds include a Community Development Fund, a Downtown Tax District Fund, a Cemetery Fund, and a Fire Department Special Fund. Each fund accounts for revenues and expenditures associated with a special function or area.

#### Capital Improvement Plans

At the end of the General Fund and W/S Fund sections are proposed Capital Improvement Plans for the fund. The plans run through FY30, and contains projected capital expenses for the next several fiscal years. The projections are indicated by priority, with red being the highest priority.

You should know...

Capital Improvement Plans – known colloquially as CIPs, these plans are projections of significant expenses on the horizon. A project's inclusion in the CIP doesn't necessarily mean it'll be funded, but that it's important enough to start planning for. Whether a project gets paid for depends on the financial health of the town when it comes up.

#### Supplemental Spending Plan.

Operating dollars are only part of the town's total financial profile. The Town of North Wilkesboro has a series of one-time, limited duration, or reserved sources of money available. In FY21-22, the Board of Commissioners passed the town's first Comprehensive Financial Policies, which established guidelines for the use of those funds. The Supplemental Spending Plan contains proposals for the use of some of the town's one-time, limited duration, or reserved sources of fund.

## Manager's Discussion

May 3, 2022

Honorable Mayor and Commissioners,

Attached herein are my recommendations for the Town of North Wilkesboro's FY22-23 general fund and water/sewer fund budgets. Before I summarize the details, I want to thank each of you for the time and attention you put into this process. This process is always challenging, but the challenge is multiplied without a focused and engaged board. Your work on the budget is commendable, and I thank you for it.

A budget is a financial playbook, but it's also a policy document. There's no clearer way to show that a board values something than by endowing it with financial resources. It's why people in my profession consider the board's priority-setting retreat at the start of the calendar year the unofficial kick-off of budget season. We need to know what your priorities are before we can start thinking about money.

Each of the board's named priorities -water intake, parks, zoning ordinance reviews, employee compensation- are factored into this budget and supplementary spending plan.

This year's budget will be similar to last year's in that it will define how we spend our regular operating dollars (those generated via normal revenues like property tax, sales tax, fees, etc.) *and* our one-time or limited duration dollars (like fund balance surplus, ARP offset, and capital project funds). Thus, the budget will contain a new section, the "Supplementary Spending Plan", which last year was sent as a separate document.

In fact, it's the judicious use of those one-time/limited-duration dollars for PAYGO capital and other special projects, rather than paying for those things out of operating dollars, that gives us capacity in the normal budget to absorb things like compensation increases and new positions.

Since the town budget is actually two distinct budgets -general fund (GF), and water/sewer (W/S) enterprise fund- I'll discuss each in turn. I'll cover the Supplementary Spending Plan third.

### **GENERAL FUND**

I recommend that we maintain the current millage rate of \$.52 per \$100 of valuation. This means that a home with a tax value of \$150,000 will pay \$780 in town taxes.

This tax rate is decidedly average. Wilkesboro's is \$.48, Elkin's is \$.55.<sup>1</sup>

Keeping this rate the same gives property owners a much needed degree of certainty as they plan their expenses for the coming year.

However, to do this and still afford the service enhancements discussed below, my budget contains a proposal to increase certain fees. My philosophy is that fee levels should be set thoughtfully so as not to deter customers from using the service, but at the same time not subsidize with general tax dollars a

<sup>1</sup> - To provide context as to why Wilkesboro can stay \$.04 below us, one Wal-Mart equals about 80 average single-family homes. One Lowes, 60 homes. The Lowes facility at the old mall equals 190 single family homes.

service that mainly benefits the fee payer. In my opinion, and based on staff's analysis, the fee increases discussed herein are reasonable, and the new fee levels still comparable to jurisdictions around us. Some will bring in nominal new revenue meant merely to cover the cost of performing the service. Others are intended to raise revenue for enhanced services in lieu of a tax increase. These increases are:

- A \$2 per month increase on residential and small commercial (cans) solid waste collection fee, and a 13% increase on commercial dumpster service. The former equates to \$24 per year, the latter equates to about \$5.00[?] more per collection. This is to cover the significant increases to the cost of providing this service that we've been experiencing in the last few years and expect to experience in the next few years to come. These include the purchase of two new trucks to replace failing existing trucks (about \$450,000 over two years), an expected 14% increase in 'tipping fees' at the county landfill, and the need to adjust our compensation levels to fend off competition for employees by private collection firms. Even after the increase our residential rates are still well below the fees paid to private providers by residential customers outside the town limits, and our commercial rates below private commercial collection providers.

The budget also includes a new fee for use of a town flat-bed truck to collect bulky items. Previously free, the new fee is "tipping fee plus \$10 gas surcharge". This fee is intended to cover the cost of the service.

Finally, the budget also contains a new fee for collecting bulky items from businesses.

- Increases to various Planning & Inspection fees. For more detail see the table of fees. The increases to these fees will, in most cases, match our fees with those charged by Wilkes County and Wilkesboro, and contribute to the cost of hiring a new planning technician for our Planning & Inspections department. Despite this increase, our local fees are still below similar fees in neighboring counties.

Some of the notable increases that this extra revenue is intended to defray are listed below.

- A 5.0% cost of living adjustment (COLA) for all eligible employees, and a \$5,000 adjustment to all full-time positions. For an employee making \$40,000, this will equate to a \$2,000 COLA and a \$5,000 permanent adjustment, for a new salary of \$47,000.

Employee compensation was named as a priority of the Board during your February planning retreat. This increase is an expression of our appreciation for our employees' work and commitment, but more importantly it's a practical move which should enhance our competitiveness as an employer. In terms of raw dollars, this increase costs around several hundred thousand dollars for the general fund.

- Health insurance premiums increased by 10%. This increase is based on information from the town's agent that negotiates plan costs on our behalf. This increase is attributable to a high number of claims among insured individuals last year. Staff are in the process of negotiating the actual rate, and are hopeful that it'll be lower than the projected increase.

This is why it's in the town's financial interest to have a healthy workforce. Connie Bauguess and I have discussed ways we can bring down our claims, but there was no clear solution for consideration this year. This will remain a topic of interest to use in the years to come.

- As alluded to previously in this memo, a \$71,000 increase to the Planning & Inspections department budget. This increase will fund an additional staff person in the P&I department to help speed up the

process of issuing permits and doing plan review, and create capacity for ordinance revisions that the Board requested at February's planning retreat.

This new staff person will take some of the technical work off Meredith's plate and let her focus on policy work. What's more, it will respond to feedback staff have received from developers and other P&I customers that turnaround time for permits, etc. is an area North Wilkesboro has traditionally lagged behind its neighbors, and therefore affects our competitiveness.

- Capital equipment purchases including two new police cruisers (\$81,000), self-contained breathing apparatus for NWFd (\$45,000), a new residential garbage collection truck (\$220,000), and green-thumb crew service truck (\$15,000). These purchases shall be covered by offsetting dollars from our American Rescue Plan allocation.

## **WATER/SEWER FUND**

The recommended budget includes the third of five scheduled water/sewer rate increases for in-town customers. It also contains an adjustment for regular (not wholesale) customers who live outside town-limits, and an additional increase to wholesale customers.

In-town customers -residential, commercial, and industrial- will see a 2% increases on both their base and per 1000 rate. Since this is a consumption-based system, the effect of the change will be different for every user. But for an average homeowner, a monthly bill will be about \$1.25 higher in FY21 and \$5.86 higher in FY25.

Regular customers who live outside the town limits (i.e., those that tap directly into our system, rather than buy via a wholesale provider) will see their rates go up from 1.5x the in-town rate to 2x the in-town rate. This is in keeping with the standard practice practiced by most of our neighboring municipalities. There are only a handful of these customers, so it'll yield nominal new revenue.

Wholesale customers will see their rate per 1000 gallons (the standard unit of measure) increase to \$2.37. This rate is a significant bargain: Wilkesboro is \$2.61, Elkin is \$3.50

These increases are necessary to give us the kind of financial cushion we need to meet our upcoming debt service obligations without living on the proverbial knife's edge financially. Though we have help from the State of North Carolina on two of our projects -the Elevated Water Tank and Actiflo upgrade- our responsibility will still be in the millions of dollars.

What's more, we've forecasted ten years of projects that will be needed to keep our water and sewer system operational, and we cannot afford to do them at the current rate. In the months to come, an outside consulting firm will conduct an analysis of our utility's financial health as part of the Merger and Regionalization Study we won state funds for this year. Their findings will inform our rate discussion next cycle.

The revenue increase will not fully appear in the line-item details presented later in this booklet. We've budgeted only a portion of the new collections in our revenue, and we'll bank the extra away in a project fund to spend a later time.

The budget also sees increases to certain specialty services provided by our utility, namely home water testing and septic tank disposal. Like the general fund increases, these are intended to cover the cost of

providing the service. Despite the increases, the cost of the service will still be competitive with similar services around us.

ARP dollars are included in the water/sewer funds revenue total, but they will be used to fund one-time capital expenses only. They will not appear in next year's water/sewer budget, but neither will the expenses they're intended to fund.

The notable increases in this budget are:

- As discussed above, banking surplus revenue to pay for upcoming capital projects: elevated storage tank debt service, Actiflo water treatment plant upgrade debt service, possible new raw water intake or water exchange upgrades, other CIP projects
- COLA, compensation adjustment, and health insurance premium increases as discussed in the General Fund section.
- Replacement pumper truck (\$300,000) to keep pipes clear and prolong the life of our underground utilities.

As alluded to above, this budget proposal also includes, as a complementary document, a ten-year Capital Investment Plan (CIP) for the town's water/sewer utility. CIPs are ten-year forecasts of significant capital projects. Since large projects are often financed, the CIP shows the yearly costs.

A CIP *is* a policy commitment, but it's reviewed year to year. If necessary, you can update it next year if circumstances change. But staff and I will use this document to inform our finances over the next stretch of years.

#### **SUPPLEMENTARY SPENDING PLAN**

The actions needed to execute this plan will begin in the current year (FY22), and continue in FY23 and beyond.

#### **CONCLUSION**

Thanks to the financial stewardship of the Board over the last several years to build up fund balance, and a little help from the Federal Government providing relief funds, we have been able to use one-time dollars to fund one-time expenses that normally would end up in the operating budget. This frees up operating dollars to fund Board priorities such as quicker permitting and employee compensation adjustments.

Small increases in fees coupled with expected growth means that our future budgets ought not to be overly burdened by these additional, ongoing expenses.

With that said, this budget is still a conservative budget with revenues projected low and expenses high. This is done as a hedge against the myriad of economic uncertainties that exists in the world right now. International conflict, changing consumer behavior, or a fresh wave of COVID-19 cases could all affect our financial situation.

No matter what happens with the budget in the weeks and months to come, I'm convinced that town staff will be able to adapt to the new normal and provide excellent service.

All the best,

Wilson Hooper  
Town Manager

**TOWN OF NORTH WILKESBORO  
BUDGET ORDINANCE  
FY 2022 – 2023**

BE IT ORDAINED by the Town Board of Commissioners of the Town of North Wilkesboro, North Carolina, meeting in regular session this 7th day of June, 2022, that the following fund revenues and departmental expenditures, together with certain restrictions and authorizations, are adopted:

**Section I – General Fund**

**A. Revenues**

Taxes	\$2,375,000
State Shared Revenues and State Collected Local Taxes	2,204,687
Federal Shared Revenues	618,944
Interest, Fees, Rents, Donations, Other	<u>2,370,587</u>
<b>Total</b>	<b><u>\$7,569,218</u></b>

**B. Expenditures**

**Department**

Governing Body	\$148,082
Administration	248,917
Finance	314,344
Christmas Cheer	8,100
Legal	60,600
Planning & Inspections	348,747
Tourism	214,649
Public Buildings	255,000
Police	2,132,242
Police Supplement	64,787
Town Garage	121,313
Fire	801,630
Public Services	107,444
Streets	604,093
Sanitation	978,948
Recreation	409,587
Cemeteries	208,791
Special Appropriations	209,000
Transfers	155,687

Contingencies	177,257
Total	<u>\$7,569,218</u>

Section II – Water and Sewer Fund

A. Revenues

Charges for Utilities	\$2,650,000
Federal Shared Revenue	184,500
Other Revenue	176,789
Total	<u>\$3,011,289</u>

B. Expenditures

Department

Special Appropriations	\$70,000
Transfers and Debt	88,156
Utility Billing	122,037
Public Utility Director	124,910
Water Treatment	917,914
Water Maintenance	486,415
Waste Treatment	693,069
Sewer Maint.	409,000
Contingencies	99,788
Total	<u>\$3,011,289</u>

Section III – Firemen Supplementary Fund

A. Revenues

Contribution from Firemen’s Relief Fund	\$4,000
Fund Balance Appropriated	
Total	<u>\$4,000</u>

B. Expenditures

\$4,000

Section IV – General Fund Capital Reserve

A. Revenues	
Transfer From General Fund	\$155,687
Total	<u>\$155,687</u>
B. Expenditures	\$155,687
Total	<u>\$155,687</u>

Section V – Tax Rate Established

An Ad Valorem tax rate of \$0.52 per \$100 at full valuation is hereby established as the official tax rate for the Town of North Wilkesboro for the fiscal year 2022-2023.

Section VI – Privilege Licenses and Fees

Privilege License within the Town of North Wilkesboro are hereby levied at Board of Commissioners adopted rates provided by General Statute guidelines.

Section VII – Special Authorization – Budget Officer

The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

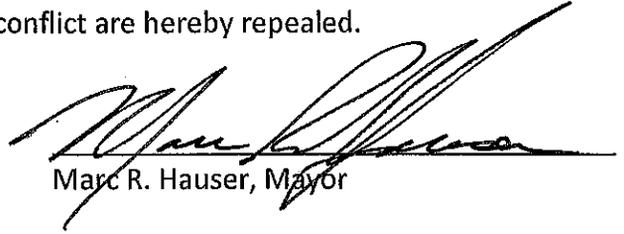
- A. He/She may transfer amounts between objects of expenditure and departments of the same fund without limit provided those transfers are reported to the Board of Commissioners at their next regular meeting.
- B. He/She may not transfer any amounts between funds nor from any contingency appropriation within any fund.

Section VIII – Utilization of Budget and Budget Ordinance

This ordinance and the budget document shall be the basis of the financial plan for the North Wilkes Municipal Government during the 2022-2023 fiscal year. The Budget Officer shall administer the budget, and shall ensure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the Budget. The

accounting section shall establish records which are in accordance with the budget and this ordinance and the appropriate statutes of the State of North Carolina.

All ordinances or parts of ordinances in conflict are hereby repealed.



Marc R. Hauser, Mayor

ATTEST:  
  
Debra W. Pearson, Town Clerk

Type	FY20-21	FY 21-22	FY 22-23	Percent Change
Ad Valorem Taxes	\$ 2,165,335.00	\$ 2,248,498.00	\$ 2,165,000.00	0.038567
Motor Vehicle Taxes	\$ 92,213.00	\$ 102,000.00	\$ 160,000.00	-0.3625
Payments in Lieu of Taxes	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	-0.14286
Tax Penalties & Interest	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	0
Interest on Investments	\$ 256,491.00	\$ 249,291.00	\$ 246,490.00	0.011364
Rents	\$ 41,000.00	\$ 40,600.00	\$ 50,100.00	-0.18962
Wake Forest Lease	\$ 1,527,875.00	\$ 1,549,099.00	\$ 1,570,747.00	-0.01378
Donations	\$ 19,500.00	\$ 1,000.00	\$ 15,000.00	-0.93333
Christmas Cheer Donations	\$ 8,500.00	\$ 8,000.00	\$ 8,000.00	0
Utility Franchise Tax	\$ 415,000.00	\$ 300,000.00	\$ 325,000.00	-0.07692
Alcohol & Beverage Taxes	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	0
Powell Bill	\$ 140,000.00	\$ 140,000.00	\$ 155,687.00	-0.10076
Sales Tax	\$ 1,253,736.00	\$ 1,475,000.00	\$ 1,700,000.00	-0.13235
Federal Gov't Grants	\$ -	\$ 430,000.00	\$ 484,764.00	-0.11297
Refunds/Reimbursements	\$ -	\$ 33,700.00	\$ -	#DIV/0!
Court Costs, Fees & Charges	\$ 2,500.00	\$ 1,200.00	\$ 1,550.00	-0.22581
Court Costs Drug Fund	\$ 500.00	\$ 1,000.00	\$ 700.00	0.428571
Parking Violations	\$ 350.00	\$ -	\$ 1,000.00	-1
Permits & Fees	\$ 20,000.00	\$ 18,000.00	\$ 33,000.00	-0.45455
Controlled Sub Tax	\$ 150.00	\$ 2,000.00	\$ 2,500.00	-0.2
Solid Waste Fees	\$ 353,200.00	\$ 353,000.00	\$ 416,000.00	-0.15144
Fire Dept Fundraising/Grants	\$ 136,680.00	\$ 134,100.00	\$ 144,180.00	-0.06991
Swimming Pool	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	-0.5
Proceeds from Financing	\$ 184,100.00	\$ -	\$ -	#DIV/0!
Miscellaneous Revenue	\$ -	\$ -	\$ 1,000.00	-1
Transfers In	\$ -	\$ -	\$ -	#DIV/0!
Appropriated Fund Balance	\$ -	\$ -	\$ -	#DIV/0!
Total	\$ 6,690,630.00	\$ 7,159,988.00	\$ 7,569,218.00	-0.05407

Count	Fund: 10	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
		10-3010-0000	\$0.00	\$0.00	\$594.00	\$0.00	\$0.00	\$0.00	
		10-3010-0001	\$0.00	\$1,745.86	\$571.00	\$0.00	\$0.00	\$0.00	
		10-3010-0009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		10-3010-0010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		10-3010-0014	\$0.00	\$0.00	\$1,109.00	\$0.00	\$0.00	\$0.00	
		10-3010-0015	\$0.00	\$3,891.16	\$1,626.81	\$0.00	\$0.00	\$0.00	
		10-3010-0016	\$0.00	\$5,360.99	\$2,015.13	\$0.00	\$0.00	\$0.00	
		10-3010-0017	\$2,200.00	\$7,294.63	\$838.00	\$0.00	\$0.00	\$0.00	
		10-3010-0018	\$10,000.00	\$12,433.43	\$3,967.00	\$0.00	\$0.00	\$0.00	
		10-3010-0019	\$30,000.00	\$91,097.07	\$3,503.00	\$0.00	\$0.00	\$0.00	
		10-3010-0020	\$0.00	\$13.30	\$0.00	\$0.00	\$0.00	\$0.00	
		10-3010-0030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		10-3010-0040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		10-3010-0050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		10-3010-0100	\$0.00	\$11.44	\$0.00	\$0.00	\$0.00	\$0.00	
		10-3010-0200	\$0.00	\$143.04	\$0.00	\$0.00	\$0.00	\$0.00	
		10-3010-0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		10-3010-0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		10-3010-0500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		10-3010-0600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		10-3011-0014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		10-3011-0015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		10-3011-0016	\$92,213.00	\$207,544.43	\$200,000.00	\$160,000.00	\$160,000.00	\$160,000.00	
		10-3012-0020	\$2,123,135.00	\$2,193,159.51	\$19,857.62	\$0.00	\$0.00	\$0.00	
		10-3012-0021	\$0.00	\$0.00	\$2,091,392.37	\$15,000.00	\$15,000.00	\$15,000.00	
		10-3012-0022	\$0.00	\$0.00	\$0.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	
		10-3020-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		10-3020-0000	\$30,000.00	\$7,746.52	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	
		10-3170-0000	\$15,000.00	\$25,860.80	\$21,390.76	\$15,000.00	\$15,000.00	\$15,000.00	
		10-3175-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		10-3200-0000	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	
		10-3270-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		10-3280-0000	\$0.00	\$4,424.10	\$1,393.02	\$1,000.00	\$1,000.00	\$1,000.00	
		10-3290-0000	\$0.00	\$54.38	\$0.00	\$0.00	\$0.00	\$0.00	
		10-3290-0000	\$0.00	\$13.92	\$3.85	\$0.00	\$0.00	\$0.00	
		10-3290-0300	\$0.00	\$50.50	\$6.75	\$0.00	\$0.00	\$0.00	
		10-3290-0400	\$0.00	\$17.00	\$4.80	\$0.00	\$0.00	\$0.00	
		10-3290-0500	\$12,000.00	\$4,338.97	\$415.00	\$1,000.00	\$1,000.00	\$1,000.00	
		10-3290-0600	\$244,491.00	\$244,490.68	\$244,490.68	\$244,490.00	\$244,490.00	\$244,490.00	

Batch: 85387 Operator: 1 Current Date: 6/10/2022 PY Dates: 7/1/2020 - 6/30/2021 11:59:59 PM NY Dates: 7/1/2022 - 6/30/2023 11:59:59 PM

count	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	UNREALIZED GAINS & LOSSES ON INV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	UNREALIZED GAINS AND LOSSES ON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	INTEREST OF DEFERRED PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	RENTS & CONCESSIONS	\$2,085.00	\$2,085.00	\$2,000.00	\$2,700.00	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00	
	RENTS-INDUSTRIAL PARK	\$3,600.00	\$3,600.00	\$3,600.00	\$3,300.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	
	WILKES TOWERS PARKING LOT RENT	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	RENT - TOWN HALL	\$1,920.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	RECYCLING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	A CHILD'S LIFE DAYCARE RENT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
	ABC RENT	\$18,000.00	\$29,533.38	\$20,000.00	\$28,963.77	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
	LEASE PMPT (MONTHLY)-WRMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	EXCESS LEASE PAYMENT WRMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	WAKE FOREST BAPTIST HOSPITAL LE	\$1,061,208.00	\$1,061,208.00	\$1,082,432.00	\$0.00	\$1,082,432.00	\$1,104,080.00	\$1,104,080.00	\$1,104,080.00	
	WAKE FOREST BAPTIST REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	DEFERRED REVENUE RENT INCOME	\$466,667.00	\$0.00	\$466,667.00	\$0.00	\$466,667.00	\$466,667.00	\$466,667.00	\$466,667.00	
	MISCELLANEOUS REVENUE	\$1,000.00	\$1,776.40	\$1,000.00	\$4,586.70	\$4,262.00	\$1,000.00	\$1,000.00	\$1,000.00	
	DONATIONS-CHRISTMAS CARRIAGE R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	APPLE FESTIVAL REIMBURSEMENT	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	DONATIONS - K-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	DONATIONS - CRIME PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	GENERAL FUND DONATIONS	\$7,500.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
	DONATION FROM CULTURAL ARTS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CHRISTMAS CHEER DONATIONS	\$8,500.00	\$8,270.00	\$8,000.00	\$9,425.00	\$9,425.00	\$8,000.00	\$8,000.00	\$8,000.00	
	UTILITY FRANCHISE TAX	\$415,000.00	\$331,910.99	\$300,000.00	\$296,705.73	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	
	INTANGIBLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	ALCOHOL & BEVERAGE TAXES	\$18,500.00	\$18,376.81	\$18,500.00	\$17,355.55	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	
	POWELL BILL STREET ALLOC.	\$32,730.00	\$32,730.17	\$140,000.00	\$155,687.04	\$155,687.00	\$140,000.00	\$155,687.00	\$155,687.00	
	POWELL BILL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	POWELL BILL EQUIPMENT SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	LOCAL OPTION SALES TAX	\$958,200.00	\$1,240,002.60	\$1,145,000.00	\$1,107,788.18	\$1,240,000.00	\$1,240,000.00	\$1,350,000.00	\$1,350,000.00	
	TRANSITIONAL HOLD HARMLESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	LOCAL OPTION SALES TAX HOLD HAR	\$295,536.00	\$381,544.42	\$330,000.00	\$307,762.38	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	
	ABC REVENUE - LAW ENFORCE.	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	ABC REVENUE - GENERAL	\$0.00	\$18,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	ABC REVENUE - RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	FEDERAL GOVT. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CARES ACT FUNDS	\$365,140.15	\$365,140.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	AMERICAN RESCUE PLAN ACT LOST R	\$0.00	\$0.00	\$490,000.00	\$484,764.00	\$484,764.00	\$484,764.00	\$484,764.00	\$484,764.00	
	STATE GRANTS - GOVERNORS CRIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OSPI GRANT FOR FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CONTRIBUTION FROM FIREMEN RELIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	COURT COSTS, FEES & CHARGES	\$2,500.00	\$1,728.00	\$1,200.00	\$2,790.94	\$1,532.00	\$1,550.00	\$1,550.00	\$1,550.00	
	COURT COSTS DRUG FUND	\$500.00	\$1,111.01	\$1,000.00	\$1,007.68	\$660.00	\$700.00	\$700.00	\$700.00	
	CLERK OF COURT - RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	PARKING VIOLATION PENALTIES	\$350.00	\$320.00	\$0.00	\$1,685.00	\$1,375.00	\$1,000.00	\$1,000.00	\$1,000.00	
	BUILDING PERMITS	\$17,000.00	\$15,525.74	\$15,000.00	\$37,620.07	\$33,000.00	\$25,000.00	\$30,000.00	\$30,000.00	

Account #	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
10-3550-0010	PLANNING & ZONING PERMIT FEES	\$3,000.00	\$3,280.00	\$3,000.00	\$3,765.00	\$3,100.00	\$3,000.00	\$3,000.00	\$3,000.00	
10-3560-0000	HOMEOWNERS RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3570-0000	CONTROLLED SUBSTANCE TAX STATE	\$150.00	\$3,163.16	\$2,000.00	\$4,142.75	\$13,769.00	\$2,500.00	\$2,500.00	\$2,500.00	
10-3570-0100	CONTROLLED SUBSTANCE TAX FEDER	\$0.00	\$244.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3570-0150	CONTROLLED SUBSTANCE TAX FEDER	\$0.00	\$0.00	\$0.00	\$2,341.46	\$2,341.00	\$0.00	\$0.00	\$0.00	
10-3570-0200	COURT ORDER FOR DISPOSITION DR	\$3,124.00	\$3,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3575-0000	DONATIONS TO POLICE DEPT	\$9,500.00	\$12,954.46	\$0.00	\$7,935.64	\$6,735.64	\$0.00	\$0.00	\$0.00	
10-3575-0100	DONATIONS TO FIRE DEPARTMENT	\$0.00	\$100.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	
10-3575-0200	DONATION TO RECREATION DEPART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3580-0000	FIRE DEPARTMENT FUNDRAISING	\$0.00	\$555.00	\$0.00	\$23,710.25	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
10-3580-0100	ON BEHALF PAYMENTS FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3580-0200	STATE FIRE PROTECTION GRANT - DE	\$0.00	\$4,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3580-0300	FIRE DEPT. FIRE VIOLATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3580-0400	FEMA SAFER GRANT	\$136,680.00	\$71,971.93	\$134,100.00	\$48,797.70	\$50,000.00	\$50,000.00	\$134,180.00	\$134,180.00	
10-3585-0400	WMC FOUNDATION COMMUNITY HEA	\$15,115.37	\$15,115.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3585-0500	WILKES HEALTH FOUND./DUKE ENDO	\$0.00	\$0.00	\$25,000.00	\$4,657.94	\$24,657.00	\$0.00	\$0.00	\$0.00	
10-3585-0600	WILKES MEDICAL CENTER FOUNDATI	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$0.00	
10-3590-0000	GARBAGE DISPOSAL FEES	\$350,000.00	\$348,061.97	\$350,000.00	\$353,926.17	\$350,000.00	\$350,000.00	\$413,000.00	\$413,000.00	
10-3590-1000	SOLID WASTE DISPOSAL TAX	\$3,200.00	\$3,293.13	\$3,000.00	\$2,534.15	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
10-3660-0000	REC. REV. - SWIMMING POOL	\$10,000.00	\$13,601.23	\$10,000.00	\$7,954.82	\$20,500.00	\$20,000.00	\$20,000.00	\$20,000.00	
10-3670-0000	TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$3,049.37	\$3,049.00	\$0.00	\$0.00	\$0.00	
10-3675-0000	PAID INSURANCE CLAIMS/REFUNDS	\$0.00	\$1,845.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3675-0100	INSURANCE REIMBURSEMENT STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3675-0200	NC DEPARTMENT PUBLIC SAFETY EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3680-0000	OTHER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3680-0100	REFUNDS - DCH DRUG OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3680-0200	REFUNDS-YADKIN RIVER GREENWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3680-0300	NC SCHOOL OF GOVE REIMBURSEME	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3690-0000	SPECIAL EVENTS REVENUE	\$0.00	\$0.00	\$33,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3810-0000	SALE OF MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3810-0001	LOSS ON DISPOSAL OF LAND HELD F	\$0.00	\$103,336.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3830-0000	SALE OF FIXED ASSETS	\$0.00	\$16,350.50	\$0.00	\$7,276.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3833-0000	DONATIONS OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3833-0500	RELINQUISHED PROPERTY FROM BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3850-0000	PROCEEDS FROM FINANCING	\$184,100.00	\$183,725.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3850-0100	INTEREST EARNED ON PROCEEDS FR	\$0.00	\$7.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3870-6200	TRANSFER FROM CAPITAL PROJECT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3870-7000	TRANSFER FROM CAP RES-FIRE APPARAT	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3870-7005	TRANS FROM CAP RES-FIRE APPARAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3870-7010	TRANS FROM CAP RES-PUBLIC SERVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3870-7015	TRANS FROM CAP RES-MAJOR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3870-7105	TRANS FROM CAP RES-ST RESURFAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3870-7110	TRANS FROM CAP RES-SANITATION P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3870-7115	TRANS FROM CAP RES-RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3870-7120	TRANS FROM CAP RES-REHAB/DEMOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3870-7125	TRANS FROM CAP RES-VEHICLE REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3870-9000	CONTRIBUTION FROM OTHER AGENC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

count	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	10-3990-0000									
	APPROPRIATED FUND BALANCE	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-3990-0011									
	TRANSFER FROM FUND 60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-3990-0050									
	TRANSFER FROM FUND 50 FIREMEN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-3990-0100									
	APPROPRIATED DRUG FORFEITURE R	\$7,076,239.52	\$7,053,625.31	\$7,383,898.00	\$5,593,968.20	\$7,289,140.52	\$7,276,351.00	\$7,569,218.00	\$7,569,218.00	
		\$7,076,239.52	\$7,053,625.31	\$7,383,898.00	\$5,593,968.20	\$7,289,140.52	\$7,276,351.00	\$7,569,218.00	\$7,569,218.00	

Type	FY20-21	FY 21-22	FY 22-23	Percent Change
Governing Board	\$ 136,942.00	\$ 139,132.00	\$ 148,082.00	-0.06044
Administration	\$ 198,489.00	\$ 251,812.00	\$ 248,917.00	0.01163
Finance	\$ 250,573.00	\$ 262,897.00	\$ 314,344.00	-0.16366
Christmas Cheer	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00	0
Legal	\$ 60,000.00	\$ 60,160.00	\$ 60,600.00	-0.00726
Planning & Inspections	\$ 231,281.00	\$ 265,328.00	\$ 348,747.00	-0.2392
Tourism	\$ 175,592.00	\$ 176,735.00	\$ 214,649.00	-0.17663
Public Buildings	\$ 220,000.00	\$ 280,500.00	\$ 255,000.00	0.1
Police	\$ 2,236,636.00	\$ 2,329,032.00	\$ 2,132,242.00	0.092293
Separation Allowance	\$ 64,785.00	\$ 64,787.00	\$ 64,787.00	0
Garage	\$ 102,109.00	\$ 110,098.00	\$ 121,313.00	-0.09245
Fire Dept	\$ 641,745.00	\$ 683,557.00	\$ 801,630.00	-0.14729
Public Works Director	\$ 70,175.00	\$ 78,809.00	\$ 107,444.00	-0.26651
Streets	\$ 556,445.00	\$ 555,976.00	\$ 604,093.00	-0.07965
Sanitation	\$ 654,789.00	\$ 730,952.00	\$ 978,948.00	-0.25333
Recreation	\$ 384,872.00	\$ 394,334.00	\$ 409,587.00	-0.03724
Cemetery	\$ 133,089.00	\$ 147,736.00	\$ 208,791.00	-0.29242
Special Appropriations	\$ 204,408.00	\$ 197,000.00	\$ 209,000.00	-0.05742
Transfers	\$ 140,000.00	\$ 163,000.00	\$ 155,687.00	0.046972
General Fund Debt Payment	\$ 67,844.00	\$ 66,350.00	\$ -	#DIV/0!
Contingencies	\$ 152,756.00	\$ 194,193.00	\$ 177,257.00	0.095545
				#DIV/0!
Total	\$ 6,690,630.00	\$ 7,160,488.00	\$ 7,569,218.00	-0.054



Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	<b>Dept Desc: 4100 GOVERNING BOARD</b>									
10-4100-0200	SALARIES & WAGES GOV BODY	\$32,000.00	\$31,424.59	\$31,288.00	\$32,600.52	\$31,288.00	\$31,288.00	\$31,288.00	\$31,288.00	
10-4100-0400	PROF. SERVICES/PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4100-0500	FICA EXPENSE	\$2,500.00	\$2,394.08	\$2,394.00	\$2,122.12	\$2,394.00	\$2,394.00	\$2,394.00	\$2,394.00	
10-4100-0600	GROUP INSURANCE EXPENSE	\$38,000.00	\$37,951.80	\$46,000.00	\$40,033.20	\$46,000.00	\$50,600.00	\$50,600.00	\$50,600.00	
10-4100-1100	TELEPHONE & POSTAGE	\$0.00	\$0.00	\$0.00	\$666.32	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	
10-4100-1400	TRAVEL AND TRAINING EXPENSE	\$4,000.00	\$231.00	\$10,000.00	\$486.56	\$1,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
10-4100-1600	MAINT & REPAIR-EQUIP	\$1,000.00	\$625.00	\$100.00	\$341.98	\$500.00	\$500.00	\$500.00	\$500.00	
10-4100-2600	ADVERTISING	\$3,000.00	\$1,151.25	\$7,000.00	\$1,795.00	\$3,500.00	\$7,000.00	\$7,000.00	\$7,000.00	
10-4100-3300	DEPARTMENTAL SUPPLIES	\$3,750.00	\$1,916.74	\$750.00	\$619.98	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-4100-3600	UNIFORM	\$600.00	\$199.80	\$600.00	\$260.00	\$0.00	\$600.00	\$600.00	\$600.00	
10-4100-4000	PROF SERVICES/OTHER	\$5,000.00	\$0.00	\$5,000.00	\$4,211.90	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	No Election this year. May take out.
10-4100-4500	CONTRACTED SERVICES	\$6,500.00	\$2,600.00	\$6,500.00	\$4,058.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	Retreat
10-4100-5300	DUES & SUBSCRIPTIONS	\$11,000.00	\$9,770.17	\$12,000.00	\$10,432.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	HCCOG Dues Increasing
10-4100-5400	INSURANCE & BONDS	\$15,000.00	\$10,574.43	\$15,000.00	\$9,887.08	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
10-4100-5700	MISCELLANEOUS EXPENSES	\$10,000.00	\$7,683.26	\$2,500.00	\$6,487.71	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
		(\$129,350.00)	(\$106,723.12)	(\$139,132.00)	(\$114,014.37)	(\$125,882.00)	(\$148,082.00)	(\$148,082.00)	(\$148,082.00)	

count	Dept Desc	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Ret	NY Rec	NY App	Bgt Notes
	10-4200-0200	SALARIES & WAGES ADMINISTRATION	\$146,500.00	\$145,071.46	\$184,603.00	\$141,952.12	\$184,603.00	\$164,000.00	\$169,800.00	\$169,800.00	NC Lead or Intern \$15,000
	10-4200-0400	PROF. SERVICES/PERSONNEL	\$200.00	\$108.00	\$300.00	\$90.00	\$300.00	\$100.00	\$100.00	\$100.00	
	10-4200-0500	FICA EXPENSE	\$11,200.00	\$10,713.71	\$10,550.00	\$9,914.70	\$10,550.00	\$11,350.00	\$11,842.00	\$11,842.00	
	10-4200-0600	GROUP INSURANCE EXPENSE	\$17,756.00	\$17,352.81	\$20,850.00	\$18,172.02	\$20,850.00	\$20,850.00	\$20,000.00	\$20,000.00	
	10-4200-0700	RETIREMENT EXPENSE	\$15,450.00	\$15,129.98	\$15,633.00	\$15,633.44	\$15,633.00	\$18,800.00	\$18,854.00	\$18,854.00	
	10-4200-0800	STATE 401 (K) EXPENSE	\$8,400.00	\$8,159.44	\$7,020.00	\$7,621.86	\$7,020.00	\$8,300.00	\$9,071.00	\$9,071.00	
	10-4200-0850	STATE 457 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4200-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4200-1100	TELEPHONE & POSTAGE	\$2,000.00	\$1,137.10	\$1,300.00	\$1,121.92	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
	10-4200-1400	TRAVEL EXPENSE	\$4,000.00	\$3,980.60	\$2,000.00	\$1,946.41	\$2,000.00	\$6,500.00	\$6,500.00	\$6,500.00	ICMA or NCSMA Conference \$1,000 Clerk Conf \$2,000 Wives Leadership for LFNC Fellow
	10-4200-1600	M & R - EQUIPMENT	\$1,500.00	\$391.80	\$500.00	\$913.96	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
	10-4200-1800	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$2,400.00	\$2,200.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	
	10-4200-2600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	
	10-4200-3100	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4200-3300	DEPARTMENTAL SUPPLIES	\$500.00	\$397.14	\$500.00	\$1,962.97	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
	10-4200-3600	UNIFORMS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	
	10-4200-4000	PROF. SERVICES/OTHER	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	
	10-4200-5300	DUES & SUBSCRIPTIONS	\$5,000.00	\$3,230.38	\$2,000.00	\$1,662.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
	10-4200-5400	INSURANCE & BONDS	\$3,400.00	\$2,750.58	\$3,400.00	\$2,341.84	\$2,300.00	\$3,400.00	\$3,400.00	\$3,400.00	
	10-4200-5700	MISCELLANEOUS EXPENSE	\$500.00	\$448.95	\$500.00	\$518.06	\$500.00	\$500.00	\$500.00	\$500.00	
	10-4200-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			(\$219,256.00)	(\$211,304.95)	(\$251,812.00)	(\$205,213.30)	(\$252,637.00)	(\$241,800.00)	(\$248,917.00)	(\$248,917.00)	

Count	Dept Desc: 4400 FINANCE	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	10-4400-0200	SALARIES & WAGES FINANCE	\$155,500.00	\$153,371.35	\$148,836.00	\$147,460.71	\$148,836.00	\$179,000.00	\$190,470.00	\$190,470.00	Trish retiring. Hiring new payroll employee will need to work with Trish a few months.\$20,000
	10-4400-0400	PROF SERVICES/PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4400-0420	SERVICE CHR-9881	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4400-0500	FICA EXPENSE	\$12,075.00	\$10,919.49	\$11,386.00	\$10,975.95	\$11,386.00	\$13,700.00	\$14,571.00	\$14,571.00	
	10-4400-0600	GROUP INSURANCE EXPENSE	\$26,904.00	\$26,202.24	\$31,800.00	\$27,507.33	\$31,800.00	\$30,250.00	\$30,250.00	\$30,250.00	
	10-4400-0700	RETIREMENT EXPENSE	\$15,445.00	\$15,226.95	\$15,285.00	\$16,888.73	\$15,285.00	\$22,662.00	\$20,763.00	\$20,763.00	
	10-4400-0800	STATE 401 (K) EXPENSE	\$8,400.00	\$8,238.82	\$8,290.00	\$8,139.47	\$8,290.00	\$10,000.00	\$9,990.00	\$9,990.00	
	10-4400-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4400-1100	TELEPHONE & POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4400-1200	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4400-1400	TRAVEL/TRAINING	\$2,000.00	\$716.25	\$1,000.00	\$890.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	New payroll employee School of Government training
	10-4400-1600	M & R - EQUIPMENT	\$5,000.00	\$2,728.98	\$5,000.00	\$2,546.90	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
	10-4400-2600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4400-3100	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4400-3300	DEPARTMENTAL SUPPLIES	\$1,500.00	\$498.15	\$1,500.00	\$535.97	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
	10-4400-3600	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4400-4000	PROF SERVICES/OTHER	\$15,000.00	\$15,038.70	\$18,000.00	\$10,807.20	\$15,000.00	\$18,000.00	\$18,000.00	\$18,000.00	
	10-4400-4050	BANKING FEES	\$1,000.00	\$442.24	\$1,000.00	\$234.95	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	1/2 Audit Fee
	10-4400-4060	PAY PAL CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4400-4070	INVESTMENT FEES	\$3,600.00	\$3,600.00	\$3,600.00	\$3,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	Safe Keeping Agent for Hospital Lease Investment Funds
	10-4400-4200	BANK STATEMENT OVER/UNDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4400-4800	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4400-4510	MOTOR VEHICLE COLLECTION FEE	\$7,500.00	\$7,303.19	\$6,500.00	\$5,700.08	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	
	10-4400-4520	AD VALOREM BILLING FEE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
	10-4400-4540	PRIOR YEAR TAX ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4400-5300	DUES & SUBSCRIPTIONS	\$1,000.00	\$679.00	\$1,000.00	\$679.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
	10-4400-5400	INSURANCE & BONDS	\$3,700.00	\$2,942.09	\$3,700.00	\$2,112.96	\$2,113.00	\$3,700.00	\$3,700.00	\$3,700.00	
	10-4400-5700	MISCELLANEOUS	\$1,000.00	\$274.00	\$1,000.00	\$156.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
	10-4400-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4400-7410	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4400-7415	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			(\$264,724.00)	(\$253,181.45)	(\$262,897.00)	(\$243,535.27)	(\$257,809.00)	(\$309,912.00)	(\$314,344.00)	(\$314,344.00)	

Count	Dept Desc	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	4410	CHRISTMAS CHEER SUPPLIES	\$8,100.00	\$6,495.77	\$8,100.00	\$6,257.12	\$6,300.00	\$8,100.00	\$8,100.00	\$8,100.00	
			(\$8,100.00)	(\$6,495.77)	(\$8,100.00)	(\$6,257.12)	(\$6,300.00)	(\$8,100.00)	(\$8,100.00)	(\$8,100.00)	

count	Dept Desc: 4700 LEGAL	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est.	NY Req	NY Rec	NY App	Bgt Notes
	10-4700-0200	SALARIES & WAGES LEGAL	\$38,251.00	\$25,147.90	\$40,000.00	\$17,857.47	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
	10-4700-0201	LEGAL SALARIES DUE TO COVID 19	\$1,749.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4700-0400	PROF SERVICES/PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4700-0500	FICA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4700-2600	ADVERTISING	\$4,840.00	\$1,492.90	\$5,000.00	\$1,546.32	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
	10-4700-3300	DEPARTMENTAL SUPPLIES	\$500.00	\$5.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	
	10-4700-4000	PROF SERVICES/OTHER	\$4,000.00	\$2,928.36	\$1,500.00	\$950.00	\$181,500.00	\$5,000.00	\$5,000.00	\$5,000.00	
	10-4700-4500	CONTRACTED SERVICES	\$10,000.00	\$435.00	\$193,060.00	\$197,517.40	\$25,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
	10-4700-5700	MISCELLANEOUS	\$2,000.00	\$1,180.60	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	
			(\$51,340.00)	(\$32,035.36)	(\$240,150.00)	(\$217,873.19)	(\$241,500.00)	(\$50,600.00)	(\$50,600.00)	(\$50,600.00)	

count	Dept Descr	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Egt Notes
	10-4800-0200	PLANNING & INSPECTION									
	10-4800-0200	SALARIES & WAGES PLANNING & ZON	\$129,754.00	\$127,500.92	\$132,981.00	\$123,311.08	\$131,981.00	\$185,000.00	\$194,443.00	\$194,443.00	
	10-4800-0400	PROF SERVICES/PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4800-0500	FICA EXPENSE	\$10,600.00	\$9,953.71	\$10,173.00	\$9,316.05	\$10,173.00	\$10,750.00	\$14,875.00	\$14,875.00	
	10-4800-0600	GROUP INSURANCE EXPENSE	\$17,510.00	\$17,117.12	\$21,000.00	\$17,857.42	\$21,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
	10-4800-0700	RETIREMENT EXPENSE	\$13,900.00	\$13,553.98	\$15,093.00	\$14,124.83	\$15,093.00	\$23,697.00	\$23,684.00	\$23,684.00	
	10-4800-0800	STATE 401 (K) EXPENSE	\$7,600.00	\$7,337.74	\$6,769.00	\$6,821.47	\$6,769.00	\$10,511.00	\$11,395.00	\$11,395.00	
	10-4800-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4800-1100	TELEPHONE & POSTAGE	\$2,000.00	\$1,524.80	\$2,000.00	\$1,484.14	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
	10-4800-1200	PRINTING	\$50.00	\$26.00	\$100.00	\$27.17	\$50.00	\$250.00	\$250.00	\$250.00	
	10-4800-1400	TRAVEL & TRAINING	\$4,000.00	\$3,190.81	\$3,000.00	\$938.80	\$500.00	\$4,000.00	\$4,000.00	\$4,000.00	
	10-4800-1600	M & R-EQUIPMENT	\$500.00	\$0.00	\$750.00	\$361.00	\$750.00	\$750.00	\$750.00	\$750.00	
	10-4800-1700	M & R-AUTOS	\$500.00	\$243.95	\$500.00	\$441.04	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00	
	10-4800-2600	ADVERTISING	\$1,000.00	\$614.23	\$300.00	\$246.06	\$300.00	\$750.00	\$750.00	\$750.00	
	10-4800-3100	GASOLINE	\$1,800.00	\$658.87	\$1,800.00	\$1,081.30	\$1,200.00	\$2,500.00	\$2,500.00	\$2,500.00	
	10-4800-3300	DEPARTMENTAL SUPPLIES	\$1,000.00	\$693.72	\$10,000.00	\$2,203.55	\$9,000.00	\$11,000.00	\$5,000.00	\$5,000.00	New computers
	10-4800-3400	SAFETY SUPPLIES/TRAINING	\$50.00	\$15.94	\$100.00	\$0.00	\$100.00	\$350.00	\$350.00	\$350.00	
	10-4800-3600	UNIFORMS	\$100.00	\$100.00	\$500.00	\$266.40	\$500.00	\$750.00	\$750.00	\$750.00	
	10-4800-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4800-4000	PROF SERVICES/OTHER	\$15,000.00	\$12,403.71	\$22,500.00	\$16,756.12	\$22,500.00	\$6,000.00	\$12,000.00	\$12,000.00	GIS Contract and GIS software fees and Planning Board members pay
	10-4800-4500	CONTRACTED SERVICES	\$35,000.00	\$30,646.85	\$43,412.00	\$33,648.53	\$43,412.00	\$42,000.00	\$42,000.00	\$42,000.00	IT-Focus clean up assess
	10-4800-4600	ECONOMIC INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4800-5300	DUES & SUBSCRIPTIONS	\$1,100.00	\$838.00	\$1,100.00	\$937.00	\$1,100.00	\$1,500.00	\$1,500.00	\$1,500.00	New subscription for APA/ salary based
	10-4800-5400	INSURANCE & BONDS	\$600.00	\$431.36	\$600.00	\$340.98	\$600.00	\$500.00	\$500.00	\$500.00	
	10-4800-5700	MISCELLANEOUS	\$300.00	\$146.00	\$150.00	\$104.00	\$150.00	\$500.00	\$500.00	\$500.00	
	10-4800-7400	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$35,000.00	\$33,431.50	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4800-7410	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4800-7415	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			(\$242,364.00)	(\$227,201.71)	(\$307,828.00)	(\$263,845.44)	(\$268,128.00)	(\$334,308.00)	(\$348,747.00)	(\$348,747.00)	

count	Dept Descr	4950 TOURISM	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	10-4950-0200		SALARIES & WAGES TOURISM	\$44,500.00	\$44,009.02	\$43,867.00	\$42,728.83	\$43,867.00	\$47,200.00	\$51,017.00	\$51,017.00	
	10-4950-0500		FICA EXPENSE	\$3,272.00	\$2,853.63	\$3,356.00	\$2,763.28	\$3,356.00	\$3,625.00	\$3,903.00	\$3,903.00	
	10-4950-0600		GROUP INSURANCE EXPENSE	\$8,940.00	\$8,794.49	\$10,500.00	\$9,114.87	\$10,500.00	\$10,025.00	\$10,025.00	\$10,025.00	
	10-4950-0700		RETIREMENT EXPENSE	\$4,570.00	\$4,511.98	\$4,575.00	\$4,893.22	\$4,979.00	\$6,000.00	\$6,214.00	\$6,214.00	
	10-4950-0800		STATE 401(K) EXPENSE	\$2,500.00	\$2,440.51	\$2,233.00	\$2,354.83	\$2,233.00	\$2,650.00	\$2,950.00	\$2,950.00	
	10-4950-0900		UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4950-1100		TELEPHONE & POSTAGE	\$800.00	\$727.32	\$800.00	\$1,027.79	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	
	10-4950-1400		TRAVEL/TRAINING	\$2,500.00	\$104.81	\$2,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
	10-4950-1600		M & R - EQUIPMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	
	10-4950-2600		ADVERTISING AND PROMOTIONS	\$31,000.00	\$30,232.35	\$31,000.00	\$33,075.37	\$35,000.00	\$45,000.00	\$45,000.00	\$45,000.00	Adding large billboard Hwy 421 \$14,000 12 month contract
	10-4950-3100		GASOLINE	\$2,000.00	\$78.96	\$200.00	\$46.77	\$200.00	\$200.00	\$200.00	\$200.00	
	10-4950-3300		DEPARTMENTAL SUPPLIES	\$12,000.00	\$7,140.44	\$2,000.00	\$3,702.62	\$5,000.00	\$11,400.00	\$9,400.00	\$9,400.00	Promo items = \$3,000 Strand lights 900 block Main St = \$1500 New bulbs 75 wreaths = \$9400 5 trees replacing aging ones 7 & 800 block Main St = \$1000 Fill Dirt = \$500
	10-4950-3600		UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4950-4000		PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4950-4500		CONTRACTED SERVICES	\$8,000.00	\$7,663.91	\$8,000.00	\$5,660.00	\$9,500.00	\$8,000.00	\$8,000.00	\$8,000.00	
	10-4950-4600		REHAB INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4950-4700		PARTNERSHIP DOWNTOWN IMPROVE	\$5,000.00	\$4,039.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4950-5300		DUES & SUBSCRIPTIONS	\$2,000.00	\$2,030.00	\$2,000.00	\$1,980.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
	10-4950-5400		INSURANCE & BONDS	\$500.00	\$958.35	\$500.00	\$247.24	\$300.00	\$500.00	\$500.00	\$500.00	
	10-4950-5700		MISCELLANEOUS	\$500.00	\$481.09	\$500.00	\$56.89	\$500.00	\$500.00	\$500.00	\$500.00	
	10-4950-6000		EVENTS	\$37,000.00	\$30,330.02	\$47,000.00	\$39,253.20	\$49,000.00	\$56,000.00	\$57,000.00	\$57,000.00	Add sound and light services for 5 concerts \$8,750
	10-4950-6050		FACADE GRANTS	\$15,000.00	\$9,944.00	\$17,000.00	\$10,584.00	\$17,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
	10-4950-7300		CAPITAL OUTLAY - OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				(\$179,582.00)	(\$155,736.94)	(\$175,735.00)	(\$157,088.91)	(\$184,535.00)	(\$211,000.00)	(\$214,649.00)	(\$214,649.00)	

count	Dept Desc: 5000 PUBLIC BUILDINGS	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est.	NY Req	NY Rec	NY App	Bgt Notes
	10-5000-1100	TELEPHONE & POSTAGE PUBLIC BUIL	\$15,000.00	\$14,378.19	\$15,000.00	\$12,032.31	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
	10-5000-1200	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5000-1300	UTILITIES	\$22,000.00	\$18,947.58	\$22,000.00	\$14,540.62	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	
	10-5000-1500	M & R - BUILDINGS & GROUNDS	\$22,879.96	\$19,441.87	\$25,000.00	\$26,959.97	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	10-5000-1501	COVID RELATED M&R BUILDINGS AND	\$2,120.04	\$2,120.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5000-1600	M & R - EQUIPMENT	\$25,000.00	\$23,345.70	\$30,000.00	\$18,282.50	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
	10-5000-1700	M & R - AUTOS	\$100.00	\$55.99	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5000-1800	CONDEMNATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5000-2600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5000-3100	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5000-3300	DEPARTMENTAL SUPPLIES	\$10,000.00	\$6,510.03	\$6,000.00	\$5,800.12	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
	10-5000-3400	SAFETY SUPPLIES AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5000-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5000-4000	PROF-SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5000-4500	CONTRACTED SERVICES	\$27,000.00	\$24,903.40	\$26,000.00	\$26,853.23	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	Cleaning Services Town Hall, Pest Control, HVAC Service, Drug Screen Annual Fee
	10-5000-4600	CONTRACTED SERVICES FOR DEVELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5000-5300	DUES & SUBSCRIPTIONS	\$5,000.00	\$3,265.71	\$0.00	\$1,199.93	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5000-5400	INSURANCE & BONDS	\$40,000.00	\$36,096.29	\$44,000.00	\$42,902.21	\$43,000.00	\$50,000.00	\$50,000.00	\$50,000.00	
	10-5000-5700	MISCELLANEOUS	\$15,000.00	\$10,524.73	\$13,300.00	\$2,999.82	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
	10-5000-5700	STORM DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5000-7200	CAPITAL OUTLAY - PURCHASE OF PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5000-7250	CAPITAL OUTLAY - RELINQUISHED PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5000-7300	CAPITAL OUTLAY-OTHER IMPRV	\$14,000.00	\$13,764.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	
	10-5000-7400	CAPITAL OUTLAY EQUIP	\$0.00	\$0.00	\$35,000.00	\$2,055.00	\$65,000.00	\$50,000.00	\$50,000.00	\$50,000.00	
	10-5000-7450	CAPITAL OUTLAY - STORM DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5000-7500	WOODLAWN RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			(\$198,100.00)	(\$173,354.53)	(\$228,000.00)	(\$183,035.71)	(\$263,000.00)	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)	

Count	Dept Desc: 5100 POLICE	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	10-5100-0200	SALARIES & WAGES - REGULAR - POL	\$724,836.51	\$708,570.45	\$938,337.00	\$706,336.16	\$1,000,000.00	\$921,000.00	\$893,485.00	\$893,485.00	
	10-5100-0210	SALARIES - SPECIAL EVENTS-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5100-0250	ARP FUNDS POLICE SALARIES	\$0.00	\$0.00	\$284,764.00	\$284,764.00	\$0.00	\$284,764.00	\$284,764.00	\$284,764.00	
	10-5100-0300	SALARIES - AUXILIARY	\$26,262.00	\$13,675.00	\$30,000.00	\$15,572.25	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
	10-5100-0350	COVID-19 RELATED POLICE SALARIES	\$325,163.49	\$325,163.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5100-0400	PROF SERVICES/PERSONNEL	\$1,000.00	\$534.00	\$1,000.00	\$658.00	\$900.00	\$0.00	\$0.00	\$0.00	
	10-5100-0500	FICA EXPENSE	\$89,557.00	\$78,584.79	\$89,496.00	\$75,666.01	\$80,000.00	\$92,500.00	\$90,206.00	\$90,206.00	
	10-5100-0600	GROUP INSURANCE EXPENSE	\$210,000.00	\$207,925.24	\$234,000.00	\$207,855.74	\$210,000.00	\$201,561.00	\$201,561.00	\$201,561.00	
	10-5100-0700	RETIREMENT EXPENSE	\$127,390.00	\$112,240.10	\$154,335.00	\$119,032.70	\$154,335.00	\$159,500.00	\$153,284.00	\$153,284.00	
	10-5100-0800	STATE 401 (K) EXPENSE	\$58,749.00	\$51,877.97	\$63,421.00	\$48,985.87	\$63,421.00	\$60,550.00	\$59,272.00	\$59,272.00	
	10-5100-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5100-1100	TELEPHONE & POSTAGE	\$24,000.00	\$22,253.61	\$24,000.00	\$20,255.22	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	
	10-5100-1200	PRINTING	\$600.00	\$295.58	\$2,500.00	\$1,326.13	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	
	10-5100-1300	UTILITIES	\$14,500.00	\$11,398.31	\$14,500.00	\$9,619.97	\$13,500.00	\$14,500.00	\$14,500.00	\$14,500.00	
	10-5100-1400	TRAVEL/TRAINING	\$15,750.00	\$12,156.67	\$17,500.00	\$13,250.28	\$16,500.00	\$17,500.00	\$17,500.00	\$17,500.00	
	10-5100-1500	BUILDING & GROUNDS	\$33,892.38	\$28,276.62	\$46,500.00	\$39,928.90	\$41,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
	10-5100-1501	COVID RELATED BUILDINGS AND GRO	\$6,107.62	\$6,107.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5100-1600	M & R - EQUIPMENT	\$94,200.00	\$73,374.74	\$98,000.00	\$23,835.17	\$98,000.00	\$38,000.00	\$38,000.00	\$38,000.00	
	10-5100-1700	M & R - AUTOS	\$22,500.00	\$18,324.03	\$22,500.00	\$13,766.10	\$21,500.00	\$25,000.00	\$25,000.00	\$25,000.00	
	10-5100-2600	ADVERTISING	\$2,500.00	\$325.00	\$0.00	\$47.95	\$100.00	\$0.00	\$0.00	\$0.00	
	10-5100-3100	GASOLINE	\$41,000.00	\$41,232.93	\$43,000.00	\$59,052.24	\$52,000.00	\$60,000.00	\$60,000.00	\$60,000.00	
	10-5100-3200	DEPARTMENTAL SUPPLIES	\$16,650.00	\$14,591.38	\$30,000.00	\$12,885.75	\$27,000.00	\$35,000.00	\$33,000.00	\$33,000.00	
	10-5100-3305	DRUG FORFEITURE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5100-3309	CRIME PREVENTION	\$1,080.00	\$0.00	\$2,000.00	\$1,998.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
	10-5100-3310	CRIME PREVENTION & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5100-3312	WADDY GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5100-3313	CONTROLLED SUBSTANCE EXPENSE (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5100-3314	CONTROLLED SUBSTANCE EXPENSE (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5100-3315	COURT ORDERED DISPOSITION TO W	\$3,124.00	\$3,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5100-3320	CRIME PREVENTION-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5100-3330	K-9 SUPPLIES - DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5100-3350	EXPENDITURES FROM DONATIONS	\$9,500.00	\$6,861.98	\$4,500.00	\$4,664.39	\$3,752.00	\$0.00	\$0.00	\$0.00	
	10-5100-3400	SAFETY SUPPLIES/TRAINING	\$1,000.00	\$1,000.00	\$3,000.00	\$2,539.84	\$2,268.00	\$5,000.00	\$5,000.00	\$5,000.00	6 Bullet Resistant Vest - HCLM will reimburse 50% \$5,000 after shipping
	10-5100-3600	UNIFORMS	\$25,000.00	\$17,165.54	\$16,200.00	\$8,884.73	\$13,500.00	\$16,500.00	\$16,500.00	\$16,500.00	
	10-5100-3700	VEHICLE USE TAX	\$10,000.00	\$9,702.69	\$3,100.00	\$2,034.00	\$2,500.00	\$3,100.00	\$3,100.00	\$3,100.00	
	10-5100-4000	PROF SERVICES/OTHER	\$5,000.00	\$2,802.00	\$2,720.00	\$2,885.00	\$3,415.00	\$2,720.00	\$2,720.00	\$2,720.00	
	10-5100-4500	CONTRACTED SERVICES	\$40,000.00	\$36,014.04	\$35,000.00	\$24,384.06	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
	10-5100-5300	DUES & SUBSCRIPTIONS	\$850.00	\$741.99	\$850.00	\$733.00	\$850.00	\$850.00	\$850.00	\$850.00	
	10-5100-5400	INSURANCE & BONDS	\$40,000.00	\$36,463.87	\$41,000.00	\$34,895.71	\$35,000.00	\$41,000.00	\$41,000.00	\$41,000.00	
	10-5100-5700	MISCELLANEOUS	\$2,700.00	\$2,404.39	\$3,000.00	\$2,460.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
	10-5100-5710	DRUG INTERVENTION/BIY	\$6,000.00	\$3,000.00	\$6,000.00	\$0.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
	10-5100-7400	CAPITAL OUTLAY - EQUIPMENT	\$20,000.00	\$218,766.90	\$67,000.00	\$67,840.00	\$67,000.00	\$81,000.00	\$81,000.00	\$81,000.00	2 Ford Explorer and uplift
	10-5100-7410	DEBT SERVICE-PRINCIPAL	\$48,272.00	\$48,271.61	\$94,362.00	\$93,986.43	\$94,362.00	\$96,229.00	\$0.00	\$0.00	Loan for Police Cars
	10-5100-7415	DEBT SERVICE-INTEREST	\$4,700.00	\$4,700.00	\$6,457.99	\$6,455.99	\$0.00	\$0.00	\$0.00	\$0.00	
			\$2,191,884.00	\$2,071,886.54	\$2,329,032.00	\$1,916,117.93	\$2,040,961.00	\$2,282,364.00	\$2,132,742.00	\$2,132,742.00	

count	Dept Desc	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	10-5110-0200	SALARIES & WAGES SEPARATION ALL	\$64,000.00	\$63,085.27	\$60,182.00	\$59,866.75	\$60,182.00	\$60,182.00	\$60,182.00	\$60,182.00	
	10-5110-0800	FICA EXPENSE	\$5,000.00	\$4,807.98	\$4,605.00	\$4,527.98	\$4,605.00	\$4,605.00	\$4,605.00	\$4,605.00	
			(\$69,000.00)	(\$67,893.25)	(\$64,787.00)	(\$64,424.73)	(\$64,787.00)	(\$64,787.00)	(\$64,787.00)	(\$64,787.00)	

Count	Dept Desc	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	10-5200-0200	SALARIES & WAGES GARAGE	\$55,693.00	\$55,298.95	\$55,693.00	\$53,769.81	\$56,639.00	\$61,600.00	\$65,178.00	\$65,178.00	
	10-5200-0210	SALARIES - OT	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
	10-5200-0400	PROF SERVICES/PERSONNEL	\$130.00	\$55.50	\$200.00	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5200-0500	FICA EXPENSE	\$4,400.00	\$3,760.61	\$4,333.00	\$4,086.55	\$4,333.00	\$4,750.00	\$4,986.00	\$4,986.00	
	10-5200-0600	GROUP INSURANCE EXPENSE	\$9,394.00	\$9,085.12	\$11,000.00	\$9,629.91	\$11,000.00	\$10,600.00	\$10,600.00	\$10,600.00	
	10-5200-0700	RETIREMENT EXPENSE	\$5,800.00	\$5,657.59	\$6,428.00	\$6,155.67	\$6,428.00	\$7,800.00	\$7,939.00	\$7,939.00	
	10-5200-0800	STATE 401 (K) EXPENSE	\$2,250.00	\$2,188.96	\$2,048.00	\$2,106.71	\$2,048.00	\$2,455.00	\$2,810.00	\$2,810.00	
	10-5200-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5200-1100	TELEPHONE & POSTAGE	\$4,500.00	\$2,733.89	\$4,000.00	\$2,350.89	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
	10-5200-1300	UTILITIES	\$7,000.00	\$6,157.19	\$6,000.00	\$3,547.50	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
	10-5200-1400	TRAVEL & TRAINING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	
	10-5200-1500	M & R - BUILDING & GROUNDS	\$2,500.00	\$87.94	\$7,800.00	\$5,326.76	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	
	10-5200-1600	M & R - EQUIPMENT	\$1,500.00	\$1,086.02	\$1,500.00	\$1,541.56	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
	10-5200-1700	M & R - AUTOS	\$1,100.00	\$100.63	\$1,100.00	\$996.46	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	
	10-5200-2600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5200-3100	GASOLINE	\$900.00	\$337.59	\$600.00	\$573.07	\$600.00	\$700.00	\$700.00	\$700.00	
	10-5200-3300	DEPARTMENTAL SUPPLIES	\$5,500.00	\$4,850.86	\$4,500.00	\$4,924.88	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
	10-5200-3400	SAFETY SUPPLIES/TRAINING	\$200.00	\$195.00	\$200.00	\$70.00	\$0.00	\$200.00	\$200.00	\$200.00	
	10-5200-3600	UNIFORMS	\$1,400.00	\$984.00	\$1,400.00	\$1,115.36	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	
	10-5200-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5200-4000	PROF SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5200-5400	INSURANCE & BONDS	\$1,500.00	\$1,091.02	\$1,500.00	\$1,374.35	\$1,400.00	\$1,500.00	\$1,500.00	\$1,500.00	
	10-5200-5700	MISCELLANEOUS	\$150.00	\$148.00	\$150.00	\$104.00	\$150.00	\$150.00	\$150.00	\$150.00	
	10-5200-7200	CAPITAL OUTLAY - BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5200-7300	CAPITAL OUTLAY - OTHER IMPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5200-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			(\$104,877.00)	(\$94,313.87)	(\$110,098.00)	(\$97,578.98)	(\$109,098.00)	(\$117,005.00)	(\$121,313.00)	(\$121,313.00)	

Count	Dept Desc: 5300 FIRE	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Res	NY App	Bgt Notes
	10-5300-0200	SALARIES & WAGES FIRE	\$155,577.00	\$200,790.56	\$2,182.00	\$18,097.10	\$202,182.00	\$188,075.00	\$85,482.00	\$85,482.00	
	10-5300-0210	SALARIES-OT	\$100.00	\$86.55	\$9,000.00	\$4,820.81	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	
	10-5300-0220	RETIRED FIREMEN EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	Retired firemen Expense. Normally paid from Fund 50 but changing to be paid out of General Fund.
	10-5300-0250	ARP FUNDS FIRE SALARIES	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$145,736.00	\$145,736.00	\$145,736.00	
	10-5300-0300	SALARIES - VOLUNTEER	\$75,000.00	\$8,900.57	\$60,000.00	\$48,799.28	\$60,000.00	\$70,000.00	\$70,000.00	\$70,000.00	
	10-5300-0310	SALARIES - 1ST RESPONDERS	\$20,000.00	\$2,481.52	\$20,000.00	\$9,930.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
	10-5300-0320	PERSONNEL SAFER GRANT	\$87,480.00	\$62,480.00	\$87,500.00	\$44,988.50	\$50,000.00	\$87,500.00	\$87,500.00	\$87,500.00	
	10-5300-0325	FRINGE BENEFITS SAFER GRANT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	
	10-5300-0330	TRAVEL AND TRAINING SAFER GRANT	\$12,500.00	\$2,754.70	\$12,500.00	\$0.00	\$5,000.00	\$12,500.00	\$12,500.00	\$12,500.00	
	10-5300-0340	SUPPLIES SAFER GRANT	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
	10-5300-0350	OTHER SAFER GRANT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	
	10-5300-0360	SAFER GRANT EQUIPMENT	\$12,900.00	\$11,763.77	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$12,900.00	
	10-5300-0370	SAFER GRANT CONTRACTUAL	\$3,800.00	\$1,788.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	
	10-5300-0380	WMC GRANT FIRST RESPONDER EQUI	\$13,115.37	\$13,115.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5300-0390	WMC GRANT TRIAGE AND FIRST AID	\$2,000.00	\$1,978.40	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5300-0400	PROF SERVICES/PERSONNEL	\$2,500.00	\$924.95	\$2,500.00	\$68.75	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
	10-5300-0410	PROFESSIONAL - 1ST RESPONDERS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	
	10-5300-0500	FICA EXPENSE	\$24,265.00	\$23,385.75	\$24,265.00	\$24,212.01	\$24,578.00	\$25,560.00	\$26,799.00	\$26,799.00	
	10-5300-0600	GROUP INSURANCE EXPENSE	\$34,873.00	\$27,970.41	\$42,500.00	\$36,881.80	\$42,500.00	\$40,000.00	\$40,000.00	\$40,000.00	
	10-5300-0700	RETIREMENT EXPENSE	\$21,395.00	\$20,977.30	\$23,130.00	\$25,264.90	\$23,130.00	\$27,250.00	\$28,157.00	\$28,157.00	
	10-5300-0750	RETIREMENT PENSION VOLUNTEER FI	\$0.00	\$0.00	\$3,440.00	\$0.00	\$3,440.00	\$2,040.00	\$2,040.00	\$2,040.00	Fire Pension \$120,000 x 17 Last year had 15. Allowed for 2 new recruits.
	10-5300-0800	STATE 401 (K) EXPENSE	\$11,592.00	\$9,874.44	\$10,762.00	\$11,341.61	\$10,762.00	\$12,450.00	\$13,896.00	\$13,896.00	
	10-5300-0900	UNEMPLOYMENT EXPENSE	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5300-1100	TELEPHONE & POSTAGE	\$7,900.00	\$6,835.91	\$8,000.00	\$7,234.95	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	
	10-5300-1300	UTILITIES	\$7,925.00	\$7,743.21	\$8,000.00	\$6,728.79	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	
	10-5300-1400	TRAVEL/TRAINING	\$7,000.00	\$590.16	\$3,000.00	\$1,744.17	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	
	10-5300-1500	M & R - BUILDINGS & GROUNDS	\$5,900.00	\$3,752.79	\$5,900.00	\$4,006.13	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00	
	10-5300-1600	M & R - EQUIPMENT	\$13,500.00	\$10,389.26	\$13,500.00	\$8,754.37	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	
	10-5300-1700	M & R - AUTOS	\$50,425.00	\$50,313.24	\$18,000.00	\$12,533.70	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
	10-5300-2600	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
	10-5300-2601	SAFER GRANT ADVERTISING	\$250.00	\$246.60	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5300-3100	GASOLINE	\$6,000.00	\$4,369.03	\$6,000.00	\$6,520.93	\$6,000.00	\$9,000.00	\$9,000.00	\$9,000.00	
	10-5300-3300	DEPARTMENTAL SUPPLIES	\$25,166.00	\$14,851.59	\$25,000.00	\$9,597.82	\$15,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	10-5300-3350	DEPARTMENTAL SUPPLIES FROM FUJ	\$13,400.00	\$3,652.88	\$13,400.00	\$9,721.98	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
	10-5300-3360	EXPENDITURES FROM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5300-3400	SAFETY SUPPLIES/TRAINING	\$1,620.00	\$569.23	\$1,620.00	\$545.69	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	
	10-5300-3600	UNIFORMS	\$3,100.00	\$1,713.85	\$3,800.00	\$347.99	\$2,500.00	\$3,800.00	\$3,800.00	\$3,800.00	
	10-5300-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5300-4000	PROF SERVICES/OTHER	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
	10-5300-4500	CONTRACTED SERVICES	\$5,400.00	\$4,659.10	\$5,400.00	\$4,746.08	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	
	10-5300-5300	DUES & SUBSCRIPTIONS	\$1,545.00	\$798.00	\$1,545.00	\$2,200.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	
	10-5300-5400	INSURANCE & BONDS	\$20,000.00	\$18,314.10	\$20,000.00	\$19,002.25	\$19,003.00	\$20,000.00	\$20,000.00	\$20,000.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
10-5300-5700	MISCELLANEOUS	\$1,500.00	\$1,053.30	\$1,500.00	\$2,324.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	
10-5300-7300	CAPITAL OUTLAY - OTHER IMPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-7400	CAPITAL OUTLAY - EQUIPMENT	\$85,070.84	\$79,505.46	\$0.00	\$0.00	\$0.00	\$65,000.00	\$55,000.00	\$55,000.00	Outfit New Aerial Truck - \$20,000 Skid Unit - \$10,000 SCBA Bottles - \$35,000 Took out skid unit.
10-5300-7410	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-7415	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-7450	CAPITAL EXPENDITURES FROM FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-7500	ON BEHALF PAYMENTS FIRE	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	
		(\$777,919.21)	(\$628,212.00)	(\$689,557.00)	(\$511,913.61)	(\$573,615.00)	(\$910,631.00)	(\$801,630.00)	(\$801,630.00)	

count	Dept Desc	Acct Name	PV Bgt	PV Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	10-5450-0200	5450 PUBLIC WORKS DIRECTOR									
	10-5450-0200	SALARIES & WAGES PUBLIC SERVICE	\$50,400.00	\$50,279.40	\$54,121.00	\$17,922.35	\$40,000.00	\$58,400.00	\$71,600.00	\$71,600.00	
	10-5450-0400	PROF. SERVICES/PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5450-0500	FICA EXPENSE	\$4,050.00	\$3,827.65	\$4,140.00	\$1,398.10	\$3,060.00	\$5,220.00	\$5,477.00	\$5,477.00	
	10-5450-0600	GROUP INSURANCE EXPENSE	\$1,700.00	\$4,615.72	\$5,250.00	\$1,622.03	\$5,250.00	\$10,600.00	\$10,600.00	\$10,600.00	
	10-5450-0700	RETIREMENT EXPENSE	\$5,300.00	\$5,098.21	\$5,143.00	\$2,063.92	\$4,000.00	\$8,650.00	\$8,721.00	\$8,721.00	
	10-5450-0800	STATE 401 (K) EXPENSE	\$2,900.00	\$2,818.04	\$2,755.00	\$986.11	\$2,000.00	\$3,800.00	\$4,196.00	\$4,196.00	
	10-5450-0900	Unemployment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5450-1100	TELEPHONE & POSTAGE	\$750.00	\$354.00	\$750.00	\$50.72	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00	
	10-5450-1400	TRAVEL/TRAINING	\$400.00	\$125.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	
	10-5450-1500	M&R EQUIPMENT	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	
	10-5450-1700	M & R AUTOS	\$750.00	\$262.21	\$750.00	\$347.20	\$300.00	\$750.00	\$750.00	\$750.00	
	10-5450-1800	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5450-2600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5450-3100	GASOLINE	\$800.00	\$728.00	\$800.00	\$421.76	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	
	10-5450-3300	DEPARTMENTAL SUPPLIES	\$500.00	\$208.67	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
	10-5450-3400	SAFETY SUPPLIES/TRAINING	\$100.00	\$55.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	
	10-5450-3600	UNIFORMS	\$250.00	\$140.48	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	
	10-5450-4000	PROF SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5450-5300	DUES & SUBSCRIPTIONS	\$200.00	\$200.00	\$200.00	\$95.00	\$100.00	\$200.00	\$200.00	\$200.00	
	10-5450-5400	INSURANCE & BONDS	\$2,000.00	\$1,451.88	\$2,000.00	\$1,744.60	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00	
	10-5450-5700	MISCELLANEOUS	\$1,000.00	(\$43.60)	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	
	10-5450-7400	CAPITAL OUTLAY - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			(\$74,500.00)	(\$70,230.66)	(\$78,809.00)	(\$26,641.79)	(\$57,510.00)	(\$103,220.00)	(\$107,444.00)	(\$107,444.00)	

count	Dept Desc: 5600 STREETS	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	10-5600-0200	SALARIES & WAGES STREET	\$166,127.00	\$162,167.60	\$179,196.00	\$158,524.99	\$179,196.00	\$192,640.00	\$213,074.00	\$213,074.00	
	10-5600-0210	SALARIES - OT	\$10,500.00	\$6,110.68	\$20,000.00	\$7,699.28	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
	10-5600-0400	PROF SERVICES/PERSONNEL	\$1,000.00	\$441.75	\$200.00	\$151.00	\$200.00	\$0.00	\$0.00	\$0.00	
	10-5600-0500	FICA EXPENSE	\$13,900.00	\$12,591.66	\$13,709.00	\$12,641.91	\$13,709.00	\$15,150.00	\$16,300.00	\$16,300.00	
	10-5600-0600	GROUP INSURANCE EXPENSE	\$35,905.00	\$34,872.40	\$42,500.00	\$36,740.64	\$42,500.00	\$41,000.00	\$41,000.00	\$41,000.00	
	10-5600-0700	RETIREMENT EXPENSE	\$17,505.00	\$17,247.25	\$19,550.00	\$19,034.94	\$19,550.00	\$24,000.00	\$24,933.00	\$24,933.00	
	10-5600-0800	STATE-401 (K) EXPENSE	\$9,934.00	\$8,997.42	\$9,121.00	\$8,755.40	\$9,121.00	\$11,100.00	\$12,486.00	\$12,486.00	
	10-5600-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5600-1100	TELEPHONE & POSTAGE	\$3,000.00	\$2,051.34	\$3,000.00	\$2,086.38	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
	10-5600-1300	UTILITIES	\$130,000.00	\$113,063.77	\$130,000.00	\$101,557.68	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	
	10-5600-1400	TRAVEL AND TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	
	10-5600-1500	M & R - BUILDINGS & GROUNDS	\$700.00	\$446.26	\$600.00	\$151.63	\$400.00	\$600.00	\$600.00	\$600.00	
	10-5600-1600	M & R - EQUIPMENT	\$10,300.00	\$8,074.86	\$10,300.00	\$8,410.39	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
	10-5600-1700	M & R - TRUCKS	\$10,200.00	\$5,274.56	\$10,000.00	\$7,115.90	\$13,500.00	\$10,000.00	\$10,000.00	\$10,000.00	
	10-5600-1800	M & R STREETS AND SIDEWALKS	\$156,730.00	\$155,883.44	\$25,000.00	\$2,142.34	\$15,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	10-5600-1850	M & R GREENWAY	\$18,000.00	\$12,612.20	\$35,000.00	\$1,035.09	\$10,000.00	\$35,000.00	\$25,000.00	\$25,000.00	
	10-5600-1900	SNOW AND ICE REMOVAL	\$10,000.00	\$5,558.27	\$10,000.00	\$1,138.18	\$5,000.00	\$20,000.00	\$20,000.00	\$20,000.00	Adder \$10,000 for Salt
	10-5600-2000	STORM DRAIN MAINT	\$25,000.00	\$22,179.62	\$5,000.00	\$9,284.77	\$10,000.00	\$75,000.00	\$5,000.00	\$5,000.00	\$70,000 Toll Storm Drain replacement
	10-5600-2100	BLDG & EQUIP RENTS	\$2,000.00	\$957.03	\$1,200.00	\$2,617.25	\$3,500.00	\$2,000.00	\$2,000.00	\$2,000.00	
	10-5600-2600	ADVERTISING	\$200.00	\$20.55	\$100.00	\$0.00	\$0.00	\$10.00	\$10.00	\$10.00	
	10-5600-3100	GASOLINE	\$10,000.00	\$8,928.39	\$8,000.00	\$11,640.13	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
	10-5600-3300	DEPARTMENTAL SUPPLIES	\$25,000.00	\$18,636.65	\$10,000.00	\$12,274.12	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
	10-5600-3400	SAFETY SUPPLIES/TRAINING	\$1,000.00	\$816.31	\$1,500.00	\$975.30	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	
	10-5600-3600	UNIFORMS	\$3,100.00	\$2,475.00	\$3,100.00	\$2,342.18	\$2,500.00	\$3,100.00	\$3,100.00	\$3,100.00	
	10-5600-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5600-4000	PROF SERVICES/OTHER	\$500.00	\$101.25	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5600-4500	CONTRACTED SERVICES	\$6,000.00	\$4,100.77	\$8,000.00	\$23,654.55	\$14,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
	10-5600-5300	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5600-5400	INSURANCE & BONDS	\$12,000.00	\$8,895.04	\$10,000.00	\$9,269.65	\$9,300.00	\$10,000.00	\$10,000.00	\$10,000.00	
	10-5600-5700	MISCELLANEOUS	\$300.00	\$296.00	\$500.00	\$1,970.92	\$500.00	\$500.00	\$500.00	\$500.00	
	10-5600-7300	Capital Outlay - Other Improv	\$0.00	\$0.00	\$25,000.00	\$25,084.59	\$25,000.00	\$500,000.00	\$0.00	\$0.00	paving. Recommend taking paving out and revise in the spring after next round of Powell Bill funds.
	10-5600-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	New Street Sweeper Took out sweeper until next year.
	10-5600-7410	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-5600-7415	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			(\$679,401.00)	(\$613,790.07)	(\$580,976.00)	(\$475,188.21)	(\$549,476.00)	(\$1,410,190.00)	(\$604,095.00)	(\$604,095.00)	

count	Dept Desc	5800 SANITATION	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est.	NY Req	NY Rec	NY App	Bgt Notes
	10-5800-0200	\$235,000.00	\$23,682.13	\$230,802.00	\$230,045.95	\$230,802.00	\$245,000.00	\$282,350.00				
	10-5800-0210	\$8,405.00	\$785.60	\$8,405.00	\$1,878.95	\$8,405.00	\$8,500.00	\$8,500.00				
	10-5800-0400	\$500.00	\$311.00	\$500.00	\$359.75	\$500.00	\$500.00	\$500.00				
	10-5800-0600	\$18,700.00	\$17,206.95	\$18,299.00	\$16,820.94	\$18,299.00	\$19,385.00	\$21,601.00				
	10-5800-0600	\$64,087.00	\$60,765.73	\$75,500.00	\$63,963.36	\$75,500.00	\$72,150.00	\$72,150.00				
	10-5800-0700	\$24,200.00	\$23,943.50	\$27,150.00	\$25,411.50	\$27,150.00	\$33,100.00	\$34,391.00				
	10-5800-0800	\$13,500.00	\$12,898.12	\$12,176.00	\$12,212.85	\$12,176.00	\$14,125.00	\$16,546.00				
	10-5800-0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	10-5800-1100	\$5,000.00	\$4,172.23	\$4,000.00	\$4,304.93	\$4,000.00	\$4,000.00	\$4,000.00				
	10-5800-1400	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00				
	10-5800-1600	\$1,500.00	\$550.57	\$1,500.00	\$821.52	\$1,500.00	\$1,500.00	\$1,500.00				
	10-5800-1700	\$30,000.00	\$24,411.00	\$30,000.00	\$39,487.44	\$35,000.00	\$35,000.00	\$25,000.00				Reduced due to the fact of having a new truck, should be less repairs.
	10-5800-2600	\$500.00	\$41.10	\$0.00	\$61.65	\$300.00	\$300.00	\$300.00				
	10-5800-3100	\$35,000.00	\$23,505.77	\$35,000.00	\$38,275.95	\$35,000.00	\$40,000.00	\$40,000.00				
	10-5800-3300	\$9,000.00	\$8,352.62	\$8,000.00	\$2,784.90	\$2,500.00	\$9,000.00	\$9,000.00				New Cars
	10-5800-3400	\$1,500.00	\$512.57	\$1,500.00	\$949.95	\$0.00	\$1,300.00	\$1,300.00				
	10-5800-3500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	10-5800-3600	\$4,000.00	\$4,016.22	\$4,000.00	\$3,382.29	\$0.00	\$4,000.00	\$4,000.00				
	10-5800-3700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
	10-5800-4000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	10-5800-4500	\$187,000.00	\$183,605.95	\$188,000.00	\$147,091.93	\$188,000.00	\$200,000.00	\$200,000.00				County increasing tipping fee
	10-5800-4510	\$0.00	\$0.00	\$24,000.00	\$13,650.00	\$24,000.00	\$15,000.00	\$15,000.00				
	10-5800-5300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	10-5800-5400	\$15,000.00	\$10,926.88	\$15,000.00	\$14,590.31	\$15,000.00	\$15,000.00	\$15,000.00				
	10-5800-5700	\$600.00	\$518.00	\$1,000.00	\$364.00	\$1,000.00	\$1,000.00	\$1,000.00				
	10-5800-5750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	10-5800-7400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00				Replace residential truck. Use current truck as backup and sell old Ford. Very little value in old truck.
	10-5800-7410	\$41,002.00	\$40,128.63	\$41,978.00	\$41,977.16	\$41,978.00	\$42,977.00	\$0.00				
	10-5800-7415	\$5,117.00	\$5,117.00	\$4,142.00	\$4,141.17	\$4,142.00	\$3,143.00	\$0.00				
		(\$699,611.00)	(\$654,451.97)	(\$730,952.00)	(\$652,576.20)	(\$725,452.00)	(\$585,160.00)	(\$578,948.00)				

court	Dept Desc	6200 RECREATION	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	10-6200-0200		SALARIES & WAGES PARKS AND REC	\$17,565.00	\$105,722.29	\$120,120.00	\$109,609.54	\$120,120.00	\$136,000.00	\$143,417.00	\$143,417.00	
	10-6200-0210		SALARIES - OT	\$5,000.00	\$3,246.50	\$8,000.00	\$8,303.08	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
	10-6200-0300		POOL - SALARIES	\$10,000.00	\$11,516.50	\$25,000.00	\$32,795.60	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
	10-6200-0400		PROF-SERVICES/PERSONNEL	\$1,500.00	\$585.00	\$2,500.00	\$765.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
	10-6200-0500		FICA EXPENSE	\$12,819.00	\$8,760.54	\$12,249.00	\$11,475.55	\$12,249.00	\$13,500.00	\$14,146.00	\$14,146.00	
	10-6200-0600		GROUP INSURANCE EXPENSE	\$18,149.00	\$17,555.52	\$21,500.00	\$17,877.42	\$21,500.00	\$20,000.00	\$20,000.00	\$20,000.00	
	10-6200-0700		RETIREMENT EXPENSE	\$11,511.00	\$11,080.06	\$13,024.00	\$12,693.43	\$13,024.00	\$15,500.00	\$15,815.00	\$15,815.00	
	10-6200-0800		STATE 401 (K) EXPENSE	\$6,328.00	\$5,815.23	\$5,941.00	\$5,661.27	\$5,941.00	\$6,850.00	\$7,609.00	\$7,609.00	
	10-6200-0900		UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$433.86	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6200-1100		TELEPHONE & POSTAGE	\$7,500.00	\$6,656.08	\$8,000.00	\$6,776.19	\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00	
	10-6200-1300		UTILITIES	\$17,198.00	\$13,151.54	\$25,000.00	\$14,795.33	\$20,000.00	\$30,000.00	\$20,000.00	\$20,000.00	
	10-6200-1400		TRAVEL/TRAINING	\$500.00	\$0.00	\$600.00	(\$117.70)	\$600.00	\$600.00	\$600.00	\$600.00	
	10-6200-1500		M & R - BUILDING & GROUNDS	\$19,000.00	\$16,899.62	\$31,000.00	\$5,554.46	\$31,000.00	\$35,000.00	\$10,000.00	\$10,000.00	Plain St Park Smoot Park Basketball Courts Memorial Park Tennis Courts Woodlawn Basketball courts and playground (Took out except \$10,000 until see what capital plan looks like)
	10-6200-1510		M & R - POOL	\$10,000.00	\$7,506.88	\$10,000.00	\$3,693.40	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00	Misc repairs to pool, paint, sand/filters and pump repairs
	10-6200-1600		M & R - EQUIPMENT	\$1,000.00	\$300.85	\$3,500.00	\$319.92	\$3,500.00	\$3,500.00	\$2,500.00	\$2,500.00	
	10-6200-1700		M & R - AUTOS	\$1,000.00	\$709.95	\$3,500.00	\$811.47	\$2,000.00	\$5,000.00	\$2,000.00	\$2,000.00	
	10-6200-1800		CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6200-1850		M & R GREENWAY	\$1,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6200-2600		ADVERTISING	\$4,000.00	\$1,523.16	\$4,000.00	\$259.50	\$2,000.00	\$4,000.00	\$2,000.00	\$2,000.00	
	10-6200-3100		GASOLINE	\$5,000.00	\$2,468.89	\$5,000.00	\$4,012.40	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	
	10-6200-3300		DEPARTMENTAL SUPPLIES	\$15,000.00	\$14,367.34	\$10,000.00	\$4,126.02	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
	10-6200-3310		DEPT. SUPPLIES - POOL	\$9,000.00	\$5,901.76	\$15,000.00	\$6,464.31	\$15,000.00	\$20,000.00	\$15,000.00	\$15,000.00	using 2 different kinds of chemicals on pool and splashpad. May need to budget more after we see what the first year with splashpad will use.
	10-6200-3400		SAFETY SUPPLIES/TRAINING	\$5,000.00	\$3,485.48	\$1,000.00	\$3,593.65	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00	We pay for training of lifeguards to try and attract more applicants.
	10-6200-3600		UNIFORMS	\$2,000.00	\$955.29	\$3,000.00	\$704.35	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	
	10-6200-4000		PROF-SERVICES/OTHER	\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
	10-6200-4100		WINCF GRANT PHASE ONE SMOOT PA	\$0.00	\$0.00	\$15,600.00	\$13,889.50	\$15,600.00	\$0.00	\$0.00	\$0.00	
	10-6200-4500		CONTRACTED SERVICES	\$40,000.00	\$39,846.40	\$40,000.00	\$40,476.00	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00	Increase in fees due to work around tennis courts, Board of Education, etc. Taking down trees.
	10-6200-5300		DUES & SUBSCRIPTIONS	\$1,000.00	\$515.77	\$1,000.00	\$550.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
	10-6200-5400		INSURANCE & BONDS	\$6,000.00	\$5,773.96	\$8,000.00	\$4,765.35	\$5,000.00	\$9,000.00	\$9,000.00	\$9,000.00	
	10-6200-5700		MISCELLANEOUS	\$1,000.00	\$939.81	\$15,000.00	\$208.00	\$15,000.00	\$17,000.00	\$17,000.00	\$17,000.00	Senior Citizens Christmas party, Senior games, Parks and Rec. Board meeting
	10-6200-7300		CAPITAL OUTLAY - OTHER IMPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6200-7400		CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				(\$329,070.00)	(\$286,124.22)	(\$409,594.00)	(\$310,700.91)	(\$409,594.00)	(\$448,450.00)	(\$409,587.00)	(\$409,587.00)	

Count	Dept Desc	6400 CEMETARY	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	10-6400-0200		SALARIES & WAGES CEMETARIES	\$92,456.00	\$84,808.62	\$94,276.00	\$65,123.62	\$75,000.00	\$59,200.00	\$96,848.00	\$96,848.00	
	10-6400-0400		PROF-SERVICES/PERSONNEL	\$500.00	\$585.00	\$500.00	\$308.00	\$300.00	\$500.00	\$500.00	\$500.00	
	10-6400-0500		FICA EXPENSE	\$7,300.00	\$6,439.60	\$5,397.00	\$5,057.83	\$5,750.00	\$5,400.00	\$5,397.00	\$5,397.00	
	10-6400-0700		RETIREMENT	\$9,866.00	\$8,724.10	\$10,813.00	\$7,546.46	\$10,813.00	\$17,560.00	\$11,796.00	\$11,796.00	
	10-6400-0900		UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6400-1600		M & R - EQUIPMENT	\$3,000.00	\$1,392.28	\$3,000.00	\$1,609.89	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
	10-6400-1700		M & R - TRUCKS	\$4,500.00	\$672.25	\$5,500.00	\$1,201.24	\$3,000.00	\$5,500.00	\$5,500.00	\$5,500.00	
	10-6400-2600		ADVERTISING	\$300.00	\$61.65	\$300.00	\$179.81	\$300.00	\$300.00	\$300.00	\$300.00	
	10-6400-3100		GASOLINE	\$4,500.00	\$2,886.67	\$4,500.00	\$3,449.97	\$4,000.00	\$5,000.00	\$6,000.00	\$6,000.00	
	10-6400-3300		DEPARTMENTAL SUPPLIES	\$5,000.00	\$3,234.70	\$3,000.00	\$2,017.99	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
	10-6400-3400		SAFETY SUPPLIES/TRAINING	\$1,000.00	\$656.35	\$1,200.00	\$324.64	\$800.00	\$1,200.00	\$1,200.00	\$1,200.00	
	10-6400-3600		UNIFORMS	\$3,300.00	\$1,789.35	\$3,300.00	\$1,217.38	\$2,000.00	\$3,300.00	\$3,300.00	\$3,300.00	
	10-6400-4000		PROF-SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6400-4500		CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	Contract mowing Hwy 268 median
	10-6400-5400		INSURANCE & BONDS	\$5,500.00	\$3,877.29	\$5,500.00	\$4,343.63	\$4,400.00	\$5,500.00	\$5,500.00	\$5,500.00	
	10-6400-5700		MISCELLANEOUS	\$1,000.00	\$414.00	\$450.00	\$260.00	\$450.00	\$450.00	\$450.00	\$450.00	
	10-6400-7400		CAPITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$10,000.00	\$13,250.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	Purchase service truck
				(\$137,842.00)	(\$115,541.86)	(\$147,736.00)	(\$106,890.46)	(\$120,813.00)	(\$211,910.00)	(\$208,791.00)	(\$208,791.00)	

Dept Desc	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
10-6800-0000	SPECIAL APPROPRIATIONS GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6800-0130	REVOLVING LOANS AND GRANTS COI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6800-0135	REVOLVING LOANS AND GRANTS RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6800-0600	GROUP INSURANCE - RETIREES	\$60,000.00	\$56,927.70	\$75,000.00	\$53,902.70	\$60,000.00	\$82,500.00	\$50,000.00	\$50,000.00	
10-6800-0650	HEALTH EQUITY DEDUCTIBLE EXPEN	\$60,000.00	\$48,278.46	\$35,000.00	\$55,073.58	\$81,500.00	\$60,000.00	\$60,000.00	\$60,000.00	
10-6800-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6800-9000	CONTRIBUTION TO OTHER AGENCIES	\$90,150.00	\$89,500.00	\$89,500.00	\$89,500.00	\$87,000.00	\$136,500.00	\$99,000.00	\$99,000.00	
10-6800-9001	REIMBURSEMENT FOR ETC SMALL BU	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$240,150.00)	(\$194,706.16)	(\$159,500.00)	(\$208,776.28)	(\$228,500.00)	(\$281,000.00)	(\$209,000.00)	(\$209,000.00)	

count	Dept Desc	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est.	NY Req	NY Rec	NY App	Bgt Notes
	10-6900-0000	TRANSFERS GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-0074	TRANSFER TO HEALTH EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-0093	TRANSFER TO POWERSPORT GRAPX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-0094	TRANSFER TO YADKIN VALLEY MARKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-0130	TRANSFER TO CAPITAL RES REVOLVT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-0135	TRANSFER TO CAPITAL RES REVOLVT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-0140	TRANSFER OUT CAPITAL RESERVE RE	\$210,069.31	\$210,069.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-3000	CONT. TO WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-4000	PROF. SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-4900	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-5000	CONT. TO FIREMEN'S SUPP. FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-7100	CAPITAL OUTLAY-LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-7200	CAPITAL OUTLAY - OTHER IMPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-9005	TRANS. TO GEN FUND / FIRE APPARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-9010	TRANS TO CAP RES-PUBLIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-9015	TRANS TO GEN FUND/ MAJOR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-9100	TRANS TO CAP RES-STREET/SIDEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-9105	TRANS TO GEN FUND/STREET RESUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-9110	TRANS TO GEN FUND/SANITATION PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-9115	TRANS TO GEN FUND FOR RECREATIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-9120	TRANS TO GEN FUND/ REHAB/DEMOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-9125	TRANS TO GEN FUND/VEHIC. RENAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-9140	TRANSFER TO CAPITAL RESERVE FOR	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$155,687.00	\$155,687.00	
	10-6900-9800	TRANSFER TO HEALTH INSURANCE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-9900	CONTRIBUTION - WRMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-9901	TRANSFER TO CAPITAL PROJECT FUN	\$150,000.00	\$150,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
	10-6900-9902	PROVISION FOR CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-9910	TRANSFER TO CAPITAL RESERVE	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	
	10-6900-9946	TRANSFER TO BUILDING REHAB AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-9947	TRANSFER TO DOWNTOWN STREETSK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-9948	TRANSFER TO GREENWAY PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-9950	TRANSFER TO NEIGHBORHOOD SIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-9951	TRANSFER TO WALKES INDUSTRIAL P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-9952	TRANSFER TO MAST STREET PARK IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-9953	TRANSFER TO SIDEWALK EXT HWY 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-9954	TRANSFER TO PUBLIC SERVICES BUIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-9955	TRANSFER TO INC STEP PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6900-9956	NC STATE ESCHEAT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			(\$400,069.31)	(\$400,069.31)	(\$173,000.00)	\$0.00	(\$173,000.00)	(\$140,000.00)	(\$155,687.00)	(\$155,687.00)	

count	Dept Desc: 7500 General Fund Debt	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	10-7500-0000	DEBT SERVICE - PRINCIPAL	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	
	10-7500-1000	DEBT SERVICE - INTEREST	\$7,844.00	\$7,843.50	\$6,350.00	\$6,349.50	\$6,350.00	\$4,856.00	\$0.00	\$0.00	
			(\$67,844.00)	(\$67,843.50)	(\$66,350.00)	(\$66,349.50)	(\$66,350.00)	(\$61,856.00)	\$0.00	\$0.00	

count	Dept Desc: 9990	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	10-9990-9900	PROVISION FOR CONTINGENCIES	\$1,256.00	\$0.00	\$194,199.00	\$0.00	\$0.00	\$0.00	\$177,257.00	\$177,257.00	
			(\$1,256.00)		(\$194,199.00)	\$0.00	\$0.00	\$0.00	(\$177,257.00)	(\$177,257.00)	
			(\$7,076,239.52)	(\$6,432,000.24)	(\$7,385,588.00)	(\$5,827,921.57)	(\$65,718,287.00)	(\$8,582,375.00)	(\$7,569,218.00)	(\$7,569,218.00)	
			\$0.00	\$621,625.07	\$0.00	(\$233,953.37)	\$570,853.52	(\$1,306,024.00)	\$0.00	\$0.00	

## FY22-23 General Fund Supplemental Spending Plan

USE	AMOUNT	SOURCE(S)	PRIORITY AREA	STATUS	FY	ACTION
GF Debt Payoff	\$583,490	Fund balance surplus (65%)	Emp. compensation	Proposed	FY22	Pay off outstanding debt in FY22, free up operating dollars typically spent on debt service in FY23 and beyond. Repurpose them to fund compensation increases.
ADA Project Fund	\$55,714	Fund balance surplus (75%)	N/A	Proposed	FY23	Appropriate unrestricted FB to dedicated ADA capital project fund for use when needed.
Various Smoot Park grant matches	\$200,000	Fund Balance surplus (75%)	Parks	Proposed	FY23	Earmark \$100,000 to match Wilkes Medical Center Foundation grant. Earmark \$100,000 to match Access for Parks (state) grant match. Work to win additional grants that might free up this money for other Smoot Park projects.  Appropriate unrestricted FB when ready.
Project River District RTG grant match	\$500,000	Fund Balance surplus (75%)	Parks	Proposed	FY24	Town match for Rural Transformation Grant (RTG) application for Project River District  Appropriate unrestricted FB when ready
GF Pay-as-you-go capital purchases	\$371,000	ARP offset	N/A	Proposed	FY23	Budget \$371,000 as revenue in budget to comply with federal requirements, but designate that it is to be used for capital purchases in order to avoid borrowing.  Two NWPD cruisers (\$81,000), NWFD self contained breathing apparatus (\$45,000), residential garbage

**FY22-23 General Fund Supplemental Spending Plan**

						collection truck (\$222,000), Green thumb crew truck (\$15,000)
GF FY23 revenue replacement	\$113,000	ARP offset	N/A	Proposed	FY23	Budget \$113,000 as revenue in budget, intentionally designated to make up for lost interest income.  Interest income expected to recover in FY23-24 and beyond.

Type	FY20-21	FY 21-22	FY 22-23	Percent Change
Charges for Utilities	\$ 2,500,000.00	\$ 2,621,600.00	\$ 2,650,000.00	-0.01072
Reimbursement from the Town of Wilkesboro	\$ 156,786.00	\$ -	\$ -	#DIV/0!
Cellular Water Tank Rents	\$ 55,545.00	\$ 55,545.00	\$ 54,789.00	0.013798
Sewer Collections - West Wilkes	\$ 45,000.00	\$ 45,000.00	\$ 35,000.00	0.285714
Sewer Collections - Broadway	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	0
Penalties on Water Bills	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	0
Interest Earned On Investments	\$ 8,000.00	\$ -	\$ -	#DIV/0!
Taps & Connection Fees	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0
Miscellaneous Revenue	\$ -	\$ 5,000.00	\$ 17,000.00	-0.70588
American Rescue Plan	\$ -	\$ 184,500.00	\$ 184,500.00	0
Transfers In	\$ -	\$ -	\$ -	#DIV/0!
Appropriated Retained Earnings	\$ -	\$ -	\$ -	#DIV/0!
Total	\$ 2,855,331.00	\$ 2,981,645.00	\$ 3,011,289.00	-0.00984

Count	Fund: 30	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est.	NY Req	NY Rec	NY App	Bgt Notes
		Dept Desc:									
		30-3290-0000	\$0.00	\$24.72	\$0.00	\$37.07	\$110.00	\$0.00	\$0.00	\$0.00	
		30-3310-0000	\$55,545.00	\$54,789.89	\$55,545.00	\$60,306.00	\$55,000.00	\$55,000.00	\$54,789.00	\$54,789.00	
		30-3350-0000	\$5,000.00	\$26,281.06	\$5,000.00	\$20,766.20	\$15,234.00	\$5,000.00	\$17,000.00	\$17,000.00	
		30-3370-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	
		30-3375-0000	\$126,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		30-3375-0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		30-3490-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		30-3495-0100	\$0.00	\$0.00	\$184,500.00	\$184,500.00	\$184,500.00	\$184,500.00	\$184,500.00	\$184,500.00	
		30-3680-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		30-3680-0000	\$0.00	\$0.00	\$0.00	\$6,623.71	\$6,623.00	\$0.00	\$0.00	\$0.00	
		30-3710-0000	\$2,500,000.00	\$2,808,357.98	\$2,621,600.00	\$2,669,774.97	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	
		30-3710-0100	\$45,000.00	\$49,006.08	\$45,000.00	\$42,934.29	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	
		30-3710-0200	\$45,000.00	\$36,329.67	\$45,000.00	\$42,209.58	\$36,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
		30-3710-0400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		30-3720-0000	\$0.00	\$185.23	\$0.00	\$967.47	\$172.13	\$0.00	\$0.00	\$0.00	
		30-3730-0000	\$8,000.00	\$5,550.00	\$5,000.00	\$15,300.00	\$8,575.00	\$5,000.00	\$5,000.00	\$5,000.00	
		30-3750-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		30-3790-0000	\$40,000.00	\$14,062.56	\$20,000.00	\$41,747.15	\$32,258.00	\$20,000.00	\$20,000.00	\$20,000.00	
		30-3790-5700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		30-3800-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		30-3810-0000	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		30-3830-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		30-3831-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		30-3832-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		30-3833-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		30-3850-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		30-3870-0069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		30-3870-0073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		30-3870-0091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		30-3870-1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		30-3870-7000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		30-3890-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$2,824,813.00	\$2,995,387.19	\$2,981,645.00	\$3,085,466.44	\$2,983,572.13	\$2,949,500.00	\$3,011,289.00	\$3,011,289.00	
			\$2,824,813.00	\$2,995,387.19	\$2,981,645.00	\$3,085,466.44	\$2,983,572.13	\$2,949,500.00	\$3,011,289.00	\$3,011,289.00	

Type	FY20-21	FY 21-22	FY 22-23	Percent Change
Special Appropriations	\$ 70,500.00	\$ 70,700.00	\$ 70,000.00	0.01
Transfers and Debt	\$ 146,614.00	\$ 307,464.00	\$ 88,156.00	2.487726
Utility Billing	\$ 109,806.00	\$ 112,932.00	\$ 122,037.00	-0.07461
Public Utility Director	\$ 70,325.00	\$ 78,909.00	\$ 124,910.00	-0.36827
Water Treatment Plant	\$ 1,153,471.00	\$ 846,114.00	\$ 917,914.00	-0.07822
Water Maintenance	\$ 536,079.00	\$ 642,719.00	\$ 486,415.00	0.321339
Waste Water Treatment	\$ 625,491.00	\$ 644,107.00	\$ 693,069.00	-0.07065
Sewer Maint. Pump Stations	\$ 87,500.00	\$ 98,700.00	\$ 409,000.00	-0.75868
Contingencies	\$ 55,545.00	\$ 180,000.00	\$ 99,788.00	0.803824
				#DIV/0!
Total	\$ 2,855,331.00	\$ 2,981,645.00	\$ 3,011,289.00	-0.00984



count	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	<b>Acct Type: Expenses</b>									
	<b>Dept Desc: 6800 SPECIAL APPROPRIATIONS</b>									
	30-6800-0000 SPECIAL APPROPRIATIONS WATER FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6800-0400 PROF. SERVICES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6800-0600 GROUP INSURANCE - RETIREES	\$10,500.00	\$7,590.36	\$10,700.00	\$10,675.52	\$10,700.00	\$12,000.00	\$15,000.00	\$15,000.00	
	30-6800-0650 HEALTH EQUITY DEDUCTIBLE EXPENSE	\$30,000.00	\$16,952.27	\$30,000.00	\$21,422.34	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
	30-6800-1300 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6800-5400 INSURANCE & BONDS	\$22,000.00	\$21,146.86	\$30,000.00	\$23,183.97	\$23,184.00	\$25,000.00	\$25,000.00	\$25,000.00	
	30-6800-7400 CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$62,500.00)	(\$45,731.49)	(\$70,700.00)	(\$55,001.83)	(\$63,884.00)	(\$67,000.00)	(\$70,000.00)	(\$70,000.00)	

Count	Dept Desc	6900 TRANSFERS	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	30-6900-0000	TRANSFERS AND W&S DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-0400	PROF-SERVICES/PERSONNEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-0650	HEALTH EQUITY DEDUCTIBLE EXPEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-1000	DEBT SERVICE - INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-1300	UTILITIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-3300	DEPARTMENTAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-4000	PROF-SERVICES/OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-4050	BANKING FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-4060	PAY PAL CREDIT CARD FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-4800	CONTRACTED SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-5400	INSURANCE & BONDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-7300	CAPITAL OUTLAY - OTHER IMPR.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-7400	CAPITAL OUTLAY - EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-8100	WATER DEBT SERVICE - PRINCIPAL		\$136,119.00	\$0.00	\$136,119.00	\$136,119.00	\$136,119.00	\$136,119.00	\$88,156.00	\$88,156.00	Last Payment
	30-6900-8110	SEWER DEBT SERVICE - PRINCIPAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-8200	WATER DEBT SERVICE - INTEREST		\$10,495.00	\$10,494.78	\$6,998.00	\$6,996.52	\$6,996.00	\$3,499.00	\$0.00	\$0.00	
	30-6900-8210	SEWER DEBT SERVICE - INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-8300	W. KERR SCOTT PLANNING DEBT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9000	CONTRIBUTION TO WILKES COUNTY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9001	TRANSFER TO WA FUND FOR WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9002	TRANSFER TO WA FUND FOR SEWER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9003	TRANS TO WA FUND FOR PLANT EXP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9004	TRANS TO WA FUND FOR MAJOR EQ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9005	TRANS TO WA FUND FOR LINE EXTEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9006	TRANS TO WA FUND/VEHICLE REPLAC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9600	TRANSFER TO HEALTH INSURANCE RI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9900	TRANSFER TO CAPITAL RESERVE		\$30,518.00	\$30,518.00	\$164,347.00	\$164,347.00	\$164,347.00	\$0.00	\$0.00	\$0.00	
	30-6900-9901	TRANSFER TO WATER INTAKE PROJEK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9902	CONTINGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9903	TRANS TO WA FUND/ WA. FOR FUTUR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9904	TRANSFER TO PUBLIC SERVICES BLDG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9910	TRANSFER TO CAPITAL RESERVE - W&		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9915	TRANSFER TO BLOCK 46 FUND 27		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9956	NC STATE ESCHEAT WATER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				(\$177,132.00)	(\$41,012.78)	(\$307,464.00)	(\$307,462.52)	(\$307,464.00)	(\$139,618.00)	(\$88,156.00)	(\$88,156.00)	

Count	Dept Desc: 7200 UTILITY BILLING	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Res	NY App	Bgt Notes
		SALARIES & WAGES UTILITY BILLING	\$37,000.00	\$36,689.83	\$48.00	\$2,768.00	\$36,046.00	\$1,720.00	\$5,833.00	\$5,833.00	
	30-7200-0250	ARP FUNDS UTILITY BILLING SALARIE	\$0.00	\$0.00	\$35,000.00	\$32,465.59	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	
	30-7200-0400	PROF SERVICES/PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-0420	SERVICE CHRGS-B8&T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-0500	FICA EXPENSE	\$3,000.00	\$2,753.75	\$2,758.00	\$2,691.25	\$2,758.00	\$2,965.00	\$3,277.00	\$3,277.00	
	30-7200-0600	GROUP INSURANCE EXPENSE	\$8,755.00	\$8,558.56	\$10,500.00	\$9,938.71	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	
	30-7200-0700	RETIREMENT EXPENSE	\$3,800.00	\$5,239.84	\$4,091.00	\$4,056.75	\$4,091.00	\$4,910.00	\$5,217.00	\$5,217.00	
	30-7200-0710	PENSION EXPENSE/REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-0800	STATE 401 (K) EXPENSE	\$2,100.00	\$2,016.40	\$1,895.00	\$1,997.65	\$1,895.00	\$2,765.00	\$2,510.00	\$2,510.00	
	30-7200-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-1100	TELEPHONE & POSTAGE	\$9,000.00	\$8,365.22	\$9,000.00	\$7,237.38	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	
	30-7200-1200	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-1400	TRAVEL/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-1600	M & R EQUIPMENT	\$5,000.00	\$2,366.50	\$5,000.00	\$2,464.50	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
	30-7200-2600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-3300	DEPARTMENTAL SUPPLIES	\$1,000.00	\$1,46.00	\$1,000.00	\$450.85	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
	30-7200-3500	DOUBTFUL DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-3600	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-4000	PROF SERVICES/OTHER	\$25,000.00	\$17,300.53	\$25,000.00	\$17,256.92	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	1/2 Audit, South Data Billing fees, Boscan Annual Fee, Online Credit Checks, Sturgis Credit Card Fee
	30-7200-4200	BANK FEES	\$1,500.00	\$1,089.15	\$600.00	\$412.08	\$600.00	\$600.00	\$600.00	\$600.00	
	30-7200-4250	DEPOSIT OVER/UNDER	\$100.00	\$0.00	\$100.00	(\$8.84)	\$100.00	\$100.00	\$100.00	\$100.00	
	30-7200-4500	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-4510	CONTRACTED SERVICES-15% COLLEC	\$16,000.00	\$12,800.32	\$16,000.00	\$12,771.55	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	
	30-7200-5400	INSURANCE & BONDS	\$500.00	\$357.51	\$500.00	\$208.22	\$207.00	\$500.00	\$500.00	\$500.00	
	30-7200-5700	MISCELLANEOUS	\$500.00	\$74.00	\$500.00	\$52.00	\$500.00	\$500.00	\$500.00	\$500.00	
	30-7200-7300	CAPITAL OUTLAY - OTHER IMPRVS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-7400	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-7410	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-7415	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-9999	OP&B EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			(\$113,255.00)	(\$97,789.61)	(\$112,932.00)	(\$93,700.61)	(\$112,639.00)	(\$116,960.00)	(\$122,037.00)	(\$122,037.00)	

count	Dept Desc: 7500 PUBLIC UTILITIES DIRECTOR	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	30-7500-0200	SALARIES & WAGES	\$51,500.00	\$30,283.13	\$54,121.00	\$17,925.03	\$54,121.00	\$85,125.00	\$85,125.00	\$85,125.00	
	30-7500-0400	PROFESSIONAL SERVICES/PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	
	30-7500-0500	FICA EXPENSE	\$4,100.00	\$3,731.90	\$4,140.00	\$1,351.97	\$4,140.00	\$6,515.00	\$6,515.00	\$6,515.00	
	30-7500-0600	GROUP INSURANCE EXPENSE	\$4,470.00	\$4,465.40	\$5,250.00	\$1,881.80	\$5,250.00	\$10,600.00	\$10,600.00	\$10,600.00	
	30-7500-0700	RETIREMENT EXPENSE	\$5,300.00	\$8,391.57	\$6,143.00	\$2,053.94	\$6,143.00	\$10,780.00	\$10,780.00	\$10,780.00	
	30-7500-0710	PENSION EXPENSE/REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7500-0800	STATE 401(K) EXPENSE	\$3,000.00	\$2,760.01	\$2,755.00	\$986.14	\$2,755.00	\$4,750.00	\$5,171.00	\$5,171.00	
	30-7500-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7500-1100	TELEPHONE & POSTAGE	\$1,100.00	\$353.98	\$1,000.00	\$50.70	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
	30-7500-1400	TRAVEL & TRAINING	\$500.00	\$125.00	\$500.00	\$50.00	\$500.00	\$500.00	\$500.00	\$500.00	
	30-7500-1500	M&R-EQUIPMENT	\$400.00	\$150.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	
	30-7500-1700	M & R AUTOS	\$750.00	\$263.18	\$750.00	\$359.16	\$750.00	\$750.00	\$750.00	\$750.00	
	30-7500-1800	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7500-2600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7500-3100	GASOLINE	\$800.00	\$721.58	\$800.00	\$216.22	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00	
	30-7500-3300	DEPARTMENTAL SUPPLIES	\$500.00	\$206.65	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	
	30-7500-3400	SAFETY SUPPLIES/TRAINING	\$100.00	\$54.99	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	
	30-7500-3600	UNIFORMS	\$250.00	\$140.48	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	
	30-7500-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7500-5300	DUES & SUBSCRIPTIONS	\$200.00	\$170.00	\$200.00	\$95.00	\$200.00	\$200.00	\$200.00	\$200.00	
	30-7500-5400	INSURANCE & BONDS	\$1,700.00	\$1,232.01	\$1,700.00	\$1,648.79	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	
	30-7500-5700	MISCELLANEOUS	\$300.00	\$84.18	\$300.00	\$135.00	\$300.00	\$300.00	\$300.00	\$300.00	
	30-7500-7400	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			(\$74,970.00)	(\$73,144.46)	(\$78,909.00)	(\$26,463.75)	(\$78,909.00)	(\$124,520.00)	(\$124,910.00)	(\$124,910.00)	

count	Dept Descr	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	30-8100-0200	SALARIES & WAGES WATER TREATME	\$199,000.00	\$194,609.33	\$196,006.40	\$185,036.00	\$196,006.40	\$210,000.00	\$210,000.00	\$210,000.00	
	30-8100-0210	SALARIES - OT	\$4,500.00	\$225.82	\$4,500.00	\$2,029.82	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	
	30-8100-0400	PROF SERVICES/PERSONNEL	\$500.00	\$113.00	\$500.00	\$300.75	\$500.00	\$500.00	\$500.00	\$500.00	
	30-8100-0500	FICA EXPENSE	\$15,262.00	\$14,662.94	\$15,239.00	\$14,219.31	\$15,239.00	\$16,500.00	\$16,500.00	\$16,500.00	
	30-8100-0600	GROUP INSURANCE EXPENSE	\$42,842.00	\$41,659.52	\$51,400.00	\$43,085.99	\$51,400.00	\$48,500.00	\$48,500.00	\$48,500.00	
	30-8100-0700	RETIREMENT EXPENSE	\$19,648.00	\$29,877.32	\$21,622.00	\$20,684.49	\$21,622.00	\$27,500.00	\$27,500.00	\$27,500.00	
	30-8100-0710	PENSION EXPENSE/REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8100-0800	STATE 401 (K) EXPENSE	\$10,800.00	\$10,461.91	\$9,697.00	\$9,603.59	\$9,697.00	\$11,525.00	\$11,525.00	\$13,274.00	
	30-8100-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8100-1100	TELEPHONE & POSTAGE	\$6,000.00	\$5,000.34	\$6,000.00	\$4,009.25	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
	30-8100-1300	UTILITIES	\$170,000.00	\$158,136.86	\$180,000.00	\$115,217.60	\$180,000.00	\$200,000.00	\$200,000.00	\$200,000.00	
	30-8100-1400	TRAVEL/TRAINING	\$2,500.00	\$1,008.28	\$2,500.00	\$1,706.18	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00	
	30-8100-1500	M & R - BUILDINGS & GROUNDS	\$10,000.00	\$6,952.72	\$70,000.00	\$15,424.63	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
	30-8100-1600	M & R - EQUIPMENT	\$35,000.00	\$26,536.40	\$110,000.00	\$68,505.30	\$65,000.00	\$55,000.00	\$55,000.00	\$55,000.00	
	30-8100-1700	M & R - AUTOS	\$10,000.00	\$5,957.17	\$2,500.00	\$2,416.65	\$500.00	\$2,500.00	\$2,500.00	\$2,500.00	
	30-8100-2100	BUILDING & EQUIPMENT RENTS	\$500.00	\$441.42	\$1,000.00	\$21,999.25	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	
	30-8100-2600	ADVERTISING	\$250.00	\$0.00	\$250.00	\$82.20	\$250.00	\$250.00	\$250.00	\$250.00	
	30-8100-3100	GASOLINE	\$3,000.00	\$1,469.93	\$3,000.00	\$15,513.78	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
	30-8100-3300	DEPARTMENTAL SUPPLIES	\$160,000.00	\$134,354.55	\$170,000.00	\$143,578.66	\$170,000.00	\$190,000.00	\$190,000.00	\$190,000.00	Increase in chemicals
	30-8100-3400	SAFETY SUPPLIES/TRAINING	\$1,100.00	\$456.69	\$1,100.00	\$97.00	\$1,000.00	\$1,100.00	\$1,100.00	\$1,100.00	
	30-8100-3600	UNIFORMS	\$2,500.00	\$2,571.29	\$2,500.00	\$2,464.37	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
	30-8100-3700	VEHICLE USE TAX	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8100-4000	PROF SERVICES/OTHER	\$10,732.00	\$4,710.72	\$15,000.00	\$6,856.26	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
	30-8100-4500	CONTRACTED SERVICES	\$20,000.00	\$7,098.94	\$20,000.00	\$7,563.21	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	30-8100-5300	DUES & SUBSCRIPTIONS	\$4,700.00	\$3,044.49	\$4,700.00	\$3,098.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	
	30-8100-5400	INSURANCE & BONDS	\$7,000.00	\$5,841.09	\$8,000.00	\$7,795.63	\$7,800.00	\$8,000.00	\$8,000.00	\$8,000.00	
	30-8100-5700	MISCELLANEOUS EXPENSE	\$500.00	\$444.00	\$500.00	\$312.00	\$500.00	\$500.00	\$500.00	\$500.00	
	30-8100-5750	BAD DEBT WRITEDOFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8100-6000	ASSET INVENTORY AND ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8100-6001	ASSET INVENTORY AND ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8100-7300	CAPITAL OUTLAY - OTHER IMPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	
	30-8100-7400	CAPITAL OUTLAY-EQUIP	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dredging
	30-8100-7415	W. KERR SCOTT DEBT	\$252,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8100-9000	CONTRIBUTION TO WILKES COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8100-9901	TRANSFER TO CPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8100-9999	OPEN EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$31,045,870.00	\$655,644.73	\$8946,114.00	\$652,099.92	\$795,914.40	\$914,675.00	\$917,914.00	\$917,914.00	

Count	Dept Desc	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Egt Notes
	30-8110-0200	SALARIES & WAGES WATER MAINT.	\$171,000.00	\$169,405.70	\$21,173.00	\$10,772.80	\$179,673.00	\$16,450.00	\$16,450.00	\$16,450.00	Reduced due to new employee replacing long time employees.
	30-8110-0210	SALARIES - OT	\$3,000.00	\$550.70	\$3,000.00	\$2,279.65	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
	30-8110-0250	ARP FUNDS WATER MAINT. SALARIES	\$0.00	\$0.00	\$148,500.00	\$145,059.88	\$0.00	\$147,500.00	\$147,500.00	\$147,500.00	
	30-8110-0480	PROF SERVICES/PERSONNEL	\$350.00	\$146.00	\$0.00	\$78.00	\$200.00	\$200.00	\$200.00	\$200.00	
	30-8110-0500	FICA EXPENSE	\$13,800.00	\$12,025.88	\$13,745.00	\$11,746.87	\$13,745.00	\$12,550.00	\$12,550.00	\$12,550.00	
	30-8110-0600	GROUP INSURANCE EXPENSE	\$35,905.00	\$35,398.96	\$42,300.00	\$37,429.63	\$40,500.00	\$40,500.00	\$40,500.00	\$40,500.00	
	30-8110-0700	RETIREMENT EXPENSE	\$17,825.00	\$27,326.51	\$20,393.00	\$18,105.10	\$20,393.00	\$20,760.00	\$21,953.00	\$21,953.00	
	30-8110-0710	PENSION EXPENSE/REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8110-0800	STATE 401 (K) EXPENSE	\$9,799.00	\$9,341.34	\$9,145.00	\$8,605.24	\$9,145.00	\$9,150.00	\$10,562.00	\$10,562.00	
	30-8110-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8110-1100	TELEPHONE & POSTAGE	\$7,000.00	\$5,809.09	\$5,400.00	\$5,410.43	\$5,400.00	\$5,500.00	\$5,500.00	\$5,500.00	
	30-8110-1300	UTILITIES	\$4,900.00	\$4,011.70	\$5,000.00	\$2,995.61	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
	30-8110-1400	TRAVEL	\$2,000.00	\$995.00	\$2,000.00	\$255.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	
	30-8110-1500	M & R - BUILDING & GROUNDS	\$2,500.00	\$630.00	\$2,500.00	\$4,208.92	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	
	30-8110-1600	M & R EQUIPMENT	\$11,000.00	\$6,454.62	\$7,000.00	\$4,300.57	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
	30-8110-1700	M & R AUTOS	\$5,000.00	\$4,211.53	\$5,000.00	\$2,754.81	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
	30-8110-2600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$230.84	\$500.00	\$0.00	\$0.00	\$0.00	
	30-8110-3100	GASOLINE	\$11,000.00	\$6,679.95	\$9,000.00	\$8,614.42	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	
	30-8110-3300	DEPARTMENTAL SUPPLIES	\$45,950.00	\$28,065.93	\$30,000.00	\$18,130.38	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
	30-8110-3400	SAFETY SUPPLIES/TRAINING	\$1,500.00	\$687.93	\$1,500.00	\$695.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
	30-8110-3600	UNIFORMS	\$3,800.00	\$2,824.42	\$3,900.00	\$2,131.25	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	
	30-8110-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$2,095.77	\$4,000.00	\$0.00	\$0.00	\$0.00	
	30-8110-4000	PROF SERVICES/OTHER	\$2,000.00	\$3,900.48	\$0.00	\$4,088.75	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
	30-8110-4500	CONTRACTED SERVICES	\$115,500.00	\$101,050.56	\$115,500.00	\$117,982.88	\$115,500.00	\$125,000.00	\$125,000.00	\$125,000.00	Water Tank Inspections
	30-8110-5300	DUES & SUBSCRIPTIONS	\$3,000.00	\$975.28	\$3,000.00	\$820.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
	30-8110-5400	INSURANCE & BONDS	\$7,000.00	\$5,177.22	\$7,000.00	\$5,743.94	\$6,500.00	\$7,000.00	\$7,000.00	\$7,000.00	
	30-8110-5700	MISCELLANEOUS	\$500.00	\$378.34	\$300.00	\$291.71	\$300.00	\$300.00	\$300.00	\$300.00	
	30-8110-5750	BAD DEBT WRITEOFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8110-7300	CAPITAL OUTLAY - OTHER IMPR.	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	
	30-8110-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$105,000.00	\$80,615.00	\$105,000.00	\$0.00	\$0.00	\$0.00	
	30-8110-7410	DEBT SERVICE-INTEREST	\$4,024.00	\$4,023.87	\$2,786.00	\$2,785.65	\$2,785.00	\$1,548.00	\$0.00	\$0.00	
	30-8110-7415	DEBT SERVICE-PRINCIPAL	\$44,377.00	\$0.00	\$44,377.00	\$44,377.00	\$44,377.00	\$0.00	\$0.00	\$0.00	
	30-8110-7420	VEHICLE LEASE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8110-9999	OPB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			(\$522,730.00)	(\$429,873.01)	(\$542,719.00)	(\$322,105.90)	(\$628,919.00)	(\$529,735.00)	(\$486,415.00)	(\$486,415.00)	

count	Dept Desc: 8150 WASTE WATER TREATMENT	Acct Name	NY Bgt	NY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	30-8150-0200	SALARIES & WAGES WASTE WATER T	\$196,000.00	\$193,936.62	\$193,776.00	\$189,863.84	\$193,776.00	\$212,000.00	\$212,000.00	\$212,000.00	
	30-8150-0210	SALARIES - OT	\$3,075.00	\$0.00	\$3,075.00	\$174.46	\$1,500.00	\$3,225.00	\$3,225.00	\$3,225.00	
	30-8150-0400	PROF SERVICES/PERSONNEL	\$500.00	\$446.00	\$500.00	\$311.50	\$500.00	\$500.00	\$500.00	\$500.00	
	30-8150-0500	FICA EXPENSE	\$15,000.00	\$14,549.50	\$15,059.00	\$14,346.76	\$15,059.00	\$16,500.00	\$16,500.00	\$16,500.00	
	30-8150-0600	GROUP INSURANCE EXPENSE	\$37,576.00	\$36,340.48	\$44,000.00	\$36,912.62	\$44,000.00	\$40,600.00	\$40,600.00	\$40,600.00	
	30-8150-0700	RETIREMENT EXPENSE	\$20,500.00	\$30,895.04	\$22,343.00	\$21,764.91	\$22,343.00	\$27,250.00	\$28,049.00	\$28,049.00	
	30-8150-0710	PENSION EXPENSE/REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8150-0800	STATE 401 (K) EXPENSE	\$11,500.00	\$10,754.41	\$10,020.00	\$10,559.85	\$10,020.00	\$12,050.00	\$13,495.00	\$13,495.00	
	30-8150-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8150-1100	TELEPHONE & POSTAGE	\$5,800.00	\$5,397.96	\$6,000.00	\$5,053.69	\$6,000.00	\$6,500.00	\$6,500.00	\$6,500.00	
	30-8150-1200	PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	
	30-8150-1300	UTILITIES	\$81,000.00	\$73,243.88	\$81,000.00	\$61,155.80	\$75,000.00	\$81,000.00	\$81,000.00	\$81,000.00	
	30-8150-1400	TRAVEL	\$2,000.00	\$340.00	\$2,000.00	\$465.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
	30-8150-1500	M & R - BUILDINGS & GROUNDS	\$10,000.00	\$2,247.05	\$10,000.00	\$4,361.31	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
	30-8150-1600	M & R - EQUIPMENT	\$25,000.00	\$22,892.21	\$59,000.00	\$23,274.90	\$69,000.00	\$109,000.00	\$109,000.00	\$109,000.00	Coating tanks
	30-8150-1700	M & R - AUTOS	\$2,700.00	\$1,195.83	\$2,700.00	\$0.00	\$300.00	\$2,200.00	\$2,200.00	\$2,200.00	
	30-8150-2100	BUILD & EQUIP RENTS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	
	30-8150-2600	ADVERTISING	\$1,000.00	\$101.25	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
	30-8150-3100	GASOLINE	\$2,000.00	\$872.40	\$2,000.00	\$773.99	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
	30-8150-3300	DEPARTMENTAL SUPPLIES	\$20,000.00	\$10,954.85	\$20,000.00	\$9,437.11	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
	30-8150-3400	SAFETY SUPPLIES/TRAINING	\$2,800.00	\$1,198.90	\$2,800.00	\$977.94	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	
	30-8150-3600	UNIFORMS	\$1,500.00	\$965.13	\$1,500.00	\$860.40	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
	30-8150-3700	VEHICLE USE TAX	\$1,000.00	\$929.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8150-4000	PROF SERVICES/OTHER	\$18,200.00	\$11,359.84	\$18,200.00	\$8,051.68	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00	
	30-8150-4900	CONTRACTED SERVICES	\$55,000.00	\$50,074.24	\$70,000.00	\$67,227.05	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	Hauling sludge
	30-8150-5300	DUES & SUBSCRIPTIONS	\$12,000.00	\$11,788.03	\$9,700.00	\$8,425.77	\$9,000.00	\$9,700.00	\$9,700.00	\$9,700.00	
	30-8150-5400	INSURANCE & BONDS	\$11,000.00	\$7,947.59	\$11,000.00	\$7,471.57	\$7,500.00	\$11,000.00	\$11,000.00	\$11,000.00	
	30-8150-5700	MISCELLANEOUS	\$300.00	\$296.00	\$300.00	\$156.00	\$156.00	\$300.00	\$300.00	\$300.00	
	30-8150-6000	ASSET INVENTORY AND ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8150-6001	ASSET INVENTORY AND ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8150-7300	CAPITAL OUTLAY - OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8150-7400	CAPITAL OUTLAY - EQUIPMENT	\$65,000.00	\$0.00	\$0.00	(\$24,466.00)	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	
	30-8150-7410	DEBT SERVICE-PRINCIPAL	\$55,575.00	\$0.00	\$47,189.00	\$42,506.13	\$47,189.00	\$0.00	\$0.00	\$0.00	
	30-8150-7415	DEBT SERVICE-INTEREST	\$1,985.00	\$1,584.85	\$445.00	\$363.66	\$445.00	\$0.00	\$0.00	\$0.00	
	30-8150-7450	DEBT SERVICE INTEREST - INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8150-9999	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			(\$658,111.00)	(\$489,385.95)	(\$644,107.00)	(\$490,110.94)	(\$614,288.00)	(\$690,825.00)	(\$693,069.00)	(\$693,069.00)	

count	Dept Desc: 8160 WASTE WATER MAINTENANCE	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Egt Notes
	30-8160-0400	PROF. SERVICES SEWER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8160-1100	TELEPHONE & POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8160-1300	UTILITIES	\$38,000.00	\$37,430.01	\$40,000.00	\$27,461.38	\$40,000.00	\$42,000.00	\$42,000.00	\$42,000.00	
	30-8160-1600	M & R EQUIPMENT	\$23,000.00	\$15,292.24	\$30,000.00	\$39,061.41	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
	30-8160-1700	M & R - AUTOS	\$2,000.00	\$1,565.24	\$1,200.00	\$81.33	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00	
	30-8160-2100	BLDG & EQUIPMENT RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8160-2600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8160-3300	DEPARTMENTAL SUPPLIES	\$15,000.00	\$10,434.89	\$15,000.00	\$8,436.08	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
	30-8160-3400	SAFETY SUPPLIES/TRAINING	\$1,000.00	\$830.50	\$1,000.00	\$2,845.78	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
	30-8160-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8160-4000	PROF. SERVICES/OTHER	\$1,000.00	\$545.00	\$0.00	\$1,691.80	\$1,300.00	\$1,500.00	\$1,500.00	\$1,500.00	
	30-8160-4600	CONTRACTED SERVICES	\$12,000.00	\$10,318.24	\$10,000.00	\$4,020.00	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00	
	30-8160-5300	DUES & SUBSCRIPTIONS	\$1,500.00	\$1,310.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	
	30-8160-5400	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8160-5700	MISCELLANEOUS EXPENSE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	
	30-8160-7300	CAPITAL OUTLAY - OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8160-7400	CAPITAL OUTLAY - EQUIPMENT	\$71,000.00	\$0.00	\$0.00	\$32,470.24	\$54,000.00	\$400,000.00	\$300,000.00	\$300,000.00	New vac truck and camera - took camera out
			(\$164,700.00)	(\$77,726.52)	(\$98,700.00)	(\$125,078.02)	(\$158,800.00)	(\$509,000.00)	(\$409,000.00)	(\$409,000.00)	

count	Dept Descr 9990	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	30-9990-9900	PROVISION FOR CONTINGENCIES	\$5,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,788.00	\$99,788.00	
			(\$5,545.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$99,788.00)	(\$99,788.00)	
			(\$2,824,813.00)	(\$2,676,749.28)	(\$2,801,645.00)	(\$2,313,013.49)	(\$2,760,717.40)	(\$3,092,333.00)	(\$3,011,289.00)	(\$3,011,289.00)	
			\$0.00	\$318,637.91	\$180,000.00	\$772,452.95	\$222,854.73	(\$142,833.00)	\$0.00	\$0.00	



count	Fund: 50	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est.	NY Req	NY Rec	NY App	Egt Notes
		<b>Acct Type: Revenues</b>									
		Dept Desc:									
		50-3290-0000 INTEREST EARNED ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		50-3290-0100 INTEREST INCOME - WELLS FARGO FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		50-3290-0200 INTEREST INCOME- SURREY BANK FI	\$0.00	\$41.32	\$0.00	\$1.49	\$1.04	\$0.00	\$0.00	\$0.00	
		50-3870-0000 CONTRIBUTION FROM FIREMENS REL	\$4,000.00	\$4,328.43	\$4,000.00	\$4,771.57	\$4,771.57	\$0.00	\$4,000.00	\$4,000.00	
		50-3870-1000 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		50-3990-0000 FUND BALANCE APPROPRIATED	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	
			\$16,800.00	\$4,369.75	\$16,800.00	\$4,773.05	\$17,572.61	\$0.00	\$4,000.00	\$4,000.00	
			\$16,800.00	\$4,369.75	\$16,800.00	\$4,773.05	\$17,572.61	\$0.00	\$4,000.00	\$4,000.00	
		<b>Acct Type: Expenses</b>									
		Dept Desc: 5300 FIRE									
		50-5300-1000 RETIREMENT EXPENSE	\$16,800.00	\$14,800.00	\$16,800.00	\$13,300.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
		50-5300-2000 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		50-5300-3000 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			(\$16,800.00)	(\$14,800.00)	(\$16,800.00)	(\$13,300.00)	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)	
			(\$16,800.00)	(\$14,800.00)	(\$16,800.00)	(\$13,300.00)	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)	
			\$0.00	(\$10,430.25)	\$0.00	(\$8,526.94)	\$17,572.61	\$0.00	\$0.00	\$0.00	





Count	Acct Name	PY Bgt	PY Act	Curr Bgt	Curr Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	Acct Types Expenses									
	Debt Desc: 6900 TRANSFERS									
	70-6900-0145 TRANSFER OUT GENERAL FUND REDU	\$210,069.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6900-9500 TRANSFER TO CAPITAL PROJECTS FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$210,069.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Dept Desc: 6990									
	70-6990-0000 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0005 TRANS TO GEN FUND-FIRE APPARATU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0010 TRANS TO GEN FUND-PUBLIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0015 TRANS TO GEN FUND-MAJOR EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0100 TRANS TO GEN FUND-STREET/SIDEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0105 TRANS TO GEN FUND-STREET RESUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0110 TRANS TO FUND 24-SANITATION PAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0115 TRANS TO GEN FUND-RECREATION IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0120 TRANS TO GEN FUND-REHAB/DEMOLI	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0125 TRANS TO GEN FUND-VEHICLE REPLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0130 TRANSFER OUT REVOLVING LOAN CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0135 TRANSFER OUT REVOLVING LOANS AI	\$40,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0140 TRANSFER OUT POWELL BILL FUNDS	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$155,687.00	\$155,687.00	
		(\$40,000.00)	\$0.00	(\$165,500.00)	\$0.00	\$0.00	\$0.00	(\$155,687.00)	(\$155,687.00)	
		(\$250,069.31)	\$0.00	(\$165,500.00)	\$0.00	\$0.00	\$0.00	(\$155,687.00)	(\$155,687.00)	
		\$0.00	\$250,069.31	\$0.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00	

Capital Reserve Water Fund	ORIGINAL 2021-2022		2021-2022 ESTIMATE	BUDGET VARIANCE	2022-2023 DEPARTMENT REQUEST	2022-2023 MGR RECOMMENDATION	2022-2023 BOARD RECOMMENDATION	BOARD VARIANCE FROM MANAGER
	BUDGET							
Revenue				\$ -				\$ -
Capital Reserve Fund Balance				\$ -				\$ -
Total Income	\$ -		\$ -	\$ -		\$ -		\$ -
Expenditures				\$ -				\$ -
Transfer Out				\$ -				\$ -
Total	\$ -		\$ -	\$ -		\$ -		\$ -
Net	\$ -		\$ -	\$ -		\$ -		\$ -

Count	Fund: 72	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Res	NY App	Bgt Notes
		Acct Type: Revenues									
		Dept Desc:									
		72-3980-0000 INTEREST EARNED ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		72-3980-9001 TRANSFER FROM WATER FUND FOR Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		72-3980-9002 TRANSFER FROM WATER FUND FOR S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		72-3980-9003 TRANS FROM WA FUND/ PLANT EQP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		72-3980-9004 TRANS FROM WA FUND/ MAJOR EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		72-3980-9005 TRANS. FROM WA FUND/LINE EXTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		72-3980-9006 TRANS. FROM WA FUND/VEHICLE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		72-3980-9007 REIMBURSEMENT FROM CAPITAL PRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		72-3980-9007 TRANSFER FROM FUND 27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		72-3980-9073 TRANSFER FROM CAPITAL PROJECT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		72-3980-9095 TRANSFER FROM CAPITAL PROJECT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		72-3980-9903 TRANS FROM WA FUND/WATER FUTU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		72-3990-0000 APPROPRIATED FUND BALANCE	\$244,464.00	\$135,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$244,464.00	\$135,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$244,464.00	\$135,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

count	Acct Name	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est.	NY Req	NY Rec	NY App	Bgt Notes
	Acct Type: Expenses										
	Dept Desc: 4000										
	72-4000-6020	TRANSFER TO CAPITAL PROJECT FUN	\$39,464.00	\$39,464.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			(\$39,464.00)	(\$39,464.00)	(\$58,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Dept Desc: 6900 TRANSFERS										
	72-6900-9001	TRANSFER TO WATER FUND FOR WAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	72-6900-9002	TRANSFER TO WATER FUND FOR SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	72-6900-9003	TRANSFER TO WATER FUND FOR PLAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	72-6900-9004	TRANSFER TO WATER FUND FOR MAJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	72-6900-9005	TRANSFER TO WATER FUND FOR LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	72-6900-9006	TRANSFER TO WATER FUND FOR VEH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	72-6900-9900	TRANSFER TO SEWER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	72-6900-9903	TRANSFER TO WATER RETAINED FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	72-6900-9904	TRANSFER TO KERR SCOTT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	72-6900-9905	TRANSFER TO WATER FUND FOR KER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			(\$39,464.00)	(\$39,464.00)	(\$58,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$205,000.00	\$95,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$205,000.00	\$1,275,438.04	\$180,000.00	\$529,972.64	\$974,280.86	(\$1,448,857.00)	\$0.00	\$0.00	

Southern Software FMS Budget Preparation Transactions

Date: 6/10/2022 8:58 AM

**Town of North Wilkesboro**

**Departmental Fees Schedule**

**FY 2022-2023**

**5/8 Updates in Yellow**

**6/7 Updates in Green**

The Town of North Wilkesboro hereby resolves to adopt the following fee schedule for the Fiscal Year of 2022–2023.

**Planning & Inspections**

Note: These fees include one trip for re-inspections. All additional trips are **\$45.00** each.

An additional fee of **\$45.00** will be charged for inspections that were called in but not ready at time of inspection.

**ADMINISTRATIVE FEE & REINSTATEMENT FEE: . . . . . \$ 50.00**

DOUBLE BUILDING PERMIT FEE IF CAUGHT BUILDING WITHOUT A BUILDING PERMIT

MINIMUM PERMIT FEE: . . . . . \$ 45.00

BUILDING (Single Family, Modular, Two Family, and Townhouses) - New Construction:

(Blanket Permit Fees Will Include Building, Electrical, Plumbing, and Mechanical Fees)

Heated Areas and Finished Basements: **\$0.30** per square ft.

Unfinished Basement or Attached Garage . . . . . \$0.04 per square ft.

Detached Garage & Storage Building . . . . . \$0.10 per square ft. (900 sq. ft. & over)  
(below 900 sq. ft. \$90.00 Minimum)

ADDITIONS (Single Family, Two Family and Townhouses):

Less than 1000 sq. ft. . . . . **\$90.00** building  
**\$45.00** electrical  
**\$45.00** plumbing  
**\$45.00** mechanical

Over 1000 sq. ft. . . . . See New Construction Fees Above

COMMERCIAL per square ft. (0-20,000 Square Feet) \*\*, \*\*\*:

Building Occupancy Classification	Individual Bldg Permit	Individual Elect Permit	Individual Mech Permit	Individual Plumb Permit	* Blanket Permit
Assembly	.14	.07	.04	.04	.26
Business	.11	.07	.06	.04	.25
Educational	.13	.07	.05	.04	.27
Factory/Ind.	.08	.05	.03	.03	.15
Hazardous	.08	.04	.03	.02	.13
Institutional	.19	.10	.03	.09	.44
Mercantile	.10	.06	.04	.05	.20
Residential-(Not Single Family, Two Family or Townhouses)	.14	.07	.06	.06	.28
Storage	.07	.03	.03	.03	.11

**MECHANICAL:**

Minimum Fee .....	\$45.00
Change outs (1 <sup>st</sup> unit) .....	\$45.00
(each additional unit) .....	\$30.00
Gas lines (per trip) .....	\$45.00
Hood systems .....	\$75.00

**DAY CARES:**

Initial fee .....	\$100.00
Re-inspections .....	\$45.00

**PLAN REVIEW:** (minimum) .....

0 – 10,000 square feet .....	\$50.00
.....	\$0.015 per sq. ft.
Over 10,000 square feet.....	\$0.015 per sq. ft.
on first 10,000 sq. ft. and \$0.01 per additional sq. ft.	

**Others**

Demolition Permit .....	\$ 65.00
(Bond equivalent to the cost of demolition project)	

**Cell Tower:** . . . . Alter, Repair, Etc. \$500.00

**Signs** \$100.00 min. bldg. +\$45.00 elect. fee

**Various Petitions / Miscellaneous Fees**

Rezoning Petition (Non-refundable) .....	\$ 200.00
Annexation Petition (Non-refundable) .....	\$ 100.00
Street Closing Petition (Non-refundable) .....	\$ 400.00
Sign Permit (under 100 sq. ft.) .....	\$ 25.00
Sign Permit (over 100 sq. ft.) .....	\$ 100.00
Special Use Permit Application (Non-refundable) .....	\$ 75.00
Administrative Appeal (Non-refundable) .....	\$ 250.00
Variance Hearing (Non-refundable) .....	\$ 175.00
Major Subdivisions (Non-refundable) .....	\$150.00 flat fee + \$2/lot
Minor Subdivisions .....	\$ 25.00
Cell Tower Application (Non-refundable) .....	\$ 2,500.00
Cell Co-location Application (Non-refundable) .....	\$ 500.00
Ordinance Amendment (Non-refundable) .....	\$ 200.00
Hard Copy Map (42 x 36) .....	\$ 10.00 per sheet
Hard Copy Map (Larger than 8 1/2 x 11) .....	\$ 5.00 per sheet
Xerox Copies (per page) .....	\$ .10
Zoning Compliance Permit – Residential .....	\$20.00
Zoning Compliance Permit – Commercial .....	\$30.00
Special Called Meeting by the Planning Board .....	\$350.00
Zoning Verification Letters .....	\$45.00

**Public Works**

**Overgrown Lot Clearing Labor and Materials**

## Fire Department / Mandatory Permits

Amusement Buildings . . . . .	\$ 150.00
Carnival and Fairs . . . . .	\$ 125.00
Covered Mall Building . . . . .	\$ 150.00
Exhibits and Trade Shows . . . . .	\$ 125.00
Explosives . . . . .	\$ 200.00
Flammable and Combustible Liquids . . . . .	\$ 150.00
Fumigation and Thermal Insecticide Fogging . . . . .	\$ 150.00
Liquid or Gas Fueled Vehicles or Equipment in Assembly Buildings . . . . .	\$ 150.00
Open Flames and Candles (Churches are Exempt) . . . . .	\$ 65.00
Private Fire Hydrants . . . . .	\$ 200.00
Pyrotechnic Special Effects Material . . . . .	\$ 200.00
Spraying or Dipping Operations . . . (plan review / inspect / test) . . . . .	\$ 200.00
Temporary Membrane Structures Tents/Canopies or Display Stands Used for Fireworks ect.	\$ 150.00
Automatic Fire Extinguishing/Hood System . . . . .(plan review /inspect / test) . . . . .	\$ 200.00
Compressed Gas . . . . .	\$ 200.00
Fire Alarm and Detection Systems and Related Equipment .. (0.02 per sq. ft. ) min .	\$ 200.00
Repair / Replace . . . . . min.	\$ 75.00
Fire Pumps and Detection Systems and Related Equipment . . . . .	\$ 200.00
Repair / Replace . . . . . min.	\$ 75.00
Flammable and Combustible Liquids . . . . .	\$ 200.00
Hazardous Materials . . . . .	\$ 200.00
Industrial Ovens . . . . .	\$ 200.00
Standpipe/Sprinkler Systems . . . . .(0.02 per. Sq. ft.) . . . . . min. .	\$ 200.00

### Storage Tanks

New Install . . . . .	\$ 200.00
Removal or Repair Per Tank . . . . .	\$ 100.00
Life Safety Violations or Major Fire Code Violations on Second Inspection, Per Day . . .	\$ 50.00

### **False Alarms with a 12 month period (Jan. – Dec.)** (adopted by Town Board on 2/2/2016)

First false alarm . . . . .	\$ 0.00
Second false alarm . . . . .	\$ 100.00
Third and Fourth false alarms . . . . .	\$ 200.00
Fifth and up to the ninth false alarm . . . . .	\$ 300.00
Tenth and all subsequent false alarms . . . . .	\$ 500.00

## Cemetery Services

Cemetery Perpetual Care Fee . . . . . \$ 250.00 per grave site

## Parks and Recreation

### Smoot Park Shelter Rental (Per Day)

Big Shelters . . . . .	\$ 40.00
Small Shelters . . . . .	\$ 20.00

### Highland Park Shelter Rental (Per Day)

Big Shelters . . . . .	\$ 40.00
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Water Rates – In Town

*Per 1000 Gallons*

Base Charge . . . . .	\$ 9.64
Charge per 1,000 Gallons. . . . .	\$ 4.22

Water Rates – Out of Town

Base Charge . . . . .	\$38.56
Charge per 1,000 Gallons. . . . .	\$ 16.88

\*\* 4 times in town rate

Sewer Rates In Town (based on water consumption)

Minimum Charge . . . . .	\$ 4.87
Charge per 1,000 Gallons . . . . .	\$ 4.12

Sewer Rates Out of Town (based on water consumption)

Minimum Charge . . . . .	\$ 19.48
Charge per 1,000 Gallons . . . . .	\$ 16.48

4 times in town rate

Wholesale Rates (based on water consumption)

Wholesale Water per 1,000 Gallons (FY2022-2023)	\$2.37
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Sewer surcharges (reference section 3.3 of the Town’s SUO) . . . . 30¢ per lb. of excess BOD, TSS & NH3

Sewer Impact Fee (Outside Commercial) . . . . . Max. Avg Daily Gallons X \$ 6.00

Commercial Sewer Truck Dump Fee . . . . . \$50.00 per 1,000 gallons

**Utility Services**

Service Reconnect . . . . .	\$ 50.00
Late Charge . . . . .	10% of Bill
Returned Check Charge . . . . .	\$ 25.00
Home water testing . . . . .	\$ 30.00

**Miscellaneous**

Taxi Cab Permit . . . . .	\$ 3.00
Taxi Service Application Fee . . . . .	\$ 50.00
Taxicab Driver Permit Application Fee . . . . .	\$ 25.00
Bulk Water Rate . . . . .	Specified by Contract
Town Hall Suites Rent . . . . .	Based on Lease Agreements
Industrial Park Rents . . . . .	Based on Schedule on File
Deer Hunting Permit . . . . .	\$ 50.00

ADOPTED this 7<sup>th</sup> day of June, 2022.

  
 Marc R. Hauser, Mayor

ATTEST:  
  
 Debra W. Pearson, Town Clerk

## FY22-23 Water/Sewer Supplemental Spending Plan

USE	AMOUNT	SOURCE(S)	PRIORITY AREA	STATUS	FY	ACTION
WS Debt Payoff	\$185,543	Retained earnings	Emp. compensation	Proposed	FY22	Pay off outstanding debt in FY22, free up operating dollars typically spent on debt service in FY23 and beyond. Repurpose them to fund compensation increases.



