

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Fund: 10					
Acct Type: Revenues					
Dept Desc:					
10-3010-0002	PAYMENT IN LIEU OF TAX	\$28,000.00	\$29,294.58	\$27,127.32	\$28,000.00
10-3010-2012	AD VALOREM TAX YEAR 2012	\$500.00	\$55.30	\$1,054.24	\$100.00
10-3010-2013	AD VALOREM TAX YEAR 2013	\$100.00	\$17.81	\$130.15	\$100.00
10-3010-2014	AD VALOREM TAX YEAR 2014	\$500.00	\$558.26	\$1,588.27	\$200.00
10-3010-2015	AD VALOREM TAX YEAR 2015	\$1,000.00	\$926.49	\$2,471.53	\$500.00
10-3010-2016	AD VALOREM TAX YEAR 2016	\$2,000.00	\$1,821.24	\$3,788.01	\$1,000.00
10-3010-2017	AD VALOREM TAX YEAR 2017	\$3,000.00	\$2,948.22	\$3,755.11	\$2,000.00
10-3010-2018	AD VALOREM TAX YEAR 2018	\$5,000.00	\$4,069.07	\$10,164.31	\$3,000.00
10-3010-2019	AD VALOREM TAX YEAR 2019	\$10,000.00	\$8,410.98	\$64,433.51	\$5,000.00
10-3010-2020	AD VALOREM TAX YEAR 2020	\$30,000.00	\$29,110.01	\$1,207,061.24	\$10,000.00
10-3010-2021	AD VALOREM TAX YEAR 2021	\$1,120,000.00	\$1,261,924.04	\$0.00	\$20,000.00
10-3010-2022	CURRENT TAX YEAR	\$0.00	\$0.00	\$0.00	\$1,300,000.00
10-3020-0000	OVER & SHORT	\$10.00	(\$5.34)	\$14.49	\$10.00
10-3020-2021	2021 VEHICLE TAX PROCEEDS	\$60,000.00	\$64,678.39	\$0.00	\$0.00
10-3020-2022	2022 VEHICLE TAX PROCEEDS	\$0.00	\$0.00	\$0.00	\$65,000.00
10-3110-0000	TAX DISCOUNT	(\$5,200.00)	(\$5,992.31)	(\$5,433.67)	(\$5,200.00)
10-3170-0000	TAX PENALTY	\$15,000.00	\$10,643.34	\$16,431.00	\$15,000.00
10-3250-0000	BUSINESS LICENSE	\$11,000.00	\$10,475.00	\$8,785.00	\$11,000.00
10-3350-0000	MISCELLANEOUS	\$25,000.00	\$25,487.11	\$42,528.03	\$27,000.00
10-3350-0002	125 CELEBRATION PROCEEDS	\$0.00	\$250.00	\$1,525.00	\$0.00
10-3350-0003	US CELLULAR LEASE	\$14,000.00	\$13,500.00	\$16,200.00	\$16,200.00
10-3350-0004	AT&T LEASE	\$17,000.00	\$0.00	\$19,427.68	\$17,000.00
10-3350-0005	T-MOBLIE/AMERICAN TOWERS	\$30,400.00	\$25,854.96	\$30,417.60	\$30,400.00
10-3350-0006	VERIZON WIRELESS LEASE	\$38,000.00	\$0.00	\$38,405.40	\$38,000.00
10-3350-0007	PEMBROKE ABC REVENUE	\$35,000.00	\$35,010.43	\$38,296.98	\$35,000.00
10-3350-0008	LAND DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
10-3350-0009	GOLF CART PERMITS	\$15,000.00	\$31,980.00	\$2,470.00	\$32,000.00
10-3350-0070	SPLASH PAD REVENUES	\$25,000.00	\$0.00	\$0.00	\$25,000.00
10-3350-0299	TRANSFER FROM FUND BALANCE	\$100,000.00	\$0.00	\$0.00	\$200,000.00
10-3350-0510	POLICE DONATIONS	\$1,000.00	\$775.00	\$1,000.00	\$1,000.00
10-3350-0540	PARK SPONSORSHIP	\$3,000.00	\$1,375.00	\$1,000.00	\$3,000.00
10-3350-0691	PARK REVENUE & FEES	\$40,000.00	\$53,407.62	\$46,621.20	\$60,000.00
10-3370-0000	UTILITY FRANCHISE TAX	\$250,000.00	\$129,048.10	\$253,702.83	\$250,000.00
10-3410-0000	BEER & WINE	\$14,000.00	\$11,140.41	\$13,557.08	\$14,000.00
10-3430-0000	POWELL BILL	\$90,000.00	\$92,924.49	\$87,217.71	\$90,000.00
10-3450-0000	LOCAL SALES TAX	\$870,000.00	\$765,271.52	\$1,021,897.34	\$930,000.00
10-3450-0001	FIRE PROTECTION SERVICES	\$27,907.00	\$37,132.57	\$26,426.85	\$29,200.00
10-3490-0003	PSRC-RESOURCE OFFICER	\$40,000.00	\$17,367.00	\$27,260.21	\$40,000.00
10-3490-0006	NC GOVERNOR'S CRIME COMMISSION	\$24,000.00	\$42,851.36	\$58,598.00	\$24,000.00
10-3510-0000	COURT COST, OFFICER FEES	\$500.00	\$159.30	\$387.50	\$200.00
10-3510-0001	COURTHOUSE REVENUE	\$1,500.00	\$1,044.01	\$1,423.80	\$1,000.00
10-3590-0000	SANITATION FEES	\$560,000.00	\$526,926.82	\$570,176.31	\$570,000.00
10-3680-0000	INTEREST INCOME	\$12,000.00	\$4,519.05	\$9,210.26	\$6,000.00
10-3980-0000	CRUISING VIOLATIONS	\$100.00	\$0.00	\$175.00	\$0.00
10-3990-0000	NOISE ORDINANCE VIOLATIONS	\$100.00	\$0.00	\$0.00	\$0.00
		\$3,514,417.00	\$3,234,959.83	\$3,649,295.29	\$3,894,710.00
		\$3,514,417.00	\$3,234,959.83	\$3,649,295.29	\$3,894,710.00

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Acct Type: Expenses					
Dept Desc: 4100 GOVERNING BODY					
10-4100-0002	SALARIES & WAGES	\$22,800.00	\$20,968.17	\$25,300.00	\$22,800.00
10-4100-0004	PROFESSIONAL SERVICES	\$74,000.00	\$95,133.25	\$61,412.17	\$80,000.00
10-4100-0005	SOCIAL SECURITY	\$1,800.00	\$1,596.33	\$1,930.83	\$1,700.00
10-4100-0006	GROUP INSURANCE	\$10,500.00	\$9,795.21	\$10,525.44	\$10,700.00
10-4100-0014	TRAVEL	\$33,000.00	\$19,306.57	\$0.00	\$33,000.00
10-4100-0053	DUE & SUBSCRIPTIONS	\$5,500.00	\$5,215.00	\$5,240.00	\$5,500.00
10-4100-0054	INSURANCE & BONDING	\$15,000.00	\$14,831.77	\$13,945.90	\$15,000.00
10-4100-0057	MISCELLANEOUS	\$3,500.00	\$5,089.57	\$4,463.43	\$4,500.00
10-4100-0074	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
		(\$166,100.00)	(\$171,935.87)	(\$122,817.77)	(\$173,200.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 4200 ADMINISTRATION					
10-4200-0002	SALARIES & WAGES	\$81,000.00	\$123,018.38	\$86,701.02	\$153,600.00
10-4200-0004	PROFESSIONAL SERVICES	\$50,000.00	\$111,264.29	\$58,332.74	\$50,000.00
10-4200-0005	SOCIAL SECURITY	\$6,200.00	\$9,654.21	\$6,561.56	\$11,400.00
10-4200-0006	GROUP INSURANCE	\$6,000.00	\$9,506.74	\$6,241.38	\$18,100.00
10-4200-0007	RETIREMENT	\$11,700.00	\$17,748.67	\$10,450.36	\$18,700.00
10-4200-0008	GROUP INSURANCE RETIREES	\$4,200.00	\$3,127.55	\$4,175.35	\$4,400.00
10-4200-0011	POSTAGE & TELEPHONE	\$17,000.00	\$14,563.44	\$18,010.81	\$17,000.00
10-4200-0013	UTILITIES	\$0.00	\$0.00	\$0.00	\$1,500.00
10-4200-0014	TRAVEL	\$5,000.00	\$4,321.71	\$614.19	\$6,500.00
10-4200-0016	MAINT & REPAIR -EQUIPMENT	\$4,000.00	\$8,924.54	\$5,995.71	\$5,000.00
10-4200-0017	MAINT & REPAIR - AUTO	\$1,000.00	\$110.49	\$8.00	\$1,000.00
10-4200-0031	AUTO SUPPLIES	\$1,000.00	\$672.77	\$497.65	\$1,000.00
10-4200-0033	DEPARTMENTAL SUPPLIES	\$30,000.00	\$36,473.46	\$32,023.11	\$30,000.00
10-4200-0053	DUES & SUBSCRIPTIONS	\$1,300.00	\$837.90	\$945.14	\$1,000.00
10-4200-0054	INSURANCE & BONDING	\$11,000.00	\$12,388.18	\$10,895.84	\$13,000.00
10-4200-0057	MISCELLANEOUS	\$3,000.00	\$2,819.94	\$1,969.99	\$3,000.00
10-4200-0074	CAPITAL OUTLAY	\$0.00	\$0.00	\$7,003.89	\$0.00
		(\$232,400.00)	(\$355,432.27)	(\$250,426.74)	(\$335,200.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 4700 COURTHOUSE					
10-4700-0011	POSTAGE & TELEPHONE	\$1,000.00	\$1,237.09	\$1,134.84	\$1,000.00
10-4700-0013	UTILITIES	\$3,500.00	\$720.42	\$1,367.22	\$3,500.00
10-4700-0021	RENT	\$18,000.00	\$16,500.00	\$18,000.00	\$18,000.00
		(\$22,500.00)	(\$18,457.51)	(\$20,502.06)	(\$22,500.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 5000 PUBLIC BUILDINGS/GROUNDS					
10-5000-0013	UTILITIES	\$38,000.00	\$28,829.83	\$33,182.86	\$38,000.00
10-5000-0015	MAINTENANCE & REPAIR	\$45,000.00	\$39,980.92	\$220,460.91	\$45,000.00
10-5000-0021	PARKING LOT RENTAL	\$52,700.00	\$52,700.00	\$52,700.00	\$52,700.00
10-5000-0037	DOWNTOWN GRANT	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
10-5000-0045	DOWNTOWN CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
		(\$145,700.00)	(\$121,510.75)	(\$316,343.77)	(\$145,700.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 5100 POLICE					
10-5100-0002	SALARIES & WAGES	\$696,000.00	\$607,141.77	\$651,225.68	\$752,724.00
10-5100-0005	SOCIAL SECURITY	\$54,600.00	\$45,594.54	\$48,235.63	\$57,600.00
10-5100-0006	GROUP INSURANCE	\$93,000.00	\$74,837.43	\$83,723.31	\$85,400.00
10-5100-0007	RETIREMENT	\$109,500.00	\$97,858.71	\$103,274.46	\$131,000.00
10-5100-0008	GROUP INSURANCE RETIREES	\$9,500.00	\$9,018.62	\$9,407.40	\$9,700.00
10-5100-0011	POSTAGE & TELEPHONE	\$21,000.00	\$17,010.52	\$27,004.96	\$21,000.00
10-5100-0013	UTILITIES	\$0.00	\$0.00	\$0.00	\$1,500.00
10-5100-0014	TRAVEL	\$5,000.00	\$742.72	\$1,700.81	\$2,000.00
10-5100-0016	MAINT & REPAIR-EQUIPMENT	\$20,000.00	\$23,096.07	\$14,488.34	\$20,000.00
10-5100-0017	MAINT & REPAIR-AUTO	\$12,000.00	\$8,335.48	\$8,314.31	\$12,000.00
10-5100-0022	UNEMPLOYMENT TAXES	\$0.00	\$169.33	\$39.99	\$0.00
10-5100-0031	AUTO SUPPLIES	\$40,000.00	\$44,454.06	\$39,618.12	\$40,000.00
10-5100-0033	DEPARTMENTAL SUPPLIES	\$45,000.00	\$41,886.93	\$36,559.44	\$45,000.00
10-5100-0034	GHSP GRANT EXPENDITURES	\$0.00	\$3,569.85	\$3,922.00	\$0.00
10-5100-0035	K-9 EXPENSES	\$3,000.00	\$1,959.69	\$2,085.24	\$3,000.00
10-5100-0036	UNIFORMS	\$15,000.00	\$10,859.45	\$13,996.58	\$15,000.00
10-5100-0037	NC GOV. CRIME COMMISSION EXPENDIT	\$24,000.00	\$34,977.87	\$78,674.25	\$24,000.00
10-5100-0054	INSURANCE & BONDING	\$40,000.00	\$39,221.52	\$33,635.48	\$38,000.00
10-5100-0057	MISCELLANEOUS	\$9,000.00	\$21,182.00	\$4,682.48	\$10,000.00
10-5100-0060	COMMUNICATION EQUIPMENT	\$5,000.00	\$3,969.70	\$6,077.00	\$5,000.00
10-5100-0070	MISCELLANOUS COMMUNICATION EXPE	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-0074	CAPITAL OUTLAY	\$124,000.00	\$100,424.19	\$44,054.66	\$234,000.00
		(\$1,325,600.00)	(\$1,186,310.45)	(\$1,210,720.14)	(\$1,506,924.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 5300 FIRE					
10-5300-0002	SALARIES & WAGES	\$20,000.00	\$20,717.06	\$18,652.60	\$25,000.00
10-5300-0005	SOCIAL SECURITY	\$200.00	\$85.84	\$129.48	\$1,000.00
10-5300-0007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
10-5300-0011	POSTAGE & TELEPHONE	\$5,500.00	\$6,851.68	\$6,259.99	\$6,000.00
10-5300-0013	UTILITIES	\$9,000.00	\$7,065.62	\$5,233.19	\$9,000.00
10-5300-0014	TRAVEL	\$8,000.00	\$6,916.16	\$1,356.90	\$8,000.00
10-5300-0016	MAINT & REPAIR-EQUIPMENT	\$5,000.00	\$1,268.01	\$1,854.46	\$5,000.00
10-5300-0017	MAINT & REPAIR - AUTO	\$20,000.00	\$11,771.46	\$6,854.07	\$20,000.00
10-5300-0031	AUTO SUPPLIES	\$2,000.00	\$2,958.02	\$1,913.99	\$2,000.00
10-5300-0033	DEPARTMENTAL SUPPLIES	\$35,000.00	\$27,806.91	\$28,696.49	\$35,000.00
10-5300-0045	CONTRACTURAL SERVICE	\$500.00	\$160.00	\$0.00	\$500.00
10-5300-0053	DUES & SUBSCRIPTIONS	\$2,000.00	\$2,915.00	\$1,975.00	\$2,000.00
10-5300-0054	INSURANCE & BONDING	\$15,000.00	\$11,806.32	\$13,957.00	\$13,000.00
10-5300-0057	MISCELLANEOUS	\$1,000.00	\$2,201.15	\$0.00	\$1,000.00
10-5300-0074	CAPITAL OUTLAY	\$55,814.00	\$58,832.69	\$76,117.72	\$78,184.00
		(\$179,014.00)	(\$161,355.92)	(\$163,000.89)	(\$205,684.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 5600 PUBLICWORKS/STREET					
10-5600-0013	UTILITIES	\$55,000.00	\$42,843.08	\$50,281.57	\$55,000.00
10-5600-0016	MAINT & REPAIR - EQUIPMENT	\$2,100.00	\$9,617.31	\$3,177.53	\$7,100.00
10-5600-0017	MAINT & REPAIR - AUTO	\$1,500.00	\$1,891.14	\$1,415.25	\$1,500.00
10-5600-0018	STREET REPAIRS	\$6,000.00	\$904.24	\$6,696.59	\$6,000.00
10-5600-0031	AUTO SUPPLIES	\$20,000.00	\$30,801.89	\$21,486.35	\$22,000.00
10-5600-0033	MAINT STREET/DEPT SUPPLIES	\$30,000.00	\$38,674.03	\$36,550.88	\$30,000.00
10-5600-0034	CODE ENFORCEMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00
10-5600-0054	INSURANCE & BONDING	\$16,000.00	\$13,943.00	\$15,202.52	\$15,000.00
10-5600-0057	MISCELLANEOUS	\$1,000.00	\$115.21	\$57.33	\$1,000.00
10-5600-0074	CAPITAL OUTLAY	\$0.00	\$0.00	\$21,777.96	\$0.00
		(\$141,600.00)	(\$138,789.90)	(\$156,645.98)	(\$147,600.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 5700 POWELL BILL					
10-5700-0045	CONTRACTURAL SERVICE	\$90,000.00	\$86,541.09	\$10,289.00	\$90,000.00
10-5700-0054	INSURANCE & BONDING	\$6,000.00	\$6,362.32	\$5,564.48	\$6,000.00
10-5700-0074	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
		(\$96,000.00)	(\$92,903.41)	(\$15,853.48)	(\$96,000.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 5800 SANITATION					
10-5800-0045	CONTRACTURAL SERVICE	\$415,000.00	\$337,457.03	\$415,711.89	\$415,000.00
10-5800-0057	LANDFILL FEES	\$85,000.00	\$91,463.14	\$94,955.69	\$95,000.00
		(\$500,000.00)	(\$428,920.17)	(\$510,667.58)	(\$510,000.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 6600 NON - DEPARTMENTAL					
10-6600-0020	POLICE DEPT - VEHICLE	\$7,190.00	\$0.00	\$7,190.00	\$0.00
10-6600-0021	POLICE DEPT - FIRE TRUCK	\$40,136.00	\$41,282.14	\$41,282.14	\$40,136.00
10-6600-0022	ADMIN - TOWN HALL	\$54,893.00	\$54,893.00	\$54,893.00	\$54,893.00
10-6600-0066	LIBRARY ADDITION	\$14,904.00	\$14,904.00	\$14,904.00	\$14,904.00
10-6600-0074	BB&T- RECREATION COMPLEX	\$159,730.00	\$159,730.19	\$162,470.69	\$156,990.00
		(\$276,853.00)	(\$270,809.33)	(\$280,739.83)	(\$266,923.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 6900 SPECIAL APPROPRIATION					
10-6900-0031	RESCUE SQUAD - GAS	\$5,000.00	\$19,250.00	\$7,500.00	\$5,000.00
10-6900-0032	LRDA-LUMBEE HOMECOMING	\$3,500.00	\$3,500.00	\$0.00	\$10,000.00
10-6900-0033	PALMER DRUG DONATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-6900-0034	UNCP-ATHLETICS	\$4,700.00	\$5,515.00	\$4,700.00	\$4,700.00
10-6900-0035	PEMBROKE DAY	\$4,500.00	\$4,479.50	\$0.00	\$4,500.00
10-6900-0036	PEMBROKE HOUSING AUTHORITY	\$3,000.00	\$2,500.00	\$2,500.00	\$3,000.00
10-6900-0038	BRAVES WRESTLING CLUB	\$3,500.00	\$0.00	\$3,000.00	\$3,500.00
10-6900-0039	LILIES OF HOPE	\$1,000.00	\$0.00	\$0.00	\$1,000.00
10-6900-0040	UNITED WAY	\$1,000.00	\$0.00	\$0.00	\$1,000.00
10-6900-0041	LOCAL DONATIONS	\$10,000.00	\$3,604.00	\$0.00	\$10,000.00
10-6900-0054	CONTRIBUTIONS/DONATIONS	\$9,500.00	\$10,809.28	\$7,605.00	\$10,000.00
10-6900-0066	CONTRIBUTIONS TO ROB/CTY LIBRARY	\$26,075.00	\$26,075.00	\$26,075.00	\$26,972.00
		(\$72,775.00)	(\$76,732.78)	(\$52,380.00)	(\$80,672.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 6910 RECREATION					
10-6910-0002	SALARIES & WAGES	\$135,000.00	\$120,031.14	\$108,745.90	\$148,000.00
10-6910-0005	SOCIAL SECURITY	\$10,300.00	\$9,080.26	\$8,226.10	\$11,300.00
10-6910-0006	GROUP INSURANCE	\$22,800.00	\$22,050.47	\$22,264.02	\$22,800.00
10-6910-0007	RETIREMENT	\$15,800.00	\$15,747.44	\$10,905.47	\$18,600.00
10-6910-0011	POSTAGE & TELEPHONE	\$5,500.00	\$4,299.26	\$4,510.63	\$5,500.00
10-6910-0013	UTILITIES	\$19,000.00	\$17,099.49	\$17,380.04	\$19,000.00
10-6910-0014	TRAVEL	\$2,500.00	\$2,246.41	\$0.00	\$2,500.00
10-6910-0016	MAINTENANCE & REPAIR	\$27,000.00	\$20,465.44	\$28,024.18	\$27,000.00
10-6910-0031	AUTO SUPPLIES	\$1,000.00	\$2,060.17	\$713.19	\$2,000.00
10-6910-0033	DEPARTMENTAL SUPPLIES	\$50,000.00	\$55,957.43	\$66,933.84	\$50,000.00
10-6910-0035	LAUNDRY	\$2,000.00	\$432.32	\$573.12	\$1,000.00
10-6910-0036	PARK SIGNAGE EXPENSES	\$3,000.00	\$325.00	\$0.00	\$3,000.00
10-6910-0045	CONTRACTURAL SERVICE	\$20,000.00	\$20,814.75	\$14,401.43	\$20,000.00
10-6910-0053	DUES & SUBSCRIPTIONS	\$400.00	\$225.00	\$189.50	\$400.00
10-6910-0054	INSURANCE & BONDING	\$15,000.00	\$16,632.12	\$13,255.05	\$15,000.00
10-6910-0057	MISCELLANEOUS	\$3,000.00	\$900.00	\$2,729.72	\$3,000.00
10-6910-0058	TOWN OF PEMBROKE COMMUNITY EVEN	\$20,000.00	\$21,827.63	\$20,419.85	\$20,000.00
10-6910-0074	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$25,000.00
		(\$352,300.00)	(\$330,194.33)	(\$319,272.04)	(\$394,100.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 9990 DEPARTMENT - 9990					
10-9990-0099	CONTINGENCY	\$4,075.00	\$0.00	\$0.00	\$10,207.00
		(\$4,075.00)	\$0.00	\$0.00	(\$10,207.00)
		(\$3,514,917.00)	(\$3,353,352.69)	(\$3,419,370.28)	(\$3,894,710.00)
		(\$500.00)	(\$118,392.86)	\$229,925.01	\$0.00

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Fund: 30					
Acct Type: Revenues					
Dept Desc:					
30-3350-0000	MISCELLANEOUS	\$150,000.00	\$175,812.66	\$140,287.76	\$175,000.00
30-3350-0299	TRANSFER FROM FUND BALANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00
30-3680-0000	INTEREST INCOME	\$18,000.00	\$5,122.48	\$12,385.62	\$6,000.00
30-3710-0000	WATER/SEWER COLLECTIONS	\$2,575,000.00	\$2,210,330.79	\$2,368,248.63	\$2,475,000.00
30-3730-0000	TAPS & CONNECTIONS	\$10,000.00	\$15,264.19	\$32,490.00	\$10,000.00
30-3750-0000	RECONNECT FEE	\$5,000.00	\$8,763.95	\$6,537.52	\$5,000.00
		\$2,858,000.00	\$2,415,294.07	\$2,559,949.53	\$2,771,000.00
		\$2,858,000.00	\$2,415,294.07	\$2,559,949.53	\$2,771,000.00

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Acct Type: Expenses					
Dept Desc: 5500 PUBLIC WORKS ADMIN					
30-5500-0002	SALARIES & WAGES	\$307,700.00	\$252,218.06	\$306,350.77	\$262,000.00
30-5500-0004	PROFESSIONAL SERVICES	\$52,000.00	\$54,586.39	\$37,061.25	\$55,000.00
30-5500-0005	SOCIAL SECURITY	\$23,500.00	\$19,161.53	\$22,157.38	\$20,000.00
30-5500-0006	GROUP INSURANCE	\$66,400.00	\$45,302.99	\$65,297.32	\$40,100.00
30-5500-0007	RETIREMENT	\$44,500.00	\$36,322.85	\$9,619.34	\$40,000.00
30-5500-0008	GROUP INSURANCE RETIREES	\$5,400.00	\$9,200.67	\$5,420.04	\$6,200.00
30-5500-0011	POSTAGE & TELEPHONE	\$10,000.00	\$6,802.78	\$8,260.04	\$10,000.00
30-5500-0013	UTILITIES	\$13,000.00	\$12,301.68	\$14,194.18	\$13,000.00
30-5500-0014	TRAVEL	\$3,500.00	\$1,625.00	\$467.32	\$3,000.00
30-5500-0016	MAINT & REPAIR - EQUIPMENT	\$18,000.00	\$14,222.61	\$22,211.33	\$18,000.00
30-5500-0017	MAINT & REPAIR - AUTO	\$6,500.00	\$3,150.69	\$3,670.53	\$6,500.00
30-5500-0031	AUTO SUPPLIES	\$14,000.00	\$12,735.08	\$10,800.95	\$14,000.00
30-5500-0033	DEPARTMENT SUPPLIES	\$43,000.00	\$27,881.37	\$31,604.69	\$43,000.00
30-5500-0035	LAUNDRY	\$1,500.00	\$944.28	\$1,193.55	\$1,500.00
30-5500-0045	CONTRACTUAL SERVICE	\$1,000.00	\$403.00	\$0.00	\$1,000.00
30-5500-0053	DUES & SUBSCRIPTIONS	\$1,000.00	\$1,265.00	\$927.00	\$1,000.00
30-5500-0054	INSURANCE & BONDING	\$15,000.00	\$16,361.44	\$13,807.48	\$16,000.00
30-5500-0057	MISCELLANEOUS	\$2,000.00	\$1,340.44	\$1,709.74	\$2,000.00
30-5500-0074	CAPITAL OUTLAY	\$169,000.00	\$160,828.00	\$0.00	\$64,000.00
		(\$797,000.00)	(\$676,653.86)	(\$554,752.91)	(\$616,300.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 6600 NON - DEPARTMENTAL					
30-6600-0021	WWTP - BOND PAYMENT	\$126,162.00	\$126,161.59	\$127,289.09	\$125,034.00
30-6600-0023	WATER & SEWER IMPROVEMENTS	\$8,850.00	\$8,850.00	\$9,250.00	\$8,450.00
30-6600-0024	IEA LIFT STATION	\$17,861.00	\$17,861.31	\$17,861.31	\$17,861.00
30-6600-0025	ADVANCE METER INFRASTRUCTURE DEB	\$158,000.00	\$158,000.00	\$158,000.00	\$158,000.00
		(\$310,873.00)	(\$310,872.90)	(\$312,400.40)	(\$309,345.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 8100 WATER					
30-8100-0002	SALARIES & WAGES	\$256,200.00	\$230,805.26	\$258,403.80	\$270,500.00
30-8100-0004	PROFESSIONAL SERVICES	\$5,000.00	\$5,345.00	\$1,887.50	\$5,000.00
30-8100-0005	SOCIAL SECURITY	\$19,600.00	\$17,381.31	\$19,305.95	\$20,700.00
30-8100-0006	GROUP INSURANCE	\$59,000.00	\$49,839.38	\$57,617.23	\$56,200.00
30-8100-0007	RETIREMENT	\$37,000.00	\$31,626.89	\$8,011.73	\$41,000.00
30-8100-0008	GROUP INSURANCE RETIREES	\$2,800.00	\$2,262.94	\$2,754.44	\$3,300.00
30-8100-0011	POSTAGE & TELEPHONE	\$1,500.00	\$323.41	\$1,260.20	\$1,500.00
30-8100-0013	UTILITIES	\$30,000.00	\$5,324.57	\$18,659.98	\$30,000.00
30-8100-0014	TRAVEL	\$2,000.00	\$1,850.38	\$1,148.31	\$2,000.00
30-8100-0016	MAINT & REPAIR - EQUIPMENT	\$145,000.00	\$152,333.62	\$152,660.77	\$145,000.00
30-8100-0017	MAINT & REPAIR - AUTO	\$2,000.00	\$0.00	\$92.49	\$2,000.00
30-8100-0022	UNEMPLOYMENT TAXES	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-0031	AUTO SUPPLIES	\$10,000.00	\$2,356.26	\$4,077.45	\$10,000.00
30-8100-0033	DEPARTMENTAL SUPPLIES	\$75,000.00	\$61,036.52	\$67,767.18	\$75,000.00
30-8100-0035	LAUNDRY	\$3,000.00	\$2,547.39	\$3,633.48	\$3,000.00
30-8100-0053	DUES & SUBSCRIPTIONS	\$5,500.00	\$8,255.00	\$4,828.55	\$5,500.00
30-8100-0054	INSURANCE & BONDING	\$21,000.00	\$20,975.24	\$19,302.24	\$21,000.00
30-8100-0057	MISCELLANEOUS	\$1,000.00	\$0.17	\$927.31	\$1,000.00
30-8100-0074	CAPITAL OUTLAY	\$0.00	\$0.00	\$7,250.00	\$0.00
		(\$675,600.00)	(\$592,263.34)	(\$629,588.61)	(\$692,700.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 8110 SEWER					
30-8110-0002	SALARIES & WAGES	\$275,200.00	\$247,459.19	\$289,673.71	\$313,100.00
30-8110-0004	PROFESSIONAL SERVICES	\$30,000.00	\$24,657.00	\$28,341.30	\$30,000.00
30-8110-0005	SOCIAL SECURITY	\$21,000.00	\$18,797.27	\$21,489.96	\$24,000.00
30-8110-0006	GROUP INSURANCE	\$50,200.00	\$37,619.94	\$41,360.25	\$49,800.00
30-8110-0007	RETIREMENT	\$32,000.00	\$34,779.85	\$8,837.16	\$47,500.00
30-8110-0008	GROUP INSURANCE RETIREES	\$6,400.00	\$4,885.39	\$4,829.57	\$6,900.00
30-8110-0011	POSTAGE & TELEPHONE	\$13,000.00	\$7,937.09	\$15,654.74	\$13,000.00
30-8110-0013	UTILITIES	\$110,000.00	\$116,238.92	\$119,730.43	\$110,000.00
30-8110-0014	TRAVEL	\$2,000.00	\$1,453.05	\$205.40	\$2,000.00
30-8110-0016	MAINT & REPAIR - EQUIPMENT	\$125,000.00	\$113,589.44	\$140,115.38	\$125,000.00
30-8110-0017	MAINT & REPAIR - AUTO	\$500.00	\$354.96	\$535.35	\$500.00
30-8110-0022	UNEMPLOYMENT TAXES	\$0.00	\$368.84	\$0.00	\$0.00
30-8110-0031	AUTO SUPPLIES	\$300.00	\$144.20	\$319.16	\$300.00
30-8110-0033	DEPARTMENTAL SUPPLIES	\$140,000.00	\$131,871.49	\$161,628.18	\$140,000.00
30-8110-0035	LAUNDRY	\$2,000.00	\$1,434.50	\$1,461.60	\$2,000.00
30-8110-0045	CONTRACTUAL SERVICE	\$6,000.00	\$6,401.00	\$7,285.00	\$6,000.00
30-8110-0053	DUES & SUBSCRIPTIONS	\$2,000.00	\$1,845.00	\$1,927.00	\$2,000.00
30-8110-0054	INSURANCE & BONDING	\$36,000.00	\$34,767.34	\$34,160.26	\$36,000.00
30-8110-0057	MISCELLANEOUS	\$5,000.00	\$915.00	\$6,744.59	\$5,000.00
30-8110-0074	CAPITAL OUTLAY	\$15,000.00	\$0.00	\$42,469.00	\$27,000.00
30-8110-0116	SLUDGE REMOVAL	\$175,000.00	\$101,195.34	\$150,931.61	\$175,000.00
		(\$1,046,600.00)	(\$886,714.81)	(\$1,077,699.65)	(\$1,115,100.00)

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
Dept Desc: 9990 DEPARTMENT - 9990					
30-9990-0099	CONTINGENCY	\$27,927.00	\$0.00	\$0.00	\$37,555.00
		(\$27,927.00)	\$0.00	\$0.00	(\$37,555.00)
		(\$2,858,000.00)	(\$2,466,504.91)	(\$2,574,441.57)	(\$2,771,000.00)
		\$0.00	(\$51,210.84)	(\$14,492.04)	\$0.00

Account	Acct Name	Cur Bgt	Cur Act	PY Act	NY Req
		(\$500.00)	(\$169,603.70)	\$215,432.97	\$0.00