

05/04/2020 12:29
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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REVALUATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
200500 INVESTMENT EARNINGS						
200500 483101 INV INCOM	-2,100.78	-500.00	-500.00	-500.00	-500.00	.00 _____
TOTAL INVESTMENT EARNINGS	-2,100.78	-500.00	-500.00	-500.00	-500.00	.00 _____

05/04/2020 12:29
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REVALUATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
200700 TRANSFERS FROM OTHER FUNDS							
200700 498010 TR FR GN F	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	_____
TOTAL TRANSFERS FROM OTHER F	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	_____

05/04/2020 12:29
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REVALUATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
204141 REVALUATION						
204141 971000 RESERVE	.00	50,500.00	50,500.00	50,500.00	50,500.00	.00 _____
TOTAL REVALUATION	.00	50,500.00	50,500.00	50,500.00	50,500.00	.00 _____
TOTAL REVALUATION FUND	-52,100.78	.00	.00	.00	.00	.00 _____
TOTAL REVENUE	-52,100.78	-50,500.00	-50,500.00	-50,500.00	-50,500.00	.00 _____
TOTAL EXPENSE	.00	50,500.00	50,500.00	50,500.00	50,500.00	.00 _____
GRAND TOTAL	-52,100.78	.00	.00	.00	.00	.00 _____

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05/04/2020 12:31
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
EMERGENCY TELEPHONE SYS FUND							
220180	OTHER TAXES & LICENSES						
220180	425500 EMERG SURC	-183,024.25	-182,426.00	-182,426.00	-147,123.00	-147,123.00	.00 _____
	TOTAL OTHER TAXES & LICENSES	-183,024.25	-182,426.00	-182,426.00	-147,123.00	-147,123.00	.00 _____

05/04/2020 12:31
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY TELEPHONE SYS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
220500 INVESTMENT EARNINGS						
220500 483101 INV INCOM	-5,280.40	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.00 _____
TOTAL INVESTMENT EARNINGS	-5,280.40	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.00 _____

05/04/2020 12:31
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY TELEPHONE SYS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
220900 FUND BALANCE APPROPRIATED						
220900 499100 FD BAL APP	.00	.00	.00	-36,177.00	-36,177.00	.00 _____
TOTAL FUND BALANCE APPROPRIA	.00	.00	.00	-36,177.00	-36,177.00	.00 _____

05/04/2020 12:31
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
EMERGENCY TELEPHONE SYS FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
224325	EMERGENCY TELEPHONE SYS FD							
224325	526100 NON CAP EQ	1,243.22	8,000.00	8,000.00	8,000.00	8,000.00	.00	_____
224325	531101 TRAV ADV	.00	.00	.00	3,300.00	3,300.00	.00	_____
224325	531102 TRAVEL EXP	850.00	3,240.00	3,240.00	54,500.00	54,500.00	.00	_____
224325	532106 TELE MAINT	39,409.24	54,360.00	54,360.00	46,000.00	46,000.00	.00	_____
224325	544000 OFF MCH CT	26,415.00	45,500.00	45,500.00	60,000.00	60,000.00	.00	_____
224325	544005 EQUIP LEAS	59,413.17	60,000.00	60,000.00	1,000.00	1,000.00	.00	_____
224325	555021 EMG EQUI	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
224325	563007 CAP OUTLAY	.00	1,000.00	1,000.00	14,000.00	14,000.00	.00	_____
224325	990000 PROJ RSRVS	.00	13,826.00	13,826.00	.00	.00	.00	_____
	TOTAL EMERGENCY TELEPHONE SY	127,330.63	186,926.00	186,926.00	187,800.00	187,800.00	.00	_____
	TOTAL EMERGENCY TELEPHONE SY	-60,974.02	.00	.00	.00	.00	.00	_____
	TOTAL REVENUE	-188,304.65	-186,926.00	-186,926.00	-187,800.00	-187,800.00	.00	_____
	TOTAL EXPENSE	127,330.63	186,926.00	186,926.00	187,800.00	187,800.00	.00	_____
	GRAND TOTAL	-60,974.02	.00	.00	.00	.00	.00	_____

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05/04/2020 12:32
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
FIRE TAX DISTRICT FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
270100	AD VALOREM TAXES							
270100	410001 CUR CHURCH	-154,459.85	-154,923.00	-154,923.00	.00	-158,597.00	.00	
270100	410002 CUR TX MAC	-30,056.13	-30,637.00	-30,637.00	.00	-31,260.00	.00	
270100	410003 CUR TX WAR	-125,200.99	-126,429.00	-126,429.00	.00	-136,966.00	.00	
270100	410004 CUR TX RID	-28,039.30	-28,942.00	-28,942.00	.00	-35,775.00	.00	
270100	410005 CUR TX AFT	-64,334.41	-76,287.00	-76,287.00	.00	-77,741.00	.00	
270100	410006 CU TX R WI	-88,543.65	-85,909.00	-85,909.00	.00	-142,089.00	.00	
270100	410007 CU TX HAWT	-43,425.83	-49,345.00	-49,345.00	.00	-50,213.00	.00	
270100	410008 CU TX LITT	-58,506.53	-59,860.00	-59,860.00	.00	-58,281.00	.00	
270100	410009 CU TX LONG	-86,918.37	-86,861.00	-86,861.00	.00	-89,782.00	.00	
270100	410010 CU TX DREW	-61,172.22	-61,115.00	-61,115.00	.00	-64,143.00	.00	
270100	410011 C TX SMITH	-45,378.32	-72,042.00	-72,042.00	.00	-68,549.00	.00	
270100	410012 CU TX SOUL	-29,179.52	-24,160.00	-24,160.00	.00	-25,238.00	.00	
270100	410013 CU TX ARCO	-34,714.70	-34,893.00	-34,893.00	.00	-37,261.00	.00	
270100	410014 INEZ	-18,739.55	-18,877.00	-18,877.00	.00	-20,010.00	.00	
270100	411001 CHURCHILL	-1,175.33	-3,000.00	-3,000.00	.00	-3,000.00	.00	
270100	411002 MACON	-1,026.92	-2,000.00	-2,000.00	.00	-1,500.00	.00	
270100	411003 CENT WARRE	-6,657.72	-9,000.00	-9,000.00	.00	-6,500.00	.00	
270100	411004 RIDGEWAY	-1,191.13	-2,500.00	-2,500.00	.00	-2,000.00	.00	
270100	411005 AFTON ELB	-3,832.75	-7,000.00	-7,000.00	.00	-3,500.00	.00	
270100	411006 ROA WILDWO	-946.50	-2,000.00	-2,000.00	.00	-2,000.00	.00	
270100	411007 HAWTREE	-1,340.08	-2,500.00	-2,500.00	.00	-1,200.00	.00	
270100	411008 LITTLETON	-473.77	-1,500.00	-1,500.00	.00	-1,200.00	.00	
270100	411009 LONGBRIDGE	-1,673.12	-3,000.00	-3,000.00	.00	-2,500.00	.00	
270100	411010 DREWRY	-1,692.84	-3,000.00	-3,000.00	.00	-4,000.00	.00	
270100	411011 SMITH CRK	-839.38	-2,000.00	-2,000.00	.00	-1,500.00	.00	
270100	411012 SOUL CITY	-1,759.23	-2,000.00	-2,000.00	.00	-1,200.00	.00	
270100	411013 ARCOLA	-2,208.48	-2,500.00	-2,500.00	.00	-2,000.00	.00	
270100	411014 INEZ	.00	.00	.00	.00	-1,000.00	.00	
270100	411024 INEZ DELIN	-511.87	-1,000.00	-1,000.00	.00	.00	.00	
270100	412020 MV TAX CH	-4,173.91	-4,103.00	-4,103.00	.00	-4,543.00	.00	
270100	412021 MV TAX WAR	-18,074.95	-17,266.00	-17,266.00	.00	-19,038.00	.00	
270100	412022 MV TAX MAC	-3,211.60	-3,184.00	-3,184.00	.00	-3,442.00	.00	
270100	412023 MV TAX RID	-3,586.56	-3,697.00	-3,697.00	.00	-3,726.00	.00	
270100	412024 MV TAX AFT	-12,159.97	-12,475.00	-12,475.00	.00	-13,823.00	.00	
270100	412025 MV TAX RW	-2,399.01	-2,358.00	-2,358.00	.00	-2,582.00	.00	
270100	412026 MV TAX HAW	-6,289.99	-6,319.00	-6,319.00	.00	-6,475.00	.00	
270100	412027 MV TAX LIT	-3,283.98	-3,450.00	-3,450.00	.00	-3,318.00	.00	
270100	412028 MV TAX LBR	-2,495.78	-2,511.00	-2,511.00	.00	-2,591.00	.00	
270100	412029 MV TAX ARC	-5,625.50	-5,737.00	-5,737.00	.00	-5,800.00	.00	
270100	412030 MV TAX DRW	-5,319.34	-5,113.00	-5,113.00	.00	-5,705.00	.00	

05/04/2020 12:32
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
FIRE TAX DISTRICT FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
270100	412031	MV TAX INE	-2,361.45	-2,298.00	-2,298.00	.00	-2,363.00	.00	
270100	412032	MV TAX SMC	-6,559.21	-9,134.00	-9,134.00	.00	-9,482.00	.00	
270100	412033	MV TAX SC	-2,949.81	-3,180.00	-3,180.00	.00	-3,163.00	.00	
TOTAL AD VALOREM TAXES			-972,489.55	-1,034,105.00	-1,034,105.00	.00	-1,115,056.00	.00	

05/04/2020 12:32
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE TAX DISTRICT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
274341 FIRE TAX DISTRICTS							
274341 569020 CH MV TAX	4,173.91	4,103.00	4,103.00	.00	4,543.00	.00	
274341 569021 CW MV TAX	18,074.95	17,266.00	17,266.00	.00	19,038.00	.00	
274341 569022 MAC MV TAX	3,211.60	3,184.00	3,184.00	.00	3,442.00	.00	
274341 569023 RIDG MV TX	3,586.56	3,697.00	3,697.00	.00	3,726.00	.00	
274341 569024 A-E MV TAX	12,159.97	12,475.00	12,475.00	.00	13,823.00	.00	
274341 569025 R-W MV TAX	2,399.01	2,358.00	2,358.00	.00	2,582.00	.00	
274341 569026 HAWT MV TX	6,289.99	6,319.00	6,319.00	.00	6,475.00	.00	
274341 569027 LITT MV TX	3,283.98	3,450.00	3,450.00	.00	3,318.00	.00	
274341 569028 L-B MV TAX	2,495.78	2,511.00	2,511.00	.00	2,591.00	.00	
274341 569029 ARCO MV TX	5,625.50	5,737.00	5,737.00	.00	5,800.00	.00	
274341 569030 DREW MV TX	5,319.34	5,113.00	5,113.00	.00	5,705.00	.00	
274341 569031 INEZ MV TX	2,361.45	2,298.00	2,298.00	.00	2,363.00	.00	
274341 569032 NORL MV TX	6,559.21	9,134.00	9,134.00	.00	9,482.00	.00	
274341 569033 SC MV TAX	2,949.81	3,180.00	3,180.00	.00	3,163.00	.00	
274341 569901 CHHL/FIVE	155,635.18	157,923.00	157,923.00	.00	161,597.00	.00	
274341 569902 MACON RFD	31,083.05	32,637.00	32,637.00	.00	32,760.00	.00	
274341 569903 WARR RURAL	131,858.71	135,429.00	135,429.00	.00	143,466.00	.00	
274341 569904 RIDGEWAY	29,230.43	31,442.00	31,442.00	.00	37,775.00	.00	
274341 569905 AFTON ELBE	68,167.16	83,287.00	83,287.00	.00	81,241.00	.00	
274341 569906 ROAN WILD	89,470.35	87,909.00	87,909.00	.00	144,089.00	.00	
274341 569907 HAWTREE	44,709.57	51,845.00	51,845.00	.00	51,413.00	.00	
274341 569908 LITTLETON	58,980.30	61,360.00	61,360.00	.00	59,481.00	.00	
274341 569909 LONG BRIDG	88,591.49	89,861.00	89,861.00	.00	92,282.00	.00	
274341 569911 DREWRY RFD	62,858.87	64,115.00	64,115.00	.00	68,143.00	.00	
274341 569914 NORL RFD	46,217.70	74,042.00	74,042.00	.00	70,049.00	.00	
274341 569915 SOUL C RFD	30,938.75	26,160.00	26,160.00	.00	26,438.00	.00	
274341 569916 ARCOLA RFD	36,923.18	37,393.00	37,393.00	.00	39,261.00	.00	
274341 569923 INEZ FD	19,251.42	19,877.00	19,877.00	.00	21,010.00	.00	
TOTAL FIRE TAX DISTRICTS	972,407.22	1,034,105.00	1,034,105.00	.00	1,115,056.00	.00	
TOTAL FIRE TAX DISTRICT FUND	-82.33	.00	.00	.00	.00	.00	
TOTAL REVENUE	-972,489.55	-1,034,105.00	-1,034,105.00	.00	-1,115,056.00	.00	
TOTAL EXPENSE	972,407.22	1,034,105.00	1,034,105.00	.00	1,115,056.00	.00	
GRAND TOTAL	-82.33	.00	.00	.00	.00	.00	

** END OF REPORT - Generated by Katherine Brafford **

05/04/2020 12:33
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REGIONAL WATER ENTERPRISE FD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
620300 PERMITS AND FEES						
620300 413005 RETURN CK	-150.00	-300.00	-300.00	-300.00	-300.00	.00 _____
TOTAL PERMITS AND FEES	-150.00	-300.00	-300.00	-300.00	-300.00	.00 _____

05/04/2020 12:33
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REGIONAL WATER ENTERPRISE FD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
620400 SALES & SERVICES							
620400 437100 RG WT SYS	-280,219.59	-286,000.00	-286,000.00	-295,000.00	-295,000.00	.00	
620400 437200 RWS CUS RE	-375,672.76	-366,000.00	-366,000.00	-371,000.00	-371,000.00	.00	
620400 437301 UT REM DOT	5,074.39	.00	.00	.00	.00	.00	
620400 437307 REIMB WARR	-4,818.30	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	
620400 437308 REIMB NORL	-7,167.51	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.00	
620400 437309 REIMB PURD	-1,548.07	-2,000.00	-2,000.00	-1,400.00	-1,400.00	.00	
620400 437400 SEWER REV	-274,543.50	-265,000.00	-265,000.00	-280,000.00	-280,000.00	.00	
620400 471100 TAP FEES	.00	-950.00	-950.00	-950.00	-950.00	.00	
620400 471101 PENALTY	-2,950.00	-3,100.00	-3,100.00	-3,100.00	-3,100.00	.00	
620400 471102 IMPACT FEE	.00	.00	.00	-600.00	-600.00	.00	
620400 471103 ACTIVA FEE	-500.00	-600.00	-600.00	-400.00	-400.00	.00	
620400 471400 WAT FIRE D	-400.00	-400.00	-400.00	.00	.00	.00	
620400 471500 BULK SALES	-2,775.00	.00	.00	.00	.00	.00	
TOTAL SALES & SERVICES	-945,520.34	-936,050.00	-936,050.00	-964,450.00	-964,450.00	.00	

05/04/2020 12:33
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REGIONAL WATER ENTERPRISE FD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
620500 INVESTMENT EARNINGS						
620500 483101 INV INCOM	-20,287.86	-16,000.00	-16,000.00	-16,000.00	-16,000.00	.00 _____
TOTAL INVESTMENT EARNINGS	-20,287.86	-16,000.00	-16,000.00	-16,000.00	-16,000.00	.00 _____

05/04/2020 12:33
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REGIONAL WATER ENTERPRISE FD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
620600 MISCELLANEOUS REVENUE						
620600 483902 MISC REVE	-129.71	.00	.00	.00	.00	.00 _____
620600 483916 DEBT REIMB	-21,955.12	-22,288.00	-22,288.00	-21,167.00	-21,167.00	.00 _____
620600 483917 DEBT REIMB	-12,126.06	-12,459.00	-12,459.00	-11,691.00	-11,691.00	.00 _____
620600 492001 PR INS PUR	.00	.00	.00	-7,650.00	-7,650.00	.00 _____
TOTAL MISCELLANEOUS REVENUE	-34,210.89	-34,747.00	-34,747.00	-40,508.00	-40,508.00	.00 _____

05/04/2020 12:33
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REGIONAL WATER ENTERPRISE FD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
620700 TRANSFERS FROM OTHER FUNDS						
620700 498010 TR FR GN F	.00	.00	-637.00	.00	.00	.00 _____
TOTAL TRANSFERS FROM OTHER F	.00	.00	-637.00	.00	.00	.00 _____

05/04/2020 12:33
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REGIONAL WATER ENTERPRISE FD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
620900 FUND BALANCE APPROPRIATED						
620900 499100 FD BAL APP	.00	.00	-15,000.00	.00	.00	.00 _____
TOTAL FUND BALANCE APPROPRIA	.00	.00	-15,000.00	.00	.00	.00 _____

05/04/2020 12:33
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REGIONAL WATER ENTERPRISE FD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
627120 REGIONAL WATER ENTERPRISE FUND							
627120 512000 SALARIES	44,713.34	58,549.00	54,095.00	58,260.00	58,260.00	.00	
627120 512005 BONUS	4,085.00	.00	.00	.00	.00	.00	
627120 518100 FICA	4,250.47	4,479.00	4,521.00	4,457.00	4,457.00	.00	
627120 518200 RETIREMENT	-3,174.76	5,287.00	5,336.00	5,960.00	5,960.00	.00	
627120 518300 HOSPTLZATN	10,509.23	14,836.00	14,836.00	14,836.00	14,836.00	.00	
627120 519400 CONT SRVS	12,420.36	10,000.00	20,000.00	20,000.00	20,000.00	.00	
627120 519917 CUST BILLI	1,145.04	1,400.00	1,400.00	1,500.00	1,500.00	.00	
627120 521200 UNIFORMS	928.14	1,275.00	1,275.00	1,360.00	1,360.00	.00	
627120 525001 GAS/VEH EX	4,600.75	5,780.00	5,780.00	6,120.00	6,120.00	.00	
627120 525900 VEH TX/TGS	.00	.00	220.00	.00	.00	.00	
627120 526000 OFF SUPP	305.13	400.00	400.00	375.00	375.00	.00	
627120 526100 NON CAP EQ	.00	.00	.00	917.00	917.00	.00	
627120 526133 COMP NON-C	767.26	850.00	850.00	.00	.00	.00	
627120 527002 WATER PURC	436,838.83	490,000.00	489,220.00	440,000.00	440,000.00	.00	
627120 529901 OPRTG EXP	16,484.54	10,200.00	26,075.00	19,550.00	19,550.00	.00	
627120 529911 SEWER EXP	18,831.54	25,000.00	20,000.00	21,000.00	21,000.00	.00	
627120 529912 WWTP CHRG	186,206.10	150,000.00	150,000.00	175,000.00	175,000.00	.00	
627120 531101 TRAV ADV	.00	.00	.00	.00	.00	.00	
627120 531102 TRAVEL EXP	275.20	245.00	245.00	300.00	300.00	.00	
627120 532100 TELEPHONE	269.86	281.00	281.00	291.00	291.00	.00	
627120 532102 INT/EMAIL	190.63	255.00	255.00	.00	.00	.00	
627120 532109 TELE/CELL	225.73	425.00	425.00	.00	.00	.00	
627120 532500 POSTAGE	106.48	125.00	125.00	.00	.00	.00	
627120 533005 UT OFFICE	822.14	900.00	900.00	982.00	982.00	.00	
627120 533006 PUMP UTIL	14,824.83	15,000.00	15,000.00	15,500.00	15,500.00	.00	
627120 533007 UTIL W & N	12,046.05	16,000.00	16,000.00	16,000.00	16,000.00	.00	
627120 533020 PERDUE REM	1,537.19	3,100.00	3,100.00	2,000.00	2,000.00	.00	
627120 535100 MAINT	411.09	510.00	510.00	560.00	560.00	.00	
627120 535112 EASMNT MGT	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
627120 539100 ADVERTISNG	338.18	167.00	167.00	170.00	170.00	.00	
627120 543000 COPY CHARG	81.73	125.00	125.00	95.00	95.00	.00	
627120 544001 EQUIP MT/C	1,755.23	2,389.00	2,169.00	2,500.00	2,500.00	.00	
627120 545500 AM RECOV	.00	365.00	365.00	.00	.00	.00	
627120 546800 DEPRE EXP	278,029.72	103,556.00	103,556.00	102,019.00	102,019.00	.00	
627120 549100 DUE/SUB	1,128.39	1,225.00	1,225.00	1,530.00	1,530.00	.00	
627120 554000 VEHICLE	.00	.00	7,280.00	7,650.00	7,650.00	.00	
627120 555003 EQUIP/CAP	.00	.00	2,700.00	1,500.00	1,500.00	.00	
627120 571044 WWTP PRIN	.00	36,896.00	36,896.00	36,896.00	36,896.00	.00	
627120 571047 WWTP PH 2	.00	.00	.00	7,260.00	7,260.00	.00	
627120 571108 INT EXP	-144.40	.00	.00	.00	.00	.00	
627120 571143 WWTP INT	13,586.84	12,682.00	12,682.00	11,776.00	11,776.00	.00	

05/04/2020 12:33
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
REGIONAL WATER	ENTERPRISE	FD	ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
627120	575000	VEH/EQ PAY	.00	6,500.00	.00	.00	.00	.00	_____
627120	971000	RESERVE	.00	3,575.00	.00	39,601.00	39,601.00	.00	_____
TOTAL REGIONAL WATER ENTERPR			1,064,395.86	985,377.00	1,001,014.00	1,018,965.00	1,018,965.00	.00	_____

05/04/2020 12:33
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REGIONAL WATER ENTERPRISE FD	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
629100 DEBT SERVICE							
629100 575000 VEH/EQ PAY	139.10	1,720.00	1,720.00	2,293.00	2,293.00	.00	_____
TOTAL DEBT SERVICE	139.10	1,720.00	1,720.00	2,293.00	2,293.00	.00	_____
TOTAL REGIONAL WATER ENTERPR	64,365.87	.00	.00	.00	.00	.00	_____
TOTAL REVENUE	-1,000,169.09	-987,097.00	-1,002,734.00	-1,021,258.00	-1,021,258.00	.00	_____
TOTAL EXPENSE	1,064,534.96	987,097.00	1,002,734.00	1,021,258.00	1,021,258.00	.00	_____
GRAND TOTAL	64,365.87	.00	.00	.00	.00	.00	_____

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05/04/2020 12:34
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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
650300	PERMITS AND FEES						
650300	413005 RETURN CK	-1,425.00	-1,525.00	-1,525.00	-1,450.00	-1,450.00	.00 _____
	TOTAL PERMITS AND FEES	-1,425.00	-1,525.00	-1,525.00	-1,450.00	-1,450.00	.00 _____

05/04/2020 12:34
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
650400 SALES & SERVICES						
650400 437202 USER FEES	-3,378.80	.00	.00	.00	.00	.00
650400 437400 SEWER REV	-15,800.00	-15,000.00	-15,000.00	-16,000.00	-16,000.00	.00
650400 471100 SUP TAP FE	-14,000.00	-16,500.00	-16,500.00	-15,000.00	-15,000.00	.00
650400 471101 PENALTY	-18,975.00	-17,500.00	-17,500.00	-18,000.00	-18,000.00	.00
650400 471103 ACTIVA FEE	-3,100.00	-2,500.00	-2,500.00	-3,000.00	-3,000.00	.00
650400 471200 WTR BIL CO	-630,446.92	-639,000.00	-639,000.00	-651,000.00	-651,000.00	.00
650400 471300 FLT FEE CO	-1,872.00	-2,000.00	-2,000.00	-1,850.00	-1,850.00	.00
650400 471400 WAT FIRE D	-200.00	-200.00	-200.00	-200.00	-200.00	.00
650400 471500 BULK SALES	-196.25	.00	.00	.00	.00	.00
TOTAL SALES & SERVICES	-687,968.97	-692,700.00	-692,700.00	-705,050.00	-705,050.00	.00

05/04/2020 12:34
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
650500 INVESTMENT EARNINGS						
650500 483101 INV INCOM	-35,867.88	-28,000.00	-28,000.00	-31,000.00	-31,000.00	.00 _____
TOTAL INVESTMENT EARNINGS	-35,867.88	-28,000.00	-28,000.00	-31,000.00	-31,000.00	.00 _____

05/04/2020 12:34
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
650600 MISCELLANEOUS REVENUE						
650600 483902 MISC REVE	-535.54	.00	.00	.00	.00	.00 _____
650600 483916 DEBT REIMB	-477.29	-484.00	-484.00	-461.00	-461.00	.00 _____
650600 483917 DEBT REIMB	-263.60	-270.00	-270.00	-255.00	-255.00	.00 _____
650600 489000 TAMPERING	-115.00	.00	.00	.00	.00	.00 _____
650600 492001 PR INS PUR	.00	.00	.00	-7,650.00	-7,650.00	.00 _____
TOTAL MISCELLANEOUS REVENUE	-1,391.43	-754.00	-754.00	-8,366.00	-8,366.00	.00 _____

05/04/2020 12:34
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
650700 TRANSFERS FROM OTHER FUNDS						
650700 498010 TR FR GN F	.00	.00	-1,423.00	.00	.00	.00 _____
TOTAL TRANSFERS FROM OTHER F	.00	.00	-1,423.00	.00	.00	.00 _____

05/04/2020 12:34
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
657100 DISTRICT 1 ENTERPRISE FUND							
657100 512000 SALARIES	104,800.85	130,875.00	127,094.00	119,945.00	119,945.00	.00	
657100 512005 BONUS	190.00	.00	.00	.00	.00	.00	
657100 518100 FICA	7,647.01	10,012.00	10,106.00	9,176.00	9,176.00	.00	
657100 518200 RETIREMENT	4,131.99	11,818.00	11,928.00	12,270.00	12,270.00	.00	
657100 518300 HOSPTLZATN	27,830.47	33,162.00	33,162.00	30,544.00	30,544.00	.00	
657100 519400 CONT SRVS	12,420.36	10,000.00	20,000.00	20,000.00	20,000.00	.00	
657100 519917 CUST BILLI	7,376.38	8,750.00	8,750.00	9,000.00	9,000.00	.00	
657100 521200 UNIFORMS	2,070.57	2,700.00	2,700.00	2,800.00	2,800.00	.00	
657100 525001 GAS/VEH EX	10,255.33	12,240.00	12,240.00	12,600.00	12,600.00	.00	
657100 525900 VEH TX/TGS	.00	.00	220.00	.00	.00	.00	
657100 526000 OFF SUPP	675.43	1,080.00	1,080.00	800.00	800.00	.00	
657100 526100 NON CAP EQ	.00	.00	.00	917.00	917.00	.00	
657100 526133 COMP NON-C	1,715.05	1,800.00	1,800.00	.00	.00	.00	
657100 527002 WATER PURC	125,306.71	121,250.00	121,250.00	127,000.00	127,000.00	.00	
657100 529901 OPRTG EXP	25,339.46	21,600.00	41,000.00	40,000.00	40,000.00	.00	
657100 529911 SEWER EXP	.56	.00	.00	.00	.00	.00	
657100 529912 WWTP CHRG	4,047.94	8,000.00	8,000.00	5,000.00	5,000.00	.00	
657100 531101 TRAV ADV	.00	.00	.00	.00	.00	.00	
657100 531102 TRAVEL EXP	615.16	548.00	548.00	600.00	600.00	.00	
657100 532100 TELEPHONE	600.18	594.00	594.00	600.00	600.00	.00	
657100 532102 INT/EMAIL	358.45	540.00	540.00	560.00	560.00	.00	
657100 532109 TELE/CELL	493.55	900.00	900.00	560.00	560.00	.00	
657100 532500 POSTAGE	200.31	360.00	360.00	175.00	175.00	.00	
657100 533005 UT OFFICE	1,743.36	1,908.00	1,908.00	1,610.00	1,610.00	.00	
657100 533006 PUMP STA	8,655.22	6,300.00	6,300.00	7,200.00	7,200.00	.00	
657100 533009 ELEV TANK	5,668.00	5,668.00	5,668.00	.00	.00	.00	
657100 535100 MAINT	915.61	1,000.00	1,000.00	1,155.00	1,155.00	.00	
657100 535112 EASMT MGMT	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
657100 535132 MT ELV TNK	.00	.00	.00	5,800.00	5,800.00	.00	
657100 539100 ADVERTISNG	755.91	353.00	353.00	350.00	350.00	.00	
657100 543000 COPY CHARG	182.62	300.00	300.00	220.00	220.00	.00	
657100 544001 EQUIP MT/C	3,923.46	5,060.00	4,840.00	3,000.00	3,000.00	.00	
657100 545500 AM RECOV	.00	8,764.00	8,764.00	8,764.00	8,764.00	.00	
657100 546800 DEPRE EXP	147,260.19	146,600.00	146,600.00	148,172.00	148,172.00	.00	
657100 549100 DUE/SUB	1,669.46	2,060.00	2,060.00	3,150.00	3,150.00	.00	
657100 554000 VEHICLE	.00	6,500.00	7,280.00	7,650.00	7,650.00	.00	
657100 555003 EQUIP/CAP	.00	.00	2,700.00	1,500.00	1,500.00	.00	
657100 571044 WWTP PRIN	.00	802.00	802.00	803.00	803.00	.00	
657100 571047 WWTP PH 2	.00	.00	.00	160.00	160.00	.00	
657100 571107 DIST 1 INT	45,175.00	.00	.00	.00	.00	.00	
657100 571140 ACCRUD INT	-3,205.91	.00	.00	.00	.00	.00	

05/04/2020 12:34
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
DISTRICT I ENTERPRISE FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
657100	571143	WWTP INT	295.36	276.00	276.00	255.00	255.00	.00	_____
657100	971000	RESERVE	.00	76,864.00	48,984.00	80,274.00	78,835.00	.00	_____
TOTAL DISTRICT 1 ENTERPRISE			549,114.04	639,684.00	641,107.00	663,610.00	662,171.00	.00	_____

05/04/2020 12:34
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
659100 DEBT SERVICE						
659100 575000 VEH/EQ PAY	141.38	1,720.00	1,720.00	1,720.00	1,720.00	.00 _____
TOTAL DEBT SERVICE	141.38	1,720.00	1,720.00	1,720.00	1,720.00	.00 _____

05/04/2020 12:34
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT I ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
659800 TRANSF TO OTH FUNDS - GEN FD						
659800 598010 TR GEN FD	.00	81,575.00	81,575.00	81,975.00	81,975.00	.00 _____
TOTAL TRANSF TO OTH FUNDS -	.00	81,575.00	81,575.00	81,975.00	81,975.00	.00 _____
TOTAL DISTRICT I ENTERPRISE	-177,397.86	.00	.00	1,439.00	.00	.00 _____
TOTAL REVENUE	-726,653.28	-722,979.00	-724,402.00	-745,866.00	-745,866.00	.00 _____
TOTAL EXPENSE	549,255.42	722,979.00	724,402.00	747,305.00	745,866.00	.00 _____
GRAND TOTAL	-177,397.86	.00	.00	1,439.00	.00	.00 _____

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05/04/2020 12:36
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
690300 PERMITS AND FEES						
690300 413005 RETURN CK	-875.00	-785.00	-785.00	-1,150.00	-1,150.00	.00 _____
TOTAL PERMITS AND FEES	-875.00	-785.00	-785.00	-1,150.00	-1,150.00	.00 _____

05/04/2020 12:36
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
690400 SALES & SERVICES							
690400 437202 USER FEES	-6,565.39	.00	.00	.00	.00	.00	
690400 437301 UT REM DOT	-18,423.61	-16,500.00	-16,500.00	-16,500.00	-16,500.00	.00	
690400 437303 VADAT REIM	-7,996.80	.00	.00	.00	.00	.00	
690400 437400 SEWER REV	-82,807.00	-60,000.00	-60,000.00	-100,000.00	-100,000.00	.00	
690400 471100 SUP TAP FE	-23,380.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.00	
690400 471101 PENALTY	-11,900.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.00	
690400 471103 ACTIVA FEE	-2,650.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
690400 471200 WTR BIL CO	-559,636.80	-558,000.00	-558,000.00	-575,000.00	-575,000.00	.00	
690400 471300 FLT FEE CO	-11,928.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.00	
690400 471400 WAT FIRE D	-600.00	-400.00	-400.00	-400.00	-400.00	.00	
690400 471500 BULK SALES	-2,750.00	.00	.00	.00	.00	.00	
690400 483400 RENTS	-23,977.56	-23,977.00	-23,977.00	-23,977.00	-23,977.00	.00	
TOTAL SALES & SERVICES	-752,615.16	-702,377.00	-702,377.00	-759,377.00	-759,377.00	.00	

05/04/2020 12:36
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
690500 INVESTMENT EARNINGS						
690500 483101 INV INCOM	-30,640.37	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00 _____
TOTAL INVESTMENT EARNINGS	-30,640.37	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00 _____

05/04/2020 12:36
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
690600 MISCELLANEOUS REVENUE						
690600 483902 MISC REVE	-258.60	.00	.00	.00	.00	.00
690600 483910 DEBT REIMB	-9,249.80	-9,250.00	-9,250.00	-9,250.00	-9,250.00	.00
690600 483916 DEBT REIMB	-1,431.86	-1,453.00	-1,453.00	-1,381.00	-1,381.00	.00
690600 483917 DEBT REIMB	-790.83	-812.00	-812.00	-763.00	-763.00	.00
690600 489000 TAMPERING	-100.00	.00	.00	.00	.00	.00
690600 492001 PR INS PUR	.00	.00	.00	-7,650.00	-7,650.00	.00
TOTAL MISCELLANEOUS REVENUE	-11,831.09	-11,515.00	-11,515.00	-19,044.00	-19,044.00	.00

05/04/2020 12:36
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
690700 TRANSFER FROM OTHER FUNDS						
690700 498010 TR FR GN F	.00	.00	-1,161.00	.00	.00	.00 _____
TOTAL TRANSFER FROM OTHER FU	.00	.00	-1,161.00	.00	.00	.00 _____

05/04/2020 12:36
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
697180 DISTRICT II ENTERPRISE FUND							
697180 512000 SALARIES	85,526.25	106,766.00	102,761.00	102,810.00	102,810.00	.00	
697180 512005 BONUS	155.00	.00	.00	.00	.00	.00	
697180 518100 FICA	6,236.85	8,168.00	8,244.00	7,865.00	7,865.00	.00	
697180 518200 RETIREMENT	4,833.04	9,641.00	9,731.00	10,517.00	10,517.00	.00	
697180 518300 HOSPTLZATN	22,704.84	27,053.00	27,053.00	26,180.00	26,180.00	.00	
697180 519400 CONT SRVS	12,420.35	10,000.00	20,000.00	20,000.00	20,000.00	.00	
697180 519917 CUST BILLI	6,779.34	8,050.00	8,050.00	7,000.00	7,000.00	.00	
697180 521200 UNIFORMS	1,687.31	2,325.00	2,325.00	2,400.00	2,400.00	.00	
697180 525001 GAS/VEH EX	8,363.26	10,540.00	10,540.00	11,000.00	11,000.00	.00	
697180 525900 VEH TX/TGS	.00	.00	220.00	.00	.00	.00	
697180 526000 OFF SUPP	550.99	600.00	600.00	600.00	600.00	.00	
697180 526133 COMP NON-C	1,399.12	1,550.00	1,550.00	.00	.00	.00	
697180 527002 WATER PURC	114,766.18	119,000.00	119,000.00	123,000.00	123,000.00	.00	
697180 529901 OPRTG EXP	21,642.73	18,600.00	36,000.00	34,500.00	34,500.00	.00	
697180 529911 SEWER EXP	21,610.83	27,000.00	27,000.00	27,000.00	27,000.00	.00	
697180 529912 WWTP CHRG	12,143.88	11,900.00	11,900.00	13,000.00	13,000.00	.00	
697180 531101 TRAV ADV	.00	.00	.00	.00	.00	.00	
697180 531102 TRAVEL EXP	501.84	447.00	447.00	500.00	500.00	.00	
697180 532100 TELEPHONE	492.13	512.00	512.00	513.00	513.00	.00	
697180 532102 INT/EMAIL	274.28	465.00	465.00	480.00	480.00	.00	
697180 532109 TELE/CELL	397.76	775.00	775.00	357.00	357.00	.00	
697180 532500 POSTAGE	175.58	200.00	200.00	150.00	150.00	.00	
697180 533005 UT OFFICE	1,407.51	1,643.00	1,643.00	1,450.00	1,450.00	.00	
697180 533006 PUMP STA	5,940.27	6,500.00	6,500.00	7,200.00	7,200.00	.00	
697180 535100 MAINT	747.47	930.00	930.00	990.00	990.00	.00	
697180 535127 NCDOT MT/R	19,801.64	16,500.00	16,500.00	16,500.00	16,500.00	.00	
697180 535132 MT ELV TNK	24,619.10	24,619.00	24,619.00	25,500.00	25,500.00	.00	
697180 539100 ADVERTISNG	616.66	.00	.00	.00	.00	.00	
697180 543000 COPY CHARG	148.99	200.00	200.00	168.00	168.00	.00	
697180 544001 EQUIP MT/C	3,200.72	3,156.00	2,936.00	3,000.00	3,000.00	.00	
697180 546800 DEPREE EXP	320,646.86	110,240.00	110,240.00	151,981.00	151,981.00	.00	
697180 549100 DUE/SUB	1,455.80	1,664.00	1,664.00	2,700.00	2,700.00	.00	
697180 554000 VEHICLE	.00	6,500.00	7,280.00	7,650.00	7,650.00	.00	
697180 555003 EQUIP/CAP	.00	.00	2,700.00	1,500.00	1,500.00	.00	
697180 571044 WWTP PRIN	.00	2,407.00	2,407.00	2,407.00	2,407.00	.00	
697180 571047 WWTP PH 2	.00	.00	.00	480.00	480.00	.00	
697180 571069 DII MET RE	.00	11,668.00	11,668.00	11,688.00	11,688.00	.00	
697180 571111 DIST II IN	81,975.00	.00	.00	.00	.00	.00	
697180 571140 ACCRUD INT	-3,971.71	.00	.00	.00	.00	.00	
697180 571143 WWTP INT	886.10	827.00	827.00	768.00	768.00	.00	
697180 575000 VEH/EQ PAY	.00	.00	.00	1,720.00	1,720.00	.00	

05/04/2020 12:36
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
DISTRICT II ENTERPRISE FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
697180	971000	RESERVE	.00	45,536.00	19,656.00	40,056.00	38,822.00	.00	_____
TOTAL DISTRICT II ENTERPRISE			780,135.97	595,982.00	597,143.00	663,630.00	662,396.00	.00	_____

05/04/2020 12:36
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
699100 DEBT SERVICE						
699100 575000 VEH/EQ PAY	140.24	1,720.00	1,720.00	.00	.00	.00 _____
TOTAL DEBT SERVICE	140.24	1,720.00	1,720.00	.00	.00	.00 _____

05/04/2020 12:36
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT II ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
699800 TRANS TO OTH FUNDS - GEN FD						
699800 598010 TR GEN FD	.00	141,975.00	141,975.00	142,175.00	142,175.00	.00 _____
TOTAL TRANS TO OTH FUNDS - G	.00	141,975.00	141,975.00	142,175.00	142,175.00	.00 _____
TOTAL DISTRICT II ENTERPRISE	-15,685.41	.00	.00	1,234.00	.00	.00 _____
TOTAL REVENUE	-795,961.62	-739,677.00	-740,838.00	-804,571.00	-804,571.00	.00 _____
TOTAL EXPENSE	780,276.21	739,677.00	740,838.00	805,805.00	804,571.00	.00 _____
GRAND TOTAL	-15,685.41	.00	.00	1,234.00	.00	.00 _____

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05/04/2020 12:36
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021
DISTRICT III ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED COMMENT
730300	PERMITS AND FEES						
730300	413005 RETURN CK	-1,125.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	.00 _____
	TOTAL PERMITS AND FEES	-1,125.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	.00 _____

05/04/2020 12:36
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
730400 SALES & SERVICES						
730400 437202 USER FEES	-1,427.10	.00	.00	.00	.00	.00
730400 471100 TAP FEES	-40,689.00	-30,000.00	-30,000.00	-35,000.00	-35,000.00	.00
730400 471101 PENALTY	-15,025.00	-14,000.00	-14,000.00	-16,500.00	-16,500.00	.00
730400 471103 ACTIVA FEE	-5,175.00	-4,500.00	-4,500.00	-5,150.00	-5,150.00	.00
730400 471200 WTR BIL CO	-851,907.73	-840,000.00	-840,000.00	-877,000.00	-877,000.00	.00
730400 471300 FLT FEE CO	-69,629.00	-74,000.00	-74,000.00	-60,000.00	-60,000.00	.00
730400 471400 WAT FIRE D	-697.00	-1,097.00	-1,097.00	-1,097.00	-1,097.00	.00
730400 471500 BULK SALES	-2,690.00	.00	.00	.00	.00	.00
TOTAL SALES & SERVICES	-987,239.83	-963,597.00	-963,597.00	-994,747.00	-994,747.00	.00

05/04/2020 12:36
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
730500 INVESTMENT EARNINGS						
730500 483101 INV INCOM	-14,754.86	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.00 _____
TOTAL INVESTMENT EARNINGS	-14,754.86	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.00 _____

05/04/2020 12:36
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
730600 MISCELLANEOUS REVENUE						
730600 483902 MISC REVE	-629.18	.00	.00	.00	.00	.00 _____
730600 492001 PR INS PUR	.00	.00	.00	-7,650.00	-7,650.00	.00 _____
TOTAL MISCELLANEOUS REVENUE	-629.18	.00	.00	-7,650.00	-7,650.00	.00 _____

05/04/2020 12:36
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
730700 TRANSFER FROM OTHER FUNDS						
730700 498010 TR FR GN F	.00	.00	-524.00	.00	.00	.00 _____
TOTAL TRANSFER FROM OTHER FU	.00	.00	-524.00	.00	.00	.00 _____

05/04/2020 12:36
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
730900 FUND BALANCE APPROPRIATED						
730900 499100 FD BAL APP	.00	.00	.00	-136,495.00	-120,844.00	.00 _____
TOTAL FUND BALANCE APPROPRIA	.00	.00	.00	-136,495.00	-120,844.00	.00 _____

05/04/2020 12:36
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
737190 DISTRICT III ENTERPRISE FUND							
737190 512000 SALARIES	38,712.04	48,217.00	43,666.00	61,685.00	61,685.00	.00	
737190 512005 BONUS	70.00	.00	.00	.00	.00	.00	
737190 518100 FICA	2,817.01	3,689.00	3,723.00	4,719.00	4,719.00	.00	
737190 518200 RETIREMENT	3,142.86	4,354.00	4,395.00	6,310.00	6,310.00	.00	
737190 518300 HOSPTLZATN	10,263.23	12,218.00	12,218.00	15,710.00	15,710.00	.00	
737190 519400 CONT SRVS	12,420.37	10,000.00	20,000.00	20,000.00	20,000.00	.00	
737190 519917 CUST BILLI	14,121.10	16,800.00	16,800.00	17,500.00	17,500.00	.00	
737190 521200 UNIFORMS	762.82	1,200.00	1,200.00	1,300.00	1,300.00	.00	
737190 525001 GAS/VEH EX	3,773.36	5,500.00	5,500.00	6,480.00	6,480.00	.00	
737190 525900 VEH TX/TGS	.00	.00	220.00	.00	.00	.00	
737190 526000 OFF SUPP	248.87	400.00	400.00	450.00	450.00	.00	
737190 526133 COMP NON-C	631.86	800.00	800.00	.00	.00	.00	
737190 527002 WATER PURC	136,568.67	135,000.00	135,000.00	137,000.00	137,000.00	.00	
737190 529901 OPRTG EXP	19,442.34	9,600.00	24,000.00	21,000.00	21,000.00	.00	
737190 531101 TRAV ADV	.00	.00	.00	.00	.00	.00	
737190 531102 TRAVEL EXP	226.64	202.00	202.00	250.00	250.00	.00	
737190 532100 TELEPHONE	225.34	264.00	264.00	250.00	250.00	.00	
737190 532102 INT/EMAIL	132.02	240.00	240.00	225.00	225.00	.00	
737190 532109 TELE/CELL	181.89	400.00	400.00	220.00	220.00	.00	
737190 532500 POSTAGE	88.98	150.00	150.00	90.00	90.00	.00	
737190 533005 UT OFFICE	615.11	848.00	848.00	640.00	640.00	.00	
737190 533006 PUMP UTILI	21,332.66	26,000.00	26,000.00	26,000.00	26,000.00	.00	
737190 533009 ELEV TANK	20,910.19	22,000.00	22,000.00	22,150.00	22,150.00	.00	
737190 535100 MAINT	334.39	480.00	480.00	594.00	594.00	.00	
737190 535112 EASMT MGMT	.00	.00	.00	1,000.00	1,000.00	.00	
737190 539100 ADVERTISNG	278.49	157.00	157.00	180.00	180.00	.00	
737190 543000 COPY CHARG	67.30	200.00	200.00	75.00	75.00	.00	
737190 544001 EQUIP MT/C	1,445.49	2,249.00	2,029.00	1,600.00	1,600.00	.00	
737190 546800 DEPREE EXP	499,430.62	113,658.00	113,658.00	267,790.00	251,400.00	.00	
737190 549100 DUE/SUB	936.83	2,050.00	2,050.00	2,000.00	2,000.00	.00	
737190 554000 VEHICLE	.00	6,500.00	7,280.00	7,650.00	7,650.00	.00	
737190 555003 EQUIP/CAP	.00	.00	2,700.00	1,500.00	1,500.00	.00	
737190 571017 DIII PRINC	.00	24,000.00	24,000.00	25,000.00	25,000.00	.00	
737190 571117 D III INT	345,524.63	53,700.00	53,700.00	52,800.00	52,800.00	.00	
737190 571140 ACCRUD INT	-7,994.20	.00	.00	.00	.00	.00	
737190 971000 RESERVE	.00	25,338.00	2,458.00	.00	.00	.00	
TOTAL DISTRICT III ENTERPRIS	1,126,710.91	526,214.00	526,738.00	702,168.00	685,778.00	.00	

05/04/2020 12:36
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
739100 DEBT SERVICE						
739100 575000 VEH/EQ PAY	140.35	1,720.00	1,720.00	.00	.00	.00 _____
TOTAL DEBT SERVICE	140.35	1,720.00	1,720.00	.00	.00	.00 _____

05/04/2020 12:36
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISTRICT III ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
739800 TRANSF TO OTH FUNDS - GEN FD						
739800 598010 TR GEN FD	.00	450,963.00	450,963.00	452,763.00	452,763.00	.00 _____
TOTAL TRANSF TO OTH FUNDS -	.00	450,963.00	450,963.00	452,763.00	452,763.00	.00 _____
TOTAL DISTRICT III ENTERPRIS	123,102.39	.00	.00	739.00	.00	.00 _____
TOTAL REVENUE	-1,003,748.87	-978,897.00	-979,421.00	-1,154,192.00	-1,138,541.00	.00 _____
TOTAL EXPENSE	1,126,851.26	978,897.00	979,421.00	1,154,931.00	1,138,541.00	.00 _____
GRAND TOTAL	123,102.39	.00	.00	739.00	.00	.00 _____

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05/04/2020 12:35
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
SOLID WASTE FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	ADOPTED	COMMENT
660180	OTHER TAXES & LICENSES							
660180	427500 TIR DISP T	-28,151.32	-23,500.00	-23,500.00	-23,500.00	-23,500.00	.00	
660180	427700 WHT GDS TX	-10,707.16	-5,500.00	-5,500.00	-5,500.00	-5,500.00	.00	
660180	427702 SW DISP TX	-16,886.28	-16,500.00	-16,500.00	-16,500.00	-16,500.00	.00	
660180	447201 SW HSHLD F	-1,505,188.93	-1,424,000.00	-1,424,000.00	-1,424,000.00	-1,424,000.00	.00	
660180	447202 SW DEL HHF	-70,175.25	-73,500.00	-73,500.00	-73,500.00	-73,500.00	.00	
660180	447203 MSW TIP FE	-167,585.03	-165,000.00	-165,000.00	-165,000.00	-165,000.00	.00	
660180	447205 INT HH FEE	-5,782.57	-20,500.00	-20,500.00	-8,000.00	-8,000.00	.00	
660180	447206 PRIV LIC	-400.00	-400.00	-400.00	-800.00	-800.00	.00	
TOTAL OTHER TAXES & LICENSES		-1,804,876.54	-1,728,900.00	-1,728,900.00	-1,716,800.00	-1,716,800.00	.00	

05/04/2020 12:35
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
660220 RESTRICTED INTERGOVMNTL-OTHER							
660220 472000 CON CTR RE	-3,150.90	-3,320.00	-3,320.00	-3,000.00	-3,000.00	.00	_____
660220 472005 ELECTR FDS	-1,263.61	-1,600.00	-1,600.00	-1,100.00	-1,100.00	.00	_____
TOTAL RESTRICTED INTERGOVMNT	-4,414.51	-4,920.00	-4,920.00	-4,100.00	-4,100.00	.00	_____

05/04/2020 12:35
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED COMMENT
660500 INVESTMENT EARNINGS						
660500 483101 INV INCOM	-1,429.87	-3,000.00	-3,000.00	-1,500.00	-1,500.00	.00 _____
TOTAL INVESTMENT EARNINGS	-1,429.87	-3,000.00	-3,000.00	-1,500.00	-1,500.00	.00 _____

05/04/2020 12:35
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
660600 MISCELLANEOUS REVENUE							
660600 483902 MISC REVE	-8.00	-150.00	-150.00	-200.00	-200.00	.00	_____
660600 483907 INS CLAIMS	-5,327.68	.00	.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS REVENUE	-5,335.68	-150.00	-150.00	-200.00	-200.00	.00	_____

05/04/2020 12:35
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
660700 TRANSFERS FROM OTHER FUNDS							
660700 498010 TR FR GN F	.00	.00	-1,322.00	.00	.00	.00	_____
TOTAL TRANSFERS FROM OTHER F	.00	.00	-1,322.00	.00	.00	.00	_____

05/04/2020 12:35
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
664720 SOLID WASTE							
664720 512000 SALARIES	184,561.48	183,360.00	184,528.00	186,086.00	186,086.00	.00	
664720 512005 BONUS	2,340.00	.00	.00	.00	.00	.00	
664720 518100 FICA	13,835.49	14,027.00	14,098.00	14,236.00	14,236.00	.00	
664720 518200 RETIREMENT	17,625.07	16,557.00	16,640.00	19,037.00	19,037.00	.00	
664720 518300 HOSPTLZATN	39,521.88	40,842.00	40,842.00	40,842.00	40,842.00	.00	
664720 519600 SW HAUL/DP	469,388.91	490,000.00	488,500.00	492,000.00	492,000.00	.00	
664720 519601 CON CTR OP	614,785.16	640,000.00	630,400.00	636,000.00	636,000.00	.00	
664720 519604 TIRE DISP	21,944.24	35,000.00	35,000.00	35,000.00	35,000.00	.00	
664720 519605 WELL MONIT	9,460.43	20,600.00	20,600.00	20,000.00	20,000.00	.00	
664720 519607 DREWRY EXP	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.00	
664720 519609 WH GDS DIS	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
664720 519611 VC DREW	49,657.55	50,000.00	50,000.00	56,000.00	56,000.00	.00	
664720 519612 DISP TAX R	14,267.52	16,000.00	16,000.00	15,000.00	15,000.00	.00	
664720 519905 ENV REVIEW	3,917.04	10,000.00	10,000.00	10,000.00	10,000.00	.00	
664720 521200 UNIFORMS	4,619.15	3,650.00	3,650.00	4,200.00	4,200.00	.00	
664720 523011 RECY PROM	2,992.65	3,400.00	3,400.00	3,400.00	3,400.00	.00	
664720 523013 AMER BEAUT	.00	4,000.00	5,500.00	3,000.00	3,000.00	.00	
664720 525001 GAS/VEH EX	10,614.86	12,000.00	12,000.00	12,000.00	12,000.00	.00	
664720 526000 OFF SUPP	2,763.78	3,000.00	3,500.00	3,500.00	3,500.00	.00	
664720 526133 COMP NON-C	1,101.00	1,200.00	1,200.00	1,500.00	1,500.00	.00	
664720 526135 ELECTRONIC	1,483.55	1,500.00	1,500.00	1,500.00	1,500.00	.00	
664720 529000 CMPTR SFTW	.00	.00	.00	5,000.00	5,000.00	.00	
664720 529901 OPRTG EXP	14,051.15	12,500.00	20,000.00	13,500.00	13,500.00	.00	
664720 529916 WHITE GDS	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
664720 531102 TRAVEL EXP	359.82	900.00	1,300.00	1,200.00	1,200.00	.00	
664720 532100 TELEPHONE	911.64	1,200.00	1,200.00	1,200.00	1,200.00	.00	
664720 532102 INT/EMAIL	1,676.52	1,900.00	1,900.00	1,900.00	1,900.00	.00	
664720 532109 TELE/CELL	1,129.61	1,300.00	1,300.00	1,300.00	1,300.00	.00	
664720 532500 POSTAGE	895.70	1,000.00	1,000.00	1,000.00	1,000.00	.00	
664720 533000 UTILITIES	18,482.35	18,500.00	19,500.00	19,000.00	19,000.00	.00	
664720 535100 MAINT	3,153.16	6,000.00	6,000.00	5,000.00	5,000.00	.00	
664720 535113 GRAV CONT	1,902.55	5,500.00	5,500.00	5,500.00	5,500.00	.00	
664720 539100 ADVERTISNG	753.30	1,200.00	1,200.00	1,200.00	1,200.00	.00	
664720 541007 RNT/CONV C	35,820.00	38,000.00	38,000.00	37,000.00	37,000.00	.00	
664720 543000 COPY CHGS	137.81	300.00	300.00	300.00	300.00	.00	
664720 544005 EQUIP LEAS	11,318.64	11,400.00	11,400.00	11,400.00	11,400.00	.00	
664720 546800 DEPRE EXP	16,749.87	12,000.00	12,000.00	12,000.00	12,000.00	.00	
664720 549100 DUE/SUB	307.00	350.00	550.00	550.00	550.00	.00	
664720 555003 EQUIP/CAP	6,327.68	.00	.00	.00	.00	.00	
664720 558500 CVN CTR CO	8,872.00	9,000.00	9,000.00	5,000.00	5,000.00	.00	
664720 559000 LF CLOSURE	14,533.69	30,000.00	30,000.00	40,000.00	40,000.00	.00	

05/04/2020 12:35
2036kbra

WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
664720	971000	RESERVE	.00	26,339.00	26,339.00	2,682.00	449.00	.00	_____
TOTAL SOLID WASTE			1,607,062.25	1,729,325.00	1,730,647.00	1,724,833.00	1,722,600.00	.00	_____

05/04/2020 12:35
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WARREN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 2021 FY 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUEST	2021 RECOMMEND	2021 ADOPTED	COMMENT
669100 DEBT SERVICE							
669100 575000 VEH/EQ PAY	585.73	7,645.00	7,645.00	.00	.00	.00	_____
TOTAL DEBT SERVICE	585.73	7,645.00	7,645.00	.00	.00	.00	_____
TOTAL SOLID WASTE FUND	-208,408.62	.00	.00	2,233.00	.00	.00	_____
TOTAL REVENUE	-1,816,056.60	-1,736,970.00	-1,738,292.00	-1,722,600.00	-1,722,600.00	.00	_____
TOTAL EXPENSE	1,607,647.98	1,736,970.00	1,738,292.00	1,724,833.00	1,722,600.00	.00	_____
GRAND TOTAL	-208,408.62	.00	.00	2,233.00	.00	.00	_____

** END OF REPORT - Generated by Katherine Brafford **