Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
GENERAL FUND									
10-3001-0000	TAX PENALTIES & INTEREST								
	5,032.97	6,000.00	4,500.00	4,500.00	3,094.89	68.77	4,500.00	4,500.00	
10-3001-0003	PRIVILEGE LICENSES								
	325.00	197.00	0.00	0.00	205.00	0.00	0.00	0.00	
10-3001-0004	VEHICLE LICENSES								
	19,858.28	16,300.00	14,000.00	14,000.00	14,654.17	104.67	14,500.00	14,000.00	
10-3001-0005	FRANCHISE TAX VIDEO PROGRAMMING								
	41,157.76	50,000.00	45,000.00	45,000.00	20,171.87	44.82	40,000.00	40,000.00	
10-3001-0006	FRANCHISE TAX TELECOMMUNICATION SVS								
	21,647.63	18,000.00	22,000.00	22,000.00	10,139.90	46.09	19,000.00	19,000.00	
10-3001-0007	FRANCHISE TAX PIPED NATURAL GAS								
	416.68	150.00	150.00	150.00	98.42	65.61	250.00	250.00	
10-3001-0008	FRANCHISE TAX ELECTRIC POWER								
	208,505.08	200,000.00	200,000.00	200,000.00	102,712.54	51.35	200,000.00	200,000.00	
10-3001-0010	BEER & WINE TAX								
	22,524.83	22,525.00	17,500.00	17,500.00	0.00	0.00	22,000.00	22,000.00	
10-3001-0011	ABC REVENUE								
	46,323.97	40,000.00	40,000.00	40,000.00	1,948.30	4.87	50,000.00	50,000.00	
10-3001-0012	PAYMENT IN LIEU OF TAXES								
	8,012.80	8,000.00	8,000.00	8,000.00	8,012.80	100.16	8,000.00	8,000.00	
10-3001-0013	SOLID WASTE DISPOSAL TAX								
	3,314.97	2,500.00	2,500.00	2,500.00	1,788.70	71.54	2,500.00	2,500.00	
10-3001-0014	MANUFACTURED HOME COMPLIANCE INSPECTIONS								
	1,777.00	1,500.00	1,500.00	1,800.00	1,827.00	101.50	1,750.00	1,750.00	
10-3001-0016	MOTOR FUEL TAX REFUND								
	9,832.87	9,500.00	9,000.00	9,000.00	8,366.44	92.96	9,000.00	9,000.00	
10-3001-0017	BUILDING PERMITS								
	53,149.50	50,000.00	50,000.00	60,000.00	72,941.50	121.56	75,000.00	75,000.00	
10-3001-0018	LAW ENFORCEMENT MISCELLANEOUS REVENUE								
	41.00	250.00	100.00	100.00	5.00	5.00	25.00	100.00	
10-3001-0019	MAGISTRATE / OFFICER FEES								
	970.04	500.00	900.00	900.00	539.00	59.88	750.00	900.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-3001-0020	GARBAGE FEE								
	250,243.09	230,000.00	230,000.00	230,000.00	209,351.36	91.02	250,000.00	250,000.00	
10-3001-0021	CIVIL CITATIONS								
	415.00	250.00	500.00	6,500.00	6,764.42	104.06	6,764.00	500.00	
10-3001-0022	RECYCLING FEES								
	85,107.75	80,000.00	80,000.00	80,000.00	71,953.60	89.94	86,000.00	86,000.00	
10-3001-0023	PLANNING FEES & PERMITS								
	9,646.00	8,500.00	7,500.00	7,500.00	11,375.00	151.66	12,000.00	6,000.00	
10-3001-0024	INTEREST ON INVESTMENTS								
	5,894.71	4,000.00	2,500.00	8,500.00	15,622.37	183.79	16,000.00	16,000.00	
10-3001-0025	ARTS COUNCIL GRANT FROM HARNETT COUNTY								
	0.00	0.00	0.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	
10-3001-0027	INSUFFICENT FUNDS FEES								
	1,272.00	1,500.00	1,000.00	1,000.00	1,190.00	119.00	1,200.00	1,000.00	
10-3001-0028	SALE OF ASSETS								
	108.00	3,500.00	0.00	270,000.00	269,953.97	99.98	0.00	0.00	
10-3001-0029	MISCELLANEOUS REVENUE								
	1,740.24	500.00	500.00	500.00	814.44	162.88	850.00	500.00	
10-3001-0031	INSURANCE REFUNDS								
	9,230.94	9,200.00	0.00	11,096.00	11,096.43	100.00	11,096.00	0.00	
10-3001-0032	NC DEPARTMENT OF COMMERCE GRANT								
	94,340.00	94,340.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3001-0035	FUND BALANCE APPROPRIATED								
	0.00	319,121.00	246,082.00	26,580.00	0.00	0.00	0.00	77,539.00	
10-3001-0036	SALES TAX (ARTICLE 39)								
	181,478.05	175,000.00	175,000.00	175,000.00	115,669.73	66.09	185,000.00	185,000.00	
10-3001-0037	SALES TAX (ARTICLE 40)								
	176,992.13	160,000.00	170,000.00	170,000.00	105,674.38	62.16	180,000.00	180,000.00	
10-3001-0038	SALES TAX (ARTICLE 42)								
	108,962.54	90,000.00	90,000.00	90,000.00	62,208.82	69.12	100,000.00	100,000.00	
10-3001-0039	SALES TAX (ARTICLE 44)								
	85,885.67	65,050.00	50,000.00	50,000.00	52,318.81	104.63	75,000.00	75,000.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-3001-0040	SALES TAX (HOLD HARMLESS)								
	200,201.14	185,000.00	185,000.00	185,000.00	118,756.43	64.19	200,000.00	200,000.00	
10-3001-0043	CODE ENFORCEMENT FEES								
	95.00	0.00	0.00	0.00	930.00	0.00	930.00	0.00	
10-3001-2005	2005 TAX REVENUE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3001-2006	2006 TAX REVENUE								
	43.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3001-2007	2007 TAX REVENUE								
	7.58	0.00	0.00	0.00	10.09	0.00	10.00	0.00	
10-3001-2008	2008 TAX REVENUE								
	0.00	0.00	0.00	0.00	88.99	0.00	89.00	0.00	
10-3001-2009	2009 TAX REVENUE								
	67.26	0.00	0.00	0.00	5.74	0.00	6.00	0.00	
10-3001-2010	2010 TAX REVENUE								
	64.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3001-2011	2011 TAX REVENUE								
	174.62	0.00	0.00	0.00	0.42	0.00	0.00	0.00	
10-3001-2012	2012 TAX REVENUE								
	151.59	0.00	0.00	0.00	144.09	0.00	145.00	0.00	
10-3001-2013	2013 TAX REVENUE								
	1,232.36	0.00	0.00	0.00	182.10	0.00	183.00	0.00	
10-3001-2014	2014 TAX REVENUE								
	1,712.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3001-2015	2015 TAX REVENUE								
	3,588.95	10,000.00	0.00	0.00	547.82	0.00	550.00	0.00	
10-3001-2016	2016 TAX REVENUE								
	1,584,798.69	1,564,141.00	2,500.00	2,500.00	823.02	32.92	824.00	0.00	
10-3001-2017	2017 TAX REVENUE								
	0.00	0.00	1,669,663.00	1,669,663.00	1,645,907.84	98.57	1,646,000.00	2,500.00	
10-3001-2018	2018 TAX REVENUE								
	0.00	0.00	0.00	0.00	59.91	0.00	0.00	1,699,156.00	

TOWN OF ANGIER

REVENUE WORKSHEET REPORT

Month 10 Fiscal Year 2018

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-3002-0000	DMV TAX COLLECTION								
	195,233.44	165,000.00	165,000.00	165,000.00	144,670.53	87.67	165,000.00	165,000.00	
10-3006-0002	CIVIL VIOLATION FEES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3006-0003	UNAUTHORIZED SUBSTANCE ABUSE TAX								
	1,271.09	0.00	0.00	0.00	76.35	0.00	76.00	0.00	
10-3006-0007	ABC REVENUE - POLICE								
	4,203.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	
10-3006-0008	DONATIONS - POLICE								
	110.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	
10-3006-0009	DONATIONS - DEPOT								
	0.00	0.00	0.00	39,000.00	39,262.74	100.67	39,262.00	0.00	
10-3007-0001	LIBRARY REVENUES								
	7,055.71	9,000.00	8,000.00	8,000.00	5,265.28	65.81	5,500.00	6,400.00	
10-3007-0002	LIBRARY DONATIONS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3007-0007	ABC REVENUE - LIBRARY								
	5,593.00	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00	
10-3008-0001	HARNETT COUNTY RECREATION REVENUE								
	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	100.00	7,000.00	7,000.00	
10-3008-0002	LATE FEES/RECREATION								
	930.00	800.00	900.00	900.00	820.00	91.11	900.00	900.00	
10-3008-0003	DONATIONS-RECREATION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3008-0004	CHEERLEADING								
	1,020.00	1,300.00	1,000.00	1,500.00	1,535.00	102.33	1,535.00	1,500.00	
10-3008-0016	LITTLE LEAGUE								
	18,945.00	18,000.00	18,000.00	18,000.00	17,240.00	95.77	17,240.00	18,000.00	
10-3008-0018	BASKETBALL								
	8,585.00	7,500.00	7,500.00	8,000.00	8,085.00	101.06	8,085.00	8,000.00	
10-3008-0019	FOOTBALL								
	3,200.00	2,500.00	2,500.00	3,100.00	3,165.00	102.09	3,165.00	3,000.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-3008-0020	SOCCER								
	10,445.00	7,500.00	8,000.00	8,000.00	8,170.00	102.12	8,170.00	8,000.00	
10-3010-0002	DEPOT REVENUES								
	9,350.00	6,000.00	6,000.00	6,000.00	7,135.00	118.91	7,135.00	6,000.00	
10-3011-0002	PROCEEDS FROM INSTALLMENTS SALES								
	28,564.80	30,000.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00	
GENERAL FUND GRAND TOTAL :									
	3,547,849.93	3,686,624.00	3,619,795.00	3,749,289.00	3,195,580.21	85.23	3,494,690.00	3,561,495.00	
REPORT GRAND TOTAL :									
	3,547,849.93	3,686,624.00	3,619,795.00	3,749,289.00	3,195,580.21	85.23	3,494,690.00	3,561,495.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (10) - GENERAL FUND										
(9004) - ADMINISTRATION										
10-9004-0001 ELECTED OFFICIALS	24,935.00	24,935.00	25,683.00	25,683.00	12,023.20	46.81	25,683.00	26,711.00	26,711.00	
	Mayor.....$ 6,251 Commissioners @ $5,114.98/year..... 20,460									
10-9004-0002 SALARIES-FULL-TIME	205,803.90	206,873.00	216,628.00	219,628.00	166,492.45	75.80	219,628.00	218,037.00	218,037.00	
10-9004-0003 SUPPLEMENTAL RETIREMENT	7,188.41	10,344.00	10,832.00	10,832.00	4,828.21	44.57	10,832.00	10,902.00	10,902.00	
10-9004-0004 PROFESSIONAL FEES	190,345.22	190,000.00	150,000.00	165,000.00	44,295.88	26.84	165,000.00	75,000.00	110,000.00	
	Audit Contract Town Attorney Architect to prepare feasibility study for replacement of Town Hall and Police Dept. Any additional professional fees									
10-9004-0005 FICA	22,510.38	22,670.00	23,728.00	23,728.00	17,631.40	74.30	23,728.00	23,412.00	25,000.00	
10-9004-0006 GROUP INSURANCE	25,526.34	26,016.00	27,906.00	27,906.00	18,651.22	66.83	27,906.00	28,026.00	28,026.00	
10-9004-0007 RETIREMENT	14,886.06	15,000.00	16,248.00	16,248.00	12,227.04	75.25	16,248.00	16,898.00	16,898.00	
10-9004-0008 BAD DEBT-GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-9004-0009 TRAVEL & MEALS	6,280.09	10,000.00	10,000.00	10,000.00	9,333.86	93.33	10,000.00	12,500.00	12,500.00	
	Town Manager travel allowance $400/month.....$ 4,800									
10-9004-0010 TRAINING & MEETINGS	7,122.32	12,000.00	12,000.00	12,000.00	5,786.23	48.21	12,000.00	12,000.00	12,000.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-9004-0011	TELEPHONE									
	14,913.37	15,000.00	15,000.00	15,000.00	10,882.41	72.54	15,000.00	15,000.00	15,000.00	
10-9004-0012	POSTAGE									
	6,211.80	6,500.00	7,500.00	7,500.00	7,517.65	100.23	7,500.00	8,000.00	8,000.00	
10-9004-0013	UTILITIES									
	5,757.80	9,000.00	9,000.00	9,000.00	4,430.85	49.23	9,000.00	9,000.00	14,000.00	
10-9004-0015	BUILDING MAINTENANCE									
	6,881.09	11,000.00	5,000.00	25,000.00	15,212.58	60.85	25,000.00	15,000.00	15,000.00	
	Cleaning Services.....$ 7,000									
10-9004-0016	EQUIPMENT MAINTENANCE									
	23.47	2,000.00	2,000.00	2,000.00	416.98	20.84	2,000.00	2,000.00	2,000.00	
10-9004-0017	INS. DEDUCTIBLE REIMBURSEMENT									
	29,370.47	30,000.00	10,000.00	15,000.00	17,663.32	117.75	15,000.00	10,000.00	10,000.00	
10-9004-0018	OVERAGE & SHORTAGE									
	32.44	0.00	0.00	0.00	-18.54	0.00	0.00	0.00	0.00	
10-9004-0020	EMPLOYEE INCENTIVE PROGRAM									
	3,466.50	6,000.00	5,000.00	5,000.00	6,340.42	126.80	5,000.00	5,000.00	5,000.00	
	Clubworx and Forest Fitness @ $20/employee/month.....$ 2,640 Miscellaneous Employee Incentives..... 3,360									
10-9004-0025	PRINTING & PUBLISHING									
	4,396.85	3,000.00	3,000.00	3,000.00	3,974.90	132.49	3,000.00	5,000.00	5,000.00	
10-9004-0033	MATERIALS & SUPPLIES									
	20,454.00	20,000.00	20,000.00	20,000.00	16,213.02	81.06	20,000.00	20,000.00	20,000.00	
10-9004-0034	DOWNTOWN REVITALIZATION									
	580.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	7,500.00	
	This money will be used to bring new life and vitality to our Downtown area. Angier Downtown Revitalization Facade Grant reimburses businesses for improvements to the exterior of their downtown buildings not to exceed $2,000 per business.									
10-9004-0035	DOWNTOWN BEAUTIFICATION									
	12,140.06	10,500.00	2,500.00	2,500.00	2,452.50	98.10	2,500.00	2,500.00	2,500.00	
10-9004-0038	DOWNTOWN REVITALIZTION GRANT									
	94,446.28	94,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-9004-0045	CONTRACT SERVICES									
	59,242.01	60,964.00	60,000.00	68,000.00	37,686.18	55.42	68,000.00	60,000.00	60,000.00	

Alsco $162/month	$ 1,944
Analog Digital Solution (software support for recording system)	800
DM2 Engineering (Retainer @ $2,500/month)	30,000
Harnett County IT Department	10,000
Harris Computer Services (software maintenance)	8,000
Municipal Code (indexing minutes)	1,500
United Pest Control annual fee	800
HCS Tech (Website Management) $99/month	1,200

10-9004-0047	DRUG SCREENING									
	150.00	250.00	250.00	250.00	50.00	20.00	250.00	250.00	250.00	
10-9004-0050	BANK FEES									
	825.00	1,200.00	1,200.00	1,200.00	1,050.00	87.50	1,200.00	1,200.00	1,200.00	
10-9004-0051	UNEMPLOYMENT BENEFITS									
	398.17	2,000.00	2,000.00	2,000.00	653.11	32.65	2,000.00	2,000.00	2,000.00	
10-9004-0052	DUES & SUBSCRIPTIONS									
	10,837.35	10,878.00	11,900.00	11,900.00	11,260.51	94.62	11,900.00	11,922.00	13,022.00	

NC Downtown Development Association	$ 100
NC City & County Management Association	250
NC League of Municipalities	5,800
Daily Record	100
Harnett Forward Together Committee	200
Mid-Carolina Council of Government & Triangle J	2,144
NC Association of Municipal Clerks	100
Institute of Government @ $0.1225 per resident	600
Angier Chamber of Commerce	300
NC Capital Area MPO dues per capita local share 0.4131%	2,579
NC Government Finance Officers Association	100
NC Mayors Association	150
National Main Street Center	350

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-9004-0053	WORKER'S COMPENSATION									
	50,005.00	50,000.00	50,000.00	50,000.00	46,155.00	92.31	50,000.00	55,000.00	30,000.00	
	NC League of Municipalities									
10-9004-0054	PROPERTY LIABILITY INSURANCE									
	65,594.00	70,000.00	70,000.00	70,000.00	56,062.00	80.08	70,000.00	70,000.00	55,000.00	
	NC League of Municipalities									
10-9004-0055	SAFETY/WELLNESS PROGRAM									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-9004-0057	MISCELLANEOUS									
	1,595.49	1,000.00	2,500.00	2,500.00	1,860.37	74.41	2,500.00	1,500.00	1,500.00	
10-9004-0062	SPECIAL EVENTS									
	889.16	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	
10-9004-0063	NON-PROFIT DONATIONS									
	1,488.85	5,000.00	0.00	0.00	30.82	0.00	0.00	1,000.00	1,000.00	
	Angier Food Pantry $1,000 per year									
10-9004-0074	CAPITAL OUTLAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-9004-0075	LEASE AGREEMENTS									
	3,956.97	4,107.00	5,000.00	5,000.00	3,941.48	78.82	5,000.00	4,500.00	4,500.00	
	Ontario Investments (L1835 expires 02-01-2019) 5 computers @ $160.80/month.....$ 1,930 Ontario Investments (L1856 expires 08-01-2019) Clerk's laptop @ $31.34/month..... 377 Ontario Investments (L1927 expires 11/01/2018) laptop @ $30.82/month..... 370 Systel copier @ $230/month..... 2,760									
10-9004-0100	TAX COMMISSIONS									
	21,994.94	20,000.00	20,000.00	20,000.00	19,786.41	98.93	20,000.00	25,000.00	25,000.00	
	Harnett County charges 1% to collect taxes on real property Wake County charges 2% to collect taxes on real property									

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-9004-9998	RETIREES INSURANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-9004-9999	SALARIES-PART TIME									
	62,843.74	64,530.00	67,900.00	67,900.00	56,046.95	82.54	67,900.00	61,290.00	80,000.00	
DEPT TOTAL (9004) - ADMINISTRATION										
	983,092.53	1,022,607.00	870,275.00	921,275.00	610,938.41	66.31	921,275.00	816,148.00	837,546.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(9005) - STREET & SANITATION DEPARTMENT										
10-9005-0002	SALARIES-FULL TIME									
	38,667.05	47,952.00	49,051.00	44,051.00	30,917.49	70.18	44,051.00	42,153.00	42,153.00	
10-9005-0003	SUPPLEMENTAL RETIREMENT									
	1,748.33	2,398.00	2,453.00	2,453.00	1,484.04	60.49	2,453.00	2,108.00	2,108.00	
10-9005-0005	FICA									
	2,872.13	3,669.00	3,753.00	3,753.00	2,271.35	60.52	3,753.00	3,230.00	3,230.00	
10-9005-0006	GROUP INSURANCE									
	6,859.30	8,512.00	9,160.00	9,160.00	4,950.83	54.04	9,160.00	6,894.00	6,894.00	
10-9005-0007	RETIREMENT									
	2,844.30	3,477.00	3,679.00	3,679.00	2,318.86	63.02	3,679.00	3,270.00	3,270.00	
10-9005-0008	BAD DEBT-GARBAGE									
	101.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-9005-0011	TELEPHONE									
	318.27	500.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
10-9005-0013	UTILITIES									
	148,163.97	150,000.00	145,000.00	145,000.00	122,325.19	84.36	145,000.00	145,000.00	145,000.00	
10-9005-0015	BUILDING MAINTENANCE									
	1,793.00	2,500.00	2,500.00	2,500.00	1,423.72	56.94	2,500.00	2,500.00	2,500.00	
10-9005-0016	EQUIPMENT MAINTENANCE									
	10,137.74	9,500.00	10,000.00	10,000.00	10,266.34	102.66	10,000.00	15,000.00	15,000.00	
10-9005-0017	VEHICLE MAINTENANCE									
	16,907.15	17,000.00	17,000.00	17,000.00	13,175.82	77.50	17,000.00	17,000.00	17,000.00	
10-9005-0019	RECYCLE EXPENSES									
	95,782.44	96,000.00	98,000.00	98,000.00	84,996.60	86.73	98,000.00	101,000.00	101,000.00	
10-9005-0020	GARBAGE REMOVAL									
	238,895.08	240,000.00	250,000.00	250,000.00	208,611.14	83.44	250,000.00	250,000.00	250,000.00	
	Waste Industries (Weekly curbside collection and recycling @ $7.48 per service unit per month) Waste Industries contract expires June 30, 2021									
10-9005-0031	FUEL									
	15,543.65	15,000.00	15,000.00	15,000.00	13,929.44	92.86	15,000.00	18,000.00	18,000.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-9005-0033	MATERIALS & SUPPLIES									
	16,727.18	16,500.00	17,000.00	17,000.00	17,166.78	100.98	17,000.00	22,085.00	22,085.00	
10-9005-0036	UNIFORMS									
	3,821.26	3,825.00	3,500.00	3,500.00	3,714.31	106.12	3,500.00	3,500.00	3,500.00	
10-9005-0045	CONTRACT SERVICES									
	11,815.80	15,000.00	15,000.00	15,000.00	6,427.85	42.85	15,000.00	15,000.00	15,000.00	
	Harnett County Landfill									
10-9005-0057	MISCELLANEOUS									
	635.00	500.00	750.00	750.00	160.00	21.33	750.00	750.00	750.00	
10-9005-0058	RIGHT OF WAY EASEMENTS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-9005-0059	LANDSCAPING									
	17,631.68	27,500.00	10,000.00	10,000.00	3,304.04	33.04	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	0.00	
10-9005-0073	DECORATIONS/BANNERS									
	6,297.87	6,600.00	5,000.00	5,000.00	5,478.04	109.56	5,000.00	9,500.00	9,500.00	
	Christmas decorations, banners, flags, lift rentals									
10-9005-0074	CAPITAL OUTLAY									
	62,759.13	65,000.00	0.00	100.00	700.00	700.00	0.00	0.00	0.00	
10-9005-9999	SALARIES-PART TIME									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPT TOTAL (9005) - STREET & SANITATION DEPARTMENT										
	700,322.24	731,433.00	657,346.00	652,446.00	533,621.84	81.78	652,346.00	667,490.00	667,490.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(9006) - POLICE DEPARTMENT										
10-9006-0002	SALARIES-FULL TIME									
	595,464.71	612,854.00	610,014.00	610,014.00	484,953.20	79.49	610,014.00	638,247.00	638,247.00	
10-9006-0003	SUPPLEMENTAL RETIREMENT									
	29,770.64	30,643.00	30,501.00	30,501.00	24,096.81	79.00	30,501.00	31,913.00	31,913.00	
10-9006-0005	FICA									
	48,288.61	51,856.00	50,109.00	50,109.00	39,098.01	78.02	50,109.00	52,269.00	52,269.00	
10-9006-0006	GROUP INSURANCE									
	83,718.90	89,376.00	96,180.00	96,180.00	67,357.41	70.03	96,180.00	96,516.00	96,516.00	
10-9006-0007	RETIREMENT									
	47,889.85	49,030.00	50,327.00	50,577.00	40,511.45	80.09	50,577.00	54,251.00	54,251.00	
10-9006-0009	TRAVEL & MEALS									
	80.87	500.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
10-9006-0010	TRAINING & MEETINGS									
	5,865.70	5,000.00	6,500.00	6,500.00	7,182.03	110.49	6,500.00	10,000.00	10,000.00	
10-9006-0011	TELEPHONE									
	11,103.65	12,000.00	12,000.00	12,000.00	8,786.50	73.22	12,000.00	12,000.00	12,000.00	
10-9006-0013	LAW ENFORCEMENT SEPERATION ALL									
	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	

On and after January 1, 1987, every sworn law enforcement as defined by G.S. 128-21(11c) or G.S. 143-166.50(a)(3) employed by a local government employer who qualifies under this section shall receive, beginning in the month in which the officer retires on a basic service retirement under the provisions of G.S. 128-279(a), on annual separation allowance equal to eighty-five hundredths percent (0.85%) of the annual equivalent of the base rate of compensation most recently applicable to the officer for each year of creditable service. The allowance shall be paid in equal installments on the payroll frequency used by the employer. Payment to a retired officer under the provisions of this section shall cease at the first of the death of the officer, the last of the month in which the officer attains 62 years of age or the first day of re-employement by a local government employer in any capacity.

10-9006-0015	BUILDING MAINTENANCE									
	323.50	1,000.00	1,000.00	1,000.00	46.50	4.65	1,000.00	1,000.00	1,000.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-9006-0016	EQUIPMENT MAINTENANCE									
	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
10-9006-0017	VEHICLE MAINTENANCE									
	25,296.75	25,000.00	20,000.00	33,000.00	22,692.34	68.76	33,000.00	30,000.00	30,000.00	
10-9006-0019	TOWING									
	155.00	500.00	500.00	500.00	140.00	28.00	500.00	1,000.00	1,000.00	
10-9006-0031	FUEL									
	25,883.67	26,025.00	22,500.00	22,500.00	22,589.27	100.39	22,500.00	25,000.00	25,000.00	
10-9006-0033	MATERIALS & SUPPLIES									
	8,313.76	8,250.00	7,500.00	7,500.00	3,883.85	51.78	7,500.00	7,500.00	7,500.00	
10-9006-0036	UNIFORMS									
	10,526.62	9,500.00	9,500.00	9,500.00	9,309.78	97.99	9,500.00	9,500.00	9,500.00	
10-9006-0037	EQUIPMENT									
	1,710.70	5,000.00	5,000.00	5,000.00	3,440.00	68.80	5,000.00	5,000.00	5,000.00	
	Officer equipment such as: bullet proof vests, magazines, holsters, belts, handcuff carriers, portable radio clips, etc.									
10-9006-0045	CONTRACT SERVICES									
	33,833.34	34,040.00	39,000.00	39,000.00	34,572.17	88.64	39,000.00	42,000.00	52,000.00	
	Southern Software (Police Pak).....$ 3,628 Harnett County Animal Control..... 10,000 Harnett County IT..... 10,000 Harnett County airtime contract (33 radios @ $25/month..... 10,000 Neil Singletary (certification of radars)..... 400 Smith Rodgers attorney..... 5,500 Thomas Reuters @ $162.50/month..... 1,950 Technical review of Police policies (to be determined)..... 10,000									
10-9006-0047	DRUG SCREENING									
	300.00	500.00	0.00	0.00	555.00	0.00	0.00	0.00	0.00	
10-9006-0053	DUES & SUBSCRIPTIONS									
	0.00	250.00	250.00	250.00	60.00	24.00	250.00	250.00	500.00	
	Manager recommends the Chief join the North Carolina Assocation of Chiefs of Police if not currently a member									

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-9006-0056	DRUG BUY MONEY									
	1,500.00	4,000.00	4,000.00	4,000.00	600.00	15.00	4,000.00	4,000.00	4,000.00	
10-9006-0060	PSYCHOLOGICAL									
	715.00	500.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
10-9006-0074	CAPITAL OUTLAY									
	0.00	25,000.00	67,500.00	67,500.00	61,760.42	91.49	67,500.00	152,685.00	63,800.00	

Radar speed trailer w/recording device.....$ 6,000
SUV..... 40,000
In-car/body camera technology (This will be restricted funds)..... 20,000

10-9006-0075	LEASE AGREEMENTS									
	8,383.98	8,392.00	7,547.00	7,547.00	6,759.18	89.56	7,547.00	7,547.00	7,547.00	

Ontario Investments (L1879 expires 01/01/2020)
(14 laptop computers)@ $394.60/month.....$ 4,736
Ontario Investments (L1835 expires 02/01/2019) Police Chief's
laptop @ $45.32/month & 3 squad room computers..... 1,702
Ontario Investments (L1812 expires 08/01/2018) (3 desktops for 2
lieutenants and a detective) @ $92.39/month..... 1,109

10-9006-9999	SALARIES-PART-TIME									
	42,286.07	43,100.00	45,000.00	48,000.00	33,915.00	70.65	48,000.00	45,000.00	45,000.00	
DEPT TOTAL (9006) - POLICE DEPARTMENT										
	984,411.32	1,050,316.00	1,094,428.00	1,110,678.00	872,308.92	78.53	1,110,678.00	1,235,178.00	1,156,543.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(9007) - LIBRARY										
10-9007-0002	SALARIES-FULLTIME									
	65,876.88	66,485.00	58,132.00	64,132.00	50,682.30	79.02	64,132.00	65,985.00	93,845.00	
10-9007-0003	SUPPLEMENTAL RETIREMENT									
	1,215.09	3,305.00	2,907.00	2,907.00	0.00	0.00	2,907.00	3,300.00	4,692.00	
10-9007-0005	FICA									
	5,641.38	6,748.00	6,138.00	6,138.00	4,638.84	75.57	6,138.00	6,743.00	8,415.00	
10-9007-0006	GROUP INSURANCE									
	11,322.77	12,768.00	13,740.00	13,740.00	9,451.19	68.78	13,740.00	13,788.00	20,682.00	
10-9007-0007	RETIREMENT									
	4,816.21	4,794.00	4,360.00	4,860.00	3,801.17	78.21	4,860.00	5,114.00	7,273.00	
10-9007-0008	SPECIAL EVENTS									
	2,318.77	3,500.00	3,500.00	3,500.00	1,952.80	55.79	3,500.00	3,500.00	3,500.00	
	Summer Reading Programs Halloween Library Board and Friends Christmas Party									
10-9007-0009	TRAVEL & MEALS									
	0.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
10-9007-0011	TELEPHONE									
	614.09	1,000.00	1,000.00	1,000.00	377.58	37.75	1,000.00	1,000.00	1,000.00	
10-9007-0013	UTILITIES									
	6,414.64	9,000.00	9,000.00	9,000.00	5,509.15	61.21	9,000.00	9,000.00	9,000.00	
10-9007-0015	BUILDING MAINTENANCE									
	2,198.45	2,500.00	2,500.00	8,000.00	5,546.50	69.33	8,000.00	8,000.00	8,000.00	
	Replace carpet.....$ 5,000									
10-9007-0033	MATERIALS & SUPPLIES									
	2,320.73	3,500.00	3,500.00	3,500.00	585.43	16.72	3,500.00	3,500.00	3,500.00	
10-9007-0045	CONTRACT SERVICES									
	1,710.34	2,000.00	2,000.00	2,000.00	1,197.40	59.87	2,000.00	2,000.00	2,000.00	
	Alsco @ $16.41/week.....$ 854 Movie Licensing (annual)..... 300 United Pest Management..... 355									

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-9007-0057	MISCELLANEOUS									
	238.84	500.00	500.00	500.00	75.00	15.00	500.00	500.00	500.00	
10-9007-0073	LEASE AGREEMENTS									
	1,430.00	1,500.00	1,500.00	1,500.00	1,365.02	91.00	1,500.00	1,500.00	1,500.00	
	Systel $110/month for copier.....$ 1,320									
10-9007-0074	CAPITAL OUTLAY									
	0.00	0.00	0.00	5,000.00	4,055.00	81.10	5,000.00	5,000.00	0.00	
10-9007-0075	BOOKS / VIDEOS									
	23,094.39	20,000.00	20,000.00	20,000.00	17,897.83	89.48	20,000.00	25,000.00	20,000.00	
10-9007-9999	SALARIES / PART-TIME									
	12,140.08	22,200.00	22,100.00	22,100.00	13,475.13	60.97	22,100.00	22,150.00	16,000.00	
DEPT TOTAL (9007) - LIBRARY										
	141,352.66	160,300.00	151,377.00	168,377.00	120,610.34	71.63	168,377.00	176,580.00	200,407.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(9008) - PARKS & RECREATION										
10-9008-0002	SALARIES-FULL-TIME									
	110,476.10	110,461.00	113,434.00	113,934.00	92,529.69	81.21	113,934.00	118,008.00	118,008.00	
10-9008-0003	SUPPLEMENTAL RETIREMENT									
	5,434.20	5,505.00	5,672.00	5,872.00	4,546.58	77.42	5,872.00	5,901.00	5,901.00	
10-9008-0004	PROFESSIONAL SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-9008-0005	FICA									
	8,383.09	8,651.00	8,908.00	8,908.00	7,021.72	78.82	8,908.00	9,258.00	9,258.00	
10-9008-0006	GROUP INSURANCE									
	18,568.92	19,152.00	20,610.00	20,610.00	14,639.37	71.03	20,610.00	20,682.00	20,682.00	
10-9008-0007	RETIREMENT									
	7,997.50	7,982.00	8,508.00	8,608.00	6,939.76	80.61	8,608.00	9,146.00	9,146.00	
10-9008-0010	TRAINING & MEETINGS									
	0.00	200.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
10-9008-0011	TELEPHONE									
	2,896.58	2,000.00	3,500.00	3,500.00	2,605.53	74.44	3,500.00	3,500.00	3,500.00	
10-9008-0013	UTILITIES									
	22,858.73	23,000.00	23,000.00	23,000.00	15,789.09	68.64	23,000.00	23,000.00	24,200.00	
10-9008-0014	TRAVEL & MEALS									
	68.76	500.00	500.00	500.00	64.84	12.96	500.00	500.00	500.00	
10-9008-0015	BUILDING MAINTENANCE									
	1,159.22	5,000.00	5,000.00	5,000.00	367.05	7.34	5,000.00	5,000.00	5,000.00	
10-9008-0016	EQUIPMENT MAINTENANCE									
	1,872.82	4,000.00	4,000.00	4,000.00	1,022.57	25.56	4,000.00	4,000.00	4,000.00	
10-9008-0018	PARK MAINTENANCE									
	6,695.47	10,000.00	25,000.00	25,000.00	2,560.50	10.24	25,000.00	27,000.00	45,000.00	
	Renovate restrooms at concession stand between Field 2 and Field 3 Wall around pond (Estimate $45,000)									
10-9008-0031	FUEL									
	1,293.78	3,000.00	3,000.00	3,000.00	1,151.49	38.38	3,000.00	3,000.00	3,000.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-9008-0033	MATERIALS & SUPPLIES									
	7,859.71	10,062.00	10,000.00	10,000.00	4,040.24	40.40	10,000.00	10,000.00	10,000.00	
10-9008-0036	UNIFORMS & ACCESSORIES									
	7,360.69	7,000.00	7,000.00	7,000.00	3,397.93	48.54	7,000.00	7,000.00	7,000.00	
10-9008-0045	CONTRACT SERVICES									
	34,988.24	35,253.00	35,000.00	35,000.00	23,991.80	68.54	35,000.00	35,000.00	35,000.00	

Waste Industries @ $170/month	$ 2,040
RC Accounting (Officials)	20,000
RC Accounting @ $400/qtr	1,600
United Pest Control	365
Stay Clean Portolets	1,200
Triangle Pond Management Service Contract @ $1,737/qtr	6,948

10-9008-0053	DUES & SUBSCRIPTIONS									
	170.00	300.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	
10-9008-0055	SPECIAL APPROPRIATIONS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-9008-0057	MISCELLANEOUS									
	0.00	500.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	
10-9008-0074	CAPITAL OUTLAY									
	26,793.00	44,500.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-9008-0075	LEASE AGREEMENTS									
	6,422.93	5,400.00	3,614.00	3,614.00	5,530.61	153.03	6,000.00	431.00	431.00	

Ontario Investments (L1981 expires 4-1-22)@ $35.87/month

10-9008-0083	TROPHIES									
	2,260.91	3,500.00	3,500.00	3,500.00	2,176.35	62.18	3,500.00	3,500.00	3,500.00	
10-9008-0084	SENIOR CITIZENS									
	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00	
10-9008-9999	SALARIES / PART-TIME									
	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
DEPT TOTAL (9008) - PARKS & RECREATION										
	278,060.65	310,466.00	510,746.00	286,546.00	189,875.12	66.26	288,432.00	290,426.00	309,626.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(9009) - PLANNING & ZONING										
10-9009-0002	SALARIES-FULL-TIME									
	37,496.45	37,516.00	38,529.00	39,679.00	32,010.69	80.67	39,679.00	42,518.00	42,518.00	
10-9009-0003	SUPPLEMENTAL RETIREMENT									
	1,120.39	1,868.00	1,927.00	1,927.00	957.33	49.67	1,927.00	2,126.00	2,126.00	
10-9009-0005	FICA									
	3,327.34	3,318.00	3,330.00	3,330.00	2,605.35	78.23	3,330.00	4,400.00	4,400.00	
10-9009-0006	GROUP INSURANCE									
	6,189.64	6,384.00	6,870.00	6,870.00	4,916.29	71.56	6,870.00	6,894.00	6,894.00	
10-9009-0007	RETIREMENT									
	2,714.27	2,710.00	2,886.00	2,986.00	2,400.78	80.40	2,986.00	3,296.00	3,296.00	
10-9009-0009	TRAVEL & MEALS									
	570.43	1,500.00	1,500.00	1,500.00	465.43	31.02	1,500.00	1,500.00	1,500.00	
10-9009-0010	TRAINING & MEETINGS									
	345.61	5,000.00	2,000.00	2,000.00	1,189.00	59.45	2,000.00	3,000.00	5,000.00	
	Includes training for Planning Board members									
10-9009-0011	TELEHPONE									
	635.99	750.00	750.00	750.00	531.17	70.82	750.00	750.00	750.00	
10-9009-0025	PRINTING & PUBLISHING									
	1,607.17	1,450.00	1,500.00	1,500.00	1,602.07	106.80	1,750.00	2,000.00	2,000.00	
10-9009-0033	MATERIALS & SUPPLIES									
	1,142.24	1,200.00	1,200.00	1,200.00	1,140.17	95.01	1,200.00	500.00	500.00	
10-9009-0034	NC SMALL TOWN MAIN STREET PROG									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
10-9009-0045	CONTRACT SERVICES									
	39,520.00	39,520.00	40,000.00	40,000.00	39,520.00	98.80	40,000.00	40,000.00	40,000.00	
	Harnett County Building Inspections (includes plan reviews & TRC mmeting) yearly cap.....$ 28,000 Harnett County Fire Marshall..... 11,250									
10-9009-0046	CODE ENFORCEMENT									
	920.00	1,000.00	2,000.00	2,000.00	1,060.00	53.00	2,000.00	2,000.00	2,000.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-9009-0047	DEMOLITION									
	0.00	0.00	0.00	4,300.00	3,325.60	77.33	3,325.00	0.00	0.00	
10-9009-0053	DUES & SUBSCRIPTIONS									
	2,474.00	2,545.00	3,000.00	3,000.00	2,483.00	82.76	3,000.00	2,600.00	2,600.00	
	Planning Board members (six @ $315/year)..... $ 1,890									
	Planning Board chairman ($360/year)..... 360									
	American Planning Association..... 200									
	NC Association of Zoning Official membership dues..... 100									
	NC Permitting Personnel membership dues..... 50									
10-9009-0074	CAPITAL OUTLAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-9009-0075	LEASE AGREEMENTS									
	826.33	915.00	1,000.00	1,000.00	620.90	62.09	1,000.00	1,000.00	1,000.00	
	Ontario Investments (L1835 expires 2-1-2019) @ $32.16/month..... $ 386									
	Ontario Investments (L1825 expires 11-1-2018) @ $32.04/month..... 385									
10-9009-9999	SALARIES / PART-TIME									
	5,997.88	6,304.00	5,000.00	5,000.00	2,046.77	40.93	2,047.00	15,000.00	15,000.00	
DEPT TOTAL (9009) - PLANNING & ZONING										
	104,887.74	111,980.00	111,492.00	117,042.00	96,874.55	82.76	113,364.00	127,584.00	149,584.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(9010) - DEPOT										
10-9010-0007	TABLES & CHAIRS									
	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	
10-9010-0013	UTILITIES-ELECTRICITY									
	3,364.37	3,500.00	3,500.00	3,500.00	2,466.06	70.45	3,500.00	3,500.00	3,500.00	
10-9010-0014	UTILITIES - GAS									
	2,853.20	5,000.00	5,000.00	5,000.00	2,753.40	55.06	3,000.00	5,000.00	5,000.00	
10-9010-0015	BUILDING MAINTENANCE									
	3,319.08	4,750.00	5,000.00	7,500.00	6,041.00	80.54	7,500.00	56,000.00	56,000.00	
	Replace two heating & air units (These are 13-15 years old).....$ 37,000 Replace duct work underneath building..... 14,000									
10-9010-0033	MATERIALS & SUPPLIES									
	1,549.65	1,750.00	2,000.00	2,000.00	800.62	40.03	2,000.00	2,000.00	2,000.00	
10-9010-0045	CONTRACT SERVICES									
	2,587.09	2,500.00	2,500.00	2,500.00	1,844.20	73.76	2,500.00	2,500.00	2,500.00	
	Alsco @ $24.52/week.....$ 1,276 United Pest Control annual fee (includes termite control)..... 570 BFPE (annual fire alarm system mornitoring)..... 200									
10-9010-0057	MISCELLANEOUS									
	375.00	500.00	500.00	500.00	431.35	86.27	500.00	500.00	500.00	
10-9010-0059	BEAUTIFICATION PROJECTS									
	6,250.00	14,000.00	10,000.00	10,000.00	9,874.00	98.74	10,000.00	10,000.00	10,000.00	
10-9010-0060	CHRISTMAS PARADE & DECOR									
	1,500.00	2,500.00	2,500.00	2,500.00	1,550.00	62.00	2,500.00	2,500.00	2,500.00	
10-9010-0061	DEPOT EVENTS									
	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
	Depot Nights, Arts Council events and any events held at the Depot									
10-9010-0074	CAPTIAL OUTLAY									
	26,797.58	30,000.00	0.00	28,000.00	26,980.70	96.35	0.00	0.00	0.00	
DEPT TOTAL (9010) - DEPOT										
	48,595.97	66,000.00	32,500.00	68,000.00	52,741.33	77.56	36,500.00	88,500.00	88,500.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(9011) - DEBT SERVICE										
10-9011-0001	INTEREST									
	25,231.73	26,222.00	22,000.00	22,000.00	21,101.64	95.91	22,000.00	16,328.00	16,129.00	
	First Citizens - Jack Marley Park Maturity date 07/25/2022 (3.87%).....$ 16,125 First Bank - Two Police Vehicles Maturity date 07/08/2018 (3.00%)..... 4									
10-9011-0002	PRINCIPAL									
	164,236.85	173,488.00	148,431.00	148,431.00	134,384.66	90.53	148,431.00	108,946.00	84,670.00	
	First Citizens - Jack Marley Park Maturity date 07/25/2022.....$ 83,334 First Bank - Two Police Vehicles Maturity date 07/08/2018 (3.00%)..... 1,336									
DEPT TOTAL (9011) - DEBT SERVICE										
	189,468.58	199,710.00	170,431.00	170,431.00	155,486.30	91.23	170,431.00	125,274.00	100,799.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(9012) - CONTINGENCY										
10-9012-0000 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPT TOTAL (9012) - CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(9013) - INTERFUND TRANSFERS										
10-9013-0002	NC 210/PARK STREET SIDEWALK PR									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-9013-0003	LILLINGTON/WILLOW/ROY STREET S									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-9013-0006	HWY 210/HWY 55 SIDEWALK PROJEC									
	11,430.31	38,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-9013-0007	PUBLIC UTILITIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	
DEPT TOTAL (9013) - INTERFUND TRANSFERS										
	11,430.31	38,792.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(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	0.00	
DEPT TOTAL (9999) - AUDIT/SPECIAL SECURITY										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FUND TOTAL (10) - GENERAL FUND										
	3,441,622.00	3,691,604.00	3,598,595.00	3,494,795.00	2,632,456.81	75.32	3,461,403.00	3,527,180.00	3,561,495.00	
REPORT TOTAL:	3,441,622.00	3,691,604.00	3,598,595.00	3,494,795.00	2,632,456.81	75.32	3,461,403.00	3,527,180.00	3,561,495.00	

TOWN OF ANGIER

REVENUE WORKSHEET REPORT

Month 10 Fiscal Year 2018

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
POWELL BILL									
20-3001-0001	STATE STREET - AID								
	138,897.20	139,284.00	138,000.00	140,050.00	140,042.91	99.99	0.00	141,000.00	
20-3001-0002	INTEREST ON INVESTMENTS								
	99.42	100.00	100.00	100.00	92.46	92.46	0.00	150.00	
20-3001-0004	REIMBURSEMENT FROM UTILITY FUND								
	3,815.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-3001-0005	TRANSFER FROM W/S								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-3001-0006	FUND BALANCE APPROPRIATED								
	0.00	0.00	118,900.00	166,850.00	0.00	0.00	0.00	0.00	
20-3003-0021	FEMA GRANT								
	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
POWELL BILL GRAND TOTAL :									
	145,912.24	139,384.00	257,000.00	307,000.00	140,135.37	45.64	0.00	141,150.00	
REPORT GRAND TOTAL :									
	145,912.24	139,384.00	257,000.00	307,000.00	140,135.37	45.64	0.00	141,150.00	

TOWN OF ANGIER

EXPENSE WORKSHEET REPORT

Month 10 Fiscal Year 2018

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (20) - POWELL BILL										
(9001) - POWELL										
20-9001-0004	PROFESSIONAL FEES									
	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-9001-0016	EQUIPMENT MAINTENANCE									
	3,752.61	6,000.00	6,000.00	6,000.00	3,233.27	53.88	0.00	0.00	6,000.00	
20-9001-0031	FUEL									
	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
20-9001-0033	MATERIALS & SUPPLIES									
	12,449.98	10,000.00	10,000.00	10,000.00	11,226.15	112.26	0.00	0.00	10,000.00	
20-9001-0036	UNIFORMS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-9001-0045	CONTRACT SERVICES									
	6,946.50	119,884.00	240,000.00	290,000.00	0.00	0.00	0.00	0.00	124,150.00	
20-9001-0057	MISCELLANEOUS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-9001-0072	OTHER IMPROVEMENTS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-9001-0074	CAPITAL OUTLAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-9001-0098	TRANSFER TO CDBG PROJECT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPT TOTAL (9001) - POWELL										
	23,149.09	139,384.00	257,000.00	307,000.00	14,459.42	4.70	0.00	0.00	141,150.00	

TOWN OF ANGIER

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
20-9999-9999	AUDIT ACCOUNT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FUND TOTAL (20) - POWELL BILL										
	23,149.09	139,384.00	257,000.00	307,000.00	14,459.42	4.70	0.00	0.00	141,150.00	
REPORT TOTAL:	23,149.09	139,384.00	257,000.00	307,000.00	14,459.42	4.70	0.00	0.00	141,150.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
WATER/SEWER									
60-3001-0002	INTEREST ON INVESTMENTS								
	3,436.54	2,500.00	2,500.00	2,500.00	2,498.79	99.95	3,000.00	3,000.00	
60-3001-0028	SALE OF ASSETS								
	2,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-3002-0001	WATER SALES								
	944,685.09	890,000.00	1,188,000.00	1,188,000.00	888,713.50	74.80	1,100,000.00	1,100,000.00	
60-3002-0003	WATER ACCESS FEES								
	18,434.00	8,784.00	10,980.00	25,980.00	32,818.00	126.32	35,000.00	36,600.00	
	Based on estimation of 50 homes @ $732/home								
60-3002-0004	LATE FEES / RECONNECTIONS								
	83,840.00	77,100.00	65,000.00	65,000.00	66,947.32	102.99	70,000.00	70,000.00	
60-3002-0005	ACTIVATION FEE								
	16,630.00	15,000.00	15,000.00	15,000.00	14,175.00	94.50	15,000.00	15,000.00	
60-3002-0006	RETURNED CHECK CHARGES								
	0.00	0.00	0.00	0.00	1,130.36	0.00	1,200.00	0.00	
60-3002-0007	METER TAMPERING FEE								
	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	
60-3002-0008	MISCELLANEOUS REVENUE								
	652.16	1,000.00	750.00	750.00	2,538.65	338.48	2,500.00	750.00	
60-3002-0009	BAD DEBT WRITE OFFS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-3002-0012	IRRIGATION TAP FEES								
	1,369.00	0.00	1,500.00	1,500.00	1,940.00	129.33	2,000.00	1,500.00	
60-3002-0013	WATER ACREAGE FEES								
	13,753.00	6,144.00	7,680.00	12,680.00	14,484.00	114.22	15,000.00	25,600.00	
	Based on 50 homes @ $512/home								
60-3002-0014	ANTENNA RENTAL								
	29,786.15	28,800.00	29,280.00	29,280.00	25,502.40	87.09	0.00	31,056.00	
	Antenna rental at Dora Street @ $2,588/month								
60-3002-0017	CAPACITY FEE - WATER								
	8,784.00	4,392.00	5,040.00	50,040.00	45,370.00	90.66	0.00	0.00	

TOWN OF ANGIER

REVENUE WORKSHEET REPORT

Month 10 Fiscal Year 2018

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
60-3002-0018	WATER METER REVENUE								
	9,652.41	10,000.00	10,000.00	12,000.00	16,130.00	134.41	17,000.00	17,000.00	
60-3003-0001	SEWER SALES								
	971,601.04	900,000.00	960,000.00	960,000.00	819,216.85	85.33	960,000.00	970,000.00	
60-3003-0003	SEWER ACCESS FEE								
	18,377.00	9,588.00	11,985.00	26,985.00	32,794.00	121.52	35,000.00	39,950.00	
	Based on estimation of 50 homes @ $799/home								
60-3003-0006	SEWER ACREAGE FEES								
	21,228.00	8,784.00	10,980.00	50,980.00	53,439.00	104.82	55,000.00	36,600.00	
	Based on estimation of 50 homes @ $732/home								
60-3003-0007	FUND BALANCE APPROPRIATED								
	0.00	1,014,544.00	17,244.00	315,294.00	0.00	0.00	0.00	71,901.00	
60-3003-0009	TRANSFER FROM ELEVATED TANK PROJECT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-3003-0017	CAPACITY FEE - SEWER								
	11,477.00	5,988.00	7,485.00	34,485.00	34,573.00	100.25	35,000.00	24,950.00	
	Based on estimation of 50 homes @ $499/home								
60-3011-0002	PROCEEDS FROM INSTALLMENT SALES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WATER/SEWER GRAND TOTAL :									
	2,156,756.39	2,982,624.00	2,343,424.00	2,790,474.00	2,052,370.87	73.54	2,345,800.00	2,443,907.00	
REPORT GRAND TOTAL :									
	2,156,756.39	2,982,624.00	2,343,424.00	2,790,474.00	2,052,370.87	73.54	2,345,800.00	2,443,907.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (60) - WATER/SEWER										
(9002) - WATER										
60-9002-0002	SALARIES-FULL-TIME									
	185,079.27	194,763.00	202,907.00	210,907.00	166,657.63	79.01	210,907.00	236,917.00	236,917.00	
60-9002-0003	SUPPLEMENTAL RETIREMENT									
	7,473.41	9,738.00	10,146.00	10,146.00	7,426.02	73.19	10,146.00	11,846.00	11,846.00	
60-9002-0004	PROFESSIONAL FEES									
	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	
60-9002-0005	FICA									
	14,257.75	14,899.00	15,523.00	16,023.00	12,605.05	78.66	16,023.00	18,125.00	18,125.00	
60-9002-0006	GROUP INSURANCE									
	32,027.78	30,856.00	33,205.00	33,205.00	21,990.23	66.22	33,205.00	41,364.00	41,364.00	
60-9002-0007	RETIREMENT									
	32,548.38	14,120.00	15,218.00	15,718.00	12,499.47	79.52	15,718.00	18,362.00	18,362.00	
60-9002-0008	BAD DEBT - WATER									
	944.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-9002-0009	TRAVEL & MEALS									
	916.44	250.00	250.00	250.00	34.32	13.72	250.00	250.00	250.00	
60-9002-0010	TRAINING & MEETINGS									
	1,670.00	1,600.00	1,600.00	1,600.00	719.36	44.96	1,600.00	1,600.00	1,600.00	
60-9002-0011	TELEPHONE									
	4,322.39	4,500.00	3,500.00	3,500.00	3,394.38	96.98	3,500.00	4,000.00	4,000.00	
60-9002-0012	POSTAGE									
	9,087.53	9,000.00	9,500.00	9,500.00	5,401.03	56.85	9,500.00	9,500.00	9,500.00	
60-9002-0014	UTILITIES									
	1,324.70	3,000.00	3,000.00	3,000.00	1,164.90	38.83	3,000.00	3,000.00	3,000.00	
60-9002-0015	BUILDING MAINTENANCE									
	8,215.10	8,000.00	6,000.00	6,000.00	7,881.91	131.36	8,000.00	6,000.00	6,000.00	
60-9002-0016	EQUIPMENT MAINTENANCE									
	4,037.53	5,000.00	5,000.00	5,000.00	4,403.79	88.07	5,000.00	5,000.00	5,000.00	
60-9002-0017	VEHICLE MAINTENANCE									
	911.41	7,000.00	5,000.00	5,000.00	2,318.68	46.37	5,000.00	5,000.00	5,000.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
60-9002-0018	MAINTENANCE & REPAIR-SYSTEM									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-9002-0020	SPECIAL EVENTS									
	477.65	1,500.00	1,500.00	1,500.00	248.51	16.56	1,000.00	1,500.00	1,500.00	
60-9002-0025	PRINTING & PUBLISHING									
	683.84	2,500.00	2,000.00	2,000.00	382.90	19.14	2,000.00	2,000.00	2,000.00	
60-9002-0030	INDEXING BOARD MINUTES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-9002-0031	FUEL									
	4,357.26	5,000.00	5,000.00	5,000.00	3,383.81	67.67	5,000.00	5,000.00	5,000.00	
60-9002-0032	OFFICE SUPPLIES									
	199.00	1,000.00	1,000.00	1,000.00	0.00	0.00	500.00	1,000.00	1,000.00	
60-9002-0033	MATERIALS									
	33,556.71	33,000.00	33,000.00	43,000.00	41,530.65	96.58	43,000.00	33,000.00	33,000.00	
60-9002-0036	UNIFORMS & ACCESSORIES									
	517.72	2,500.00	2,500.00	2,500.00	1,033.12	41.32	2,500.00	2,500.00	2,500.00	
	Shoe reimbursement per employee $100 per year									
60-9002-0045	CONTRACT SERVICES									
	47,099.98	45,000.00	25,000.00	25,000.00	20,180.52	80.72	25,000.00	25,000.00	25,000.00	
	Harris Computer Systems software maintenance contract.....$ 6,500 First Citizens Bank Merchant fees for credit card machine..... 5,500 Waste Industries (Recycle box & container on Campbell Street..... 1,000 Uniform/rug rental..... 2,600 Environment 1, Inc. (THM analysis @ $110/qtr..... 440 Environment 1, Inc. (HAA analysis @ $308/qtr..... 1,232 North Carolina 811, Inc. (User fee) @ $67/qtr..... 804 HD Supply Waterworks (Handheld maintenance)..... 700 ARC3 Gases lease renewal..... 159 ARC3 Gases oxygen rental..... 174 United Pest Management..... 340 Harnett County (bacteria samples) @ $720/qtr..... 2,880									
60-9002-0048	PURCHASES FOR RESALE									
	421,993.10	390,000.00	415,000.00	415,000.00	296,463.76	71.43	415,000.00	415,000.00	415,000.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
60-9002-0050	BANK FEES									
	825.00	800.00	800.00	800.00	1,050.00	131.25	1,500.00	1,500.00	1,500.00	
60-9002-0051	UNEMPLOYMENT BENEFITS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-9002-0053	DUES & SUBSCRIPTIONS									
	1,425.00	1,500.00	1,500.00	1,500.00	1,370.00	91.33	1,500.00	1,500.00	1,500.00	

NC Rural Water Association dues (Jimmy Cook).....$ 600
American Water Works Association (Jimmy Cook)..... 360
NC Water Treatment Facility Operations Certification
  Jimmy Cook..... 60
  Brandon Johnson..... 60
  Wesley Blount..... 60
  Thomas Price..... 30
NC Water Operations Association (Jimmy Cook)..... 25
NC Dept of Environment & Natural Resources (Jimmy Cook)..... 60

60-9002-0055	RETURNED ONLINE PAYMENT FEES									
	72.00	100.00	100.00	100.00	104.00	104.00	125.00	100.00	100.00	
60-9002-0056	CONTRCT SER.MAINT ON WTR TANK									
	39,877.96	39,879.00	40,000.00	40,000.00	39,877.96	99.69	0.00	0.00	0.00	

Utility Service Co. (Water tank maintenance program)
  Junny Road tank #10528.....$ 21,704
  Maintenance Shop tank #110187..... 12,386

60-9002-0057	MISCELLANEOUS									
	425.94	500.00	500.00	500.00	-829.42	*** **	500.00	500.00	500.00	
60-9002-0058	PERMIT RENEWAL FEE									
	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	100.00	1,925.00	1,925.00	1,925.00	

NCDENR annual permit renewal to operate water system.....$ 1,925

60-9002-0059	UTILITY REFUNDS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-9002-0068	LINE EXTENSION/REPLACEMENT/REP									
	30,912.46	35,000.00	35,000.00	25,000.00	23,131.85	92.52	25,000.00	25,000.00	25,000.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
60-9002-0072	METER PURCHASE EXPENSE									
	127,596.88	130,000.00	30,000.00	142,500.00	141,607.54	99.37	142,500.00	30,000.00	30,000.00	
60-9002-0073	CAPITAL OUTLAY-OTHER IMPROVEME									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-9002-0074	CAPITAL OUTLAY									
	0.00	647,685.00	90,500.00	440,500.00	426,518.19	96.82	440,500.00	102,000.00	102,000.00	
	Heaters for building on Campbell Street.....$ 12,000 Vehicle..... 30,000 Storage Building..... 60,000									
60-9002-0075	LEASE AGREEMENTS									
	1,881.84	2,251.00	2,500.00	2,500.00	1,949.28	77.97	2,500.00	2,500.00	2,500.00	
	Ontario Investments (L1835 expires 2-1-2019) 4 computers @ $128.64/month.....$ 1,544 Ontario Investments (L1781 expires 1-1-2018) @ $30.60/month..... 368 Ontario Investments (L1890 expires 3-1-2019) @ $28.18/month..... 339									
60-9002-0085	DEPRECIATION EXPENSE									
	421,286.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-9002-0087	TRANSFER TO WATER/SEWER CAP. R									
	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
60-9002-0088	TRANSFER TO WAKE CO ELEVATED T									
	0.00	113,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-9002-9998	RETIREE'S INSURANCE									
	5,900.00	13,368.00	12,132.00	12,132.00	2,987.92	24.62	5,900.00	11,592.00	11,592.00	
	Insurance for Emory Brooks and Elbert Scriven @ $483 each/month....$ 11,592									
60-9002-9999	SALARIES / PART-TIME									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPT TOTAL (9002) - WATER										
	1,443,830.09	1,769,734.00	1,060,806.00	1,502,306.00	1,249,412.36	83.16	1,457,799.00	1,072,581.00	1,072,581.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(9003) - SEWER										
60-9003-0002	SALARIES-FULL-TIME									
	156,152.38	159,230.00	164,307.00	169,307.00	136,452.41	80.59	169,307.00	166,185.00	166,185.00	
60-9003-0003	SUPPLEMENTAL RETIREMENT									
	5,915.48	7,962.00	8,216.00	8,316.00	6,066.36	72.94	8,316.00	8,310.00	8,310.00	
60-9003-0005	FICA									
	11,568.45	12,181.00	12,570.00	12,720.00	10,328.84	81.20	12,720.00	12,714.00	12,714.00	
60-9003-0006	GROUP INSURANCE									
	23,944.45	24,472.00	26,359.00	26,359.00	20,397.66	77.38	26,359.00	27,576.00	27,576.00	
60-9003-0007	RETIREMENT									
	-0.50	11,544.00	12,324.00	12,624.00	10,234.09	81.06	12,624.00	12,880.00	12,880.00	
60-9003-0008	BAD DEBT - SEWER									
	421.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-9003-0009	TRAVEL & MEALS									
	409.39	500.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
60-9003-0010	TRAINING & MEETINGS									
	795.00	1,000.00	1,000.00	1,000.00	709.00	70.90	1,000.00	2,000.00	2,000.00	
60-9003-0011	TELEPHONE									
	5,273.07	5,500.00	4,250.00	4,250.00	4,259.41	100.22	5,000.00	5,000.00	5,000.00	
60-9003-0012	POSTAGE									
	5,370.63	7,500.00	7,500.00	7,500.00	7,083.11	94.44	7,500.00	7,500.00	7,500.00	
60-9003-0013	UTILITIES									
	20,232.51	20,000.00	20,000.00	20,000.00	16,137.69	80.68	22,000.00	22,000.00	22,000.00	
60-9003-0014	UTILITIES-GAS									
	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
60-9003-0015	BUILDING MAINTENANCE									
	0.00	3,000.00	3,000.00	3,000.00	1,882.72	62.75	3,000.00	3,000.00	3,000.00	
60-9003-0016	EQUIPMENT MAINTENANCE									
	15,289.05	15,000.00	15,000.00	15,000.00	15,877.38	105.84	15,000.00	15,000.00	15,000.00	
60-9003-0017	VEHICLE MAINTENANCE									
	3,371.81	7,000.00	7,000.00	7,000.00	3,735.59	53.36	5,000.00	7,000.00	7,000.00	
60-9003-0018	MAINTENANCE & REPAIR-SYSTEM									
	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
60-9003-0025	PRINTING & PUBLISHING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-9003-0031	FUEL									
	4,246.65	7,000.00	7,000.00	7,000.00	3,313.04	47.32	7,000.00	7,000.00	7,000.00	
60-9003-0032	OFFICE SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-9003-0033	MATERIALS									
	9,820.62	10,000.00	10,000.00	10,000.00	7,750.89	77.50	10,000.00	10,000.00	10,000.00	
60-9003-0036	UNIFORMS & ACCESSORIES									
	450.00	3,000.00	3,000.00	3,000.00	734.19	24.47	1,500.00	3,000.00	3,000.00	
60-9003-0045	CONTRACT SERVICES									
	4,324.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
	Bitting Electric (service generators).....$ 5,000									
60-9003-0051	UNEMPLOYMENT BENEFITS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-9003-0053	DUES & SUBSCRIPTIONS									
	420.00	750.00	750.00	750.00	335.00	44.66	750.00	750.00	750.00	
	Certification for employees									
60-9003-0056	PERMIT FEES RENEWAL/COLLECTION									
	810.00	850.00	850.00	850.00	810.00	95.29	850.00	810.00	810.00	
	NCDENR permit for Angier Collections System									
60-9003-0057	MISCELLANEOUS									
	76.95	500.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
60-9003-0058	CLEAN SEWER OUTFALL EXPENSE									
	3,818.98	5,000.00	5,000.00	5,000.00	4,012.07	80.24	5,000.00	5,000.00	5,000.00	
	Rent machine to mow outfall lines									
60-9003-0068	LINE EXTENSION/REPLACEMENT/REP									
	3,162.50	25,000.00	25,000.00	25,000.00	5,017.96	20.07	25,000.00	25,000.00	25,000.00	
60-9003-0074	CAPITAL OUTLAY									
	0.00	80,000.00	0.00	50,000.00	35,828.79	71.65	50,000.00	52,000.00	52,000.00	
	Four wheeler.....$ 15,000 Concrete pad and doors for existing shelter..... 17,000									

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	Flow meters for existing pump stations..... 20,000									
60-9003-0075	LEASE AGREEMENTS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-9003-0076	CONST.SWR REHAB/PREVENT MAINT.									
	27,480.00	30,000.00	30,000.00	30,000.00	22,900.00	76.33	30,000.00	30,000.00	30,000.00	
	Envirolink @ $2,290/month.....$ 27,480 (Cleaning lift stations & jetting main lines)									
60-9003-0086	DEPRECIATION EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-9003-0087	TRANSFER TO WATER/SEWER CAP. R									
	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
60-9003-8100	TRANSFER TO POWELL BILL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
DEPT TOTAL (9003) - SEWER										
	303,353.41	457,989.00	435,126.00	440,676.00	313,866.20	71.22	423,926.00	497,725.00	497,725.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(9012) - SMITH DRIVE REGIONAL PUMP STATION										
60-9012-0004	PROFESSIONAL FEES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-9012-0011	TELEPHONE									
	835.56	800.00	700.00	700.00	519.03	74.14	700.00	700.00	700.00	
60-9012-0013	UTILITIES									
	10,048.10	15,000.00	15,000.00	15,000.00	9,676.50	64.51	15,000.00	17,000.00	17,000.00	
60-9012-0014	UTILITIES-GAS									
	815.20	2,000.00	2,000.00	2,000.00	635.40	31.77	1,000.00	0.00	0.00	
60-9012-0015	BUILDING MAINTENANCE									
	397.55	1,000.00	1,000.00	1,000.00	570.00	57.00	1,000.00	1,000.00	1,000.00	
60-9012-0016	EQUIPMENT MAINTENANCE									
	5,348.01	5,500.00	5,500.00	5,500.00	4,169.38	75.80	5,500.00	5,500.00	5,500.00	
60-9012-0033	MATERIALS & SUPPLIES									
	1,435.64	2,500.00	2,500.00	2,500.00	1,315.73	52.62	2,500.00	2,500.00	2,500.00	
60-9012-0034	CHEMICIALS									
	19,403.00	32,000.00	32,000.00	32,000.00	27,816.00	86.92	32,000.00	32,000.00	32,000.00	
60-9012-0045	CONTRACT SERVICES									
	307,594.11	330,000.00	330,000.00	330,000.00	221,408.08	67.09	330,000.00	330,000.00	330,000.00	
	Harnett Co. Dept. of Public Utilities bulk sewer rate is $2.05/thousand									
60-9012-0057	MISCELLANEOUS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-9012-0060	LABORATORY CERTIFICATION									
	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
	DENR/DWQ annual certification									
60-9012-0074	CAPITAL OUTLAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-9012-0086	DEPRECIATION EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPT TOTAL (9012) - SMITH DRIVE REGIONAL PUMP										
	345,977.17	388,900.00	388,800.00	388,800.00	266,210.12	68.46	387,800.00	388,800.00	388,800.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(9013) - LAGOON										
60-9013-0011	TELEPHONE									
	278.52	350.00	350.00	350.00	173.01	49.43	350.00	350.00	350.00	
60-9013-0013	UTILITIES									
	8,894.51	10,000.00	10,000.00	10,000.00	8,833.81	88.33	10,000.00	10,000.00	10,000.00	
60-9013-0015	BUILDING MAINTENANCE									
	4,827.50	8,000.00	5,000.00	5,000.00	139.50	2.79	500.00	5,000.00	5,000.00	
60-9013-0016	EQUIPMENT MAINTENANCE									
	2,121.56	6,000.00	6,000.00	6,000.00	4,089.16	68.15	6,000.00	6,000.00	6,000.00	
60-9013-0031	FUEL									
	0.00	750.00	750.00	750.00	0.00	0.00	500.00	750.00	750.00	
60-9013-0033	MATERIALS									
	3,204.60	4,000.00	4,000.00	4,000.00	2,092.71	52.31	4,000.00	4,000.00	4,000.00	
60-9013-0034	CHEMICALS									
	21,667.87	22,000.00	22,000.00	22,000.00	28,980.00	131.72	22,000.00	22,000.00	22,000.00	
60-9013-0045	CONTRACT SERVICES									
	9,220.54	9,300.00	9,300.00	9,300.00	7,371.22	79.26	9,300.00	9,300.00	9,300.00	
	Waste Industries (Container at 420 Campbell Street) Pace Analytical (lagoon analysis) Pace Analytical (monitoring wells) Triangle Pond									
60-9013-0057	MISCELLANEOUS									
	3,815.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-9013-0058	PERMIT FEE # WQ0002638									
	1,310.00	1,310.00	1,310.00	1,310.00	1,310.00	100.00	1,310.00	1,310.00	1,310.00	
	NCDENR - Division 0									
60-9013-0074	CAPITAL OUTLAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-9013-0075	LEASE AGREEMENTS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60-9013-0086	DEPRECIATION EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
DEPT TOTAL (9013) - LAGOON										
	55,340.72	61,710.00	58,710.00	58,710.00	52,989.41	90.25	53,960.00	58,710.00	58,710.00	

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(9015) - DEBT SERVICE										
60-9015-0001	INTEREST									
	152,958.19	149,125.00	195,764.00	195,764.00	22,160.00	11.31	195,764.00	185,878.00	185,878.00	
	BB&T (Series 2011 Refunding)									
	maturity date 06/01/2026 (3.57%).....$ 28,353									
	USDA (Sanitary System Phase I Series 2010A)									
	maturity date 06/01/2049 (4.125%)..... 46,530									
	USDA (Sanitary System Phase II Series 2012)									
	maturity date 06/01/2051 (3.75%)..... 67,275									
	BB&T (Wake Co Elevated Storage Tank)									
	maturity date 06/30/2032 (2.77%)..... 43,720									
60-9015-0002	PRINCIPAL									
	0.00	139,435.00	188,487.00	188,487.00	43,381.69	23.01	188,487.00	224,482.00	224,482.00	
	BB&T (Series 2011 Refunding)									
	maturity date 06/01/2026.....$ 87,681									
	USDA (Sanitary System Phase I Series 2010A)									
	maturity date 06/01/2049..... 19,000									
	USDA (Sanitary System Phase II Series 2012)									
	maturity date 06/01/2051..... 28,000									
	BB&T (Wake Co Elevated Storage Tank)									
	maturity date 06/01/2032..... 89,801									
60-9015-0003	DEBT SERVICE RESERVE									
	0.00	15,731.00	15,731.00	15,731.00	0.00	0.00	15,731.00	15,731.00	15,731.00	
	The Town is requred by USDA to deposit annually one/tenth of an annual debt payment into a restricted asset account over a ten year period									
	Annual requirement for USDA Phase I until 06/30/2020.....$ 6,383									
	Annual requirement for USDA Phase II until 06/30/2022..... 9,348									
DEPT TOTAL (9015) - DEBT SERVICE										
	152,958.19	304,291.00	399,982.00	399,982.00	65,541.69	16.38	399,982.00	426,091.00	426,091.00	

TOWN OF ANGIER

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Original Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
60-9999-9999	AUDIT ACCOUNT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FUND TOTAL (60) - WATER/SEWER										
	2,301,459.58	2,982,624.00	2,343,424.00	2,790,474.00	1,948,019.78	69.80	2,723,467.00	2,443,907.00	2,443,907.00	
REPORT TOTAL:	2,301,459.58	2,982,624.00	2,343,424.00	2,790,474.00	1,948,019.78	69.80	2,723,467.00	2,443,907.00	2,443,907.00	