

**TOWN OF
NORTH WILKESBORO**



**2015-2016
Budget Estimates**

BUDGET MESSAGE
TOWN OF NORTH WILKESBORO
FY 2015 – 2016

April 9, 2015

Honorable Mayor and Board of Commissioners
Town of North Wilkesboro
P.O. Box 218
North Wilkesboro, NC 28659

To the Honorable Mayor and Town Board of Commissioners:

I am pleased to present to you and our citizens this proposed budget for the fiscal year July 1, 2015 through June 30, 2016. It is both Connie Bauguess, our finance officer, and my belief that this proposal treats our citizens, business community, departments and employees fairly, given our current economic situation.

Some highlights of the proposed budget include:

- 4% cost of living increase for our valuable and dedicated employees.
- All tax rates and fees remain unchanged; property tax rate .52/\$100.
- Loss of \$11,500 in business license fees.
- Capital Fund to complete the Yadkin Valley Marketplace.
- Capital Fund to complete the ditch rehabilitation near the ABC Store.
- Capital Fund with \$200,000 to begin/continue downtown streetscape improvements.
- Neighborhood improvements budgeted at \$100,000.
- Connie and I propose that the Town borrow from BB&T, \$600,000 at 2.49% interest for a period of 10 years to assist with funding capital projects and preserve fund balance. Payment on the loan is budgeted.
- Bar screen replacement at the sewer plant.
- Two replacement police cruisers.
- Filter media at water plant replacement.
- Mixed use trash and recycling truck to match grant.
- Replace tractor and bush hog in street department.

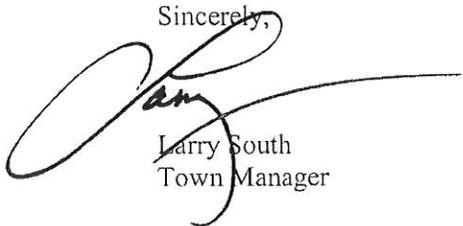
The budget, if entirely spent, would utilize approximately \$828,731.00 of fund balance. Out of last year's fund balance budgeted of \$862,631.00, we project to spend about \$364,662.00, so that is very positive. If

we were to fully utilize budgeted fund balance for the coming year as budgeted, we would still have a fund balance of approximately 48.5% of general fund expenditures, still very strong, but odds are great that we will not fully spend the budget.

I again wish to thank all department heads, employees, elected officials, for all the support, cooperation and hard work, and I most certainly appreciate our citizens, businesses, and our visitors as they continue to make Historic North Wilkesboro, "our place to live, work, shop and play...where traditions lives" hold true.

Each of us should look forward to another positive year and should always remember how blessed we truly are in so many ways. I remain thankful for the opportunity to serve North Wilkesboro; it is an honor.

Sincerely,

A handwritten signature in black ink, appearing to read "Larry South", with a long horizontal flourish extending to the right.

Larry South
Town Manager

**TOWN OF NORTH WILKESBORO
BUDGET ORDINANCE
FY 2015-2016**

BE IT ORDAINED by the Town Board of Commissioners of the Town of North Wilkesboro, North Carolina, meeting in regular session this 2nd day of June, 2015, that the following fund revenues and departmental expenditures, together with certain restrictions and authorizations, are adopted:

Section I - General Fund

A. Revenues

Taxes	\$2,086,100
State Shared Revenues and State Collected Local Taxes	1,556,200
Interest, Fees, Rents, Donations, Other	1,768,325
Transfer from General Capital Reserve Fund	144,000
Fund Balance Appropriated	<u>828,731</u>
 Total	 <u>\$6,383,356</u>

B. Expenditures

Department

Governing Body	\$81,405
Administration	214,358
Finance	237,959
Christmas Cheer	8,000
Legal	31,607
Planning & Inspections	180,975
Tourism	103,735
Public Buildings	217,000
Police Department	1,992,796
Police Supplement	38,229
Town Garage	94,234
Fire	569,693
Public Services	62,733
Streets	430,653
Powell Bill	142,834
Sanitation	730,743
Recreation	357,546
Cemeteries	100,289
Special Appropriations	<u>788,567</u>
	 <u>\$6,383,356</u>

Section II – Water and Sewer Fund

A. Revenues

Charges for Utilities	\$2,415,900
Other Revenue	196,700
Appropriated Retained Earnings	<u>23,518</u>
Total	<u>\$2,636,118</u>

B. Expenditures

Department

Special Appropriations	\$ 432,362
Billing & Receivable	94,419
Public Utilities	63,233
Water Treatment	970,857
Water Maintenance	325,844
Waste Treatment	662,903
Pump Stations	<u>86,500</u>
Total	<u>\$2,636,118</u>

Section III – Firemen’s Supplementary Fund

A. Revenues

Interest Earned on Investments	\$ 100
Contribution from Firemen’s Relief Fund	2,500
Fund Balance Appropriated	<u>16,600</u>
Total	<u>\$ 19,200</u>

B. Expenditures

Retirement Expense	<u>\$ 19,200</u>
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Section VI – Capital Reserve General Fund

A. Revenues

Transfer from General Fund	<u>\$600,000</u>
Loan Proceeds	

B. Expenditures

Capital Projects	<u>\$600,000</u>
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Section VII- Tax Rate Established

An Ad Valorem tax rate of \$0.52 per \$100 at full valuation is hereby established as the official tax rate for the Town of North Wilkesboro for the fiscal year 2015-2016.

Section VIII - Privilege Licenses and Fees

Privilege license for the privilege of conducting trades, businesses, professions, shows, exhibitions and amusements within the Town of North Wilkesboro are hereby levied at Board of Commissioner adopted rates provided by General Statute guidelines.

Section IX – Special Authorization – Budget Officer

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

- A. He may transfer amounts between objects of expenditure and departments of the same fund without limit provided those transfers are reported to the Board of Commissioners at their next regular meeting.
- B. He may not transfer any amounts between funds nor from any contingency appropriation within any fund.
- C. He may not distribute any money to the Wilkes County Economic Development Corporation without the prior approval of the Board of Commissioners.

Section X – Utilization of Budget and Budget Ordinance

This ordinance and the budget document shall be the basis of the financial plan for the North Wilkesboro Municipal Government during the 2015-2016 fiscal year. The Budget Officer shall administer the budget, and shall ensure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the Budget. The accounting section shall establish records which are in consonance with the budget and this ordinance and the appropriate statutes of the State of North Carolina.

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

Robert L. Johnson, Mayor

ATTEST:

Kay F. Minton, Town Clerk

Town Of North Wilkesboro
2015-2016 Final Budget

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
Fund: 10							
Acct Type: Revenues							
Dept Desc:							
10-3010-0000	2012 AV TAXES REVENUE	\$10,000.00	\$13,115.55	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-3010-0001	2013 AV TAXES REVENUE	\$40,000.00	\$33,248.06	\$35,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-3010-0009	2013 MV TAXES REVENUE	\$8,000.00	\$26,677.18	\$26,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-3010-0010	2012 MV TAXES REVENUE	\$0.00	\$977.27	\$1,000.00	\$500.00	\$500.00	\$500.00
10-3010-0014	2014 AV TAXES REVENUE	\$1,900,000.00	\$1,826,924.28	\$1,800,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-3010-0015	2015 AV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00
10-3010-0020	2011 MV TAXES REVENUE	\$0.00	\$272.25	\$250.00	\$0.00	\$0.00	\$0.00
10-3010-0030	2010 MV TAXES REVENUE	\$0.00	\$358.85	\$300.00	\$0.00	\$0.00	\$0.00
10-3010-0040	2009 MV TAXES REVENUE	\$0.00	\$621.45	\$500.00	\$0.00	\$0.00	\$0.00
10-3010-0050	2008 & PRIOR MV TAXES REVENUE	\$0.00	\$1,031.19	\$1,000.00	\$0.00	\$0.00	\$0.00
10-3010-0100	2011 AV TAXES REVENUE	\$2,000.00	\$6,238.40	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-3010-0200	2010 AV TAXES REVENUE	\$1,000.00	\$4,941.74	\$1,000.00	\$200.00	\$200.00	\$200.00
10-3010-0300	2009 AV TAXES REVENUE	\$200.00	\$2,952.87	\$300.00	\$0.00	\$0.00	\$0.00
10-3010-0400	2008 & PRIOR AV TAXES REVENUE	\$100.00	\$730.18	\$400.00	\$0.00	\$0.00	\$0.00
10-3010-0500	TAX DISCOUNTS ALLOWED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3011-0014	2014 MV TAXES REVENUE	\$126,000.00	\$73,187.06	\$100,000.00	\$1,900.00	\$1,900.00	\$1,900.00
10-3011-0015	2015 MV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$126,000.00
10-3020-0000	INVENTORY TAX REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3090-0000	PAYMENTS IN LIEU OF TAXES	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-3170-0000	TAX PENALTIES & INTEREST	\$22,000.00	\$15,201.00	\$16,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-3250-0000	PRIVILEGE LICENSE	\$11,500.00	\$9,563.75	\$9,400.00	\$0.00	\$0.00	\$0.00
10-3270-0000	INTEREST ON PRIVILEGE LICENSE	\$0.00	\$41.86	\$26.86	\$0.00	\$0.00	\$0.00
10-3280-0000	FRANCHISE TAX - CATV	\$10,000.00	\$5,992.48	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-3290-0000	INTEREST EARNED ON INVESTMENTS	\$8,000.00	\$3,574.95	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-3290-0100	INT. EARN. ON INV. - POW. BILL	\$100.00	\$58.18	\$100.00	\$100.00	\$100.00	\$100.00
10-3290-0200	INTEREST EARNED CHRISTMAS CHEER	\$0.00	\$17.27	\$20.00	\$0.00	\$0.00	\$0.00
10-3290-0300	INTEREST EARNED POLICE FUNDS	\$0.00	\$12.47	\$15.00	\$0.00	\$0.00	\$0.00
10-3290-0400	INTEREST EARNED FIRE FUNDS	\$0.00	\$9.64	\$10.00	\$0.00	\$0.00	\$0.00

Town Of North Wilkesboro
2015-2016 Final Budget

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
		\$5,806,916.00	\$4,453,987.02	\$5,736,244.41	\$6,239,356.00	\$6,383,356.00	\$6,383,356.00
TOTAL		\$5,806,916.00	\$4,453,987.02	\$5,736,244.41	\$6,239,356.00	\$6,383,356.00	\$6,383,356.00

Dept Desc: 4100 GOVERNING BOARD

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
10-4100-0200	SALARIES & WAGES	\$28,450.00	\$17,393.68	\$28,450.00	\$28,450.00	\$28,450.00	\$28,450.00
10-4100-0400	PROF. SERVICES/PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-0500	FICA EXPENSE	\$2,180.00	\$1,338.72	\$2,180.00	\$2,180.00	\$2,180.00	\$2,180.00
10-4100-0600	GROUP INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-1100	TELEPHONE & POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-1400	TRAVEL AND TRAINING EXPENSE	\$9,000.00	\$6,019.33	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-4100-1600	MAINT & REPAIR-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-2600	ADVERTISING	\$8,000.00	\$2,732.60	\$5,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-4100-3300	DEPARTMENTAL SUPPLIES	\$1,000.00	\$424.74	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-4100-3600	UNIFORM	\$600.00	\$397.21	\$400.00	\$600.00	\$600.00	\$600.00
10-4100-4000	PROF.SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-4500	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-4100-5300	DUES & SUBSCRIPTIONS	\$10,225.00	\$8,913.00	\$10,225.00	\$10,225.00	\$10,225.00	\$10,225.00
10-4100-5400	INSURANCE & BONDS	\$13,800.00	\$13,448.76	\$13,450.00	\$15,450.00	\$15,450.00	\$15,450.00
10-4100-5700	MISCELLANEOUS EXPENSES	\$2,500.00	\$6,259.69	\$6,151.00	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL		(\$78,755.00)	(\$56,927.73)	(\$78,856.00)	(\$81,405.00)	(\$81,405.00)	(\$81,405.00)

Dept Desc: 4200 ADMINISTRATION

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
10-4200-0200	SALARIES & WAGES	\$145,477.00	\$90,943.49	\$145,477.00	\$150,513.00	\$150,513.00	\$150,513.00
10-4200-0400	PROF. SERVICES/PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-0500	FICA EXPENSE	\$11,129.00	\$7,024.56	\$11,129.00	\$11,514.00	\$11,514.00	\$11,514.00
10-4200-0600	GROUP INSURANCE EXPENSE	\$20,856.00	\$12,572.57	\$15,000.00	\$18,103.00	\$18,103.00	\$18,103.00
10-4200-0700	RETIREMENT EXPENSE	\$10,285.00	\$6,595.33	\$10,285.00	\$10,641.00	\$10,641.00	\$10,641.00
10-4200-0800	STATE 401 (K) EXPENSE	\$7,758.00	\$4,938.80	\$7,758.00	\$8,037.00	\$8,037.00	\$8,037.00
10-4200-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-1100	TELEPHONE & POSTAGE	\$700.00	\$521.31	\$700.00	\$700.00	\$700.00	\$700.00
10-4200-1400	TRAVEL EXPENSE	\$4,750.00	\$2,326.80	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-4200-1600	M & R - EQUIPMENT	\$200.00	\$900.00	\$900.00	\$500.00	\$500.00	\$500.00
10-4200-1800	CAR ALLOWANCE	\$2,400.00	\$1,800.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
10-4200-1900	CELL PHONE FRINGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-2600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-3100	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-3300	DEPARTMENTAL SUPPLIES	\$500.00	\$203.16	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-4200-3600	UNIFORMS	\$200.00	\$46.96	\$200.00	\$200.00	\$200.00	\$200.00
10-4200-4000	PROF. SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-5300	DUES & SUBSCRIPTIONS	\$2,000.00	\$1,432.45	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-4200-5400	INSURANCE & BONDS	\$2,700.00	\$2,831.28	\$2,731.28	\$3,000.00	\$3,000.00	\$3,000.00
10-4200-5500	DOWNTOWN TOURISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-5600	DOWNTOWN TOURISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-5700	MISCELLANEOUS EXPENSE	\$750.00	\$215.99	\$750.00	\$750.00	\$750.00	\$750.00
10-4200-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		(\$209,705.00)	(\$132,352.70)	(\$204,330.28)	(\$214,358.00)	(\$214,358.00)	(\$214,358.00)

Town Of North Wilkesboro
2015-2016 Final Budget

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
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TOTAL

(\$246,260.00)

(\$180,947.57)

(\$244,021.00)

(\$237,959.00)

(\$237,959.00)

(\$237,959.00)

Dept Desc: 4410 CHRISTMAS CHEER

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
10-4410-3300	DEPARTMENTAL SUPPLIES	\$8,500.00	\$7,430.00	\$7,430.00	\$8,000.00	\$8,000.00	\$8,000.00
TOTAL		(\$8,500.00)	(\$7,430.00)	(\$7,430.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)

Town Of North Wilkesboro
2015-2016 Final Budget

Dept Desc: 4700 LEGAL

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
10-4700-0200	SALARIES & WAGES	\$21,000.00	\$8,326.19	\$15,000.00	\$21,000.00	\$21,000.00	\$21,000.00
10-4700-0400	PROF.SERVICES/PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4700-0500	FICA EXPENSE	\$1,607.00	\$636.98	\$1,150.00	\$1,607.00	\$1,607.00	\$1,607.00
10-4700-2600	ADVERTISING	\$2,500.00	\$1,240.40	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-4700-3300	DEPARTMENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4700-4000	PROF.SERVICES/OTHER	\$1,000.00	\$700.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-4700-4500	CONTRACTED SERVICES	\$0.00	\$37,847.20	\$37,847.20	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL		(\$26,107.00)	(\$48,750.77)	(\$57,497.20)	(\$31,607.00)	(\$31,607.00)	(\$31,607.00)

Dept Desc: 4800 PLANNING & INSPECTION

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
10-4800-0200	SALARIES & WAGES	\$107,588.00	\$86,726.49	\$107,588.00	\$111,609.00	\$111,609.00	\$111,609.00
10-4800-0400	PROF.SERVICES/PERSONNEL	\$225.00	\$105.00	\$225.00	\$225.00	\$225.00	\$225.00
10-4800-0500	FICA EXPENSE	\$8,230.00	\$6,645.37	\$8,230.00	\$8,538.00	\$8,538.00	\$8,538.00
10-4800-0600	GROUP INSURANCE EXPENSE	\$20,416.00	\$13,547.57	\$17,000.00	\$17,652.00	\$17,652.00	\$17,652.00
10-4800-0700	RETIREMENT EXPENSE	\$7,606.00	\$6,159.19	\$7,606.00	\$7,891.00	\$7,891.00	\$7,891.00
10-4800-0800	STATE 401 (K) EXPENSE	\$5,745.00	\$4,652.13	\$5,745.00	\$5,960.00	\$5,960.00	\$5,960.00
10-4800-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4800-1100	TELEPHONE & POSTAGE	\$2,800.00	\$1,822.19	\$2,800.00	\$2,500.00	\$2,500.00	\$2,500.00
10-4800-1200	PRINTING	\$1,000.00	\$865.37	\$1,000.00	\$0.00	\$0.00	\$0.00
10-4800-1400	TRAVEL & TRAINING	\$6,000.00	\$4,712.20	\$6,000.00	\$3,500.00	\$3,500.00	\$3,500.00
10-4800-1600	M & R-EQUIPMENT	\$1,600.00	\$698.37	\$500.00	\$500.00	\$500.00	\$500.00
10-4800-1700	M & R-AUTOS	\$750.00	\$494.37	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
10-4800-1900	CELL PHONE FRINGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4800-2600	ADVERTISING	\$1,000.00	\$148.50	\$500.00	\$100.00	\$100.00	\$100.00
10-4800-3100	GASOLINE	\$2,000.00	\$1,374.29	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-4800-3300	DEPARTMENTAL SUPPLIES	\$3,000.00	\$1,294.64	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-4800-3400	SAFETY SUPPLIES/TRAINING	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-4800-3600	UNIFORMS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
10-4800-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4800-4000	PROF.SERVICES/OTHER	\$5,000.00	\$4,488.00	\$5,000.00	\$40,000.00	\$5,000.00	\$5,000.00
10-4800-4500	CONTRACTED SERVICES	\$176,500.00	\$86,911.85	\$176,500.00	\$0.00	\$0.00	\$0.00
10-4800-5300	DUES & SUBSCRIPTIONS	\$1,100.00	\$482.00	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00
10-4800-5400	INSURANCE & BONDS	\$225.00	\$219.27	\$220.00	\$300.00	\$300.00	\$300.00
10-4800-5700	MISCELLANEOUS	\$100.00	\$122.60	\$200.00	\$100.00	\$100.00	\$100.00
10-4800-7400	CAPITAL OUTLAY-EQUIPMENT	\$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
10-4800-7415	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4800-4600	ECONOMIC INCENTIVES	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
TOTAL		(\$351,485.00)	(\$221,469.40)	(\$345,564.00)	(\$215,975.00)	(\$180,975.00)	(\$180,975.00)

Dept Desc: 4950 TOURISM		Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
		10-4950-0200	SALARIES & WAGES	\$34,578.00	\$27,483.88	\$34,578.00	\$35,649.00	\$35,649.00	\$35,649.00
		10-4950-0500	FICA EXPENSE	\$2,645.00	\$2,112.66	\$2,645.00	\$2,727.00	\$2,727.00	\$2,727.00
		10-4950-0600	GROUP INSURANCE EXPENSE	\$10,648.00	\$6,103.87	\$8,500.00	\$9,300.00	\$9,300.00	\$9,300.00
		10-4950-0700	RETIREMENT EXPENSE	\$2,445.00	\$1,952.43	\$2,445.00	\$2,520.00	\$2,520.00	\$2,520.00
		10-4950-0800	STATE 401(K) EXPENSE	\$1,846.00	\$1,474.64	\$1,846.00	\$1,904.00	\$1,904.00	\$1,904.00
		10-4950-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		10-4950-1100	TELEPHONE & POSTAGE	\$1,000.00	\$474.69	\$1,000.00	\$1,000.00	\$800.00	\$800.00
		10-4950-1400	TRAVEL/TRAINING	\$2,500.00	\$1,290.26	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
		10-4950-1600	M & R - EQUIPMENT	\$250.00	\$127.24	\$250.00	\$250.00	\$250.00	\$250.00
		10-4950-2600	ADVERTISING	\$6,500.00	\$5,349.51	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
		10-4950-3300	DEPARTMENTAL SUPPLIES	\$750.00	\$341.14	\$750.00	\$750.00	\$750.00	\$750.00
		10-4950-3600	UNIFORMS	\$150.00	\$99.00	\$150.00	\$150.00	\$150.00	\$150.00
		10-4950-5300	DUES & SUBSCRIPTIONS	\$1,000.00	\$485.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
		10-4950-5400	INSURANCE & BONDS	\$263.00	\$256.31	\$263.00	\$263.00	\$263.00	\$263.00
		10-4950-6000	EVENTS & PROMOTIONS	\$25,000.00	\$22,939.01	\$25,000.00	\$25,422.00	\$25,422.00	\$25,422.00
		10-4950-6050	FACADE GRANTS	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
		TOTAL		(\$89,575.00)	(\$70,489.64)	(\$89,427.00)	(\$103,935.00)	(\$103,735.00)	(\$103,735.00)

Dept Desc: 5000	PUBLIC BUILDINGS	Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
10-5000-1100		TELEPHONE & POSTAGE	\$10,838.23	\$13,000.00	\$13,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-5000-1200		PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5000-1300		UTILITIES	\$10,590.31	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
10-5000-1500		M & R - BUILDINGS & GROUNDS	\$14,406.55	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-5000-1600		M & R - EQUIPMENT	\$34,587.17	\$40,000.00	\$33,805.38	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-5000-1700		M & R - AUTOS	\$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
10-5000-3100		GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5000-3300		DEPARTMENTAL SUPPLIES	\$5,807.08	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
10-5000-3700		VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5000-4000		PROF.SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5000-4500		CONTRACTED SERVICES	\$29,788.55	\$25,500.00	\$30,000.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00
10-5000-5300		DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5000-5400		INSURANCE & BONDS	\$56,523.78	\$58,000.00	\$56,524.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
10-5000-5700		MISCELLANEOUS	\$4,840.08	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-5000-7300		CAPITAL OUTLAY-OTHER IMPRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5000-7400		CAPITAL OUTLAY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			(\$167,381.75)	(\$208,000.00)	(\$204,829.38)	(\$217,000.00)	(\$217,000.00)	(\$217,000.00)	(\$217,000.00)

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Dept Desc: 5100 POLICE

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
10-5100-0200	SALARIES & WAGES - REGULAR	\$1,054,360.00	\$808,367.96	\$1,000,000.00	\$1,063,097.00	\$1,063,097.00	\$1,063,097.00
10-5100-0210	SALARIES - SPECIAL EVENTS-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-0300	SALARIES - AUXILIARY	\$30,200.00	\$5,843.75	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-5100-0400	PROF.SERVICES/PERSONNEL	\$5,000.00	\$2,887.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-5100-0500	FICA EXPENSE	\$80,659.00	\$61,851.91	\$80,659.00	\$81,327.00	\$81,317.00	\$81,317.00
10-5100-0600	GROUP INSURANCE EXPENSE	\$260,078.00	\$169,357.98	\$225,000.00	\$225,637.00	\$225,637.00	\$225,637.00
10-5100-0700	RETIREMENT EXPENSE	\$78,035.00	\$60,369.32	\$78,035.00	\$78,775.00	\$78,775.00	\$78,775.00
10-5100-0800	STATE 401 (K) EXPENSE	\$52,811.00	\$40,833.46	\$52,811.00	\$53,155.00	\$53,155.00	\$53,155.00
10-5100-0900	UNEMPLOYMENT EXPENSE	\$0.00	(\$0.58)	\$1.00	\$0.00	\$0.00	\$0.00
10-5100-1100	TELEPHONE & POSTAGE	\$22,000.00	\$15,587.77	\$21,000.00	\$22,000.00	\$22,000.00	\$22,000.00
10-5100-1200	PRINTING	\$800.00	\$520.49	\$650.00	\$800.00	\$800.00	\$800.00
10-5100-1300	UTILITIES	\$15,000.00	\$9,580.96	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-5100-1400	TRAVEL/TRAINING	\$20,000.00	\$13,127.26	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-5100-1500	BUILDING & GROUNDS	\$45,000.00	\$35,970.40	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00
10-5100-1600	M & R - EQUIPMENT	\$40,000.00	\$27,917.22	\$37,300.00	\$40,000.00	\$40,000.00	\$40,000.00
10-5100-1700	M & R - AUTOS	\$25,000.00	\$13,872.75	\$23,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-5100-1900	CELL PHONE FRINGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-2600	ADVERTISING	\$500.00	\$93.80	\$250.00	\$500.00	\$500.00	\$500.00
10-5100-3100	GASOLINE	\$60,000.00	\$31,642.05	\$47,000.00	\$60,000.00	\$55,000.00	\$55,000.00
10-5100-3300	DEPARTMENTAL SUPPLIES	\$20,000.00	\$7,753.80	\$17,665.00	\$20,000.00	\$20,000.00	\$20,000.00
10-5100-3305	DRUG FORFEITURE EXPENSES	\$2,000.00	\$0.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5100-3310	CRIME PREVENTION & SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5100-3320	CRIME PREVENTION-DONATIONS	\$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
10-5100-3350	EXPENDITURES FROM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-3400	SAFETY SUPPLIES/TRAINING	\$1,000.00	\$1,520.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5100-3600	UNIFORMS	\$18,000.00	\$11,221.22	\$17,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-5100-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$1,400.00	\$1,500.00	\$1,500.00	\$1,500.00
10-5100-4000	PROF.SERVICES/OTHER	\$1,000.00	\$1,157.95	\$950.00	\$1,500.00	\$1,500.00	\$1,500.00

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10-5100-4500	CONTRACTED SERVICES	\$35,500.00	\$27,843.36	\$32,750.00	\$35,000.00	\$35,000.00	\$35,000.00
10-5100-5300	DUES & SUBSCRIPTIONS	\$1,500.00	\$800.00	\$725.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5100-5400	INSURANCE & BONDS	\$50,000.00	\$49,001.39	\$49,000.00	\$55,000.00	\$55,000.00	\$55,000.00
10-5100-5700	MISCELLANEOUS	\$2,000.00	\$1,423.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-5100-5710	DRUG INTERVENTION/BUY	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-5100-7400	CAPITAL OUTLAY - EQUIPMENT	\$68,000.00	\$65,483.32	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00
10-5100-7410	DEBT SERVICE-PRINCIPAL	\$30,106.00	\$25,108.94	\$30,160.00	\$24,105.00	\$24,105.00	\$24,105.00
10-5100-7415	DEBT SERVICE-INTEREST	\$1,456.00	\$1,205.60	\$1,456.00	\$910.00	\$910.00	\$910.00
TOTAL		(\$2,028,005.00)	(\$1,497,342.08)	(\$1,897,112.00)	(\$1,997,806.00)	(\$1,992,796.00)	(\$1,992,796.00)

Dept Desc: 5110 SEPARATION ALLOWANCE

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
10-5110-0200	SALARIES & WAGES SEPARATION ALLOWANCE	\$26,430.00	\$22,024.10	\$26,430.00	\$35,512.00	\$35,512.00	\$35,512.00
10-5110-0500	FICA EXPENSE	\$2,022.00	\$1,684.80	\$2,022.00	\$2,717.00	\$2,717.00	\$2,717.00
TOTAL		(\$28,452.00)	(\$23,708.90)	(\$28,452.00)	(\$38,229.00)	(\$38,229.00)	(\$38,229.00)

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Dept Desc: 5200 GARAGE		Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
		10-5200-0200	SALARIES & WAGES	\$46,236.00	\$36,187.61	\$46,236.00	\$47,363.00	\$47,364.00	\$47,364.00
		10-5200-0210	SALARIES - OT	\$1,000.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
		10-5200-0400	PROF.SERVICES/PERSONNEL	\$250.00	\$129.50	\$250.00	\$250.00	\$250.00	\$250.00
		10-5200-0500	FICA EXPENSE	\$3,537.00	\$2,756.45	\$3,537.00	\$3,623.00	\$3,623.00	\$3,623.00
		10-5200-0600	GROUP INSURANCE EXPENSE	\$10,648.00	\$6,472.63	\$10,648.00	\$9,277.00	\$9,277.00	\$9,277.00
		10-5200-0700	RETIREMENT EXPENSE	\$3,269.00	\$2,570.43	\$3,269.00	\$3,349.00	\$3,349.00	\$3,349.00
		10-5200-0800	STATE 401 (K) EXPENSE	\$1,722.00	\$1,357.36	\$1,722.00	\$1,771.00	\$1,771.00	\$1,771.00
		10-5200-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		10-5200-1100	TELEPHONE & POSTAGE	\$2,500.00	\$1,721.51	\$2,200.00	\$2,500.00	\$2,500.00	\$2,500.00
		10-5200-1300	UTILITIES	\$5,500.00	\$3,969.90	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
		10-5200-1400	TRAVEL & TRAINING	\$1,200.00	\$125.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
		10-5200-1500	M & R - BUILDING & GROUNDS	\$2,600.00	\$1,568.60	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
		10-5200-1600	M & R - EQUIPMENT	\$1,500.00	\$294.82	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
		10-5200-3100	GASOLINE	\$1,200.00	\$753.91	\$1,200.00	\$1,250.00	\$1,250.00	\$1,250.00
		10-5200-3300	DEPARTMENTAL SUPPLIES	\$10,000.00	\$5,759.80	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
		10-5200-3400	SAFETY SUPPLIES/TRAINING	\$200.00	\$99.74	\$200.00	\$200.00	\$200.00	\$200.00
		10-5200-3600	UNIFORMS	\$1,600.00	\$1,578.73	\$1,930.00	\$1,850.00	\$1,850.00	\$1,850.00
		10-5200-3700	VEHICLE USE TAX	\$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
		10-5200-5400	INSURANCE & BONDS	\$1,825.00	\$1,778.55	\$1,778.55	\$2,050.00	\$2,050.00	\$2,050.00
		10-5200-5700	MISCELLANEOUS	\$500.00	\$54.00	\$54.00	\$150.00	\$150.00	\$150.00
		10-5200-7200	CAPITAL OUTLAY - BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		10-5200-7300	CAPITAL OUTLAY - OTHER IMPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		10-5200-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		10-5200-1700	M & R - AUTOS	\$1,000.00	\$388.57	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
		TOTAL		(\$96,287.00)	(\$67,567.11)	(\$92,324.55)	(\$94,233.00)	(\$94,234.00)	(\$94,234.00)

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Dept Desc: 5300 FIRE

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
10-5300-0200	SALARIES & WAGES	\$125,314.00	\$110,451.36	\$125,315.00	\$135,900.00	\$135,900.00	\$135,900.00
10-5300-0210	SALARIES - OT	\$9,000.00	\$10,414.76	\$11,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-5300-0300	SALARIES - VOLUNTEER	\$75,000.00	\$74,819.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
10-5300-0310	SALARIES - 1ST RESPONDERS	\$35,100.00	\$17,370.00	\$17,370.00	\$35,100.00	\$20,000.00	\$20,000.00
10-5300-0400	PROF.SERVICES/PERSONNEL	\$4,000.00	\$748.90	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-5300-0410	PROFESSIONAL - 1ST RESPONDERS	\$600.00	\$12.00	\$600.00	\$600.00	\$600.00	\$600.00
10-5300-0500	FICA EXPENSE	\$18,698.00	\$16,336.14	\$18,698.00	\$19,507.50	\$19,508.00	\$19,508.00
10-5300-0600	GROUP INSURANCE EXPENSE	\$31,158.00	\$18,517.62	\$25,000.00	\$26,573.00	\$26,573.00	\$26,573.00
10-5300-0700	RETIREMENT EXPENSE	\$11,606.00	\$8,172.15	\$11,606.00	\$10,233.00	\$10,233.00	\$10,233.00
10-5300-0800	STATE 401 (K) EXPENSE	\$8,785.00	\$6,097.31	\$8,785.00	\$7,739.00	\$7,739.00	\$7,739.00
10-5300-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5300-1100	TELEPHONE & POSTAGE	\$3,000.00	\$3,400.11	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-5300-1300	UTILITIES	\$6,700.00	\$4,911.71	\$6,700.00	\$7,000.00	\$7,000.00	\$7,000.00
10-5300-1400	TRAVEL/TRAINING	\$2,500.00	\$2,021.80	\$2,500.00	\$4,000.00	\$3,500.00	\$3,500.00
10-5300-1500	M & R - BUILDINGS & GROUNDS	\$10,000.00	\$8,737.07	\$10,000.00	\$33,550.00	\$33,550.00	\$33,550.00
10-5300-1600	M & R - EQUIPMENT	\$8,825.00	\$7,593.16	\$8,825.00	\$9,025.00	\$9,025.00	\$9,025.00
10-5300-1700	M & R - AUTOS	\$11,350.00	\$5,246.36	\$11,350.00	\$13,350.00	\$13,350.00	\$13,350.00
10-5300-3100	GASOLINE	\$12,500.00	\$4,480.80	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
10-5300-3300	DEPARTMENTAL SUPPLIES	\$40,000.00	\$35,054.44	\$40,000.00	\$59,820.00	\$39,820.00	\$39,820.00
10-5300-3350	DEPARTMENTAL SUPPLIES FROM FUNDRAISING	\$8,000.00	\$6,840.74	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-5300-3400	SAFETY SUPPLIES/TRAINING	\$12,200.00	\$13,032.78	\$12,200.00	\$12,820.00	\$12,820.00	\$12,820.00
10-5300-3600	UNIFORMS	\$2,100.00	\$1,428.18	\$2,100.00	\$2,350.00	\$2,350.00	\$2,350.00
10-5300-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5300-4000	PROF.SERVICES/OTHER	\$500.00	\$237.40	\$500.00	\$0.00	\$0.00	\$0.00
10-5300-4500	CONTRACTED SERVICES	\$660.00	\$851.92	\$660.00	\$1,000.00	\$1,000.00	\$1,000.00
10-5300-5300	DUES & SUBSCRIPTIONS	\$1,635.00	\$1,267.46	\$1,635.00	\$670.00	\$670.00	\$670.00
10-5300-5400	INSURANCE & BONDS	\$33,000.00	\$31,969.74	\$33,000.00	\$36,960.00	\$36,960.00	\$36,960.00
10-5300-5700	MISCELLANEOUS	\$1,000.00	\$81.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-5300-7300	CAPITAL OUTLAY - OTHER IMPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5300-7400	CAPITAL OUTLAY - EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00

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Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
10-5300-7410	DEBT SERVICE-PRINCIPAL	\$50,507.00	\$37,794.89	\$50,507.00	\$51,417.00	\$51,417.00	\$51,417.00
10-5300-7415	DEBT SERVICE-INTEREST	\$5,088.00	\$3,900.79	\$5,088.00	\$4,178.00	\$4,178.00	\$4,178.00
10-5300-7450	CAPITAL EXPENDITURES FROM FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		(\$538,826.00)	(\$431,789.59)	(\$506,939.00)	(\$605,292.50)	(\$569,693.00)	(\$569,693.00)

Dept Desc: 5450 PUBLIC SERVICES		Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
		10-5450-0200	SALARIES & WAGES	\$38,486.00	\$42,481.96	\$34,486.00	\$39,769.00	\$39,769.00	\$39,769.00
		10-5450-0400	PROF. SERVICES/PERSONNEL	\$150.00	\$51.00	\$150.00	\$150.00	\$150.00	\$150.00
		10-5450-0500	FICA EXPENSE	\$2,944.00	\$3,688.81	\$3,043.00	\$3,043.00	\$3,043.00	\$3,043.00
		10-5450-0600	GROUP INSURANCE EXPENSE	\$5,151.00	\$4,257.66	\$5,151.00	\$5,060.00	\$5,060.00	\$5,060.00
		10-5450-0700	RETIREMENT EXPENSE	\$2,721.00	\$3,013.31	\$2,721.00	\$2,812.00	\$2,812.00	\$2,812.00
		10-5450-0800	STATE 401 (K) EXPENSE	\$2,055.00	\$2,275.96	\$2,055.00	\$2,124.00	\$2,124.00	\$2,124.00
		10-5450-0900	Unemployment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		10-5450-1100	TELEPHONE & POSTAGE	\$800.00	\$6,164.70	\$1,626.00	\$1,700.00	\$1,700.00	\$1,700.00
		10-5450-1400	TRAVEL/TRAINING	\$800.00	\$172.50	\$500.00	\$800.00	\$800.00	\$800.00
		10-5450-1500	M&R EQUIPMENT	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
		10-5450-1700	M & R AUTOS	\$750.00	\$462.87	\$750.00	\$750.00	\$750.00	\$750.00
		10-5450-1800	CAR ALLOWANCE	\$550.00	\$172.50	\$0.00	\$550.00	\$550.00	\$550.00
		10-5450-1900	CELL PHONE FRINGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		10-5450-3100	GASOLINE	\$1,500.00	\$561.01	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
		10-5450-3300	DEPARTMENTAL SUPPLIES	\$750.00	\$129.79	\$600.00	\$750.00	\$750.00	\$750.00
		10-5450-3400	SAFETY SUPPLIES/TRAINING	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
		10-5450-3600	UNIFORMS	\$300.00	\$39.98	\$300.00	\$300.00	\$300.00	\$300.00
		10-5450-4000	PROF.SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		10-5450-5300	DUES & SUBSCRIPTIONS	\$200.00	\$147.50	\$200.00	\$200.00	\$200.00	\$200.00
		10-5450-5400	INSURANCE & BONDS	\$2,500.00	\$2,436.37	\$2,437.00	\$2,800.00	\$2,800.00	\$2,800.00
		10-5450-5700	MISCELLANEOUS	\$125.00	\$15.00	\$75.00	\$125.00	\$125.00	\$125.00
		10-5450-7400	CAPITAL OUTLAY - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL		(\$60,082.00)	(\$66,070.92)	(\$55,344.00)	(\$62,733.00)	(\$62,733.00)	(\$62,733.00)

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Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
10-5600-7400	CAPITAL OUTLAY -EQUIPMENT	\$10,000.00	\$5,391.25	\$10,000.00	\$49,000.00	\$49,000.00	\$49,000.00
10-5600-7410	DEBT SERVICE-PRINCIPAL	\$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
TOTAL		(\$421,848.00)	(\$315,436.51)	(\$421,876.00)	(\$430,653.00)	(\$430,653.00)	(\$430,653.00)

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Dept Desc: 5700 POWELL BILL

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
10-5700-0200	SALARIES & WAGES	\$57,438.00	\$47,208.89	\$57,438.00	\$59,067.00	\$59,067.00	\$59,067.00
10-5700-0400	PROF.SERVICES/PERSONNEL	\$102.00	\$101.09	\$102.00	\$204.00	\$204.00	\$204.00
10-5700-0500	FICA EXPENSE	\$4,394.00	\$3,623.78	\$4,394.00	\$4,519.00	\$4,519.00	\$4,519.00
10-5700-0600	GROUP INSURANCE EXPENSE	\$19,732.00	\$15,110.97	\$19,732.00	\$18,460.00	\$18,460.00	\$18,460.00
10-5700-0700	RETIREMENT EXPENSE	\$4,061.00	\$3,375.39	\$4,061.00	\$4,176.00	\$4,176.00	\$4,176.00
10-5700-0800	STATE 401(K) EXPENSE	\$3,067.00	\$2,507.41	\$3,067.00	\$3,154.00	\$3,154.00	\$3,154.00
10-5700-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5700-1600	M & R - EQUIPMENT	\$10,000.00	\$5,296.38	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-5700-1700	M & R - AUTOS	\$5,335.00	\$6,032.29	\$5,800.00	\$6,000.00	\$6,000.00	\$6,000.00
10-5700-3100	GASOLINE	\$18,000.00	\$9,613.15	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-5700-3300	DEPARTMENTAL SUPPLIES	\$13,000.00	\$6,821.71	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
10-5700-3600	UNIFORMS	\$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
10-5700-4000	PROF.SERVICES/OTHER	\$254.00	\$0.00	\$254.00	\$254.00	\$254.00	\$254.00
10-5700-4500	CONTRACTED SERVICES	\$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
10-5700-5400	INSURANCE & BONDS	\$5,300.00	\$5,165.10	\$5,166.00	\$6,000.00	\$6,000.00	\$6,000.00
10-5700-7300	CAPITAL OUTLAY - OTHER IMPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5700-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5700-7408	RESURFACING	\$0.00	\$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
10-5700-7415	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		(\$140,683.00)	(\$104,856.16)	(\$141,014.00)	(\$142,834.00)	(\$142,834.00)	(\$142,834.00)

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Dept Desc: 5800 SANITATION

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
10-5800-0200	SALARIES & WAGES	\$188,214.00	\$151,550.50	\$188,214.00	\$189,787.00	\$189,787.00	\$189,787.00
10-5800-0210	SALARIES - OT	\$4,000.00	\$1,642.02	\$4,000.00	\$4,160.00	\$4,160.00	\$4,160.00
10-5800-0400	PROF.SERVICES/PERSONNEL	\$1,100.00	\$488.50	\$1,100.00	\$500.00	\$500.00	\$500.00
10-5800-0500	FICA EXPENSE	\$14,704.00	\$11,742.61	\$14,704.00	\$14,837.00	\$14,837.00	\$14,837.00
10-5800-0600	GROUP INSURANCE EXPENSE	\$72,874.00	\$44,776.54	\$72,874.00	\$63,681.00	\$63,681.00	\$63,681.00
10-5800-0700	RETIREMENT EXPENSE	\$13,590.00	\$10,882.50	\$13,590.00	\$13,738.00	\$13,738.00	\$13,738.00
10-5800-0800	STATE 401 (K) EXPENSE	\$10,264.00	\$8,151.27	\$10,264.00	\$10,393.00	\$10,393.00	\$10,393.00
10-5800-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5800-1100	TELEPHONE & POSTAGE	\$2,200.00	\$1,589.69	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
10-5800-1400	TRAVEL & TRAINING	\$500.00	\$140.00	\$500.00	\$500.00	\$500.00	\$500.00
10-5800-1600	M & R - EQUIPMENT	\$1,200.00	\$1,109.86	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-5800-1700	M & R - TRUCKS	\$35,000.00	\$25,700.18	\$20,000.00	\$35,000.00	\$35,000.00	\$35,000.00
10-5800-1900	CELL PHONE FRINGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5800-2600	ADVERTISING	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
10-5800-3100	GASOLINE	\$55,000.00	\$29,480.77	\$50,000.00	\$55,000.00	\$55,000.00	\$55,000.00
10-5800-3300	DEPARTMENTAL SUPPLIES	\$7,000.00	\$6,671.61	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-5800-3400	SAFETY SUPPLIES/TRAINING	\$1,300.00	\$726.59	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
10-5800-3500	DOUBTFUL DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5800-3600	UNIFORMS	\$4,000.00	\$3,787.61	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-5800-3700	NC USE TAX	\$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
10-5800-4500	CONTRACTED SERVICES	\$140,000.00	\$97,881.09	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
10-5800-4510	CONT. SER. - GRINDING BRUSH	\$12,000.00	\$4,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-5800-5300	DUES & SUBSCRIPTIONS	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00
10-5800-5400	INSURANCE & BONDS	\$19,800.00	\$19,296.05	\$19,300.00	\$22,176.00	\$22,176.00	\$22,176.00
10-5800-5700	MISCELLANEOUS	\$300.00	\$189.00	\$300.00	\$300.00	\$300.00	\$300.00

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Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
10-5800-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
10-5800-7410	DEBT SERVICE-PRINCIPAL	\$51,402.00	\$21,040.44	\$51,402.00	\$52,868.04	\$52,868.00	\$52,868.00
10-5800-7415	DEBT SERVICE-INTEREST	\$4,268.00	\$2,012.46	\$4,268.00	\$2,802.51	\$2,803.00	\$2,803.00
TOTAL		(\$639,081.00)	(\$442,859.29)	(\$612,281.00)	(\$730,742.55)	(\$730,743.00)	(\$730,743.00)

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Dept Desc: 6200 RECREATION

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
10-6200-0200	SALARIES & WAGES	\$83,187.00	\$71,346.94	\$83,187.00	\$85,992.00	\$85,992.00	\$85,992.00
10-6200-0210	SALARIES - OT	\$10,000.00	\$3,319.81	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-6200-0300	POOL - SALARIES	\$30,000.00	\$14,970.38	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-6200-0400	PROF.SERVICES/PERSONNEL	\$700.00	\$1,029.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-6200-0500	FICA EXPENSE	\$9,424.00	\$6,858.76	\$9,424.00	\$9,638.00	\$9,638.00	\$9,638.00
10-6200-0600	GROUP INSURANCE EXPENSE	\$20,856.00	\$12,828.04	\$20,856.00	\$18,103.00	\$18,103.00	\$18,103.00
10-6200-0700	RETIREMENT EXPENSE	\$6,588.00	\$5,060.04	\$6,588.00	\$6,787.00	\$6,787.00	\$6,787.00
10-6200-0800	STATE 401 (K) EXPENSE	\$4,976.00	\$3,815.35	\$4,976.00	\$5,126.00	\$5,126.00	\$5,126.00
10-6200-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-1100	TELEPHONE & POSTAGE	\$4,000.00	\$3,412.60	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-6200-1300	UTILITIES	\$25,000.00	\$16,337.09	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-6200-1400	TRAVEL/TRAINING	\$600.00	\$30.00	\$600.00	\$500.00	\$500.00	\$500.00
10-6200-1500	M & R - BUILDING & GROUNDS	\$50,000.00	\$14,764.15	\$50,000.00	\$75,000.00	\$43,800.00	\$43,800.00
10-6200-1510	M & R - POOL	\$7,500.00	\$829.13	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-6200-1600	M & R - EQUIPMENT	\$5,000.00	\$1,773.97	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-6200-1700	M & R - AUTOS	\$4,000.00	\$943.32	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-6200-1800	CAR ALLOWANCE	\$1,500.00	\$528.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-6200-1900	CELL PHONE FRINGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-2600	ADVERTISING	\$3,000.00	\$1,384.88	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-6200-3100	GASOLINE	\$6,000.00	\$2,808.42	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-6200-3300	DEPARTMENTAL SUPPLIES	\$7,500.00	\$5,238.82	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-6200-3310	DEPT. SUPPLIES - POOL	\$14,000.00	\$11,680.58	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-6200-3400	SAFETY SUPPLIES/TRAINING	\$800.00	\$169.74	\$800.00	\$800.00	\$800.00	\$800.00
10-6200-3600	UNIFORMS	\$2,000.00	\$519.33	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-6200-4000	PROF.SERVICES/OTHER	\$2,000.00	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-6200-4500	CONTRACTED SERVICES	\$20,000.00	\$15,650.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-6200-5300	DUES & SUBSCRIPTIONS	\$1,800.00	\$225.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-6200-5400	INSURANCE & BONDS	\$6,000.00	\$5,847.29	\$5,850.00	\$8,000.00	\$8,000.00	\$8,000.00
10-6200-5700	MISCELLANEOUS	\$12,000.00	\$9,497.88	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-6200-7300	CAPITAL OUTLAY - OTHER IMPR.	\$27,000.00	\$0.00	\$27,000.00	\$15,000.00	\$15,000.00	\$15,000.00

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Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
10-6200-7400	CAPITAL OUTLAY - EQUIPMENT	\$12,500.00	\$0.00	\$12,500.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL		(\$377,931.00)	(\$211,368.52)	(\$370,081.00)	(\$388,746.00)	(\$357,546.00)	(\$357,546.00)

Dept Desc: 6400 CEMETARY

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
10-6400-0200	SALARIES & WAGES	\$62,116.00	\$46,529.13	\$62,116.00	\$61,152.00	\$61,152.00	\$61,152.00
10-6400-0400	PROF.SERVICES/PERSONNEL	\$1,000.00	\$6,527.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-6400-0500	FICA EXPENSE	\$4,752.00	\$4,064.96	\$4,752.00	\$4,678.00	\$4,678.00	\$4,678.00
10-6400-0700	RETIREMENT	\$4,392.00	\$3,305.61	\$4,392.00	\$4,385.00	\$4,385.00	\$4,385.00
10-6400-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$2,420.96	\$2,421.00	\$0.00	\$0.00	\$0.00
10-6400-1600	M & R - EQUIPMENT	\$1,900.00	\$632.78	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
10-6400-1700	M & R - TRUCKS	\$6,400.00	\$4,054.47	\$2,000.00	\$6,400.00	\$6,400.00	\$6,400.00
10-6400-3100	GASOLINE	\$6,000.00	\$2,390.13	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-6400-3300	DEPARTMENTAL SUPPLIES	\$3,000.00	\$1,129.38	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-6400-3400	SAFETY SUPPLIES/TRAINING	\$500.00	\$114.48	\$500.00	\$500.00	\$500.00	\$500.00
10-6400-3600	UNIFORMS	\$4,354.00	\$2,859.08	\$4,354.00	\$4,354.00	\$4,354.00	\$4,354.00
10-6400-4000	PROF.SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6400-5400	INSURANCE & BONDS	\$6,000.00	\$5,847.29	\$5,850.00	\$6,720.00	\$6,720.00	\$6,720.00
10-6400-5700	MISCELLANEOUS	\$200.00	\$108.00	\$200.00	\$200.00	\$200.00	\$200.00
10-6400-7400	CAPITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		(\$100,614.00)	(\$79,983.27)	(\$97,485.00)	(\$100,289.00)	(\$100,289.00)	(\$100,289.00)

Dept Desc: 6900	SPECIAL APPROPRIATIONS	Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
10-6900-0093		TRANSFER TO POWERSPORT GRAFX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-0600		GROUP INSURANCE-RETIRES	\$40,000.00	\$21,761.64	\$30,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
10-6900-1000		UNEMPLOYMENT INSURANCE BENEFIT	\$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
10-6900-4000		PROF.SERVICES/OTHER	\$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
10-6900-5000		CONT. TO FIREMEN'S SUPP. FUND	\$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
10-6900-7300		CAPITAL OUTLAY - OTHER IMPR.	\$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
10-6900-8010		WRMC DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-8100		WRMC DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9000		CONTRIBUTION TO OTHER AGENCIES	\$70,720.00	\$57,720.00	\$70,720.00	\$97,650.00	\$82,000.00	\$82,000.00	\$82,000.00
10-6900-9010		PROCEEDS FROM CCB DEBT FOR WRMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9100		CONTRIBUTIONS - WRMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9900		TRANSFER TO CAPITAL RESERVE	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9901		TRANSFER TO CAPITAL PROJECT FUND	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
10-6900-7400		CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$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
10-6900-9910		TRANSFER TO CAPITAL RESERVE-WRMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9950		TRANSFER TO BLOCK 46 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9951		TRANSFERS TO WILKES INDUSTRIAL PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9952		TRANSFER TO SMOOT PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9953		TRANSFER TO SIDEWALK EXT HWY 18 FUND 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9954		TRANSFER TO PUBLIC SERVICES BUILDING FUND 25	\$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
TOTAL			(\$156,720.00)	(\$125,481.64)	(\$146,720.00)	(\$729,650.00)	(\$714,000.00)	(\$714,000.00)	(\$714,000.00)

Town Of North Wilkesboro
2015-2016 Final Budget

Dept Desc: 7500 PUBLIC UTILITIES

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
10-7500-0000	DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
10-7500-1000	DEBT SERVICE - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$14,567.00	\$14,567.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	(\$74,567.00)	(\$74,567.00)

Town Of North Wilkesboro
2015-2016 Final Budget

Dept Desc: 8000	
10-8000-9901	TRANSFER TO CPF

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Town Of North Wilkesboro
2015-2016 Final Budget

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
10-9990-9900	PROVISION FOR CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL		(\$5,806,916.00)	(\$4,252,239.85)	(\$5,601,583.41)	(\$6,431,447.05)	(\$6,383,356.00)	(\$6,383,356.00)
		\$0.00	\$201,747.17	\$134,661.00	(\$192,091.05)	\$0.00	\$0.00

Town Of North Wilkesboro
2015-2016 Final Budget

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
30-3970-1000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-3970-7000	CONT. FROM CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-3990-0000	APPROPRIATED RETAINED EARNINGS	\$3,248.00	\$0.00	\$200,984.00	\$23,518.35	\$23,518.35	\$23,518.35
TOTAL		\$2,835,298.00	\$2,176,232.51	\$2,802,007.00	\$2,636,118.35	\$2,636,118.35	\$2,636,118.35
		\$2,835,298.00	\$2,176,232.51	\$2,802,007.00	\$2,636,118.35	\$2,636,118.35	\$2,636,118.35

Dept Desc: 6900	SPECIAL APPROPRIATIONS	Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
30-6900-0400			PROF.SERVICES/PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-0600			GROUP INSURANCE - RETIREES	\$9,500.00	\$5,440.41	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00
30-6900-1000			DEBT SERVICE - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-1300			UTILITIES	\$1,500.00	\$917.56	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
30-6900-3300			DEPARTMENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-4000			PROF.SERVICES/OTHER	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
30-6900-4050			BANKING FEES	\$2,500.00	\$1,532.66	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
30-6900-4500			CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-5400			INSURANCE & BONDS	\$30,000.00	\$29,236.44	\$29,237.00	\$30,000.00	\$30,000.00	\$30,000.00
30-6900-7300			CAPITAL OUTLAY - OTHER IMPR.	\$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
30-6900-8110			SEWER DEBT SERVICE - PRINCIPAL	\$211,266.00	\$211,262.37	\$211,263.00	\$211,263.00	\$211,263.00	\$211,263.00
30-6900-8200			WATER DEBT SERVICE - INTEREST	\$31,485.00	\$31,484.32	\$31,485.00	\$27,987.00	\$27,987.00	\$27,987.00
30-6900-8210			SEWER DEBT SERVICE - INTEREST	\$21,739.00	\$21,738.90	\$21,739.00	\$14,493.00	\$14,493.00	\$14,493.00
30-6900-9900			TRANSFER TO CAPITAL RESERVE	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00
30-6900-9901			TRANSFER TO CPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-9902			CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-9903			TRANSFER TO REDDIES RIVER INTAKE FUND 28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-9904			TRANSFER TO PUBLIC SERVICES BLDG FUND 25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-9910			TRANSFER TO CAPITAL RESERVE - W&S	\$238,000.00	\$0.00	\$238,000.00	\$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
30-6900-7400			CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				(\$766,109.00)	(\$522,231.66)	(\$763,343.00)	(\$432,362.00)	(\$432,362.00)	(\$432,362.00)

Dept Desc: 7200 UTILITY BILLING

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
30-7200-7415	DEBT SERVICE-INTEREST	\$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
30-7200-0200	SALARIES & WAGES	\$28,505.00	\$14,707.47	\$25,000.00	\$29,333.00	\$29,333.00	\$29,333.00
30-7200-0400	PROF.SERVICES/PERSONNEL	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
30-7200-0420	SERVICE CHRГ-BB&T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-7200-0500	FICA EXPENSE	\$2,181.00	\$1,109.90	\$2,000.00	\$2,244.00	\$2,244.00	\$2,244.00
30-7200-0600	GROUP INSURANCE EXPENSE	\$10,648.00	\$7,787.78	\$9,500.00	\$9,277.00	\$9,277.00	\$9,277.00
30-7200-0700	RETIREMENT EXPENSE	\$2,015.00	\$1,047.65	\$2,000.00	\$2,074.00	\$2,074.00	\$2,074.00
30-7200-0800	STATE 401 (K) EXPENSE	\$1,522.00	\$764.58	\$1,200.00	\$1,566.00	\$1,566.00	\$1,566.00
30-7200-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-7200-1100	TELEPHONE & POSTAGE	\$7,600.00	\$6,404.52	\$8,500.00	\$9,000.00	\$9,000.00	\$9,000.00
30-7200-1200	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
30-7200-1400	TRAVEL/TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
30-7200-1600	M & R EQUIPMENT	\$15,500.00	\$22,073.01	\$23,000.00	\$15,000.00	\$15,000.00	\$15,000.00
30-7200-2600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-7200-3300	DEPARTMENTAL SUPPLIES	\$1,000.00	\$1,134.28	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
30-7200-3500	DOUBTFUL DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-7200-3600	UNIFORMS	\$125.00	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00
30-7200-4000	PROF.SERVICES/OTHER	\$5,500.00	\$5,200.15	\$5,500.00	\$7,000.00	\$7,000.00	\$7,000.00
30-7200-4200	FINANCE CHRГ-BB&T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-7200-4500	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-7200-4510	CONTRACTED SERVICES-15% COLLEC	\$12,000.00	\$11,085.41	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00
30-7200-5400	INSURANCE & BONDS	\$150.00	\$146.18	\$150.00	\$200.00	\$200.00	\$200.00
30-7200-5700	MISCELLANEOUS	\$500.00	\$80.77	\$100.00	\$500.00	\$500.00	\$500.00
30-7200-7300	CAPITAL OUTLAY - OTHER IMPRVS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-7200-7400	CAPITAL OUTLAY-EQUIPMENT	\$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
TOTAL		(\$88,846.00)	(\$71,541.70)	(\$90,250.00)	(\$94,419.00)	(\$94,419.00)	(\$94,419.00)

Dept Desc: 7500 PUBLIC UTILITIES

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
30-7500-0200	SALARIES & WAGES	\$38,486.00	\$20,433.96	\$38,486.00	\$39,769.00	\$39,769.00	\$39,769.00
30-7500-0400	PROFESSIONAL SERVICES/PERSONNEL	\$150.00	\$51.00	\$150.00	\$150.00	\$150.00	\$150.00
30-7500-0500	FICA EXPENSE	\$2,944.00	\$1,579.35	\$2,944.00	\$3,043.00	\$3,043.00	\$3,043.00
30-7500-0600	GROUP INSURANCE EXPENSE	\$5,151.00	\$2,230.04	\$5,151.00	\$5,060.00	\$5,060.00	\$5,060.00
30-7500-0700	RETIREMENT EXPENSE	\$2,721.00	\$1,454.39	\$2,721.00	\$2,812.00	\$2,812.00	\$2,812.00
30-7500-0800	STATE 401(K) EXPENSE	\$2,055.00	\$1,098.47	\$2,055.00	\$2,124.00	\$2,124.00	\$2,124.00
30-7500-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-7500-1100	TELEPHONE & POSTAGE	\$800.00	\$694.79	\$800.00	\$1,700.00	\$1,700.00	\$1,700.00
30-7500-1400	TRAVEL & TRAINING	\$800.00	\$172.50	\$500.00	\$800.00	\$800.00	\$800.00
30-7500-1500	M&R-EQUIPMENT	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
30-7500-1700	M & R AUTOS	\$750.00	\$462.86	\$750.00	\$750.00	\$750.00	\$750.00
30-7500-1800	CAR ALLOWANCE	\$550.00	\$172.50	\$750.00	\$550.00	\$550.00	\$550.00
30-7500-1900	CELL PHONE FRINGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-7500-3100	GASOLINE	\$1,500.00	\$560.97	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
30-7500-3300	DEPARTMENTAL SUPPLIES	\$750.00	\$129.78	\$600.00	\$750.00	\$750.00	\$750.00
30-7500-3400	SAFETY SUPPLIES/TRAINING	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
30-7500-3600	UNIFORMS	\$300.00	\$39.97	\$300.00	\$300.00	\$300.00	\$300.00
30-7500-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-7500-5300	DUES & SUBSCRIPTIONS	\$200.00	\$147.50	\$200.00	\$200.00	\$200.00	\$200.00
30-7500-5400	INSURANCE & BONDS	\$2,500.00	\$2,436.37	\$2,437.00	\$2,800.00	\$2,800.00	\$2,800.00
30-7500-5700	MISCELLANEOUS	\$125.00	\$15.00	\$75.00	\$125.00	\$125.00	\$125.00
30-7500-7400	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		(\$60,582.00)	(\$31,679.45)	(\$59,669.00)	(\$63,233.00)	(\$63,233.00)	(\$63,233.00)

Dept Desc: 8100 WATER PLANT

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
30-8100-0200	SALARIES & WAGES	\$197,389.00	\$154,744.49	\$197,389.00	\$198,746.00	\$198,746.00	\$198,746.00
30-8100-0210	SALARIES - OT	\$4,500.00	\$1,286.42	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00
30-8100-0400	PROF.SERVICES/PERSONNEL	\$650.00	\$366.50	\$650.00	\$650.00	\$650.00	\$650.00
30-8100-0500	FICA EXPENSE	\$15,444.00	\$11,939.07	\$15,444.00	\$15,548.00	\$15,548.00	\$15,548.00
30-8100-0600	GROUP INSURANCE EXPENSE	\$61,542.00	\$35,123.70	\$45,000.00	\$51,964.00	\$51,964.00	\$51,964.00
30-8100-0700	RETIREMENT EXPENSE	\$13,708.00	\$10,409.98	\$13,708.00	\$13,804.00	\$13,804.00	\$13,804.00
30-8100-0800	STATE 401 (K) EXPENSE	\$10,354.00	\$7,833.85	\$10,354.00	\$10,426.00	\$10,426.00	\$10,426.00
30-8100-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-1100	TELEPHONE & POSTAGE	\$4,500.00	\$3,014.90	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
30-8100-1300	UTILITIES	\$147,000.00	\$103,410.93	\$140,000.00	\$147,000.00	\$147,000.00	\$147,000.00
30-8100-1400	TRAVEL/TRAINING	\$2,500.00	\$1,285.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
30-8100-1500	M & R - BUILDINGS & GROUNDS	\$42,000.00	\$8,527.73	\$38,200.00	\$40,000.00	\$40,000.00	\$40,000.00
30-8100-1600	M & R - EQUIPMENT	\$61,000.00	\$42,302.25	\$55,000.00	\$60,000.00	\$60,000.00	\$60,000.00
30-8100-1700	M & R - AUTOS	\$2,500.00	\$1,740.18	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
30-8100-1800	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-1900	CELL PHONE FRINGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-2100	BUILDING & EQUIPMENT RENTS	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
30-8100-2600	ADVERTISING	\$260.00	\$0.00	\$0.00	\$260.00	\$260.00	\$260.00
30-8100-3100	GASOLINE	\$4,500.00	\$781.07	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
30-8100-3300	DEPARTMENTAL SUPPLIES	\$154,000.00	\$78,522.99	\$125,000.00	\$154,000.00	\$154,000.00	\$154,000.00
30-8100-3400	SAFETY SUPPLIES/TRAINING	\$1,100.00	\$2,093.70	\$1,900.00	\$1,100.00	\$1,100.00	\$1,100.00
30-8100-3600	UNIFORMS	\$3,700.00	\$1,372.09	\$2,200.00	\$2,500.00	\$2,500.00	\$2,500.00
30-8100-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-4000	PROF.SERVICES/OTHER	\$18,000.00	\$4,495.70	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
30-8100-4500	CONTRACTED SERVICES	\$80,000.00	\$84,007.25	\$85,000.00	\$87,500.00	\$87,500.00	\$87,500.00
30-8100-5300	DUES & SUBSCRIPTIONS	\$4,700.00	\$4,020.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00
30-8100-5400	INSURANCE & BONDS	\$10,000.00	\$10,296.48	\$10,300.00	\$11,200.00	\$11,200.00	\$11,200.00
30-8100-5700	MISCELLANEOUS EXPENSE	\$150.00	\$189.00	\$200.00	\$200.00	\$200.00	\$200.00

Town Of North Wilkesboro
2015-2016 Final Budget

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
30-8100-7300	CAPITAL OUTLAY - OTHER IMPR.	\$50,000.00	\$0.00	\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00
30-8100-7400	CAPITAL OUTLAY-EQUIP	\$12,500.00	\$78,253.00	\$75,000.00	\$0.00	\$0.00	\$0.00
30-8100-9901	TRANSFER TO CPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-7415	W. KERR SCOTT DEBT	\$0.00	\$0.00	\$0.00	\$35,259.00	\$35,259.00	\$35,259.00
TOTAL		(\$902,497.00)	(\$646,016.28)	(\$905,545.00)	(\$970,857.00)	(\$970,857.00)	(\$970,857.00)

Dept Desc: 8110 WATER/SEWER MAINTENANCE

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
30-8110-0200	SALARIES & WAGES	\$111,658.00	\$91,664.08	\$111,658.00	\$115,011.00	\$115,011.00	\$115,011.00
30-8110-0210	SALARIES - OT	\$6,000.00	\$2,453.46	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00
30-8110-0400	PROF.SERVICES/PERSONNEL	\$350.00	\$242.50	\$325.00	\$350.00	\$350.00	\$350.00
30-8110-0500	FICA EXPENSE	\$9,001.00	\$7,156.15	\$9,000.00	\$9,276.00	\$9,276.00	\$9,276.00
30-8110-0600	GROUP INSURANCE EXPENSE	\$31,504.00	\$22,398.87	\$25,000.00	\$27,150.00	\$27,150.00	\$27,150.00
30-8110-0700	RETIREMENT EXPENSE	\$8,318.00	\$6,689.36	\$8,318.00	\$8,572.00	\$8,572.00	\$8,572.00
30-8110-0800	STATE 401 (K) EXPENSE	\$6,283.00	\$4,995.70	\$6,283.00	\$6,475.00	\$6,475.00	\$6,475.00
30-8110-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8110-1100	TELEPHONE & POSTAGE	\$4,000.00	\$2,808.52	\$3,800.00	\$4,000.00	\$4,000.00	\$4,000.00
30-8110-1300	UTILITIES	\$5,500.00	\$2,316.60	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
30-8110-1400	TRAVEL	\$1,500.00	\$535.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
30-8110-1500	M & R - BUILDING & GROUNDS	\$32,000.00	\$2,716.57	\$32,000.00	\$10,000.00	\$10,000.00	\$10,000.00
30-8110-1600	M & R EQUIPMENT	\$3,500.00	\$3,069.43	\$3,400.00	\$3,500.00	\$3,500.00	\$3,500.00
30-8110-1700	M & R AUTOS	\$3,500.00	\$4,245.42	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00
30-8110-1900	CELL PHONE FRINGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8110-2600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8110-3100	GASOLINE	\$12,500.00	\$8,268.42	\$11,000.00	\$12,500.00	\$12,500.00	\$12,500.00
30-8110-3300	DEPARTMENTAL SUPPLIES	\$32,000.00	\$18,993.96	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
30-8110-3400	SAFETY SUPPLIES/TRAINING	\$1,500.00	\$467.86	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
30-8110-3600	UNIFORMS	\$2,000.00	\$2,680.85	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
30-8110-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8110-4000	PROF.SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8110-4500	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8110-5300	DUES & SUBSCRIPTIONS	\$3,500.00	\$185.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
30-8110-5400	INSURANCE & BONDS	\$6,700.00	\$6,529.47	\$6,530.00	\$7,504.00	\$7,504.00	\$7,504.00
30-8110-5700	MISCELLANEOUS	\$200.00	\$147.24	\$200.00	\$200.00	\$200.00	\$200.00
30-8110-7300	CAPITAL OUTLAY - OTHER IMPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8110-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8110-7410	DEBT SERVICE-INTEREST	\$11,570.00	\$5,998.49	\$11,570.00	\$10,215.00	\$10,215.00	\$10,215.00

Town Of North Wilkesboro
2015-2016 Final Budget

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
30-8110-7415	DEBT SERVICE-PRINCIPAL	\$55,985.00	\$33,795.73	\$55,985.00	\$54,591.35	\$54,591.35	\$54,591.35
TOTAL		(\$349,069.00)	(\$228,358.68)	(\$337,569.00)	(\$325,844.35)	(\$325,844.35)	(\$325,844.35)

Town Of North Wilkesboro
2015-2016 Final Budget

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
30-8150-7410	DEBT SERVICE-PRINCIPAL	\$49,154.00	\$40,891.54	\$49,154.00	\$50,171.00	\$50,171.00	\$50,171.00
30-8150-7415	DEBT SERVICE-INTEREST	\$8,006.00	\$6,741.56	\$8,006.00	\$6,990.00	\$6,990.00	\$6,990.00
TOTAL		(\$514,995.00)	(\$392,183.72)	(\$495,131.00)	(\$662,903.00)	(\$662,903.00)	(\$662,903.00)

Dept Desc: 8160 PUMP STATIONS

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
30-8160-0400	PROF.SERVICES/PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8160-1100	TELEPHONE & POSTAGE	\$700.00	\$38.63	\$500.00	\$500.00	\$500.00	\$500.00
30-8160-1300	UTILITIES	\$35,000.00	\$22,490.34	\$34,000.00	\$37,000.00	\$37,000.00	\$37,000.00
30-8160-1600	M & R EQUIPMENT	\$20,000.00	\$5,942.97	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
30-8160-1700	M & R - AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8160-2100	BLDG & EQUIPMENT RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8160-2600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8160-3300	DEPARTMENTAL SUPPLIES	\$15,000.00	\$4,496.29	\$14,000.00	\$15,000.00	\$15,000.00	\$15,000.00
30-8160-3400	SAFETY SUPPLIES/TRAINING	\$1,500.00	\$1,141.75	\$1,400.00	\$1,000.00	\$1,000.00	\$1,000.00
30-8160-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8160-4000	PROF.SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8160-4500	CONTRACTED SERVICES	\$11,200.00	\$7,117.49	\$11,000.00	\$11,500.00	\$11,500.00	\$11,500.00
30-8160-5300	DUES & SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
30-8160-5400	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8160-5700	MISCELLANEOUS EXPENSE	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
30-8160-7300	CAPITAL OUTLAY - OTHER IMPROVEMENTS	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
30-8160-7400	CAPITAL OUTLAY - EQUIPMENT	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$0.00
TOTAL		(\$153,200.00)	(\$41,227.47)	(\$150,500.00)	(\$86,500.00)	(\$86,500.00)	(\$86,500.00)

Town Of North Wilkesboro
2015-2016 Final Budget

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
Dept Desc: 9990							
30-9990-9900	PROVISION FOR CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL	(\$2,835,298.00)	(\$1,933,238.96)	(\$2,802,007.00)	(\$2,636,118.35)	(\$2,636,118.35)	(\$2,636,118.35)
		\$0.00	\$242,993.55	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 50 FIREMENS SUPPLEMENTARY FUND

Acct Type: Revenues

Dept Desc:

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
50-3970-0000	CONTRIBUTION FROM FIREMEN'S RELF FND	\$0.00	\$2,828.68	\$2,828.68	\$2,500.00	\$2,500.00	\$2,500.00
50-3990-0000	FUND BALANCE APPROPRIATED	\$0.00	\$0.00	\$16,000.00	\$16,600.00	\$16,600.00	\$16,600.00
50-3970-1000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-3290-0000	INTEREST EARNED ON INVESTMENTS	\$0.00	\$102.15	\$110.00	\$100.00	\$100.00	\$100.00
TOTAL		\$0.00	\$2,930.83	\$18,938.68	\$19,200.00	\$19,200.00	\$19,200.00
		\$0.00	\$2,930.83	\$18,938.68	\$19,200.00	\$19,200.00	\$19,200.00

Town Of North Wilkesboro
2015-2016 Final Budget

Acct Type: Expenses

Account	Acct Name	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App
Dept Desc: 5300 FIRE							
50-5300-1000	RETIREMENT EXPENSE	\$0.00	\$15,000.00	\$18,000.00	\$19,200.00	\$19,200.00	\$19,200.00
		\$0.00	(\$15,000.00)	(\$18,000.00)	(\$19,200.00)	(\$19,200.00)	(\$19,200.00)
TOTAL		\$0.00	(\$15,000.00)	(\$18,000.00)	(\$19,200.00)	(\$19,200.00)	(\$19,200.00)
		\$0.00	(\$12,069.17)	\$938.68	\$0.00	\$0.00	\$0.00
		\$0.00	\$432,671.55	\$135,599.68	(\$192,091.05)	\$0.00	\$0.00

Southern Software FMS Budget Preparation Transactions

**Town of North Wilkesboro
Departmental Fees Schedule
FY 2015-2016**

The Town of North Wilkesboro hereby resolves to adopt the following fee schedule for the Fiscal Year of 2015–2016.

Planning & Inspections

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

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

DOUBLE BUILDING PERMIT FEE IF CAUGHT BUILDING WITHOUT A BUILDING PERMIT

MINIMUM PERMIT FEE: \$ 45.00

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

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

Heated Areas:	0-2499 sq. ft.	\$0.20 per square ft.
	2500-4999 sq. ft.	\$0.24 per square ft.
	5000-7499 sq. ft.	\$0.28 per square ft.
	7500-9999 sq. ft.	\$0.32 per square ft.
	10000 sq. ft. and up	\$0.36 per square ft.

Unfinished Basement or Attached Garage	\$0.04 per square ft.
Detached Garage & Storage Building	\$0.10 per square ft.

ADDITIONS (Single Family, Two Family and Townhouses):

Less than 1000 sq. ft.	\$90.00 building \$45.00 electrical \$45.00 plumbing \$45.00 mechanical
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Over 1000 sq. ft. See New Construction Fees Above

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

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

- * Blanket permit fees include building, electrical, plumbing, and mechanical fees.
- ** For buildings over 20,000 square feet, calculate fee at 100% of table for first 20,000 square feet and 50% of all additional square footage.
- *** Permit fees include heated and unheated square footage.

MANUFACTURED HOMES:

Singlewide	\$75.00
Doublewide	\$125.00
Perimeter Footings	\$45.00

MODULAR HOMES: 1 or 1 1/2 Stories \$250.00 on crawl space

Unfinished Basement	\$0.04 per square ft.
Attached Garage	\$0.04 per square ft.
Detached Garage	\$0.10 per square ft.
Second floor finished space	\$0.20 per square ft.

ELECTRICAL:

Temporary pole, Residential service changes, Fence service, Pumps, and other misc. inspections	\$45.00
Commercial Service Changes	\$90.00
Reconnects	\$60.00
ALE inspections	\$100.00
Camper Service	\$75.00
Swimming Pools (Electrical only)	\$75.00
Gas Tanks/Dispensers (Owner or contractor, contact Fire Inspector before installing)	\$90.00
Parking Lot Lighting (per trip)	\$45.00
Poultry Houses:	
Wiring new houses or rewiring old house (each house)	\$45.00
Service	\$45.00
Temporary Permanent Power Finals	\$50.00

PLUMBING:

Minimum Fee	\$45.00
Sewer line (each trip)	\$45.00
Water lines	\$45.00

MECHANICAL:

Minimum Fee	\$45.00
Change outs (1 st unit)	\$45.00
(each additional unit)	\$20.00
Gas lines (per trip)	\$45.00
Hood systems	\$75.00

DAY CARES:

Initial fee	\$100.00
Re-inspections	\$45.00

PLAN REVIEW: (minimum) \$50.00

0 – 10,000 square feet (minimum charge)	\$0.015 per sq. ft.
Over 10,000 square feet (on first 10,000 sq. ft)	\$0.015
(per additional sq. ft.)	\$0.01

Others

Demolition Permit	\$ 45.00
(\$500.00 bond required – refundable upon satisfactory completion)	
Temporary Certificate of Occupancy	\$ 75.00

Various Petitions / Miscellaneous Fees

Rezoning Petition (\$150 refundable)	\$ 200.00
Annexation Petition (Non-refundable).	\$ 50.00
Street Closing Petition (Non-refundable)	\$ 200.00
Sign Permit (under 100 sq. ft.)	\$ 10.00
Sign Permit (over 100 sq. ft.)	\$ 100.00
Conditional Use Permit Application (Non-refundable).	\$ 75.00
Variance Hearing (Non-refundable)	\$ 175.00
Major Subdivisions (Non-refundable)	\$150.00 flat fee + \$2/lot
Cell Tower Application (Non-refundable)	\$ 2,500.00
Cell Co-location Application (Non-refundable)	\$ 500.00
Ordinance Amendment (Non-refundable)	\$ 100.00
Hard Copy Map (42 x 36)	\$ 10.00 per sheet
Hard Copy Map (Larger than 8 1/2 x 11)	\$ 5.00 per sheet
Xerox Copies (per page).	\$.10
Zoning Compliance – Residential	\$20.00
Zoning Compliance – Commercial	\$30.00
Special Called Meeting by the Planning Board.	\$175.00

Public Works

Overgrown Lot Clearing Labor and Materials

Labor	Actual "Man-Hour" Costs
Material	At Cost
Administrative Fee	25% of Labor/Equipment

Equipment for Overgrown Lot Clearing

Tractor	\$ 25.00 / hour
Truck	\$ 10.00 / hour
Bush-hog attachment	\$ 10.00 / hour
Riding Mower	\$ 8.00 / hour
Push Mower	\$ 3.00 / hour
String Trimmer	\$ 5.00 / hour
Backpack Blower	\$ 5.00 / hour

Commercial Dumpster Solid Waste Collection Fees

1 Cubic Yard, 1 time per week	\$ 18.35
1 Cubic Yard, 2 times per week	\$ 36.71
1 Cubic Yard, 3 times per week	\$ 55.00
1 Cubic Yard, 4 times per week	\$ 73.29
1 Cubic Yard, 5 times per week	\$ 91.64
2 Cubic Yard, 1 time per week	\$ 36.71
2 Cubic Yard, 2 times per week	\$ 73.29
2 Cubic Yard, 3 times per week	\$ 110.00

2 Cubic Yard, 4 times per week	\$ 146.64
2 Cubic Yard, 5 times per week	\$ 183.29
3 Cubic Yard, 1 time per week	\$ 55.00
3 Cubic Yard, 2 times per week	\$ 110.00
3 Cubic Yard, 3 times per week	\$ 164.93
3 Cubic Yard, 4 times per week	\$ 219.93
3 Cubic Yard, 5 times per week	\$ 274.93
4 Cubic Yard, 1 time per week	\$ 73.29
4 Cubic Yard, 2 times per week	\$ 146.64
4 Cubic Yard, 3 times per week	\$ 219.93
4 Cubic Yard, 4 times per week	\$ 293.29
4 Cubic Yard, 5 times per week	\$ 366.58
4 Cubic Yard, Every Two Weeks	\$ 36.71
4 Cubic Yard 1 time per week and 3 Cubic Yard 1 time per week	\$ 128.29
4 Cubic Yard 2 times per week and 3 Cubic Yard 2 times per week	\$ 256.58
3 Cubic Yard 4 times per week and 1 Cubic Yard 3 times per week	\$ 274.93
4 Cubic Yard, 1 time per Month	\$ 16.89
4 Cubic Yard 2 times per week + 4 Cubic Yard 1 time per week	\$ 219.93
4 Cubic Yard 4 times per week + 4 Cubic Yard 1 time per week	\$ 366.58
4 Cubic Yard 3 times per week + 4 Cubic Yard 1 time per week	\$ 293.29

Other Solid Waste Fees (Monthly)

Commercial Solid Waste Fee for Can Service	\$ 10.00
Residential Solid Waste Disposal Fees	\$ 10.00

Bulk Flat Bed Truck Load \$ 44.50 per load after 1st load.

Police Department

Parking Violations

Exceeding Time Limit	\$ 10.00
Wrong Side of Street	\$ 10.00
Across Parking Line	\$ 10.00
Double Parking	\$ 10.00
Loading Zone	\$ 10.00
Fire Hydrant	\$ 10.00
On Sidewalk	\$ 10.00
Handicapped Zone	\$100.00
All Other Parking Violations	\$ 10.00

If fine not paid within 10 days of date of ticket, \$10.00 penalty will be assessed.

If fine remains unpaid 30 days from date the first penalty was assessed, an additional \$5.00 per each 30 days thereafter will be accrued.

Accident/Wreck Reports for those directly involved in a wreck	\$5.00
Accident/Wreck Reports for Insurance Companies	\$5.00

Fire Department / Mandatory Permits

Amusement Buildings	\$ 50.00
Carnival and Fairs	\$ 50.00
Covered Mall Building	\$ 50.00
Exhibits and Trade Shows	\$ 50.00
Explosives	
Blasting Permit (48 hours)	\$ 25.00
Blasting Permit (90 days)	\$ 100.00
Blasting Permit (1 year)	\$ 200.00
Flammable and Combustible Liquids	\$ 50.00
Fumigation and Thermal Insecticide Fogging	\$ 75.00
Liquid or Gas Fueled Vehicles or Equipment in Assembly Buildings	\$ 50.00
Open Flames and Candles (Churches are Exempt)	\$ 50.00
Private Fire Hydrants	\$ 25.00
Pyrotechnic Special Effects Material	\$ 75.00
Spraying or Dipping Operations	\$ 50.00
Temporary Membrane Structures Tents and Canopies or Display Stands Used for Fireworks	
1 Day	\$ 20.00
7 Day	\$ 30.00
14 Day	\$ 45.00
30 Day	\$ 60.00
Automatic Fire Extinguishing/Hood System	\$ 50.00
Compressed Gas	\$ 40.00
Fire Alarm and Detection Systems and Related Equipment	\$ 50.00
Fire Pumps and Detection Systems and Related Equipment	\$ 50.00
Flammable and Combustible Liquids	\$ 50.00
Hazardous Materials	\$ 50.00
Industrial Ovens	\$ 50.00
Standpipe/Sprinkler Systems	\$ 50.00
Storage Tanks	
New Install	\$ 75.00
Removal or Repair Per Tank	\$ 50.00
Life Safety Violations or Major Fire Code Violations on Second Inspection, Per Violation	\$ 50.00

Cemetery Services

Cemetery Perpetual Care Fee	\$ 250.00 per grave site
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Parks and Recreation

<u>Smoot Park Shelter Rental (Per Day)</u>	
Big Shelters	\$ 40.00
Small Shelters	\$ 20.00
<u>Highland Park Shelter Rental (Per Day)</u>	
Big Shelters	\$ 40.00
Small Shelters	\$ 20.00

Pool Fees

Single Admission	\$ 5.00
Scholarship for Pool Committee (\$130/family of 4 or \$ 40.00 per person).	\$ 130.00
Season Pass per person	\$ 50.00
Pool Parties (Non-Profit Groups)	\$ 130.00
Private Pool Parties	\$ 130.00
4-H Pool (9:00-11:00 am).	\$ 2.00

Woodlawn Gym	\$ 40.00 per hour
Bar-B-Q Pit Rental	\$ 100.00 per Pit

Property Tax Rate

Tax Rate	\$0.52/\$100 Valuation
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Privilege License Fees

State repealed all municipal privilege license fees other than beer and wine effective 7/01/2015.

Water and Sewer Utilities

Water Deposits.....As per Policy Adopted by Board of Commissioners

Water Tap Fees

¾ Inch Tap	\$ 500.00
1 Inch Tap	\$ 600.00
1 ½ Inch Tap	\$ 1,200.00
2 Inch Tap	\$ 1,700.00
Over 2 Inch Tap	Actual Cost of Labor/Materials
Bore	\$ 150.00
Patch	\$ 150.00

Sewer Tap Fees

Within Corporate Limits

4 Inch Tap	\$ 500.00
6 Inch Tap	\$ 750.00
Bore	\$ 250.00
Patch	\$ 150.00

Outside Corporate Limits

4 Inch Tap	\$ 750.00
6 Inch Tap	\$ 1,250.00
Bore	\$ 350.00
Patch	\$ 225.00

Water Rates – In Town

Per 1000 Gallons

Base Charge	\$ 9.08
Charge per 1,000 Gallons.	\$ 3.98

Water Rates – Out of Town

Base Charge	\$13.61
Charge per 1,000 Gallons.	\$ 5.79

Sewer Rates In Town (based on water consumption)

Minimum Charge	\$ 4.59
Charge per 1,000 Gallons	\$ 3.88

Sewer Rates Out of Town (based on water consumption)

Minimum Charge	\$ 6.89
Charge per 1,000 Gallons	\$ 5.81

Sewer surcharges (reference section 3.3 of the Town’s SUO)	
30¢ per lb. of excess BOD, TSS & NH3	
Sewer Impact Fee (Outside Commercial)	Max. Avg Daily Gallons X \$ 6.00
Commercial Sewer Truck Dump Fee	\$30.00 per 1,000 gallons

Utility Services

Service Reconnect	\$ 50.00
Late Charge	10% of Bill
Returned Check Charge	\$ 25.00

Miscellaneous

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

ADOPTED this 2nd day of June, 2015.

Robert L. Johnson, Mayor

ATTEST:

Kay Minton, Town Clerk