

# **TOWN OF WARRENTON 2013-2014**

## **PROPOSED BUDGET**

Presented to the Board of Commissioners at their regularly scheduled meeting on June 10, 2013

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Submitted by Robert Davie, Town Administrator

# TOWN OF WARRENTON 2013-2014

## PROPOSED BUDGET OVERVIEW AND GOALS

### Introduction

In the current budget year North Carolina's economy continues to crawl its way back from the depths of the 2008 recession. During 2012, the number of non-farm jobs in the state grew by 2.3 percent, an improvement over the 1.3 percent growth rate in 2011. Close to half of the new jobs added were in lower-paying industries such as retail accommodation, food services and administrative services. The state is still far from recovering the jobs lost during the recession. Much of the slow pace of recovery can be attributed to continued losses in the construction sector, and the lack of strong growth in the health and government sectors.

However, during the same period the Town has continued to progress reaching many of its goals. The 2012 Annual Audit was a positive marker on this path as the combined fund balance grew by \$37,230 to a total of \$518,552. The unrestricted fund balance for the General Fund was \$191,038 or 20.25 percent of the total general fund expenditures for the fiscal year. The Water Sewer reserve fund continues to grow while making payments on the debt service for the Phase 1 renovation of the Waste Water Treatment plant and beginning payments on the sewer rehab that is currently underway.

There are no planned increases in the Ad Valorem tax rate of \$.61/100 for Fiscal Year 2013-2014. Addressing an unfunded priority from prior years, a part-time position for administration, finance, code enforcement and special projects is specified in the budget. Also new in the budget are increased revenues from vacant property, cellular antennae and privilege license fees.

Although the current year budget is meeting expectations without undue hardship there are serious challenges in the future. Among these challenges are:

- The Local Government Commission continues to advise the Town to place additional funds into its unrestricted reserve account, borrowing funds for capital expenditures if necessary to continue to improve the reserve account. Towns similar in size to Warrenton maintain an average of 110 percent of general fund expenditures within their reserve funds while Warrenton's is currently at 20.25 percent.
- Changes in the state budget may affect grant sources or franchise and privilege tax revenues that the town has relied on to date. Most counties and municipalities will be equally affected. The Town has encouraged its state senator and representative to "hold harmless" the Town from potential revenue losses.
- Funding for the renovation of Town Hall remains an ongoing concern. Grant funding, believed to be available from the NC Catalyst Fund, has been placed on hold until later in 2013.

Positive developments affecting the Town budget include:

- Several new businesses opened or will open that include a printing company, a drugstore, a dry cleaners and a sweepstakes store. The Town Revolving Loan Fund is encouraging new business.
- The Town negotiated additional rental revenue from wireless antennae placed on the King Street water tower.
- The Town improved its tax base with voluntary annexation of additional property and buildings.
- The Town has applied for a USDA grant application that may result in streetscape improvements in the downtown business district.
- The Town has applied for a Rural Center grant designed to reduce water loss to customers within the water system while staving off rate increases. The grant will address an unfunded priority of prior years.
- A review of comprehensive benefits offered to Town employees has resulted in significant savings and an opportunity to enter the NC Municipal Employees State Retirement plan.
- Workers Comp claims have decreased.
- Current set asides into the Water Sewer reserve account exceed annual payments for both the sewer rehab and WWTP rehabilitation loans. The sewer system rehabilitation project is a \$550,000 project of which half will be financed with a 20 year loan. The first payment of \$17,668 is due in May of 2014. The WWTP loan will be paid off in annual payments on a 20 year loan. The first payment of \$28,955 will be made in the 2013-2014 Fiscal Year. The initial phase of rehabilitation of the Waste Water Treatment Plant is complete.

## Personnel

There is no across-the-board wage increase planned. A larger contribution by employees to a revised health plan will allow the Town to buy into the State Retirement Plan for employees. The Town has been fortunate in its stable and experienced staff. The Water/Sewer department benefits from cross-training and sharing of personnel between departments. The Police department is managing resources with part-time and full-time staff. The Board continues to support staff efforts with pay increases when possible and providing the necessary equipment for safe and professional work.

## General Fund 37

### Police Department

The Police Department has had major upgrades over the past several years and because of that is working very efficiently for a small department. These upgrades have allowed the department to be more effective in the field and keep vital information at officers' fingertips. The current task is to maintain equipment and assets while remaining up to date.

Technology required at this time includes the Viper Radio communication system. Warren County is switching over to the Viper system in the current year (2013) which requires Warrenton to purchase new radios. These new radios will allow officers to communicate with the Sheriff's Office. The Warrenton Police Department will be purchasing four viper portable radios to fulfill its requirement. While additional radios are needed, the plan is to acquire the remaining radios in 2014.

The Police Department has received several grants in the past, which has helped bring very important and needed equipment to the department. Chief Lane has applied for an additional grant from the Governors

Highway Safety Program, totaling \$7,000.00 for a portable light tower. This light tower will be useful to the department and town in many ways: Officer Safety at nighttime checkpoints, Parades, etc.

The Police Department's goal is to be an effective policing agency for the citizens of Warrenton by being responsible with all that is entrusted to it.

#### Administration

A conversion to new accounting software has been implemented across all departments. Administrative employees have demonstrated flexibility and focus, to allow for a complete overhaul of the Town's accounting, accounts payable, accounts receivable, general ledger and budgeting software. This software conversion will allow for tracking and billing of vacant property accounts within the water and sewer district. A vacant property billing list, process and revenue stream have been created. A part time employee has spent much of her time developing the vacant property revenue stream. This individual, with a background in book-keeping, will continue on in a part-time basis for the 2013-2014 year and assist in other areas as well.

A demonstrative increase in privilege license revenue is the result of administrative effort and focus. A debt-setoff program has been underway for many months and is showing fruition with new revenue from very old receivables. Administration personnel working closely with Water/Sewer personnel have been able to identify \$40,000 plus in potential revenue from the debt-setoff program.

Personnel reviews will begin again on an annual basis, tracking performance and effectiveness. A renewed focus on compliance has resulted in current fire inspections for the vast majority of the town's business district. The Town web site is continually updated, branding and marketing programs have been explored and education and compliance for the Historic District highlighted.

Participation in the Small Town Main Street program has benefitted the Town in several ways: promoting the creation of the Awning Fund, facilitating business recruitment and providing pro-forma's for start-up opportunities. The Revolving Loan fund continues to encourage new business start-up, with two loans approved for new businesses within the C-1 district. The Awning Fund has encouraged facade facelifts with awnings installed on four separate buildings.

A focus on business development and grant application are a large part of administrative efforts. Grants have been and will be sought from various entities including: NC Parks & Recreation Trust Fund, NC Rural Center, USDA, NC Catalyst Fund, State of North Carolina and HUD. Particular focus has been given to the grant application to the Rural Center which will demonstrate substantial savings in the Town Water/Sewer department and help stave off rate increases in the future. Extra effort has been made to demonstrate qualification for the NC Catalyst grant, which would benefit renovation of old Town Hall.

For many years the Town has attempted to enter the State Retirement program. It has been historically difficult to appropriate the necessary "buy-in" funds as Warrenton has remained one of a handful of municipalities that has not participated. While considering health insurance and retirement as a combined benefits package, the Town Administrator has identified savings in health insurance to pay for the retirement buy-in. A poll of town employees revealed a desire by all employees to participate in the State Retirement plan in exchange for reduced health insurance benefits.

## Street Department

An important goal this year is to improve street maintenance in the areas of edging curbs and cleaning storm water gutters. An additional goal is to improve the cleanliness of the business district sidewalks making them free of leaves, trash, and weeds. The challenge is to accomplish these additional tasks without increasing the currently small staff.

## Signs/Lighting

The Public Works department will continue the cross training of employees with the goal of providing efficient and top quality service to residents.

## Sanitation

The Public Works department will continue the cross training of employees with the goal of providing efficient and top quality service to residents.

## Water Sewer Department Fund 38

The Water and Sewer Department will continue to keep the town water system and sewer collection system compliant with maintenance at a high level.

The Phase 1 rehab of the sewer system has begun and will be completed during the coming fiscal year. Once complete, portions of the Phase 2 will be identified along with sources of funding.

## Waste Water Treatment Plant Fund 39

The primary goal of Waste Water Treatment is to continue the high level of compliance with state regulations and keep maintenance at a high level. The Phase 1 rehab of the treatment plant has been completed. The partners in the treatment plant will determine financing options for the next phase of rehab (there are three phases in total).

Working with WWTP partners, Warren County and Norlina, a new operating agreement is planned.

## UNFUNDED PRIORITIES

It is helpful to list some of the unfunded priorities which are not yet budget items.

- The most important unfunded priority is the renovation of Town Hall which is in continued danger of structural damage from a leaking roof and does not well represent the Town's goals expressed in the Historic District Ordinance and its expectations of property owners.
- The replacement of the 12 year old garbage truck is another unfunded priority. Service life was extended by a major engine overhaul several years ago, but the body has been in use longer than its estimated life.
- Updating of town ordinances, personnel policies, and other policies is of continued importance.

## **Conclusion**

While business creation and building renovation remain a top priority and method for increasing tax revenue without increasing the tax rate, the Town still faces a number of substantial challenges that will test the creativity of the governing board, taxpayers and utility customers in the coming years.

# TOWN OF WARRENTON 2013-2014

## ANNUAL OPERATING BUDGET ORDINANCE

Be it ordained by the Board of Commissioners of the Town of Warrenton, North Carolina, that the following anticipated fund revenues and departmental expenditures, together with certain schedules of fees and charges, and with certain restrictions and authorizations, are hereby appropriated and approved for the operation of the Town Government and its activities for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

Section 1

<b>General Fund 37</b>	
Sanitation	\$ 95,732.41
Streets	\$ 124,591.77
Lights Signs	\$ 30,100.00
Fire/Code Enforcement	\$ 73,146.00
Police	\$ 408,215.19
Admin	\$ 245,734.61
Powell Bill	\$ 27,084.80
Sales Tax	\$ 18,000.00
<b>Total Revenues</b>	<b>\$ 1,022,604.78</b>
<b>Total Expenses</b>	<b>\$ 1,022,604.78</b>

<b>W/S Fund 38</b>	
Revenues	\$ 1,099,052.00
Expenses	\$ 1,099,052.00
<b>WWTP Fund 39</b>	
Revenues	\$ 560,090.71
Expenses	\$ 560,090.71

Section 2: Levy of Taxes

An ad valorem tax rate of \$.61 per one hundred (\$100) valuation of taxable property, as assessed by the Warren County Tax Administrator according to the latest valuation of 2013 is hereby levied and established as the official tax rate for the Town of Warrenton for the fiscal year 2013-2014. The rate is based upon a total projected valuation of \$73,471,472 and an estimated combined collection rate of 93.46%.

Section 3: Fees and Charges

There is hereby established, for Fiscal Year 2013-2014, various fees, charges and authorizations as contained in this document.

Section 4: Budget Amendments

The North Carolina Local Government Budget and Fiscal Control Act allows the Board of Commissioners to amend the budget ordinance any time during the fiscal year, so long as it complies with the North Carolina General Statutes. The Board must approve all budget amendments.

Section 5: Utilization of Budget Ordinance

This ordinance shall be the basis of the financial plan for the Town of Warrenton for the Fiscal Year 2013-2014. The Budget Officer shall administer the Annual Operating Budget and shall insure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget.

Motion to approve: Commissioner

Second to the motion: Commissioner

Affirmative:

Negative:

Absent: None

Adopted this 10<sup>th</sup> day of June, 2013

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Walter M. Gardner, Jr., Mayor

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Robert Davie, Town Administrator



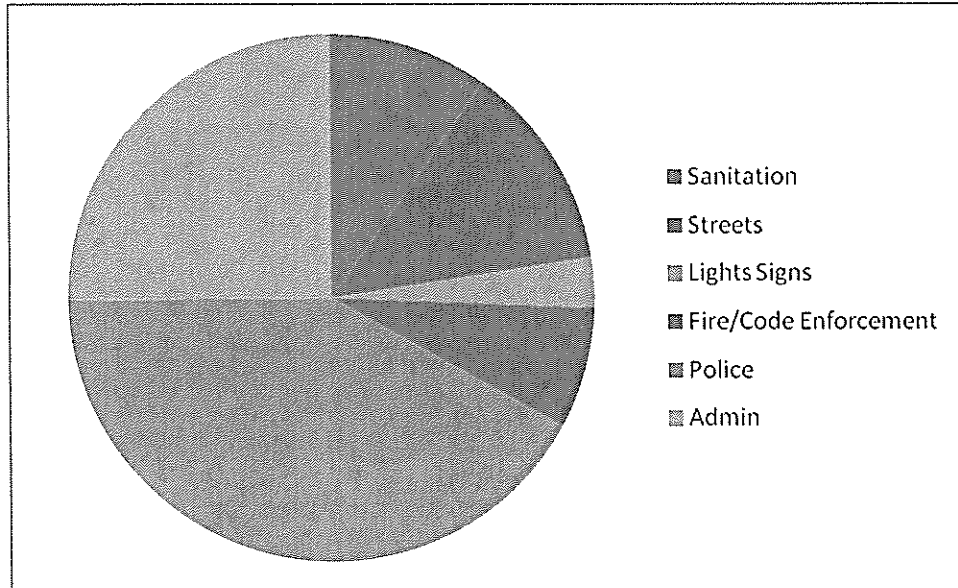
**TOWN OF WARRENTON  
2013-2014**

**AD VALOREM TAX CALCULATIONS**

2013 - 2014	Assessment	Rate	Potential	Collection Rate	Expected
Property	\$ 65,475,377	0.0061	\$ 399,399	95.37%	\$ 380,907
Vehicles	\$ 4,056,066	0.0061	\$ 24,742	85%	\$ 21,030
Utility Property	\$ 3,940,029	0.0061	\$ 24,034	100%	\$ 24,034
Total Tax	73,471,472		\$ 448,175		\$ 427,311

# TOWN OF WARRENTON 2013-2014

## BUDGET BY DEPARTMENT



<b>General Fund 37</b>	
Sanitation	\$ 95,732.41
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Expenses	\$ 560,090.71

# TOWN OF WARRENTON 2013-2014

## WATER/SEWER DEPARTMENT RATES

### Water Rates (monthly)

In-town availability rate	\$12.28
In-town use rate per 1000 gallons	\$4.27
Out-of-town availability rate	\$22.42
Out-of-town use rate per 1000 gallons	\$6.44
Large volume water users, rate above 100,000 per month	
In-town	\$2.54
Out-of-town	\$2.81

### Sewer Rates (monthly)

In-town availability rate	\$8.50
In-town use rate per 1000 gallons	\$8.25
Out-of-town availability rate	\$23.25
Out-of-town use rate per 1000 gallons	\$12.50

Vacant properties will be charged the water and sewer availability fees.

**New account deposit:** \$150.00

No new deposit fee will be charged for customers who wish to open additional accounts if they have an existing account that has been maintained in good standing for at least a year. All customers will have at least one account secured by a deposit.

**Tamper fee:** \$150.00 plus the cost of any necessary repairs

### **Disconnect/reconnect fee:**

This is a processing fee for reconnection and resumption of service when discontinued by Town due to nonpayment of water charges, or when split service does not allow service to be turned off. This fee is in addition to late payment fees and/or bad check fees.

This fee is also charged when service is disconnected or reconnected at the request of the account holder. An exception is made for irrigation systems because they are a secondary account for a regular account. They are charged only when active; there will be no charge to turn irrigation systems on or off seasonally once a year:

During business hours	\$30.00
Any other time	\$50.00

No fault meter test (during business hours only)	\$30.00
Penalty for stealing water (plus court costs)	\$500.00
Bad check fee	\$25.00
Late payment fee	\$25.00

# TOWN OF WARRENTON 2013-2014

## WATER/SEWER DEPARTMENT TAP FEES

### Water Taps:

¾ " water tap	\$1000
1" water tap	\$1325
1" water tap w/2-3/4" branch metered services	\$1500
2" water tap-- requires outside contractor, cost + 10%	

### Sewer Taps:

4" sewer tap	\$1050
Greater than 4" sewer or where main is deeper than 4 feet—requires outside contractor, cost + 10%	
2" sewer force main—requires outside contractor, cost + 10%	

The water tap charge includes parts and installation of the tap itself, the connection line from the main to the water meter and the meter at the edge of the road or sidewalk. The sewer tap includes parts and installation of the tap itself, the connection line from sewer main to the cleanout at the edge of the road or sidewalk and the cleanout itself. The customer will be responsible for the other costs of installing service. This includes the cost of outside contractors when necessary and the cost of all utility locating, bores; street, gutter and sidewalk repairs. These costs can vary greatly depending on the location and depth of the water or sewer main. A cost estimate will be presented at the time. Connection will not be allowed until county building permits have been approved. Payment must be made in advance. All new sewer taps will include a clean out. Town responsibility for maintaining sewer service will be from the sewer main to the edge of the road or cleanout installed at edge of road or sidewalk. Property owners are responsible for installing cleanouts in existing lines. Town is not responsible for sewer service lines without this cleanout and residents will have to consult with a plumber to determine the location of the problem. The Town is responsible for water service to the water meter outlet only.

Individual pump stations are required to connect to force mains and to serve customers below grade of gravity mains. The rated power of the pump will be determined by the location. Property owner may contract with outside contractor for the pump station or have Town install as part of the overall project. Property owner will have own plumber make final connection after all approvals.

The Town will not connect unless the following requirements have been met:

- Force Main Connection - The pump must be capable of supplying at least 20 lbs more pressure than the force main. Gravity Main Connection - Minimum of 60 feet Total Dynamic Head
- Must be a grinder pump
- Must have 1000 gallon reserve capacity
- Must have approved check valve
- Must have isolation valve
- County building permit has been signed / Town has approved.

### **Vacant Buildings**

When a home or building has been vacant for a year or more the cost of restoring service will be as if for a new building as described in the previous section, with the property owner assuming all costs.

### **Split Meters**

Split meters (two separate dwelling units served by one water meter) are not permitted by Ordinance or good practice but there remain a number of examples in service. The Town will not allow future split meter applications unless there is no other solution and will work to eliminate those existing.

# TOWN OF WARRENTON 2013-2014

## POLICE DEPARTMENT FEES

Junk car removal fee:	No charge
Police reports	\$5
Town parking citation fees:	
Noise Ordinance	\$50
Handicapped Zone	\$50
Fire lane, public or private	\$50
Fire hydrant	\$50
Loading Zone	\$30
Blocking driveway, public or private	\$30
No parking zone	\$30
Parking on wrong side of the street	\$30
Parking on sidewalk	\$30
Blocking sidewalk/crosswalk	\$30
Double parking	\$30
Parking too close to corner	\$30
2 hour parking limit	\$15

**TOWN OF WARRENTON  
2013-2014**

**STREET AND SANITATION SPECIAL SERVICES FEES**

Services are available only in special circumstances and when personnel and equipment are available.

Special debris or garbage pick up fee    \$75 plus \$25 per hour per man

A special pickup is defined as:

- Any pickup in addition to the once-a-week pickup covered in the town landfill fee is considered a special pickup.
- More than four trash cans or 100 pounds for the once-a-week scheduled pickup
- Excessive yard debris that requires more than one truck load per week

Special projects requiring specialized equipment such as unusual volume of leaves to pick up:  
\$25 per hour per man assigned plus \$75 per hour.

Street sweeper, leaf vacuum, backhoe    \$75 per hour plus  
\$25 per hour per man

Misc. labor fee    \$25 per hour per man

**Note on Leaf Pickup**

Leaf pickup season is October 15 - February 1 during which period leaves may be raked to the curb for pickup by the Town employees utilizing a leaf machine. At all other times leaves must be bagged and placed at the curb for pick up. Residents not adhering to this policy will be notified of the need for bagging and *will* be given two weeks to do so, after which the Town will charge the utility account holder a Special Pick Up fee of \$100. The leaf collection box is removed from the multipurpose truck at the end of leaf season so it is not possible to vacuum leaves. Leaves cannot be allowed to sit uncollected as they deteriorate and wash into and block storm drains.



**TOWN OF WARRENTON  
2013-2014**

**WASTE WATER TREATMENT PLANT FEES**

Sludge hauled from any source

\$55.00 per 1000 gallons

**TOWN OF WARRENTON  
2013-2014**

**WARRENTON CEMETERY FEES**

Rates and Charges

	<u>In Town</u>	<u>Out of Town</u>
Burial plot	\$400	\$500
Permit for burial	\$100	\$200
Digging of grave (contract cost plus)	\$200	\$300
Penalty for not acquiring permit (all fees plus)	\$200	\$200

\* Proof of residency must be provided at the time of permit request.

\* Individual graves for pets are not allowed

**TOWN OF WARRENTON  
2013-2014**

**ZONING PERMIT FEE**

Zoning Permit

\$25

# TOWN OF WARRENTON 2013-2014

## PRIVILEGE LICENSE FEES

Ambulance Service	25.00
Automobile Dealers	25.00
Barber Shops/Beauty Parlors (each employee)	2.50
Bicycle Dealers	25.00
Car Wash	12.50
Catering trucks (Health Dept License required)	
Catering trucks that pay for vendor space at single day events are exempt for those events	\$50.00
Chain Stores	50.00
Check Cashing	100.00
Collection Agencies	50.00
Day Care	\$50.00
Dealers in Firearms	50.00
Dry Cleaners	50.00
Elevator and Sprinkler Systems	100.00
Emigrant and Employment Agencies	100.00
Flea Markets	100.00
Fortune Tellers	250.00
Game Room	\$50.00
Each mechanical game	\$150.00
Each electronic game	\$250.00
Each table game	\$150.00
Each computer workstation	\$1,000.00
General Amusements	25.00
General Contractors (WITH STATE LICENSE)	10.00
General Contractors (NO STATE LICENSE)	50.00
Health/service provider	25.00
Hotels, Motels, B&Bs	25.00
Itinerant Merchants	100.00
Laundromat	200.00

Lawn or Household Maintenance	25.00
Loan Agencies	100.00
Malt Beverage off premises	5.00
Malt Beverage on premises	15.00
Movie Theaters	200.00
Outdoor Advertising	35.00
Outdoor Theaters	100.00
Pawn Brokers	100.00
Peddlers on Foot	10.00
Peddlers w/vehicle	25.00
Plumbers, Heating and Electrical Contractors	50.00
Restaurants—4 or less seats	25.00
Restaurants—5 or more seats	85.00
Retail Merchants	25.00
Service Stations	12.50
Specialty Market Operators	200.00
Tattooing	\$1,000.00
Timber Services	25.00
Funeral Home/Undertakers	50.00
Video Rental and Sales	25.00
Wholesale jobbers/manufacturers	37.50
Wholesale Supply Dealers	37.50
Wine off premises	10.00
Wine on premises	15.00

# **TOWN OF WARRENTON 2013-2014**

## **SPECIAL APPROVALS**

The Board of Commissioners hereby grants and approves that:

The Town Administrator may use his best judgment to make any water and/or sewer billing adjustments as he deems appropriate up to a maximum of \$200. Adjustments over \$200 are to be approved by the Board of Commissioners.

The Town Administrator may use his best judgment to make any billing adjustments for Privilege Licenses as he deems appropriate up to a maximum of \$100. Adjustments over \$100 are to be approved by the Board of Commissioners.

Any adjustments to Ad Valorem Taxes must be approved by the Board of Commissioners.

The Town Administrator may use his best judgment to make any adjustments to the burial fee and payment thereof as he deems appropriate.

The Town Administrator may use his best judgment to negotiate the removal of junk cars that have been ordered removed by the Board of Commissioners as he deems appropriate.

The Town Administrator may use his best judgment to transfer budget line items within departments as long as the total department budget is not exceeded. The Board of Commissioners must approve expenses that would cause the department budget to be exceeded.

The Town Administrator may use his best judgment to renegotiate with and/or change providers of contract services to the Town when it is in the financial best interest of the Town.



GL Account	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Description
Type: R									
37-299-003	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	APPROPRIATED FUND BALA
37-301-207	R	\$0.00	\$85.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	AD VALOREM 01
37-301-208	R	\$0.00	\$93.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	AD VALOREM 02
37-301-209	R	\$0.00	\$88.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	AD VALOREM 03
37-301-210	R	\$0.00	\$109.13	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	AD VALOREM 04
37-301-212	R	\$47.09	\$109.13	\$50.00	\$200.00	\$0.00	\$0.00	\$0.00	AD VALOREM 05
37-301-213	R	\$0.00	\$109.13	\$50.00	\$300.00	\$0.00	\$0.00	\$0.00	AD VALOREM 06
37-301-214	R	\$0.00	\$798.58	\$50.00	\$500.00	\$0.00	\$0.00	\$0.00	AD VALOREM 07
37-301-215	R	\$202.14	\$1,892.71	\$400.00	\$750.00	\$0.00	\$0.00	\$0.00	AD VALOREM 08
37-301-216	R	\$58.55	\$6,738.00	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	AD VALOREM 09
37-301-217	R	\$5,210.22	\$8,112.80	\$4,500.00	\$11,000.00	\$2,000.00	\$2,000.00	\$2,000.00	AD VALOREM 10
37-301-218	R	\$10,800.67	\$423,342.28	\$6,500.00	\$423,250.00	\$4,000.00	\$4,000.00	\$4,000.00	GF AD VALOREM TAX 11
37-301-219	R	\$387,103.33	\$0.00	\$434,722.00	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	AD VALOREM TAX 2012
37-301-220	R	\$0.00	\$0.00	\$0.00	\$0.00	\$427,311.00	\$427,311.00	\$427,311.00	AD VALOREM 2013
37-321-300	R	\$122,128.85	\$146,549.76	\$147,846.00	\$143,500.00	\$145,000.00	\$145,000.00	\$145,000.00	LOC. OPT. SALES TAX MTH
37-321-301	R	\$57,752.89	\$75,885.00	\$67,600.00	\$81,100.00	\$76,000.00	\$76,000.00	\$76,000.00	UTILITY FRAN. TAX QT.
37-321-302	R	\$0.00	\$3,743.47	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	BEER & WINE TAX ANL.
37-321-303	R	\$15,595.00	\$6,421.00	\$9,600.00	\$13,020.00	\$15,000.00	\$15,000.00	\$15,000.00	ABC NET REV. ANL.
37-321-304	R	\$0.00	\$5,028.00	\$27,800.00	\$14,500.00	\$18,000.00	\$18,000.00	\$18,000.00	REFUND SALES TAX PAID
37-321-305	R	\$2,010.95	\$2,095.48	\$2,038.00	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00	REF. GAS TAX PAID MTH.
37-321-306	R	\$0.00	\$131.37	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	ANNUAL FED TAX REFUND
37-321-314	R	\$1,869.00	\$3,180.00	\$2,850.00	\$1,500.00	\$3,500.00	\$3,500.00	\$3,500.00	REVITALIZATION COMM
37-321-322	R	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SM TOWN MAIN ST
37-329-000	R	\$14.20	\$21.73	\$300.00	\$100.00	\$20.00	\$20.00	\$20.00	GF & POWELL NCCMT INT.
37-331-103	R	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OFFSITE MEETINGS
37-331-104	R	\$207.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$40.00	DEBT SETOFF LANDFILL

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GL Account	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Description
37-331-105	R	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SURPLUS PROPERTY
37-331-399	R	\$5,587.95	\$1,228.43	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	W/COMP REFUND
37-331-400	R	\$119,814.91	\$148,272.24	\$148,401.00	\$112,000.00	\$148,401.00	\$148,401.00	\$148,401.00	LANDFILL FEES RESIDENTI
37-331-401	R	\$8,004.82	\$1,924.79	\$2,040.00	\$3,750.00	\$8,000.00	\$8,000.00	\$8,000.00	PRIVILEGE LICENSE
37-331-402	R	\$10.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MOTOR VEH. LIC. TAGS
37-331-403	R	\$1,750.00	\$0.00	\$0.00	\$200.00	\$3,500.00	\$3,500.00	\$3,500.00	CEMETERY FEES
37-331-404	R	\$0.00	\$0.00	\$0.00	\$42,880.00	\$0.00	\$0.00	\$0.00	HOUSEHOLD DEBRIS COLLE
37-331-405	R	\$200.00	\$75.00	\$0.00	\$750.00	\$100.00	\$100.00	\$100.00	ACCI REPORT/INCIDENT FE
37-331-406	R	\$520.20	\$819.00	\$800.00	\$750.00	\$800.00	\$800.00	\$800.00	COURT FEES
37-331-407	R	\$0.00	\$501.28	\$1,339.00	\$1,339.00	\$0.00	\$0.00	\$0.00	TIME WARNER CABLE
37-331-408	R	\$1,923.70	\$3,273.56	\$3,270.00	\$1,000.00	\$2,250.00	\$2,250.00	\$2,250.00	TAX INTEREST/PENALTY
37-331-410	R	\$69.59	\$101.51	\$100.00	\$100.00	\$75.00	\$75.00	\$75.00	FIRST CITIZENS INT.
37-331-411	R	\$2,543.94	\$9,173.50	\$4,200.00	\$6,000.00	\$2,000.00	\$2,000.00	\$2,000.00	MISC. REVENUE
37-331-412	R	\$27,245.26	\$27,084.80	\$27,084.80	\$26,980.00	\$27,084.80	\$27,084.80	\$27,084.80	POWELL BILL
37-331-413	R	\$450.00	\$440.00	\$330.00	\$300.00	\$400.00	\$400.00	\$400.00	ZONE BOARD OF ADJUSTME
37-331-414	R	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	CHG FOR MOWER SERVICE
37-331-415	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	INTERNAL ELEC. MAINT.
37-331-416	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	EXTERNAL STREET MAINT.
37-331-417	R	\$11,880.00	\$15,840.00	\$15,840.00	\$15,840.00	\$24,000.00	\$24,000.00	\$24,000.00	CELL TOWER RENT
37-331-418	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FEMA REVENUE
37-331-419	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	LANDFILL FEES COMMERC
37-331-420	R	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	POLICE GRANT GCC
37-331-421	R	\$410.00	\$485.00	\$500.00	\$12,000.00	\$400.00	\$400.00	\$400.00	PARKING ENFORCEMENT
37-331-422	R	\$650.00	\$2,025.00	\$2,600.00	\$5,000.00	\$500.00	\$500.00	\$500.00	CODE ENFORCEMENT
37-331-423	R	\$33,009.12	\$46,762.92	\$47,000.00	\$47,676.00	\$0.00	\$0.00	\$0.00	POLICE GRT CHR/PEOPLES
37-331-425	R	\$0.00	\$285.45	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	ADM VEHICLE REIMBURSEM
37-331-499	R	\$767.62	\$1,031.84	\$0.00	\$0.00	\$1,151.00	\$1,151.00	\$1,151.00	DEP APPLD-LANDFILL

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GL Account	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Description
37-341-306	R	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	NC NARCOTICS TAX DISTRI
37-341-501	R	\$21,664.82	\$33,147.49	\$32,000.00	\$29,773.00	\$26,150.00	\$26,150.00	\$26,150.00	WWTP 25% OF GF EXP.
37-341-502	R	\$35,037.43	\$51,109.16	\$75,762.04	\$48,150.00	\$57,921.98	\$57,921.98	\$57,921.98	WS 25% OF BF EXP.
37-341-503	R	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	GRASS TRIMMING
37-342-405	R	\$1,458.58	\$1,940.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	POLICE MISC.
		\$876,012.83	\$1,030,746.48	\$1,072,672.84	\$1,053,058.00	\$1,022,604.78	\$1,022,604.78	\$1,022,604.78	
Type: E									
37-350-000	E	\$0.00	(\$2,012.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SALE FIXED ASSETS
37-400-010	E	\$75,027.57	\$104,973.35	\$106,969.72	\$91,461.00	\$77,729.60	\$77,729.60	\$77,729.60	SALARY ADMINISTRATION
37-400-011	E	\$0.00	\$0.00	\$0.00	\$0.00	\$39,505.00	\$39,505.00	\$39,505.00	Proposed Salary 50%
37-400-019	E	\$96.03	\$280.64	\$3,000.00	\$1,911.00	\$500.00	\$500.00	\$500.00	ADMINISTRATIVE OT
37-400-020	E	\$5,918.39	\$9,467.82	\$8,412.68	\$7,143.00	\$5,946.33	\$5,946.33	\$5,946.33	FICA TAXES
37-400-021	E	\$0.00	\$0.00	\$0.00	\$0.00	\$4,874.34	\$4,874.34	\$4,874.34	Proposed FICA Taxes 50%
37-400-029	E	\$0.00	\$0.00	\$0.00	\$0.00	\$14,929.00	\$14,929.00	\$14,929.00	TOWN BUY IN
37-400-030	E	\$1,669.20	\$2,728.63	\$3,759.00	\$2,801.00	\$0.00	\$0.00	\$0.00	TOWN MATCH IRA 3%
37-400-031	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RETIREMENT MATCH 6%
37-400-040	E	\$13,448.11	\$15,732.07	\$14,552.04	\$17,782.00	\$12,672.00	\$12,672.00	\$12,672.00	ADMIN-HEALTH INSURANCE
37-400-050	E	\$161.00	\$381.18	\$256.00	\$256.00	\$275.00	\$275.00	\$275.00	ADMIN-LIFE INSURANCE
37-400-060	E	\$515.92	\$487.00	\$500.00	\$487.00	\$952.63	\$952.63	\$952.63	GF WORKMAN'S COMP
37-400-061	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	WORKMAN'S COMP INCREA
37-400-070	E	\$6,212.18	\$3,299.60	\$4,278.00	\$4,278.00	\$9,000.00	\$9,000.00	\$9,000.00	LIABILITY INSURANCE
37-400-080	E	\$685.99	\$502.33	\$2,000.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	ADM. TRAVEL EXPENSE
37-400-100	E	\$1,250.00	\$1,625.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	PROF. SERV. MAYOR
37-400-101	E	\$0.00	\$0.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	COMMISSIONER'S SALARY
37-400-102	E	\$908.72	\$1,492.61	\$1,500.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00	GV BODY TRAVEL EXP
37-400-103	E	\$0.00	\$134.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OFFSITE MEETINGS
37-400-200	E	\$10,241.92	\$3,029.20	\$5,000.00	\$1,500.00	\$8,458.00	\$8,458.00	\$8,458.00	ADMIN 1/3 TOWN HALL RE

GL Account	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Description
37-400-201	E	\$1,158.24	\$2,083.22	\$2,500.00	\$2,250.00	\$1,750.00	\$1,750.00	\$1,750.00	LIGHTS & HEAT
37-400-202	E	\$2,507.14	\$2,478.40	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	TELEPHONE & POSTAGE
37-400-203	E	\$3,127.31	\$4,288.26	\$5,000.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	OFFICE SUPPLIES
37-400-204	E	\$2,313.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	KIOSK
37-400-205	E	\$929.99	\$2,272.46	\$2,500.00	\$500.00	\$1,200.00	\$1,200.00	\$1,200.00	COMPUTER MAINTENANCE
37-400-206	E	\$1,698.60	\$2,117.23	\$2,500.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	SOFTWARE SUPPORT
37-400-207	E	\$129.95	\$0.00	\$2,000.00	\$0.00	\$1,254.00	\$1,254.00	\$1,254.00	SOFTWARE PURCHASE
37-400-208	E	\$0.00	\$0.00	\$100.00	\$60.00	\$0.00	\$0.00	\$0.00	ONLINE B/U COMPUTER FIL
37-400-209	E	\$255.00	\$500.00	\$1,000.00	\$880.00	\$2,000.00	\$2,000.00	\$2,000.00	WEBSITE
37-400-210	E	\$6,080.20	\$6,671.31	\$6,564.00	\$6,564.00	\$6,700.00	\$6,700.00	\$6,700.00	CO. TAX COLLECTION SVC.
37-400-211	E	\$0.00	\$3,065.77	\$0.00	\$3,000.00	\$3,100.00	\$3,100.00	\$3,100.00	ELECTION COSTS
37-400-212	E	\$122.19	\$122.19	\$2,937.21	\$705.00	\$0.00	\$0.00	\$0.00	CONTINGENCY
37-400-214	E	\$0.00	\$480.00	\$1,000.00	\$2,621.00	\$250.00	\$250.00	\$250.00	ADMIN TECHNOLOGY UPGR
37-400-215	E	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	AWNING 25% FUND
37-400-295	E	\$1,037.68	\$0.00	\$5,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	STAFF TRAINING
37-400-297	E	\$152.54	\$1,441.54	\$0.00	\$1,574.00	\$0.00	\$0.00	\$0.00	CAR 600 ADMIN-GAS
37-400-299	E	\$0.00	(\$4.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	UNIFIRST DIFFERENCE
37-400-300	E	\$752.01	\$2,319.42	\$1,800.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	NC SALES/USE TAX UNPAID
37-400-301	E	\$330.00	\$959.98	\$2,000.00	\$2,000.00	\$500.00	\$500.00	\$500.00	SPECIAL EVENTS
37-400-302	E	\$2,019.00	\$1,416.00	\$3,000.00	\$1,900.00	\$2,250.00	\$2,250.00	\$2,250.00	DUES, ASSESS, SUBSCRIPTI
37-400-303	E	\$6,608.75	\$7,000.00	\$7,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	AUDITOR EXPENSE
37-400-304	E	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	ANNEX
37-400-305	E	\$2,200.00	\$3,025.00	\$3,630.00	\$3,630.00	\$4,800.00	\$4,800.00	\$4,800.00	MAINT. CEMETERY
37-400-306	E	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	DONATION CHRISTMAS DE
37-400-307	E	\$202.08	\$2,829.27	\$2,500.00	\$5,165.00	\$1,500.00	\$1,500.00	\$1,500.00	MISCELLANEOUS EXP.
37-400-308	E	\$2,367.00	\$6,094.50	\$6,000.00	\$6,000.00	\$4,500.00	\$4,500.00	\$4,500.00	ATTORNEY FEES
37-400-309	E	\$352.60	\$2,155.42	\$2,500.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	ADVERTISING

GL Account	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Description
37-400-310	E	\$590.00	\$1,724.79	\$2,000.00	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00	BANK FEES/PETTY CASH
37-400-311	E	\$28.00	\$0.00	\$0.00	\$200.00	\$300.00	\$300.00	\$300.00	HISTORIC DISTRICT COMMI
37-400-312	E	\$0.00	\$279.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	PROFESSIONAL SVC
37-400-313	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VISITORS CENTER
37-400-314	E	\$1,038.94	\$1,573.69	\$2,400.00	\$1,400.00	\$3,500.00	\$3,500.00	\$3,500.00	REVITALIZATION COMM
37-400-315	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SUPPORT/RURAL CTR GRAN
37-400-316	E	\$0.00	\$1,481.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOWN HALL STUDY
37-400-317	E	\$0.00	\$0.00	\$0.00	\$0.00	\$10,081.71	\$10,081.71	\$10,081.71	CAPITAL RESERVE FUND
37-400-318	E	\$0.00	\$0.00	\$0.00	\$6,939.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUND BALAN
37-400-319	E	\$372.67	\$3,118.01	\$1,000.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	CONTINGENCY AUDITOR
37-400-320	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OFFSITE STORAGE EQUIPM
37-400-321	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CONTRACT CODE ENFORCE
37-400-322	E	\$1,287.16	\$2,763.49	\$3,000.00	\$3,000.00	\$500.00	\$500.00	\$500.00	SMALL TOWN MAIN ST.
37-500-010	E	\$102,705.91	\$184,757.87	\$134,415.00	\$192,050.00	\$193,000.00	\$193,000.00	\$193,000.00	SALARY POLICE DEPT.
37-500-011	E	\$23,536.80	\$1,120.80	\$29,002.00	\$0.00	\$29,144.00	\$29,144.00	\$29,144.00	POLICE CLERICAL
37-500-014	E	\$25,227.83	\$4,325.04	\$35,600.00	\$5,606.00	\$5,000.00	\$5,000.00	\$5,000.00	SALARY PART TIME POLICE
37-500-015	E	\$24,052.04	\$9,817.40	\$28,000.00	\$46,848.00	\$0.00	\$0.00	\$0.00	POLICE GRANT SALARY
37-500-016	E	\$0.00	\$0.00	\$18,848.00	\$0.00	\$0.00	\$0.00	\$0.00	POLICE GRT OTHER EXPEN
37-500-017	E	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	PARKING ENFORCEMENT
37-500-018	E	\$0.00	\$0.00	\$0.00	\$3,470.00	\$0.00	\$0.00	\$0.00	FTO TRAINING SHORT TER
37-500-019	E	\$1,290.35	\$5,860.72	\$5,000.00	\$5,781.00	\$5,000.00	\$5,000.00	\$5,000.00	POLICE OT
37-500-020	E	\$13,511.65	\$17,730.27	\$16,607.88	\$16,689.00	\$18,000.00	\$18,000.00	\$18,000.00	FICA TAXES
37-500-029	E	\$0.00	\$0.00	\$0.00	\$0.00	\$4,386.17	\$4,386.17	\$4,386.17	TOWN BUY IN
37-500-030	E	\$13,459.72	\$16,490.11	\$20,000.00	\$19,811.00	\$24,000.00	\$24,000.00	\$24,000.00	SATE RET. TOWN EXP. 6%
37-500-031	E	\$6,473.02	\$6,719.66	\$8,200.00	\$11,225.00	\$10,000.00	\$10,000.00	\$10,000.00	NC 401K 5% - TOWN EXP.
37-500-040	E	\$26,901.88	\$35,906.84	\$42,480.00	\$39,052.00	\$29,568.00	\$29,568.00	\$29,568.00	POLICE HEALTH INS.
37-500-050	E	\$322.00	\$556.17	\$570.00	\$538.00	\$570.00	\$570.00	\$570.00	POLICE LIFE INS.

GL Account	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Description
37-500-060	E	\$11,490.31	\$11,283.34	\$11,200.00	\$11,292.00	\$7,539.02	\$7,539.02	\$7,539.02	WORKMAN'S COMP
37-500-061	E	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	UNEMPLOYMENT COMPENS
37-500-070	E	\$11,586.26	\$8,870.41	\$10,450.00	\$10,466.00	\$18,000.00	\$18,000.00	\$18,000.00	LIABILITY INSURANCE
37-500-080	E	\$867.57	\$2,122.31	\$1,500.00	\$2,200.00	\$1,200.00	\$1,200.00	\$1,200.00	POLICE TRAVEL EXP.
37-500-200	E	\$225.39	\$2,475.04	\$1,000.00	\$500.00	\$8,458.00	\$8,458.00	\$8,458.00	MAINT. & REPAIR BLDG.
37-500-201	E	\$1,158.21	\$2,718.89	\$2,500.00	\$2,500.00	\$1,750.00	\$1,750.00	\$1,750.00	LIGHTS & HEAT
37-500-202	E	\$4,261.15	\$6,460.81	\$8,000.00	\$8,420.00	\$4,000.00	\$4,000.00	\$4,000.00	TELEPHONE & POSTAGE
37-500-203	E	\$2,523.41	\$3,453.25	\$3,200.00	\$3,650.00	\$3,000.00	\$3,000.00	\$3,000.00	OFFICE SUPPLIES
37-500-205	E	\$1,600.00	\$1,590.15	\$2,400.00	\$1,500.00	\$2,800.00	\$2,800.00	\$2,800.00	COMPUTER MAINT.
37-500-206	E	\$5,049.04	\$12,880.93	\$4,800.00	\$4,326.00	\$5,200.00	\$5,200.00	\$5,200.00	SOFTWARE SUPPORT
37-500-207	E	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	ONLINE B/U COMPUTER FIL
37-500-209	E	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PARKING REFUND
37-500-210	E	\$0.00	\$5,405.00	\$0.00	\$5,405.00	\$0.00	\$0.00	\$0.00	POLICE TECHNOLOGY UPGR
37-500-250	E	\$1,724.51	\$3,650.61	\$3,000.00	\$3,500.00	\$2,500.00	\$2,500.00	\$2,500.00	UNIFORMS
37-500-300	E	\$1,527.27	\$6,025.36	\$3,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	EQUIP. & MATERIALS
37-500-301	E	\$2,767.82	\$3,897.52	\$3,500.00	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	MAINT. & REPAIR EQUIP.
37-500-302	E	\$2.00	\$9,396.16	\$6,000.00	\$5,505.00	\$4,100.00	\$4,100.00	\$4,100.00	MAINT. & REPAIR CAR
37-500-303	E	\$15,885.49	\$20,318.77	\$20,500.00	\$17,315.00	\$20,000.00	\$20,000.00	\$20,000.00	CAR EXPENSE - GAS
37-500-304	E	\$415.00	\$550.35	\$800.00	\$1,200.00	\$500.00	\$500.00	\$500.00	POLICE SHOTS MEDICAL
37-500-305	E	\$669.56	\$1,119.98	\$3,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00	POLICE TRAINING
37-500-306	E	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$500.00	\$500.00	\$500.00	DRUG ENFORCE COST
37-500-307	E	\$122.73	\$3,240.79	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	MISCELLANEOUS
37-500-308	E	\$93.04	\$391.25	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	COP PROGRAM
37-500-309	E	\$0.00	\$1,501.82	\$0.00	\$1,510.00	\$0.00	\$0.00	\$0.00	CANINE
37-500-310	E	\$10,814.00	\$0.00	\$10,814.00	\$0.00	\$0.00	\$0.00	\$0.00	POD CHARGER 2008
37-500-311	E	\$18,280.68	\$0.00	\$17,996.00	\$0.00	\$0.00	\$0.00	\$0.00	08 CROWN VIC LOANS
37-500-312	E	\$0.00	\$12,691.28	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	AMMO

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Southern Software FMS Budget Preparation Transactions

Budget Preparation Transactions

GL Account	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Description
37-500-315	E	\$1,145.25	\$0.00	\$3,800.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	CONTINGENCY
37-500-316	E	\$9,469.70	\$0.00	\$9,229.00	\$0.00	\$0.00	\$0.00	\$0.00	2010 CROWN VIC LOAN
37-500-317	E	\$684.12	\$74.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2008 FORD CAR 100
37-500-318	E	\$500.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2007 CHEVY CAR 200
37-500-320	E	\$508.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2010 FORD CAR 300
37-500-321	E	\$1,923.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2008 DODGE CAR 400
37-500-352	E	\$140.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2010 FORD CAR 500
37-500-353	E	\$1,782.49	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	2008 FORD CAR 600
37-500-354	E	\$543.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1993 CHEVY VEHICLE 700
37-500-367	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VACATION BUYOUT
37-500-368	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	POLICE GRANT GCC
37-500-403	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	POLICE CAR PURCHASE
37-500-404	E	\$0.00	\$38,564.38	\$0.00	\$38,566.00	\$0.00	\$0.00	\$0.00	COMBINED POLICE CARS
37-500-405	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CAPITOL OUTLAY EQUIP.
37-500-406	E	\$0.00	\$3,482.42	\$3,500.00	\$3,750.00	\$0.00	\$0.00	\$0.00	GRANT MATCHING
37-500-407	E	\$0.00	\$2,893.30	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	ACCREDITATION PROGRAM
37-500-408	E	\$0.00	\$638.00	\$1,000.00	\$2,500.00	\$500.00	\$500.00	\$500.00	POLICE PROF. DEVELOPME
37-500-410	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MISC. EXPENSE (WWCW AC
37-600-014	E	\$2,767.53	\$4,788.75	\$11,726.00	\$9,152.00	\$3,500.00	\$3,500.00	\$3,500.00	CODE ENFORCEMENT PT
37-600-020	E	\$211.70	\$400.93	\$897.01	\$700.00	\$400.00	\$400.00	\$400.00	FICA TAXES
37-600-200	E	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	MAINT & REPAIR BLDG
37-600-201	E	\$305.07	\$813.37	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	LIGHTS & HEAT
37-600-202	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TELEPHONE
37-600-203	E	\$219.79	\$1,018.22	\$1,000.00	\$2,000.00	\$500.00	\$500.00	\$500.00	CODE ENFORCEMENT EXPE
37-600-302	E	\$863.35	\$1,150.89	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	MAINT. & REPAIR FIRE TRU
37-600-303	E	\$372.80	\$250.00	\$250.00	\$250.00	\$400.00	\$400.00	\$400.00	WFD TRUCK EXPENSE
37-600-310	E	\$260.00	\$672.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	DONATION TOWN FIRE

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Southern Software FMS Budget Preparation Transactions

GL Account	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Description
37-600-320	E	\$55,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,346.00	\$66,346.00	\$66,346.00	CONTRACT FIRE PROTECTI
37-650-001	E	\$452.24	\$122.97	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	SIGNS
37-650-002	E	\$19,499.08	\$25,815.24	\$26,000.00	\$26,000.00	\$26,300.00	\$26,300.00	\$26,300.00	STREET LIGHTING
37-650-003	E	\$200.00	\$0.00	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	STREET BEAUTIFICATION
37-650-004	E	\$670.00	\$542.52	\$800.00	\$500.00	\$800.00	\$800.00	\$800.00	CHRISTMAS LIGHTS
37-700-010	E	\$30,428.10	\$37,611.92	\$37,537.76	\$36,110.00	\$42,016.00	\$42,016.00	\$42,016.00	SALARY STREET
37-700-014	E	\$6,908.78	\$1,782.26	\$12,378.00	\$1,509.00	\$12,264.00	\$12,264.00	\$12,264.00	SALARY PART TIME
37-700-019	E	\$2,193.08	\$3,211.95	\$3,687.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,687.00	STREET OT
37-700-020	E	\$3,017.21	\$3,572.30	\$4,100.61	\$3,160.00	\$4,469.14	\$4,469.14	\$4,469.14	FICA TAXES
37-700-029	E	\$0.00	\$0.00	\$0.00	\$0.00	\$6,323.41	\$6,323.41	\$6,323.41	TOWN BUY IN
37-700-030	E	\$575.28	\$721.93	\$1,234.00	\$1,239.00	\$0.00	\$0.00	\$0.00	TOWN MATCH IRA 3%
37-700-031	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RETIREMENT TOWN 6%
37-700-040	E	\$7,875.36	\$10,142.47	\$10,741.00	\$10,554.00	\$6,649.00	\$6,649.00	\$6,649.00	STREET HEALTH INS.
37-700-050	E	\$94.50	\$119.00	\$120.00	\$101.00	\$126.00	\$126.00	\$126.00	STREET LIFE INS.
37-700-060	E	\$3,629.44	\$3,534.00	\$3,534.00	\$3,534.00	\$908.22	\$908.22	\$908.22	WORKMAN'S COMP.
37-700-070	E	\$2,160.12	\$4,458.90	\$4,190.00	\$4,190.00	\$4,190.00	\$4,190.00	\$4,190.00	LIABILITY INSURANCE
37-700-202	E	\$444.48	\$625.36	\$525.00	\$500.00	\$600.00	\$600.00	\$600.00	TELEPHONE
37-700-207	E	\$1,751.92	\$2,384.33	\$2,250.00	\$1,700.00	\$2,500.00	\$2,500.00	\$2,500.00	UNIFORMS
37-700-300	E	\$2,528.51	\$4,122.42	\$3,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00	EQUIP. & MATERIALS
37-700-301	E	\$2,701.13	\$6,576.25	\$5,764.00	\$6,000.00	\$5,764.00	\$5,764.00	\$5,764.00	MAINT. & REPAIR EQUIP.
37-700-302	E	\$5,128.28	\$3,846.99	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	MAINT. & REPAIR TRUCK
37-700-303	E	\$9,222.75	\$8,594.42	\$10,000.00	\$6,170.00	\$11,000.00	\$11,000.00	\$11,000.00	TRUCK EXP. GAS
37-700-304	E	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	STREET DEBRIS
37-700-307	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MISC. EXP.
37-700-309	E	\$0.00	\$45.10	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	STREET ADVERTISING
37-700-310	E	\$1,800.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	TREE REMOVAL
37-700-348	E	\$11,044.60	\$11,044.60	\$11,045.00	\$11,045.00	\$11,045.00	\$11,045.00	\$11,045.00	LEAF TRUCK LOAN PAYMEN

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GL Account	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Description
37-700-350	E	\$0.00	\$620.60	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	BACK HOE/ LEAF MACHINE
37-700-351	E	\$0.00	\$9,300.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	C-OUTLAY LEAF MACHINE
37-700-352	E	\$150.00	\$168.32	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	OSHA COMPLIANCE
37-700-367	E	\$0.00	\$0.00	\$800.00	\$400.00	\$800.00	\$800.00	\$800.00	VACATION BUYOUT STREET
37-800-010	E	\$31,088.30	\$34,577.23	\$38,411.36	\$49,836.00	\$38,417.60	\$38,417.60	\$38,417.60	SALARY SANITATION
37-800-011	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SANITATION PT SALARY
37-800-019	E	\$416.72	\$2,073.55	\$2,200.00	\$3,594.00	\$2,200.00	\$2,200.00	\$2,200.00	SANITATION OT
37-800-020	E	\$2,443.65	\$3,315.43	\$3,106.77	\$4,087.00	\$3,235.80	\$3,235.80	\$3,235.80	FICA TAXES
37-800-029	E	\$0.00	\$0.00	\$0.00	\$0.00	\$5,781.85	\$5,781.85	\$5,781.85	TOWN BUY IN
37-800-030	E	\$563.84	\$714.99	\$1,260.00	\$1,603.00	\$0.00	\$0.00	\$0.00	RETIREMENT IRA 3%
37-800-031	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RETIREMENT MATCH 6%
37-800-040	E	\$7,877.97	\$12,602.28	\$10,504.00	\$13,991.00	\$6,652.00	\$6,652.00	\$6,652.00	SANITATION HEALTH INSU
37-800-050	E	\$94.50	\$132.58	\$160.00	\$140.00	\$126.00	\$126.00	\$126.00	SANITATION LIFE INSURA
37-800-060	E	\$5,009.96	\$4,878.00	\$4,878.00	\$4,878.00	\$5,040.16	\$5,040.16	\$5,040.16	WORKMAN'S COMP
37-800-070	E	\$1,957.12	\$4,458.90	\$3,804.00	\$3,804.00	\$3,804.00	\$3,804.00	\$3,804.00	LIABILITY INSURANCE
37-800-202	E	\$148.16	\$298.87	\$300.00	\$600.00	\$300.00	\$300.00	\$300.00	TELEPHONE
37-800-207	E	\$1,222.36	\$1,460.85	\$1,634.00	\$1,950.00	\$1,750.00	\$1,750.00	\$1,750.00	UNIFORMS
37-800-300	E	\$283.49	\$382.45	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	MATERIALS & SUPPLIES
37-800-302	E	\$1,880.33	\$2,521.53	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	MAINT. & REPAIR TRUCK
37-800-303	E	\$3,322.00	\$4,035.35	\$4,000.00	\$3,535.00	\$4,200.00	\$4,200.00	\$4,200.00	TRUCK EXPENSE GAS
37-800-307	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MISC. EXP.
37-800-309	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SANITATION ADVERTISING
37-800-350	E	\$15,482.35	\$19,224.40	\$18,898.00	\$18,500.00	\$19,500.00	\$19,500.00	\$19,500.00	LANDFILL FEES
37-800-351	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CAPITAL LEASE PAYMENTS
37-800-352	E	\$150.00	\$168.32	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	OSHA COMPLIANCE
37-800-367	E	\$0.00	\$0.00	\$825.00	\$200.00	\$825.00	\$825.00	\$825.00	VACATION BUYOUT SANITA
37-900-360	E	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	POWELL BILL AUDIT

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GL Account	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Description
37-900-361	E	\$14,770.78	\$7,000.00	\$10,000.00	\$7,000.00	\$16,123.80	\$16,123.80	\$16,123.80	MAINT. & REPAIR SIDEWAL
37-900-362	E	\$4,035.00	\$20,857.25	\$11,123.80	\$18,518.00	\$5,000.00	\$5,000.00	\$5,000.00	MAINT. & REPAIR STREET
37-900-363	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	POWELL BILL APPRO.
37-900-365	E	\$5,861.00	\$5,860.61	\$5,861.00	\$5,861.00	\$5,861.00	\$5,861.00	\$5,861.00	BATTLE AVE PAYMENT
37-950-001	E	\$6,538.05	\$0.00	\$14,300.00	\$14,300.00	\$18,000.00	\$18,000.00	\$18,000.00	SALES & USE TAX EXP.
		\$774,658.95	\$992,073.94	\$1,072,672.84	\$1,071,077.00	\$1,022,604.78	\$1,022,604.78	\$1,022,604.78	
		\$101,353.88	\$38,672.54	\$0.00	(\$18,019.00)	\$0.00	\$0.00	\$0.00	

GL Account	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Description
Type: R									
38-341-505	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FUND BALANCE APPRO
38-350-001	R	\$365,567.31	\$490,172.03	\$506,000.00	\$493,997.00	\$469,000.00	\$469,000.00	\$469,000.00	TOWN WATER
38-350-002	R	\$625.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	DEBT SETOFF/WATER
38-350-003	R	\$428,560.98	\$508,178.53	\$545,995.00	\$544,046.00	\$542,000.00	\$542,000.00	\$542,000.00	TOWN SEWER
38-350-004	R	\$1,723.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	DEBT SETOFF/SEWER
38-350-005	R	\$2,788.05	\$5,304.20	\$6,000.00	\$7,000.00	\$2,788.00	\$2,788.00	\$2,788.00	TOWN TAPS
38-350-006	R	\$9,226.30	\$12,836.25	\$0.00	\$0.00	\$13,840.00	\$13,840.00	\$13,840.00	DEP APPLD-WATER
38-350-007	R	\$2,849.62	\$3,831.80	\$0.00	\$0.00	\$4,274.00	\$4,274.00	\$4,274.00	DEP APPLD-SEWER
38-350-008	R	\$181.26	\$364.03	\$0.00	\$0.00	\$272.00	\$272.00	\$272.00	DEP APPLD-PENALTY
38-350-009	R	\$40.20	\$136.08	\$0.00	\$0.00	\$60.00	\$60.00	\$60.00	DEP-APPLD-RECONNECT
38-350-010	R	\$79.06	\$129.77	\$75.00	\$100.00	\$88.00	\$88.00	\$88.00	INTEREST INVESTMENTS
38-350-011	R	\$180.85	\$22.64	\$30.00	\$0.00	\$35.00	\$35.00	\$35.00	DAILY DIFFERENCE
38-350-014	R	\$0.00	\$0.00	\$41,600.00	\$0.00	\$41,600.00	\$41,600.00	\$41,600.00	VACANT PROP. AVAL. FEE
38-350-015	R	\$4,318.63	\$5,147.78	\$5,200.00	\$6,700.00	\$5,814.00	\$5,814.00	\$5,814.00	RECONNECTION FEE
38-350-016	R	\$1,959.06	\$4,046.77	\$3,750.00	\$3,550.00	\$2,491.00	\$2,491.00	\$2,491.00	FIRE SPRINKLER
38-350-017	R	\$11,844.99	\$12,162.12	\$12,300.00	\$13,000.00	\$15,800.00	\$15,800.00	\$15,800.00	LATE FEE,CUT OFF,REC
38-350-018	R	\$567.00	\$1,225.00	\$1,350.00	\$1,600.00	\$900.00	\$900.00	\$900.00	RETURNED CK FEE
38-350-019	R	\$765.42	\$127.21	\$2,000.00	\$800.00	\$0.00	\$0.00	\$0.00	MISC REVENUE
38-350-020	R	\$1,123.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$90.00	DEBT SETOFF PENALTY
38-350-021	R	\$0.00	\$0.00	\$0.00	\$0.00	\$30,338.00	\$30,338.00	\$30,338.00	TRUCK LOAN
38-350-401	R	\$0.00	\$15.20	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	CAPITAL RESERVE INTERES
38-952-220	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	LOAN RESERVE INTEREST
		\$832,400.93	\$1,043,699.41	\$1,124,300.00	\$1,130,793.00	\$1,129,390.00	\$1,129,390.00	\$1,129,390.00	
Type: E									
38-350-000	E	\$0.00	(\$2,187.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SALE OF FIXED ASSETS
38-400-000	E	\$0.00	(\$100,230.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANS TO CAPITAL RESER
38-600-203	E	\$0.00	\$120.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CODE ENFORCEMENT EXPE

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GL Account	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Description
38-850-003	E	\$123,629.00	\$222,174.84	\$219,364.00	\$261,836.00	\$234,683.51	\$234,683.51	\$234,683.51	PURCHASE OF SEWER SVCS
38-850-009	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SALARY PROPOSED FT 50%
38-850-010	E	\$103,226.39	\$130,535.80	\$150,283.12	\$143,168.00	\$150,274.80	\$150,274.80	\$150,274.80	SALARY W/S
38-850-011	E	\$12,913.97	\$11,274.85	\$19,736.00	\$1,600.00	\$19,710.00	\$19,710.00	\$19,710.00	SALARY - PART TIME
38-850-019	E	\$6,146.79	\$6,774.78	\$8,000.00	\$9,749.00	\$8,653.50	\$8,653.50	\$8,653.50	WATER & SEWER OT
38-850-020	E	\$9,350.62	\$9,188.51	\$13,618.46	\$11,502.00	\$12,711.11	\$12,711.11	\$12,711.11	FICA TAXES
38-850-021	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FICA TAXES PROPOSED FT
38-850-028	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOWN MATCH IRA PROPOS
38-850-029	E	\$0.00	\$0.00	\$0.00	\$0.00	\$22,616.36	\$22,616.36	\$22,616.36	TOWN BUY IN
38-850-030	E	\$1,827.15	\$2,848.54	\$4,111.00	\$4,170.00	\$0.00	\$0.00	\$0.00	TOWN MATCH IRA 3%
38-850-031	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RETIREMENT MATCH 6%
38-850-040	E	\$21,652.34	\$28,283.60	\$28,300.00	\$33,157.00	\$17,841.50	\$17,841.50	\$17,841.50	WATER DEPT - HEALTH INS
38-850-041	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	WATER HEALTH INS PROPO
38-850-050	E	\$259.00	\$353.50	\$297.00	\$337.00	\$336.00	\$336.00	\$336.00	WATER DEPT LIFE INSURAN
38-850-051	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	WATER DEPT LIFE INS PRO
38-850-060	E	\$8,512.24	\$8,290.00	\$8,290.00	\$8,290.00	\$2,834.32	\$2,834.32	\$2,834.32	WORKMAN'S COMP
38-850-070	E	\$11,414.76	\$20,648.06	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	LIABILITY INSURANCE
38-850-080	E	\$61.38	\$687.63	\$1,000.00	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	TRAVEL EXPENSE
38-850-199	E	\$2,788.10	\$3,526.28	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	WATER CUSTOMER REFUND
38-850-200	E	\$682.50	\$2,097.73	\$1,200.00	\$800.00	\$1,200.00	\$1,200.00	\$1,200.00	MAINT. & REPAIR BLDG
38-850-201	E	\$6,485.26	\$7,398.59	\$9,500.00	\$10,750.00	\$8,500.00	\$8,500.00	\$8,500.00	LIGHTS & HEAT
38-850-202	E	\$7,453.37	\$10,226.02	\$10,600.00	\$11,500.00	\$10,600.00	\$10,600.00	\$10,600.00	TELEPHONE & POSTAGE
38-850-203	E	\$2,681.18	\$3,466.65	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	OFFICE SUPPLIES
38-850-204	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CLEANING SERVICE
38-850-205	E	\$1,114.49	\$2,168.11	\$2,000.00	\$1,800.00	\$1,500.00	\$1,500.00	\$1,500.00	COMPUTER MAINT.
38-850-206	E	\$1,572.76	\$1,167.00	\$1,750.00	\$2,700.00	\$2,250.00	\$2,250.00	\$2,250.00	SOFTWARE SUPPORT
38-850-207	E	\$1,948.36	\$2,341.94	\$2,760.00	\$2,760.00	\$3,000.00	\$3,000.00	\$3,000.00	UNIFORMS

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GL Account	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Description
38-850-210	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	INTEREST EXPENSE
38-850-214	E	\$2,215.66	\$3,365.45	\$2,957.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	COMP. TECHNOLOGY UPGR
38-850-300	E	\$17,396.88	\$9,222.22	\$36,500.00	\$36,500.00	\$36,500.00	\$36,500.00	\$36,500.00	MATERIALS & SUPPLIES
38-850-301	E	\$15,474.69	\$6,480.29	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	MAINT & REPAIR EQUIP.
38-850-302	E	\$2,123.31	\$7,368.78	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	TRUCK MAINT. & REPAIR
38-850-303	E	\$11,662.66	\$13,669.32	\$14,500.00	\$11,282.00	\$15,000.00	\$15,000.00	\$15,000.00	TRUCK GAS EXPENSE
38-850-304	E	\$14,934.36	\$14,684.72	\$16,191.00	\$16,191.00	\$16,191.00	\$16,191.00	\$16,191.00	CONTRACT WATER TANK
38-850-305	E	\$380.00	\$2,171.47	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	CONT ED
38-850-306	E	\$32,509.68	\$2,706.66	\$32,509.00	\$32,511.00	\$10,905.18	\$10,905.18	\$10,905.18	3 TRUCKS PAYMENT
38-850-308	E	\$1,271.20	\$2,057.40	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	W/S ADVERTISING
38-850-309	E	\$8,885.28	\$9,853.92	\$11,000.00	\$12,500.00	\$11,000.00	\$11,000.00	\$11,000.00	ELECTRIC TANK/PUMPS
38-850-310	E	\$43,528.28	\$35,374.89	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	EXTERNAL CONTRACT
38-850-311	E	\$737.36	\$1,990.45	\$2,300.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	CERTIFY LAB SERVICE
38-850-312	E	\$4,868.75	\$5,890.51	\$6,000.00	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00	AUDITOR EXPENSE
38-850-313	E	\$615.00	\$672.50	\$1,000.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	ASSOCIATION DUES
38-850-314	E	\$1,275.62	\$2,490.00	\$2,500.00	\$4,400.00	\$2,500.00	\$2,500.00	\$2,500.00	STATE PERMITS
38-850-315	E	\$0.00	\$0.00	\$15,000.00	\$2,262.00	\$14,000.00	\$14,000.00	\$14,000.00	CONTINGENCY
38-850-316	E	\$35,037.43	\$51,109.16	\$75,762.04	\$48,150.00	\$57,921.98	\$57,921.98	\$57,921.98	WS 25% OF GF EXPENSE
38-850-317	E	\$0.00	\$0.00	\$0.00	\$0.00	\$8,458.00	\$8,458.00	\$8,458.00	WS 1/3 TOWN HALL RENT
38-850-318	E	\$747.38	\$1,754.33	\$1,800.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	FREIGHT CHARGES
38-850-319	E	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	JOHN RIGGANS EASEMENT
38-850-320	E	\$0.00	\$4,974.64	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	RIGGANS PUMP,HOIST,ROO
38-850-321	E	\$5,118.22	\$3,470.78	\$15,000.00	\$4,000.00	\$15,000.00	\$15,000.00	\$15,000.00	WATER METERS
38-850-350	E	\$0.00	\$0.00	\$0.00	\$6,820.00	\$0.00	\$0.00	\$0.00	LEASE BACK HOE
38-850-352	E	\$450.00	\$2,132.86	\$1,500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	OSHA COMPLIANCE
38-850-353	E	\$10,000.00	\$12,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	ENVIROLINK
38-850-360	E	\$163,870.45	\$203,660.01	\$207,900.00	\$207,900.00	\$218,000.00	\$218,000.00	\$218,000.00	WATER PURCHASE WC

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GL Account	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Description
38-850-365	E	\$0.00	\$257,360.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	DEPRECIATION EXPENSE
38-850-366	E	\$0.00	\$39.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	DOPPLER METER
38-850-367	E	\$9,783.84	\$616.90	\$9,784.00	\$9,784.00	\$0.00	\$0.00	\$0.00	TRACTOR/BUSH HOG
38-850-368	E	\$6,973.61	\$2,429.43	\$6,974.00	\$6,974.00	\$6,974.00	\$6,974.00	\$6,974.00	BATTLE AVE LOAN
38-850-371	E	\$0.00	\$0.00	\$0.00	\$0.00	\$30,338.00	\$30,338.00	\$30,338.00	TRUCK PURCHASE
38-850-373	E	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	FAIR GROUNDS W/TANK
38-850-374	E	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	WARR-RIDGEWAY PUMP
38-850-375	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	WWTP REHAB LOAN PAYME
38-850-400	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VACATION BUYOUT
38-850-402	E	\$10,343.70	\$60,000.00	\$12,412.38	\$60,000.00	\$6,018.28	\$6,018.28	\$6,018.28	TO CAPITAL RESERVE FUND
38-850-404	E	\$19,677.50	\$0.00	\$23,613.00	\$0.00	\$17,667.81	\$17,667.81	\$17,667.81	TO WS CIP FUND
38-850-405	E	\$31,073.40	\$0.00	\$37,288.00	\$0.00	\$28,954.65	\$28,954.65	\$28,954.65	TO WWTP CIP FUND
38-850-410	E	\$0.00	(\$465.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MISC. WF EXPENSE (VWCE
38-850-411	E	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	TO GF COMPLEX AND TANK
		\$774,673.92	\$1,089,236.73	\$1,124,300.00	\$1,130,793.00	\$1,129,390.00	\$1,129,390.00	\$1,129,390.00	
		\$57,727.01	(\$45,537.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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GL Account	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Description
Type: R									
39-335-000	R	\$26,889.63	\$29,274.66	\$28,000.00	\$12,000.00	\$32,000.00	\$32,000.00	\$32,000.00	MISC REVENUE
39-350-000	R	\$2.42	\$14.05	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	WT INTEREST INCOME
39-360-310	R	\$123,629.00	\$222,174.84	\$219,364.19	\$261,836.00	\$234,683.51	\$234,683.51	\$234,683.51	TOWN SEWER SVC
39-360-320	R	\$111,629.97	\$157,233.65	\$198,073.43	\$185,302.00	\$187,419.39	\$187,419.39	\$187,419.39	COUNTY SEWER PAYMT
39-360-330	R	\$65,468.33	\$101,281.36	\$116,165.37	\$119,361.00	\$105,987.81	\$105,987.81	\$105,987.81	NORLINA SEWER PAYMT
		\$327,619.35	\$509,978.56	\$561,618.99	\$578,499.00	\$560,090.71	\$560,090.71	\$560,090.71	
Type: E									
39-860-010	E	\$89,098.13	\$112,932.49	\$124,567.76	\$130,254.00	\$124,347.60	\$124,347.60	\$124,347.60	SALARY WWTP
39-860-014	E	\$6,915.24	\$8,765.49	\$9,004.00	\$12,730.00	\$8,199.04	\$8,199.04	\$8,199.04	WWTP PT SALARY
39-860-019	E	\$11,523.03	\$10,415.11	\$11,960.00	\$11,987.00	\$12,259.13	\$12,259.13	\$12,259.13	WWTP OT
39-860-020	E	\$8,612.97	\$8,505.97	\$11,152.00	\$11,855.00	\$11,077.64	\$11,077.64	\$11,077.64	FICA TAXES
39-860-029	E	\$0.00	\$0.00	\$0.00	\$0.00	\$18,714.31	\$18,714.31	\$18,714.31	TOWN BUY IN
39-860-030	E	\$2,514.02	\$3,516.14	\$4,103.00	\$4,267.00	\$0.00	\$0.00	\$0.00	TOWN MATCH IRA 3%
39-860-031	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RETIREMENT MATCH 6%
39-860-040	E	\$15,828.21	\$20,166.40	\$21,493.00	\$23,005.00	\$13,401.00	\$13,401.00	\$13,401.00	WWTP HEALTH INS.
39-860-050	E	\$189.00	\$266.00	\$305.00	\$341.00	\$231.00	\$231.00	\$231.00	WWTP DEPT. LIFE INS.
39-860-060	E	\$7,172.52	\$6,988.00	\$6,988.00	\$6,988.00	\$3,710.99	\$3,710.99	\$3,710.99	WORKMAN'S COMP
39-860-070	E	\$17,067.56	\$19,221.80	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	LIABILITY INSURANCE
39-860-080	E	\$0.00	\$17.80	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	TRAVEL EXPENSE
39-860-090	E	\$130.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	CONTINUING EDUCATION
39-860-200	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MAINT. & REPAIR BLDG.
39-860-201	E	\$45,511.64	\$50,707.84	\$52,000.00	\$52,000.00	\$55,000.00	\$55,000.00	\$55,000.00	LIGHTS & HEAT
39-860-202	E	\$3,697.77	\$4,587.49	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	TELEPHONE & POSTAGE
39-860-203	E	\$1,098.55	\$1,303.61	\$1,500.00	\$1,600.00	\$1,400.00	\$1,400.00	\$1,400.00	OFFICE SUPPLIES
39-860-204	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CLEANING EXPENSE
39-860-205	E	\$1,114.50	\$1,040.78	\$1,500.00	\$1,800.00	\$1,500.00	\$1,500.00	\$1,500.00	COMPUTER MAINT.
39-860-206	E	\$1,048.60	\$1,168.50	\$1,800.00	\$2,600.00	\$1,800.00	\$1,800.00	\$1,800.00	SOFTWARE SUPPORT

Southern Software FMS Budget Preparation Transactions

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GL Account	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Description
39-860-207	E	\$2,548.66	\$4,414.49	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	UNIFORMS
39-860-208	E	\$1,257.99	\$3,102.94	\$2,000.00	\$4,000.00	\$1,500.00	\$1,500.00	\$1,500.00	COMPUTER TECH. IMPROVE
39-860-300	E	\$27,324.19	\$35,050.42	\$36,500.00	\$35,200.00	\$36,500.00	\$36,500.00	\$36,500.00	OP MATERIAL & SUPPLIES
39-860-301	E	\$36,528.85	\$45,633.38	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	MAINT. & REPAIR PLANT
39-860-302	E	\$4,868.75	\$5,890.49	\$6,000.00	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00	AUDITOR EXPENSE
39-860-303	E	\$5,685.97	\$6,499.59	\$7,000.00	\$6,000.00	\$7,500.00	\$7,500.00	\$7,500.00	TRUCK GAS EXPENSE
39-860-304	E	\$0.00	\$74.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MAINT. & REPAIR EQUIP.
39-860-305	E	\$38,560.00	\$58,660.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	SLUDGE REMOVAL
39-860-306	E	\$1,865.76	\$2,506.47	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	MAINT. & REPAIR TRUCK
39-860-307	E	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	BEAVER CONTROL
39-860-308	E	\$6,523.70	\$12,757.92	\$14,000.00	\$12,500.00	\$10,000.00	\$10,000.00	\$10,000.00	LAB MATERIAL & SUPPLIES
39-860-309	E	\$11,920.45	\$16,585.15	\$17,200.00	\$18,500.00	\$17,000.00	\$17,000.00	\$17,000.00	LAB ANALYSIS
39-860-310	E	\$0.00	\$2,934.22	\$3,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	TAR - PAMLICO DUES
39-860-311	E	\$562.00	\$1,514.86	\$946.23	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	OSHA COMPL. / SAFETY M&
39-860-312	E	\$5,152.00	\$3,602.50	\$5,400.00	\$7,000.00	\$4,000.00	\$4,000.00	\$4,000.00	PERMITS & FEES
39-860-314	E	\$2,048.00	\$2,477.00	\$3,200.00	\$3,200.00	\$2,500.00	\$2,500.00	\$2,500.00	CERTIFY LAB EXPENSE
39-860-315	E	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	CONTINGENCY
39-860-317	E	\$2,419.20	\$2,204.30	\$2,400.00	\$2,700.00	\$3,000.00	\$3,000.00	\$3,000.00	INFLUENT DEBRIS REMOVA
39-860-318	E	\$2,520.44	\$4,877.84	\$3,800.00	\$3,800.00	\$3,000.00	\$3,000.00	\$3,000.00	FREIGHT CHARGES
39-860-320	E	\$188.60	\$265.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	WWTP ADVERTISING
39-860-330	E	\$21,664.82	\$33,147.49	\$32,000.00	\$29,773.00	\$26,150.00	\$26,150.00	\$26,150.00	WWTP 25% OF GF EXPENSE
39-860-331	E	\$243.69	\$403.31	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	TOWN WATER BILL
39-860-332	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ESC EXPENSE
39-860-352	E	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OSHA COMPLIANCE
39-860-365	E	\$0.00	\$6,440.82	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	DEPRECIATION EXPENSE
39-860-400	E	\$0.00	\$0.00	\$0.00	\$2,400.00	\$3,500.00	\$3,500.00	\$3,500.00	VACATION BUYOUT
39-860-410	E	\$0.00	(\$693.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MISC. WWTP EXPENSE (WW

GL Account	Type	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Description
		\$385,404.81	\$500,048.01	\$561,618.99	\$578,500.00	\$560,090.71	\$560,090.71	\$560,090.71	
		(\$57,785.46)	\$9,930.55	\$0.00	(\$1.00)	\$0.00	\$0.00	\$0.00	