

Account	Header	Title	Current Budget	Operations Approval	Budget Variance
101.009590	Town General Fund - Town Reimbursements	Town Utility Dept. Reimburse (E)	\$ -	\$ -	0%
101.018111	Town General Fund - Town Expenses	Town Town Manager Wages (E)	\$ 110,210.00	\$ 110,000.00	100%
101.018113	Town General Fund - Town Expenses	Town Council Wages (E)	\$ 24,720.00	\$ 24,000.00	97%
101.018116	Town General Fund - Town Expenses	(Town) Fleet Technician (E)	\$ -	\$ -	0%
101.018117	Town General Fund - Town Expenses	(Town) Facility Maint Manager (E)	\$ -	\$ 50,000.00	100%
101.018118	Town General Fund - Town Expenses	(Town) Director of Town Admin (E)	\$ -	\$ -	0%
101.018119	Town General Fund - Town Expenses	Town Director of Operations (E)	\$ 97,850.00	\$ 95,000.00	97%
101.018120	Town General Fund - Town Expenses	Town Finance Budget Analyst (E)	\$ 56,650.00	\$ 55,000.00	97%
101.018121	Town General Fund - Town Expenses	Director of Developmental Serv (E)	\$ -	\$ -	0%
101.018123	Town General Fund - Town Expenses	Town Constituent Services (E)	\$ 44,290.00	\$ 35,000.00	79%
101.018124	Town General Fund - Town Expenses	Town Executive Assistant (E)	\$ 58,710.00	\$ 55,000.00	94%
101.018130	Town General Fund - Town Expenses	Town Unemployment (E)	\$ 7,210.00	\$ 5,000.00	69%
101.018131	Town General Fund - Town Expenses	Town FICA (E)	\$ 34,814.00	\$ 36,000.00	103%
101.018132	Town General Fund - Town Expenses	Town Retirement (E)	\$ 85,490.00	\$ 48,000.00	56%
101.018134	Town General Fund - Town Expenses	Town Health Insurance (E)	\$ 92,887.00	\$ 195,000.00	210%
101.018175	Town General Fund - Town Expenses	(Town) Events; Xmas; Donations (E)	\$ -	\$ -	0%
	Town - Personal Services		\$ 612,831.00	\$ 708,000.00	116%
101.018210	Town General Fund - Town Expenses	Town Office Supplies (E)	\$ 15,450.00	\$ 50,000.00	324%
	Town - Supplies		\$ 15,450.00	\$ 50,000.00	324%
101.018310	Town General Fund - Town Expenses	Town Prof Svcs - Accounting (E)	\$ 223,600.00	\$ 215,000.00	96%
101.018311	Town General Fund - Town Expenses	Town Prof Svcs - Legal (E)	\$ 709,000.00	\$ 600,000.00	85%
101.018313	Town General Fund - Town Expenses	Town Prof Svcs - Other (E)	\$ 154,500.00	\$ 175,000.00	113%
101.018314	Town General Fund - Town Expenses	Town Payroll Services (E)	\$ 18,540.00	\$ 18,000.00	97%
101.018322	Town General Fund - Town Expenses	(Town) Transportation & Mileag (E)	\$ -	\$ -	0%
101.018323	Town General Fund - Town Expenses	Town Communication (E)	\$ 41,200.00	\$ 50,000.00	121%
101.018324	Town General Fund - Town Expenses	Town IT Services (E)	\$ 277,250.00	\$ 200,000.00	72%
101.018325	Town General Fund - Town Expenses	Town Fuel (E)	\$ 5,150.00	\$ 10,000.00	194%
101.018332	Town General Fund - Town Expenses	Town Promotional (E)	\$ 103,000.00	\$ 100,000.00	97%
101.018341	Town General Fund - Town Expenses	Town Workers Compensation (E)	\$ 30,900.00	\$ 30,000.00	97%
101.018342	Town General Fund - Town Expenses	Town P&C Insurance (E)	\$ 41,200.00	\$ 45,000.00	109%
101.018350	Town General Fund - Town Expenses	Town Copier Rent & Fees (E)	\$ 18,540.00	\$ 18,000.00	97%
101.018354	Town General Fund - Town Expenses	Town Utilities (E)	\$ 41,200.00	\$ 50,000.00	121%
101.018361	Town General Fund - Town Expenses	(Town) Inactive 2017 (E)	\$ -	\$ -	0%
101.018362	Town General Fund - Town Expenses	Town CE & Training (E)	\$ 15,450.00	\$ 15,000.00	97%
101.018374	Town General Fund - Town Expenses	Town Other Svcs & Chgs (E)	\$ 10,300.00	\$ 50,000.00	485%
101.018375	Town General Fund - Town Expenses	Town Hydrant Rental (E)	\$ 113,300.00	\$ 113,300.00	100%
101.018376	Town General Fund - Town Expenses	Town BCEDC Annual Membership (E)	\$ 41,200.00	\$ 40,000.00	97%
101.018377	Town General Fund - Town Expenses	Town Prof Memberships (E)	\$ 3,090.00	\$ 5,000.00	162%
101.018378	Town General Fund - Town Expenses	Town Accounting System (E)	\$ -	\$ 15,000.00	100%
101.018382	Town General Fund - Town Expenses	Town Duke Agreement MOU (E)	\$ 746,327.00	\$ 750,000.00	100%
101.018383	Town General Fund - Town Expenses	Town Town Hall Lease (E)	\$ 230,000.00	\$ 230,000.00	100%
101.018385	Town General Fund - Town Expenses	(Town) Misc (to be reimbursed) (E)	\$ -	\$ -	0%
101.018386	Town General Fund - Town Expenses	Town Park Bond Payment (E)	\$ -	\$ -	0%
	Town Other Services and Charges		\$2,823,747.00	\$ 2,729,300.00	97%
101.018410	Town General Fund - Town Expenses	Town Buildings (E)	\$ 2,000.00	\$ 100,000.00	5000%
101.018435	Town General Fund - Town Expenses	(Town) Storm Water Utility (E)	\$ -	\$ -	0%
101.018440	Town General Fund - Town Expenses	Town Mach/Equip/Computers (E)	\$ -	\$ 25,000.00	100%
101.018490	Town General Fund - Town Expenses	Town Capital Outlay (E)	\$ 4,234,966.00	\$ 1,000,000.00	24%
101.018494	Town General Fund - Town Expenses	(Town) Streets (E)	\$ -	\$ -	0%
	Town - Capital		\$4,236,966.00	\$ 1,125,000.00	27%
			-\$7,688,994.00	-\$4,612,300.00	59.99%