

GL #	DESCRIPTION	ORIGINAL BUDGET
GENERAL FUND		
10-301-000	TAXES: AD VALOREM	2,565,671
10-302-000	TAXES: PRIOR YEARS	20,000
10-303-000	TAXES: LAND TRANSFER	175,000
10-309-000	PAYMENT IN LIEU OF TAXES	29,500
10-309-001	PAYMENT IN LIEU OF TAXES	50,991
10-317-000	INTEREST ON DELINQUENT TAXES	10,000
10-319-000	MOTOR VEHICLE TAG FEE	20,000
10-329-000	INTEREST EARNED ON INVES	113,500
10-331-000	RENTAL FEE FOR COUNCIL C	750
10-335-000	MISCELLANEOUS	2,000
10-335-002	DOCK REVENUE	3,000
10-335-003	KAYAK RENTAL FEES	1,500
10-337-000	UTILITIES FRANCHISE TAX	410,000
10-338-000	VIDEO PROGRAMMING TAX	18,000
10-341-000	ALCOHOLIC BEVERAGE TAX	20,000
10-345-000	LOCAL GOVERNMENT SALES T	975,000
10-345-003	SOLID WASTE DISPOSAL TAX	3,600
10-345-004	SALES TAX REIMBURSEMENT	8,000
10-348-006	GRANT: RECYCLING TRAILER	40,000
10-351-000	OFFICERS FEES	1,000
10-352-000	POLICE REVENUE	2,500
10-352-005	CONTROLLED SUBSTANCE REV	1,000
10-352-006	BULLET PROOF VEST REVENU	1,000
10-352-008	GRANT: DOJ COMMUNITY POL	300,000
10-353-000	CHOWAN COUNTY FIRE PROTE	606,343
10-353-002	CHOWAN COUNTY FIRE CAPIT	30,750
10-353-005	CHOWAN COUNTY FIRE DEBT	57,761
10-354-000	NC FIRE PROTECTION PAYME	3,400
10-355-002	NUISANCE REVENUE	50,000
10-359-000	STREET DEPARTMENT REVENU	3,000
10-359-001	RESIDENTIAL SOLID WASTE	175,000
10-359-002	COMMERCIAL SOLID WASTE F	70,000
10-359-004	TROLLEY REVENUE	50,000
10-359-006	PROCEEDS TOWN HALL REPAI	99,000
10-360-000	DUMPSTER RENTAL FEE	24,000
10-360-003	EC PARTNERSHIP RENT	3,792
10-361-000	SALE OF CEMETERY LOTS	45,000
10-364-002	CHOWAN COUNTY SOLID WAST	30,000
10-383-000	SURPLUS SALES	10,000
10-391-000	FUEL REVENUE	250,000
10-391-001	FLEET MAINT TRANSFER: W&	92,231
10-391-002	FLEET MAINT TRANSFER: EL	92,231
10-396-000	ADMIN SERVICES: ELECTRIC	774,058
10-397-000	TRANSFER FROM ELECTRIC F	355,755
10-398-000	ADMIN SERVICES: WATER/SE	193,678
10-398-028	SANITATION TRUCK LOAN PR	225,000
10-398-029	SALE OF ROLL OUT CARTS	2,500
10-399-000	FUND BALANCE APPROPRIATE	393,810
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TOTAL FUND	GENERAL FUND	8,409,321
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10-410-010	FEES PAID TO ELECTED OFF	51,000
10-410-050	FICA	3,902
10-410-100	TRAVEL & TRAINING	5,000
10-410-110	INTERNET SERVICES/WIFI	4,000
10-410-111	COMMUNITY OUTREACH	5,000
10-410-402	MUNICIPAL ELECTION EXPEN	15,000
10-410-404	HUMAN RELATIONS COMMISSI	3,000
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Total -410	ELECTED OFFICIALS	86,902
10-420-020	SALARIES & WAGES	273,355
10-420-041	ANNUAL AUDIT	30,000
10-420-042	LEGAL FEES	40,000
10-420-050	FICA	21,035
10-420-060	GROUP INS., HOSP., & LIFE	48,000
10-420-070	RETIREMENT	35,332
10-420-090	LONGEVITY	1,600
10-420-100	TRAVEL & TRAINING	4,500
10-420-110	TELEPHONE/INTERNET	4,500
10-420-120	POSTAGE	3,000
10-420-130	UTILITIES	24,000
10-420-150	MAINTENANCE/REPAIR BUILDING	18,500
10-420-151	MAINTENANCE/REPAIR COUNCIL	6,000
10-420-153	MAINTENANCE/REPAIR 2ND FLOOR	5,000
10-420-160	MAINTENANCE/REPAIR EQUIPMENT	20,000
10-420-210	EQUIPMENT RENTAL: POSTAGE	2,250
10-420-260	ADVERTISING	1,600
10-420-320	OFFICE SUPPLIES	7,250
10-420-330	DEPARTMENTAL SUPPLIES	500
10-420-370	FUEL & OIL: VEHICLES	2,500
10-420-450	CONTRACTUAL SERVICES	9,000
10-420-530	DUES & SUBSCRIPTION	7,000
10-420-540	INSURANCE & BONDS	139,000
10-420-550	TAX AUDIT SERVICES	2,500
10-420-552	CONTRIBUTIONS: SCOUT CAB	300
10-420-553	CONTRIBUTIONS: HISTORIC	20,000
10-420-554	CONTRIBUTIONS: CHAMBER O	10,000
10-420-555	CONTRIBUTION: CHOWAN ART	7,500
10-420-558	CONTRIBUTION: ALBEMARLE	2,000
10-420-559	CONTRIBUTION: NC HWY 17	2,500
10-420-564	CONTRIBUTION: ALBEMARLE	750
10-420-565	CONTRIBUTION: BOYS & GIR	1,000
10-420-566	CONTRIBUTION:CHOWAN EDEN	2,000
10-420-567	CONTRIBUTION: SNAPBACK N	1,000
10-420-568	CONTRIBUTION: EC EDUCATI	35,000
10-420-570	MISCELLANEOUS	7,500
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Total -420	ADMINISTRATION	795,972

10-510-021	SALARIES & WAGES	1,055,220
10-510-022	OVERTIME PAY	40,000
10-510-023	AUXILIARY POLICE	40,000
10-510-040	LEGAL FEES	8,000
10-510-050	FICA	88,891
10-510-060	GROUP INS., HOSP., & LIFE	264,000
10-510-061	PHYSICALS/PSYCHOLOGICAL	6,800
10-510-070	RETIREMENT	213,459
10-510-090	LONGEVITY	6,750
10-510-100	TRAVEL & TRAINING	28,500
10-510-110	TELEPHONE/INTERNET	22,500
10-510-115	POLICE CAR AIR CARD	12,000
10-510-120	POSTAGE	500
10-510-130	UTILITIES/NATURAL GAS	14,000
10-510-140	INVESTIGATIONS	10,000
10-510-150	MAINTENANCE/REPAIR BUILDING	18,500
10-510-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	40,000
10-510-260	ADVERTISING	1,000
10-510-320	OFFICE SUPPLIES	4,500
10-510-330	DEPARTMENTAL SUPPLIES	7,500
10-510-332	SAFETY EQUIPMENT	18,000
10-510-360	UNIFORMS	22,000
10-510-361	COMMUNITY OUTREACH	9,000
10-510-370	FUEL & OIL: VEHICLES	45,000
10-510-480	CONCESSIONS	250
10-510-481	DE ESCALATION & LESS LET	22,000
10-510-530	DUES & SUBSCRIPTIONS	8,000
10-510-570	MISCELLANEOUS	4,000
10-510-620	PISTOL RANGE	308
10-510-740	CAPITAL OUTLAY: SURVILLE	187,500
10-510-741	CAPITAL OUTLAY: VEHICLES	147,000
10-510-745	CAPITAL OUTLAY: MOBILE L	4,000
10-510-754	DEBT SVC: VEHICLES 2019	12,152
10-510-755	DEBT SVC: VEHICLES 2020	7,281
10-510-757	CAPITAL OUTLAY: TRAINING	2,000
10-510-759	CAPITAL OUTLAY: ICLOUD S	3,500
10-510-761	DEBT SVC: PORTABLE RADIO	17,413
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Total -510	POLICE	2,391,524
10-530-010	VOLUNTEER FIREMAN	48,000
10-530-020	SALARIES & WAGES	667,302
10-530-050	FICA	55,715
10-530-060	GROUP INS., HOSP., & LIFE	150,000
10-530-061	PHYSICALS/PSYCHOLOGICAL	5,500
10-530-070	RETIREMENT	86,269
10-530-075	WORKERS COMP INSURANCE	23,500
10-530-080	BUSINESS MEETINGS & TRAI	12,000
10-530-090	LONGEVITY	11,000
10-530-100	TRAVEL & TRAINING	11,000
10-530-110	TELEPHONE/INTERNET	3,500
10-530-120	POSTAGE	100

10-530-130	UTILITIES/NATURAL GAS	11,500
10-530-140	COMMUNITY OUTREACH	4,500
10-530-150	MAINTENANCE/REPAIR BUILDING	25,500
10-530-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	40,000
10-530-320	OFFICE SUPPLIES	4,500
10-530-330	DEPARTMENTAL SUPPLIES	6,000
10-530-360	UNIFORMS	10,000
10-530-370	FUEL & OIL: VEHICLES	7,000
10-530-530	DUES & SUBSCRIPTIONS	4,500
10-530-540	VOLUNTEER FIREMEN INSURA	4,500
10-530-541	CONTRI. FIREMANS SUPP RE	4,000
10-530-550	GL/PROPERTY INSURANCE	8,800
10-530-570	MISCELLANEOUS	3,500
10-530-740	CAPITAL OUTLAY: EQUIPMEN	42,500
10-530-742	DEBT SVC: ENGINE #8	17,301
10-530-746	CAPITAL OUTLAY: TURNOUT	19,000
10-530-747	DEBT SVC: 2020 COMMAND V	3,640
10-530-748	DEBT SVC: 2022 FIRE PUMP	69,033
10-530-749	CAPITAL OUTLAY: 119 W HI	200,000
10-530-750	DEBT SVC: AIR PKS/RADIOS	25,549
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Total -530	FIRE	1,585,209
10-540-011	PLANNING/ZONING BOARD FEES	300
10-540-012	BOARD OF ADJUSTMENT FEES	300
10-540-013	PRESERVATION/HISTORIC DI	1,000
10-540-020	SALARIES & WAGES	140,735
10-540-040	PROFESSIONAL SERVICES	42,000
10-540-050	FICA	10,786
10-540-060	GROUP INS., HOSP., & LIFE	24,000
10-540-070	RETIREMENT	16,565
10-540-090	LONGEVITY	250
10-540-100	TRAVEL & TRAINING	2,500
10-540-110	TELEPHONE	500
10-540-120	POSTAGE	700
10-540-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	1,000
10-540-260	ADVERTISING	3,000
10-540-320	OFFICE SUPPLIES	3,000
10-540-330	DEPARTMENTAL SUPPLIES	750
10-540-370	FUEL & OIL: VEHICLES	750
10-540-454	NUISANCE CODE ENFORCEMENT	10,000
10-540-530	DUES & SUBSCRIPTIONS	1,000
10-540-570	MISCELLANEOUS	500
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Total -540	INSPECTIONS	259,636
10-555-020	SALARIES & WAGES	111,428
10-555-050	FICA	8,570
10-555-060	GROUP INS., HOSP., & LIFE	24,000
10-555-070	RETIREMENT	14,396
10-555-090	LONGEVITY	600
10-555-100	TRAVEL & TRAINING	1,500

10-555-110	TELEPHONE/INTERNET	1,700
10-555-130	UTILITIES	10,000
10-555-150	MAINTENANCE/REPAIR BUILDING	17,000
10-555-151	OFFICE SUPPLIES	750
10-555-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	6,000
10-555-180	MAINTENANCE/REPAIR FUEL SYSTEM	3,500
10-555-330	DEPARTMENTAL SUPPLIES	16,000
10-555-332	SAFETY EQUIPMENT	3,000
10-555-340	FUEL & OIL PURCHASES	250,000
10-555-360	UNIFORMS	2,000
10-555-370	FUEL & OIL: VEHICLES	4,000
10-555-570	MISCELLANEOUS	1,000
10-555-740	CAPITAL OUTLAY: COMMERCIAL LIFT	45,000
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Total -555	GARAGE	520,444
10-560-020	SALARIES & WAGES	204,234
10-560-050	FICA	15,747
10-560-060	GROUP INS., HOSP., & LIFE	48,000
10-560-070	RETIREMENT	22,964
10-560-090	LONGEVITY	1,600
10-560-100	TRAVEL & TRAINING	1,200
10-560-110	TELEPHONE/INTERNET	1,000
10-560-120	POSTAGE	100
10-560-130	ELECTRIC CHARGES/STREET	137,000
10-560-131	STORM DRAINAGE REPAIRS	30,000
10-560-132	STORMWATER IMPROVEMENTS	69,000
10-560-151	MAINTENANCE/REPAIR TROLL	4,000
10-560-161	MAINTENANCE/REPAIR SIDEW	25,000
10-560-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	40,000
10-560-210	EQUIPMENT RENTAL	4,000
10-560-320	OFFICE SUPPLIES	1,500
10-560-330	DEPARTMENTAL SUPPLIES	8,000
10-560-332	SAFETY EQUIPMENT	4,000
10-560-333	STREET SIGNS	3,500
10-560-360	UNIFORMS	3,500
10-560-370	FUEL & OIL: VEHICLES	30,000
10-560-570	MISCELLANEOUS	1,500
10-560-740	MAINTENANCE TOWN OWNED P	10,000
10-560-900	DEBT SVC: SWEEPER VAC TR	20,336
10-560-901	DEBT SVC: 2012 TROLLEY	12,117
10-560-903	DEBT SVC: 2022 LEAF TRUC	22,190
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Total -560	STREETS	720,488
10-580-020	SALARIES & WAGES	301,926
10-580-050	FICA	23,304
10-580-060	GROUP INS., HOSP., & LIFE	96,000
10-580-070	RETIREMENT	39,145
10-580-090	LONGEVITY	2,700
10-580-100	TRAVEL & TRAINING	1,500
10-580-110	TELEPHONE/INTERNET	1,100

10-580-111	COMMUNITY OUTREACH/ADVER	500
10-580-130	UTILITIES	3,500
10-580-161	MAINTENANCE/REPAIR CONTA	2,200
10-580-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	40,000
10-580-320	OFFICE SUPPLIES	1,500
10-580-330	DEPARTMENTAL SUPPLIES	5,000
10-580-332	SAFETY EQUIPMENT	5,000
10-580-360	UNIFORMS	5,500
10-580-370	FUEL & OIL: VEHICLES	40,000
10-580-570	MISCELLANEOUS	3,000
10-580-571	SOLID WASTE DISPOSAL	14,000
10-580-740	CAPITAL OUTLAY: DUMPSTER	10,000
10-580-741	CAPITAL OUTLAY: SANITATI	225,000
10-580-748	RECYCLING TRAILER	70,000
10-580-753	CAPITAL OUTLAY: ROLL OUT	15,000
10-580-757	DEBT SVC: SANITATION TRU	5,193
10-580-758	YARD WASTE SITE REMEDIAT	20,000
10-580-759	MAINTENANCE/REPAIR: TRAN	30,000
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Total -580	SANITATION	961,068
10-590-020	SALARIES & WAGES	1,500
10-590-050	FICA	115
10-590-060	GROUP INS., HOSP., & LIFE	150
10-590-070	RETIREMENT	150
10-590-160	MAINTENANCE/REPAIR EQUIP	1,000
10-590-330	DEPARTMENTAL SUPPLIES	2,000
10-590-570	MISCELLANEOUS	100
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Total -590	MOSQUITO CONTROL	5,015
10-640-010	CARETAKER FEES	6,000
10-640-020	SALARIES & WAGES	303,065
10-640-050	FICA	23,276
10-640-060	GROUP INS., HOSP., & LIFE	72,000
10-640-070	RETIREMENT	32,244
10-640-090	LONGEVITY	1,200
10-640-100	TRAVEL & TRAINING	3,000
10-640-110	TELEPHONE/INTERNET	2,500
10-640-130	UTILITIES	7,500
10-640-151	MAINT/REPAIR PARKS & PLA	25,000
10-640-152	MAINTENANCE/REPAIR CEMET	1,500
10-640-153	MAINTENANCE/BREAKWATER &	10,000
10-640-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	22,000
10-640-320	OFFICE SUPPLIES	1,000
10-640-330	DEPARTMENTAL SUPPLIES	6,500
10-640-332	SAFETY EQUIPMENT	7,000
10-640-360	UNIFORMS	5,000
10-640-370	FUEL & OIL: VEHICLES	14,000
10-640-452	CONTRACTUAL SVCS: CEMETE	85,560
10-640-530	DUES & SUBSCRIPTIONS	750
10-640-570	MISCELLANEOUS	3,500

10-640-580	HYDRILLA TREATMENT	1,600
10-640-650	BEAUTIFICATION	25,000
10-640-750	MAINTENANCE/REPAIR: LAWN	2,500
10-640-761	CHEMICAL EQUIPMENT MAINT	5,500
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Total -640	CEMETERY/LANDSCAPE	667,195
10-660-700	OPEB STATEMENTS	5,400
10-660-701	WEBPAGE DESIGN/SUBSCRIPT	13,500
10-660-730	INSPECTIONS CONTRIBUTION	50,000
10-660-731	ANIMAL CONTROL CONTRIBUT	21,000
10-660-747	DEBT SVC: PUBLIC SAFETY	209,676
10-660-748	DEBT SVC: STREET RESURFA	89,100
10-660-774	DEBT SVC: BULKHEAD REPAI	27,192
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Total -660	PROGRAMS & CAPITAL PROJEC	415,868
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TOTAL FUND G	ERAL FUND	8,409,321
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ELECTRIC FUND		
20-329-001	INTEREST EARNED ON CUSTO	5,000
20-329-003	CONVENIECE FEES COLLECTE	90,000
20-335-000	CONNECTION FEES & SERVIC	65,000
20-337-000	MISCELLANEOUS REVENUE	5,000
20-371-000	ENERGY SALES	12,891,049
20-372-000	BAD DEBT RECOVERIES	7,500
20-377-000	ELECTRIC POLE RENTS	45,000
20-379-000	PENALTIES	65,000
20-381-000	SALE OF MERCHANDISE	20,000
20-382-000	SURPLUS SALES	2,500
20-384-000	SYSTEM EXPANSION	150,000
20-386-000	GAIN/LOSS ON SALE OF ASS	50,000
20-391-000	SALES TAX BILLED	650,000
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TOTAL FUND	ELECTRIC FUND	14,046,049
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20-660-720	CAPITAL OUTLAY: COMPUTER	225,300
20-660-721	SMARTPHONE METER READING	12,000
20-660-730	CAPITAL OUTLAY: SYSTEM U	300,000
20-660-741	CAPITAL OUTLAY: SUBSTATI	50,000
20-660-760	CAPITAL OUTLAY: FURNITUR	1,000
20-660-912	TRANSFER TO GENERAL FUND	355,755
20-660-913	PAYMENT IN LIEU OF TAXES	50,991
20-660-924	CONTRIBUTION TO MAIN STR	75,000
20-660-940	SYSTEM EXPANSION	100,000
20-660-941	NEIGHBORHOOD REDEVELOPME	100,000
20-660-952	CAPITAL OUTLAY: DIGITAL	75,000
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Total -660	PROGRAMS & CAPITAL PROJEC	1,345,046

20-720-020	SALARIES & WAGES	300,610
20-720-050	FICA	23,215
20-720-060	GROUP INS., HOSP., & LIFE	60,000
20-720-070	RETIREMENT	38,995
20-720-090	LONGEVITY	2,950
20-720-100	TRAVEL & TRAINING	7,500
20-720-110	TELEPHONE/INTERNET	8,500
20-720-120	POSTAGE	500
20-720-130	UTILITIES	3,500
20-720-150	MAINTENANCE/REPAIR BUILDING	40,000
20-720-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	15,000
20-720-260	STRATEGIC MARKETING	20,000
20-720-320	OFFICE SUPPLIES	5,000
20-720-330	DEPARTMENTAL SUPPLIES	7,500
20-720-360	UNIFORMS	7,000
20-720-370	FUEL & OIL: VEHICLES	8,000
20-720-450	CONTRACTUAL SERVICES	15,000
20-720-451	ADMIN SERVICES: GENERAL	774,058
20-720-480	CONCESSIONS	1,500
20-720-510	BAD DEBT EXPENSE	3,000
20-720-530	DUES & SUBSCRIPTIONS	1,000
20-720-540	GENERAL INSURANCE	56,000
20-720-550	ECONOMIC DEVELOPMENT-ECP	40,000
20-720-570	MISCELLANEOUS	2,500
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Total -720	ELECTRIC ADMINISTRATION	1,441,328
20-724-020	SALARIES & WAGES	193,379
20-724-050	FICA	14,943
20-724-060	GROUP INS., HOSP., & LIFE	48,000
20-724-070	RETIREMENT	25,100
20-724-090	LONGEVITY	1,950
20-724-100	TRAVEL & TRAINING	1,500
20-724-120	POSTAGE	23,000
20-724-150	MAINTENANCE/REPAIR BUILDING	20,000
20-724-320	OFFICE SUPPLIES	3,000
20-724-330	DEPARTMENTAL SUPPLIES	1,000
20-724-450	THIRD PARTY BILLING SERV	10,000
20-724-451	CONVENIENCE FEES	90,000
20-724-570	MISCELLANEOUS	2,500
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Total -724	BILLING & COLLECTIONS	434,372
20-830-020	SALARIES & WAGES	402,185
20-830-040	ENGINEERING & LEGAL	10,000
20-830-050	FICA	30,902
20-830-060	GROUP INS., HOSP., & LIFE	84,000
20-830-070	RETIREMENT	51,906
20-830-090	LONGEVITY	1,550
20-830-100	TRAVEL & TRAINING	15,000
20-830-130	UTILITIES, PEAK GENERATO	15,000

20-830-150	MAINTENANCE/REPAIR SUBST	30,000
20-830-160	MAINTENANCE/REPAIR LINES	350,000
20-830-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	25,000
20-830-180	MAINTENANCE/REPAIR GENER	25,000
20-830-190	TRANSFER FLEET MAINTENAN	92,231
20-830-330	DEPARTMENTAL SUPPLIES	40,000
20-830-332	SAFETY EQUIPMENT	15,000
20-830-340	DIESEL FUEL: PEAK GENERA	25,000
20-830-360	UNIFORMS	8,000
20-830-370	FUEL & OIL: VEHICLES	20,000
20-830-450	CONTRACTUAL SERVICES	15,000
20-830-490	POWER PURCHASED	8,750,000
20-830-491	SALES TAX PAID NC DEPT O	650,000
20-830-492	INVENTORY PURCHASES	30,000
20-830-540	GENERAL INSURANCE	31,000
20-830-570	MISCELLANEOUS	2,500
20-830-595	DEBT SVC: 2020 BUCKET TR	46,029
20-830-603	CAPITAL OUTLAY: COMMERC	60,000
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Total -830 E	ELECTRIC POWER	10,825,303
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TOTAL FUND	POWER	14,046,049
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ELECTRIC FUND SMALL CAPITAL PROJECTS		
21-300-002	LOAN PROCEEDS: ELEC BUCK	278,275
21-300-003	LOAN PROCEEDS: TEREX COM	352,010
21-300-004	LOAN PROCEEDS: BACKYARD	240,000
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TOTAL FUND	SMALL PROJECTS	870,285
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21-660-105	TEREX OPTIMA HRX55 BUCKE	278,275
21-660-106	TEREX COMMANDER 5045 DIG	352,010
21-660-107	CAPITAL OUTLAY: BACKYARD	240,000
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TOTAL FUND	SMALL PROJECTS	870,285
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WATER/SEWER		
30-329-000	INTEREST EARNED ON INVES	900
30-332-000	RENT: WT US CELLULAR	25,848
30-333-000	RENT: WT VERIZON	39,231
30-334-000	RENT: WT NET CHANGE	2,872
30-356-000	RENT: WT AT&T	34,560
30-357-000	DEBT PROCEEDS	580,000
30-371-000	WATER/SEWER SALES	3,100,000
30-371-004	CONNECTION FEES & SERVIC	22,000
30-379-000	PENALTIES	20,000
30-381-000	SALE ON MERCHANDISE	10,000
30-382-000	SURPLUS SALES	2,500
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TOTAL FUND	WATER & SEWER	3,837,911
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30-660-730	CAPITAL OUTLAY: WATER SY	60,000
30-660-731	CAPITAL OUTLAY: SEWER SY	60,000
30-660-734	CAPITAL OUTLAY: MORGAN P	138,000
30-660-811	DEBT SVC: AMR PROJECT PH	45,000
30-660-916	CAPITAL OUTLAY: PUMP STA	75,000
30-660-945	CAPITAL OUTLAY: MISSION	17,000
30-660-953	SMARTPHONE METER READING	17,000
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Total -660	PROGRAMS & CAPITAL PROJEC	412,000
30-810-020	SALARIES & WAGES	110,208
30-810-040	ENGINEERING & LEGAL	10,000
30-810-050	FICA	8,462
30-810-060	GROUP INS., HOSP., & LIFE	25,000
30-810-070	RETIREMENT	14,214
30-810-090	LONGEVITY	400
30-810-100	TRAVEL & TRAINING	3,000
30-810-110	TELEPHONE/INTERNET	2,000
30-810-130	UTILITIES	63,000
30-810-150	MAINTENANCE/REPAIR PLANT	38,000
30-810-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	26,500
30-810-180	MAINTENANCE/REPAIR WATER	60,000
30-810-330	DEPARTMENTAL SUPPLIES	4,000
30-810-332	SAFETY EQUIPMENT	4,000
30-810-340	CHEMICAL & SALT	175,000
30-810-360	UNIFORMS	2,000
30-810-370	FUEL & OIL: VEHICLES	6,500
30-810-451	ADMIN SERVICES: GENERAL	193,679
30-810-510	BAD DEBT EXPENSE	500
30-810-530	DUES & SUBSCRIPTIONS	1,000
30-810-531	PERMITS & FEES	8,000
30-810-540	GENERAL INSURANCE	41,000
30-810-570	MISCELLANEOUS	2,500
30-810-620	CHEMICAL ANALYSIS	40,000
30-810-740	CAPITAL OUTLAY: TRUCK	46,000
30-810-743	DEBT SVC: TWIDDY TOWER P	15,086
30-810-746	AUTO FLUSHER/CHLORINE SC	3,000
30-810-755	CAPITAL OUTLAY: TOOLS/EQ	10,000
30-810-756	DEBT SVC: 2020 WTP USDA	90,748
30-810-757	DEBT SVC: 2021 WATER SUP	110,500
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Total -810	WATER OPERATIONS	1,114,297
30-820-020	SALARIES & WAGES	329,000
30-820-040	ENGINEERING & LEGAL	15,000
30-820-050	FICA	25,326
30-820-060	GROUP INS., HOSP., & LIFE	75,000
30-820-070	RETIREMENT	42,540
30-820-090	LONGEVITY	2,050
30-820-100	TRAVEL & TRAINING	4,000

30-820-110	TELEPHONE/INTERNET	12,000
30-820-120	POSTAGE	350
30-820-130	UTILITIES	85,000
30-820-150	MAINTENANCE/REPAIR PLANT	15,000
30-820-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	25,000
30-820-190	TRANSFER FLEET MAINTENAN	112,331
30-820-260	ADVERTISING	1,500
30-820-320	OFFICE SUPPLIES	1,000
30-820-330	DEPARTMENTAL SUPPLIES	10,000
30-820-332	SAFETY EQUIPMENT	7,500
30-820-340	CHEMICALS FOR DISINFECTI	6,500
30-820-360	UNIFORMS	3,500
30-820-370	FUEL & OIL: VEHICLES	15,000
30-820-450	CONTRACTUAL SERVICES	12,500
30-820-530	DUES & SUBSCRIPTIONS	1,000
30-820-531	PERMITS & FEES	2,500
30-820-540	GENERAL INSURANCE	43,000
30-820-570	MISCELLANEOUS	2,000
30-820-620	CHEMICAL ANALYSIS	10,000
30-820-621	WEED CONTROL	15,000
30-820-622	DEBT SVC: WASTEWATER ABA	55,000
30-820-749	CAPITAL OUTLAY: REPLACEM	29,894
30-820-756	CAPITAL OUTLAY: COMMERC	14,500
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Total -820	SEWAGE COLLECTIONS	972,991
30-828-020	SALARIES & WAGES	328,088
30-828-050	FICA	25,275
30-828-060	GROUP INS., HOSP., & LIFE	75,000
30-828-070	RETIREMENT	42,455
30-828-090	LONGEVITY	2,300
30-828-100	TRAVEL & TRAINING	5,500
30-828-110	TELEPHONE/INTERNET	2,400
30-828-160	MAINTENANCE/REPAIR METER	18,000
30-828-161	MAINTENANCE/REPAIR SEWER	45,000
30-828-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	20,000
30-828-260	ADVERTISING	1,500
30-828-330	DEPARTMENTAL SUPPLIES	9,000
30-828-332	SAFETY EQUIPMENT	8,000
30-828-360	UNIFORMS	3,500
30-828-370	FUEL & OIL: VEHICLES	20,000
30-828-450	CONTRACTUAL SERVICES	3,700
30-828-490	INVENTORY PURCHASES	35,000
30-828-502	AMR PROJECT	45,000
30-828-570	MISCELLANEOUS	3,000
30-828-582	CAPITAL OUTLAY: VAC TRUC	580,000
30-828-594	MAINTANCE/REPAIR: VALVES	40,000
30-828-596	CAPITAL OUTLAY: ARCGIS S	2,400
30-828-601	CAPITAL OUTLAY: CAMERA/L	2,000
30-828-900	DEBT SVC: SWEEPER VAC TR	21,505
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Total -828	WATER/SEWER LINE MAINTENA	1,338,623

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TOTAL FUND W	ER & SEWER	3,837,911
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AIRPORT		
35-659-331	RENT: HANGERS	38,000
35-659-332	LAND LEASE: GROUND	9,000
35-659-333	RENT: NCDOT	44,170
35-659-334	LAND LEASE: WAFF CONTRAC	5,685
35-659-335	RENT: NC DOT GARAGE LEAS	2,616
35-659-338	MISCELLANEOUS REVENUE	8,000
35-659-339	RENT: MAINTENANCE HANGER	7,740
35-659-340	RENT: MARTIN AIR	3,900
35-659-381	SALE OF JET FUEL	150,000
35-659-382	SALE OF AV FUEL 100 OCTA	60,000
35-659-383	SALE OF OIL	250
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TOTAL FUND	AIRPORT FUND	329,361
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35-650-020	SALARIES & WAGES	54,000
35-650-050	FICA	4,183
35-650-090	LONGEVITY	675
35-650-100	TRAVEL & TRAINING	203
35-650-110	TELEPHONE/INTERNET	3,500
35-650-320	OFFICE SUPPLIES	300
35-650-330	DEPARTMENTAL SUPPLIES	750
35-650-332	SAFETY EQUIPMENT	400
35-650-450	CONTRACTUAL SERVICES	12,000
35-650-530	DUES & SUBSCRIPTIONS	100
35-650-540	LIABILITY INSURANCE	8,000
35-650-550	CONVENIENCE FEES	6,000
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Total -650	AIRPORT ADMINISTRATION	90,111
35-651-130	UTILITIES	16,000
35-651-150	MAINTENANCE/REPAIR GROUN	1,000
35-651-151	MAINTENANCE/REPAIR RUNWA	2,000
35-651-157	MAINTENANCE/REPAIR HANGE	2,000
35-651-158	MAINTENANCE/REPAIR TERMI	10,000
35-651-161	MAINTENANCE/REPAIR FUEL	4,000
35-651-162	MAINTENANCE/REPAIR NAV.	500
35-651-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	10,000
35-651-370	FUEL & OIL: VEHICLES	1,000
35-651-480	PURCHASES FOR RESALE: AV	63,500
35-651-481	PURCHASES FOR RESALE: JE	116,000
35-651-482	PURCHASES FOR RESALE: OI	250
35-651-570	MISCELLANEOUS	3,000
35-651-742	CONTRACTUAL SERVICES/LAN	10,000
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Total -651	AIRPORT MAINTENANCE	239,250
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TOTAL FUND	AIRPORT FUND	329,361
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POWELL BILL		
40-319-000	NC GAS TAX POWELL BILL	130,000
40-329-000	INTEREST EARNED ON INVES	408
40-353-000	VEHICLE TAX REVENUE	100,000
		===== =
TOTAL FUND	POWELL BILL	230,408
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40-560-020	SALARIES & WAGES	50,902
40-560-050	FICA	3,971
40-560-060	GROUP INS., HOSP., & LIFE	12,500
40-560-070	RETIREMENT	6,670
40-560-090	LONGEVITY	1,000
40-560-170	MAINTENANCE/REPAIR STREE	70,000
40-560-171	MAINTENANCE/REPAIR STORM	27,000
40-560-570	MISCELLANEOUS	2,365
40-560-740	SIDEWALK IMPROVEMENTS/CU	25,000
40-560-752	ENGINEERING: STORMWATER	1,000
40-560-753	IMPROVEMENTS: STORMWATER	10,000
40-560-755	STORMWATER IMPROVEMENTS	10,000
40-560-756	STORMWATER SYSTEM	10,000
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Total -560	POWELL BILL	230,408
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TOTAL FUND	POWELL BILL	230,408
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