

TOWN OF TROUTMAN
Budgeted Accounts Report

Fund No 10

GENERAL FUND

Account	Description	Type	Current Year Budget	Beg. Budget	New Year Amendments	Total Budget
10-4100-001	FEES PAID TO ELECTED OF	(E)	24,600.00	24,600.00	0.00	24,600.00
10-4100-002	SALARIES & WAGES	(E)	0.00	0.00	0.00	0.00
10-4100-004	PROFESSIONAL SERVICES	(E)	36,000.00	40,000.00	0.00	40,000.00
10-4100-005	FICA TAX EXPENSE	(E)	1,885.00	1,885.00	0.00	1,885.00
10-4100-006	GROUP INSURANCE EXPENSE	(E)	0.00	0.00	0.00	0.00
10-4100-007	RETIREMENT EXPENSE	(E)	0.00	0.00	0.00	0.00
10-4100-010	TRAINING	(E)	2,000.00	5,000.00	0.00	5,000.00
10-4100-014	TRAVEL	(E)	200.00	200.00	0.00	200.00
10-4100-026	ADVERTISING	(E)	6,600.00	7,000.00	0.00	7,000.00
10-4100-033	DEPARTMENTAL SUPPLIES	(E)	6,465.00	9,000.00	0.00	9,000.00
10-4100-034	SPECIAL EVENTS	(E)	6,000.00	6,000.00	0.00	6,000.00
10-4100-035	4th OF JULY CELEBRATION	(E)	0.00	0.00	0.00	0.00
10-4100-045	CONTRACTED SERVICES	(E)	12,400.00	27,000.00	0.00	27,000.00
10-4100-053	DUES & SUBSCRIPTIONS	(E)	16,000.00	16,000.00	0.00	16,000.00
10-4100-074	CAPITAL OUTLAY	(E)	24,535.00	0.00	0.00	0.00
* TOTALS FOR : 4100 - GOVERNING BODY			136,685.00	136,685.00	0.00	136,685.00
10-4200-002	SALARIES & WAGES	(E)	226,736.00	222,070.00	0.00	222,070.00
10-4200-004	PROFESSIONAL SERVICES	(E)	2,000.00	2,000.00	0.00	2,000.00
10-4200-005	FICA TAX EXPENSE	(E)	15,968.00	16,990.00	0.00	16,990.00
10-4200-006	GROUP INSURANCE EXPENSE	(E)	39,000.00	38,820.00	0.00	38,820.00
10-4200-007	RETIREMENT EXPENSE	(E)	31,720.00	36,710.00	0.00	36,710.00
10-4200-010	EMPLOYEE TRAINING	(E)	6,000.00	2,000.00	0.00	2,000.00
10-4200-011	TELEPHONE EXPENSE	(E)	8,000.00	6,000.00	0.00	6,000.00
10-4200-012	POSTAGE EXPENSE	(E)	2,400.00	3,000.00	0.00	3,000.00
10-4200-013	UTILITIES	(E)	14,000.00	14,000.00	0.00	14,000.00
10-4200-014	TRAVEL	(E)	500.00	500.00	0.00	500.00
10-4200-015	M & R -BUILDING & GROUN	(E)	35,000.00	26,000.00	0.00	26,000.00
10-4200-016	M & R -EQUIPMENT	(E)	0.00	200.00	0.00	200.00
10-4200-017	M & R -VEHICLES	(E)	200.00	0.00	0.00	0.00
10-4200-020	I/T EXPENSE	(E)	25,000.00	25,000.00	0.00	25,000.00
10-4200-021	BUILDING & EQUIP. RENT	(E)	15,000.00	18,000.00	0.00	18,000.00
10-4200-026	ADVERTISING	(E)	0.00	0.00	0.00	0.00
10-4200-031	AUTOMOTIVE SUPPLIES	(E)	300.00	250.00	0.00	250.00

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10-4200-032	OFFICE SUPPLIES	(E)	5,000.00	5,000.00	0.00	5,000.00
10-4200-033	DEPARTMENTAL SUPPLIES	(E)	20,000.00	4,000.00	0.00	4,000.00
10-4200-044	TAX COLLECTION-CONTRACT	(E)	53,000.00	56,000.00	0.00	56,000.00
10-4200-045	CONTRACTED SERVICES	(E)	10,000.00	9,000.00	0.00	9,000.00
10-4200-053	DUES & SUBSCRIPTIONS	(E)	1,000.00	2,500.00	0.00	2,500.00
10-4200-057	MISCELLANEOUS EXPENSE	(E)	200.00	300.00	0.00	300.00
10-4200-058	BANK SERVICE CHARGES	(E)	0.00	0.00	0.00	0.00
10-4200-071	CAPITAL OUTLAY LAND	(E)	0.00	0.00	0.00	0.00
10-4200-074	CAPITAL OUTLAY	(E)	0.00	0.00	0.00	0.00
* TOTALS FOR : 4200 - ADMINISTRATIVE DEPT			511,024.00	488,340.00	0.00	488,340.00
10-4300-045	CONTRACTED SERVICES	(E)	0.00	2,000.00	0.00	2,000.00
* TOTALS FOR : 4300 - ELECTIONS			0.00	2,000.00	0.00	2,000.00
10-4900-002	SALARIES & WAGES	(E)	37,434.00	109,625.00	0.00	109,625.00
10-4900-004	PROFESSIONAL SERVICES	(E)	87,000.00	90,000.00	0.00	90,000.00
10-4900-005	FICA EXPENSE	(E)	6,276.00	8,340.00	0.00	8,340.00
10-4900-006	GROUP INSURANCE EXPENSE	(E)	3,903.00	23,000.00	0.00	23,000.00
10-4900-007	RETIREMENT EXPENSE	(E)	12,543.00	18,018.00	0.00	18,018.00
10-4900-010	TRAINING EXPENSE	(E)	4,500.00	3,000.00	0.00	3,000.00
10-4900-011	TELEPHONE EXPENSE	(E)	1,400.00	1,500.00	0.00	1,500.00
10-4900-012	POSTAGE EXPENSE	(E)	200.00	220.00	0.00	220.00
10-4900-014	TRAVEL EXPENSE	(E)	900.00	1,000.00	0.00	1,000.00
10-4900-020	I/T EXPENSE	(E)	500.00	3,000.00	0.00	3,000.00
10-4900-021	EQUIPMENT RENT	(E)	5,000.00	5,000.00	0.00	5,000.00
10-4900-026	ADVERTISING	(E)	250.00	300.00	0.00	300.00
10-4900-032	OFFICE SUPPLIES	(E)	2,000.00	2,000.00	0.00	2,000.00
10-4900-033	DEPARTMENTAL SUPPLIES	(E)	800.00	18,000.00	0.00	18,000.00
10-4900-040	SMALL TOWN MAIN STREET	(E)	0.00	0.00	0.00	0.00
10-4900-044	CODE ENFORCEMENT-CONTRA	(E)	0.00	0.00	0.00	0.00
10-4900-045	CONTRACTED SERVICES	(E)	153,704.00	125,000.00	0.00	125,000.00
10-4900-046	SPECIAL PROJECTS	(E)	10,000.00	40,000.00	0.00	40,000.00
10-4900-047	LAND USE PLAN	(E)	0.00	0.00	0.00	0.00
10-4900-053	DUES AND SUBSCRIPTIONS	(E)	840.00	1,000.00	0.00	1,000.00

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10-4900-074	CAPITAL OUTLAY	(E)	0.00	0.00	0.00	0.00
* TOTALS FOR : 4900 - PLANNING & ZONING			327,250.00	449,003.00	0.00	449,003.00
10-5100-002	SALARIES & WAGES	(E)	819,181.00	901,147.00	-12,297.00	888,850.00
10-5100-004	PROFESSIONAL SERVICES	(E)	0.00	0.00	0.00	0.00
10-5100-005	FICA TAX EXPENSE	(E)	64,541.00	68,938.00	0.00	68,938.00
10-5100-006	GROUP INSURANCE EXPENSE	(E)	180,400.00	185,634.00	0.00	185,634.00
10-5100-007	RETIREMENT EXPENSE	(E)	130,125.00	150,294.00	0.00	150,294.00
10-5100-008	SPECIAL SEPERATION ALLO	(E)	0.00	0.00	0.00	0.00
10-5100-010	TRAINING & TRAVEL	(E)	7,000.00	5,000.00	0.00	5,000.00
10-5100-011	TELEPHONE EXPENSE	(E)	12,000.00	11,000.00	0.00	11,000.00
10-5100-012	POSTAGE EXPENSE	(E)	200.00	200.00	0.00	200.00
10-5100-013	UTILITIES	(E)	0.00	0.00	0.00	0.00
10-5100-015	M&R BUILDINGS & GROUNDS	(E)	0.00	0.00	0.00	0.00
10-5100-016	M & R -EQUIPMENT	(E)	2,000.00	2,000.00	0.00	2,000.00
10-5100-017	M & R -VEHICLES	(E)	16,000.00	14,000.00	0.00	14,000.00
10-5100-020	I/T EXPENSE	(E)	18,000.00	19,000.00	0.00	19,000.00
10-5100-026	ADVERTISING	(E)	0.00	0.00	0.00	0.00
10-5100-027	CHECKPOINT GRANT EXPENS	(E)	0.00	0.00	0.00	0.00
10-5100-028	TASER GRANT EXPENSE	(E)	0.00	0.00	0.00	0.00
10-5100-029	TRAFFIC OFFICER EXPENSE	(E)	0.00	0.00	0.00	0.00
10-5100-030	K-9 EXPENSE	(E)	4,000.00	3,000.00	0.00	3,000.00
10-5100-031	AUTOMOTIVE SUPPLIES	(E)	38,000.00	35,000.00	0.00	35,000.00
10-5100-032	OFFICE SUPPLIES	(E)	2,000.00	2,000.00	0.00	2,000.00
10-5100-033	DEPARTMENTAL SUPPLIES	(E)	72,173.00	21,200.00	18,139.95	39,339.95
10-5100-036	UNIFORMS	(E)	10,000.00	11,000.00	-5,842.95	5,157.05
10-5100-045	CONTRACTED SERVICES	(E)	50,500.00	50,500.00	0.00	50,500.00
10-5100-051	INVESTIGATIVE FUNDS	(E)	2,000.00	2,000.00	0.00	2,000.00
10-5100-053	DUES & SUBSCRIPTIONS	(E)	500.00	500.00	0.00	500.00
10-5100-057	MISCELLANEOUS EXPENSE	(E)	1,000.00	1,000.00	0.00	1,000.00
10-5100-074	CAPITAL OUTLAY-EQUIPMEN	(E)	0.00	0.00	19,465.00	19,465.00
10-5100-075	CAPITAL OUTLAY-VEHICLES	(E)	0.00	0.00	0.00	0.00
10-5100-080	DEBT REDUCTION	(E)	0.00	0.00	0.00	0.00

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* TOTALS FOR : 5100 - POLICE DEPARTMENT			1,429,620.00	1,483,413.00	19,465.00	1,502,878.00
10-5300-001	FEES PAID	(E)	0.00	0.00	0.00	0.00
10-5300-002	SALARIES & WAGES	(E)	0.00	0.00	0.00	0.00
10-5300-005	FICA EXPENSE	(E)	0.00	0.00	0.00	0.00
10-5300-006	GROUP INSURANCE	(E)	0.00	0.00	0.00	0.00
10-5300-042	ELECTION EXPENSE	(E)	0.00	0.00	0.00	0.00
10-5300-043	HYDRANT MAINTENANCE	(E)	0.00	0.00	0.00	0.00
10-5300-044	TAX COLLECTION-CONTRACT	(E)	0.00	0.00	0.00	0.00
10-5300-045	CONTRACTED SERVICES	(E)	0.00	0.00	0.00	0.00
* TOTALS FOR : 5300 - FIRE DEPARTMENT			0.00	0.00	0.00	0.00
10-5600-002	SALARIES & WAGES	(E)	134,332.00	161,952.00	0.00	161,952.00
10-5600-004	PROFESSIONAL SERVICES	(E)	1,000.00	1,000.00	0.00	1,000.00
10-5600-005	FICA TAX EXPENSE	(E)	10,215.00	12,390.00	0.00	12,390.00
10-5600-006	GROUP INSURANCE EXPENSE	(E)	31,685.00	42,500.00	0.00	42,500.00
10-5600-007	RETIREMENT EXPENSE	(E)	20,417.00	26,770.00	0.00	26,770.00
10-5600-013	UTILITIES-STREET LIGHTS	(E)	50,000.00	48,000.00	0.00	48,000.00
10-5600-016	M & R -EQUIPMENT	(E)	100.00	0.00	0.00	0.00
10-5600-017	M & R -VEHICLES	(E)	0.00	0.00	0.00	0.00
10-5600-026	ADVERTISING	(E)	0.00	0.00	0.00	0.00
10-5600-031	AUTOMOTIVE SUPPLIES	(E)	3,500.00	3,500.00	0.00	3,500.00
10-5600-033	DEPARTMENTAL SUPPLIES	(E)	6,500.00	5,000.00	0.00	5,000.00
10-5600-044	PATCHING/PAVING CONTRAC	(E)	18,000.00	15,000.00	0.00	15,000.00
10-5600-045	CONTRACTED SERVICES	(E)	9,000.00	9,000.00	0.00	9,000.00
10-5600-046	STREET SWEEPING	(E)	32,400.00	32,400.00	0.00	32,400.00
10-5600-057	MISCELLANEOUS EXPENSE	(E)	0.00	0.00	0.00	0.00
10-5600-073	CAPITAL OUTLAY-IMPROVEM	(E)	0.00	0.00	0.00	0.00
10-5600-074	CAPITAL OUTLAY-EQUIPMEN	(E)	0.00	0.00	0.00	0.00
10-5600-080	DEBT REDUCTION	(E)	0.00	0.00	0.00	0.00
* TOTALS FOR : 5600 - STREET DEPT			317,149.00	357,512.00	0.00	357,512.00

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Account	Description	Type	Current Year Budget	Beg. Budget	New Year Amendments	Total Budget
10-5602-013	UTILITIES-PAVILION & SI	(E)	0.00	0.00	0.00	0.00
10-5602-033	DEPARTMENTAL SUPPLIES	(E)	0.00	0.00	0.00	0.00
10-5602-045	CONTRACTED SERVICES	(E)	0.00	0.00	0.00	0.00
10-5602-046	DOWNTOWN IMPROVEMENTS	(E)	0.00	0.00	0.00	0.00
10-5602-074	CAPITAL OUTLAY	(E)	0.00	0.00	0.00	0.00
* TOTALS FOR : 5602 - STREETScape MAINTENANCE			0.00	0.00	0.00	0.00
10-5700-004	PROFESSIONAL SERVICES	(E)	0.00	0.00	0.00	0.00
10-5700-040	TOSHIBA PRINCIPAL PAYME	(E)	0.00	0.00	0.00	0.00
10-5700-041	TOSHIBA INTEREST PAYMEN	(E)	0.00	0.00	0.00	0.00
10-5700-043	STREET IMPROVEMENTS-ESC	(E)	0.00	0.00	0.00	0.00
10-5700-044	STREET IMPROVEMENTS	(E)	0.00	0.00	0.00	0.00
10-5700-045	CONTRACTED SERVICES	(E)	0.00	0.00	0.00	0.00
10-5700-051	POLICE VEHICLES PRINCIP	(E)	0.00	0.00	0.00	0.00
10-5700-052	POLICE VEHICLES INTERES	(E)	0.00	0.00	0.00	0.00
10-5700-074	CAPITAL OUTLAY-EQUIPMEN	(E)	0.00	0.00	0.00	0.00
10-5700-081	INGLEWOOD LOAN PRINCIPA	(E)	166,732.00	166,732.00	0.00	166,732.00
10-5700-082	INGLEWOOD LOAN INTEREST	(E)	11,567.00	7,866.00	0.00	7,866.00
10-5700-083	LIBRARY LOAN PAYMENT PR	(E)	0.00	0.00	0.00	0.00
10-5700-084	LIBRARY LOAN PAYMENT IN	(E)	0.00	0.00	0.00	0.00
10-5700-085	PARK LOAN PAYMENT PRINC	(E)	0.00	0.00	0.00	0.00
10-5700-086	PARK LOAN PAYMENT INTER	(E)	0.00	0.00	0.00	0.00
10-5700-087	LYTTON/PATTERSON PRINCI	(E)	107,708.00	107,708.00	0.00	107,708.00
10-5700-088	LYTTON/PATTERSON INTERE	(E)	12,199.00	9,819.00	0.00	9,819.00
10-5700-090	2018 STREET PROJECT PRI	(E)	102,506.00	102,506.00	0.00	102,506.00
10-5700-091	2018 STREET PROJECT INT	(E)	24,562.00	20,908.00	0.00	20,908.00
10-5700-092	2021 PROP. AQUISITION P	(E)	0.00	81,000.00	0.00	81,000.00
10-5700-093	2021 PROP. AQUISITION I	(E)	0.00	20,271.00	0.00	20,271.00
10-5700-094	2021 PROP ACQ. #2 PRINC	(E)	0.00	30,500.00	0.00	30,500.00
10-5700-095	2021 PROP. ACQ. #2 INTE	(E)	0.00	7,632.00	0.00	7,632.00
* TOTALS FOR : 5700 - GENERAL FUND DEBT SERVICE			425,274.00	554,942.00	0.00	554,942.00

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10-5700-096	2021 PROP ACQ. #3 PRINC	(E)	0.00	0.00	0.00	0.00
10-5700-097	2021 PROP. ACQ. #3 INTE	(E)	0.00	0.00	0.00	0.00
* TOTALS FOR : N/A- - Dept Not On File -			0.00	0.00	0.00	0.00
10-5800-026	ADVERTISING	(E)	0.00	0.00	0.00	0.00
10-5800-033	DEPARTMENTAL SUPPLIES	(E)	0.00	0.00	0.00	0.00
10-5800-044	LEAF & LIMB PICKUP	(E)	97,100.00	105,000.00	0.00	105,000.00
10-5800-045	GARBAGE PICKUP-CONTRACT	(E)	139,000.00	150,000.00	0.00	150,000.00
10-5800-046	RECYCLING	(E)	74,500.00	80,000.00	0.00	80,000.00
10-5800-057	MISCELLANEOUS EXPENSE	(E)	0.00	0.00	0.00	0.00
* TOTALS FOR : 5800 - SANITATION DEPT			310,600.00	335,000.00	0.00	335,000.00
10-6200-002	SALARIES & WAGES	(E)	97,439.00	101,475.00	0.00	101,475.00
10-6200-005	FICA EXPENSE	(E)	7,408.00	7,763.00	0.00	7,763.00
10-6200-006	GROUP INSURANCE EXPENSE	(E)	24,342.00	12,385.00	0.00	12,385.00
10-6200-007	RETIREMENT EXPENSE	(E)	13,231.00	11,715.00	0.00	11,715.00
10-6200-010	TRAINING	(E)	1,100.00	1,100.00	0.00	1,100.00
10-6200-011	TELEPHONE EXPENSE	(E)	1,000.00	1,025.00	0.00	1,025.00
10-6200-013	UTILITIES	(E)	8,100.00	10,000.00	0.00	10,000.00
10-6200-014	TRAVEL	(E)	200.00	200.00	0.00	200.00
10-6200-015	M&R BUILDINGS & GROUNDS	(E)	17,000.00	25,000.00	0.00	25,000.00
10-6200-031	AUTOMOTIVE SUPPLIES	(E)	500.00	200.00	0.00	200.00
10-6200-032	OFFICE SUPPLIES	(E)	700.00	1,500.00	0.00	1,500.00
10-6200-033	DEPARTMENTAL SUPPLIES	(E)	20,000.00	25,000.00	0.00	25,000.00
10-6200-035	INDEPENDENCE CELEBRATIO	(E)	0.00	0.00	0.00	0.00
10-6200-036	SPECIAL EVENTS	(E)	23,240.00	23,240.00	0.00	23,240.00
10-6200-045	CONTRACTED SERVICES	(E)	0.00	1,000.00	0.00	1,000.00
10-6200-053	DUES & SUBSCRIPTIONS	(E)	500.00	500.00	0.00	500.00
10-6200-057	FACILITY MAINTENANCE	(E)	0.00	0.00	0.00	0.00
10-6200-073	GREENWAY ROW ACQUISITIO	(E)	0.00	0.00	0.00	0.00
10-6200-074	PARK UPGRADES	(E)	40,000.00	40,000.00	0.00	40,000.00
10-6200-097	TRANSFER TO CAPITAL RES	(E)	0.00	0.00	0.00	0.00
* TOTALS FOR : 6200 - RECREATION DEPT.			254,760.00	262,103.00	0.00	262,103.00

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10-6220-057	MISC. EXP. AID TO DISAB	(E)	0.00	0.00	0.00	0.00
* TOTALS FOR : 6220 - SPECIAL APPROPRIATIONS			0.00	0.00	0.00	0.00
10-6300-004	INDUSTRIAL RECRUITMENT	(E)	0.00	0.00	0.00	0.00
10-6300-044	DOWNTOWN ENHANCEMENTS	(E)	23,000.00	90,000.00	0.00	90,000.00
10-6300-045	TAX GRANT INCENTIVES	(E)	22,200.00	23,000.00	0.00	23,000.00
10-6300-046	BUS SERVICE	(E)	10,000.00	0.00	0.00	0.00
10-6300-047	TRAVEL AND TOURISM EXPE	(E)	0.00	0.00	0.00	0.00
10-6300-053	DUES-SRD	(E)	17,738.00	24,000.00	0.00	24,000.00
10-6300-071	CAPITAL OUTLAY LAND	(E)	0.00	0.00	0.00	0.00
* TOTALS FOR : 6300 - ECONOMIC DEV.			72,938.00	137,000.00	0.00	137,000.00
10-6500-071	CAPITAL OUTLAY-LAND	(E)	1,110,000.00	0.00	846,584.00	846,584.00
10-6500-073	Capital Outlay - Buildi	(E)	0.00	0.00	18,000.00	18,000.00
10-6500-420	TOWN HALL ADDITION	(E)	0.00	0.00	0.00	0.00
10-6500-510	POLICE VEHICLES	(E)	102,000.00	100,000.00	0.00	100,000.00
10-6500-511	LP GAS CONVERSION	(E)	0.00	0.00	0.00	0.00
10-6500-560	STREET TRUCK	(E)	0.00	0.00	0.00	0.00
* TOTALS FOR : 6500 - CAPITAL EXPENDITURES			1,212,000.00	100,000.00	864,584.00	964,584.00
10-6600-054	INSURANCE & BONDS	(E)	95,000.00	95,000.00	0.00	95,000.00
10-6600-057	MISC. EXP. BANK SERVICE	(E)	0.00	0.00	0.00	0.00
* TOTALS FOR : 6600 - INSURANCE DEPT.			95,000.00	95,000.00	0.00	95,000.00
10-9700-001	TRANSFER TO OTHER FUNDS	(E)	534,625.00	325,000.00	0.00	325,000.00
10-9700-002	TRANSFER TO CR-FACILITI	(E)	70,000.00	70,000.00	0.00	70,000.00
10-9700-003	TRANSFER TO CR-ECON. DE	(E)	70,000.00	70,000.00	0.00	70,000.00
10-9700-004	TRANSFER TO CR-INDUST.	(E)	10,000.00	10,000.00	0.00	10,000.00
10-9700-005	TRANSFER TO GREENWAY FU	(E)	0.00	100,000.00	0.00	100,000.00
* TOTALS FOR : 9700 - TRANSFERS			684,625.00	575,000.00	0.00	575,000.00

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Budgeted Accounts Report
GENERAL FUND

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Fund No 10

Account	Description	Type	Current Year Budget	Beg. Budget	New Year Amendments	Total Budget
10-9990-000	CONTINGENCIES	(E)	212,353.00	0.00	0.00	0.00
	* TOTALS FOR : 9990 - CONTINGENCIES		212,353.00	0.00	0.00	0.00
	* BUDGET TOTALS FOR EXPENSES *		5,989,278.00	4,975,998.00	884,049.00	5,860,047.00
	FUND 10 TOTAL: * FUND NET TRANSACTIONS *		5,989,278.00	4,975,998.00	884,049.00	5,860,047.00

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CAPITAL PROJECTS-STREET

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Fund No 21

Account	Description	Type	Current Year Budget	Beg. Budget	New Year Amendments	Total Budget
21-4200-045	ENGINEERING, ADMIN & CO	(E)	54,086.00	54,086.00	0.00	54,086.00
* TOTALS FOR : 4200 - * NO DESCRIPTION PROVIDED *			54,086.00	54,086.00	0.00	54,086.00
21-8280-073	CONSTRUCTION & CAPITAL	(E)	990,974.00	990,974.00	0.00	990,974.00
* TOTALS FOR : 8280 - * NO DESCRIPTION PROVIDED *			990,974.00	990,974.00	0.00	990,974.00
* BUDGET TOTALS FOR EXPENSES *			1,045,060.00	1,045,060.00	0.00	1,045,060.00
FUND 21 TOTAL: * FUND NET TRANSACTIONS *			1,045,060.00	1,045,060.00	0.00	1,045,060.00

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Budgeted Accounts Report
SIHS GREENWAY CAPITAL PROJECT

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Fund No 23

Account	Description	Type	Current Year Budget	Beg. Budget	New Year Amendments	Total Budget
23-4200-045	ADMIN AND ENGINEERING	(E)	291,789.00	291,789.00	0.00	291,789.00
* TOTALS FOR : 4200 - * NO DESCRIPTION PROVIDED *			291,789.00	291,789.00	0.00	291,789.00
23-8280-073	CONSTRUCTION & CAPITAL	(E)	480,000.00	480,000.00	0.00	480,000.00
* TOTALS FOR : 8280 - * NO DESCRIPTION PROVIDED *			480,000.00	480,000.00	0.00	480,000.00
* BUDGET TOTALS FOR EXPENSES *			771,789.00	771,789.00	0.00	771,789.00
FUND 23 TOTAL: * FUND NET TRANSACTIONS *			771,789.00	771,789.00	0.00	771,789.00

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Fund No 25

Account	Description	Type	Current Year Budget	Beg. Budget	New Year Amendments	Total Budget
25-8280-073	CONSTRUCTION & CAPITAL	(E)	2,055,185.00	2,055,185.00	0.00	2,055,185.00
	* TOTALS FOR : 8280 - * NO DESCRIPTION PROVIDED *		2,055,185.00	2,055,185.00	0.00	2,055,185.00
	* BUDGET TOTALS FOR EXPENSES *		2,055,185.00	2,055,185.00	0.00	2,055,185.00
	FUND 25 TOTAL: * FUND NET TRANSACTIONS *		2,055,185.00	2,055,185.00	0.00	2,055,185.00

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Budgeted Accounts Report

Fund No 30

UTILITY FUND

Account	Description	Type	Current Year Budget	Beg. Budget	New Year Amendments	Total Budget
30-4200-002	SALARIES & WAGES	(E)	145,773.00	152,273.00	0.00	152,273.00
30-4200-005	FICA TAX EXPENSE	(E)	11,151.00	11,650.00	0.00	11,650.00
30-4200-006	GROUP INSURANCE EXPENSE	(E)	27,000.00	27,400.00	0.00	27,400.00
30-4200-007	RETIREMENT EXPENSE	(E)	22,290.00	25,170.00	0.00	25,170.00
30-4200-010	EMPLOYEE TRAINING	(E)	500.00	500.00	0.00	500.00
30-4200-011	TELEPHONE EXPENSE	(E)	2,800.00	3,000.00	0.00	3,000.00
30-4200-012	POSTAGE EXPENSE	(E)	12,000.00	13,000.00	0.00	13,000.00
30-4200-013	UTILITIES	(E)	0.00	0.00	0.00	0.00
30-4200-014	TRAVEL	(E)	0.00	0.00	0.00	0.00
30-4200-015	M & R -BUILDING & GROUN	(E)	0.00	0.00	0.00	0.00
30-4200-016	M & R -EQUIPMENT	(E)	0.00	0.00	0.00	0.00
30-4200-017	M & R -VEHICLES	(E)	0.00	0.00	0.00	0.00
30-4200-020	I/T EXPENSE	(E)	6,000.00	7,000.00	0.00	7,000.00
30-4200-021	BUILDING & EQUIP. RENT	(E)	0.00	0.00	0.00	0.00
30-4200-026	ADVERTISING	(E)	0.00	0.00	0.00	0.00
30-4200-031	AUTOMOTIVE SUPPLIES	(E)	0.00	0.00	0.00	0.00
30-4200-032	OFFICE SUPPLIES	(E)	500.00	500.00	0.00	500.00
30-4200-033	DEPARTMENTAL SUPPLIES	(E)	4,500.00	4,500.00	0.00	4,500.00
30-4200-045	CONTRACTED SERVICES	(E)	12,500.00	16,000.00	0.00	16,000.00
30-4200-057	BANK SERVICE CHARGES	(E)	28,000.00	35,000.00	0.00	35,000.00
30-4200-074	CAPITAL OUTLAY-EQUIPMEN	(E)	0.00	0.00	0.00	0.00
* TOTALS FOR : 4200 - ADMINISTRATIVE DEPT			273,014.00	295,993.00	0.00	295,993.00
30-7400-050	PURCHASE OF SEWER CAPAC	(E)	155,220.00	233,220.00	0.00	233,220.00
30-7400-073	CAPITAL OUTLAY-SYSTEM	(E)	0.00	0.00	0.00	0.00
30-7400-074	CAPITAL OUTLAY EQUIPMEN	(E)	74,314.00	286,550.00	51,500.00	338,050.00
30-7400-081	DEBT PAYMENT-PRINCIPLE	(E)	289,411.00	205,712.00	0.00	205,712.00
30-7400-082	DEBT PAYMENT-INTEREST	(E)	42,619.00	69,518.00	0.00	69,518.00
30-7400-097	TRANSFER TO CAP. RESERV	(E)	403,500.00	100,000.00	0.00	100,000.00
30-7400-099	CONTINGENCIES	(E)	0.00	0.00	0.00	0.00
* TOTALS FOR : 7400 - CAPITAL ITEMS			965,064.00	895,000.00	51,500.00	946,500.00

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Budgeted Accounts Report

Fund No 30

UTILITY FUND

Account	Description	Type	Current Year Budget	Beg. Budget	New Year Amendments	Total Budget
30-8280-002	SALARIES & WAGES	(E)	188,139.00	217,904.00	0.00	217,904.00
30-8280-004	PROFESSIONAL SERVICES	(E)	0.00	0.00	0.00	0.00
30-8280-005	FICA TAX EXPENSE	(E)	14,393.00	16,670.00	0.00	16,670.00
30-8280-006	GROUP INSURANCE EXPENSE	(E)	54,190.00	56,550.00	0.00	56,550.00
30-8280-007	RETIREMENT EXPENSE	(E)	28,766.00	36,020.00	0.00	36,020.00
30-8280-010	EMPLOYEE TRAINING	(E)	2,000.00	2,000.00	0.00	2,000.00
30-8280-011	TELEPHONE EXPENSE	(E)	11,000.00	11,000.00	0.00	11,000.00
30-8280-012	POSTAGE EXPENSE	(E)	100.00	100.00	0.00	100.00
30-8280-013	UTILITIES	(E)	60,000.00	60,000.00	0.00	60,000.00
30-8280-014	TRAVEL	(E)	0.00	0.00	0.00	0.00
30-8280-015	M & R -BUILDING & GROUN	(E)	8,000.00	8,000.00	0.00	8,000.00
30-8280-016	M & R -EQUIPMENT	(E)	75,000.00	45,000.00	0.00	45,000.00
30-8280-017	M & R -VEHICLES	(E)	6,000.00	10,000.00	0.00	10,000.00
30-8280-020	I/T EXPENSE	(E)	2,400.00	2,400.00	0.00	2,400.00
30-8280-021	PUMP STATION SITE LEASE	(E)	0.00	0.00	0.00	0.00
30-8280-026	ADVERTISING	(E)	0.00	0.00	0.00	0.00
30-8280-031	AUTOMOTIVE SUPPLIES	(E)	10,000.00	12,000.00	0.00	12,000.00
30-8280-032	OFFICE SUPPLIES	(E)	800.00	800.00	0.00	800.00
30-8280-033	DEPARTMENTAL SUPPLIES	(E)	37,000.00	37,000.00	0.00	37,000.00
30-8280-034	WELL EXPENSES & CHEMICA	(E)	0.00	0.00	0.00	0.00
30-8280-035	WATER METER SUPPLIES	(E)	65,000.00	60,000.00	0.00	60,000.00
30-8280-036	UNIFORMS	(E)	4,500.00	5,500.00	0.00	5,500.00
30-8280-037	METERS FOR SALE	(E)	0.00	0.00	0.00	0.00
30-8280-045	CONTRACTED SERVICES	(E)	78,000.00	85,715.00	0.00	85,715.00
30-8280-046	I&I STUDY/REPAIRS	(E)	0.00	0.00	0.00	0.00
30-8280-048	WATER PURCHASED	(E)	488,000.00	450,000.00	0.00	450,000.00
30-8280-049	SEWER TREATMENT FEES	(E)	515,000.00	565,000.00	0.00	565,000.00
30-8280-050	PURCHASE OF SEWER CAPAC	(E)	0.00	0.00	0.00	0.00
30-8280-053	DUES & SUBSCRIPTIONS	(E)	3,200.00	3,200.00	0.00	3,200.00
30-8280-057	MISCELLANEOUS EXPENSE	(E)	100.00	100.00	0.00	100.00
30-8280-059	DEPRECIATION EXPENSE	(E)	0.00	0.00	0.00	0.00
30-8280-060	PENSION EXPENSE	(E)	0.00	0.00	0.00	0.00
30-8280-065	OPEB EXPENSE	(E)	0.00	0.00	0.00	0.00
30-8280-072	CAPITAL OUTLAY-BUILDING	(E)	0.00	0.00	0.00	0.00

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Fund No 30

UTILITY FUND

Account	Description	Type	Current Year Budget	Beg. Budget	New Year Amendments	Total Budget
30-8280-073	CAPITAL OUTLAY SYSTEMS	(E)	0.00	0.00	17,965.00	17,965.00
30-8280-074	CAPITAL OUTLAY EQUIPMEN	(E)	0.00	0.00	0.00	0.00
30-8280-075	RESERVED FOR SPECIAL PR	(E)	0.00	0.00	0.00	0.00
30-8280-080	LEASE-PURCHASE PAYMENTS	(E)	0.00	0.00	0.00	0.00
30-8280-081	PRINCIPAL PAID ON DEBT	(E)	0.00	0.00	0.00	0.00
30-8280-082	INTEREST PAID ON DEBT	(E)	0.00	0.00	0.00	0.00
30-8280-097	TRANSFER TO OTHER FUNDS	(E)	0.00	0.00	0.00	0.00
30-8280-999	CONTINGENCIES	(E)	0.00	0.00	0.00	0.00
* TOTALS FOR : 8280 - MAINT DEPT			1,651,588.00	1,684,959.00	17,965.00	1,702,924.00
30-9999-000	CONTINGENCIES	(E)	12,000.00	0.00	0.00	0.00
* TOTALS FOR : 9999 - AUDIT / SPECIAL ACCESS			12,000.00	0.00	0.00	0.00
* BUDGET TOTALS FOR EXPENSES *			2,901,666.00	2,875,952.00	69,465.00	2,945,417.00
FUND 30 TOTAL: * FUND NET TRANSACTIONS *			2,901,666.00	2,875,952.00	69,465.00	2,945,417.00

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MILL VILLAGE SEWER PROJECT

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Fund No 40

Account	Description	Type	Current Year Budget	Beg. Budget	New Year Amendments	Total Budget
40-4200-045	ENGINEERING & ADMINISTR	(E)	165,427.00	165,427.00	0.00	165,427.00
* TOTALS FOR : 4200 - * NO DESCRIPTION PROVIDED *			165,427.00	165,427.00	0.00	165,427.00
40-8280-073	CONSTRUCTION-SEWER	(E)	935,000.00	935,000.00	0.00	935,000.00
* TOTALS FOR : 8280 - * NO DESCRIPTION PROVIDED *			935,000.00	935,000.00	0.00	935,000.00
* BUDGET TOTALS FOR EXPENSES *			1,100,427.00	1,100,427.00	0.00	1,100,427.00
FUND 40 TOTAL: * FUND NET TRANSACTIONS *			1,100,427.00	1,100,427.00	0.00	1,100,427.00

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CHA SEWER PROJECT

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Fund No 41

Account	Description	Type	Current Year Budget	Beg. Budget	New Year Amendments	Total Budget
41-4200-045	ENGINEERING & ADMINISTR	(E)	114,120.00	114,120.00	0.00	114,120.00
* TOTALS FOR : 4200 - * NO DESCRIPTION PROVIDED *			114,120.00	114,120.00	0.00	114,120.00
41-8280-073	CONSTRUCTION-SEWER	(E)	759,000.00	759,000.00	0.00	759,000.00
* TOTALS FOR : 8280 - * NO DESCRIPTION PROVIDED *			759,000.00	759,000.00	0.00	759,000.00
* BUDGET TOTALS FOR EXPENSES *			873,120.00	873,120.00	0.00	873,120.00
FUND 41 TOTAL: * FUND NET TRANSACTIONS *			873,120.00	873,120.00	0.00	873,120.00

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CAPITAL RESERVE

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Fund No 70

Account	Description	Type	Current Year Budget	Beg. Budget	New Year Amendments	Total Budget
70-8280-075	RESERVE FOR SPECIAL PRO	(E)	303,500.00	0.00	0.00	0.00
70-8280-097	TRANSFER TO OTHER FUNDS	(E)	0.00	0.00	233,220.00	233,220.00
* TOTALS FOR : 8280 - MAINT DEPT			303,500.00	0.00	233,220.00	233,220.00
* BUDGET TOTALS FOR EXPENSES *			303,500.00	0.00	233,220.00	233,220.00
FUND 70 TOTAL: * FUND NET TRANSACTIONS *			303,500.00	0.00	233,220.00	233,220.00

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Budgeted Accounts Report
CAPITAL RESERVE-FACILITIES

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Fund No 71

Account	Description	Type	Current Year Budget	Beg. Budget	New Year Amendments	Total Budget
71-8280-075	RESERVE FOR FACILITY CO	(E)	0.00	0.00	0.00	0.00
71-8280-097	TRANSFER TO OTHER FUNDS	(E)	0.00	0.00	0.00	0.00
* TOTALS FOR : 8280 - TRANSFER			0.00	0.00	0.00	0.00
71-9700-001	TRANSFER TO OTHER FUNDS	(E)	0.00	0.00	0.00	0.00
* TOTALS FOR : 9700 - * NO DESCRIPTION PROVIDED *			0.00	0.00	0.00	0.00
* BUDGET TOTALS FOR EXPENSES *			0.00	0.00	0.00	0.00
FUND 71 TOTAL: * FUND NET TRANSACTIONS *			0.00	0.00	0.00	0.00

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Budgeted Accounts Report
CAPITAL RESERVE-ECONOMIC

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Fund No 72

Account	Description	Type	Current Year Budget	Beg. Budget	New Year Amendments	Total Budget
72-8280-075	RESERVE FOR ECONOMIC DE	(E)	0.00	0.00	0.00	0.00
	* TOTALS FOR : 8280 - * NO DESCRIPTION PROVIDED *		0.00	0.00	0.00	0.00
72-9700-001	TRANSFER TO OTHER FUNDS	(E)	0.00	0.00	0.00	0.00
	* TOTALS FOR : 9700 - * NO DESCRIPTION PROVIDED *		0.00	0.00	0.00	0.00
	* BUDGET TOTALS FOR EXPENSES *		0.00	0.00	0.00	0.00
	FUND 72 TOTAL: * FUND NET TRANSACTIONS *		0.00	0.00	0.00	0.00

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Budgeted Accounts Report
FIXED ASSETS-GENERAL FUND

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Fund No 80

Account	Description	Type	Current Year Budget	Beg. Budget	New Year Amendments	Total Budget
80-4100-460	DEPRECIATION EXPENSE	(E)	0.00	0.00	0.00	0.00
* TOTALS FOR : 4100 - GOVERNING BODY			0.00	0.00	0.00	0.00
80-8280-059	DEPRECIATION EXPENSE	(E)	0.00	0.00	0.00	0.00
* TOTALS FOR : 8280 - MAINT DEPT			0.00	0.00	0.00	0.00
* BUDGET TOTALS FOR EXPENSES *			0.00	0.00	0.00	0.00
FUND 80 TOTAL: * FUND NET TRANSACTIONS *			0.00	0.00	0.00	0.00

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Budgeted Accounts Report
FIXED ASSETS-UTILITIES FUND

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Fund No 81

Account	Description	Type	Current Year Budget	Beg. Budget	New Year Amendments	Total Budget
81-7900-460	DEPRECIATION EXPENSE	(E)	0.00	0.00	0.00	0.00
	* TOTALS FOR : 7900 - FIXED ASSETS - UTILITY FUND		0.00	0.00	0.00	0.00
	* BUDGET TOTALS FOR EXPENSES *		0.00	0.00	0.00	0.00
	FUND 81 TOTAL: * FUND NET TRANSACTIONS *		0.00	0.00	0.00	0.00