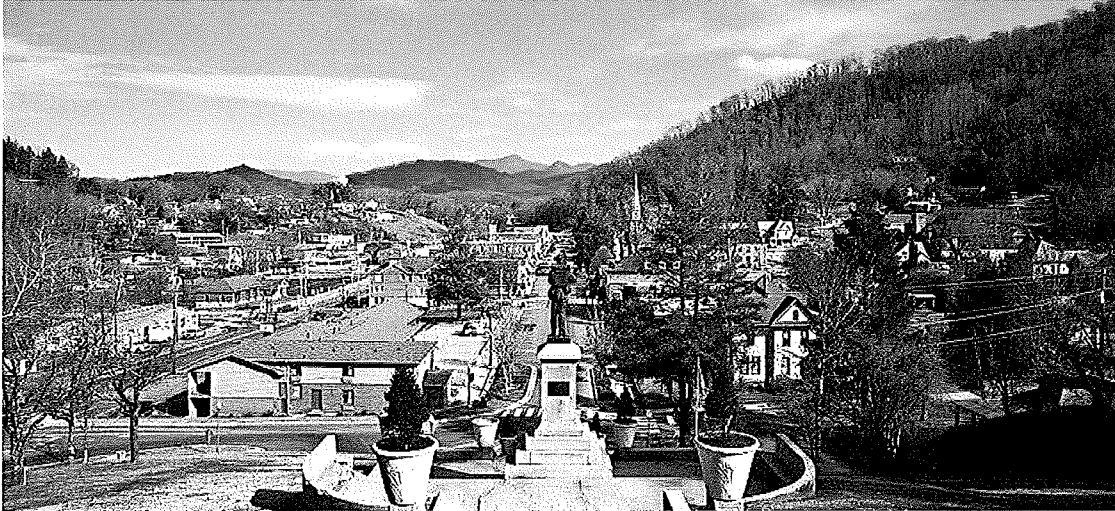


TOWN OF SYLVA

NORTH CAROLINA



ANNUAL BUDGET

FISCAL YEARS 2013-2014

May 23, 2013

Paige E. Roberson

Town Manager/Budget Officer

Lynn A. Bryant

Finance Officer

Town of Sylva
North Carolina

Fiscal Year 2013-2014
Annual Budget

Maurice Moody, Mayor

Chris Matheson, Mayor Pro Tem

Danny Allen

Barbara Hamilton

Harold Hensley

Lynda Sossamon

Paige Elizabeth Roberson

Town Manager/Budget Officer

Lynn Allen Bryant

Finance Officer



Budget Message 2013-2014

May 23, 2013

Honorable Mayor Moody and Sylva Town Council,

Enclosed please find for your consideration the proposed budget for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014. This budget has been prepared in accordance with the North Carolina Local Government Fiscal Control Act as required by N.C. General Statute Chapter 159-11. Throughout the budget development process we have prioritized needs, reviewed expenditure requests, and aimed to improve efficiency, while ensuring that essential public services will continue to meet the needs of our community. The Town staff continues to focus of efficiency by implementing best practices and planning for Sylva's future. Staff ensures compliance with applicable laws, policies, and procedures. Sylva maintains its sound fiscal status demonstrated by unqualified opinions by independent auditors of the Town's financial statements. Sylva has maintained stability during these difficult financial times through conservative budgeting, preserving a sufficient fund balance, and keeping debt to a minimal level.

The General Fund budget as proposed is based on no tax increase. This budget keeps Sylva's tax rate to \$.30 cents per \$100 of property valuation. The total budget amount, excluding grants and other proceeds is \$2,845,993. Revenues have been reduced by \$163,258, which is a revenue reduction of 5 percent. The General Fund Budget, including grants and other proceeds, totals \$3,178,753. This is an increase of \$34,242 or 1% from the amended 2012-2013 Budget. This budget acknowledges the impact the recession continues to exert on our taxpayers, businesses, and citizens. These economic times are difficult and there is not an end in sight. We are faced with the pressure to operate with less and provide the same level of services to our citizens.

We are still facing the financial pressures of the recession. The economy is headed for a long road to recovery at the national level. While it is estimated that the housing market will improve, unemployment rates are still above the state and national average. With the closing of the Bryson City/Sylva ABC store and Jackson County passing county-wide alcohol sales, Sylva faces a <60,000> revenue shortfall in the upcoming budget. We are estimating a <20,000> revenue loss on privilege licenses following the elimination of video gaming sweepstakes. The sale of

telecommunication will be <9,500> less revenue than in 2012 since fewer people have landlines. Another source of loss is from Police Department fines and fees and substance tax distribution. We project a loss of approximately <12,000> from last year's budget. Sylva is beginning the upcoming budget process with an 11 percent drop in revenue. Expenditures increased in most departments with the total increase amounting to <34,242> from the prior budget.

In this budget, the Town has tried to fill urgent needs by replacing necessary capital equipment. With the approval of this budget, the Town employees will be able to continue the Town's tradition of providing high quality, efficient services while maintaining a small town atmosphere. Specific highlights of the proposed budget are discussed in detail on the following pages.

Major Budget Issues

In this Budget, the Town faces uncertainty at several levels. It is unknown at this point exactly what impact county-wide alcohol sales will have on Sylva's ABC revenue. The 2013-2014 estimated ABC revenue loss is <59,288>. This is an estimate of loss from opening the Cashiers ABC Store and conservatively guessing Sylva's profit distribution. Another unknown factor is whether the General Assembly will eliminate the municipalities' ability to levy privilege license taxes. In the upcoming budget we have budgeted for privilege license collection, but the General Assembly may eliminate the privilege licenses in tax reform legislation by 2014.

This Budget was developed with the vision as established by the Sylva Town Council to:

Provide efficient, effective, high quality services, encourage partnerships and proactively plan for the future to meet changing needs.

Governmental Funds

The budget is an integral part of the Town of Sylva's accounting system and daily operations. An annual or project budget ordinance, as amended by the governing body, creates a legal limit on spending authorizations. In accordance with North Carolina State Law, the Town's budget is prepared on the modified accrual basis, and its accounting records also are maintained on that basis. Under modified accrual accounting, revenues are recorded when liability is incurred, except for interest on long-term debt and accrued vacations benefits.

General Fund

The General Fund Budget for Fiscal Year 2013-2014 is \$3,178,753 including anticipated grants and other proceeds.

Fund Balance

In this proposed budget, \$35,450 is appropriated from the Fund Balance in addition to \$9,830 reappropriated funds for the Main Street Solutions grant and Concerts on the Creek.

Capital Reserves

The knuckle-boom truck is scheduled to be purchased in FY 2014-2015 Budget. This current budget would earmark \$65,000 in the Capital Reserves Fund for this purchase.

Fisher Creek Land Trust

In the proposed budget, \$100,000 is appropriated from the Fisher Creek Land Trust for capital expenditures within the General Fund.

Conclusion

The Town staff has presented you a balanced budget that maintains our existing level of high quality services necessary to meet Council's vision and the Town of Sylva's mission.

The preparation of this budget report would not have been possible without the dedicated efforts of the Town of Sylva employees and the support of the members of the Sylva Town Council.

Paige E. Roberson

Paige E. Roberson
Town Manager/Budget Director

Lynn A. Bryant

Lynn A. Bryant
Finance Officer

TOWN OF SYLVA



83 ALLEN STREET

SYLVA, N.C. 28779

828-586-2719 Fax 828-586-8134

To: Sylva Town Council

From: Paige Roberson, Town Manager

Date: June 18, 2013

RE: FY 2013-2014 Budget

The budget revisions made at the June 6, 2013 Town Council meeting have been included in the budget ordinance. The attached Budget Transaction reports reflect these changes. The top report shows revenues and the other shows expenditures. These should be added to your budget notebooks. Please let me know if you have any questions.

THE TOWN OF SYLVA
FY 2013-2014
BUDGET ORDINANCE

BE IT ORDAINED by the Board of Commissioners of the Town of Sylva, North Carolina:

Section 1. The following amounts are hereby appropriated in the General Operating Budget for the operation of the town government and its activities for the fiscal year beginning **July 1, 2013** and ending **June 30, 2014** in accordance with the chart of accounts heretofore established for this town.

Mayor/Board	\$32,473
Community Contributions	\$6,350
Administration	\$221,760
Highway Patrol Electric	\$1,000
Main Street	65,654
Professional Services	37,900
Police Department	\$1,042,814
Street Department	\$335,430
Powell Bill Department	\$72,000
Street Lights	\$87,000
Planning/Codes Department	\$18,900
Sanitation Department	\$127,390
Facilities Maintenance	\$55,525
Cemetery Department	\$9,850
Non-Departmental	\$136,066
<u>Miscellaneous Appropriations</u>	<u>\$224,200</u>
Total Expenses	\$2,474,312

Section 2. It is estimated that the following revenues will be available in the General Operating Budget for the fiscal year beginning **July 1, 2013** and ending **June 30, 2014**.

Current Year's Property Tax	\$1,194,400
Prior Year's Property Tax	\$20,000
Interest on Taxes	\$7,500
Tax Advertising Penalties	\$825
Scrap Metal	\$500
Privilege License and Interest	\$70,800
Vehicle Taxes	\$51,200
ABC License	\$1,000
Interest on Investments	\$3,000
Sale of Recycling Bins	\$500
Street Sweeping	\$1,200
Main Street Program	\$12,185
Sales of Telecommunication	\$70,500
Excise Tax on Natural Gas	\$8,500
Local Video Programming	\$16,500
Franchise Tax on Power	\$207,500
Sales Tax Art 40	\$98,500
Sales Tax Article 42	\$87,500
Sales Tax Article 39	\$174,500
Solid Waste Disposal	\$1,300
Hold Harmless	\$92,500
Wine and Beer	\$11,500
Powell Bill	\$72,000

ABC Revenue	\$68,262
Police Department Fines and Fees	\$8,000
Conditional Use/Appeals	\$1,000
Sales Tax Refund	\$11,000
Grants	\$26,060
Sale of Fixed Assets	\$2,500
Miscellaneous Revenue	\$1,600
Transfer In	\$42,150
<u>Fund Balance Appropriation</u>	<u>\$109,830</u>
Total Revenues	\$2,474,312

Section 3. The following amounts are hereby appropriated in the Recreation **Fund 13** for the Fiscal Year beginning **July 1, 2013** and ending **June 30, 2014**.

Personnel Expense	\$23,600
Operating Expenses	\$18,025
<u>Pool Expense</u>	<u>\$19,300</u>
Total Expenses	\$60,925

Section 4: It is estimated that the following revenues will be available in Recreation **Fund 13** for the Fiscal Year beginning **July 1, 2013** and ending **June 30, 2014**

Recreation Interest	\$50
Park Rental	\$6,375
ABC Revenue	\$22,500
<u>Transfer from General Fund</u>	<u>\$32,000</u>
Total Revenue	\$60,925

Section 5. The following amounts are hereby appropriated in the Post Employment Trust **Fund 14** for the Fiscal Year beginning **July 1, 2013** and ending **June 30, 2014**.

Payroll – Separation Allowance	\$19,000
<u>FICA – Separation Allowance</u>	<u>\$1,500</u>
Total Expenses	\$20,500

Section 6. It is estimated that the following revenues will be available in Post Employment Trust **Fund 14** for the Fiscal Year beginning **July 1, 2013** and ending **June 30, 2014**.

<u>Transfer from General Fund</u>	<u>\$20,500</u>
Total Revenues	\$20,500

Section 7, The following amounts are hereby appropriated in the Revolving Loan **Fund 15** for the Fiscal Year beginning **July 1, 2013** and ending **June 30, 2014**.

Transfer Out	\$6,700
<u>RLF Expenses</u>	<u>\$10,000</u>
Total Expenses	\$16,700

Section 8. It is estimated that the following revenues will be available in the Revolving Loan **Fund 15** for the Fiscal Year beginning **July 1, 2013** and ending **June 30, 2014**.

<u>Fund Balance Appropriation</u>	<u>\$16,700</u>
Total Revenues	\$16,700

Section 9. The following amounts are hereby appropriated in the Fire Department **Fund 19** for the Fiscal Year beginning **July 1, 2013** and ending **June 30, 2014**.

Operating Expense	\$193,550
Building Debt	\$179,069
Debt – Other	\$45,529
Contingency	\$5,368
<u>Capital</u>	<u>\$220,000</u>
Total Expenses	\$643,516

Section 10. It is estimated that the following revenues will be available in the Fire Department **Fund 19** for the Fiscal Year beginning **July 1, 2013** and ending **June 30, 2014**.

Sylva Contribution	\$124,446
Dillsboro Contribution	\$13,012
Webster Contribution	\$16,690
Jackson County Contribution	\$106,000
Installment Purchase	\$185,000
Building Loan	\$179,069
<u>Miscellaneous Revenue</u>	<u>\$19,299</u>
Total Revenues	\$643,516

Section 11. The following amounts are hereby appropriated in the Fire Department Capital Reserve **Fund 21** for the Fiscal Year beginning **July 1, 2013** and ending **June 30, 2014**.

<u>Transfer to Fire Department</u>	<u>\$15,000</u>
Total Expenses	\$15,000

Section 12. It is estimated that the following revenues will be available in the Fire Department Capital Reserve **Fund 21** for the Fiscal Year beginning **July 1, 2013** and ending **June 30, 2014**.

<u>Fund Balance Appropriation</u>	<u>\$15,000</u>
Total Revenues	\$15,000

Section 13. The following amounts are hereby appropriated in the Fisher Creek Department **Fund 24** for the Fiscal Year beginning **July 1, 2013** and ending **June 30, 2014**.

Transfer to General Fund	\$35,450
<u>Maintenance and Improvements</u>	<u>\$6,000</u>
Total Expenses	\$41,450

Section 14. It is estimated that the following revenues will be available in Fisher Creek **Fund 24** for the Fiscal Year beginning **July 1, 2013** and ending **June 30, 2014**.

Fisher Creek Interest	\$6,000
<u>Fund Balance Appropriation</u>	<u>\$35,450</u>
Total Revenues	\$41,450

Section 15. The following amounts are hereby appropriated in the Retirement Department **Fund 25** for the Fiscal Year beginning **July 1, 2013** and ending **June 30, 2014**.

Retiree Insurance	\$27,500
<u>Fund Balance Contribution</u>	<u>\$20,000</u>
Total Expenses	\$47,500

Section 16. It is estimated that the following revenues will be available in Retirement Department **Fund 25** for the Fiscal Year beginning **July 1, 2013** and ending **June 30, 2014**.

<u>Revenue from General Fund</u>	<u>\$47,500</u>
Total Revenues	\$47,500

Section 17. There is hereby levied a tax at the **rate of thirty cents (.30)** per one hundred dollars (\$100) valuation of property as listed for taxes as of **January 1, 2013** for the purpose of raising the revenue listed as “Current Year’s Property Taxes” in the General Fund in Section 2 of this Ordinance. This is based on a total estimated valuation of property for the purposes of taxation of **\$ 412,568,105** and an estimated rate of collection of **96.50%**.

Section 18. The capitalization threshold for 2013-2014 is **\$5,000** for all capital asset classes.

Section 19. The Town Manager is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- a. Amounts between objects of expenditures within a department may be transferred without limitations and without report being given.
- b. Amounts up to **\$2,000** dollars may be transferred between departments with an official report on such transfers on the next consent agenda.

Section 20. The Finance Officer is hereby directed to invest all idle funds only in the North Carolina Capital Management Trust and fully insured FDIC demand deposit accounts in the bank of record for the Town of Sylva. Obligations of the U.S. Government, such as Treasury Bill, Bonds, and Notes, time deposits with any financially sound bank or savings institution whose principal office is in North Carolina; A-1, P-1, domestic commercial paper may be utilized only with approval of the Town Board.

Section 21. Earmark \$65,000 in General Fund Capital Reserve Fund for the purchase of a Knuckle-boom truck.

ADOPTED THIS THE 20th DAY OF JUNE 2013.

Maurice Moody, Mayor

ATTEST: _____
Brandi King, Clerk

Town of Sylva

Fee Schedule FY 2013-2014

Planning and Code Enforcement Permits and Fees:

1. Residential	Type	Fee	
	Single Family	0-1,500 sq. ft.	\$50.00
		1,501-3,000 sq. ft.	\$75.00
		More than 3,000 sq. ft.	\$100.00
	Multi-Family Units	\$40.00 per unit	
	Manufactured Homes	Singlewide \$50.00 Doublewide \$75.00	
	Accessory Buildings	\$50.00	

2. Commercial, Business, Mixed Use, Industrial	Type	Fee
	Heavy Commercial (20,000 sq. ft. or more) and/or Industrial	\$500.00
	Medium Commercial (5,001 sq. ft.-19,999 sq. ft.)	\$350.00
	Light Commercial (up to 5,000 sq. ft.)	\$250.00
	Additions/Renovations	
	<500 sq. ft.	\$50.00
	>500 sq. ft.	\$75.00
	Churches	\$75.00
Retail Office	\$50.00	

3. Hillside development	Residential hillside areas with an average slope of 15 percent or greater and is at or above 2000 feet mean sea level (MSL)
	\$150.00

4. Overlay Districts		
Planned Unit Development (PUD)		
Mobile Home Parks		
	Class I (2-11 units)	\$150.00
	Class II (12-24 units)	\$250.00
	Class III (25+ units)	\$400.00 +25.00 per home above 2

5. Subdivision plat		
	Minor Subdivision	\$160.00 +plus \$150.00 per lot
	Major Subdivision	\$300.00 +plus \$275.00 per lot
(Family subdivisions exempt from per lot fee)		

6. Demolition permit		
	Residential	\$80.00
	Non-Residential	\$150.00

7. Sign permit		
	Single-face	\$150.00
	Double-face	\$200.00
	Illuminated	\$250.00
	Temporary	\$50.00
	Sandwich Board	\$40.00
	Off-premise sign	\$500.00

8. ABC Permit Inspections		
	On-Premise	\$100.00
	Off-Premise	\$100.00

9. Sexually Oriented Business permit		
	Establishment Permit	\$2000.00 Annually
	Entertainer Permit	\$250.00 Annually

10. Street/Sidewalk cut permit		
	Streets	\$75.00
	Sidewalks	\$50.00

11. Hazardous Material Special Use Permit		
	All hazardous materials located on or within 10 feet of any street, or sidewalk	\$50 for first 2 containers \$25 per add. container
		Annual Renewal Required

12. Driveway Access Permit		
	Residential	\$25.00
	Non-residential	\$100.00

13. Flood Plain Permit		
	Residential	\$50.00
	Non-residential	\$100.00

14. Privilege License Zoning Approval		
		\$45.00

15. Flood Damage Prevention Variance		
	Residential	\$200.00
	Non-Residential	\$350.00

16. Zoning Ordinance Variance		
	Residential	\$250.00
	Non-Residential	\$350.00

17. Conditional Use Permit		
	Residential	\$250.00
	Non-Residential	\$350.00

18. Zoning Ordinance Amendment	
Amendment to Text	\$500.00
Map Amendment	\$500.00
19. Public Hearings and Appeal Hearings	
All	\$300.00
20. Zoning Vested Rights Approval	
All	\$250.00
21. Hazard Abatement	
All	\$200.00

Recreation Fees:

Poteet Park and Bryson Park Pavilion Rental....

\$25.00 per 2 hour reservation block for Town residents.

\$50.00 per 2 hour reservation block for non Town residents.

Bridge Park Pavilion Rental

\$30.00 for 2 hours reservation block for Town residents.

\$50.00 per 2 hour reservation block for non Town residents.

\$50.00 for 4 hours and \$100.00 for 8 hours for Town residents.

\$75.00 for 4 hours and \$125.00 for 8 hours for non Town residents.

Public Works Cost Basis for Equipment and Manpower:

Vehicle, Equipment and Manpower Charges:

Labor Charge (per hour)

1. During normal work hours..... \$30.00 per person
2. After normal work hour.....\$45.50 per person

Equipment Charge (per hour)

1. Backhoe \$50.00
2. Bucket Truck \$65.00
3. Dump Truck \$40.00
4. Knuckleboom Truck \$75.00
5. Trackhoe \$65.00
6. Water Truck \$60.00 + Water Charge

7. Ton Truck	\$40.00
8. Weedeater or Leaf Blower	\$20.00
9. Mower	\$40.00

Parking Fines and Fees:

Parking in Handicapped Space	\$150.00
Parking in Fire Lane	\$50.00
Downtown Employee (B-1)	\$50.00
Handicapped Plaque Not Displayed	\$25.00
Parking in Loading Zone	\$25.00
Parking Across Line	\$25.00
Parking in Roadway (posted)	\$25.00
Parking in a restricted area	\$15.00
Double Parking	\$15.00
Parking in Prohibited Area	\$15.00
Parking too Close to Intersection	\$15.00
Parking in Wrong Direction	\$15.00
Parking in Alley Way	\$15.00
Improper Parking	\$15.00
Parking in No Parking Zone	\$15.00
Parking too Close to Fire Hydrant	\$15.00
Monthly Reserved Parking	\$10.00

Administrative Miscellaneous

Hard copy of Zoning Ordinance	\$15.00
Internet Copy	Free
View Code of Ordinance Online	Free
Municipal Code Corporation	
Copies	\$0.10 per sheet

Adopted this the 20th day of June 2013.

Maurice Moody, Mayor

Brandi King, Clerk

GL Account	Fund	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Type
Type: R									
Fund: 10									
10-301-0200	10	TAXES: AD VALOREM 02	\$0.00	\$0.00					R
10-301-0300	10	TAXES: AD VALOREM 03	\$0.00	\$0.00					R
10-301-0400	10	TAXES: AD VALOREM 04	\$0.00	\$0.00					R
10-301-0500	10	TAXES: AD VALOREM 05	\$116.34	\$0.00					R
10-301-0600	10	TAXES: AD VALOREM 06	\$290.43	\$0.00					R
10-301-0700	10	TAXES: AD VALOREM 07	\$290.43	\$0.00					R
10-301-0800	10	TAXES: AD VALOREM 08	\$916.03	\$0.00					R
10-301-0900	10	TAXES: AD VALOREM 09	\$1,902.03	\$0.00					R
10-301-1000	10	TAXES: AD VALOREM 10	\$5,920.24	\$0.00					R
10-301-1100	10	TAXES: AD VALOREM 11	\$24,256.31	\$10,000.00					R
10-301-1200	10	TAXES: AD VALOREM 12	\$1,168,860.65	\$1,179,000.00	\$15,000.00	\$20,000.00	\$20,000.00		R
10-301-1300	10	TAXES: AD VALOREM 13	\$0.00	\$0.00	\$1,194,400.00	\$1,392,980.00	\$1,194,400.00		R
10-302-0100	10	01 VEHICLE TAXES	\$4.81	\$0.00					R
10-302-0200	10	02 VEHICLE TAXES	\$0.00	\$0.00					R
10-302-0300	10	03 VEHICLE TAXES	\$0.00	\$0.00					R
10-302-0400	10	04 VEHICLE TAXES	\$5.13	\$0.00					R
10-302-0500	10	05 VEHICLE TAXES	\$34.40	\$0.00					R
10-302-0600	10	06 VEHICLE TAXES	\$74.50	\$0.00					R
10-302-0700	10	07 VEHICLE TAXES	\$92.09	\$0.00					R
10-302-0800	10	08 VEHICLE TAXES	\$51.46	\$0.00					R
10-302-0900	10	09 VEHICLE TAXES	\$44.17	\$0.00					R
10-302-1000	10	RENTAL VEHICLE TAX	\$7,978.52	\$10,000.00	\$13,000.00	\$13,000.00	\$13,000.00		R
10-302-1010	10	10 VEHICLE TAXES	\$128.30	\$0.00					R
10-302-1100	10	11 VEHICLE TAXES	\$3,784.67	\$8,000.00					R
10-302-1200	10	12 VEHICLE TAXES	\$20,830.58	\$32,000.00	\$6,000.00	\$7,000.00	\$7,000.00		R
10-302-1300	10	13 VEHICLE TAXES	\$0.00	\$0.00	\$30,000.00	\$32,000.00	\$30,000.00		R
10-302-9600	10	96 VEHICLE TAXES	\$0.00	\$0.00					R
10-302-9700	10	97 VEHICLE TAXES	\$0.00	\$0.00					R
10-302-9900	10	99 VEHICLE TAXES	\$0.00	\$0.00					R
10-303-1000	10	10 VEHICLE TAXES	\$0.00	\$0.00					R
10-312-0200	10	REFUND PRIVILEGE LIC.	\$0.00	\$0.00					R
10-315-0000	10	TAX ADVERTISING PENALTY	\$228.00	\$400.00		\$425.00	\$425.00		R
10-316-0000	10	TAX PENALTIES	\$380.40	\$0.00	\$400.00	\$400.00	\$400.00		R
10-317-0000	10	TAX INTEREST	\$7,562.03	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00		R

Budget Preparation Transactions

2 of 6

GL Account	Fund	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Type
10-317-0100	10	VEHICLE INTEREST	\$869.56	\$2,000.00	\$2,000.00	\$1,200.00	\$1,200.00		R
10-317-0300	10	TAX LIEN REIMBURSEMENT	\$0.00	\$0.00					R
10-317-0400	10	FORECLOSURE/TAX REIMB	\$0.00	\$0.00					R
10-317-0500	10	TAX OVRAGE	\$0.91	\$0.00					R
10-318-0000	10	PRIV LIC. INTEREST	\$722.85	\$800.00	\$800.00	\$800.00	\$800.00		R
10-319-0000	10	VENDING MACHINE	\$736.42	\$500.00	\$800.00	\$1,000.00	\$1,000.00		R
10-325-0000	10	PRIVILEGE LICENSE	\$95,604.65	\$95,000.00	\$70,000.00	\$70,000.00	\$70,000.00		R
10-326-0000	10	ABC LICENSE	\$275.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		R
10-329-0000	10	INTEREST ON INVESTMENTS	\$2,567.31	\$1,500.00	\$2,000.00	\$3,000.00	\$3,000.00		R
10-330-0000	10	SALE OF RECYCLING BINS	\$330.00	\$500.00	\$500.00	\$500.00	\$500.00		R
10-330-0100	10	SCRAP METAL	\$142.25	\$500.00	\$500.00	\$500.00	\$500.00		R
10-331-0000	10	SERVICES TO OTHER GOV.	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00		R
10-333-0000	10	WC REIMBURSEMENT	\$0.00	\$0.00					R
10-333-0200	10	INSURANCE REIMB.	\$0.00	\$0.00					R
10-334-0000	10	CHAMBER RENT	\$0.00	\$0.00					R
10-335-0000	10	MISCELLANEOUS REVENUE	\$404.99	\$0.00					R
10-335-0200	10	SALE OF FA (CAPITAL)	\$13,122.17	\$10,000.00	\$2,500.00	\$2,500.00	\$2,500.00		R
10-335-0300	10	SALE OF FA (NON-CAPITAL)	\$519.50	\$0.00					R
10-335-0500	10	HAZARD ABATEMENT	\$0.00	\$0.00					R
10-336-0000	10	MAIN STREET PROGRAM	\$6,010.18	\$7,800.00					R
10-336-0100	10	MAIN STREET PARADE	\$1,450.00	\$1,450.00	\$1,500.00	\$1,500.00	\$1,500.00		R
10-336-0200	10	GUTM FEES	\$11,680.00	\$5,750.00	\$6,000.00	\$10,685.00	\$10,685.00		R
10-337-0100	10	SALES OF TELECOMM SERV	\$56,068.61	\$80,000.00	\$72,000.00	\$70,000.00	\$70,500.00		R
10-337-0200	10	NATURAL GAS EXCISE	\$6,253.00	\$5,000.00	\$7,000.00	\$8,500.00	\$8,500.00		R
10-338-0000	10	LOCAL VIDEO	\$12,529.74	\$18,000.00	\$17,000.00	\$16,000.00	\$16,500.00		R
10-338-0100	10	MORRIS BROADBAND	\$590.59	\$350.00	\$600.00	\$600.00	\$600.00		R
10-339-0000	10	FRANCHISE TAX ON POWER	\$160,488.95	\$190,000.00	\$200,000.00	\$207,000.00	\$207,500.00		R
10-340-0000	10	SALES TAX/ART 40(1/2%)	\$48,271.87	\$92,000.00	\$96,000.00	\$98,000.00	\$98,500.00		R
10-340-0100	10	SALES TAX/ART 42(1/2%)	\$50,768.30	\$82,000.00	\$88,000.00	\$87,000.00	\$87,500.00		R
10-340-0200	10	SALES TAX/ART 39(1%)	\$111,139.55	\$165,000.00	\$175,000.00	\$174,000.00	\$174,500.00		R
10-340-0300	10	SALES TAX/ART 44 (1/2%)	\$588.57	\$0.00					R
10-340-0400	10	HOLD HARMLESS	\$53,092.55	\$85,000.00	\$87,000.00	\$92,000.00	\$92,500.00		R
10-340-0500	10	SOLID WASTE DISPOSAL TAX	\$1,304.01	\$1,700.00	\$1,300.00	\$1,300.00	\$1,300.00		R
10-341-0000	10	WINE AND BEER TAX	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00		R
10-343-0000	10	POWELL BILL	\$72,288.92	\$68,000.00	\$72,000.00	\$72,000.00	\$72,000.00		R
10-347-0000	10	A.B.C. GENERAL FUND	\$50,556.00	\$95,000.00	\$85,000.00	\$85,000.00	\$60,000.00		R

GL Account	Fund	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Type
10-347-0100	10	ABC REHAB/EDUCATION 7%	\$14,709.74	\$18,000.00	\$16,000.00	\$16,000.00	\$4,820.00		R
10-347-0200	10	ABC LAW ENFORCEMENT 5%	\$10,507.24	\$14,550.00	\$13,000.00	\$13,000.00	\$3,442.00		R
10-347-0300	10	ABC SYLVA/BRYSON CITY	\$592.00	\$50,000.00					R
10-351-0000	10	SUBSTANCE TAX	\$46.88	\$5,000.00					R
10-351-0200	10	PD EQUITABLE SHARING	\$1,383.42	\$0.00					R
10-352-0000	10	PD FINES AND FEES	\$6,889.97	\$15,000.00	\$7,500.00	\$7,800.00	\$8,000.00		R
10-355-0000	10	CONDITIONAL USE/APPEALS	\$1,599.55	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00		R
10-355-0100	10	COUNTY INSPECTIONS	\$0.00	\$0.00					R
10-356-0000	10	PARKING LOT RENTAL	\$0.00	\$1,200.00					R
10-367-0000	10	SALES TAX REFUND	\$12,369.48	\$10,000.00	\$10,000.00	\$10,000.00	\$11,000.00		R
10-367-0200	10	FEDERAL GRANT/REVENUE	\$0.00	\$0.00					R
10-367-0300	10	STATE GRANT/REVENUE	\$0.00	\$10,000.00					R
10-367-0400	10	MISC. GRANTS	\$0.00	\$0.00		\$9,560.00	\$9,560.00		R
10-367-0600	10	ENERGY GRANT - PROP	\$0.00	\$0.00					R
10-367-0700	10	ENERGY GRANT - STATE	\$0.00	\$0.00	\$16,833.00	\$16,500.00	\$16,500.00		R
10-367-0800	10	MAIN ST SOL GRANT - PROP	\$7,860.00	\$7,860.00					R
10-367-0900	10	MAIN ST SOL GRANT - STATE	\$0.00	\$47,400.00					R
10-391-0000	10	LEASE PROCEEDS	\$0.00	\$0.00					R
10-392-0000	10	TRANSFER IN	\$15,000.00	\$15,000.00			\$42,150.00		R
10-392-0100	10	TRANS IN FUND BAL RES.	\$0.00	\$65,000.00					R
10-393-0000	10	DUE FROM	\$0.00	\$0.00					R
10-399-0000	10	FUND BALANCE APPROP.	\$0.00	\$114,352.00			\$100,000.00		R
10-399-0100	10	PB FUND BALANCE APPROP.	\$0.00	\$6,000.00					R
10-399-0200	10	FUND BALANCE ROLLOVER	\$0.00	\$8,000.00	\$9,830.00	\$9,830.00	\$9,830.00		R
			\$2,073,086.25	\$2,656,312.00	\$2,341,663.00	\$2,573,780.00	\$2,474,312.00	\$0.00	
Fund: 13									
13-329-0000	13	REC INTEREST	\$52.05	\$0.00	\$50.00	\$50.00	\$50.00		R
13-335-0000	13	REC MISC. REVENUE	\$1,300.00	\$0.00					R
13-336-0000	13	REC PARK RENTAL	\$3,615.00	\$5,275.00	\$6,375.00	\$6,375.00	\$6,375.00		R
13-347-0000	13	REC ABC REVENUE	\$22,650.00	\$25,000.00	\$22,500.00	\$22,500.00	\$22,500.00		R
13-347-0100	13	REC POOL REVENUE	\$0.00	\$0.00					R
13-367-0000	13	REC SALES TAX REFUND	\$0.00	\$0.00					R
13-367-0100	13	REC GRANTS	\$0.00	\$0.00					R
13-397-0000	13	REC TRANS FROM GF	\$28,000.00	\$28,000.00	\$32,000.00	\$32,000.00	\$32,000.00		R
13-399-0100	13	REC FUND BAL APPROP	\$0.00	\$0.00					R
13-399-0200	13	POOL FUND BAL APPROP	\$0.00	\$0.00					R

GL Account	Fund	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Type
13-399-0300	13	REC DESIGNATED FUND BAL	\$0.00	\$0.00					R
			\$55,617.05	\$58,275.00	\$60,925.00	\$60,925.00	\$60,925.00	\$0.00	
Fund: 14									
14-301-0000	14	SEP ALLOW REVENUE	\$0.00	\$0.00					R
14-301-0100	14	SEP ALLOW GF REVENUE	\$23,500.00	\$23,500.00	\$20,500.00	\$20,500.00	\$20,500.00		R
14-329-0000	14	SEP ALLOW INTEREST	\$24.44	\$0.00					R
14-399-0100	14	SEP ALL FUND BAL APPROP	\$0.00	\$0.00					R
			\$23,524.44	\$23,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00	
Fund: 15									
15-302-0100	15	RLF MISC. REVENUE	\$12,500.00	\$0.00					R
15-329-0000	15	RLF INTEREST	\$933.52	\$0.00					R
15-352-0300	15	METROSTAT/PRINCIPAL	\$0.00	\$0.00					R
15-352-0400	15	METROSTAT/INTEREST	\$0.00	\$0.00					R
15-368-0000	15	USDA RURAL BUS. GRANT REV	\$0.00	\$25,000.00	\$25,000.00				R
15-392-0000	15	RLF TRANSFER IN	\$0.00	\$0.00					R
15-399-0000	15	RLF FUND BAL. APPROP.	\$0.00	\$25,000.00	\$10,000.00	\$10,000.00	\$16,700.00		R
			\$13,433.52	\$50,000.00	\$35,000.00	\$10,000.00	\$16,700.00	\$0.00	
Fund: 17									
17-329-0000	17	BRIDGE PARK INTEREST	\$25.20	\$0.00					R
17-335-0000	17	BRIDGE PARK REVENUE	\$33,699.92	\$0.00					R
			\$33,725.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 18									
18-329-0000	18	GRANT PROJECT INTEREST	\$3.61	\$0.00					R
18-367-0000	18	GRANT PROJECT SALES TAX	\$0.00	\$0.00					R
18-381-0000	18	GRANT PROJECT REVENUE	\$0.00	\$0.00					R
			\$3.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 19									
19-329-0000	19	FD INTEREST	\$32.38	\$184.00					R
19-335-0000	19	FD MISC. REVENUE	\$1,875.00	\$0.00					R
19-335-0300	19	SALE OF FA (NON CAPITAL)	\$0.00	\$0.00					R
19-336-0000	19	FD VEND MACHINE	\$601.00	\$800.00	\$800.00	\$800.00	\$800.00		R
19-336-0100	19	FD DONATIONS	\$1,515.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00		R
19-336-0200	19	FD PROT OF ST PROP.	\$0.00	\$0.00					R
19-352-0000	19	FD JC LOAN REIMB	\$104,197.22	\$207,015.00	\$180,105.00	\$179,068.00	\$179,068.00		R
19-353-0000	19	FD JC	\$79,514.25	\$91,000.00	\$106,000.00	\$106,000.00	\$106,000.00		R

GL Account	Fund	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Type
19-353-0100	19	FD DILLSBORO	\$13,512.00	\$13,550.00	\$13,078.00	\$13,012.00	\$13,012.00		R
19-353-0200	19	FD WEBSTER	\$16,768.00	\$16,800.00	\$16,690.00	\$16,690.00	\$16,690.00		R
19-353-0300	19	FD SYLVA	\$124,200.00	\$124,200.00	\$124,446.00	\$124,446.00	\$124,446.00		R
19-366-0000	19	FD DEPT OF INS	\$0.00	\$0.00					R
19-367-0000	19	FD SALES TAX	\$9,226.08	\$7,500.00	\$2,000.00	\$2,000.00	\$2,000.00		R
19-367-0200	19	FD FED GRANT	\$0.00	\$0.00					R
19-367-0300	19	FD ST GRANT	\$0.00	\$0.00					R
19-390-0000	19	FD INSTALL PURCH	\$0.00	\$0.00	\$185,000.00	\$185,000.00	\$185,000.00		R
19-391-0000	19	FD TRANS IN	\$87,000.00	\$87,000.00	\$15,000.00	\$15,000.00	\$15,000.00		R
19-399-0000	19	FD FUND BAL APPROP.	\$0.00	\$0.00					R
19-399-0100	19	FD STATE PROP DFB	\$0.00	\$0.00					R
			\$438,440.93	\$549,049.00	\$644,619.00	\$643,516.00	\$643,516.00	\$0.00	
Fund: 20									
20-329-0000	20	FD CRF INTEREST	\$71.86	\$0.00					R
20-392-0000	20	FD CRF TRAN IN	\$46,710.54	\$46,710.54					R
20-399-0200	20	FD CRF FUND BAL APPROP	\$0.00	\$87,000.00	\$15,000.00	\$15,000.00	\$15,000.00		R
			\$46,782.40	\$133,710.54	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
Fund: 21									
21-329-0000	21	GF CRF INTEREST	\$115.15	\$0.00					R
21-392-0000	21	GF CRF TRAN GF FUND	\$0.00	\$0.00					R
21-399-0200	21	GF CRF FUND BAL APPRO.	\$0.00	\$65,000.00			\$65,000.00		R
			\$115.15	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	
Fund: 23									
23-329-0000	23	INTEREST EARNED SCBCP	\$0.00	\$0.00					R
23-367-0000	23	SCBCP GRANT	\$0.00	\$0.00					R
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 24									
24-329-0000	24	FC INT	\$5,835.07	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00		R
24-329-0100	24	FC DONATIONS	\$107.02	\$0.00					R
24-367-0000	24	FC SALES TAX REF	\$0.00	\$0.00					R
24-392-0000	24	FC TRAN IN	\$0.00	\$0.00					R
24-392-0100	24	FC DUE FROM	\$0.00	\$0.00					R
24-399-0000	24	FC FUND BAL APPROP	\$0.00	\$4,000.00			\$35,450.00		R
			\$5,942.09	\$9,000.00	\$6,000.00	\$6,000.00	\$41,450.00	\$0.00	
Fund: 25									

GL Account	Fund	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Type
25-301-0000	25	OPEB REVENUE	\$0.00	\$0.00					R
25-301-0100	25	OPEB GF REVENUE	\$72,000.00	\$72,000.00	\$89,000.00	\$72,000.00	\$47,500.00		R
25-329-0000	25	OPEB INT	\$141.71	\$0.00					R
			\$72,141.71	\$72,000.00	\$89,000.00	\$72,000.00	\$47,500.00	\$0.00	
Fund: 26									
26-329-0000	26	FDRP INTEREST	\$3,928.37	\$0.00					R
26-330-0000	26	FDRP MISC REV.	\$0.00	\$0.00					R
26-367-0000	26	FDRP SALES TAX REF	\$0.00	\$0.00					R
26-382-0400	26	FDRP DUE FROM FUNDS	\$0.00	\$0.00					R
26-383-0000	26	FDRP DUE TO OTHER FUNDS	\$0.00	\$0.00					R
26-391-0000	26	FDRP BBT LEAESE PROCEEDS	\$0.00	\$0.00					R
26-399-0000	26	FDRP FUND BAL APPROP	\$0.00	\$46,710.54					R
			\$3,928.37	\$46,710.54	\$0.00	\$0.00	\$0.00	\$0.00	
			\$2,766,740.64	\$3,663,557.08	\$3,212,707.00	\$3,401,721.00	\$3,384,903.00	\$0.00	
			\$2,766,740.64	\$3,663,557.08	\$3,212,707.00	\$3,401,721.00	\$3,384,903.00	\$0.00	
Type: R									

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Basic Ac	Fund
Fund: 10									
Basic Acct: 410									
10-410-0200	BOARD WAGES/SALARIES	\$16,800.00	\$22,800.00	\$22,800.00	\$22,800.00	\$22,800.00		410	10
10-410-0500	BOARD-FICA	\$1,248.30	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00		410	10
10-410-0900	LIABILITY INSURANCE	\$1,974.00	\$2,075.00	\$2,100.00	\$2,100.00	\$2,100.00		410	10
10-410-1000	MAYOR/BOARD W/C	\$125.00	\$125.00	\$250.00	\$250.00	\$250.00		410	10
10-410-1200	TRAVEL	\$0.00	\$500.00	\$1,668.00	\$1,668.00	\$1,668.00		410	10
10-410-1300	TRAINING	\$305.00	\$1,000.00	\$3,005.00	\$3,005.00	\$3,005.00		410	10
10-410-1400	EXP. OF MAYOR & BOARD	\$530.67	\$800.00	\$900.00	\$900.00	\$900.00		410	10
10-410-3500	MAYOR/BOARD IT	\$0.00	\$200.00	\$1,700.00	\$1,700.00			410	10
		\$20,982.97	\$29,250.00	\$34,173.00	\$34,173.00	\$32,473.00	\$0.00		
Basic Acct: 415									
10-415-9000	CHAMBER CONTRIBUTION	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00			415	10
10-415-9100	LIBRARY CONTRIBUTION	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00			415	10
10-415-9500	MISC. CONTRIBUTION	\$850.00	\$1,500.00	\$1,500.00	\$1,500.00			415	10
10-415-9600	RESCUE SQUAD	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00			415	10
10-415-9700	CONCERT ON THE CREEK	\$2,130.00	\$5,100.00	\$5,350.00	\$5,350.00	\$5,350.00		415	10
10-415-9800	NEIGHBORS IN NEED	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,000.00		415	10
		\$14,230.00	\$17,850.00	\$18,100.00	\$18,100.00	\$6,350.00	\$0.00		
Basic Acct: 420									
10-420-0200	ADM. WAGES/SALARY	\$99,701.48	\$147,424.00	\$135,100.00	\$135,100.00	\$135,100.00		420	10
10-420-0500	ADM. FICA	\$7,569.64	\$11,399.00	\$10,500.00	\$10,350.00	\$10,350.00		420	10
10-420-0600	ADM. GROUP INS.	\$13,665.98	\$19,411.00	\$20,500.00	\$23,000.00	\$11,400.00		420	10
10-420-0610	ADM HSA	\$0.00	\$0.00			\$4,000.00		420	10
10-420-0700	ADM. RETIREMENT	\$6,115.77	\$8,822.00	\$9,200.00	\$9,600.00	\$9,600.00		420	10
10-420-0800	ADM. 401K	\$4,382.06	\$6,596.00	\$6,800.00	\$6,800.00	\$6,800.00		420	10
10-420-0900	ADM LIABILITY INSURANCE	\$576.60	\$576.00	\$1,500.00	\$1,200.00	\$1,200.00		420	10
10-420-1000	ADM. W/C	\$560.72	\$561.00	\$1,200.00	\$800.00	\$800.00		420	10
10-420-1100	ADM. TELEPHONE	\$2,294.84	\$3,450.00	\$3,550.00	\$3,550.00	\$3,550.00		420	10
10-420-1200	POSTAGE	\$2,505.20	\$3,800.00	\$3,800.00	\$3,800.00	\$3,000.00		420	10
10-420-1300	ADM ADVERTISING	\$397.60	\$1,946.00	\$2,000.00	\$2,000.00	\$1,500.00		420	10
10-420-1400	TRAINING	\$5,988.18	\$11,450.00	\$5,032.00	\$6,525.00	\$6,000.00		420	10
10-420-1600	ADM DUES/MEMBERSHIP	\$916.20	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00		420	10
10-420-1700	AUTO MAINTENANCE	\$70.35	\$591.00	\$500.00	\$500.00	\$500.00		420	10
10-420-1800	BONDS	\$640.00	\$650.00	\$360.00	\$360.00	\$360.00		420	10
10-420-1900	TRAVEL REIMBURSEMENT	\$2,411.44	\$6,100.00	\$2,200.00	\$2,200.00	\$2,000.00		420	10

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Basic Ac	Fund
10-420-3100	FUEL	\$358.14	\$1,670.00	\$1,200.00	\$1,200.00	\$1,000.00		420	10
10-420-3300	ADM. SUPPLIES/EXPENSE	\$3,936.09	\$6,500.00	\$5,500.00	\$5,500.00	\$5,500.00		420	10
10-420-3500	ADMINISTRATION- IT	\$6,033.87	\$7,820.00	\$10,700.00	\$10,700.00	\$9,150.00		420	10
10-420-4000	ADM SUNSHINE FUND	\$35.00	\$500.00	\$500.00	\$500.00	\$500.00		420	10
10-420-5700	ADM SPECIFIED EXPENSE	\$4,867.38	\$7,500.00	\$8,400.00	\$8,400.00	\$8,400.00		420	10
10-420-7300	ADM. CAPITAL OUTLAY (NF)	\$3,598.00	\$3,600.00					420	10
10-420-7400	ADM. CAPITAL OUTLAY	\$24,363.44	\$24,366.00					420	10
		\$190,987.98	\$275,782.00	\$229,592.00	\$233,135.00	\$221,760.00	\$0.00		
Basic Acct: 421									
10-421-1300	HIGHWAY PATROL ELECTRIC	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		421	10
		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00		
Basic Acct: 450									
10-450-0200	MS WAGES/SALARY	\$30,076.00	\$30,076.00	\$32,204.00	\$32,204.00	\$32,204.00		450	10
10-450-0500	MS FICA	\$2,301.00	\$2,301.00	\$2,500.00	\$2,500.00	\$2,500.00		450	10
10-450-0600	MS GROUP INSURANCE	\$3,889.00	\$3,889.00	\$4,625.00	\$4,625.00	\$2,300.00		450	10
10-450-0610	MS HSA	\$0.00	\$0.00			\$800.00		450	10
10-450-0700	MS RETIREMENT	\$2,028.00	\$2,028.00	\$2,300.00	\$2,300.00	\$2,300.00		450	10
10-450-0800	MS 401K	\$1,504.00	\$1,504.00	\$1,650.00	\$1,650.00	\$1,650.00		450	10
10-450-0900	LIABILITY INSURANCE	\$450.00	\$900.00	\$500.00	\$500.00	\$500.00		450	10
10-450-1400	MS TRAINING	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		450	10
10-450-1500	MS SUPPLIES AND EXPENSE	\$260.04	\$475.00	\$745.00	\$745.00	\$570.00		450	10
10-450-1600	DUES	\$350.00	\$450.00	\$450.00	\$450.00	\$450.00		450	10
10-450-1700	MS GUTM	\$230.00	\$10,200.00	\$10,490.00	\$10,490.00	\$10,490.00		450	10
10-450-1800	MS COMM. PROMOTIONS	\$1,022.51	\$7,500.00	\$5,400.00	\$5,400.00	\$5,400.00		450	10
10-450-1900	MS TRAVEL REIMBURSEMENT	\$351.58	\$1,850.00	\$820.00	\$820.00	\$820.00		450	10
10-450-2200	MS CONTRACTED SERVICES	\$2,500.00	\$2,600.00	\$6,050.00	\$6,050.00	\$3,050.00		450	10
10-450-2300	MS PARADES	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$1,120.00		450	10
		\$44,962.13	\$65,273.00	\$70,354.00	\$70,354.00	\$65,654.00	\$0.00		
Basic Acct: 470									
10-470-0000	LEGAL RETAINER	\$1,600.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00		470	10
10-470-1400	LEGAL GENERAL GOV,	\$9,001.22	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00		470	10
10-470-1500	LEGAL TAXES	\$680.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		470	10
10-470-1700	LEGAL HAZARD ABATE	\$731.40	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00		470	10
10-470-1800	AUDIT	\$12,200.00	\$12,300.00	\$12,800.00	\$12,800.00	\$12,800.00		470	10
10-470-1900	SURVEYOR	\$0.00	\$0.00					470	10
10-470-2000	ACTUARIAL	\$176.25	\$200.00	\$200.00	\$200.00	\$200.00		470	10

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Basic Acct	Fund
10-470-2100	ENGINEERING	\$0.00	\$2,000.00	\$2,300.00	\$2,000.00			470	10
10-470-2200	CONSULTING PROFESSIONALS	\$65.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00		470	10
10-470-2300	LANDSCAPE ARCHITECTURE	\$0.00	\$10,000.00					470	10
		\$24,453.87	\$54,900.00	\$45,700.00	\$45,400.00	\$37,900.00	\$0.00		
Basic Acct: 510									
10-510-0100	WAGES/SALARIES AUX.	\$2,514.81	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		510	10
10-510-0200	PD WAGES/SALARIES	\$409,448.06	\$548,700.00	\$559,500.00	\$559,500.00	\$561,800.00		510	10
10-510-0300	PD OT WAGES	\$15,110.25	\$21,000.00	\$21,000.00	\$21,000.00	\$22,500.00		510	10
10-510-0400	PD SEP ALLOW	\$0.00	\$0.00					510	10
10-510-0500	PD FICA	\$31,904.62	\$44,000.00	\$44,800.00	\$44,800.00	\$45,100.00		510	10
10-510-0600	PD GROUP INS.	\$78,850.22	\$108,000.00	\$127,900.00	\$127,900.00	\$63,800.00		510	10
10-510-0610	PD HSA	\$0.00	\$0.00			\$22,400.00		510	10
10-510-0700	PD RETIREMENT	\$27,716.07	\$37,250.00	\$40,750.00	\$40,750.00	\$41,200.00		510	10
10-510-0800	PD 401K	\$20,012.31	\$27,500.00	\$28,100.00	\$28,100.00	\$28,250.00		510	10
10-510-0900	PD LIABILITY INS.	\$21,963.12	\$21,965.00	\$23,000.00	\$23,000.00	\$23,000.00		510	10
10-510-1000	PD W/C	\$19,217.00	\$19,217.00	\$19,000.00	\$19,000.00	\$19,000.00		510	10
10-510-1100	PD TELEPHONE	\$5,530.79	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00		510	10
10-510-1200	PD BONDS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		510	10
10-510-1600	PD EVID. POSTAGE	\$229.95	\$800.00	\$760.00	\$760.00	\$760.00		510	10
10-510-1700	PD AUTO MAINT.	\$6,755.18	\$8,000.00	\$7,500.00	\$7,500.00	\$7,500.00		510	10
10-510-1800	PD COMMUNICATION	\$1,101.17	\$5,150.00	\$3,139.00	\$3,139.00	\$3,150.00		510	10
10-510-2900	PD DISP/CLEANUP	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00			510	10
10-510-3000	PD IT	\$13,313.29	\$15,392.00	\$17,504.00	\$17,504.00	\$17,504.00		510	10
10-510-3100	PD FUEL	\$19,797.60	\$50,075.00	\$54,000.00	\$54,000.00	\$43,500.00		510	10
10-510-3200	PD TRAINING	\$3,529.85	\$7,630.00	\$3,500.00	\$3,500.00	\$11,100.00		510	10
10-510-3300	PD SUPPLIES/EXP.	\$3,622.06	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00		510	10
10-510-3400	PD SPECIFIED EXP	\$4,263.13	\$6,270.00	\$5,820.00	\$5,820.00	\$5,820.00		510	10
10-510-3500	PD SPECIAL FUNDS	\$2,308.51	\$13,000.00					510	10
10-510-3700	PD COMM. POLICING	\$0.00	\$0.00			\$1,000.00		510	10
10-510-3800	LAW ENFORCEMENT SUPPLIE	\$0.00	\$0.00			\$3,000.00		510	10
10-510-3900	PD DRUG/PSYCH SERV.	\$302.80	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00		510	10
10-510-4000	PD SPECIAL EVENTS	\$238.02	\$500.00	\$1,500.00	\$1,500.00	\$500.00		510	10
10-510-4100	PD ABC FUNDS	\$5,644.14	\$14,550.00	\$20,000.00	\$20,000.00	\$8,400.00		510	10
10-510-4200	PD EQUIT. SHARING	\$0.00	\$0.00					510	10
10-510-4700	PD PRINCIPAL	\$0.00	\$0.00					510	10
10-510-4800	PD INTEREST	\$0.00	\$0.00					510	10

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Basic Acct	Fund
10-510-7100	PD GRANT EXP.	\$0.00	\$0.00					510	10
10-510-7200	PD LEASE PROCEEDS	\$0.00	\$0.00					510	10
10-510-7300	PD CAPITAL (NF)	\$5,080.00	\$5,600.00					510	10
10-510-7400	PD CAPITAL	\$104,984.49	\$106,065.00			\$92,530.00		510	10
		\$803,537.44	\$1,083,164.00	\$1,000,773.00	\$1,000,773.00	\$1,042,814.00	\$0.00		
Basic Acct: 560									
10-560-0200	SD WAGES/SALARIES	\$133,488.29	\$176,800.00	\$180,167.00	\$180,200.00	\$180,200.00		560	10
10-560-0300	SD OVERTIME	\$4,500.21	\$11,300.00	\$11,500.00	\$11,500.00	\$11,500.00		560	10
10-560-0500	SD FICA	\$9,867.90	\$14,400.00	\$14,700.00	\$14,700.00	\$14,700.00		560	10
10-560-0600	SD GROUP INS.	\$28,328.52	\$38,600.00	\$40,525.00	\$45,700.00	\$22,500.00		560	10
10-560-0610	SD HSA	\$0.00	\$0.00			\$8,000.00		560	10
10-560-0700	SD RETIREMENT	\$9,295.52	\$12,850.00	\$13,000.00	\$13,600.00	\$13,600.00		560	10
10-560-0800	SD 401K	\$6,315.67	\$9,500.00	\$9,600.00	\$9,600.00	\$9,600.00		560	10
10-560-0900	SD LIABILITY INS.	\$4,438.80	\$4,439.00	\$6,500.00	\$6,750.00	\$6,750.00		560	10
10-560-1000	SD W/C	\$13,111.00	\$13,111.00	\$13,000.00	\$13,000.00	\$13,000.00		560	10
10-560-1100	SD TELEPHONE	\$282.48	\$600.00	\$600.00	\$600.00	\$600.00		560	10
10-560-1700	SD AUTO MAINT.	\$7,197.13	\$8,700.00	\$10,000.00	\$10,000.00	\$10,000.00		560	10
10-560-3000	SD IT	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00		560	10
10-560-3100	SD FUEL	\$4,662.30	\$13,500.00	\$13,500.00	\$13,500.00	\$11,000.00		560	10
10-560-3300	SD SUPPLIES/EXPENSE	\$4,309.38	\$5,106.25	\$6,000.00	\$6,000.00	\$6,000.00		560	10
10-560-3600	SD UNIFORMS/SAFETY	\$3,096.05	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00		560	10
10-560-3800	SD SHOP	\$562.41	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		560	10
10-560-3900	SD LANDSCAPE	\$207.30	\$750.00	\$750.00	\$750.00	\$750.00		560	10
10-560-7200	SD DEBT INTEREST	\$0.00	\$0.00					560	10
10-560-7300	SD DEBT PRINCIPAL	\$0.00	\$0.00					560	10
10-560-7400	SD CAPITAL	\$14,892.50	\$15,243.75			\$11,880.00		560	10
10-560-7500	SD CAPITAL (NF)	\$6,338.46	\$6,400.00			\$8,750.00		560	10
		\$250,893.92	\$337,400.00	\$326,442.00	\$332,500.00	\$335,430.00	\$0.00		
Basic Acct: 561									
10-561-0900	PB ENGINEER.	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00		561	10
10-561-1000	PB PAVING (CA)	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00		561	10
10-561-1100	PB MAINT.	\$1,036.21	\$12,640.00		\$20,500.00	\$8,620.00		561	10
10-561-1200	PB SNOW/ICE REM.	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00		561	10
10-561-1300	PB CURB/GUTTER (CA)	\$0.00	\$0.00					561	10
10-561-1400	PB NEW EQIP. (CA)	\$38,593.17	\$39,250.00			\$11,880.00		561	10
10-561-1500	PB NEW CONST. (CA)	\$0.00	\$0.00					561	10

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Basic Acct	Fund
10-561-1600	PB SIDEWALK (CA)	\$0.00	\$0.00					561	10
10-561-1700	PB BRIDGE INSPEC.	\$809.77	\$810.00					561	10
10-561-1800	PB SIDEWALK	\$132.75	\$15,000.00					561	10
10-561-7200	PB DEBT INT.	\$0.00	\$0.00					561	10
10-561-7300	PB DEBT PRINCIPAL	\$0.00	\$0.00					561	10
10-561-7600	PB OPER. TRANSFER	\$0.00	\$0.00					561	10
		\$40,571.90	\$67,700.00	\$51,500.00	\$72,000.00	\$72,000.00	\$0.00		
Basic Acct: 562									
10-562-0000	STREET LIGHTS DUKE	\$58,393.93	\$97,800.00	\$97,800.00	\$87,000.00	\$87,000.00		562	10
		\$58,393.93	\$97,800.00	\$97,800.00	\$87,000.00	\$87,000.00	\$0.00		
Basic Acct: 570									
10-570-1300	PLANNING ADV.	\$0.00	\$600.00	\$600.00	\$600.00	\$300.00		570	10
10-570-3200	JC INSPECTION FEES	\$5,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00		570	10
10-570-3300	PLANNING SUPP/EXP	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00		570	10
10-570-3400	HAZARD ABATEMENT	\$6,069.64	\$11,000.00	\$5,000.00	\$5,000.00	\$2,500.00		570	10
10-570-3500	PLANNING PROF. SERV.	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00		570	10
10-570-3600	PLANNING IT	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00		570	10
		\$11,069.64	\$32,700.00	\$26,700.00	\$26,700.00	\$18,900.00	\$0.00		
Basic Acct: 580									
10-580-0200	SANT WAGES/SALARIES	\$41,984.22	\$56,800.00	\$57,670.00	\$57,700.00	\$57,700.00		580	10
10-580-0300	SANT OT WAGES	\$0.00	\$0.00					580	10
10-580-0500	SANT FICA	\$3,153.35	\$4,400.00	\$4,450.00	\$4,450.00	\$4,450.00		580	10
10-580-0600	SANT GROUP INS.	\$11,089.56	\$15,400.00	\$16,200.00	\$18,250.00	\$9,000.00		580	10
10-580-0610	SANT HSA	\$0.00	\$0.00			\$1,600.00		580	10
10-580-0700	SANT RETIREMENT	\$2,834.60	\$4,000.00	\$3,900.00	\$4,100.00	\$4,100.00		580	10
10-580-0800	SANT 401K	\$1,944.12	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00		580	10
10-580-0900	SANT LIABILITY INS.	\$2,624.08	\$2,625.00	\$3,500.00	\$3,500.00	\$3,500.00		580	10
10-580-1000	SANT W/C	\$4,075.00	\$4,075.00	\$5,000.00	\$4,000.00	\$4,000.00		580	10
10-580-1700	SANT AUTO MAINT	\$2,456.44	\$6,982.53	\$7,500.00	\$7,500.00	\$6,000.00		580	10
10-580-3100	SANT FUEL	\$6,079.40	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00		580	10
10-580-3300	SANT SUPPLIES/EXP.	\$684.59	\$684.59	\$500.00	\$500.00	\$500.00		580	10
10-580-3600	SANT UNIFORMS	\$966.44	\$1,132.88	\$1,200.00	\$1,200.00	\$1,200.00		580	10
10-580-3700	SANT SPRING CLEANUP	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00			580	10
10-580-4400	SANT C&D/BRUSH	\$6,736.24	\$16,500.00	\$11,000.00	\$11,000.00	\$11,000.00		580	10
10-580-4700	SANT PRINCIPAL	\$0.00	\$0.00					580	10
10-580-4800	SANT INTEREST	\$0.00	\$0.00					580	10

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Basic Acct	Fund
10-580-5200	SANT RECYC. BINS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00			580	10
10-580-7300	SANT CAPITAL (NF)	\$0.00	\$0.00		\$11,940.00	\$11,940.00		580	10
10-580-7400	SANT CAPITAL	\$0.00	\$0.00					580	10
		\$84,628.04	\$127,500.00	\$125,820.00	\$139,040.00	\$127,390.00	\$0.00		
Basic Acct: 590									
10-590-0200	FM WAGES/SALARIES	\$0.00	\$0.00					590	10
10-590-0300	FM OT WAGES	\$3,672.24	\$5,300.00	\$6,600.00	\$6,400.00	\$6,400.00		590	10
10-590-0500	FM FICA	\$275.99	\$450.00	\$550.00	\$500.00	\$500.00		590	10
10-590-0600	FM 401K	\$0.00	\$0.00		\$200.00	\$200.00		590	10
10-590-0700	FM RETIREMENT	\$242.19	\$400.00	\$450.00	\$475.00	\$475.00		590	10
10-590-0800	FM LIABILITY INS.	\$5,812.22	\$5,824.00	\$8,000.00	\$7,500.00	\$7,500.00		590	10
10-590-1000	FM W/C	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00		590	10
10-590-3100	FM NATURAL GAS	\$1,061.61	\$2,000.00	\$3,500.00	\$3,500.00	\$3,500.00		590	10
10-590-3200	FM ELECTRIC	\$10,211.32	\$12,000.00	\$18,000.00	\$18,000.00	\$18,000.00		590	10
10-590-3300	FM WATER/SEWER	\$1,470.36	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00		590	10
10-590-3400	FM BUILDING MAINT.	\$6,458.13	\$9,575.00	\$21,000.00	\$9,550.00	\$9,550.00		590	10
10-590-3500	FM CONTRACTED SERVICES	\$0.00	\$276.00	\$2,300.00	\$2,300.00	\$2,300.00		590	10
10-590-3600	FM TERMINIX CONTRACT	\$884.00	\$1,500.00	\$1,600.00	\$1,600.00	\$1,600.00		590	10
10-590-7300	FM CAPITAL (NF)	\$0.00	\$0.00			\$3,000.00		590	10
10-590-7400	FM CAPITAL	\$14,625.00	\$14,625.00					590	10
		\$44,963.06	\$54,000.00	\$64,500.00	\$52,525.00	\$55,525.00	\$0.00		
Basic Acct: 640									
10-640-3300	CEME. DEPT SUPPLIES/EXP	\$0.00	\$0.00					640	10
10-640-4500	CEME. DEPT CONTRACT	\$5,460.00	\$9,850.00	\$9,850.00	\$9,850.00	\$9,850.00		640	10
		\$5,460.00	\$9,850.00	\$9,850.00	\$9,850.00	\$9,850.00	\$0.00		
Basic Acct: 660									
10-660-0300	RR CROSSING MAINT.	\$1,264.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00		660	10
10-660-0400	MUNICODE	\$5,840.80	\$7,925.00	\$1,550.00	\$1,550.00	\$1,550.00		660	10
10-660-0500	TUITION ASSISTANCE	\$0.00	\$2,400.00	\$1,600.00	\$800.00			660	10
10-660-0600	CONTINGENCY	\$0.00	\$16,870.00	\$20,000.00	\$20,000.00	\$16,782.00		660	10
10-660-0700	ESC EXPENSE	\$2,791.16	\$15,000.00	\$15,000.00	\$20,800.00	\$25,800.00		660	10
10-660-0800	PARKING LOT RENTAL	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00			660	10
10-660-0900	WELLNESS/DRUG AWARE	\$989.40	\$1,025.00	\$1,300.00	\$1,300.00	\$4,500.00		660	10
10-660-1000	ABC REHAB/SCHOLARSHIP	\$12,370.00	\$12,370.00	\$27,937.00	\$27,937.00	\$27,937.00		660	10
10-660-1100	EMPLOYEE RECOGNITION	\$0.00	\$550.00	\$550.00	\$550.00	\$550.00		660	10
10-660-1200	REFUND ON TAXES	\$277.92	\$500.00	\$500.00	\$500.00	\$500.00		660	10

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Basic Ac	Fund
10-660-1300	REFUND ON PRIVILEGE	\$0.00	\$500.00	\$500.00	\$250.00	\$250.00		660	10
10-660-1600	MAIN ST SOL GRANT - PROP	\$0.00	\$7,860.00	\$7,860.00	\$7,860.00	\$7,860.00		660	10
10-660-1700	MAIN ST SOL GRANT - STATE	\$0.00	\$47,400.00	\$16,500.00	\$16,500.00	\$16,500.00		660	10
10-660-1800	WEBSITE MAINTENANCE	\$500.00	\$850.00	\$850.00	\$850.00	\$850.00		660	10
10-660-3500	STATE USE TAX	\$1,902.80	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00		660	10
10-660-3600	COUNTY USE TAX	\$590.66	\$550.00	\$1,000.00	\$1,000.00	\$1,000.00		660	10
10-660-3700	NON DEPT STATE SALES TAX	\$5,090.20	\$7,000.00	\$7,500.00	\$7,500.00	\$7,500.00		660	10
10-660-3800	JC FOOD TAX (2%)	\$2.99	\$0.00					660	10
10-660-3900	NON DEPT JACK CO	\$2,159.95	\$2,800.00	\$3,500.00	\$3,500.00	\$3,500.00		660	10
10-660-4000	NON DEPT BUNC CO	\$0.00	\$0.00					660	10
10-660-4100	NON DEPT HAY CO	\$2.58	\$0.00					660	10
10-660-4200	NON DEPT MACON CO	\$0.00	\$0.00					660	10
10-660-4900	NON DEPT GASTON CO	\$0.00	\$0.00					660	10
10-660-5300	NON DEPT DUES/SUBSCR.	\$5,105.00	\$6,000.00	\$6,019.00	\$6,019.00	\$6,019.00		660	10
10-660-5400	NON DEPT LIABILITY INS.	\$2,443.00	\$2,443.00	\$3,000.00	\$5,500.00	\$6,368.00		660	10
10-660-5600	ELECTIONS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00		660	10
10-660-5900	NON DEPT WAKE CO	\$0.00	\$0.00					660	10
10-660-7000	NON DEPT SWAIN CO	\$0.00	\$0.00					660	10
10-660-7600	NON DEPT DURHAM CO	\$25.84	\$0.00					660	10
10-660-7700	NON DEPT WATAUGA CO	\$0.00	\$0.00					660	10
10-660-8000	NON DEPT CABARRUS CO	\$0.00	\$0.00					660	10
10-660-8500	CONTRIBUTED CAPITAL	\$0.00	\$0.00					660	10
		\$47,356.30	\$141,143.00	\$129,766.00	\$137,016.00	\$136,066.00	\$0.00		
Basic Acct: 690									
10-690-0000	CONTRIBUTION TO FD	\$124,200.00	\$124,200.00	\$124,200.00	\$124,200.00	\$124,200.00		690	10
10-690-0700	TRANS TO CAP RES PROJ.	\$0.00	\$0.00					690	10
10-690-0800	TRANSFER OUT OF GF	\$0.00	\$0.00					690	10
10-690-0900	DUE TO	\$0.00	\$0.00					690	10
10-690-5700	MISC APPROP.	\$0.00	\$0.00					690	10
10-690-9300	CONT TO RECREATION	\$28,000.00	\$28,000.00	\$32,000.00	\$32,000.00	\$32,000.00		690	10
10-690-9400	CONT TO FUNB BALANCE	\$0.00	\$0.00					690	10
10-690-9500	CONT TO FC	\$0.00	\$0.00					690	10
10-690-9700	CONT TO UDAG	\$0.00	\$0.00					690	10
10-690-9800	OPEB SEPARATION ALLOW.	\$23,500.00	\$23,500.00	\$20,500.00	\$20,500.00	\$20,500.00		690	10
10-690-9900	OPEB RETIREE INSURANCE	\$72,000.00	\$72,000.00	\$89,000.00	\$89,000.00	\$47,500.00		690	10
		\$247,700.00	\$247,700.00	\$265,700.00	\$265,700.00	\$224,200.00	\$0.00		

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Basic Acct	Fund
Fund: 12									
Basic Acct: 999									
10-999-9900	SUSPENSE	\$0.00	\$0.00					999	10
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$1,891,191.18	\$2,643,012.00	\$2,497,770.00	\$2,525,266.00	\$2,474,312.00	\$0.00		
Fund: 12									
Basic Acct: 415									
12-415-0900	UDAG TRANS. OUT	\$0.00	\$0.00					415	12
12-415-3700	UDAG STATE SALES TAX	\$0.00	\$0.00					415	12
12-415-3900	UDAG JC SALES TAX	\$0.00	\$0.00					415	12
12-415-4000	UDAG HAYWOOD TAX	\$0.00	\$0.00					415	12
12-415-6000	UDAG FUND BAL. CONTRIB.	\$0.00	\$0.00					415	12
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Basic Acct: 999									
12-999-9900	SUSPENSE	\$0.00	\$0.00					999	12
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 13									
Basic Acct: 620									
13-620-0200	REC SALARIES/WAGES	\$14,626.27	\$22,400.00	\$23,600.00	\$23,600.00	\$23,600.00		620	13
13-620-0300	REC OT	\$0.00	\$0.00					620	13
13-620-0500	REC FICA	\$1,118.96	\$1,800.00	\$1,850.00	\$1,850.00	\$1,850.00		620	13
13-620-0600	REC GROUP INS	\$0.00	\$0.00					620	13
13-620-0700	REC RETIREMENT	\$0.00	\$0.00					620	13
13-620-0800	REC 401K	\$0.00	\$0.00					620	13
13-620-0900	REC LIAB. INS.	\$751.40	\$800.00	\$1,400.00	\$1,400.00	\$1,400.00		620	13
13-620-1000	REC W/C	\$990.00	\$990.00	\$1,000.00	\$1,000.00	\$1,000.00		620	13
13-620-1300	REC UTILITIES	\$4,782.57	\$4,850.00	\$6,200.00	\$6,200.00	\$6,200.00		620	13
13-620-1500	REC MAINT AND REPAIR	\$991.55	\$3,060.00	\$2,500.00	\$2,500.00	\$2,500.00		620	13
13-620-1600	REC PARK REFUND	\$50.00	\$100.00	\$100.00	\$100.00	\$100.00		620	13
13-620-1700	REC MILE REIMB	\$550.76	\$800.00	\$1,200.00	\$1,200.00	\$1,200.00		620	13
13-620-3300	REC SUPPLIES/EXPENSE	\$1,794.31	\$2,000.00	\$2,600.00	\$2,600.00	\$2,600.00		620	13
13-620-3600	REC UNIFORMS	\$423.94	\$400.00	\$400.00	\$400.00	\$400.00		620	13
13-620-3700	REC STATE SALES TAX	\$122.75	\$500.00	\$500.00	\$500.00	\$500.00		620	13
13-620-3900	REC JC SALES TAX	\$51.65	\$250.00	\$250.00	\$250.00	\$250.00		620	13
13-620-4000	REC BUNC. CO SALES TAX	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00		620	13

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Basic Ac	Fund
13-620-4100	REC HAYW. CO SALES TAX	\$0.00	\$0.00					620	13
13-620-4200	REC MACON CO SALES TAX	\$0.00	\$0.00					620	13
13-620-4300	REC TRANSFER OUT	\$0.00	\$0.00					620	13
13-620-4400	REC TRANS. TO C. RESER.	\$0.00	\$0.00					620	13
13-620-5700	REC MISC EXPENSE	\$0.00	\$0.00					620	13
		\$26,254.16	\$37,975.00	\$41,625.00	\$41,625.00	\$41,625.00	\$0.00		
Basic Acct: 720									
13-720-0900	REC LIAB. INS	\$1,176.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00		720	13
13-720-5700	REC MISC POOL EXP	\$0.00	\$0.00					720	13
13-720-9300	REC ABC CONT. TO JC	\$8,000.00	\$19,000.00	\$18,000.00	\$18,000.00	\$18,000.00		720	13
		\$9,176.00	\$20,300.00	\$19,300.00	\$19,300.00	\$19,300.00	\$0.00		
Basic Acct: 999									
13-999-9900	SUSPENSE	\$0.00	\$0.00					999	13
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$35,430.16	\$58,275.00	\$60,925.00	\$60,925.00	\$60,925.00	\$0.00		
Fund: 14									
Basic Acct: 510									
14-510-0400	SEP ALLOW PAYROLL	\$15,155.46	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00		510	14
14-510-0500	SEP ALLOW FICA	\$1,139.43	\$3,700.00	\$1,500.00	\$1,500.00	\$1,500.00		510	14
14-510-0600	SEP ALLOW FUND BAL. CONT.	\$0.00	\$800.00					510	14
14-510-0700	SEP ALLOW RETIREE INS	\$0.00	\$0.00					510	14
		\$16,294.89	\$23,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00		
Basic Acct: 999									
14-999-9900	SEP ALLOW SUSPENSE	\$0.00	\$0.00					999	14
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$16,294.89	\$23,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00		
Fund: 15									
Basic Acct: 410									
15-410-0000	RLF EXPENSE	\$4,831.20	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		410	15
15-410-0100	RLF LOAN	\$0.00	\$0.00					410	15
15-410-0200	METROSTAT RLF EXPENSE	\$0.00	\$0.00					410	15
15-410-3700	RLF STATE SALES TAX	\$0.00	\$0.00					410	15
15-410-3900	RLF JC SALES TAX	\$0.00	\$0.00					410	15
15-410-4000	RLF TRAN OUT	\$15,000.00	\$15,000.00			\$6,700.00		410	15
15-410-5000	USDA RURAL BUS. GRANT EXP	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00			410	15

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Basic Acct	Fund
		\$19,831.20	\$50,000.00	\$35,000.00	\$35,000.00	\$16,700.00	\$0.00		
Basic Acct: 999									
15-999-9900	RLF SUSPENSE	\$0.00	\$0.00					999	15
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$19,831.20	\$50,000.00	\$35,000.00	\$35,000.00	\$16,700.00	\$0.00		
Fund: 17									
Basic Acct: 410									
17-410-0000	BRIDGE PARK EXPENSE	\$0.00	\$0.00					410	17
17-410-3700	BP STATE SALES TAX	\$0.00	\$0.00					410	17
17-410-3900	BP JC SALES TAX	\$0.00	\$0.00					410	17
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Basic Acct: 999									
17-999-9900	SUSPENSE	\$0.00	\$0.00					999	17
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 18									
Basic Acct: 410									
18-410-0000	GRANT PROJECT EXPENSE	\$0.00	\$0.00					410	18
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Basic Acct: 415									
18-415-3700	GRANT PROJECT STATE TAX	\$0.00	\$0.00					415	18
18-415-3900	GRANT PROJECT JC TAX	\$0.00	\$0.00					415	18
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 19									
Basic Acct: 530									
19-530-0000	FD CONTINGENCY	\$0.00	\$5,000.00	\$21,681.00	\$5,435.00	\$5,368.00		530	19
19-530-0400	FD STATE - EQUIPMENT	\$0.00	\$0.00					530	19
19-530-0500	FD RETIRE FIREMEN	\$6,023.40	\$6,024.00	\$6,024.00	\$6,025.00	\$6,025.00		530	19
19-530-0600	FD IRA CONTRIBUTION	\$22,095.79	\$24,185.00	\$25,000.00	\$25,000.00	\$25,000.00		530	19
19-530-0700	FD PENSION FUND	\$3,480.00	\$3,575.00	\$2,760.00	\$3,575.00	\$3,575.00		530	19
19-530-0800	FD INSURANCE	\$21,229.00	\$21,550.00	\$27,000.00	\$27,000.00	\$27,000.00		530	19
19-530-1000	FD W/C	\$2,277.84	\$2,300.00	\$2,500.00	\$2,500.00	\$2,500.00		530	19
19-530-1100	FD TELEPHONE	\$2,188.57	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00		530	19
19-530-1300	FD UTILITIES	\$8,420.62	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00		530	19

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Basic Ac	Fund
19-530-1400	FD IT	\$2,292.59	\$6,200.00	\$4,200.00	\$4,200.00	\$4,200.00		530	19
19-530-1600	FD COMMUNICATION	\$2,111.23	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00		530	19
19-530-1700	FD TRUCK MAINTENANCE	\$19,915.47	\$19,750.00	\$20,000.00	\$20,000.00	\$20,000.00		530	19
19-530-1800	FD VEND MACHINE EXP	\$1,206.00	\$1,250.00	\$750.00	\$750.00	\$750.00		530	19
19-530-1900	FD ISO	\$0.00	\$0.00					530	19
19-530-3100	FD FUEL	\$7,293.07	\$11,000.00	\$12,000.00	\$12,000.00	\$12,000.00		530	19
19-530-3200	FD SUNSHINE	\$140.00	\$500.00	\$500.00	\$500.00	\$500.00		530	19
19-530-3300	FD SUPPLIES	\$3,243.95	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00		530	19
19-530-3400	FD SPECIFIED EXPENSE	\$3,713.47	\$5,000.00	\$7,000.00	\$7,000.00	\$7,000.00		530	19
19-530-3500	FD TRAINING	\$177.90	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		530	19
19-530-3600	FD FIRE PREVENTION	\$4,718.25	\$4,750.00	\$3,000.00	\$3,000.00	\$3,000.00		530	19
19-530-3700	FD BLDG MAINT	\$5,220.24	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00		530	19
19-530-3800	FD EQUIP MAINT	\$2,839.14	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		530	19
19-530-3900	FD EQUIP	\$6,131.42	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00		530	19
19-530-4000	FD P.P.E.	\$793.27	\$18,005.00	\$15,000.00	\$15,000.00	\$15,000.00		530	19
19-530-4100	FD HAYWOOD CO TAX	\$52.72	\$0.00					530	19
19-530-4200	FD MACON CO TAX	\$7.80	\$0.00					530	19
19-530-4900	FD GASTON CO	\$0.62	\$0.00					530	19
19-530-6800	FD BUILD INTER	\$33,160.12	\$64,940.00	\$38,030.00	\$36,994.00	\$36,994.00		530	19
19-530-6900	FD BUILD PRINCIPAL	\$71,037.10	\$142,075.00	\$142,075.00	\$142,075.00	\$142,075.00		530	19
19-530-7000	FD INT EXP	\$8,406.80	\$8,450.00	\$7,545.00	\$7,545.00	\$7,545.00		530	19
19-530-7100	FD PRINC EXP	\$37,984.00	\$38,000.00	\$37,984.00	\$37,984.00	\$37,984.00		530	19
19-530-7200	FD FISHER CREEK	\$5,870.71	\$6,295.00	\$12,000.00	\$11,000.00	\$11,000.00		530	19
19-530-7300	FD GRANT EXPENSE	\$1,994.34	\$1,995.00					530	19
19-530-7400	FD CAPITAL	\$94,135.42	\$103,205.00	\$1,000.00	\$220,000.00	\$220,000.00		530	19
19-530-7500	FD CAPITAL (NF)	\$48,963.33	(\$48,963.33)	\$20,000.00	\$1,000.00	\$1,000.00		530	19
19-530-7600	FD CONTRIBUTED CAPITAL	(\$48,963.33)	\$48,963.33					530	19
19-530-7900	FD HENDERSON TAX	\$0.00	\$0.00					530	19
19-530-8000	NC USE TAX	\$134.34	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		530	19
19-530-8100	COUNTY USE TAX	\$56.56	\$400.00	\$400.00	\$400.00	\$400.00		530	19
19-530-8200	STATE USE TAX	\$0.00	\$0.00					530	19
19-530-8300	COUNTY USE TAX	\$0.00	\$0.00					530	19
19-530-8400	STATE SALES TAX	\$2,187.13	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00		530	19
19-530-8500	FD JC TAX	\$877.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00		530	19
19-530-8600	FD BUNC CO TAX	\$31.88	\$0.00					530	19
19-530-8700	FD DAVIDSON CO	\$0.00	\$0.00					530	19

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Basic Ac	Fund
19-530-8800	FD BURKE CO	\$0.00	\$0.00					530	19
19-530-8900	JC PREPARED FOOD TAX	\$5.76	\$0.00					530	19
19-530-9000	JACKSON CO FOOD TAX	\$0.00	\$0.00					530	19
19-530-9100	FD TRANS TO CAP RES	\$0.00	\$0.00					530	19
19-530-9200	FD CONT TO FUND BAL	\$0.00	\$0.00					530	19
		\$381,453.52	\$549,049.00	\$462,049.00	\$643,583.00	\$643,516.00	\$0.00		
Basic Acct: 999									
19-999-9900	FD SUSPENSE	\$0.00	\$0.00					999	19
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$381,453.52	\$549,049.00	\$462,049.00	\$643,583.00	\$643,516.00	\$0.00		
Fund: 20									
Basic Acct: 410									
20-410-0600	FD CRF CONTR.	(\$39,617.00)	\$86,327.54					410	20
		(\$39,617.00)	\$86,327.54	\$0.00	\$0.00	\$0.00	\$0.00		
Basic Acct: 415									
20-415-0000	FD CRF TRANS TO	\$87,000.00	\$87,000.00	\$15,000.00	\$15,000.00	\$15,000.00		415	20
		\$87,000.00	\$87,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00		
		\$47,383.00	\$173,327.54	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00		
Fund: 21									
Basic Acct: 410									
21-410-0600	GF CRF CONTRIB	\$0.00	\$0.00					410	21
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Basic Acct: 415									
21-415-0000	GF CRF TRAN TO GF	\$0.00	\$65,000.00					415	21
21-415-0100	EARMARK KNUCKLEBOOM	\$0.00	\$0.00			\$65,000.00		415	21
		\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00		
		\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00		
Fund: 23									
Basic Acct: 999									
23-999-9900	SUSPENSE	\$0.00	\$0.00					999	23
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 24									
Basic Acct: 420									
24-420-0100	FC PROF SERV	\$0.00	\$0.00					420	24

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Basic Ac	Fund
24-420-0200	FC TRANSFER OUT	\$0.00	\$0.00			\$35,450.00		420	24
24-420-3300	FC SUPPLIES & EXPENSE	\$244.01	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00		420	24
24-420-3400	FC BRIDGES	\$0.00	\$0.00					420	24
24-420-3600	FC MAINT.	\$152.18	\$8,300.00					420	24
24-420-3700	FC STATE TAX	\$9.31	\$500.00					420	24
24-420-3800	FC JC SALE TAX	\$3.91	\$200.00					420	24
24-420-4100	FC HAYWOOD CO TAX	\$0.00	\$0.00					420	24
24-420-6000	FC FUND BAL CONT	\$0.00	\$0.00					420	24
24-420-7400	FC CAPITAL	\$0.00	\$0.00					420	24
24-420-9100	FC DUE TO	\$0.00	\$0.00					420	24
		\$409.41	\$9,000.00	\$6,000.00	\$6,000.00	\$41,450.00	\$0.00		
		\$409.41	\$9,000.00	\$6,000.00	\$6,000.00	\$41,450.00	\$0.00		
Fund: 25									
Basic Acct: 510									
25-510-0600	OPEB FUND BAL CONT	\$0.00	\$35,000.00	\$37,000.00	\$37,000.00	\$20,000.00		510	25
25-510-0700	OPEB RETIREE INS.	\$27,234.72	\$37,000.00	\$52,000.00	\$52,000.00	\$27,500.00		510	25
		\$27,234.72	\$72,000.00	\$89,000.00	\$89,000.00	\$47,500.00	\$0.00		
Basic Acct: 999									
25-999-9900	OPEB SUSPENSE	\$0.00	\$0.00					999	25
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$27,234.72	\$72,000.00	\$89,000.00	\$89,000.00	\$47,500.00	\$0.00		
Fund: 26									
Basic Acct: 410									
26-410-0000	FDRP EXPENSE	\$77,114.34	\$0.00					410	26
26-410-3700	FDRP STATE SALES TAX	\$0.00	\$0.00					410	26
26-410-3900	FDRP JC SALES TAX	\$0.00	\$0.00					410	26
		\$77,114.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Basic Acct: 430									
26-430-0000	FDRP TRANS TO	\$46,710.54	\$46,710.54					430	26
		\$46,710.54	\$46,710.54	\$0.00	\$0.00	\$0.00	\$0.00		
Basic Acct: 999									
26-999-9900	FDRP SUSPENSE	\$0.00	\$0.00					999	26
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$123,824.88	\$46,710.54	\$0.00	\$0.00	\$0.00	\$0.00		
		(\$2,543,052.96)	(\$3,689,874.08)	\$3,186,244.00	\$3,395,274.00	\$3,384,903.00	\$0.00		

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	asic Ac	Fund
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