

	General Fund				Comment
	Current Year Budget	Current Year Actual 2/28/18	Prior Year Actual	FY 18-19 Budget	
Final 5-2-18					
10-3100-000 Taxes 2000	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-001 Taxes-2001	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-002 Taxes-2002	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-003 Taxes-2003	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-004 Taxes-2004	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-005 Taxes-2005	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-006 Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-007 Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-008 Taxes-2008	\$0.00	\$0.00	\$62.70	\$0.00	
10-3100-009 Taxes-2009	\$0.00	\$0.00	\$1,153.54	\$0.00	
10-3100-010 2010 Taxes	\$0.00	\$474.37	\$742.61	\$0.00	
10-3100-011 Taxes 2011	\$0.00	\$4.20	\$988.84	\$0.00	
10-3100-012 Taxes 2012	\$0.00	\$0.00	\$996.53	\$0.00	
10-3100-013 Taxes 2013	\$0.00	\$25.20	\$1,552.03	\$0.00	
10-3100-014 Taxes 2014	\$0.00	\$1,273.65	\$1,692.31	\$0.00	
10-3100-015 Taxes 2015	\$0.00	\$2,573.74	\$4,733.16	\$0.00	
10-3100-016 Taxes 2016	\$5,000.00	\$10,319.25	\$1,038,837.89	\$0.00	
10-3100-017 Taxes 2017	\$1,051,000.00	\$1,134,589.40	\$0.00	\$5,000.00	
10-3100-018 Taxes 2018	\$0.00	\$0.00	\$0.00	\$1,130,000.00	
10-3100-099 Taxes 1999	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-160 Tax Refunds	-\$100.00	\$0.00	-\$20.13	\$0.00	
10-3100-180 Tax Penalties & Interest	\$4,000.00	\$2,938.43	\$5,001.99	\$4,000.00	
10-3100-190 Tax Discount	-\$9,000.00	-\$14,253.35	-\$8,440.53	-\$10,000.00	
10-3100-191 Tax Releases	-\$500.00	-\$2,095.70	-\$699.21	-\$1,000.00	
10-3100-999 Taxes-other Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-000 Taxes-Vehicle 2000	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-001 Taxes-Vehicle 2001	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-002 Taxes-Vehicle 2002	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-003 Taxes-Vehicle 2003	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-004 Taxes-Vehicle 2004	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-005 Taxes-Vehicle 2005	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-006 Taxes-Vehicle 2006	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-007 Taxes Vehicle-2007	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-008 Taxes-Vehicle 2008	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-009 Taxes-Vehicle 2009	\$0.00	\$0.00	\$5.55	\$0.00	
10-3110-010 Taxes-Vehicle 2010	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-011 Taxes-Vehicle 2011	\$0.00	\$0.00	\$1.26	\$0.00	
10-3110-012 Taxes-Vehicle 2012	\$0.00	\$0.00	\$58.38	\$0.00	
10-3110-013 Taxes-Vehicle 2013	\$0.00	\$0.00	\$11.75	\$0.00	
10-3110-014 Taxes Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-015 Vehicle Taxes 2015	\$0.00	\$0.00	-\$0.01	\$0.00	
10-3110-016 Taxes Vehicle 2016	\$0.00	\$77.41	\$39,801.21	\$0.00	
10-3110-017 Taxes-Vehicle 2017	\$35,000.00	\$31,488.66	\$0.00	\$0.00	
10-3110-018 Taxes-Vehicle 2018	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-3110-099 Taxes-Vehicle 1999	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-161 Tax Refund-Vehicle	-\$500.00	-\$161.28	-\$45.94	-\$500.00	
10-3110-180 Tax-Vehicle Pen. & Int.	\$500.00	\$196.20	\$300.84	\$500.00	
10-3110-191 Tax Release-Vehicle	\$0.00	-\$252.84	\$0.00	\$0.00	
10-3110-192 Releases-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-200 Taxes-Vehicle 2000	\$0.00	\$0.00	\$0.00	\$0.00	





10-4310-329	Internet-It	\$3,500.00	\$2,019.54	\$3,342.13	\$3,500.00		
10-4310-331	Utilities	\$0.00	\$0.00	\$0.00	\$0.00		
10-4310-352	Maint & Repairs-Equipment	\$2,000.00	\$104.64	\$1,661.25	\$2,000.00		
10-4310-353	Maint & Repairs-Vehicles	\$10,000.00	\$8,848.83	\$12,099.49	\$12,000.00		
10-4310-370	Advertising	\$0.00	\$0.00	\$0.00	\$0.00		
10-4310-395	Training & Education	\$2,000.00	\$0.00	\$250.00	\$2,000.00		
10-4310-450	Insurance & Bonding	\$23,000.00	\$21,739.00	\$21,739.00	\$23,000.00		
10-4310-491	Dues & Subscriptions	\$4,000.00	\$954.00	\$1,445.79	\$2,500.00		
10-4310-540	Capital Outlay-Vehicles	\$60,000.00	\$52,638.05	\$58,308.01	\$55,000.00		1 vehicle \$55
10-4310-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$11,000.00		replace computers 2 laptops 1 desk
10-4310-590	Capital Outlay-Other Improv.	\$0.00	\$0.00	\$0.00	\$0.00		
10-4310-600	Allocation Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00		
10-4310-730	Short Term Debt-Principal	\$0.00	\$0.00	\$0.00	\$0.00		
10-4310-740	Short Term Debt-Interest	\$0.00	\$0.00	\$0.00	\$0.00		
		\$587,300.00	\$375,981.28	\$551,780.70	\$582,100.00		
		<b>Current Year</b>	<b>Current Year</b>	<b>Prior Year</b>	<b>FY 18-19</b>		
		<b>Budget</b>	<b>Actual 2/28/18</b>	<b>Actual</b>	<b>Budget</b>		<b>Comment</b>
10-4510-121	Salaries	\$104,000.00	\$68,023.90	\$103,565.35	\$116,000.00		
10-4510-122	Street-O. T.	\$5,000.00	\$1,721.22	\$3,332.26	\$5,000.00		3% increase
10-4510-133	Maint-401(K)	\$5,500.00	\$3,191.10	\$5,255.02	\$6,000.00		
10-4510-181	F I C A Tax Expense	\$8,500.00	\$5,250.70	\$8,051.12	\$9,300.00		
10-4510-182	Retirement Expense	\$8,000.00	\$5,087.84	\$7,621.64	\$9,300.00		
10-4510-183	Group Insurance	\$25,000.00	\$16,043.22	\$23,208.66	\$20,000.00		
10-4510-186	Unemployment	\$0.00	\$0.00	\$0.00	\$500.00		
10-4510-190	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00		
10-4510-212	Uniforms	\$3,000.00	\$2,548.46	\$3,601.32	\$5,000.00		includes winter clothes/boots
10-4510-251	Auto Expense/Gasoline	\$5,000.00	\$3,789.27	\$4,021.79	\$5,500.00		
10-4510-260	Department Supplies & Material	\$10,200.00	\$6,358.01	\$10,800.34	\$12,000.00		
10-4510-299	Miscellaneous Expense	\$500.00	\$0.00	\$515.00	\$0.00		
10-4510-310	Travel/Meals/Entertainment	\$500.00	\$20.28	\$202.71	\$300.00		
10-4510-321	Telephone	\$1,500.00	\$640.49	\$1,431.64	\$1,500.00		
10-4510-331	Utilities	\$79,000.00	\$57,693.21	\$78,379.66	\$89,000.00		
10-4510-351	Maint & Repairs-Build & Gr	\$14,000.00	\$11,350.21	\$9,126.25	\$6,000.00		kiosk for RR area
10-4510-352	Maint & Repair-Equipment	\$10,000.00	\$4,947.28	\$5,258.33	\$8,000.00		
10-4510-353	Maint & Repair-Vehicle	\$10,000.00	\$6,851.73	\$9,569.24	\$12,000.00		
10-4510-395	Maint & Repair-Streets	\$26,000.00	\$17,328.89	\$53,364.71	\$25,000.00		salt, patching, snow removal, stormdrain
10-4510-450	Insurance & Bonding	\$10,000.00	\$10,003.00	\$9,415.00	\$11,000.00		
10-4510-540	Capital Outlay-Vehicles	\$56,000.00	\$56,192.21	\$41,000.00	\$0.00		
10-4510-550	Capital Outlay-Equipment	\$5,000.00	\$4,700.00	\$0.00	\$5,500.00		snowblade truck
10-4510-560	Capital Outlay-Parking Lot	\$75,000.00	\$79,539.79	\$0.00	\$24,300.00		pave maintenance lot
10-4510-570	Capital Outlay-Land	\$7,000.00	\$6,306.42	\$0.00	\$35,000.00		repair fire dept storm drain/split w/FD
10-4510-580	Capital Outlay-Buildings	\$5,000.00	\$4,885.74	\$0.00	\$0.00		
10-4510-590	Capital Outlay-Other Improv.	\$80,000.00	\$83,699.00	\$55,629.00	\$57,000.00		additional paving
10-4510-595	Capital Outlay Sidewalks	\$55,000.00	\$50,050.49	\$28,700.00	\$15,000.00		sidewalk Main Street
10-4510-730	Short Term Debt-Principal	\$7,800.00	\$7,800.12	\$0.00	\$49,400.00		Track hose/Dump truck/streetsweeper
10-4510-740	Short Term Debt-Interest	\$1,025.00	\$1,025.00	\$0.00	\$7,700.00		
		\$617,525.00	\$515,047.58	\$462,049.04	\$535,300.00		
		<b>Current Year</b>	<b>Current Year</b>	<b>Prior Year</b>	<b>FY 18-19</b>		<b>Comment</b>
		<b>Budget</b>	<b>Actual 2/28/18</b>	<b>Actual</b>	<b>Budget</b>		
10-4710-399	County Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00		
10-4710-440	Contracted Services	\$91,000.00	\$53,440.58	\$88,702.27	\$94,600.00		2.9% inc
10-4710-630	Recycling Center	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00		Recycling Lot Dogget Rd

10-4910-121	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-122	Planning - OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-133	Planning-401(K)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-181	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-182	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-183	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-186	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-190	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-230	Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-251	Auto Expense/gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-310	Travel/meals/entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-370	Advertising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-395	Training/education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-491	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$97,000.00	\$59,440.58	\$84,702.27	\$100,600.00		
		<b>Current Year Budget</b>	<b>Current Year Actual 2/28/18</b>	<b>Prior Year Actual</b>	<b>FY 18-19 Budget</b>		<b>Comment</b>
10-8120-699	Contribution/ Fire Department	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00		
10-8150-310	Travell/Meals/Entertainment	\$0.00	\$0.00	\$0.00	\$0.00		
10-8150-320	Communications	\$0.00	\$0.00	\$0.00	\$0.00		
10-8150-339	Utility Connections	\$0.00	\$0.00	\$0.00	\$0.00		
10-8150-370	Advertising	\$0.00	\$0.00	\$0.00	\$0.00		
10-8150-390	Other Services	\$0.00	\$0.00	\$0.00	\$0.00		
10-8150-399	EcDev-Business Development	\$125,000.00	\$125,000.00	\$25,000.00	\$145,000.00		final payout FY 20-21
10-8150-491	EcDev-Dues&Subscriptions/Comm.	\$0.00	\$0.00	\$0.00	\$0.00		
10-8150-693	Co-Operative Agreements	\$349,410.00	\$150,060.42	\$0.00	\$0.00		
10-8150-730	L-T-D Principal	\$0.00	\$0.00	\$0.00	\$0.00		
10-8170-699	Contribution/Culture & Rec	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
10-9100-000	Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00		
10-9800-040	Transfer To CPW	\$0.00	\$0.00	\$0.00	\$0.00		
10-9800-041	Transfer To CPS	\$0.00	\$0.00	\$0.00	\$0.00		
10-9800-060	Transfer-water	\$0.00	\$0.00	\$0.00	\$0.00		
10-9800-061	Transfer To Sewer	\$0.00	\$0.00	\$0.00	\$0.00		
10-9800-071	Trans To CRS	\$0.00	\$0.00	\$0.00	\$0.00		
10-9800-450	Trans To Const Adm	\$0.00	\$0.00	\$0.00	\$0.00		
		\$515,410.00	\$316,060.42	\$66,000.00	\$186,000.00		
	Total Revenues:	\$2,297,910.00	\$1,848,569.06	\$1,802,545.25	\$1,862,600.00		
	Total Expenses:	\$2,297,910.00	\$1,601,388.72	\$1,621,798.46	\$1,862,600.00		
	Revs Over/Under Exp:	\$0.00	\$247,180.34	\$180,746.79	\$0.00		

	Powell				FY 18-19 Budget	Comment
	Current Year Budget	Current Year Actual 2/28/18	Prior Year Actual			
15-3316-000 Powell Bill Allocation	\$44,000.00	\$44,448.16	\$45,243.06	\$44,000.00		
15-3451-491 Interest Earned	\$0.00	\$129.77	\$117.09	\$0.00		
15-3451-800 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00		
15-3451-991 Fund Balance Appropriation	\$0.00	\$0.00	\$0.00	\$0.00		
15-4510-190 Professional Services	\$1,500.00	\$1,800.00	\$1,400.00	\$800.00		
15-4510-240 Dept. Supplies-stone	\$0.00	\$0.00	\$0.00	\$0.00		
15-4510-352 Maint & Repairs-Equipment	\$1,000.00	\$0.00	\$0.00	\$0.00		
15-4510-353 Maint & Repairs-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00		
15-4510-359 Maint & Repairs-Street	\$41,500.00	\$41,500.00	\$0.00	\$43,200.00		
15-4510-550 Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$0.00		
15-4510-590 Capital Outlay-Other Improv	\$0.00	\$0.00	\$42,500.00	\$0.00		
15-4510-730 Short Term Debt-Principal	\$0.00	\$0.00	\$0.00	\$0.00		
15-4510-740 Short Term Debt-Interest	\$0.00	\$0.00	\$0.00	\$0.00		
15-9800-045 Transfer-cpgf	\$0.00	\$0.00	\$0.00	\$0.00		
Total Revenues:	\$44,000.00	\$44,577.93	\$45,360.15	\$44,000.00		
Total Expenses:	\$44,000.00	\$43,300.00	\$43,900.00	\$44,000.00		
Revs Over/Under Exp:	\$0.00	\$1,277.93	\$1,460.15	\$0.00		



		Fire Department				
		Current Year Budget	Current Year Actual 2/28/18	Prior Year Actual	FY 18-19 Budget	Comment
22-3100-000	WJFD-FIRE TAX COLLECTIONS	\$120,000.00	\$113,547.17	\$120,085.55	\$120,000.00	
22-3434-310	WJFD-NC DEPT OF INS	\$0.00	\$0.00	\$329.00	\$0.00	
22-3434-320	Wjfd-Firemen's Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	
22-3434-491	Interest Earned	\$3,000.00	\$2,065.60	\$4,397.11	\$3,000.00	
22-3434-800	Miscellaneous Revenue	\$0.00	\$27,840.00	\$0.00	\$0.00	
22-3434-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	
22-3434-840	WJFD-DONATIONS	\$0.00	\$1,982.00	\$5,353.00	\$0.00	
22-3434-980	Contribution Fm General Fund	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
22-3434-991	Fund Balance Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	
22-4340-121	Fire Salaries	\$3,000.00	\$2,000.00	\$3,000.00	\$3,000.00	
22-4340-134	Pension Fund	\$4,000.00	\$1,970.00	\$1,980.00	\$4,000.00	
22-4340-181	F I C A Tax Expense	\$0.00	\$153.04	\$229.53	\$0.00	
22-4340-212	Uniforms	\$20,000.00	\$615.94	\$2,320.27	\$45,000.00	turnout gear
22-4340-220	Food & Provisions	\$7,000.00	\$5,704.05	\$5,355.81	\$8,000.00	
22-4340-251	Auto Expense/Gasoline	\$2,500.00	\$1,425.76	\$1,700.12	\$2,000.00	
22-4340-260	Dept. Supplies & Materials	\$22,500.00	\$2,758.85	\$2,661.32	\$5,000.00	
22-4340-299	Miscellaneous Expense	\$5,000.00	\$7,663.95	\$6,303.20	\$5,000.00	
22-4340-321	Telephone	\$1,000.00	\$409.35	\$607.17	\$1,000.00	
22-4340-325	Postage	\$1,000.00	\$49.00	\$0.00	\$1,000.00	
22-4340-331	Utilities	\$3,000.00	\$1,220.14	\$1,887.08	\$3,000.00	
22-4340-351	Maint & Repairs-Bldg & Gr	\$5,000.00	\$64.07	\$121.29	\$5,000.00	
22-4340-352	Maint & Repairs-Equipment	\$15,000.00	\$6,469.24	\$7,884.46	\$10,000.00	
22-4340-353	Maint & Repairs-Vehicles	\$10,000.00	\$5,297.76	\$10,390.74	\$10,000.00	
22-4340-370	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
22-4340-450	Insurance & Bonding	\$13,500.00	\$15,022.00	\$12,975.00	\$16,000.00	
22-4340-491	Dues & Subscriptions	\$2,500.00	\$1,825.00	\$1,456.00	\$2,000.00	
22-4340-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$354,099.58	\$0.00	
22-4340-570	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	
22-4340-580	Capital Outlay-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
22-4340-590	Capital Outlay-Other Improv.	\$0.00	\$0.00	\$0.00	\$0.00	repair storm drain at FD/split with Town
22-4340-980	Cont Fm Fireck-Firesav	\$0.00	\$0.00	\$0.00	\$0.00	
22-4340-982	WJFD-FIREMEN'S DISTRIBUTION	\$9,000.00	\$8,562.00	\$8,510.25	\$0.00	
22-9100-000	FD Contingency Fund	\$38,000.00	\$0.00	\$0.00	\$7,000.00	
	Total Revenues:	\$163,000.00	\$185,434.77	\$170,164.66	\$163,000.00	
	Total Expenses:	\$163,000.00	\$61,210.15	\$421,481.82	\$163,000.00	
	Revs Over/Under Exp:	\$0.00	\$124,224.62	-\$251,317.16	\$0.00	



	Capital Budget Water				FY 18-19 Budget	Comment
	Current Year Budget	Current Year Actual 2/28/18	Prior Year Actual			
40-3710-230	\$0.00	\$0.00	\$0.00	\$0.00	\$65,660.00	
40-3710-330	\$100,000.00	\$0.00	\$0.00	\$0.00	\$95,160.00	
40-3710-331	\$80,000.00	\$0.00	\$0.00	\$0.00	\$218,551.00	
40-3710-491	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-3710-840	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-3710-991	\$57,000.00	\$0.00	\$0.00	\$0.00	\$54,440.00	
40-3980-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-7130-190	\$0.00	\$0.00	\$0.00	\$0.00	\$25,566.00	
40-7130-192	\$0.00	\$655.00	\$0.00	\$0.00	\$9,088.00	
40-7130-193	\$0.00	\$0.00	\$0.00	\$0.00	\$9,516.00	
40-7130-199	\$0.00	\$0.00	\$0.00	\$0.00	\$21,871.00	
40-7130-240	\$237,000.00	\$0.00	\$0.00	\$0.00	\$367,770.00	
40-7130-299	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-9800-060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues:	\$237,000.00	\$0.00	\$0.00	\$0.00	\$433,811.00	
Total Expenses:	\$237,000.00	\$655.00	\$0.00	\$0.00	\$433,811.00	
Revs Over/Under Exp:	\$0.00	-\$655.00	\$0.00	\$0.00	\$0.00	

	Capital Budget Sewer				FY 18-19 Budget	Comment
	Current Year Budget	Current Year Actual 2/28/18	Prior Year Actual	FY 18-19 Budget		
41-3714-230	\$0.00	\$0.00	\$0.00	\$141,340.00		
41-3714-330	\$200,000.00	\$0.00	\$0.00	\$204,840.00		
41-3714-331	\$300,000.00	\$0.00	\$0.00	\$470,449.00		
41-3714-491	\$0.00	\$0.00	\$0.00	\$0.00		
41-3714-800	\$0.00	\$0.00	\$0.00	\$0.00		
41-3714-840	\$114,000.00	\$0.00	\$0.00	\$117,186.00		
41-3980-000	\$0.00	\$0.00	\$0.00	\$0.00		
41-7140-190	\$0.00	\$0.00	\$0.00	\$55,034.00		
41-7140-192	\$0.00	\$650.00	\$0.00	\$19,562.00		
41-7140-193	\$0.00	\$0.00	\$0.00	\$20,484.00		
41-7140-199	\$0.00	\$0.00	\$0.00	\$47,079.00		
41-7140-240	\$614,000.00	\$0.00	\$0.00	\$791,656.00		
41-7140-299	\$0.00	\$0.00	\$0.00	\$0.00		
41-7141-199	\$0.00	\$0.00	\$0.00	\$0.00		
Total Revenues:	\$614,000.00	\$0.00	\$0.00	\$933,815.00		
Total Expenses:	\$614,000.00	\$650.00	\$0.00	\$933,815.00		
Revs Over/Under Exp:	\$0.00	-\$650.00	\$0.00	\$0.00		

	Water				
	Current Year Budget	Current Year Actual/2/28/18	Prior Year Actual	FY 18-19 Budget	Comment
60-3713-230 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-330 State Grants	\$0.00	\$142,751.72	\$332,925.95	\$0.00	
60-3713-410 Returned Checks-9/c Collected	\$0.00	\$0.00	\$4,206.27	\$0.00	
60-3713-491 Interest Earned	\$4,000.00	\$4,461.41	\$4,206.27	\$5,000.00	
60-3713-510 Water Charges	\$521,000.00	\$356,778.64	\$519,495.01	\$530,000.00	
60-3713-515 Utility Releases & Adjustments	\$8,800.00	\$7,941.01	\$6,043.86	\$8,000.00	
60-3713-520 Tap Fees	\$0.00	\$11,316.00	\$1,100.00	\$5,000.00	
60-3713-530 Connection Services Charges \$10	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-531 Reconnected Fees	\$350.00	\$0.00	\$600.00	\$0.00	
60-3713-532 CRW - Tap Fee	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-533 Non Metered Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-600 Assessments	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-800 Miscellaneous Revenue	\$5,000.00	\$712.74	\$12,066.31	\$0.00	
60-3713-820 Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-991 Fund Balance Appropriated	\$0.00	\$0.00	\$0.00	\$85,000.00	
60-3920-000 Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-010 Transfer Frn GI	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-040 Transfer Frn CPW	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-061 Transfer Frn Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-070 Transfer CRW To W	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-071 Transfer CRS-W	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-000 Transfer Frn Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
	\$521,750.00	\$508,078.50	\$863,326.68	\$618,000.00	
60-7130-121 Salaries	\$81,000.00	\$51,861.44	\$77,602.79	\$83,000.00	
60-7130-122 Water-O T	\$2,100.00	\$90.85	\$749.68	\$2,000.00	
60-7130-135 Water-401(K)	\$4,200.00	\$2,377.00	\$3,929.93	\$4,500.00	
60-7130-181 FICA Tax	\$6,300.00	\$3,977.91	\$6,024.64	\$6,700.00	
60-7130-182 Retirement	\$8,100.00	\$5,100.76	\$7,398.40	\$8,500.00	
60-7130-183 Group Insurance	\$16,700.00	\$10,695.48	\$13,768.27	\$13,500.00	
60-7130-186 Unemployment	\$300.00	\$0.00	\$0.00	\$500.00	
60-7130-190 Professional Services	\$2,900.00	\$2,921.96	\$1,368.16	\$2,000.00	
60-7130-191 Bank Service Charges	\$50.00	\$0.00	\$0.00	\$50.00	
60-7130-212 Utilities	\$3,300.00	\$1,446.91	\$2,376.92	\$3,400.00	
60-7130-251 Auto Expense/Gasoline	\$2,500.00	\$1,294.02	\$2,109.68	\$2,000.00	
60-7130-260 Office-Supplies & Materials	\$3,000.00	\$18.17	\$1,920.94	\$2,000.00	
60-7130-292 Departmental Supplies	\$15,000.00	\$11,262.32	\$7,969.97	\$19,000.00	includes pipe locator
60-7130-298 Miscellaneous Expense	\$500.00	\$0.00	\$465.00	\$500.00	
60-7130-310 Travel/Meals/Entertainment	\$2,000.00	\$245.33	\$1,781.71	\$2,000.00	
60-7130-321 Telephone	\$800.00	\$510.00	\$720.00	\$1,000.00	
60-7130-325 Postage	\$2,000.00	\$1,063.93	\$1,802.53	\$2,000.00	
60-7130-331 Utilities	\$37,000.00	\$28,705.42	\$34,494.36	\$44,000.00	
60-7130-351 Maintenance Bldg & Gr	\$10,000.00	\$1,988.08	\$4,393.31	\$5,000.00	
60-7130-352 Maintenance - Equipment	\$92,000.00	\$60,710.56	\$154,926.57	\$92,050.00	
60-7130-353 Maintenance & Repairs-Vehicle	\$4,000.00	\$535.75	\$930.57	\$3,000.00	
60-7130-370 Advertising	\$1,000.00	\$0.00	\$105.10	\$1,000.00	
60-7130-395 Training & Education	\$3,000.00	\$0.00	\$495.00	\$3,000.00	
60-7130-450 Insurance & Bonds	\$6,000.00	\$5,908.00	\$5,899.50	\$5,000.00	
60-7130-460 Depreciation	\$0.00	\$0.00	\$311,294.00	\$0.00	
60-7130-491 Dues & Subscriptions	\$3,000.00	\$1,290.00	\$1,150.00	\$3,000.00	
60-7130-497 Sampling	\$15,000.00	\$12,694.75	\$4,668.80	\$12,000.00	
60-7130-499 Penalties & Fines	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
60-7130-515 Releases & Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	
60-7130-530 Capital Outlay - Equipment	\$17,000.00	\$6,992.17	\$0.00	\$12,000.00	bank maintenance
60-7130-580 Capital Outlay - sludge Drier	\$45,000.00	\$28,560.00	\$0.00	\$0.00	
60-7130-570 Capital Outlay - Land	\$0.00	\$0.00	\$0.00	\$45,000.00	upgrade 300 to radio read
60-7130-590 Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00	\$100,000.00	water line replacement
60-7130-590 Capital Outlay - Other improv	\$0.00	\$0.00	\$0.00	\$6,600.00	pressure wash east tank
60-7130-710 Principal - L T D	\$59,800.00	\$0.00	\$0.00	\$59,800.00	
60-7130-711 No Interest Loan Pmts	\$0.00	\$0.00	\$0.00	\$0.00	
60-7130-720 Interest - L T D	\$8,600.00	\$4,288.88	\$10,007.40	\$8,900.00	
60-7130-740 Sld-Interest	\$0.00	\$0.00	\$0.00	\$0.00	
60-7130-740 Sld-Interest	\$0.00	\$0.00	\$0.00	\$0.00	
60-9100-000 Contingency Fund	\$0.00	\$0.00	\$0.00	\$4,000.00	
60-9600-010 Transfer To Gen Fund	\$0.00	\$0.00	\$0.00	\$0.00	
60-9600-060 Transfer To CRW	\$0.00	\$0.00	\$0.00	\$0.00	
60-9600-061 Transfer To Sewer	\$63,000.00	\$0.00	\$0.00	\$63,000.00	
60-9600-062 Transfer To Fund Balance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	to fund balance for meter replacement
Total Revenues:	\$521,750.00	\$508,078.50	\$863,326.68	\$618,000.00	
Total Expenses:	\$521,750.00	\$508,078.50	\$863,326.68	\$618,000.00	
Revs Over/Under Exp:	\$0.00	\$242,893.39	\$204,965.45	\$0.00	

	Sewer			FY 18-19			Comment		
	Current Year Budget	Current Year Actual 2/28/18	Prior Year Actual	FY 18-19 Budget	FY 18-19 Actual				
61-3714-230 Federal Grants	\$0.00	\$42,528.53	\$115,201.55	\$0.00	\$0.00				
61-3714-330 State Grants	\$0.00	\$900.74	\$1,119.73	\$1,000.00	\$1,000.00				
61-3714-491 Interest Earned	\$457,000.00	\$313,237.64	\$455,339.85	\$456,000.00	\$456,000.00				
61-3714-510 Sewer Charges	\$-8,000.00	\$-5,621.31	\$-6,364.28	\$-7,000.00	\$-7,000.00				
61-3714-515 Releases & Adjustments	\$500.00	\$3,850.00	\$1,649.00	\$2,000.00	\$2,000.00				
61-3714-520 Taps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
61-3714-530 Monitoring Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
61-3714-532 C R S Tap	\$0.00	\$0.00	\$2,642.95	\$0.00	\$0.00				
61-3714-800 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
61-3714-820 Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
61-3714-991 Fund Balance Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
61-3920-000 Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
61-3980-010 Transfer Frn GF	\$63,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00				
61-3980-060 Transfer Frn Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
61-3980-061 Transfer Frn Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
61-3980-071 Transfer CRS To S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
61-3991-000 Fund Balance Appropriation	\$513,500.00	\$354,895.60	\$569,588.80	\$521,000.00	\$521,000.00				
61-7140-121 Salaries	\$76,000.00	\$49,879.20	\$77,104.04	\$72,000.00	\$72,000.00				
61-7140-122 Sewer-O. T.	\$12,000.00	\$9,506.45	\$10,235.88	\$12,000.00	\$12,000.00				
61-7140-133 Sewer-401(K)	\$4,400.00	\$2,736.57	\$4,248.37	\$4,100.00	\$4,100.00				
61-7140-181 FICA Tax	\$6,600.00	\$4,542.90	\$6,678.77	\$6,200.00	\$6,200.00				
61-7140-182 Retirement	\$6,500.00	\$4,350.53	\$7,904.07	\$6,400.00	\$6,400.00				
61-7140-183 Group Insurance	\$16,700.00	\$10,695.48	\$15,472.44	\$13,500.00	\$13,500.00				
61-7140-186 Unemployment	\$300.00	\$0.00	\$0.00	\$500.00	\$500.00				
61-7140-190 Professional Services	\$3,000.00	\$2,212.50	\$2,101.64	\$2,000.00	\$2,000.00				Ferguson
61-7140-191 Bank Service Charge	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00				
61-7140-212 Uniforms	\$3,500.00	\$1,766.28	\$2,687.73	\$3,500.00	\$3,500.00				
61-7140-251 Auto Expenses/Gasoline	\$3,000.00	\$2,305.23	\$2,927.95	\$3,500.00	\$3,500.00				
61-7140-260 Office Supplies	\$1,200.00	\$120.75	\$97.69	\$1,000.00	\$1,000.00				
61-7140-292 Departmental Supplies	\$17,000.00	\$12,301.81	\$13,103.41	\$22,000.00	\$22,000.00				lime fields/polymer for press
61-7140-299 Miscellaneous Expense	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00				
61-7140-310 Travel/Meals/Entertainment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00				
61-7140-321 Telephone	\$4,200.00	\$2,189.87	\$3,686.62	\$3,300.00	\$3,300.00				
61-7140-325 Postage	\$1,500.00	\$1,083.68	\$1,549.20	\$1,500.00	\$1,500.00				
61-7140-328 Internet Service	\$900.00	\$440.00	\$604.50	\$800.00	\$800.00				
61-7140-331 Utilities	\$60,000.00	\$50,528.04	\$63,374.22	\$80,000.00	\$80,000.00				increase due to no utility adjustment/belt press
61-7140-351 Maintenance-Bldg & Gr	\$5,000.00	\$660.15	\$12,401.54	\$5,000.00	\$5,000.00				
61-7140-352 Maint & Repair-Equipment	\$77,600.00	\$47,029.10	\$96,957.95	\$77,800.00	\$77,800.00				
61-7140-353 Maint & Repair-Vehicles	\$3,000.00	\$1,568.49	\$5,810.61	\$5,000.00	\$5,000.00				
61-7140-370 Advertising	\$1,000.00	\$306.38	\$1,067.76	\$1,000.00	\$1,000.00				
61-7140-395 Training & Education	\$2,500.00	\$80.00	\$390.00	\$2,500.00	\$2,500.00				dumpster rental/landfill costs
61-7140-432 Equipment Rental	\$21,500.00	\$912.00	\$1,178.62	\$8,000.00	\$8,000.00				
61-7140-450 Insurance & Bonds	\$6,750.00	\$7,251.00	\$6,741.00	\$7,300.00	\$7,300.00				
61-7140-491 Dues & Subscriptions	\$3,500.00	\$2,340.00	\$4,570.00	\$3,000.00	\$3,000.00				
61-7140-497 Sampling	\$15,000.00	\$6,415.58	\$14,029.26	\$16,000.00	\$16,000.00				
61-7140-499 Penalties/Fines	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00				
61-7140-550 Capital Outlay-Equipment	\$25,400.00	\$19,565.00	\$0.00	\$100,000.00	\$100,000.00				Aeration equipment
61-7140-570 Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
61-7140-590 Capital Outlay-Buildings	\$45,000.00	\$38,728.09	\$0.00	\$0.00	\$0.00				
61-7140-590 Capital Outlay-Other Imprv.	\$26,000.00	\$26,150.99	\$0.00	\$0.00	\$0.00				
61-7140-710 Principal - L T D	\$51,100.00	\$0.00	\$0.00	\$51,100.00	\$51,100.00				
61-7140-720 Interest - L T D	\$7,400.00	\$3,663.91	\$8,549.12	\$6,000.00	\$6,000.00				
61-7140-730 Std-principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
61-7140-740 Std-interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
61-9100-000 Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
61-9800-061 Transfer To CRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
61-9860-000 Transfer To Water Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Total Revenues:	\$513,500.00	\$354,895.60	\$569,588.80	\$521,000.00	\$521,000.00				
Total Expenses:	\$513,500.00	\$309,028.98	\$364,776.68	\$521,000.00	\$521,000.00				
Revs Over/Under Exp:	\$0.00	\$45,866.62	\$204,812.12	\$0.00	\$0.00				

Account Detail

**10.4120.190 - Prof Services**

Atty	20000
Hits - cloud	0
Southern Software -tax conv	1500
façade grants(4)	4000
Southern software	5400
American Legal Publishing	3000
HC Council of Government	1000
Directional sign plan	10000
Audit	24000
misc	<u>2500</u>
<b>total</b>	<b>71400</b>

**10.4120.310- travel expense**

3500

**total** 3500

**10.4120.329 - internet services**

skybest	1440
hits	924

**total** 2364

**10.4120.330 - Computer Services/IT**

<b>Nordiac</b>	11000
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**10.4120.491 - dues subscriptions**

National Main Street	350
ESRI - Gis	428
lions club	20
NCLM	2200
SOG	165
HCCOG	535
B&R	430
JP & Mtn Times	40
GIS	450
AF Card	35
chamber	125
USPO	250
City Mgrs assoc	<u>180</u>
<b>total</b>	<b>5208</b>

**10.4120.432 Equip rent**

Pitney bowes	460
Toshiba	5160
TYH	<u>110</u>
total	5730

**10.4310.190 - prof services**

Southern Software	3620
Nordic	<u>1250</u>
<b>total</b>	<b>4870</b>

**10.4310.329 - internet**

car west	3420
skybest	<u>144</u>
<b>total</b>	<b>3564</b>

**10.4310.491 Dues**

Login/iacp	250
Dept of Justice	1152
Inter assoc of chiefs	<u>30</u>
<b>total</b>	<b>1432</b>

rename to IT Services

**10.4510.212 - uniform**

Cintas  
boots/winer clothes  
**total**

debt  
trackhoe  
dumptruck  
streetsweeper

interest  
trackhoe  
dumptruck  
streetsweeper

m&r streets  
salt  
patching  
mulch  
storm drain high dr  
snow removal sidewalks

S

2280

1100

**3380**

7995

10663

30,700

49358

830

1397

5400

7627

10000

5000

2000

4000

2000

23000