Town of Bathel, NC

05/23/2024 04:30 PM

Town of Bethel

DRAFT BUDGET- 8724-25

Current Date: 5/23/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM Page: 1 of 25

\$0.00	\$0.00	\$0.00	\$15,000.00	\$16,200.00	\$8,900.00	\$18,400.00	\$14,775.00	10-361-0000 CEMETERY REVENUES
\$0.00	\$0.00	\$0.00	\$103,824.00 € ✓	\$110,000.00	\$110,000.00	\$77,993.14	\$93,715.63	10-359-0000 GARBAGE FEES
\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	10-354-0000 ARP GRANT
\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$100.00	\$472.50	\$58.50	10-351-0000 COURT COSTS, FEES AND CHA
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,005.00	10-348-0000 MISCELLANEOUS GRANT MO
\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,350.00	\$0.00	\$3,374.50	\$0.00	10-346-0000 PAYMENT IN LIEU OF TAXES
\$0.00	\$0.00	<i>/</i>) \$0.00	\$460,000.00	\$329,725.00	\$450,000.00	\$445,463.71	\$428,325.87	10-345-0000 LOCAL OPTION SALES TAX
\$0.00	\$0.00	\$0.00	\$1,000.00 €	\$1,150.00	\$1,150.00	\$1,068.47	\$1,090.83	10-344-0000 SOLID WASTE DISPOSAL TAX
\$0.00	\$0.00	/ \$0.00	\$55,000.00 ← ✓	\$45,000.00	\$55,730.00	\$50,429.91	\$55,730.24	10-343-0000 POWELL BILL
\$0.00	\$0.00	/ \$0.00	\$6,200.00	\$6,700.00	\$6,200.00	\$6,204.76	\$0.00	10-341-0000 BEER AND WINE TAX
\$0.00	\$0.00	\$0.00	\$69,000.00 ← ✓	\$69,000.00	\$68,000.00	\$70,876.19	\$51,081.38	10-337-0000 UTILITIES FRANCHISE TAX
\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$52,164.78	\$820.10	10-335-0000 MISCELLANEOUS REVENUE
\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$300.00	\$500.00	10-331-0000 FACILITY RENTAL FEES
\$0.00	\$0.00	\$0.00	\$2,700.00)	\$700.00	\$1,000.00	\$5,392.76	\$2,384.63	10-330-0000 INTEREST EARNED ON CHECK
\$0.00	\$0.00	\$0.00	\$120,000.00	\$50.00	\$30,100.00	\$7,532.74	\$33,406.25	10-329-0000 INTEREST EARNED ON INVEST
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$30.00	10-327-0000 POLICE/ACCIDENT REPORTS
\$0.00	\$0.00	\$0.00	\$500.00 ←√	\$100.00	\$200.00	\$910.00	\$570.00	10-326-0000 ZONING COMPLIANCE FEES
\$0.00	\$0.00	\$0.00	\$52,000.00	\$48,400.00	\$80,000.00	\$0.00	\$71,978.37	10-319-0000 MOTOR VEHICLE TAX
\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$3,122.23	10-317-0000 TAX PENALTIES AND INTERES
\$0.00	\$0.00	\$0.00	\$443,000.00	\$0.00	\$0.00	\$0.00	\$0.00	10-301-2024 2024 Taxes Ad Valorem
\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$410,000.00	\$0.00	\$405,918.17	10-301-2023 TAXES AD VALOREM 2023
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.70	10-301-2022 TAXES AD VALOREM 2022
\$0.00	\$0.00	\$0.00	\$0.00	\$350,057.00	\$4,000.00	\$548,296.95	\$1,795.08	10-301-2021 2021 TAXES AD VALOREM
\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$1,000.00	\$0.00	\$711.20	10-301-2020 2020 TAXES AD VALOREM
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$195.12	10-301-2019 2019 TAXES AD VALOREM
\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$200.00	\$0.00	\$27.32	10-301-2018 2018 TAXES AD VALOREM
\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$50.00	\$0.00	\$28.24	10-301-2017 2017 TAXES AD VALOREM
\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$25.00	\$0.00	\$22.48	10-301-2016 2016 TAXES AD VALOREM
\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$201.33	10-301-2015 2015 TAXES AD VALOREM
59 PM Approved	N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM stimated Requested Recommended /	s: 7/1/2024 - 6/: Requested	(II)	30/2023 11:59:59 PM P/Y Budget	P/Y Dates: 7/1/2022 - 6/30/2023 //Y Actual		Current Date: 5/23/2024 Current Act	GL Account/Description
	2000-11-0	1110001			71.0000 010			

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\$0.00	\$0.00	\$0.00	\$1,787,724.00	\$1,713,000.00 \$1,367,617.00	\$1,713,000.00	\$1,481,915.51	\$1,375,844.63	Revenues
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-620-9400 RECREATION DONATIONS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-620-0001 HARVEST FESTIVAL REVENUE
\$0.00	\$0.00	\$0.00	\$117,000.00	\$121,250.00	\$41,500.00	\$0.00	\$0.00	10-399-0000 FUND BALANCE APPROPRIATE
\$0.00	\$0.00	\$0.00	\$266,000.00 <	\$0.00	\$167,700.00	\$0.00	\$129,918.38	10-398-0063 TRANSFER FROM ARPA FUND
\$0.00	\$0.00	\$0.00	\$0.00	\$6,975.00	\$15,145.00	\$6,980.10	\$15,145.00	10-394-0000 INSURANCE PROCEEDS
\$0.00	\$0.00	-√ \$0.00	\$60,000.00 ← ✓	\$39,500.00	\$40,000.00	\$43,008.00	\$28,230.80	10-393-0001 PITT CO FIRE TAX
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-393-0000 FIRE DEPARTMENT DONATION
\$0.00	\$0.00	\$0.00	\$0.00	\$11,260.00	\$11,000.00	\$11,260.00	\$2,910.00	10-392-0100 FIRE DEPARTMENT ALLOCATN
\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$9,700.00	\$40,000.00	\$9,758.78	10-392-0000 FIRE DEPARTMENT GRANT
\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$200,000.00	\$90,267.00	\$4,010.00	10-383-0000 SALE OF FIXED ASSETS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-367-0000 SALES TAX REFUND
\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$850.00	10-364-0004 POLICE DONATIONS
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$800.00	10-364-0003 OTHER DONATIONS
Approved	11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM Budget Estimated Requested Recommended /	s: 7/1/2024 - 6/3 Requested	9 PM N/Y Date: Estimated		s: 7/1/2022 - 6/3 Current Bgt	2024 P/Y Date P/Y Actual	Current Date: 5/23/2024 P/Y Dates: 7/1/2022 - 6/30/2023 Current Act P/Y Actual Current Bgt P/Y	Batch: 266203 Operator: 15 Cu GL Account/Description
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Town of Bethel 05/23/2024 04:30 PM ÷ ;

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Batch: 266203 Operator: 15 GL Account/Description Current Date: 5/23/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM Current Act P/Y Actual Current Bgt P/Y Budget Estimated Requested Recommended Approved

10-311-0100 PITT COUNTY COLLECTION FE \$0.00 \$0.00 311 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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\$0.00	\$0.00	\$0.00	\$26,475.00	\$14,175.00	\$22,600.00	\$13,085.53	\$14,769.79	410 GOVERNING BODY
\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,575.00	\$10,000.00	\$2,589.45	\$517.06	10-410-1400 TRAINING AND TRAVEL
\$0.00	\$0.00	\$0.00	\$1,175.00	\$900.00	\$900.00	\$746.08	\$904.64	10-410-0500 FICA/MEDICARE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-410-0300 ELECTION EXPENSES
\$0.00	\$0.00	\$0.00	\$15,300.00	\$11,700.00	\$11,700.00	\$9,750.00	\$13,348.09	10-410-0200 SALARIES
					410 GOVERNING BODY	410 GOVE		
Approved	Requested Recommended	Requested	Estimated	P/Y Budget	Current Bgt	P/Y Actual	Current Act	GL Account/Description
PM	11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM	s: 7/1/2024 - 6/	9 PM N/Y Date	0/2023 11:59:50	s: 7/1/2022 - 6/3	24 P/Y Dates	Current Date: 5/23/20	Batch: 266203 Operator: 15 Current Date: 5/23/2024 P/Y Dates: 7/1/2022 - 6/30/2023

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\$0.00	\$0.00	\$0.00	\$483,000.00	\$305,550.00	\$400,150.00	\$258,522.41	\$323,637.61	420 ADMINISTRATION-GF
\$0.00	\$0.00	\$0.00	\$50,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	10-420-9999 CONTINGENCY
\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,000.00	\$5,000.00	\$4,402.07	\$1,300.65	10-420-5700 MISCELLANEOUS
\$0.00	\$0.00	\$0.00	\$29,000.00	\$175.00	\$5,700.00	\$1,791.34	\$12,489.77	10-420-5401 HEALTH INSURANCE
\$0.00	\$0.00	\$0.00	\$20,000.00	\$40,775.00	\$18,000.00	\$30,395.66	\$35,687.00	10-420-5400 INSURANCE
\$0.00	\$0.00	\$0.00	\$4,300.00	\$6,975.00	\$3,800.00	\$7,208.00	\$2,683.00	10-420-5300 DUES
\$0.00	\$0.00	\$0.00	\$40,000.00	\$27,200.00	\$100,000.00	\$13,609.43	\$27,083.40	10-420-4500 CONTRACTED SERVICES
\$0.00	\$0.00	\$0.00	\$2,000.00	\$400.00	\$2,000.00	\$515.09	\$2,056.25	10-420-3400 SUPPLIES
\$0.00	\$0.00	\$0.00	\$4,000.00	\$5,300.00	\$5,300.00	\$5,355.88	\$1,592.85	10-420-3300 OFFICE SUPPLIES
\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	10-420-3100 VEHICLE OPERATION
\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$58,000.00	\$0.00	\$1,547.32	10-420-1700 PENALTIES
\$0.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$300.00	\$0.00	\$0.00	10-420-1600 EQUIPMENT MAINTENANCE A
\$0.00	\$0.00	\$0.00	\$2,500.00	\$10,000.00	\$5,000.00	\$8,529.57	\$2,007.80	10-420-1500 BUILDING MAINTENANCE & R
\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$10,000.00	\$2,157.83	\$13,163.39	10-420-1400 TRAINING AND TRAVEL
\$0.00	\$0.00	\$0.00	\$16,000.00	\$14,575.00	\$13,575.00	\$15,164.69	\$14,601.44	10-420-1300 UTILITIES
\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,425.00	\$3,175.00	\$5,324.19	\$3,358.96	10-420-1100 TELEPHONE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$30.00	10-420-1000 BANK SERVICE CHARGES
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.00	\$200.00	10-420-0900 Janitorial Services
\$0.00	\$0.00	\$0.00	\$8,500.00	\$4,825.00	\$4,800.00	\$3,481.48	\$2,503.45	10-420-0800 401 K RETIREMENT
\$0.00	\$0.00	\$0.00	\$23,200.00	\$9,600.00	\$10,000.00	\$9,012.92	\$8,066.06	10-420-0700 RETIREMENT EXPENSE
\$0.00	\$0.00	\$0.00	\$13,000.00	\$7,500.00	\$7,500.00	\$5,870.58	\$5,786.78	10-420-0500 FICA/MEDICARE
\$0.00	\$0.00	\$0.00	\$15,000.00	\$14,775.00	\$8,000.00	\$22,568.66	\$27,971.36	10-420-0420 ACCOUNTING FEES
\$0.00	\$0.00	\$0.00	\$35,000.00	\$34,675.00	\$32,000.00	\$45,610.16	\$69,798.50	10-420-0410 LEGAL FEES
\$0.00	\$0.00	\$0.00	\$12,000.00	\$10,500.00	\$12,000.00	\$0.00	\$11,500.00	10-420-0400 PROFESSIONAL SERVICES
\$0.00	\$0.00	\$0.00	\$170,000.00	\$96,050.00	\$96,000.00	\$76,739.86	\$80,209.63	10-420-0200 SALARIES
				ं T	420 ADMINISTRATION-GF	420 ADMII		
Approved	Recommended	Requested	Estimated	P/Y Budget	Current Bgt	P/Y Actual	Current Act	GL Account/Description
PM	N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM	: 7/1/2024 - 6/		0/2023 11:59:59 PM	s: 7/1/2022 - 6/3	024 P/Y Dates	Current Date: 5/23/2024 P/Y Dates: 7/1/2022 - 6/30/2023	Batch: 266203 Operator: 15 Cui

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\$0.00	\$0.00	\$0.00	\$0.00 \$6,000.00	\$0.00	\$0.00 \$6,000.00	\$0.00	\$1,929.95	440 TAX COLLECTION PITT
\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	°C \$1,929.95	10-440-4500 TAX COLLECTION FEES PITT C
						COUNTY		
				. ia	440 TAX COLLECTION PITT	440 TAX CC		
Approved	Requested Recommended	Requested	Estimated	P/Y Budget	Current Bgt P/Y Budget	P/Y Actual	Current Act	GL Account/Description
PM	1:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM	s: 7/1/2024 - 6.	PM N/Y Dates	/2023 11:59:59	7/1/2022 - 6/30	P/Y Dates:	Current Date: 5/23/2024	Batch: 266203 Operator: 15 Current Date: 5/23/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11

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510 POLICE DEPARTMENT 10-510-0400 PROFESSIONAL SERVICES 10-510-0200 SALARIES 10-510-1500 BUILDING MAINTENANCE AN 10-510-1400 TRAINING AND TRAVEL 10-510-1300 UTILITIES 10-510-1100 TELEPHONE 10-510-0700 RETIREMENT EXPENSE 10-510-7000 CAPITAL OUTLAY 10-510-5401 HEALTH INSURANCE 10-510-5400 INSURANCE 10-510-4600 ANIMAL CONTROL 10-510-4500 CONTRACTED SERVICES 10-510-3600 UNIFORMS 10-510-3400 SUPPLIES 10-510-3100 VEHICLE OPERATIONS 10-510-1600 EQUIP/EQUIP. MAINTENANCE 10-510-0800 RETIREMENT 401(K) 10-510-0500 F.I.C.A./MEDICARE 0-510-3300 OFFICE SUPPLIES 10-510-3101 GAS Batch: 266203 Operator: 15 GL Account/Description Current Date: 5/23/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM \$197,575.48 \$184,215.15 Current Act \$5,464.60 \$1,370.86 \$2,149.99 \$2,868.09 \$253.68 \$681.86 \$445.00 \$51.25 \$75.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00\$0.00 \$0.00 \$324,438.02 \$138,588.66 \$10,397.56 \$22,527.33 \$36,027.13 \$44,334.10 \$16,821.51 \$22,940.75 \$1,027.89 P/Y Actual \$9,822.66 \$1,195.77 510 POLICE DEPARTMENT \$5,688.90 \$3,435.50 \$5,964.74 \$5,365.21 \$195.00 \$12.99 \$74.85 \$17.47 \$0.00 \$424,533.00 \$411,725.00 Current Bgt \$2,000.00 \$6,000.00 \$2,000.00 \$2,500.00 \$308.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$308,750.00 \$143,550.00 \$22,000.00 \$20,000.00 \$13,775.00 \$19,625.00 \$15,800.00 \$11,000.00 P/Y Budget \$21,125.00 \$3,150.00 \$7,800.00 \$3,950.00 \$4,675.00 \$7,200.00 \$2,325.00 \$2,500.00 \$8,500.00 \$175.00 \$0.00 \$0.00 \$228,500.00 \$225,000.00 \$2,500.00 \$1,000.00 Estimated \$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 Requested Recommended \$0.00 Approved \$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 \$0.00

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\$0.00	\$0.00	\$0.00	\$122,995.00	\$126,550.00	\$179,577.00	\$133,688.78	\$139,706.95	530 FIRE DEPARTMENT
\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$72,000.00	\$2,937.15	\$64,694.54	10-530-7000 FIRE DEPT CAPITAL OUTLAY
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-530-5700 MISCELLANEOUS
\$0.00	\$0.00	\$0.00	\$18,575.00	\$18,575.00	\$18,575.00	\$19,203.38	\$1,594.00	10-530-5400 INSURANCE
\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$850.00	\$35.00	\$300.00	10-530-5300 DUES AND SUBSCRIPTIONS
\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,300.00	\$3,300.00	\$2,404.16	\$694.64	10-530-4500 CONTRACTED SERVICES
\$0.00	\$0.00	\$0.00	\$8,000.00	\$2,500.00	\$8,750.00	\$1,448.05	\$7,063.18	10-530-3300 SUPPLIES
\$0.00	\$0.00	\$0.00	\$3,500.00	\$4,100.00	\$4,000.00	\$3,304.63	\$2,174.61	10-530-3101 GAS
\$0.00	\$0.00	\$0.00	\$20,000.00	\$5,375.00	\$12,500.00	\$79,721.55	\$20,341.83	10-530-3100 VEHICLE OPERATION
\$0.00	\$0.00	\$0.00	\$20,000.00	\$74,000.00	\$45,002.00	\$9,678.88	\$31,165.98	10-530-1600 EQUIP/EQUIP. MAINTENANCE
\$0.00	\$0.00	\$0.00	\$8,000.00	\$4,975.00	\$3,800.00	\$5,794.61	\$3,485.58	10-530-1500 BUILDING MAINTENANCE & R
\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,200.00	\$2,500.00	\$610.80	\$2,206.08	10-530-1400 TRAINING AND TRAVEL
\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,125.03	\$3,413.54	10-530-1300 UTILITIES
\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,400.00	\$2,500.00	\$2,816.74	\$1,675.27	10-530-1100 TELEPHONE
\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,625.00	\$2,000.00	\$2,608.80	\$897.70	10-530-0900 RETIREMENT/PENSION FUND
\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	10-530-0500 FICA
\$0.00	\$0.00	\$0.00	\$29,120.00	\$0.00	\$0.00	\$0.00	\$0.00	10-530-0200 SALARIES
					530 FIRE DEPARTMENT	530 FIRE D		
Approved	stimated Requested Recommended /	Requested	III	P/Y Budget	Current Bgt	P/Y Actual	Current Act	scription
D.	20/2026 11:60:60	711 120021 617		0/2022 11-50-50	. 7/1/0000 6/2	OA DA Datos	Ourrent Date: 5/33/3034 D/V Dates: 7/4/3033 6/30/3033 11:50:50 DM	

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560 STREET DEPARTMENT 10-560-7200 RESERVE FOR PAVING 10-560-7000 CAPITAL OUTLAY 10-560-5700 MISCELLANEOUS 10-560-5401 HEALTH INSURANCE 10-560-3101 GAS 10-560-1600 EQUIP/EQUIP. MAINTENANCE 10-560-0800 401 K RETIREMENT 10-560-0700 RETIREMENT 10-560-0200 SALARIES 10-560-5400 INSURANCE 10-560-3300 SUPPLIES 10-560-1300 UTILITIES 10-560-1100 TELEPHONE 10-560-0500 F.I.C.A./MEDICARE 10-560-4500 CONTRACTED SERVICES Batch: 266203 Operator: GL Account/Description 15 Current Date: 5/23/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM \$256,603.75 \$104,752.35 \$18,452.00 \$52,345.48 Current Act \$49,654.08 \$1,979.28 \$7,445.29 \$7,241.87 \$1,644.65 \$5,060.59 \$3,838.00 \$3,886.45 \$303.71 \$0.00 \$0.00 \$0.00 \$151,872.27 \$109,305.40 \$40,034.74 P/Y Actual \$2,532.13 560 STREET DEPARTMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$481,200.00 \$265,000.00 \$96,000.00 \$30,300.00 \$60,000.00 Current Bgt \$1,000.00 \$1,300.00 \$3,000.00 \$1,700.00 \$3,000.00 \$5,500.00 \$2,000.00 \$7,800.00 \$4,600.00 \$0.00 \$0.00 \$408,100.00 \$265,000.00 \$36,375.00 P/Y Budget \$97,825.00 \$1,300.00 \$5,500.00 \$1,700.00 \$400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200,000.00 \$152,200.00 \$686,212.00 \$121,200.00 \$28,512.00 \$25,000.00 \$10,000.00 \$69,000.00 \$46,000.00 \$16,600.00 \$1,300.00 \$1,000.00 \$6,100.00 \$9,300.00 Estimated \$0.00 \$0.00 Requested Recommended \$0.00 Approved \$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

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Batch: 266203 Operator: 15 Current Date: 5/23/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM

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580 SANITATION DEPARTMENT 10-580-4500 CONTRACTED SERVICES 10-580-3300 SUPPLIES GL Account/Description \$69,969.54 Current Act \$69,821.88 \$147.66 \$65,740.16 \$65,660.58 P/Y Actual 580 SANITATION DEPARTMENT \$79.58 Current Bgt \$83,100.00 \$83,100.00 \$0.00 P/Y Budget \$83,100.00 \$83,100.00 \$0.00 \$84,500.00 \$84,500.00 Estimated \$0.00 Requested Recommended \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Approved \$0.00 \$0.00 \$0.00

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	GL Account/Description	Batch: 266203 Operator: 15 Current Date: 5/23/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM
	Current Act	Current Date: 5/23/2024
620 RECRE	P/Y Actual	P/Y Dates:
620 RECREATION DEPARTMENT	Current Bgt	7/1/2022 - 6/30
MENT	P/Y Budget	/2023 11:59:59 PM
	Estimated	M N/Y Dates
	Requested	: 7/1/2024 - 6/
	Requested Recommended	/30/2025 11:59:59
	Approved	PM

\$0.00	\$0.00	\$0.00	\$46,775.00	\$4,400.00	\$4,200.00	\$1,962.45	\$4,538.73	620 RECREATION DEPARTMENT
\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,300.00	\$1,650.00	\$3,406.19	10-620-4500 CONTRACTED SERVICES
\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00	\$1,925.00	\$0.00	\$0.00	10-620-3600 UNIFORMS
\$0.00	\$0.00	\$0.00	\$1,000.00	\$50.00	\$50.00	\$0.00	\$829.79	10-620-3300 SUPPLIES .
\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	\$525.00	\$0.00	\$0.00	10-620-1600 EQUIPMENT
\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	10-620-1500 REPAIRS AND MAINTENANCE
\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$312.45	\$302.75	10-620-1300 UTILITIES
\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	10-620-0500 FICA
\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	10-620-0200 SALARIES
				TMENT	620 RECREATION DEPARTMENT	620 RECRE		

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Batch: 266203 Operator: 15 Current Date: 5/23/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM

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630 LIBRARY 10-630-9100 SHEPPARD ALLOCATION 10-630-4500 CONTRACTED SERVICES 10-630-1500 BUILDING MAINTENANCE 10-630-1300 UTILITIES 10-630-1100 TELEPHONE GL Account/Description \$36,205.16 \$21,108.00 Current Act \$4,625.75 \$7,361.38 \$2,730.45 \$379.58 \$21,108.00 \$25,120.22 P/Y Actual 630 LIBRARY \$3,269.46 \$654.99 \$87.77 \$0.00 Current Bgt \$38,533.00 \$21,108.00 \$7,000.00 \$3,425.00 \$7,000.00 \$0.00 \$21,108.00 \$36,533.00 \$11,000.00 P/Y Budget \$1,000.00 \$3,425.00 \$0.00 \$29,508.00 \$21,108.00 \$5,000.00 \$3,400.00 Estimated \$0.00 \$0.00 Requested Recommended \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Approved \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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\$0.00	\$0.00	\$0.00	\$22,000.00	\$20,000.00	\$48,400.00	\$24,458.72 \$26,147.04 \$48,400.00	\$24,458.72	640 CEMETERY DEPARTMENT
\$0.00	\$0.00	\$0.00	\$21,000.00	\$20,000.00	\$47,800.00	\$24,800.00	\$22,371.43	10-640-4500 CONTRACTED SERVICES
\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$100.00	\$1,347.04	\$453.25	10-640-3300 SUPPLIES
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,634.04	10-640-1600 EQUIP/EQUIP. MAINTENANCE
	7			MENT	640 CEMETERY DEPARTMENT	640 CEMET		
Approved	Requested Recommended	Requested	Estimated	P/Y Budget	Current Bgt	P/Y Actual	Current Act	GL Account/Description
Ma	11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM	s: 7/1/2024 - 6/;	9 PM N/Y Date	0/2023 11:59:59	: 7/1/2022 - 6/3)24 P/Y Dates	urrent Date: 5/23/20	Batch: 266203 Operator: 15 Current Date: 5/23/2024 P/Y Dates: 7/1/2022 - 6/30/2023

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650 SENIOR CENTER 10-650-1100 TELEPHONE 10-650-1500 BUILDING MAT. AND REPAIR 10-650-4500 Professional Services 10-650-1300 Utilities Batch: 266203 Operator: 15 GL Account/Description Current Date: 5/23/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM Current Act \$7,471.21 \$1,552.32 \$4,995.64 \$616.00 \$307.25 \$11,780.24 P/Y Actual \$3,295.45 \$5,043.39 \$3,441.40 650 SENIOR CENTER \$0.00 Current Bgt \$12,875.00 \$3,650.00 \$6,500.00 \$2,725.00 \$0.00 P/Y Budget \$12,875.00 \$6,500.00 \$3,650.00 \$2,725.00 \$0.00 \$10,600.00 \$5,000.00 \$5,600.00 Estimated \$0.00 \$0.00 Requested Recommended \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Approved \$0.00 \$0.00 \$0.00 \$0.00

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Batch: 266203 Operator: 15 Current Date: 5/23/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM GL Account/Description Current Act P/Y Actual Current Bgt P/Y Budget Estimated Requested Recommended Approved

10-818-9000 CONTINGENCY \$0.00 \$0.00 818 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$29,327.00 \$29,327.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

818

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900 DEBT SERVICE

\$9,860.00

\$72,309.61

\$11,832.00

\$42,584.00

\$11,832.00

\$0.00

\$0.00

\$0.00

Batch: 266203 Operator: 15 Current Date: 5/23/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM

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10-900-4000 STREET DEBT SERVICE 10-900-1000 FIRE TRUCK DEBT SVC GL Account/Description Current Act \$9,860.00 \$0.00 \$11,832.00 \$60,477.61 P/Y Actual 900 DEBT SERVICE Current Bgt \$11,832.00 \$0.00 P/Y Budget \$30,752.00 \$11,832.00 \$11,832.00 Estimated \$0.00 Requested Recommended \$0.00 \$0.00 \$0.00 \$0.00 Approved \$0.00 \$0.00

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Batch: 266203 Operator: 15 Current Date: 5/23/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM

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GL Account/Description Current Act P/Y Actual Current Bgt P/Y Budget Estimated Requested Recommended Approved

Revenues Over/Under Expenses 10 Expenses (\$1,086,726.89) (\$1,084,666.73) (\$1,713,000.00) (\$1,367,617.00) (\$1,787,724.00)\$289,117.74 \$397,248.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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30-371-0000 WATER SALES Revenues 30-399-0000 FUND BALANCE APPROPRIATE 30-390-0010 TRANSFER FROM GENERAL F 30-388-0002 AIA GRANT 30-387-0000 GUC PROCEEDS 30-386-0000 GREENVILLE UTILITIES 30-376-0000 SEWER TAPS AND CONNECTIO 30-375-0000 LATE FEES 30-374-0000 WATER TAPS AND CONNECTIO 30-373-0000 SEWER CHARGES 30-372-0000 EXTRA WATER SALES 30-335-0000 MISCELLANEOUS REVENUE 30-389-0000 INSURANCE PROCEEDS 30-384-0000 PITT COUNTY 30-385-0000 CITY OF GREENVILLE 30-384-0100 PITT CO. INDUSTRIAL COMMIS Batch: 266203 Operator: 15 GL Account/Description Current Date: 5/23/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM Current Act \$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 P/Y Actual \$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 Current Bgt \$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 \$d.00 P/Y Budget \$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 \$6.00 Estimated \$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 Requested Recommended \$0.00 Approved \$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

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Batch: 266203 Operator: 15 Current Date: 5/23/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM WY Dates: 7/1/2024 - 6/30/2025 11:59:59 PM Current Act P/Y Actual Current Bgt P/Y Budget Estimated Requested Recommended Ap

514 30-514-0000 Depreciation GL Account/Description \$0.00 \$0.00 514 \$0.00 \$0.00 \$0.00 \$0.00 \$9.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Approved \$0.00 \$0.00

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660 30-660-3700 SALES TAX Batch: 266203 Operator: 15 GL Account/Description Current Date: 5/23/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM Current Act \$0.00 \$0.00 P/Y Actual 660 \$0.00 \$0.00 Current Bgt \$0.00 \$0.00 P/Y Budget \$0.00 \$0.00 Estimated \$0.00 \$0.00 Requested Recommended \$0.00 \$0.00 \$0.00 \$0.00 Approved \$0.00 \$0.00

Town of Bethel 05/23/2024 04:30 PM

Batch: 266203 Operator: 15 Current Date: 5/23/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM Page: 22 of 25

30-810-0200 SALARIES 810 WATER DEPARTMENT 30-810-8800 BOND CHARGES 30-810-5700 MISCELLANEOUS 30-810-5401 HEALTH INSURANCE 30-810-5400 INSURANCE 30-810-5300 DUES AND SUBSCRIPTIONS 30-810-4600 WATER PURCHASE 30-810-4500 CONTRACTED SERVICES 30-810-3300 SUPPLIES 30-810-3200 OSHA SUPPLIES 30-810-1500 BUILDING REPAIRS AND MAIN 30-810-1400 WATER TRAVEL/TRAINING 30-810-0700 RETIREMENT 30-810-0500 F.I.C.A./MEDICARE 30-810-0400 PROFESSIONAL SERVICES 30-810-3400 WATER TESTING 30-810-3101 GAS 30-810-3100 VEHICLE OPERATION 30-810-1300 UTILITIES 30-810-1100 TELEPHONE 30-810-0800 401 (k) 30-810-0750 PENSION EXPENSE / REVENUE 30-810-2400 EMPLOYEE UNIFORMS 30-810-1600 EQUIP/EQUIP. MAINTENANCE GL Account/Description Current Act \$0.00 P/Y Actual 810 WATER DEPARTMENT \$0.96 \$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 Current Bgt \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00150.00\$0.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 P/Y Budget \$0.00 \$0.00 \$9,000 \$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 Estimated \$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 \$0.00 Requested Recommended \$0.00 Approved \$0.00

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Batch: 266203 Operator: 15 Current Date: 5/23/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM

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820 SEWER DEPARTMENT 30-820-3300 SUPPLIES 30-820-9000 LOAN REPAYMENT(PRN277) 30-820-7000 CAPITAL OUTLAY 30-820-5700 MISCELLANEOUS 30-820-5401 HEALTH INSURANCE 30-820-4600 Greenville Utilities 30-820-4500 CONTRACTED SERVICES 30-820-3400 WASTEWATER TESTING 30-820-3101 GAS 30-820-3100 VEHICLE OPERATION 30-820-1600 EQUIP/EQUIP. MAINTENANCE 30-820-1500 BUILDING REPAIRS AND MAIN 30-820-1300 UTILITIES 30-820-0800 401 (k) 30-820-0700 RETIREMENT 30-820-0500 F.I.C.A./MEDICARE 30-820-0200 SALARIES GL Account/Description Current Act \$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 P/Y Actual 820 SEWER DEPARTMENT \$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 Current Bgt \$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 P/Y Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.06 \$0.00 \$0.00 \$6.00 \$0.00 \$0.00 \$0.00 \$0.00 Estimated \$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 Requested Recommended \$0.00 Approved \$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

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Current Date: 5/23/2024 P/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM

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Revenues Over/Under Expenses 30 Expenses Batch: 266203 Operator: 15 GL Account/Description Current Act \$0.00 P/Y Actual \$0.00 Current Bgt \$0.00 P/Y Budget \$0.00 \$0.00 Estimated \$0.00 \$0.00 Requested Recommended \$0.00 \$0.00 \$0.00 \$0.00 Approved \$0.00