

For All Expense Accounts
 Zero Balance Accounts NOT Included

For Periods: 1 to 12 Fiscal Year 2023

Account Number and Description	Approved 2022 Budget	2023 Actuals	Mgr 2023 Budget	Variance
Dept 4100: Governing Body				
SALARIES & WAGES 10-4100-0200	38,011.00	0.00	40,290.00	2,279.00-
SPECIAL CALL 10-4100-0350	2,250.00	0.00	2,250.00	0.00
FICA 10-4100-0500	3,080.00	0.00	3,255.00	175.00-
TRAVEL & TRAINING 10-4100-1400	5,500.00	0.00	5,500.00	0.00
ADVERTISEMENT 10-4100-2600	730.00	0.00	730.00	0.00
DEPARTMENT SUPPLIES 10-4100-3300	1,500.00	0.00	1,700.00	200.00-
CONTRIBUTIONS 10-4100-5200	400.00	0.00	300.00	100.00
DUES & SUBSCRIPTIONS 10-4100-5300	355.00	0.00	355.00	0.00
WORKER'S COMP 10-4100-5401	55.00	0.00	50.00	5.00
LIABILITY INSURANCE 10-4100-5410	310.00	0.00	358.00	48.00-
NET Dept 4100: Governing Body	52,191.00	0.00	54,788.00	2,597.00-
Dept 4200: Administration				
SALARIES & WAGES 10-4200-0200	419,370.00	0.00	455,350.00	35,980.00-
PART TIME SALARIES 10-4200-0201	0.00	0.00	6,200.00	6,200.00-
FICA 10-4200-0500	32,082.00	0.00	35,310.00	3,228.00-
RETIREMENT 10-4200-0700	47,200.00	0.00	54,662.00	7,462.00-
401 "K" 10-4200-0710	20,789.00	0.00	22,588.00	1,799.00-
UNEMPLOYMENT CHARGES 10-4200-0900	300.00	0.00	300.00	0.00
TRAVEL & TRAINING 10-4200-1400	4,000.00	0.00	3,000.00	1,000.00
FUEL EXPENSE 10-4200-1510	800.00	0.00	800.00	0.00
M & R VEHICLE 10-4200-1700	250.00	0.00	250.00	0.00
DUES & SUBSCRIPTIONS 10-4200-5300	2,100.00	0.00	2,100.00	0.00
MEDICAL 10-4200-5400	58,800.00	0.00	55,500.00	3,300.00
WORKERS COMPENSATION 10-4200-5401	695.00	0.00	670.00	25.00
LIABILITY INSURANCE 10-4200-5410	415.00	0.00	482.00	67.00-
M & R EQUIPMENT 10-4200-7600	300.00	0.00	300.00	0.00
MOTOR VEHICLES EXPENSE 10-4200-9301	13,200.00	0.00	13,400.00	200.00-
NET Dept 4200: Administration	600,301.00	0.00	650,912.00	50,611.00-
Dept 4700: Professional Services				
GREENWAY STREAMBANK 10-4700-0043	25,000.00	0.00	20,000.00	5,000.00
PUBLIC ACCOUNTANT 10-4700-0300	16,900.00	0.00	17,000.00	100.00-
LEGAL 10-4700-0400	10,000.00	0.00	10,000.00	0.00
PROFESSIONAL SERVICES/CONTRACT 10-4700-0410	25,000.00	0.00	25,000.00	0.00
FLETCHER TOWN CENTER 10-4700-0500	200,000.00	0.00	15,000.00	185,000.00
ECONOMIC DEVELOPMENT 10-4700-0600	52,088.00	0.00	55,865.00	3,777.00-
APPLE COUNTRY TRANSIT 10-4700-0800	5,000.00	0.00	12,854.00	7,854.00-
ELECTIONS/CONSULTANTS 10-4700-0900	10,000.00	0.00	0.00	10,000.00
NET Dept 4700: Professional Services	343,988.00	0.00	155,719.00	188,269.00
Dept 4800: Planning				
Salaries & Wages 10-4800-0200	98,380.00	0.00	105,405.00	7,025.00-
FICA 10-4800-0500	7,527.00	0.00	8,064.00	537.00-
Retirement 10-4800-0700	9,355.00	0.00	10,830.00	1,475.00-
401K 10-4800-0710	4,119.00	0.00	4,475.00	356.00-
UNEMPLOYMENT CHARGES 10-4800-0900	100.00	0.00	100.00	0.00
Postage 10-4800-1100	500.00	0.00	600.00	100.00-
Travel & Training 10-4800-1400	1,500.00	0.00	2,000.00	500.00-
Fuel Expense 10-4800-1510	200.00	0.00	200.00	0.00
Advertising 10-4800-2600	1,000.00	0.00	1,200.00	200.00-
Dept. Supplies 10-4800-3300	1,000.00	0.00	1,000.00	0.00
STORMWATER PROGRAM 10-4800-3305	50,950.00	0.00	52,048.00	1,098.00-
Dues & Subscriptions 10-4800-5300	1,400.00	0.00	1,400.00	0.00
Medical 10-4800-5400	7,550.00	0.00	7,755.00	205.00-
Workers Compensation 10-4800-5401	420.00	0.00	405.00	15.00
Liability Insurance 10-4800-5410	690.00	0.00	797.00	107.00-
Planning Dept Physicals 10-4800-7400	200.00	0.00	200.00	0.00
Contract Services 10-4800-7560	1,000.00	0.00	1,000.00	0.00
M & R Equipment 10-4800-7600	400.00	0.00	400.00	0.00
NET Dept 4800: Planning	186,291.00	0.00	197,879.00	11,588.00-
Dept 5000: Town Facilities				
DISCRETIONARY 10-5000-0200	4,000.00	0.00	4,000.00	0.00
POSTAGE 10-5000-1100	3,300.00	0.00	6,300.00	3,000.00-
UTILITIES 10-5000-1300	62,750.00	0.00	62,750.00	0.00
TRAVEL & TRAINING 10-5000-1400	5,000.00	0.00	5,000.00	0.00
ADVERTISEMENTS 10-5000-2600	2,600.00	0.00	3,600.00	1,000.00-
WELLNESS PROGRAM 10-5000-2601	7,000.00	0.00	7,500.00	500.00-
DEPARTMENT SUPPLIES 10-5000-3300	6,500.00	0.00	6,500.00	0.00
NEWSLETTER EXPENSES 10-5000-3310	400.00	0.00	500.00	100.00-
DUES & SUBSCRIPTIONS 10-5000-5300	17,000.00	0.00	17,925.00	925.00-
LIABILITY INSURANCE 10-5000-5410	9,530.00	0.00	10,965.00	1,435.00-

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CONTRACT SERVICES	10-5000-7560	20,500.00	0.00	25,000.00	4,500.00-
M & R EQUIPMENT	10-5000-7600	2,000.00	0.00	2,000.00	0.00
NET Dept 5000: Town Facilities		140,580.00	0.00	152,040.00	11,460.00-
Dept 5100: Police					
SALARIES & WAGES	10-5100-0200	946,255.00	0.00	1,101,007.00	154,752.00-
LEO SEPARATION ALLOWANCE	10-5100-0205	8,600.00	0.00	8,600.00	0.00
HOLIDAY PAY	10-5100-0210	27,160.00	0.00	30,152.00	2,992.00-
OVERTIME PAY	10-5100-0300	17,000.00	0.00	17,000.00	0.00
FICA	10-5100-0500	76,425.00	0.00	88,492.00	12,067.00-
RETIREMENT	10-5100-0700	119,000.00	0.00	149,310.00	30,310.00-
401 "K"	10-5100-0710	49,521.00	0.00	57,409.00	7,888.00-
UNEMPLOYMENT CHARGES	10-5100-0900	300.00	0.00	300.00	0.00
POSTAGE	10-5100-1100	700.00	0.00	700.00	0.00
TRAVEL & TRAINING	10-5100-1400	12,000.00	0.00	14,000.00	2,000.00-
FUEL EXPENSE	10-5100-1510	38,000.00	0.00	61,860.00	23,860.00-
M & R VEHICLE	10-5100-1700	34,980.00	0.00	30,000.00	4,980.00
PUBLIC RELATIONS	10-5100-1900	3,000.00	0.00	3,000.00	0.00
DEPARTMENT SUPPLIES	10-5100-3300	29,000.00	0.00	29,000.00	0.00
DRUG FORFEITURE	10-5100-3375	5,000.00	0.00	5,000.00	0.00
DUES & SUBSCRIPTIONS	10-5100-5300	27,628.00	0.00	3,000.00	24,628.00
MEDICAL	10-5100-5400	173,200.00	0.00	191,130.00	17,930.00-
WORKERS COMPENSATION INSURANCE	10-5100-5401	22,385.00	0.00	23,205.00	820.00-
LIABILITY INSURANCE	10-5100-5410	24,195.00	0.00	29,963.00	5,768.00-
CAPITAL	10-5100-7300	0.00	0.00	92,240.00	92,240.00-
PHYSICALS/DRUG	10-5100-7400	4,000.00	0.00	5,400.00	1,400.00-
UNIFORMS	10-5100-7500	25,500.00	0.00	25,500.00	0.00
NETWORK SUBSCRIPTION	10-5100-7550	12,354.00	0.00	10,000.00	2,354.00
M & R EQUIPMENT	10-5100-7600	8,000.00	0.00	7,000.00	1,000.00
NET Dept 5100: Police		1,664,203.00	0.00	1,983,268.00	319,065.00-
Dept 5200: IT Department					
CONTRACT-ONE WHO SERVES	10-5200-0200	63,180.00	0.00	63,180.00	0.00
TELEPHONE	10-5200-1101	47,500.00	0.00	47,500.00	0.00
DUES	10-5200-5300	33,940.00	0.00	45,964.00	12,024.00-
SUBSCRIPTIONS IT	10-5200-5301	51,460.00	0.00	57,530.00	6,070.00-
CAPITAL EXPENSE	10-5200-7300	5,000.00	0.00	68,000.00	63,000.00-
NET Dept 5200: IT Department		201,080.00	0.00	282,174.00	81,094.00-
Dept 5300: Contracted Services Fire					
FLETCHER FIRE & RESCUE CONTRACT	10-5300-4500	1,432,317.00	0.00	1,505,975.00	73,658.00-
FLETCHER FIRE PRIOR YEAR ADJUSTMENT	10-5300-4501	24,000.00	0.00	24,000.00	0.00
MILLS RIVER FIRE CONTRACT	10-5300-4550	144,792.00	0.00	107,959.00	36,833.00
NET Dept 5300: Contracted Services Fire		1,601,109.00	0.00	1,637,934.00	36,825.00-
Dept 5600: Public Works					
SALARIES & WAGES	10-5600-0200	384,525.00	0.00	416,935.00	32,410.00-
PART TIME SALARIES	10-5600-0201	10,816.00	0.00	12,950.00	2,134.00-
OVERTIME PAY	10-5600-0300	6,000.00	0.00	6,000.00	0.00
FICA	10-5600-0500	30,703.00	0.00	33,170.00	2,467.00-
RETIREMENT	10-5600-0700	44,325.00	0.00	51,176.00	6,851.00-
401 "K"	10-5600-0710	19,527.00	0.00	21,032.00	1,505.00-
UNEMPLOYMENT CHARGES	10-5600-0900	200.00	0.00	200.00	0.00
POSTAGE	10-5600-1100	100.00	0.00	100.00	0.00
UTILITIES	10-5600-1300	115,589.00	0.00	115,589.00	0.00
TRAVEL & TRAINING	10-5600-1400	3,500.00	0.00	13,500.00	10,000.00-
M & R TOWN FACILITIES	10-5600-1500	98,000.00	0.00	90,000.00	8,000.00
M & R STREETSIGNS/MAILBOX	10-5600-1501	1,500.00	0.00	1,500.00	0.00
M & R US #25	10-5600-1502	16,000.00	0.00	17,000.00	1,000.00-
FUEL EXPENSES	10-5600-1510	25,500.00	0.00	30,000.00	4,500.00-
M & R VEHICLES	10-5600-1700	38,000.00	0.00	38,000.00	0.00
DEPARTMENT SUPPLIES	10-5600-3300	41,000.00	0.00	8,000.00	33,000.00
DUES & SUBSCRIPTIONS	10-5600-5300	400.00	0.00	400.00	0.00
MEDICAL	10-5600-5400	81,200.00	0.00	78,500.00	2,700.00
WORKERS COMPENSATION	10-5600-5401	17,430.00	0.00	16,725.00	705.00
LIABILITY INSURANCE	10-5600-5410	10,760.00	0.00	13,435.00	2,675.00-
LANDFILL CHARGES	10-5600-5500	110,000.00	0.00	113,000.00	3,000.00-
RECYCLING	10-5600-5501	103,300.00	0.00	110,520.00	7,220.00-
CAPITAL OUTLAY	10-5600-7300	16,500.00	0.00	11,000.00	5,500.00
PHYSICAL/DRUG	10-5600-7400	1,000.00	0.00	1,000.00	0.00
UNIFORMS	10-5600-7500	11,766.00	0.00	11,766.00	0.00
DISPOSAL FEES	10-5600-7520	10,000.00	0.00	10,000.00	0.00
EQUIPMENT RENTAL	10-5600-7550	6,000.00	0.00	6,000.00	0.00
M & R EQUIPMENT	10-5600-7600	11,000.00	0.00	11,000.00	0.00

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TOOLS AND EQUIPMENT 10-5600-7610	10,000.00	0.00	17,000.00	7,000.00-
NET Dept 5600: Public Works	1,224,641.00	0.00	1,255,498.00	30,857.00-
Dept 5700: Public Works Powell Bill POWELL BILL M & R STREETS 10-5700-7600	183,000.00	0.00	213,000.00	30,000.00-
NET Dept 5700: Public Works Powell Bill	183,000.00	0.00	213,000.00	30,000.00-
Dept 6190: Parks & Recreation				
WAGES & SALARIES 10-6190-0200	224,710.00	0.00	243,610.00	18,900.00-
PART TIME SALARY 10-6190-0201	81,000.00	0.00	94,048.00	13,048.00-
OVERTIME 10-6190-0300	4,000.00	0.00	4,000.00	0.00
FICA 10-6190-0500	23,700.00	0.00	26,137.00	2,437.00-
RETIREMENT 10-6190-0700	25,975.00	0.00	29,961.00	3,986.00-
401 "K" 10-6190-0710	11,436.00	0.00	12,381.00	945.00-
UNEMPLOYMENT CHARGES 10-6190-0900	300.00	0.00	300.00	0.00
POSTAGE 10-6190-1100	200.00	0.00	400.00	200.00-
UTILITIES 10-6190-1300	31,000.00	0.00	32,000.00	1,000.00-
TRAVEL & TRAINING 10-6190-1400	6,000.00	0.00	6,000.00	0.00
HOLIDAY DECORATIONS 10-6190-1502	7,000.00	0.00	7,000.00	0.00
FUEL EXPENSE 10-6190-1510	7,000.00	0.00	8,100.00	1,100.00-
PROGRAM MATERIALS 10-6190-1600	34,000.00	0.00	34,000.00	0.00
SUMMER DAY CAMP 10-6190-1650	28,000.00	0.00	28,000.00	0.00
M & R VEHICLES 10-6190-1700	3,000.00	0.00	3,000.00	0.00
GOLF TOUR. EXPENSES 10-6190-1800	4,000.00	0.00	5,000.00	1,000.00-
ADVERTISING 10-6190-2600	2,000.00	0.00	2,000.00	0.00
DEPARTMENT SUPPLIES 10-6190-3300	4,000.00	0.00	4,000.00	0.00
CONCESSIONS 10-6190-4400	2,000.00	0.00	0.00	2,000.00
DUES & SUBSCRIPTIONS 10-6190-5300	2,000.00	0.00	2,000.00	0.00
MEDICAL 10-6190-5400	39,400.00	0.00	46,710.00	7,310.00-
WORKERS COMPENSATION INS. 10-6190-5401	8,615.00	0.00	8,265.00	350.00
LIABILITY INSURANCE 10-6190-5410	14,900.00	0.00	14,900.00	0.00
PROGRAM REGISTRATION FEE 10-6190-6130	1,500.00	0.00	1,500.00	0.00
CAPITAL OUTLAY 10-6190-7300	7,000.00	0.00	14,000.00	7,000.00-
PHYSICALS/ DRUG 10-6190-7400	900.00	0.00	900.00	0.00
UNIFORMS 10-6190-7500	1,750.00	0.00	1,750.00	0.00
CONTRACT SERVICES 10-6190-7550	23,000.00	0.00	23,000.00	0.00
M & R EQUIPMENT 10-6190-7600	7,000.00	0.00	7,000.00	0.00
PARK MAINTENANCE 10-6190-7610	53,000.00	0.00	53,000.00	0.00
ARBORETUM PARK EXPENSES 10-6190-7611	1,000.00	0.00	1,000.00	0.00
NET Dept 6190: Parks & Recreation	659,386.00	0.00	713,962.00	54,576.00-
Dept 7000: Contingency/Fund Balance				
CAPITAL IMPROVEMENTS 10-7000-0000	274,017.00	0.00	533,500.00	259,483.00-
PRINCIPAL DEBT RETIREMENT 10-7000-0001	594,361.00	0.00	541,153.00	53,208.00
INTEREST DEBT RETIREMENT 10-7000-0002	296,193.00	0.00	279,610.00	16,583.00
NET Dept 7000: Contingency/Fund Balance	1,164,571.00	0.00	1,354,263.00	189,692.00-
REPORT TOTALS	8,021,341.00	0.00	8,651,437.00	630,096.00-

*** End of Report ***