

TOWN OF ROBBINS

Fiscal Period From - 7/1/2021 Thru - 6/30/2022

Fund: 10 GENERAL FUND			
GL Account Number/Description	Debits	Credits	
Expenses			
10-410-02 GOV. BODY-SALARIES	\$15,900.00	\$0.00	
10-410-05 GOV. BODY-FICA TAXES	\$1,220.00	\$0.00	
10-410-08 GOV. BODY-TRAINING	\$0.00	\$0.00	
10-410-11 GOV. BODY-PHONE	\$0.00	\$0.00	
10-410-14 GOV. BODY-TRAVEL,MEETIN	\$0.00	\$0.00	
10-410-26 GOV. BODY-ADVERTISING	\$0.00	\$0.00	
10-410-32 GOV. BODY-PUB. RELATIONS	\$0.00	\$0.00	
10-410-33 GOV. BODY-SUPPLIES	\$100.00	\$0.00	
10-410-60 GOV. BODY-PROF. LIABILITY	\$625.00	\$0.00	
10-410-61 GOV. BODY-WORKERS COMP	\$53.00	\$0.00	
10-420-02 ADMIN-SALARIES/WAGES	\$86,100.00	\$0.00	
10-420-03 ADMIN - NC UNEMPLOYMENT	\$0.00	\$0.00	
10-420-04 ADMIN-AUDIT	\$7,900.00	\$0.00	
10-420-05 ADMIN-FICA TAXES	\$9,625.00	\$0.00	
10-420-06 ADMIN-INSURANCE	\$7,100.00	\$0.00	
10-420-07 ADMIN-RETIREMENT	\$9,775.00	\$0.00	
10-420-08 ADMIN-TRAINING	\$3,500.00	\$0.00	
10-420-10 ADMIN- BKCARD SERV FEE	\$250.00	\$0.00	
10-420-11 ADMIN-PHONE	\$3,500.00	\$0.00	
10-420-12 ADMIN-POSTAGE	\$800.00	\$0.00	
10-420-13 ADMIN-UTILITIES	\$10,000.00	\$0.00	
10-420-14 ADMIN-TRAV,MEET,ACCOM	\$1,500.00	\$0.00	
10-420-15 ADMIN-R/M BUILDING	\$1,500.00	\$0.00	
10-420-16 ADMIN-R/M EQUIPMENT	\$500.00	\$0.00	
10-420-19 ADMIN-CONTRACTED LABOR	\$4,000.00	\$0.00	
10-420-25 ADMIN- FAX, INTERNET, TV	\$1,500.00	\$0.00	
10-420-26 ADMIN-ADVERTISING	\$1,000.00	\$0.00	
10-420-28 ADMIN- COPIER CONTRACT	\$2,500.00	\$0.00	
10-420-33 ADMIN-SUPPLIES	\$4,000.00	\$0.00	
10-420-40 COVID 19 EXPENSE	\$0.00	\$0.00	
10-420-45 ADMIN-CONTRACT SERVICE	\$28,500.00	\$0.00	
10-420-53 ADMIN-DUES&SUBSCRIPTIONS	\$1,750.00	\$0.00	
10-420-57 ADMIN-MISC.	\$1,500.00	\$0.00	
10-420-60 ADMIN-PROF. LIABILITY	\$1,900.00	\$0.00	
10-420-61 ADMIN-WORKERS COMP	\$1,100.00	\$0.00	
10-420-63 ADMIN-GENERAL LIABILITY	\$6,600.00	\$0.00	
10-420-64 ADMIN-REAL&PERSON. PROP.	\$0.00	\$0.00	
10-420-74 ADMIN--CAP OUTLAY<5000	\$0.00	\$0.00	
10-420-75 ADMIN--CAP OUTLAY>5000	\$4,000.00	\$0.00	
10-420-78 ADMIN-ECONOMIC DEV	\$7,170.00	\$0.00	
10-420-79 ADMIN- PLANNING & ZONING	\$250.00	\$0.00	
10-420-99 CONTINGENCY	\$3,220.00	\$0.00	
10-430-00 ELECTION EXPENSE	\$4,100.00	\$0.00	
10-450-13 LIBRARY-UTILITIES	\$5,000.00	\$0.00	
10-450-15 LIBRARY-R/M BUILDING	\$5,000.00	\$0.00	
10-450-33 LIBRARY-SUPPLIES	\$1,000.00	\$0.00	
10-450-34 LIBRARY-MO CO SYSTEM	\$4,500.00	\$0.00	
10-450-57 LIBRARY- MISC.	\$1,000.00	\$0.00	

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10-450-64 LIBRARY-R & P PROP INS	\$1,580.00	\$0.00
10-460-12 MC TAX COLLECTION FEE	\$15,000.00	\$0.00
10-470-04 LEGAL PROFESSIONAL SERV	\$50,000.00	\$0.00
10-480-35 TOWN HALL- CONTRACT SERVICES	\$8,460.00	\$0.00
10-500-15 PUBLIC BLDG,MAINTENANCE	\$0.00	\$0.00
10-510-02 POLICE-SALARIES & WAGES	\$266,700.00	\$0.00
10-510-03 POLICE- NC UNEMPLOYMENT	\$0.00	\$0.00
10-510-05 POLICE- FICA TAX	\$21,600.00	\$0.00
10-510-06 POLICE-INSURANCE	\$40,000.00	\$0.00
10-510-07 POLICE RETIREMENT	\$30,500.00	\$0.00
10-510-08 POLICE-EMPLOYEE TRAINING	\$1,000.00	\$0.00
10-510-10 POLICE 401 K PLAN RETIREM	\$13,600.00	\$0.00
10-510-11 POLICE - PHONE	\$4,100.00	\$0.00
10-510-12 POLICE-POSTAGE	\$100.00	\$0.00
10-510-13 POLICE-UTILITIES	\$2,500.00	\$0.00
10-510-14 POLICE-TRAVEL,MEETINGS,ET	\$0.00	\$0.00
10-510-15 POLICE-BLDG. MAINT.	\$750.00	\$0.00
10-510-16 POLICE MAINT.REP.EQUIPMEN	\$500.00	\$0.00
10-510-17 POLICE MAINT.REPAIR AUTOS	\$7,500.00	\$0.00
10-510-25 POLICE-FAX, INTERNET, TV	\$1,500.00	\$0.00
10-510-26 POLICE-ADVERTISING	\$100.00	\$0.00
10-510-27 POLICE- CRIME PREVENTION	\$250.00	\$0.00
10-510-28 POLICE- COPIER CONTRACT	\$1,800.00	\$0.00
10-510-31 POLICE-FUEL	\$7,500.00	\$0.00
10-510-32 POLICE DRUG RELATED SUPPL	\$300.00	\$0.00
10-510-33 POLICE-DEPT.SUPPLIES	\$11,000.00	\$0.00
10-510-36 POLICE-UNIFORMS	\$2,500.00	\$0.00
10-510-40 COVID 19 GRANT EXPENSE	\$0.00	\$0.00
10-510-41 2020 POLICE BLOCK GRANT EXPENSE	\$0.00	\$0.00
10-510-45 POLICE-CONTRACT SERVICES	\$8,000.00	\$0.00
10-510-46 POLICE-MEDICAL EXPENSE	\$500.00	\$0.00
10-510-56 POLICE TRAINING FACILITY	\$0.00	\$0.00
10-510-57 POLICE-MISCELLANEOUS	\$1,000.00	\$0.00
10-510-60 POLICE-PROFESSSIONAL LIAB	\$3,800.00	\$0.00
10-510-61 POLICE-WORKMENS COMP.	\$6,700.00	\$0.00
10-510-62 POLICE-AUTO. LIABILITY	\$2,600.00	\$0.00
10-510-74 POLICE--CAP OUTLAY<5000	\$4,000.00	\$0.00
10-510-75 POLICE--CAP. OUTLAY>5000	\$20,000.00	\$0.00
10-510-76 POLICE SEPERATION	\$16,900.00	\$0.00
10-510-77 CODE ENFORCEMENT	\$0.00	\$0.00
10-520-02 FIRE--SALARY	\$139,375.00	\$0.00
10-520-03 FIRE- NC UNEMPLOYMENT	\$0.00	\$0.00
10-520-04 FIRE--ADMIN FEE	\$0.00	\$0.00
10-520-05 FIRE-- FICA	\$9,200.00	\$0.00
10-520-06 FIRE--INSURANCE	\$16,376.00	\$0.00
10-520-07 FIRE--RETIREMENT	\$8,300.00	\$0.00
10-520-08 FIRE--TRAINING	\$500.00	\$0.00
10-520-09 FIRE--PENSION CONTRIBUTION	\$6,000.00	\$0.00
10-520-11 FIRE--PHONE	\$2,600.00	\$0.00
10-520-12 FIRE--POSTAGE	\$100.00	\$0.00
10-520-13 FIRE--UTILITIES	\$12,500.00	\$0.00

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10-520-14 FIRE--TRAVEL	\$500.00	\$0.00
10-520-15 FIRE--R/M BUILDING	\$3,000.00	\$0.00
10-520-16 FIRE--R/M EQUIPMENT	\$7,000.00	\$0.00
10-520-17 FIRE--R/M TRUCK	\$10,000.00	\$0.00
10-520-25 FIRE- FAX, INTERNET, TV	\$3,600.00	\$0.00
10-520-26 FIRE- ADVERTISE/AWARENESS	\$2,200.00	\$0.00
10-520-28 FIRE- COPIER CONTRACT	\$3,000.00	\$0.00
10-520-31 FIRE--FUEL	\$8,500.00	\$0.00
10-520-33 FIRE--SUPPLIES	\$6,000.00	\$0.00
10-520-36 FIRE--UNIFORMS	\$10,000.00	\$0.00
10-520-45 FIRE--CONTRACT SERVICES	\$600.00	\$0.00
10-520-46 FIRE--MEDICAL EXPENSE	\$300.00	\$0.00
10-520-53 FIRE--DUES/SUBSCRIPTIONS	\$2,500.00	\$0.00
10-520-57 FIRE-MISC	\$3,200.00	\$0.00
10-520-60 FIRE--R & P PROP INS	\$3,000.00	\$0.00
10-520-61 FIRE--WORKER'S COMP	\$4,900.00	\$0.00
10-520-62 FIRE--AUTO LIABILITY	\$3,467.00	\$0.00
10-520-70 FIRE- TRANSFER TO 34 FIRE CAP RESERVE	\$0.00	\$0.00
10-520-72 FIRE--CAP OUTLAY<5000	\$21,825.00	\$0.00
10-520-74 FIRE--FEMA GRANT PURCHASES	\$0.00	\$0.00
10-520-75 FIRE--CAP OUTLAY>5000	\$0.00	\$0.00
10-520-76 FIRE--FEMA GRANT VOLUNTEER PAY	\$32,000.00	\$0.00
10-520-78 FIR- OSFM RESCUE PURCHASES	\$0.00	\$0.00
10-520-79 FIRE-OSFM FIRE PURCHASES	\$0.00	\$0.00
10-520-80 RESCUE BENEVOLENT FUND	\$4,000.00	\$0.00
10-520-81 CODE 3- INSURANCE	\$1,600.00	\$0.00
10-550-13 RECREATION-UTILITIES	\$2,500.00	\$0.00
10-550-26 FARM DAY-ADVERTISE	\$300.00	\$0.00
10-550-65 HARVEST FEST	\$1,450.00	\$0.00
10-550-66 CHRISTMAS	\$1,000.00	\$0.00
10-550-67 BEAUTIFICATION	\$1,000.00	\$0.00
10-550-68 RECREATION	\$0.00	\$0.00
10-550-76 CAP OUTLAY>5000	\$10,000.00	\$0.00
10-560-02 STREETS-SALARIES/WAGES	\$37,400.00	\$0.00
10-560-03 STREET- NC UNEMPLOYMENT	\$0.00	\$0.00
10-560-05 STREET-FICA TAX	\$2,900.00	\$0.00
10-560-06 STREET-INSURANCE	\$11,200.00	\$0.00
10-560-07 STREET-RETIREMENT	\$4,200.00	\$0.00
10-560-08 STREET-TRAINING	\$0.00	\$0.00
10-560-11 STREET-PHONE	\$750.00	\$0.00
10-560-13 STREET-UTILITIES	\$40,000.00	\$0.00
10-560-14 STREET--TRAVEL	\$0.00	\$0.00
10-560-15 STREET-R/M BUILDING	\$2,000.00	\$0.00
10-560-16 STREET-R/M EQUIPMENT	\$5,000.00	\$0.00
10-560-17 STREET-R/M AUTO	\$5,000.00	\$0.00
10-560-31 STREET-FUEL	\$4,000.00	\$0.00
10-560-33 STREET-SUPPLIES	\$5,000.00	\$0.00
10-560-36 STREET-UNIFORMS	\$1,100.00	\$0.00
10-560-45 STREET-CONTRACT SERVICE	\$2,000.00	\$0.00
10-560-46 STREET-MEDICAL EXPENSE	\$0.00	\$0.00
10-560-57 STREET-MISC.	\$1,500.00	\$0.00

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10-560-60 STREET-PROFESSIONAL LIAB	\$600.00	\$0.00
10-560-61 STREET-WORKMENS COMP.	\$3,500.00	\$0.00
10-560-62 STREET-AUTO LIABILITY	\$1,600.00	\$0.00
10-560-74 STREET- CAP OUTLAY<5000	\$0.00	\$0.00
10-560-75 STREET--CAP OUTLAY>5000	\$11,200.00	\$0.00
10-560-76 STREET-DEPOT REPAIR	\$5,000.00	\$0.00
10-560-80 MEAL & DRINK FUND	\$220.00	\$0.00
10-560-99 HURRICANE RELATED EXPENDITURES	\$0.00	\$0.00
10-570-00 POWELL BILL-RESURF/MTNCE	\$33,000.00	\$0.00
10-570-01 POWELL BILL-SIDEWALKS	\$8,500.00	\$0.00
10-570-04 POWELL BILL-ENGINEERING	\$1,000.00	\$0.00
10-570-16 POWELL BILL-EQUIP. MAINT.	\$750.00	\$0.00
10-570-33 POWELL BILL-SUPPLIES	\$500.00	\$0.00
10-580-45 SANITATION-CONTRACT.GARBA	\$66,000.00	\$0.00
10-590-91 CEMETERY	\$10,000.00	\$0.00
10-650-93 ECONOMIC MEMBERSHIPS	\$1,000.00	\$0.00
10-650-95 TRIANGLE J COUNCIL	\$500.00	\$0.00
10-650-96 ROTARY/ROBBINS CIVIC ETC.	\$0.00	\$0.00
10-660-34 TFER TO FIRE CAP RESER	\$0.00	\$0.00
10-660-57 TO BALANCE-ADD TO ADMIN	\$0.00	\$0.00
10-660-64 TFER TO ENTERPRISE FUND	\$0.00	\$0.00
10-660-65 TFER TO FIRE RESERVE FUNDS	\$0.00	\$0.00
10-660-68 TFER TO OSFM GRANT	\$0.00	\$0.00
10-660-95 DEBT-POLICE VEHICLE	\$5,176.00	\$0.00
10-660-96 DEBT-USDA FIRE STATION LOAN	\$45,179.00	\$0.00
10-660-97 USDA - RAND. ELEC. FIRE TK LOAN	\$36,000.00	\$0.00
10-660-99 DEBT- POLICE VEHICLE INT.	\$0.00	\$0.00
	Expenses	Totals:
		\$1,496,046.00
		\$0.00

Revenues

10-301-00 TAXES AD VALOREM CURRENT	\$0.00	\$390,500.00
10-301-01 TAXES AD VALOREM PRIOR YR	\$0.00	\$1,000.00
10-301-02 TAXES AD VALOREM VEH CURR	\$0.00	\$96,000.00
10-301-03 TAXES AD VALOREM VEH PRIO	\$0.00	\$0.00
10-310-00 TAX REL/REF/ADJ	\$2,000.00	\$0.00
10-311-00 TAX DISCOUNTS	\$4,000.00	\$0.00
10-312-00 VEHICLE FEE	\$0.00	\$14,500.00
10-317-00 TAX PENALTIES & INTEREST	\$0.00	\$2,000.00
10-324-00 DEPOT REPAIR REVENUE	\$0.00	\$5,000.00
10-326-00 ZONING PERMITS	\$0.00	\$750.00
10-329-00 INTEREST EARNED	\$0.00	\$1,600.00
10-330-00 COUNTY APPARATUS FUNDS	\$0.00	\$0.00
10-331-00 FEMA FIREFIGHTER REIMB	\$0.00	\$32,000.00
10-332-02 HARVEST FEST	\$0.00	\$820.00
10-332-04 FIRE DEPT CONTRIBUTIONS	\$0.00	\$0.00
10-333-00 FIRE/RESCUE ASSOC. REIMB.	\$0.00	\$0.00
10-335-00 MISCELLANEOUS	\$0.00	\$1,000.00
10-336-00 RENT REVENUE	\$0.00	\$26,000.00
10-337-00 UTILITY FRANCHISE	\$0.00	\$55,000.00
10-338-00 TELECOMMUNICATIONS TAX	\$0.00	\$0.00
10-339-00 SOLID WASTE DISPOSAL TAX	\$0.00	\$900.00
10-340-00 N.MOORE FAMILY RES.	\$0.00	\$3,500.00

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10-341-00 BEER AND WINE REVENUE	\$0.00	\$5,000.00
10-342-00 LOCAL VIDEO PROG TAX	\$0.00	\$0.00
10-343-00 POWELL BILL	\$0.00	\$32,000.00
10-345-00 LOCAL OPTION SALES TAX	\$0.00	\$336,000.00
10-345-01 STATES HOLD HARMLESS	\$0.00	\$0.00
10-346-00 SALES & USE TAX REFUND	\$0.00	\$0.00
10-347-00 CONTROLLED SUBSTANCE TAX	\$0.00	\$0.00
10-351-00 OFFICER FEES/COURT	\$0.00	\$300.00
10-353-00 FIRE DISTRICT R/P	\$0.00	\$343,296.00
10-355-00 COVID 19 CRF GRANT REVENUE	\$0.00	\$0.00
10-356-00 2020 POLICE BLOCK GRANT REVENUE	\$0.00	\$0.00
10-357-00 ECONOMIC DEVELOPMENT REVENUE	\$0.00	\$0.00
10-358-00 US DEPT OF JUSTICE GRANT	\$0.00	\$0.00
10-361-00 CEMETERY REVENUE	\$0.00	\$14,200.00
10-375-00 LAND SALE PROCEEDS	\$0.00	\$0.00
10-377-00 INSURANCE CLM PROCEEDS	\$0.00	\$0.00
10-380-01 SURPLUS ITEM SALES	\$0.00	\$0.00
10-383-00 SCRAP METAL SALES	\$0.00	\$220.00
10-384-00 FEMA--EMPLOYEES	\$0.00	\$0.00
10-384-02 OSFM GRANT	\$0.00	\$0.00
10-385-00 TRASH COLLECT/USER FEE	\$0.00	\$82,000.00
10-397-00 LOAN PROCEEDS	\$0.00	\$0.00
10-398-01 TFER FROM FIRE CAP RES	\$0.00	\$0.00
10-398-03 TFER FROM FIRE ST IMP/TO FRES	\$0.00	\$0.00
10-398-55 TFER FROM ECONOMIC DEV.	\$0.00	\$0.00
10-398-60 CONTRIBUTIONS	\$0.00	\$0.00
10-398-80 TRANSFER FROM ORR STIMULUS GRANT	\$0.00	\$25,500.00
10-399-00 APPRO GF FUND BALANCE	\$0.00	\$32,960.00
	Revenues	Totals:
		\$6,000.00
		\$1,502,046.00
10 GENERAL FUND Totals:		\$1,502,046.00
		\$1,502,046.00

Fund: 30 ENTERPRISE FUND

GL Account Number/Description	Debits	Credits
Expenses		
30-660-91 DEBT-SRF PRINCIPAL-WWTP	\$51,531.00	\$0.00
30-660-92 DEBT-SRF INT-WWTP	\$10,310.00	\$0.00
30-660-93 DEBT; TEST WELLS	\$0.00	\$0.00
30-660-94 DEBT-WATER IMPROVE- CHLORINE BOOSTER	\$0.00	\$0.00
30-660-95 FEMA RECOVERY LOAN	\$0.00	\$0.00
30-660-96 DEBT-URGENT NEED--SPIES LINE	\$24,338.00	\$0.00
30-810-02 WATER--SALARIES/WAGES	\$56,600.00	\$0.00
30-810-03 WATER NC UNEMPLOYMENT	\$0.00	\$0.00
30-810-04 WATER--AUDIT	\$6,400.00	\$0.00
30-810-05 WATER--FICA	\$4,400.00	\$0.00
30-810-06 WATER--INSURANCE	\$15,000.00	\$0.00
30-810-07 WATER--RETIREMENT	\$6,400.00	\$0.00
30-810-08 WATER--TRAINING	\$500.00	\$0.00
30-810-09 WATER--PERMIT	\$2,200.00	\$0.00
30-810-10 WATER- BKCARD SERV FEE	\$4,000.00	\$0.00
30-810-11 WATER--PHONE	\$1,000.00	\$0.00
30-810-12 WATER--POSTAGE	\$1,500.00	\$0.00

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30-810-13 WATER--UTILITIES	\$4,000.00	\$0.00
30-810-14 WATER--TRAVEL	\$500.00	\$0.00
30-810-15 WATER--R/M BUILDINGS	\$500.00	\$0.00
30-810-16 WATER--R/M EQUIPMENT	\$9,000.00	\$0.00
30-810-17 WATER--R/M AUTO	\$6,000.00	\$0.00
30-810-18 WATER--TANK MAINTENANCE	\$25,500.00	\$0.00
30-810-19 WATER--CONTRACTED LABOR	\$5,000.00	\$0.00
30-810-25 WATER- FAX, INTERNET, TV	\$300.00	\$0.00
30-810-26 WATER--ADVERTISING	\$250.00	\$0.00
30-810-28 WATER- COPIER CONTRACT	\$1,500.00	\$0.00
30-810-31 WATER--FUEL	\$3,000.00	\$0.00
30-810-33 WATER--SUPPLIES	\$7,500.00	\$0.00
30-810-34 WATER--CHEMICALS	\$0.00	\$0.00
30-810-36 WATER--UNIFORMS	\$800.00	\$0.00
30-810-40 WATER--PROFESSIONAL SERV	\$0.00	\$0.00
30-810-44 WATER--PURCHASE CONTRACT	\$225,000.00	\$0.00
30-810-45 WATER--CONTRACT SERVICE	\$24,201.00	\$0.00
30-810-46 WATER- MEDCAL EXPENSE	\$0.00	\$0.00
30-810-53 WATER--DUES & SUBSC.	\$1,500.00	\$0.00
30-810-57 WATER--MISCELLANEOUS	\$1,500.00	\$0.00
30-810-60 WATER--PROF. LIAB. INS.	\$500.00	\$0.00
30-810-61 WATER--WORKERS COMP.	\$2,500.00	\$0.00
30-810-62 WATER--AUTO LIAB. INS.	\$1,000.00	\$0.00
30-810-64 WATER-R & P PROPERTY	\$800.00	\$0.00
30-810-70 WATER- 811 SRVICE CONTRACT	\$250.00	\$0.00
30-810-71 WATER--TAP SUPPLIES	\$2,500.00	\$0.00
30-810-72 WATER-LINE CONSTRUCTION	\$0.00	\$0.00
30-810-73 WATER-LINE MAIN. & REPAIR	\$7,500.00	\$0.00
30-810-74 WATER--CAP OUTLAY<5000	\$6,000.00	\$0.00
30-810-75 WATER--CAP OUTLAY>5000	\$10,000.00	\$0.00
30-810-99 WATER- HURRICANE RELATED EXPENDITURES	\$0.00	\$0.00
30-811-02 WWTP--SALARIES/WAGES	\$55,500.00	\$0.00
30-811-03 WWTP- NC UNEMPLOYMENT	\$0.00	\$0.00
30-811-04 WWTP--AUDIT	\$6,400.00	\$0.00
30-811-05 WWTP--FICA	\$4,400.00	\$0.00
30-811-06 WWTP--INSURANCE	\$15,000.00	\$0.00
30-811-07 WWTP--RETIREMENT	\$6,300.00	\$0.00
30-811-08 WWTP--TRAINING	\$1,000.00	\$0.00
30-811-09 WWTP--WW PERMIT	\$6,000.00	\$0.00
30-811-10 WWTP- BKCARD SERV FEE	\$1,500.00	\$0.00
30-811-11 WWTP--PHONE	\$750.00	\$0.00
30-811-12 WWTP--POSTAGE	\$750.00	\$0.00
30-811-13 WWTP--UTILITIES	\$50,000.00	\$0.00
30-811-14 WWTP--TRAVEL	\$1,000.00	\$0.00
30-811-15 WWTP--R/M BUILDINGS	\$1,000.00	\$0.00
30-811-16 WWTP--R/M EQUIPMENT	\$20,000.00	\$0.00
30-811-17 WWTP--R/M AUTO	\$6,500.00	\$0.00
30-811-19 WWTP- CONTRACTED LABOR	\$24,000.00	\$0.00
30-811-25 WWTP- FAX, INTERNET, TV	\$250.00	\$0.00
30-811-26 WWTP--ADVERTISING	\$750.00	\$0.00
30-811-28 WWTP- COPIER CONTRACT	\$1,500.00	\$0.00

TOWN OF ROBBINS

Fiscal Period From - 7/1/2021 Thru - 6/30/2022

30-811-31 WWTP--FUEL	\$15,000.00	\$0.00
30-811-33 WWTP--SUPPLIES	\$5,000.00	\$0.00
30-811-34 WWTP--CHEMICALS	\$25,000.00	\$0.00
30-811-36 WWTP--UNIFORMS	\$750.00	\$0.00
30-811-40 WWTP--PROF SERV	\$5,700.00	\$0.00
30-811-45 WWTP--CONTRACT SERVICES	\$20,000.00	\$0.00
30-811-46 WWTP--MEDICAL EXPENSE	\$250.00	\$0.00
30-811-47 WWTP--SLUDGE REMOVAL	\$18,000.00	\$0.00
30-811-49 WWTP--REFUND SEWER	\$0.00	\$0.00
30-811-53 WWTP--DUES& SUBSCRIPTIONS	\$1,000.00	\$0.00
30-811-56 WWTP--UNEMPLOYMENT	\$0.00	\$0.00
30-811-57 WWTP--MISCELLANEOUS	\$1,000.00	\$0.00
30-811-60 WWTP--PROF LIAB INS	\$500.00	\$0.00
30-811-61 WWTP--WORKER COMP	\$3,500.00	\$0.00
30-811-62 WWTP--AUTO LIAB INS	\$700.00	\$0.00
30-811-64 WWTP--R & P PROP INS	\$7,800.00	\$0.00
30-811-73 WWTP--R/M LINES	\$1,000.00	\$0.00
30-811-74 WWTP--CAP OUTLAY<5000	\$6,000.00	\$0.00
30-811-75 WWTP--CAP OUTLAY>5000	\$10,000.00	\$0.00
30-811-76 WWTP--PER/ER Study	\$0.00	\$0.00
30-811-99 WWTP- HURRICANE RELATED EXPENDITURES	\$0.00	\$0.00
	<u>Expenses</u>	<u>Totals:</u>
	\$855,080.00	\$0.00

Revenues

30-329-00 W/S--INTEREST EARNED	\$0.00	\$130.00
30-335-00 W/S--MISCELLANEOUS	\$0.00	\$0.00
30-336-00 W/S--RETURNED CK FEE	\$0.00	\$0.00
30-340-00 W/S N. MOORE FAMILY RES. UTL	\$0.00	\$0.00
30-346-00 SALES & USE TAX REFUND	\$0.00	\$0.00
30-360-00 WATER/SEWER CASH DRAWER OVER/UNDER	\$0.00	\$0.00
30-371-00 W/S--WATER CHARGES	\$0.00	\$492,000.00
30-371-01 W/S--SEWER CHARGES	\$0.00	\$332,000.00
30-371-02 W/S--BULK WATER SALES	\$0.00	\$1,000.00
30-371-03 BULK SEWER SALES	\$0.00	\$2,000.00
30-373-00 W/S--TAP & CONNECTION	\$0.00	\$0.00
30-375-00 W/S--LATE FEE	\$0.00	\$15,200.00
30-375-01 W/S--RECONNECTION FEE	\$0.00	\$250.00
30-377-00 W/S INSUR CLAIM PROCEEDS	\$0.00	\$0.00
30-380-01 W/S SURPLUS ITEM SALES	\$0.00	\$12,500.00
30-383-02 W/S--SCRAP METAL SALES	\$0.00	\$0.00
30-397-02 TFER FROM GENERAL FUND	\$0.00	\$0.00
30-398-00 LOAN PROCEEDS	\$0.00	\$0.00
30-398-80 TRANSFER FROM ORR GRANT	\$0.00	\$0.00
30-399-00 APPROP W/S FUND BALANCE	\$0.00	\$0.00
	<u>Revenues</u>	<u>Totals:</u>
	\$0.00	\$855,080.00

30 ENTERPRISE FUND Totals: \$855,080.00 \$855,080.00

Fund: 34 FIRE DEPT CAPITAL RESERVE (TRUCK/BUILDING)

GL Account Number/Description	Debits	Credits
Expenses		
34-660-00 TRANSFER TO GENERAL FUND	\$0.00	\$0.00
	<u>Expenses</u>	<u>Totals:</u>
	\$0.00	\$0.00

TOWN OF ROBBINS

Fiscal Period From - 7/1/2021 Thru - 6/30/2022

Revenues			
34-329-00 INTEREST EARNED		\$0.00	\$0.00
34-330-01 MISC REVENUE		\$0.00	\$0.00
34-397-00 TRANSFER FROM GF		\$0.00	\$0.00
34-399-00 FUND BALANCE APPROPRIATED		\$0.00	\$0.00
	Revenues	Totals:	\$0.00 \$0.00
34 FIRE DEPT CAPITAL RESERVE (TRUCK/BUILDING)		Totals:	\$0.00 \$0.00

Fund: 38 ECONOMIC DEVELOPMENT RESERVE FUND			
GL Account Number/Description		Debits	Credits
Expenses			
38-660-00 TRANSFER TO GENERAL FUND		\$0.00	\$0.00
	Expenses	Totals:	\$0.00 \$0.00
Revenues			
38-330-00 DONATION REVENUE		\$0.00	\$0.00
38-332-02 TICKET SALE REVENUE		\$0.00	\$0.00
38-397-00 TRANSFER FROM GF		\$0.00	\$0.00
38-399-00 FUND BALANCE APPROPRIATED		\$0.00	\$0.00
	Revenues	Totals:	\$0.00 \$0.00
38 ECONOMIC DEVELOPMENT RESERVE FUND		Totals:	\$0.00 \$0.00

Fund: 50 CDBG GRANT			
GL Account Number/Description		Debits	Credits
Expenses			
50-420-00 ENGINEERING FEES		\$10,000.00	\$0.00
50-420-02 GRANT ADMINISTRATION		\$183,571.00	\$0.00
50-420-05 WATER IMPROVEMENTS		\$1,806,429.00	\$0.00
	Expenses	Totals:	\$2,000,000.00 \$0.00
Revenues			
50-330-00 GRANT PROCEEDS		\$0.00	\$2,000,000.00
	Revenues	Totals:	\$0.00 \$2,000,000.00
50 CDBG GRANT		Totals:	\$2,000,000.00 \$2,000,000.00

Fund: 81 CHLORINE BOOSTER, WATER IMPROVEMENT			
GL Account Number/Description		Debits	Credits
Expenses			
81-420-00 PRELIMINARY DESIGN		\$14,000.00	\$0.00
81-420-02 FINAL DESIGN		\$21,900.00	\$0.00
81-420-03 DESIGN & PROPERTY SURVEY		\$5,500.00	\$0.00
81-420-04 BIDDING SERVICES		\$5,000.00	\$0.00
81-420-05 CONSTRUCTION ADMIN		\$12,000.00	\$0.00
81-420-06 CONSTRUCTION OBSER		\$6,600.00	\$0.00
81-420-07 GRANT ADMINISTRATION		\$5,000.00	\$0.00
81-420-08 CONST ADMIN GRANT FEE		\$4,682.00	\$0.00
81-420-09 GRANT LOAN FEE		\$6,242.00	\$0.00
81-420-10 WATER IMPROVEMENTS		\$554,240.00	\$0.00
	Expenses	Totals:	\$635,164.00 \$0.00
Revenues			
81-330-00 CHLORINE BOOSTER GRANT PROCEEDS		\$0.00	\$312,120.00
81-332-00 CHLORINE BOOSTER GRANT LOAN PROCEEDS		\$0.00	\$312,120.00
81-397-00 TRANSFER FROM ENTERPRISE FUND		\$0.00	\$10,924.00
	Revenues	Totals:	\$0.00 \$635,164.00

TOWN OF ROBBINS

Fiscal Period From - 7/1/2021 Thru - 6/30/2022

81 CHLORINE BOOSTER, WATER IMPROVEMENT Totals:		\$635,164.00	\$635,164.00
Fund: 86 AMERICAN RESCUE PLAN			
GL Account Number/Description		Debits	Credits
Expenses			
86-730-05 FICA		\$0.00	\$0.00
86-730-07 RETIREMENT		\$0.00	\$0.00
86-730-10 401K		\$0.00	\$0.00
86-730-40 ARPA PREMIUM PAY		\$37,440.00	\$0.00
86-730-50 INFRASTRUCTURE		\$157,125.00	\$0.00
		<u>Expenses</u>	<u>Totals:</u>
		\$194,565.00	\$0.00
Revenues			
86-330-00 AMERICAN RESCUE PLAN GRANT		\$0.00	\$194,565.00
		<u>Revenues</u>	<u>Totals:</u>
		\$0.00	\$194,565.00
86 AMERICAN RESCUE PLAN Totals:		\$194,565.00	\$194,565.00