

GL Account	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Recommended
Fund: 34							
Type: R							
34-335-344	Contribution from WC to Frontier Warren	R	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
34-351-422	Rent Paid to Town Frontier Warren	R	\$42,320.00	\$28,510.08	\$31,000.00	\$23,430.00	\$48,540.00
34-352-363	Donations	R	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
34-381-037	Transfer in from GF	R	\$0.00	\$0.00	\$14,870.00	\$14,870.00	\$0.00
34-389-370	Lease Proceeds	R	\$0.00	\$103,047.92	\$0.00	\$0.00	\$0.00
			\$52,320.00	\$131,638.00	\$45,870.00	\$38,300.00	\$48,540.00
Type: E							
34-405-203	Supplies	E	\$900.00	\$541.47	\$178.00	\$66.46	\$500.00
34-405-250	Lights/Heat/Security	E	\$4,572.12	\$4,211.34	\$3,000.00	\$2,064.78	\$3,000.00
34-405-251	Telephone/Internet	E	\$3,878.31	\$3,884.28	\$3,000.00	\$2,297.08	\$3,000.00
34-405-255	Bldg Maint/Clean Svcs	E	\$5,499.57	\$4,125.00	\$3,522.00	\$2,812.00	\$3,000.00
34-405-309	Advertising	E	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
34-405-400	Liability Insurance	E	\$170.00	\$155.00	\$170.00	\$112.50	\$170.00
34-405-422	Rent Paid by Town	E	\$36,000.00	\$36,000.00	\$36,000.00	\$33,000.00	\$36,000.00
34-405-499	Miscellaneous	E	\$300.00	\$0.00	\$0.00	\$0.00	\$2,780.00
			\$52,320.00	\$48,917.09	\$45,870.00	\$40,352.82	\$48,450.00
			\$104,640.00	\$180,555.09	\$91,740.00	\$78,652.82	\$96,990.00
Fund: 37							
Type: R							
37-302-301	Ad Valorem Taxes - Current	R	\$424,000.00	\$413,913.31	\$456,502.00	\$415,265.33	\$476,493.00
37-302-302	Ad Valorem Taxes - Prior Year	R	\$8,500.00	\$4,321.33	\$4,000.00	\$4,570.38	\$5,000.00
37-302-303	Ad Valorem Taxes - all other prior years	R	\$8,500.00	\$3,027.36	\$4,000.00	\$1,153.61	\$2,000.00
37-302-304	Ad Valorem Taxes - Penalties & Interest	R	\$3,300.00	\$2,300.42	\$4,000.00	\$1,949.39	\$2,200.00
37-307-310	Motor Vehicles - Current	R	\$41,000.00	\$45,844.07	\$43,259.00	\$35,727.71	\$53,467.00
37-320-320	Local Option Sales Tax Monthly	R	\$340,000.00	\$359,256.30	\$385,000.00	\$223,369.06	\$385,000.00
37-325-325	Utility Franchise Tax Quarterly	R	\$86,000.00	\$88,244.41	\$86,000.00	\$41,863.48	\$86,000.00

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37-325-326	Beer & Wine Tax Annual	R	\$3,600.00	\$3,875.15	\$3,400.00	\$0.00	\$0.00
37-325-328	Refund of Gas Tax paid monthly	R	\$1,000.00	\$1,328.00	\$1,200.00	\$640.97	\$1,000.00
37-325-329	PD Narcotics Tax	R	\$100.00	\$253.75	\$154.00	\$0.00	\$0.00
37-325-330	Solid Waste Disposal Tax Qrly	R	\$600.00	\$665.99	\$600.00	\$513.69	\$600.00
37-335-335	Powell Bill	R	\$24,888.00	\$29,013.37	\$29,013.00	\$31,826.31	\$31,826.00
37-345-344	Historic District Comm Fees	R	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
37-345-345	Zone Board of Adj	R	\$400.00	\$1,800.00	\$1,800.00	\$2,775.00	\$3,000.00
37-345-346	Code Enforcement	R	\$2,750.00	\$2,500.00	\$2,750.00	\$2,680.00	\$3,000.00
37-351-353	Landfill Fees Residential	R	\$185,088.00	\$185,341.71	\$208,224.00	\$169,631.65	\$208,224.00
37-351-355	Cemetery Fees	R	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00
37-351-356	Police Rpt Fees	R	\$50.00	\$90.00	\$55.00	\$35.00	\$50.00
37-351-357	Court Fees	R	\$300.00	\$292.50	\$200.00	\$259.78	\$250.00
37-351-360	Cell Tower Rent	R	\$62,340.00	\$29,212.13	\$32,340.00	\$24,255.00	\$32,340.00
37-351-361	Parking/Ordinance Collections PD	R	\$250.00	\$680.00	\$700.00	\$360.00	\$500.00
37-351-401	Debt Setoff Landfill	R	\$100.00	\$115.85	\$100.00	\$123.58	\$100.00
37-365-001	Interest Income	R	\$50.00	\$7,941.99	\$50.00	\$50.63	\$50.00
37-365-351	Revitalization Comm	R	\$9,500.00	\$5,030.00	\$9,500.00	\$11,215.00	\$8,080.00
37-365-354	Quilters Lane Revenue	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-365-358	Branded Merchandise for Sale	R	\$40.00	\$30.00	\$0.00	\$200.00	\$0.00
37-365-366	Surplus Property	R	\$0.00	\$0.00	\$6,832.82	\$6,832.06	\$0.00
37-365-370	WWTP 25% of GF Exp	R	\$56,781.00	\$56,947.58	\$60,675.00	\$46,249.79	\$59,911.00
37-365-371	WS 25% of GF Exp	R	\$105,308.00	\$106,167.05	\$107,630.00	\$85,991.26	\$102,540.00
37-365-372	WS Reimburse Streets for mowing	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-365-373	Insurance Proceeds - Police	R	\$1,451.00	\$1,450.73	\$0.00	\$0.00	\$0.00
37-365-401	Mis/Revenue/License Tags	R	\$0.00	\$15,598.74	\$2,000.00	(\$69.75)	\$0.00
37-365-410	Interest Investment NCCMT	R	\$50.00	\$19,503.28	\$20,000.00	\$21,594.64	\$20,000.00
37-365-501	Misc Revenue POLICE	R	\$0.00	\$509.00	\$500.00	\$0.00	\$0.00

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37-381-032	Transfer In from Parking Lot Fund	R	\$0.00	\$0.00	\$4,369.20	\$4,369.20	\$0.00
37-381-074	Transfer In from Rural Transformation Grant	R	\$24,825.00	\$0.00	\$0.00	\$0.00	\$0.00
37-395-395	Powell Bill Appropriated Fund Balance (Budget Only)	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-395-396	Appropriated Fund Balance (Budget Only)	R	\$128,704.00	\$0.00	\$94,236.36	\$0.00	\$27,712.00
			\$1,520,175.00	\$1,385,254.02	\$1,569,790.38	\$1,133,607.77	\$1,509,343.00
Type: E							
37-401-010	Salary - Full Time	E	\$170,397.00	\$166,135.25	\$170,770.00	\$139,311.63	\$170,800.00
37-401-012	Salary - Adm Assistant	E	\$51,530.00	\$51,541.54	\$52,868.00	\$42,802.00	\$53,000.00
37-401-020	ER-FICA Taxes	E	\$12,686.00	\$12,716.67	\$13,064.00	\$10,496.87	\$13,065.00
37-401-021	ER-FICA Taxes - Adm Assistant	E	\$3,928.00	\$3,919.98	\$4,045.00	\$3,421.72	\$4,044.00
37-401-030	ER-Retirement - Orbit	E	\$41,917.00	\$41,166.59	\$44,057.00	\$35,876.34	\$45,740.00
37-401-040	ER-Health Insurance	E	\$29,879.55	\$29,759.55	\$38,375.00	\$33,515.30	\$32,000.00
37-401-050	ER-Life Insurance	E	\$576.00	\$576.00	\$576.00	\$528.00	\$576.00
37-401-060	ER-Workman's Comp	E	\$400.00	\$347.97	\$283.28	\$283.28	\$285.00
37-401-200	Travel Expense	E	\$1,100.00	\$279.05	\$900.00	\$191.82	\$500.00
37-401-203	Supplies	E	\$5,000.00	\$3,863.25	\$4,825.00	\$2,580.67	\$5,000.00
37-401-250	Light, Heat & Security	E	\$8,585.47	\$7,248.21	\$8,000.00	\$7,204.25	\$6,196.00
37-401-251	Telephone & Postage	E	\$3,000.00	\$2,826.43	\$4,515.00	\$2,417.85	\$4,000.00
37-401-255	Bldg. Maint/ Clean SVS	E	\$7,371.20	\$7,204.60	\$6,160.00	\$4,634.70	\$9,000.00
37-401-256	Bank Fees/ Petty Cash	E	\$3,600.00	\$3,525.00	\$3,750.00	\$3,010.00	\$3,750.00
37-401-295	Training	E	\$0.00	\$0.00	\$1,140.00	\$132.08	\$2,000.00
37-401-301	Computer Maint	E	\$3,600.00	\$2,967.25	\$4,815.00	\$3,526.97	\$4,800.00
37-401-302	Software Support	E	\$3,300.00	\$2,778.12	\$3,477.66	\$2,922.74	\$2,000.00
37-401-303	Software Purchase less than \$5,000	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-401-304	Website	E	\$2,775.00	\$712.50	\$1,600.00	\$812.50	\$800.00
37-401-305	Technology Upgrades	E	\$0.00	\$0.00	\$1,880.00	\$1,861.91	\$1,000.00
37-401-306	Awning 25% Fund	E	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

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37-401-307	Special Events	E	\$737.01	\$736.99	\$2,096.29	\$1,928.19	\$2,200.00
37-401-309	Advertising	E	\$4,482.50	\$4,389.07	\$2,270.00	\$921.50	\$2,270.00
37-401-310	Dues & Subscriptions	E	\$3,000.00	\$2,910.00	\$2,956.00	\$2,950.00	\$3,500.00
37-401-325	NC Sales/Use Tax Paid (No Tax)	E	\$700.00	\$310.49	\$900.00	\$728.89	\$700.00
37-401-400	Liability Insurance	E	\$7,095.00	\$6,893.37	\$7,000.00	\$5,489.36	\$7,500.00
37-401-401	County Tax Collection Svs	E	\$8,000.00	\$6,601.14	\$7,994.00	\$6,421.32	\$8,000.00
37-401-405	Audit Expense	E	\$10,667.00	\$10,666.66	\$11,500.00	\$11,500.00	\$12,084.00
37-401-410	Election Cost	E	\$0.00	\$0.00	\$7,355.56	\$7,355.56	\$0.00
37-401-420	Attorney Fees	E	\$3,500.00	\$2,400.00	\$3,500.00	\$1,200.00	\$3,500.00
37-401-499	Miscellaneous Expense	E	\$1,616.99	\$1,587.28	\$155.00	\$155.00	\$5,000.00
37-401-500	Capital Outlay \$5000 and Above	E	\$66,241.00	\$12,240.94	\$15,000.00	\$15,000.00	\$0.00
37-401-802	Truist Parking Lot Loan Principal	E	\$0.00	\$0.00	\$4,827.25	\$4,827.25	\$10,035.00
37-401-832	Truist Parking Lot Loan Interest	E	\$0.00	\$0.00	\$3,293.75	\$3,293.75	\$6,203.00
37-401-998	Contingency	E	\$1,272.28	\$0.00	\$684.15	\$0.00	\$1,000.00
37-402-014	Mayor Part Time Salary	E	\$1,500.00	\$1,500.00	\$1,500.00	\$1,250.00	\$1,500.00
37-402-020	ER - FICA TAXES	E	\$115.00	\$114.72	\$115.00	\$95.60	\$115.00
37-402-060	Workers Comp Mayor & Council	E	\$0.00	\$0.00	\$70.00	\$57.68	\$70.00
37-402-200	Travel Expense	E	\$200.00	\$87.29	\$0.00	\$0.00	\$300.00
37-402-295	Training	E	\$75.00	\$0.00	\$930.00	\$700.00	\$100.00
37-402-402	Commission offsite meetings	E	\$500.00	\$415.82	\$200.00	\$158.00	\$200.00
37-405-345	Zoning/Ordinances	E	\$10,035.00	\$9,999.12	\$200.00	\$0.00	\$200.00
37-405-407	Branded Clothing Sales	E	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
37-405-423	Quilters Lane	E	\$0.00	\$0.00	\$2,453.22	\$2,449.44	\$500.00
37-405-430	Historic District Comm	E	\$361.00	\$0.00	\$220.00	\$0.00	\$220.00
37-405-450	Revitalization Comm	E	\$7,717.03	\$3,399.75	\$8,655.40	\$7,117.07	\$8,080.00
37-405-470	Small Town Maint St	E	\$3,982.97	\$3,982.97	\$2,500.00	\$1,691.91	\$2,500.00
37-501-010	SALARY FULL TIME	E	\$233,911.00	\$226,534.41	\$184,395.75	\$135,057.99	\$236,899.00

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37-501-014	Salary - Part Time	E	\$42,243.00	\$43,199.56	\$85,000.00	\$87,227.42	\$30,000.00
37-501-015	Salary-LEO Separation Allowance	E	\$0.00	\$0.00	\$0.00	\$0.00	\$14,396.00
37-501-016	Salary - Admin Assistant	E	\$40,673.20	\$40,645.83	\$37,100.00	\$30,067.60	\$42,016.00
37-501-019	Salary - Over-Time	E	\$13,069.00	\$12,662.02	\$17,000.00	\$15,054.03	\$10,000.00
37-501-020	ER-FICA Taxes	E	\$24,655.00	\$24,518.81	\$24,438.00	\$20,350.58	\$24,200.00
37-501-030	ER - Retirement Orbit	E	\$54,757.00	\$53,413.98	\$60,203.00	\$37,047.19	\$68,792.00
37-501-031	ER - 401K 5%	E	\$13,191.00	\$12,099.14	\$13,618.00	\$7,730.03	\$13,688.00
37-501-040	ER - Health Insurance	E	\$34,770.80	\$30,314.09	\$46,120.00	\$20,060.54	\$50,712.00
37-501-050	ER - Life Insurance	E	\$1,186.00	\$1,120.00	\$1,010.00	\$627.79	\$1,010.00
37-501-060	ER - Workman's Comp	E	\$4,692.00	\$4,209.57	\$6,420.00	\$4,736.63	\$4,500.00
37-501-200	Travel Expense	E	\$824.00	\$166.60	\$1,000.00	\$403.92	\$1,000.00
37-501-203	Supplies	E	\$4,600.00	\$3,759.00	\$5,400.00	\$4,056.25	\$5,000.00
37-501-204	Uniforms	E	\$5,070.00	\$3,968.46	\$5,000.00	\$2,146.59	\$3,000.00
37-501-205	Equipment & Material	E	\$3,500.00	\$3,206.40	\$7,200.00	\$6,911.93	\$4,000.00
37-501-250	Light, Heat & Security	E	\$7,508.00	\$5,785.41	\$9,500.00	\$5,764.17	\$6,000.00
37-501-251	Telephone & Postage	E	\$10,770.00	\$9,345.08	\$9,237.00	\$5,439.79	\$8,110.00
37-501-252	Fuel	E	\$23,633.00	\$23,632.18	\$20,000.00	\$18,146.86	\$20,000.00
37-501-255	Bldg Maint/Clean Svs	E	\$7,204.00	\$6,940.93	\$6,320.00	\$4,778.68	\$6,344.00
37-501-295	Training	E	\$2,000.00	\$1,443.21	\$2,000.00	\$846.96	\$2,000.00
37-501-301	Computer Maint	E	\$5,563.50	\$5,504.34	\$5,990.00	\$4,315.47	\$5,951.00
37-501-302	Software Support	E	\$7,268.00	\$7,239.07	\$8,553.00	\$7,127.57	\$6,655.00
37-501-305	Technology Upgrades	E	\$0.00	\$0.00	\$5,000.00	\$4,650.20	\$1,000.00
37-501-318	Freight Charges	E	\$0.00	\$0.00	\$500.00	\$233.99	\$250.00
37-501-351	Maint & Repair Equip	E	\$9,435.00	\$9,192.12	\$7,680.00	\$6,642.55	\$4,000.00
37-501-370	2019 Dodge Car 100	E	\$2,000.00	\$1,421.09	\$1,500.00	\$578.34	\$1,500.00
37-501-371	2017 Dodge Car 200	E	\$3,697.00	\$2,886.74	\$4,350.00	\$3,437.27	\$1,500.00
37-501-372	2016 Dodge Car 300	E	\$1,900.00	\$801.46	\$1,500.00	\$989.75	\$1,500.00

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37-501-373	2017 Dodge Car 400	E	\$7,673.00	\$6,923.67	\$5,500.00	\$4,530.11	\$1,500.00
37-501-374	2010 Ford Car 500	E	\$1,500.00	\$1,035.33	\$406.11	\$406.11	\$0.00
37-501-375	2008 Ford Car 600	E	\$1,500.00	\$1,178.54	\$1,593.89	\$637.88	\$0.00
37-501-376	2019 Dodge Car 700	E	\$2,885.00	\$2,487.56	\$5,075.00	\$3,686.98	\$1,500.00
37-501-377	2023 Dodge Car 125	E	\$1,000.00	\$1,000.00	\$1,500.00	\$387.14	\$1,500.00
37-501-378	2023 Dodge Car 225	E	\$0.00	\$0.00	\$5,979.25	\$3,205.54	\$1,500.00
37-501-400	Liability Insurance	E	\$16,952.00	\$15,472.86	\$18,000.00	\$10,475.62	\$16,500.00
37-501-415	Police Shots Medical	E	\$1,000.00	\$815.00	\$1,000.00	\$110.00	\$1,000.00
37-501-420	Attorney Fees	E	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
37-501-433	COP Program	E	\$500.00	\$500.00	\$1,500.00	\$277.89	\$500.00
37-501-436	PD Narcotics Tax/Proceeds	E	\$142.00	\$141.89	\$154.00	\$0.00	\$0.00
37-501-499	Miscellaneous	E	\$4,588.50	\$3,837.07	\$2,922.82	\$1,051.45	\$2,000.00
37-501-500	Capital - \$5,000 and over	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-501-801	Town Hall Roof Loan Principal	E	\$5,485.02	\$5,554.56	\$1,388.89	\$1,388.67	\$0.00
37-501-802	Police 2017 Cars Loan Principal (USDA)	E	\$4,343.00	\$4,342.69	\$4,484.00	\$4,483.83	\$4,630.00
37-501-803	Police Security Camera Loan Principal (USDA)	E	\$1,272.00	\$1,271.97	\$1,303.00	\$1,302.18	\$0.00
37-501-804	Police 2019 Cars Loan Principal (USDA)	E	\$4,681.00	\$4,680.60	\$4,822.00	\$4,821.02	\$4,965.00
37-501-805	Police 2023 Cars Loan Principle (USDA)	E	\$0.00	\$0.00	\$7,177.00	\$7,176.50	\$7,410.00
37-501-832	Police 2017 Cars Loan Interest (USDA)	E	\$438.00	\$437.31	\$297.00	\$296.17	\$151.00
37-501-833	Police Security Camera Loan Interest (USDA)	E	\$61.03	\$61.03	\$31.00	\$30.82	\$0.00
37-501-834	Police 2019 Cars Loan Interest (UDSA)	E	\$746.00	\$745.40	\$605.00	\$604.98	\$462.00
37-501-835	Police 2023 Cars Loan Interest (USDA)	E	\$0.00	\$0.00	\$1,801.00	\$1,800.50	\$1,568.00
37-601-014	Salary - Part Time Code Enforcement	E	\$3,776.32	\$3,634.25	\$2,682.00	\$2,077.27	\$2,682.00
37-601-020	ER-FICA Taxes	E	\$238.51	\$227.64	\$230.00	\$158.88	\$230.00
37-601-060	Workers Comp	E	\$0.00	\$0.00	\$660.00	\$620.56	\$660.00
37-601-252	Fuel/Truck Expense/Insurance	E	\$144.38	\$0.00	\$456.00	\$456.00	\$456.00
37-601-352	Vehicle Maintenance	E	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

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37-601-437	Contract Svcs Fire Protection	E	\$70,000.00	\$69,999.96	\$70,000.00	\$58,333.30	\$87,000.00
37-601-475	Donation to Town Fire	E	\$597.79	\$0.00	\$1,546.65	\$1,546.30	\$1,550.00
37-601-476	Code Enforcement Exp	E	\$708.00	\$0.00	\$550.35	\$544.00	\$550.00
37-601-710	Fire Museum Expense	E	\$19,984.00	\$19,984.00	\$0.00	\$0.00	\$0.00
37-651-330	Christmas Lights/Santa House	E	\$1,731.00	\$1,730.02	\$1,730.00	\$1,644.95	\$1,730.00
37-651-331	Haley Haywood Park	E	\$226.00	\$121.00	\$785.00	\$156.00	\$785.00
37-651-332	Signs below \$5,000	E	\$2,496.00	\$2,495.22	\$2,000.00	\$650.00	\$2,000.00
37-651-333	Street Beautification - Below \$5,000	E	\$4,425.00	\$3,362.63	\$6,235.00	\$3,719.43	\$4,000.00
37-651-335	Street Lighting Electric Bill	E	\$23,637.00	\$23,636.71	\$24,000.00	\$23,547.10	\$30,500.00
37-701-010	Salary - Full Time	E	\$54,522.00	\$54,741.26	\$58,998.00	\$48,319.14	\$60,088.00
37-701-014	Salary - Part Time	E	\$15,765.00	\$15,051.72	\$17,161.00	\$13,124.23	\$18,599.00
37-701-019	Over-Time	E	\$1,299.00	\$0.00	\$1,338.00	\$122.91	\$1,338.00
37-701-020	ER-FICA Taxes	E	\$5,770.00	\$5,323.88	\$5,964.00	\$4,696.63	\$6,122.00
37-701-030	ER - Retirement - Orbit	E	\$13,057.00	\$12,499.16	\$15,327.00	\$11,739.62	\$16,365.00
37-701-040	ER-Health Insurance	E	\$16,867.00	\$16,760.34	\$21,680.00	\$19,034.34	\$17,626.00
37-701-050	ER-Life Insurance	E	\$388.00	\$387.84	\$414.00	\$440.80	\$468.00
37-701-060	ER-Workman's Comp	E	\$1,837.00	\$1,827.28	\$1,837.00	\$1,761.51	\$1,762.00
37-701-203	Supplies	E	\$3,494.00	\$2,736.60	\$4,450.00	\$4,281.85	\$4,325.00
37-701-204	Uniforms	E	\$4,172.00	\$3,881.20	\$4,212.00	\$2,530.74	\$3,900.00
37-701-251	Telephone & Postage	E	\$936.00	\$736.97	\$925.00	\$519.42	\$925.00
37-701-252	Fuel	E	\$12,597.00	\$10,914.57	\$12,043.00	\$8,687.74	\$13,000.00
37-701-312	Tree Removal	E	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$1,200.00
37-701-351	Maint & Repair Equip	E	\$9,848.00	\$9,847.42	\$12,128.00	\$12,127.33	\$11,750.00
37-701-352	Vehicle Maintenance	E	\$8,413.00	\$8,408.61	\$7,050.00	\$7,049.90	\$7,800.00
37-701-400	Liability Insurance	E	\$5,738.00	\$5,442.93	\$5,373.00	\$5,372.91	\$7,416.00
37-701-431	Street Debris Disposal	E	\$3,517.00	\$3,500.00	\$1,179.00	\$1,000.00	\$4,500.00
37-701-498	Capital Outlay below \$5,000	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GL Account	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Recommended
37-701-500	Capital Outlay over \$5000	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-701-803	LGFCU Street Truck & Trailer Loan Principal	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-701-832	LGFCU Street Truck & Trailer Loan Interest	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-701-895	Mowing	E	\$0.00	\$0.00	(\$16,000.00)	(\$14,663.00)	(\$16,000.00)
37-701-998	Contingency	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-710-361	Maint & Repair POWELL BILL	E	\$29,699.00	\$11,011.00	\$15,913.00	\$2,715.86	\$15,000.00
37-710-405	Audit Expense POWELL BILL	E	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
37-801-010	Salary - Full Time Sanitation	E	\$49,503.00	\$49,559.21	\$50,988.00	\$41,924.34	\$52,808.00
37-801-019	Salary - Over Time Sanitation	E	\$692.00	\$635.18	\$713.00	\$103.40	\$713.00
37-801-020	ER - FICA Sanitation	E	\$3,840.00	\$3,759.11	\$3,955.00	\$3,142.54	\$4,094.00
37-801-030	ER - Retirement - Orbit Sanitation	E	\$9,516.00	\$9,497.97	\$10,185.00	\$8,272.21	\$10,945.00
37-801-040	ER - Health Insurance	E	\$13,025.00	\$12,678.73	\$17,048.00	\$14,666.04	\$13,808.00
37-801-050	ER - Life Insurance	E	\$260.00	\$259.20	\$259.00	\$237.60	\$259.00
37-801-060	Workman's Compensation	E	\$4,080.00	\$4,059.19	\$4,415.00	\$4,414.84	\$4,415.00
37-801-203	Supplies	E	\$781.15	\$483.07	\$1,000.00	\$457.49	\$1,000.00
37-801-204	Uniforms	E	\$2,309.00	\$2,309.00	\$2,808.00	\$1,668.96	\$2,912.00
37-801-251	Telephone & Postage	E	\$516.00	\$400.31	\$720.00	\$276.66	\$500.00
37-801-252	Fuel	E	\$3,500.00	\$3,023.72	\$3,645.00	\$2,380.06	\$4,000.00
37-801-350	Landfull Fees	E	\$19,125.00	\$19,117.11	\$20,250.00	\$15,434.12	\$20,250.00
37-801-352	Vehicle Maintenance	E	\$616.00	\$615.82	\$1,000.00	\$680.09	\$1,000.00
37-801-400	Liability Insurance	E	\$4,886.00	\$4,439.61	\$4,035.00	\$3,382.04	\$4,542.00
37-901-034	Transfer Out to Frontier Warren	E	\$0.00	\$0.00	\$14,870.00	\$14,870.00	\$0.00
37-901-038	Transfer Out to WS for USDA Loan	E	\$7,281.00	\$7,281.00	\$7,281.00	\$7,281.00	\$7,281.00
37-901-889	Transfer Out to USDA Loan Reserve	E	\$0.00	\$0.00	\$2,781.00	\$0.00	\$2,647.00
			\$1,531,443.20	\$1,396,678.99	\$1,523,671.27	\$1,195,931.74	\$1,509,343.00
			\$3,051,618.20	\$2,781,933.01	\$3,093,461.65	\$2,329,539.51	\$3,018,686.00

Fund: 38

Type: R

GL Account	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Recommended
38-351-401	Water Sales	R	\$801,660.00	\$776,482.67	\$837,532.00	\$607,230.72	\$821,313.00
38-351-402	Debt Setoff WATER	R	\$78.00	\$412.38	\$224.00	\$799.09	\$224.00
38-351-404	Sewer Services	R	\$623,274.00	\$607,726.45	\$632,186.00	\$443,837.93	\$672,562.00
38-351-407	Debt Setoff SEWER	R	\$42.00	\$667.32	\$196.00	\$825.19	\$196.00
38-351-408	Town Taps	R	\$18,000.00	\$7,472.60	\$18,000.00	\$11,571.57	\$18,000.00
38-351-416	Dis/Reconnection Fee	R	\$8,972.00	\$6,869.84	\$9,122.00	\$6,295.64	\$9,468.00
38-351-417	Fire Sprinkler	R	\$2,302.00	\$2,214.48	\$2,176.00	\$1,944.60	\$2,337.00
38-351-418	Late Fees/Penalty/Cut Off	R	\$1,000.00	\$20,583.02	\$21,850.00	\$18,412.67	\$22,742.00
38-351-419	Returned Check Fee	R	\$400.00	\$855.00	\$825.00	\$625.00	\$900.00
38-351-420	Debt Setoff Late Fees/Penalty/Cut Off	R	\$55.00	\$573.56	\$91.00	\$319.52	\$200.00
38-365-001	Interest Income	R	\$36.00	\$41.41	\$36.00	\$22.97	\$15.00
38-365-014	Cash Over and Short (Daily Difference)	R	\$4.00	(\$0.78)	\$0.00	(\$11.01)	\$0.00
38-365-366	Sale of Fixed Assets/Surplus Property	R	\$0.00	\$8,860.60	\$0.00	\$0.00	\$0.00
38-365-410	Interest/investment Income NCCMT	R	\$23.00	\$9,744.93	\$8,184.00	\$10,790.13	\$14,324.00
38-365-421	Account Activation Fee	R	\$2,400.00	\$3,025.00	\$2,813.00	\$2,200.00	\$2,513.00
38-365-851	Misc Revenue WATER	R	\$32.00	\$1,594.73	\$0.00	\$1,089.39	\$0.00
38-365-852	Misc Revenue SEWER	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-381-037	Transfer In From GF	R	\$7,281.00	\$7,281.00	\$7,281.00	\$7,281.00	\$7,281.00
38-381-074	Transfer in from USDA 3 PW Trucks Grant	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-395-396	Apropriated Fund Balance (Budget Only)	R	\$43,326.00	\$0.00	\$79,300.00	\$0.00	\$142,763.00
			\$1,508,885.00	\$1,454,404.21	\$1,619,816.00	\$1,113,234.41	\$1,714,838.00

Type: E

38-851-010	Salary Full Time	E	\$105,650.00	\$108,743.60	\$106,876.00	\$87,948.88	\$108,047.00
38-851-014	Salary - Part Time	E	\$17,590.00	\$17,688.82	\$13,131.00	\$11,639.73	\$17,602.00
38-851-019	Salary Over-Time	E	\$6,705.00	\$4,765.05	\$7,527.00	\$2,805.17	\$7,527.00
38-851-020	ER-FICA Taxes	E	\$9,941.00	\$9,350.27	\$10,212.00	\$7,467.05	\$10,188.00
38-851-030	ER - Retirement Orbit	E	\$19,774.00	\$18,545.33	\$18,831.00	\$13,512.01	\$21,353.00

GL Account	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Recommended
38-851-040	ER - Health Insurance WATER	E	\$22,184.00	\$18,209.00	\$24,496.00	\$21,492.40	\$20,220.00
38-851-050	ER - Life Insurance	E	\$500.00	\$416.64	\$500.00	\$359.67	\$500.00
38-851-060	ER - Workman's Comp	E	\$1,162.31	\$1,162.31	\$1,163.00	\$1,111.85	\$1,112.00
38-851-200	Travel Expense	E	\$215.00	\$0.00	\$51.00	\$0.00	\$215.00
38-851-203	Supplies	E	\$34,427.00	\$27,122.77	\$32,750.53	\$29,549.31	\$35,000.00
38-851-204	Uniforms	E	\$2,220.00	\$2,142.48	\$2,496.00	\$1,613.63	\$2,600.00
38-851-250	Light & Heat & Security	E	\$5,042.00	\$4,575.21	\$6,090.00	\$4,056.53	\$6,090.00
38-851-251	Telephone & Postage	E	\$10,156.00	\$9,918.37	\$9,622.00	\$7,581.50	\$8,963.00
38-851-252	Fuel	E	\$10,300.00	\$7,268.55	\$10,300.00	\$5,736.35	\$10,300.00
38-851-255	Bldg. Maint/Clean Svs	E	\$3,622.33	\$3,451.80	\$3,117.00	\$2,224.93	\$3,117.00
38-851-260	Electric Tank/Pumps	E	\$4,200.00	\$2,568.26	\$3,198.00	\$2,293.09	\$3,401.00
38-851-295	Training	E	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
38-851-296	Continuing Education	E	\$1,306.00	\$1,305.98	\$1,271.00	\$388.56	\$1,300.00
38-851-301	Computer Maintenance	E	\$2,158.00	\$2,124.88	\$3,500.00	\$2,354.21	\$3,500.00
38-851-302	Software Support	E	\$9,400.00	\$8,831.22	\$9,000.00	\$7,718.70	\$9,000.00
38-851-305	Technology Upgrades	E	\$2,144.00	\$893.25	\$1,790.00	\$1,789.45	\$2,250.00
38-851-309	Advertising	E	\$265.00	\$0.00	\$0.00	\$0.00	\$265.00
38-851-310	Dues & Subscriptions	E	\$687.00	\$686.84	\$450.00	\$401.84	\$450.00
38-851-313	State Permits	E	\$1,052.00	\$1,043.75	\$1,270.00	\$1,270.00	\$1,270.00
38-851-345	Water Tank Contract	E	\$18,832.00	\$18,831.35	\$19,750.00	\$19,731.97	\$20,500.00
38-851-347	Lab Analysis	E	\$1,500.00	\$1,380.00	\$2,210.00	\$1,855.00	\$2,210.00
38-851-351	Maint. & Repair Equip	E	\$3,648.19	\$2,504.64	\$409.00	\$408.44	\$3,000.00
38-851-352	Vehicle Maintenance	E	\$4,428.00	\$4,427.60	\$1,053.00	\$1,052.01	\$3,750.00
38-851-400	Town Liability Insurance	E	\$8,775.00	\$8,774.99	\$9,234.00	\$8,340.05	\$11,145.00
38-851-405	Audit Expense	E	\$5,334.00	\$5,333.34	\$5,750.00	\$5,750.00	\$5,750.00
38-851-408	Town Tap Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
38-851-448	External Contract	E	\$19,423.00	\$19,422.81	\$25,767.00	\$25,766.83	\$14,041.00

GL Account	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Recommended
38-851-451	Water Purchase	E	\$199,331.81	\$186,041.11	\$200,000.00	\$151,448.89	\$230,000.00
38-851-498	Capital Outlay Below \$5000	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-851-500	Capital Outlay \$5000 and Above	E	\$0.00	\$0.00	\$5,685.47	\$5,685.47	\$0.00
38-851-802	USDA Public Works Trucks - Princ Water	E	\$2,651.00	\$0.00	\$8,534.00	\$8,533.10	\$8,623.00
38-851-803	USDA Town Hall/WS Loan Principal	E	\$29,243.50	\$0.00	\$29,272.00	\$2,271.50	\$29,300.00
38-851-833	USDA Town Hall/WS Loan Interest	E	\$15,527.00	\$11,801.90	\$15,196.00	\$1,369.00	\$14,863.00
38-851-836	USDA Public Works Trucks - Int Water	E	\$267.00	\$266.78	\$1,349.00	\$1,348.39	\$1,109.00
38-851-895	Grass Cutting Expense	E	\$0.00	\$0.00	\$16,000.00	\$14,663.00	\$16,000.00
38-851-896	WS 25% of GF Expense	E	\$52,654.00	\$53,083.54	\$53,815.00	\$42,995.62	\$54,417.00
38-851-998	Contingency	E	\$32.36	\$0.00	\$77.50	\$0.00	\$7,035.00
38-852-010	Salary - Full Time	E	\$105,650.00	\$108,609.03	\$112,704.00	\$88,277.72	\$108,047.00
38-852-014	Salary - Part Time	E	\$17,590.00	\$17,688.83	\$13,131.00	\$11,639.25	\$17,602.00
38-852-019	Salary - Over Time Sewer	E	\$5,700.00	\$5,474.85	\$7,527.00	\$4,739.93	\$7,527.00
38-852-020	ER - FICA Sewer	E	\$9,941.00	\$9,793.03	\$10,212.00	\$7,970.77	\$10,188.00
38-852-030	ER-Retirement Orbit	E	\$19,074.00	\$18,659.95	\$20,927.00	\$13,883.90	\$21,353.00
38-852-040	ER-Health Insurance SEWER	E	\$18,256.00	\$18,213.84	\$29,178.00	\$21,522.50	\$20,220.00
38-852-050	ER-Life Insurance	E	\$500.00	\$424.32	\$500.00	\$342.39	\$500.00
38-852-060	ER-Workman's Comp	E	\$1,162.31	\$1,162.31	\$1,163.00	\$1,111.84	\$1,112.00
38-852-200	Travel Expense	E	\$215.00	\$0.00	\$215.00	\$0.00	\$215.00
38-852-203	Supplies	E	\$30,228.00	\$16,897.56	\$19,916.53	\$16,252.99	\$23,000.00
38-852-204	Uniforms	E	\$2,220.00	\$2,142.26	\$2,496.00	\$1,613.43	\$2,600.00
38-852-205	Materials & Supplies	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-852-250	Light & Heat & Security	E	\$6,000.00	\$4,478.62	\$6,025.00	\$4,567.06	\$7,000.00
38-852-251	Telephone & Postage	E	\$9,889.00	\$9,824.76	\$10,047.00	\$7,574.56	\$8,963.00
38-852-252	Fuel	E	\$9,892.00	\$7,353.25	\$10,300.00	\$5,780.61	\$10,300.00
38-852-255	Bldg. Maint/Clean Svs	E	\$3,622.33	\$3,451.81	\$3,117.00	\$2,224.93	\$3,117.00
38-852-260	Electric Tank/Pumps	E	\$10,608.00	\$10,357.58	\$9,062.00	\$8,806.81	\$12,000.00

GL Account	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Recommended
38-852-296	Continuing Education	E	\$740.00	\$739.64	\$720.00	\$265.00	\$1,300.00
38-852-301	Computer Maint.	E	\$2,158.00	\$2,124.85	\$5,000.00	\$2,354.19	\$3,500.00
38-852-302	Software Support	E	\$9,400.00	\$8,831.18	\$9,000.00	\$7,718.67	\$9,000.00
38-852-305	Technology Upgrades	E	\$1,251.00	\$817.99	\$2,250.00	\$1,789.42	\$2,250.00
38-852-309	Advertising	E	\$651.00	\$326.63	\$683.00	\$326.63	\$500.00
38-852-310	Dues & Subscriptions	E	\$687.00	\$686.83	\$439.33	\$401.83	\$439.00
38-852-313	State Permits	E	\$1,500.00	\$1,463.75	\$1,500.00	\$200.00	\$1,500.00
38-852-351	Maint & Repair Equip	E	\$2,678.00	\$2,504.63	\$1,511.00	\$1,459.59	\$3,000.00
38-852-352	Vehicle Maintenance	E	\$4,428.00	\$4,427.52	\$3,750.00	\$1,051.96	\$3,750.00
38-852-400	Liability Insurance	E	\$6,140.00	\$6,139.78	\$5,851.00	\$4,327.65	\$5,455.00
38-852-405	Audit Expense	E	\$5,334.00	\$5,333.34	\$5,750.00	\$5,750.00	\$5,750.00
38-852-408	Town Tap Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
38-852-435	Purchase of Sewer Services	E	\$363,112.00	\$363,228.80	\$387,485.00	\$305,972.32	\$389,422.00
38-852-448	External Contract	E	\$18,168.00	\$24,060.07	\$16,744.17	\$14,056.53	\$9,000.00
38-852-473	WWTP Rehab Annual Payment	E	\$25,700.00	\$24,005.23	\$23,918.00	\$0.00	\$21,935.00
38-852-498	Capital Outlay Below \$5000	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-852-500	Capital Outlay \$5000 and Above	E	\$0.00	\$0.00	\$5,685.47	\$5,685.47	\$29,053.00
38-852-802	USDA Public Works Trucks - Princ Sewer	E	\$2,650.22	\$0.00	\$8,534.00	\$8,533.11	\$8,623.00
38-852-803	USDA Town Hall/WS Loan Principal	E	\$29,243.50	\$0.00	\$29,272.00	\$2,271.50	\$29,300.00
38-852-804	NCDEQ Unity, Bute & Battle Sewer Rehab Princ On	E	\$14,839.00	\$0.00	\$14,388.00	\$14,387.20	\$14,388.00
38-852-809	John Riggans Easement Pmt	E	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
38-852-811	NCDEQ Sewer Rehab Annual Loan- Principal	E	\$13,750.00	\$0.00	\$13,750.00	\$13,750.00	\$13,750.00
38-852-833	USDA Town Hall/WS Loan Interest	E	\$15,527.00	\$11,801.90	\$15,196.00	\$1,369.00	\$14,863.00
38-852-836	USDA Public Works Trucks - Int Sewer	E	\$267.00	\$266.78	\$1,349.00	\$1,348.40	\$1,109.00
38-852-837	NCDEQ Sewer Rehab Annual Loan- Interest	E	\$3,025.00	\$3,025.00	\$2,750.00	\$2,750.00	\$2,475.00
38-852-896	WS 25% of GF Expense	E	\$52,654.00	\$53,083.51	\$53,815.00	\$42,995.64	\$54,417.00
38-852-998	Contingency	E	\$0.72	\$0.00	\$0.00	\$0.00	\$7,592.00

GL Account	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Recommended
38-901-037	Transfer to General Fund	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38-901-039	Transfer Out to WWTP Fund 39	E	\$43,326.00	\$43,326.00	\$0.00	\$0.00	\$0.00
38-901-074	Transfer out to USDA 3 PW Grant	E	\$136.00	\$136.00	\$0.00	\$0.00	\$0.00
38-901-889	Transfer Out to USDA Loan Reserve	E	\$0.00	\$0.00	\$9,314.00	\$0.00	\$0.00
38-901-902	Transfer Out to Water Treatment Plant	E	\$0.00	\$0.00	\$79,300.00	\$0.00	\$113,710.00
Fund: 39			\$1,501,260.58	\$1,354,543.87	\$1,617,781.50	\$1,140,606.93	\$1,714,838.00
Type: R			\$3,010,145.58	\$2,808,948.08	\$3,237,597.50	\$2,253,841.34	\$3,429,676.00
Type: R							
39-351-405	Septic Disposal Service	R	\$56,940.00	\$66,890.00	\$62,340.00	\$31,915.00	\$42,074.00
39-351-470	Town Sewer Revenues	R	\$363,112.00	\$363,228.80	\$387,485.00	\$305,972.32	\$389,422.00
39-351-471	Sewer Revenues - County	R	\$194,153.00	\$194,215.27	\$240,446.00	\$189,865.26	\$311,811.00
39-351-472	Sewer Rev Norlina	R	\$213,183.00	\$213,251.44	\$222,003.00	\$175,301.55	\$211,830.00
39-365-001	Interest Income	R	\$2.00	\$2.65	\$0.00	\$1.58	\$0.00
39-365-861	Misc Revenue WWTP	R	\$0.00	\$356.25	\$0.00	\$2,526.70	\$0.00
39-381-038	Transfer In from Water/Sewer	R	\$43,326.00	\$43,326.00	\$79,300.00	\$0.00	\$113,710.00
Type: E			\$870,716.00	\$881,270.41	\$991,574.00	\$705,582.41	\$1,068,847.00
Type: E							
39-861-010	Salary - Full Time	E	\$186,071.00	\$187,758.81	\$200,754.00	\$165,892.40	\$216,139.00
39-861-014	Salary - Part Time	E	\$17,097.00	\$16,949.90	\$15,816.00	\$12,560.08	\$19,867.00
39-861-019	Over-Time	E	\$14,370.00	\$8,815.02	\$16,345.00	\$10,991.17	\$16,345.00
39-861-020	ER-FICA Taxes	E	\$16,756.00	\$14,796.51	\$18,809.00	\$12,453.37	\$19,305.00
39-861-030	ER - Retirement Orbit	E	\$38,782.00	\$33,060.89	\$43,754.00	\$29,331.51	\$47,900.00
39-861-040	ER- Health Insurance	E	\$32,233.00	\$30,078.49	\$47,451.00	\$37,696.08	\$38,067.00
39-861-050	ER-Life Insurance	E	\$625.00	\$592.00	\$625.00	\$531.74	\$668.00
39-861-060	ER-Workman's Comp	E	\$2,324.00	\$2,259.21	\$2,121.00	\$2,120.55	\$2,121.00
39-861-200	Travel Expense	E	\$211.00	\$0.00	\$0.00	\$0.00	\$500.00
39-861-203	Supplies	E	\$55,581.00	\$49,398.22	\$57,536.53	\$50,603.64	\$64,200.00

GL Account	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Recommended
39-861-204	Uniforms	E	\$3,120.00	\$2,963.31	\$3,432.00	\$3,243.24	\$4,420.00
39-861-250	Light, Heat & Security	E	\$106,499.00	\$106,498.83	\$119,000.00	\$94,968.80	\$125,000.00
39-861-251	Telephone & Postage	E	\$10,709.00	\$10,317.36	\$9,050.00	\$5,653.04	\$6,690.00
39-861-252	Fuel	E	\$10,250.00	\$8,520.25	\$10,250.00	\$6,347.28	\$10,250.00
39-861-295	Training	E	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
39-861-296	Continuing Education	E	\$1,650.00	\$925.00	\$1,210.00	\$150.00	\$1,500.00
39-861-301	Computer Maint.	E	\$4,370.46	\$4,207.52	\$5,776.00	\$4,494.06	\$7,000.00
39-861-302	Software Support	E	\$4,437.00	\$4,436.13	\$4,233.00	\$3,176.72	\$4,208.00
39-861-305	Technology Upgrades	E	\$844.00	\$817.98	\$2,000.00	\$1,498.05	\$2,000.00
39-861-309	Advertising	E	\$1,000.00	\$636.50	\$722.00	\$670.00	\$1,000.00
39-861-310	Dues & Subscriptions	E	\$135.34	\$135.33	\$139.33	\$139.33	\$140.00
39-861-318	Freight Charges	E	\$2,145.00	\$2,124.13	\$2,250.00	\$2,031.06	\$2,250.00
39-861-342	Maint & Repair Plant	E	\$47,805.00	\$47,659.65	\$101,151.00	\$93,918.78	\$100,000.00
39-861-344	Sludge Removal	E	\$70,000.00	\$69,536.00	\$69,000.00	\$52,684.00	\$72,000.00
39-861-345	Beaver Control	E	\$750.00	\$0.00	\$750.00	\$575.00	\$750.00
39-861-346	Lab Material & Supplies	E	\$8,134.54	\$7,873.19	\$11,651.00	\$11,588.21	\$11,526.00
39-861-347	Lab Analysis	E	\$18,565.00	\$18,559.45	\$21,937.00	\$20,110.00	\$24,400.00
39-861-348	Tar - Pamlico Dues	E	\$3,000.00	\$2,880.00	\$2,937.00	\$2,880.00	\$3,000.00
39-861-349	OSHAComp/Safety M&S	E	\$1,584.00	\$1,584.00	\$145.00	\$145.00	\$1,500.00
39-861-351	Maint & Repair Equipment	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-861-352	Vehicle Maintenance	E	\$3,736.00	\$2,884.61	\$1,403.00	\$578.83	\$4,750.00
39-861-400	Liability Insurance	E	\$16,043.00	\$16,042.27	\$17,174.00	\$15,599.64	\$20,082.00
39-861-405	Audit Expense	E	\$10,667.00	\$10,666.66	\$11,500.00	\$11,500.00	\$11,500.00
39-861-441	Certify Lab Services	E	\$1,000.00	\$612.03	\$525.00	\$175.00	\$1,000.00
39-861-444	Permits & Fees	E	\$14,960.00	\$14,961.33	\$15,735.00	\$12,310.00	\$15,000.00
39-861-446	Influent Debris Removal	E	\$6,042.00	\$5,972.23	\$5,999.00	\$5,340.27	\$6,654.00
39-861-500	Capital Outlay \$5000 and Over	E	\$0.00	\$0.00	\$84,985.47	\$5,685.47	\$113,710.00

GL Account	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Recommended
39-861-810	NCDEQ WWTP Phase 2 Principal	E	\$23,607.00	\$0.00	\$23,607.00	\$23,606.60	\$23,607.00
39-861-897	WWTP 25% of GF Exp	E	\$56,781.00	\$56,947.58	\$60,675.00	\$46,249.79	\$59,797.00
39-861-998	Contingency	E	\$5.66	\$0.00	\$0.67	\$0.00	\$10,001.00
			\$791,890.00	\$741,470.39	\$991,574.00	\$747,498.71	\$1,068,847.00
			\$1,662,606.00	\$1,622,740.80	\$1,983,148.00	\$1,453,081.12	\$2,137,694.00
Fund: 43							
Type: R							
43-341-000	TRANSFER FROM FUND 42 - AUDITOR	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-365-001	Revolving Loan Interest Income	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-365-005	Revolving Loan Principle	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-450-002	REVOLVING LOAN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Type: E							
43-450-001	REVOLVING LOAN	E	\$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