

Batch: 0 Operator: 1 Current Date: 6/13/2022 P/Y Dates: 7/1/2020 - 6/30/2021 11:59:59 PM N/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY App
Fund: 10						
Acct Type: Revenues						
Dept Desc:						
10-3010-0000	AD VALOREM TAXES-PR	\$32,900.00	\$53,169.30	\$40,000.00	\$28,664.97	\$20,000.00
10-3010-9000	AD VAL TAXES-CURRENT	\$1,130,000.00	\$1,142,255.29	\$1,160,000.00	\$1,147,742.52	\$1,201,550.00
10-3120-0000	PENALTIES & INTEREST	\$10,000.00	\$13,206.04	\$10,000.00	\$9,233.77	\$6,000.00
10-3195-0000	MOTOR VEHICLE TAX	\$75,000.00	\$105,645.90	\$86,000.00	\$89,382.20	\$90,000.00
10-3250-0000	PRIVILEGE LICENSE	\$0.00	\$195.00	\$0.00	\$390.00	
10-3290-0000	INTEREST EARNED	\$10,000.00	\$897.06	\$1,000.00	\$2,636.61	\$900.00
10-3290-0500	Medical Ins. Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	
10-3290-0600	INS. REIMBURSEMENT	\$11,600.00	\$11,606.42	\$14,200.00	\$21,248.53	
10-3350-0000	MISC. REVENUE	\$5,000.00	\$7,896.00	\$6,000.00	\$4,387.27	\$3,500.00
10-3360-0000	POLICE REVENUE	\$5,000.00	\$2,828.63	\$2,500.00	\$727.38	\$1,000.00
10-3361-0000	POLICE ORDINANCE VIOLAT	\$0.00	\$0.00	\$0.00	\$150.00	
10-3362-0000	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	
10-3362-0100	LOAN PROCEEDS-EDRL	\$0.00	\$0.00	\$0.00	\$0.00	
10-3370-0000	UTILITY FRAN. TAX	\$185,000.00	\$184,687.25	\$185,000.00	\$132,725.39	\$185,000.00
10-3410-0000	BEER-WINE TAX	\$13,000.00	\$12,345.88	\$13,000.00	\$10,751.47	\$13,000.00
10-3450-0000	LOCAL OPT. SALES TAX	\$800,514.50	\$922,977.05	\$880,000.00	\$913,240.79	\$990,000.00
10-3460-0000	RENTAL VEH. GROSS RECEI	\$400.00	\$793.49	\$500.00	\$1,231.14	\$1,000.00
10-3470-0000	ABC-REVENUE	\$2,000.00	\$0.00	\$0.00	\$3,002.00	
10-3510-0000	LAW ENFORCEMENT FEE	\$2,000.00	\$1,236.87	\$1,000.00	\$1,650.50	\$1,000.00
10-3590-0000	REFUSE COLLECT FEES	\$332,000.00	\$313,506.30	\$332,000.00	\$347,920.64	\$332,000.00
10-3600-0000	DEBT PROCEEDS TRUCKS	\$150,000.00	\$121,000.00	\$0.00	\$0.00	
10-3650-0000	RECREATION REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
10-3650-0100	CONCESSION STAND REV.	\$10,000.00	\$739.00	\$10,000.00	\$11,516.00	\$12,000.00
10-3650-0200	REC. USER FEES	\$10,000.00	\$5,520.00	\$10,000.00	\$7,790.00	\$10,000.00
10-3650-0210	ADULT USER FEES	\$4,000.00	\$4,040.00	\$5,000.00	\$5,000.00	\$5,000.00
10-3650-0250	GATE FEES	\$10,000.00	\$3,977.00	\$13,000.00	\$17,624.00	\$15,000.00
10-3650-0400	COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	
10-3650-0500	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$420.00	\$600.00
10-3650-0600	REC. PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	
10-3650-0610	REC. DONATIONS	\$500.00	\$250.00	\$500.00	\$250.00	\$500.00
10-3650-0620	FIELDS / GYM RENTAL	\$3,500.00	\$1,651.00	\$5,000.00	\$3,504.00	\$5,000.00
10-3650-0710	MEMBERSHIPS	\$30,000.00	\$11,729.01	\$45,000.00	\$81,905.54	\$125,000.00
10-3650-0711	LATE FEES	\$0.00	\$0.00	\$0.00	\$74.57	
10-3650-0720	WELLNESS BUILDING RENT	\$250.00	\$0.00	\$0.00	\$165.00	
10-3650-0730	PERSONALTRAINER	\$1,000.00	\$18.00	\$0.00	\$25.00	
10-3650-0740	WELLNESS DONATIONS/CO	\$0.00	\$0.00	\$0.00	\$0.00	
10-3650-0750	MISCELLANOUS REVENUE	\$0.00	\$143.67	\$0.00	\$721.14	
10-3650-0760	VENDING	\$0.00	\$0.00	\$0.00	\$6.00	
10-3650-0765	SMOOTHIES	\$3,500.00	\$2,518.31	\$5,000.00	\$10,953.95	\$14,000.00
10-3650-0770	DAY PASSES	\$17,000.00	\$20,422.18	\$0.00	\$6,339.57	\$3,000.00
10-3650-0780	LOCKER FEES	\$100.00	\$135.00	\$100.00	\$77.00	

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10-3650-0781	PRO SHOP	\$0.00	\$75.00	\$0.00	\$791.75	\$1,000.00
10-3650-0785	TANNING BEDS	\$0.00	\$0.00	\$0.00	\$1,334.00	\$1,000.00
10-3652-0000	BUILDING RENTAL - PERSHI	\$12,000.00	\$18,000.00	\$6,000.00	\$12,000.00	\$6,000.00
10-3670-0100	NC SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	
10-3700-0000	RENT-EMS	\$4,200.00	\$4,840.00	\$5,200.00	\$5,280.00	\$5,200.00
10-3750-0000	MUNICIPAL SERVICES	\$0.00	\$150.00	\$0.00	\$100.00	
10-3820-0000	SALE OF SURP. PROTY.	\$39,000.00	\$40,492.23	\$5,000.00	\$58,223.00	
10-3850-0000	SALE OF SCRAP METAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
10-3970-6500	INTEREST EARNED LIBRARY	\$0.00	\$0.12	\$0.00	\$0.09	
10-3970-7200	BB&T SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7500	USDA EARNED INT.	\$0.00	\$2.84	\$0.00	\$2.03	
10-3970-7600	INTEREST EARNED BB&T AC	\$0.00	\$0.59	\$0.00	\$0.54	
10-3970-8000	TRANSFER FROM G. F.	\$73,000.00	\$0.00	\$25,950.00	\$19,875.00	
10-3990-0380	ZONING PERMITS	\$1,000.00	\$2,350.00	\$1,000.00	\$2,605.00	\$2,000.00
10-3990-0385	MISC RREVENUE DEMO BLD	\$0.00	\$0.00	\$0.00	\$0.00	
10-3990-0391	DOGS	\$0.00	\$0.00	\$0.00	\$0.00	
10-3990-0414	DONATION TO POLICE	\$1,000.00	\$1,800.00	\$4,400.00	\$5,232.83	\$2,000.00
10-3990-0500	SOLID WASTE REFUND	\$2,100.00	\$2,200.37	\$2,100.00	\$2,118.41	\$2,100.00
10-3990-0600	WELLNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	
10-3990-0650	REIMBURSEMENT LEGAL FE	\$0.00	\$750.00	\$0.00	\$0.00	
10-3990-0700	DONATIONS	\$26,800.00	\$16,100.00	\$0.00	\$25,500.00	
10-3990-0800	YARD WASTE PICK-UP	\$3,500.00	\$4,450.00	\$2,500.00	\$3,194.95	\$2,000.00
10-3990-0820	HURRICANE REFUND	\$0.00	\$0.00	\$0.00	\$0.00	
10-3990-0830	CODE OF ORDINANCE VIOL	\$3,900.00	\$4,900.00	\$2,000.00	\$5,200.00	\$2,000.00
10-3990-0850	POLICE CRIME COMMISSIO	\$59,500.00	\$34,978.60	\$48,500.00	\$36,929.40	
10-3990-0860	FESTIVAL REVENUE	\$0.00	\$182.00	\$0.00	\$175.00	
10-3990-0900	SOLAR FARM LEASE REV.	\$50,000.00	\$50,000.00	\$50,000.00	\$25,000.00	\$50,000.00
10-3990-1100	PANDEMIC RECOVERY FUND	\$112,007.38	\$112,042.30	\$0.00	\$9,527.54	
		\$3,242,271.88	\$3,238,703.70	\$2,977,450.00	\$3,074,546.49	\$3,108,850.00
		\$3,242,271.88	\$3,238,703.70	\$2,977,450.00	\$3,074,546.49	\$3,108,850.00

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Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY App
Acct Type: Expenses						
Dept Desc: 4200 ADMINISTRATION						
10-4200-0000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	
10-4200-0100	TOWN BOARD FEES	\$10,300.00	\$8,679.96	\$10,300.00	\$9,784.11	\$10,300.00
10-4200-0200	SALARIES-ADMINISTRATIVE	\$109,750.00	\$119,287.60	\$118,800.00	\$114,925.75	\$134,000.00
10-4200-0300	COMPUTER MAINTENANCE	\$11,650.00	\$3,111.39	\$5,000.00	\$3,488.08	\$4,500.00
10-4200-0400	LEGAL RETAINAGE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$16,000.00
10-4200-0500	EMPLOYEE BENEFITS	\$17,750.00	\$17,234.40	\$18,300.00	\$17,745.60	\$22,900.00
10-4200-0501	FICA /SS	\$8,700.00	\$8,690.63	\$9,300.00	\$9,055.85	\$11,100.00
10-4200-0502	RETIREMENT	\$11,500.00	\$11,496.42	\$14,000.00	\$13,090.00	\$16,200.00
10-4200-0503	401-K	\$5,400.00	\$4,388.02	\$5,950.00	\$4,472.24	\$7,000.00
10-4200-0504	UNEMPLOYMENT BENEFIT E	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
10-4200-0600	INSURANCE	\$9,000.00	\$6,543.88	\$8,400.00	\$7,731.44	\$11,300.00
10-4200-0700	LEGAL - OTHER	\$4,000.00	\$26.00	\$1,375.00	\$376.00	\$500.00
10-4200-0800	AUDIT	\$15,500.00	\$13,400.00	\$7,800.00	\$7,800.00	\$11,000.00
10-4200-1000	DUES & SUBSCRIPTIONS	\$1,500.00	\$1,040.00	\$1,500.00	\$995.00	\$1,200.00
10-4200-1010	NCLM DUES	\$4,500.00	\$3,971.00	\$4,000.00	\$3,945.00	\$4,000.00
10-4200-1020	SCHOOL OF GOV. DUES	\$400.00	\$395.34	\$400.00	\$401.00	\$400.00
10-4200-1030	EASTERN CAROLINA (ECC)	\$1,100.00	\$1,048.00	\$1,100.00	\$1,043.00	\$1,100.00
10-4200-1040	SOUTHERN SOFTWARE SUP	\$2,700.00	\$2,639.00	\$2,650.00	\$2,639.00	\$2,650.00
10-4200-1050	ESRI SUPPT. SEV.	\$0.00	\$0.00	\$0.00	\$0.00	
10-4200-1100	TELEPHONE	\$9,450.00	\$9,443.13	\$9,000.00	\$8,805.07	\$9,000.00
10-4200-1200	OFFICE EXPENSE	\$5,700.00	\$5,686.56	\$5,000.00	\$3,926.53	\$5,000.00
10-4200-1300	UTILITIES	\$7,550.00	\$7,611.52	\$5,000.00	\$3,989.50	\$5,000.00
10-4200-1400	TRAVEL	\$1,500.00	\$0.00	\$1,000.00	\$943.53	\$1,000.00
10-4200-1500	REPAIRS & MAINTENANCE	\$7,795.00	\$5,659.29	\$5,000.00	\$4,356.88	\$2,500.00
10-4200-2200	CONTRACT SERVICES	\$10,000.00	\$9,936.92	\$8,900.00	\$8,647.22	\$8,700.00
10-4200-3100	VEHICLE EXPENSE	\$1,000.00	\$424.07	\$500.00	\$29.35	\$500.00
10-4200-3200	GASOLINE	\$500.00	\$121.57	\$750.00	\$728.76	\$1,400.00
10-4200-5700	MISC. EXPENSE/OTHER EXP.	\$600.00	\$284.21	\$275.00	\$0.00	\$250.00
10-4200-5800	TOWN HALL CLEANING	\$500.00	\$4.99	\$725.00	\$719.67	\$800.00
10-4200-5900	WEBSITE	\$3,705.00	\$3,702.00	\$2,500.00	\$2,502.00	\$2,500.00
10-4200-7400	CAPITAL OUTLAY	\$0.00	\$0.00	\$25,950.00	\$23,950.00	
10-4200-8500	ENTERPRISE LEASING	\$1,800.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
10-4200-9200	ADM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	
10-4200-9500	ORDINANCE UPDATES	\$0.00	\$0.00	\$0.00	\$0.00	
10-4200-9600	NEWSPAPER FEES	\$1,000.00	\$562.84	\$600.00	\$590.34	\$600.00
10-4200-9700	EDUCATION EXP.	\$1,000.00	\$750.00	\$1,000.00	\$200.00	\$1,000.00
		(\$280,850.00)	(\$261,138.74)	(\$293,575.00)	(\$275,380.92)	(\$299,400.00)

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY App
Dept Desc: 5100 POLICE						
10-5100-0000	POLICE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-0200	SALARIES	\$651,000.00	\$644,595.04	\$662,500.00	\$624,373.15	\$651,000.00
10-5100-0225	OVERTIME	\$19,500.00	\$17,958.54	\$19,000.00	\$16,239.16	\$21,000.00
10-5100-0250	SEPARATION ALLOWANCE	\$15,050.00	\$7,280.95	\$19,400.00	\$16,018.09	\$19,400.00
10-5100-0500	EMPLOYEE BENEFITS	\$128,400.00	\$121,958.00	\$133,200.00	\$126,319.80	\$155,000.00
10-5100-0501	FICA / SS	\$51,200.00	\$50,193.53	\$57,000.00	\$49,462.92	\$53,000.00
10-5100-0502	RETIREMENT	\$71,700.00	\$66,853.64	\$80,850.00	\$74,489.72	\$87,700.00
10-5100-0503	401-K	\$33,100.00	\$29,085.04	\$37,000.00	\$28,581.35	\$33,600.00
10-5100-0504	UNEMPLOYMENT BENEFIT E	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-0600	INSURANCE	\$21,050.00	\$22,030.67	\$26,000.00	\$25,263.82	\$40,000.00
10-5100-1100	TELEPHONE	\$8,900.00	\$8,833.29	\$8,500.00	\$8,391.36	\$8,500.00
10-5100-1200	OFFICE EXPENSE	\$3,150.00	\$3,091.11	\$2,500.00	\$1,751.80	\$2,000.00
10-5100-1250	SUPPLIES - EQUIPMENT	\$6,400.00	\$6,391.17	\$22,000.00	\$22,191.85	\$20,000.00
10-5100-1300	ELECTRICITY	\$7,700.00	\$7,693.52	\$5,000.00	\$3,989.47	\$5,000.00
10-5100-1400	SCHOOL/TRAINING EXP	\$2,000.00	\$1,729.54	\$3,000.00	\$2,800.06	\$3,000.00
10-5100-1500	REPAIRS & MAINTENANCE	\$2,900.00	\$2,827.18	\$1,500.00	\$563.00	\$1,500.00
10-5100-1900	ARMOR VEST	\$2,500.00	\$2,500.00	\$2,000.00	\$1,920.40	\$2,500.00
10-5100-2000	COMPUTER MAINTENANCE	\$23,000.00	\$17,943.76	\$18,850.00	\$13,290.95	\$12,000.00
10-5100-2200	CONTRACT SERVICES	\$33,600.00	\$31,583.01	\$15,900.00	\$12,553.44	\$12,000.00
10-5100-2900	MEALS	\$1,900.00	\$1,812.97	\$2,750.00	\$2,736.30	\$2,000.00
10-5100-3100	VEHICLE EXPENSE	\$20,000.00	\$18,151.78	\$29,200.00	\$28,927.86	\$20,000.00
10-5100-3200	GASOLINE	\$35,600.00	\$35,474.15	\$51,300.00	\$47,312.73	\$45,000.00
10-5100-3300	SUPPLIES	\$1,200.00	\$536.24	\$1,000.00	\$763.64	\$1,000.00
10-5100-3350	SUPPLIES - AMMO	\$2,400.00	\$2,382.69	\$2,500.00	\$1,301.81	\$2,000.00
10-5100-3500	UNIFORMS	\$6,600.00	\$6,574.05	\$7,450.00	\$7,639.52	\$6,800.00
10-5100-3600	RADIOS EXPENSE	\$5,000.00	\$4,095.00	\$2,500.00	\$2,482.54	\$2,500.00
10-5100-3720	RADAR CERTIFICATION	\$500.00	\$500.00	\$700.00	\$670.00	\$800.00
10-5100-5700	MISC. EXPENSE/OTHER	\$2,000.00	\$1,561.77	\$1,000.00	\$1,158.84	\$500.00
10-5100-5900	POLICE GRANT	\$59,500.00	\$59,486.81	\$24,500.00	\$24,500.00	
10-5100-7300	CELL PHONES	\$9,500.00	\$9,402.66	\$9,500.00	\$8,410.73	\$9,500.00
10-5100-7400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-7500	DEBT SERVICE CAR	\$13,650.00	\$13,649.20	\$0.00	\$0.00	
10-5100-7510	DEBT SEV. CARS LOAN INT.	\$300.00	\$277.53	\$0.00	\$0.00	
10-5100-7900	DRUG BUY MONEY	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
10-5100-8000	CLOTHING- GANG	\$400.00	\$400.00	\$140.00	\$139.10	
10-5100-8100	CLOTHING - DRUG AGENT	\$400.00	\$400.00	\$0.00	\$0.00	
10-5100-8200	K-9 EXP.	\$900.00	\$811.64	\$1,000.00	\$898.68	\$1,000.00
10-5100-8500	POLICE CARS - ENTERPRISE	\$52,400.00	\$52,267.23	\$68,100.00	\$68,013.75	\$98,000.00
10-5100-8550	VEHICLE UPFITTING	\$0.00	\$0.00	\$26,210.00	\$26,205.87	\$15,000.00
10-5100-9150	POLICE-PAK	\$12,200.00	\$12,177.00	\$11,500.00	\$11,396.00	\$11,400.00
10-5100-9200	DCI EXPENSE	\$2,100.00	\$2,040.00	\$2,100.00	\$2,040.00	\$2,100.00
10-5100-9300	POLICE GENERATOR	\$600.00	\$599.87	\$0.00	\$0.00	
10-5100-9500	AMERICAN LAW ENFORCEM	\$500.00	\$0.00	\$0.00	\$0.00	

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10-5100-9700	DRUG / PSYCH TESTING	\$1,300.00	\$923.50	\$2,200.00	\$2,195.00	\$1,000.00
10-5100-9800	COMMUNITY POLICING PRO	\$1,000.00	\$900.00	\$4,400.00	\$2,618.54	\$2,000.00
		(\$1,311,100.00)	(\$1,266,972.08)	(\$1,362,750.00)	(\$1,267,611.25)	(\$1,348,300.00)

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Dept Desc: 5300 FIRE						
10-5300-0000	FIRE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-6000	CONTRIBUTIONS/FR/GF	\$135,300.00	\$135,300.00	\$138,000.00	\$138,000.00	\$140,760.00
		(\$135,300.00)	(\$135,300.00)	(\$138,000.00)	(\$138,000.00)	(\$140,760.00)

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY App
Dept Desc: 5600 STREET						
10-5600-0000	STREET DEPT	\$0.00	\$0.00	\$0.00	\$0.00	
10-5600-0200	SALARIES	\$72,000.00	\$71,587.73	\$60,050.00	\$53,834.00	\$69,500.00
10-5600-0225	OVERTIME	\$1,500.00	\$931.47	\$1,000.00	\$310.47	\$1,000.00
10-5600-0500	EMPLOYEE BENEFITS	\$16,600.00	\$16,149.90	\$11,825.00	\$10,350.00	\$16,600.00
10-5600-0501	FICA / SS	\$6,025.00	\$5,426.57	\$5,150.00	\$4,044.10	\$5,400.00
10-5600-0502	RETIREMENT	\$8,250.00	\$7,595.14	\$7,900.00	\$6,334.90	\$8,800.00
10-5600-0503	401-K	\$750.00	\$696.26	\$500.00	\$413.15	\$550.00
10-5600-0504	UNEMPLOYMENT BENEFIT E	\$0.00	\$0.00	\$0.00	\$0.00	
10-5600-0600	INSURANCE	\$35,000.00	\$33,134.71	\$38,000.00	\$37,718.98	\$16,000.00
10-5600-1300	UTILITIES	\$54,500.00	\$54,176.52	\$52,000.00	\$42,431.47	\$52,000.00
10-5600-1400	EDUCATION EXP.	\$1,100.00	\$0.00	\$500.00	\$0.00	\$500.00
10-5600-1500	REPAIRS & MAINTENANCE	\$22,500.00	\$22,427.00	\$7,340.00	\$6,524.39	\$7,500.00
10-5600-1600	SIGNS	\$3,000.00	\$77.04	\$2,000.00	\$1,240.96	\$1,500.00
10-5600-1700	EQUIPMENT REPAIRS & MAI	\$10,000.00	\$5,896.03	\$8,000.00	\$6,946.82	\$8,000.00
10-5600-3100	VEHICLE EXPENSE	\$10,000.00	\$6,702.67	\$13,000.00	\$9,023.09	\$8,000.00
10-5600-3200	GASOLINE & DIESEL & LP	\$13,000.00	\$9,852.54	\$17,000.00	\$14,825.10	\$18,000.00
10-5600-3300	SUPPLIES / MATERIALS	\$11,000.00	\$8,093.19	\$9,000.00	\$5,648.83	\$7,000.00
10-5600-3500	UNIFORMS	\$13,700.00	\$13,672.53	\$6,500.00	\$6,891.80	\$7,000.00
10-5600-4000	CSX COST SHARE	\$0.00	\$0.00	\$0.00	\$0.00	
10-5600-5700	MISC. EXP. / OTHER EXP	\$1,100.00	\$3,081.95	\$675.00	\$665.45	\$650.00
10-5600-7400	CAPITAL OUTLAY	\$189,000.00	\$186,119.74	\$0.00	\$0.00	
10-5600-9000	CAPITAL OUTLAY EQUIP	\$30,364.50	\$4,400.00	\$0.00	\$0.00	\$18,500.00
10-5600-9100	DEBT SERV. TRUCK PRIN.	\$5,200.00	\$5,194.78	\$0.00	\$0.00	
10-5600-9110	DEBT SERVE. TRUCK INT.	\$125.00	\$105.63	\$0.00	\$0.00	
10-5600-9120	DEBT SERVICE TRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	
10-5600-9200	DEBT SERVICE - SWEEPER	\$19,875.00	\$19,875.00	\$19,875.00	\$0.00	
10-5600-9300	DEBT SERVICE - BOOM LOA	\$25,700.00	\$25,655.90	\$25,660.00	\$25,655.90	\$25,700.00
		(\$550,289.50)	(\$500,852.30)	(\$285,975.00)	(\$232,859.41)	(\$272,200.00)

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Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY App
Dept Desc: 5800 SANITATION						
10-5800-0000	SANITATION DEPT	\$0.00	\$0.00	\$0.00	\$0.00	
10-5800-1600	CONTRACT SERVICES	\$252,000.00	\$240,109.20	\$242,400.00	\$231,994.30	\$272,300.00
		(\$252,000.00)	(\$240,109.20)	(\$242,400.00)	(\$231,994.30)	(\$272,300.00)

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY App
Dept Desc: 6100 RECREATION						
10-6100-0000	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	
10-6100-0200	SALARIES	\$64,400.00	\$55,709.79	\$72,550.00	\$65,938.69	\$91,300.00
10-6100-0500	EMPLOYEE BENEFITS	\$8,700.00	\$8,625.60	\$8,900.00	\$8,882.40	\$11,100.00
10-6100-0501	FICA / SS	\$5,550.00	\$4,190.27	\$5,900.00	\$4,972.60	\$7,000.00
10-6100-0502	RETIREMENT	\$4,675.00	\$4,629.14	\$5,600.00	\$5,270.50	\$6,200.00
10-6100-0503	401-K	\$2,300.00	\$2,209.35	\$2,450.00	\$2,252.50	\$2,500.00
10-6100-0504	ROTH	\$0.00	\$0.00	\$0.00	\$0.00	
10-6100-0600	INSURANCE	\$6,950.00	\$6,730.07	\$7,600.00	\$7,570.44	\$8,600.00
10-6100-1100	TELEPHONE	\$5,800.00	\$5,705.84	\$6,200.00	\$5,618.39	\$6,000.00
10-6100-1200	OFFICE EXPENSE	\$800.00	\$693.29	\$500.00	\$399.23	\$300.00
10-6100-1300	UTILITIES	\$16,000.00	\$15,372.57	\$17,600.00	\$13,525.57	\$16,200.00
10-6100-1500	REPAIRS	\$3,300.00	\$664.32	\$1,700.00	\$3,719.42	\$25,000.00
10-6100-1550	UNIFORMS	\$9,000.00	\$8,999.34	\$5,000.00	\$5,177.17	\$5,000.00
10-6100-1700	ADULT PROGRAMS	\$3,500.00	\$2,450.00	\$3,200.00	\$2,485.00	\$2,000.00
10-6100-1800	PROGRAM SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
10-6100-1900	OFFICIALS	\$10,000.00	\$2,125.00	\$10,000.00	\$9,850.00	\$12,000.00
10-6100-2000	CONTRACT SERVICES	\$6,500.00	\$4,383.25	\$5,200.00	\$4,959.21	\$5,000.00
10-6100-3100	VEHICLE	\$250.00	\$65.00	\$250.00	\$103.58	\$250.00
10-6100-3200	GASOLINE	\$1,100.00	\$1,051.35	\$2,100.00	\$1,812.67	\$2,000.00
10-6100-3300	SUPPLIES/MATERIALS	\$5,000.00	\$3,776.32	\$3,800.00	\$3,453.09	\$2,500.00
10-6100-3400	SPORTS INSURANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
10-6100-3500	CONCESSIONS	\$7,500.00	\$1,873.27	\$12,000.00	\$10,933.87	\$12,000.00
10-6100-3700	COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	
10-6100-3900	SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	
10-6100-5700	MICS. EXP./OTHER EXP.	\$150.00	\$150.00	\$100.00	\$0.00	\$100.00
10-6100-7300	CELL PHONES	\$0.00	\$0.00	\$50.00	\$41.37	
10-6100-9600	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
		(\$162,475.00)	(\$129,403.77)	(\$171,200.00)	(\$156,965.70)	(\$216,050.00)

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY App
Dept Desc: 6200 WELLNESS CENTER						
10-6200-0000	WELLNESS	\$0.00	\$0.00	\$0.00	\$0.00	
10-6200-0200	SALARIES	\$84,000.00	\$83,220.57	\$90,000.00	\$90,000.00	
10-6200-0500	EMPLOYEE BENEFITS	\$8,700.00	\$8,625.60	\$3,155.00	\$5,915.20	
10-6200-0501	FICA / SS	\$6,900.00	\$6,288.20	\$7,000.00	\$7,000.00	
10-6200-0502	RETIREMENT	\$7,600.00	\$7,563.81	\$8,000.00	\$4,480.36	
10-6200-0503	401-K	\$500.00	\$0.00	\$500.00	\$0.00	
10-6200-0504	ROTH	\$0.00	\$0.00	\$0.00	\$0.00	
10-6200-0505	UNEMPLOYMENT BENEFIT E	\$0.00	\$0.00	\$0.00	\$0.00	
10-6200-0600	INSURANCE	\$7,000.00	\$6,489.48	\$9,000.00	\$8,928.24	\$7,500.00
10-6200-1100	TELEPHONE	\$4,900.00	\$4,829.13	\$5,200.00	\$5,183.40	
10-6200-1200	OFFICE EXPENSE	\$1,450.00	\$1,442.89	\$1,625.00	\$1,623.14	\$4,000.00
10-6200-1300	UTILITIES	\$17,500.00	\$17,950.04	\$16,500.00	\$14,404.05	
10-6200-1450	TRAINING & EDUCATION	\$250.00	\$60.00	\$300.00	\$295.00	
10-6200-1460	TRAINERS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
10-6200-1500	REPAIRS	\$1,500.00	\$1,120.25	\$5,500.00	\$8,782.53	
10-6200-1800	PROGRAM SERVICES	\$500.00	\$0.00	\$1,800.00	\$1,785.82	
10-6200-1900	EQUIPMENT SERV. CONTRA	\$825.00	\$450.00	\$3,500.00	\$3,483.40	
10-6200-1950	EQUIPMENT	\$0.00	\$0.00	\$15,450.00	\$15,421.20	
10-6200-2000	CONTRACT SERVICES	\$14,000.00	\$13,559.97	\$20,700.00	\$21,538.85	\$163,440.00
10-6200-2200	MANAGEMENT SERVICES	\$0.00	\$0.00	\$41,000.00	\$42,075.00	\$74,400.00
10-6200-3000	BANK SERVICE CHARGES	\$1,500.00	\$798.98	\$4,500.00	\$3,769.65	\$3,000.00
10-6200-3300	SUPPLIES/MATERIALS	\$10,000.00	\$9,811.34	\$2,600.00	\$2,638.95	
10-6200-5500	SMOOTHIES EXP.	\$1,250.00	\$1,210.82	\$12,000.00	\$11,996.58	
10-6200-5700	MICS. EXP / OTHER EXP.	\$100.00	\$93.50	\$500.00	\$375.93	
10-6200-6300	REFUNDS	\$125.00	\$125.00	\$120.00	\$120.00	
10-6200-7200	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	
10-6200-9600	ADVERTISING & MARKETIN	\$2,000.00	\$1,701.92	\$4,000.00	\$3,873.54	
		(\$170,600.00)	(\$165,341.50)	(\$254,450.00)	(\$255,190.84)	(\$252,340.00)

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Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY App
Dept Desc: 6300 LIBRARY						
10-6300-0000	LIBRARY DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	
10-6300-1300	UTILITIES	\$2,050.00	\$2,071.69	\$2,000.00	\$1,999.41	\$2,400.00
10-6300-1400	SUPPLIES	\$100.00	\$0.00	\$200.00	\$136.99	\$200.00
10-6300-1600	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	
10-6300-5700	MISC. EXP. / OTHER EXP.	\$0.00	\$0.00	\$0.00	\$0.00	
10-6300-5800	LANDSCAPING	\$250.00	\$0.00	\$0.00	\$0.00	
		(\$2,400.00)	(\$2,071.69)	(\$2,200.00)	(\$2,136.40)	(\$2,600.00)

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Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY App
Dept Desc: 6900 SPECIAL APPROPRIATIONS						
10-6900-0000	SPECIAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-0500	RETIREE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
10-6900-5000	UNEMPLOYMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-7000	NEIGHBORHOOD FACILITY	\$29,500.00	\$22,460.19	\$1,500.00	\$500.00	\$500.00
10-6900-8000	COMMUNITY APPEARANCE	\$75,750.00	\$75,652.10	\$80,000.00	\$66,370.00	\$100,000.00
10-6900-8300	WELCOME SIGNS	\$250.00	\$145.72	\$5,000.00	\$350.78	\$1,000.00
10-6900-8350	CONTRIBUTION CHAM.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-6900-8400	EMPLOYEE DINNER	\$1,275.00	\$1,273.44	\$1,500.00	\$1,141.97	\$1,500.00
10-6900-8500	MURAL	\$25,000.00	\$0.00	\$4,300.00	\$4,300.00	
10-6900-8600	CODE OF ORDINANCE UPDA	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
10-6900-9200	DUPLIN EDUCATION FOUND	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9300	VETERANS DAY	\$2,725.00	\$2,381.42	\$2,000.00	\$1,097.43	\$2,000.00
10-6900-9400	CONTINGENCY APPROP.	\$16,100.00	\$15,923.89	\$1,100.00	\$1,015.99	\$17,400.00
10-6900-9500	TAX INCENTIVE EXPENSE -	\$117,200.00	\$114,594.14	\$110,700.00	\$100,620.92	\$131,100.00
10-6900-9700	PANDEMIC RECOVERY EXPE	\$102,057.38	\$102,014.42	\$0.00	\$0.00	
10-6900-9800	HURRICANE CLEAN UP	\$0.00	\$0.00	\$0.00	\$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/EVE	\$4,000.00	\$2,349.67	\$5,000.00	\$5,000.00	\$5,000.00
10-6900-9940	TUITION ASSISTANCE PROG	\$1,400.00	\$1,400.00	\$800.00	\$568.30	\$1,400.00
10-6900-9950	TOWN HALL BUILDING GEN	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9990	DEMO OF PROPERTY/CODE	\$5,000.00	\$0.00	\$5,000.00	\$1,309.99	
		(\$390,257.38)	(\$348,194.99)	(\$226,900.00)	(\$192,275.38)	(\$304,900.00)
		(\$3,255,271.88)	(\$3,049,384.27)	(\$2,977,450.00)	(\$2,752,414.20)	(\$3,108,850.00)
		(\$13,000.00)	\$189,319.43	\$0.00	\$322,132.29	\$0.00

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Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY App
Fund: 11						
Acct Type: Revenues						
Dept Desc:						
11-3100-0000	POWELL BILL ALLOCATION	\$88,100.00	\$83,676.15	\$85,000.00	\$94,197.09	\$96,000.00
11-3111-0000	TRANSFER FRM. PB	\$25,000.00	\$0.00	\$0.00	\$0.00	
11-3670-0100	NC SALE TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00	
		\$113,100.00	\$83,676.15	\$85,000.00	\$94,197.09	\$96,000.00
		\$113,100.00	\$83,676.15	\$85,000.00	\$94,197.09	\$96,000.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY App
Acct Type: Expenses						
Dept Desc: 5700 POWELL BILL						
11-5700-0000	POWELL BILL	\$0.00	\$0.00	\$0.00	\$0.00	
11-5700-0200	SALARIES	\$37,350.00	\$37,355.04	\$40,400.00	\$38,078.04	\$42,000.00
11-5700-0225	OVERTIME	\$350.00	\$337.24	\$500.00	\$363.76	\$500.00
11-5700-0500	EMPLOYEE BENEFITS	\$8,700.00	\$8,608.80	\$9,000.00	\$8,863.20	\$11,100.00
11-5700-0501	FICA / SS	\$2,900.00	\$2,848.81	\$3,150.00	\$2,911.31	\$3,300.00
11-5700-0502	RETIREMENT	\$3,975.00	\$3,945.24	\$4,650.00	\$4,497.55	\$5,300.00
11-5700-0503	401-K	\$0.00	\$0.00	\$0.00	\$0.00	
11-5700-1500	REPAIRS & MAINT.	\$9,825.00	\$9,824.76	\$2,300.00	\$2,288.14	\$3,800.00
11-5700-3300	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$1,200.00	
11-5700-5700	MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	
11-5700-7500	PAVING / STREETSCAPE	\$50,000.00	\$50,000.00	\$25,000.00	\$25,000.00	\$30,000.00
		(\$113,100.00)	(\$112,919.89)	(\$85,000.00)	(\$83,202.00)	(\$96,000.00)
		(\$113,100.00)	(\$112,919.89)	(\$85,000.00)	(\$83,202.00)	(\$96,000.00)
		\$0.00	(\$29,243.74)	\$0.00	\$10,995.09	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY App
Fund: 20						
Acct Type: Revenues						
Dept Desc:						
20-3190-0000	CEMETERY MAINTENANCE	\$20,000.00	\$0.00	\$0.00	\$0.00	
20-3670-0100	CEMETERY SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	
20-4000-0000	INTEREST INCOME	\$0.00	\$81.43	\$0.00	\$15.88	
20-4000-0001	SALE OF CEM. PLOTS	\$0.00	\$0.00	\$0.00	\$0.00	
20-4000-0002	TRANSFER TO CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	
20-4000-0003	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	
		\$20,000.00	\$81.43	\$0.00	\$15.88	\$0.00
		\$20,000.00	\$81.43	\$0.00	\$15.88	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY App
Acct Type: Expenses						
Dept Desc: 2010						
20-2010-0010	STATE SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	
20-2010-0020	COUNTY SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	
20-2010-1500	REPAIRS & MAINTENANCE	\$20,000.00	\$8,350.00	\$0.00	\$0.00	
20-2010-3300	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	
20-2010-3400	TRANSFER TO 20	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$20,000.00)	(\$8,350.00)	\$0.00	\$0.00	\$0.00
		(\$20,000.00)	(\$8,350.00)	\$0.00	\$0.00	\$0.00
		\$0.00	(\$8,268.57)	\$0.00	\$15.88	\$0.00

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Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY App
Fund: 30						
Acct Type: Revenues						
Dept Desc:						
30-3392-0000	INTEREST EARNED USDA AC	\$0.00	\$3.45	\$0.00	\$3.70	
30-3393-0000	USDA RESERVE ACCT.	\$5,620.00	\$0.00	\$5,625.00	\$0.00	\$5,625.00
30-3600-0000	DEBT PROCEEDS TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	
30-3710-0000	CHARGE FOR UTILITIES	\$1,285,514.50	\$1,417,725.22	\$1,510,000.00	\$1,420,088.12	\$1,589,375.00
30-3730-0000	TAPS & CONNECTIONS FEES	\$108,291.47	\$113,851.47	\$3,000.00	\$11,904.72	\$5,000.00
30-3730-5000	LATE PENALTIES & CUT ON	\$15,000.00	\$10,935.73	\$13,000.00	\$22,879.72	\$18,000.00
30-3730-6000	METER TAMPERING FEE	\$0.00	\$0.00	\$0.00	\$0.00	
30-3740-0100	WT INS CLAIM REIMBURSE	\$13,400.00	\$16,329.68	\$44,000.00	\$44,103.90	
30-3750-0000	TRANSFER FROM FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	
30-3760-0000	SURCHARGE FEES	\$0.00	\$50,000.00	\$0.00	\$0.00	
30-3820-0000	SALE OF SURPLUS PROPERT	\$1,800.00	\$250.00	\$11,000.00	\$12,191.92	
30-3970-6500	INTEREST EARNED	\$250.00	\$43.92	\$0.00	\$1,418.05	
30-3980-4700	USDA INT. REPAY	\$0.00	\$0.00	\$0.00	\$0.00	
30-3990-0000	MISCELLANEOUS REVENUE	\$500.00	\$8,959.04	\$2,500.00	\$57,491.00	\$500.00
30-3991-0000	CAPITAL IMPROVEMENT GR	\$0.00	\$18,800.00	\$0.00	\$0.00	
		\$1,430,375.97	\$1,636,898.51	\$1,589,125.00	\$1,570,081.13	\$1,618,500.00
		\$1,430,375.97	\$1,636,898.51	\$1,589,125.00	\$1,570,081.13	\$1,618,500.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY App
Acct Type: Expenses						
Dept Desc: 8100 WATER - SEWER						
30-8100-0000	WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	
30-8100-0200	SALARIES	\$331,300.00	\$334,934.26	\$411,800.00	\$343,175.25	\$435,000.00
30-8100-0225	OVERTIME	\$32,100.00	\$32,009.20	\$32,000.00	\$31,799.90	\$35,000.00
30-8100-0500	EMPLOYEE BENEFITS	\$69,400.00	\$69,106.16	\$90,000.00	\$70,188.12	\$104,200.00
30-8100-0501	FICA / SS	\$27,625.00	\$27,293.66	\$34,400.00	\$28,179.82	\$36,000.00
30-8100-0502	RETIREMENT	\$38,100.00	\$51,087.53	\$52,500.00	\$43,872.28	\$58,600.00
30-8100-0503	401-K	\$11,500.00	\$11,409.51	\$12,000.00	\$12,160.31	\$13,000.00
30-8100-0504	UNEMPLOYMENT BENEFIT E	\$0.00	\$0.00	\$0.00	\$0.00	
30-8100-0800	AUDIT	\$0.00	\$0.00	\$7,750.00	\$7,750.00	\$11,000.00
30-8100-1100	TELEPHONE	\$7,500.00	\$7,427.79	\$6,200.00	\$6,809.60	\$8,100.00
30-8100-1200	OFFICE EXPENSE	\$12,000.00	\$11,093.97	\$12,000.00	\$7,971.43	\$12,000.00
30-8100-1250	SOUTHERN SOFTWARE SUP	\$2,700.00	\$2,639.00	\$2,700.00	\$2,639.00	\$2,650.00
30-8100-1300	UTILITIES	\$102,000.00	\$98,711.23	\$104,000.00	\$84,723.18	\$104,000.00
30-8100-1400	EDUCATION EXP.	\$2,000.00	\$365.00	\$500.00	\$170.00	\$500.00
30-8100-1700	ESRI LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	
30-8100-1800	UTILITY SERVICE WATER TA	\$28,000.00	\$27,665.40	\$26,000.00	\$25,793.67	\$28,000.00
30-8100-2200	CONTRACT SERVICES	\$14,500.00	\$14,300.78	\$17,000.00	\$16,634.08	\$15,500.00
30-8100-3000	GASOLINE	\$17,500.00	\$17,125.01	\$27,000.00	\$23,318.60	\$30,000.00
30-8100-3100	REPAIR & MAINTENANCE - V	\$7,500.00	\$7,317.24	\$5,000.00	\$3,163.18	\$5,000.00
30-8100-3150	REPAIR & MAINTENANCE -	\$4,200.00	\$2,259.62	\$5,000.00	\$2,073.56	\$5,000.00
30-8100-3200	ENGINEERING	\$2,000.00	\$74.50	\$2,500.00	\$90.13	\$61,000.00
30-8100-3300	SUPPLIES/MATERIALS	\$25,000.00	\$24,172.87	\$29,000.00	\$26,521.22	\$25,000.00
30-8100-3500	UNIFORMS	\$0.00	\$0.00	\$6,000.00	\$5,764.80	\$6,000.00
30-8100-4100	CHEM-WATER/WASTEWATE	\$21,000.00	\$20,946.44	\$25,000.00	\$24,444.26	\$25,000.00
30-8100-4200	PERMITS & FEES	\$17,000.00	\$16,911.95	\$12,500.00	\$11,893.00	\$17,000.00
30-8100-4500	UTILITY MANAGEMENT FEE	\$55,500.00	\$55,500.00	\$55,000.00	\$50,365.00	\$55,000.00
30-8100-4900	TAPS & CONNECTIONS	\$114,291.47	\$113,785.94	\$3,000.00	\$2,397.90	\$3,000.00
30-8100-5000	SLUDGE CONTROL CHARGES	\$28,500.00	\$27,963.75	\$25,000.00	\$19,025.00	\$30,000.00
30-8100-5200	ANALYSIS CHARGES-WATER	\$4,000.00	\$3,489.00	\$2,500.00	\$1,721.13	\$2,500.00
30-8100-5300	ANALYSIS CHARGES-WASTE	\$17,000.00	\$16,563.00	\$17,000.00	\$16,544.00	\$17,000.00
30-8100-5400	BOND PAYMENTS-PRINCIPA	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	
30-8100-5500	REPAIRS - WELLS	\$25,400.00	\$24,810.32	\$22,000.00	\$7,106.62	\$10,000.00
30-8100-5600	REPAIRS - WASTEWATER	\$46,000.00	\$35,956.98	\$87,000.00	\$81,838.68	\$50,000.00
30-8100-5700	MISC, EXPENSE/OTHER EXP.	\$1,000.00	\$0.00	\$500.00	\$3,950.00	\$500.00
30-8100-5800	REPAIRS - LIFT STATION	\$33,000.00	\$28,132.94	\$20,000.00	\$17,893.08	\$20,000.00
30-8100-5900	BOND PAYMENTS-INTEREST	\$2,600.00	\$2,570.00	\$3,000.00	\$1,285.00	
30-8100-6300	CCR REPORT	\$500.00	\$0.00	\$500.00	\$0.00	\$600.00
30-8100-6900	INSURANCE & BONDS	\$19,400.00	\$19,316.64	\$22,000.00	\$21,080.25	\$25,000.00
30-8100-7000	CAPITAL IMPROVEMENT PLA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
30-8100-7300	CELL PHONES	\$8,000.00	\$6,977.98	\$8,000.00	\$5,333.62	\$7,000.00
30-8100-7400	CAPITAL OUTLAY NEW EQUI	\$35,514.50	\$0.00	\$0.00	\$0.00	
30-8100-8000	GENERATOR REPAIRS & MAI	\$37,750.00	\$37,556.85	\$1,500.00	\$1,361.25	\$1,500.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY App
30-8100-8500	ENTERPRISE LEASING	\$1,800.00	\$0.00	\$3,500.00	\$3,309.04	\$13,000.00
30-8100-9200	DEBT SERV. TRUCK PRIN.	\$5,200.00	\$0.00	\$0.00	\$0.00	
30-8100-9210	DEBT SERV. TRUCK INT.	\$125.00	\$105.63	\$0.00	\$0.00	
30-8100-9300	WTP LOAN	\$45,375.00	\$0.00	\$45,375.00	\$45,375.00	\$34,375.00
30-8100-9320	USDA LOAN PRINCIPAL	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$27,000.00
30-8100-9330	USDA LOAN INTEREST	\$31,000.00	\$30,233.75	\$30,250.00	\$0.00	\$29,000.00
30-8100-9340	USDA LOAN RESERVE ACCT.	\$5,625.00	\$0.00	\$5,625.00	\$5,616.00	\$5,625.00
30-8100-9350	2019 WWTP/COLL NCDEQ-D	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00
30-8100-9400	CONTIGENCY APPROP.	\$29,960.00	\$29,508.89	\$39,550.00	\$14,399.00	\$44,850.00
30-8100-9500	REPAIRS TO BUILDING	\$25,400.00	\$25,300.86	\$6,000.00	\$387.37	\$10,000.00
30-8100-9600	ACLARA HOSTING FEE	\$14,510.00	\$14,509.00	\$14,975.00	\$14,965.75	\$15,000.00
30-8100-9650	ACLARA UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	
30-8100-9990	DEPRECIATION EXPENCE	\$0.00	\$635,649.00	\$0.00	\$0.00	
		(\$1,436,375.97)	(\$1,884,781.65)	(\$1,589,125.00)	(\$1,318,089.08)	(\$1,618,500.00)
		(\$1,436,375.97)	(\$1,884,781.65)	(\$1,589,125.00)	(\$1,318,089.08)	(\$1,618,500.00)
		(\$6,000.00)	(\$247,883.14)	\$0.00	\$251,992.05	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY App
Fund: 60						
Acct Type: Revenues						
Dept Desc:						
60-3010-0000	PRINCIPAL ON LOANS	\$40,000.00	\$0.00	\$19,875.00	\$0.00	
60-3020-0000	INT. EARNINGS LOANS	\$5,000.00	\$1,300.33	\$0.00	\$0.00	
60-3025-0000	TRANSFER BACK FROM GEN	\$0.00	\$0.00	\$0.00	\$0.00	
60-3290-0000	INTEREST-EDRL	\$3,000.00	\$101.92	\$0.00	\$938.84	
60-3760-0000	LOAN PROCEEDS-STREET S	\$0.00	\$0.00	\$0.00	\$0.00	
60-3780-0000	FUND BALANCE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	
		\$48,000.00	\$1,402.25	\$19,875.00	\$938.84	\$0.00
		\$48,000.00	\$1,402.25	\$19,875.00	\$938.84	\$0.00

Batch: 0 Operator: 1 Current Date: 6/13/2022 P/Y Dates: 7/1/2020 - 6/30/2021 11:59:59 PM N/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY App
Acct Type: Expenses						
Dept Desc: 8100 WATER - SEWER						
60-8100-7300	TRANSFER TO ERL FUND	\$48,000.00	\$0.00	\$19,875.00	\$19,875.00	
60-8100-7500	DEBT SERVICE - STREET SW	\$0.00	\$0.00	\$0.00	\$0.00	
60-8100-7600	LOAN FORGIVENESS	\$0.00	\$238,555.06	\$0.00	\$0.00	
		(\$48,000.00)	(\$238,555.06)	(\$19,875.00)	(\$19,875.00)	\$0.00
		(\$48,000.00)	(\$238,555.06)	(\$19,875.00)	(\$19,875.00)	\$0.00
		\$0.00	(\$237,152.81)	\$0.00	(\$18,936.16)	\$0.00

Batch: 0 Operator: 1 Current Date: 6/13/2022 P/Y Dates: 7/1/2020 - 6/30/2021 11:59:59 PM N/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY App
Fund: 90						
Acct Type: Revenues						
Dept Desc:						
90-3000-0000	STORMWATER FEE	\$63,000.00	\$73,632.31	\$63,000.00	\$61,706.62	\$63,000.00
90-3500-0000	DRAINAGE/CULVERT REVEN	\$0.00	\$327.00	\$0.00	\$4,508.29	
90-3970-8000	TRANSFER FROM STORMWA	\$0.00	\$0.00	\$0.00	\$0.00	
90-9000-0000	MISCELLANEOUS	\$0.00	\$835.00	\$0.00	\$0.00	
		\$63,000.00	\$74,794.31	\$63,000.00	\$66,214.91	\$63,000.00
		\$63,000.00	\$74,794.31	\$63,000.00	\$66,214.91	\$63,000.00

Batch: 0 Operator: 1 Current Date: 6/13/2022 P/Y Dates: 7/1/2020 - 6/30/2021 11:59:59 PM N/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY App
Acct Type: Expenses						
Dept Desc: 9100 STORMWATER						
90-9100-1500	REPAIRS/ MAINTENANCE	\$27,485.50	\$21,018.03	\$63,000.00	\$36,761.81	\$63,000.00
90-9100-1600	DRAINAGE/CULVERT INSTAL	\$0.00	\$0.00	\$0.00	\$0.00	
90-9100-5700	MISC. EXPENSE/ OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	
90-9100-7400	CAPITAL OUTLAY	\$35,514.50	\$0.00	\$0.00	\$0.00	
90-9100-8000	TRANSFER TO STORMWATE	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$63,000.00)	(\$21,018.03)	(\$63,000.00)	(\$36,761.81)	(\$63,000.00)
		(\$63,000.00)	(\$21,018.03)	(\$63,000.00)	(\$36,761.81)	(\$63,000.00)
		\$0.00	\$53,776.28	\$0.00	\$29,453.10	\$0.00

Budget Preparation Transactions

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Batch: 0 Operator: 1 Current Date: 6/13/2022 P/Y Dates: 7/1/2020 - 6/30/2021 11:59:59 PM N/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY App
		(\$19,000.00)	(\$279,452.55)	\$0.00	\$595,652.25	\$0.00