

**TOWN OF
NORTH WILKESBORO**



**2025-2026
Final Budget**



Town Of North Wilkesboro
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North Wilkesboro, North Carolina 28659
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Honorable Mayor and Commissioners,

Submitted herein, in accordance with the Local Government and Fiscal Control Act, is the Proposed Budget for Fiscal Year 2025-2026 (FY25-26) for the Town of North Wilkesboro. The objective of the proposed budget is to estimate available revenues and operating expenses necessary to continue to provide quality municipal services to the North Wilkesboro community. This proposed budget is balanced and is a sincere attempt to meet both the Board's and community priorities. It presents financial information summarized by projected revenues and expenses categorized by departments. This year's budget consists predominantly of operating expenses with limited capital expenditures. This budget should serve as a guide for the Staff throughout the fiscal year.

The total recommended budget for FY 25-26 is \$11,835,960. This number includes both the water/sewer fund budget (\$3,398,805) and the general fund budget (\$8,437,155), and just under a five percent increase overall. This year, we created a budget with a few capital expenses, a small cost-of-living adjustment for employees, and conservative operations. This budget is based on last year's revenue at the current millage rate at \$.52 per \$100 of valuation. The board will need to make a decision on the tax rate going forward after Wilkes County's recent property revaluation. The finance department has calculated a revenue-neutral tax rate of \$.40 per \$100 of valuation.

GENERAL FUND DISCUSSION

A notable change in our projected revenues is an 8% projected drop in sales tax revenue. State and local projections have pinpointed our County to be dropping in sales tax revenue. As such, we are attempting to make very conservative projections again this year as we did last year.

Many of the pieces of the Board's vision are being achieved through project-specific allocations. We have several ongoing projects that are not accounted for in this operating budget. This year we will be building a new fire department, renovating and rebuilding Smoot Park, and building a raw water intake on the Yadkin River. These costs are encapsulated in individual project funds and not reflected in the following document.

We are making small capital expenditures across multiple departments. We are continuing to replace our fleet through Enterprise Fleet Management. Other allocations include new terminals, in-car docking stations, and four flock cameras for our police department. The new terminals are a necessity as we update police cruisers. In the fire department, allocations include turnout gear, rescue cutters, and rescue gear for our firefighters. In community development, we have added a coordinator position to provide additional support and better implementation for downtown and the North Wilkesboro community as a whole. Lastly, we have budgeted an increase in our annual mowing contract for town owned parks and Highway 268. Most of these purchases are simply to keep our equipment current, our employees safe, and maintain our current service level. While not in our current operating budget, I anticipate discussions around the procurement of a pumper truck for the fire department, a sweeper truck, and a trash truck in public works. These do not have to be purchased this year, but will be needed in the coming years.

WATER SEWER FUND DISCUSSION

In Fiscal Year 2020 - 2021, the Board agreed to commit to a 2% increase for all customers- residential, commercial, and industrial – on both their base and per 1000 rate for five years. Last year was the last year of those increases and I feel we should maintain our current residential, commercial, and industrial water rates for the FY 2025-2026 budget year. I will suggest increasing the wholesale water rate by ten percent in July and an additional five percent increase in December. The cost of maintaining our water and sewer infrastructure continue to increase due to recent inflation trends and the system needs to remain self-funded. In addition to inflation, we have many maintenance issues that will continue to grow as our water system ages, and we will need to have increased revenue to pay for those needs. Our rates remain competitive, and it is my hope that these increases will not create an undue burden on our water customers.

An important note is the Actiflo water treatment plant upgrades is not included in this operating budget. This project will be addressed outside of budget and is crucial for the future success of the town and continuing to provide quality drinking water for all of our customers.

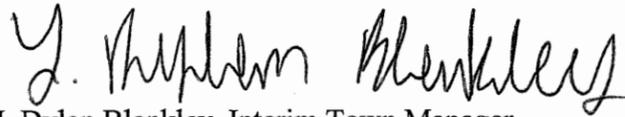
We have budgeted \$155,000 in capital expenditures for the water sewer fund. These capital purchases are aimed at protecting our system through redundancy, motor maintenance and repair at the water plant, purchasing a new track hoe and trailer for usage by our water and sewer maintenance crew, and improving the longevity of our water treatment plant. These improvements will allow for the continuance of quality utility services.

CONCLUSION

The town has made strides over the last year to achieve the vision crafted by the Board of Commissioners for our community. With this budget and the ongoing projects, I hope we will be able to reach the goals of both the Board and the community.

I would like to thank Nate Reavis, David Webb, David Poore, Taylor Berry, Joseph Kamperman, Chief Brad Mathis, and Chief Robby Gentle for their efforts in preparing this budget. I would like to give special thanks to our outgoing finance director Connie Bauguess, who has gone above and beyond for North Wilkesboro in this budget process and for the town for many years and will be greatly missed. I would also like to call special attention to our new finance officer, Alisha Anderson, who I am confident will do a fantastic job for the town for many years to come. Lastly, I want to thank the Board for their role in the development of this year's budget.

Respectfully Submitted,



J. Dylan Blankley, Interim Town Manager

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**TOWN OF NORTH WILKESBORO
BUDGET ORDINANCE
FY 2025 – 2026**

BE IT ORDAINED by the Town Board of Commissioners of the Town of North Wilkesboro, North Carolina, meeting in regular session this _____ day of June, 2025, that the following fund revenues and departmental expenditures, together with certain restrictions and authorizations, are adopted:

Section I – General Fund

A. Revenues

Taxes	\$2,745,180
State Shared Revenues and State Collected Local Taxes	\$2,294,350
Interest, Fees, Rents, Donations, Other	\$3,397,625
 Total	 <u>\$8,437,155</u>

B. Expenditures

<u>Department</u>	
Governing Body	\$254,165
Administration	\$230,674
Finance	\$340,357
Christmas Cheer	\$10,500
Legal	\$93,500
Planning & Inspections	\$402,500
Community Development	\$340,260
Public Buildings	\$289,500
Police	\$2,395,450
Police Supplement	\$44,850
Town Garage	\$142,050
Fire	\$866,510
Public Works Director	\$117,950
Streets	\$751,750
Sanitation	\$1,017,185
Recreation	\$804,120
Special Appropriations	\$134,000
Transfers	\$150,000
Contingencies	\$51,834
Total	<u>\$8,437,155</u>

Section II – Water and Sewer Fund

A. Revenues

Charges for Utilities	\$3,200,000
Other Revenue	\$198,805
Total	<u>\$3,398,805</u>

B. Expenditures

Department

Special Appropriations	\$35,700
Transfers and Debt	\$133,394
Utility Billing	\$131,525
Public Utility Director	\$226,700
Water Treatment	\$1,100,320
Water Maintenance	\$681,270
Waste Treatment	\$808,450
Sewer Maintenance	\$250,000
Contingencies	\$31,446
Total	<u>\$3,398,805</u>

Section VI – Tax Rate Established

For comparison the revenue neutral tax rate would be \$0.40 per \$100 of full valuation after consideration of possible appeals and exemptions. An Ad Valorem tax rate of \$0.41 per \$100 at full valuation is hereby established as the official tax rate for the Town of North Wilkesboro for the fiscal year 2025-2026.

Section VII – Privilege Licenses and Fees

Privilege License within the Town of North Wilkesboro are hereby levied at Board of Commissioners adopted rates provided by General Statute guidelines.

Section VIII – Special Authorization – Budget Officer

The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- A. He/She may transfer amounts between objects of expenditure and departments of the same fund without limit provided those transfers are reported to the Board of Commissioners at their next regular meeting.
- B. He/She may not transfer any amounts between funds nor from any contingency appropriation within any fund.

Section IX – Utilization of Budget and Budget Ordinance

This ordinance and the budget document shall be the basis of the financial plan for the North Wilkes Municipal Government during the 2025-2026 fiscal year. The Budget Officer shall administer the budget, and shall ensure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the Budget. The accounting section shall establish records which are in accordance with the budget and this ordinance and the appropriate statutes of the State of North Carolina.

All ordinances or parts of ordinances in conflict are hereby repealed.

Marc R. Hauser, Mayor

ATTEST:

Sarah Davis, Acting Town Clerk

General Fund Revenue Overview

Type	FY 23-24	FY 24-25	FY 25-26	Percent Change
Ad Valorem Taxes	\$ 2,205,000.00	\$ 2,360,000.00	\$ 2,464,180.00	4.23%
Motor Vehicle Taxes	\$ 180,000.00	\$ 225,000.00	\$ 225,000.00	0.00%
Payments in Lieu of Taxes	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	12.50%
Tax Penalties & Interest	\$ 15,000.00	\$ 15,000.00	\$ 16,000.00	6.25%
Interest on Investments	\$ 624,345.00	\$ 718,900.00	\$ 768,900.00	6.50%
Rents	\$ 49,600.00	\$ 56,100.00	\$ 54,400.00	-3.13%
Hidden Brook Principal Payment	\$ -	\$ -	\$ 40,113.00	100.00%
Hidden Brook Interest Payment	\$ -	\$ -	\$ 47,886.00	100.00%
Wake Forest Lease	\$ 1,592,829.00	\$ 1,615,352.00	\$ 1,638,326.00	1.40%
Donations	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	0.00%
Christmas Cheer Donations	\$ 6,500.00	\$ 8,600.00	\$ 8,000.00	-7.50%
Apple Festival Reimbursement	\$ -	\$ -	\$ 5,000.00	100.00%
Utility Franchise Tax	\$ 400,000.00	\$ 400,000.00	\$ 425,000.00	5.88%
Alcohol & Beverage Taxes	\$ 17,350.00	\$ 17,350.00	\$ 17,350.00	0.00%
Powell Bill	\$ 152,000.00	\$ 152,000.00	\$ 150,000.00	-1.33%
Sales Tax	\$ 1,950,000.00	\$ 1,850,000.00	\$ 1,700,000.00	-8.82%
Federal Gov't Grants	\$ -	\$ -	\$ -	
Refunds/Reimbursements	\$ -	\$ 6,000.00	\$ -	
Court Costs, Fees & Charges	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	0.00%
Court Costs Drug Fund	\$ 500.00	\$ 400.00	\$ -	
Parking Violations	\$ 600.00	\$ 700.00	\$ 500.00	-40.00%
Permits & Fees	\$ 19,500.00	\$ 23,500.00	\$ 17,500.00	-34.29%
Controlled Sub Tax	\$ 2,000.00	\$ 1,000.00	\$ -	
Solid Waste Fees	\$ 403,000.00	\$ 503,000.00	\$ 674,000.00	25.37%
Fire Dept Fundraising/Grants	\$ 25,000.00	\$ 10,000.00	\$ 128,000.00	92.19%
Swimming Pool	\$ 30,000.00	\$ 20,000.00	\$ -	
Proceeds from Financing	\$ -	\$ -	\$ -	
Miscellaneous Revenue	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%
Transfers In	\$ -	\$ -	\$ -	
Appropriated Fund Balance	\$ -	\$ -	\$ -	
Total	\$ 7,726,224.00	\$ 8,034,902.00	\$ 8,437,155.00	4.77%

Budget Summary General Fund

Type	FY-23-24	FY 24-25	FY-25-26	Percent Change
Governing Board	\$ 273,482.00	\$ 248,733.00	\$ 254,165.00	2.14%
Administration	\$ 250,020.00	\$ 211,750.00	\$ 230,674.00	8.20%
Finance	\$ 362,808.00	\$ 359,000.00	\$ 340,357.00	-5.48%
Christmas Cheer	\$ 8,100.00	\$ 9,000.00	\$ 10,500.00	14.29%
Legal	\$ 60,600.00	\$ 90,600.00	\$ 93,500.00	3.10%
Planning & Inspections	\$ 375,939.00	\$ 471,550.00	\$ 402,500.00	-17.16%
Community Development	\$ 280,842.00	\$ 370,260.00	\$ 340,260.00	-8.82%
Public Buildings	\$ 235,000.00	\$ 265,500.00	\$ 289,500.00	8.29%
Police	\$ 2,228,943.00	\$ 2,344,850.00	\$ 2,395,450.00	2.11%
Separation Allowance	\$ 64,787.00	\$ 64,000.00	\$ 44,850.00	-42.70%
Garage	\$ 139,099.00	\$ 145,200.00	\$ 142,050.00	-2.22%
Fire Dept	\$ 663,824.00	\$ 693,745.00	\$ 866,510.00	19.94%
Public Works Director	\$ 106,780.00	\$ 111,625.00	\$ 117,950.00	5.36%
Streets	\$ 680,998.00	\$ 779,838.00	\$ 751,750.00	-3.74%
Sanitation	\$ 800,623.00	\$ 788,700.00	\$ 1,017,185.00	22.46%
Recreation/Greenthumb	\$ 776,657.00	\$ 755,780.00	\$ 804,120.00	6.01%
Special Appropriations	\$ 144,500.00	\$ 143,000.00	\$ 134,000.00	-6.72%
Transfers	\$ 150,000.00	\$ 60,000.00	\$ 150,000.00	60.00%
General Fund Debt Payment	\$ -	\$ -	\$ -	
Contingencies	\$ 124,822.00	\$ 121,771.00	\$ 51,834.00	-134.92%
Total	\$ 7,727,824.00	\$ 8,034,902.00	\$ 8,437,155.00	4.77%

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Fund: 10										
Acct Type: Revenues										
Dept Desc:										
10-3010-0000	2012 AV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-0001	2013 AV TAXES REVENUE	\$0.00	\$282.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-0009	2013 MV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-0010	2012 MV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-0014	2014 AV TAXES REVENUE	\$0.00	\$431.60	\$0.00	\$501.80	\$501.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-0015	2015 AV TAXES REVENUE	\$0.00	\$282.20	\$0.00	\$1,618.90	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-0016	2016 AV TAXES REVENUE	\$0.00	\$689.05	\$0.00	\$2,041.61	\$1,311.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-0017	2017 AV TAXES REVENUE	\$0.00	\$639.62	\$0.00	\$1,747.24	\$1,016.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-0018	2018 AV TAXES REVENUE	\$0.00	\$1,502.45	\$0.00	\$2,308.17	\$1,577.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-0019	2019 AV TAXES REVENUE	\$0.00	\$2,076.51	\$0.00	\$2,345.05	\$1,265.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-0020	2011 MV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-0030	2010 MV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-0040	2009 MV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-0050	2008 & PRIOR MV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-0100	2011 AV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-0200	2010 AV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-0300	2009 AV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-0400	2008 & PRIOR AV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-0500	TAX DISCOUNTS ALLOWED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3010-0600	PRIOR YEAR TAX ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3011-0014	2014 MV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3011-0015	2015 MV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3011-0016	MV TAXES REVENUE NC STATE TAX AND TAG	\$180,000.00	\$225,898.84	\$225,000.00	\$197,658.18	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	
10-3012-0020	2020 AV TAXES REVENUE	\$0.00	\$2,452.99	\$0.00	\$3,220.77	\$2,042.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3012-0021	2021 AV TAXES REVENUE	\$5,000.00	\$6,584.71	\$0.00	\$4,065.62	\$2,409.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3012-0022	2022 AV TAXES REVENUE	\$10,000.00	\$30,361.66	\$5,000.00	\$7,078.17	\$6,157.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3012-0023	2023 ADVAL TAX REVENUE	\$2,190,000.00	\$2,449,179.82	\$10,000.00	\$22,909.22	\$17,294.00	\$5,000.00	\$5,000.00	\$0.00	
10-3012-0024	2024 ADVAL TAX REVENUE	\$0.00	\$0.00	\$2,345,000.00	\$2,397,251.08	\$2,345,000.00	\$10,000.00	\$10,000.00	\$0.00	
10-3012-0025	2025 ADVAL TAX REVENUE	\$0.00	\$0.00	\$0.00	\$484.93	\$0.00	\$2,449,180.00	\$2,449,180.00	\$0.00	
10-3020-0000	INVENTORY TAX REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3090-0000	PAYMENTS IN LIEU OF TAXES	\$35,000.00	\$46,167.30	\$35,000.00	\$0.00	\$35,000.00	\$40,000.00	\$40,000.00	\$0.00	
10-3170-0000	TAX PENALTIES & INTEREST	\$15,000.00	\$19,649.39	\$15,000.00	\$19,643.58	\$15,000.00	\$16,000.00	\$16,000.00	\$0.00	
10-3175-0000	PAYMENT OF TAX LIEN	\$0.00	\$1,908.56	\$0.00	\$12,522.61	\$2,110.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3250-0000	PRIVILEGE LICENSE	\$0.00	\$535.00	\$0.00	\$400.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3270-0000	INTEREST ON PRIVILEGE LICENSE	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3280-0000	FRANCHISE TAX - CATV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3290-0000	INTEREST EARNED ON INVESTMENTS	\$200,000.00	\$359,094.39	\$250,000.00	\$232,703.04	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
10-3290-0100	INT. EARN. ON INV. - POW. BILL	\$3,000.00	\$18,084.24	\$5,000.00	\$16,672.98	\$10,950.00	\$5,000.00	\$5,000.00	\$0.00	
10-3290-0200	INTEREST EARNED CHRISTMAS CHEER	\$200.00	\$972.56	\$400.00	\$457.82	\$400.00	\$400.00	\$400.00	\$0.00	
10-3290-0300	INTEREST EARNED POLICE FUNDS	\$1,255.00	\$5,229.61	\$2,500.00	\$3,876.55	\$2,588.00	\$2,500.00	\$2,500.00	\$0.00	
10-3290-0400	INTEREST EARNED FIRE FUNDRAISING FUNDS	\$400.00	\$2,427.95	\$1,000.00	\$2,521.27	\$1,629.00	\$1,000.00	\$1,000.00	\$0.00	
10-3290-0450	INTEREST EARNED FIREMEN RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3290-0500	INTEREST EARNED ON HOSPITAL LEASE FUNDS	\$175,000.00	\$352,900.81	\$200,000.00	\$293,527.36	\$200,000.00	\$250,000.00	\$250,000.00	\$0.00	
10-3290-0600	INTEREST EARNED ON INVESTMENT OF HOSPITAL FUNI	\$244,490.00	\$247,551.94	\$260,000.00	\$127,368.74	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00	
10-3290-0650	UNREALIZED GAINS & LOSSES ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3290-0700	UNREALIZED GAINS AND LOSSES ON HOSPITAL LEASE I	\$0.00	\$14,261.40	\$0.00	\$72,279.10	\$72,279.00	\$0.00	\$0.00	\$0.00	
10-3290-1000	INTEREST OF DEFERRED PAYMENTS	\$0.00	\$181,920.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3290-2000	INTEREST INCOME ON NOTE	\$0.00	\$0.00	\$0.00	\$20,395.01	\$0.00	\$47,886.00	\$47,886.00	\$0.00	Hidden Brook Interest
10-3290-3000	HIDDEN BROOK HOLDINGS PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$12,104.99	\$0.00	\$40,113.00	\$40,113.00	\$0.00	Hidden Brook Principal payment
10-3310-0000	RENTS & CONCESSIONS	\$2,000.00	\$4,996.05	\$2,000.00	\$9,053.87	\$2,850.00	\$3,500.00	\$300.00	\$0.00	
10-3310-0100	RENTS-INDUSTRIAL PARK	\$3,600.00	\$3,600.00	\$3,600.00	\$3,300.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	
10-3310-0200	WILKES TOWERS PARKING LOT RENT	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	
10-3310-0300	RENT - TOWN HALL	\$0.00	\$0.00	\$0.00	\$8,396.00	\$910.00	\$0.00	\$0.00	\$0.00	
10-3310-0400	RECYCLING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3310-0500	A CHILD'S LIFE DAYCARE RENT	\$15,000.00	\$15,000.00	\$15,000.00	\$13,750.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
10-3310-0600	ABC RENT	\$29,000.00	\$30,873.75	\$30,000.00	\$26,087.69	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	
10-3311-0000	LEASE PMPT (MONTHLY) -WRMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3311-0100	EXCESS LEASE PAYMENT WRMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3311-1000	WAKE FOREST BAPTIST HOSPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3311-2000	WAKE FOREST BAPTIST HOSPITAL LEASE PAYMENT	\$1,126,162.00	\$1,444,242.38	\$1,148,685.00	\$0.00	\$1,148,685.00	\$1,171,659.00	\$1,171,659.00	\$0.00	
10-3311-3000	WAKE FOREST BAPTIST REIMBURSEMENT LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3311-4000	DEFFERRED REVENUE RENT INCOME	\$466,667.00	\$0.00	\$466,667.00	\$0.00	\$466,667.00	\$466,667.00	\$466,667.00	\$0.00	
10-3350-0000	MISCELLANEOUS REVENUE	\$1,000.00	\$2,490.16	\$1,000.00	\$8,854.78	\$8,206.00	\$1,000.00	\$1,000.00	\$0.00	
10-3350-0500	DONATIONS-CHRISTMAS CARRIAGE RIDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3350-0600	APPLE FESTIVAL REIMBURSEMENT	\$0.00	\$7,852.31	\$6,000.00	\$0.00	\$8,200.00	\$5,000.00	\$5,000.00	\$0.00	
10-3350-1000	T-MOBILE HOMETOWN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3350-2000	DONATIONS - CRIME PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3350-3000	GENERAL FUND DONATIONS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
10-3350-3500	ALL STAR RACE EVENT SPONSORSHIPS	\$5,000.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3350-4000	DONATION FROM CULTURAL ARTS COUNCIL FOR MURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3360-0000	CHRISTMAS CHEER DONATIONS	\$8,100.00	\$4,530.00	\$8,600.00	\$2,270.00	\$2,270.00	\$8,000.00	\$8,000.00	\$0.00	
10-3370-0000	UTILITY FRANCHISE TAX	\$400,000.00	\$546,384.43	\$400,000.00	\$223,756.08	\$400,000.00	\$425,000.00	\$425,000.00	\$0.00	
10-3390-0000	INTANGIBLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3410-0000	ALCOHOL & BEVERAGE TAXES	\$17,350.00	\$21,157.60	\$17,350.00	\$17,516.79	\$17,350.00	\$17,350.00	\$17,350.00	\$0.00	
10-3430-0000	POWELL BILL STREET ALLOC.	\$152,000.00	\$170,852.97	\$187,479.00	\$187,479.20	\$187,479.00	\$150,000.00	\$150,000.00	\$0.00	
10-3430-0100	POWELL BILL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
10-3430-0200	POWELL BILL EQUIPMENT SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3450-0000	LOCAL OPTION SALES TAX	\$1,550,000.00	\$1,571,632.36	\$1,450,000.00	\$1,069,463.37	\$1,450,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00	
10-3450-0050	TRANSITIONAL HOLD HARMLESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3450-0100	LOCAL OPTION SALES TAX HOLD HARMLESS	\$400,000.00	\$473,781.08	\$400,000.00	\$324,659.55	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	
10-3460-0000	ABC REVENUE - LAW ENFORCE.	\$0.00	\$3,000.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3470-0000	ABC REVENUE - GENERAL	\$0.00	\$8,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3480-0000	ABC REVENUE - RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3490-0000	FEDERAL GOV'T. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3495-0000	CARES ACT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3495-0100	AMERICAN RESCUE PLAN ACT LOST REVENUE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3500-0000	STATE GRANTS - GOVERNORS CRIME COMMISSION GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3505-0000	OSFM GRANT FOR FIRE DEPARTMENT TURN OUT GEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3505-0100	CONTRIBUTION FROM FIREMEN RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3505-0200	DEPARTMENT OF INS OFFICE OF STATE FIRE MARSHAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3510-0000	COURT COSTS, FEES & CHARGES	\$2,000.00	\$2,586.55	\$1,000.00	\$2,951.39	\$2,086.00	\$1,000.00	\$1,000.00	\$0.00	
10-3515-0000	COURT COSTS DRUG FUND	\$500.00	\$388.19	\$400.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3516-0000	CLERK OF COURT - RESTITUTION	\$0.00	\$4.50	\$0.00	\$40.94	\$40.00	\$0.00	\$0.00	\$0.00	
10-3520-0000	PARKING VIOLATION PENALTIES	\$600.00	\$1,061.00	\$700.00	\$460.00	\$380.00	\$500.00	\$500.00	\$0.00	
10-3550-0000	BUILDING PERMITS	\$16,000.00	\$37,048.39	\$20,000.00	\$21,678.53	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
10-3550-0010	PLANNING & ZONING PERMIT FEES	\$3,500.00	\$6,995.00	\$3,500.00	\$4,335.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
10-3560-0000	HOMEOWNERS RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3570-0000	CONTROLLED SUBSTANCE TAX STATE	\$2,000.00	\$1,149.18	\$1,000.00	\$180.13	\$150.00	\$0.00	\$0.00	\$0.00	
10-3570-0100	CONTROLLED SUBSTANCE TAX FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3570-0150	CONTROLLED SUBSTANCE TAX FEDERAL TREASURY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3570-0200	COURT ORDER FOR DISPOSITION DRUG MONEY SEIZEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3575-0000	DONATIONS TO POLICE DEPT	\$0.00	\$5,187.00	\$0.00	\$4,092.00	\$1,933.00	\$0.00	\$0.00	\$0.00	
10-3575-0100	DONATIONS TO FIRE DEPARTMENT	\$0.00	\$2,200.00	\$0.00	\$9,044.00	\$9,044.00	\$0.00	\$0.00	\$0.00	
10-3575-0200	DONATION TO RECREATION DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3580-0000	FIRE DEPARTMENT FUNDRAISING MERLE FEST CAMPIN	\$10,000.00	\$20,252.00	\$10,000.00	\$24,935.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
10-3580-0001	DEPARTMENT OF INSURANCE FIRE DEPT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3580-0002	FIRE DEPT FUNDRAISING ALL STAR RACE	\$0.00	\$4,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3580-0100	ON BEHALF PAYMENTS FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3580-0200	STATE FIRE PROTECTION - DEPT OF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3580-0300	FIRE DEPT. FIRE VIOLATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3580-0400	FEMA SAFER GRANT	\$15,000.00	\$12,351.00	\$115,500.00	\$4,922.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00	
10-3580-0500	FEMA GRANT AERIAL FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3585-0400	WMC FOUNDATION COMMUNITY HEALTH GRANT PROGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3585-0500	WILKES HEALTH FOUND./DUKE ENDOWMENT GREENW/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3585-0600	WILKES MEDICAL CENTER FOUNDATION SMOOT PARK (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
10-3585-0650	STATE GRANTS SMOOT PARK AND FIRE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3590-0000	GARBAGE DISPOSAL FEES	\$400,000.00	\$443,978.20	\$500,000.00	\$422,648.31	\$450,000.00	\$450,000.00	\$672,000.00	\$0.00	To cover 90% increase for County tipping fee
10-3590-1000	SOLID WASTE DISPOSAL TAX	\$3,000.00	\$3,388.57	\$3,000.00	\$1,716.60	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
10-3660-0000	REC. REV. - SWIMMING POOL	\$30,000.00	\$55,652.39	\$20,000.00	\$26,968.42	\$26,968.00	\$0.00	\$0.00	\$0.00	
10-3670-0000	TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3675-0000	PAID INSURANCE CLAIMS/REFUNDS	\$0.00	\$5,594.66	\$0.00	\$4,342.15	\$2,142.00	\$0.00	\$0.00	\$0.00	
10-3675-0100	INSURANCE REIMBURSEMENT STORM DAMAGE CLAIMS	\$0.00	\$37,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3675-0200	NC DEPARTMENT PUBLIC SAFETY EMERGENCY MANAGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3675-0300	REIMBURSEMENT FROM WILKESBORO FOR POLICE ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3680-0000	OTHER REFUNDS	\$0.00	\$141.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3680-0100	REFUNDS - DOH DRUG OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3680-0200	REFUNDS-YADKIN RIVER GREENWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3680-0300	NC SCHOOL OF GOVE REIMBURSEMENT -INTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3690-0000	SPECIAL EVENTS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3810-0000	SALE OF MATERIALS AND ODD ITEMS	\$0.00	\$2.00	\$0.00	\$4,284.30	\$0.00	\$0.00	\$0.00	\$0.00	
10-3810-0001	LOSS ON DISPOSAL OF LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3830-0000	SALE OF FIXED ASSETS	\$0.00	\$750.20	\$6,500.00	\$6,025.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3833-0000	DONATIONS OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3833-0500	RELINQUISHED PROPERTY FROM BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3850-0000	PROCEEDS FROM FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3850-0100	INTEREST EARNED ON PROCEEDS FROM FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-6200	TRANSFER FROM CAPITAL PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7000	TRANSFER FROM CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7005	TRANS FROM CAP RES-FIRE APPARATUS (70-6990-0005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7010	TRANS FROM CAP RES-PUBLIC SERIV BLD (70-6990-001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7015	TRANS FROM CAP RES-MAJOR EQUIP (70-6990-0015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7105	TRANS FROM CAP RES-ST RESURFACING (70-6990-0105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7110	TRANS FROM CAP RES-SANITATION PACKER(70-6990-0:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7115	TRANS FROM CAP RES-RECREATION IMP (70-6990-011.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7120	TRANS FROM CAP RES-REHAB/DEMOLITION (70-6990-0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7125	TRANS FROM CAP RES-VEHICLE REPLACE(70-6990-0125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-9000	CONTRIBUTION FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3990-0000	APPROPRIATED FUND BALANCE	\$88,000.00	\$0.00	\$2,330,399.00	\$0.00	\$1,493,276.00	\$0.00	\$0.00	\$0.00	
10-3990-0011	TRANSFER FROM FUND 60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3990-0050	TRANSFER FROM FUND 50 FIREMEN RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3990-0100	APPROPRIATED DRUG FORFEITURE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$7,820,824.00	\$8,957,116.64	\$10,522,780.00	\$5,896,584.89	\$9,631,697.00	\$8,218,355.00	\$8,437,155.00	\$0.00	
		\$7,820,824.00	\$8,957,116.64	\$10,522,780.00	\$5,896,584.89	\$9,631,697.00	\$8,218,355.00	\$8,437,155.00	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Acct Type: Expenses										
Dept Desc: 4100 GOVERNING BOARD										
10-4100-0200	SALARIES & WAGES GOV BODY	\$31,500.00	\$31,307.47	\$32,852.00	\$29,012.66	\$32,852.00	\$32,852.00	\$32,852.00	\$0.00	
10-4100-0400	PROF. SERVICES/PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4100-0500	FICA EXPENSE	\$2,500.00	\$2,395.58	\$2,513.00	\$2,220.19	\$2,513.00	\$2,513.00	\$2,513.00	\$0.00	
10-4100-0600	GROUP INSURANCE EXPENSE	\$45,000.00	\$43,260.85	\$55,568.00	\$44,350.20	\$55,568.00	\$57,000.00	\$57,000.00	\$0.00	
10-4100-1100	TELEPHONE & POSTAGE	\$1,200.00	\$607.90	\$1,200.00	\$546.04	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	
10-4100-1400	TRAVEL AND TRAINING EXPENSE	\$6,418.00	\$3,890.76	\$5,000.00	\$1,162.08	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
10-4100-1600	MAINT & REPAIR-EQUIP	\$500.00	\$130.67	\$500.00	\$56.67	\$500.00	\$500.00	\$500.00	\$0.00	
10-4100-2600	ADVERTISING	\$4,000.00	\$3,230.55	\$5,000.00	\$1,661.56	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
10-4100-3300	DEPARTMENTAL SUPPLIES	\$6,000.00	\$2,258.57	\$1,000.00	\$271.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
10-4100-3600	UNIFORM	\$600.00	\$56.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	
10-4100-4500	CONTRACTED SERVICES	\$70,500.00	\$50,950.00	\$30,500.00	\$36,524.96	\$30,500.00	\$30,500.00	\$30,500.00	\$0.00	
10-4100-5000	ECONOMIC DEVELOPMENT	\$67,500.00	\$67,500.00	\$70,000.00	\$69,979.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	
10-4100-5100	MOU OUTDOOR ECONOMY	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
10-4100-5300	DUES & SUBSCRIPTIONS	\$12,082.00	\$12,082.00	\$13,000.00	\$11,776.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	
10-4100-5400	INSURANCE & BONDS	\$18,939.00	\$18,938.32	\$24,298.00	\$24,297.84	\$24,298.00	\$25,000.00	\$25,000.00	\$0.00	
10-4100-5700	MISCELLANEOUS EXPENSES	\$9,000.00	\$7,720.20	\$5,000.00	\$6,926.29	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
		(\$280,739.00)	(\$249,328.87)	(\$252,031.00)	(\$233,784.49)	(\$252,031.00)	(\$254,165.00)	(\$254,165.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 4200 ADMINISTRATION										
10-4200-0200	SALARIES & WAGES ADMINISTRATION	\$151,730.00	\$145,448.04	\$107,900.00	\$165,762.05	\$0.00	\$121,230.00	\$121,230.00	\$0.00	4% COLA 1/2 Manager salary in Water Fund
10-4200-0400	PROF.SERVICES/PERSONNEL	\$150.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4200-0500	FICA EXPENSE	\$12,000.00	\$10,931.93	\$12,900.00	\$15,493.39	\$0.00	\$13,711.00	\$13,711.00	\$0.00	
10-4200-0600	GROUP INSURANCE EXPENSE	\$22,000.00	\$15,825.29	\$24,400.00	\$22,889.22	\$0.00	\$22,810.00	\$22,810.00	\$0.00	
10-4200-0700	RETIREMENT EXPENSE	\$19,634.00	\$18,118.37	\$23,000.00	\$27,328.07	\$0.00	\$24,520.00	\$25,873.00	\$0.00	
10-4200-0800	STATE 401 (K) EXPENSE	\$9,256.00	\$8,541.13	\$10,700.00	\$9,309.32	\$0.00	\$11,400.00	\$12,000.00	\$0.00	
10-4200-0850	STATE 457 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4200-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$4,000.00	\$3,968.89	\$0.00	\$0.00	\$0.00	\$0.00	
10-4200-1100	TELEPHONE & POSTAGE	\$2,500.00	\$2,075.67	\$2,100.00	\$862.13	\$0.00	\$2,100.00	\$2,100.00	\$0.00	
10-4200-1400	TRAVEL EXPENSE	\$15,000.00	\$13,033.42	\$11,000.00	\$5,470.56	\$0.00	\$11,000.00	\$11,000.00	\$0.00	
10-4200-1600	M & R - EQUIPMENT	\$2,000.00	\$1,122.23	\$2,000.00	\$2,536.78	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
10-4200-1800	CAR ALLOWANCE	\$3,000.00	\$3,000.00	\$3,000.00	\$2,850.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	
10-4200-2600	ADVERTISING	\$500.00	\$324.40	\$300.00	\$225.00	\$0.00	\$300.00	\$300.00	\$0.00	
10-4200-3100	GASOLINE	\$100.00	\$88.83	\$100.00	\$95.54	\$0.00	\$200.00	\$200.00	\$0.00	
10-4200-3300	DEPARTMENTAL SUPPLIES	\$4,500.00	\$4,196.78	\$4,000.00	\$577.81	\$0.00	\$4,000.00	\$4,000.00	\$0.00	
10-4200-3600	UNIFORMS	\$350.00	\$307.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	
10-4200-4500	CONTRACTED SERVICES	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
10-4200-5300	DUES & SUBSCRIPTIONS	\$2,000.00	\$1,384.28	\$2,000.00	\$1,332.44	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
10-4200-5400	INSURANCE & BONDS	\$4,500.00	\$4,492.68	\$5,986.00	\$5,985.20	\$0.00	\$6,600.00	\$6,600.00	\$0.00	
10-4200-5700	MISCELLANEOUS EXPENSE	\$500.00	\$336.43	\$500.00	\$100.00	\$0.00	\$500.00	\$500.00	\$0.00	
10-4200-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$249,720.00)	(\$229,356.48)	(\$216,736.00)	(\$264,786.40)	\$0.00	(\$228,721.00)	(\$230,674.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 4400 FINANCE										
10-4400-0200	SALARIES & WAGES FINANCE	\$213,000.00	\$212,093.20	\$192,600.00	\$202,553.02	\$0.00	\$171,331.00	\$177,000.00	\$0.00	4% COLA 1/2 Finance Officer Salary in Water Fund Contract Finance Officer Part-time \$10,000
10-4400-0400	PROF.SERVICES/PERSONNEL	\$100.00	\$0.00	\$0.00	\$71.50	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-0420	SERVICE CHRG-BB&T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-0500	FICA EXPENSE	\$16,060.00	\$15,645.60	\$17,000.00	\$16,446.31	\$0.00	\$16,257.00	\$16,257.00	\$0.00	
10-4400-0600	GROUP INSURANCE EXPENSE	\$32,600.00	\$32,517.08	\$43,100.00	\$37,563.42	\$0.00	\$45,690.00	\$39,900.00	\$0.00	
10-4400-0700	RETIREMENT EXPENSE	\$27,665.00	\$27,444.93	\$30,200.00	\$28,024.19	\$0.00	\$27,704.00	\$29,500.00	\$0.00	
10-4400-0800	STATE 401 (K) EXPENSE	\$12,906.00	\$12,815.35	\$14,000.00	\$12,765.52	\$0.00	\$12,880.00	\$13,700.00	\$0.00	
10-4400-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-1100	TELEPHONE & POSTAGE	\$0.00	\$0.00	\$0.00	\$310.63	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-1200	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-1400	TRAVEL/TRAINING	\$7,000.00	\$4,636.68	\$5,000.00	\$4,097.19	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
10-4400-1600	M & R - EQUIPMENT	\$5,500.00	\$5,197.78	\$6,000.00	\$5,539.80	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	
10-4400-2600	ADVERTISING	\$500.00	\$270.20	\$500.00	\$514.96	\$500.00	\$0.00	\$0.00	\$0.00	
10-4400-3100	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-3300	DEPARTMENTAL SUPPLIES	\$2,000.00	\$305.66	\$12,000.00	\$7,078.24	\$12,000.00	\$2,000.00	\$2,000.00	\$0.00	
10-4400-3600	UNIFORMS	\$0.00	\$0.00	\$400.00	\$30.98	\$0.00	\$400.00	\$400.00	\$0.00	
10-4400-4050	BANKING FEES	\$2,200.00	\$2,159.30	\$2,100.00	\$377.02	\$1,000.00	\$2,100.00	\$2,100.00	\$0.00	
10-4400-4060	PAY PAL CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-4070	INVESTMENT FEES	\$26,000.00	\$25,226.27	\$3,600.00	\$3,000.00	\$3,600.00	\$3,600.00	\$7,500.00	\$0.00	Investment fees increased
10-4400-4200	BANK STATEMENT OVER/UNDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-4300	FRAUD CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-4500	CONTRACTED SERVICES	\$0.00	\$0.00	\$14,000.00	\$8,238.10	\$14,000.00	\$15,000.00	\$15,000.00	\$0.00	1/2 Audit fee - \$8500 1/2 Southern Software Support and Hosting fee = \$4447
10-4400-4510	MOTOR VEHICLE COLLECTION FEE	\$7,000.00	\$6,583.55	\$7,000.00	\$5,316.78	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	
10-4400-4520	AD VALOREM BILLING FEE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
10-4400-4540	PRIOR YEAR TAX ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-5300	DUES & SUBSCRIPTIONS	\$1,000.00	(\$3.00)	\$1,000.00	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
10-4400-5400	INSURANCE & BONDS	\$9,000.00	\$8,921.45	\$16,000.00	\$18,641.76	\$11,000.00	\$12,000.00	\$12,000.00	\$0.00	
10-4400-5700	MISCELLANEOUS	\$950.00	\$161.47	\$1,000.00	\$279.57	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
10-4400-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-7410	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-7415	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$368,481.00)	(\$358,975.52)	(\$370,500.00)	(\$355,948.99)	(\$67,100.00)	(\$333,962.00)	(\$340,357.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 4410										
10-4410-3300	CHRISTMAS CHEER SUPPLIES	\$9,200.00	\$9,114.82	\$10,216.00	\$10,215.74	\$10,216.00	\$10,500.00	\$10,500.00	\$0.00	
		(\$9,200.00)	(\$9,114.82)	(\$10,216.00)	(\$10,215.74)	(\$10,216.00)	(\$10,500.00)	(\$10,500.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 4700 LEGAL										
10-4700-0200	SALARIES & WAGES LEGAL	\$27,000.00	\$22,776.00	\$60,000.00	\$37,840.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	
10-4700-0201	LEGAL SALARIES DUE TO COVID 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4700-0400	PROF.SERVICES/PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4700-0500	FICA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4700-1400	TRAVEL AND TRAINING	\$0.00	\$0.00	\$1,000.00	\$545.00	\$545.00	\$2,000.00	\$2,000.00	\$0.00	
10-4700-2600	ADVERTISING	\$5,000.00	\$3,117.85	\$5,000.00	\$3,836.24	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
10-4700-3300	DEPARTMENTAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$41.00	\$500.00	\$500.00	\$500.00	\$0.00	
10-4700-4500	CONTRACTED SERVICES	\$35,000.00	\$28,917.32	\$25,000.00	\$12,984.02	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
10-4700-5700	MISCELLANEOUS	\$100.00	\$61.59	\$100.00	\$0.00	\$100.00	\$1,000.00	\$1,000.00	\$0.00	
		(\$67,600.00)	(\$54,872.76)	(\$91,600.00)	(\$55,246.26)	(\$91,145.00)	(\$93,500.00)	(\$93,500.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 4800 PLANNING & INSPECTION										
10-4800-0200	SALARIES & WAGES PLANNING & ZONING	\$203,930.00	\$202,249.53	\$218,400.00	\$187,258.48	\$218,400.00	\$205,861.00	\$217,800.00	\$0.00	4% COLA Intern - \$6800
10-4800-0400	PROF.SERVICES/PERSONNEL	\$85.00	\$68.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	
10-4800-0500	FICA EXPENSE	\$15,600.00	\$15,372.02	\$16,700.00	\$14,204.61	\$16,700.00	\$15,748.00	\$16,300.00	\$0.00	
10-4800-0600	GROUP INSURANCE EXPENSE	\$30,000.00	\$28,467.90	\$32,300.00	\$29,091.47	\$32,300.00	\$34,300.00	\$34,300.00	\$0.00	
10-4800-0700	RETIREMENT EXPENSE	\$26,388.00	\$26,171.21	\$29,300.00	\$25,617.12	\$29,300.00	\$28,162.00	\$30,500.00	\$0.00	
10-4800-0800	STATE 401 (K) EXPENSE	\$12,439.00	\$12,337.18	\$13,600.00	\$11,909.71	\$13,600.00	\$13,100.00	\$14,100.00	\$0.00	
10-4800-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4800-1100	TELEPHONE & POSTAGE	\$4,000.00	\$3,940.53	\$4,000.00	\$3,794.93	\$4,000.00	\$4,500.00	\$4,500.00	\$0.00	
10-4800-1200	PRINTING	\$1,000.00	\$217.00	\$400.00	\$123.00	\$400.00	\$400.00	\$400.00	\$0.00	Business cards
10-4800-1400	TRAVEL & TRAINING	\$7,500.00	\$4,332.65	\$4,500.00	\$4,457.69	\$4,500.00	\$10,000.00	\$10,000.00	\$0.00	Classes for Building Inspector, Planning, and Planning Conference, Supervisory Training, New Planner 1
10-4800-1600	M & R-EQUIPMENT	\$750.00	\$269.54	\$750.00	\$396.66	\$750.00	\$750.00	\$750.00	\$0.00	
10-4800-1700	M & R-AUTOS	\$1,500.00	\$58.91	\$1,000.00	\$344.91	\$1,000.00	\$2,600.00	\$2,600.00	\$0.00	Tires, etc
10-4800-2600	ADVERTISING	\$1,000.00	\$1,084.37	\$1,500.00	\$1,008.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
10-4800-3100	GASOLINE	\$2,500.00	\$1,021.85	\$2,500.00	\$1,112.63	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00	
10-4800-3300	DEPARTMENTAL SUPPLIES	\$7,047.00	\$2,780.09	\$4,500.00	\$2,573.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	New Computer
10-4800-3400	SAFETY SUPPLIES/TRAINING	\$350.00	\$207.83	\$350.00	\$170.46	\$350.00	\$350.00	\$350.00	\$0.00	
10-4800-3600	UNIFORMS	\$750.00	\$530.55	\$750.00	\$126.44	\$750.00	\$600.00	\$600.00	\$0.00	
10-4800-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4800-4500	CONTRACTED SERVICES	\$43,000.00	\$34,539.25	\$137,000.00	\$89,993.28	\$137,000.00	\$73,000.00	\$58,000.00	\$0.00	N Focus - \$33,696 ESRI GIS Took out ADA \$15,000 - Can budget in Fund 64
10-4800-4600	ECONOMIC INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4800-5300	DUES & SUBSCRIPTIONS	\$1,800.00	\$1,778.69	\$2,400.00	\$2,174.25	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	
10-4800-5400	INSURANCE & BONDS	\$758.00	\$757.53	\$1,158.00	\$1,157.04	\$1,158.00	\$1,300.00	\$1,300.00	\$0.00	
10-4800-5700	MISCELLANEOUS	\$500.00	\$391.26	\$500.00	\$466.12	\$500.00	\$500.00	\$500.00	\$0.00	
10-4800-7400	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4800-7410	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4800-7415	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$360,897.00)	(\$336,575.89)	(\$471,708.00)	(\$375,979.80)	(\$471,708.00)	(\$401,671.00)	(\$402,500.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 4950 COMMUNITY DEVELOPMENT										
10-4950-0200	SALARIES & WAGES COMMUNITY DEVELOPMENT	\$45,000.00	\$44,226.00	\$106,400.00	\$57,360.73	\$0.00	\$87,000.00	\$90,100.00	\$0.00	4% COLA Downtown Cord. and Assistant
10-4950-0250	EVENT OVERTIME WAGES	\$2,000.00	\$836.50	\$5,200.00	\$449.60	\$0.00	\$5,500.00	\$5,500.00	\$0.00	
10-4950-0500	FICA EXPENSE	\$3,800.00	\$3,446.72	\$8,700.00	\$3,924.41	\$0.00	\$7,100.00	\$7,100.00	\$0.00	
10-4950-0600	GROUP INSURANCE EXPENSE	\$11,021.00	\$9,191.87	\$21,600.00	\$12,824.06	\$0.00	\$22,910.00	\$22,910.00	\$0.00	
10-4950-0700	RETIREMENT EXPENSE	\$6,050.00	\$5,830.96	\$14,900.00	\$7,019.27	\$0.00	\$11,900.00	\$13,000.00	\$0.00	
10-4950-0800	STATE 401(K) EXPENSE	\$2,800.00	\$2,748.76	\$6,900.00	\$3,240.30	\$0.00	\$5,600.00	\$6,000.00	\$0.00	
10-4950-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4950-1100	TELEPHONE & POSTAGE	\$1,100.00	\$618.88	\$2,200.00	\$787.17	\$0.00	\$2,200.00	\$2,200.00	\$0.00	
10-4950-1400	TRAVEL/TRAINING	\$2,500.00	\$1,701.05	\$5,310.00	\$2,132.86	\$0.00	\$7,750.00	\$7,750.00	\$0.00	Additional staff Travel to Eastern NC for training two times a year.
10-4950-1600	M & R - EQUIPMENT	\$300.00	\$50.00	\$300.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	
10-4950-2600	ADVERTISING AND PROMOTIONS	\$50,000.00	\$41,881.78	\$51,000.00	\$30,388.39	\$0.00	\$55,250.00	\$55,250.00	\$0.00	Print, TV and theatre, billboards, and digital ads, content and partner marketing efforts.
10-4950-3100	GASOLINE	\$300.00	\$0.00	\$300.00	\$39.31	\$0.00	\$300.00	\$300.00	\$0.00	
10-4950-3300	DEPARTMENTAL SUPPLIES	\$8,000.00	\$6,484.87	\$9,000.00	\$8,408.96	\$0.00	\$13,700.00	\$13,700.00	\$0.00	Christmas Lights, Planters, Office supplies, printing
10-4950-3600	UNIFORMS	\$0.00	\$0.00	\$150.00	\$25.90	\$0.00	\$150.00	\$150.00	\$0.00	
10-4950-4500	CONTRACTED SERVICES	\$4,500.00	\$4,226.00	\$6,600.00	\$5,971.70	\$0.00	\$8,000.00	\$8,000.00	\$0.00	Farmer's Market Manager \$6,500 Graphic Designer \$1500
10-4950-5300	DUES & SUBSCRIPTIONS	\$4,100.00	\$2,265.84	\$11,500.00	\$10,609.21	\$0.00	\$11,200.00	\$11,200.00	\$0.00	
10-4950-5400	INSURANCE & BONDS	\$632.00	\$631.27	\$810.00	\$809.93	\$0.00	\$0.00	\$0.00	\$0.00	
10-4950-5700	MISCELLANEOUS	\$1,500.00	\$628.99	\$29,500.00	\$32,499.99	\$0.00	\$1,500.00	\$1,500.00	\$0.00	
10-4950-6000	EVENTS	\$50,000.00	\$45,802.57	\$70,000.00	\$59,489.71	\$0.00	\$70,000.00	\$70,000.00	\$0.00	
10-4950-6025	EVENT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	Portable Restrooms, pop-up tents,tables,towels, heater tanks, balloons, decorations, etc.
10-4950-6050	FACADE GRANTS	\$10,000.00	\$8,000.00	\$20,000.00	\$17,143.55	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
10-4950-6100	ALL STAR RACE EVENT	\$33,100.00	\$32,458.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4950-7300	CAPITAL OUTLAY - OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$236,703.00)	(\$211,030.50)	(\$370,370.00)	(\$253,125.05)	\$0.00	(\$335,660.00)	(\$340,260.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 5000 PUBLIC BUILDINGS										
10-5000-1100	TELEPHONE & POSTAGE PUBLIC BUILDINGS	\$15,000.00	\$13,859.37	\$21,500.00	\$18,397.75	\$0.00	\$15,000.00	\$15,000.00	\$0.00	
10-5000-1200	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-1300	UTILITIES	\$22,000.00	\$19,902.17	\$32,000.00	\$27,081.03	\$0.00	\$22,000.00	\$22,000.00	\$0.00	
10-5000-1500	M & R - BUILDINGS & GROUNDS	\$55,000.00	\$47,292.78	\$63,000.00	\$49,617.38	\$0.00	\$30,000.00	\$30,000.00	\$0.00	
10-5000-1501	COVID RELATED M&R BUILDINGS AND GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-1600	M & R - EQUIPMENT	\$28,000.00	\$26,095.35	\$29,364.00	\$29,521.22	\$0.00	\$30,000.00	\$30,000.00	\$0.00	
10-5000-1700	M & R - AUTOS	\$500.00	\$162.32	\$1,500.00	\$1,390.02	\$0.00	\$1,500.00	\$1,500.00	\$0.00	
10-5000-1800	CONDEMNATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-2600	ADVERTISING	\$500.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-3100	GASOLINE	\$0.00	\$0.00	\$100.00	\$45.42	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-3300	DEPARTMENTAL SUPPLIES	\$21,500.00	\$18,247.74	\$7,000.00	\$5,522.37	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
10-5000-3312	T-MOBILE HOMETOWN GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-3400	SAFETY SUPPLIES AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-4500	CONTRACTED SERVICES	\$37,000.00	\$35,470.43	\$40,000.00	\$34,206.51	\$0.00	\$40,000.00	\$40,000.00	\$0.00	
10-5000-4600	CONTRACTED SERVICES FOR DEVELOPMENT STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-5300	DUES & SUBSCRIPTIONS	\$200.00	\$179.00	\$0.00	\$77.90	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-5400	INSURANCE & BONDS	\$63,128.00	\$63,127.73	\$80,993.00	\$80,992.79	\$0.00	\$90,000.00	\$90,000.00	\$0.00	
10-5000-5700	MISCELLANEOUS	\$5,000.00	\$3,915.71	\$8,000.00	\$6,825.03	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
10-5000-5900	STORM DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-7200	CAPITAL OUTLAY - PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$204,516.57	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-7250	CAPITAL OUTLAY - RELINQUISHED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-7300	CAPITAL OUTLAY-OTHER IMPRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	
10-5000-7400	CAPITAL OUTLAY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
10-5000-7450	CAPITAL OUTLAY - STORM DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-7500	WOODLAWN RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$247,828.00)	(\$228,314.60)	(\$283,457.00)	(\$458,193.99)	\$0.00	(\$289,500.00)	(\$289,500.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 5100 POLICE										
10-5100-0200	SALARIES & WAGES - REGULAR - POLICE	\$1,220,315.00	\$1,214,934.09	\$1,284,700.00	\$1,089,822.53	\$0.00	\$1,281,110.00	\$1,308,000.00	\$0.00	4% COLA
10-5100-0210	SALARIES - SPECIAL EVENTS-OT	\$150.00	\$0.00	\$2,000.00	\$2,115.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
10-5100-0250	ARP FUNDS POLICE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-0300	SALARIES - AUXILIARY	\$30,000.00	\$29,100.00	\$30,000.00	\$9,233.62	\$0.00	\$30,000.00	\$20,000.00	\$0.00	Reduced Aux pay to cover insurance increase
10-5100-0350	COVID 19 RELATED POLICE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-0400	PROF.SERVICES/PERSONNEL	\$1,000.00	\$665.00	\$1,000.00	\$563.20	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
10-5100-0500	FICA EXPENSE	\$95,119.00	\$94,642.35	\$98,300.00	\$83,953.31	\$0.00	\$97,820.00	\$100,100.00	\$0.00	
10-5100-0600	GROUP INSURANCE EXPENSE	\$235,146.00	\$231,369.97	\$258,500.00	\$229,825.24	\$0.00	\$286,350.00	\$274,000.00	\$0.00	
10-5100-0700	RETIREMENT EXPENSE	\$174,623.00	\$169,588.98	\$192,600.00	\$164,472.09	\$0.00	\$192,017.00	\$209,600.00	\$0.00	
10-5100-0800	STATE 401 (K) EXPENSE	\$62,090.00	\$61,642.31	\$64,900.00	\$55,558.76	\$0.00	\$62,300.00	\$66,200.00	\$0.00	
10-5100-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-1100	TELEPHONE & POSTAGE	\$24,000.00	\$18,738.98	\$24,000.00	\$17,458.43	\$21,000.00	\$20,000.00	\$20,000.00	\$0.00	
10-5100-1200	PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$247.00	\$600.00	\$1,000.00	\$1,000.00	\$0.00	
10-5100-1300	UTILITIES	\$14,500.00	\$12,217.23	\$14,500.00	\$13,382.41	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	
10-5100-1400	TRAVEL/TRAINING	\$15,000.00	\$14,060.70	\$15,000.00	\$4,239.75	\$10,500.00	\$14,000.00	\$14,000.00	\$0.00	
10-5100-1500	BUILDING & GROUNDS	\$15,000.00	\$10,086.87	\$15,000.00	\$18,188.71	\$14,500.00	\$15,000.00	\$8,600.00	\$0.00	Painting Downstairs and detective offices
10-5100-1501	COVID RELATED BUILDINGS AND GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-1600	M & R - EQUIPMENT	\$28,000.00	\$20,769.05	\$38,000.00	\$25,331.89	\$38,000.00	\$32,000.00	\$32,000.00	\$0.00	
10-5100-1700	M & R - AUTOS	\$25,000.00	\$19,677.39	\$30,000.00	\$27,836.07	\$28,000.00	\$27,000.00	\$27,000.00	\$0.00	
10-5100-2600	ADVERTISING	\$500.00	\$358.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-3100	GASOLINE	\$75,000.00	\$62,247.63	\$75,000.00	\$55,983.40	\$62,500.00	\$65,000.00	\$65,000.00	\$0.00	
10-5100-3300	DEPARTMENTAL SUPPLIES	\$32,000.00	\$30,694.08	\$27,600.00	\$18,971.84	\$25,000.00	\$49,000.00	\$49,000.00	\$0.00	132 Dell Mobile Terminals - \$1600 each 12 Docking Stations - \$635 each old terminals are 7 - 11 years old. Ipads for Investigators 3 Flock Cameras \$9,000
10-5100-3305	DRUG FORFEITURE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-3309	DRUG PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-3310	CRIME PREVENTION & SUPPLIES	\$2,000.00	\$1,990.59	\$2,000.00	\$1,955.39	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
10-5100-3312	NADDI GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-3313	CONTROLLED SUBSTANCE EXPENSE (FEDERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-3314	CONTROLLED SUBSTANCE EXPENSE (STATE)	\$1,000.00	\$747.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-3315	COURT ORDERED DISPOSITION TO WILKES COUNTY SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-3320	CRIME PREVENTION-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-3330	K-9 SUPPLIES - DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
10-5100-3350	EXPENDITURES FROM DONATIONS	\$4,000.00	\$3,771.76	\$1,000.00	\$2,965.34	\$3,000.00	\$0.00	\$0.00	\$0.00	
10-5100-3400	SAFETY SUPPLIES/TRAINING	\$7,000.00	\$6,883.28	\$22,000.00	\$32,362.73	\$18,000.00	\$12,000.00	\$12,000.00	\$0.00	
10-5100-3600	UNIFORMS	\$16,500.00	\$13,144.67	\$16,500.00	\$11,976.75	\$15,000.00	\$16,500.00	\$16,500.00	\$0.00	
10-5100-3700	VEHICLE USE TAX	\$3,000.00	\$2,383.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-4500	CONTRACTED SERVICES	\$42,000.00	\$39,889.39	\$39,000.00	\$22,718.11	\$39,000.00	\$47,000.00	\$47,000.00	\$0.00	
10-5100-5300	DUES & SUBSCRIPTIONS	\$850.00	\$0.00	\$850.00	\$725.00	\$725.00	\$850.00	\$850.00	\$0.00	
10-5100-5400	INSURANCE & BONDS	\$55,000.00	\$54,653.00	\$70,003.00	\$70,598.67	\$70,003.00	\$77,000.00	\$77,000.00	\$0.00	
10-5100-5700	MISCELLANEOUS	\$3,000.00	\$2,546.55	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
10-5100-5710	DRUG INTERVENTION/BUY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
10-5100-7400	CAPITAL OUTLAY - EQUIPMENT	\$45,372.00	\$82,169.54	\$30,400.00	\$6,000.00	\$25,000.00	\$309,000.00	\$0.00	\$0.00	Replace Police Vehicles -6 Ford Explorers- moved to Fleet Replacement Fund
10-5100-7410	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,100.00	\$19,100.00	\$0.00	Body Camera Lease
10-5100-7415	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$2,228,165.00)	(\$2,198,972.39)	(\$2,357,853.00)	(\$1,969,485.24)	(\$390,328.00)	(\$2,682,547.00)	(\$2,395,450.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 5110 SEPARATION ALLOWANCE										
10-5110-0200	SALARIES & WAGES SEPARATION ALLOWANCE	\$65,182.00	\$62,901.76	\$59,500.00	\$49,855.35	\$0.00	\$41,663.00	\$41,663.00	\$0.00	
10-5110-0500	FICA EXPENSE	\$5,000.00	\$4,776.71	\$4,500.00	\$3,780.32	\$0.00	\$3,187.00	\$3,187.00	\$0.00	
		(\$70,182.00)	(\$67,678.47)	(\$64,000.00)	(\$53,635.67)	\$0.00	(\$44,850.00)	(\$44,850.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 5200 GARAGE										
10-5200-0200	SALARIES & WAGES GARAGE	\$67,886.00	\$66,271.29	\$71,800.00	\$63,244.83	\$0.00	\$74,000.00	\$74,550.00	\$0.00	4% COLA
10-5200-0210	SALARIES - OT	\$500.00	\$0.00	\$500.00	\$105.66	\$0.00	\$1,029.00	\$1,050.00	\$0.00	
10-5200-0400	PROF.SERVIES/PERSONNEL	\$100.00	\$61.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	
10-5200-0500	FICA EXPENSE	\$6,039.00	\$5,013.37	\$5,600.00	\$4,797.99	\$0.00	\$5,725.00	\$5,800.00	\$0.00	
10-5200-0600	GROUP INSURANCE EXPENSE	\$11,645.00	\$10,279.71	\$10,800.00	\$10,363.93	\$0.00	\$11,500.00	\$11,400.00	\$0.00	
10-5200-0700	RETIREMENT EXPENSE	\$10,214.00	\$8,575.34	\$10,000.00	\$8,666.37	\$0.00	\$10,235.00	\$11,000.00	\$0.00	
10-5200-0800	STATE 401 (K) EXPENSE	\$4,815.00	\$4,042.48	\$4,600.00	\$4,022.36	\$0.00	\$4,760.00	\$5,050.00	\$0.00	
10-5200-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5200-1100	TELEPHONE & POSTAGE	\$3,500.00	\$1,798.12	\$3,500.00	\$2,286.71	\$2,300.00	\$3,500.00	\$3,500.00	\$0.00	
10-5200-1300	UTILITIES	\$6,100.00	\$5,507.25	\$6,000.00	\$7,088.47	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	
10-5200-1400	TRAVEL & TRAINING	\$250.00	\$0.00	\$250.00	\$0.00	\$125.00	\$250.00	\$250.00	\$0.00	
10-5200-1500	M & R - BUILDING & GROUNDS	\$7,500.00	\$3,270.41	\$7,500.00	\$7,873.55	\$7,000.00	\$7,500.00	\$7,500.00	\$0.00	
10-5200-1600	M & R - EQUIPMENT	\$2,500.00	\$2,120.19	\$1,500.00	\$863.22	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
10-5200-1700	M & R - AUTOS	\$4,500.00	\$4,166.32	\$1,500.00	\$1,648.13	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
10-5200-2600	ADVERTISING	\$100.00	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5200-3100	GASOLINE	\$1,000.00	\$882.55	\$1,000.00	\$506.56	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
10-5200-3300	DEPARTMENTAL SUPPLIES	\$5,000.00	\$4,353.49	\$5,000.00	\$3,716.26	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
10-5200-3400	SAFETY SUPPLIES/TRAINING	\$200.00	\$193.40	\$200.00	\$140.00	\$200.00	\$200.00	\$200.00	\$0.00	
10-5200-3600	UNIFORMS	\$900.00	\$850.00	\$1,200.00	\$896.75	\$900.00	\$1,200.00	\$1,200.00	\$0.00	
10-5200-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5200-5400	INSURANCE & BONDS	\$1,894.00	\$1,893.84	\$2,315.00	\$2,314.08	\$2,315.00	\$2,600.00	\$2,600.00	\$0.00	
10-5200-5700	MISCELLANEOUS	\$150.00	\$100.00	\$150.00	\$100.00	\$100.00	\$150.00	\$150.00	\$0.00	
10-5200-7200	CAPITAL OUTLAY - BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5200-7300	CAPITAL OUTLAY - OTHER IMPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5200-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$12,000.00	\$9,671.07	\$9,700.00	\$0.00	\$0.00	\$0.00	
		(\$134,793.00)	(\$119,419.76)	(\$145,515.00)	(\$128,305.94)	(\$40,340.00)	(\$140,449.00)	(\$142,050.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 5300 FIRE										
10-5300-0200	SALARIES & WAGES FIRE	\$263,500.00	\$263,250.55	\$246,600.00	\$246,266.58	\$0.00	\$253,868.00	\$258,700.00	\$0.00	4% COLA
10-5300-0210	SALARIES -OT	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$9,500.00	\$0.00	
10-5300-0220	RETIRED FIREMEN EXPENSE	\$20,500.00	\$19,600.00	\$17,000.00	\$12,800.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	
10-5300-0250	ARP FUNDS FIRE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-0300	SALARIES - VOLUNTEER	\$25,000.00	\$20,633.00	\$86,500.00	\$82,394.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	
10-5300-0310	SALARIES - 1ST RESPONDERS	\$5,000.00	\$2,270.00	\$4,700.00	\$4,630.00	\$15,000.00	\$15,000.00	\$10,000.00	\$0.00	
10-5300-0320	DUTY STIPEND SAFER GRANT	\$40,000.00	\$12,212.00	\$50,000.00	\$15,530.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	
10-5300-0325	NFPA PHYSICALS SAFER GRANT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-0330	TRAVEL SAFER GRANT	\$12,500.00	\$1,403.45	\$10,000.00	\$1,796.38	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-0335	TRAINING SAFER GRANT	\$0.00	\$0.00	\$25,000.00	\$312.59	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-0340	ENTRY LEVEL PHYSICALS SAFER GRANT	\$2,500.00	\$0.00	\$2,500.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-0350	MEDIA AND SUPPLIES SAFER GRANT	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
10-5300-0360	SAFER GRANT EQUIPMENT	\$12,900.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
10-5300-0370	SAFER GRANT CONTRACTUAL	\$3,800.00	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-0380	WMC GRANT FIRST RESPONDER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-0390	WMC GRANT TRIAGE AND FIRST AID TENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-0400	PROF.SERVICES/PERSONNEL	\$2,500.00	\$291.00	\$2,500.00	\$710.60	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	NFPA Physicals and Pulmonary Tests
10-5300-0410	PROFESSIONAL - 1ST RESPONDERS	\$800.00	\$30.00	\$800.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
10-5300-0500	FICA EXPENSE	\$24,580.00	\$22,785.86	\$32,100.00	\$26,624.89	\$0.00	\$29,800.00	\$29,800.00	\$0.00	
10-5300-0600	GROUP INSURANCE EXPENSE	\$46,710.00	\$46,526.65	\$43,100.00	\$39,833.55	\$0.00	\$45,815.00	\$45,815.00	\$0.00	
10-5300-0700	RETIREMENT EXPENSE	\$34,000.00	\$33,858.62	\$43,400.00	\$33,218.83	\$0.00	\$39,275.00	\$41,200.00	\$0.00	
10-5300-0750	RETIREMENT PENSION VOLUNTEER FIREMEN	\$2,040.00	\$2,040.00	\$2,040.00	\$1,570.00	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	
10-5300-0800	STATE 401 (K) EXPENSE	\$16,000.00	\$15,961.20	\$20,500.00	\$15,443.85	\$0.00	\$18,650.00	\$19,500.00	\$0.00	
10-5300-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-1100	TELEPHONE & POSTAGE	\$8,000.00	\$6,230.52	\$8,000.00	\$5,480.16	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	
10-5300-1300	UTILITIES	\$9,000.00	\$8,445.42	\$8,000.00	\$7,606.18	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	
10-5300-1400	TRAVEL/TRAINING	\$3,000.00	\$513.15	\$3,000.00	\$734.30	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
10-5300-1500	M & R - BUILDINGS & GROUNDS	\$7,000.00	\$1,443.01	\$7,000.00	\$4,951.16	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	
10-5300-1600	M & R - EQUIPMENT	\$14,000.00	\$6,586.87	\$14,000.00	\$3,059.46	\$14,200.00	\$14,200.00	\$14,200.00	\$0.00	
10-5300-1700	M & R - AUTOS	\$18,000.00	\$17,469.11	\$20,000.00	\$12,842.69	\$20,000.00	\$26,500.00	\$26,500.00	\$0.00	Tires for trucks \$9000
10-5300-2600	ADVERTISING	\$500.00	\$301.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	
10-5300-2601	SAFER GRANT ADVERTISING	\$206.00	\$205.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-3100	GASOLINE	\$10,000.00	\$8,442.64	\$10,000.00	\$6,133.75	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
10-5300-3200	DEPARTMENT SUPPLIES DOI - OSFM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
10-5300-3300	DEPARTMENTAL SUPPLIES	\$21,400.00	\$8,416.03	\$45,720.00	\$24,847.61	\$45,000.00	\$74,770.00	\$74,770.00	\$0.00	Hose 4 - Turnout gear \$16,000 Battery Powered Rescue Cutters \$11,370 Tekgen Rescue Gear 10 @ \$1,200 - \$12,000
10-5300-3350	DEPARTMENTAL SUPPLIES FROM FUNDRAISING MERLE	\$15,500.00	\$19,022.62	\$10,000.00	\$9,917.81	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
10-5300-3355	DEPT SUPPLIES FUNDRAISING ALL STAR RACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-3360	EXPENDITURES FROM DONATIONS	\$0.00	\$0.00	\$0.00	\$2,719.99	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-3400	SAFETY SUPPLIES/TRAINING	\$1,620.00	\$899.92	\$2,000.00	\$1,276.96	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
10-5300-3600	UNIFORMS	\$4,050.00	\$2,037.99	\$7,375.00	\$890.00	\$7,375.00	\$7,375.00	\$7,375.00	\$0.00	
10-5300-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-4500	CONTRACTED SERVICES	\$9,000.00	\$7,930.69	\$5,400.00	\$3,362.96	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	
10-5300-5300	DUES & SUBSCRIPTIONS	\$2,900.00	\$2,712.40	\$3,710.00	\$2,264.90	\$3,710.00	\$3,710.00	\$3,710.00	\$0.00	
10-5300-5400	INSURANCE & BONDS	\$31,000.00	\$30,927.63	\$34,520.00	\$34,518.55	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	
10-5300-5700	MISCELLANEOUS	\$2,000.00	\$1,994.16	\$2,000.00	\$1,489.58	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	
10-5300-7300	CAPITAL OUTLAY - OTHER IMPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-7400	CAPITAL OUTLAY - EQUIPMENT	\$18,000.00	\$17,945.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-7410	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-7415	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-7450	CAPITAL EXPENDITURES FROM FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-7500	ON BEHALF PAYMENTS FIRE	\$14,500.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	
		(\$712,006.00)	(\$583,985.32)	(\$833,965.00)	(\$605,947.33)	(\$430,725.00)	(\$881,403.00)	(\$866,510.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 5450 PUBLIC WORKS DIRECTOR										
10-5450-0200	SALARIES & WAGES PUBLIC WORKS	\$69,981.00	\$69,977.01	\$72,500.00	\$64,594.61	\$0.00	\$74,388.00	\$75,200.00	\$0.00	4% COLA
10-5450-0400	PROF. SERVICES/PERSONNEL	\$200.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	
10-5450-0500	FICA EXPENSE	\$5,354.00	\$5,322.17	\$5,600.00	\$4,933.15	\$0.00	\$5,700.00	\$5,750.00	\$0.00	
10-5450-0600	GROUP INSURANCE EXPENSE	\$11,645.00	\$10,276.71	\$10,800.00	\$10,363.93	\$0.00	\$11,500.00	\$11,400.00	\$0.00	
10-5450-0700	RETIREMENT EXPENSE	\$9,056.00	\$9,054.97	\$10,000.00	\$8,836.45	\$0.00	\$10,180.00	\$10,850.00	\$0.00	
10-5450-0800	STATE 401 (K) EXPENSE	\$4,269.00	\$4,268.71	\$4,600.00	\$4,108.22	\$0.00	\$4,735.00	\$5,000.00	\$0.00	
10-5450-0900	Unemployment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5450-1100	TELEPHONE & POSTAGE	\$1,000.00	\$740.31	\$500.00	\$667.37	\$600.00	\$600.00	\$600.00	\$0.00	
10-5450-1400	TRAVEL/TRAINING	\$1,000.00	\$700.00	\$700.00	\$0.00	\$500.00	\$700.00	\$700.00	\$0.00	
10-5450-1500	M&R EQUIPMENT	\$200.00	\$188.07	\$200.00	\$12.00	\$0.00	\$200.00	\$200.00	\$0.00	
10-5450-1700	M & R AUTOS	\$1,200.00	\$1,001.81	\$1,000.00	\$156.13	\$200.00	\$1,000.00	\$1,000.00	\$0.00	
10-5450-1800	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5450-2600	ADVERTISING	\$100.00	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5450-3100	GASOLINE	\$2,900.00	\$1,530.45	\$1,000.00	\$1,123.02	\$1,200.00	\$1,000.00	\$1,000.00	\$0.00	
10-5450-3300	DEPARTMENTAL SUPPLIES	\$500.00	\$270.77	\$600.00	\$1,004.52	\$600.00	\$600.00	\$600.00	\$0.00	
10-5450-3400	SAFETY SUPPLIES/TRAINING	\$75.00	\$6.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5450-3600	UNIFORMS	\$450.00	\$365.41	\$600.00	\$557.42	\$600.00	\$600.00	\$600.00	\$0.00	
10-5450-4000	PROF.SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5450-5300	DUES & SUBSCRIPTIONS	\$200.00	\$110.00	\$200.00	\$141.90	\$200.00	\$200.00	\$200.00	\$0.00	
10-5450-5400	INSURANCE & BONDS	\$2,526.00	\$2,525.11	\$3,900.00	\$3,885.67	\$3,886.00	\$4,500.00	\$4,500.00	\$0.00	
10-5450-5700	MISCELLANEOUS	\$600.00	\$600.00	\$400.00	\$450.00	\$400.00	\$200.00	\$200.00	\$0.00	
10-5450-7400	CAPITAL OUTLAY - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$111,256.00)	(\$107,128.50)	(\$112,825.00)	(\$100,834.39)	(\$8,186.00)	(\$116,253.00)	(\$117,950.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 5600 STREETS										
10-5600-0200	SALARIES & WAGES STREET	\$226,700.00	\$222,561.52	\$233,138.00	\$223,524.75	\$0.00	\$268,656.00	\$271,500.00	\$0.00	4% COLA
10-5600-0210	SALARIES - OT	\$30,000.00	\$28,295.29	\$25,000.00	\$24,495.78	\$0.00	\$20,580.00	\$20,800.00	\$0.00	
10-5600-0400	PROF.SERVICES/PERSONNEL	\$1,500.00	\$1,103.25	\$1,000.00	\$600.62	\$500.00	\$1,000.00	\$1,000.00	\$0.00	
10-5600-0500	FICA EXPENSE	\$19,500.00	\$19,123.21	\$19,500.00	\$18,831.47	\$0.00	\$22,127.00	\$22,400.00	\$0.00	
10-5600-0600	GROUP INSURANCE EXPENSE	\$50,973.00	\$46,638.08	\$53,900.00	\$46,955.88	\$0.00	\$57,300.00	\$57,300.00	\$0.00	
10-5600-0700	RETIREMENT EXPENSE	\$33,000.00	\$32,484.57	\$34,800.00	\$34,011.44	\$0.00	\$39,570.00	\$42,200.00	\$0.00	
10-5600-0800	STATE 401 (K) EXPENSE	\$15,108.00	\$14,726.08	\$16,200.00	\$15,268.94	\$0.00	\$18,400.00	\$19,500.00	\$0.00	
10-5600-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5600-1100	TELEPHONE & POSTAGE	\$3,000.00	\$2,890.03	\$3,000.00	\$2,796.02	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
10-5600-1300	UTILITIES	\$167,000.00	\$166,559.88	\$145,000.00	\$150,805.24	\$155,000.00	\$155,000.00	\$155,000.00	\$0.00	
10-5600-1400	TRAVEL AND TRAINING	\$1,500.00	\$1,180.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
10-5600-1500	M & R - BUILDINGS & GROUNDS	\$600.00	\$48.79	\$600.00	\$70.00	\$600.00	\$600.00	\$600.00	\$0.00	
10-5600-1600	M & R - EQUIPMENT	\$16,454.00	\$9,337.71	\$30,000.00	\$17,041.40	\$0.00	\$30,000.00	\$30,000.00	\$0.00	
10-5600-1700	M & R - TRUCKS	\$22,000.00	\$20,969.77	\$15,000.00	\$11,105.62	\$0.00	\$15,000.00	\$15,000.00	\$0.00	
10-5600-1800	M & R STREETS AND SIDEWALKS	\$28,000.00	\$25,309.55	\$20,000.00	\$21,393.45	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
10-5600-1850	M & R GREENWAY	\$10,000.00	\$2,103.43	\$25,000.00	\$886.37	\$0.00	\$25,000.00	\$10,000.00	\$0.00	
10-5600-1900	SNOW AND ICE REMOVAL	\$3,129.00	\$2,000.56	\$10,500.00	\$1,009.50	\$0.00	\$17,000.00	\$3,000.00	\$0.00	
10-5600-2000	STORM DRAIN M&R	\$85,000.00	\$82,034.37	\$145,000.00	\$132,028.20	\$0.00	\$8,000.00	\$8,000.00	\$0.00	
10-5600-2100	BLDG & EQUIP RENTS	\$2,000.00	\$1,918.95	\$2,000.00	\$2,674.45	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
10-5600-2600	ADVERTISING	\$100.00	\$41.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5600-3100	GASOLINE	\$16,000.00	\$14,755.13	\$15,000.00	\$12,188.78	\$0.00	\$15,000.00	\$15,000.00	\$0.00	
10-5600-3300	DEPARTMENTAL SUPPLIES	\$13,000.00	\$12,522.16	\$12,000.00	\$10,454.76	\$0.00	\$12,000.00	\$12,000.00	\$0.00	
10-5600-3400	SAFETY SUPPLIES/TRAINING	\$1,500.00	\$1,419.26	\$1,500.00	\$1,148.76	\$0.00	\$1,500.00	\$1,500.00	\$0.00	
10-5600-3600	UNIFORMS	\$2,500.00	\$2,272.66	\$3,000.00	\$3,022.40	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
10-5600-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5600-4000	PROF.SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5600-4500	CONTRACTED SERVICES	\$10,000.00	\$8,228.15	\$34,000.00	\$30,776.82	\$0.00	\$15,000.00	\$15,000.00	\$0.00	
10-5600-5300	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5600-5400	INSURANCE & BONDS	\$13,889.00	\$13,888.10	\$19,500.00	\$19,445.14	\$0.00	\$21,450.00	\$21,450.00	\$0.00	
10-5600-5700	MISCELLANEOUS	\$500.00	\$279.91	\$500.00	\$454.89	\$0.00	\$500.00	\$500.00	\$0.00	
10-5600-7300	Capital Outlay - Other Impro/	\$78,000.00	\$75,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5600-7400	CAPITAL OUTLAY -EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,739.00	\$0.00	\$0.00	Backhoe - \$145,425 - Repairing for \$7000 in current year Sweeper - \$383,314 Took out Capital Expense
10-5600-7410	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5600-7415	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$850,953.00)	(\$808,011.41)	(\$866,738.00)	(\$780,990.68)	(\$160,600.00)	(\$1,302,422.00)	(\$751,750.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 5800 SANITATION										
10-5800-0200	SALARIES & WAGES SANITATION	\$280,000.00	\$278,186.64	\$283,800.00	\$247,957.84	\$0.00	\$278,301.00	\$281,300.00	\$0.00	4% COLA
10-5800-0210	SALARIES - OT	\$8,610.00	\$2,691.62	\$8,500.00	\$2,635.52	\$0.00	\$8,438.00	\$8,550.00	\$0.00	
10-5800-0400	PROF.SERVICES/PERSONNEL	\$500.00	\$189.75	\$500.00	\$393.20	\$0.00	\$500.00	\$500.00	\$0.00	
10-5800-0500	FICA EXPENSE	\$24,447.00	\$21,211.97	\$22,400.00	\$18,919.58	\$0.00	\$21,950.00	\$22,200.00	\$0.00	
10-5800-0600	GROUP INSURANCE EXPENSE	\$70,000.00	\$69,686.44	\$75,400.00	\$65,667.73	\$0.00	\$80,000.00	\$80,000.00	\$0.00	
10-5800-0700	RETIREMENT EXPENSE	\$41,337.00	\$36,374.34	\$40,000.00	\$34,065.28	\$0.00	\$39,250.00	\$42,000.00	\$41,400.00	
10-5800-0800	STATE 401 (K) EXPENSE	\$19,710.00	\$16,940.81	\$18,600.00	\$15,770.07	\$0.00	\$18,250.00	\$19,300.00	\$19,500.00	
10-5800-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5800-1100	TELEPHONE & POSTAGE	\$4,000.00	\$3,832.54	\$4,000.00	\$3,501.53	\$0.00	\$4,000.00	\$4,000.00	\$0.00	
10-5800-1400	TRAVEL & TRAINING	\$200.00	\$48.77	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	
10-5800-1600	M & R - EQUIPMENT	\$1,500.00	\$19.95	\$1,500.00	\$406.44	\$0.00	\$1,500.00	\$1,500.00	\$0.00	
10-5800-1700	M & R - TRUCKS	\$62,000.00	\$61,059.80	\$30,000.00	\$37,386.40	\$0.00	\$35,000.00	\$35,000.00	\$0.00	
10-5800-2600	ADVERTISING	\$200.00	\$127.72	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	
10-5800-3100	GASOLINE	\$47,000.00	\$42,884.96	\$45,000.00	\$33,314.03	\$0.00	\$45,000.00	\$45,000.00	\$0.00	
10-5800-3300	DEPARTMENTAL SUPPLIES	\$10,000.00	\$9,548.14	\$10,000.00	\$8,534.90	\$0.00	\$12,000.00	\$12,000.00	\$0.00	
10-5800-3400	SAFETY SUPPLIES/TRAINING	\$1,300.00	\$1,146.95	\$1,300.00	\$983.30	\$0.00	\$1,300.00	\$1,300.00	\$0.00	
10-5800-3500	DOUBTFUL DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5800-3600	UNIFORMS	\$3,150.00	\$2,695.14	\$4,200.00	\$3,513.81	\$0.00	\$4,200.00	\$4,200.00	\$0.00	
10-5800-3700	NC USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5800-4000	PROF.SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5800-4500	CONTRACTED SERVICES	\$189,000.00	\$182,984.56	\$200,000.00	\$153,303.04	\$0.00	\$225,000.00	\$405,000.00	\$0.00	
10-5800-4510	CONT. SER. - GRINDING BRUSH	\$10,000.00	\$7,500.00	\$20,000.00	\$33,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	
10-5800-5300	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5800-5400	INSURANCE & BONDS	\$21,464.00	\$21,463.43	\$27,300.00	\$26,209.64	\$0.00	\$28,835.00	\$28,835.00	\$0.00	
10-5800-5700	MISCELLANEOUS	\$1,000.00	\$372.44	\$1,000.00	\$300.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
10-5800-5750	BAD DEBTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5800-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	Replace Dumpster Truck Took out Capital
10-5800-7410	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5800-7415	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$795,418.00)	(\$758,965.97)	(\$794,000.00)	(\$685,862.31)	\$0.00	(\$1,175,024.00)	(\$1,017,185.00)	(\$60,900.00)	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 6200 RECREATION										
10-6200-0200	SALARIES & WAGES PARKS AND REC	\$225,500.00	\$212,902.41	\$194,280.00	\$215,403.40	\$0.00	\$345,485.00	\$345,485.00	\$0.00	4% COLA
10-6200-0210	SALARIES - OT	\$14,000.00	\$13,578.53	\$10,400.00	\$4,656.84	\$0.00	\$10,290.00	\$10,290.00	\$0.00	
10-6200-0300	POOL - SALARIES	\$38,000.00	\$37,397.17	\$40,000.00	\$22,097.37	\$0.00	\$40,000.00	\$40,000.00	\$0.00	
10-6200-0400	PROF.SERVICES/PERSONNEL	\$2,500.00	\$1,383.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
10-6200-0500	FICA EXPENSE	\$20,900.00	\$21,942.17	\$26,100.00	\$22,834.81	\$0.00	\$24,645.00	\$24,645.00	\$0.00	
10-6200-0600	GROUP INSURANCE EXPENSE	\$41,500.00	\$35,629.39	\$53,900.00	\$48,277.87	\$0.00	\$57,300.00	\$57,300.00	\$0.00	
10-6200-0700	RETIREMENT EXPENSE	\$30,464.00	\$32,591.88	\$45,900.00	\$37,922.72	\$0.00	\$42,000.00	\$47,700.00	\$0.00	
10-6200-0800	STATE 401 (K) EXPENSE	\$14,543.00	\$14,394.97	\$21,300.00	\$17,334.64	\$0.00	\$19,500.00	\$22,600.00	\$0.00	
10-6200-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6200-1100	TELEPHONE & POSTAGE	\$12,000.00	\$11,366.86	\$9,000.00	\$11,069.82	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
10-6200-1300	UTILITIES	\$27,000.00	\$26,437.62	\$25,000.00	\$20,983.84	\$0.00	\$25,000.00	\$25,000.00	\$0.00	
10-6200-1400	TRAVEL/TRAINING	\$1,000.00	\$648.10	\$1,000.00	\$850.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
10-6200-1500	M & R - BUILDING & GROUNDS	\$20,000.00	\$11,455.61	\$30,000.00	\$11,742.88	\$0.00	\$25,000.00	\$25,000.00	\$0.00	Various renovation projects around Memorial Park, Woodlawn and Highland.
10-6200-1510	M & R - POOL	\$12,000.00	\$5,604.18	\$5,000.00	\$755.89	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
10-6200-1600	M & R - EQUIPMENT	\$3,000.00	\$1,001.51	\$3,000.00	\$431.02	\$0.00	\$6,000.00	\$6,000.00	\$0.00	
10-6200-1700	M & R - AUTOS	\$3,000.00	\$1,699.73	\$3,000.00	\$3,388.83	\$0.00	\$6,000.00	\$6,000.00	\$0.00	
10-6200-1800	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6200-1850	M & R GREENWAY	\$100.00	\$71.97	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	
10-6200-2600	ADVERTISING	\$1,400.00	\$1,173.58	\$600.00	\$268.56	\$0.00	\$600.00	\$600.00	\$0.00	
10-6200-3100	GASOLINE	\$6,000.00	\$4,855.01	\$6,000.00	\$5,091.46	\$0.00	\$12,000.00	\$12,000.00	\$0.00	
10-6200-3300	DEPARTMENTAL SUPPLIES	\$12,000.00	\$10,713.63	\$8,000.00	\$9,508.88	\$0.00	\$8,000.00	\$8,000.00	\$0.00	
10-6200-3310	DEPT. SUPPLIES - POOL	\$20,000.00	\$12,114.43	\$500.00	\$5,290.62	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
10-6200-3400	SAFETY SUPPLIES/TRAINING	\$3,000.00	\$2,731.80	\$2,000.00	\$667.63	\$0.00	\$4,000.00	\$4,000.00	\$0.00	
10-6200-3600	UNIFORMS	\$2,000.00	\$1,691.44	\$2,000.00	\$1,058.47	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
10-6200-4000	PROF.SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6200-4100	WMCF GRANT PHASE ONE SMOOT PARK UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6200-4500	CONTRACTED SERVICES	\$50,000.00	\$47,867.00	\$45,000.00	\$36,725.75	\$0.00	\$100,000.00	\$100,000.00	\$0.00	Mowing Parks and Hwy 268 Median.
10-6200-5300	DUES & SUBSCRIPTIONS	\$1,500.00	\$1,149.00	\$1,000.00	\$311.24	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
10-6200-5400	INSURANCE & BONDS	\$12,626.00	\$12,625.54	\$16,400.00	\$16,328.04	\$0.00	\$18,000.00	\$18,000.00	\$0.00	
10-6200-5700	MISCELLANEOUS	\$4,000.00	\$831.12	\$4,000.00	\$200.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	
10-6200-7300	CAPITAL OUTLAY - OTHER IMROVEMENTS PARKS AND F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$578,033.00)	(\$523,857.65)	(\$555,880.00)	(\$493,200.58)	\$0.00	(\$795,320.00)	(\$804,120.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 6800 SPECIAL APPROPRIATIONS										
10-6800-0000	SPECIAL APPROPRIATIONS GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6800-0130	REVOLVING LOANS AND GRANTS COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6800-0135	REVOLVING LOANS AND GRANTS RESIDENTIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6800-0600	GROUP INSURANCE - RETIREES	\$48,000.00	\$33,581.81	\$52,000.00	\$40,141.07	\$52,000.00	\$55,000.00	\$52,000.00	\$0.00	
10-6800-0650	HEALTH EQUITY DEDUCTIBLE EXPENSE	\$50,000.00	\$44,528.51	\$50,000.00	\$47,402.24	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	
10-6800-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6800-9000	CONTRIBUTION TO OTHER AGENCIES	\$53,000.00	\$51,500.00	\$41,000.00	\$35,000.00	\$0.00	\$81,860.00	\$32,000.00	\$0.00	Not recommended just transferred from requested. Per board discussion \$32,000
10-6800-9001	REIMBURSEMENT FOR EDC SMALL BUSINESS RECOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$151,000.00)	(\$129,610.32)	(\$143,000.00)	(\$122,543.31)	(\$102,000.00)	(\$186,860.00)	(\$134,000.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 6900 TRANSFERS										
10-6900-0000	TRANSFERS GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-0074	TRANSFER TO HEALTH EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-0094	TRANSFER TO YADKIN VALLEY MARKET PLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-0130	TRANSFER TO CAPITAL RES REVOLVING LOAN COMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-0135	TRANSFER TO CAPITAL RES REVOLVING LOAN AND GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-0140	TRANSFER OUT CAPITAL RESERVE REDUCTION IN EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-5000	CONT. TO FIREMEN'S SUPP. FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-7100	CAPITAL OUTLAY-LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-7300	CAPITAL OUTLAY - OTHER IMPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9005	TRANS. TO GEN FUND / FIRE APPARATUS (70-3990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9010	TRANS TO CAP RES-PUBLIC SERVICE BLD (70-3990-001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9015	TRANS TO GEN FUND/ MAJOR EQUIPMENT(70-3990-001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9100	TRANS TO CAP RES-STREET/SIDEWALK (70-3990-0100)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9105	TRANS TO GEN FUND/STREET RESURFACING(70-3990-0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9110	TRANS TO GEN FUND/SANITATION PACKER(70-3990-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9115	TRANS TO GEN FUND FOR RECREATION(70-3990-0115)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9120	TRANS TO GEN FUND/ REHAB/DEMOLITION(70-3990-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9125	TRANS TO GEN FUND/VEHIC. REPLACEMENT(70-3990-0	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9140	TRANSFER TO CAPITAL RESERVE FOR POWELL BILL FUN	\$73,000.00	\$73,000.00	\$11,479.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	
10-6900-9800	TRANSFER TO HEALTH INSURANCE REIMBURSEMENT FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9900	CONTRIBUTION - WRMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9901	TRANSFER TO CAPITAL PROJECT FUND	\$0.00	\$0.00	\$1,970,399.00	\$1,970,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9902	PROVISION FOR CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9910	TRANSFER TO CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9946	TRANSFER TO BUILDING REHAB AND CONDEMNATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9947	TRANSFER TO DOWNTOWN STREETScape	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9948	TRANSFER TO GREENWAY PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9950	TRANSFER TO NEIGHBORHOOD SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9951	TRANSFER TO WILKES INDUSTRIAL PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9952	TRANSFER TO MAST STREET PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9953	TRANSFER TO SIDEWALK EXT HWY 18 FUND 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9954	TRANSFER TO PUBLIC SERVICES BUILDING FUND 25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9955	TRANSFER TO NC STEP PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-9956	NC STATE ESCHEAT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(\$73,000.00)	(\$73,000.00)	(\$2,341,878.00)	(\$1,970,399.00)	\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 9990										
10-9990-9900	PROVISION FOR CONTINGENCIES	\$0.00	\$0.00	\$30,708.00	\$0.00	\$0.00	\$79,915.00	\$51,834.00	\$0.00	
		\$0.00	\$0.00	(\$30,708.00)	\$0.00	\$0.00	(\$79,915.00)	(\$51,834.00)	\$0.00	
		(\$7,525,974.00)	(\$7,048,199.23)	(\$10,312,980.00)	(\$8,918,485.17)	(\$2,024,379.00)	(\$9,502,722.00)	(\$8,437,155.00)	(\$60,900.00)	
		\$294,850.00	\$1,908,917.41	\$209,800.00	(\$3,021,900.28)	\$7,607,318.00	(\$1,284,367.00)	\$0.00	(\$60,900.00)	

Water Fund Revenue Overview

Type	FY 23-24	FY 24-25	FY 25-26	Percent Change
Charges for Utilities	\$ 2,850,000.00	\$ 3,100,000.00	\$ 3,200,000.00	3.13%
Reimbursement from the Town of Wilkesboro		\$ -		
Cellular Water Tank Rents	\$ 23,805.00	\$ 23,805.00	\$ 23,805.00	0.00%
Sewer Collections - West Wilkes	\$ 50,000.00	\$ 46,000.00	\$ 45,000.00	-2.22%
Sewer Collections - Broadway	\$ 50,000.00	\$ 50,000.00	\$ 45,000.00	-11.11%
Penalties on Water Bills	\$ 30,000.00	\$ 45,000.00	\$ 45,000.00	0.00%
Interest Earned On Investments	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	0.00%
Taps & Connection Fees	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	
American Rescue Plan	\$ -	\$ -	\$ -	
Transfers In		\$ 70,000.00		
Appropriated Retained Earnings		\$ -		
Total	\$ 3,038,805.00	\$ 3,374,805.00	\$ 3,398,805.00	0.71%

Budget Summary Water Fund

Type	FY 23-24	FY 24-25	FY 25-26	Percent Change
Special Appropriations	\$ 62,500.00	\$ 36,200.00	\$ 35,700.00	-1.40%
Transfers and Debt	\$ 186,160.00	\$ 137,358.00	\$ 133,394.00	-2.97%
Utility Billing	\$ 126,786.00	\$ 131,400.00	\$ 131,525.00	0.10%
Public Utility Director	\$ 168,744.00	\$ 208,200.00	\$ 226,700.00	8.16%
Water Treatment Plant	\$ 994,899.00	\$ 1,135,900.00	\$ 1,100,320.00	-3.23%
Water Maintenance	\$ 526,633.00	\$ 627,700.00	\$ 681,270.00	7.86%
Waste Water Treatment	\$ 699,157.00	\$ 820,490.00	\$ 808,450.00	-1.49%
Sewer Maint. Pump Stations	\$ 201,750.00	\$ 167,050.00	\$ 250,000.00	33.18%
Contingencies	\$ 72,176.00	\$ 110,507.00	\$ 31,446.00	-251.42%
Total	\$ 3,038,805.00	\$ 3,374,805.00	\$ 3,398,805.00	0.71%

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Fund: 30										
Acct Type: Revenues										
Dept Desc:										
30-3290-0000	INTEREST EARNED ON INVESTMENTS	\$30,000.00	\$79,658.58	\$35,000.00	\$45,243.22	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	
30-3310-0000	CELLULAR RENTS/FEES - WATER TANK	\$23,805.00	\$24,261.26	\$23,805.00	\$22,813.10	\$23,805.00	\$23,805.00	\$23,805.00	\$0.00	
30-3350-0000	MISCELLANEOUS REVENUE	\$0.00	\$36,761.42	\$0.00	\$37,132.52	\$28,102.00	\$0.00	\$0.00	\$0.00	
30-3370-0000	REIMBURSEMENT FROM WILKES COUNTY BOARD OF EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-3375-0000	REIMBURSEMENT FROM THE TOWN OF WILKESBORO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-3375-0100	REIMBURSEMENT FROM WILKES COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-3490-0000	FEDERAL GOV'T GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-3495-0100	AMERICAN RESCUE PLAN ACT LOST REVENUE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-3675-0000	PAID INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-3680-0000	OTHER REFUNDS	\$0.00	\$33.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-3710-0000	CHARGES FOR UTILITIES	\$2,850,000.00	\$2,989,105.03	\$3,100,000.00	\$2,848,118.44	\$3,000,000.00	\$3,200,000.00	\$3,200,000.00	\$0.00	
30-3710-0100	SEWER COLLECTIONS - BROADWAY	\$50,000.00	\$44,990.53	\$50,000.00	\$41,384.76	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	
30-3710-0200	SEWER COLLECTIONS-WEST WILKES WATER ASSN	\$50,000.00	\$48,513.56	\$46,000.00	\$43,295.84	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	
30-3710-0400	WC MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-3720-0000	INSOLVENT UTILITY CHARGES COLL	\$0.00	\$2,748.17	\$0.00	\$743.03	\$276.00	\$0.00	\$0.00	\$0.00	
30-3730-0000	TAPS & CONNECTION FEES	\$5,000.00	\$35,149.96	\$5,000.00	\$29,350.00	\$19,025.00	\$5,000.00	\$5,000.00	\$0.00	
30-3750-0000	RECONNECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-3790-0000	PENALTIES ON UTILITY BILLS	\$30,000.00	\$43,992.58	\$45,000.00	\$41,787.45	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	
30-3790-5700	RETURN CHECK FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-3800-0000	FLOOD DISASTER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-3810-0000	SALE OF MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-3830-0000	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-3831-0000	TRANSFER FROM GF AAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-3832-0000	TRANSFER FROM FUND 29 LEAK DETECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-3833-0000	TRANSFER FROM FUND 65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-3850-0000	FINANCING PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-3970-0069	TRANSFER FROM FUND 69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-3970-0073	TRANSFER FROM FUND 73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-3970-0091	TRANSFER FROM FUND 91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-3970-1000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-3970-7000	TRANSFER FROM CAPITAL RESERVE	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	
30-3990-0000	APPROPRIATED RETAINED EARNINGS	\$583,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$3,622,328.00	\$3,305,214.58	\$3,374,805.00	\$3,109,868.36	\$3,311,208.00	\$3,398,805.00	\$3,398,805.00	\$0.00	
		\$3,622,328.00	\$3,305,214.58	\$3,374,805.00	\$3,109,868.36	\$3,311,208.00	\$3,398,805.00	\$3,398,805.00	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Acct Type: Expenses										
Dept Desc: 6800 SPECIAL APPROPRIATIONS										
30-6800-0000	SPECIAL APPROPRIATIONS WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-6800-0400	PROF. SERVICES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-6800-0600	GROUP INSURANCE - RETIREES	\$5,500.00	\$4,324.29	\$6,200.00	\$4,438.16	\$0.00	\$6,000.00	\$5,700.00	\$0.00	
30-6800-0650	HEALTH EQUITY DEDUCTIBLE EXPENSE	\$30,000.00	\$15,648.63	\$30,000.00	\$9,902.85	\$0.00	\$30,000.00	\$30,000.00	\$0.00	
30-6800-1300	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-6800-5400	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-6800-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$35,500.00)	(\$19,972.92)	(\$36,200.00)	(\$14,341.01)	\$0.00	(\$36,000.00)	(\$35,700.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 6900 TRANSFERS										
30-6900-0000	TRANSFERS AND W&S DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-0400	PROF.SERVICES/PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-0650	HEALTH EQUITY DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-1000	DEBT SERVICE - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-1300	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-3300	DEPARTMENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-4000	PROF.SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-4050	BANKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-4060	PAY PAL CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-4500	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-5400	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-7300	CAPITAL OUTLAY - OTHER IMPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-8100	WATER DEBT SERVICE - PRINCIPAL	\$98,660.00	\$0.00	\$98,660.00	\$98,659.80	\$0.00	\$98,660.00	\$98,600.00	\$0.00	
30-6900-8110	SEWER DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-8200	WATER DEBT SERVICE - INTEREST	\$39,902.00	\$39,901.16	\$38,698.00	\$38,697.50	\$0.00	\$37,494.00	\$34,794.00	\$0.00	
30-6900-8210	SEWER DEBT SERVICE - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-8300	W. KERR SCOTT PLANNING DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-9000	CONTRIBUTION TO WILKES COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-9001	TRANSFER TO WA FUND FOR WATER(72-3980-9001)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-9002	TRANSFER TO WA FUND FOR SEWER((72-3980-9002)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-9003	TRANS TO WA FUND FOR PLANT EXPANSION(72-3980-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-9004	TRANS TO WA FUND FOR MAJOR EQUIPMENT(72-3980-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-9005	TRANS TO WA FUND FOR LINE EXTENSION(72-3980-90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-9006	TRANS TO WA FUND/VEHICLE REPLACEMENT(72-3980-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-9800	TRANSFER TO HEALTH INSURANCE REIMBURSEMENT FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-9900	TRANSFER TO CAPITAL RESERVE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-9901	TRANSFER TO WATER INTAKE PROJECT FUND 97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-9902	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-9903	TRANS TO WA FUND/ WA. FOR FUTURE USE(72-3980-99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-9904	TRANSFER TO PUBLIC SERVICES BLDG FUND 25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-9905	TRANSFER TO CAPITAL PROECT FUND	\$514,254.00	\$514,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-9910	TRANSFER TO CAPITAL RESERVE - W&S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-9911	LOAN TO WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-9915	TRANSFER TO BLOCK 46 FUND 27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-9956	NC STATE ESCHEAT WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-6900-9999	NET TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(\$702,816.00)	(\$604,155.16)	(\$137,358.00)	(\$137,357.30)	\$0.00	(\$136,154.00)	(\$133,394.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 7200 UTILITY BILLING										
30-7200-0200	SALARIES & WAGES UTILITY BILLING	\$45,068.00	\$45,063.20	\$46,700.00	\$41,327.60	\$0.00	\$48,188.00	\$50,000.00	\$0.00	4% COLA Add extra for Audit entry for Water Fund salaries
30-7200-0250	ARP FUNDS UTILITY BILLING SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-7200-0400	PROF.SERVICES/PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-7200-0420	SERVICE CHRГ-BB&T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-7200-0500	FICA EXPENSE	\$3,448.00	\$3,442.01	\$3,600.00	\$3,156.33	\$0.00	\$3,700.00	\$4,000.00	\$0.00	
30-7200-0600	GROUP INSURANCE EXPENSE	\$10,809.00	\$9,589.11	\$10,800.00	\$9,733.63	\$0.00	\$11,600.00	\$11,400.00	\$0.00	
30-7200-0700	RETIREMENT EXPENSE	\$9,000.00	\$5,831.09	\$6,400.00	\$5,653.64	\$0.00	\$6,600.00	\$7,100.00	\$0.00	
30-7200-0710	PENSION EXPENSE/REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-7200-0800	STATE 401 (K) EXPENSE	\$2,749.00	\$2,748.89	\$3,000.00	\$2,628.34	\$0.00	\$3,100.00	\$3,500.00	\$0.00	
30-7200-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-7200-1100	TELEPHONE & POSTAGE	\$9,000.00	\$9,485.99	\$10,000.00	\$9,773.64	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
30-7200-1200	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-7200-1400	TRAVEL/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-7200-1600	M & R EQUIPMENT	\$6,000.00	\$5,610.00	\$6,000.00	\$4,673.67	\$6,000.00	\$6,000.00	\$5,525.00	\$0.00	
30-7200-2600	ADVERTISING	\$100.00	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-7200-3300	DEPARTMENTAL SUPPLIES	\$1,000.00	\$45.00	\$7,700.00	\$7,712.58	\$8,000.00	\$1,000.00	\$1,000.00	\$0.00	
30-7200-3500	DOUBTFUL DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-7200-3600	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-7200-4200	BANK FEES	\$2,500.00	\$1,711.00	\$1,500.00	\$821.89	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
30-7200-4250	DEPOSIT OVER/UNDER	\$100.00	(\$0.04)	\$100.00	\$0.87	\$0.00	\$100.00	\$100.00	\$0.00	
30-7200-4500	CONTRACTED SERVICES	\$0.00	\$0.00	\$18,300.00	\$15,241.59	\$25,000.00	\$25,000.00	\$20,000.00	\$0.00	
30-7200-4510	CONTRACTED SERVICES-15% COLLEC	\$16,000.00	\$14,085.16	\$16,000.00	\$12,702.12	\$15,000.00	\$16,000.00	\$16,000.00	\$0.00	
30-7200-5400	INSURANCE & BONDS	\$632.00	\$631.27	\$804.00	\$803.53	\$804.00	\$900.00	\$900.00	\$0.00	
30-7200-5700	MISCELLANEOUS	\$680.00	\$50.00	\$500.00	\$50.00	\$500.00	\$500.00	\$500.00	\$0.00	
30-7200-7300	CAPITAL OUTLAY - OTHER IMPRVS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-7200-7400	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-7200-7410	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-7200-7415	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-7200-9999	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$107,086.00)	(\$98,333.68)	(\$131,404.00)	(\$114,279.43)	(\$66,804.00)	(\$134,188.00)	(\$131,525.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 7500 PUBLIC UTILITIES DIRECTOR										
30-7500-0200	SALARIES & WAGES PUBLIC UTILITIES	\$74,025.00	\$73,532.20	\$76,100.00	\$67,283.60	\$0.00	\$78,000.00	\$80,000.00	\$0.00	4% COLA Add extra for Audit entry for Water Fund salaries
30-7500-0250	ADMIN - SUPPORT SALARIES	\$0.00	\$0.00	\$87,800.00	\$48,775.00	\$0.00	\$99,200.00	\$99,200.00	\$0.00	1/2 Town Manager Salary = \$58,003 1/2 Finance Officers Salary = \$41,185
30-7500-0400	PROFESSIONAL SERVICES/PERSONNEL	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	
30-7500-0500	FICA EXPENSE	\$5,625.00	\$5,068.03	\$5,900.00	\$4,609.21	\$0.00	\$6,000.00	\$6,500.00	\$0.00	
30-7500-0600	GROUP INSURANCE EXPENSE	\$11,645.00	\$9,766.13	\$10,800.00	\$9,894.34	\$0.00	\$10,425.00	\$11,400.00	\$0.00	
30-7500-0700	RETIREMENT EXPENSE	\$14,114.00	\$9,515.08	\$10,500.00	\$9,204.31	\$0.00	\$10,665.00	\$11,500.00	\$0.00	
30-7500-0710	PENSION EXPENSE/REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-7500-0800	STATE 401(K) EXPENSE	\$4,585.00	\$4,485.48	\$5,000.00	\$4,279.33	\$0.00	\$5,000.00	\$5,500.00	\$0.00	
30-7500-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-7500-1100	TELEPHONE & POSTAGE	\$1,000.00	\$740.31	\$1,000.00	\$667.37	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
30-7500-1400	TRAVEL & TRAINING	\$500.00	\$100.00	\$500.00	\$184.27	\$0.00	\$500.00	\$500.00	\$0.00	
30-7500-1500	M&R-EQUIPMENT	\$400.00	\$66.99	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	
30-7500-1700	M & R AUTOS	\$750.00	\$344.37	\$750.00	\$62.98	\$0.00	\$500.00	\$500.00	\$0.00	
30-7500-1800	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-7500-2600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-7500-3100	GASOLINE	\$1,700.00	\$1,426.14	\$2,500.00	\$674.43	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
30-7500-3300	DEPARTMENTAL SUPPLIES	\$500.00	\$231.94	\$500.00	\$40.10	\$0.00	\$500.00	\$500.00	\$0.00	
30-7500-3400	SAFETY SUPPLIES/TRAINING	\$500.00	\$293.95	\$500.00	\$243.95	\$0.00	\$750.00	\$750.00	\$0.00	
30-7500-3600	UNIFORMS	\$350.00	\$195.30	\$350.00	\$242.70	\$0.00	\$350.00	\$350.00	\$0.00	
30-7500-3700	VEHICLE USE TAX	\$1,650.00	\$1,571.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-7500-5300	DUES & SUBSCRIPTIONS	\$1,500.00	\$1,302.95	\$2,500.00	\$1,418.70	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
30-7500-5400	INSURANCE & BONDS	\$2,500.00	\$2,485.45	\$2,567.00	\$2,566.97	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
30-7500-5700	MISCELLANEOUS	\$1,000.00	\$600.00	\$500.00	\$450.00	\$0.00	\$500.00	\$500.00	\$0.00	
30-7500-7400	CAPITAL OUTLAY-EQUIPMENT	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$175,444.00)	(\$111,725.81)	(\$208,267.00)	(\$150,597.26)	\$0.00	(\$221,890.00)	(\$226,700.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 8100 WATER PLANT										
30-8100-0200	SALARIES & WAGES WATER TREATMENT PLANT	\$243,000.00	\$243,954.48	\$244,800.00	\$198,448.98	\$0.00	\$235,699.00	\$242,500.00	\$0.00	4% COLA Add extra for Audit entry for Water Fund salaries
30-8100-0210	SALARIES - OT	\$4,500.00	\$3,256.56	\$4,700.00	\$6,279.93	\$0.00	\$4,500.00	\$4,700.00	\$0.00	
30-8100-0250	ARP FUNDS WATER TREATMENT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8100-0400	PROF.SERVICES/PERSONNEL	\$500.00	\$222.00	\$500.00	\$138.60	\$0.00	\$500.00	\$500.00	\$0.00	
30-8100-0500	FICA EXPENSE	\$19,000.00	\$18,670.72	\$19,100.00	\$15,586.75	\$0.00	\$18,375.00	\$19,000.00	\$0.00	
30-8100-0600	GROUP INSURANCE EXPENSE	\$47,000.00	\$46,035.55	\$53,900.00	\$47,622.18	\$0.00	\$57,270.00	\$57,270.00	\$0.00	
30-8100-0700	RETIREMENT EXPENSE	\$45,000.00	\$29,399.90	\$31,800.00	\$25,227.16	\$0.00	\$30,384.00	\$32,800.00	\$0.00	
30-8100-0710	PENSION EXPENSE/REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8100-0800	STATE 401 (K) EXPENSE	\$13,718.00	\$13,389.77	\$14,800.00	\$11,306.17	\$0.00	\$14,126.00	\$15,200.00	\$0.00	
30-8100-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8100-1100	TELEPHONE & POSTAGE	\$6,000.00	\$5,339.05	\$6,000.00	\$19,114.21	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	
30-8100-1300	UTILITIES	\$200,000.00	\$195,401.87	\$190,000.00	\$147,438.27	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	
30-8100-1400	TRAVEL/TRAINING	\$2,500.00	\$2,135.03	\$2,500.00	\$2,066.23	\$3,000.00	\$4,000.00	\$4,000.00	\$0.00	
30-8100-1500	M & R - BUILDINGS & GROUNDS	\$12,929.00	\$8,222.97	\$20,000.00	\$1,675.91	\$12,000.00	\$9,000.00	\$9,000.00	\$0.00	Electrical and Plumbing Repairs Repair and pressure washing Clearwell Landscaping , Beautification of Plant Grounds
30-8100-1600	M & R - EQUIPMENT	\$118,500.00	\$116,090.70	\$100,000.00	\$58,345.53	\$80,000.00	\$100,000.00	\$63,500.00	\$0.00	Motor Maint & Repair \$25,000 Electrical Repair - \$15,000 Comptessor Maint \$2,500 Lawn Maint - \$1,000 Small Motor and Pump Repair/Replacement - \$10,000 (\$2,500 each) Low Level Motor \$4,000 Other \$11,000
30-8100-1700	M & R - AUTOS	\$4,500.00	\$3,420.79	\$1,500.00	\$2,008.96	\$1,500.00	\$1,000.00	\$1,000.00	\$0.00	
30-8100-2100	BUILDING & EQUIPMENT RENTS	\$1,000.00	\$767.15	\$2,000.00	\$676.10	\$1,800.00	\$2,000.00	\$2,000.00	\$0.00	Track machine for clearing drying beds other emergency rentals
30-8100-2600	ADVERTISING	\$250.00	\$23.20	\$250.00	\$14.60	\$100.00	\$200.00	\$200.00	\$0.00	
30-8100-3100	GASOLINE	\$6,500.00	\$1,688.62	\$2,000.00	\$1,621.07	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
30-8100-3300	DEPARTMENTAL SUPPLIES	\$230,000.00	\$226,687.78	\$270,000.00	\$254,462.14	\$300,000.00	\$300,000.00	\$297,500.00	\$0.00	Chemicals
30-8100-3400	SAFETY SUPPLIES/TRAINING	\$1,100.00	\$30.32	\$1,100.00	\$2,137.85	\$1,100.00	\$1,700.00	\$1,700.00	\$0.00	
30-8100-3600	UNIFORMS	\$2,750.00	\$1,922.83	\$2,750.00	\$2,273.39	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	
30-8100-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
30-8100-4500	CONTRACTED SERVICES	\$12,000.00	\$9,667.51	\$33,000.00	\$26,403.54	\$25,000.00	\$56,000.00	\$56,000.00	\$0.00	Clearwell Service Contract \$25,000 Other Lab Analysis Generator Service HACK Instrumentation Service Carolina Technical
30-8100-5300	DUES & SUBSCRIPTIONS	\$4,700.00	\$2,950.00	\$4,700.00	\$2,717.90	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	
30-8100-5400	INSURANCE & BONDS	\$10,101.00	\$10,100.44	\$11,507.00	\$11,506.32	\$115,078.00	\$12,700.00	\$12,700.00	\$0.00	
30-8100-5700	MISCELLANEOUS EXPENSE	\$500.00	\$300.00	\$500.00	\$250.00	\$300.00	\$300.00	\$300.00	\$0.00	
30-8100-5750	BAD DEBT WRITEOFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8100-6000	ASSET INVENTORY AND ASSESSMENT GRANT MATCH W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8100-6001	ASSET INVENTORY AND ASSESSMENT GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8100-7300	CAPITAL OUTLAY - OTHER IMPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8100-7400	CAPITAL OUTLAY-EQUIP	\$6,700.00	\$0.00	\$135,368.00	\$120,818.00	\$125,000.00	\$195,000.00	\$75,000.00	\$0.00	Upgrade pump drives and electronics to SCADA \$120,000 Low level rotating assembly \$45,000 High Level Motor \$15,000 Far Sluice Gate Actuator and Power Ran. \$15,000 Took SCADA out put in the Actiflo project
30-8100-7415	W. KERR SCOTT DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8100-9000	CONTRIBUTION TO WILKES COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8100-9901	TRANSFER TO CPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8100-9999	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$992,748.00)	(\$939,677.24)	(\$1,152,775.00)	(\$958,139.79)	(\$870,328.00)	(\$1,248,204.00)	(\$1,100,320.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 8110 WATER MAINTENANCE										
30-8110-0200	SALARIES & WAGES WATER MAINT.	\$157,000.00	\$155,906.96	\$172,500.00	\$145,217.46	\$0.00	\$169,895.00	\$178,000.00	\$0.00	4% COLA Add extra for Audit entry for Water Fund salaries
30-8110-0210	SALARIES - OT	\$7,000.00	\$6,040.44	\$5,200.00	\$7,245.46	\$0.00	\$6,174.00	\$6,300.00	\$0.00	
30-8110-0250	ARP FUNDS WATER MAINT. SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8110-0400	PROF.SERVICES/PERSONNEL	\$500.00	\$337.75	\$300.00	\$143.00	\$300.00	\$300.00	\$300.00	\$0.00	
30-8110-0500	FICA EXPENSE	\$12,248.00	\$11,824.81	\$13,200.00	\$11,516.64	\$0.00	\$13,469.00	\$13,700.00	\$0.00	
30-8110-0600	GROUP INSURANCE EXPENSE	\$38,200.00	\$38,181.95	\$43,100.00	\$39,291.32	\$0.00	\$45,820.00	\$45,820.00	\$0.00	
30-8110-0700	RETIREMENT EXPENSE	\$34,000.00	\$20,956.07	\$23,600.00	\$20,857.00	\$0.00	\$24,100.00	\$25,800.00	\$0.00	
30-8110-0710	PENSION EXPENSE/REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8110-0800	STATE 401 (K) EXPENSE	\$9,966.00	\$9,781.21	\$11,000.00	\$9,192.60	\$0.00	\$11,200.00	\$12,000.00	\$0.00	
30-8110-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8110-1100	TELEPHONE & POSTAGE	\$6,000.00	\$5,545.57	\$5,500.00	\$4,982.83	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	
30-8110-1300	UTILITIES	\$5,000.00	\$4,033.66	\$5,500.00	\$3,336.40	\$5,500.00	\$6,000.00	\$6,000.00	\$0.00	
30-8110-1400	TRAVEL	\$2,000.00	\$630.00	\$2,000.00	\$448.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
30-8110-1500	M & R - BUILDING & GROUNDS	\$2,800.00	\$2,745.93	\$3,500.00	\$1,804.36	\$3,500.00	\$6,000.00	\$6,000.00	\$0.00	
30-8110-1600	M & R EQUIPMENT	\$7,500.00	\$3,351.53	\$7,500.00	\$2,751.76	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	
30-8110-1700	M & R AUTOS	\$5,000.00	\$2,558.44	\$5,000.00	\$4,660.20	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
30-8110-1800	WATER MAINT M&R ST AND SIDEWALKS	\$13,000.00	\$11,578.98	\$10,000.00	\$7,014.53	\$10,000.00	\$12,000.00	\$12,000.00	\$0.00	
30-8110-2600	ADVERTISING	\$500.00	\$41.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	
30-8110-3100	GASOLINE	\$14,000.00	\$13,486.39	\$14,000.00	\$9,874.89	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	
30-8110-3300	DEPARTMENTAL SUPPLIES	\$121,000.00	\$120,985.47	\$195,000.00	\$173,795.49	\$195,000.00	\$195,000.00	\$165,000.00	\$0.00	Water Meters \$65,000
30-8110-3400	SAFETY SUPPLIES/TRAINING	\$1,500.00	\$448.16	\$1,500.00	\$629.38	\$1,500.00	\$1,750.00	\$1,750.00	\$0.00	
30-8110-3600	UNIFORMS	\$1,800.00	\$1,572.32	\$2,850.00	\$2,636.34	\$2,637.00	\$3,000.00	\$3,000.00	\$0.00	
30-8110-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8110-4500	CONTRACTED SERVICES	\$115,000.00	\$112,821.46	\$154,000.00	\$103,189.84	\$154,000.00	\$160,000.00	\$155,000.00	\$0.00	
30-8110-5300	DUES & SUBSCRIPTIONS	\$3,000.00	\$1,714.61	\$4,700.00	\$4,332.12	\$4,500.00	\$5,000.00	\$5,000.00	\$0.00	
30-8110-5400	INSURANCE & BONDS	\$8,838.00	\$8,837.89	\$9,750.00	\$9,724.28	\$9,725.00	\$10,700.00	\$10,700.00	\$0.00	
30-8110-5700	MISCELLANEOUS	\$400.00	\$333.18	\$300.00	\$200.00	\$400.00	\$400.00	\$400.00	\$0.00	
30-8110-5750	BAD DEBT WRITEOFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8110-7300	CAPITAL OUTLAY - OTHER IMPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8110-7400	CAPITAL OUTLAY - EQUIPMENT	\$11,774.00	\$0.00	\$15,100.00	\$15,027.39	\$15,028.00	\$0.00	\$0.00	\$0.00	
30-8110-7410	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8110-7415	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8110-7420	VEHICLE LEASE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8110-9999	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$578,026.00)	(\$533,713.78)	(\$705,600.00)	(\$577,871.29)	(\$436,590.00)	(\$705,308.00)	(\$681,270.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 8150 WASTE WATER TREATMENT										
30-8150-0200	SALARIES & WAGES WASTE WATER TREATMENT PLANT	\$241,000.00	\$240,146.92	\$250,190.00	\$222,921.57	\$0.00	\$257,047.00	\$264,000.00	\$0.00	4% COLA Add extra for Audit entry for Water Fund salaries
30-8150-0210	SALARIES - OT	\$650.00	\$0.00	\$3,100.00	\$727.97	\$0.00	\$3,087.00	\$3,150.00	\$0.00	
30-8150-0400	PROF.SERVICES/PERSONNEL	\$500.00	\$285.78	\$500.00	\$286.70	\$0.00	\$500.00	\$500.00	\$0.00	
30-8150-0500	FICA EXPENSE	\$18,505.00	\$17,573.58	\$19,400.00	\$16,338.15	\$0.00	\$20,000.00	\$21,000.00	\$0.00	
30-8150-0600	GROUP INSURANCE EXPENSE	\$42,000.00	\$41,118.84	\$43,100.00	\$41,295.82	\$0.00	\$45,820.00	\$45,820.00	\$0.00	
30-8150-0700	RETIREMENT EXPENSE	\$45,301.00	\$31,074.97	\$34,700.00	\$30,595.10	\$0.00	\$35,590.00	\$38,000.00	\$0.00	
30-8150-0710	PENSION EXPENSE/REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8150-0800	STATE 401 (K) EXPENSE	\$14,756.00	\$14,649.12	\$16,100.00	\$14,177.80	\$0.00	\$16,550.00	\$17,500.00	\$0.00	
30-8150-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8150-1100	TELEPHONE & POSTAGE	\$6,500.00	\$3,412.28	\$6,500.00	\$3,229.20	\$5,000.00	\$5,500.00	\$5,500.00	\$0.00	
30-8150-1200	PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	
30-8150-1300	UTILITIES	\$100,000.00	\$97,077.13	\$95,000.00	\$81,974.12	\$100,000.00	\$120,000.00	\$120,000.00	\$0.00	
30-8150-1400	TRAVEL	\$2,000.00	\$420.00	\$2,000.00	\$255.00	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00	
30-8150-1500	M & R - BUILDINGS & GROUNDS	\$5,000.00	\$4,513.80	\$10,000.00	\$3,484.42	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	
30-8150-1600	M & R - EQUIPMENT	\$65,702.00	\$59,930.81	\$155,000.00	\$99,876.86	\$150,000.00	\$115,000.00	\$100,000.00	\$0.00	
30-8150-1700	M & R - AUTOS	\$2,200.00	\$107.20	\$2,200.00	\$349.28	\$1,000.00	\$3,000.00	\$3,000.00	\$0.00	
30-8150-2100	BUILD & EQUIP RENTS	\$1,000.00	\$115.56	\$1,000.00	\$724.40	\$1,000.00	\$3,000.00	\$3,000.00	\$0.00	
30-8150-2600	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
30-8150-3100	GASOLINE	\$2,000.00	\$901.31	\$2,000.00	\$793.67	\$1,200.00	\$2,000.00	\$2,000.00	\$0.00	
30-8150-3300	DEPARTMENTAL SUPPLIES	\$12,000.00	\$9,045.66	\$12,000.00	\$11,078.45	\$9,000.00	\$12,000.00	\$12,000.00	\$0.00	
30-8150-3400	SAFETY SUPPLIES/TRAINING	\$2,000.00	\$1,619.50	\$2,000.00	\$548.28	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	
30-8150-3600	UNIFORMS	\$2,000.00	\$1,761.25	\$2,000.00	\$1,869.87	\$1,900.00	\$2,000.00	\$2,000.00	\$0.00	
30-8150-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8150-4500	CONTRACTED SERVICES	\$72,500.00	\$72,403.38	\$110,000.00	\$48,038.08	\$100,000.00	\$110,000.00	\$110,000.00	\$0.00	
30-8150-5300	DUES & SUBSCRIPTIONS	\$8,000.00	\$7,957.79	\$8,200.00	\$7,932.66	\$7,500.00	\$9,000.00	\$9,000.00	\$0.00	
30-8150-5400	INSURANCE & BONDS	\$13,889.00	\$13,888.09	\$14,978.00	\$14,977.44	\$14,978.00	\$16,480.00	\$16,480.00	\$0.00	
30-8150-5700	MISCELLANEOUS	\$300.00	\$200.00	\$300.00	\$200.00	\$300.00	\$300.00	\$300.00	\$0.00	
30-8150-6000	ASSET INVENTORY AND ASSESSMENT GRANT MATCH SI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8150-6001	ASSET INVENTORY AND ASSESSMENT GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8150-7300	CAPITAL OUTLAY - OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8150-7400	CAPITAL OUTLAY - EQUIPMENT	\$26,298.00	\$0.00	\$30,000.00	\$27,604.43	\$30,000.00	\$83,000.00	\$20,000.00	\$0.00	Thickener Pump \$20,000
30-8150-7410	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8150-7415	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8150-7450	DEBT SERVICE INTEREST - MI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8150-9999	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$685,301.00)	(\$618,202.97)	(\$821,468.00)	(\$629,279.27)	(\$429,578.00)	(\$875,074.00)	(\$808,450.00)	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Dept Desc: 8160 WASTE WATER MAINTENANCE										
30-8160-0400	PROF. SERVICES SEWER MAINTENANCE	\$157.00	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8160-1100	TELEPHONE & POSTAGE	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	
30-8160-1300	UTILITIES	\$42,000.00	\$39,604.81	\$49,000.00	\$37,017.42	\$49,000.00	\$51,000.00	\$51,000.00	\$0.00	
30-8160-1600	M & R EQUIPMENT	\$95,000.00	\$92,529.74	\$60,000.00	\$56,393.36	\$60,000.00	\$70,000.00	\$70,000.00	\$0.00	
30-8160-1700	M & R - AUTOS	\$6,400.00	\$6,394.28	\$2,500.00	\$2,636.05	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
30-8160-1800	SEWER MAINT M&R ST AND SIDEWALKS	\$10,000.00	\$9,115.87	\$10,000.00	\$9,458.90	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
30-8160-2100	BLDG & EQUIPMENT RENTS	\$500.00	\$155.80	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	
30-8160-2600	ADVERTISING	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	
30-8160-3300	DEPARTMENTAL SUPPLIES	\$19,500.00	\$16,409.43	\$20,000.00	\$10,641.12	\$20,000.00	\$22,000.00	\$22,000.00	\$0.00	
30-8160-3400	SAFETY SUPPLIES/TRAINING	\$1,500.00	\$1,496.72	\$1,500.00	\$285.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
30-8160-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8160-4500	CONTRACTED SERVICES	\$17,000.00	\$16,660.21	\$16,500.00	\$14,050.50	\$17,000.00	\$22,500.00	\$22,500.00	\$0.00	
30-8160-5300	DUES & SUBSCRIPTIONS	\$1,900.00	\$1,860.00	\$1,300.00	\$150.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
30-8160-5400	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8160-5700	MISCELLANEOUS EXPENSE	\$200.00	\$35.42	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	
30-8160-5900	STORM DAMAGE FEMA	\$0.00	\$0.00	\$0.00	\$120,230.30	\$120,231.00	\$0.00	\$0.00	\$0.00	
30-8160-7300	CAPITAL OUTLAY - OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8160-7400	CAPITAL OUTLAY - EQUIPMENT	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	New trackhoe and trailer
		(\$272,407.00)	(\$184,419.28)	(\$161,550.00)	(\$250,862.65)	(\$286,481.00)	(\$250,000.00)	(\$250,000.00)	\$0.00	

Account
Dept Desc: 9990

Acct Name

PY Bgt

PY Act

Cur Bgt

Cur Act

NY Est

NY Req

NY Rec

NY App

Bgt Notes

30-9990-9900 PROVISION FOR CONTINGENCIES

\$0.00	\$0.00	\$14,683.00	\$0.00	\$0.00	\$0.00	\$31,446.00	\$0.00
\$0.00	\$0.00	(\$14,683.00)	\$0.00	\$0.00	\$0.00	(\$31,446.00)	\$0.00
(\$3,549,328.00)	(\$3,972,985.14)	(\$3,369,305.00)	(\$2,832,728.00)	(\$2,089,781.00)	(\$3,606,818.00)	(\$3,398,805.00)	\$0.00
\$73,000.00	(\$667,770.56)	\$5,500.00	\$277,140.36	\$1,221,427.00	(\$208,013.00)	\$0.00	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Fund: 50										
Acct Type: Revenues										
Dept Desc:										
50-3290-0000	INTEREST EARNED ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
50-3290-0100	INTEREST INCOME - WELLS FARGO FIRE DEPT ACCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
50-3290-0200	INTEREST INCOME- SURREY BANK FIREMEN RELIEF FUI	\$40.00	\$204.74	\$0.00	\$213.98	\$125.00	\$0.00	\$0.00	\$0.00	
50-3970-0000	CONTRIBUTION FROM FIREMEN'S RELF FND	\$4,500.00	\$5,832.05	\$4,500.00	\$6,268.33	\$6,268.00	\$4,500.00	\$4,500.00	\$0.00	
50-3970-1000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
50-3990-0000	FUND BALANCE APPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$4,540.00	\$6,036.79	\$4,500.00	\$6,482.31	\$6,393.00	\$4,500.00	\$4,500.00	\$0.00	
		\$4,540.00	\$6,036.79	\$4,500.00	\$6,482.31	\$6,393.00	\$4,500.00	\$4,500.00	\$0.00	
Acct Type: Expenses										
Dept Desc: 5300 FIRE										
50-5300-1000	RETIREMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
50-5300-2000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
50-5300-3000	TRANSFER OUT	\$4,540.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	
		(\$4,540.00)	\$0.00	(\$4,500.00)	\$0.00	\$0.00	(\$4,500.00)	(\$4,500.00)	\$0.00	
		(\$4,540.00)	\$0.00	(\$4,500.00)	\$0.00	\$0.00	(\$4,500.00)	(\$4,500.00)	\$0.00	
		\$0.00	\$6,036.79	\$0.00	\$6,482.31	\$6,393.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Fund: 70										
Acct Type: Revenues										
Dept Desc:										
70-3970-0019	TRANSFER FROM FUND 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-3970-0021	TRANSFER FROM CAPITAL PROJECT FUND 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-3970-0023	TRANSFER FROM CAPITAL PROJECT FUND 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-3970-0024	TRANSFER FROM CAPITAL PROJECT FUND 24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-3970-0060	TRANSFER FROM FUND 60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-3970-0091	TRANSFER FROM CAPITAL PROJECT FUND 91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-3970-0096	TRANSFER FROM FUND 96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-3990-0000	APPROPRIATED FUND BALANCE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-3990-0005	TRANS FROM GEN FUND-FIRE APPARATUS(10-6900-900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-3990-0010	TRANS FROM GEN FUND-PUBLIC SERV BLD(10-6900-90:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-3990-0015	TRANS FROM GEN FUND-MAJOR EQUIPMENT (10-6900-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-3990-0100	TRANS FROM GEN FUND-STREET/SIDEWALK (10-6900-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-3990-0105	TRANS FROM GEN FUND-STREET RESURFACE(10-6900-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-3990-0110	TRANS FROM GEN FUND-SANITATION PACKER(10-6900-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-3990-0115	TRANS FROM GEN FUND-RECREATION IMPR (10-6900-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-3990-0120	TRANS FROM GEN FUND-REHAB/DEMOLITION(10-6900-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-3990-0125	TRANS FROM GEN FUND-VEHICLE REPLACE (10-6900-91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-3990-0130	TRANSFER FROM GEN FUND REVOLVING LOAN COMMEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-3990-0135	TRANSFER FROM GEN FUND REVOLVING LOANS AND GI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70-3990-0140	TRANSFER FROM GENERAL FUND POWELL BILL FUNDS	\$73,000.00	\$73,000.00	\$11,479.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	
70-3990-0150	TRANSFER FROM GENERAL FUND REDUCTION IN EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$273,000.00	\$73,000.00	\$11,479.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	
		\$273,000.00	\$73,000.00	\$11,479.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Acct Type: Expenses										
Dept Desc: 6900 TRANSFERS										
70-6900-0145	TRANSFER OUT GENERAL FUND REDUCTION IN EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70-6900-9500	TRANSFER TO CAPITAL PROJECTS FUND	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept Desc: 6990										
70-6990-0000	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70-6990-0005	TRANS TO GEN FUND-FIRE APPARATUS (10-3970-7005)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70-6990-0010	TRANS TO GEN FUND-PUBLIC SERVICE BLD(10-3970-70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70-6990-0015	TRANS TO GEN FUND-MAJOR EQUIPMENT (10-3970-701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70-6990-0100	TRANS TO GEN FUND-STREET/SIDEWALK (10-3970-71C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70-6990-0105	TRANS TO GEN FUND-STREET RESURFACING(10-3970-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70-6990-0110	TRANS TO FUND 24-SANITATION PACKER (24-3490-100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70-6990-0115	TRANS TO GEN FUND-RECREATION IMP(10-3970-7115)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70-6990-0120	TRANS TO GEN FUND-REHAB/DEMOLITION(10-3970-71;	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70-6990-0125	TRANS TO GEN FUND-VEHICLE REPLACEMENT(10-3910-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70-6990-0130	TRANSFER OUT REVOLVING LOAN COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70-6990-0135	TRANSFER OUT REVOLVING LOANS AND GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70-6990-0140	TRANSFER OUT POWELL BILL FUNDS	\$73,000.00	\$0.00	\$11,479.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
70-6990-0150	TRANSFER OUT TO FLEET REPLACEMENT LEASE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(\$73,000.00)	\$0.00	(\$11,479.00)	\$0.00	\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	\$0.00
		(\$273,000.00)	(\$200,000.00)	(\$11,479.00)	\$0.00	\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	\$0.00
		\$0.00	(\$127,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Fund: 72										
Acct Type: Revenues										
Dept Desc:										
72-3290-0000	INTEREST EARNED ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72-3980-9001	TRANSFER FROM WATER FUND FOR WATER (30-6900-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72-3980-9002	TRANSFER FROM WATER FUND FOR SEWER (30-6900-9	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72-3980-9003	TRANS FROM WA. FUND/ PLANT EXPANSION(30-6900-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72-3980-9004	TRANS FROM WA. FUND/ MAJOR EQUIPMENT(30-6900-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72-3980-9005	TRANS. FROM WA. FUND/LINE EXTENSION(30-6900-90C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72-3980-9006	TRANS. FROM WA. FUND/VEHICLE REPLACE(30-6900-9C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72-3980-9007	REIMBURSEMENT FROM CAPITAL PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72-3980-9027	TRANSFER FROM FUND 27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72-3980-9040	TRANSFER FROM PROJECT FUND 40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72-3980-9073	TRANSFER FROM CAPITAL PROJECT FUND 73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72-3980-9095	TRANSFER FROM CAPITAL PROJECT FUND 95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72-3980-9903	TRANS FROM WA FUND/WATER FUTURE USE (30-6900-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72-3990-0000	APPROPRIATED FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	PY Bgt	PY Act	Cur Bgt	Cur Act	NY Est	NY Req	NY Rec	NY App	Bgt Notes
Acct Type: Expenses										
Dept Desc: 4000										
72-4000-6020	TRANSFER TO CAPITAL PROJECT FUND	\$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	
Dept Desc: 5000 PUBLIC BUILDINGS										
72-5000-6020	LOAN TO CAPITAL PROJECT FUND	\$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	
Dept Desc: 6900 TRANSFERS										
72-6900-9001	TRANSFER TO WATER FUND FOR WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72-6900-9002	TRANSFER TO CAPITAL PROJECT FOR SPEEDWAY SEWE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72-6900-9003	TRANSFER TO WATER FUND FOR PLANT EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72-6900-9004	TRANSFER TO WATER FUND FOR MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72-6900-9005	TRANSFER TO WATER FUND FOR LINE EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72-6900-9006	TRANSFER TO WATER FUND FOR VEHICLE REPLACEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72-6900-9900	TRANSFER TO SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72-6900-9903	TRANSFER TO WATER RETAINED FOR FUTURE USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72-6900-9904	TRANSFER TO KERR SCOTT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72-6900-9905	TRANSFER TO WATER FUND FOR KERR SCOTT DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$367,850.00	\$1,170,183.64	\$215,300.00	(\$2,738,277.61)	\$8,835,138.00	(\$1,492,380.00)	\$0.00	(\$60,900.00)	

Southern Software FMS Budget Preparation Transactions

Date: 6/3/2025 12:48 PM

2025-2026 Non-Profit Request	2025-2026 REQUEST	2025-2026 Approved	
Wilkes Transportation Authority (WTA)	\$5,000	\$ 5,000.00	
Wilkes Adult Developmental Activity Program (Wilkes A.D.A.P)	\$ 5,000.00	\$ 5,000.00	
WILKES ART GALLERY	\$ 10,610.00	\$ 3,000.00	
WILKES DEVELOPMENTAL DAY SCHOOL	\$ 10,000.00	\$ 5,000.00	
WILKES COUNTY CRIME STOPPERS	\$ 500.00	\$ 500.00	
YADKIN RIVER GREENWAY	\$ 10,000.00	\$ -	
WILKES COUNTY LIBRARY	\$ 5,000.00	\$ 3,500.00	
WILKES COMMUNITY COLLEGE	\$ 10,000.00	\$ -	
SAFE SPOT CHILD ADVOCACY CENTER	\$ 10,000.00	\$ 5,000.00	
WILKES LITERACY	\$ 2,000.00	\$ 2,000.00	
WILKES YOUTH LIFE DEVELOPMENT	\$ 4,750.00	\$ 3,000.00	
WILKES HERITAGE MUSEUM	\$ 7,500.00	\$ -	
	\$80,360	\$ 32,000.00	

The Town of North Wilkesboro hereby resolves to adopt the following fee schedule for the Fiscal year 2025-2026.

****ALL FEES DUE PRIOR TO SERVICE****

PROPERTY TAX RATE **\$0.⁴¹~~50~~/100 Valuation**

Planning and Inspections

Note: These fees include one trip for reinspection. All additional trips are \$65.00 each.

An additional fee of \$65 will be charged for inspections that were called in but not ready at time of inspection.

ADMINISTRATIVE FEE AND REINSTATEMENT FEE **\$ 100.00**

**** TRIPLE BUILDING PERMIT FEE IF WORK HAS BEEN COMPLETED WITHOUT A BUILDING PERMIT.**

MINIMUM PERMIT FEE **\$ 65.00**

BUILDING (Single Family, Modular, Two Family and Townhouses) - New Construction

(Blanket Permit Fees will include Building, Electrical, Plumbing, and Mechanical Fees)

Heated Areas and Finished Basements **\$0.30 per square ft.**

Unfinished Basement or Attached Garage **\$0.10 per square ft.**

Detached Garage & Storage Building **\$0.20 per square ft. (1000 sq ft & over)**

(Below 1000 Sq.Ft. \$130 minimum)

Additions (Single Family, Two Family and Town Houses):

Less than 1000 Sq. Ft. **\$130.00 Building**

\$65.00 Electrical

\$65.00 Plumbing

\$65.00 Mechanical

**Over 1000 Sq Ft.
Fees Above.**

See New Construction

Commercial per square ft. (0-20,000 Square Feet)

Building Occupancy Classification	Individual Bldg Permit	Individual Elect Permit	Individual Mech Permit	Individual Plumbing Permit	* Blanket Permit	
					\$	
Assembly	0.19	0.12	0.09	0.09	\$	0.36
Business	0.16	0.12	0.11	0.09	\$	0.35
Educational	0.18	0.12	0.10	0.09	\$	0.37
Factory/Ind	0.13	0.10	0.08	0.08	\$	0.25
Hazardous	0.13	0.09	0.08	0.07	\$	0.23
Institutional	0.24	0.15	0.14	0.14	\$	0.54
Mercantile	0.15	0.11	0.09	0.10	\$	0.30
Residential - Not Single Family, Two Family, or Townhouses	0.19	0.12	0.11	0.11	\$	0.38
Storage	0.12	0.08	0.08	0.08	\$	0.21

*** Blanket permit fees include building, electrical, plumbing, and mechanical fees.**

**** For buildings over 20,000 square feet, calculate fee at 100% of table for first 20,000 square feet and 50% of all additional square footage.**

***** Permit Fees include heated and unheated square footage.**

TEMPORARY CERTIFICATE OF OCCUPANCY	\$	150.00
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MANUFACTURED HOMES:

Singlewide	\$	130.00
Doublewide	\$	260.00
Perimeter Footings	\$	65.00

**PRE-ENGINEERED METAL
CARPORT**

With Foundation	\$	130.00
Without Foundation	\$	65.00
With Electrical	\$	65.00

ELECTRICAL:

Minimum Electrical Fee	\$	65.00
Rewire Home	\$130.00 + \$65.00 for service	
Temporary Pole, Residential service changes, Generators, Fence service, Pumps, and other		
misc. Inspections	\$	65.00
Commercial Generator		\$75.00 + Comm. Service Change Charge
Commercial Service Changes		
200 Amp	\$	150.00
400 Amp	\$	175.00
600 Amp	\$	200.00
800 Amp	\$	250.00
1000 Amp	\$	350.00
Over 1000 Amp		\$350 + .50 per amp over
Reconnects	\$	100.00

ALE Inspections	\$	150.00
Camper Service Per Camper	\$	100.00
Swimming Pools (Electrical Only)	\$	150.00
Solar Systems		\$65.00 + \$30.00 Per Trip
Gas Tanks/Dispensers	\$	90.00
Each additional tank \$15.00		
Park Lot Lighting (Per Trip)	\$	65.00
Poultry House		
Wiring new houses or rewiring old house (each house)	\$	75.00
Service (up to 400 amp)	\$	75.00
(over 400 amp)	\$75.00	+ .50 per amp over 400
TEMPORARY PERMANENT FINALS GOOD FOR 30 DAYS	\$	150.00
PLUMBING:		
Minimum Fee	\$	65.00
Re-plumbing		\$130 + \$65 sewer line
Sewer Line (each trip)	\$	65.00
Water Lines	\$	65.00
Special Inspections (Grease Interceptors, acid wash, Etc.)	\$	150.00
Mechanical:		
Minimum Fee	\$	65.00
Change Outs (1st Unit)	\$	65.00
Each additional Unit	\$	30.00
Gas Lines (per trip)	\$	65.00
Hood Systems	\$	75.00

Annexation Petition (Non-Refundable)	\$	100.00
Street Closing Petition (Non-Refundable)	\$	400.00
Sign Permit (Under 100 sq. ft.)	\$	30.00
Sign Permit (Over 100 sq. ft.)	\$	100.00
Special Use Permit Application (Non-Refundable)	\$	75.00
Administrative Appeal (Non-Refundable)	\$	250.00
Variance Hearing (Non-Refundable)	\$	175.00
Major Subdivisions (Non-Refundable)		\$150 Flat Fee + \$2/lot
Minor Subdivisions	\$	25.00
Cell Tower Application (Non-Refundable)	\$	2,500.00
Cell Co-Location Application (Non-Refundable)	\$	500.00
Ordinance Amendment (Non-Refundable)	\$	200.00
Hard Copy Map (42x36)		\$10 per sheet
Hard Copy Map (Larger than 8 1/2 x 11)		\$5.00 per sheet
Xerox Copies (per page)	\$	0.10
Zoning Compliance Permit - Residential	\$	20.00

Zoning Compliance Permit - Commercial	\$	30.00
Special Called Meeting by Planning Board	\$	350.00

Zoning Verification Letters	\$	50.00
** DOUBLE PERMIT FEE IF WORK HAS BEEN COMPLETED WITHOUT A PERMIT.		

PUBLIC WORKS

Over Grown Lot Clearing Labor and Materials

Labor	Actual "Man Hour" Cost
Material	At Cost
Administrative Fee	25% of Labor/Equipment
<u>Equipment Fees</u>	
Tractor	\$25 per hour
Truck	\$10 per hour
Bush-hog attachment	\$10 per hour
Riding Mower	\$8 per hour
Push Mower	\$3 per hour
String Trimmer	\$5 per hour
Backpack Blower	\$5 per hour

COMMERCIAL DUMPSTER MONTHLY SOLID WASTE COLLECTION FEES PER DUMPSTER

Dumpster pick up fee- per pickup- per month	\$	33.00
Example- 1-4 Cubic Yard Dumpster picked up 1 time per week	\$	132.00

OTHER SOLID WASTE FEES (MONTHLY)		
Commercial Solid Waste Fee for Can Service	\$	17.00
Residential Solid Waste Disposal Fees	\$	17.00
Bulk Flat Bed Truck Load	Tipping Fee + \$10 fuel surcharge	
Business Bulky Items (Sofas, Mattresses, etc.)		\$10.00 per bulky item
POLICE DEPARTMENT		
<u>Parking Violations</u>		
Exceeding Time Limit	\$	10.00
Wrong Side of Street	\$	10.00
Across Parking Line	\$	10.00
Double Parking	\$	10.00
Loading Zone	\$	10.00
Fire Hydrant	\$	10.00
On Sidewalk	\$	10.00
Handicapped Zone	\$	100.00
All Other Parking Violations	\$	10.00
Fines not paid within 10 days of the date of the ticket, \$10.00 penalty will be assessed.		
Fines that remain unpaid 30 days from the date the first penalty was assessed, an additional		
\$5.00 per each 30 days thereafter will be accrued.		
Accident/Wreck Reports for those directly involved in a wreck	\$	5.00

Accident/Wreck Reports for Insurance Companies	\$	5.00
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FIRE DEPARTMENT/MANDATORY PERMITS

Amusement Buildings	\$	150.00
Carnivals and Fairs	\$	125.00
Covered Mall Building	\$	150.00
Exhibits and Trade Shows	\$	125.00
Explosives	\$	200.00
Flammable and Combustible Liquids	\$	200.00
Fumigation and Thermal Insecticide Fogging	\$	150.00
Liquid or Gas Fueled Vehicles or Equipment in Assembly Buildings	\$	150.00
Open Flames and Candles (Churches are exempt)	\$	65.00
Private Fire Hydrants	\$	200.00
Pyrotechnic Special Effects Material	\$	200.00
Spraying or Dipping Operations - Plan Review/Inspection/Test)	\$	200.00
Temporary Membrane Structures Tents/Canopies or Display Stands Used for Fireworks, etc..	\$	150.00
Automatic Fire Extinguishing/Hood System (Plan Review/Inspect/Test	\$	200.00

Compressed Gas	\$	200.00
Fire Alarm and Detection Systems and Related Equipment		min. \$200.00
.02 per sq. ft.		
Repair/Replace		min. \$75.00
Fire Pumps and Detection Systems and Related Equipment	\$	200.00
Repair/Replace		min. \$75.00
Hazardous Materials	\$	200.00
Flammable and Combustible Liquids	\$	200.00
Industrial Ovens	\$	200.00
Standpipe/Sprinkler Systems (.02 per sq. ft.)		min. \$200.00
Storage Tanks		
New Install	\$	200.00
Removal or Repair per Tank	\$	100.00
Life Safety Violations or Major Fire Code Violations on Second Inspection, Per Day	\$	50.00

<u>False Alarms with a 12-month period Jan-Dec - Adopted by Town Board 2-2-2016</u>		
First False Alarm	\$	-
Second False Alarm	\$	100.00
Third and Fourth False Alarms	\$	200.00
Fifth and up to the 9th False Alarm	\$	300.00
Tenth and all subsequent False Alarms	\$	500.00
<u>PARKS AND RECREATION</u>		
<u>Smoot Park Shelter Rental (per day)</u>		
Large Shelters	\$	45.00
Small Shelters	\$	25.00
<u>Highland Park Shelter Rental (Per Day)</u>		
Large Shelters	\$	45.00
Small Shelters	\$	25.00
<u>Pool Fees</u>		
Single Admission	\$	5.00
Scholarship for Pool Committee - Family of Four	\$	30.00
or		\$40 per person
Season Pass Per Person	\$	50.00

Pool Parties (Non-Profit Groups)	\$	130.00
Private Pool Parties	\$	130.00
4-H Pool (9:00 - 11:00 a.m.)	\$	2.00

Woodlawn Gym	\$40 per two-hour reservation
Bar-B-Que Pit Rental	\$150 per cooking
Porta Pit Rental	\$75 per cooking

Weave Wilkes Coed Sports League	\$10.00 Registration Fee per person per season
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Yadkin Valley Marketplace	\$ 50.00 – Under 50 people
	\$ 150.00 – Over 50 people
	\$ 100.00 – Trash disposal, if needed

WATER AND SEWER UTILITY RATES

**Water Deposits - As per Policy
Adopted by Board of
Commissioners**

Water Tap Fees Inside City

Limits

3/4 Inch Tap	\$	1,750.00
1 Inch Tap	\$	2,350.00
1 1/2 Inch Tap	\$	4,500.00
2 Inch Tap	\$	5,500.00
Over 2 Inch Tap		Cost + labor + 10%
		\$500 if Town has equipment to complete
Bore		
Patch	\$	500.00

**Water and Sewer Line Extension
Fee -**

**Cost + labor for every foot
over 60 ft.**

**OUTSIDE CITY LIMITS 1.5 TIMES
NORMAL RATE**

Sewer Tap Fees Inside City

Limits

4 Inch Tap	\$ 1,250.00
6 Inch Tap	\$ 1,500.00
8 Inch Tap	\$ 3,000.00
Bore	\$ 500.00
Asphalt/Concrete Patching	\$ 500.00

**OUTSIDE CITY LIMITS 1.5 TIMES
NORMAL RATE**

WATER RATES INSIDE CITY

LIMITS

Base Charge	\$ 10.03
Charge per 1,000 Gallons	\$ 4.39

**WATER RATES OUTSIDE CITY LIMITS (1.5 x inside
rate)**

Base Charge	\$ 15.05
Charge per 1,000 Gallons	\$ 6.59

**SEWER RATES IN TOWN (Based on water
consumption)**

Base Charge	\$ 5.07
Charge per 1,000 Gallons	\$ 4.28

SEWER RATES OUTSIDE CITY LIMITS (1.5 x inside rate)

Base Charge	\$ 7.61
Charge per 1,000 Gallons	\$ 6.43

WHOLESALE WATER RATES

Wholesale Water per 1,000 Gallons	\$ 3.03
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Sewer Surcharges (reference section 3.3 of the Town's SUO)	.30 per lb of excess BOD, TSS & NH3
Sewer Impact Fee (Outside Commercial)	Max. Avg. Daily Gallons x \$6.00
Commercial Sewer Truck Dump Fee	\$50.00 per \$1,000 gallons

OTHER UTILITY SERVICES

Non-Payment Fee	\$ 50.00
Late Payment Penalty	10% of Bill
Returned Check Charge	\$ 25.00
Home Water Testing	\$ 30.00

<u>Privilege License Fees</u>					
<u>^State repealed all municipal privilege license fees other than beer, wine and taxicab effective 7/01/2015.</u>					
<u>Taxi Cab Permit</u>				\$	3.00
<u>Taxi Service Application Fee</u>				\$	50.00

Taxi Cab Driver Permit					\$	25.00
Application Fee						
Beer on-premise					\$	15.00
Beer off-premise					\$	5.00
Wine on-premise					\$	15.00
Wine off-premise					\$	10.00
-	-					
Other MISCELLANEOUS	-					
FEES	-					Based on Schedule on file
Industrial Park Rents	-				\$	50.00
Deer Hunting Permit	-					

Adopted this the _____ day of _____, 2025

 Marc R. Hauser, Mayor

ATTEST:

 Sarah Davis, Acting Town Clerk