

| Account             | Acct Name                             | PY Act       | PY Bgt       | Cur Bgt      | Cur Act      | NY Est       | NY Req       | NY Rec       | NY App |
|---------------------|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| Fund: 10            |                                       |              |              |              |              |              |              |              |        |
| Acct Type: Revenues |                                       |              |              |              |              |              |              |              |        |
| Dept Desc:          |                                       |              |              |              |              |              |              |              |        |
| 10-301-0000         | PRIOR YEARS PROPERTY TAXES            | \$37,521.45  | \$47,000.00  | \$35,000.00  | \$15,830.40  | \$19,400.00  | \$45,000.00  | \$45,000.00  | \$0.00 |
| 10-306-0000         | PENALTIES & INTEREST REVENUE          | \$12,539.52  | \$23,000.00  | \$13,000.00  | \$8,501.87   | \$9,780.00   | \$23,000.00  | \$23,000.00  | \$0.00 |
| 10-306-5000         | AUTOMOBILE TAX DISTRIBUTION FROM CO   | \$40,180.88  | \$52,000.00  | \$57,242.00  | \$45,703.40  | \$55,300.00  | \$56,000.00  | \$56,000.00  | \$0.00 |
| 10-309-1000         | WS TO GEN FUND                        | \$0.00       | \$0.00       | \$20,000.00  | \$0.00       | \$20,000.00  | \$20,000.00  | \$20,000.00  | \$0.00 |
| 10-309-3000         | CURRENT YEAR PROPERTY TAXES           | \$516,054.75 | \$525,000.00 | \$597,790.00 | \$624,441.69 | \$615,000.00 | \$604,310.00 | \$604,310.00 | \$0.00 |
| 10-311-0000         | ZONING PERMITS REVENUE                | \$1,100.00   | \$4,000.00   | \$1,000.00   | \$500.00     | \$600.00     | \$1,000.00   | \$1,000.00   | \$0.00 |
| 10-314-0000         | OFFICER REPORT FEES REVENUE           | \$296.00     | \$150.00     | \$250.00     | \$79.00      | \$65.00      | \$100.00     | \$100.00     | \$0.00 |
| 10-320-0000         | ANDREWS HOUSING AUTHORITY ALLOCATI    | \$13,114.00  | \$10,000.00  | \$13,000.00  | \$13,799.81  | \$13,799.00  | \$13,500.00  | \$13,500.00  | \$0.00 |
| 10-320-0001         | SOLAR ECLIPSE VENDORS AND GLASSES AN  | (\$7,145.00) | \$19,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 |
| 10-320-0002         | SOLAR ECLIPSE SITE RESERVATION        | \$7,145.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 |
| 10-321-0000         | FRANCHISE TAX DISTRIBUTION - QUARTERL | \$108,725.84 | \$102,000.00 | \$100,000.00 | \$74,779.77  | \$99,700.00  | \$100,000.00 | \$100,000.00 | \$0.00 |
| 10-324-0000         | POWELL BILL - REVENUE                 | \$54,602.23  | \$54,419.00  | \$54,602.00  | \$54,068.11  | \$54,068.00  | \$54,100.00  | \$54,100.00  | \$0.00 |
| 10-328-0000         | 1 % COUNTY SALES TAX DISTRIBUTION - M | \$549,757.11 | \$540,000.00 | \$549,700.00 | \$486,183.00 | \$585,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| 10-329-0000         | INTEREST EARNED - UCBANK #1 GENERAL   | \$68.68      | \$500.00     | \$100.00     | \$141.00     | \$110.00     | \$125.00     | \$125.00     | \$0.00 |
| 10-346-0000         | LIBRARY COLLECTIONS REVENUE           | \$1,021.28   | \$300.00     | \$200.00     | \$121.47     | \$150.00     | \$200.00     | \$200.00     | \$0.00 |
| 10-347-0000         | RECREATION CENTER RENTAL REVENUE      | \$2,445.00   | \$1,500.00   | \$2,400.00   | \$1,250.00   | \$1,600.00   | \$2,400.00   | \$2,400.00   | \$0.00 |
| 10-347-5080         | POOL - ADMISSIONS REVENUE             | \$4,360.95   | \$7,000.00   | \$7,000.00   | \$6,050.15   | \$8,000.00   | \$8,000.00   | \$8,000.00   | \$0.00 |
| 10-347-5085         | POOL - CONCESSION REVENUE             | \$3,624.56   | \$2,500.00   | \$2,500.00   | \$3,827.69   | \$4,500.00   | \$4,500.00   | \$4,500.00   | \$0.00 |
| 10-347-5095         | POOL - RENTAL REVENUE                 | \$2,675.00   | \$2,500.00   | \$1,900.00   | \$3,225.00   | \$4,000.00   | \$3,500.00   | \$3,500.00   | \$0.00 |
| 10-348-0500         | HEALTH INSURANCE RE-IMBURSEMENT       | \$1,458.56   | \$0.00       | \$9,600.00   | \$3,072.70   | \$4,100.00   | \$9,600.00   | \$9,600.00   | \$0.00 |
| 10-350-0000         | BEER & WINE ALCOHOL BEVERAGE TAX      | \$7,878.58   | \$8,000.00   | \$8,000.00   | \$0.00       | \$8,000.00   | \$8,000.00   | \$8,000.00   | \$0.00 |
| 10-350-5000         | SANITATION REVENUE                    | \$128,062.01 | \$145,000.00 | \$125,000.00 | \$101,768.67 | \$122,000.00 | \$125,000.00 | \$125,000.00 | \$0.00 |
| 10-352-0000         | CR BROWN (CDBG) - REVENUE FROM LOAN   | \$20,032.00  | \$0.00       | \$0.00       | \$27,500.00  | \$28,000.00  | \$28,000.00  | \$28,000.00  | \$0.00 |
| 10-360-0000         | COLLECTIONS - CEMETERY                | \$1,700.00   | \$13,500.00  | \$1,500.00   | \$25.00      | \$50.00      | \$100.00     | \$100.00     | \$0.00 |
| 10-370-0000         | CEMETERY LOT SALES                    | \$5,050.00   | \$0.00       | \$4,000.00   | \$2,490.00   | \$1,850.00   | \$0.00       | \$0.00       | \$0.00 |
| 10-380-0000         | NC SOLID WASTE DISPOSAL TAX REVENUE   | \$1,208.57   | \$1,200.00   | \$1,200.00   | \$932.25     | \$1,200.00   | \$1,200.00   | \$1,200.00   | \$0.00 |
| 10-399-0000         | MISCELLANEOUS REVENUE - ADMINISTRATI  | \$16,428.13  | \$24,000.00  | \$10,000.00  | \$18,085.33  | \$10,000.00  | \$10,000.00  | \$10,000.00  | \$0.00 |
| 10-399-1000         | TOA-POSSUM DROP RECEIPTS              | \$0.00       | \$0.00       | \$0.00       | \$3,725.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00 |
| 10-399-1600         | POLICE CALENDAR PROCEEDS              | \$1,000.00   | \$0.00       | \$1,000.00   | \$725.00     | \$725.00     | \$1,000.00   | \$1,000.00   | \$0.00 |

Budget Preparation Transactions

Batch: 54179 Operator: 58 Current Date: 5/10/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 4/30/2020 11:59:59 PM

| Account     | Acct Name                             | PY Act         | PY Bgt         | Cur Bgt        | Cur Act        | NY Est         | NY Req         | NY Rec         | NY App |
|-------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 10-399-3000 | ZINACTIVE - SALE OF CENTENNIAL MERCHA | \$40.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 |
|             |                                       | \$1,530,945.10 | \$1,582,569.00 | \$1,615,984.00 | \$1,496,826.31 | \$1,666,997.00 | \$1,718,635.00 | \$1,718,635.00 | \$0.00 |
|             |                                       | \$1,530,945.10 | \$1,582,569.00 | \$1,615,984.00 | \$1,496,826.31 | \$1,666,997.00 | \$1,718,635.00 | \$1,718,635.00 | \$0.00 |

| Account                                  | Acct Name                              | PY Act         | PY Bgt         | Cur Bgt        | Cur Act        | NY Est         | NY Req         | NY Rec         | NY App |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| Acct Type: Expenses                      |  |                |                |                |                |                |                |                |        |
| Dept Desc: 410 GOVERNING BODY DEPARTMENT |  |                |                |                |                |                |                |                |        |
| 10-410-0200                              | SALARIES - GOVERNING BODY              | \$16,925.00    | \$27,800.00    | \$26,400.00    | \$18,615.00    | \$26,400.00    | \$26,400.00    | \$26,400.00    | \$0.00 |
| 10-410-0300                              | SOCIAL SECURITY MATCH - GOVERNING BO   | \$1,274.11     | \$1,928.00     | \$2,023.00     | \$1,315.54     | \$2,023.00     | \$2,023.00     | \$2,023.00     | \$0.00 |
| 10-410-1500                              | TRAINING AND SEMINARS - GOVERNING BO   | \$0.00         | \$0.00         | \$200.00       | \$0.00         | \$0.00         | \$200.00       | \$200.00       | \$0.00 |
| 10-410-1900                              | NEW EMPLOYEE DRUG SCREENING            | \$0.00         | \$0.00         | \$0.00         | \$336.00       | \$340.00       | \$500.00       | \$500.00       | \$0.00 |
| 10-410-1950                              | PROFESSIONAL SERVICES - GOVERNING BO   | \$64,524.32    | \$70,000.00    | \$72,000.00    | \$49,092.92    | \$60,800.00    | \$60,000.00    | \$60,000.00    | \$0.00 |
| 10-410-6000                              | RETURN OF AHA PILOT FUNDS              | \$0.00         | \$0.00         | \$13,900.00    | \$6,899.91     | \$0.00         | \$7,000.00     | \$7,000.00     | \$0.00 |
| 10-410-8700                              | WORKERS COMP - GOVERNING BODY          | \$0.00         | \$0.00         | \$0.00         | \$117.40       | \$120.00       | \$120.00       | \$120.00       | \$0.00 |
| 10-410-8900                              | HEALTH & DENTAL INS - BLUE CROSS - GOV | \$3,547.82     | \$0.00         | \$9,600.00     | \$8,645.12     | \$10,165.00    | \$10,165.00    | \$10,165.00    | \$0.00 |
| 10-410-9100                              | ADVERTISING - GOV BODY                 | \$5,859.11     | \$7,500.00     | \$12,500.00    | \$2,849.99     | \$5,389.00     | \$7,500.00     | \$7,500.00     | \$0.00 |
| 10-410-9200                              | TOWN ELECTION - GOV BODY               | \$8,362.27     | \$7,000.00     | \$0.00         | \$0.00         | \$0.00         | \$9,000.00     | \$9,000.00     | \$0.00 |
| 10-410-9300                              | MEMBERSHIP FEES & DUES - GOV BODY      | \$3,289.75     | \$4,355.00     | \$4,400.00     | \$6,432.00     | \$6,100.00     | \$7,000.00     | \$7,000.00     | \$0.00 |
| 10-410-9350                              | HOLIDAY PARADE - GOV BODY              | \$1,068.97     | \$0.00         | \$800.00       | \$12,265.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00 |
| 10-410-9360                              | CONTRIBUTIONS, FIREWORKS, SPECIAL EVE  | \$20,451.18    | \$45,000.00    | \$34,400.00    | \$5,521.12     | \$21,000.00    | \$25,000.00    | \$25,000.00    | \$0.00 |
|  |  | (\$125,302.53) | (\$163,583.00) | (\$176,223.00) | (\$112,090.00) | (\$132,337.00) | (\$154,908.00) | (\$154,908.00) | \$0.00 |

| Account  | Acct Name                                | PY Act        | PY Bgt        | Cur Bgt | Cur Act | NY Est | NY Req | NY Rec | NY App |
|--|--|---------------|---------------|---------|---------|--------|--------|--------|--------|
| Dept Desc: 415 ECONOMIC DEVELOPMENT & PLANNING |  |               |               |         |         |        |        |        |        |
| 10-415-0200                                    | SALARIES EVENTS DEPT                     | \$0.00        | \$0.00        | \$0.00  | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-415-0300                                    | ZINACTIVE FICA MATCH - EVENTS DEPT       | \$0.00        | \$0.00        | \$0.00  | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-415-1300                                    | UTILITIES - DMV BUILDING - E.D. & PLANNI | \$0.00        | \$0.00        | \$0.00  | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-415-1700                                    | BUILDING RENTS - ECONOMIC DEVELOPMEN     | \$0.00        | \$600.00      | \$0.00  | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-415-1950                                    | PROFESSIONAL SERVICES                    | \$87,245.28   | \$75,950.00   | \$0.00  | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-415-9000                                    | CONTINGENCIES - E.D. & PLANNING DEPT     | \$0.00        | \$0.00        | \$0.00  | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-415-9421                                    | WATER/SEWER - CHAMBER WATER - E.D. &     | \$0.00        | \$0.00        | \$0.00  | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-415-9422                                    | WATER/SEWER - GARDEN CLUB - E.D. & PLA   | \$0.00        | \$0.00        | \$0.00  | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-415-9423                                    | WATER/SEWER - VFW - E.D. & PLANNING DE   | \$0.00        | \$0.00        | \$0.00  | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-415-9424                                    | WATER/SEWER - VOL FD WATER - E.D. & PL   | \$0.00        | \$0.00        | \$0.00  | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-415-9425                                    | WATER/SEWER - RESCUE SQUAD WATER - E     | \$0.00        | \$0.00        | \$0.00  | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  |  | (\$87,245.28) | (\$76,550.00) | \$0.00  | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Batch: 54179 Operator: 58 Current Date: 5/10/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 4/30/2020 11:59:59 PM

| Account   | Acct Name                              | PY Act         | PY Bgt         | Cur Bgt        | Cur Act        | NY Est         | NY Req         | NY Rec         | NY App |
|---|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| Dept Desc: 420 ADMINISTRATION DEPARTMENT - W/S & ADMIN OFFICE DEP |  |                |                |                |                |                |                |                |        |
| 10-420-0200   | SALARIES - ADMINISTRATION DEPT         | \$94,679.61    | \$94,500.00    | \$117,094.00   | \$100,912.08   | \$115,656.00   | \$77,292.00    | \$77,292.00    | \$0.00 |
| 10-420-0300   | SOCIAL SECURITY MATCH - ADMIN DEPT     | \$7,215.04     | \$5,930.00     | \$8,964.00     | \$7,612.51     | \$8,848.00     | \$5,940.00     | \$5,940.00     | \$0.00 |
| 10-420-0301   | RETIREMENT MATCH - ADMIN DEPT          | \$4,339.03     | \$3,230.00     | \$6,529.00     | \$4,717.46     | \$5,350.00     | \$5,179.00     | \$5,179.00     | \$0.00 |
| 10-420-0600   | POSTAGE - METER & POSTAGE - ADMIN DEP  | \$2,782.00     | \$2,400.00     | \$3,400.00     | \$856.03       | \$1,370.00     | \$2,800.00     | \$2,800.00     | \$0.00 |
| 10-420-0700   | OFFICE SUPPLIES - ADMINISTRATION - ADM | \$2,886.83     | \$6,000.00     | \$3,500.00     | \$3,034.97     | \$2,990.00     | \$3,500.00     | \$3,500.00     | \$0.00 |
| 10-420-0800   | EQUIPMENT - > \$10,000 - ADMIN DEPT    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 |
| 10-420-0850   | COPIER/PRINTER LEASE - ADMIN DEPT      | \$13,451.76    | \$11,000.00    | \$12,000.00    | \$7,725.75     | \$10,420.00    | \$12,000.00    | \$12,000.00    | \$0.00 |
| 10-420-0855   | COPIER/PRINTER USEAGE SERVICE - ADMIN  | \$1,200.00     | \$1,200.00     | \$1,400.00     | \$0.00         | \$650.00       | \$1,200.00     | \$1,200.00     | \$0.00 |
| 10-420-1200   | TELEPHONE - LAND/CELL/INTERNET - ADM   | \$13,831.15    | \$13,500.00    | \$15,000.00    | \$10,444.71    | \$12,840.00    | \$14,000.00    | \$14,000.00    | \$0.00 |
| 10-420-1310   | DNET UTILITY EXPENSE - ADMIN DEPT      | \$0.00         | \$1,000.00     | \$1,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 |
| 10-420-1400   | TRAVEL EXPENSE - ADMIN DEPT            | \$1,369.51     | \$5,000.00     | \$1,750.00     | \$2,518.51     | \$3,100.00     | \$5,000.00     | \$5,000.00     | \$0.00 |
| 10-420-1500   | TRAINING & SEMINARS - ADMIN DEPT       | \$0.00         | \$680.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 |
| 10-420-1600   | MAINT/ REPAIRS - BUILDING - ADMIN DEPT | \$136.91       | \$0.00         | \$250.00       | \$42.87        | \$185.00       | \$250.00       | \$250.00       | \$0.00 |
| 10-420-1950   | PROFESSIONAL SERVICES - ADMIN DEPT     | \$22,361.00    | \$45,320.00    | \$50,000.00    | \$11,803.48    | \$31,164.00    | \$25,000.00    | \$25,000.00    | \$0.00 |
| 10-420-2350   | MERCHANT FEES/BANK CHARGES - ADMIN D   | \$20.00        | \$0.00         | \$450.00       | \$5,539.01     | \$5,500.00     | \$6,500.00     | \$6,500.00     | \$0.00 |
| 10-420-4100   | MAINT/REPAIRS - COMPUTER - ADMIN DEPT  | \$5,200.00     | \$5,200.00     | \$5,200.00     | \$606.15       | \$5,200.00     | \$5,200.00     | \$5,200.00     | \$0.00 |
| 10-420-7600   | TOWN INSURANCE - ADMIN DEPT            | \$700.00       | \$0.00         | \$47,553.00    | \$30,694.99    | \$41,474.00    | \$45,000.00    | \$45,000.00    | \$0.00 |
| 10-420-7700   | UNEMPLOYMENT EXPENSES                  | \$0.00         | \$0.00         | \$5,000.00     | \$0.00         | \$2,880.00     | \$5,000.00     | \$5,000.00     | \$0.00 |
| 10-420-8700   | WORKERS COMP - ADMIN DEPT              | \$19,455.09    | \$14,500.00    | (\$11,300.00)  | (\$2,440.75)   | \$0.00         | \$2,500.00     | \$2,500.00     | \$0.00 |
| 10-420-8900   | HEALTH & DENTAL INS - BLUE CROSS - ADM | \$22,505.59    | \$19,200.00    | \$25,230.00    | \$13,011.32    | \$15,150.00    | \$17,500.00    | \$17,500.00    | \$0.00 |
| 10-420-9000   | CAPITAL IMPROVEMENTS                   | \$8,221.28     | \$15,536.00    | \$10,000.00    | \$0.00         | \$3,500.00     | \$5,000.00     | \$5,000.00     | \$0.00 |
|   |  | (\$220,354.80) | (\$244,196.00) | (\$303,020.00) | (\$197,079.09) | (\$266,277.00) | (\$238,861.00) | (\$238,861.00) | \$0.00 |

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|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| Dept Desc: 425 TOWN HALL MAINTENANCE DEPARTMENT |  |               |               |               |               |               |               |               |        |
| 10-425-0000                                     | TOWN HALL MAINTENANCE                  | \$0.00        | \$0.00        | \$15,000.00   | \$32.00       | \$4,100.00    | \$10,000.00   | \$10,000.00   | \$0.00 |
| 10-425-1300                                     | UTILITIES - ADMIN - TOWN HALL MAINT.   | \$8,446.42    | \$12,200.00   | \$12,000.00   | \$7,224.86    | \$8,610.00    | \$12,000.00   | \$12,000.00   | \$0.00 |
| 10-425-1310                                     | WATER FILTRATION SYSTEM - TOWN HALL B  | \$0.00        | \$0.00        | \$750.00      | \$0.00        | \$0.00        | \$1,250.00    | \$1,250.00    | \$0.00 |
| 10-425-1625                                     | MAINT/REPAIRS - BUILDING - TOWN HALL M | \$1,233.56    | \$5,000.00    | \$12,374.00   | \$3,186.89    | \$3,625.00    | \$10,000.00   | \$10,000.00   | \$0.00 |
| 10-425-1650                                     | MAINT/REPAIRS - HEATING & AIR - TOWN H | \$504.19      | \$1,000.00    | \$25,961.00   | \$95.50       | \$250.00      | \$12,555.00   | \$12,555.00   | \$0.00 |
| 10-425-4150                                     | MAINT/REPAIRS - IT SERVICES - TOWN HAL | \$985.50      | \$2,000.00    | \$2,000.00    | \$1,369.98    | \$2,000.00    | \$2,500.00    | \$2,500.00    | \$0.00 |
| 10-425-4160                                     | MAINT/REPAIRS - SERVER/COMPUTER - TO   | \$2,851.72    | \$3,000.00    | \$4,000.00    | \$3,786.17    | \$4,000.00    | \$5,000.00    | \$5,000.00    | \$0.00 |
| 10-425-4400                                     | SECURE DOCUMENT SERVICES               | \$0.00        | \$0.00        | \$0.00        | \$184.00      | \$225.00      | \$250.00      | \$250.00      | \$0.00 |
|   |  | (\$14,021.39) | (\$23,200.00) | (\$72,085.00) | (\$15,879.40) | (\$22,810.00) | (\$53,555.00) | (\$53,555.00) | \$0.00 |

Budget Preparation Transactions

Batch: 54179 Operator: 58 Current Date: 5/10/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 4/30/2020 11:59:59 PM

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|--|----------------------------|--------|--------|---------|--------------|--------|--------|--------|--------|
| Dept Desc: 475 MAIN STREET SEWER PROJECT |                            |        |        |         |              |        |        |        |        |
| 10-475-0000                              | TOA - POSSUM DROP          | \$0.00 | \$0.00 | \$0.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-475-2000                              | TOA - POSSUM DROP EXPENSES | \$0.00 | \$0.00 | \$0.00  | \$2,898.65   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  |                            | \$0.00 | \$0.00 | \$0.00  | (\$2,898.65) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Account                        | Acct Name                               | PY Act        | PY Bgt        | Cur Bgt       | Cur Act       | NY Est        | NY Req        | NY Rec        | NY App |
|--------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| Dept Desc: 530 FIRE DEPARTMENT |   |               |               |               |               |               |               |               |        |
| 10-530-0750                    | FIRE SUPPRESSION SUPPLIES               | \$496.74      | \$500.00      | \$500.00      | \$583.35      | \$660.00      | \$750.00      | \$750.00      | \$0.00 |
| 10-530-0800                    | EQUIPMENT - > \$10,000 - FIRE DEPT      | \$92.80       | \$3,000.00    | \$5,000.00    | \$0.00        | \$1,500.00    | \$5,000.00    | \$5,000.00    | \$0.00 |
| 10-530-0850                    | TURN OUT GEAR - FIRE DEPT               | \$9,204.68    | \$10,600.00   | \$10,600.00   | \$0.00        | \$5,400.00    | \$11,000.00   | \$11,000.00   | \$0.00 |
| 10-530-1200                    | TELEPHONE & INTERNET - FIRE DEPT        | \$828.50      | \$700.00      | \$1,000.00    | \$570.34      | \$690.00      | \$900.00      | \$900.00      | \$0.00 |
| 10-530-1300                    | UTILITIES - FIRE DEPT                   | \$5,406.45    | \$5,000.00    | \$5,750.00    | \$4,782.34    | \$5,390.00    | \$5,800.00    | \$5,800.00    | \$0.00 |
| 10-530-1400                    | TRAVEL EXPENSE - FIRE DEPT              | \$668.00      | \$2,400.00    | \$2,400.00    | \$719.20      | \$1,155.00    | \$2,400.00    | \$2,400.00    | \$0.00 |
| 10-530-1500                    | TRAINING & SEMINARS - FIRE DEPT         | \$0.00        | \$500.00      | \$500.00      | \$0.00        | \$0.00        | \$500.00      | \$500.00      | \$0.00 |
| 10-530-1550                    | MAINT/ REPAIRS - BUILDING - FIRE DEPT   | \$128.52      | \$2,500.00    | \$2,500.00    | \$536.05      | \$1,100.00    | \$2,500.00    | \$2,500.00    | \$0.00 |
| 10-530-1600                    | MAINT/ REPAIRS - HEAVY EQUIPMENT - FIR  | \$1,493.42    | \$1,500.00    | \$3,000.00    | \$0.00        | \$1,475.00    | \$3,000.00    | \$3,000.00    | \$0.00 |
| 10-530-1700                    | MAINT/ REPAIRS - VEHICLE EQUIPMENT.- FI | \$2,825.87    | \$1,900.00    | \$1,000.00    | \$74.69       | \$850.00      | \$4,800.00    | \$4,800.00    | \$0.00 |
| 10-530-1800                    | GAS & OIL - FIRE DEPT                   | \$116.60      | \$1,250.00    | \$1,000.00    | \$170.28      | \$275.00      | \$1,000.00    | \$1,000.00    | \$0.00 |
| 10-530-2000                    | MISCELLANEOUS EXPENSE - FIRE DEPT       | \$600.00      | \$0.00        | \$1,000.00    | \$162.34      | \$225.00      | \$1,000.00    | \$1,000.00    | \$0.00 |
| 10-530-5600                    | FIREMAN'S PENSION FUND - FIRE DEPT      | \$1,620.00    | \$1,750.00    | \$1,750.00    | \$2,110.00    | \$2,055.00    | \$2,150.00    | \$2,150.00    | \$0.00 |
| 10-530-8700                    | WORKERS COMP - FIRE DEPT                | \$1,442.00    | \$1,500.00    | \$4,900.00    | \$4,170.36    | \$3,850.00    | \$4,900.00    | \$4,900.00    | \$0.00 |
|                                |   | (\$24,923.58) | (\$33,100.00) | (\$40,900.00) | (\$13,878.95) | (\$24,625.00) | (\$45,700.00) | (\$45,700.00) | \$0.00 |



| Account                          | Acct Name                               | PY Act       | PY Bgt       | Cur Bgt      | Cur Act      | NY Est       | NY Req       | NY Rec       | NY App |
|----------------------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| Dept Desc: 560 POLICE DEPARTMENT |   |              |              |              |              |              |              |              |        |
| 10-560-0200                      | SALARIES - POLICE DEPT                  | \$204,654.09 | \$237,000.00 | \$212,560.00 | \$121,928.37 | \$151,960.00 | \$289,164.00 | \$289,164.00 | \$0.00 |
| 10-560-0300                      | SOCIAL SECURITY MATCH - POLICE DEPT     | \$15,664.01  | \$20,000.00  | \$16,279.00  | \$9,291.75   | \$11,625.00  | \$22,128.00  | \$22,128.00  | \$0.00 |
| 10-560-0301                      | 401K RETIREMENT EMPLOYER CONTRIBUTI     | \$11,937.64  | \$32,500.00  | \$7,255.00   | \$20,239.80  | \$20,818.00  | \$39,648.00  | \$39,648.00  | \$0.00 |
| 10-560-0320                      | PRE-EMPLOYMENT SCREENING - POLICE DEP   | \$1,116.95   | \$500.00     | \$2,500.00   | \$2,080.00   | \$3,200.00   | \$2,500.00   | \$2,500.00   | \$0.00 |
| 10-560-0400                      | PROFESSIONAL MEMBERSHIP FEES - POLICE   | \$2,635.84   | \$1,000.00   | \$1,000.00   | \$180.00     | \$200.00     | \$1,000.00   | \$1,000.00   | \$0.00 |
| 10-560-0450                      | UNIFORMS - CLOTHING - POLICE DEPT       | \$1,139.59   | \$3,000.00   | \$3,000.00   | \$1,163.76   | \$2,400.00   | \$3,000.00   | \$3,000.00   | \$0.00 |
| 10-560-0455                      | UNIFORMS - BODY EQUIPMENT - POLICE DE   | \$1,500.00   | \$1,500.00   | \$3,500.00   | \$3,720.00   | \$4,100.00   | \$4,000.00   | \$4,000.00   | \$0.00 |
| 10-560-0500                      | POSTAGE - POLICE DEPT                   | \$521.00     | \$0.00       | \$0.00       | (\$9.90)     | \$0.00       | \$200.00     | \$200.00     | \$0.00 |
| 10-560-0650                      | SUPPLIES - FIRE ARMS & AMMUNITION - PO  | \$116.86     | \$3,000.00   | \$3,000.00   | \$4,089.00   | \$4,100.00   | \$4,100.00   | \$4,100.00   | \$0.00 |
| 10-560-0700                      | OFFICE SUPPLIES - POLICE DEPT           | \$734.74     | \$0.00       | \$450.00     | \$103.41     | \$200.00     | \$500.00     | \$500.00     | \$0.00 |
| 10-560-0800                      | EQUIPMENT - ENFORCEMENT - POLICE DEPT   | \$0.00       | \$1,800.00   | \$1,800.00   | \$1,479.13   | \$1,800.00   | \$5,000.00   | \$5,000.00   | \$0.00 |
| 10-560-0810                      | EQUIPMENT-TASER360 LESS LETHAL          | \$4,320.00   | \$4,320.00   | \$0.00       | \$0.00       | \$0.00       | \$6,000.00   | \$6,000.00   | \$0.00 |
| 10-560-0820                      | EQUIPMENT - VEHICLE COMPUTERS - POLIC   | \$514.29     | \$0.00       | \$0.00       | \$96.00      | \$0.00       | \$2,500.00   | \$2,500.00   | \$0.00 |
| 10-560-0860                      | EQUIPMENT - OFFICE COMPUTERS - POLICE   | \$15.50      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,000.00   | \$2,000.00   | \$0.00 |
| 10-560-0870                      | MAINT/REPAIRS - COMPUTER CLOUD STORA    | \$177.32     | \$5,239.00   | \$2,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 |
| 10-560-1210                      | TELEPHONE - CELL & AIRCARD - POLICE DEP | \$2,941.56   | \$2,750.00   | \$3,500.00   | \$2,132.95   | \$2,600.00   | \$3,500.00   | \$3,500.00   | \$0.00 |
| 10-560-1220                      | DCI TERMINAL FEE                        | \$0.00       | \$500.00     | \$500.00     | \$0.00       | \$0.00       | \$500.00     | \$500.00     | \$0.00 |
| 10-560-1250                      | LEXIPOL                                 | \$2,970.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 |
| 10-560-1400                      | TRAVEL EXPENSE - POLICE DEPT            | \$16.80      | \$3,500.00   | \$3,000.00   | \$100.00     | \$400.00     | \$3,000.00   | \$3,000.00   | \$0.00 |
| 10-560-1500                      | TRAINING & SEMINARS - POLICE DEPT       | \$28.88      | \$1,800.00   | \$1,000.00   | \$0.00       | \$0.00       | \$2,500.00   | \$2,500.00   | \$0.00 |
| 10-560-1550                      | MAINT/REPAIRS - RADIOS - POLICE DEPT    | \$0.00       | \$500.00     | \$500.00     | \$276.00     | \$350.00     | \$1,000.00   | \$1,000.00   | \$0.00 |
| 10-560-1600                      | MAINT/REPAIRS - VEHICLES - POLICE DEPT  | \$2,372.32   | \$5,500.00   | \$5,000.00   | \$5,073.39   | \$5,200.00   | \$7,500.00   | \$7,500.00   | \$0.00 |
| 10-560-1700                      | SOUTHERN SOFTWARE LICENSE - POLICE DP   | \$5,955.00   | \$11,000.00  | \$11,000.00  | \$6,015.00   | \$8,020.00   | \$10,000.00  | \$10,000.00  | \$0.00 |
| 10-560-1800                      | GAS & OIL - POLICE DEPT                 | \$13,322.50  | \$15,000.00  | \$17,000.00  | \$8,446.12   | \$10,400.00  | \$17,000.00  | \$17,000.00  | \$0.00 |
| 10-560-1900                      | DISASTER PREPAREDNESS - POLICE DEPT     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 |
| 10-560-2000                      | MISCELLANEOUS EXPENSE - POLICE DEPT     | \$1,264.53   | \$0.00       | \$750.00     | \$599.10     | \$800.00     | \$1,000.00   | \$1,000.00   | \$0.00 |
| 10-560-4850                      | DEPT SERVICE - INTEREST                 | \$1,510.79   | \$0.00       | \$2,300.00   | \$0.00       | \$0.00       | \$4,500.00   | \$4,500.00   | \$0.00 |
| 10-560-4900                      | DEBT PAYMENT - POLICE DEPT              | \$34,761.01  | \$37,000.00  | \$33,980.00  | \$36,271.80  | \$36,280.00  | \$56,000.00  | \$56,000.00  | \$0.00 |
| 10-560-8700                      | WORKERS COMP - POLICE DEPT              | \$0.00       | \$0.00       | \$13,800.00  | \$11,880.40  | \$11,950.00  | \$13,800.00  | \$13,800.00  | \$0.00 |
| 10-560-8800                      | STATE RETIREMENT - POLICE DEPT          | \$7,433.20   | \$0.00       | \$12,411.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 |
| 10-560-8900                      | HEALTH & DENTAL INS - BLUE CROSS - POLI | \$28,141.92  | \$46,292.00  | \$20,200.00  | \$21,428.71  | \$26,525.00  | \$50,552.00  | \$50,552.00  | \$0.00 |

Budget Preparation Transactions

Batch: 54179 Operator: 58 Current Date: 5/10/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 4/30/2020 11:59:59 PM

| Account     | Acct Name                            | PY Act         | PY Bgt         | Cur Bgt        | Cur Act        | NY Est         | NY Req         | NY Rec         | NY App |
|-------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 10-560-9310 | CRIME PREVENTION PROGRAMS - POLICE D | \$680.98       | \$1,000.00     | \$1,000.00     | \$0.00         | \$0.00         | \$1,000.00     | \$1,000.00     | \$0.00 |
|             |                                      | (\$346,447.32) | (\$437,701.00) | (\$382,285.00) | (\$256,584.79) | (\$302,928.00) | (\$553,592.00) | (\$553,592.00) | \$0.00 |

| Account                           | Acct Name                               | PY Act         | PY Bgt         | Cur Bgt        | Cur Act        | NY Est         | NY Req         | NY Rec         | NY App |
|-----------------------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| Dept Desc: 570 STREETS DEPARTMENT |   |                |                |                |                |                |                |                |        |
| 10-570-0200                       | SALARIES - STREETS DEPT                 | \$54,786.57    | \$68,888.00    | \$72,532.00    | \$49,025.82    | \$57,141.00    | \$76,214.00    | \$76,214.00    | \$0.00 |
| 10-570-0300                       | SOCIAL SECURITY MATCH - STREETS DEPT    | \$4,113.13     | \$3,566.00     | \$5,550.00     | \$3,721.30     | \$4,380.00     | \$5,834.00     | \$5,834.00     | \$0.00 |
| 10-570-0301                       | RETIREMENT MATCH - STREETS DEPT         | \$4,109.10     | \$2,785.00     | \$5,623.00     | \$3,581.86     | \$4,160.00     | \$6,823.00     | \$6,823.00     | \$0.00 |
| 10-570-1300                       | UTILITIES - STREET LIGHTS - STREETS DEP | \$39,305.20    | \$35,000.00    | \$42,000.00    | \$27,422.00    | \$35,430.00    | \$40,445.00    | \$40,445.00    | \$0.00 |
| 10-570-1600                       | MAINT/REPAIRS - STR & SIDEWLKS - <1500  | \$2,423.36     | \$3,000.00     | \$3,000.00     | \$1,897.13     | \$3,795.00     | \$4,000.00     | \$4,000.00     | \$0.00 |
| 10-570-1605                       | MAINT/REPAIRS - EQ/SPLY/TLS >1500 - STS | \$603.23       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 |
| 10-570-1650                       | MAINT/REPAIRS - VEHICLES - STREETS DEP  | \$2,375.29     | \$1,800.00     | \$2,000.00     | \$4,794.33     | \$3,840.00     | \$3,000.00     | \$3,000.00     | \$0.00 |
| 10-570-1800                       | GAS & OIL - STREETS DEPT                | \$3,553.74     | \$2,900.00     | \$3,000.00     | \$3,009.48     | \$3,630.00     | \$4,000.00     | \$4,000.00     | \$0.00 |
| 10-570-2000                       | MISCELLANEOUS EXPENSE - STREETS DEPT    | \$301.02       | \$0.00         | \$4,100.00     | \$4,100.00     | \$4,100.00     | \$2,000.00     | \$2,000.00     | \$0.00 |
| 10-570-7000                       | UNIFORMS - STREETS DEPT                 | \$1,277.75     | \$1,200.00     | \$1,200.00     | \$893.87       | \$972.00       | \$1,400.00     | \$1,400.00     | \$0.00 |
| 10-570-8000                       | CEMETERY EXPENSES                       | \$0.00         | \$0.00         | \$15,000.00    | \$1,712.01     | \$2,616.00     | \$24,000.00    | \$24,000.00    | \$0.00 |
| 10-570-8700                       | WORKERS COMP - STREETS DEPT             | \$0.00         | \$0.00         | \$6,100.00     | \$5,215.72     | \$5,226.00     | \$6,100.00     | \$6,100.00     | \$0.00 |
| 10-570-8900                       | HEALTH & DENTAL INS - BLUE CROSS - STRE | \$19,199.44    | \$17,460.00    | \$24,222.00    | \$9,876.42     | \$12,144.00    | \$24,222.00    | \$24,222.00    | \$0.00 |
| 10-570-9100                       | CAPITAL IMPROVEMENT VEHICLES            | (\$8,700.00)   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 |
|                                   |   | (\$123,347.83) | (\$136,599.00) | (\$184,327.00) | (\$115,249.94) | (\$137,434.00) | (\$198,038.00) | (\$198,038.00) | \$0.00 |

| Account                    | Acct Name                           | PY Act        | PY Bgt        | Cur Bgt       | Cur Act       | NY Est        | NY Req        | NY Rec        | NY App |
|----------------------------|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| Dept Desc: 580 POWELL BILL |                                     |               |               |               |               |               |               |               |        |
| 10-580-0750                | POWELL BILL - SUPPLIES              | \$0.00        | \$7,000.00    | \$7,000.00    | \$734.90      | \$2,500.00    | \$5,100.00    | \$5,100.00    | \$0.00 |
| 10-580-0800                | POWELL BILL - EQUIPMENT             | \$8,700.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,500.00    | \$8,500.00    | \$0.00 |
| 10-580-1600                | POWELL BILL - MAINTENANCE & REPAIRS | \$15,298.20   | \$40,000.00   | \$15,000.00   | \$12,568.74   | \$13,240.00   | \$15,000.00   | \$15,000.00   | \$0.00 |
| 10-580-1650                | POWELL BILL - PAVING                | \$0.00        | \$0.00        | \$21,301.00   | \$0.00        | \$20,000.00   | \$21,000.00   | \$21,000.00   | \$0.00 |
| 10-580-1670                | POWELL BILL - SIDEWALKS             | \$0.00        | \$0.00        | \$6,801.00    | \$0.00        | \$3,200.00    | \$0.00        | \$0.00        | \$0.00 |
| 10-580-1800                | POWELL BILL - FUEL                  | \$0.00        | \$500.00      | \$500.00      | \$0.00        | \$225.00      | \$500.00      | \$500.00      | \$0.00 |
| 10-580-1950                | POWELL BILL - PROFFESIONAL SERVICES | \$350.00      | \$4,500.00    | \$4,000.00    | \$350.00      | \$1,500.00    | \$4,000.00    | \$4,000.00    | \$0.00 |
|                            |                                     | (\$24,348.20) | (\$52,000.00) | (\$54,602.00) | (\$13,653.64) | (\$40,665.00) | (\$54,100.00) | (\$54,100.00) | \$0.00 |

| Account                                     | Acct Name                               | PY Act        | PY Bgt        | Cur Bgt       | Cur Act       | NY Est        | NY Req        | NY Rec        | NY App |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| Dept Desc: 620 PARK & RECREATION DEPARTMENT |   |               |               |               |               |               |               |               |        |
| 10-620-1200                                 | TELEPHONE & INTERNET - PARKS & REC DE   | \$1,344.08    | \$1,000.00    | \$1,400.00    | \$955.86      | \$1,150.00    | \$1,400.00    | \$1,400.00    | \$0.00 |
| 10-620-1300                                 | UTILITIES - PARKS & REC DEPT            | \$12,959.14   | \$13,000.00   | \$14,000.00   | \$14,799.01   | \$17,133.00   | \$18,000.00   | \$18,000.00   | \$0.00 |
| 10-620-1550                                 | MAINT/REPAIRS - EQ/TLS <1,500 - PARKS & | \$1,076.96    | \$10,200.00   | \$10,000.00   | \$1,508.16    | \$2,900.00    | \$10,000.00   | \$10,000.00   | \$0.00 |
| 10-620-2000                                 | MISCELLANEOUS EXPENSE- PARKS & REC DE   | \$66.58       | \$0.00        | \$100.00      | \$747.00      | \$840.00      | \$1,000.00    | \$1,000.00    | \$0.00 |
| 10-620-2300                                 | UNIFORMS - PARKS & REC DEPT             | \$1,580.58    | \$1,200.00    | \$1,650.00    | \$1,407.89    | \$1,690.00    | \$1,800.00    | \$1,800.00    | \$0.00 |
| 10-620-9100                                 | CAPITAL PROJECTS - PARKS & REC DEPT     | \$6,188.00    | \$6,500.00    | \$3,000.00    | \$500.00      | \$0.00        | \$6,000.00    | \$6,000.00    | \$0.00 |
| 10-620-9200                                 | REPAIRS/MAINT - VALLEY RIVER PARK FACIL | \$416.00      | \$1,500.00    | \$1,500.00    | \$84.56       | \$0.00        | \$1,500.00    | \$1,500.00    | \$0.00 |
| 10-620-9400                                 | SPORTS ACTIVITIES - PARKS & REC DEPT    | \$1,991.52    | \$2,500.00    | \$2,500.00    | \$0.00        | \$0.00        | \$2,500.00    | \$2,500.00    | \$0.00 |
|   |   | (\$25,622.86) | (\$35,900.00) | (\$34,150.00) | (\$20,002.48) | (\$23,713.00) | (\$42,200.00) | (\$42,200.00) | \$0.00 |

| Account                        | Acct Name                               | PY Act        | PY Bgt        | Cur Bgt       | Cur Act       | NY Est        | NY Req        | NY Rec        | NY App |
|--------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| Dept Desc: 625 POOL DEPARTMENT |   |               |               |               |               |               |               |               |        |
| 10-625-0200                    | SALARIES - POOL DEPT                    | \$26,016.01   | \$31,000.00   | \$33,000.00   | \$22,605.60   | \$34,000.00   | \$37,000.00   | \$37,000.00   | \$0.00 |
| 10-625-0300                    | SOCIAL SECURITY MATCH - POOL DEPT       | \$1,990.31    | \$2,750.00    | \$2,525.00    | \$1,729.50    | \$0.00        | \$2,830.00    | \$2,830.00    | \$0.00 |
| 10-625-0700                    | SUPPLIES - POOL DEPT                    | \$572.07      | \$0.00        | \$0.00        | (\$10.98)     | \$0.00        | \$400.00      | \$400.00      | \$0.00 |
| 10-625-0750                    | CONCESSION FOOD/PRODUCT RESALE - PO     | \$3,639.85    | \$3,000.00    | \$3,000.00    | \$1,216.84    | \$2,500.00    | \$3,500.00    | \$3,500.00    | \$0.00 |
| 10-625-0775                    | CHEMICALS - POOL DEPT                   | \$5,270.00    | \$7,500.00    | \$10,500.00   | \$6,563.35    | \$9,000.00    | \$11,000.00   | \$11,000.00   | \$0.00 |
| 10-625-1200                    | TELEPHONE - POOL DEPT                   | \$1,559.56    | \$500.00      | \$2,000.00    | \$1,594.52    | \$1,896.00    | \$2,000.00    | \$2,000.00    | \$0.00 |
| 10-625-1300                    | UTILITIES - POOL DEPT                   | \$5,650.78    | \$5,500.00    | \$6,500.00    | \$0.00        | \$3,500.00    | \$5,500.00    | \$5,500.00    | \$0.00 |
| 10-625-1550                    | MAINT/ REPAIRS - EQ/SUPPLY/TOOL <1500   | \$3,253.67    | \$3,500.00    | \$3,500.00    | \$522.89      | \$1,100.00    | \$3,500.00    | \$3,500.00    | \$0.00 |
| 10-625-1560                    | MAINT/REPAIRS - PHYSICAL PLANT < 1500 - | \$354.76      | \$5,000.00    | \$5,000.00    | \$75.00       | \$950.00      | \$3,500.00    | \$3,500.00    | \$0.00 |
| 10-625-8700                    | WORKERS COMP - POOL DEPT                | \$0.00        | \$0.00        | \$2,000.00    | \$1,593.72    | \$1,590.00    | \$2,000.00    | \$2,000.00    | \$0.00 |
|                                |   | (\$48,307.01) | (\$58,750.00) | (\$68,025.00) | (\$35,890.44) | (\$54,536.00) | (\$71,230.00) | (\$71,230.00) | \$0.00 |

| Account                           | Acct Name                            | PY Act         | PY Bgt         | Cur Bgt        | Cur Act        | NY Est         | NY Req         | NY Rec         | NY App |
|-----------------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| Dept Desc: 630 LIBRARY DEPARTMENT |                                      |                |                |                |                |                |                |                |        |
| 10-630-0400                       | NANTAHALA REGIONAL LIBRARY ALLOCATIO | \$133,280.00   | \$135,380.00   | \$129,401.00   | \$129,401.00   | \$129,401.00   | \$140,046.00   | \$140,046.00   | \$0.00 |
| 10-630-0800                       | EQUIPMENT - LIBRARY                  | \$792.09       | \$2,500.00     | \$11,000.00    | \$2,150.55     | \$0.00         | \$10,000.00    | \$10,000.00    | \$0.00 |
| 10-630-1300                       | UTILITIES - LIBRARY DEPT             | \$7,666.76     | \$9,000.00     | \$9,000.00     | \$7,144.53     | \$8,400.00     | \$9,650.00     | \$9,650.00     | \$0.00 |
| 10-630-2000                       | MISCELLANEOUS EXPENSE - LIBRARY      | \$179.00       | \$0.00         | \$250.00       | \$9.00         | \$125.00       | \$250.00       | \$250.00       | \$0.00 |
|                                   |                                      | (\$141,917.85) | (\$146,880.00) | (\$149,651.00) | (\$138,705.08) | (\$137,926.00) | (\$159,946.00) | (\$159,946.00) | \$0.00 |

| Account                              | Acct Name                               | PY Act         | PY Bgt         | Cur Bgt        | Cur Act       | NY Est         | NY Req         | NY Rec         | NY App |
|--------------------------------------|---|----------------|----------------|----------------|---------------|----------------|----------------|----------------|--------|
| Dept Desc: 640 SANITATION DEPARTMENT |   |                |                |                |               |                |                |                |        |
| 10-640-0200                          | SALARIES - SANITATION DEPT              | \$53,923.75    | \$57,400.00    | \$53,248.00    | \$44,688.51   | \$50,760.00    | \$59,050.00    | \$59,050.00    | \$0.00 |
| 10-640-0300                          | SOCIAL SECURITY MATCH - SANITATION DE   | \$4,122.36     | \$4,100.00     | \$4,120.00     | \$3,401.21    | \$3,868.00     | \$4,520.00     | \$4,520.00     | \$0.00 |
| 10-640-0301                          | RETIREMENT MATCH - SANITATION DEPT      | \$4,044.29     | \$3,600.00     | \$4,174.00     | \$2,804.85    | \$3,078.00     | \$5,285.00     | \$5,285.00     | \$0.00 |
| 10-640-1600                          | MAINT/ REPAIRS - EQ/SUPPLY/TOOLS <1500  | \$2,476.10     | \$4,000.00     | \$9,000.00     | \$8,615.98    | \$9,000.00     | \$5,000.00     | \$5,000.00     | \$0.00 |
| 10-640-1800                          | GAS & OIL - SANITATION DEPT             | \$4,364.97     | \$4,450.00     | \$4,000.00     | \$4,225.76    | \$5,108.00     | \$6,400.00     | \$6,400.00     | \$0.00 |
| 10-640-7000                          | UNIFORMS - SANITATION DEPT              | \$1,178.33     | \$1,000.00     | \$1,000.00     | \$1,026.49    | \$1,163.00     | \$1,400.00     | \$1,400.00     | \$0.00 |
| 10-640-8100                          | TIPPING FEES - SANITATION DEPT          | \$24,909.37    | \$23,000.00    | \$25,000.00    | \$15,194.01   | \$17,840.00    | \$25,000.00    | \$25,000.00    | \$0.00 |
| 10-640-8200                          | NEW TRASH CANS - SANITATION DEPT        | \$3,792.37     | \$4,000.00     | \$4,000.00     | \$0.00        | \$4,000.00     | \$5,000.00     | \$5,000.00     | \$0.00 |
| 10-640-8700                          | WORKERS COMP - SANITATION DEPT          | \$0.00         | \$0.00         | \$6,000.00     | \$5,167.48    | \$5,168.00     | \$6,000.00     | \$6,000.00     | \$0.00 |
| 10-640-8900                          | HEALTH & DENTAL INS - BLUE CROSS - SANI | \$19,093.26    | \$17,460.00    | \$20,184.00    | \$11,988.31   | \$14,050.00    | \$20,185.00    | \$20,185.00    | \$0.00 |
|                                      |   | (\$117,904.80) | (\$119,010.00) | (\$130,726.00) | (\$97,112.60) | (\$114,035.00) | (\$137,840.00) | (\$137,840.00) | \$0.00 |



| Account  | Acct Name                            | PY Act           | PY Bgt           | Cur Bgt          | Cur Act          | NY Est           | NY Req           | NY Rec           | NY App |
|--|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------|
| Dept Desc: 810 ADMINISTRATION - NON DEPARTMENTAL |                                      |                  |                  |                  |                  |                  |                  |                  |        |
| 10-810-5200                                      | CEMETERY EXPENSES - NON DEPARTMENTAL | \$8,157.87       | \$15,000.00      | \$0.00           | \$268.95         | \$4,500.00       | \$8,665.00       | \$8,665.00       | \$0.00 |
| 10-810-5300                                      | TRANSFER FROM W/S FUND TO GEN FUND B | \$5,000.00       | \$26,000.00      | \$20,000.00      | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00 |
| 10-810-7600                                      | TOWN INSURANCE POLICY - NON DEPARTM  | \$31,004.57      | \$26,400.00      | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00 |
|  |                                      | (\$44,162.44)    | (\$67,400.00)    | (\$20,000.00)    | (\$268.95)       | (\$4,500.00)     | (\$8,665.00)     | (\$8,665.00)     | \$0.00 |
|  |                                      | (\$1,343,905.89) | (\$1,594,869.00) | (\$1,615,994.00) | (\$1,019,294.01) | (\$1,261,786.00) | (\$1,718,635.00) | (\$1,718,635.00) | \$0.00 |
|  |                                      | \$187,039.21     | (\$12,300.00)    | (\$10.00)        | \$477,532.30     | \$405,211.00     | \$0.00           | \$0.00           | \$0.00 |

| Account             | Acct Name                             | PY Act       | PY Bgt         | Cur Bgt        | Cur Act        | NY Est         | NY Req         | NY Rec         | NY App |
|---------------------|---------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| Fund: 30            |                                       |              |                |                |                |                |                |                |        |
| Acct Type: Revenues |                                       |              |                |                |                |                |                |                |        |
| Dept Desc:          |                                       |              |                |                |                |                |                |                |        |
| 30-301-0000         | WATER & SEWER CHARGES REVENUE         | \$862,976.41 | \$1,100,000.00 | \$1,312,036.00 | \$984,223.44   | \$1,169,061.00 | \$1,312,000.00 | \$1,312,000.00 | \$0.00 |
| 30-301-0100         | PENALTY - WATER SEWER LATE FEE REVENU | \$32,265.00  | \$35,000.00    | \$30,000.00    | \$26,950.00    | \$32,450.00    | \$30,000.00    | \$30,000.00    | \$0.00 |
| 30-301-0200         | NSF PENALTY                           | \$25.00      | \$200.00       | \$300.00       | \$180.00       | \$210.00       | \$300.00       | \$300.00       | \$0.00 |
| 30-302-0000         | CONNECTION FEES REVENUE - WATER DEPA  | \$3,325.00   | \$9,000.00     | \$4,000.00     | \$4,000.00     | \$4,000.00     | \$4,500.00     | \$4,500.00     | \$0.00 |
| 30-305-0000         | SALES TAX REFUND                      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 |
| 30-306-1000         | INTEREST EARNED                       | \$6.80       | \$800.00       | \$10.00        | \$2.18         | \$10.00        | \$10.00        | \$10.00        | \$0.00 |
| 30-306-1100         | IMPACT FEES REVENUE                   | \$24,000.00  | \$24,000.00    | \$24,000.00    | \$20,000.00    | \$24,000.00    | \$24,000.00    | \$24,000.00    | \$0.00 |
| 30-309-0000         | MISCELLANEOUS REVENUE - WATER DEPT    | \$4,123.80   | \$1,000.00     | \$4,000.00     | \$702.37       | \$920.00       | \$2,500.00     | \$2,500.00     | \$0.00 |
| 30-326-0000         | SNOWBIRD WILDERNESS OUTFITTERS CONT   | \$0.00       | \$0.00         | \$542,398.00   | \$82,450.00    | \$0.00         | \$467,398.00   | \$467,398.00   | \$0.00 |
| 30-341-0000         | GOLDEN LEAF FUNDING - PROJECT WILDCA  | \$0.00       | \$0.00         | \$200,000.00   | \$0.00         | \$0.00         | \$200,000.00   | \$200,000.00   | \$0.00 |
| 30-342-0000         | NC COMMERCE-RURAL ECONOMIC DIVISION   | \$0.00       | \$0.00         | \$200,000.00   | \$0.00         | \$0.00         | \$200,000.00   | \$200,000.00   | \$0.00 |
| 30-344-0000         | ASSET MANAGEMENT GRANT                | \$64,017.51  | \$150,000.00   | \$108,000.00   | \$99,912.00    | \$102,950.00   | \$0.00         | \$0.00         | \$0.00 |
|                     |                                       | \$990,739.52 | \$1,320,000.00 | \$2,424,744.00 | \$1,218,419.99 | \$1,333,601.00 | \$2,240,708.00 | \$2,240,708.00 | \$0.00 |
|                     |                                       | \$990,739.52 | \$1,320,000.00 | \$2,424,744.00 | \$1,218,419.99 | \$1,333,601.00 | \$2,240,708.00 | \$2,240,708.00 | \$0.00 |

| Account   | Acct Name                              | PY Act         | PY Bgt         | Cur Bgt        | Cur Act        | NY Est         | NY Req         | NY Rec         | NY App |
|---|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| Acct Type: Expenses   |  |                |                |                |                |                |                |                |        |
| Dept Desc: 420 ADMINISTRATION DEPARTMENT - W/S & ADMIN OFFICE DEP |  |                |                |                |                |                |                |                |        |
| 30-420-0200   | SALARIES - W/S ADMIN DEPT              | \$66,815.69    | \$85,425.00    | \$46,605.00    | \$55,060.64    | \$61,800.00    | \$79,002.00    | \$79,002.00    | \$0.00 |
| 30-420-0300   | SOCIAL SECURITY MATCH -W/S ADMIN DEPT  | \$5,104.24     | \$6,535.00     | \$3,567.00     | \$4,202.06     | \$4,720.00     | \$6,045.00     | \$6,045.00     | \$0.00 |
| 30-420-0301   | RETIREMENT MATCH - W/S ADMIN DEPT      | \$4,551.99     | \$6,405.00     | \$3,614.00     | \$3,471.12     | \$3,930.00     | \$5,710.00     | \$5,710.00     | \$0.00 |
| 30-420-0500   | POSTAGE - MAIL WATER BILLS - W/S ADMIN | \$5,276.40     | \$5,450.00     | \$5,500.00     | \$4,420.00     | \$5,325.00     | \$6,000.00     | \$6,000.00     | \$0.00 |
| 30-420-0600   | MERCHANT FEES/ BANK CHARGES - WATER    | \$3,363.49     | \$1,690.00     | \$3,300.00     | \$2,809.18     | \$3,422.00     | \$4,500.00     | \$4,500.00     | \$0.00 |
| 30-420-0700   | OFFICE SUPPLIES - ADMINISTRATION W/S - | \$1,000.00     | \$1,000.00     | \$1,000.00     | \$1,093.71     | \$1,460.00     | \$1,800.00     | \$1,800.00     | \$0.00 |
| 30-420-0855   | COPIER/PRINTER USEAGE SERVICE - W/S AD | \$400.00       | \$400.00       | \$1,000.00     | \$98.09        | \$250.00       | \$1,000.00     | \$1,000.00     | \$0.00 |
| 30-420-0900   | TELEPHONE - LAND/CELL/INTERNET - W/S   | \$9,923.18     | \$8,500.00     | \$11,000.00    | \$8,302.37     | \$9,820.00     | \$11,000.00    | \$11,000.00    | \$0.00 |
| 30-420-1000   | UTILITIES - ADMIN OFFICES - WATER SEWE | \$48,691.14    | \$49,000.00    | \$100.00       | \$4,015.02     | \$5,300.00     | \$5,680.00     | \$5,680.00     | \$0.00 |
| 30-420-1400   | TRAVEL EXPENSE - W/S ADMIN DEPT        | \$100.00       | \$900.00       | \$500.00       | \$385.61       | \$520.00       | \$1,000.00     | \$1,000.00     | \$0.00 |
| 30-420-1500   | TRAINING & SEMINARS- W/S ADMIN DEPT    | \$79.21        | \$100.00       | \$500.00       | \$195.00       | \$250.00       | \$500.00       | \$500.00       | \$0.00 |
| 30-420-1950   | PROFESSIONAL FEES - ENGINEERING - W/S  | \$0.00         | \$300.00       | \$1,000.00     | \$1,460.00     | \$1,950.00     | \$2,000.00     | \$2,000.00     | \$0.00 |
| 30-420-7600   | TOWN INSURANCE - W/S ADMIN DEPT        | \$22,396.45    | \$22,000.00    | \$30,000.00    | \$29,860.99    | \$35,360.00    | \$37,000.00    | \$37,000.00    | \$0.00 |
| 30-420-7700   | LIABILITY INSURANCE - WATER & WASTWAT  | \$0.00         | \$0.00         | \$30,000.00    | \$0.00         | \$1,000.00     | \$30,000.00    | \$30,000.00    | \$0.00 |
| 30-420-8700   | WORKERS COMP - W/S ADMIN DEPT          | \$39,997.69    | \$33,000.00    | \$13,210.00    | (\$2,647.06)   | \$0.00         | \$500.00       | \$500.00       | \$0.00 |
| 30-420-8900   | HEALTH & DENTAL INS - BLUE CROSS - W/S | \$17,636.72    | \$24,975.00    | \$15,138.00    | \$6,796.53     | \$8,090.00     | \$20,184.00    | \$20,184.00    | \$0.00 |
| 30-420-9000   | MISCELLANEOUS EXPENSE - W/S ADMIN DEP  | \$1,319.42     | \$5,000.00     | \$1,300.00     | \$1,256.60     | \$1,626.00     | \$1,500.00     | \$1,500.00     | \$0.00 |
|   |  | (\$226,655.62) | (\$250,680.00) | (\$167,334.00) | (\$120,779.86) | (\$144,823.00) | (\$213,421.00) | (\$213,421.00) | \$0.00 |

| Account  | Acct Name                               | PY Act         | PY Bgt         | Cur Bgt        | Cur Act        | NY Est         | NY Req         | NY Rec         | NY App |
|--|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| Dept Desc: 430 WATER/SEWER DISTRIBUTION/COLLECTION DEPT. |   |                |                |                |                |                |                |                |        |
| 30-430-0200  | SALARIES - W/S DIST& COLLECTION DEPT    | \$171,713.73   | \$164,840.00   | \$153,357.00   | \$147,903.19   | \$170,000.00   | \$167,136.00   | \$167,136.00   | \$0.00 |
| 30-430-0300  | SOCIAL SECURITY MATCH - W/S DIST & COL  | \$13,063.02    | \$12,610.00    | \$11,734.00    | \$11,256.39    | \$13,005.00    | \$12,785.00    | \$12,785.00    | \$0.00 |
| 30-430-0301  | RETIREMENT MATCH - W/S DIST & COLLECT   | \$12,878.65    | \$12,360.00    | \$11,891.00    | \$11,092.88    | \$12,868.00    | \$14,962.00    | \$14,962.00    | \$0.00 |
| 30-430-1100  | MAINT/REPAIRS - EQ/TLS <1500 - W/S DIS  | \$1,900.53     | \$10,000.00    | \$5,000.00     | \$4,913.44     | \$5,221.00     | \$5,000.00     | \$5,000.00     | \$0.00 |
| 30-430-1105  | MAINT/REPAIRS - EQUIP >1500 - W/S DIS   | \$2,927.49     | \$4,500.00     | \$3,500.00     | \$3,353.18     | \$3,230.00     | \$4,500.00     | \$4,500.00     | \$0.00 |
| 30-430-1400  | TRAVEL EXPENSE - W/S DIST & COLLECTION  | \$312.94       | \$500.00       | \$350.00       | \$150.00       | \$200.00       | \$500.00       | \$500.00       | \$0.00 |
| 30-430-1500  | TRAINING & SEMINARS - W/S DIST & COLLE  | \$903.10       | \$1,000.00     | \$1,000.00     | \$867.92       | \$1,156.00     | \$1,000.00     | \$1,000.00     | \$0.00 |
| 30-430-1600  | MAINT/REPAIRS - WATER LINES- W/S DIST   | \$17,145.53    | \$20,000.00    | \$34,252.00    | \$10,482.99    | \$10,420.00    | \$20,000.00    | \$20,000.00    | \$0.00 |
| 30-430-1650  | MAINT/REPAIRS - SEWER LINES - W/S DIST  | \$40,281.43    | \$35,000.00    | \$35,000.00    | \$26,156.91    | \$26,320.00    | \$35,000.00    | \$35,000.00    | \$0.00 |
| 30-430-1800  | GAS & OIL - W/S DIST & COLLECTION DEPT  | \$6,832.32     | \$6,500.00     | \$6,000.00     | \$6,259.31     | \$7,568.00     | \$8,000.00     | \$8,000.00     | \$0.00 |
| 30-430-2300  | UNIFORMS - W/S DIST & COLLECTION DEPT   | \$2,500.50     | \$2,400.00     | \$3,000.00     | \$2,483.90     | \$2,793.00     | \$3,000.00     | \$3,000.00     | \$0.00 |
| 30-430-8700  | WORKERS COMP - W/S DIST & COLLECTION    | \$0.00         | \$0.00         | \$15,650.00    | \$10,431.56    | \$10,430.00    | \$15,650.00    | \$15,650.00    | \$0.00 |
| 30-430-8900  | HLTH & DNTL INS - BLU CROS - W/S DIST & | \$46,355.24    | \$55,500.00    | \$46,423.00    | \$46,628.39    | \$54,300.00    | \$46,423.00    | \$46,423.00    | \$0.00 |
| 30-430-9000  | CONTINGENCIES - W/S DIST & COLLECTION   | \$260.00       | \$5,483.00     | \$2,000.00     | \$64.00        | \$1,000.00     | \$2,000.00     | \$2,000.00     | \$0.00 |
| 30-430-9200  | ASSETT MANAGEMENT GRANT- AIA GRANT      | \$64,017.51    | \$150,000.00   | \$108,000.00   | \$98,462.20    | \$100,900.00   | \$0.00         | \$0.00         | \$0.00 |
| 30-430-9300  | AUTOMATED METER READING PROJECT         | \$0.00         | \$62,000.00    | \$43,960.00    | \$8,251.48     | \$11,000.00    | \$35,000.00    | \$35,000.00    | \$0.00 |
| 30-430-9400  | AIA GRANT                               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 |
|  |   | (\$381,091.99) | (\$542,693.00) | (\$481,117.00) | (\$388,757.74) | (\$430,411.00) | (\$370,956.00) | (\$370,956.00) | \$0.00 |

| Account   | Acct Name                              | PY Act         | PY Bgt         | Cur Bgt        | Cur Act        | NY Est         | NY Req         | NY Rec         | NY App |
|---|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| Dept Desc: 440 WASTE WATER TREATMENT PLANT DEPARTMENT |  |                |                |                |                |                |                |                |        |
| 30-440-0200   | SALARIES - WWTP DEPT                   | \$74,603.88    | \$67,200.00    | \$70,755.00    | \$62,110.31    | \$72,498.00    | \$78,380.00    | \$78,380.00    | \$0.00 |
| 30-440-0300   | SOCIAL SECURITY MATCH - WWTP DEPT      | \$5,682.23     | \$5,141.00     | \$5,415.00     | \$4,700.81     | \$5,490.00     | \$6,000.00     | \$6,000.00     | \$0.00 |
| 30-440-0301   | RETIREMENT MATCH - WWTP DEPT           | \$5,595.34     | \$5,040.00     | \$5,485.00     | \$4,658.32     | \$5,437.00     | \$7,017.00     | \$7,017.00     | \$0.00 |
| 30-440-0750   | TREATMENT SUPPLIES - COSTIC & CH - WW  | \$36,344.19    | \$30,000.00    | \$34,000.00    | \$38,578.71    | \$44,700.00    | \$46,000.00    | \$46,000.00    | \$0.00 |
| 30-440-0800   | EQUIPMENT - > \$10,000 - WWTP DEPT     | \$792.62       | \$5,000.00     | \$25,000.00    | \$1,065.53     | \$6,520.00     | \$25,000.00    | \$25,000.00    | \$0.00 |
| 30-440-0900   | MAINT/REPAIRS - EQ/TLS <1,500 - WWTP D | \$346.78       | \$8,000.00     | \$3,000.00     | \$3,068.61     | \$4,090.00     | \$3,500.00     | \$3,500.00     | \$0.00 |
| 30-440-0910   | MAINT/REPAIRS - EQUIP >1500 - WWTP DEP | \$4,729.17     | \$5,000.00     | \$10,000.00    | \$562.58       | \$850.00       | \$10,000.00    | \$10,000.00    | \$0.00 |
| 30-440-1300   | UTILITIES FOR WWTP AND PUMPS           | \$0.00         | \$0.00         | \$28,900.00    | \$28,936.61    | \$29,970.00    | \$32,400.00    | \$32,400.00    | \$0.00 |
| 30-440-1400   | TRAVEL EXPENSE - WWTP DEPT             | \$500.00       | \$500.00       | \$750.00       | \$1,179.90     | \$1,572.00     | \$2,000.00     | \$2,000.00     | \$0.00 |
| 30-440-1500   | TRAINING & SEMINARS - WWTP DEPT        | \$270.53       | \$350.00       | \$450.00       | \$523.39       | \$450.00       | \$1,000.00     | \$1,000.00     | \$0.00 |
| 30-440-1800   | GAS & OIL - WWTP DEPT                  | \$1,471.50     | \$3,000.00     | \$4,000.00     | \$181.02       | \$350.00       | \$4,000.00     | \$4,000.00     | \$0.00 |
| 30-440-1900   | ENVIRONMENTAL TESTING - WWTP DEPT      | \$58,080.00    | \$75,000.00    | \$65,000.00    | \$35,079.50    | \$43,282.00    | \$63,595.00    | \$63,595.00    | \$0.00 |
| 30-440-1950   | PROFESSIONAL FEES - WWTP DEPT          | \$0.00         | \$24,000.00    | \$5,000.00     | \$1,082.06     | \$1,450.00     | \$5,000.00     | \$5,000.00     | \$0.00 |
| 30-440-2000   | MISCELLANEOUS EXPENSE - WWTP DEPT      | \$420.81       | \$0.00         | \$1,000.00     | \$369.13       | \$570.00       | \$1,000.00     | \$1,000.00     | \$0.00 |
| 30-440-2100   | PERMIT FEES EXPENSE - WWTP DEPT        | \$9,250.00     | \$6,000.00     | \$12,000.00    | \$4,801.33     | \$6,410.00     | \$12,000.00    | \$12,000.00    | \$0.00 |
| 30-440-2300   | UNIFORMS - WWTP DEPT                   | \$1,148.05     | \$1,540.00     | \$1,600.00     | \$982.49       | \$1,120.00     | \$1,600.00     | \$1,600.00     | \$0.00 |
| 30-440-2700   | CONTRACTORS - WWTP DEPT                | \$1,489.52     | \$6,550.00     | \$4,500.00     | \$0.00         | \$2,500.00     | \$6,500.00     | \$6,500.00     | \$0.00 |
| 30-440-8700   | WORKERS COMP - WWTP DEPT               | \$0.00         | \$0.00         | \$6,740.00     | \$4,491.38     | \$4,490.00     | \$6,740.00     | \$6,740.00     | \$0.00 |
| 30-440-8900   | HEALTH & DENTAL INS - BLUE CROSS - WW  | \$22,535.31    | \$15,540.00    | \$20,184.00    | \$15,621.64    | \$18,813.00    | \$20,184.00    | \$20,184.00    | \$0.00 |
|   |  | (\$223,259.93) | (\$257,861.00) | (\$303,779.00) | (\$207,993.32) | (\$250,562.00) | (\$331,916.00) | (\$331,916.00) | \$0.00 |

| Account   | Acct Name                               | PY Act         | PY Bgt         | Cur Bgt        | Cur Act        | NY Est         | NY Req         | NY Rec         | NY App |
|---|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| Dept Desc: 450 WATER TREATMENT PLANT DEPARTMENT |   |                |                |                |                |                |                |                |        |
| 30-450-0200                                     | SALARIES - WATER TREATMENT PLANT DEP    | \$106,604.66   | \$110,000.00   | \$87,648.00    | \$79,797.56    | \$92,058.00    | \$101,643.00   | \$101,643.00   | \$0.00 |
| 30-450-0300                                     | SOCIAL SECURITY MATCH - WATER TREATM    | \$8,129.48     | \$8,415.00     | \$6,706.00     | \$6,082.12     | \$7,042.00     | \$7,776.00     | \$7,776.00     | \$0.00 |
| 30-450-0301                                     | RETIREMENT MATCH - WATER TREATMENT      | \$7,995.27     | \$8,250.00     | \$6,794.00     | \$5,984.85     | \$6,905.00     | \$9,100.00     | \$9,100.00     | \$0.00 |
| 30-450-0750                                     | CHEMICAL SUPPLIES- WATER TREATMENT P    | \$22,560.77    | \$36,000.00    | \$30,000.00    | \$31,040.32    | \$40,040.00    | \$45,000.00    | \$45,000.00    | \$0.00 |
| 30-450-0900                                     | MAINT/REPAIRS - EQ/SPLY/TLS <1500 WT    | \$3,427.30     | \$9,000.00     | \$15,000.00    | \$9,872.59     | \$12,156.00    | \$15,000.00    | \$15,000.00    | \$0.00 |
| 30-450-0910                                     | MAINT/REPAIRS - EQUIP >1500 - WTR TR PL | \$7,666.36     | \$15,000.00    | \$10,000.00    | \$4,668.06     | \$6,216.00     | \$10,000.00    | \$10,000.00    | \$0.00 |
| 30-450-0950                                     | MAINT/REPAIRS - GROUNDS - WATER TREAT   | \$0.00         | \$1,000.00     | \$2,000.00     | \$0.00         | \$2,000.00     | \$2,500.00     | \$2,500.00     | \$0.00 |
| 30-450-1000                                     | CONTRACTED LABOR - WATER TREATMENT      | \$0.00         | \$3,000.00     | \$3,000.00     | \$0.00         | \$1,200.00     | \$3,000.00     | \$3,000.00     | \$0.00 |
| 30-450-1300                                     | UTILITIES FOR WTP AND PUMPS             | \$0.00         | \$0.00         | \$26,000.00    | \$24,733.20    | \$26,242.00    | \$28,800.00    | \$28,800.00    | \$0.00 |
| 30-450-1400                                     | TRAVEL EXPENSE - WATER TREATMENT PLA    | \$1,721.92     | \$1,000.00     | \$1,700.00     | \$1,697.94     | \$1,264.00     | \$1,800.00     | \$1,800.00     | \$0.00 |
| 30-450-1500                                     | TRAINING & SEMINARS - WATER TREATMEN    | \$1,947.99     | \$1,000.00     | \$2,000.00     | \$740.00       | \$655.00       | \$2,000.00     | \$2,000.00     | \$0.00 |
| 30-450-1800                                     | GAS & OIL - WATER TREATMENT PLANT DEP   | \$1,607.36     | \$1,500.00     | \$3,000.00     | \$1,231.93     | \$1,512.00     | \$3,000.00     | \$3,000.00     | \$0.00 |
| 30-450-1900                                     | ENVIRONMENTAL TESTING - WATER TREAT     | \$23,928.55    | \$24,000.00    | \$35,000.00    | \$30,019.22    | \$33,700.00    | \$36,000.00    | \$36,000.00    | \$0.00 |
| 30-450-2000                                     | MISCELLANEOUS EXPENSE - WATER TREATM    | \$185.88       | \$0.00         | \$150.00       | \$62.50        | \$100.00       | \$150.00       | \$150.00       | \$0.00 |
| 30-450-2100                                     | PERMIT FEES EXPENSE - WATER TREATMEN    | \$2,685.00     | \$3,000.00     | \$4,000.00     | \$1,473.19     | \$1,964.00     | \$4,000.00     | \$4,000.00     | \$0.00 |
| 30-450-8700                                     | WORKERS COMP                            | \$0.00         | \$0.00         | \$8,400.00     | \$5,553.84     | \$5,552.00     | \$8,400.00     | \$8,400.00     | \$0.00 |
| 30-450-8900                                     | HEALTH & DENTAL INS - BC - WATER TREAT  | \$21,730.59    | \$33,300.00    | \$20,184.00    | \$14,354.28    | \$17,188.00    | \$20,184.00    | \$20,184.00    | \$0.00 |
| 30-450-9100                                     | CAPITAL IMPROVEMENTS - WATER TREATME    | \$25,461.00    | \$30,000.00    | \$30,000.00    | \$0.00         | \$12,000.00    | \$20,000.00    | \$20,000.00    | \$0.00 |
|   |   | (\$235,652.13) | (\$284,465.00) | (\$291,582.00) | (\$217,311.60) | (\$267,794.00) | (\$318,353.00) | (\$318,353.00) | \$0.00 |

| Account                                      | Acct Name                             | PY Act       | PY Bgt       | Cur Bgt       | Cur Act      | NY Est        | NY Req        | NY Rec        | NY App |
|--|---------------------------------------|--------------|--------------|---------------|--------------|---------------|---------------|---------------|--------|
| Dept Desc: 460 WATER FUND - NON-DEPARTMENTAL |                                       |              |              |               |              |               |               |               |        |
| 30-460-1000                                  | TRANSFER FROM W/S FUND TO GENERAL FU  | \$0.00       | \$0.00       | \$20,000.00   | \$0.00       | \$20,000.00   | \$20,000.00   | \$20,000.00   | \$0.00 |
| 30-460-5300                                  | TRANSFER TO RESERVE ACCOUNT           | \$0.00       | \$0.00       | \$50,000.00   | \$0.00       | \$0.00        | \$0.00        | \$0.00        | \$0.00 |
| 30-460-6500                                  | DRINKING WATER BOND PMT H-LRX-F-97-04 | \$3,119.88   | \$3,510.00   | \$0.00        | \$0.00       | \$0.00        | \$0.00        | \$0.00        | \$0.00 |
| 30-460-6501                                  | DRINKING WATER BOND PMT H-ARRA-09-12  | \$0.00       | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00        | \$0.00        | \$0.00 |
| 30-460-7000                                  | INTEREST EXPENSE - H-LRX-F-97-0467    | \$0.00       | \$0.00       | \$0.00        | \$1,364.95   | \$1,364.00    | \$1,365.00    | \$1,365.00    | \$0.00 |
|  |                                       | (\$3,119.88) | (\$3,510.00) | (\$70,000.00) | (\$1,364.95) | (\$21,364.00) | (\$21,365.00) | (\$21,365.00) | \$0.00 |

Budget Preparation Transactions

Batch: 54179 Operator: 58 Current Date: 5/10/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 4/30/2020 11:59:59 PM

| Account        | Acct Name                             | PY Act | PY Bgt | Cur Bgt       | Cur Act | NY Est       | NY Req        | NY Rec        | NY App |
|----------------|---------------------------------------|--------|--------|---------------|---------|--------------|---------------|---------------|--------|
| Dept Desc: 470 |                                       |        |        |               |         |              |               |               |        |
| 30-470-1950    | PROFESSIONAL SERVICES - ENGINEERING - | \$0.00 | \$0.00 | \$15,000.00   | \$0.00  | \$2,500.00   | \$14,000.00   | \$14,000.00   | \$0.00 |
|                |                                       | \$0.00 | \$0.00 | (\$15,000.00) | \$0.00  | (\$2,500.00) | (\$14,000.00) | (\$14,000.00) | \$0.00 |



| Account        | Acct Name                             | PY Act | PY Bgt | Cur Bgt        | Cur Act       | NY Est         | NY Req         | NY Rec         | NY App |
|----------------|---------------------------------------|--------|--------|----------------|---------------|----------------|----------------|----------------|--------|
| Dept Desc: 480 |                                       |        |        |                |               |                |                |                |        |
| 30-480-6000    | SEWER BOND PMT CS370537-02            | \$0.00 | \$0.00 | \$11,236.00    | \$11,235.50   | \$11,236.00    | \$11,236.00    | \$11,236.00    | \$0.00 |
| 30-480-6001    | SEWER BOND PMT CS370537-03            | \$0.00 | \$0.00 | \$56,862.00    | \$53,891.05   | \$56,862.00    | \$56,862.00    | \$56,862.00    | \$0.00 |
| 30-480-6500    | DRINKING WATER BOND PMT H-LRX-F-97-04 | \$0.00 | \$0.00 | \$15,294.00    | \$15,293.55   | \$15,294.00    | \$15,294.00    | \$15,294.00    | \$0.00 |
| 30-480-6501    | DRINKING WATER BOND PMT H-ARRA-09-1   | \$0.00 | \$0.00 | \$17,176.00    | \$17,175.31   | \$17,176.00    | \$17,176.00    | \$17,176.00    | \$0.00 |
| 30-480-7000    | INTEREST EXPENSE H-LRX-F-97-0467      | \$0.00 | \$0.00 | \$2,730.00     | \$1,364.95    | \$2,730.00     | \$2,731.00     | \$2,731.00     | \$0.00 |
|                |                                       | \$0.00 | \$0.00 | (\$103,298.00) | (\$98,960.36) | (\$103,298.00) | (\$103,299.00) | (\$103,299.00) | \$0.00 |

| Account        | Acct Name                            | PY Act | PY Bgt | Cur Bgt        | Cur Act       | NY Est        | NY Req         | NY Rec         | NY App |
|----------------|--------------------------------------|--------|--------|----------------|---------------|---------------|----------------|----------------|--------|
| Dept Desc: 500 |                                      |        |        |                |               |               |                |                |        |
| 30-500-0000    | PROJECT WILDCAT                      | \$0.00 | \$0.00 | \$0.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00         | \$0.00 |
| 30-500-1950    | PROJECT WILDCAT ENGINEERING          | \$0.00 | \$0.00 | \$83,500.00    | \$82,000.00   | \$83,500.00   | \$8,500.00     | \$8,500.00     | \$0.00 |
| 30-500-2100    | PROJECT WILDCAT CONSTRUCTION OBSERV  | \$0.00 | \$0.00 | \$60,000.00    | \$0.00        | \$0.00        | \$60,000.00    | \$60,000.00    | \$0.00 |
| 30-500-2500    | PROJECT WILDCAT - LEGAL              | \$0.00 | \$0.00 | \$5,000.00     | \$1,200.00    | \$0.00        | \$5,000.00     | \$5,000.00     | \$0.00 |
| 30-500-3500    | PROJECT WILDCAT - GRANT ADMINISTRATI | \$0.00 | \$0.00 | \$10,000.00    | \$0.00        | \$0.00        | \$10,000.00    | \$10,000.00    | \$0.00 |
| 30-500-4500    | PROJECT WILDCAT - CONSTRUCTION       | \$0.00 | \$0.00 | \$783,898.00   | \$0.00        | \$0.00        | \$783,898.00   | \$783,898.00   | \$0.00 |
|                |                                      | \$0.00 | \$0.00 | (\$942,398.00) | (\$83,200.00) | (\$83,500.00) | (\$867,398.00) | (\$867,398.00) | \$0.00 |

Budget Preparation Transactions

Batch: 54179 Operator: 58 Current Date: 5/10/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 4/30/2020 11:59:59 PM

| Account        | Acct Name                   | PY Act           | PY Bgt           | Cur Bgt          | Cur Act          | NY Est           | NY Req           | NY Rec           | NY App |
|----------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------|
| Dept Desc: 999 |                             |                  |                  |                  |                  |                  |                  |                  |        |
| 30-999-9700    | TRANSFER TO CAPITAL PROJECT | \$593.00         | \$0.00           | \$50,236.00      | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00 |
|                |                             | (\$593.00)       | \$0.00           | (\$50,236.00)    | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00 |
|                |                             | (\$1,070,372.55) | (\$1,339,209.00) | (\$2,424,744.00) | (\$1,118,367.83) | (\$1,304,252.00) | (\$2,240,708.00) | (\$2,240,708.00) | \$0.00 |
|                |                             | (\$79,633.03)    | (\$19,209.00)    | \$0.00           | \$100,052.16     | \$29,349.00      | \$0.00           | \$0.00           | \$0.00 |

Budget Preparation Transactions

Batch: 54179 Operator: 58 Current Date: 5/10/2019 P/Y Dates: 7/1/2017 - 6/30/2018 11:59:59 PM N/Y Dates: 7/1/2019 - 4/30/2020 11:59:59 PM

| Account | Acct Name | PY Act       | PY Bgt        | Cur Bgt   | Cur Act      | NY Est       | NY Req | NY Rec | NY App |
|---------|-----------|--------------|---------------|-----------|--------------|--------------|--------|--------|--------|
|         |           | \$107,406.18 | (\$31,509.00) | (\$10.00) | \$577,584.46 | \$434,560.00 | \$0.00 | \$0.00 | \$0.00 |