

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
<b>Fund: 10</b>										
	<b>Acct Type: Revenues</b>									
	Dept Desc:									
	10-3010-0000	2012 AV TAXES REVENUE	\$0.00	\$2,041.21	\$0.00	\$1,612.39	\$1,162.00	\$0.00	\$0.00	\$0.00
	10-3010-0001	2013 AV TAXES REVENUE	\$3,000.00	\$4,562.02	\$0.00	\$1,723.72	\$1,725.00	\$0.00	\$0.00	\$0.00
	10-3010-0009	2013 MV TAXES REVENUE	\$0.00	\$47.43	\$0.00	\$102.36	\$103.00	\$0.00	\$0.00	\$0.00
	10-3010-0010	2012 MV TAXES REVENUE	\$0.00	\$107.11	\$0.00	\$59.25	\$59.00	\$0.00	\$0.00	\$0.00
	10-3010-0014	2014 AV TAXES REVENUE	\$5,000.00	\$6,247.38	\$0.00	\$5,066.82	\$5,067.00	\$0.00	\$0.00	\$0.00
	10-3010-0015	2015 AV TAXES REVENUE	\$0.00	\$21,420.47	\$5,000.00	\$5,696.50	\$5,697.00	\$2,500.00	\$2,500.00	\$0.00
	10-3010-0016	2016 AV TAXES REVENUE	\$75,000.00	\$23,279.91	\$10,000.00	\$15,394.70	\$15,395.00	\$10,000.00	\$10,000.00	\$0.00
	10-3010-0017	2017 AV TAXES REVENUE	\$1,900,000.00	\$2,008,073.92	\$25,000.00	\$39,407.25	\$39,407.00	\$20,000.00	\$20,000.00	\$0.00
	10-3010-0018	2018 AV TAXES REVENUE	\$0.00	\$0.00	\$2,000,000.00	\$2,029,714.21	\$2,030,000.00	\$30,000.00	\$30,000.00	\$0.00
	10-3010-0019	2019 AV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$246.52	\$247.00	\$2,000,000.00	\$2,000,000.00	\$0.00
	10-3010-0020	2011 MV TAXES REVENUE	\$0.00	\$13.52	\$0.00	\$4.16	\$4.00	\$0.00	\$0.00	\$0.00
	10-3010-0030	2010 MV TAXES REVENUE	\$0.00	\$75.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3010-0040	2009 MV TAXES REVENUE	\$0.00	\$60.26	\$0.00	\$68.28	\$68.00	\$0.00	\$0.00	\$0.00
	10-3010-0050	2008 & PRIOR MV TAXES REVENUE	\$0.00	\$600.59	\$0.00	\$17.17	\$17.00	\$0.00	\$0.00	\$0.00
	10-3010-0100	2011 AV TAXES REVENUE	\$0.00	\$1,758.41	\$0.00	\$4,455.39	\$4,456.00	\$0.00	\$0.00	\$0.00
	10-3010-0200	2010 AV TAXES REVENUE	\$0.00	\$2,538.27	\$0.00	\$778.70	\$779.00	\$0.00	\$0.00	\$0.00
	10-3010-0300	2009 AV TAXES REVENUE	\$0.00	\$776.07	\$0.00	\$618.48	\$618.00	\$0.00	\$0.00	\$0.00
	10-3010-0400	2008 & PRIOR AV TAXES REVENUE	\$0.00	\$777.78	\$0.00	\$489.97	\$490.00	\$0.00	\$0.00	\$0.00
	10-3010-0500	TAX DISCOUNTS ALLOWED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3010-0600	PRIOR YEAR TAX ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3011-0014	2014 MV TAXES REVENUE	\$0.00	\$76,717.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3011-0015	2015 MV TAXES REVENUE	\$0.00	(\$37,662.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3011-0016	MV TAXES REVENUE NC STATE TAX	\$100,000.00	\$101,360.91	\$150,000.00	\$132,827.40	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
	10-3020-0000	INVENTORY TAX REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3090-0000	PAYMENTS IN LIEU OF TAXES	\$25,000.00	\$30,663.82	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
	10-3170-0000	TAX PENALTIES & INTEREST	\$10,000.00	\$23,940.57	\$20,000.00	\$19,894.69	\$19,895.00	\$15,000.00	\$15,000.00	\$0.00
	10-3250-0000	PRIVILEGE LICENSE	\$0.00	\$545.00	\$0.00	\$305.00	\$200.00	\$0.00	\$0.00	\$0.00
	10-3270-0000	INTEREST ON PRIVILEGE LICENSE	\$0.00	\$100.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00
	10-3280-0000	FRANCHISE TAX - CATV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3290-0000	INTEREST EARNED ON INVESTMENTS	\$15,000.00	\$15,082.59	\$15,000.00	\$23,120.30	\$23,120.00	\$23,000.00	\$23,000.00	\$0.00
	10-3290-0100	INT. EARN. ON INV. - POW. BILL	\$200.00	\$824.23	\$500.00	\$573.34	\$573.00	\$400.00	\$400.00	\$0.00
	10-3290-0200	INTEREST EARNED CHRISTMAS CHEE	\$35.00	\$164.18	\$70.00	\$328.83	\$329.00	\$300.00	\$300.00	\$0.00
	10-3290-0300	INTEREST EARNED POLICE FUNDS	\$70.00	\$644.76	\$200.00	\$1,183.38	\$1,184.00	\$1,000.00	\$1,000.00	\$0.00
	10-3290-0400	INTEREST EARNED FIRE FUNDS	\$38.00	\$422.79	\$125.00	\$702.32	\$702.00	\$700.00	\$700.00	\$0.00
	10-3290-0500	INTEREST EARNED ON HOSPITAL LEA	\$0.00	\$119,876.44	\$120,000.00	\$89,990.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
	10-3290-0600	INTEREST EARNED ON INVESTMENT	\$0.00	\$117,004.11	\$244,491.00	\$161,554.73	\$244,491.00	\$244,491.00	\$244,491.00	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	10-3310-0000	RENTS & CONCESSIONS	\$20,000.00	\$4,560.00	\$2,500.00	\$3,321.00	\$3,281.00	\$2,500.00	\$2,500.00	\$0.00
	10-3310-0100	RENTS-INDUSTRIAL PARK	\$3,600.00	\$3,600.00	\$3,600.00	\$3,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
	10-3310-0200	WILKES TOWERS PARKING LOT RENT	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$0.00
	10-3310-0300	RENT - TOWN HALL	\$6,300.00	\$6,396.00	\$6,300.00	\$4,980.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00
	10-3310-0400	RECYCLING REVENUE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3310-0500	A CHILD'S LIFE DAYCARE RENT	\$15,000.00	\$15,561.14	\$15,000.00	\$13,900.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
	10-3310-0600	ABC RENT	\$0.00	\$20,428.72	\$20,000.00	\$15,924.36	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	10-3311-0000	LEASE PMPT (MONTHLY) -WRMC	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3311-0100	EXCESS LEASE PAYMENT WRMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3311-1000	WAKE FOREST BAPTIST HOSPITAL LE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3311-2000	WAKE FOREST BAPTIST HOSPITAL LE	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
	10-3311-3000	WAKE FOREST BAPTIST REIMBURSEM	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3311-4000	DEFFERRED REVENUE RENT INCOME	\$0.00	\$0.00	\$466,667.00	\$0.00	\$466,667.00	\$466,667.00	\$466,667.00	\$0.00
	10-3350-0000	MISCELLANEOUS REVENUE	\$3,000.00	\$5,055.91	\$3,000.00	\$1,763.66	\$2,090.00	\$2,000.00	\$2,000.00	\$0.00
	10-3350-0500	DONATIONS-CHRISTMAS CARRIAGE I	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3350-0600	APPLE FESTIVAL REIMBURSEMENT	\$7,500.00	\$10,597.25	\$8,000.00	\$10,929.19	\$10,929.00	\$10,000.00	\$10,000.00	\$0.00
	10-3350-1000	DONATIONS - K-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3350-2000	DONATIONS - CRIME PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3350-3000	GENERAL FUND DONATIONS	\$7,500.00	\$15,000.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$0.00
	10-3350-4000	DONATION FROM CULTURAL ARTS CI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3360-0000	CHRISTMAS CHEER DONATIONS	\$8,000.00	\$7,460.00	\$7,500.00	\$8,830.00	\$8,830.00	\$8,000.00	\$8,000.00	\$0.00
	10-3370-0000	UTILITY FRANCHISE TAX	\$425,000.00	\$346,620.58	\$425,000.00	\$328,900.59	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00
	10-3390-0000	INTANGIBLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3410-0000	ALCOHOL & BEVERAGE TAXES	\$18,500.00	\$19,633.65	\$18,500.00	\$0.00	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00
	10-3430-0000	POWELL BILL STREET ALLOC.	\$147,000.00	\$147,258.27	\$147,000.00	\$142,545.22	\$142,545.00	\$142,500.00	\$142,500.00	\$0.00
	10-3430-0100	POWELL BILL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3430-0200	POWELL BILL EQUIPMENT SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3450-0000	LOCAL OPTION SALES TAX	\$900,000.00	\$1,001,112.85	\$950,000.00	\$710,750.16	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
	10-3450-0050	TRANSITIONAL HOLD HARMLESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3450-0100	LOCAL OPTION SALES TAX HOLD HAF	\$300,000.00	\$322,375.26	\$317,000.00	\$214,725.42	\$320,000.00	\$325,000.00	\$325,000.00	\$0.00
	10-3460-0000	ABC REVENUE - LAW ENFORCE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3470-0000	ABC REVENUE - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3480-0000	ABC REVENUE - RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3490-0000	FEDERAL GOV'T. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3500-0000	STATE GRANTS - GOVERNORS CRIME	\$46,750.00	\$46,510.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3505-0000	OSFM GRANT FOR FIRE DEPARTMENT	\$29,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3505-0100	TRANSFER FROM FUND 50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-3510-0000	COURT COSTS, FEES & CHARGES	\$4,000.00	\$5,377.07	\$3,500.00	\$4,297.54	\$4,298.00	\$3,500.00	\$3,500.00	\$0.00
	10-3515-0000	COURT COSTS DRUG FUND	\$1,500.00	\$3,083.18	\$2,000.00	\$1,218.34	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
10-3516-0000	CLERK OF COURT - RESTITUTION	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	
10-3520-0000	PARKING VIOLATION PENALTIES	\$3,000.00	\$1,603.00	\$1,000.00	\$1,040.00	\$1,040.00	\$1,000.00	\$1,000.00	\$0.00	
10-3550-0000	BUILDING PERMITS	\$15,000.00	\$27,448.58	\$15,000.00	\$10,919.33	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
10-3550-0010	PLANNING & ZONING PERMIT FEES	\$3,000.00	\$4,463.23	\$3,000.00	\$2,495.99	\$2,496.00	\$3,000.00	\$3,000.00	\$0.00	
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 STATI	\$1,000.00	\$2,275.33	\$1,500.00	\$3,525.93	\$3,525.93	\$2,000.00	\$2,000.00	\$0.00	
10-3570-0100	CONTROLLED SUBSTANCE TAX FEDEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3570-0200	COURT ORDER FOR DISPOSITION DR	\$0.00	\$0.00	\$17,971.90	\$17,971.90	\$17,971.00	\$0.00	\$0.00	\$0.00	
10-3575-0000	DONATIONS TO POLICE DEPT	\$0.00	\$12,350.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	
10-3575-0100	DONATIONS TO FIRE DEPARTMENT	\$0.00	\$2,050.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
10-3575-0200	DONATION TO RECREATION DEPART	\$29,503.00	\$29,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3580-0000	FIRE DEPARTMENT FUNDRAISING	\$15,000.00	\$29,329.25	\$15,000.00	\$3,640.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
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 - D	\$0.00	\$4,712.00	\$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	
10-3590-0000	GARBAGE DISPOSAL FEES	\$375,000.00	\$356,668.38	\$375,000.00	\$326,123.29	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	
10-3590-1000	SOLID WASTE DISPOSAL TAX	\$2,900.00	\$3,011.43	\$3,000.00	\$1,618.03	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
10-3660-0000	REC. REV. - SWIMMING POOL	\$20,000.00	\$33,106.78	\$20,000.00	\$17,055.06	\$20,000.00	\$25,000.00	\$25,000.00	\$0.00	
10-3670-0000	TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3675-0000	PAID INSURANCE CLAIMS/REFUNDS	\$0.00	\$468.00	\$0.00	\$1,639.56	\$1,640.00	\$0.00	\$0.00	\$0.00	
10-3675-0100	INSURANCE REIMBURSEMENT STORM	\$67,704.00	\$67,704.37	\$0.00	\$1,205.99	\$1,205.00	\$0.00	\$0.00	\$0.00	
10-3675-0200	NC DEPARTMENT PUBLIC SAFETY EM	\$0.00	\$0.00	\$0.00	\$194,614.32	\$194,614.00	\$0.00	\$0.00	\$0.00	
10-3680-0000	OTHER REFUNDS	\$169,000.00	\$7,500.00	\$0.00	\$7,757.50	\$7,757.00	\$0.00	\$0.00	\$0.00	
10-3680-0100	REFUNDS - DOH 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	
10-3690-0000	SPECIAL EVENTS REVENUE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3810-0000	SALE OF MATERIALS	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3830-0000	SALE OF FIXED ASSETS	\$100,000.00	\$24,598.61	\$0.00	\$554.00	\$555.00	\$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	
10-3850-0000	PROCEEDS FROM FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,000.00	\$356,000.00	\$0.00	Garbage Truck \$216,000 2 Police Cars - \$70,000 changed to 4 Police Cars \$140,000
10-3850-0100	INTEREST EARNED ON PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-6200	TRANSFER FROM CAPITAL PROJECT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7000	TRANSFER FROM CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7005	TRANS FROM CAP RES-FIRE APPARAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7010	TRANS FROM CAP RES-PUBLIC SERIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7015	TRANS FROM CAP RES-MAJOR EQUIP	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7105	TRANS FROM CAP RES-ST RESURFAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes	
	10-3970-7110	TRANS FROM CAP RES-SANITATION F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-3970-7115	TRANS FROM CAP RES-RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-3970-7120	TRANS FROM CAP RES-REHAB/DEMOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-3970-7125	TRANS FROM CAP RES-VEHICLE REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-3970-9000	CONTRIBUTION FROM OTHER AGENC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-3990-0000	APPROPRIATED FUND BALANCE	\$1,722,099.59	\$0.00	\$923,621.00	\$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 I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-3990-0100	APPROPRIATED DRUG FORFEITURE R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$7,638,669.59	\$5,256,967.08	\$7,413,525.90	\$5,607,677.24	\$6,719,626.93	\$6,737,938.00	\$6,807,938.00	\$0.00	
			\$7,638,669.59	\$5,256,967.08	\$7,413,525.90	\$5,607,677.24	\$6,719,626.93	\$6,737,938.00	\$6,807,938.00	\$0.00	

Account	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: 4100 GOVERNING BOARD</b>										
10-4100-0200	SALARIES & WAGES GOV BODY	\$31,488.00	\$30,693.27	\$31,288.00	\$25,270.98	\$31,288.00	\$31,288.00	\$31,288.00	\$0.00	
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	\$2,494.00	\$2,394.07	\$2,394.00	\$1,933.68	\$2,394.00	\$2,394.00	\$2,394.00	\$0.00	
10-4100-0600	GROUP INSURANCE EXPENSE	\$0.00	\$0.00	\$55,000.00	\$29,014.00	\$40,696.00	\$40,696.00	\$40,696.00	\$0.00	
10-4100-1100	TELEPHONE & POSTAGE	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4100-1400	TRAVEL AND TRAINING EXPENSE	\$16,200.00	\$8,248.49	\$16,500.00	\$8,747.06	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	
10-4100-1600	MAINT & REPAIR-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4100-2600	ADVERTISING	\$8,000.00	\$5,613.65	\$8,000.00	\$4,563.55	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	
10-4100-3300	DEPARTMENTAL SUPPLIES	\$1,000.00	\$81.50	\$1,000.00	\$51.25	\$500.00	\$750.00	\$750.00	\$0.00	
10-4100-3600	UNIFORM	\$600.00	\$229.08	\$600.00	\$361.35	\$600.00	\$600.00	\$600.00	\$0.00	
10-4100-4000	PROF.SERVICES/OTHER	\$3,000.00	\$3,427.74	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
10-4100-4500	CONTRACTED SERVICES	\$3,000.00	\$5,700.00	\$3,000.00	\$0.00	\$3,000.00	\$6,400.00	\$6,400.00	\$0.00	Retreat, etc.
10-4100-5300	DUES & SUBSCRIPTIONS	\$10,000.00	\$7,512.00	\$10,000.00	\$8,828.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
10-4100-5400	INSURANCE & BONDS	\$14,000.00	\$12,339.37	\$14,500.00	\$11,919.70	\$12,000.00	\$15,000.00	\$15,000.00	\$0.00	
10-4100-5700	MISCELLANEOUS EXPENSES	\$2,500.00	\$2,623.32	\$2,500.00	\$3,137.30	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
		(\$92,332.00)	(\$78,862.49)	(\$146,332.00)	(\$93,826.87)	(\$126,478.00)	(\$133,128.00)	(\$133,128.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	<b>Dept Desc: 4200 ADMINISTRATION</b>									
10-4200-0200	SALARIES & WAGES ADMINISTRATIO	\$169,926.00	\$165,741.04	\$156,126.00	\$189,809.28	\$203,622.00	\$143,249.00	\$143,249.00	\$0.00	
10-4200-0400	PROF.SERVICES/PERSONNEL	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4200-0500	FICA EXPENSE	\$13,264.00	\$12,885.92	\$11,944.00	\$14,552.42	\$15,577.00	\$10,959.00	\$10,959.00	\$0.00	
10-4200-0600	GROUP INSURANCE EXPENSE	\$19,747.00	\$19,714.26	\$22,208.00	\$17,714.41	\$22,208.00	\$21,366.00	\$21,366.00	\$0.00	
10-4200-0700	RETIREMENT EXPENSE	\$13,419.00	\$13,038.37	\$12,287.00	\$14,045.99	\$15,000.00	\$12,978.00	\$12,978.00	\$0.00	
10-4200-0800	STATE 401 (K) EXPENSE	\$9,768.00	\$9,633.46	\$9,008.00	\$9,830.81	\$10,500.00	\$8,079.00	\$8,079.00	\$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	\$850.00	\$748.78	\$850.00	\$533.56	\$850.00	\$850.00	\$850.00	\$0.00	
10-4200-1400	TRAVEL EXPENSE	\$3,800.00	\$3,539.78	\$8,000.00	\$1,702.66	\$3,000.00	\$5,000.00	\$5,000.00	\$0.00	
10-4200-1600	M & R - EQUIPMENT	\$750.00	\$450.00	\$750.00	\$75.00	\$750.00	\$600.00	\$600.00	\$0.00	
10-4200-1800	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$2,400.00	\$1,600.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	
10-4200-2600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	\$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	\$1,000.00	\$561.12	\$1,000.00	\$455.05	\$1,000.00	\$900.00	\$900.00	\$0.00	
10-4200-3600	UNIFORMS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	
10-4200-4000	PROF.SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4200-5300	DUES & SUBSCRIPTIONS	\$1,400.00	\$1,162.45	\$2,000.00	\$998.45	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	
10-4200-5400	INSURANCE & BONDS	\$3,200.00	\$3,333.27	\$3,400.00	\$2,983.50	\$3,000.00	\$3,400.00	\$3,400.00	\$0.00	
10-4200-5700	MISCELLANEOUS EXPENSE	\$750.00	\$712.40	\$750.00	\$1,761.46	\$1,800.00	\$1,000.00	\$1,000.00	\$0.00	
10-4200-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$240,474.00)	(\$233,985.85)	(\$230,923.00)	(\$256,387.59)	(\$282,232.00)	(\$211,981.00)	(\$211,981.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
<b>Dept Desc: 4400 FINANCE</b>										
10-4400-0200	SALARIES & WAGES FINANCE	\$127,838.00	\$126,865.34	\$136,871.00	\$111,697.60	\$136,871.00	\$141,232.00	\$141,232.00	\$0.00	
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 CHRГ-BB&T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-0500	FICA EXPENSE	\$9,780.00	\$9,647.23	\$10,471.00	\$8,354.66	\$10,471.00	\$10,804.00	\$10,804.00	\$0.00	
10-4400-0600	GROUP INSURANCE EXPENSE	\$30,556.00	\$28,158.12	\$31,000.00	\$24,569.60	\$31,000.00	\$32,434.00	\$32,434.00	\$0.00	
10-4400-0700	RETIREMENT EXPENSE	\$9,588.00	\$9,974.47	\$10,772.00	\$8,779.39	\$10,772.00	\$12,796.00	\$12,796.00	\$0.00	
10-4400-0800	STATE 401 (K) EXPENSE	\$7,351.00	\$7,283.65	\$7,897.00	\$6,299.83	\$7,897.00	\$7,965.00	\$7,965.00	\$0.00	
10-4400-0900	UNEMPLOYMENT EXPENSE	\$100.00	\$0.00	\$100.00	\$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	\$3,000.00	\$1,943.99	\$3,000.00	\$640.46	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
10-4400-1600	M & R - EQUIPMENT	\$10,000.00	\$10,997.06	\$5,000.00	\$5,020.36	\$5,021.00	\$6,000.00	\$6,000.00	\$0.00	
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	\$2,000.00	\$1,146.43	\$2,000.00	\$1,295.68	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
10-4400-3600	UNIFORMS	\$375.00	\$93.38	\$375.00	\$0.00	\$375.00	\$375.00	\$375.00	\$0.00	
10-4400-4000	PROF.SERVICES/OTHER	\$25,000.00	\$19,194.50	\$15,000.00	\$14,264.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
10-4400-4050	BANKING FEES	\$100.00	\$546.41	\$500.00	\$2,353.00	\$3,100.00	\$2,600.00	\$2,600.00	\$0.00	
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	\$23,992.59	\$26,392.59	\$1,500.00	\$2,700.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	
10-4400-4200	BANK STATEMENT OVER/UNDER	\$200.00	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-4500	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	\$8,200.00	\$4,055.30	\$8,200.00	\$4,744.52	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	
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	\$0.00	
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	\$955.34	\$1,000.00	\$639.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
10-4400-5400	INSURANCE & BONDS	\$3,500.00	\$3,635.07	\$3,700.00	\$3,277.11	\$3,500.00	\$3,700.00	\$3,700.00	\$0.00	
10-4400-5700	MISCELLANEOUS	\$1,000.00	\$232.01	\$1,000.00	\$520.24	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
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	
		(\$268,580.59)	(\$256,122.05)	(\$243,386.00)	(\$200,155.45)	(\$246,107.00)	(\$255,006.00)	(\$255,006.00)	\$0.00	

Account			Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
		Dept Desc: 4410										
		10-4410-3300	CHRISTMAS CHEER SUPPLIES	\$8,500.00	\$7,733.10	\$8,000.00	\$8,024.62	\$8,025.00	\$8,100.00	\$8,100.00	\$0.00	
				(\$8,500.00)	(\$7,733.10)	(\$8,000.00)	(\$8,024.62)	(\$8,025.00)	(\$8,100.00)	(\$8,100.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	<b>Dept Desc: 4700 LEGAL</b>									
	10-4700-0200 SALARIES & WAGES LEGAL	\$25,000.00	\$24,411.50	\$25,000.00	\$25,237.50	\$30,000.00	\$25,000.00	\$25,000.00	\$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	\$1,920.00	\$1,927.79	\$1,920.00	\$1,930.73	\$2,300.00	\$1,920.00	\$1,920.00	\$0.00	
	10-4700-2600 ADVERTISING	\$2,500.00	\$1,587.10	\$2,500.00	\$1,885.80	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00	
	10-4700-3300 DEPARTMENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-4700-4000 PROF.SERVICES/OTHER	\$1,500.00	\$2,055.14	\$1,500.00	\$1,262.40	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
	10-4700-4500 CONTRACTED SERVICES	\$55,000.00	\$54,103.00	\$10,000.00	\$4,988.00	\$6,000.00	\$10,000.00	\$10,000.00	\$0.00	
	10-4700-5700 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$52.00	\$100.00	\$100.00	\$100.00	\$0.00	
		(\$85,920.00)	(\$84,084.53)	(\$40,920.00)	(\$35,356.43)	(\$42,400.00)	(\$40,520.00)	(\$40,520.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
<b>Dept Desc: 4800 PLANNING &amp; INSPECTION</b>										
10-4800-0200	SALARIES & WAGES PLANNING & ZOI	\$126,165.00	\$120,121.51	\$128,995.00	\$88,927.99	\$128,995.00	\$121,000.00	\$121,000.00	\$0.00	Intern \$6,000 Move Planning Board Expense to Professional Services
10-4800-0400	PROF.SERVICES/PERSONNEL	\$0.00	\$65.00	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	
10-4800-0500	FICA EXPENSE	\$9,652.00	\$9,289.24	\$9,562.00	\$6,755.12	\$9,562.00	\$9,078.00	\$9,078.00	\$0.00	
10-4800-0600	GROUP INSURANCE EXPENSE	\$20,018.00	\$18,447.36	\$20,292.00	\$12,069.90	\$15,000.00	\$22,321.00	\$22,321.00	\$0.00	
10-4800-0700	RETIREMENT EXPENSE	\$9,012.00	\$9,158.09	\$9,837.00	\$6,824.71	\$9,837.00	\$10,207.00	\$10,207.00	\$0.00	
10-4800-0800	STATE 401 (K) EXPENSE	\$6,909.00	\$7,050.19	\$7,212.00	\$4,897.10	\$7,212.00	\$6,354.00	\$6,354.00	\$0.00	
10-4800-0900	UNEMPLOYMENT EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4800-1100	TELEPHONE & POSTAGE	\$2,750.00	\$2,460.68	\$2,700.00	\$1,381.26	\$2,700.00	\$2,000.00	\$2,000.00	\$0.00	
10-4800-1200	PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	
10-4800-1400	TRAVEL & TRAINING	\$3,500.00	\$1,786.05	\$3,500.00	\$279.57	\$1,000.00	\$2,500.00	\$2,500.00	\$0.00	
10-4800-1600	M & R-EQUIPMENT	\$1,250.00	\$928.00	\$1,250.00	\$375.00	\$1,250.00	\$1,000.00	\$1,000.00	\$0.00	
10-4800-1700	M & R-AUTOS	\$1,000.00	\$904.72	\$1,000.00	\$274.79	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
10-4800-2600	ADVERTISING	\$100.00	\$239.05	\$300.00	\$1,080.41	\$2,500.00	\$300.00	\$300.00	\$0.00	
10-4800-3100	GASOLINE	\$1,700.00	\$1,303.37	\$1,700.00	\$862.65	\$1,200.00	\$1,800.00	\$1,800.00	\$0.00	
10-4800-3300	DEPARTMENTAL SUPPLIES	\$1,000.00	\$733.07	\$1,000.00	\$1,213.51	\$1,500.00	\$1,000.00	\$1,000.00	\$0.00	
10-4800-3400	SAFETY SUPPLIES/TRAINING	\$100.00	\$0.00	\$100.00	\$31.10	\$100.00	\$100.00	\$100.00	\$0.00	
10-4800-3600	UNIFORMS	\$200.00	\$92.00	\$100.00	\$74.94	\$100.00	\$550.00	\$550.00	\$0.00	
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	\$21,500.00	\$9,645.00	\$7,000.00	\$15,017.50	\$18,000.00	\$11,500.00	\$11,500.00	\$0.00	High Country Counsel of Gov. Planning Board \$4,000
10-4800-4500	CONTRACTED SERVICES	\$5,000.00	\$6,133.00	\$19,500.00	\$18,832.84	\$19,500.00	\$8,500.00	\$8,500.00	\$0.00	N-Focus and mowing over grown lots, etc.
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	\$1,000.00	\$1,180.00	\$1,200.00	\$525.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	
10-4800-5400	INSURANCE & BONDS	\$500.00	\$598.39	\$600.00	\$501.78	\$502.00	\$600.00	\$600.00	\$0.00	
10-4800-5700	MISCELLANEOUS	\$100.00	\$104.00	\$100.00	\$147.87	\$200.00	\$100.00	\$100.00	\$0.00	
10-4800-7400	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
		(\$211,656.00)	(\$190,238.72)	(\$216,048.00)	(\$160,138.04)	(\$221,423.00)	(\$201,210.00)	(\$201,210.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
<b>Dept Desc: 4950 TOURISM</b>										
10-4950-0200	SALARIES & WAGES TOURISM	\$38,781.00	\$38,011.98	\$40,310.00	\$32,639.76	\$40,310.00	\$41,753.00	\$41,753.00	\$0.00	
10-4950-0500	FICA EXPENSE	\$2,967.00	\$2,963.90	\$3,084.00	\$2,496.85	\$3,084.00	\$3,194.00	\$3,194.00	\$0.00	
10-4950-0600	GROUP INSURANCE EXPENSE	\$10,122.00	\$9,327.36	\$10,260.00	\$8,138.10	\$10,260.00	\$10,742.00	\$10,742.00	\$0.00	
10-4950-0700	RETIREMENT EXPENSE	\$2,909.00	\$2,952.35	\$3,172.00	\$2,565.49	\$3,172.00	\$3,783.00	\$3,783.00	\$0.00	
10-4950-0800	STATE 401(K) EXPENSE	\$2,230.00	\$2,181.39	\$2,326.00	\$1,840.87	\$2,326.00	\$2,355.00	\$2,355.00	\$0.00	
10-4950-0900	UNEMPLOYMENT EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4950-1100	TELEPHONE & POSTAGE	\$800.00	\$706.52	\$800.00	\$531.66	\$800.00	\$800.00	\$800.00	\$0.00	
10-4950-1400	TRAVEL/TRAINING	\$2,500.00	\$1,217.14	\$2,500.00	\$2,250.29	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
10-4950-1600	M & R - EQUIPMENT	\$300.00	\$305.82	\$300.00	\$10.69	\$300.00	\$0.00	\$0.00	\$0.00	
10-4950-2600	ADVERTISING AND PROMOTIONS	\$20,500.00	\$20,599.38	\$28,000.00	\$14,186.60	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	
10-4950-3100	GASOLINE	\$0.00	\$0.00	\$500.00	\$169.26	\$500.00	\$0.00	\$0.00	\$0.00	
10-4950-3300	DEPARTMENTAL SUPPLIES	\$7,625.00	\$1,272.11	\$5,000.00	\$2,004.27	\$5,000.00	\$3,500.00	\$3,500.00	\$0.00	
10-4950-3600	UNIFORMS	\$100.00	\$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	\$0.00	\$0.00	\$13,500.00	\$11,741.51	\$13,500.00	\$3,000.00	\$3,000.00	\$0.00	
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	\$7,000.00	\$7,126.92	\$7,000.00	\$3,696.84	\$7,000.00	\$4,000.00	\$4,000.00	\$0.00	
10-4950-5300	DUES & SUBSCRIPTIONS	\$2,000.00	\$1,184.00	\$1,800.00	\$2,265.00	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00	
10-4950-5400	INSURANCE & BONDS	\$350.00	\$430.97	\$500.00	\$417.02	\$500.00	\$0.00	\$0.00	\$0.00	
10-4950-5700	MISCELLANEOUS	\$0.00	\$56.12	\$500.00	\$134.34	\$500.00	\$500.00	\$500.00	\$0.00	
10-4950-6000	EVENTS	\$49,000.00	\$45,082.92	\$47,000.00	\$34,944.93	\$47,000.00	\$44,000.00	\$47,000.00	\$0.00	Adding Fireworks \$3,000
10-4950-6050	FACADE GRANTS	\$15,000.00	\$8,527.54	\$12,000.00	\$14,000.00	\$16,500.00	\$15,000.00	\$15,000.00	\$0.00	
10-4950-7300	CAPITAL OUTLAY - OTHER IMPROVEM	\$19,000.00	\$5,256.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$181,284.00)	(\$147,203.06)	(\$178,552.00)	(\$134,033.48)	(\$183,752.00)	(\$165,127.00)	(\$168,127.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
<b>Dept Desc: 5000 PUBLIC BUILDINGS</b>										
10-5000-1100	TELEPHONE & POSTAGE PUBLIC BUIL	\$15,000.00	\$17,853.01	\$15,000.00	\$10,434.05	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
10-5000-1200	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-1300	UTILITIES	\$18,000.00	\$21,232.09	\$22,000.00	\$15,420.71	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	
10-5000-1500	M & R - BUILDINGS & GROUNDS	\$50,000.00	\$33,642.09	\$50,000.00	\$16,880.33	\$25,000.00	\$45,000.00	\$45,000.00	\$0.00	
10-5000-1600	M & R - EQUIPMENT	\$34,936.00	\$35,317.30	\$35,000.00	\$23,839.26	\$35,000.00	\$30,000.00	\$30,000.00	\$0.00	
10-5000-1700	M & R - AUTOS	\$0.00	\$249.61	\$1,000.00	\$60.00	\$500.00	\$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	\$113.90	\$0.00	\$21.62	\$22.00	\$0.00	\$0.00	\$0.00	
10-5000-3300	DEPARTMENTAL SUPPLIES	\$5,500.00	\$6,175.49	\$6,000.00	\$3,613.99	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	
10-5000-3400	SAFETY SUPPLIES AND TRAINING	\$0.00	\$0.00	\$1,650.00	\$5,957.70	\$6,000.00	\$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	\$6,000.00	\$750.00	\$6,000.00	\$8,332.51	\$8,500.00	\$5,000.00	\$5,000.00	\$0.00	
10-5000-4500	CONTRACTED SERVICES	\$25,500.00	\$29,953.40	\$25,500.00	\$24,003.40	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	Cleaning Services, Pest Control, Drug Testing Annual Fee
10-5000-4600	CONTRACTED SERVICES FOR DEVELC	\$0.00	\$0.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00	\$0.00	UNC School of Government Building assessment
10-5000-5300	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-5400	INSURANCE & BONDS	\$60,000.00	\$52,988.03	\$62,500.00	\$49,921.51	\$50,000.00	\$55,000.00	\$55,000.00	\$0.00	
10-5000-5700	MISCELLANEOUS	\$25,000.00	\$10,954.18	\$25,000.00	\$4,232.50	\$20,000.00	\$22,500.00	\$22,500.00	\$0.00	
10-5000-5900	STORM DAMAGE	\$131,100.00	\$134,687.21	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00	
10-5000-7200	CAPITAL OUTLAY - PURCHASE OF PR	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-7300	CAPITAL OUTLAY-OTHER IMPRV	\$36,000.00	\$35,303.34	\$50,000.00	\$5,581.55	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	
10-5000-7400	CAPITAL OUTLAY EQUIP	\$10,334.00	\$10,334.00	\$18,000.00	\$36,600.91	\$36,700.00	\$15,000.00	\$15,000.00	\$0.00	
10-5000-7450	CAPITAL OUTLAY - STORM DAMAGE	\$64,607.00	\$64,606.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-7500	WOODLAWN RENOVATIONS	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$981,977.00)	(\$954,159.93)	(\$319,150.00)	(\$227,550.04)	(\$313,372.00)	(\$281,500.00)	(\$281,500.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
<b>Dept Desc: 5100 POLICE</b>										
10-5100-0200	SALARIES & WAGES - REGULAR - POL	\$1,094,269.00	\$1,064,049.24	\$1,193,890.00	\$925,938.51	\$1,193,890.00	\$1,138,032.00	\$1,138,032.00	\$0.00	
10-5100-0210	SALARIES - SPECIAL EVENTS-OT	\$0.00	\$0.00	\$0.00	\$270.54	\$1,000.00	\$0.00	\$0.00	\$0.00	
10-5100-0300	SALARIES - AUXILIARY	\$10,000.00	\$10,212.50	\$30,000.00	\$1,968.75	\$8,000.00	\$30,000.00	\$30,000.00	\$0.00	
10-5100-0400	PROF.SERVICES/PERSONNEL	\$0.00	\$830.00	\$1,000.00	\$610.00	\$700.00	\$1,000.00	\$1,000.00	\$0.00	
10-5100-0500	FICA EXPENSE	\$86,390.00	\$83,111.95	\$91,333.00	\$70,525.89	\$91,333.00	\$89,665.00	\$89,665.00	\$0.00	
10-5100-0600	GROUP INSURANCE EXPENSE	\$235,664.00	\$234,733.12	\$302,291.00	\$207,107.33	\$302,787.58	\$278,965.00	\$278,965.00	\$0.00	
10-5100-0700	RETIREMENT EXPENSE	\$90,570.00	\$89,753.31	\$103,323.00	\$78,823.70	\$103,323.00	\$110,180.00	\$110,180.00	\$0.00	
10-5100-0800	STATE 401 (K) EXPENSE	\$54,963.00	\$51,901.16	\$59,976.00	\$45,170.54	\$59,976.00	\$57,111.00	\$57,111.00	\$0.00	
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	\$22,990.34	\$24,000.00	\$18,128.49	\$23,000.00	\$24,000.00	\$24,000.00	\$0.00	
10-5100-1200	PRINTING	\$800.00	\$349.37	\$800.00	\$288.00	\$600.00	\$800.00	\$800.00	\$0.00	
10-5100-1300	UTILITIES	\$15,000.00	\$14,532.04	\$15,000.00	\$10,447.42	\$13,660.00	\$15,000.00	\$15,000.00	\$0.00	
10-5100-1400	TRAVEL/TRAINING	\$18,500.00	\$13,698.30	\$18,500.00	\$11,030.55	\$12,000.00	\$17,500.00	\$17,500.00	\$0.00	
10-5100-1500	BUILDING & GROUNDS	\$5,000.00	\$6,989.91	\$12,000.00	\$6,327.74	\$10,000.00	\$11,000.00	\$11,000.00	\$0.00	
10-5100-1600	M & R - EQUIPMENT	\$40,000.00	\$31,868.33	\$40,000.00	\$27,657.83	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	
10-5100-1700	M & R - AUTOS	\$24,085.00	\$21,168.12	\$27,000.00	\$13,647.68	\$21,500.00	\$25,000.00	\$25,000.00	\$0.00	
10-5100-2600	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-3100	GASOLINE	\$45,000.00	\$39,379.60	\$45,000.00	\$31,247.48	\$37,968.00	\$43,000.00	\$43,000.00	\$0.00	
10-5100-3300	DEPARTMENTAL SUPPLIES	\$19,500.00	\$13,083.07	\$19,500.00	\$14,248.17	\$19,500.00	\$18,500.00	\$18,500.00	\$0.00	
10-5100-3305	DRUG FORFEITURE EXPENSES	\$0.00	\$0.00	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-3309	DRUG PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-3310	CRIME PREVENTION & SUPPLIES	\$1,200.00	\$1,200.00	\$1,200.00	\$1,198.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	
10-5100-3312	NADDI 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	\$2,715.00	\$0.00	\$9,356.13	\$9,400.00	\$0.00	\$0.00	\$0.00	
10-5100-3315	COURT OREDERED DISPOSITION TO	\$0.00	\$0.00	\$17,266.90	\$17,266.90	\$17,266.90	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-3400	SAFETY SUPPLIES/TRAINING	\$1,000.00	\$120.00	\$1,000.00	\$1,985.90	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	
10-5100-3600	UNIFORMS	\$18,000.00	\$13,927.80	\$18,000.00	\$14,420.47	\$17,362.00	\$18,000.00	\$18,000.00	\$0.00	
10-5100-3700	VEHICLE USE TAX	\$1,000.00	\$754.83	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
10-5100-4000	PROF.SERVICES/OTHER	\$1,500.00	\$1,725.00	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	
10-5100-4500	CONTRACTED SERVICES	\$35,000.00	\$32,020.94	\$35,000.00	\$20,948.01	\$33,450.00	\$35,000.00	\$35,000.00	\$0.00	Wilkes County cover second and third shift dispatch Cleaning offices
10-5100-5300	DUES & SUBSCRIPTIONS	\$800.00	\$185.00	\$500.00	\$775.00	\$775.00	\$800.00	\$800.00	\$0.00	
10-5100-5400	INSURANCE & BONDS	\$50,000.00	\$45,446.17	\$50,000.00	\$41,959.36	\$42,000.00	\$45,000.00	\$45,000.00	\$0.00	
10-5100-5700	MISCELLANEOUS	\$3,000.00	\$2,433.07	\$3,000.00	\$1,798.37	\$2,200.00	\$3,000.00	\$3,000.00	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes	
	10-5100-5710	DRUG INTERVENTION/BUY	\$7,000.00	\$6,000.00	\$7,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00	
	10-5100-7400	CAPITAL OUTLAY - EQUIPMENT	\$124,665.00	\$123,920.95	\$70,000.00	\$70,229.06	\$70,230.00	\$70,000.00	\$140,000.00	\$0.00	2 new Police cars Changed to 4 Police Cars
	10-5100-7410	DEBT SERVICE-PRINCIPAL	\$9,625.00	\$9,624.50	\$0.00	\$0.00	\$0.00	\$16,712.00	\$33,424.00	\$0.00	Police car payment? 4 years
	10-5100-7415	DEBT SERVICE-INTEREST	\$79.00	\$78.58	\$0.00	\$0.00	\$0.00	\$2,156.00	\$4,312.00	\$0.00	Interest for Police cars?
			(\$2,017,110.00)	(\$1,938,802.20)	(\$2,191,284.90)	(\$1,648,175.82)	(\$2,139,921.48)	(\$2,100,421.00)	(\$2,189,289.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	<b>Dept Desc: 5110 SEPARATION ALLOWANCE</b>									
10-5110-0200	SALARIES & WAGES SEPARATION ALI	\$30,676.00	\$28,553.62	\$39,200.00	\$40,531.67	\$51,636.00	\$66,331.00	\$66,331.00	\$0.00	Current Year over. Had a officer to retire that we had not budgeted for. Budgeted in Police Department.
10-5110-0500	FICA EXPENSE	\$3,112.00	\$2,227.16	\$3,000.00	\$3,100.58	\$4,000.00	\$5,074.00	\$5,074.00	\$0.00	
		(\$33,788.00)	(\$30,780.78)	(\$42,200.00)	(\$43,632.25)	(\$55,636.00)	(\$71,405.00)	(\$71,405.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
<b>Dept Desc: 5200 GARAGE</b>										
10-5200-0200	SALARIES & WAGES GARAGE	\$50,583.00	\$49,171.56	\$51,654.00	\$42,053.62	\$51,654.00	\$52,982.00	\$52,982.00	\$0.00	
10-5200-0210	SALARIES - OT	\$1,000.00	\$839.59	\$1,000.00	\$408.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
10-5200-0400	PROF.SERVIES/PERSONNEL	\$250.00	\$65.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	
10-5200-0500	FICA EXPENSE	\$3,870.00	\$3,834.30	\$4,028.00	\$3,198.60	\$4,028.00	\$4,130.00	\$4,130.00	\$0.00	
10-5200-0600	GROUP INSURANCE EXPENSE	\$10,538.00	\$9,710.76	\$10,681.00	\$8,476.40	\$10,681.00	\$11,192.00	\$11,192.00	\$0.00	
10-5200-0700	RETIREMENT EXPENSE	\$3,794.00	\$3,882.22	\$4,144.00	\$3,337.62	\$4,144.00	\$4,891.00	\$4,891.00	\$0.00	
10-5200-0800	STATE 401 (K) EXPENSE	\$2,050.00	\$1,968.82	\$2,156.00	\$1,668.21	\$2,156.00	\$2,162.00	\$2,162.00	\$0.00	
10-5200-0900	UNEMPLOYMENT EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5200-1100	TELEPHONE & POSTAGE	\$4,500.00	\$3,913.62	\$4,500.00	\$2,972.47	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
10-5200-1300	UTILITIES	\$6,500.00	\$5,315.20	\$6,500.00	\$4,103.89	\$6,500.00	\$6,000.00	\$6,000.00	\$0.00	
10-5200-1400	TRAVEL & TRAINING	\$500.00	\$90.00	\$500.00	\$75.00	\$100.00	\$300.00	\$300.00	\$0.00	
10-5200-1500	M & R - BUILDING & GROUNDS	\$2,500.00	\$3,393.97	\$2,500.00	\$1,473.65	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
10-5200-1600	M & R - EQUIPMENT	\$1,500.00	\$266.53	\$1,400.00	\$758.06	\$1,400.00	\$1,500.00	\$1,500.00	\$0.00	
10-5200-1700	M & R - AUTOS	\$1,000.00	\$853.62	\$1,000.00	\$585.11	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
10-5200-2600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5200-3100	GASOLINE	\$1,000.00	\$376.71	\$900.00	\$505.28	\$900.00	\$900.00	\$900.00	\$0.00	
10-5200-3300	DEPARTMENTAL SUPPLIES	\$7,500.00	\$5,983.54	\$7,500.00	\$3,136.32	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	
10-5200-3400	SAFETY SUPPLIES/TRAINING	\$200.00	\$140.00	\$1,850.00	\$2,129.48	\$2,130.00	\$200.00	\$200.00	\$0.00	
10-5200-3600	UNIFORMS	\$1,500.00	\$1,234.84	\$1,400.00	\$994.36	\$1,400.00	\$1,500.00	\$1,500.00	\$0.00	
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	\$2,000.00	\$1,864.38	\$1,900.00	\$1,596.18	\$1,600.00	\$1,800.00	\$1,800.00	\$0.00	
10-5200-5700	MISCELLANEOUS	\$150.00	\$104.00	\$150.00	\$104.00	\$150.00	\$150.00	\$150.00	\$0.00	
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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$101,035.00)	(\$93,008.66)	(\$114,013.00)	(\$77,576.25)	(\$103,593.00)	(\$104,207.00)	(\$104,207.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	<b>Dept Desc: 5300 FIRE</b>									
10-5300-0200	SALARIES & WAGES FIRE	\$159,966.00	\$156,355.69	\$153,177.00	\$126,159.95	\$153,177.00	\$157,435.00	\$157,435.00	\$0.00	
10-5300-0210	SALARIES -OT	\$9,000.00	\$8,569.82	\$9,000.00	\$8,422.47	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	
10-5300-0300	SALARIES - VOLUNTEER	\$63,000.00	\$62,304.00	\$75,000.00	\$56,073.00	\$56,073.00	\$75,000.00	\$75,000.00	\$0.00	
10-5300-0310	SALARIES - 1ST RESPONDERS	\$20,000.00	\$12,300.00	\$20,000.00	\$13,860.00	\$13,860.00	\$20,000.00	\$20,000.00	\$0.00	
10-5300-0400	PROF.SERVICES/PERSONNEL	\$4,000.00	\$723.44	\$4,000.00	\$260.00	\$4,000.00	\$2,500.00	\$2,500.00	\$0.00	Physicals and Pulmonary Tests
10-5300-0410	PROFESSIONAL - 1ST RESPONDERS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	First Responder equipment
10-5300-0500	FICA EXPENSE	\$20,430.00	\$18,521.32	\$20,829.00	\$15,629.96	\$20,829.00	\$21,155.00	\$21,155.00	\$0.00	
10-5300-0600	GROUP INSURANCE EXPENSE	\$30,140.00	\$27,774.48	\$30,551.00	\$24,231.00	\$30,551.00	\$31,987.00	\$31,987.00	\$0.00	
10-5300-0700	RETIREMENT EXPENSE	\$11,662.00	\$11,733.99	\$12,587.00	\$10,176.25	\$12,587.00	\$14,660.00	\$14,660.00	\$0.00	
10-5300-0750	RETIREMENT PENSION VOLUNTEER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	\$0.00	Proposing to pay the pension for the 12 volunteers that do not have their 20 years of service in. Paid up after 20 years.
10-5300-0800	STATE 401 (K) EXPENSE	\$8,936.00	\$8,669.40	\$9,265.00	\$7,302.12	\$9,265.00	\$9,300.00	\$9,300.00	\$0.00	
10-5300-0900	UNEMPLOYMENT EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-1100	TELEPHONE & POSTAGE	\$6,000.00	\$6,935.24	\$7,500.00	\$6,508.13	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	
10-5300-1300	UTILITIES	\$8,925.00	\$7,826.71	\$8,925.00	\$6,094.02	\$8,925.00	\$8,925.00	\$8,925.00	\$0.00	
10-5300-1400	TRAVEL/TRAINING	\$6,000.00	\$4,678.73	\$6,500.00	\$7,001.63	\$7,100.00	\$6,500.00	\$6,500.00	\$0.00	
10-5300-1500	M & R - BUILDINGS & GROUNDS	\$8,750.00	\$7,022.26	\$9,000.00	\$3,006.19	\$5,000.00	\$9,000.00	\$9,000.00	\$0.00	
10-5300-1600	M & R - EQUIPMENT	\$8,685.00	\$6,108.27	\$7,685.00	\$8,674.63	\$10,000.00	\$11,100.00	\$11,100.00	\$0.00	
10-5300-1700	M & R - AUTOS	\$16,500.00	\$17,706.53	\$15,250.00	\$16,366.72	\$20,000.00	\$15,000.00	\$15,000.00	\$0.00	
10-5300-2600	ADVERTISING	\$750.00	\$607.50	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	
10-5300-3100	GASOLINE	\$7,500.00	\$5,339.77	\$7,500.00	\$4,522.39	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	
10-5300-3300	DEPARTMENTAL SUPPLIES	\$35,758.00	\$29,586.27	\$32,165.00	\$9,848.90	\$15,000.00	\$22,156.00	\$22,156.00	\$0.00	
10-5300-3350	DEPARTMENTAL SUPPLIES FROM FU	\$13,400.00	\$12,896.49	\$13,400.00	\$15,543.45	\$16,000.00	\$13,400.00	\$13,400.00	\$0.00	Merle Fest Camping Expenses
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	\$4,420.00	\$1,875.28	\$4,420.00	\$787.36	\$1,000.00	\$1,920.00	\$1,920.00	\$0.00	
10-5300-3600	UNIFORMS	\$2,935.00	\$1,788.24	\$3,700.00	\$2,460.28	\$2,500.00	\$3,350.00	\$3,350.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-4500	CONTRACTED SERVICES	\$900.00	\$2,854.93	\$2,400.00	\$8,633.16	\$10,000.00	\$4,800.00	\$4,800.00	\$0.00	I T, Exterminating, Printer Contract, Broadway Contract
10-5300-5300	DUES & SUBSCRIPTIONS	\$1,670.00	\$760.00	\$1,395.00	\$195.00	\$1,395.00	\$1,395.00	\$1,395.00	\$0.00	
10-5300-5400	INSURANCE & BONDS	\$27,000.00	\$24,469.86	\$37,000.00	\$29,828.55	\$30,000.00	\$35,000.00	\$35,000.00	\$0.00	
10-5300-5700	MISCELLANEOUS	\$2,000.00	\$883.75	\$2,000.00	\$208.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
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	\$10,000.00	\$7,250.00	\$11,000.00	\$13,659.40	\$14,000.00	\$0.00	\$0.00	\$0.00	
10-5300-7410	DEBT SERVICE-PRINCIPAL	\$53,287.00	\$53,286.04	\$54,247.00	\$40,654.57	\$54,247.00	\$41,326.00	\$41,326.00	\$0.00	Truck debt pay off 6-30-2020

Account			Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
		10-5300-7415	DEBT SERVICE-INTEREST	\$2,309.00	\$2,308.20	\$1,348.00	\$1,041.11	\$1,348.00	\$371.00	\$371.00	\$0.00	
		10-5300-7450	CAPITAL EXPENDITURES FROM FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		10-5300-7500	ON BEHALF PAYMENTS FIRE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	
				(\$556,623.00)	(\$501,136.21)	(\$573,444.00)	(\$437,148.24)	(\$535,457.00)	(\$546,820.00)	(\$546,820.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
<b>Dept Desc: 5450 PUBLIC SERVICES</b>										
10-5450-0200	SALARIES & WAGES PUBLIC SERVICE	\$42,805.00	\$42,033.74	\$44,514.00	\$36,908.09	\$44,514.00	\$46,827.00	\$46,827.00	\$0.00	
10-5450-0400	PROF. SERVICES/PERSONNEL	\$150.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5450-0500	FICA EXPENSE	\$3,275.00	\$3,239.76	\$3,406.00	\$2,817.29	\$3,406.00	\$3,583.00	\$3,583.00	\$0.00	
10-5450-0600	GROUP INSURANCE EXPENSE	\$5,061.00	\$5,059.64	\$5,130.00	\$4,849.60	\$5,130.00	\$5,371.00	\$5,371.00	\$0.00	
10-5450-0700	RETIREMENT EXPENSE	\$3,211.00	\$3,191.74	\$3,503.00	\$2,900.99	\$3,503.00	\$4,243.00	\$4,243.00	\$0.00	
10-5450-0800	STATE 401 (K) EXPENSE	\$2,462.00	\$2,441.82	\$2,569.00	\$2,081.59	\$2,569.00	\$2,641.00	\$2,641.00	\$0.00	
10-5450-0900	Unemployment Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5450-1100	TELEPHONE & POSTAGE	\$1,500.00	\$637.53	\$1,200.00	\$503.74	\$1,200.00	\$1,100.00	\$1,100.00	\$0.00	
10-5450-1400	TRAVEL/TRAINING	\$800.00	\$45.00	\$800.00	\$7.50	\$800.00	\$500.00	\$500.00	\$0.00	
10-5450-1500	M&R EQUIPMENT	\$700.00	\$162.50	\$700.00	\$46.30	\$700.00	\$400.00	\$400.00	\$0.00	
10-5450-1700	M & R AUTOS	\$750.00	\$153.36	\$750.00	\$724.78	\$750.00	\$750.00	\$750.00	\$0.00	
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	\$652.51	\$800.00	\$470.81	\$800.00	\$800.00	\$800.00	\$0.00	
10-5450-3300	DEPARTMENTAL SUPPLIES	\$750.00	\$166.23	\$700.00	\$131.65	\$700.00	\$500.00	\$500.00	\$0.00	
10-5450-3400	SAFETY SUPPLIES/TRAINING	\$15.00	\$15.24	\$50.00	\$4.75	\$50.00	\$50.00	\$50.00	\$0.00	
10-5450-3600	UNIFORMS	\$300.00	\$70.00	\$300.00	\$118.95	\$300.00	\$250.00	\$250.00	\$0.00	
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	\$110.00	\$200.00	\$174.99	\$200.00	\$200.00	\$200.00	\$0.00	
10-5450-5400	INSURANCE & BONDS	\$2,500.00	\$2,415.33	\$2,500.00	\$2,097.97	\$2,100.00	\$2,500.00	\$2,500.00	\$0.00	
10-5450-5700	MISCELLANEOUS	\$125.00	\$93.94	\$125.00	\$289.04	\$300.00	\$300.00	\$300.00	\$0.00	
10-5450-7400	CAPITAL OUTLAY - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$65,504.00)	(\$60,538.34)	(\$67,247.00)	(\$54,128.04)	(\$67,022.00)	(\$70,015.00)	(\$70,015.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
<b>Dept Desc: 5600 STREETS</b>										
10-5600-0200	SALARIES & WAGES STREET	\$92,090.00	\$90,206.64	\$86,509.00	\$70,884.35	\$86,509.00	\$89,713.00	\$89,713.00	\$0.00	
10-5600-0210	SALARIES - OT	\$20,500.00	\$19,969.28	\$20,800.00	\$21,892.42	\$22,000.00	\$20,000.00	\$20,000.00	\$0.00	
10-5600-0400	PROF.SERVICES/PERSONNEL	\$200.00	\$271.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	
10-5600-0500	FICA EXPENSE	\$7,948.00	\$8,285.41	\$8,209.00	\$6,969.60	\$8,209.00	\$8,393.00	\$8,393.00	\$0.00	
10-5600-0600	GROUP INSURANCE EXPENSE	\$20,547.00	\$18,934.44	\$20,827.00	\$16,523.00	\$20,827.00	\$21,813.00	\$21,813.00	\$0.00	
10-5600-0700	RETIREMENT EXPENSE	\$7,770.00	\$8,340.29	\$8,346.00	\$7,241.38	\$8,346.00	\$9,621.00	\$9,621.00	\$0.00	
10-5600-0800	STATE 401 (K) EXPENSE	\$5,974.00	\$5,959.46	\$6,192.00	\$4,920.08	\$6,192.00	\$6,188.00	\$6,188.00	\$0.00	
10-5600-0900	UNEMPLOYMENT EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5600-1100	TELEPHONE & POSTAGE	\$3,000.00	\$2,447.35	\$3,000.00	\$1,704.44	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
10-5600-1300	UTILITIES	\$165,000.00	\$153,112.32	\$165,000.00	\$97,881.54	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	
10-5600-1400	TRAVEL AND TRAINING	\$500.00	\$65.00	\$500.00	\$30.00	\$500.00	\$500.00	\$500.00	\$0.00	
10-5600-1500	M & R - BUILDINGS & GROUNDS	\$2,500.00	\$650.15	\$2,500.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	
10-5600-1600	M & R - EQUIPMENT	\$2,750.00	\$1,346.33	\$2,500.00	\$859.94	\$2,500.00	\$2,300.00	\$2,300.00	\$0.00	
10-5600-1700	M & R - TRUCKS	\$3,500.00	\$4,360.65	\$3,500.00	\$819.52	\$3,500.00	\$3,200.00	\$3,200.00	\$0.00	
10-5600-1800	M & R STREETS AND SIDEWALKS	\$16,000.00	\$12,932.51	\$25,000.00	\$15,630.42	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
10-5600-1850	M & R GREENWAY	\$2,000.00	\$1,157.96	\$20,000.00	\$15,779.23	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
10-5600-2100	BLDG & EQUIP RENTS	\$5,000.00	\$1,511.38	\$2,000.00	\$1,670.20	\$2,000.00	\$1,800.00	\$1,800.00	\$0.00	
10-5600-2600	ADVERTISING	\$200.00	\$0.00	\$0.00	\$37.12	\$37.12	\$100.00	\$100.00	\$0.00	
10-5600-3100	GASOLINE	\$3,000.00	\$2,525.34	\$3,000.00	\$4,207.64	\$5,500.00	\$3,500.00	\$3,500.00	\$0.00	
10-5600-3300	DEPARTMENTAL SUPPLIES	\$8,500.00	\$4,349.89	\$10,000.00	\$5,041.40	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
10-5600-3400	SAFETY SUPPLIES/TRAINING	\$1,500.00	\$1,481.23	\$1,500.00	\$1,048.79	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
10-5600-3600	UNIFORMS	\$3,250.00	\$2,620.19	\$3,250.00	\$1,970.64	\$3,250.00	\$3,100.00	\$3,100.00	\$0.00	
10-5600-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$238.80	\$240.00	\$0.00	\$0.00	\$0.00	
10-5600-4000	PROF.SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5600-4500	CONTRACTED SERVICES	\$10,000.00	\$2,986.21	\$10,000.00	\$7,788.76	\$10,000.00	\$8,500.00	\$8,500.00	\$0.00	
10-5600-5300	DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
10-5600-5400	INSURANCE & BONDS	\$12,500.00	\$11,567.08	\$12,500.00	\$10,614.85	\$11,000.00	\$12,000.00	\$12,000.00	\$0.00	
10-5600-5700	MISCELLANEOUS	\$1,000.00	\$208.00	\$1,000.00	\$300.16	\$1,000.00	\$500.00	\$500.00	\$0.00	
10-5600-7300	Capital Outlay - Other Impro/	\$5,000.00	\$3,332.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5600-7400	CAPITAL OUTLAY -EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
		(\$400,829.00)	(\$358,621.01)	(\$416,833.00)	(\$294,054.28)	(\$411,810.12)	(\$412,928.00)	(\$412,928.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
<b>Dept Desc: 5700 POWELL BILL</b>										
10-5700-0200	SALARIES & WAGES POWELL BILL	\$59,352.00	\$58,452.67	\$62,242.00	\$50,015.38	\$62,242.00	\$63,135.00	\$63,135.00	\$0.00	
10-5700-0400	PROF.SERVICES/PERSONNEL	\$200.00	\$0.00	\$0.00	\$54.00	\$54.00	\$0.00	\$0.00	\$0.00	
10-5700-0500	FICA EXPENSE	\$4,540.00	\$4,698.60	\$4,685.00	\$3,912.76	\$4,685.00	\$4,830.00	\$4,830.00	\$0.00	
10-5700-0600	GROUP INSURANCE EXPENSE	\$20,131.00	\$18,550.80	\$20,405.00	\$16,184.40	\$20,405.00	\$21,366.00	\$21,366.00	\$0.00	
10-5700-0700	RETIREMENT EXPENSE	\$4,451.00	\$4,747.45	\$4,820.00	\$4,020.07	\$4,820.00	\$5,720.00	\$5,720.00	\$0.00	
10-5700-0800	STATE 401(K) EXPENSE	\$3,413.00	\$3,353.59	\$3,534.00	\$2,820.81	\$3,534.00	\$3,561.00	\$3,561.00	\$0.00	
10-5700-0900	UNEMPLOYMENT EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5700-1600	M & R - EQUIPMENT	\$9,674.00	\$3,917.63	\$10,000.00	\$2,533.57	\$8,000.00	\$9,000.00	\$9,000.00	\$0.00	
10-5700-1700	M & R - AUTOS	\$10,000.00	\$5,784.39	\$10,000.00	\$11,339.10	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	
10-5700-1800	M & R STREETS AND SIDEWALKS	\$15,000.00	\$20,649.45	\$15,000.00	\$10,476.31	\$15,000.00	\$14,000.00	\$14,000.00	\$0.00	
10-5700-1900	SNOW AND ICE REMOVAL	\$1,666.00	\$1,665.83	\$5,000.00	\$6,855.94	\$7,000.00	\$5,000.00	\$5,000.00	\$0.00	
10-5700-3100	GASOLINE	\$12,000.00	\$8,846.82	\$12,500.00	\$6,025.31	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	
10-5700-3300	DEPARTMENTAL SUPPLIES	\$5,000.00	\$1,862.65	\$5,000.00	\$41.38	\$4,000.00	\$5,000.00	\$5,000.00	\$0.00	
10-5700-3600	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5700-3700	NC USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5700-4000	PROF.SERVICES/OTHER	\$250.00	\$87.50	\$200.00	\$247.50	\$250.00	\$250.00	\$250.00	\$0.00	
10-5700-4500	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5700-4510	CONT. TO POWELL BILL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5700-5400	INSURANCE & BONDS	\$6,000.00	\$5,728.84	\$6,000.00	\$5,213.13	\$5,250.00	\$6,000.00	\$6,000.00	\$0.00	
10-5700-7300	CAPITAL OUTLAY - OTHER IMPR.	\$55,660.00	\$55,659.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5700-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$15,000.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	
10-5700-7408	RESURFACING	\$485,000.00	\$483,236.34	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5700-7410	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5700-7415	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$692,437.00)	(\$677,241.63)	(\$659,386.00)	(\$123,239.66)	(\$163,240.00)	(\$162,362.00)	(\$162,362.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
<b>Dept Desc: 5800 SANITATION</b>										
10-5800-0200	SALARIES & WAGES SANITATION	\$205,550.00	\$199,933.03	\$213,057.00	\$174,504.92	\$213,057.00	\$218,561.00	\$218,561.00	\$0.00	
10-5800-0210	SALARIES - OT	\$4,100.00	\$5,608.91	\$6,000.00	\$3,423.71	\$5,000.00	\$6,000.00	\$6,000.00	\$0.00	
10-5800-0400	PROF.SERVICES/PERSONNEL	\$500.00	\$1,145.66	\$1,000.00	\$421.50	\$1,000.00	\$0.00	\$0.00	\$0.00	
10-5800-0500	FICA EXPENSE	\$16,043.00	\$15,947.78	\$16,951.00	\$13,568.89	\$16,951.00	\$17,363.00	\$17,363.00	\$0.00	
10-5800-0600	GROUP INSURANCE EXPENSE	\$67,708.00	\$65,950.79	\$72,740.00	\$57,977.84	\$72,740.00	\$75,737.00	\$75,737.00	\$0.00	
10-5800-0700	RETIREMENT EXPENSE	\$15,728.00	\$15,962.08	\$17,439.00	\$13,985.05	\$17,439.00	\$20,563.00	\$20,563.00	\$0.00	
10-5800-0800	STATE 401 (K) EXPENSE	\$12,058.00	\$11,447.65	\$12,785.00	\$9,143.44	\$12,785.00	\$12,801.00	\$12,801.00	\$0.00	
10-5800-0900	UNEMPLOYMENT EXPENSE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5800-1100	TELEPHONE & POSTAGE	\$3,000.00	\$3,861.32	\$4,000.00	\$2,997.50	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
10-5800-1400	TRAVEL & TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00	\$500.00	\$500.00	\$0.00	
10-5800-1600	M & R - EQUIPMENT	\$1,500.00	\$438.88	\$1,500.00	\$543.32	\$1,200.00	\$1,500.00	\$1,500.00	\$0.00	
10-5800-1700	M & R - TRUCKS	\$35,000.00	\$34,433.47	\$35,000.00	\$32,127.44	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	
10-5800-2600	ADVERTISING	\$500.00	\$205.50	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	
10-5800-3100	GASOLINE	\$36,705.00	\$30,717.78	\$35,000.00	\$25,661.21	\$33,000.00	\$35,000.00	\$35,000.00	\$0.00	
10-5800-3300	DEPARTMENTAL SUPPLIES	\$7,000.00	\$6,329.31	\$7,000.00	\$6,725.93	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	
10-5800-3400	SAFETY SUPPLIES/TRAINING	\$1,300.00	\$869.02	\$1,300.00	\$714.67	\$1,000.00	\$1,300.00	\$1,300.00	\$0.00	
10-5800-3500	DOUBTFUL DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5800-3600	UNIFORMS	\$4,000.00	\$3,928.41	\$4,500.00	\$3,258.61	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
10-5800-3700	NC USE TAX	\$3,300.00	\$3,353.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5800-4000	PROF.SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5800-4500	CONTRACTED SERVICES	\$140,000.00	\$144,747.19	\$150,000.00	\$112,338.18	\$150,000.00	\$157,000.00	\$157,000.00	\$0.00	Landfill Add \$7,000 for cost of recycling.
10-5800-4510	CONT. SER. - GRINDING BRUSH	\$11,000.00	\$0.00	\$12,000.00	\$10,950.00	\$10,950.00	\$12,000.00	\$12,000.00	\$0.00	
10-5800-5300	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5800-5400	INSURANCE & BONDS	\$20,343.00	\$19,927.69	\$20,500.00	\$17,211.92	\$17,300.00	\$21,000.00	\$21,000.00	\$0.00	Normal insurance and insurance on new truck.
10-5800-5700	MISCELLANEOUS	\$500.00	\$370.24	\$500.00	\$643.58	\$650.00	\$500.00	\$500.00	\$0.00	
10-5800-5750	BAD DEBTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5800-7400	CAPITAL OUTLAY - EQUIPMENT	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$216,000.00	\$216,000.00	\$0.00	Replacing Dumpster Truck. The back up is a 2006 model and is costing alot to keep it on the road. Maintenance and dependability has become a real issue. Will move the current 2012 to the backup and sell the 2006.
10-5800-7410	DEBT SERVICE-PRINCIPAL	\$27,664.00	\$26,927.80	\$20,569.00	\$20,568.06	\$20,569.00	\$38,398.00	\$38,398.00	\$0.00	Budget 8 months of payments. Finance for 5 years
10-5800-7415	DEBT SERVICE-INTEREST	\$736.00	\$735.68	\$180.00	\$179.55	\$180.00	\$6,724.00	\$6,724.00	\$0.00	
		(\$734,985.00)	(\$712,841.36)	(\$633,021.00)	(\$506,945.32)	(\$625,071.00)	(\$891,947.00)	(\$891,947.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
<b>Dept Desc: 6200 RECREATION</b>										
10-6200-0200	SALARIES & WAGES PARKS AND REC	\$113,165.00	\$108,449.44	\$96,899.00	\$90,552.90	\$96,899.00	\$115,225.00	\$115,225.00	\$0.00	Includes 2 part time
10-6200-0210	SALARIES - OT	\$7,000.00	\$6,343.58	\$10,000.00	\$4,930.86	\$7,500.00	\$7,000.00	\$7,000.00	\$0.00	
10-6200-0300	POOL - SALARIES	\$27,000.00	\$23,879.75	\$30,000.00	\$18,540.91	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	
10-6200-0400	PROF.SERVICES/PERSONNEL	\$2,000.00	\$975.00	\$2,000.00	\$195.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00	
10-6200-0500	FICA EXPENSE	\$10,187.00	\$10,881.25	\$11,400.00	\$8,679.65	\$11,400.00	\$11,646.00	\$11,646.00	\$0.00	
10-6200-0600	GROUP INSURANCE EXPENSE	\$20,547.00	\$18,934.44	\$20,827.00	\$16,509.80	\$20,727.00	\$21,813.00	\$21,813.00	\$0.00	
10-6200-0700	RETIREMENT EXPENSE	\$7,737.00	\$7,598.09	\$8,413.00	\$6,640.01	\$8,413.00	\$9,200.00	\$9,200.00	\$0.00	
10-6200-0800	STATE 401 (K) EXPENSE	\$5,932.00	\$5,256.60	\$6,168.00	\$4,486.39	\$6,168.00	\$5,727.00	\$5,727.00	\$0.00	
10-6200-0900	UNEMPLOYMENT EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6200-1100	TELEPHONE & POSTAGE	\$8,000.00	\$6,977.64	\$8,000.00	\$6,880.18	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	
10-6200-1300	UTILITIES	\$27,500.00	\$17,890.31	\$30,000.00	\$18,814.11	\$30,000.00	\$27,000.00	\$27,000.00	\$0.00	
10-6200-1400	TRAVEL/TRAINING	\$500.00	\$30.00	\$500.00	\$60.00	\$500.00	\$500.00	\$500.00	\$0.00	
10-6200-1500	M & R - BUILDING & GROUNDS	\$5,000.00	\$7,649.48	\$7,900.00	\$13,399.15	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	
10-6200-1510	M & R - POOL	\$10,000.00	\$5,418.77	\$15,000.00	\$2,508.58	\$12,000.00	\$15,000.00	\$15,000.00	\$0.00	
10-6200-1600	M & R - EQUIPMENT	\$5,000.00	\$1,855.12	\$6,000.00	\$605.13	\$4,500.00	\$6,000.00	\$6,000.00	\$0.00	
10-6200-1700	M & R - AUTOS	\$4,000.00	\$1,875.68	\$5,000.00	\$1,651.41	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6200-2600	ADVERTISING	\$4,000.00	\$3,349.30	\$4,000.00	\$350.70	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
10-6200-3100	GASOLINE	\$6,000.00	\$3,952.90	\$6,000.00	\$3,202.17	\$5,000.00	\$6,000.00	\$6,000.00	\$0.00	
10-6200-3300	DEPARTMENTAL SUPPLIES	\$9,000.00	\$4,476.72	\$9,000.00	\$4,118.21	\$6,000.00	\$9,000.00	\$9,000.00	\$0.00	
10-6200-3310	DEPT. SUPPLIES - POOL	\$14,000.00	\$12,244.59	\$16,000.00	\$4,498.92	\$13,000.00	\$18,000.00	\$18,000.00	\$0.00	Increase in pool supplies for splash pad??
10-6200-3400	SAFETY SUPPLIES/TRAINING	\$800.00	\$236.30	\$2,447.00	\$1,995.90	\$2,447.00	\$2,000.00	\$2,000.00	\$0.00	
10-6200-3600	UNIFORMS	\$3,000.00	\$1,015.76	\$3,000.00	\$536.35	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
10-6200-4000	PROF.SERVICES/OTHER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	Engineer Fees and Grant Writing Fees
10-6200-4500	CONTRACTED SERVICES	\$25,000.00	\$21,880.00	\$30,000.00	\$17,300.00	\$30,000.00	\$35,000.00	\$35,000.00	\$0.00	Mowing all parks and Greenway
10-6200-5300	DUES & SUBSCRIPTIONS	\$1,800.00	\$1,644.00	\$1,800.00	\$310.00	\$1,800.00	\$2,000.00	\$2,000.00	\$0.00	
10-6200-5400	INSURANCE & BONDS	\$8,000.00	\$7,617.22	\$8,000.00	\$6,803.51	\$7,000.00	\$8,000.00	\$8,000.00	\$0.00	
10-6200-5700	MISCELLANEOUS	\$13,000.00	\$8,358.90	\$18,000.00	\$11,625.65	\$12,000.00	\$15,000.00	\$15,000.00	\$0.00	
10-6200-7300	CAPITAL OUTLAY - OTHER IMPR.	\$200,503.00	\$143,121.88	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	Estimated is for splash pad not paving as planned.
10-6200-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$540,771.00)	(\$431,912.72)	(\$460,354.00)	(\$245,195.49)	(\$440,854.00)	(\$377,611.00)	(\$377,611.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	<b>Dept Desc: 6400 CEMETARY</b>									
	10-6400-0200 SALARIES & WAGES CEMETARIES	\$73,528.00	\$72,715.00	\$83,784.00	\$57,447.50	\$83,784.00	\$91,364.00	\$91,364.00	\$0.00	
	10-6400-0400 PROF.SERVICES/PERSONNEL	\$500.00	\$119.00	\$0.00	\$620.20	\$600.00	\$500.00	\$500.00	\$0.00	
	10-6400-0500 FICA EXPENSE	\$5,625.00	\$5,673.36	\$5,202.00	\$4,395.01	\$5,202.00	\$5,397.00	\$5,397.00	\$0.00	
	10-6400-0700 RETIREMENT	\$5,515.00	\$5,688.76	\$6,601.00	\$4,515.67	\$6,601.00	\$8,278.00	\$8,278.00	\$0.00	
	10-6400-0900 UNEMPLOYMENT EXPENSE	\$125.00	\$361.03	\$500.00	\$519.39	\$520.00	\$0.00	\$0.00	\$0.00	
	10-6400-1600 M & R - EQUIPMENT	\$3,000.00	\$1,619.27	\$3,000.00	\$1,342.55	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00	
	10-6400-1700 M & R - TRUCKS	\$5,000.00	\$1,578.40	\$5,000.00	\$463.97	\$2,500.00	\$4,500.00	\$4,500.00	\$0.00	
	10-6400-2600 ADVERTISING	\$0.00	\$18.80	\$0.00	\$171.25	\$500.00	\$0.00	\$0.00	\$0.00	
	10-6400-3100 GASOLINE	\$5,000.00	\$3,469.59	\$5,000.00	\$2,308.18	\$5,000.00	\$4,500.00	\$4,500.00	\$0.00	
	10-6400-3300 DEPARTMENTAL SUPPLIES	\$3,000.00	\$2,084.52	\$3,000.00	\$1,538.13	\$3,000.00	\$2,800.00	\$2,800.00	\$0.00	
	10-6400-3400 SAFETY SUPPLIES/TRAINING	\$500.00	\$396.25	\$500.00	\$501.47	\$502.00	\$500.00	\$500.00	\$0.00	
	10-6400-3600 UNIFORMS	\$2,500.00	\$826.34	\$1,500.00	\$2,106.57	\$2,500.00	\$3,300.00	\$3,300.00	\$0.00	
	10-6400-4000 PROF.SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6400-5400 INSURANCE & BONDS	\$6,500.00	\$5,726.82	\$6,500.00	\$5,191.84	\$5,200.00	\$5,500.00	\$5,500.00	\$0.00	
	10-6400-5700 MISCELLANEOUS	\$300.00	\$260.00	\$300.00	\$260.00	\$300.00	\$300.00	\$300.00	\$0.00	
	10-6400-7400 CAPITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$111,093.00)	(\$100,537.14)	(\$120,887.00)	(\$81,381.73)	(\$118,209.00)	(\$129,939.00)	(\$129,939.00)	\$0.00	

	Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	<b>Dept Desc: 6800 SPECIAL APPROPRIATIONS</b>										
	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 LOAN COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6800-0135	REVOLVING LOAN RESIDENTIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6800-0600	GROUP INSURANCE - RETIREES	\$42,500.00	\$41,611.20	\$54,936.00	\$44,971.70	\$54,936.00	\$76,598.00	\$76,598.00	\$0.00	8 Retirees
	10-6800-0650	HEALTH EQUITY DEDUCTIBLE EXPEN	\$30,000.00	\$23,434.26	\$30,000.00	\$13,903.70	\$25,000.00	\$30,000.00	\$30,000.00	\$0.00	
	10-6800-7400	CAPITAL OUTLAY - EQUIPMENT	\$7,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	10-6800-9000	CONTRIBUTION TO OTHER AGENCIES	\$79,650.00	\$79,650.00	\$124,389.00	\$109,778.07	\$124,389.00	\$118,750.00	\$86,750.00	\$0.00	Move Fireworks to Tourism Dept
			(\$159,650.00)	(\$149,695.46)	(\$209,325.00)	(\$168,653.47)	(\$204,325.00)	(\$225,348.00)	(\$193,348.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	<b>Dept Desc: 6900 TRANSFERS</b>									
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 GRAFX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-0094	TRANSFER TO YADKIN VALLEY MARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-0130	TRANSFER TO CAPITAL RES REVOLVI	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
10-6900-0135	TRANSFER TO CAPITAL RES REVOLVI	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	
10-6900-0600	GROUP INSURANCE-RETIREEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-0650	HEALTH EQUITY DEDUCTIBLE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-1000	UNEMPLOYMENT INSURANCE BENEFI	\$0.00	\$0.00	\$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	
10-6900-4500	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	
10-6900-7300	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	
10-6900-8000	WRMC DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9000	CONTRIBUTION TO OTHER AGENCIE	\$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 EQUIPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9100	TRANS TO CAP RES-STREET/SIDEWA	\$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 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9115	TRANS TO GEN FUND FOR RECREATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9120	TRANS TO GEN FUND/ REHAB/DEMOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9125	TRANS TO GEN FUND/VEHIC. REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9800	TRANSFER TO HEALTH INSURANCE R	\$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	\$61,795.00	\$61,795.00	\$326,388.00	\$70,000.00	\$70,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9946	TRANSFER TO BUILDING REHAB AND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9947	TRANSFER TO DOWNTOWN STREETS	\$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 WILKES INDUSTRIAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9952	TRANSFER TO MAST STREET PARK IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account			Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
		10-6900-9953	TRANSFER TO SIDEWALK EXT HWY 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		10-6900-9954	TRANSFER TO PUBLIC SERVICES BUII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		10-6900-9955	TRANSFER TO NC 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	
				(\$81,795.00)	(\$81,795.00)	(\$471,388.00)	(\$70,000.00)	(\$215,000.00)	\$0.00	\$0.00	\$0.00	

Account			Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
			Dept Desc: 7500 UTILITY PUBLIC SERVICES									
		10-7500-0000	DEBT SERVICE - PRINCIPAL	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	Farmers Market, Streetscape, and Memorial Park Stormwater debt pay off 9-22-2025
		10-7500-1000	DEBT SERVICE - INTEREST	\$12,326.00	\$12,325.50	\$10,832.00	\$10,831.50	\$10,832.00	\$9,337.50	\$9,338.00	\$0.00	
				(\$72,326.00)	(\$72,325.50)	(\$70,832.00)	(\$70,831.50)	(\$70,832.00)	(\$69,337.50)	(\$69,338.00)	\$0.00	

Account		Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
		<b>Dept Desc: 9990</b>									
		10-9990-9900	<b>PROVISION FOR CONTINGENCE:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$279,025.50	\$289,157.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	(\$279,025.50)	(\$289,157.00)	\$0.00	
				(\$7,638,669.59)	(\$7,161,625.74)	(\$7,413,525.90)	(\$4,936,434.57)	(\$6,574,759.60)	(\$6,737,938.00)	\$0.00	
				\$0.00	(\$1,904,658.66)	\$0.00	\$671,242.67	\$144,867.33	\$0.00	\$0.00	

Fund: 30

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
<b>Acct Type: Revenues</b>										
	Dept Desc:									
	30-3290-0000	INTEREST EARNED ON INVESTMENTS	\$3,000.00	\$24,576.55	\$7,000.00	\$47,757.49	\$47,758.00	\$10,000.00	\$10,000.00	\$0.00
	30-3310-0000	CELLULAR RENTS/FEES - WATER TAN	\$48,300.00	\$52,440.00	\$52,000.00	\$46,345.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00
	30-3350-0000	MISCELLANEOUS REVENUE	\$5,001.00	\$20,878.15	\$5,000.00	\$23,480.97	\$23,480.97	\$5,000.00	\$5,000.00	\$0.00
	30-3370-0000	REIMBURSEMENT FROM WILKES COU	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30-3375-0000	REIMBURSEMENT FROM THE TOWN C	\$156,786.00	\$156,786.00	\$156,786.00	\$156,786.00	\$156,786.00	\$156,786.00	\$156,786.00	\$0.00
	30-3375-0100	REIMBURSEMENT FROM WILKES COU	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
	30-3490-0000	FEDERAL GOV'T GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30-3675-0000	PAID INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$27,186.13	\$27,186.13	\$0.00	\$0.00	\$0.00
	30-3680-0000	OTHER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30-3710-0000	CHARGES FOR UTILITIES	\$2,691,600.00	\$2,518,815.68	\$2,500,000.00	\$2,338,777.87	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00
	30-3710-0100	SEWER COLLECTIONS - BROADWAY	\$45,000.00	\$48,848.08	\$45,000.00	\$38,719.35	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
	30-3710-0200	SEWER COLLECTIONS-WEST WILKES	\$50,000.00	\$61,265.33	\$50,000.00	\$37,196.10	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	30-3710-0400	WC MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30-3720-0000	INSOLVENT UTILITY CHARGES COLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30-3730-0000	TAPS & CONNECTION FEES	\$5,000.00	\$7,850.00	\$5,000.00	\$17,550.00	\$17,550.00	\$10,000.00	\$10,000.00	\$0.00
	30-3750-0000	RECONNECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30-3790-0000	PENALTIES ON UTILITY BILLS	\$35,000.00	\$55,514.32	\$42,000.00	\$43,313.12	\$43,313.00	\$42,000.00	\$42,000.00	\$0.00
	30-3790-5700	RETURN CHECK FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30-3800-0000	FLOOD DISASTER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30-3810-0000	SALE OF MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30-3830-0000	SALE OF FIXED ASSETS	\$18,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30-3831-0000	TRANSFER FROM GF AAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30-3832-0000	TRANSFER FROM FUND 29 LEAK DETI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30-3833-0000	TRANSFER FROM FUND 65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30-3850-0000	FINANCING PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30-3970-0069	TRANSFER FROM FUND 69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30-3970-0073	TRANSFER FROM FUND 73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30-3970-0091	TRANSFER FROM FUND 91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30-3970-1000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30-3970-7000	TRANSFER FROM CAPITAL RESERVE	\$0.00	\$0.00	\$156,786.00	\$0.00	\$156,786.00	\$0.00	\$0.00	\$0.00
	30-3990-0000	APPROPRIATED RETAINED EARNINGS	\$156,786.00	\$0.00	\$14,577.00	\$0.00	\$14,577.00	\$0.00	\$0.00	\$0.00
			\$3,231,973.00	\$2,964,474.11	\$3,044,149.00	\$2,778,612.03	\$3,135,937.10	\$2,870,786.00	\$2,870,786.00	\$0.00
			\$3,231,973.00	\$2,964,474.11	\$3,044,149.00	\$2,778,612.03	\$3,135,937.10	\$2,870,786.00	\$2,870,786.00	\$0.00

Account	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>										
	Dept Desc: 6630									
	30-6630-0000 DEPRECIATION EXPENSE	\$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	
<b>Dept Desc: 6800 SPECIAL APPROPRIATIONS</b>										
	30-6800-0000 SPECIAL APPROPRIATIONS WATER FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6800-0400 PROF. SERVICES/PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6800-0600 GROUP INSURANCE - RETIREES	\$9,200.00	\$8,322.24	\$9,200.00	\$7,253.50	\$9,200.00	\$9,575.00	\$9,575.00	\$0.00	
	30-6800-0650 HEALTH EQUITY DEDUCTIBLE EXPEN	\$30,000.00	\$4,691.43	\$30,000.00	\$13,515.55	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	
	30-6800-1300 UTILITIES	\$1,500.00	\$840.15	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6800-5400 INSURANCE & BONDS	\$30,000.00	\$26,431.51	\$30,000.00	\$23,962.32	\$24,000.00	\$30,000.00	\$30,000.00	\$0.00	
	30-6800-7400 CAPITAL OUTLAY - EQUIPMENT	\$7,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$78,200.00)	(\$45,285.33)	(\$70,700.00)	(\$44,731.37)	(\$63,200.00)	(\$69,575.00)	(\$69,575.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
<b>Dept Desc: 6900 TRANSFERS</b>										
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	\$1,292.28	\$513.29	\$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	
30-6900-4500	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	\$136,119.00	\$136,119.00	\$136,119.00	\$136,119.00	\$136,119.00	\$136,119.00	\$0.00	Water Plant Improvement Debt Pay off 5-1-2023
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	\$20,990.00	\$20,989.54	\$17,492.00	\$17,491.30	\$17,492.00	\$13,994.00	\$13,994.00	\$0.00	
30-6900-8210	SEWER DEBT SERVICE - INTEREST	\$1,207.72	\$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	\$313,572.00	\$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 EQL	\$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 EXTEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-6900-9006	TRANS TO WA FUND/VEHICLE REPLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-6900-9800	TRANSFER TO HEALTH INSURANCE R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-6900-9900	TRANSFER TO CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-6900-9901	TRANSFER TO CPF	\$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 FUTU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-6900-9904	TRANSFER TO PUBLIC SERVICES BLD	\$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	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$159,809.00)	(\$157,621.83)	(\$467,183.00)	(\$153,610.30)	(\$153,611.00)	(\$150,113.00)	(\$150,113.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	<b>Dept Desc: 7200 UTILITY BILLING</b>									
	30-7200-0200 SALARIES & WAGES UTILITY BILLING	\$33,611.00	\$32,815.51	\$33,153.00	\$26,842.94	\$33,153.00	\$33,993.00	\$33,993.00	\$0.00	
	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 CHRG-BB&T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-0500 FICA EXPENSE	\$2,418.00	\$2,454.03	\$2,536.00	\$2,053.60	\$2,536.00	\$2,600.00	\$2,600.00	\$0.00	
	30-7200-0600 GROUP INSURANCE EXPENSE	\$10,009.00	\$9,223.68	\$10,146.00	\$8,046.60	\$10,146.00	\$10,621.00	\$10,621.00	\$0.00	
	30-7200-0700 RETIREMENT EXPENSE	\$2,371.00	\$2,328.88	\$2,609.00	\$2,109.91	\$2,609.00	\$3,080.00	\$3,080.00	\$0.00	
	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	\$1,818.00	\$1,720.61	\$1,913.00	\$1,513.85	\$1,913.00	\$1,917.00	\$1,917.00	\$0.00	
	30-7200-0900 UNEMPLOYMENT EXPENSE	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-1100 TELEPHONE & POSTAGE	\$9,000.00	\$7,844.78	\$9,000.00	\$5,894.29	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	
	30-7200-1200 PRINTING	\$500.00	\$28.00	\$500.00	\$90.22	\$500.00	\$500.00	\$500.00	\$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	\$3,000.00	\$1,969.95	\$5,000.00	\$150.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
	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	\$1,500.00	\$202.79	\$1,500.00	\$149.30	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
	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	\$125.00	\$111.16	\$125.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	
	30-7200-4000 PROF.SERVICES/OTHER	\$7,500.00	\$7,599.32	\$21,500.00	\$15,977.00	\$21,500.00	\$21,500.00	\$21,500.00	\$0.00	
	30-7200-4200 BANK FEES	\$0.00	\$626.97	\$500.00	\$223.10	\$500.00	\$500.00	\$500.00	\$0.00	
	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% COLLEI	\$15,000.00	\$15,892.26	\$15,000.00	\$11,280.78	\$15,000.00	\$16,000.00	\$16,000.00	\$0.00	
	30-7200-5400 INSURANCE & BONDS	\$300.00	\$361.85	\$500.00	\$416.16	\$500.00	\$500.00	\$500.00	\$0.00	
	30-7200-5700 MISCELLANEOUS	\$500.00	\$52.00	\$500.00	\$77.50	\$500.00	\$500.00	\$500.00	\$0.00	
	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	\$5,000.00	\$4,792.80	\$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 OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$92,702.00)	(\$88,024.59)	(\$104,482.00)	(\$74,825.25)	(\$104,357.00)	(\$107,336.00)	(\$107,336.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	<b>Dept Desc: 7500 UTILITY PUBLIC SERVICES</b>									
	30-7500-0200 SALARIES & WAGES	\$42,805.00	\$42,032.29	\$44,514.00	\$36,827.85	\$44,514.00	\$46,827.00	\$46,827.00	\$0.00	
	30-7500-0400 PROFESSIONAL SERVICES/PERSONNE	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7500-0500 FICA EXPENSE	\$3,275.00	\$3,253.32	\$3,406.00	\$2,817.38	\$3,406.00	\$3,583.00	\$3,583.00	\$0.00	
	30-7500-0600 GROUP INSURANCE EXPENSE	\$5,061.00	\$5,060.12	\$5,130.00	\$3,626.80	\$5,130.00	\$5,371.00	\$5,371.00	\$0.00	
	30-7500-0700 RETIREMENT EXPENSE	\$3,211.00	\$3,226.22	\$3,503.00	\$2,894.68	\$3,503.00	\$4,243.00	\$4,243.00	\$0.00	
	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	\$2,462.00	\$2,383.77	\$2,569.00	\$970.65	\$2,569.00	\$2,641.00	\$2,641.00	\$0.00	
	30-7500-0900 UNEMPLOYMENT EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7500-1100 TELEPHONE & POSTAGE	\$1,500.00	\$637.52	\$1,200.00	\$503.69	\$1,200.00	\$1,100.00	\$1,100.00	\$0.00	
	30-7500-1400 TRAVEL & TRAINING	\$800.00	\$45.00	\$800.00	\$7.50	\$800.00	\$500.00	\$500.00	\$0.00	
	30-7500-1500 M&R-EQUIPMENT	\$700.00	\$162.50	\$700.00	\$46.30	\$700.00	\$400.00	\$400.00	\$0.00	
	30-7500-1700 M & R AUTOS	\$750.00	\$153.37	\$750.00	\$724.79	\$750.00	\$750.00	\$750.00	\$0.00	
	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	\$652.52	\$800.00	\$470.80	\$800.00	\$800.00	\$800.00	\$0.00	
	30-7500-3300 DEPARTMENTAL SUPPLIES	\$750.00	\$155.25	\$700.00	\$131.63	\$700.00	\$500.00	\$500.00	\$0.00	
	30-7500-3400 SAFETY SUPPLIES/TRAINING	\$50.00	\$15.23	\$50.00	\$4.75	\$50.00	\$50.00	\$50.00	\$0.00	
	30-7500-3600 UNIFORMS	\$300.00	\$70.00	\$300.00	\$118.94	\$300.00	\$250.00	\$250.00	\$0.00	
	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	\$700.00	\$110.00	\$200.00	\$175.00	\$200.00	\$200.00	\$200.00	\$0.00	
	30-7500-5400 INSURANCE & BONDS	\$2,000.00	\$1,966.23	\$2,000.00	\$1,678.38	\$1,700.00	\$2,000.00	\$2,000.00	\$0.00	
	30-7500-5700 MISCELLANEOUS	\$125.00	\$93.92	\$125.00	\$289.04	\$300.00	\$300.00	\$300.00	\$0.00	
	30-7500-7400 CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$65,389.00)	(\$60,067.26)	(\$66,747.00)	(\$51,288.18)	(\$66,622.00)	(\$69,515.00)	(\$69,515.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
<b>Dept Desc: 8100 WATER PLANT</b>										
30-8100-0200	SALARIES & WAGES WATER TREATMI	\$205,976.00	\$202,566.37	\$197,467.00	\$169,992.14	\$197,467.00	\$185,617.00	\$185,617.00	\$0.00	Salaries lower due to new employee replaced veteran employee.
30-8100-0210	SALARIES - OT	\$4,500.00	\$4,236.43	\$4,500.00	\$4,848.16	\$5,000.00	\$4,500.00	\$4,500.00	\$0.00	
30-8100-0400	PROF.SERVICES/PERSONNEL	\$650.00	\$231.80	\$500.00	\$185.50	\$500.00	\$500.00	\$500.00	\$0.00	
30-8100-0500	FICA EXPENSE	\$16,717.00	\$16,146.52	\$15,297.00	\$13,373.42	\$15,297.00	\$14,544.00	\$14,544.00	\$0.00	
30-8100-0600	GROUP INSURANCE EXPENSE	\$54,010.00	\$53,910.96	\$49,577.00	\$40,261.00	\$49,577.00	\$51,888.00	\$51,888.00	\$0.00	
30-8100-0700	RETIREMENT EXPENSE	\$15,828.00	\$15,791.69	\$15,108.00	\$13,135.37	\$15,108.00	\$16,500.00	\$16,500.00	\$0.00	
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	\$11,602.00	\$11,458.97	\$11,076.00	\$8,955.21	\$11,076.00	\$10,271.00	\$10,271.00	\$0.00	
30-8100-0900	UNEMPLOYMENT EXPENSE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8100-1100	TELEPHONE & POSTAGE	\$4,725.00	\$5,155.22	\$4,500.00	\$4,907.55	\$5,000.00	\$6,000.00	\$6,000.00	\$0.00	
30-8100-1300	UTILITIES	\$154,350.00	\$148,391.89	\$169,785.00	\$130,229.72	\$169,785.00	\$170,000.00	\$170,000.00	\$0.00	
30-8100-1400	TRAVEL/TRAINING	\$2,500.00	\$2,113.84	\$2,500.00	\$1,524.25	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
30-8100-1500	M & R - BUILDINGS & GROUNDS	\$20,300.00	\$11,133.18	\$35,000.00	\$14,307.82	\$29,000.00	\$35,000.00	\$35,000.00	\$0.00	
30-8100-1600	M & R - EQUIPMENT	\$32,600.00	\$35,099.30	\$55,000.00	\$61,570.28	\$70,000.00	\$55,000.00	\$55,000.00	\$0.00	
30-8100-1700	M & R - AUTOS	\$2,500.00	\$759.65	\$2,500.00	\$3,739.00	\$4,000.00	\$2,500.00	\$2,500.00	\$0.00	
30-8100-2100	BUILDING & EQUIPMENT RENTS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	
30-8100-2600	ADVERTISING	\$260.00	\$0.00	\$260.00	\$250.23	\$260.00	\$250.00	\$250.00	\$0.00	
30-8100-3100	GASOLINE	\$3,000.00	\$1,603.93	\$3,000.00	\$1,273.13	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
30-8100-3300	DEPARTMENTAL SUPPLIES	\$154,000.00	\$137,681.21	\$160,000.00	\$122,281.58	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	
30-8100-3400	SAFETY SUPPLIES/TRAINING	\$1,100.00	\$626.95	\$2,650.00	\$2,136.60	\$2,650.00	\$1,100.00	\$1,100.00	\$0.00	
30-8100-3600	UNIFORMS	\$2,500.00	\$1,720.80	\$2,500.00	\$855.23	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
30-8100-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8100-4000	PROF.SERVICES/OTHER	\$18,000.00	\$18,942.14	\$18,000.00	\$42,043.42	\$25,000.00	\$20,000.00	\$20,000.00	\$0.00	
30-8100-4500	CONTRACTED SERVICES	\$97,900.00	\$93,566.45	\$92,000.00	\$104,119.45	\$105,000.00	\$98,500.00	\$98,500.00	\$0.00	
30-8100-5300	DUES & SUBSCRIPTIONS	\$4,700.00	\$3,110.00	\$4,700.00	\$3,140.00	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	
30-8100-5400	INSURANCE & BONDS	\$12,000.00	\$11,117.98	\$12,000.00	\$10,070.26	\$10,100.00	\$12,000.00	\$12,000.00	\$0.00	
30-8100-5700	MISCELLANEOUS EXPENSE	\$200.00	\$260.00	\$300.00	\$260.00	\$300.00	\$300.00	\$300.00	\$0.00	
30-8100-5750	BAD DEBT WRITEOFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8100-6000	ASSET INVENTORY AND ASSESSMEN'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8100-6001	ASSET INVENTORY AND ASSESSMEN'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8100-7300	CAPITAL OUTLAY - OTHER IMPR.	\$223,250.00	\$215,748.01	\$50,000.00	\$2,053.16	\$50,000.00	\$55,000.00	\$55,000.00	\$0.00	Dredging
30-8100-7400	CAPITAL OUTLAY-EQUIP	\$13,750.00	\$18,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8100-7415	W. KERR SCOTT DEBT	\$313,572.00	\$313,572.00	\$0.00	\$313,572.00	\$313,572.00	\$313,572.00	\$313,572.00	\$0.00	Town of Wilkesboro pays half. Pay off 5-1-2022
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	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account				Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
					(\$1,371,190.00)	(\$1,323,247.29)	(\$908,720.00)	(\$1,069,084.48)	(\$1,251,392.00)	(\$1,226,242.00)	(\$1,226,242.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
<b>Dept Desc: 8110 WATER/SEWER MAINTENANCE</b>										
30-8110-0200	SALARIES & WAGES W & S MAINT.	\$121,984.00	\$117,191.15	\$152,264.00	\$102,662.75	\$152,264.00	\$157,564.00	\$157,564.00	\$0.00	
30-8110-0210	SALARIES - OT	\$6,240.00	\$4,550.36	\$6,240.00	\$1,970.87	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
30-8110-0400	PROF.SERVICES/PERSONNEL	\$0.00	\$240.00	\$200.00	\$260.00	\$300.00	\$300.00	\$300.00	\$0.00	
30-8110-0500	FICA EXPENSE	\$11,385.00	\$9,288.83	\$12,126.00	\$7,864.24	\$12,126.00	\$12,446.00	\$12,446.00	\$0.00	
30-8110-0600	GROUP INSURANCE EXPENSE	\$40,678.00	\$29,132.28	\$41,232.00	\$30,688.45	\$41,232.00	\$43,179.00	\$43,179.00	\$0.00	
30-8110-0700	RETIREMENT EXPENSE	\$11,162.00	\$9,416.57	\$12,474.00	\$8,224.28	\$12,474.00	\$14,740.00	\$14,740.00	\$0.00	
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	\$8,557.00	\$6,701.21	\$9,146.00	\$5,790.22	\$9,146.00	\$9,176.00	\$9,176.00	\$0.00	
30-8110-0900	UNEMPLOYMENT EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8110-1100	TELEPHONE & POSTAGE	\$4,000.00	\$4,723.12	\$5,300.00	\$3,479.49	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00	
30-8110-1300	UTILITIES	\$4,500.00	\$3,963.85	\$4,800.00	\$3,489.03	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	
30-8110-1400	TRAVEL	\$1,500.00	\$1,353.02	\$1,500.00	\$570.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
30-8110-1500	M & R - BUILDING & GROUNDS	\$4,000.00	\$799.34	\$4,000.00	\$157.60	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
30-8110-1600	M & R EQUIPMENT	\$8,000.00	\$4,043.42	\$7,500.00	\$6,004.83	\$7,500.00	\$7,000.00	\$7,000.00	\$0.00	
30-8110-1700	M & R AUTOS	\$5,000.00	\$4,239.98	\$5,000.00	\$2,604.04	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
30-8110-2600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8110-3100	GASOLINE	\$12,500.00	\$9,159.29	\$12,000.00	\$6,090.81	\$11,000.00	\$12,000.00	\$12,000.00	\$0.00	
30-8110-3300	DEPARTMENTAL SUPPLIES	\$45,000.00	\$33,154.01	\$30,000.00	\$30,997.60	\$31,000.00	\$30,000.00	\$30,000.00	\$0.00	
30-8110-3400	SAFETY SUPPLIES/TRAINING	\$1,500.00	\$846.24	\$2,950.00	\$2,382.14	\$2,950.00	\$1,500.00	\$1,500.00	\$0.00	
30-8110-3600	UNIFORMS	\$4,000.00	\$2,628.17	\$4,000.00	\$2,314.53	\$4,000.00	\$3,800.00	\$3,800.00	\$0.00	
30-8110-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$1,194.69	\$1,200.00	\$0.00	\$0.00	\$0.00	
30-8110-4000	PROF.SERVICES/OTHER	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8110-4500	CONTRACTED SERVICES	\$24,500.00	\$30,166.25	\$14,500.00	\$2,585.00	\$14,500.00	\$17,800.00	\$17,800.00	\$0.00	
30-8110-5300	DUES & SUBSCRIPTIONS	\$3,500.00	\$5,790.00	\$3,200.00	\$1,135.65	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	
30-8110-5400	INSURANCE & BONDS	\$7,000.00	\$6,624.69	\$7,000.00	\$6,183.32	\$6,200.00	\$7,000.00	\$7,000.00	\$0.00	
30-8110-5700	MISCELLANEOUS	\$200.00	\$251.57	\$300.00	\$208.00	\$300.00	\$300.00	\$300.00	\$0.00	
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.	\$215,000.00	\$213,046.29	\$235,000.00	\$102,954.75	\$235,000.00	\$0.00	\$0.00	\$0.00	
30-8110-7400	CAPITAL OUTLAY - EQUIPMENT	\$42,272.00	\$21,325.30	\$48,000.00	\$47,865.71	\$48,000.00	\$0.00	\$0.00	\$0.00	
30-8110-7410	DEBT SERVICE-INTEREST	\$7,739.00	\$7,738.24	\$6,501.00	\$3,404.83	\$6,501.00	\$5,262.00	\$5,262.00	\$0.00	
30-8110-7415	DEBT SERVICE-PRINCIPAL	\$44,377.00	\$44,376.90	\$44,377.00	\$22,188.45	\$44,377.00	\$44,377.00	\$44,377.00	\$0.00	Debt Public Services Building pay off 6-30-2024
30-8110-9999	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$634,694.00)	(\$570,900.08)	(\$669,610.00)	(\$403,271.28)	(\$667,370.00)	(\$393,744.00)	(\$393,744.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	<b>Dept Desc: 8150 WASTE WATER TREATMENT</b>									
30-8150-0200	SALARIES & WAGES WASTE WATER T	\$168,101.00	\$164,329.20	\$169,800.00	\$144,960.25	\$169,800.00	\$183,511.00	\$183,511.00	\$0.00	
30-8150-0210	SALARIES - OT	\$3,075.00	\$1,227.75	\$3,120.00	\$956.85	\$1,500.00	\$3,075.00	\$3,075.00	\$0.00	
30-8150-0400	PROF.SERVICES/PERSONNEL	\$650.00	\$90.00	\$500.00	\$301.00	\$500.00	\$500.00	\$500.00	\$0.00	
30-8150-0500	FICA EXPENSE	\$13,712.00	\$13,007.93	\$13,228.00	\$11,105.17	\$13,228.00	\$14,300.00	\$14,300.00	\$0.00	
30-8150-0600	GROUP INSURANCE EXPENSE	\$41,623.00	\$38,355.96	\$42,189.00	\$33,905.60	\$42,189.00	\$44,768.00	\$44,768.00	\$0.00	
30-8150-0700	RETIREMENT EXPENSE	\$13,463.00	\$13,029.29	\$13,333.00	\$11,469.17	\$13,333.00	\$16,868.00	\$16,868.00	\$0.00	
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	\$10,455.00	\$9,557.35	\$9,776.00	\$8,175.79	\$9,776.00	\$10,527.00	\$10,527.00	\$0.00	
30-8150-0900	UNEMPLOYMENT EXPENSE	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8150-1100	TELEPHONE & POSTAGE	\$5,300.00	\$5,630.71	\$5,300.00	\$5,026.63	\$5,300.00	\$5,800.00	\$5,800.00	\$0.00	
30-8150-1200	PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	
30-8150-1300	UTILITIES	\$81,000.00	\$69,227.90	\$81,000.00	\$61,315.34	\$81,000.00	\$81,000.00	\$81,000.00	\$0.00	
30-8150-1400	TRAVEL	\$2,800.00	\$458.10	\$2,500.00	\$320.00	\$500.00	\$2,000.00	\$2,000.00	\$0.00	
30-8150-1500	M & R - BUILDINGS & GROUNDS	\$10,000.00	\$8,500.73	\$10,000.00	\$3,223.31	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	
30-8150-1600	M & R - EQUIPMENT	\$55,000.00	\$47,606.12	\$61,700.00	\$18,580.85	\$59,000.00	\$55,000.00	\$55,000.00	\$0.00	Unknown equipment issues, UV system maintenance, etc.
30-8150-1700	M & R - AUTOS	\$2,800.00	\$326.07	\$2,800.00	\$1,092.57	\$2,000.00	\$2,700.00	\$2,700.00	\$0.00	
30-8150-2100	BUILD & EQUIP RENTS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	
30-8150-2600	ADVERTISING	\$1,000.00	\$570.38	\$1,000.00	\$482.63	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
30-8150-3100	GASOLINE	\$2,000.00	\$924.76	\$2,000.00	\$1,009.78	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
30-8150-3300	DEPARTMENTAL SUPPLIES	\$11,500.00	\$10,033.11	\$20,000.00	\$9,445.46	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	Lab equipment and testing supplies.
30-8150-3400	SAFETY SUPPLIES/TRAINING	\$1,500.00	\$1,669.02	\$4,500.00	\$2,498.78	\$4,500.00	\$2,800.00	\$2,800.00	\$0.00	
30-8150-3600	UNIFORMS	\$1,100.00	\$1,261.92	\$1,500.00	\$865.19	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
30-8150-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8150-4000	PROF.SERVICES/OTHER	\$14,700.00	\$12,103.37	\$18,200.00	\$8,096.92	\$15,000.00	\$18,200.00	\$18,200.00	\$0.00	Meritec, lab testing, in house lab calibration, calibration flow meters, etc. Equipment must be calibrated every
30-8150-4500	CONTRACTED SERVICES	\$70,000.00	\$53,682.00	\$70,000.00	\$11,515.20	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	Hauling sludge, and lab analysis, Southern Soil Builders hold the land permit to apply sludge, etc.
30-8150-5300	DUES & SUBSCRIPTIONS	\$12,100.00	\$9,701.06	\$10,800.00	\$7,502.88	\$10,800.00	\$9,700.00	\$9,700.00	\$0.00	
30-8150-5400	INSURANCE & BONDS	\$11,500.00	\$10,678.90	\$11,000.00	\$9,239.63	\$9,300.00	\$11,000.00	\$11,000.00	\$0.00	
30-8150-5700	MISCELLANEOUS	\$200.00	\$208.00	\$300.00	\$208.00	\$300.00	\$300.00	\$300.00	\$0.00	
30-8150-6000	ASSET INVENTORY AND ASSESSMEN'	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8150-6001	ASSET INVENTORY AND ASSESSMEN'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8150-7300	CAPITAL OUTLAY - OTHER IMPROVEM	\$64,400.00	\$58,628.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8150-7400	CAPITAL OUTLAY - EQUIPMENT	\$53,100.00	\$38,065.43	\$24,000.00	\$22,444.32	\$24,000.00	\$0.00	\$0.00	\$0.00	
30-8150-7410	DEBT SERVICE-PRINCIPAL	\$52,366.00	\$52,355.06	\$53,347.00	\$39,975.35	\$53,347.00	\$54,450.00	\$54,450.00	\$0.00	Debt paid off 4-16-2022
30-8150-7415	DEBT SERVICE-INTEREST	\$4,894.00	\$4,804.66	\$3,814.00	\$2,894.44	\$3,814.00	\$2,711.00	\$2,711.00	\$0.00	
30-8150-7450	DEBT SERVICE INTEREST - MI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account			Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
		30-8150-9999	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				(\$708,989.00)	(\$629,533.33)	(\$636,207.00)	(\$416,611.11)	(\$618,687.00)	(\$624,210.00)	(\$624,210.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
	<b>Dept Desc: 8160 PUMP STATIONS</b>									
	30-8160-0400 PROF.SERVICES/PERSONNEL PUMP S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8160-1100 TELEPHONE & POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8160-1300 UTILITIES	\$37,000.00	\$35,082.46	\$37,000.00	\$30,650.06	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	
	30-8160-1600 M & R EQUIPMENT	\$22,000.00	\$27,034.57	\$22,000.00	\$8,858.53	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	
	30-8160-1700 M & R - AUTOS	\$0.00	\$0.00	\$0.00	\$126.38	\$127.00	\$0.00	\$0.00	\$0.00	
	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	\$11,636.82	\$15,000.00	\$5,367.94	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
	30-8160-3400 SAFETY SUPPLIES/TRAINING	\$0.00	\$873.10	\$1,000.00	\$744.96	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8160-4500 CONTRACTED SERVICES	\$30,000.00	\$9,385.26	\$30,000.00	\$7,140.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	
	30-8160-5300 DUES & SUBSCRIPTIONS	\$1,300.00	\$100.00	\$1,300.00	\$100.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	
	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	\$0.00	
	30-8160-7300 CAPITAL OUTLAY - OTHER IMPROVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8160-7400 CAPITAL OUTLAY - EQUIPMENT	\$15,000.00	\$13,432.00	\$14,000.00	\$11,463.00	\$14,000.00	\$0.00	\$0.00	\$0.00	
		(\$121,000.00)	(\$97,544.21)	(\$120,500.00)	(\$64,450.87)	(\$120,427.00)	(\$106,500.00)	(\$106,500.00)	\$0.00	

Account		Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
		<b>Dept Desc: 9990</b>									
		30-9990-9900	<b>PROVISION FOR CONTINGENCE:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,551.00	\$123,551.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$123,551.00)	(\$123,551.00)	\$0.00
				(\$3,231,973.00)	(\$2,972,223.92)	(\$3,044,149.00)	(\$2,277,872.84)	(\$3,045,666.00)	(\$2,870,786.00)	(\$2,870,786.00)	\$0.00
				\$0.00	(\$7,749.81)	\$0.00	\$500,739.19	\$90,271.10	\$0.00	\$0.00	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
<b>Fund: 50</b>										
<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 F	\$0.00	\$2.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	50-3290-0200	INTEREST INCOME- SURREY BANK FI	\$0.00	\$18.20	\$0.00	\$84.21	\$84.00	\$63.00	\$63.00	\$0.00
	50-3970-0000	CONTRIBUTION FROM FIREMEN'S RE	\$4,000.00	\$4,035.74	\$4,000.00	\$4,138.69	\$4,139.00	\$4,000.00	\$4,000.00	\$0.00
	50-3970-1000	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	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$17,900.00	\$12,737.00	\$12,737.00	\$0.00
			\$21,900.00	\$4,056.01	\$21,900.00	\$4,222.90	\$22,123.00	\$16,800.00	\$16,800.00	\$0.00
			\$21,900.00	\$4,056.01	\$21,900.00	\$4,222.90	\$22,123.00	\$16,800.00	\$16,800.00	\$0.00
<b>Acct Type: Expenses</b>										
	Dept Desc: 5300 FIRE									
	50-5300-1000	RETIREMENT EXPENSE	\$21,900.00	\$17,700.00	\$21,900.00	\$14,500.00	\$21,900.00	\$16,800.00	\$16,800.00	\$0.00 14 Retired Vol Firemen
	50-5300-2000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	50-5300-3000	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			(\$21,900.00)	(\$17,700.00)	(\$21,900.00)	(\$14,500.00)	(\$21,900.00)	(\$16,800.00)	(\$16,800.00)	\$0.00
			(\$21,900.00)	(\$17,700.00)	(\$21,900.00)	(\$14,500.00)	(\$21,900.00)	(\$16,800.00)	(\$16,800.00)	\$0.00
			\$0.00	(\$13,643.99)	\$0.00	(\$10,277.10)	\$223.00	\$0.00	\$0.00	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
<b>Fund: 70</b>										
<b>Acct Type: Revenues</b>										
	Dept Desc:									
	70-3970-0023	TRANSFER FROM CAPITAL PROJECT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	70-3970-0091	TRANSFER FROM CAPITAL PROJECT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	70-3970-0096	TRANSFER FROM FUND 96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	70-3990-0000	APPROPRIATED FUND BALANCE	\$125,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
	70-3990-0005	TRANS FROM GEN FUND-FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	70-3990-0010	TRANS FROM GEN FUND-PUBLIC SER'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	70-3990-0015	TRANS FROM GEN FUND-MAJOR EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	70-3990-0100	TRANS FROM GEN FUND-STREET/SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	70-3990-0105	TRANS FROM GEN FUND-STREET RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	70-3990-0110	TRANS FROM GEN FUND-SANITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	70-3990-0115	TRANS FROM GEN FUND-RECREATIOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	70-3990-0120	TRANS FROM GEN FUND-REHAB/DEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	70-3990-0125	TRANS FROM GEN FUND-VEHICLE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	70-3990-0130	TRANSFER FROM GEN FUND REVOLV.	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	70-3990-0135	TRANSFER FROM GEN FUND REVOLV.	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
			\$125,000.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
			\$125,000.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
<b>Acct Type: Expenses</b>										
	Dept Desc: 6900 TRANSFERS									
	70-6900-9500	TRANSFER TO CAPITAL PROJECTS FU	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00
			(\$110,000.00)	\$0.00	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	\$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 APPARATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	70-6990-0010	TRANS TO GEN FUND-PUBLIC SERVIC	\$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	\$15,000.00	\$15,000.00	\$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 II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	70-6990-0120	TRANS TO GEN FUND-REHAB/DEMOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	70-6990-0125	TRANS TO GEN FUND-VEHICLE REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	70-6990-0130	TRANSFER OUT REVOLVING LOAN CC	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	70-6990-0135	TRANSFER OUT REVOLVING LOAN RE	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			(\$15,000.00)	(\$15,000.00)	(\$145,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			(\$125,000.00)	(\$15,000.00)	(\$255,000.00)	(\$110,000.00)	(\$110,000.00)	\$0.00	\$0.00	\$0.00
			\$0.00	(\$15,000.00)	\$0.00	(\$110,000.00)	\$145,000.00	\$0.00	\$0.00	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
<b>Fund: 72</b>										
<b>Acct Type: Revenues</b>										
Dept Desc:										
	72-3290-0000	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72-3980-9002	TRANSFER FROM WATER FUND FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72-3980-9003	TRANS FROM WA. FUND/ PLANT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72-3980-9004	TRANS FROM WA. FUND/ MAJOR EQL	\$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	\$2,500.00	\$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 FUTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72-3990-0000	APPROPRIATED FUND BALANCE	\$156,786.00	\$0.00	\$156,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$159,286.00	\$0.00	\$156,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$159,286.00	\$0.00	\$156,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Acct Type: Expenses</b>										
Dept Desc: 4000										
	72-4000-6020	TRANSFER TO CAPITAL PROJECT FUN	\$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
Dept Desc: 5000 PUBLIC BUILDINGS										
	72-5000-6020	LOAN TO CAPITAL PROJECT FUND	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept Desc: 6900 TRANSFERS										
	72-6900-9001	TRANSFER TO WATER FUND FOR WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72-6900-9002	TRANSFER TO WATER FUND FOR SEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72-6900-9003	TRANSFER TO WATER FUND FOR PLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72-6900-9004	TRANSFER TO WATER FUND FOR MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72-6900-9005	TRANSFER TO WATER FUND FOR LIN	\$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 FOF	\$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	(\$242,070.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72-6900-9905	TRANSFER TO WATER FUND FOR KEF	\$156,786.00	\$0.00	\$156,786.00	\$0.00	\$156,786.00	\$0.00	\$0.00	\$0.00
			(\$156,786.00)	\$242,070.00	(\$156,786.00)	\$0.00	(\$156,786.00)	\$0.00	\$0.00	\$0.00
			(\$159,286.00)	\$239,570.00	(\$156,786.00)	\$0.00	(\$156,786.00)	\$0.00	\$0.00	\$0.00
			\$0.00	\$239,570.00	\$0.00	\$0.00	(\$156,786.00)	\$0.00	\$0.00	\$0.00
			\$0.00	(\$1,701,482.46)	\$0.00	\$1,051,704.76	\$223,575.43	\$0.00	\$0.00	\$0.00

Southern Software FMS Budget Preparation Transactions

Date: 4/30/2019 2:26 PM