

REVENUES

Line Item	Description	FY17 Approved	FY18 Approved	FY18 Actual through April 25	Adopted FY19
10-301-00-0	Property Taxes (Prior Year)	\$100,000	\$100,000	\$34,780	\$50,000
10-301-91-0	Property Taxes (Current Year)	\$1,057,575	\$1,102,650	\$1,227,483	\$1,288,904
10-301-91-1	DMV Tax			\$81,742	\$65,000
10-317-00-0	Interest on Taxes	\$18,000	\$13,000	\$11,814	\$13,000
10-329-00-0	Interest Income	\$500	\$500	\$58	\$100
10-330-00-0	Parks and Recreation	\$2,350	\$2,500	\$485	\$400
10-320-01-0	Special Events		\$2,000	\$2,065	\$2,000
10-325-00-0	Privilege Licenses			\$45	\$45
10-331-01-0	Liberty Fountain	\$1,471	\$1,500	\$650	\$500
10-335-00-0	Miscellaneous Income	\$9,500	\$2,000	\$11,101	\$9,500
10-335-01-0	ONWASA Satellite Office	\$35,000	\$35,000	\$35,000	\$35,000
10-336-00-0	NC Motor Fuel Tax	\$4,900	\$4,900	applying for	\$3,240
10-337-00-0	Utility Franchise Tax	\$110,000	\$118,000	\$99,544	\$118,000
10-338-00-0	Cable Franchise Tax	\$13,000	\$14,000	applying for	\$13,500
10-345-00-0	Local Option Sales Tax	\$547,348	\$566,505	\$557,504	\$580,775
10-347-00-0	ABC Revenue	\$26,000	\$27,000	\$21,402	\$24,000
10-349-00-0	Solid Waste Tax	\$900	\$900	\$805	\$1,000
10-351-00-0	Court Fees	\$3,000	\$3,000	\$3,718	\$3,000
10-352-00-0	Civil Citations	\$250	\$250	\$2,183	\$1,500
10-353-00-0	Homeowner Recovery	\$100	\$100	\$149	\$100
10-354-00-0	Substance Tax Proceeds		\$1,500	\$0	\$1,500
10-355-00-0	Zoning Permits	\$5,500	\$7,000	\$12,600	\$13,000
10-355-01-0	Planning Fees			\$2,385	\$2,200
10-357-00-0	Building Fee	\$117,000	\$100,000	\$131,084	\$117,000
10-358-00-0	Sale of Surplus Property	\$2,000	\$1,500	\$0	\$10,000
10-359-00-0	Solid Waste Fees	\$226,032	\$229,506	\$288,355	\$220,608
10-361-00-0	Recycling Fees	\$57,490	\$62,000	see above	\$59,304
10-367-00-0	Sales Tax Refund	\$5,000	\$6,000	\$15	\$6,000
10-400-00-0	Community Building	\$23,000	\$8,200	\$9,350	\$8,500
10-415-00-0	County Tourism Grant	\$5,000	\$5,000	\$5,000	\$5,000
	Total	\$2,370,916	\$2,414,511	\$2,539,317	\$2,652,676

EXPEDITURES

Line Item #	Description	FY17 Approved	FY18 Approved	FY18 Actual through April 25	Adopted FY19
10-410-00-0	Governing Board			\$130,729	\$194,364
10-420-00-0	Administration		\$492,785	\$266,414	\$247,122
10-510-00-0	Police Department		\$836,718	\$753,978	\$951,997
10-540-00-0	Public Buildings & Grounds			\$17,312	\$69,150
10-560-13-0	Streets			\$73,877	\$127,900
10-580-45-0	Sanitation			\$196,435	\$236,262
10-610-00-0	Public Works		\$314,313	\$259,226	\$305,235
10-620-00-0	Parks and Recreation			\$22,027	\$66,714
10-660-00-0	Finance			\$30	\$92,100
10-710-00-0	Inspections/Plannng/Zoning			\$188,567	\$254,973
10-999-00-0	Organizational Expenses		\$531,216	\$100,205	\$106,859
	Total	\$2,370,916	\$2,414,511	\$2,008,799	\$2,652,676

GOVERNING BOARD

Line Item #	Description	FY17 Approved	FY18 Approved	FY18 Actual through April	Adopted FY19
10-410-01-0	Salaries	\$16,200	\$16,200	\$13,446	\$16,200
10-410-02-0	Social Security				\$1,239
10-410-04-0	Prof Serv Legal	\$18,000	\$18,000	\$16,995	\$18,000
10-410-04-1	Prof Serv Audit	\$10,000	\$16,400	\$16,460	\$12,950
10-410-05-0	Ads/Notices	Legal Ads for Public Notices			\$2,500
10-410-06-0	Code Services	Recodification & Yearly Charges			\$10,000
10-410-07-0	Contracted Services	\$98,075	\$100,000	\$79,647	\$115,700
10-410-08-0	Donations to Other Organizations	\$2,000	\$2,000	\$0	\$2,000
10-410-09-0	Departmental Supplies	New tablets and office phone.			\$3,825
10-410-10-0	Dues & Subscriptions	NCLM , SOG, CFCOG			\$3,200
10-410-11-0	Travel, Training, Meetings	4 Town, CFCOG, SOG			\$2,500
10-410-12-0	Consumables	For meetings and occasions.			\$4,250
10-410-12 -0	Tax Refunds	\$2,000	\$2,300	\$810	\$2,000
10-410-13-0	Elections	\$0	\$5,200	\$3,371	\$0
	Total Department Budget	\$146,275	\$160,100	\$130,729	\$194,364

ADMINISTRATION

Line Item #	Description	FY17 Approved	FY18 Approved	FY18 Actual through April	Adopted FY19
10-420-02-0	Salaries	\$187,504	\$216,632	\$179,805	\$165,178
10-420-02-1	Longevity	\$1,003	\$1,543	\$1,542	\$1,567
10-420-02-2	Christmas Bonus	\$675	\$675	\$675	\$450
10-420-05-0	Social Security	\$14,421	\$16,742	\$13,896	\$12,636
10-420-07-0	Retirement	\$12,792	\$15,582	\$12,933	\$12,553
10-420-08-0	401K	\$5,655	\$6,566	\$5,450	\$4,955
10-420-09-0	Other Fringe Benefits--Ins	\$44,784	\$24,792	\$20,577	\$21,492
10-420-10-0	Training	\$2,000	\$4,700	\$4,422	\$5,000
10-420-11-1	Telephone	\$3,000	\$3,900	\$3,655	\$2,400
10-420-14-0	Travel & Expenses	\$1,800	\$1,000	\$1,029	\$4,650
10-420-16-0	M/R Equipment	\$10,960	\$2,100	\$1,324	\$2,000
10-420-26-0	Advertising	\$2,500	\$2,500	\$3,075	\$1,000
10-420-32-0	Office Supplies	\$5,500	\$3,850	\$3,371	\$4,500
10-420-33-0	Departmental Supplies	\$1,000	\$1,200	\$1,365	\$1,500
10-420-53-0	Dues and Subscriptions	\$3,500	\$4,000	\$4,070	\$1,250
10-420-57-0	Miscellaneous	\$15,000	\$8,670	\$8,126	\$4,250
10-420-74-0	Capital Outlay Equipment	\$0	\$10,662	\$1,100	\$1,740
	Total Department Budget	\$312,094	\$325,114	\$266,414	\$247,122

POLICE

Line Item #	Description	FY17 Approved	FY18 Approved	FY18 Actual through April 20	Adopted FY19
10-510-02-0	Salaries	\$472,242	\$480,702	\$485,073	\$505,154
10-510-02-1	Longevity	\$5,264	\$2,863	\$2,820	\$3,770
10-510-02-3	Christmas Bonus	\$1,650	\$1,650	\$1,650	\$1,650
10-510-04-0	Retiree Benefits				\$38,844
10-510-05-0	Social Security	\$37,263	\$37,379	\$31,025	\$38,644
10-510-07-0	Retirement	\$41,471	\$41,208	\$34,203	\$42,938
10-510-08-0	401K	\$39,344	\$39,089	\$32,444	\$40,412
10-510-09-0	Other Fringe Benefits--Ins	\$123,156	\$95,016	\$71,010	\$78,804
10-510-10-0	Training	\$2,825	\$1,837	\$1,468	\$1,928
10-510-11-1	Telephone	\$15,192	\$11,394	\$8,763	\$14,958
10-510-14-0	Travel & Expenses	\$1,202	\$1,260	\$717	\$6,300
10-510-16-0	M/R Equipment	\$13,502	\$14,170	\$9,340	\$12,471
10-510-17-0	M/R Auto	\$11,550	\$13,913	\$12,104	\$14,602
10-510-31-0	Auto Supplies - Fuel	\$28,680	\$18,424	\$12,962	\$18,424
10-510-33-0	Departmental Supplies	\$6,547	\$5,237	\$2,201	\$5,496
10-510-34-0	Substance Tax Expenditures		\$1,500	\$851	\$1,500
10-510-36-0	Uniforms	\$7,852	\$7,900	\$5,331	\$8,291
10-510-53-0	Dues and Subscriptions	\$300	\$300	\$176	\$2,700
10-510-57-0	Miscellaneous	\$6,881	\$5,504	\$3,725	\$5,776
10-510-74-0	Capital Outlay	\$11,052	\$8,140	\$8,140	\$64,454
10-510-84-0	Debt Service - Vehicles	\$42,200	\$21,823	\$0	\$21,000
10-510-84-1	Debt Service - Building	\$27,000	\$24,704	\$24,710	\$23,880
	Total Department Budget	\$895,173	\$834,013	\$753,978	\$951,997

PUBLIC BUILDINGS & GROUNDS

Line Item #	Description	FY17 Approved	FY18 Approved	FY18 Actual through April	Adopted FY19
10-540-00-0	M/R Buildings and Grounds	\$8,355	\$9,155	\$4,956	\$21,000
10-540-00-1	Utilities	\$9,500	\$5,000	\$6,163	\$12,500
10-540-00-2	Cleaning Services			\$5,226	\$7,800
10-540-00-3	Cleaning Supplies	\$700	\$600	\$260	\$600
10-540-00-4	Pest Control			\$707	\$1,050
10-540-00-5	Capital Outlay			\$0	\$26,200
	Total Department Budget	\$18,555	\$14,755	\$17,312	\$69,150

STREETS - Municipal

Line Item #	Description	FY17 Approved	FY18 Approved	FY18 Actual through April	Adopted FY19
10-560-13-0	Street Lights	\$42,055	\$51,565	\$36,464	\$62,900
10-560-14-0	Debt Service	\$68,257	\$63,729	\$37,413	\$65,000
	Total Department Budget			\$73,877	\$127,900

SANITATION

Line Item #	Description	FY17 Approved	FY18 Approved	FY18 Actual through April	Adopted FY19
10-580-45-0	Solid Waste & Recycling Removal Co	\$220,000	\$237,120	\$196,435	\$293,316
	Total Department Budget				\$236,262

PUBLIC WORKS

Line Item #	Description	FY17 Approved	FY18 Approved	FY18 Actual through April	Adopted FY19
10-610-02-0	Salaries	\$180,217	\$187,942	\$155,992	\$197,339
10-610-02-1	Longevity Pay	\$1,478	\$1,057	\$1,139	\$1,584
10-610-02-2	Christmas Bonus	\$750	\$750	\$750	\$750
10-610-05-0	Social Security	\$13,900	\$14,516	\$12,048	\$15,096
10-610-07-0	Retirement	\$14,909	\$14,735	\$12,230	\$14,998
10-610-08-0	401K	\$5,451	\$5,692	\$4,724	\$5,920
10-610-09-0	Other Fringe Benefits--Ins	\$44,784	\$30,990	\$25,873	\$35,820
10-610-10-0	Training	\$263	\$300	\$257	\$350
10-610-11-1	Telephone	\$2,700	\$3,024	\$2,539	\$3,300
10-610-16-0	M/R Equipment	\$5,145	\$14,600	\$12,131	\$5,320
10-610-17-0	M/R Auto	\$4,500	\$4,635	\$2,456	\$4,635
10-610-31-0	Auto Supplies	\$9,193	\$5,717	\$4,137	\$6,717
10-610-33-0	Departmental Supplies	\$5,191	\$5,350	\$1,973	\$5,665
10-610-34-0	Mosquito Control	\$1,500	\$2,100	\$1,869	\$2,100
10-610-36-0	Uniforms	\$1,623	\$2,850	\$1,841	\$2,936
10-610-57-0	Miscellaneous	\$2,625	\$2,705	\$2,029	\$2,705
10-610-74-0	Capital Outlay-Equipment		\$15,100	\$14,741	\$0
	Total Department Budget	\$297,379	\$316,413	\$259,226	\$305,235

PARKS & RECREATION

Line Item #	Description	FY17 Approved	FY18 Approved	FY18 Actual through April	Adopted FY19
10-620-91-0	Events	\$2,500	\$5,152	\$3,051	\$8,000
10-620-91-1	Salaries				\$16,625
10-620-91-2	Parks, Grounds, Revitalization	\$15,000	\$13,030	\$3,676	\$15,000
10-620-91-3	Social Security				\$1,272
10-620-91-4	Retirement				\$1,263
10-620-91-5	401k				\$499
10-620-92-0	Dues & Subscriptions				\$75
10-620-93-0	Community Building	\$9,980	\$9,980	\$7,855	\$9,980
10-620-94-0	Liberty Fountain	\$7,500	\$7,500	\$496	\$2,500
10-620-95-0	Fireworks	\$10,000	\$10,000	\$10,000	\$11,500
	Total Department Budget	\$42,480	\$40,510	\$22,027	\$66,714

FINANCE

Line Item #	Description	FY17 Approved	FY18 Approved	FY18 Actual through April	Adopted FY19
10-660-01-0	Salary				\$51,521
10-660-02-0	Longevity				\$0
10-660-03-0	Christmas Bonus				\$150
10-660-04-0	Social Security				\$3,941
10-660-05-0	Retirement				\$3,916
10-660-06-0	401K				\$1,546
10-660-07-0	Other Fringe Benefits--Ins				\$7,164
10-660-08-0	Contracted Services				\$15,000
10-660-09-0	Office Supplies				\$2,000
10-660-10-0	Training				\$600
10-660-11-0	Travel & Expenses				\$500
10-660-12-0	Dues & Subscriptions				\$3,600
10-660-13-0	Telephone				\$455
10-660-14-0	Miscellaneous				\$508
10-660-15-0	Bank Service Charges	\$1,200	\$500	\$30	\$1,200
	Total Departmental Budget				\$92,100

INSPECTIONS/PLANNING/ZONING

Description	Line Item #	FY17 Approved	FY18 Approved	FY18 Actual through April	Adopted FY19
10-710-02-0	Salaries	\$131,605	\$141,513	\$117,456	\$129,279
10-710-02-1	Longevity Pay	\$1,539	\$2,469	\$2,447	\$604
10-710-02-2	Christmas Bonus	\$450	\$450	\$450	\$450
10-710-05-0	Social Security	\$10,186	\$11,049	\$7,403	\$9,890
10-710-07-0	Retirement	\$10,237	\$11,889	\$7,966	\$9,825
10-710-08-0	401K	\$3,994	\$4,333	\$2,903	\$3,878
10-710-09-0	Other Fringe Benefits--Ins	\$33,588	\$18,594	\$14,875	\$21,492
10-710-10-0	Training	\$3,545	\$2,304	\$1,191	\$3,000
10-710-11-1	Telephone	\$1,900	\$1,368	\$817	\$2,300
10-710-14-0	Travel & Expense	\$1,745	\$1,225	\$732	\$4,000
10-710-16-0	M/R Equipment	\$4,419	\$2,200	\$1,400	\$2,310
10-710-17-0	M/R Auto	\$2,000	\$2,000	\$271	\$2,100
10-710-31-0	Auto Supplies	\$2,200	\$2,200	\$1,003	\$2,310
10-710-33-0	Department Supplies	\$5,000	\$5,750	\$4,347	\$7,750
10-710-36-0	Uniforms	\$1,250	\$1,250	\$881	\$1,250
10-710-45-0	Planning and Zoning Contract	\$0	\$30,000	\$24,063	\$30,000
10-710-53-0	Dues & Subscriptions	\$635	\$635	\$261	\$635
10-710-57-0	Miscellaneous	\$250	\$250	\$101	\$250
10-710-58-0	Capital Outlay				\$23,650
	Total Department Budget	\$214,543	\$239,479	\$188,567	\$254,973

ORGANIZATIONAL EXPENSES

Line Item #	Description	FY17 Approved	FY18 Approved	FY18 Actual through April	Adopted FY19
10-999-01-0	Insurance & Bonds	\$40,000	\$56,000	\$45,320	\$50,000
10-999-02-0	Contracted Services	\$23,540	\$45,271	\$51,949	\$37,400
10-999-03-0	Website				\$4,234
10-999-04-0	Postage	\$3,200	\$2,300	\$2,148	\$3,000
10-999-05-0	Unemployment Insurance	\$3,000	\$3,000	\$788	\$3,000
10-999-06-0	Economic Development Grant				\$9,225
	Total Department Budget	\$69,740	\$106,571	\$100,205	\$106,859

POWELL BILL FUND
STREETS - State Aid

Line Item #	Description	FY18 Approved	FY18 Actual through April 20	Adopted FY19
11-570-01-0	Surveys & Engineering	\$0	\$0	\$15,000
11-570-02-0	Salaries	\$10,000	\$2,688	\$0
11-570-03-0	Equipment	\$0	\$0	\$55,000
11-570-18-0	M/R Streets	\$126,986	\$11,841	\$108,510
	Total Fund Budget	\$136,986	\$14,529	\$178,509