

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
Fund: 10						
Acct Type: Revenues						
Dept Desc:						
10-3010-0000	AD VALOREM TAXES-PR	\$73,722.00	\$50,414.28	\$27,000.00	\$46,379.04	\$30,000.00
10-3010-9000	AD VAL TAXES-CURRENT	\$840,053.00	\$852,346.72	\$920,220.00	\$989,711.10	\$998,000.00
10-3120-0000	PENALTIES & INTEREST	\$9,100.00	\$10,966.60	\$11,000.00	\$9,238.96	\$6,000.00
10-3195-0000	MOTOR VEHICLE TAX	\$80,000.00	\$85,072.35	\$75,000.00	\$73,121.71	\$75,000.00
10-3250-0000	PRIVILEGE LICENSE	\$0.00	\$365.00	\$0.00	\$265.00	\$0.00
10-3290-0000	INTEREST EARNED	\$924.00	\$3,904.99	\$2,000.00	\$8,583.92	\$8,000.00
10-3290-0200	INTEREST EARNED TERM ACCT.	\$2,000.00	\$6,777.28	\$4,000.00	\$11,715.16	\$11,000.00
10-3290-0500	Medical Ins. Reimbursement	\$0.00	\$42.79	\$0.00	\$0.00	\$0.00
10-3290-0600	INS. REIMBURSEMENT	\$1,712.00	\$1,008.33	\$0.00	\$1,299.63	\$775.00
10-3350-0000	MISC. REVENUE	\$5,000.00	\$20,678.63	\$5,000.00	\$13,085.74	\$5,000.00
10-3360-0000	POLICE REVENUE	\$400.00	\$737.79	\$200.00	\$3,235.03	\$3,000.00
10-3361-0000	POLICE ORDINANCE VIOLATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
10-3362-0000	LOAN PROCEEDS	\$66,000.00	\$62,426.00	\$105,000.00	\$55,448.66	\$0.00
10-3370-0000	UTILITY FRAN. TAX	\$180,000.00	\$184,359.78	\$183,600.00	\$133,524.02	\$185,000.00
10-3399-0840	DEBRIS PICK UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3410-0000	BEER-WINE TAX	\$14,000.00	\$13,963.28	\$14,000.00	\$0.00	\$13,000.00
10-3440-0000	CABLE TV FRANCHISE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3450-0000	LOCAL OPT. SALES TAX	\$676,000.00	\$740,258.28	\$639,450.00	\$679,117.22	\$750,000.00
10-3460-0000	RENTAL VEH. GROSS RECEIPTS TA	\$450.00	\$598.97	\$450.00	\$373.09	\$400.00
10-3470-0000	ABC-REVENUE	\$0.00	\$2,805.04	\$2,500.00	\$0.00	\$2,000.00
10-3510-0000	LAW ENFORCEMENT FEE	\$4,500.00	\$5,782.18	\$5,000.00	\$3,070.42	\$3,000.00
10-3590-0000	REFUSE COLLECT FEES	\$327,000.00	\$325,866.10	\$327,000.00	\$304,180.31	\$327,000.00
10-3600-0000	DEBT PROCEEDS TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3650-0000	RECREATION REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3650-0100	CONCESSION STAND REV.	\$20,000.00	\$20,760.25	\$20,000.00	\$19,755.00	\$18,000.00
10-3650-0200	REC. USER FEES	\$15,000.00	\$13,581.60	\$14,000.00	\$9,800.40	\$14,000.00
10-3650-0210	ADULT USER FEES	\$0.00	\$1,400.00	\$1,200.00	\$1,295.00	\$2,000.00
10-3650-0250	GATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
10-3650-0400	COMMUNITY FOUNDATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3650-0600	REC. PROGRAMS	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00
10-3650-0610	REC. DONATIONS	\$0.00	\$2,950.00	\$3,000.00	\$400.00	\$1,000.00

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Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
10-3650-0620	FIELDS / GYM RENTAL	\$3,000.00	\$4,320.87	\$3,000.00	\$8,101.36	\$3,500.00
10-3650-0710	MEMBERSHIPS	\$94,500.00	\$82,514.47	\$90,000.00	\$55,923.97	\$60,000.00
10-3650-0711	LATE FEES	\$20.00	\$40.00	\$40.00	\$65.00	\$40.00
10-3650-0720	BUILDING RENTAL SPECIAL	\$0.00	\$1,247.50	\$250.00	\$1,757.27	\$1,000.00
10-3650-0730	PERSONALTRAINER	\$200.00	\$230.00	\$300.00	\$60.00	\$2,000.00
10-3650-0740	WELLNESS DONATIONS/CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3650-0750	MISCELLANOUS REVENUE	\$2,000.00	\$135.00	\$150.00	\$254.00	\$200.00
10-3650-0760	VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3650-0765	SMOOTHIES	\$5,500.00	\$4,650.17	\$4,400.00	\$3,071.82	\$4,000.00
10-3650-0770	DAY PASSES	\$18,000.00	\$15,178.83	\$14,500.00	\$12,597.14	\$13,000.00
10-3650-0780	LOCKER FEES	\$250.00	\$125.41	\$100.00	\$117.17	\$100.00
10-3650-0781	PRO SHOP	\$150.00	\$177.00	\$200.00	\$81.50	\$100.00
10-3652-0000	BUILDING RENTAL	\$5,000.00	\$8,640.00	\$3,000.00	\$5,200.00	\$12,000.00
10-3653-0000	SPECIAL CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3670-0100	NC SALES TAX	\$10,000.00	\$12,836.19	\$0.00	\$0.00	\$0.00
10-3670-0200	GASOLINE REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3700-0000	RENT-EMS	\$4,200.00	\$5,280.00	\$4,200.00	\$5,280.00	\$4,200.00
10-3750-0000	MUNICIPAL SERVICES	\$15,000.00	\$450.00	\$0.00	\$2,859.40	\$0.00
10-3810-0000	SALES OF MAT-SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3820-0000	SALE OF SURP. PROTY.	\$20,000.00	\$12,842.44	\$8,000.00	\$7,652.42	\$5,000.00
10-3850-0000	SALE OF SCRAP METAL	\$0.00	\$0.00	\$500.00	\$830.50	\$500.00
10-3970-6500	INTEREST EARNED LIBRARY	\$0.00	\$0.28	\$0.00	\$0.36	\$0.00
10-3970-7200	BB&T SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3970-7400	USDA ACCT. DEPOSITS	\$2,700.00	\$0.00	\$5,000.00	\$5,400.00	\$5,400.00
10-3970-7500	USDA EARNED INT.	\$2.00	\$4.08	\$0.00	\$7.90	\$0.00
10-3970-7600	INTEREST EARNED BB&T ACCT.	\$1.00	\$0.55	\$0.00	\$0.49	\$0.00
10-3970-8000	TRANSFER FROM G. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3986-0030	WATER FUND TRANSFER RECV.	\$25,904.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3990-0380	ZONING PERMITS	\$3,000.00	\$2,130.00	\$3,000.00	\$1,965.00	\$2,800.00
10-3990-0385	Misc. Revenue Demo. Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3990-0391	DOGS	\$0.00	\$600.00	\$0.00	\$5,610.00	\$0.00
10-3990-0414	DONATION TO POLICE	\$1,000.00	\$1,050.00	\$1,000.00	\$1,000.00	\$1,000.00
10-3990-0500	SOLID WASTE REFUND	\$1,500.00	\$2,075.97	\$2,100.00	\$2,092.66	\$2,100.00

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10-3990-0600	WELLNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3990-0650	Reimbursement Legal Fees	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
10-3990-0800	YARD WASTE PICK-UP	\$0.00	\$50.00	\$500.00	\$550.00	\$3,000.00
10-3990-0820	HURRICANE REFUND	\$69,000.00	\$102,260.83	\$0.00	\$786.65	\$0.00
10-3990-0830	CODE OF ORDINANCE VIOLATION	\$5,000.00	\$400.00	\$2,500.00	\$550.00	\$1,000.00
10-3990-0850	POLICE CRIME COMMISSION GRAN	\$70,000.00	\$68,496.96	\$38,000.00	\$0.00	\$0.00
10-3990-0860	FESTIVAL REVENUE	\$0.00	\$12,550.00	\$0.00	\$7,725.36	\$0.00
10-3990-0900	SOLAR FARM LEASE REV.	\$50,000.00	\$50,000.00	\$65,000.00	\$65,000.00	\$50,000.00
		\$2,721,788.00	\$2,795,352.79	\$2,605,360.00	\$2,558,919.38	\$2,627,615.00
		\$2,721,788.00	\$2,795,352.79	\$2,605,360.00	\$2,558,919.38	\$2,627,615.00

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Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
Acct Type: Expenses						
Dept Desc: 4200 ADMINISTRATION						
10-4200-0000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-0010	STATE SALES TAX	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-0020	COUNTY SALES TAX	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-0100	TOWN BOARD FEES	\$9,792.00	\$9,792.00	\$10,000.00	\$9,025.47	\$10,000.00
10-4200-0200	SALARIES-ADMINISTRATIVE	\$176,704.00	\$177,615.75	\$97,900.00	\$92,041.73	\$97,900.00
10-4200-0250	SALARIES-MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-0300	MAINTENANCE COMPUTER	\$2,000.00	\$0.00	\$1,000.00	\$112.34	\$500.00
10-4200-0350	COMPUTER TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-0355	SOUTHERN SOFTWARE (UPGRADE)	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-0390	CONSULTANT FEES	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00
10-4200-0400	LEGAL RETAINAGE	\$12,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-4200-0500	EMPLOYEE BENEFITS	\$14,819.00	\$22,125.77	\$16,700.00	\$13,444.20	\$15,000.00
10-4200-0501	FICA /SS	\$8,046.00	\$13,801.18	\$7,400.00	\$7,384.96	\$7,600.00
10-4200-0502	RETIREMENT	\$6,623.00	\$11,919.16	\$7,200.00	\$7,096.34	\$7,800.00
10-4200-0503	401-K	\$2,195.00	\$2,397.30	\$2,000.00	\$1,840.84	\$4,000.00
10-4200-0504	UNEMPLOYMENT BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-0600	INSURANCE	\$12,000.00	\$9,053.58	\$9,000.00	\$8,913.46	\$9,700.00
10-4200-0700	LEGAL - OTHER	\$11,500.00	\$4,652.81	\$6,000.00	\$3,391.96	\$4,000.00
10-4200-0800	AUDIT	\$15,075.00	\$13,125.00	\$15,000.00	\$13,200.00	\$13,500.00
10-4200-1000	DUES & SUBSCRIPTIONS	\$2,500.00	\$1,235.49	\$2,400.00	\$2,349.79	\$2,400.00
10-4200-1010	NCLM DUES	\$3,834.00	\$4,589.00	\$4,375.00	\$4,375.00	\$4,400.00
10-4200-1020	SCHOOL OF GOV. DUES	\$354.00	\$373.00	\$400.00	\$378.00	\$400.00
10-4200-1030	EASTERN CAROLINA (ECC)	\$1,093.00	\$1,097.00	\$0.00	\$0.00	\$1,100.00
10-4200-1040	SOUTHERN SOFTWARE SUPPT.	\$5,200.00	\$5,174.00	\$5,200.00	\$5,174.00	\$2,700.00
10-4200-1050	ESRI SUPPT. SEV.	\$428.00	\$428.00	\$430.00	\$400.00	\$430.00
10-4200-1100	TELEPHONE	\$5,500.00	\$8,264.87	\$8,800.00	\$7,932.93	\$9,000.00
10-4200-1200	OFFICE EXPENSE	\$23,500.00	\$10,172.62	\$13,725.00	\$11,266.75	\$13,000.00
10-4200-1300	UTILITIES	\$7,200.00	\$5,647.66	\$6,500.00	\$4,934.61	\$6,500.00
10-4200-1400	TRAVEL	\$1,500.00	\$1,073.57	\$1,750.00	\$1,553.31	\$2,000.00
10-4200-1500	REPAIRS & MAINTENANCE	\$8,000.00	\$7,714.64	\$8,000.00	\$2,859.88	\$8,800.00
10-4200-1550	UNIFORMS	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
10-4200-1600	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-2200	CONTRACT SERVICES	\$7,700.00	\$14,056.64	\$16,000.00	\$15,486.54	\$12,000.00
10-4200-3100	VEHICLE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
10-4200-3200	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
10-4200-5700	MISC. EXPENSE/OTHER EXP.	\$2,000.00	\$2,263.79	\$500.00	\$452.16	\$1,000.00
10-4200-5800	TOWN HALL CLEANING	\$0.00	\$0.00	\$700.00	\$482.33	\$500.00
10-4200-5900	WEBSITE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
10-4200-7400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-7500	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-9200	ADM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-9600	NEWSPAPER FEES	\$3,500.00	\$3,986.08	\$950.00	\$172.40	\$1,500.00
10-4200-9700	EDUCATION EXP.	\$3,000.00	\$1,725.00	\$0.00	\$0.00	\$2,000.00
		(\$354,063.00)	(\$347,283.91)	(\$257,930.00)	(\$229,269.00)	(\$258,230.00)

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Dept Desc: 5100 POLICE						
10-5100-0000	POLICE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-0010	STATE SALES TAX	\$1,100.00	\$0.00	\$0.00	(\$9.79)	\$0.00
10-5100-0020	COUNTY SALES TAX	\$1,000.00	\$0.00	\$0.00	(\$4.64)	\$0.00
10-5100-0200	SALARIES	\$630,447.00	\$621,629.45	\$568,600.00	\$590,596.64	\$639,000.00
10-5100-0225	OVERTIME	\$17,900.00	\$17,638.94	\$20,000.00	\$11,919.58	\$15,000.00
10-5100-0250	SEPARATION ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-0500	EMPLOYEE BENEFITS	\$118,383.00	\$96,396.51	\$117,000.00	\$102,564.00	\$120,000.00
10-5100-0501	FICA / SS	\$43,556.00	\$48,161.67	\$45,100.00	\$44,548.59	\$48,000.00
10-5100-0502	RETIREMENT	\$45,548.00	\$50,652.65	\$48,560.00	\$48,537.53	\$55,000.00
10-5100-0503	401-K	\$28,468.00	\$29,768.82	\$29,430.00	\$27,542.88	\$32,000.00
10-5100-0504	UNEMPLOYMENT BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-0600	INSURANCE	\$29,000.00	\$25,539.51	\$27,000.00	\$25,687.78	\$28,000.00
10-5100-1100	TELEPHONE	\$5,100.00	\$9,856.76	\$8,700.00	\$7,926.81	\$8,700.00
10-5100-1200	OFFICE EXPENSE	\$4,000.00	\$3,873.70	\$3,000.00	\$2,778.21	\$3,500.00
10-5100-1250	SUPPLIES - EQUIPMENT	\$6,000.00	\$12,114.50	\$44,000.00	\$4,095.50	\$24,000.00
10-5100-1300	ELECTRICITY	\$5,800.00	\$5,647.68	\$6,000.00	\$4,934.62	\$6,000.00
10-5100-1400	SCHOOL/TRAINING EXP	\$5,000.00	\$4,308.60	\$2,750.00	\$2,748.33	\$2,500.00
10-5100-1500	REPAIRS & MAINTENANCE	\$5,000.00	\$2,319.61	\$3,850.00	\$272.98	\$6,500.00
10-5100-1900	ARMOR VEST	\$3,500.00	\$2,350.00	\$3,000.00	\$1,474.72	\$2,000.00
10-5100-2000	COMPUTER	\$3,000.00	\$3,756.48	\$4,475.00	\$4,456.09	\$4,000.00
10-5100-2200	CONTRACT SERVICES	\$14,500.00	\$13,162.93	\$14,450.00	\$14,239.75	\$15,000.00
10-5100-2900	MEALS	\$2,500.00	\$2,100.86	\$4,135.00	\$1,920.51	\$1,000.00
10-5100-3100	VEHICLE EXPENSE	\$15,000.00	\$26,016.09	\$15,575.00	\$15,027.34	\$18,000.00
10-5100-3200	GASOLINE	\$22,000.00	\$32,269.70	\$29,000.00	\$26,787.49	\$29,000.00
10-5100-3300	SUPPLIES	\$3,000.00	\$2,918.13	\$2,000.00	\$8.40	\$1,000.00
10-5100-3350	SUPPLIES - AMMO	\$5,000.00	\$3,802.85	\$3,000.00	\$1,186.88	\$2,000.00
10-5100-3500	UNIFORMS	\$4,000.00	\$4,742.31	\$5,500.00	\$5,220.52	\$5,000.00
10-5100-3600	RADIOS EXPENSE	\$4,500.00	\$1,216.10	\$2,700.00	\$2,655.00	\$24,500.00
10-5100-3720	RADAR CERTIFICATION	\$500.00	\$450.00	\$600.00	\$500.00	\$600.00
10-5100-5700	MISC. EXPENSE/OTHER	\$3,000.00	\$2,986.89	\$1,500.00	\$1,300.96	\$3,000.00
10-5100-5900	POLICE GRANT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-7300	CELL PHONES	\$7,900.00	\$10,462.82	\$8,000.00	\$8,437.36	\$9,700.00

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10-5100-7400	CAPITAL OUTLAY	\$6,000.00	\$6,000.00	\$17,800.00	\$17,794.02	\$0.00
10-5100-7500	DEBT SERVICE CAR	\$32,630.00	\$32,628.96	\$40,525.00	\$32,102.91	\$45,500.00
10-5100-7510	DEBT SEV. CARS LOAN INT.	\$744.00	\$716.41	\$2,000.00	\$1,646.60	\$1,800.00
10-5100-7900	DRUG BUY MONEY	\$3,000.00	\$2,000.00	\$700.00	\$700.00	\$1,000.00
10-5100-8000	CLOTHING- GANG	\$450.00	\$450.00	\$400.00	\$400.00	\$350.00
10-5100-8100	CLOTHING - DRUG AGENT	\$450.00	\$450.00	\$400.00	\$400.00	\$350.00
10-5100-8200	K-9 EXP.	\$3,500.00	\$8,749.91	\$3,500.00	\$7,820.21	\$3,000.00
10-5100-9000	CAPITAL OUTLAY CARS	\$136,000.00	\$125,107.01	\$40,200.00	\$40,181.46	\$0.00
10-5100-9100	CAPITAL OUTLAY SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-9150	POLICE-PAK	\$4,500.00	\$3,323.00	\$7,400.00	\$7,373.00	\$7,500.00
10-5100-9200	DCI EXPENSE	\$1,200.00	\$2,040.00	\$2,050.00	\$2,040.00	\$2,100.00
10-5100-9300	POLICE GENERATOR	\$0.00	\$157.73	\$250.00	\$239.99	\$300.00
10-5100-9500	AMERICAN LAW ENFORCEMENT DU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-9700	DRUG / PSYPH TESTING	\$1,000.00	\$0.00	\$2,190.00	\$2,186.00	\$1,000.00
10-5100-9800	COMMUNITY POLICING PROGRAMS	\$3,000.00	\$3,093.68	\$1,500.00	\$1,465.27	\$1,500.00
		(\$1,227,176.00)	(\$1,218,860.26)	(\$1,136,840.00)	(\$1,071,703.50)	(\$1,167,400.00)

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
Dept Desc: 5300 FIRE						
10-5300-0000	FIRE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5300-0200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5300-0501	FICA / SS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5300-0600	INSURANCE WK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5300-6000	CONTRIBUTIONS/FR/GF	\$116,683.00	\$116,683.00	\$127,440.00	\$95,550.00	\$129,990.00
		(\$116,683.00)	(\$116,683.00)	(\$127,440.00)	(\$95,550.00)	(\$129,990.00)

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
Dept Desc: 5600 STREET						
10-5600-0000	STREET DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5600-0010	STATE SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5600-0020	COUNTY SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5600-0200	SALARIES	\$52,380.00	\$50,855.86	\$62,750.00	\$57,716.68	\$67,000.00
10-5600-0225	OVERTIME	\$1,200.00	\$1,089.07	\$1,400.00	\$1,291.19	\$1,500.00
10-5600-0500	EMPLOYEE BENEFITS	\$9,004.00	\$7,747.51	\$15,000.00	\$12,826.10	\$15,400.00
10-5600-0501	FICA / SS	\$4,020.00	\$3,970.50	\$4,800.00	\$4,390.09	\$5,250.00
10-5600-0502	RETIREMENT	\$3,824.00	\$3,955.50	\$4,710.00	\$4,549.41	\$5,500.00
10-5600-0503	401-K	\$701.00	\$537.71	\$1,300.00	\$540.82	\$2,750.00
10-5600-0504	UNEMPLOYMENT BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5600-0600	INSURANCE	\$31,804.00	\$31,736.98	\$31,000.00	\$30,893.06	\$31,900.00
10-5600-1300	UTILITIES	\$54,000.00	\$51,394.40	\$53,000.00	\$47,133.72	\$56,700.00
10-5600-1400	EDUCATION EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
10-5600-1500	REPAIRS & MAINTENANCE	\$10,000.00	\$8,659.20	\$5,150.00	\$5,076.19	\$10,000.00
10-5600-1600	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
10-5600-3100	VEHICLE EXPENSE	\$11,800.00	\$11,926.90	\$8,500.00	\$6,642.00	\$15,000.00
10-5600-3200	GASOLINE & DIESEL & LP	\$12,000.00	\$14,090.13	\$15,000.00	\$14,696.09	\$15,500.00
10-5600-3300	SUPPLIES / MATERIALS	\$10,000.00	\$10,657.09	\$8,500.00	\$6,419.56	\$9,000.00
10-5600-3500	UNIFORMS	\$13,500.00	\$14,010.15	\$15,500.00	\$12,849.96	\$10,000.00
10-5600-5700	MISC. EXP. / OTHER EXP	\$2,500.00	\$1,404.48	\$1,000.00	\$501.45	\$1,000.00
10-5600-7400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$15,235.04	\$0.00
10-5600-9000	CAPITAL OUTLAY EQUIP	\$15,000.00	\$650.00	\$0.00	\$0.00	\$0.00
10-5600-9100	DEBT SERV. TRUCK PRIN.	\$23,265.00	\$23,232.82	\$24,499.00	\$24,408.80	\$5,100.00
10-5600-9110	DEBT SERVE. TRUCK INT.	\$1,806.00	\$1,786.22	\$611.00	\$610.23	\$300.00
10-5600-9120	DEBT SERVICE TRACTOR	\$3,083.00	\$3,037.81	\$3,050.00	\$3,037.81	\$1,520.00
		(\$259,887.00)	(\$240,742.33)	(\$255,770.00)	(\$248,818.20)	(\$265,620.00)

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
Dept Desc: 5800 SANITATION						
10-5800-0000	SANITATION DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5800-1200	SANITATION-OPER. EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5800-1600	CONTRACT SERVICES	\$229,308.00	\$270,337.74	\$230,000.00	\$196,809.88	\$250,000.00
10-5800-4000	SANITATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(\$229,308.00)	(\$270,337.74)	(\$230,000.00)	(\$196,809.88)	(\$250,000.00)

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
Dept Desc: 6100 RECREATION						
10-6100-0000	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6100-0010	STATE SALES TAX	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6100-0020	COUNTY SALES TAX	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6100-0200	SALARIES	\$68,000.00	\$61,733.89	\$58,000.00	\$54,666.19	\$59,200.00
10-6100-0500	EMPLOYEE BENEFITS	\$14,794.00	\$10,841.05	\$14,000.00	\$6,715.80	\$8,500.00
10-6100-0501	FICA / SS	\$5,203.00	\$4,738.13	\$4,440.00	\$4,133.76	\$3,100.00
10-6100-0502	RETIREMENT	\$4,951.00	\$4,526.60	\$2,900.00	\$2,861.37	\$3,200.00
10-6100-0503	401-K	\$1,361.00	\$1,204.76	\$800.00	\$742.21	\$800.00
10-6100-0504	ROTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6100-0600	INSURANCE	\$11,900.00	\$8,637.95	\$9,000.00	\$8,648.43	\$9,000.00
10-6100-1100	TELEPHONE	\$1,000.00	\$2,204.62	\$3,500.00	\$2,954.24	\$4,000.00
10-6100-1200	OFFICE EXPENSE	\$4,000.00	\$3,725.43	\$800.00	\$660.98	\$700.00
10-6100-1300	UTILITIES	\$15,000.00	\$11,205.24	\$12,000.00	\$11,158.37	\$12,600.00
10-6100-1400	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6100-1450	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6100-1500	REPAIRS	\$6,000.00	\$2,758.06	\$2,000.00	\$1,627.81	\$4,000.00
10-6100-1550	UNIFORMS	\$3,000.00	\$8,014.32	\$4,000.00	\$3,822.99	\$4,000.00
10-6100-1600	PARK EXPANSION	\$0.00	\$0.00	\$20,000.00	\$18,162.01	\$0.00
10-6100-1700	ADULT PROGRAMS	\$0.00	\$250.00	\$1,200.00	\$819.00	\$2,000.00
10-6100-1800	PROGRAM SERVICES	\$0.00	\$121.39	\$200.00	\$31.28	\$0.00
10-6100-1900	OFFICIALS	\$8,300.00	\$9,030.00	\$10,000.00	\$9,135.00	\$10,000.00
10-6100-2000	CONTRACT SERVICES	\$2,500.00	\$3,670.36	\$5,950.00	\$5,499.69	\$7,000.00
10-6100-3100	VEHICLE	\$850.00	\$2,386.02	\$1,000.00	\$461.69	\$500.00
10-6100-3200	GASOLINE	\$4,500.00	\$2,350.32	\$1,600.00	\$790.75	\$1,000.00
10-6100-3300	SUPPLIES/MATERIALS	\$7,000.00	\$7,186.78	\$5,500.00	\$5,453.71	\$5,500.00
10-6100-3400	SPORTS INSURANCE	\$750.00	\$500.00	\$500.00	\$500.00	\$550.00
10-6100-3500	CONCESSIONS	\$9,000.00	\$11,070.26	\$10,100.00	\$9,324.08	\$8,000.00
10-6100-3600	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6100-3700	COMMUNITY FOUNDATION GRANT	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6100-3900	SPONSORSHIPS	\$0.00	\$612.00	\$75.00	\$63.00	\$0.00
10-6100-5700	MICS. EXP./OTHER EXP.	\$300.00	\$5,754.40	\$1,025.00	\$1,005.00	\$1,000.00
10-6100-5900	MAINTENANCE	\$600.00	\$557.29	\$0.00	\$0.00	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
10-6100-7300	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
10-6100-7400	CAPITAL OUTLAY TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6100-7600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
10-6100-9000	DEBT SERVICE TRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00
10-6100-9100	DEBT SER. TRUCK PRINCIPAL	\$2,686.00	\$5,256.33	\$5,489.75	\$5,489.10	\$0.00
10-6100-9110	DEBT SER. TRUCK INTEREST	\$119.00	\$352.96	\$120.25	\$120.21	\$0.00
10-6100-9600	ADVERTISING	\$1,000.00	\$1,119.96	\$750.00	\$484.75	\$500.00
		(\$175,864.00)	(\$169,808.12)	(\$174,950.00)	(\$155,331.42)	(\$151,825.00)

Batch: 23890 Operator: 4 Current Date: 6/30/2018 P/Y Dates: 7/1/2016 - 6/30/2017 11:59:59 PM N/Y Dates: 7/1/2018 - 6/30/2019 11:59:59 PM

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
Dept Desc: 6200 WELLNESS CENTER						
10-6200-0000	WELLNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-0010	STATE SALES TAX	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-0020	COUNTY SALES TAX	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-0200	SALARIES	\$83,032.00	\$67,541.38	\$83,200.00	\$69,863.52	\$80,000.00
10-6200-0500	EMPLOYEE BENEFITS	\$14,794.00	\$4,341.62	\$14,600.00	\$10,997.00	\$14,600.00
10-6200-0501	FICA / SS	\$4,823.00	\$5,147.65	\$6,300.00	\$5,283.13	\$6,100.00
10-6200-0502	RETIREMENT	\$4,590.00	\$2,975.24	\$6,240.00	\$2,466.08	\$6,400.00
10-6200-0503	401-K	\$1,262.00	\$793.41	\$1,670.00	\$147.15	\$500.00
10-6200-0504	ROTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-0505	UNEMPLOYMENT BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-0600	INSURANCE	\$8,100.00	\$9,100.61	\$9,200.00	\$9,128.48	\$10,100.00
10-6200-1000	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-1100	TELEPHONE	\$4,400.00	\$6,120.74	\$4,500.00	\$3,425.84	\$3,900.00
10-6200-1200	OFFICE EXPENSE	\$3,250.00	\$1,833.72	\$2,000.00	\$1,859.99	\$2,000.00
10-6200-1300	UTILITIES	\$18,000.00	\$14,189.78	\$15,000.00	\$13,836.72	\$16,500.00
10-6200-1350	WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-1400	TRAVEL	\$300.00	\$112.00	\$0.00	\$0.00	\$0.00
10-6200-1450	TRAINING & EDUCATION	\$800.00	\$0.00	\$250.00	\$0.00	\$750.00
10-6200-1500	REPAIRS	\$7,500.00	\$7,081.99	\$6,100.00	\$4,393.53	\$8,000.00
10-6200-1600	COPIER	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-1700	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-1800	PROGRAM SERVICES	\$5,200.00	\$1,620.00	\$2,000.00	\$841.00	\$1,000.00
10-6200-1900	EQUIPMENT SERV. CONTRACT	\$3,200.00	\$450.00	\$3,200.00	\$927.88	\$2,000.00
10-6200-2000	CONTRACT SERVICES	\$9,750.00	\$11,742.90	\$11,550.00	\$10,165.17	\$11,600.00
10-6200-3000	BANK SERVICE CHARGES	\$2,750.00	\$2,301.63	\$2,500.00	\$1,340.34	\$2,500.00
10-6200-3100	VEHICLE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-3200	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-3300	SUPPLIES/MATERIALS	\$5,000.00	\$1,906.38	\$4,100.00	\$1,982.56	\$2,000.00
10-6200-5500	SMOOTHIES EXP.	\$4,100.00	\$3,195.36	\$3,200.00	\$2,744.32	\$3,200.00
10-6200-5700	MICS. EXP / OTHER EXP.	\$250.00	\$242.00	\$115.00	\$0.00	\$300.00
10-6200-5800	SPORTS INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-6000	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
10-6200-6200	CONTRIBUTIONS TO WELLNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-6300	REFUNDS	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00
10-6200-7200	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-7300	CELL PHONES	\$1,850.00	\$3,209.36	\$2,000.00	\$1,492.87	\$0.00
10-6200-7400	CAPITAL OUTLAY TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-7500	USDA LOAN PRINCIPAL	\$21,261.00	\$21,260.01	\$22,165.00	\$22,110.41	\$23,000.00
10-6200-7510	USDA LOAN INTEREST	\$5,640.00	\$5,639.99	\$4,800.00	\$4,789.59	\$4,000.00
10-6200-7520	USDA RESERVE ACCOUNT	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
10-6200-9100	DEBT SER. TRUCK PRINCIPAL	\$2,686.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-9110	DEBT SER. TRUCK INTEREST	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-9200	USDA LOAN PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-9600	ADVERTISING & MARKETING	\$5,000.00	\$5,514.29	\$8,000.00	\$1,856.79	\$4,000.00
		(\$223,407.00)	(\$179,020.06)	(\$215,560.00)	(\$172,522.37)	(\$205,150.00)

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
Dept Desc: 6300 LIBRARY						
10-6300-0000	LIBRARY DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6300-0009	LIBRARY FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6300-1100	TYPEWRITER	\$0.00	\$71.96	\$0.00	\$75.97	\$0.00
10-6300-1300	UTILITIES	\$3,000.00	\$3,487.95	\$3,700.00	\$2,146.54	\$2,500.00
10-6300-1400	SUPPLIES	\$100.00	\$0.00	\$100.00	\$73.68	\$100.00
10-6300-1500	CAPITAL OUTLAY	\$0.00	\$94.47	\$0.00	\$0.00	\$0.00
10-6300-1600	REPAIRS	\$0.00	\$0.00	\$1,500.00	\$923.00	\$250.00
10-6300-5700	MISC. EXP. / OTHER EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6300-5800	LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6300-6000	CONTRIBUTIONS - GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(\$3,100.00)	(\$3,654.38)	(\$5,300.00)	(\$3,219.19)	(\$2,850.00)

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
Dept Desc: 6900 SPECIAL APPROPRIATIONS						
10-6900-0000	SPECIAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-0050	TRANSFER TO FUND 80	\$0.00	\$76,453.64	\$0.00	\$0.00	\$0.00
10-6900-5000	UNEMPLOYMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-8000	COMMUNITY APPEARANCE	\$70,000.00	\$66,990.18	\$70,000.00	\$63,686.07	\$70,000.00
10-6900-8100	CHAMBER COMM. INS.	\$3,800.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
10-6900-8300	WELCOME SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
10-6900-8350	CONTRIBUTION CHAM.	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$5,000.00
10-6900-8400	EMPLOYEE DINNER	\$600.00	\$1,240.55	\$1,200.00	\$1,000.68	\$1,000.00
10-6900-9200	DUPLIN EDUCATION FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
10-6900-9300	VETERANS DAY	\$2,000.00	\$2,427.95	\$0.00	\$0.00	\$5,000.00
10-6900-9400	CONTINGENCY APPROP.	\$0.00	\$0.00	\$6,500.00	\$6,000.00	\$400.00
10-6900-9450	HISTORIC COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9500	TAX INCENTIVE EXPENSE - USCS	\$0.00	\$0.00	\$92,870.00	\$75,499.47	\$93,000.00
10-6900-9600	ECONOMIC DEV. CHAM.	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
10-6900-9800	HURRICANE CLEAN UP	\$0.00	\$3,272.50	\$0.00	\$0.00	\$0.00
10-6900-9910	VETERANS MUSEUM	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-6900-9930	MARKETING/FESTIVALS/EVENTS	\$10,000.00	\$19,034.25	\$10,000.00	\$10,840.80	\$10,000.00
10-6900-9940	TUITION ASSISTANCE PROGRAM	\$4,200.00	\$0.00	\$0.00	\$0.00	\$1,400.00
10-6900-9950	TOWN HALL BUILDING GENERATO	\$10,000.00	\$12,810.00	\$0.00	\$0.00	\$0.00
10-6900-9960	WEBSITE DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9970	WEBSITE YEARLY HOSTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9980	MEMORIAL DAY FIREWORKS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9990	DEMO OF PROPERTY	\$20,000.00	\$1,565.00	\$10,000.00	\$6,000.00	\$5,000.00
		(\$131,600.00)	(\$191,794.07)	(\$201,570.00)	(\$174,027.02)	(\$196,550.00)
		(\$2,721,088.00)	(\$2,738,183.87)	(\$2,605,360.00)	(\$2,347,250.58)	(\$2,627,615.00)
		\$700.00	\$57,168.92	\$0.00	\$211,668.80	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
Fund: 11						
Acct Type: Revenues						
Dept Desc:						
11-2400-0000	LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-3100-0000	POWELL BILL ALLOCATION	\$93,482.00	\$94,055.53	\$93,482.00	\$92,928.89	\$93,400.00
11-3110-0000	POWELL INTEREST	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00
11-3111-0000	TRANSFER FRM. PB	\$90,000.00	\$0.00	\$43,300.00	\$0.00	\$0.00
11-3120-0000	REFUND FRM. PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-3600-0000	DEBT PROCEEDS TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-3670-0100	NC SALE TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$183,500.00	\$94,055.53	\$136,800.00	\$92,928.89	\$93,400.00
		\$183,500.00	\$94,055.53	\$136,800.00	\$92,928.89	\$93,400.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
Acct Type: Expenses						
Dept Desc: 5700 POWELL BILL						
11-5700-0000	POWELL BILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-5700-0200	SALARIES	\$58,880.00	\$52,649.09	\$57,000.00	\$33,920.61	\$34,000.00
11-5700-0225	OVERTIME	\$0.00	\$1,507.58	\$1,000.00	\$717.30	\$1,000.00
11-5700-0500	EMPLOYEE BENEFITS	\$14,794.00	\$17,906.46	\$16,000.00	\$8,542.80	\$8,000.00
11-5700-0501	FICA / SS	\$4,430.00	\$4,161.55	\$4,500.00	\$2,619.36	\$2,600.00
11-5700-0502	RETIREMENT	\$4,215.00	\$4,098.84	\$4,500.00	\$2,670.71	\$2,700.00
11-5700-0503	401-K	\$1,158.00	\$0.00	\$1,200.00	\$0.00	\$500.00
11-5700-1500	REPAIRS & MAINT.	\$2,600.00	\$2,086.44	\$2,600.00	\$1,487.75	\$9,600.00
11-5700-1600	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-5700-2000	DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-5700-3200	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-5700-3300	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-5700-3400	INMATE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-5700-5700	MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-5700-7400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-5700-7500	PAVING / STREETScape	\$93,573.00	\$0.00	\$50,000.00	\$47,169.05	\$35,000.00
11-5700-9100	DEBT SERV. TRUCK PRIN.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-5700-9110	DEBT SERV. TRUCK INT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(\$179,650.00)	(\$82,409.96)	(\$136,800.00)	(\$97,127.58)	(\$93,400.00)
		(\$179,650.00)	(\$82,409.96)	(\$136,800.00)	(\$97,127.58)	(\$93,400.00)
		\$3,850.00	\$11,645.57	\$0.00	(\$4,198.69)	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
Fund: 20						
Acct Type: Revenues						
Dept Desc:						
20-3190-0000	CEMETERY MAINTENANCE	\$0.00	(\$510.94)	\$0.00	(\$12.00)	\$0.00
20-3670-0100	CEMETERY SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-4000-0000	INTEREST INCOME	\$0.00	\$94.91	\$0.00	\$83.21	\$0.00
20-4000-0001	SALE OF CEM. PLOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-4000-0002	TRANSFER TO CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-4000-0003	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	(\$416.03)	\$0.00	\$71.21	\$0.00
		\$0.00	(\$416.03)	\$0.00	\$71.21	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
Acct Type: Expenses						
Dept Desc: 2010						
20-2010-0010	STATE SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-2010-0020	COUNTY SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-2010-1500	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-2010-3300	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-2010-3400	TRANSFER TO 20	\$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	(\$416.03)	\$0.00	\$71.21	\$0.00

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Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
Fund: 30						
Acct Type: Revenues						
Dept Desc:						
30-3392-0000	INTEREST EARNED USDA ACCT.	\$0.00	\$0.72	\$0.00	\$1.49	\$0.00
30-3393-0000	USDA RESERVE ACCT.	\$1,800.00	\$0.00	\$1,800.00	\$11,232.00	\$1,800.00
30-3600-0000	DEBT PROCEEDS TRUCKS	\$0.00	\$0.00	\$30,000.00	\$15,287.20	\$30,000.00
30-3670-0100	NC SALES TAX REFUND	\$5,000.00	\$8,566.77	\$0.00	\$0.00	\$0.00
30-3710-0000	CHARGE FOR UTILITIES	\$1,257,616.00	\$1,123,128.72	\$1,160,000.00	\$1,079,847.15	\$1,200,000.00
30-3720-0000	LAND LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-3730-0000	TAPS & CONNECTIONS FEES	\$25,000.00	\$21,740.89	\$20,000.00	\$19,507.28	\$500.00
30-3730-5000	LATE PENALTIES & CUT ON	\$20,000.00	\$554.20	\$500.00	\$3,107.06	\$15,000.00
30-3730-6000	METER TAMPERING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-3760-0000	SURCHARGE FEES	\$15,000.00	\$52,353.67	\$15,000.00	\$0.00	\$0.00
30-3790-1000	GRANT RC WATER LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-3820-0000	SALE OF SURPLUS PROPERTY	\$8,000.00	\$4,435.27	\$0.00	\$11,002.88	\$1,000.00
30-3970-6400	INTEREST EARNED TERM ACCOUNT	\$1,000.00	\$4,066.37	\$2,000.00	\$7,029.07	\$4,000.00
30-3970-6500	INTEREST EARNED	\$100.00	\$499.80	\$500.00	\$110.49	\$100.00
30-3970-6600	USDA INT. REPAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-3980-4700	USDA INT. REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-3990-0000	MISCELLANEOUS REVENUE	\$2,000.00	\$1,082.15	\$2,000.00	\$5,376.81	\$2,000.00
30-3991-0100	TOWN MATCH FROM WATER/SEWE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,335,516.00	\$1,216,428.56	\$1,231,800.00	\$1,152,501.43	\$1,254,400.00
		\$1,335,516.00	\$1,216,428.56	\$1,231,800.00	\$1,152,501.43	\$1,254,400.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
Acct Type: Expenses						
Dept Desc: 8100 WATER - SEWER						
30-8100-0000	DEPT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-0200	SALARIES	\$383,648.00	\$233,569.37	\$296,500.00	\$270,115.47	\$318,600.00
30-8100-0225	OVERTIME	\$0.00	\$28,584.22	\$25,000.00	\$22,923.23	\$25,000.00
30-8100-0500	EMPLOYEE BENEFITS	\$74,008.00	\$45,402.01	\$54,000.00	\$53,127.90	\$59,000.00
30-8100-0501	FICA / SS	\$27,827.00	\$20,384.60	\$22,000.00	\$21,946.89	\$26,300.00
30-8100-0502	RETIREMENT	\$26,481.00	\$29,854.33	\$23,750.00	\$22,297.54	\$27,400.00
30-8100-0503	401-K	\$7,275.00	\$3,740.41	\$6,000.00	\$4,089.54	\$12,000.00
30-8100-0504	UNEMPLOYMENT BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-0505	UNEMPLOYMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-1100	TELEPHONE	\$7,000.00	\$7,052.59	\$7,000.00	\$5,401.15	\$7,000.00
30-8100-1200	OFFICE EXPENSE	\$750.00	\$1,899.64	\$12,000.00	\$9,496.02	\$11,000.00
30-8100-1250	SOUTHERN SOFTWARE SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
30-8100-1300	UTILITIES	\$100,000.00	\$88,020.08	\$105,000.00	\$88,098.73	\$102,000.00
30-8100-1400	EDUCATION EXP.	\$500.00	\$490.00	\$1,000.00	\$385.00	\$1,000.00
30-8100-1600	TRANSFER FROM WATER/SEWER	\$25,904.00	\$0.00	\$50,000.00	\$0.00	\$0.00
30-8100-1700	ESRI LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
30-8100-1800	UTILITY SERVICE WATER TANKS	\$22,808.00	\$40,636.08	\$28,000.00	\$23,473.77	\$23,500.00
30-8100-2200	CONTRACT SERVICES	\$0.00	\$0.00	\$12,000.00	\$9,050.85	\$4,000.00
30-8100-3000	GASOLINE	\$11,000.00	\$7,678.02	\$14,000.00	\$13,781.28	\$15,000.00
30-8100-3100	VEHICLE EXPENSE	\$15,000.00	\$11,489.55	\$11,329.00	\$4,747.75	\$12,000.00
30-8100-3200	ENGINEERING	\$6,000.00	\$4,799.62	\$6,200.00	\$6,156.60	\$2,500.00
30-8100-3300	SUPPLIES/MATERIALS	\$25,000.00	\$29,080.81	\$25,750.00	\$25,462.03	\$25,000.00
30-8100-3500	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-4100	CHEM-WATER/WASTEWATER	\$32,000.00	\$22,998.42	\$25,000.00	\$23,043.90	\$25,000.00
30-8100-4200	PERMITS & FEES	\$10,000.00	\$9,475.00	\$12,000.00	\$9,675.00	\$12,000.00
30-8100-4500	UTILITY MANAGEMENT FEES	\$51,000.00	\$56,185.00	\$55,700.00	\$50,840.00	\$55,000.00
30-8100-4900	TAPS & CONNECTIONS	\$6,000.00	\$748.00	\$3,000.00	\$2,810.62	\$2,000.00
30-8100-5000	SLUDGE CONTROL CHARGES	\$33,000.00	\$29,940.74	\$33,000.00	\$17,420.00	\$30,000.00
30-8100-5200	ANALYSIS CHARGES-WATER	\$3,000.00	\$2,120.00	\$3,000.00	\$2,267.00	\$3,000.00
30-8100-5300	ANALYSIS CHARGES-WASTEWATER	\$17,000.00	\$15,248.00	\$17,000.00	\$11,751.00	\$15,000.00
30-8100-5400	BOND PAYMENTS-PRINCIPAL	\$78,109.00	\$28,108.15	\$78,110.00	\$50,000.00	\$50,000.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
30-8100-5500	EQUIP REPAIRS - WELLS	\$30,000.00	\$31,292.20	\$25,000.00	\$428.86	\$20,000.00
30-8100-5600	EQUIP REPAIRS-WASTEWATER	\$30,000.00	\$50,428.04	\$40,000.00	\$29,957.22	\$30,000.00
30-8100-5700	MISC, EXPENSE/OTHER EXP.	\$10,000.00	\$17,435.95	\$1,000.00	\$107.50	\$1,000.00
30-8100-5800	EQUIP REPAIR-LIFT STATION	\$30,000.00	\$13,928.17	\$30,000.00	\$10,923.34	\$20,000.00
30-8100-5900	BOND PAYMENTS-INTEREST	\$8,623.00	\$8,563.08	\$8,630.00	\$6,425.00	\$6,500.00
30-8100-6200	RESERVE FOR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-6300	CCR REPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-6900	INSURANCE & BONDS	\$22,000.00	\$27,694.18	\$30,000.00	\$27,451.98	\$28,000.00
30-8100-7000	CAPITAL IMPROVEMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-7200	ANALYSIS ON SLUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-7300	CELL PHONES	\$6,000.00	\$16,097.69	\$11,000.00	\$6,425.86	\$11,000.00
30-8100-7400	CAPITAL OUTLAY NEW TRUCK	\$30,000.00	\$24,690.18	\$30,471.00	\$15,235.05	\$30,000.00
30-8100-7500	CAPITAL OUTLAY TRACK HOE	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
30-8100-9000	NEW LOAN PRINCIPAL	\$0.00	\$32,985.94	\$0.00	\$0.00	\$0.00
30-8100-9100	NEW LOAN : INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-9200	DEBT SERV. TRUCK PRIN.	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
30-8100-9210	DEBT SERV. TRUCK INT.	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
30-8100-9300	WTP LOAN	\$45,375.00	\$0.00	\$45,380.00	\$45,375.00	\$45,375.00
30-8100-9320	USDA LOAN PRINCIPAL	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
30-8100-9330	USDA LOAN INTEREST	\$32,562.00	\$32,561.25	\$32,570.00	\$0.00	\$32,000.00
30-8100-9340	USDA LOAN RESERVE ACCT.	\$5,616.00	\$5,616.00	\$5,620.00	\$5,616.00	\$5,625.00
30-8100-9400	CONTIGENCY APPROP.	\$48,530.00	\$0.00	\$90.00	\$0.00	\$77,300.00
30-8100-9500	REPAIRS TO BUILDING	\$33,000.00	\$5,879.19	\$10,000.00	\$99.00	\$5,000.00
30-8100-9600	ACLARA HOSTING FEE	\$12,000.00	\$0.00	\$11,700.00	\$6,132.00	\$12,000.00
30-8100-9650	ACLARA UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-9800	DEPOSIT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-9990	DEPRECIATION EXPENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(\$1,331,016.00)	(\$984,676.51)	(\$1,231,800.00)	(\$902,538.08)	(\$1,254,400.00)
		(\$1,331,016.00)	(\$984,676.51)	(\$1,231,800.00)	(\$902,538.08)	(\$1,254,400.00)
		\$4,500.00	\$231,752.05	\$0.00	\$249,963.35	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
Fund: 60						
Acct Type: Revenues						
Dept Desc:						
60-3010-0000	PRINCIPAL ON LOANS	\$37,584.00	\$40,050.85	\$56,920.00	\$45,274.43	\$40,000.00
60-3020-0000	INT. EARNINGS LOANS	\$9,882.00	\$9,213.80	\$33,360.00	\$6,906.28	\$7,000.00
60-3030-0000	NCDOWNTOWN DEVP. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-3040-0000	DELINQUENT PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-3050-0000	DELINQUENT INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-3290-0000	INTEREST-EDRL	\$1,100.00	\$2,955.88	\$1,000.00	\$4,686.05	\$3,000.00
60-3780-0000	FUND BALANCE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-3790-0000	TRANS. FRM MEMORIAL PARK CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$48,566.00	\$52,220.53	\$91,280.00	\$56,866.76	\$50,000.00
		\$48,566.00	\$52,220.53	\$91,280.00	\$56,866.76	\$50,000.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
Acct Type: Expenses						
Dept Desc: 8100 WATER - SEWER						
60-8100-5800	STORE FRONT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-8100-7100	FUND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-8100-7200	DUE TO ERL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-8100-7300	TRANSFER TO ERL FUND	\$48,566.00	\$48,566.00	\$91,280.00	\$0.00	\$50,000.00
60-8100-7400	TRANS. TO MEMORIAL PARK CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(\$48,566.00)	(\$48,566.00)	(\$91,280.00)	\$0.00	(\$50,000.00)
		(\$48,566.00)	(\$48,566.00)	(\$91,280.00)	\$0.00	(\$50,000.00)
		\$0.00	\$3,654.53	\$0.00	\$56,866.76	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
Fund: 90						
Acct Type: Revenues						
Dept Desc:						
90-3000-0000	STORMWATER FEE	\$56,000.00	\$54,948.67	\$56,000.00	\$51,352.66	\$56,000.00
90-3970-8000	TRANSFER FROM STORMWATER FU	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
90-9000-0000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$832.83	\$0.00
		\$70,000.00	\$54,948.67	\$70,000.00	\$52,185.49	\$56,000.00
		\$70,000.00	\$54,948.67	\$70,000.00	\$52,185.49	\$56,000.00

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Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
Acct Type: Expenses						
Dept Desc: 9100						
90-9100-1500	REPAIRS/ MAINTENANCE	\$50,000.00	\$18,505.42	\$50,000.00	\$8,573.89	\$34,000.00
90-9100-5700	MISC. EXPENSE/ OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90-9100-7400	CAPITAL OUTLAY	\$20,000.00	\$18,609.79	\$20,000.00	\$1,700.31	\$22,000.00
		(\$70,000.00)	(\$37,115.21)	(\$70,000.00)	(\$10,274.20)	(\$56,000.00)
		(\$70,000.00)	(\$37,115.21)	(\$70,000.00)	(\$10,274.20)	(\$56,000.00)
		\$0.00	\$17,833.46	\$0.00	\$41,911.29	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est
		\$9,050.00	\$321,638.50	\$0.00	\$556,282.72	\$0.00