

For All Expense Accounts
 Zero Balance Accounts NOT Included

For Periods: 1 to 12 Fiscal Year 2024

Account Number and Description	Approved 2024 Budget	2024 Actuals	Mgr 2025 Budget	Variance	
Dept 4100: Governing Body					
SALARIES & WAGES	10-4100-0200	41,904.00	38,410.79	43,160.00	1,256.00-
SPECIAL CALL	10-4100-0350	2,250.00	950.00	2,250.00	0.00
FICA	10-4100-0500	3,378.00	3,011.12	3,475.00	97.00-
TRAVEL & TRAINING	10-4100-1400	3,500.00	2,900.83	4,000.00	500.00-
ADVERTISEMENT	10-4100-2600	730.00	125.27	730.00	0.00
DEPARTMENT SUPPLIES	10-4100-3300	1,700.00	1,657.64	2,000.00	300.00-
CONTRIBUTIONS	10-4100-5200	300.00	257.00	300.00	0.00
DUES & SUBSCRIPTIONS	10-4100-5300	355.00	275.00	355.00	0.00
WORKER'S COMP	10-4100-5401	55.00	55.00	65.00	10.00-
LIABILITY INSURANCE	10-4100-5410	462.00	450.00	579.00	117.00-
NET Dept 4100: Governing Body		54,634.00	48,092.65	56,914.00	2,280.00-
Dept 4200: Administration					
SALARIES & WAGES	10-4200-0200	483,965.00	443,140.82	538,875.00	54,910.00-
PART TIME SALARIES	10-4200-0201	6,200.00	0.00	8,000.00	1,800.00-
FICA	10-4200-0500	37,498.00	33,621.23	41,836.00	4,338.00-
RETIREMENT	10-4200-0700	61,727.00	56,557.99	72,798.00	11,071.00-
401 "K"	10-4200-0710	24,019.00	22,006.99	26,764.00	2,745.00-
UNEMPLOYMENT CHARGES	10-4200-0900	300.00	300.00	400.00	100.00-
TRAVEL & TRAINING	10-4200-1400	3,000.00	405.00	2,000.00	1,000.00-
FUEL EXPENSE	10-4200-1510	500.00	81.99	500.00	0.00
M & R VEHICLE	10-4200-1700	250.00	0.00	250.00	0.00
DUES & SUBSCRIPTIONS	10-4200-5300	2,100.00	1,800.00	2,500.00	400.00-
MEDICAL	10-4200-5400	53,817.00	43,416.65	57,862.00	4,045.00-
WORKERS COMPENSATION	10-4200-5401	720.00	620.00	840.00	120.00-
LIABILITY INSURANCE	10-4200-5410	621.00	600.00	775.00	154.00-
M & R EQUIPMENT	10-4200-7600	300.00	0.00	300.00	0.00
MOTOR VEHICLES EXPENSE	10-4200-9301	13,800.00	9,806.50	14,000.00	200.00-
NET Dept 4200: Administration		688,817.00	612,357.17	767,700.00	78,883.00-
Dept 4700: Professional Services					
GREENWAY STREAMBANK	10-4700-0043	20,000.00	0.00	20,000.00	0.00
PUBLIC ACCOUNTANT	10-4700-0300	17,500.00	17,500.00	18,025.00	525.00-
LEGAL	10-4700-0400	7,500.00	2,858.85	6,000.00	1,500.00
PROFESSIONAL SERVICES/CONTRACT	10-4700-0410	43,000.00	29,319.87	35,000.00	8,000.00
FLETCHER TOWN CENTER	10-4700-0500	25,000.00	45,000.00	99,000.00	74,000.00-
ECONOMIC DEVELOPMENT	10-4700-0600	66,380.00	50,000.00	67,000.00	620.00-
APPLE COUNTRY TRANSIT	10-4700-0800	13,142.00	13,142.00	21,470.00	8,328.00-
ELECTIONS/CONSULTANTS	10-4700-0900	5,500.00	0.00	0.00	5,500.00
NET Dept 4700: Professional Services		198,022.00	157,820.72	266,495.00	68,473.00-
Dept 4800: Planning					
Grant Expense	10-4800-0043	70,000.00	0.00	0.00	70,000.00
Salaries & Wages	10-4800-0200	111,773.00	100,852.52	124,750.00	12,977.00-
FICA	10-4800-0500	8,551.00	7,715.23	9,544.00	993.00-
Retirement	10-4800-0700	12,258.00	11,282.70	14,702.00	2,444.00-
401K	10-4800-0710	4,770.00	4,390.16	5,405.00	635.00-
UNEMPLOYMENT CHARGES	10-4800-0900	100.00	199.71	200.00	100.00-
Postage	10-4800-1100	700.00	207.85	700.00	0.00
Travel & Training	10-4800-1400	2,000.00	0.00	2,000.00	0.00
Fuel Expense	10-4800-1510	300.00	0.00	300.00	0.00
Advertising	10-4800-2600	1,200.00	287.34	1,200.00	0.00
Dept. Supplies	10-4800-3300	1,200.00	212.40	1,200.00	0.00
STORMWATER PROGRAM	10-4800-3305	28,000.00	12,401.50	32,000.00	4,000.00-
Dues & Subscriptions	10-4800-5300	1,200.00	120.00	1,200.00	0.00
Medical	10-4800-5400	8,042.00	6,417.17	8,611.00	569.00-
Workers Compensation	10-4800-5401	435.00	435.00	508.00	73.00-
Liability Insurance	10-4800-5410	1,028.00	1,025.00	1,320.00	292.00-
Planning Dept Physicals	10-4800-7400	200.00	0.00	200.00	0.00
Contract Services	10-4800-7560	1,000.00	454.62	1,000.00	0.00
M & R Equipment	10-4800-7600	400.00	0.00	400.00	0.00
NET Dept 4800: Planning		253,157.00	146,001.20	205,240.00	47,917.00
Dept 5000: Town Facilities					
DISCRETIONARY	10-5000-0200	4,000.00	0.00	4,000.00	0.00
POSTAGE	10-5000-1100	5,000.00	88.77	5,000.00	0.00
UTILITIES	10-5000-1300	64,750.00	50,983.44	67,750.00	3,000.00-
TRAVEL & TRAINING	10-5000-1400	5,000.00	1,941.46	5,000.00	0.00
ADVERTISEMENTS	10-5000-2600	2,600.00	842.00	1,400.00	1,200.00
WELLNESS PROGRAM	10-5000-2601	8,000.00	5,946.56	8,000.00	0.00
DEPARTMENT SUPPLIES	10-5000-3300	6,500.00	4,167.89	6,500.00	0.00
NEWSLETTER EXPENSES	10-5000-3310	500.00	396.00	500.00	0.00
DUES & SUBSCRIPTIONS	10-5000-5300	17,925.00	16,819.94	17,925.00	0.00

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LIABILITY INSURANCE	10-5000-5410	15,144.00	15,000.00	19,319.00	4,175.00-
CONTRACT SERVICES	10-5000-7560	20,000.00	8,532.84	19,700.00	300.00
M & R EQUIPMENT	10-5000-7600	2,000.00	278.65	1,000.00	1,000.00
NET Dept 5000: Town Facilities		151,419.00	104,997.55	156,094.00	4,675.00-
Dept 5100: Police					
SALARIES & WAGES	10-5100-0200	1,198,992.00	1,000,272.05	1,308,975.00	109,983.00-
PART TIME/RESERVE	10-5100-0201	20,000.00	2,335.51	20,000.00	0.00
LEO SEPARATION ALLOWANCE	10-5100-0205	8,600.00	7,916.64	8,600.00	0.00
HOLIDAY PAY	10-5100-0210	32,522.00	23,316.02	35,000.00	2,478.00-
OVERTIME PAY	10-5100-0300	17,000.00	9,112.14	18,000.00	1,000.00-
FICA	10-5100-0500	97,700.00	79,511.33	106,379.00	8,679.00-
RETIREMENT	10-5100-0700	174,749.00	144,374.44	204,185.00	29,436.00-
401 "K"	10-5100-0710	62,426.00	51,634.83	68,100.00	5,674.00-
UNEMPLOYMENT CHARGES	10-5100-0900	300.00	650.00	750.00	450.00-
POSTAGE	10-5100-1100	1,000.00	405.17	800.00	200.00
TRAVEL & TRAINING	10-5100-1400	12,000.00	14,292.44	20,000.00	8,000.00-
FUEL EXPENSE	10-5100-1510	66,870.00	44,562.39	62,000.00	4,870.00
M & R VEHICLE	10-5100-1700	30,000.00	14,247.87	33,000.00	3,000.00-
PUBLIC RELATIONS	10-5100-1900	3,000.00	2,099.89	3,000.00	0.00
DEPARTMENT SUPPLIES	10-5100-3300	263,625.00	263,822.82	39,000.00	224,625.00
DRUG FORFEITURE	10-5100-3375	5,000.00	0.00	5,000.00	0.00
DUES & SUBSCRIPTIONS	10-5100-5300	3,000.00	1,822.84	3,000.00	0.00
MEDICAL	10-5100-5400	200,397.00	130,316.35	215,014.00	14,617.00-
WORKERS COMPENSATION INSURANCE	10-5100-5401	24,800.00	24,700.00	28,940.00	4,140.00-
LIABILITY INSURANCE	10-5100-5410	38,773.00	37,864.98	48,971.00	10,198.00-
PHYSICALS/DRUG	10-5100-7400	5,000.00	4,373.44	6,500.00	1,500.00-
UNIFORMS	10-5100-7500	18,000.00	9,950.00	16,000.00	2,000.00
NETWORK SUBSCRIPTION	10-5100-7550	11,200.00	9,823.47	11,200.00	0.00
M & R EQUIPMENT	10-5100-7600	7,000.00	2,669.33	7,000.00	0.00
NET Dept 5100: Police		2,301,954.00	1,880,073.95	2,269,414.00	32,540.00
Dept 5200: IT Department					
CONTRACT~ONE WHO SERVES	10-5200-0200	106,200.00	97,350.00	116,100.00	9,900.00-
TELEPHONE	10-5200-1101	47,500.00	52,356.46	50,050.00	2,550.00-
DUES	10-5200-5300	13,720.00	12,180.60	18,700.00	4,980.00-
SUBSCRIPTIONS IT	10-5200-5301	69,030.00	68,813.37	68,950.00	80.00
CAPITAL EXPENSE	10-5200-7300	83,000.00	53,614.64	17,420.00	65,580.00
NET Dept 5200: IT Department		319,450.00	284,315.07	271,220.00	48,230.00
Dept 5300: Contracted Services Fire					
FLETCHER FIRE & RESCUE CONTRACT	10-5300-4500	1,733,034.00	1,444,195.00	1,807,239.00	74,205.00-
FLETCHER FIRE PRIOR YEAR ADJUSTMENT	10-5300-4501	24,000.00	9,361.00	24,000.00	0.00
MILLS RIVER FIRE CONTRACT	10-5300-4550	20,465.00	17,054.10	26,888.00	6,423.00-
NET Dept 5300: Contracted Services Fire		1,777,499.00	1,470,610.10	1,858,127.00	80,628.00-
Dept 5600: Public Works					
SALARIES & WAGES	10-5600-0200	463,454.00	420,265.08	517,960.00	54,506.00-
PART TIME SALARIES	10-5600-0201	13,500.00	10,282.50	14,250.00	750.00-
OVERTIME PAY	10-5600-0300	6,000.00	2,139.00	6,000.00	0.00
FICA	10-5600-0500	36,946.00	33,100.55	41,174.00	4,228.00-
RETIREMENT	10-5600-0700	60,325.00	54,278.87	71,259.00	10,934.00-
401 "K"	10-5600-0710	23,473.00	21,120.17	26,198.00	2,725.00-
UNEMPLOYMENT CHARGES	10-5600-0900	200.00	450.00	550.00	350.00-
POSTAGE	10-5600-1100	100.00	0.00	100.00	0.00
UTILITIES	10-5600-1300	127,589.00	115,401.57	127,589.00	0.00
TRAVEL & TRAINING	10-5600-1400	13,500.00	4,516.59	13,500.00	0.00
M & R TOWN FACILITIES	10-5600-1500	95,000.00	91,076.63	105,000.00	10,000.00-
M & R STREETSIGNS/MAILBOX	10-5600-1501	1,500.00	52.01	1,500.00	0.00
M & R US #25	10-5600-1502	17,000.00	15,446.77	17,000.00	0.00
FUEL EXPENSES	10-5600-1510	45,000.00	23,725.50	45,000.00	0.00
M & R VEHICLES	10-5600-1700	38,000.00	42,434.12	44,000.00	6,000.00-
DEPARTMENT SUPPLIES	10-5600-3300	8,000.00	5,226.05	55,000.00	47,000.00-
DUES & SUBSCRIPTIONS	10-5600-5300	400.00	479.18	400.00	0.00
MEDICAL	10-5600-5400	69,875.00	55,800.57	79,987.00	10,112.00-
WORKERS COMPENSATION	10-5600-5401	17,865.00	17,765.00	20,950.00	3,085.00-
LIABILITY INSURANCE	10-5600-5410	17,446.00	17,278.79	21,560.00	4,114.00-
LANDFILL CHARGES	10-5600-5500	123,000.00	101,239.66	139,000.00	16,000.00-
RECYCLING	10-5600-5501	153,000.00	126,833.02	164,000.00	11,000.00-
CAPITAL OUTLAY	10-5600-7300	90,000.00	98,444.14	0.00	90,000.00
PHYSICAL/DRUG	10-5600-7400	1,000.00	332.72	1,000.00	0.00
UNIFORMS	10-5600-7500	12,966.00	9,440.41	12,966.00	0.00
DISPOSAL FEES	10-5600-7520	10,000.00	13,993.53	20,000.00	10,000.00-
EQUIPMENT RENTAL	10-5600-7550	6,000.00	4,022.59	7,000.00	1,000.00-

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Account Number and Description	Approved 2024 Budget	2024 Actuals	Mgr 2025 Budget	Variance
M & R EQUIPMENT	12,500.00	7,504.74	12,500.00	0.00
TOOLS AND EQUIPMENT	17,000.00	5,663.25	14,000.00	3,000.00
NET Dept 5600: Public Works	1,480,639.00	1,298,313.01	1,579,443.00	98,804.00-
Dept 5700: Public Works Powell Bill				
POWELL BILL M & R STREETS	215,000.00	215,286.11	237,000.00	22,000.00-
NET Dept 5700: Public Works Powell Bill	215,000.00	215,286.11	237,000.00	22,000.00-
Dept 6190: Parks & Recreation				
WAGES & SALARIES	260,497.00	240,091.59	273,410.00	12,913.00-
PART TIME SALARY	100,000.00	64,776.33	105,000.00	5,000.00-
OVERTIME	4,500.00	3,040.71	4,500.00	0.00
FICA	27,923.00	23,352.72	29,300.00	1,377.00-
RETIREMENT	34,053.00	31,229.37	37,796.00	3,743.00-
401 "K"	13,250.00	12,151.33	13,896.00	646.00-
UNEMPLOYMENT CHARGES	300.00	650.00	750.00	450.00-
POSTAGE	400.00	0.00	400.00	0.00
UTILITIES	33,000.00	35,302.86	36,000.00	3,000.00-
TRAVEL & TRAINING	6,000.00	4,978.38	6,000.00	0.00
HOLIDAY DECORATIONS	7,000.00	7,271.56	7,000.00	0.00
FUEL EXPENSE	9,000.00	5,520.04	9,000.00	0.00
PROGRAM MATERIALS	34,000.00	24,546.89	34,000.00	0.00
SUMMER DAY CAMP	32,500.00	8,528.25	35,000.00	2,500.00-
M & R VEHICLES	5,000.00	3,552.85	5,500.00	500.00-
GOLF TOUR. EXPENSES	5,000.00	814.00	5,200.00	200.00-
ADVERTISING	2,000.00	0.00	2,000.00	0.00
DEPARTMENT SUPPLIES	4,000.00	615.77	4,000.00	0.00
DUES & SUBSCRIPTIONS	2,000.00	1,015.00	2,000.00	0.00
MEDICAL	45,401.00	35,455.96	48,961.00	3,560.00-
WORKERS COMPENSATION INS.	8,830.00	8,738.62	10,350.00	1,520.00-
LIABILITY INSURANCE	13,100.00	12,895.68	15,615.00	2,515.00-
PROGRAM REGISTRATION FEE	1,500.00	0.00	1,500.00	0.00
CAPITAL OUTLAY	32,000.00	26,667.18	0.00	32,000.00
PHYSICALS/ DRUG	900.00	55.00	1,000.00	100.00-
UNIFORMS	2,000.00	1,732.40	2,000.00	0.00
CONTRACT SERVICES	23,000.00	24,926.60	23,000.00	0.00
M & R EQUIPMENT	8,000.00	5,082.54	9,000.00	1,000.00-
PARK MAINTENANCE	53,000.00	63,524.75	55,000.00	2,000.00-
ARBORETUM PARK EXPENSES	2,000.00	359.36	1,000.00	1,000.00
NET Dept 6190: Parks & Recreation	770,154.00	646,875.74	778,178.00	8,024.00-
Dept 7000: Contingency/Fund Balance				
CAPITAL IMPROVEMENTS	350,454.00	378,212.00	665,200.00	314,746.00-
PRINCIPAL DEBT RETIREMENT	614,473.00	1,284,690.28	402,500.00	211,973.00
INTEREST DEBT RETIREMENT	261,662.00	242,067.93	216,000.00	45,662.00
NET Dept 7000: Contingency/Fund Balance	1,226,589.00	1,904,970.21	1,283,700.00	57,111.00-
REPORT TOTALS	9,437,334.00	8,769,713.48	9,729,525.00	292,191.00-

*** End of Report ***