

**TOWN OF ANGIER  
EXPENSE WORKSHEET REPORT**

| ACCOUNT NUMBER                                  | ACCOUNT DESCRIPTION           | PREVIOUS YEAR     |                   | ORIGINAL BUDGET   | EXPENDED/ ENCUMBERED | EST ANNUAL EXPENSE | DEPARTMEN T REQUEST | MANAGER RECOMMEND | COUNCIL APPROVED  |
|---|-------------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|---------------------|-------------------|-------------------|
|   |                               | ACTUAL            | BUDGET            |                   |                      |                    |                     |                   |                   |
| <b>FUND (10) - GENERAL FUND</b>                 |                               |                   |                   |                   |                      |                    |                     |                   |                   |
| <b>(9004) - ADMINISTRATIVE</b>                  |                               |                   |                   |                   |                      |                    |                     |                   |                   |
| 10-9004-0001                                    | ELECTED OFFICIALS             | 26,455.00         | 28,200.00         | 28,200.00         | 26,455.00            | 27,000.00          | 24,205.00           | 24,205.00         | 24,205.00         |
| 10-9004-0002                                    | SALARIES-FULL-TIME            | 190,717.29        | 220,000.00        | 150,742.00        | 116,820.62           | 150,742.00         | 189,992.00          | 189,992.00        | 189,992.00        |
| 10-9004-0003                                    | 401(K)                        | 6,938.43          | 10,500.00         | 7,588.00          | 5,638.68             | 7,588.00           | 9,500.00            | 9,500.00          | 9,500.00          |
| 10-9004-0004                                    | PROFESSIONAL FEES             | 50,100.15         | 48,000.00         | 50,000.00         | 38,088.31            | 50,000.00          | 52,715.00           | 52,715.00         | 52,715.00         |
| 10-9004-0005                                    | FICA                          | 16,670.74         | 17,000.00         | 15,441.00         | 14,549.72            | 15,441.00          | 18,500.00           | 18,500.00         | 18,500.00         |
| 10-9004-0006                                    | GROUP INSURANCE               | 24,189.16         | 28,770.00         | 22,554.00         | 15,995.88            | 22,554.00          | 26,500.00           | 26,500.00         | 26,500.00         |
| 10-9004-0007                                    | RETIREMENT                    | 18,646.75         | 23,000.00         | 16,388.00         | 13,701.14            | 16,388.00          | 23,500.00           | 23,500.00         | 23,500.00         |
| 10-9004-0008                                    | BAD DEBT-GARBAGE              | 622.59            | 0.00              | 0.00              | 112.88               | 0.00               | 0.00                | 0.00              | 0.00              |
| 10-9004-0009                                    | TRAVEL & MEALS                | 10,152.47         | 8,000.00          | 10,000.00         | 5,564.16             | 7,500.00           | 10,000.00           | 10,000.00         | 10,000.00         |
| 10-9004-0010                                    | TRAINING & MEETINGS           | 1,455.52          | 3,000.00          | 6,500.00          | 3,281.61             | 5,500.00           | 6,500.00            | 6,500.00          | 6,500.00          |
| 10-9004-0011                                    | TELEPHONE                     | 2,510.69          | 3,500.00          | 3,500.00          | 3,932.27             | 4,000.00           | 5,100.00            | 5,100.00          | 5,100.00          |
| 10-9004-0012                                    | POSTAGE                       | 3,499.17          | 4,000.00          | 4,000.00          | 2,161.32             | 4,000.00           | 4,000.00            | 4,000.00          | 4,000.00          |
| 10-9004-0013                                    | UTILITIES-ELECTRICITY         | 7,481.00          | 12,000.00         | 12,000.00         | 6,623.49             | 12,000.00          | 12,000.00           | 12,000.00         | 12,000.00         |
| 10-9004-0014                                    | UTILITIES-PROPANE GAS         | 3,314.29          | 3,500.00          | 3,500.00          | 3,765.85             | 4,000.00           | 3,500.00            | 3,500.00          | 3,500.00          |
| 10-9004-0015                                    | BUILDING MAINTENANCE          | 7,418.66          | 5,000.00          | 5,000.00          | 4,408.07             | 5,000.00           | 5,000.00            | 5,000.00          | 5,000.00          |
| 10-9004-0016                                    | EQUIPMENT MAINTENANCE         | 396.97            | 1,000.00          | 1,000.00          | 523.58               | 1,000.00           | 1,000.00            | 1,000.00          | 1,000.00          |
| 10-9004-0017                                    | INS. DEDUCTIBLE REIMBURSEMENT | 10,116.31         | 10,000.00         | 10,000.00         | 2,208.20             | 5,000.00           | 10,000.00           | 10,000.00         | 10,000.00         |
| 10-9004-0018                                    | OVERAGE & SHORTAGE            | 0.00              | 0.00              | 0.00              | -123.20              | 0.00               | 0.00                | 0.00              | 0.00              |
| 10-9004-0020                                    | EMPLOYEE INCENTIVE            | 1,677.15          | 4,500.00          | 0.00              | 0.00                 | 0.00               | 0.00                | 0.00              | 0.00              |
| 10-9004-0023                                    | NEXTEL                        | 3,548.01          | 4,300.00          | 4,000.00          | 1,830.54             | 3,000.00           | 3,000.00            | 3,000.00          | 3,000.00          |
| 10-9004-0025                                    | PRINTING & PUBLISHING         | 2,234.21          | 6,500.00          | 5,000.00          | 1,772.44             | 3,000.00           | 5,000.00            | 5,000.00          | 5,000.00          |
| 10-9004-0031                                    | COPIER                        | 1,439.10          | 2,000.00          | 5,000.00          | 1,410.78             | 2,500.00           | 5,000.00            | 5,000.00          | 5,000.00          |
| 10-9004-0032                                    | OFFICE SUPPLIES               | 5,573.86          | 6,000.00          | 0.00              | 0.00                 | 0.00               | 0.00                | 0.00              | 0.00              |
| 10-9004-0033                                    | MATERIALS & SUPPLIES          | 5,063.47          | 4,900.00          | 10,500.00         | 7,742.23             | 10,000.00          | 10,000.00           | 10,000.00         | 10,000.00         |
| 10-9004-0034                                    | DOWNTOWN REVITILAZATION       | 0.00              | 0.00              | 5,940.00          | 4,583.70             | 5,940.00           | 12,000.00           | 12,000.00         | 12,000.00         |
| 10-9004-0035                                    | DOWNTOWN BEAUTIFICATION       | 99.00             | 15,000.00         | 0.00              | 0.00                 | 0.00               | 0.00                | 0.00              | 0.00              |
| 10-9004-0037                                    | CHAMBER INCENTIVE GRANTS      | 5,003.77          | 15,000.00         | 16,000.00         | 15,868.60            | 16,000.00          | 6,000.00            | 6,000.00          | 6,000.00          |
| 10-9004-0045                                    | CONTRACT SERVICES             | 17,831.90         | 18,500.00         | 23,500.00         | 16,880.83            | 23,500.00          | 23,000.00           | 24,500.00         | 24,500.00         |
| 10-9004-0052                                    | DUES & SUBSCRIPTIONS          | 1,953.00          | 5,000.00          | 5,500.00          | 5,896.00             | 6,000.00           | 6,000.00            | 6,000.00          | 6,000.00          |
| 10-9004-0053                                    | WORKER'S COMPENSATION         | 48,908.80         | 47,000.00         | 29,000.00         | 28,978.00            | 29,000.00          | 30,000.00           | 30,000.00         | 30,000.00         |
| 10-9004-0054                                    | PROPERTY INSURANCE            | 44,829.17         | 53,000.00         | 74,000.00         | 36,732.00            | 40,000.00          | 50,000.00           | 50,000.00         | 50,000.00         |
| 10-9004-0055                                    | SAFETY/WEELLNESS PROGRAM      | 667.82            | 700.00            | 1,000.00          | 0.00                 | 0.00               | 1,000.00            | 1,000.00          | 1,000.00          |
| 10-9004-0057                                    | MISCELLANEOUS                 | 633.90            | 500.00            | 750.00            | 425.84               | 500.00             | 750.00              | 750.00            | 750.00            |
| 10-9004-0061                                    | SOFTWARE MAINTENANCE          | 560.00            | 5,000.00          | 0.00              | 0.00                 | 0.00               | 0.00                | 0.00              | 0.00              |
| 10-9004-0062                                    | SPECIAL EVENTS                | 1,243.40          | 1,500.00          | 7,000.00          | 1,796.87             | 5,000.00           | 7,000.00            | 7,000.00          | 7,000.00          |
| 10-9004-0067                                    | ECONOMIC DEVELOPMENT          | 3,003.22          | 10,000.00         | 13,060.00         | 9,768.50             | 10,000.00          | 15,000.00           | 15,000.00         | 15,000.00         |
| 10-9004-0073                                    | NC RURAL CENTER GRANT         | 25,000.00         | 25,000.00         | 96,000.00         | 96,000.00            | 96,000.00          | 0.00                | 0.00              | 0.00              |
| 10-9004-0074                                    | CAPITAL OUTLAY                | 4,342.87          | 10,000.00         | 6,000.00          | 5,084.00             | 6,000.00           | 0.00                | 0.00              | 0.00              |
| 10-9004-0075                                    | LEASE AGREEMENTS              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00               | 0.00                | 0.00              | 0.00              |
| 10-9004-0091                                    | TRANSFER TO CAPITAL PROJECTS  | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00               | 0.00                | 0.00              | 0.00              |
| 10-9004-0100                                    | TAX COMMISSIONS               | 12,289.99         | 13,000.00         | 14,000.00         | 13,381.22            | 15,000.00          | 15,000.00           | 15,000.00         | 15,000.00         |
| 10-9004-9999                                    | SALARIES-PART TIME            | 7,861.96          | 9,600.00          | 50,050.00         | 39,480.00            | 50,000.00          | 50,000.00           | 50,000.00         | 50,000.00         |
| <b>DEPARTMENT TOTAL (9004) - ADMINISTRATIVE</b> |                               | <b>574,449.79</b> | <b>682,470.00</b> | <b>712,713.00</b> | <b>551,339.13</b>    | <b>659,153.00</b>  | <b>640,762.00</b>   | <b>642,262.00</b> | <b>642,262.00</b> |
| <b>(9005) - STREET</b>                          |                               |                   |                   |                   |                      |                    |                     |                   |                   |
| 10-9005-0002                                    | SALARIES-FULL TIME            | 47,403.00         | 60,000.00         | 33,958.00         | 31,648.97            | 33,000.00          | 20,236.00           | 20,236.00         | 20,236.00         |
| 10-9005-0003                                    | 401(K)                        | 1,694.59          | 3,000.00          | 1,698.00          | 1,616.68             | 1,700.00           | 1,100.00            | 1,100.00          | 1,100.00          |
| 10-9005-0005                                    | FICA EXPENSE                  | 3,061.20          | 4,600.00          | 2,598.00          | 2,159.16             | 2,600.00           | 2,550.00            | 2,550.00          | 2,550.00          |
| 10-9005-0006                                    | GROUP INSURANCE               | 7,421.68          | 11,500.00         | 5,639.00          | 5,651.81             | 5,700.00           | 12,200.00           | 4,100.00          | 4,100.00          |
| 10-9005-0007                                    | RETIREMENT                    | 4,597.72          | 6,500.00          | 3,668.00          | 3,492.04             | 3,700.00           | 2,500.00            | 2,500.00          | 2,500.00          |

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|---|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 10-9005-0013                            | UTILITIES-ELECTRICITY  | 114,642.16        | 115,000.00        | 115,000.00        | 98,527.98         | 115,000.00        | 116,000.00        | 116,000.00        | 116,000.00        |
| 10-9005-0015                            | BUILDING MAINTAINENCE  | 0.00              | 1,000.00          | 1,000.00          | 0.00              | 1,000.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 10-9005-0016                            | EQUIPMENT MAINTENANCE  | 4,811.56          | 7,500.00          | 7,500.00          | 6,313.76          | 7,500.00          | 7,500.00          | 7,500.00          | 7,500.00          |
| 10-9005-0017                            | VEHICLE MAINTENANCE    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 10-9005-0019                            | RECYCLE FEES           | 0.00              | 0.00              | 0.00              | 5,942.10          | 10,000.00         | 61,000.00         | 61,000.00         | 61,000.00         |
| 10-9005-0020                            | GARBAGE REMOVAL        | 191,218.72        | 195,000.00        | 190,000.00        | 141,405.05        | 180,000.00        | 180,000.00        | 180,000.00        | 180,000.00        |
| 10-9005-0023                            | NEXTEL                 | 419.01            | 700.00            | 700.00            | 213.76            | 500.00            | 0.00              | 0.00              | 0.00              |
| 10-9005-0031                            | FUEL                   | 13,187.82         | 15,000.00         | 12,000.00         | 7,483.57          | 12,000.00         | 12,000.00         | 12,000.00         | 12,000.00         |
| 10-9005-0033                            | MATERIALS & SUPPLIES   | 5,341.75          | 8,750.00          | 8,000.00          | 3,296.33          | 5,000.00          | 7,000.00          | 7,000.00          | 7,000.00          |
| 10-9005-0036                            | UNIFORMS               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 10-9005-0045                            | CONTRACT SERVICES      | 52,079.32         | 4,800.00          | 10,000.00         | 0.00              | 0.00              | 5,000.00          | 5,000.00          | 5,000.00          |
| 10-9005-0057                            | MISCELLANEOUS          | 174.98            | 500.00            | 500.00            | 269.92            | 500.00            | 500.00            | 500.00            | 500.00            |
| 10-9005-0058                            | RIGHT OF WAY EASEMENTS | 11,755.00         | 11,775.00         | 4,000.00          | 3,788.00          | 4,000.00          | 25,000.00         | 45,000.00         | 45,000.00         |
| 10-9005-0059                            | LANDSCAPING            | 1,988.10          | 10,000.00         | 10,000.00         | 2,876.98          | 5,000.00          | 10,000.00         | 10,000.00         | 10,000.00         |
| 10-9005-0072                            | OTHER IMPROVEMENTS     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 10-9005-0073                            | CHRISTMAS DECORATIONS  | 3,577.72          | 4,000.00          | 2,500.00          | 1,489.09          | 1,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 10-9005-0074                            | CAPITAL OUTLAY         | 1,753.34          | 3,000.00          | 40,000.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 10-9005-9999                            | SALARIES-PART TIME     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 12,900.00         | 12,900.00         | 12,900.00         |
| <b>DEPARTMENT TOTAL (9005) - STREET</b> |                        | <b>465,127.67</b> | <b>462,625.00</b> | <b>448,761.00</b> | <b>316,175.20</b> | <b>388,700.00</b> | <b>480,486.00</b> | <b>492,386.00</b> | <b>492,386.00</b> |

**(9006) - POLICE**

|   |                                   |                   |                   |                   |                   |                   |                   |                   |                   |
|---|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 10-9006-0002                            | SALARIES-FULL TIME                | 403,728.94        | 460,000.00        | 472,675.00        | 377,394.28        | 472,675.00        | 438,350.00        | 438,350.00        | 438,350.00        |
| 10-9006-0003                            | 401(K)                            | 19,088.67         | 27,000.00         | 23,634.00         | 19,699.70         | 23,634.00         | 22,000.00         | 22,000.00         | 22,000.00         |
| 10-9006-0005                            | FICA                              | 32,402.09         | 40,000.00         | 38,088.00         | 31,504.93         | 38,088.00         | 35,500.00         | 35,500.00         | 35,500.00         |
| 10-9006-0006                            | GROUP INSURANCE                   | 56,656.16         | 75,000.00         | 73,299.00         | 62,581.49         | 73,299.00         | 78,750.00         | 72,800.00         | 72,800.00         |
| 10-9006-0007                            | RETIREMENT                        | 43,606.06         | 55,000.00         | 51,049.00         | 42,771.31         | 51,049.00         | 54,500.00         | 54,500.00         | 54,500.00         |
| 10-9006-0008                            | POSTAGE                           | 0.00              | 250.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 10-9006-0009                            | TRAVEL & MEALS                    | 175.26            | 1,200.00          | 1,000.00          | 327.58            | 500.00            | 500.00            | 500.00            | 500.00            |
| 10-9006-0010                            | TRAINING & MEETINGS               | 452.37            | 2,500.00          | 2,000.00          | 0.00              | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          |
| 10-9006-0011                            | TELEPHONE                         | 1,412.36          | 1,600.00          | 1,600.00          | 497.03            | 1,000.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 10-9006-0013                            | LAW ENFORCEMENT SEPERATION ALLOW. | 0.00              | 4,200.00          | 3,000.00          | 0.00              | 0.00              | 3,000.00          | 3,000.00          | 3,000.00          |
| 10-9006-0015                            | BUILDING MAINTENANCE              | 0.00              | 500.00            | 500.00            | 373.06            | 500.00            | 500.00            | 500.00            | 500.00            |
| 10-9006-0016                            | EQUIPMENT MAINTENANCE             | 12,435.94         | 19,000.00         | 17,100.00         | 9,442.29          | 10,000.00         | 8,000.00          | 8,000.00          | 8,000.00          |
| 10-9006-0017                            | VEHICLE MAINTENANCE               | 0.00              | 0.00              | 5,000.00          | 4,751.40          | 7,500.00          | 14,100.00         | 14,100.00         | 14,100.00         |
| 10-9006-0018                            | STATE DRUG FORFEITURE             | 0.00              | 0.00              | 7,029.00          | 7,066.13          | 7,100.00          | 0.00              | 0.00              | 0.00              |
| 10-9006-0023                            | NEXTEL                            | 4,581.79          | 5,000.00          | 5,000.00          | 3,790.20          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 10-9006-0031                            | FUEL                              | 22,152.65         | 32,000.00         | 32,000.00         | 22,677.13         | 32,000.00         | 32,000.00         | 32,000.00         | 32,000.00         |
| 10-9006-0032                            | OFFICE SUPPLIES                   | 1,327.19          | 1,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 10-9006-0033                            | MATERIALS & SUPPLIES              | 2,752.85          | 3,000.00          | 4,500.00          | 3,550.96          | 4,500.00          | 4,500.00          | 4,500.00          | 4,500.00          |
| 10-9006-0036                            | UNIFORMS                          | 1,915.10          | 6,000.00          | 5,800.00          | 1,532.64          | 5,800.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 10-9006-0037                            | EQUIPMENT                         | 3,216.76          | 6,000.00          | 6,500.00          | 1,778.57          | 3,000.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 10-9006-0045                            | CONTRACT SERVICES                 | 31,482.87         | 32,000.00         | 34,000.00         | 19,631.48         | 34,000.00         | 32,000.00         | 32,000.00         | 32,000.00         |
| 10-9006-0047                            | PHYSICALS/URINALYSIS              | 250.00            | 250.00            | 250.00            | 160.00            | 250.00            | 250.00            | 250.00            | 250.00            |
| 10-9006-0053                            | DUES & SUBSCRIPTIONS              | 71.00             | 550.00            | 250.00            | 186.00            | 250.00            | 250.00            | 250.00            | 250.00            |
| 10-9006-0054                            | PROPERTY INSURANCE                | 0.00              | 500.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 10-9006-0056                            | DRUG MONEY                        | 1,000.00          | 1,000.00          | 2,500.00          | 2,000.00          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 10-9006-0060                            | PSYCHOLOGICAL                     | 360.00            | 1,200.00          | 1,000.00          | 280.00            | 500.00            | 1,000.00          | 1,000.00          | 1,000.00          |
| 10-9006-0071                            | CAPITAL OUTLAY                    | 75,337.41         | 70,000.00         | 55,000.00         | 51,686.98         | 51,000.00         | 0.00              | 0.00              | 0.00              |
| 10-9006-0074                            | MDT GRANT                         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 10-9006-0084                            | DCI/SBI EQUIPMENT                 | 0.00              | 5,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 10-9006-9999                            | SALARIES-PART-TIME                | 24,333.34         | 30,000.00         | 25,200.00         | 18,792.88         | 25,200.00         | 25,400.00         | 25,400.00         | 25,400.00         |
| <b>DEPARTMENT TOTAL (9006) - POLICE</b> |                                   | <b>738,738.81</b> | <b>880,750.00</b> | <b>867,974.00</b> | <b>682,476.04</b> | <b>849,345.00</b> | <b>771,600.00</b> | <b>765,650.00</b> | <b>765,650.00</b> |

**(9007) - LIBRARY**

|              |                   |           |           |           |           |           |           |           |           |
|--------------|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 10-9007-0002 | SALARIES-FULLTIME | 55,122.56 | 57,000.00 | 55,610.00 | 44,834.26 | 55,610.00 | 57,250.00 | 57,250.00 | 57,250.00 |
| 10-9007-0003 | 401-K PLAN        | 1,262.39  | 3,000.00  | 2,781.00  | 1,084.55  | 2,781.00  | 2,900.00  | 2,900.00  | 2,900.00  |
| 10-9007-0005 | FICA              | 4,970.15  | 7,000.00  | 5,414.00  | 4,478.64  | 5,414.00  | 5,600.00  | 5,600.00  | 5,600.00  |

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|--|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 10-9007-0006                             | GROUP INSURANCE       | 10,536.96         | 11,500.00         | 11,277.00         | 10,241.92         | 11,277.00         | 13,100.00         | 12,200.00         | 12,200.00         |
| 10-9007-0007                             | RETIREMENT            | 5,916.17          | 6,500.00          | 6,006.00          | 5,103.13          | 6,006.00          | 7,100.00          | 7,100.00          | 7,100.00          |
| 10-9007-0008                             | SPECIAL EVENTS        | 1,952.48          | 2,000.00          | 5,000.00          | 3,130.04          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 10-9007-0009                             | TRAVEL & MEALS        | 0.00              | 500.00            | 1,000.00          | 0.00              | 0.00              | 500.00            | 500.00            | 500.00            |
| 10-9007-0011                             | TELEPHONE             | 860.65            | 1,000.00          | 1,000.00          | 532.68            | 750.00            | 1,000.00          | 1,000.00          | 1,000.00          |
| 10-9007-0012                             | POSTAGE               | 180.00            | 500.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 10-9007-0013                             | UTILITIES-ELECTRICITY | 8,502.22          | 8,500.00          | 8,000.00          | 7,308.54          | 8,000.00          | 9,000.00          | 9,000.00          | 9,000.00          |
| 10-9007-0015                             | BUILDING MAINTENANCE  | 634.05            | 2,500.00          | 4,000.00          | 3,949.47          | 4,000.00          | 4,000.00          | 4,000.00          | 4,000.00          |
| 10-9007-0023                             | NEXTEL                | 224.06            | 700.00            | 500.00            | 239.60            | 500.00            | 400.00            | 400.00            | 400.00            |
| 10-9007-0032                             | OFFICE SUPPLIES       | 870.17            | 2,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 10-9007-0033                             | MATERIALS & SUPPLIES  | 2,453.83          | 3,500.00          | 5,000.00          | 3,468.27          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 10-9007-0045                             | CONTRACT SERVICES     | 788.95            | 2,500.00          | 2,500.00          | 1,012.57          | 2,500.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 10-9007-0057                             | MISCELLANEOUS         | 546.21            | 1,000.00          | 1,000.00          | 289.04            | 500.00            | 1,000.00          | 1,000.00          | 1,000.00          |
| 10-9007-0068                             | STORY TIME PROGRAMS   | 2,623.65          | 3,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 10-9007-0074                             | CAPITAL OUTLAY        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 10-9007-0075                             | BOOKS / VIDEOS        | 23,683.59         | 26,000.00         | 26,000.00         | 20,457.85         | 26,000.00         | 24,000.00         | 24,000.00         | 24,000.00         |
| 10-9007-9999                             | SALARIES / PART-TIME  | 13,671.36         | 24,500.00         | 15,150.00         | 13,606.17         | 15,150.00         | 15,150.00         | 15,150.00         | 15,150.00         |
| <b>DEPARTMENT TOTAL (9007) - LIBRARY</b> |                       | <b>134,799.45</b> | <b>163,700.00</b> | <b>150,238.00</b> | <b>119,736.73</b> | <b>148,488.00</b> | <b>153,000.00</b> | <b>152,100.00</b> | <b>152,100.00</b> |

**(9008) - RECREATION**

|   |                        |                   |                   |                   |                   |                   |                   |                   |                   |
|---|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 10-9008-0002                                | SALARIES-FULL-TIME     | 67,421.20         | 70,000.00         | 68,073.00         | 54,244.28         | 68,073.00         | 69,500.00         | 69,500.00         | 69,500.00         |
| 10-9008-0003                                | 401-K PLAN             | 1,892.47          | 3,500.00          | 3,439.00          | 1,861.81          | 3,439.00          | 3,500.00          | 3,500.00          | 3,500.00          |
| 10-9008-0004                                | PROFESSIONAL SERVICES  | 0.00              | 0.00              | 3,500.00          | 3,500.00          | 3,500.00          | 0.00              | 0.00              | 0.00              |
| 10-9008-0005                                | FICA                   | 6,411.02          | 6,500.00          | 7,033.00          | 5,424.18          | 7,033.00          | 6,600.00          | 6,600.00          | 6,600.00          |
| 10-9008-0006                                | GROUP INSURANCE        | 10,536.96         | 11,500.00         | 11,277.00         | 10,356.77         | 11,277.00         | 13,100.00         | 12,200.00         | 12,200.00         |
| 10-9008-0007                                | RETIREMENT             | 7,242.71          | 8,000.00          | 7,428.00          | 6,174.44          | 7,428.00          | 8,700.00          | 8,700.00          | 8,700.00          |
| 10-9008-0010                                | TRAINING & MEETINGS    | 0.00              | 500.00            | 500.00            | 0.00              | 250.00            | 250.00            | 250.00            | 250.00            |
| 10-9008-0011                                | TELEPHONE              | 1,671.96          | 1,000.00          | 1,500.00          | 1,156.51          | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 10-9008-0013                                | UTILITIES-ELECTRICITY  | 14,422.08         | 15,000.00         | 18,500.00         | 13,538.03         | 18,500.00         | 18,500.00         | 18,500.00         | 18,500.00         |
| 10-9008-0014                                | TRAVEL & MEALS         | 0.00              | 300.00            | 250.00            | 0.00              | 0.00              | 250.00            | 250.00            | 250.00            |
| 10-9008-0015                                | BUILDING MAINTENANCE   | 1,157.69          | 1,000.00          | 1,300.00          | 4,118.98          | 4,500.00          | 1,300.00          | 1,300.00          | 1,300.00          |
| 10-9008-0016                                | EQUIPMENT MAINTENANCE  | 2,243.89          | 2,000.00          | 2,000.00          | 2,437.72          | 3,000.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 10-9008-0023                                | NEXTEL                 | 340.73            | 500.00            | 300.00            | 287.31            | 300.00            | 450.00            | 450.00            | 450.00            |
| 10-9008-0031                                | FUEL                   | 2,492.55          | 2,500.00          | 2,500.00          | 2,098.17          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 10-9008-0032                                | OFFICE SUPPLIES        | 590.86            | 500.00            | 600.00            | 187.56            | 600.00            | 500.00            | 500.00            | 500.00            |
| 10-9008-0033                                | MATERIALS & SUPPLIES   | 6,653.51          | 8,500.00          | 8,500.00          | 4,643.57          | 8,500.00          | 8,500.00          | 8,500.00          | 8,500.00          |
| 10-9008-0036                                | UNIFORMS & ACCESSORIES | 5,459.94          | 7,000.00          | 7,000.00          | 4,800.23          | 7,000.00          | 7,000.00          | 7,000.00          | 7,000.00          |
| 10-9008-0045                                | CONTRACT SERVICES      | 27,059.20         | 27,700.00         | 27,000.00         | 12,298.89         | 27,000.00         | 27,000.00         | 27,000.00         | 27,000.00         |
| 10-9008-0053                                | DUES & SUBSCRIPTIONS   | 110.00            | 300.00            | 300.00            | 140.62            | 300.00            | 200.00            | 200.00            | 200.00            |
| 10-9008-0054                                | INSURANCE & BONDS      | 0.00              | 500.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 10-9008-0055                                | SPECIAL APPROPRIATIONS | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 10-9008-0057                                | MISCELLANEOUS          | 211.50            | 500.00            | 500.00            | 0.00              | 0.00              | 500.00            | 500.00            | 500.00            |
| 10-9008-0074                                | CAPITAL OUTLAY         | 7,212.97          | 7,300.00          | 7,500.00          | 6,559.20          | 7,500.00          | 0.00              | 0.00              | 0.00              |
| 10-9008-0083                                | TROPHIES               | 4,103.96          | 4,500.00          | 4,600.00          | 2,797.81          | 4,600.00          | 4,800.00          | 4,800.00          | 4,800.00          |
| 10-9008-0084                                | SENIOR CITIZENS        | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 10-9008-9999                                | SALARIES / PART-TIME   | 17,063.80         | 19,000.00         | 23,150.00         | 13,767.95         | 23,150.00         | 23,000.00         | 23,000.00         | 23,000.00         |
| <b>DEPARTMENT TOTAL (9008) - RECREATION</b> |                        | <b>185,799.00</b> | <b>199,600.00</b> | <b>208,250.00</b> | <b>151,894.03</b> | <b>211,450.00</b> | <b>201,650.00</b> | <b>200,750.00</b> | <b>200,750.00</b> |

**(9009) - PLANNING**

|              |                     |           |           |           |           |           |           |           |           |
|--------------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 10-9009-0002 | SALARIES-FULL-TIME  | 68,598.60 | 72,000.00 | 72,083.00 | 56,844.59 | 72,083.00 | 34,500.00 | 34,500.00 | 34,500.00 |
| 10-9009-0003 | 401-K PLAN          | 3,112.99  | 3,600.00  | 3,605.00  | 2,629.43  | 3,605.00  | 1,750.00  | 1,750.00  | 1,750.00  |
| 10-9009-0005 | FICA                | 5,119.90  | 5,500.00  | 5,515.00  | 4,491.73  | 5,515.00  | 4,200.00  | 4,200.00  | 4,200.00  |
| 10-9009-0006 | GROUP INSURANCE     | 3,473.72  | 11,500.00 | 11,277.00 | 5,965.32  | 11,277.00 | 6,750.00  | 6,067.00  | 6,067.00  |
| 10-9009-0007 | RETIREMENT          | 7,348.10  | 7,600.00  | 7,785.00  | 6,471.74  | 7,785.00  | 4,300.00  | 4,300.00  | 4,300.00  |
| 10-9009-0009 | TRAVEL & MEALS      | 1,091.65  | 1,200.00  | 1,200.00  | 946.98    | 1,200.00  | 1,200.00  | 1,200.00  | 1,200.00  |
| 10-9009-0010 | TRAINING & MEETINGS | 974.17    | 2,000.00  | 1,500.00  | 485.00    | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  |
| 10-9009-0017 | VEHICLE MAINTENANCE | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 500.00    | 500.00    | 500.00    |

**TOWN OF ANGIER  
EXPENSE WORKSHEET REPORT**

|   |                       |                   |                   |                   |                   |                   |                   |                   |                   |
|---|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 10-9009-0023                              | NEXTEL                | 952.56            | 400.00            | 800.00            | 474.73            | 800.00            | 500.00            | 500.00            | 500.00            |
| 10-9009-0025                              | PRINTING & PUBLISHING | 754.86            | 1,500.00          | 1,500.00          | 40.00             | 750.00            | 1,500.00          | 1,500.00          | 1,500.00          |
| 10-9009-0031                              | FUEL                  | 1,608.90          | 1,400.00          | 1,400.00          | 1,358.40          | 1,400.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 10-9009-0032                              | OFFICE SUPPLIES       | 747.79            | 1,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 10-9009-0033                              | MATERIALS & SUPPLIES  | 792.85            | 1,000.00          | 1,500.00          | 1,329.86          | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 10-9009-0045                              | CONTRACT SERVICES     | 82,846.08         | 98,000.00         | 75,500.00         | 55,680.00         | 75,500.00         | 65,000.00         | 65,000.00         | 65,000.00         |
| 10-9009-0053                              | DUES & SUBSCRIPTIONS  | 316.25            | 500.00            | 500.00            | 290.00            | 500.00            | 2,750.00          | 2,750.00          | 2,750.00          |
| 10-9009-0074                              | CAPITAL OUTLAY        | 10,353.75         | 12,000.00         | 4,500.00          | 3,905.00          | 4,500.00          | 0.00              | 0.00              | 0.00              |
| 10-9009-9999                              | SALARIES / PART-TIME  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 20,000.00         | 20,000.00         | 20,000.00         |
| <b>DEPARTMENT TOTAL (9009) - PLANNING</b> |                       | <b>188,092.17</b> | <b>219,700.00</b> | <b>188,665.00</b> | <b>140,912.78</b> | <b>187,915.00</b> | <b>146,950.00</b> | <b>146,267.00</b> | <b>146,267.00</b> |

**(9010) - DEPOT**

|  |                          |                  |                  |                  |                  |                  |                  |                  |                  |
|--|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 10-9010-0007                           | TABLES & CHAIRS          | 0.00             | 750.00           | 0.00             | 0.00             | 0.00             | 400.00           | 400.00           | 400.00           |
| 10-9010-0013                           | UTILITIES-ELECTRICITY    | 3,001.35         | 3,500.00         | 3,500.00         | 2,132.39         | 3,500.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 10-9010-0014                           | UTILITIES - GAS          | 3,184.63         | 4,000.00         | 3,700.00         | 2,819.01         | 3,700.00         | 3,500.00         | 3,500.00         | 3,500.00         |
| 10-9010-0015                           | BUILDING MAINTENANCE     | 1,198.90         | 4,000.00         | 2,000.00         | 3,446.07         | 3,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 10-9010-0033                           | MATERIALS & SUPPLIES     | 1,122.83         | 1,000.00         | 700.00           | 535.46           | 700.00           | 750.00           | 750.00           | 750.00           |
| 10-9010-0045                           | CONTRACT SERVICES        | 1,420.77         | 1,000.00         | 1,500.00         | 1,541.08         | 1,500.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 10-9010-0057                           | MISCELLANEOUS            | 0.00             | 500.00           | 500.00           | 0.00             | 0.00             | 500.00           | 500.00           | 500.00           |
| 10-9010-0059                           | BEAUTIFICATION PROJECTS  | 0.00             | 1,000.00         | 1,000.00         | 0.00             | 0.00             | 1,000.00         | 1,000.00         | 1,000.00         |
| 10-9010-0060                           | CHRISTMAS PARADE & DECOR | 300.00           | 1,000.00         | 1,000.00         | 0.00             | 0.00             | 1,000.00         | 1,000.00         | 1,000.00         |
| 10-9010-0074                           | CAPTIAL OUTLAY           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>DEPARTMENT TOTAL (9010) - DEPOT</b> |                          | <b>10,228.48</b> | <b>16,750.00</b> | <b>13,900.00</b> | <b>10,474.01</b> | <b>12,900.00</b> | <b>14,650.00</b> | <b>14,650.00</b> | <b>14,650.00</b> |

**(9011) - DEBT SERVICE**

|  |           |                   |                   |                   |                   |                   |                   |                   |                   |
|--|-----------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 10-9011-0001                                   | INTEREST  | 55,895.16         | 60,000.00         | 50,416.00         | 49,776.25         | 50,416.00         | 45,252.00         | 45,252.00         | 45,252.00         |
| 10-9011-0002                                   | PRINCIPAL | 128,053.31        | 130,000.00        | 128,720.00        | 126,182.89        | 128,720.00        | 99,100.00         | 99,100.00         | 99,100.00         |
| <b>DEPARTMENT TOTALS (9011) - DEBT SERVICE</b> |           | <b>183,948.47</b> | <b>190,000.00</b> | <b>179,136.00</b> | <b>175,959.14</b> | <b>179,136.00</b> | <b>144,352.00</b> | <b>144,352.00</b> | <b>144,352.00</b> |

**(9999) - AUDIT/SPECIAL SECURITY**

|   |               |             |             |             |             |             |             |             |             |
|---|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 10-9999-9999  | AUDIT ACCOUNT | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>DEPARTMENT TOTAL (9999) - AUDIT/SPECIAL SECURITY</b> |               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**FUND TOTAL (10) - GENERAL FUND**

|                     |                     |                     |                     |                     |                     |                     |                     |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>2,481,183.84</b> | <b>2,815,595.00</b> | <b>2,769,637.00</b> | <b>2,148,967.06</b> | <b>2,637,087.00</b> | <b>2,553,450.00</b> | <b>2,558,417.00</b> | <b>2,558,417.00</b> |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

**FUND (15) - CAPITAL BUILDING PROJECT**

|   |               |             |             |             |             |             |             |             |             |
|---|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 15-9999-9999                                      | AUDIT ACCOUNT | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>FUND TOTAL (15) - CAPITAL BUILDING PROJECT</b> |               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**FUND (16) - PARKS & RECREATION CAPITAL PROJECT FUND**

|  |               |             |             |             |             |             |             |             |             |
|--|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 16-9999-9999   | AUDIT ACCOUNT | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>FUND TOTAL (16) - PARKS &amp; RECREATION CAPITALPROJECT</b> |               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**FUND (20) - POWELL BILL**

**(9001) - POWELL BILL**

|              |                       |            |            |            |           |      |            |            |            |
|--------------|-----------------------|------------|------------|------------|-----------|------|------------|------------|------------|
| 20-9001-0004 | PROFESSIONAL FEES     | 0.00       | 500.00     | 0.00       | 0.00      | 0.00 | 0.00       | 0.00       | 0.00       |
| 20-9001-0016 | EQUIPMENT MAINTENANCE | 887.20     | 3,000.00   | 2,000.00   | 1,626.25  | 0.00 | 2,000.00   | 2,000.00   | 2,000.00   |
| 20-9001-0023 | NEXTEL                | 0.00       | 0.00       | 0.00       | 0.00      | 0.00 | 0.00       | 0.00       | 0.00       |
| 20-9001-0031 | FUEL                  | 944.22     | 1,000.00   | 1,000.00   | 0.00      | 0.00 | 1,000.00   | 1,000.00   | 1,000.00   |
| 20-9001-0033 | MATERIALS & SUPPLIES  | 6,576.24   | 8,000.00   | 8,000.00   | 2,196.18  | 0.00 | 8,000.00   | 8,000.00   | 8,000.00   |
| 20-9001-0036 | UNIFORMS              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00 | 0.00       | 0.00       | 0.00       |
| 20-9001-0045 | CONTRACT SERVICES     | 255,928.72 | 262,000.00 | 114,000.00 | 21,268.90 | 0.00 | 112,500.00 | 112,500.00 | 112,500.00 |
| 20-9001-0057 | MISCELLANEOUS         | 0.00       | 500.00     | 0.00       | 0.00      | 0.00 | 0.00       | 0.00       | 0.00       |

**TOWN OF ANGIER  
EXPENSE WORKSHEET REPORT**

|  |                   |                   |                   |                  |             |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| 20-9001-0074 CAPITAL OUTLAY                  | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>DEPARTMENT TOTAL (9001) - POWELL BILL</b> | <b>264,336.38</b> | <b>275,000.00</b> | <b>125,000.00</b> | <b>25,091.33</b> | <b>0.00</b> | <b>123,500.00</b> | <b>123,500.00</b> | <b>123,500.00</b> | <b>123,500.00</b> |

|                                      |                   |                   |                   |                  |             |                   |                   |                   |                   |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| 20-9999-9999 AUDIT ACCOUNT           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>FUND TOTAL (20) - POWELL BILL</b> | <b>264,336.38</b> | <b>275,000.00</b> | <b>125,000.00</b> | <b>25,091.33</b> | <b>0.00</b> | <b>123,500.00</b> | <b>123,500.00</b> | <b>123,500.00</b> | <b>123,500.00</b> |

**FUND (21) - CDBG SPECIAL REVENUE**

|   |             |             |             |             |             |             |             |             |             |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 21-9999-9999 AUDIT ACCOUNT                    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>FUND TOTAL (21) - CDBG SPECIAL REVENUE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**FUND (60) - WATER/SEWER**

**(9002) - WATER**

|   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 60-9002-0002 SALARIES-FULL-TIME                   | 51,442.83         | 57,000.00         | 57,102.00         | 45,169.29         | 57,102.00         | 141,826.00        | 141,826.00        | 141,826.00        | 141,826.00        |
| 60-9002-0003 401-K                                | 2,605.43          | 3,000.00          | 2,856.00          | 1,397.79          | 2,856.00          | 7,100.00          | 7,100.00          | 7,100.00          | 7,100.00          |
| 60-9002-0004 PROFESSIONAL FEES                    | 44,149.70         | 50,000.00         | 10,000.00         | 11,432.56         | 15,000.00         | 7,000.00          | 7,000.00          | 7,000.00          | 7,000.00          |
| 60-9002-0005 FICA                                 | 4,949.45          | 4,500.00          | 6,668.00          | 4,081.08          | 6,668.00          | 11,000.00         | 11,000.00         | 11,000.00         | 11,000.00         |
| 60-9002-0006 GROUP INSURANCE                      | 15,436.13         | 17,500.00         | 11,277.00         | 10,604.92         | 12,000.00         | 31,000.00         | 25,300.00         | 25,300.00         | 25,300.00         |
| 60-9002-0007 RETIREMENT                           | 6,070.53          | 6,300.00          | 6,167.00          | 5,142.32          | 6,167.00          | 18,000.00         | 18,000.00         | 18,000.00         | 18,000.00         |
| 60-9002-0008 BAD DEBT                             | -1,336.40         | 0.00              | 0.00              | 1,402.35          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 60-9002-0009 TRAVEL & MEALS                       | 572.68            | 500.00            | 500.00            | 0.00              | 0.00              | 400.00            | 400.00            | 400.00            | 400.00            |
| 60-9002-0010 TRAINING & MEETINGS                  | 360.00            | 2,000.00          | 1,500.00          | 865.00            | 1,500.00          | 1,200.00          | 1,200.00          | 1,200.00          | 1,200.00          |
| 60-9002-0011 TELEPHONE                            | 283.20            | 700.00            | 700.00            | 235.14            | 700.00            | 400.00            | 400.00            | 400.00            | 400.00            |
| 60-9002-0012 POSTAGE                              | 2,800.49          | 8,000.00          | 8,000.00          | 382.64            | 8,000.00          | 5,500.00          | 5,500.00          | 5,500.00          | 5,500.00          |
| 60-9002-0014 UTILITIES-GAS                        | 1,293.87          | 700.00            | 700.00            | 389.28            | 700.00            | 700.00            | 700.00            | 700.00            | 700.00            |
| 60-9002-0015 BUILDING MAINTENANCE                 | 0.00              | 2,500.00          | 2,000.00          | 213.96            | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 60-9002-0016 EQUIPMENT MAINTENANCE                | 3,091.78          | 2,500.00          | 3,500.00          | 1,602.42          | 3,500.00          | 3,500.00          | 3,500.00          | 3,500.00          | 3,500.00          |
| 60-9002-0017 VEHICLE MAINTENANCE                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 60-9002-0018 MAINTENANCE & REPAIR-SYSTEM          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 60-9002-0023 NEXTEL                               | 273.07            | 1,500.00          | 1,000.00          | 256.97            | 1,000.00          | 2,100.00          | 2,100.00          | 2,100.00          | 2,100.00          |
| 60-9002-0025 PRINTING & PUBLISHING                | 2,011.09          | 3,000.00          | 3,000.00          | 1,194.37          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 60-9002-0030 INDEXING BOARD MINUTES               | 795.60            | 2,000.00          | 2,000.00          | 1,643.70          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 60-9002-0031 FUEL                                 | 2,890.71          | 5,000.00          | 5,000.00          | 3,224.08          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 60-9002-0032 OFFICE SUPPLIES                      | 369.60            | 1,500.00          | 1,000.00          | 763.64            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 60-9002-0033 MATERIALS                            | 12,164.06         | 12,000.00         | 15,000.00         | 12,673.81         | 15,000.00         | 15,000.00         | 15,000.00         | 15,000.00         | 15,000.00         |
| 60-9002-0034 INTEREST                             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 60-9002-0035 PRINCIPAL                            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 60-9002-0036 UNIFORMS & ACCESSORIES               | 1,357.78          | 3,000.00          | 3,000.00          | 1,862.29          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 60-9002-0045 CONTRACT SERVICES                    | 22,286.35         | 25,000.00         | 15,000.00         | 16,151.13         | 18,000.00         | 15,000.00         | 15,000.00         | 15,000.00         | 15,000.00         |
| 60-9002-0048 PURCHASES FOR RESALE                 | 294,929.95        | 320,000.00        | 320,000.00        | 220,088.05        | 320,000.00        | 320,000.00        | 320,000.00        | 320,000.00        | 320,000.00        |
| 60-9002-0053 DUES & SUBSCRIPTIONS                 | 1,518.00          | 2,000.00          | 2,000.00          | 1,018.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 60-9002-0056 CONTRCT SER.MAINT ON WTR TANK        | 21,674.52         | 22,000.00         | 25,000.00         | 24,925.70         | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         |
| 60-9002-0057 MISCELLANEOUS                        | 527.51            | 500.00            | 500.00            | 213.84            | 500.00            | 500.00            | 500.00            | 500.00            | 500.00            |
| 60-9002-0058 PERMIT RENEWAL FEE                   | 1,460.00          | 2,000.00          | 2,000.00          | 1,460.00          | 2,000.00          | 2,320.00          | 2,320.00          | 2,320.00          | 2,320.00          |
| 60-9002-0061 SOFTWARE-ANNUAL MAINTENANCE          | 560.00            | 4,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 60-9002-0072 METER PURCHASE EXPENSE               | 19,091.82         | 20,000.00         | 20,000.00         | 9,553.00          | 15,000.00         | 15,000.00         | 15,000.00         | 15,000.00         | 15,000.00         |
| 60-9002-0073 CAPITAL OUTLAY-OTHER IMPROVEMENTS    | 0.00              | 0.00              | 77,000.00         | 50,855.50         | 51,000.00         | 0.00              | 0.00              | 0.00              | 0.00              |
| 60-9002-0074 CAPITAL OUTLAY                       | 3,234.00          | 183,500.00        | 10,000.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 60-9002-0075 LEASE AGREEMENTS                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 60-9002-0085 DEPRECIATION EXPENSE                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 60-9002-0086 TRANSFER TO GENERAL FUND             | 50,000.00         | 50,000.00         | 50,000.00         | 0.00              | 50,000.00         | 60,000.00         | 60,000.00         | 60,000.00         | 60,000.00         |
| 60-9002-0087 TRANSFER TO WATER/SEWER CAP. RESERVE | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 60-9002-9998 RETIREE'S INSURANCE                  | 0.00              | 0.00              | 5,100.00          | 1,181.08          | 5,100.00          | 12,016.00         | 12,134.00         | 12,134.00         | 12,134.00         |
| 60-9002-9999 SALARIES / PART-TIME                 | 12,461.21         | 14,000.00         | 30,050.00         | 8,417.00          | 20,000.00         | 12,000.00         | 12,000.00         | 12,000.00         | 12,000.00         |
| <b>DEPARTMENT TOTAL (9002) - WATER</b>            | <b>579,324.96</b> | <b>826,700.00</b> | <b>697,620.00</b> | <b>438,400.91</b> | <b>654,793.00</b> | <b>724,562.00</b> | <b>718,980.00</b> | <b>718,980.00</b> | <b>718,980.00</b> |

**TOWN OF ANGIER  
EXPENSE WORKSHEET REPORT**

**(9003) - SEWER**

|  |                                      |                   |                   |                   |                   |                   |                   |                   |                   |
|--|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 60-9003-0002                           | SALARIES-FULL-TIME                   | 197,463.02        | 195,000.00        | 194,245.00        | 155,369.29        | 194,245.00        | 111,119.00        | 111,119.00        | 111,119.00        |
| 60-9003-0003                           | 401-K                                | 9,528.55          | 10,000.00         | 9,713.00          | 7,169.31          | 9,713.00          | 5,750.00          | 5,750.00          | 5,750.00          |
| 60-9003-0004                           | PROFESSIONAL FEES                    | 2,174.08          | 10,000.00         | 10,000.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 60-9003-0005                           | FICA                                 | 13,624.99         | 15,500.00         | 14,860.00         | 11,777.04         | 14,860.00         | 8,600.00          | 8,600.00          | 8,600.00          |
| 60-9003-0006                           | GROUP INSURANCE                      | 26,749.94         | 30,000.00         | 28,192.00         | 29,077.27         | 25,000.00         | 25,000.00         | 19,300.00         | 19,300.00         |
| 60-9003-0007                           | RETIREMENT                           | 20,482.65         | 23,000.00         | 20,979.00         | 17,676.36         | 20,979.00         | 14,000.00         | 14,000.00         | 14,000.00         |
| 60-9003-0009                           | TRAVEL & MEALS                       | 338.48            | 500.00            | 500.00            | 0.00              | 0.00              | 500.00            | 500.00            | 500.00            |
| 60-9003-0010                           | TRAINING & MEETINGS                  | 0.00              | 1,000.00          | 1,000.00          | 200.00            | 750.00            | 700.00            | 700.00            | 700.00            |
| 60-9003-0011                           | TELEPHONE                            | 1,773.60          | 2,000.00          | 2,000.00          | 1,409.40          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 60-9003-0012                           | POSTAGE                              | 5,028.98          | 6,000.00          | 6,000.00          | 7,519.34          | 6,000.00          | 5,500.00          | 5,500.00          | 5,500.00          |
| 60-9003-0013                           | UTILITIES-ELECTRICITY                | 12,873.14         | 15,000.00         | 15,000.00         | 13,018.69         | 15,000.00         | 15,000.00         | 15,000.00         | 15,000.00         |
| 60-9003-0014                           | UTILITIES-GAS                        | 700.00            | 3,000.00          | 3,000.00          | 1,024.43          | 3,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 60-9003-0015                           | BUILDING MAINTENANCE                 | 0.00              | 3,000.00          | 3,000.00          | 0.00              | 3,000.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 60-9003-0016                           | EQUIPMENT MAINTENANCE                | 7,097.66          | 17,000.00         | 12,000.00         | 10,704.15         | 12,000.00         | 13,000.00         | 13,000.00         | 13,000.00         |
| 60-9003-0017                           | VEHICLE MAINTENANCE                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 60-9003-0018                           | MAINTENANCE & REPAIR-SYSTEM          | 0.00              | 0.00              | 6,000.00          | 6,000.00          | 6,000.00          | 0.00              | 0.00              | 0.00              |
| 60-9003-0023                           | NEXTEL                               | 3,312.78          | 3,000.00          | 3,200.00          | 1,852.20          | 3,200.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 60-9003-0025                           | PRINTING & PUBLISHING                | 0.00              | 1,500.00          | 1,000.00          | 1,137.50          | 1,000.00          | 1,200.00          | 1,200.00          | 1,200.00          |
| 60-9003-0031                           | FUEL                                 | 5,988.77          | 12,000.00         | 10,000.00         | 5,449.56          | 10,000.00         | 8,000.00          | 8,000.00          | 8,000.00          |
| 60-9003-0032                           | OFFICE SUPPLIES                      | 134.94            | 500.00            | 500.00            | 74.46             | 500.00            | 500.00            | 500.00            | 500.00            |
| 60-9003-0033                           | MATERIALS                            | 1,830.64          | 3,000.00          | 3,000.00          | 2,438.04          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 60-9003-0036                           | UNIFORMS & ACCESSORIES               | 1,451.86          | 3,000.00          | 3,000.00          | 1,951.56          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 60-9003-0045                           | CONTRACT SERVICES                    | 15,809.00         | 12,500.00         | 5,000.00          | 2,690.00          | 500.00            | 5,000.00          | 5,000.00          | 5,000.00          |
| 60-9003-0053                           | DUES & SUBSCRIPTIONS                 | 960.00            | 2,000.00          | 1,000.00          | 960.00            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 60-9003-0056                           | PERMIT FEES RENEWAL/COLLECTION SYS   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,200.00          | 1,200.00          | 1,200.00          |
| 60-9003-0057                           | MISCELLANEOUS                        | 0.00              | 5,000.00          | 500.00            | 175.00            | 500.00            | 500.00            | 500.00            | 500.00            |
| 60-9003-0058                           | CLEAN SEWER OUTFALL EXPENSE          | 0.00              | 2,000.00          | 2,000.00          | 0.00              | 0.00              | 2,000.00          | 2,000.00          | 2,000.00          |
| 60-9003-0060                           | CONST.IN PROGRESS-NEW SWR LINE       | 0.00              | 25,000.00         | 25,000.00         | 0.00              | 0.00              | 25,000.00         | 25,000.00         | 25,000.00         |
| 60-9003-0068                           | LINE EXTENSION / REPLACEMENT         | 0.00              | 25,000.00         | 19,000.00         | 0.00              | 0.00              | 25,000.00         | 25,000.00         | 25,000.00         |
| 60-9003-0074                           | CAPITAL OUTLAY                       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 60-9003-0076                           | CONST.SWR REHAB/PREVENT MAINT.       | 19,800.00         | 27,000.00         | 27,000.00         | 20,000.00         | 27,000.00         | 27,000.00         | 27,000.00         | 27,000.00         |
| 60-9003-0079                           | CLEARFIELD SEWER EXTENSION           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 60-9003-0080                           | DEBT SERVICE FEE                     | 0.00              | 1,180.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 60-9003-0081                           | BOND PAYMENT (PRINCIPAL)             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 60-9003-0082                           | BOND PAYMENT (INTEREST)              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 60-9003-0085                           | CAPITAL OUTLAY                       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 60-9003-0086                           | DEPRECIATION EXPENSE                 | 248,197.47        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 60-9003-0087                           | TRANSFER TO WATER/SEWER CAP. RESERVE | 0.00              | 250,000.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 60-9003-0090                           | TRANSFER TO GENERAL FUND             | 50,000.00         | 50,000.00         | 50,000.00         | 0.00              | 50,000.00         | 60,000.00         | 60,000.00         | 60,000.00         |
| 60-9003-0091                           | TRANSFER TO CAPITAL PROJECTS         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 60-9003-8100                           | TRANSFER TO POWELL BILL              | 8,000.00          | 8,000.00          | 8,000.00          | 0.00              | 8,000.00          | 8,000.00          | 8,000.00          | 8,000.00          |
| <b>DEPARTMENT TOTAL (9003) - SEWER</b> |                                      | <b>653,320.55</b> | <b>761,680.00</b> | <b>484,689.00</b> | <b>297,673.60</b> | <b>420,247.00</b> | <b>378,569.00</b> | <b>372,869.00</b> | <b>372,869.00</b> |

**(9012) - NEW WWTP**

|              |                       |           |           |           |           |           |           |           |           |
|--------------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 60-9012-0004 | PROFESSIONAL FEES     | 0.00      | 1,000.00  | 1,000.00  | 0.00      | 0.00      | 1,000.00  | 1,000.00  | 1,000.00  |
| 60-9012-0009 | TRAVEL & MEALS        | 0.00      | 100.00    | 100.00    | 0.00      | 100.00    | 100.00    | 100.00    | 100.00    |
| 60-9012-0010 | TRAINING & MEETINGS   | 0.00      | 500.00    | 500.00    | 0.00      | 500.00    | 500.00    | 500.00    | 500.00    |
| 60-9012-0011 | TELEPHONE             | 799.08    | 1,000.00  | 1,000.00  | 706.40    | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  |
| 60-9012-0012 | POSTAGE               | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 60-9012-0013 | UTILITIES-ELECTRICITY | 28,217.31 | 32,000.00 | 32,000.00 | 28,142.15 | 32,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 60-9012-0014 | UTILITIES-GAS         | 1,546.89  | 2,500.00  | 1,500.00  | 2,057.39  | 2,500.00  | 1,200.00  | 1,200.00  | 1,200.00  |
| 60-9012-0015 | BUILDING MAINTENANCE  | 0.00      | 500.00    | 500.00    | 17.00     | 500.00    | 500.00    | 500.00    | 500.00    |
| 60-9012-0016 | EQUIPMENT MAINTENANCE | 10,428.75 | 15,000.00 | 15,000.00 | 8,413.53  | 10,000.00 | 7,500.00  | 7,500.00  | 7,500.00  |
| 60-9012-0031 | FUEL                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 60-9012-0032 | OFFICE SUPPLIES       | 26.99     | 200.00    | 200.00    | 0.00      | 200.00    | 200.00    | 200.00    | 200.00    |



**TOWN OF ANGIER  
EXPENSE WORKSHEET REPORT**

|   |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>DEPARTMENT TOTAL (9003) - PHASE I REGIONALIZATION</b>  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>(9004) - PHASE II REGIONALIZATION</b>                  |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 65-9004-0004 LEGAL/ADMIN SERVICES                         | 8,545.30            | 0.00                | 0.00                | 8,545.30            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 65-9004-0005 CONSTRUCTION                                 | 0.00                | 0.00                | 0.00                | 16,605.90           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 65-9004-0006 LAND & RIGHTS OF WAY                         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 65-9004-0040 ENGINEERING FEES                             | 199,734.24          | 0.00                | 0.00                | 238,438.44          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 65-9004-0059 HARNETT COUNTY CONNECTION FEE                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 65-9004-0098 INTEREST ON BANS                             | 0.00                | 0.00                | 0.00                | 39,060.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 65-9004-0999 CONTINGENCY                                  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>DEPARTMENT TOTAL (9004) - PHASE II REGIONALIZATION</b> | <b>208,279.54</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>302,649.64</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 65-9999-9999 AUDIT ACCOUNT                                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>FUND TOTAL (65) - WASTEWATER CAPITAL PROJECT FUND</b>  | <b>208,279.54</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>302,649.64</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>FUND (73) - LAW ENFORCEMENT TRUST FUND</b>             |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| <b>(9001) - LAW ENFORCEMENT TRUST</b>                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 73-9001-0100 BENEFITS EXPENDITURE                         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>FUND TOTAL (73) - LAW ENFORCEMENT TRUST FUND</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>FUND (80) - GENERAL FUND FIXED ASSETS</b>              |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 80-4120-0000 DEPRECIATION EXPENSE                         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>FUND TOTAL (80) - GENERAL FUND FIXED ASSETS</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>FUND (81) - WATER/SEWER FIXED ASSETS</b>               |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 81-4120-0000 DEPRECIATION EXPENSE                         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>FUND TOTAL (81) - WATER/SEWER FIXED ASSETS</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>REPORT TOTAL:</b>                                      | <b>4,409,253.72</b> | <b>5,080,300.00</b> | <b>4,477,495.00</b> | <b>3,417,395.41</b> | <b>4,039,776.00</b> | <b>4,221,255.00</b> | <b>4,266,090.00</b> | <b>4,266,090.00</b> | <b>4,266,090.00</b> |