

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
Fund: 10						
Acct Type: Revenues						
Dept Desc:						
10-3010-0000	AD VALOREM TAXES-PR	\$42,240.00	\$50,583.71	\$30,000.00	\$30,560.01	\$33,000.00
10-3010-9000	AD VAL TAXES-CURRENT	\$970,220.00	\$1,006,886.98	\$998,000.00	\$1,011,289.66	\$1,050,000.00
10-3120-0000	PENALTIES & INTEREST	\$11,000.00	\$10,772.05	\$6,000.00	\$5,883.77	\$6,000.00
10-3195-0000	MOTOR VEHICLE TAX	\$75,000.00	\$81,626.72	\$75,000.00	\$59,125.54	\$75,000.00
10-3250-0000	PRIVILEGE LICENSE	\$0.00	\$265.00	\$0.00	\$145.00	\$0.00
10-3290-0000	INTEREST EARNED	\$2,000.00	\$11,628.47	\$8,000.00	\$17,074.55	\$10,000.00
10-3290-0200	INTEREST EARNED TERM ACCT.	\$4,000.00	\$15,487.76	\$11,000.00	\$18,263.58	\$13,000.00
10-3290-0500	Medical Ins. Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3290-0600	INS. REIMBURSEMENT	\$0.00	\$1,299.63	\$14,775.00	\$20,683.27	\$775.00
10-3350-0000	MISC. REVENUE	\$11,500.00	\$13,363.74	\$5,000.00	\$2,477.49	\$5,000.00
10-3360-0000	POLICE REVENUE	\$200.00	\$3,856.87	\$3,000.00	\$4,779.84	\$4,000.00
10-3361-0000	POLICE ORDINANCE VIOLATIONS	\$0.00	\$0.00	\$2,500.00	\$8,600.00	\$5,000.00
10-3362-0000	LOAN PROCEEDS	\$55,000.00	\$55,448.66	\$0.00	\$0.00	\$0.00
10-3362-0100	LOAN PROCEEDS-EDRL	\$0.00	\$0.00	\$0.00	\$0.00	\$172,000.00
10-3370-0000	UTILITY FRAN. TAX	\$183,600.00	\$186,716.25	\$185,000.00	\$141,749.59	\$185,000.00
10-3399-0840	DEBRIS PICK UP	\$0.00	\$45.60	\$0.00	(\$50.00)	\$0.00
10-3410-0000	BEER-WINE TAX	\$14,000.00	\$13,249.35	\$13,000.00	\$0.00	\$13,000.00
10-3440-0000	CABLE TV FRANCHISE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3450-0000	LOCAL OPT. SALES TAX	\$694,660.00	\$747,950.65	\$750,000.00	\$596,265.66	\$850,000.00
10-3460-0000	RENTAL VEH. GROSS RECEIPTS TAX	\$450.00	\$389.94	\$400.00	\$393.36	\$400.00
10-3470-0000	ABC-REVENUE	\$2,500.00	\$0.00	\$2,000.00	\$4,657.59	\$2,000.00
10-3510-0000	LAW ENFORCEMENT FEE	\$5,000.00	\$3,170.42	\$3,000.00	\$1,868.21	\$3,000.00
10-3590-0000	REFUSE COLLECT FEES	\$327,000.00	\$339,489.90	\$327,000.00	\$274,255.22	\$332,000.00
10-3600-0000	DEBT PROCEEDS TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3650-0000	RECREATION REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3650-0100	CONCESSION STAND REV.	\$20,000.00	\$20,085.00	\$18,000.00	\$10,067.00	\$15,000.00
10-3650-0200	REC. USER FEES	\$14,000.00	\$10,570.40	\$14,000.00	\$7,660.00	\$12,000.00
10-3650-0210	ADULT USER FEES	\$1,200.00	\$1,295.00	\$2,000.00	\$1,085.00	\$1,500.00
10-3650-0250	GATE FEES	\$0.00	\$0.00	\$3,000.00	\$11,664.00	\$12,000.00
10-3650-0400	COMMUNITY FOUNDATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3650-0600	REC. PROGRAMS	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00
10-3650-0610	REC. DONATIONS	\$3,000.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00
10-3650-0620	FIELDS / GYM RENTAL	\$3,000.00	\$8,101.36	\$3,500.00	\$3,045.00	\$3,500.00
10-3650-0710	MEMBERSHIPS	\$90,000.00	\$57,531.95	\$60,000.00	\$40,627.16	\$42,000.00
10-3650-0711	LATE FEES	\$40.00	\$65.00	\$40.00	\$0.00	\$0.00
10-3650-0720	BUILDING RENTAL SPECIAL	\$250.00	\$2,007.27	\$1,000.00	\$675.00	\$500.00
10-3650-0730	PERSONALTRAINER	\$300.00	\$60.00	\$2,000.00	\$0.00	\$1,000.00
10-3650-0740	WELLNESS DONATIONS/CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3650-0750	MISCELLANEOUS REVENUE	\$150.00	\$254.00	\$200.00	\$310.75	\$250.00
10-3650-0760	VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3650-0765	SMOOTHIES	\$4,400.00	\$3,295.18	\$4,000.00	\$1,675.42	\$3,000.00
10-3650-0770	DAY PASSES	\$14,500.00	\$13,173.95	\$13,000.00	\$10,165.57	\$6,800.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
10-3650-0780	LOCKER FEES	\$100.00	\$123.01	\$100.00	\$89.58	\$100.00
10-3650-0781	PRO SHOP	\$200.00	\$81.50	\$100.00	\$9.00	\$100.00
10-3652-0000	BUILDING RENTAL	\$3,000.00	\$5,200.00	\$12,000.00	\$9,000.00	\$12,000.00
10-3653-0000	SPECIAL CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3670-0100	NC SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3670-0200	GASOLINE REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3700-0000	RENT-EMS	\$4,200.00	\$5,280.00	\$4,200.00	\$4,400.00	\$4,200.00
10-3750-0000	MUNICIPAL SERVICES	\$0.00	\$2,984.40	\$0.00	\$3,228.00	\$2,000.00
10-3810-0000	SALES OF MAT-SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3820-0000	SALE OF SURP. PROTY.	\$8,000.00	\$7,652.42	\$5,000.00	\$3,377.18	\$5,000.00
10-3850-0000	SALE OF SCRAP METAL	\$500.00	\$830.50	\$500.00	\$0.00	\$500.00
10-3970-6500	INTEREST EARNED LIBRARY	\$0.00	\$0.48	\$0.00	\$0.57	\$0.00
10-3970-7200	BB&T SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3970-7400	USDA ACCT. DEPOSITS	\$5,000.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00
10-3970-7500	USDA EARNED INT.	\$0.00	\$10.57	\$0.00	\$13.30	\$0.00
10-3970-7600	INTEREST EARNED BB&T ACCT.	\$0.00	\$0.59	\$0.00	\$0.44	\$0.00
10-3970-8000	TRANSFER FROM G. F.	\$0.00	\$0.00	\$211,772.00	\$0.00	\$0.00
10-3986-0030	WATER FUND TRANSFER RECV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3990-0380	ZONING PERMITS	\$3,000.00	\$2,330.00	\$2,800.00	\$1,980.00	\$2,500.00
10-3990-0385	Misc. Revenue Demo. Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3990-0391	DOGS	\$4,500.00	\$5,610.00	\$0.00	\$0.00	\$0.00
10-3990-0414	DONATION TO POLICE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,325.00	\$1,000.00
10-3990-0500	SOLID WASTE REFUND	\$2,100.00	\$2,092.66	\$2,100.00	\$1,544.32	\$2,100.00
10-3990-0600	WELLNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3990-0650	Reimbursement Legal Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
10-3990-0800	YARD WASTE PICK-UP	\$500.00	\$598.40	\$3,000.00	\$3,050.00	\$3,000.00
10-3990-0820	HURRICANE REFUND	\$0.00	\$786.65	\$0.00	\$18,796.74	\$0.00
10-3990-0830	CODE OF ORDINANCE VIOLATION	\$2,500.00	\$550.00	\$1,000.00	\$650.00	\$1,000.00
10-3990-0850	POLICE CRIME COMMISSION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3990-0860	FESTIVAL REVENUE	\$7,672.00	\$7,735.36	\$0.00	\$5,369.00	\$0.00
10-3990-0900	SOLAR FARM LEASE REV.	\$65,000.00	\$65,000.00	\$50,000.00	\$40,000.00	\$50,000.00
10-3990-1000	OSBM GRANT	\$0.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00
		\$2,656,482.00	\$2,773,217.35	\$2,886,887.00	\$2,410,330.37	\$2,946,625.00
		\$2,656,482.00	\$2,773,217.35	\$2,886,887.00	\$2,410,330.37	\$2,946,625.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
Acct Type: Expenses						
Dept Desc: 4200 ADMINISTRATION						
10-4200-0000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-0100	TOWN BOARD FEES	\$10,000.00	\$9,857.79	\$10,000.00	\$8,323.20	\$10,300.00
10-4200-0200	SALARIES-ADMINISTRATIVE	\$97,900.00	\$97,387.94	\$97,900.00	\$80,873.11	\$102,800.00
10-4200-0250	SALARIES-MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-0300	MAINTENANCE COMPUTER	\$1,000.00	\$112.34	\$500.00	\$0.00	\$500.00
10-4200-0350	COMPUTER TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-0355	SOUTHERN SOFTWARE (UPGRADE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-0390	CONSULTANT FEES	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00
10-4200-0400	LEGAL RETAINAGE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-4200-0500	EMPLOYEE BENEFITS	\$16,700.00	\$14,666.40	\$15,000.00	\$10,999.80	\$17,300.00
10-4200-0501	FICA /SS	\$7,400.00	\$7,850.73	\$7,600.00	\$6,528.89	\$8,000.00
10-4200-0502	RETIREMENT	\$7,200.00	\$7,522.85	\$7,800.00	\$6,437.20	\$9,200.00
10-4200-0503	401-K	\$2,000.00	\$1,951.48	\$4,000.00	\$3,255.89	\$4,800.00
10-4200-0504	UNEMPLOYMENT BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-0600	INSURANCE	\$9,000.00	\$8,913.46	\$9,700.00	\$8,816.31	\$9,000.00
10-4200-0700	LEGAL - OTHER	\$6,000.00	\$4,141.96	\$5,100.00	\$5,081.97	\$5,100.00
10-4200-0800	AUDIT	\$15,000.00	\$13,200.00	\$15,300.00	\$15,299.00	\$15,500.00
10-4200-1000	DUES & SUBSCRIPTIONS	\$2,400.00	\$2,349.79	\$2,400.00	\$890.00	\$2,400.00
10-4200-1010	NCLM DUES	\$4,375.00	\$4,375.00	\$4,525.00	\$4,521.00	\$4,500.00
10-4200-1020	SCHOOL OF GOV. DUES	\$400.00	\$378.00	\$400.00	\$386.00	\$400.00
10-4200-1030	EASTERN CAROLINA (ECC)	\$0.00	\$0.00	\$1,100.00	\$1,089.00	\$1,100.00
10-4200-1040	SOUTHERN SOFTWARE SUPPT.	\$5,200.00	\$5,174.00	\$2,700.00	\$2,613.00	\$2,700.00
10-4200-1050	ESRI SUPPT. SEV.	\$430.00	\$400.00	\$430.00	\$0.00	\$430.00
10-4200-1100	TELEPHONE	\$8,800.00	\$8,604.64	\$9,000.00	\$6,730.86	\$9,000.00
10-4200-1200	OFFICE EXPENSE	\$13,725.00	\$12,967.65	\$9,975.00	\$3,905.60	\$9,000.00
10-4200-1300	UTILITIES	\$6,500.00	\$5,992.89	\$6,500.00	\$4,411.31	\$6,700.00
10-4200-1400	TRAVEL	\$1,750.00	\$1,630.70	\$2,000.00	\$326.10	\$1,500.00
10-4200-1500	REPAIRS & MAINTENANCE	\$8,000.00	\$2,867.38	\$8,800.00	\$3,921.37	\$5,000.00
10-4200-1550	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-1600	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-2200	CONTRACT SERVICES	\$16,000.00	\$15,587.94	\$12,000.00	\$11,470.11	\$13,600.00
10-4200-3100	VEHICLE EXPENSE	\$0.00	\$0.00	\$1,000.00	\$709.67	\$0.00
10-4200-3200	GASOLINE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
10-4200-5700	MISC. EXPENSE/OTHER EXP.	\$500.00	\$452.16	\$1,000.00	\$364.82	\$1,000.00
10-4200-5800	TOWN HALL CLEANING	\$700.00	\$482.33	\$500.00	\$90.07	\$500.00
10-4200-5900	WEBSITE	\$0.00	\$0.00	\$3,500.00	\$2,472.00	\$3,000.00
10-4200-7400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-7500	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-9200	ADM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-9600	NEWSPAPER FEES	\$950.00	\$301.70	\$1,500.00	\$784.60	\$1,000.00
10-4200-9700	EDUCATION EXP.	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		(\$257,930.00)	(\$242,169.13)	(\$258,230.00)	(\$205,300.88)	(\$261,330.00)

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
Dept Desc: 5100 POLICE						
10-5100-0000	POLICE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-0010	STATE SALES TAX	\$0.00	(\$9.79)	\$0.00	\$0.00	\$0.00
10-5100-0020	COUNTY SALES TAX	\$0.00	(\$4.64)	\$0.00	\$0.00	\$0.00
10-5100-0200	SALARIES	\$623,810.00	\$623,803.00	\$639,000.00	\$469,202.52	\$638,000.00
10-5100-0225	OVERTIME	\$20,000.00	\$12,608.70	\$21,000.00	\$10,219.69	\$15,000.00
10-5100-0250	SEPARATION ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-0500	EMPLOYEE BENEFITS	\$117,000.00	\$112,331.80	\$120,000.00	\$80,585.40	\$138,400.00
10-5100-0501	FICA / SS	\$45,100.00	\$47,045.53	\$48,000.00	\$35,297.70	\$51,000.00
10-5100-0502	RETIREMENT	\$48,560.00	\$51,276.47	\$55,000.00	\$39,830.55	\$64,000.00
10-5100-0503	401-K	\$29,430.00	\$29,001.66	\$32,000.00	\$22,689.93	\$33,000.00
10-5100-0504	UNEMPLOYMENT BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-0600	INSURANCE	\$27,000.00	\$26,187.78	\$27,750.00	\$23,884.39	\$27,000.00
10-5100-1100	TELEPHONE	\$8,700.00	\$8,598.52	\$8,700.00	\$6,672.60	\$8,700.00
10-5100-1200	OFFICE EXPENSE	\$3,000.00	\$3,146.61	\$3,400.00	\$1,324.66	\$3,200.00
10-5100-1250	SUPPLIES - EQUIPMENT	\$6,000.00	\$6,287.39	\$24,000.00	\$19,347.23	\$24,000.00
10-5100-1300	ELECTRICITY	\$6,000.00	\$5,992.91	\$6,000.00	\$4,411.31	\$7,500.00
10-5100-1400	SCHOOL/TRAINING EXP	\$2,750.00	\$2,748.33	\$2,500.00	\$2,045.29	\$2,500.00
10-5100-1500	REPAIRS & MAINTENANCE	\$3,850.00	\$272.98	\$6,500.00	\$5,711.17	\$6,500.00
10-5100-1900	ARMOR VEST	\$3,000.00	\$1,474.72	\$2,000.00	\$1,207.65	\$2,000.00
10-5100-2000	COMPUTER	\$4,475.00	\$4,574.09	\$4,250.00	\$4,239.41	\$5,000.00
10-5100-2200	CONTRACT SERVICES	\$14,450.00	\$14,539.00	\$15,000.00	\$14,759.50	\$17,000.00
10-5100-2900	MEALS	\$1,925.00	\$1,920.51	\$1,000.00	\$516.08	\$1,000.00
10-5100-3100	VEHICLE EXPENSE	\$15,575.00	\$16,572.78	\$32,000.00	\$26,041.76	\$18,000.00
10-5100-3200	GASOLINE	\$29,000.00	\$32,819.63	\$29,500.00	\$26,291.95	\$30,000.00
10-5100-3300	SUPPLIES	\$2,000.00	\$28.98	\$1,000.00	\$56.94	\$1,000.00
10-5100-3350	SUPPLIES - AMMO	\$3,000.00	\$1,186.88	\$2,000.00	\$1,962.46	\$2,000.00
10-5100-3500	UNIFORMS	\$5,500.00	\$7,408.72	\$5,000.00	\$2,829.21	\$4,000.00
10-5100-3600	RADIOS EXPENSE	\$2,700.00	\$2,655.00	\$24,500.00	\$2,075.73	\$10,000.00
10-5100-3720	RADAR CERTIFICATION	\$600.00	\$500.00	\$600.00	\$180.00	\$500.00
10-5100-5700	MISC. EXPENSE/OTHER	\$1,500.00	\$1,300.96	\$3,000.00	\$2,782.07	\$2,500.00
10-5100-5900	POLICE GRANT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-7300	CELL PHONES	\$10,210.00	\$9,987.13	\$9,700.00	\$6,504.46	\$9,500.00
10-5100-7400	CAPITAL OUTLAY	\$17,800.00	\$16,279.13	\$0.00	\$0.00	\$0.00
10-5100-7500	DEBT SERVICE CAR	\$40,525.00	\$32,102.91	\$45,327.00	\$45,234.18	\$34,200.00
10-5100-7510	DEBT SEV. CARS LOAN INT.	\$2,000.00	\$1,646.60	\$1,823.00	\$1,822.87	\$1,000.00
10-5100-7900	DRUG BUY MONEY	\$700.00	\$700.00	\$1,000.00	\$500.00	\$1,000.00
10-5100-8000	CLOTHING- GANG	\$400.00	\$400.00	\$350.00	\$0.00	\$400.00
10-5100-8100	CLOTHING - DRUG AGENT	\$400.00	\$400.00	\$450.00	\$437.68	\$400.00
10-5100-8200	K-9 EXP.	\$8,000.00	\$7,863.21	\$3,000.00	\$433.96	\$3,000.00
10-5100-9000	CAPITAL OUTLAY CARS	\$40,200.00	\$39,566.46	\$0.00	\$0.00	\$42,000.00
10-5100-9100	CAPITAL OUTLAY SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-9150	POLICE-PAK	\$7,400.00	\$7,373.00	\$7,650.00	\$7,646.00	\$7,650.00
10-5100-9200	DCI EXPENSE	\$2,050.00	\$2,040.00	\$2,100.00	\$2,040.00	\$2,100.00
10-5100-9300	POLICE GENERATOR	\$250.00	\$239.99	\$300.00	\$27.98	\$300.00

Budget Preparation Transactions

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Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
10-5100-9500	AMERICAN LAW ENFORCEMENT DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-9700	DRUG / PSYPH TESTING	\$2,190.00	\$2,186.00	\$1,000.00	\$682.50	\$750.00
10-5100-9800	COMMUNITY POLICING PROGRAMS/CIT	\$1,500.00	\$1,465.27	\$1,500.00	\$1,042.38	\$1,500.00
		(\$1,158,550.00)	\$1,136,518.22	\$1,187,900.00	(\$870,537.21)	(\$1,215,600.00)

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
Dept Desc: 5300 FIRE						
10-5300-0000	FIRE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5300-0200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5300-0501	FICA / SS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5300-0600	INSURANCE WK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5300-6000	CONTRIBUTIONS/FR/GF	\$127,440.00	\$127,440.00	\$129,990.00	\$97,492.50	\$132,600.00
		(\$127,440.00)	(\$127,440.00)	(\$129,990.00)	(\$97,492.50)	(\$132,600.00)

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
Dept Desc: 5600 STREET						
10-5600-0000	STREET DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5600-0010	STATE SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5600-0020	COUNTY SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5600-0200	SALARIES	\$62,750.00	\$61,213.77	\$67,000.00	\$58,005.42	\$74,000.00
10-5600-0225	OVERTIME	\$1,400.00	\$1,301.12	\$1,750.00	\$1,364.80	\$1,500.00
10-5600-0500	EMPLOYEE BENEFITS	\$15,000.00	\$14,047.60	\$15,400.00	\$11,298.70	\$17,800.00
10-5600-0501	FICA / SS	\$4,800.00	\$4,651.86	\$5,250.00	\$4,438.91	\$5,800.00
10-5600-0502	RETIREMENT	\$4,710.00	\$4,819.80	\$5,500.00	\$4,725.74	\$6,800.00
10-5600-0503	401-K	\$1,300.00	\$572.79	\$2,250.00	\$1,005.86	\$2,200.00
10-5600-0504	UNEMPLOYMENT BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5600-0600	INSURANCE	\$31,000.00	\$30,943.55	\$33,120.00	\$33,118.87	\$33,500.00
10-5600-1300	UTILITIES	\$53,000.00	\$55,330.94	\$56,700.00	\$35,849.13	\$58,200.00
10-5600-1400	EDUCATION EXP.	\$0.00	\$0.00	\$200.00	\$0.00	\$1,100.00
10-5600-1500	REPAIRS & MAINTENANCE	\$5,150.00	\$5,076.19	\$10,000.00	\$5,473.32	\$8,000.00
10-5600-1600	SIGNS	\$0.00	\$0.00	\$12,000.00	\$6,506.77	\$6,000.00
10-5600-1700	EQUIPMENT REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
10-5600-3100	VEHICLE EXPENSE	\$8,500.00	\$7,153.62	\$14,500.00	\$11,452.91	\$12,000.00
10-5600-3200	GASOLINE & DIESEL & LP	\$15,000.00	\$17,576.17	\$15,250.00	\$11,394.64	\$15,500.00
10-5600-3300	SUPPLIES / MATERIALS	\$8,500.00	\$6,558.36	\$13,000.00	\$6,958.06	\$9,000.00
10-5600-3500	UNIFORMS	\$15,500.00	\$15,571.39	\$11,000.00	\$12,725.25	\$14,000.00
10-5600-4000	CSX COST SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
10-5600-5700	MISC. EXP. / OTHER EXP	\$1,000.00	\$501.45	\$375.00	\$375.00	\$300.00
10-5600-7400	CAPITAL OUTLAY	\$15,240.00	\$15,235.04	\$0.00	\$0.00	\$0.00
10-5600-9000	CAPITAL OUTLAY EQUIP	\$0.00	\$0.00	\$21,072.00	\$21,071.29	\$171,500.00
10-5600-9100	DEBT SERV. TRUCK PRIN.	\$24,499.00	\$24,408.80	\$4,999.00	\$4,997.64	\$5,096.00
10-5600-9110	DEBT SERVE. TRUCK INT.	\$611.00	\$610.23	\$306.00	\$305.72	\$207.00
10-5600-9120	DEBT SERVICE TRACTOR	\$3,050.00	\$3,037.81	\$1,520.00	\$1,518.90	\$1,519.00
		(\$271,010.00)	(\$268,610.49)	(\$291,192.00)	(\$232,586.93)	(\$457,022.00)

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
Dept Desc: 5800 SANITATION						
10-5800-0000	SANITATION DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5800-1200	SANITATION-OPER. EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5800-1600	CONTRACT SERVICES	\$236,500.00	\$235,709.30	\$250,000.00	\$184,215.39	\$255,000.00
10-5800-4000	SANITATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(\$236,500.00)	(\$235,709.30)	(\$250,000.00)	(\$184,215.39)	(\$255,000.00)

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
Dept Desc: 6100 RECREATION						
10-6100-0000	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6100-0010	STATE SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6100-0020	COUNTY SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6100-0200	SALARIES	\$58,000.00	\$57,624.29	\$59,200.00	\$45,374.28	\$67,500.00
10-6100-0500	EMPLOYEE BENEFITS	\$14,000.00	\$7,329.00	\$8,500.00	\$5,506.20	\$9,800.00
10-6100-0501	FICA / SS	\$4,440.00	\$4,357.10	\$3,100.00	\$3,429.77	\$5,200.00
10-6100-0502	RETIREMENT	\$2,900.00	\$3,033.12	\$3,200.00	\$2,592.04	\$6,100.00
10-6100-0503	401-K	\$800.00	\$786.76	\$1,800.00	\$1,628.41	\$2,100.00
10-6100-0504	ROTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6100-0600	INSURANCE	\$9,000.00	\$8,648.43	\$9,400.00	\$9,356.25	\$9,100.00
10-6100-1100	TELEPHONE	\$3,500.00	\$3,364.57	\$4,000.00	\$3,436.68	\$4,200.00
10-6100-1200	OFFICE EXPENSE	\$800.00	\$660.98	\$700.00	\$358.31	\$500.00
10-6100-1300	UTILITIES	\$12,000.00	\$13,452.38	\$12,600.00	\$10,192.63	\$12,850.00
10-6100-1400	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6100-1450	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6100-1500	REPAIRS	\$2,000.00	\$1,794.24	\$2,100.00	\$1,585.82	\$3,300.00
10-6100-1550	UNIFORMS	\$4,000.00	\$4,478.99	\$6,075.00	\$6,055.88	\$4,000.00
10-6100-1600	PARK EXPANSION	\$20,000.00	\$18,162.01	\$0.00	\$0.00	\$0.00
10-6100-1700	ADULT PROGRAMS	\$1,200.00	\$819.00	\$2,000.00	\$1,384.00	\$1,000.00
10-6100-1800	PROGRAM SERVICES	\$200.00	\$31.28	\$0.00	\$0.00	\$0.00
10-6100-1900	OFFICIALS	\$10,000.00	\$9,255.00	\$10,000.00	\$6,585.00	\$10,000.00
10-6100-2000	CONTRACT SERVICES	\$5,950.00	\$6,024.15	\$6,450.00	\$3,739.36	\$6,000.00
10-6100-3100	VEHICLE	\$1,000.00	\$461.69	\$500.00	\$73.00	\$500.00
10-6100-3200	GASOLINE	\$1,600.00	\$846.39	\$1,150.00	\$1,134.05	\$1,500.00
10-6100-3300	SUPPLIES/MATERIALS	\$5,500.00	\$7,510.86	\$6,275.00	\$6,968.01	\$5,000.00
10-6100-3400	SPORTS INSURANCE	\$500.00	\$500.00	\$550.00	\$500.00	\$550.00
10-6100-3500	CONCESSIONS	\$10,100.00	\$9,378.70	\$7,565.00	\$7,654.67	\$7,500.00
10-6100-3600	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6100-3700	COMMUNITY FOUNDATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6100-3900	SPONSORSHIPS	\$75.00	\$63.00	\$0.00	\$0.00	\$0.00
10-6100-5700	MICS. EXP./OTHER EXP.	\$1,025.00	\$1,005.00	\$485.00	\$35.00	\$500.00
10-6100-5900	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6100-7300	CELL PHONES	\$0.00	\$106.21	\$650.00	\$426.02	\$600.00
10-6100-7400	CAPITAL OUTLAY TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6100-7600	CAPITAL OUTLAY	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
10-6100-9000	DEBT SERVICE TRACTOR	\$0.00	\$0.00	\$1,525.00	\$1,518.91	\$1,520.00
10-6100-9100	DEBT SER. TRUCK PRINCIPAL	\$5,489.75	\$5,489.10	\$0.00	\$0.00	\$0.00
10-6100-9110	DEBT SER. TRUCK INTEREST	\$120.25	\$120.21	\$0.00	\$0.00	\$0.00
10-6100-9600	ADVERTISING	\$750.00	\$484.75	\$500.00	\$153.14	\$500.00
		(\$174,950.00)	(\$165,787.21)	(\$152,825.00)	(\$119,687.43)	(\$159,820.00)

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
Dept Desc: 6200 WELLNESS CENTER						
10-6200-0000	WELLNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-0010	STATE SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-0020	COUNTY SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-0200	SALARIES	\$83,200.00	\$74,512.62	\$80,000.00	\$65,842.46	\$85,000.00
10-6200-0500	EMPLOYEE BENEFITS	\$14,600.00	\$12,219.20	\$14,600.00	\$10,984.68	\$16,850.00
10-6200-0501	FICA / SS	\$6,300.00	\$5,634.26	\$6,100.00	\$4,973.64	\$6,500.00
10-6200-0502	RETIREMENT	\$6,240.00	\$2,626.43	\$9,842.00	\$7,970.98	\$6,100.00
10-6200-0503	401-K	\$1,670.00	\$147.15	\$500.00	\$0.00	\$500.00
10-6200-0504	ROTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-0505	UNEMPLOYMENT BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-0600	INSURANCE	\$9,200.00	\$9,128.48	\$9,650.00	\$9,274.74	\$9,300.00
10-6200-1000	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-1100	TELEPHONE	\$4,500.00	\$3,720.50	\$3,900.00	\$3,518.89	\$4,500.00
10-6200-1200	OFFICE EXPENSE	\$2,000.00	\$1,859.99	\$2,000.00	\$347.73	\$1,000.00
10-6200-1300	UTILITIES	\$15,000.00	\$16,288.10	\$16,500.00	\$12,667.05	\$16,500.00
10-6200-1350	WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-1400	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-1450	TRAINING & EDUCATION	\$250.00	\$0.00	\$750.00	\$1,306.14	\$250.00
10-6200-1500	REPAIRS	\$6,100.00	\$5,631.31	\$8,000.00	\$900.99	\$5,000.00
10-6200-1700	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-1800	PROGRAM SERVICES	\$2,000.00	\$925.10	\$1,000.00	\$1,007.40	\$1,000.00
10-6200-1900	EQUIPMENT SERV. CONTRACT	\$3,200.00	\$1,377.88	\$2,000.00	\$934.19	\$2,000.00
10-6200-2000	CONTRACT SERVICES	\$11,550.00	\$12,157.67	\$11,600.00	\$7,724.22	\$11,600.00
10-6200-3000	BANK SERVICE CHARGES	\$2,500.00	\$1,458.04	\$1,458.00	\$954.26	\$1,500.00
10-6200-3100	VEHICLE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-3200	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-3300	SUPPLIES/MATERIALS	\$4,100.00	\$2,296.03	\$2,450.00	\$2,425.55	\$5,000.00
10-6200-5500	SMOOTHIES EXP.	\$3,200.00	\$2,861.62	\$2,000.00	\$1,302.33	\$1,600.00
10-6200-5700	MICS. EXP / OTHER EXP.	\$115.00	\$0.00	\$300.00	\$176.00	\$300.00
10-6200-5800	SPORTS INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-6000	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-6200	CONTRIBUTIONS TO WELLNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-6300	REFUNDS	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00
10-6200-7200	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-7300	CELL PHONES	\$2,000.00	\$1,492.87	\$0.00	\$0.00	\$0.00
10-6200-7400	CAPITAL OUTLAY TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-7500	USDA LOAN PRINCIPAL	\$22,165.00	\$22,110.41	\$22,210.00	\$22,110.41	\$26,000.00
10-6200-7510	USDA LOAN INTEREST	\$4,800.00	\$4,789.59	\$4,790.00	\$4,789.59	\$1,000.00
10-6200-7520	USDA RESERVE ACCOUNT	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
10-6200-9100	DEBT SER. TRUCK PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-9110	DEBT SER. TRUCK INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-9200	USDA LOAN PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6200-9600	ADVERTISING & MARKETING	\$8,000.00	\$1,856.79	\$2,800.00	\$904.00	\$2,500.00
		(\$215,560.00)	(\$185,964.04)	(\$205,150.00)	(\$162,815.25)	(\$206,700.00)

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
Dept Desc: 6300 LIBRARY						
10-6300-0000	LIBRARY DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6300-0009	LIBRARY FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6300-1100	TYPEWRITER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6300-1300	UTILITIES	\$3,700.00	\$2,665.80	\$2,500.00	\$1,996.17	\$2,500.00
10-6300-1400	SUPPLIES	\$100.00	\$73.68	\$100.00	\$16.00	\$100.00
10-6300-1500	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6300-1600	REPAIRS	\$1,500.00	\$923.00	\$250.00	\$162.00	\$250.00
10-6300-5700	MISC. EXP. / OTHER EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6300-5800	LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
10-6300-6000	CONTRIBUTIONS - GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(\$5,300.00)	(\$3,662.48)	(\$2,850.00)	(\$2,174.17)	(\$3,100.00)

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
Dept Desc: 6900 SPECIAL APPROPRIATIONS						
10-6900-0000	SPECIAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-0050	TRANSFER TO FUND 80	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00
10-6900-0840	WELLNESS FIRE EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-5000	UNEMPLOYMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-6000	TRAFFIC SIGNAL	\$0.00	\$0.00	\$115,500.00	\$35,000.00	\$32,000.00
10-6900-7000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$30,000.00	\$10,006.26	\$5,000.00
10-6900-8000	COMMUNITY APPEARANCE	\$70,000.00	\$76,638.58	\$80,000.00	\$51,537.97	\$75,000.00
10-6900-8100	CHAMBER COMM. INS.	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
10-6900-8300	WELCOME SIGNS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
10-6900-8350	CONTRIBUTION CHAM.	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00
10-6900-8400	EMPLOYEE DINNER	\$1,200.00	\$1,000.68	\$1,000.00	\$786.89	\$1,000.00
10-6900-9200	DUPLIN EDUCATION FOUNDATION	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
10-6900-9300	VETERANS DAY	\$0.00	\$0.00	\$5,000.00	\$380.37	\$3,000.00
10-6900-9400	CONTINGENCY APPROP.	\$6,500.00	\$6,175.00	\$400.00	\$0.00	\$20,803.00
10-6900-9450	HISTORIC COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9500	TAX INCENTIVE EXPENSE - USCS	\$92,870.00	\$75,499.47	\$93,000.00	\$0.00	\$92,000.00
10-6900-9600	ECONOMIC DEV. CHAM.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9800	HURRICANE CLEAN UP	\$0.00	\$0.00	\$51,700.00	\$42,194.80	\$0.00
10-6900-9910	VETERANS MUSEUM	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-6900-9930	MARKETING/FESTIVALS/EVENTS	\$10,972.00	\$10,971.21	\$10,000.00	\$5,319.50	\$10,000.00
10-6900-9940	TUITION ASSISTANCE PROGRAM	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
10-6900-9950	TOWN HALL BUILDING GENERATOR	\$0.00	\$0.00	\$5,000.00	\$3,853.70	\$0.00
10-6900-9960	WEBSITE DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9970	WEBSITE YEARLY HOSTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9980	MEMORIAL DAY FIREWORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9990	DEMO OF PROPERTY	\$10,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00
		(\$209,242.00)	(\$197,984.94)	(\$408,750.00)	(\$160,479.49)	(\$255,453.00)
		(\$2,656,482.00)	\$2,563,845.81)	\$2,886,887.00)	\$2,035,289.25)	(\$2,946,625.00)
		\$0.00	\$209,371.54	\$0.00	\$375,041.12	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
Fund: 11						
Acct Type: Revenues						
Dept Desc:						
11-2400-0000	LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-3100-0000	POWELL BILL ALLOCATION	\$93,482.00	\$92,928.89	\$93,400.00	\$90,761.87	\$91,000.00
11-3110-0000	POWELL INTEREST	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00
11-3111-0000	TRANSFER FRM. PB	\$43,300.00	\$0.00	\$0.00	\$0.00	\$0.00
11-3120-0000	REFUND FRM. PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-3600-0000	DEBT PROCEEDS TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-3670-0100	NC SALE TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$136,800.00	\$92,928.89	\$93,400.00	\$90,761.87	\$91,000.00
		\$136,800.00	\$92,928.89	\$93,400.00	\$90,761.87	\$91,000.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
Acct Type: Expenses						
Dept Desc: 5700 POWELL BILL						
11-5700-0000	POWELL BILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-5700-0200	SALARIES	\$57,000.00	\$35,399.97	\$34,000.00	\$27,518.79	\$35,700.00
11-5700-0225	OVERTIME	\$1,000.00	\$722.73	\$1,000.00	\$623.75	\$1,000.00
11-5700-0500	EMPLOYEE BENEFITS	\$16,000.00	\$9,153.20	\$8,000.00	\$5,493.60	\$9,250.00
11-5700-0501	FICA / SS	\$4,500.00	\$2,750.88	\$2,600.00	\$2,127.72	\$2,800.00
11-5700-0502	RETIREMENT	\$4,500.00	\$2,805.10	\$2,700.00	\$2,240.07	\$3,100.00
11-5700-0503	401-K	\$1,200.00	\$0.00	\$500.00	\$0.00	\$500.00
11-5700-1500	REPAIRS & MAINT.	\$2,600.00	\$1,487.75	\$9,600.00	\$9,468.11	\$9,500.00
11-5700-1600	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-5700-2000	DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-5700-3200	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-5700-3300	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-5700-3400	INMATE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-5700-5700	MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-5700-7400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-5700-7500	PAVING / STREETScape	\$50,000.00	\$47,169.05	\$35,000.00	\$0.00	\$29,150.00
11-5700-9100	DEBT SERV. TRUCK PRIN.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-5700-9110	DEBT SERV. TRUCK INT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(\$136,800.00)	(\$99,488.68)	(\$93,400.00)	(\$47,472.04)	(\$91,000.00)
		(\$136,800.00)	(\$99,488.68)	(\$93,400.00)	(\$47,472.04)	(\$91,000.00)
		\$0.00	(\$6,559.79)	\$0.00	\$43,289.83	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
Fund: 20						
Acct Type: Revenues						
Dept Desc:						
20-3190-0000	CEMETERY MAINTENANCE	\$0.00	\$7,477.09	\$0.00	\$0.00	\$0.00
20-3670-0100	CEMETERY SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-4000-0000	INTEREST INCOME	\$0.00	\$94.91	\$0.00	\$79.05	\$0.00
20-4000-0001	SALE OF CEM. PLOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-4000-0002	TRANSFER TO CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-4000-0003	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$7,572.00	\$0.00	\$79.05	\$0.00
		\$0.00	\$7,572.00	\$0.00	\$79.05	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
Acct Type: Expenses						
Dept Desc: 2010						
20-2010-0010	STATE SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-2010-0020	COUNTY SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-2010-1500	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-2010-3300	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-2010-3400	TRANSFER TO 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$7,572.00	\$0.00	\$79.05	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
Fund: 30						
Acct Type: Revenues						
Dept Desc:						
30-3392-0000	INTEREST EARNED USDA ACCT.	\$0.00	\$1.80	\$0.00	\$1.82	\$0.00
30-3393-0000	USDA RESERVE ACCT.	\$1,800.00	\$11,232.00	\$1,800.00	\$5,616.00	\$5,620.00
30-3600-0000	DEBT PROCEEDS TRUCKS	\$30,000.00	\$15,287.20	\$30,000.00	\$0.00	\$30,000.00
30-3670-0100	NC SALES TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-3710-0000	CHARGE FOR UTILITIES	\$1,160,000.00	\$1,139,335.19	\$1,200,000.00	\$1,007,013.96	\$1,212,000.00
30-3720-0000	LAND LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-3730-0000	TAPS & CONNECTIONS FEES	\$20,000.00	\$19,507.28	\$500.00	\$6,301.40	\$2,500.00
30-3730-5000	LATE PENALTIES & CUT ON	\$500.00	\$3,996.21	\$15,000.00	\$15,637.27	\$15,000.00
30-3730-6000	METER TAMPERING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-3740-0100	WT INS CLAIM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$2,156.44	\$0.00
30-3750-0000	TRANSFER FROM FUND BALANCE	\$0.00	\$0.00	\$27,200.00	\$0.00	\$0.00
30-3760-0000	SURCHARGE FEES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
30-3790-1000	GRANT RC WATER LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-3820-0000	SALE OF SURPLUS PROPERTY	\$0.00	\$11,002.88	\$1,000.00	\$0.00	\$1,000.00
30-3970-6400	INTEREST EARNED TERM ACCOUNT	\$2,000.00	\$9,292.63	\$4,000.00	\$10,958.12	\$6,000.00
30-3970-6500	INTEREST EARNED	\$500.00	\$132.68	\$100.00	\$344.83	\$100.00
30-3970-6600	USDA INT. REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-3980-4700	USDA INT. REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-3990-0000	MISCELLANEOUS REVENUE	\$2,000.00	\$5,417.81	\$2,000.00	\$21.34	\$500.00
30-3991-0100	TOWN MATCH FROM WATER/SEWER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,231,800.00	\$1,215,205.68	\$1,281,600.00	\$1,048,051.18	\$1,272,720.00
		\$1,231,800.00	\$1,215,205.68	\$1,281,600.00	\$1,048,051.18	\$1,272,720.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
Acct Type: Expenses						
Dept Desc: 8100 WATER - SEWER						
30-8100-0000	DEPT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-0200	SALARIES	\$296,500.00	\$289,826.33	\$318,600.00	\$249,803.52	\$328,300.00
30-8100-0225	OVERTIME	\$25,000.00	\$24,432.99	\$30,000.00	\$27,666.28	\$30,000.00
30-8100-0500	EMPLOYEE BENEFITS	\$54,000.00	\$58,013.20	\$59,000.00	\$43,660.82	\$68,000.00
30-8100-0501	FICA / SS	\$22,000.00	\$23,263.90	\$26,300.00	\$20,807.77	\$27,500.00
30-8100-0502	RETIREMENT	\$23,750.00	\$28,238.85	\$27,400.00	\$22,086.18	\$32,000.00
30-8100-0503	401-K	\$6,000.00	\$4,338.95	\$12,000.00	\$7,399.83	\$10,500.00
30-8100-0504	UNEMPLOYMENT BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-0505	UNEMPLOYMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-1100	TELEPHONE	\$7,000.00	\$6,560.97	\$7,000.00	\$4,949.32	\$7,000.00
30-8100-1200	OFFICE EXPENSE	\$12,000.00	\$11,101.47	\$11,000.00	\$5,712.97	\$10,000.00
30-8100-1250	SOUTHERN SOFTWARE SUPPORT	\$0.00	\$0.00	\$2,700.00	\$2,613.00	\$2,700.00
30-8100-1300	UTILITIES	\$105,000.00	\$104,328.19	\$102,000.00	\$80,722.25	\$102,000.00
30-8100-1400	EDUCATION EXP.	\$1,000.00	\$385.00	\$1,000.00	\$703.86	\$2,000.00
30-8100-1600	TRANSFER FROM WATER/SEWER	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
30-8100-1700	ESRI LICENSE	\$0.00	\$0.00	\$1,000.00	\$400.00	\$400.00
30-8100-1800	UTILITY SERVICE WATER TANKS	\$28,000.00	\$23,473.77	\$24,132.00	\$24,131.04	\$28,000.00
30-8100-2200	CONTRACT SERVICES	\$12,000.00	\$11,375.85	\$4,000.00	\$5,462.79	\$6,000.00
30-8100-3000	GASOLINE	\$14,000.00	\$16,837.11	\$18,200.00	\$17,875.40	\$18,500.00
30-8100-3100	REPAIR & MAINTENANCE - VEHICLES	\$11,329.00	\$4,803.63	\$12,000.00	\$8,922.25	\$5,000.00
30-8100-3150	REPAIR & MAINTENANCE - MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
30-8100-3200	ENGINEERING	\$6,200.00	\$6,156.60	\$2,500.00	\$0.00	\$2,000.00
30-8100-3300	SUPPLIES/MATERIALS	\$25,750.00	\$26,132.58	\$29,000.00	\$21,793.28	\$29,000.00
30-8100-3500	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-4100	CHEM-WATER/WASTEWATER	\$25,000.00	\$28,905.69	\$25,000.00	\$21,392.96	\$29,000.00
30-8100-4200	PERMITS & FEES	\$12,000.00	\$9,812.75	\$12,000.00	\$9,565.00	\$10,000.00
30-8100-4500	UTILITY MANAGEMENT FEES	\$55,700.00	\$55,380.00	\$55,000.00	\$41,260.00	\$55,000.00
30-8100-4900	TAPS & CONNECTIONS	\$3,000.00	\$2,810.62	\$2,000.00	\$0.00	\$2,000.00
30-8100-5000	SLUDGE CONTROL CHARGES	\$33,000.00	\$23,979.08	\$30,000.00	\$7,287.50	\$30,000.00
30-8100-5200	ANALYSIS CHARGES-WATER	\$3,000.00	\$2,267.00	\$3,000.00	\$833.00	\$2,500.00
30-8100-5300	ANALYSIS CHARGES-WASTEWATER	\$17,000.00	\$15,223.00	\$15,000.00	\$10,020.00	\$15,000.00
30-8100-5400	BOND PAYMENTS-PRINCIPAL	\$78,110.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
30-8100-5500	REPAIRS - WELLS	\$25,000.00	\$557.51	\$25,000.00	\$7,291.34	\$15,000.00
30-8100-5600	REPAIRS - WASTEWATER	\$40,000.00	\$32,628.55	\$40,000.00	\$51,379.27	\$40,000.00
30-8100-5700	MISC, EXPENSE/OTHER EXP.	\$1,000.00	\$5,871.50	\$1,000.00	\$324.26	\$1,000.00
30-8100-5800	REPAIRS - LIFT STATION	\$30,000.00	\$18,566.27	\$20,000.00	\$42,061.42	\$20,000.00
30-8100-5900	BOND PAYMENTS-INTEREST	\$8,630.00	\$6,425.00	\$6,500.00	\$2,570.00	\$5,150.00
30-8100-6200	RESERVE FOR SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-6300	CCR REPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
30-8100-6900	INSURANCE & BONDS	\$30,000.00	\$27,555.48	\$28,000.00	\$25,984.29	\$28,000.00
30-8100-7000	CAPITAL IMPROVEMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-7200	ANALYSIS ON SLUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-7300	CELL PHONES	\$11,000.00	\$7,323.68	\$11,000.00	\$4,953.23	\$10,000.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
30-8100-7400	CAPITAL OUTLAY NEW TRUCK	\$30,471.00	(\$15,217.04)	\$30,000.00	\$0.00	\$30,000.00
30-8100-7500	CAPITAL OUTLAY TRACK HOE	\$0.00	\$0.00	\$22,000.00	\$21,071.29	\$0.00
30-8100-9000	NEW LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-9100	NEW LOAN : INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-9200	DEBT SERV. TRUCK PRIN.	\$0.00	\$0.00	\$17,000.00	\$4,997.65	\$5,100.00
30-8100-9210	DEBT SERV. TRUCK INT.	\$0.00	\$0.00	\$600.00	\$305.72	\$250.00
30-8100-9300	WTP LOAN	\$45,380.00	\$0.00	\$45,375.00	\$0.00	\$45,375.00
30-8100-9320	USDA LOAN PRINCIPAL	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$25,000.00
30-8100-9330	USDA LOAN INTEREST	\$32,570.00	\$31,991.25	\$32,000.00	\$0.00	\$31,500.00
30-8100-9340	USDA LOAN RESERVE ACCT.	\$5,620.00	\$5,616.00	\$5,625.00	\$5,616.00	\$5,625.00
30-8100-9400	CONTIGENCY APPROP.	\$90.00	\$0.00	\$76,668.00	\$0.00	\$45,820.00
30-8100-9500	REPAIRS TO BUILDING	\$10,000.00	\$99.00	\$5,000.00	\$1,068.01	\$5,000.00
30-8100-9600	ACLARA HOSTING FEE	\$11,700.00	\$6,132.00	\$12,000.00	\$0.00	\$12,000.00
30-8100-9650	ACLARA UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
30-8100-9800	DEPOSIT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-9990	DEPRECIATION EXPENCE	\$0.00	\$553,196.00	\$0.00	\$0.00	\$0.00
		(\$1,231,800.00)	\$1,508,392.73)	\$1,281,600.00)	(\$802,691.50)	(\$1,272,720.00)
		(\$1,231,800.00)	\$1,508,392.73)	\$1,281,600.00)	(\$802,691.50)	(\$1,272,720.00)
		\$0.00	(\$293,187.05)	\$0.00	\$245,359.68	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
Fund: 60						
Acct Type: Revenues						
Dept Desc:						
60-3010-0000	PRINCIPAL ON LOANS	\$56,920.00	\$48,461.29	\$40,000.00	\$41,187.62	\$40,000.00
60-3020-0000	INT. EARNINGS LOANS	\$33,360.00	\$7,328.57	\$7,000.00	\$4,749.38	\$7,000.00
60-3030-0000	NCDOWNTOWN DEVP. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-3040-0000	DELINQUENT PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-3050-0000	DELINQUENT INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-3290-0000	INTEREST-EDRL	\$1,000.00	\$6,195.09	\$3,000.00	\$7,305.38	\$3,000.00
60-3780-0000	FUND BALANCE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$171,500.00
60-3790-0000	TRANS. FRM MEMORIAL PARK CAP B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$91,280.00	\$61,984.95	\$50,000.00	\$53,242.38	\$221,500.00
		\$91,280.00	\$61,984.95	\$50,000.00	\$53,242.38	\$221,500.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
Acct Type: Expenses						
Dept Desc: 8100 WATER - SEWER						
60-8100-5800	STORE FRONT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-8100-7100	FUND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-8100-7200	DUE TO ERL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-8100-7300	TRANSFER TO ERL FUND	\$91,280.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
60-8100-7400	TRANS. TO MEMORIAL PARK CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-8100-7500	LOAN PROCEEDS - STREET SWEEPER	\$0.00	\$0.00	\$0.00	\$0.00	\$171,500.00
		(\$91,280.00)	\$0.00	(\$50,000.00)	\$0.00	(\$221,500.00)
		(\$91,280.00)	\$0.00	(\$50,000.00)	\$0.00	(\$221,500.00)
		\$0.00	\$61,984.95	\$0.00	\$53,242.38	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
Fund: 90						
Acct Type: Revenues						
Dept Desc:						
90-3000-0000	STORMWATER FEE	\$56,000.00	\$54,835.75	\$56,000.00	\$45,350.09	\$56,000.00
90-3970-8000	TRANSFER FROM STORMWATER FUND	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
90-9000-0000	MISCELLANEOUS	\$0.00	\$832.83	\$0.00	\$0.00	\$0.00
		\$70,000.00	\$55,668.58	\$56,000.00	\$45,350.09	\$56,000.00
		\$70,000.00	\$55,668.58	\$56,000.00	\$45,350.09	\$56,000.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
Acct Type: Expenses						
Dept Desc: 9100						
90-9100-1500	REPAIRS/ MAINTENANCE	\$50,000.00	\$10,241.57	\$34,000.00	\$8,202.04	\$20,000.00
90-9100-5700	MISC. EXPENSE/ OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90-9100-7400	CAPITAL OUTLAY	\$20,000.00	\$0.00	\$22,000.00	\$21,071.29	\$0.00
90-9100-8000	TRANSFER TO STORMWATER FUND BA	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
		(\$70,000.00)	(\$10,241.57)	(\$56,000.00)	(\$29,273.33)	(\$56,000.00)
		(\$70,000.00)	(\$10,241.57)	(\$56,000.00)	(\$29,273.33)	(\$56,000.00)
		\$0.00	\$45,427.01	\$0.00	\$16,076.76	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Req
		\$0.00	\$24,608.66	\$0.00	\$733,088.82	\$0.00