

Account #	Account Description	Budgeted 2021/2022	C Year Actual Jul 2021 - Feb 2022	Budget 2022/2023	Current Year Actual July 22-March 23	Forecasted EOY (June 2023)	Budget 2023/2024
Fund 10 GENERAL FUND							
10-3000-0100	CASH (SHORT, OVER)	\$0.00	\$0.00	\$0.00	\$43.97	\$43.97	\$0.00
10-3010-2000	Ad Valorem PY	(\$48,400.00)	(\$34,441.36)	(\$47,000.00)	(\$40,183.00)	(\$45,000.00)	(\$45,000.00)
10-3010-2100	Ad Valorem CY	(\$1,592,400.00)	(\$1,579,502.23)	(\$1,705,000.00)	(\$1,736,887.20)	(\$1,725,000.00)	(\$1,750,000.00)
10-3030-0000	VEHICLE TAX COLLECTIONS	(\$164,600.00)	(\$83,184.87)	(\$192,000.00)	(\$144,000.00)	(\$155,000.00)	(\$155,000.00)
10-3030-0100	RENTAL VEHICLE TAX	(\$700.00)	(\$548.60)	(\$700.00)	(\$691.65)	(\$700.00)	(\$700.00)
10-3150-0000	LATE LISTING	(\$7,500.00)	(\$1,062.66)	(\$3,500.00)	(\$925.00)	(\$3,500.00)	(\$3,500.00)
10-3170-0000	PENALTIES & INTEREST ON TAXES	(\$4,700.00)	(\$6,569.40)	(\$8,000.00)	(\$13,232.00)	(\$14,000.00)	(\$8,000.00)
10-3250-0000	BUSINESS REGISTRATIONS	(\$5,400.00)	(\$5,365.00)	(\$5,000.00)	(\$6,870.00)	(\$6,900.00)	(\$6,000.00)
10-3290-0000	INTEREST EARNED	(\$500.00)	(\$356.89)	(\$13,000.00)	(\$3,287.00)	(\$13,000.00)	(\$13,000.00)
10-3310-0000	RENTS	(\$100,200.00)	(\$71,621.35)	(\$112,000.00)	(\$54,315.00)	(\$112,000.00)	(\$112,000.00)
10-3370-0000	UTILITY FRANCHISE TAX	(\$330,000.00)	(\$161,809.32)	(\$330,000.00)	(\$168,355.00)	(\$330,000.00)	(\$334,000.00)
10-3450-0000	LOCAL OPTION (1%) SALES TAX	(\$1,154,200.00)	(\$809,951.10)	(\$1,174,000.00)	(\$1,146,300.00)	(\$1,174,000.00)	(\$1,370,000.00)
10-3470-0000	A. B. C. REVENUE	(\$32,000.00)	(\$44,740.00)	(\$44,800.00)	(\$74,310.00)	(\$80,000.00)	(\$95,000.00)
10-3510-0000	COURT COST	(\$9,700.00)	(\$10,206.24)	(\$2,000.00)	(\$1,136.88)	(\$2,000.00)	(\$2,000.00)
10-3550-0000	PERMITS	(\$3,000.00)	(\$2,395.00)	(\$4,000.00)	(\$2,845.00)	(\$4,000.00)	(\$4,000.00)
10-3610-0000	SALE OF CEMETERY LOTS	(\$23,000.00)	(\$24,450.00)	(\$25,000.00)	(\$5,855.00)	(\$18,000.00)	(\$25,000.00)
10-3630-0000	REFUSE COLLECTION CHARGES	(\$410,000.00)	(\$239,616.00)	(\$410,000.00)	(\$206,910.00)	(\$410,000.00)	(\$440,000.00)
10-3650-0000	RECREATION FEES	(\$41,000.00)	(\$30,536.89)	(\$46,000.00)	(\$62,276.00)	(\$64,000.00)	(\$75,000.00)
10-3660-0000	DEMOLITION	(\$21,000.00)	(\$890.00)	(\$1,000.00)	(\$1,702.00)	(\$1,800.00)	(\$1,000.00)

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10-3670-0100	N. C. SALES TAX REFUND	\$0.00	\$0.00	(\$9,900.00)		(\$9,900.00)	(\$9,900.00)
10-3670-0200	GASOLINE TAX REFUND	(\$15,000.00)	\$0.00	(\$21,000.00)	(\$4,142.99)	(\$21,000.00)	(\$31,000.00)
10-3680-0000	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3690-0100	OTHER DEPARTMENTAL REVENUES	(\$17,000.00)	(\$18,226.96)	(\$15,000.00)	(\$2,681.65)	(\$10,000.00)	(\$15,000.00)
10-3810-0000	SALE OF SURPLUS	(\$94,000.00)	(\$84,000.00)	(\$10,000.00)	(\$4,841.00)	(\$10,000.00)	(\$10,000.00)
10-3970-1700	HOUSING AUTHORITY	(\$4,500.00)	(\$3,276.00)	(\$4,500.00)	(\$2,291.00)	(\$4,500.00)	(\$4,500.00)
10-3970-1900	CEMETERY FEES	(\$63,800.00)	(\$44,880.00)	(\$60,000.00)	(\$100,665.00)	(\$105,000.00)	(\$95,000.00)
	Total Revenue Fund 10	(\$5,726,851.00)	(\$4,809,076.16)	(\$4,463,500.00)	(\$3,992,838.35)	(\$4,332,309.03)	(\$4,612,100.00)

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		2021/2022	Jul 2021 - Feb 2022	2022/2023	July 22-March 23	EOY (June 2023)	2023/2024
4110 GOVERNING BOARD							
10-4110-0200	FEES PAID TO ELECTED OFFICIALS	\$22,200.00	\$15,053.96	\$13,925.00	\$11,435.00	\$14,325.00	\$16,400.00
10-4110-0500	FICA	\$1,700.00	\$1,144.92	\$900.00	\$1,333.00	\$1,333.00	\$1,300.00
10-4110-1100	TELEPHONE & POSTAGE	\$5,000.00	\$1,568.99	\$4,000.00	\$2,975.00	\$3,281.00	\$4,000.00
10-4110-1200	PRINTING	\$6,700.00	\$1,151.39	\$5,000.00	\$4,039.00	\$5,687.00	\$5,000.00
10-4110-1400	TRAVEL	\$10,600.00	\$8,664.13	\$10,600.00	\$9,172.00	\$9,627.00	\$10,600.00
10-4110-3300	DEPARTMENTAL SUPPLIES	\$8,000.00	\$5,888.01	\$8,900.00	\$8,424.00	\$8,819.00	\$9,000.00
10-4110-3500	MUNICIPAL AIRPORT	\$28,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,542.00
10-4110-4500	CONTRACTED SERVICES	\$5,100.00	\$5,008.66	\$1,000.00	\$200.00	\$327.00	\$1,000.00
10-4110-4800	VC3	\$6,100.00	\$4,201.60	\$7,700.00	\$5,721.00	\$6,435.00	\$7,700.00
10-4110-4900	CONFERENCES & MEETINGS	\$12,000.00	\$2,650.34	\$2,100.00	\$2,135.00	\$2,211.00	\$2,500.00
10-4110-5700	EMPLOYEE LONGEVITY	\$14,000.00	\$12,425.00	\$14,000.00	\$11,175.00	\$11,175.00	\$14,000.00
10-4110-5800	WAYNE COUNTY TOURISM DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4110-6400	Contributions	\$20,500.00	\$21,450.23	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
10-4110-6500	PUBLIC TRANSIT	\$35,000.00	\$19,441.03	\$35,000.00	\$16,542.00	\$26,542.00	\$35,000.00
GOVERNING BOARD Total		\$175,400.00	\$99,079.28	\$156,625.00	\$92,651.00	\$109,262.00	\$160,542.00
Contributions Detail							
Historical Society		\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00
MOA Chamber		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Wish Foundation		\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00
Exchange Club 4th of July		\$500.00	\$500.00	\$500.00		\$500.00	\$500.00
Sesquicentennial/Time Capsule		\$2,000.00	\$1,950.23	\$0.00		\$0.00	\$0.00
WCDA Impact Wayne		\$0.00	\$8,000.00	\$8,000.00		\$8,000.00	\$8,000.00
Totals		\$20,500.00	\$21,450.23	\$19,500.00		\$19,500.00	\$19,500.00

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4150 TOWN MANAGER							
10-4150-0200	SALARIES AND WAGES	\$100,000.00	\$72,044.54	\$65,000.00	\$54,542.00	\$65,000.00	\$64,000.00
10-4150-0500	FICA	\$7,670.00	\$5,377.68	\$5,000.00	\$3,458.00	\$4,800.00	\$4,830.00
10-4150-0600	HEALTH INSURANCE	\$11,900.00	\$6,525.65	\$6,700.00	\$4,787.00	\$5,871.00	\$6,034.00
10-4150-0700	RETIREMENT	\$11,330.00	\$6,992.77	\$7,400.00	\$6,387.00	\$7,630.00	\$8,110.00
10-4150-0800	LIFE INSURANCE	\$200.00	\$75.20	\$100.00	\$59.00	\$73.33	\$0.00
10-4150-0801	DENTAL INSURANCE	\$600.00	\$340.79	\$400.00	\$290.00	\$318.00	\$0.00
10-4150-0900	401K	\$4,000.00	\$2,729.50	\$2,600.00	\$2,127.00	\$2,544.00	\$2,600.00
10-4150-1200	PRINTING	\$1,000.00	\$227.40	\$300.00	\$112.00	\$112.00	\$300.00
10-4150-1300	UTILITIES	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4150-1400	TRAVEL	\$300.00	\$118.66	\$100.00	\$0.00	\$0.00	\$100.00
10-4150-1700	MAINTENANCE & REPAIRS- VEHICLE	\$500.00	\$234.53	\$300.00	\$0.00	\$60.00	\$300.00
10-4150-1900	FLEET MANAGEMENT	\$11,000.00	\$10,513.80	\$4,800.00	\$6,055.00	\$4,800.00	\$0.00
10-4150-3101	GAS	\$1,400.00	\$738.83	\$700.00	\$508.00	\$375.00	\$700.00
10-4150-3300	DEPARTMENTAL SUPPLIES	\$11,130.00	\$6,566.38	\$800.00	\$1,139.00	\$1,985.00	\$800.00
10-4150-4500	CONTRACTED SERVICES	\$5,000.00	\$3,589.58		\$4,115.00	\$3,753.00	\$5,500.00
10-4150-4800	VC3	\$8,500.00	\$7,185.68	\$4,500.00	\$4,500.00	\$4,412.00	\$4,500.00
10-4150-5300	DUES AND SUBSCRIPTIONS	\$400.00	\$375.00	\$500.00	\$0.00	\$50.00	\$500.00
TOWN MANAGER Total		\$181,330.00	\$126,462.80	\$99,200.00	\$88,079.00	\$101,783.33	\$98,274.00

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		2021/2022	Jul 2021 - Feb 2022	2022/2023	July 22-March 23	EOY (June 2023)	2023/2024
4200 ADMINISTRATIVE							
10-4200-0100	OVERTIME	\$0.00	\$0.00	\$125.00	\$122.38	\$120.00	\$0.00
10-4200-0200	SALARIES & WAGES	\$148,900.00	\$98,618.45	\$67,575.00	\$62,931.75	\$81,540.00	\$56,220.00
10-4200-0400	PROFESSIONAL SERVICES	\$76,000.00	\$47,697.88	\$65,000.00	\$62,359.84	\$65,000.00	\$45,000.00
10-4200-0500	F. I. C. A.	\$11,400.00	\$7,600.95	\$5,200.00	\$5,195.51	\$5,787.00	\$4,301.00
10-4200-0600	HEALTH INSURANCE	\$20,300.00	\$14,570.56	\$6,700.00	\$6,447.34	\$6,636.00	\$6,024.00
10-4200-0700	RETIREMENT	\$16,900.00	\$13,429.35	\$7,700.00	\$7,682.76	\$6,654.00	\$7,224.00
10-4200-0800	LIFE INSURANCE	\$200.00	\$112.09	\$100.00	\$86.03	\$113.00	\$0.00
10-4200-0801	DENTAL INSURANCE	\$900.00	\$535.53	\$400.00	\$495.46	\$395.00	\$0.00
10-4200-0900	401K	\$6,100.00	\$3,795.74	\$2,800.00	\$3,301.89	\$2,986.00	\$2,800.00
10-4200-1000	Training	\$2,500.00	\$115.57	\$1,750.00	\$3,148.22	\$3,908.00	\$3,500.00
10-4200-1100	TELEPHONE & POSTAGE	\$2,500.00	\$732.27	\$1,300.00	\$727.94	\$1,082.00	\$1,300.00
10-4200-3300	DEPARTMENTAL SUPPLIES	\$7,300.00	\$6,646.79	\$3,700.00	\$3,655.49	\$4,041.00	\$4,000.00
10-4200-3301	BANK SERVICE FEES	\$9,000.00	\$5,136.82	\$3,500.00	\$1,420.82	\$1,424.00	\$4,500.00
10-4200-4500	CONTRACTED SERVICES	\$17,000.00	\$9,487.60	\$8,000.00	\$0.00	\$10,076.00	\$8,000.00
10-4200-4800	VC3	\$10,000.00	\$6,093.47	\$5,500.00	\$4,875.00	\$3,687.00	\$5,500.00
10-4200-5200	WAYNE CO. TAX COLLECT	\$31,000.00	\$28,694.81	\$29,000.00	\$30,826.00	\$31,000.00	\$32,500.00
10-4200-5300	DUES & SUBSCRIPTIONS	\$100.00	\$82.45	\$5,400.00	\$2,942.00	\$3,317.00	\$5,400.00
10-4200-5400	INSURANCE & BONDS	\$65,000.00	\$32,525.00	\$34,566.00	\$24,732.00	\$24,735.00	\$40,000.00
10-4200-5600	UNEMPLOYMENT	\$2,500.00	\$1,962.29	\$4,034.00	\$4,033.00	\$4,035.00	\$4,000.00
10-4200-9500	CONTINGENCY	\$100,711.00	\$0.00	\$34,100.00	\$28,496.00	\$28,496.00	\$0.00
ADMINISTRATIVE Total		\$534,711.00	\$277,837.62	\$286,450.00	\$253,479.43	\$285,032.00	\$230,269.00

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4510 PUBLIC WORKS							
10-4510-0100	OVERTIME	\$7,500.00	\$6,146.16	\$7,500.00	\$0.00	\$7,371.00	\$10,000.00
10-4510-0200	SALARIES & WAGES	\$421,200.00	\$314,310.43	\$427,400.00	\$381,765.00	\$446,436.00	\$431,000.00
10-4510-0500	FICA	\$32,400.00	\$24,962.04	\$32,000.00	\$29,746.00	\$35,700.00	\$34,100.00
10-4510-0600	HEALTH INSURANCE	\$64,000.00	\$48,532.67	\$79,800.00	\$54,885.00	\$65,509.00	\$66,400.00
10-4510-0700	RETIREMENT	\$48,100.00	\$32,756.71	\$47,200.00	\$49,579.00	\$59,000.00	\$56,000.00
10-4510-0800	LIFE INSURANCE	\$1,000.00	\$686.86	\$1,000.00	\$754.00	\$1,000.00	\$0.00
10-4510-0801	DENTAL INSURANCE	\$3,300.00	\$2,729.10	\$4,400.00	\$3,283.00	\$4,000.00	\$0.00
10-4510-0900	401K	\$16,600.00	\$12,367.60	\$17,200.00	\$15,878.00	\$18,891.00	\$17,300.00
10-4510-1100	TELEPHONE & POSTAGE	\$6,000.00	\$4,066.36	\$8,000.00	\$4,200.00	\$5,107.00	\$8,000.00
10-4510-1300	UTILITIES	\$91,000.00	\$55,247.13	\$90,000.00	\$49,731.00	\$54,560.00	\$60,000.00
10-4510-1500	MAINTENANCE & REPS.- BLDGS	\$45,000.00	\$12,632.70	\$2,000.00	\$3,667.00	\$5,600.00	\$2,000.00
10-4510-1600	MAINTENANCE & REPAIR - EQPT.	\$20,000.00	\$17,044.40	\$22,400.00	\$26,197.00	\$29,000.00	\$22,400.00
10-4510-1700	MAINTENANCE & REPAIR - VEHICLE	\$10,000.00	\$9,392.34	\$10,000.00	\$10,323.00	\$11,000.00	\$10,000.00
10-4510-1900	FLEET MANAGEMENT	\$100,300.00	\$86,113.53	\$30,700.00	\$37,481.00	\$30,700.00	\$26,000.00
10-4510-3101	GAS EXPENSE	\$23,000.00	\$19,450.51	\$13,000.00	\$11,772.00	\$13,000.00	\$16,000.00
10-4510-3300	DEPARTMENTAL SUPPLIES	\$107,500.00	\$100,017.84	\$22,419.00	\$24,300.00	\$25,991.00	\$24,000.00
10-4510-3303	STREET SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
10-4510-3304	SIDEWALK REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
10-4510-3600	UNIFORMS	\$8,500.00	\$7,546.49	\$4,000.00	\$1,271.00	\$1,280.00	\$7,500.00
10-4510-4500	CONTRACTED SERVICES	\$10,500.00	\$4,688.94	\$10,500.00	\$10,778.00	\$11,504.00	\$8,000.00
10-4510-4600	VC3	\$12,000.00	\$7,393.17	\$13,500.00	\$5,591.00	\$5,000.00	\$13,500.00
10-4510-4800	MOSQUITO CONTROL	\$0.00	\$0.00	\$2,500.00	\$1,874.00	\$2,400.00	\$1,500.00
10-4510-8500	PICKLE FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
10-4510-7401	CAPITAL OUTLAY - EQUIPMENT				\$0.00	\$0.00	\$0.00
PUBLIC WORKS Total		\$1,028,900.00	\$766,084.98	\$846,719.00	\$723,075.00	\$833,049.00	\$826,000.00

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4530 TRASH DEPARTMENT							
10-4530-0100	OVERTIME-SALARIES	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
10-4530-0200	SALARIES AND WAGES	\$0.00	\$0.00	\$170,400.00	\$125,622.00	\$72,045.00	\$170,000.00
10-4530-0500	F.I.C.A.	\$0.00	\$0.00	\$13,300.00	\$4,327.00	\$5,093.00	\$13,364.00
10-4530-0600	HEALTH INSURANCE	\$0.00	\$0.00	\$33,500.00	\$19,743.00	\$12,075.00	\$31,000.00
10-4530-0700	RETIREMENT	\$0.00	\$0.00	\$19,500.00	\$16,987.00	\$8,100.00	\$22,000.00
10-4530-0800	LIFE INSURANCE	\$0.00	\$0.00	\$500.00	\$385.00	\$170.00	\$0.00
10-4530-0801	DENTAL INSURANCE	\$0.00	\$0.00	\$2,100.00	\$613.00	\$737.00	\$0.00
10-4530-0900	401K	\$0.00	\$0.00	\$6,700.00	\$3,287.00	\$2,700.00	\$7,000.00
10-4530-1700	MAINTENANCE & REPAIR-VEHICLES	\$0.00	\$0.00	\$0.00	\$11,400.00	\$325.00	\$1,500.00
10-4530-1900	FLEET MANAGEMENT	\$0.00	\$0.00	\$24,400.00	\$19,879.00	\$24,400.00	\$24,400.00
10-4530-3101	GAS	\$0.00	\$0.00	\$13,000.00	\$9,987.00	\$13,000.00	\$16,000.00
10-4530-3600	UNIFORMS	\$0.00	\$0.00	\$1,500.00	\$748.00	\$907.00	\$1,500.00
10-4530-4700	LANDFILL	\$0.00	\$0.00	\$102,000.00	\$93,089.00	\$105,000.00	\$102,000.00
10-4530-8100	principal			\$20,300.00	\$16,379.00	\$20,300.00	\$ 20,300.00
10-4530-8200	interest			\$3,600.00	\$2,460.33	\$3,600.00	\$ 3,600.00
TRASH DEPARTMENT Total		\$0.00	\$0.00	\$413,800.00	\$324,906.33	\$268,452.00	\$412,664.00

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4700 INSPECTIONS							
10-4700-0100	OVERTIME	\$3,000.00	\$351.63	\$1,500.00	\$0.00	\$0.00	\$0.00
10-4700-0200	SALARIES & WAGES	\$66,600.00	\$54,463.23	\$101,500.00	\$83,083.00	\$96,602.00	\$106,175.00
10-4700-0500	F.I.C.A.	\$5,400.00	\$4,373.72	\$8,000.00	\$6,351.00	\$7,400.00	\$8,520.00
10-4700-0600	HEALTH INSURANCE	\$12,000.00	\$9,084.00	\$20,000.00	\$13,329.00	\$16,035.00	\$18,000.00
10-4700-0700	RETIREMENT	\$7,900.00	\$5,085.93	\$11,700.00	\$9,833.00	\$11,500.00	\$13,644.00
10-4700-0800	LIFE INSURANCE	\$100.00	\$87.92	\$300.00	\$167.00	\$200.00	\$0.00
10-4700-0801	DENTAL INSURANCE	\$500.00	\$498.02	\$1,100.00	\$721.00	\$870.00	\$0.00
10-4700-0900	401K	\$2,500.00	\$2,022.23	\$4,200.00	\$3,225.00	\$3,780.00	\$4,400.00
10-4700-1000	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,000.00
10-4700-1100	TELEPHONE & POSTAGE	\$2,800.00	\$1,446.21	\$1,500.00	\$1,620.00	\$1,845.00	\$1,500.00
10-4700-1900	FLEET MANAGEMENT	\$5,200.00	\$4,918.79	\$10,100.00	\$6,660.60	\$7,400.00	\$6,600.00
10-4700-3101	GAS	\$1,740.00	\$1,129.22	\$1,700.00	\$1,085.00	\$1,000.00	\$2,000.00
10-4700-3300	DEPARTMENTAL SUPPLIES	\$5,500.00	\$3,295.85	\$5,500.00	\$2,811.00	\$5,000.00	\$5,000.00
10-4700-3600	UNIFORMS	\$800.00	\$523.24	\$300.00	\$65.00	\$100.00	\$1,200.00
10-4700-4500	CONTRACTED SERVICES	\$27,500.00	\$6,210.00	\$25,000.00	\$4,800.00	\$24,000.00	\$25,000.00
10-4700-4800	VC3	\$6,700.00	\$3,558.96	\$6,700.00	\$5,367.00	\$5,965.00	\$6,700.00
10-4700-5300	DUES AND SUBSCRIPTIONS	\$400.00	\$129.09	\$400.00	\$86.00	\$100.00	\$400.00
10-4700-8500	SPECIAL BOARDS	\$400.00	\$400.00	\$400.00	\$120.00	\$200.00	\$400.00
INSPECTIONS Total		\$149,540.00	\$97,578.04	\$200,400.00	\$139,323.60	\$181,997.00	\$200,539.00

Account #	Account Description	Budgeted	C Year Actual	Budget	Current Year Actual	Forecasted	Budget
		2021/2022	Jul 2021 - Feb 2022	2022/2023	July 22-March 23	EOY (June 2023)	2023/2024
5000 PUBLIC BUILDINGS							
10-5000-1300	UTILITIES	\$45,000.00	\$28,941.36	\$45,000.00	\$29,312.00	\$34,289.00	\$40,000.00
10-5000-1500	BUILDINGS & GROUNDS	\$87,710.00	\$6,947.99	\$10,000.00	\$6,982.00	\$9,050.00	\$10,000.00
10-5000-3300	DEPARTMENTAL SUPPLIES	\$8,000.00	\$3,940.22	\$8,000.00	\$9,131.00	\$9,600.00	\$5,000.00
10-5000-9300	BEAUTIFICATION COMM.	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
PUBLIC BUILDINGS Total		\$334,241.00	\$107,128.96	\$65,000.00	\$47,425.00	\$54,939.00	\$57,000.00

Account #	Account Description	Budgeted	C Year Actual	Budget	Current Year Actual	Forecasted	Budget
		2021/2022	Jul 2021 - Feb 2022	2022/2023	July 22-March 23	EOY (June 2023)	2023/2024
5100 POLICE DEPARTMENT							
10-5100-0100	SALARIES - OVERTIME	\$9,000.00	\$8,696.67	\$39,000.00	\$8,699.00	\$41,006.00	\$15,000.00
10-5100-0103	LEO Separation Allowance	\$56,400.00	\$31,702.89	\$48,000.00	\$31,720.00	\$48,000.00	\$48,000.00
10-5100-0200	SALARIES & WAGES	\$843,700.00	\$488,740.82	\$770,000.00	\$588,741.00	\$734,589.00	\$ 907,149.00
10-5100-0300	SALARIES- PART-TIME	\$16,500.00	\$750.00	\$4,126.00	\$750.00	\$5,555.00	\$0.00
10-5100-0400	PROFESSIONAL SERVICES	\$2,200.00	\$210.00	\$3,200.00	\$1,120.00	\$2,011.00	\$3,200.00
10-5100-0500	F. I. C. A.	\$70,800.00	\$40,619.04	\$67,700.00	\$51,766.00	\$62,200.00	\$75,000.00
10-5100-0600	HEALTH INSURANCE	\$100,000.00	\$69,506.91	\$113,100.00	\$63,576.00	\$82,222.00	\$108,000.00
10-5100-0700	RETIREMENT	\$102,700.00	\$60,777.39	\$148,550.00	\$131,143.00	\$101,000.00	\$126,000.00
10-5100-0800	LIFE INSURANCE	\$1,200.00	\$773.70	\$1,200.00	\$835.00	\$1,065.00	\$0.00
10-5100-0801	DENTAL INSURANCE	\$8,100.00	\$3,664.82	\$5,700.00	\$3,912.00	\$4,892.00	\$0.00
10-5100-0900	401K	\$41,600.00	\$23,361.18	\$42,000.00	\$31,466.00	\$37,223.00	\$44,100.00
10-5100-1000	TRAINING	\$5,000.00	\$2,032.30	\$5,000.00	\$3,685.00	\$350.00	\$5,000.00
10-5100-1100	TELEPHONE & POSTAGE	\$34,000.00	\$16,726.31	\$34,000.00	\$8,699.00	\$32,000.00	\$34,000.00
10-5100-1300	UTILITIES	\$6,000.00	\$3,400.00	\$7,000.00	\$5,932.00	\$5,500.00	\$7,000.00
10-5100-1400	TRAVEL	\$1,000.00	\$278.89	\$1,000.00	\$0.00	\$0.00	\$1,000.00
10-5100-1600	MAINTENANCE & REPAIR - EQPT.	\$2,000.00	\$694.04	\$2,000.00	\$303.00	\$400.00	\$1,000.00
10-5100-1700	MAINTENANCE & REPAIR - VEHICLE	\$15,240.00	\$7,506.18	\$18,400.00	\$10,138.00	\$16,700.00	\$13,000.00
10-5100-1900	FLEET MANAGEMENT	\$85,100.00	\$52,615.57	\$92,000.00	\$78,144.00	\$98,144.00	\$118,000.00
10-5100-3101	GAS	\$66,000.00	\$41,419.98	\$62,500.00	\$57,798.00	\$43,000.00	\$60,000.00
10-5100-3300	DEPARTMENTAL SUPPLIES	\$56,100.00	\$15,240.72	\$22,500.00	\$15,777.00	\$16,158.00	\$20,000.00
10-5100-3600	UNIFORMS	\$24,400.00	\$9,539.10	\$18,000.00	\$8,965.00	\$11,611.00	\$18,000.00
10-5100-4500	CONTRACTED SERVICES	\$20,000.00	\$19,509.89	\$25,000.00	\$27,817.00	\$33,380.00	\$35,000.00
10-5100-4800	VC3	\$18,000.00	\$12,512.20	\$40,000.00	\$31,416.00	\$28,200.00	\$40,000.00
10-5100-5300	DUES & SUBSCRIPTIONS	\$500.00	\$419.10	\$500.00	\$130.00	\$130.00	\$1,000.00
10-5100-7400	CAPITAL OUTLAY EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
10-5100-8400	SURVEILLANCE CAMERAS	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 40,000.00
POLICE DEPARTMENT Total		\$1,619,040.00	\$910,697.70	\$1,590,476.00	\$1,162,532.00	\$1,425,336.00	\$1,739,449.00

Account #	Account Description	Budgeted	C Year Actual	Budget	Current Year Actual	Forecasted	Budget
		2021/2022	Jul 2021 - Feb 2022	2022/2023	July 22-March 23	EOY (June 2023)	2023/2024
5300 FIRE DEPARTMENT							
10-5300-0200	SALARIES & WAGES	\$170,000.00	\$109,614.52	\$170,100.00	\$139,092.00	\$167,859.00	\$168,000.00
10-5300-0400	PROFESSIONAL SERVICES	\$6,000.00	\$4,845.00	\$1,436.00	\$1,201.00	\$1,551.00	\$1,500.00
10-5300-0500	F. I. C. A.	\$13,000.00	\$8,512.25	\$13,000.00	\$10,745.00	\$12,973.00	\$13,200.00
10-5300-0600	HEALTH INSURANCE	\$27,100.00	\$18,365.08	\$27,000.00	\$19,826.00	\$23,048.00	\$24,000.00
10-5300-0601	Volunteers AD&D	\$4,000.00	\$3,113.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
10-5300-0700	RETIREMENT	\$19,300.00	\$11,418.50	\$19,200.00	\$28,051.00	\$20,062.00	\$22,200.00
10-5300-0701	RETIREMENT SPECIAL	\$2,500.00	\$1,100.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-5300-0800	LIFE INSURANCE	\$300.00	\$188.80	\$300.00	\$232.00	\$285.00	\$0.00
10-5300-0801	DENTAL INSURANCE	\$1,400.00	\$765.05	\$1,400.00	\$1,020.00	\$1,246.00	\$0.00
10-5300-0900	401K	\$6,800.00	\$4,179.90	\$7,000.00	\$5,550.00	\$6,580.00	\$7,000.00
10-5300-1000	TRAINING	\$5,500.00	\$1,169.73	\$5,500.00	\$2,744.00	\$3,500.00	\$5,500.00
10-5300-1100	TELEPHONE & POSTAGE	\$7,000.00	\$3,448.85	\$6,000.00	\$7,211.00	\$8,389.00	\$8,000.00
10-5300-1200	Dues & Assessments	\$1,300.00	\$23.42	\$1,000.00	\$3,135.00	\$3,140.00	\$0.00
10-5300-1300	UTILITIES	\$9,500.00	\$5,504.59	\$9,500.00	\$6,184.00	\$5,725.00	\$9,500.00
10-5300-1400	TRAVEL	\$3,000.00	\$958.55	\$2,000.00	\$1,528.00	\$1,530.00	\$2,000.00
10-5300-1500	MAINTENANCE AND REPAIR- BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00
10-5300-3100	AUTOMOTIVE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5300-3101	GAS	\$8,000.00	\$1,069.57	\$16,000.00	\$12,104.00	\$13,722.00	\$18,000.00
10-5300-3200	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5300-3300	DEPARTMENTAL SUPPLIES	\$13,600.00	\$11,056.89	\$13,600.00	\$14,281.00	\$21,000.00	\$13,600.00
10-5300-3600	UNIFORMS	\$18,500.00	\$8,085.17	\$3,000.00	\$3,261.00	\$3,261.00	\$3,400.00
10-5300-4500	CONSULTANT-FUTURE GROWTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5300-4800	VC3	\$3,700.00	\$1,869.35	\$3,700.00	\$1,266.00	\$2,518.00	\$3,700.00
10-5300-5300	DUES & SUBSCRIPTIONS	\$4,000.00	\$2,243.50	\$3,500.00	\$2,531.00	\$3,121.00	\$5,000.00
10-5300-7400	CAPITAL OUTLAY - EQUIPMENT	\$50,000.00	\$32,689.31	\$30,000.00	\$8,636.00	\$8,700.00	\$20,000.00
10-5300-7500	CAPITAL OUTLAY - VEHICLES	\$1,250,500.00	\$1,223,229.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE	\$0.00	\$0.00	\$22,000.00	\$21,922.00	\$21,922.00	\$ 22,000.00
	INTEREST	\$0.00	\$0.00	\$12,300.00	\$12,285.00	\$12,285.00	\$12,300.00
10-5300-9100	CONTRIBUTION TO DEPARTMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5300-9200	INCENTIVES TO VOLUNTEERS	\$7,500.00	\$1,900.00	\$5,000.00	\$3,750.00	\$5,000.00	\$5,000.00
FIRE DEPARTMENT Total		\$1,633,000.00	\$1,455,350.03	\$379,036.00	\$313,055.00	\$350,007.00	\$370,400.00

Account #	Account Description	Budgeted	C Year Actual	Budget	Current Year Actual	Forecasted	Budget
		2021/2022	Jul 2021 - Feb 2022	2022/2023	July 22-March 23	EOY (June 2023)	2023/2024
6200 PARKS & RECREATION							
10-6200-0100	SALARIES-OVERTIME/ SPECIAL PAY	\$25,000.00	\$19,377.75	\$30,000.00	\$27,435.00	\$32,999.00	\$17,000.00
10-6200-0200	SALARIES & WAGES	\$77,700.00	\$71,060.94	\$119,600.00	\$99,258.00	\$99,254.00	\$119,600.00
10-6200-0500	F. I. C. A.	\$7,900.00	\$6,938.83	\$11,400.00	\$8,011.00	\$10,110.00	\$12,623.00
10-6200-0600	HEALTH INSURANCE	\$13,500.00	\$11,485.73	\$20,000.00	\$8,011.00	\$10,714.00	\$18,101.00
10-6200-0700	RETIREMENT	\$11,700.00	\$8,624.04	\$17,000.00	\$12,663.00	\$16,300.00	\$21,181.00
10-6200-0800	LIFE INSURANCE	\$100.00	\$97.00	\$200.00	\$100.00	\$200.00	\$0.00
10-6200-0801	DENTAL INSURANCE	\$700.00	\$471.70	\$1,000.00	\$673.00	\$1,000.00	\$0.00
10-6200-0900	401K	\$3,800.00	\$3,374.28	\$6,000.00	\$4,234.00	\$5,300.00	\$6,600.00
10-6200-1100	TELEPHONE & POSTAGE	\$1,600.00	\$1,543.45	\$2,100.00	\$2,299.00	\$2,921.00	\$4,000.00
10-6200-1300	UTILITIES	\$55,700.00	\$28,655.07	\$55,000.00	\$38,065.00	\$55,000.00	\$65,000.00
10-6200-1500	MAINT BUILDINGS & GROUND	\$24,500.00	\$5,485.61	\$15,000.00	\$5,827.00	\$11,000.00	\$15,000.00
10-6200-1600	MAINTENANCE & REP.-EQPT.	\$2,500.00	\$243.98	\$1,000.00	\$812.00	\$351.00	\$1,000.00
10-6200-1700	MAINTENANCE & REPAIR - VEHICLE	\$1,700.00	\$467.93	\$700.00	\$509.00	\$510.00	\$700.00
10-6200-1900	FLEET MANAGEMENT	\$5,400.00	\$3,661.21	\$12,000.00	\$9,887.00	\$12,000.00	\$13,658.00
10-6200-3101	GAS	\$7,800.00	\$4,527.37	\$7,500.00	\$4,619.00	\$6,619.00	\$9,500.00
10-6200-3300	DEPARTMENTAL SUPPLIES	\$31,100.00	\$18,284.70	\$31,500.00	\$28,365.00	\$31,770.00	\$32,000.00
10-6200-3600	UNIFORMS	\$700.00	\$486.79	\$700.00	\$0.00	\$400.00	\$700.00
10-6200-4500	CONTRACT LABOR	\$17,000.00	\$10,422.50	\$34,756.00	\$33,552.00	\$27,490.00	\$38,000.00
10-6200-4800	VC3	\$5,900.00	\$2,744.44	\$5,900.00	\$3,692.00	\$4,183.00	\$5,000.00
10-6200-5300	DUES & SUBSCRIPTIONS	\$200.00	\$129.10	\$200.00	\$85.00	\$600.00	\$200.00
10-6200-7000	LAND RENTAL	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
10-6200-9900	BOYS AND GIRLS CLUB	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
PARKS & RECREATION Total		\$312,100.00	\$215,682.42	\$389,156.00	\$290,697.00	\$331,321.00	\$397,463.00

Account #	Account Description	Budgeted	C Year Actual	Budget	Current Year Actual	Forecasted	Budget
		2021/2022	Jul 2021 - Feb 2022	2022/2023	July 22-March 23	EOY (June 2023)	2023/2024
9200 CEMETERY							
10-9200-3300	DEPARTMENTAL SUPPLIES	\$500.00	\$27.45	\$0.00	\$0.00	\$0.00	\$0.00
10-9200-3400	OTHER SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-9200-4500	CONTRACTED SERVICES	\$77,000.00	\$55,944.86	\$88,000.00	\$69,572.00	\$88,000.00	\$98,000.00
10-9200-7500	GRAVE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CEMETERY Total		\$77,500.00	\$55,972.31	\$88,000.00	\$69,572.00	\$88,000.00	\$98,000.00

Account #	Account Description	Budgeted 2021/2022	C Year Actual Jul 2021 - Feb 2022	Budget 2022/2023	Current Year Actual July 22-March 23	Forecasted EOY (June 2023)	Budget 2023/2024
Fund 12 POWELL AID FUND							
12-3290-0000	INTEREST EARNED	(\$100.00)	(\$9.30)	(\$100.00)			(\$100.00)
12-3430-0000	POWELL AID RECEIPTS	(\$140,500.00)	(\$140,481.92)	(\$140,000.00)			(\$140,000.00)
12-3670-0100	N.C. SALES TAX REFUND	\$0.00	\$0.00	\$0.00			\$0.00
12-3680-0000	POWELL AID FUND BALANCE APP.	(\$205,800.00)	\$0.00	\$0.00			\$0.00
Powell Aid Fund Total Revenue		(\$346,400.00)	(\$140,491.22)	(\$140,100.00)			-140100
5700 POWELL AID FUND							
12-5700-0100	OVERTIME WAGES	\$0.00	\$0.00	\$0.00			
12-5700-0200	SALARIES & WAGES	\$0.00	\$0.00	\$0.00			
12-5700-0301	PICKLE EXPENSE OT	\$0.00	\$0.00	\$0.00			
12-5700-0402	ENGINEERING RAILROAD SIGNALS	\$9,700.00	\$8,444.51	\$8,100.00			\$8,100.00
12-5700-1800	MAINTENANCE & REPAIR-STREETS	\$0.00	\$0.00	\$0.00			\$1,000.00
12-5700-1900	MAIN.& REPAIR ST DRAINAGE	\$28,000.00	\$2,471.69	\$26,000.00			\$26,000.00
12-5700-3100	AUTOMOTIVE SUPPLIES	\$0.00	\$0.00	\$0.00			
12-5700-3300	DEPARTMENTAL SUPPLIES	\$5,000.00	\$1,757.98	\$5,000.00			\$5,000.00
12-5700-3301	STREET SIGNS	\$0.00	\$0.00	\$0.00			
12-5700-3302	STREET SWEEPER SUPPLIES	\$0.00	\$0.00	\$0.00			
12-5700-4500	CONTRACTED SERVICES	\$112,300.00	\$74,317.64	\$100,000.00			\$100,000.00
12-5700-7300	CAPITAL OUTLAY - IMPROV.	\$100,000.00	\$0.00	\$0.00			
12-5700-7700	SIDEWALK CONSTRUCTION	\$90,400.00	\$0.00	\$0.00			
Department POWELL AID FUND Total		\$346,400.00	\$86,991.82	\$140,100.00			140100
Fund 12 POWELL AID FUND Total		\$0.00	(\$53,499.40)	\$0.00			

Account #	Account Description	Budgeted	C Year Actual	Budget	Current Year Actual	Forecasted	Budget
		2021/2022	Jul 2021 - Feb 2022	2022/2023	July 22-March 23	EOY (June 2023)	2023/2024
Fund 13 CDBG Neighborhood Revitalization							
13-3450-0000	Grant 19-C-3131	(\$750,000.00)	(\$19,500.00)	(\$750,000.00)			(\$750,000.00)
CDBG Neighborhood Revitalization Revenue Total		(\$750,000.00)	(\$19,500.00)	(\$750,000.00)			
13-4200-0100	ADMINISTRATION	\$19,500.00	\$19,500.00	\$19,500.00			\$19,500.00
13-4200-0600	Construction	\$730,500.00	\$0.00	\$730,500.00			\$730,500.00
Expense Total		\$750,000.00	\$19,500.00	\$750,000.00			
Fund 13CDBG Neighborhood Revitalization Total		\$0.00	\$0.00	\$0.00			

Account #	Account Description	Budgeted 2021/2022	C Year Actual Jul 2021 - Feb 2022	Budget 2022/2023	Current Year Actual July 22-March 23	Forecasted EOY (June 2023)	Budget 2023/2024
Fund 15 CDBG Infrastructure Grant							
15-3100-0000	CDBGI Grant 15-I-3161	(\$136,000.00)	\$0.00	(\$136,000.00)			(\$136,000.00)
15-3200-0000	CDBGI Grant 20-I-3610	(\$1,864,000.00)	\$0.00	(\$1,864,000.00)			(\$1,864,000.00)
CDBG Infrastructure Grant Revenue Total		(\$2,000,000.00)	\$0.00	(\$2,000,000.00)			
15-4200-1000	Administration Grant 15-I-3161	\$136,000.00	\$0.00	\$136,000.00			\$136,000.00
15-4200-2000	Administration Grant 20-I-3610	\$64,000.00	\$0.00	\$64,000.00			\$64,000.00
15-4600-0000	Capital Improvements Sewer	\$1,800,000.00	\$0.00	\$1,800,000.00			\$1,800,000.00
Expense Total		\$2,000,000.00	\$0.00	\$2,000,000.00			\$2,000,000.00
Fund 15 CDBG Infrastructure Grant Total		\$0.00	\$0.00	\$0.00			\$0.00

Account #	Account Description	Budgeted	C Year Actual	Budget	Current Year Actual	Forecasted	Budget
		2021/2022	Jul 2021 - Feb 2022	2022/2023	July 22-March 23	EOY (June 2023)	2023/2024
Fund 30 WATER SEWER FUND							
30-3290-0000	INTEREST EARNED	\$0.00	(\$33.00)	(\$100.00)	(\$7,025.00)	(\$7,200.00)	(\$7,600.00)
30-3420-0000	FEMA REIMBURSEMENT	(\$31,905.00)	(\$31,904.68)	\$0.00	\$0.00	\$0.00	\$0.00
30-3440-0100	Transfer In - ARP Special Revenue	(\$629,499.00)	(\$629,519.15)	\$0.00	\$0.00	\$0.00	\$0.00
30-3670-0100	NC SALES TAX REFUND	\$0.00	\$0.00	(\$33,000.00)	\$0.00	\$0.00	(\$33,000.00)
30-3690-0100	OTHER DEPARTMENTAL REVENUES	(\$9,000.00)	(\$1,129.59)	(\$90,000.00)	(\$78,952.00)	(\$85,000.00)	(\$90,000.00)
30-3710-0100	WATER REVENUES	(\$1,643,500.00)	(\$1,277,243.47)	(\$1,720,000.00)	(\$1,307,499.00)	(\$1,720,000.00)	(\$1,720,000.00)
30-3710-0200	SEWER REVENUES	(\$1,668,000.00)	(\$965,823.51)	(\$1,670,000.00)	(\$1,181,019.00)	(\$1,670,000.00)	(\$1,670,000.00)
30-3710-0900	SEWER REVENUE-CALYPSO	(\$73,000.00)	(\$38,382.04)	(\$68,000.00)	(\$67,747.00)	(\$85,000.00)	(\$82,000.00)
30-3720-0000	SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-3730-0100	WATER TAPS	(\$7,400.00)	(\$7,400.00)	(\$5,000.00)	(\$12,000.00)	(\$13,700.00)	(\$6,000.00)
30-3730-0200	SEWER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-3740-0000	WATER-SEWER CUT OFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-3750-0000	ADMIN CONNECTION FEES	(\$9,500.00)	(\$6,150.00)	(\$9,500.00)	(\$6,150.00)	(\$7,725.00)	(\$9,500.00)
30-3760-0000	LATE PAYMENT FEES	(\$89,200.00)	(\$54,040.00)	(\$89,200.00)	(\$43,590.00)	(\$51,200.00)	(\$60,000.00)
30-3810-000	sale of surplus			(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
30-3990-0001	FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-1800-0000	DEFERRED OUTFLOWS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2170-0000	DEFERRED INFLOWS-LGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2180-0000	NET PENSION LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER SEWER FUND Total Revenue		(\$4,161,004.00)	(\$3,011,625.44)	(\$3,714,800.00)	(\$2,733,982.00)	(\$3,669,825.00)	(\$3,708,100.00)

Account #	Account Description	Budgeted	C Year Actual	Budget	Current Year Actual	Forecasted	Budget
		2021/2022	Jul 2021 - Feb 2022	2022/2023	July 22-March 23	EOY (June 2023)	2023/2024
6600 ADMINISTRATIVE							
30-6600-0200	SALARIES & WAGES			\$143,700.00	\$115,006.00	\$124,405.00	\$150,290.00
30-6600-0500	F. I. C. A.			\$11,000.00	\$8,804.00	\$9,561.00	\$10,400.00
30-6600-0600	HEALTH INSURANCE			\$13,500.00	\$8,663.00	\$7,500.00	\$13,500.00
30-6600-0700	RETIREMENT			\$15,000.00	\$10,159.00	\$12,420.00	\$15,500.00
30-6600-0800	LIFE INSURANCE			\$200.00	\$125.00	\$200.00	\$0.00
30-6600-0801	DENTAL INSURANCE			\$700.00	\$363.00	\$600.00	\$0.00
30-6600-0900	401K			\$5,500.00	\$3,814.00	\$3,230.00	\$4,800.00
30-6600-1000	Training			\$1,500.00	\$1,500.00	\$1,500.00	\$2,595.00
30-6600-1100	TELEPHONE & POSTAGE			\$3,300.00	\$1,635.00	\$1,635.00	\$3,300.00
30-6600-1200	PRINTING			\$500.00	\$0.00	\$500.00	\$500.00
30-6600-1400	TRAVEL			\$100.00	\$0.00	\$0.00	\$800.00
30-6600-1700	MAINTENANCE & REPAIRS VEHICLE			\$300.00	\$0.00	\$0.00	\$300.00
30-6600-1900	FLEET MANAGEMENT			\$7,500.00	\$4,198.00	\$7,500.00	\$7,500.00
30-6600-3101	GAS			\$700.00	\$628.00	\$650.00	\$900.00
30-6600-3300	DEPARTMENTAL SUPPLIES			\$4,400.00	\$2,844.00	\$3,200.00	\$4,400.00
30-6600-3301	BANK SERVICE FEES			\$3,500.00	\$3,496.00	\$3,500.00	\$5,800.00
30-6600-4500	CONTRACTED SERVICES			\$8,100.00	\$8,100.00	\$8,100.00	\$10,000.00
30-6600-4800	VC3			\$10,000.00	\$6,131.00	\$8,000.00	\$10,000.00
30-6600-5300	DUES & SUBSCRIPTIONS			\$2,700.00	\$2,678.00	\$2,700.00	\$2,700.00
30-6600-5400	INSURANCE & BONDS			\$208,500.00	\$202,763.00	\$208,500.00	\$208,500.00
30-6600-5600	UNEMPLOYMENT			\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
30-6600-5400	INSURANCE	\$176,000.00	\$149,091.00	\$0.00	\$0.00		\$0.00
30-6600-8100	DEBT-SERVICE - PRINCIPAL	\$225,600.00	\$57,930.76	\$192,200.00	\$0.00	\$192,200.00	\$192,200.00
30-6600-8200	DEBT-SERVICE - INTEREST	\$268,700.00	\$1,469.35	\$262,000.00	\$0.00	\$262,200.00	\$262,000.00
30-6600-8300	Transfer to General Fund	\$229,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8250-0600	Capital Reserve	\$193,800.00	\$0.00	\$459,000.00	(\$30,000.00)	\$150,000.00	\$325,000.00
Administrative Total		\$1,093,200.00	\$208,491.11	\$1,355,000.00	\$350,907.00	\$1,009,201.00	\$1,232,085.00
8310 ARP							
30-8310-8400	ARP Capital Outlay Water & Sewer	\$129,499.00	\$30,466.00	\$0.00	\$0.00	\$0.00	0
30-8310-8500	ARP WWTP Improvements	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
ARP Total		\$629,499.00	\$30,466.00	\$0.00	\$0.00	\$0.00	0

Account #	Account Description	Budgeted	C Year Actual	Budget	Current Year Actual	Forecasted	Budget
		2021/2022	Jul 2021 - Feb 2022	2022/2023	July 22-March 23	EOY (June 2023)	2023/2024
8100 WATER TREATMENT							
30-8100-0100	OVERTIME-SALARIES	\$10,000.00	\$4,724.51	\$18,200.00	\$19,009.00	\$21,400.00	\$15,000.00
30-8100-0200	SALARIES & WAGES	\$244,500.00	\$167,554.01	\$221,073.00	\$220,402.00	\$256,000.00	\$218,000.00
30-8100-0500	F. I. C. A.	\$22,630.00	\$13,145.97	\$18,355.00	\$18,515.00	\$5,200.00	\$16,700.00
30-8100-0600	HEALTH INSURANCE	\$34,100.00	\$16,780.97	\$40,280.00	\$31,962.00	\$22,100.00	\$24,500.00
30-8100-0700	RETIREMENT	\$26,370.00	\$15,205.27	\$40,820.00	\$31,962.00	\$32,000.00	\$28,000.00
30-8100-0800	LIFE INSURANCE	\$700.00	\$348.49	\$985.00	\$400.00	\$500.00	\$0.00
30-8100-0801	DENTAL INSURANCE	\$2,000.00	\$1,044.50	\$4,325.00	\$1,726.00	\$2,200.00	\$0.00
30-8100-0900	401K	\$11,300.00	\$5,980.04	\$9,560.00	\$8,931.00	\$10,800.00	\$9,000.00
30-8100-1000	TRAINING	\$2,500.00	\$1,435.37	\$1,400.00	\$1,346.00	\$1,400.00	\$2,000.00
30-8100-1100	TELEPHONE & POSTAGE	\$25,000.00	\$10,610.26	\$13,400.00	\$12,584.00	\$17,800.00	\$15,000.00
30-8100-1200	PRINTING	\$7,000.00	\$3,568.14	\$11,240.00	\$10,819.00	\$12,071.00	\$11,240.00
30-8100-1300	UTILITIES	\$99,000.00	\$64,952.77	\$99,000.00	\$67,447.00	\$78,000.00	\$99,000.00
30-8100-1400	TRAVEL	\$3,000.00	\$0.00	\$500.00	\$416.00	\$550.00	\$500.00
30-8100-1500	MAIN. & REPAIR BUILDINGS	\$3,000.00	\$263.07	\$500.00	\$42.00	\$300.00	\$500.00
30-8100-1600	MAINTENANCE & REPAIR - EQPT.	\$83,500.00	\$2,128.61	\$73,000.00	\$58,166.00	\$73,000.00	\$75,000.00
30-8100-1700	MAINTENANCE & REPAIR-VEHICLES	\$3,000.00	\$1,532.81	\$13,500.00	\$13,304.00	\$13,500.00	\$13,000.00
30-8100-1900	FLEET MANAGEMENT	\$5,700.00	\$3,779.95	\$5,700.00	\$3,763.00	\$5,600.00	\$5,700.00
30-8100-3100	AUTOMOTIVE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-3101	GAS	\$12,500.00	\$3,915.26	\$8,000.00	\$5,090.00	\$8,000.00	\$10,000.00
30-8100-3200	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-3300	DEPARTMENTAL SUPPLIES	\$86,000.00	\$70,254.74	\$100,000.00	\$97,188.00	\$98,000.00	\$110,000.00
30-8100-3600	UNIFORMS	\$2,000.00	\$952.23	\$2,000.00	\$721.00	\$721.00	\$2,000.00
30-8100-4500	CONTRACTED SERVICES	\$70,100.00	\$52,858.17	\$70,100.00	\$69,419.00	\$80,000.00	\$75,000.00
30-8100-4800	VC3	\$15,000.00	\$7,255.36	\$15,000.00	\$6,890.00	\$7,800.00	\$15,000.00
30-8100-5300	DUES & SUBSCRIPTIONS	\$3,500.00	\$2,866.77	\$3,500.00	\$3,580.00	\$3,500.00	\$3,500.00
30-8100-7300	CAPITAL OUTLAY BUILDINGS	\$20,000.00	\$32.78	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-7600	CAPITAL OUTLAY-EQUIPMENT	\$15,000.00	\$0.00	\$7,337.00	\$7,337.00	\$7,337.00	\$10,000.00
WATER TREATMENT Total		\$807,400.00	\$451,190.05	\$777,775.00	\$691,019.00	\$757,779.00	\$758,640.00

Account #	Account Description	Budgeted	C Year Actual	Budget	Current Year Actual	Forecasted	Budget
		2021/2022	Jul 2021 - Feb 2022	2022/2023	July 22-March 23	EOY (June 2023)	2023/2024
8110 WATER DISTRIBUTION							
30-8110-0100	OVERTIME-SALARIES	\$7,500.00	\$925.77	\$9,000.00	\$8,526.00	\$8,969.00	\$10,000.00
30-8110-0200	SALARIES AND WAGES	\$87,600.00	\$53,259.11	\$151,700.00	\$108,528.00	\$139,627.00	\$163,000.00
30-8110-0500	FICA	\$6,800.00	\$4,254.73	\$12,300.00	\$9,077.00	\$10,273.00	\$12,400.00
30-8110-0600	HEALTH INSURANCE	\$37,400.00	\$12,169.62	\$34,000.00	\$19,291.00	\$22,540.00	\$24,000.00
30-8110-0700	RETIREMENT	\$11,300.00	\$7,097.65	\$18,300.00	\$13,517.00	\$15,540.00	\$18,000.00
30-8110-0800	LIFE INSURANCE	\$500.00	\$135.70	\$400.00	\$234.00	\$275.00	\$0.00
30-8110-0801	DENTAL INSURANCE	\$1,200.00	\$528.58	\$2,000.00	\$1,047.00	\$1,300.00	\$0.00
30-8110-0900	401K	\$3,500.00	\$2,145.08	\$6,500.00	\$4,600.00	\$5,247.00	\$6,500.00
30-8110-1000	TRAINING	\$4,000.00	\$2,375.59	\$500.00	\$0.00	\$300.00	\$500.00
30-8110-1100	TELEPHONE & POSTAGE	\$3,000.00	\$2,215.01	\$4,000.00	\$3,466.00	\$5,000.00	\$4,000.00
30-8110-1300	UTILITIES	\$2,500.00	\$12.36	\$100.00	\$100.00	\$250.00	\$200.00
30-8110-1500	MAIN. & REPAIR - BLDG	\$7,500.00	\$0.00	\$500.00	\$253.00	\$260.00	\$500.00
30-8110-1600	MAINTENANCE & REPAIR - EQPT.	\$10,000.00	\$2,708.05	\$5,000.00	\$2,169.00	\$3,300.00	\$5,000.00
30-8110-1700	MAINTENANCE & REPAIR - VEHICLE	\$5,000.00	\$90.41	\$1,500.00	\$330.00	\$3,529.00	\$1,500.00
30-8110-1900	FLEET MANAGEMENT	\$7,100.00	\$2,741.28	\$5,100.00	\$3,360.00	\$6,500.00	\$5,100.00
30-8110-3100	AUTOMOTIVE SUPPLIES	\$1,500.00	\$574.82	\$1,500.00	\$0.00	\$0.00	\$1,500.00
30-8110-3101	GAS	\$4,000.00	\$4,015.56	\$5,000.00	\$1,550.00	\$5,000.00	\$6,000.00
30-8110-3200	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
30-8110-3300	DEPARTMENTAL SUPPLIES	\$12,500.00	\$9,063.05	\$10,000.00	\$10,461.00	\$13,958.00	\$11,000.00
30-8110-3303	WATER LINE REPAIR	\$0.00	\$0.00	\$5,000.00	\$2,124.00	\$2,125.00	\$15,000.00
30-8110-3600	UNIFORMS	\$5,000.00	\$3,478.18	\$5,000.00	\$267.00	\$180.00	\$5,000.00
30-8110-4500	CONTRACTED SERVICES	\$1,500.00	\$234.33	\$1,500.00	\$907.00	\$1,362.00	\$10,000.00
30-8110-4800	VC3	\$3,500.00	\$994.06	\$3,000.00	\$300.00	\$280.00	\$3,000.00
30-8110-5300	DUES & SUBSCRIPTIONS	\$1,500.00	\$579.18	\$1,500.00	\$500.00	\$500.00	\$1,500.00
30-8110-5700	MISCELLANEOUS EXPENSE	\$7,500.00	\$5,757.14	\$7,500.00	\$2,000.00	\$1,800.00	\$0.00
WATER DISTRIBUTION Total		\$233,200.00	\$115,394.59	\$291,900.00	\$192,607.00	\$248,115.00	\$303,700.00

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		2021/2022	Jul 2021 - Feb 2022	2022/2023	July 22-March 23	EOY (June 2023)	2023/2024
8200 SEWER TREATMENT							
30-8200-0100	OVERTIME-SALARIES	\$28,000.00	\$18,425.70	\$10,000.00	\$10,795.00	\$10,795.00	\$10,000.00
30-8200-0200	SALARIES & WAGES	\$175,500.00	\$97,159.37	\$167,100.00	\$102,260.00	\$121,043.00	\$132,000.00
30-8200-0300	SALARIES / special pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
30-8200-0500	F. I. C. A.	\$16,900.00	\$8,563.55	\$16,500.00	\$8,300.00	\$9,839.00	\$18,975.00
30-8200-0600	HEALTH INSURANCE	\$24,500.00	\$12,169.62	\$20,000.00	\$11,575.00	\$11,740.00	\$19,500.00
30-8200-0700	RETIREMENT	\$20,600.00	\$10,838.96	\$19,100.00	\$13,054.00	\$15,601.00	\$20,000.00
30-8200-0800	LIFE INSURANCE	\$300.00	\$123.90	\$300.00	\$0.00	\$150.00	\$200.00
30-8200-0801	DENTAL INSURANCE	\$1,800.00	\$500.76	\$1,100.00	\$119.00	\$680.00	\$10,000.00
30-8200-0900	401K	\$8,000.00	\$4,219.26	\$6,800.00	\$43,600.00	\$5,230.00	\$6,500.00
30-8200-1000	TRAINING	\$1,000.00	\$118.59	\$2,000.00	\$649.00	\$700.00	\$4,000.00
30-8200-1100	TELEPHONE & POSTAGE	\$9,000.00	\$5,341.09	\$10,100.00	\$3,167.00	\$3,500.00	\$10,000.00
30-8200-1300	UTILITIES	\$125,000.00	\$52,908.33	\$110,000.00	\$70,482.00	\$72,000.00	\$120,000.00
30-8200-1400	TRAVEL	\$300.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
30-8200-1600	MAINTENANCE & REPAIR - EQPT.	\$100,000.00	\$58,315.06	\$40,000.00	\$28,296.00	\$28,930.00	\$45,000.00
30-8200-1700	MAINTENANCE & REPAIR - VEHICLE	\$3,000.00	\$351.99	\$2,000.00	\$863.00	\$950.00	\$2,000.00
30-8200-1900	FLEET MANAGEMENT	\$13,300.00	\$3,786.94	\$42,500.00	\$35,343.00	\$44,500.00	\$42,500.00
30-8200-3101	GAS	\$7,500.00	\$4,483.05	\$10,000.00	\$8,198.00	\$8,500.00	\$20,000.00
30-8200-3300	DEPARTMENTAL SUPPLIES	\$7,500.00	\$6,149.71	\$18,000.00	\$14,381.00	\$25,430.00	\$20,000.00
30-8200-3400	OTHER SUPPLIES	\$5,500.00	\$1,095.62	\$5,500.00	\$2,200.00	\$2,900.00	\$5,500.00
30-8200-3600	UNIFORMS	\$2,900.00	\$2,087.87	\$2,500.00	\$200.00	\$365.00	\$2,500.00
30-8200-4500	CONTRACTED SERVICES	\$152,000.00	\$139,177.43	\$125,000.00	\$147,859.00	\$227,000.00	\$150,000.00
30-8200-4800	VC3	\$8,000.00	\$6,441.21	\$11,500.00	\$5,981.00	\$6,800.00	\$15,000.00
30-8200-5300	DUES & SUBSCRIPTIONS	\$16,000.00	\$13,210.06	\$16,000.00	\$14,250.00	\$14,500.00	\$16,000.00
30-8200-6000	FARM SUPPLIES	\$9,000.00	\$1,670.00	\$9,000.00	\$7,589.00	\$8,000.00	\$10,000.00
	FARM UTILITIES	\$0.00	\$0.00	\$25,000.00	\$8,598.00	\$17,800.00	\$25,000.00
	FARM REPAIRS	\$0.00	\$0.00	\$50,000.00	\$53,241.00	\$80,350.00	\$50,000.00
30-8200-7300	CAPITAL OUTLAY - INFRASTRUCTURE	\$40,000.00	\$0.00	\$20,000.00	\$18,591.00	\$22,000.00	\$25,000.00
30-8200-7600	CAPITAL OUTLAY-EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$14,902.00	\$15,000.00	\$20,000.00
30-8200-8900	ADDITIONAL WORK CONTINGENCY	\$0.00	\$0.00	\$250,000.00	\$131,285.00	\$250,000.00	\$150,000.00
SEWER TREATMENT Total		\$820,600.00	\$447,138.07	\$1,012,000.00	\$755,778.00	\$1,004,303.00	\$969,675.00

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		2021/2022	Jul 2021 - Feb 2022	2022/2023	July 22-March 23	EOY (June 2023)	2023/2024
8210 SEWER COLLECTION							
30-8210-0100	OVERTIME-SALARIES	\$25,000.00	\$22,203.90	\$5,000.00	\$9,800.00	\$11,900.00	\$10,000.00
30-8210-0200	SALARIES AND WAGES	\$278,700.00	\$178,157.30	\$149,600.00	\$132,635.00	\$152,515.00	\$148,000.00
30-8210-0500	FICA	\$24,200.00	\$15,217.94	\$12,000.00	\$10,227.00	\$13,000.00	\$12,200.00
30-8210-0600	HEALTH INSURANCE	\$44,900.00	\$29,334.17	\$20,000.00	\$12,587.00	\$18,500.00	\$20,000.00
30-8210-0700	RETIREMENT	\$35,400.00	\$21,223.63	\$17,600.00	\$15,646.00	\$19,500.00	\$20,000.00
30-8210-0800	LIFE INSURANCE	\$600.00	\$330.40	\$300.00	\$153.00	\$250.00	\$300.00
30-8210-0801	DENTAL INSURANCE	\$2,300.00	\$1,391.00	\$1,100.00	\$681.00	\$1,000.00	\$1,100.00
30-8210-0900	401K	\$14,800.00	\$7,988.86	\$6,200.00	\$5,160.00	\$6,400.00	\$6,400.00
30-8210-1000	TRAINING	\$4,500.00	\$2,215.00	\$500.00	\$429.00	\$450.00	\$500.00
30-8210-1100	TELEPHONE & POSTAGE	\$4,700.00	\$2,535.49	\$6,700.00	\$4,977.00	\$6,700.00	\$6,700.00
30-8210-1300	UTILITIES	\$1,500.00	\$1,033.35	\$500.00	\$573.00	\$600.00	\$600.00
30-8210-1400	TRAVEL	\$300.00	\$66.75	\$300.00	\$118.00	\$300.00	\$300.00
30-8210-1600	MAINTENANCE & REPAIR EQUIP.	\$18,500.00	\$17,080.70	\$50,000.00	\$38,978.00	\$45,000.00	\$55,000.00
30-8210-1700	MAINTENANCE & REPAIR VEHICLE	\$5,000.00	\$3,042.62	\$5,000.00	\$3,148.00	\$5,548.00	\$5,000.00
30-8210-1900	FLEET MANAGEMENT	\$10,600.00	\$5,565.43	\$14,800.00	\$13,506.00	\$14,800.00	\$14,800.00
30-8210-3100	AUTOMOTIVE SUPPLIES	\$1,000.00	\$398.76	\$1,000.00	\$936.00	\$1,000.00	\$1,000.00
30-8210-3101	GAS	\$22,500.00	\$13,676.66	\$24,000.00	\$22,578.00	\$24,000.00	\$24,000.00
30-8210-3200	OFFICE SUPPLIES	\$800.00	\$95.27	\$800.00	\$662.00	\$800.00	\$800.00
30-8210-3300	DEPARTMENTAL SUPPLIES	\$36,905.00	\$22,259.61	\$19,000.00	\$15,183.00	\$16,919.00	\$35,000.00
30-8210-3600	UNIFORMS	\$4,900.00	\$3,441.34	\$300.00	\$297.00	\$300.00	\$300.00
30-8210-4500	CONTRACTED SERVICES	\$15,000.00	\$850.00	\$3,500.00	\$2,013.00	\$2,500.00	\$3,500.00
30-8210-4800	VC3	\$7,500.00	\$4,319.16	\$8,000.00	\$7,900.00	\$8,000.00	\$8,000.00
30-8210-5300	DUES & SUBSCRIPTIONS	\$5,000.00	\$50.00	\$500.00	\$308.00	\$0.00	\$500.00
30-8210-5700	MISCELLANEOUS EXPENSE	\$10,000.00	\$4,427.25	\$5,000.00	\$4,781.00	\$5,250.00	\$20,000.00
30-8210-7600	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
SEWER COLLECTION Total		\$577,105.00	\$357,734.28	\$354,200.00	\$303,276.00	\$355,232.00	\$444,000.00

Account #	Account Description	Budgeted	C Year Actual	Budget	Current Year Actual	Forecasted	Budget
		2021/2022	Jul 2021 - Feb 2022	2022/2023	July 22-March 23	EOY (June 2023)	2023/2024

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		2021/2022	Jul 2021 - Feb 2022	2022/2023	July 22-March 23	EOY (June 2023)	2023/2024

