

## BUDGET WORKSHEET

TOWN OF ROBBINS

05/29/2024 09:47 AM

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Batch: 118710 Operator: 15 Current Date: 7/1/2024 P/Y Dates: 7/1/2023 - 6/30/2024 11:59:59 PM N/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM

GL Account/Description

**Current Act**

**P/Y Actual**

Current Bgt

**P/Y Budget**

Estimated

Requested

Recommended

Approved

[illegible]

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-351-00 OFFICER FEES/COURT	\$0.00	\$813.85	\$0.00	\$650.00	\$0.00	\$650.00	\$650.00	\$650.00
10-353-00 FIRE DISTRICT R/P	\$0.00	\$460,765.00	\$0.00	\$373,326.00	\$0.00	\$503,231.00	\$503,231.00	\$503,231.00
10-355-00 COVID 19 CRF GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-356-00 POLICE BLOCK GRANT REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-357-00 ECONOMIC DEVELOPMENT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-358-00 US DEPT OF JUSTICE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-361-00 CEMETERY REVENUE	\$0.00	\$10,547.00	\$0.00	\$16,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
10-375-00 LAND SALE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-377-00 INSURANCE CLM PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-380-01 SURPLUS ITEM SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-383-00 SCRAP METAL SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-384-00 FEMA--EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-384-02 OSFM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-385-00 TRASH COLLECT/USER FEE	\$0.00	\$79,246.32	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$82,000.00	\$82,000.00
10-397-00 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-398-01 TFER FROM FIRE CAP RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-398-03 TFER FROM FIRE ST IMP/TO FRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-398-06 TRANSFER FROM ARPA-STANDA	\$0.00	\$0.00	\$0.00	\$99,220.04	\$0.00	\$0.00	\$0.00	\$0.00
10-398-55 TFER FROM ECONOMIC DEV.	\$0.00	(\$850.00)	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00
10-398-60 CONTRIBUTIONS	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-398-80 TRANSFER FROM ORR STIMULU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-399-00 APPRO GF FUND BALANCE	\$0.00	\$0.00	\$0.00	\$105,888.75	\$0.00	\$0.00	\$0.00	\$0.00
10-399-10 APPR FUND BALANCE POWELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-399-30 TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-79 POLICE CONSOLIDATED OIL CLA	\$0.00	(\$2,299.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-80 POLICE ORDINANCE VIOLATION	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$1,793,492.52	\$0.00	\$1,993,834.79	\$0.00	\$1,855,248.00	\$1,855,248.00	\$1,855,248.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
410 GOVERNING BODY								
10-410-02 GOV. BODY-SALARIES	\$0.00	\$14,548.53	\$0.00	\$15,400.00	\$0.00	\$23,900.00	\$23,900.00	\$23,900.00
10-410-03 NC UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-410-05 GOV. BODY-FICA TAXES	\$0.00	\$1,099.05	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
10-410-08 GOV. BODY-TRAINING	\$0.00	\$700.00	\$0.00	\$750.00	\$0.00	\$250.00	\$250.00	\$250.00
10-410-11 GOV. BODY-PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-410-14 GOV. BODY-TRAVEL,MEETIN	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$380.00	\$380.00	\$380.00
10-410-26 GOV. BODY-ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-410-32 GOV. BODY-PUB. RELATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-410-33 GOV. BODY-SUPPLIES	\$0.00	\$181.93	\$0.00	\$181.93	\$0.00	\$180.00	\$180.00	\$180.00
10-410-53 DUES/SUBSCRIPTIONS/MEMBER	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
10-410-60 GOV. BODY-PROF. LIABILITY	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00	\$625.00	\$625.00
10-410-61 GOV. BODY-WORKERS COMP	\$0.00	\$67.51	\$0.00	\$73.07	\$0.00	\$42.00	\$42.00	\$42.00
410 GOVERNING BODY	\$0.00	\$17,422.02	\$0.00	\$18,680.00	\$0.00	\$26,577.00	\$26,577.00	\$26,577.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
420 ADMINISTRATION								
10-420-02 ADMIN-SALARIES/WAGES	\$0.00	\$152,667.61	\$0.00	\$166,508.00	\$0.00	\$162,088.00	\$162,088.00	\$162,088.00
10-420-03 ADMIN - NC UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-04 ADMIN-AUDIT	\$0.00	\$3,700.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
10-420-05 ADMIN-FICA TAXES	\$0.00	\$11,685.47	\$0.00	\$11,543.00	\$0.00	\$11,543.00	\$11,543.00	\$11,543.00
10-420-06 ADMIN-INSURANCE	\$0.00	\$19,311.24	\$0.00	\$17,760.00	\$0.00	\$21,052.56	\$21,052.56	\$21,052.56
10-420-07 ADMIN-RETIREMENT	\$0.00	\$19,004.61	\$0.00	\$19,389.00	\$0.00	\$19,389.00	\$19,389.00	\$19,389.00
10-420-08 ADMIN-TRAINING	\$0.00	\$1,587.21	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-420-10 ADMIN- BKCARD SERV FEE	\$0.00	(\$1,636.51)	\$0.00	(\$1,500.00)	\$0.00	\$500.00	\$500.00	\$500.00
10-420-11 ADMIN-PHONE	\$0.00	\$3,045.36	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
10-420-12 ADMIN-POSTAGE	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-13 ADMIN-UTILITIES	\$0.00	\$5,781.08	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
10-420-14 ADMIN-TRAV,MEET,ACCOM	\$0.00	\$5,447.19	\$0.00	\$5,500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-420-15 ADMIN-R/M BUILDING	\$0.00	\$1,440.21	\$0.00	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-420-16 ADMIN-R/M EQUIPMENT	\$0.00	\$209.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-420-19 ADMIN-CONTRACTED LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-420-20 401K/457	\$0.00	\$6,266.32	\$0.00	\$5,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
10-420-25 ADMIN- FAX, INTERNET, TV	\$0.00	\$918.46	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-420-26 ADMIN-ADVERTISING	\$0.00	\$1,468.46	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-420-28 ADMIN- COPIER CONTRACT	\$0.00	\$7,433.04	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
10-420-33 ADMIN-SUPPLIES	\$0.00	\$6,384.23	\$0.00	\$11,295.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
10-420-36 UNIFORMS	\$0.00	\$437.92	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-420-45 ADMIN-CONTRACT SERVICE	\$0.00	\$46,377.00	\$0.00	\$52,000.00	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00
10-420-53 ADMIN-DUES&SUBSCRIPTIONS	\$0.00	\$7,266.98	\$0.00	\$7,359.28	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
10-420-57 ADMIN-MISC.	\$0.00	\$140.72	\$0.00	\$140.72	\$0.00	\$0.00	\$0.00	\$0.00
10-420-60 ADMIN-PROF. LIABILITY	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-420-61 ADMIN-WORKERS COMP	\$0.00	\$3,801.22	\$0.00	\$3,805.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-420-63 ADMIN-GENERAL LIABILITY	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00
10-420-64 ADMIN-REAL&PERSON. PROP.	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
10-420-65 SPECIAL CAPITAL PURCHASE	\$0.00	\$67,398.25	\$0.00	\$180,140.08	\$0.00	\$0.00	\$0.00	\$0.00

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10-420-74 ADMIN--CAP OUTLAY<5000	\$0.00	\$862.00	\$0.00	\$862.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-420-75 ADMIN--CAP OUTLAY>5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-420-78 ADMIN-ECONOMIC DEV	\$0.00	\$6,835.24	\$0.00	\$7,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-420-79 ADMIN- PLANNING & ZONING	\$0.00	\$26.00	\$0.00	\$250.00	\$0.00	\$200.00	\$200.00	\$200.00
10-420-98 ANNUAL STRATEGIC RESERVE	\$0.00	\$49,816.52	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-99 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$10,619.45	\$10,619.45	\$10,619.45
420 ADMINISTRATION	\$0.00	\$438,156.83	\$0.00	\$582,262.08	\$0.00	\$331,792.01	\$331,792.01	\$331,792.01

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430 ELECTION								
10-430-00 ELECTION EXPENSE	\$0.00	\$4,986.31	\$0.00	\$4,990.00	\$0.00	\$4,990.00	\$4,990.00	\$4,990.00
430 ELECTION	\$0.00	\$4,986.31	\$0.00	\$4,990.00	\$0.00	\$4,990.00	\$4,990.00	\$4,990.00

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450 LIBRARY								
10-450-13 LIBRARY-UTILITIES	\$0.00	\$9,880.53	\$0.00	\$9,500.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
10-450-15 LIBRARY-R/M BUILDING	\$0.00	\$2,962.42	\$0.00	\$3,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
10-450-33 LIBRARY-SUPPLIES	\$0.00	\$1,816.39	\$0.00	\$7,300.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00
10-450-34 LIBRARY-MO CO SYSTEM	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
10-450-57 LIBRARY- MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-450-64 LIBRARY-R & P PROP INS	\$0.00	\$2,045.26	\$0.00	\$2,100.00	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00
450 LIBRARY	\$0.00	\$21,204.60	\$0.00	\$26,900.00	\$0.00	\$22,250.00	\$22,250.00	\$22,250.00

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460 MOORE CO TAX COLLECTION  
FEE

10-460-12 MC TAX COLLECTION FEE	\$0.00	\$18,194.43	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00
460 MOORE CO TAX COLLECTION FEE	\$0.00	\$18,194.43	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00



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470 PROFESSIONAL SERVICE								
0-470-04 LEGAL PROFESSIONAL SERV	\$0.00	\$12,095.60	\$0.00	\$18,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
70 PROFESSIONAL SERVICE	\$0.00	\$12,095.60	\$0.00	\$18,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00

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480 OLD TOWN HALL

10-480-35 OLD TOWN HALL- CONTRACT S	\$0.00	\$105,888.75	\$0.00	\$105,888.75	\$0.00	\$0.00	\$0.00	\$0.00
480 OLD TOWN HALL	\$0.00	\$105,888.75	\$0.00	\$105,888.75	\$0.00	\$0.00	\$0.00	\$0.00

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510 POLICE								
10-510-02 POLICE-SALARIES & WAGES	\$0.00	\$233,145.21	\$0.00	\$246,367.00	\$0.00	\$262,885.35	\$262,885.35	\$262,885.35
10-510-03 POLICE- NC UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-05 POLICE- FICA TAX	\$0.00	\$18,956.27	\$0.00	\$17,189.00	\$0.00	\$17,189.00	\$17,189.00	\$17,189.00
10-510-06 POLICE-INSURANCE	\$0.00	\$34,704.68	\$0.00	\$38,500.00	\$0.00	\$44,943.84	\$44,943.84	\$44,943.84
10-510-07 POLICE RETIREMENT	\$0.00	\$32,429.27	\$0.00	\$33,337.00	\$0.00	\$34,531.84	\$34,531.84	\$34,531.84
10-510-08 POLICE-EMPLOYEE TRAINING	\$0.00	\$136.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-10 POLICE 401 K PLAN RETIREM	\$0.00	\$10,933.97	\$0.00	\$11,973.00	\$0.00	\$12,405.32	\$12,405.32	\$12,405.32
10-510-11 POLICE - PHONE	\$0.00	\$4,608.27	\$0.00	\$5,500.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00
10-510-12 POLICE-POSTAGE	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-13 POLICE-UTILITIES	\$0.00	\$2,079.38	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-510-14 POLICE-TRAVEL,MEETINGS,ET	\$0.00	\$357.65	\$0.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-510-15 POLICE-BLDG. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-16 POLICE MAINT.REP.EQUIPMEN	\$0.00	\$4,920.97	\$0.00	\$5,200.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
10-510-17 POLICE MAINT.REPAIR AUTOS	\$0.00	\$8,969.61	\$0.00	\$8,700.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
10-510-25 POLICE-FAX, INTERNET, TV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-26 POLICE-ADVERTISING	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-27 POLICE- CRIME PREVENTION	\$0.00	\$383.50	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-510-28 POLICE- COPIER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-31 POLICE-FUEL	\$0.00	\$19,594.02	\$0.00	\$23,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
10-510-32 POLICE DRUG RELATED SUPPL	\$0.00	\$763.03	\$0.00	(\$2,250.00)	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-510-33 POLICE-DEPT.SUPPLIES	\$0.00	\$3,669.82	\$0.00	\$4,599.37	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
10-510-36 POLICE-UNIFORMS	\$0.00	\$5,793.42	\$0.00	\$6,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
10-510-41 POLICE BLOCK GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-45 POLICE-CONTRACT SERVICES	\$0.00	\$9,494.82	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
10-510-46 POLICE-MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
10-510-53 DUES & SUBSCRIPTIONS	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
10-510-56 POLICE TRAINING FACILITY	\$0.00	\$1,133.37	\$0.00	\$1,200.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
10-510-57 POLICE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-60 POLICE-PROFESSIONAL LIAB	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-510-61 POLICE-WORKMENS COMP.	\$0.00	\$11,418.03	\$0.00	\$11,600.00	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00
10-510-62 POLICE-AUTO. LIABILITY	\$0.00	\$6,275.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00
10-510-74 POLICE--CAP OUTLAY<5000	\$0.00	\$2,560.50	\$0.00	\$2,800.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
10-510-75 POLICE--CAP. OUTLAY>5000	\$0.00	\$23,900.63	\$0.00	\$23,900.63	\$0.00	\$29,300.00	\$29,300.00	\$29,300.00
10-510-76 POLICE SEPERATION	\$0.00	\$15,593.76	\$0.00	\$16,900.00	\$0.00	\$16,900.00	\$16,900.00	\$16,900.00
10-510-77 CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
510 POLICE	\$0.00	\$456,194.64	\$0.00	\$480,266.00	\$0.00	\$518,705.35	\$518,705.35	\$518,705.35

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
520 FIRE								
10-520-02 FIRE--SALARY	\$0.00	\$106,368.10	\$0.00	\$174,437.98	\$0.00	\$276,171.00	\$276,171.00	\$276,171.00
10-520-03 FIRE- NC UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-520-04 FIRE--ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-520-05 FIRE-- FICA	\$0.00	\$8,139.75	\$0.00	\$13,333.00	\$0.00	\$21,127.00	\$21,127.00	\$21,127.00
10-520-06 FIRE--INSURANCE	\$0.00	\$11,570.20	\$0.00	\$14,616.00	\$0.00	\$36,900.00	\$36,900.00	\$36,900.00
10-520-07 FIRE--RETIREMENT	\$0.00	\$7,867.37	\$0.00	\$10,799.00	\$0.00	\$29,785.00	\$29,785.00	\$29,785.00
10-520-08 FIRE--TRAINING	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-520-09 FIRE--PENSION CONTRIBUTION	\$0.00	\$2,320.00	\$0.00	\$6,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-520-11 FIRE--PHONE	\$0.00	\$2,804.87	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00
10-520-12 FIRE--POSTAGE	\$0.00	\$100.00	\$0.00	\$300.00	\$0.00	\$400.00	\$400.00	\$400.00
10-520-13 FIRE--UTILITIES	\$0.00	\$11,413.29	\$0.00	\$12,500.00	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00
10-520-14 FIRE--TRAVEL	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-520-15 FIRE--R/M BUILDING	\$0.00	\$4,455.06	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-520-16 FIRE--R/M EQUIPMENT	\$0.00	\$4,641.91	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
10-520-17 FIRE--R/M TRUCK	\$0.00	\$9,835.85	\$0.00	\$14,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
10-520-20 401K/457	\$0.00	\$1,125.00	\$0.00	\$4,162.00	\$0.00	\$10,950.00	\$10,950.00	\$10,950.00
10-520-25 FIRE- FAX, INTERNET, TV	\$0.00	\$1,093.15	\$0.00	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-520-26 FIRE- ADVERTISE/AWARENESS	\$0.00	\$349.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00
10-520-28 FIRE- COPIER CONTRACT	\$0.00	\$1,905.79	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00
10-520-31 FIRE--FUEL	\$0.00	\$10,915.08	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00
10-520-33 FIRE--SUPPLIES	\$0.00	\$6,461.97	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
10-520-36 FIRE--UNIFORMS	\$0.00	\$8,371.60	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
10-520-45 FIRE--CONTRACT SERVICES	\$0.00	\$1,180.27	\$0.00	\$3,700.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-520-46 FIRE--MEDICAL EXPENSE	\$0.00	\$211.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
10-520-53 FIRE--DUES/SUBSCRIPTIONS	\$0.00	\$2,136.00	\$0.00	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-520-57 FIRE-MISC	\$0.00	\$2,260.85	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
10-520-60 FIRE--R & P PROP INS	\$0.00	\$6,548.51	\$0.00	\$3,000.00	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00
10-520-61 FIRE--WORKER'S COMP	\$0.00	\$6,884.51	\$0.00	\$4,900.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
10-520-62 FIRE--AUTO LIABILITY	\$0.00	\$4,607.15	\$0.00	\$4,300.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-520-70 FIRE- TRANSFER TO 34 FIRE CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-520-72 FIRE--CAP OUTLAY<5000	\$0.00	\$41,338.97	\$0.00	\$19,057.00	\$0.00	\$12,998.00	\$12,998.00	\$12,998.00
10-520-74 FIRE--FEMA GRANT PURCHASES	\$0.00	\$5,874.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-520-75 FIRE--CAP OUTLAY>5000	\$0.00	\$141,741.01	\$0.00	\$90,789.02	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-520-76 FIRE--FEMA GRANT VOLUNTEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-520-78 FIR- OSFM RESCUE PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-520-79 FIRE-OSFM FIRE PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-520-80 RESCUE BENEVOLENT FUND	\$0.00	\$2,957.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-520-81 CODE 3- INSURANCE	\$0.00	\$1,494.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
520 FIRE	\$0.00	\$416,971.36	\$0.00	\$442,894.00	\$0.00	\$503,231.00	\$503,231.00	\$503,231.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
550 RECREATION								
10-550-13 RECREATION-UTILITIES	\$0.00	\$10,889.22	\$0.00	\$10,515.83	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
10-550-26 FARM DAY-ADVERTISE	\$0.00	\$1,916.99	\$0.00	\$1,916.99	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-550-64 4TH OF JULY	\$0.00	\$266.16	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-550-65 HARVEST FEST	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
10-550-66 CHRISTMAS	\$0.00	\$1,146.22	\$0.00	\$1,146.22	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-550-67 BEAUTIFICATION	\$0.00	\$1,434.05	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-550-68 RECREATION	\$0.00	\$1,334.72	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-550-69 CABOOSE/DEPO R/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-550-76 CAP OUTLAY>5000	\$0.00	\$6,732.18	\$0.00	\$7,920.96	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
550 RECREATION	\$0.00	\$23,719.54	\$0.00	\$40,150.00	\$0.00	\$23,650.00	\$23,650.00	\$23,650.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
560 STREET								
10-560-02 STREETS-SALARIES/WAGES	\$0.00	\$39,653.80	\$0.00	\$46,290.00	\$0.00	\$41,254.50	\$41,254.50	\$41,254.50
10-560-03 STREET- NC UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-560-05 STREET-FICA TAX	\$0.00	\$3,021.18	\$0.00	\$2,738.00	\$0.00	\$2,838.00	\$2,838.00	\$2,838.00
10-560-06 STREET-INSURANCE	\$0.00	\$7,244.29	\$0.00	\$7,381.00	\$0.00	\$7,490.64	\$7,490.64	\$7,490.64
10-560-07 STREET-RETIREMENT	\$0.00	\$4,160.66	\$0.00	\$3,927.00	\$0.00	\$8,381.00	\$8,381.00	\$8,381.00
10-560-08 STREET-TRAINING	\$0.00	\$266.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-560-11 STREET-PHONE	\$0.00	\$460.71	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
10-560-13 STREET-UTILITIES	\$0.00	\$36,703.16	\$0.00	\$39,100.00	\$0.00	\$39,100.00	\$39,100.00	\$39,100.00
10-560-14 STREET--TRAVEL	\$0.00	\$272.48	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
10-560-15 STREET-R/M BUILDING	\$0.00	\$276.13	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-560-16 STREET-R/M EQUIPMENT	\$0.00	\$2,909.31	\$0.00	\$3,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-560-17 STREET-R/M AUTO	\$0.00	\$2,651.18	\$0.00	\$3,100.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
10-560-20 401K/457	\$0.00	\$130.00	\$0.00	\$1,228.00	\$0.00	\$1,528.00	\$1,528.00	\$1,528.00
10-560-31 STREET-FUEL	\$0.00	\$3,741.46	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
10-560-33 STREET-SUPPLIES	\$0.00	\$4,064.44	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
10-560-36 STREET-UNIFORMS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-560-45 STREET-CONTRACT SERVICE	\$0.00	\$252.36	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-560-46 STREET-MEDICAL EXPENSE	\$0.00	\$30.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-560-57 STREET-MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-560-60 STREET-PROFESSIONAL LIAB	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
10-560-61 STREET-WORKMENS COMP.	\$0.00	\$5,064.45	\$0.00	\$5,700.00	\$0.00	\$3,220.00	\$3,220.00	\$3,220.00
10-560-62 STREET-AUTO LIABILITY	\$0.00	\$3,765.38	\$0.00	\$3,900.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00
10-560-74 STREET- CAP OUTLAY<5000	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-560-75 STREET--CAP OUTLAY>5000	\$0.00	\$4,284.54	\$0.00	\$5,000.00	\$0.00	\$3,880.00	\$3,880.00	\$3,880.00
10-560-76 STREET-DOT REPAIR	\$0.00	\$4,133.75	\$0.00	\$4,200.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
10-560-80 MEAL & DRINK FUND	\$0.00	\$718.52	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
560 STREET	\$0.00	\$127,404.40	\$0.00	\$142,564.00	\$0.00	\$138,592.14	\$138,592.14	\$138,592.14



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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
570 POWELL BILL								
10-570-00 POWELL BILL-RESURF/MTNCE	\$0.00	(\$3,570.00)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-570-01 POWELL BILL-SIDEWALKS	\$0.00	\$3,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-570-04 POWELL BILL-ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-570-16 POWELL BILL-EQUIP. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-570-33 POWELL BILL-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-570-45 CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570 POWELL BILL	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
580 SANITATION								
10-580-45 SANITATION-CONTRACT.GARBA	\$0.00	\$64,875.87	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$66,000.00
580 SANITATION	\$0.00	\$64,875.87	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$66,000.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
590 CEMETERY								
10-590-15 R/M	\$0.00	\$969.13	\$0.00	\$6,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-590-33 SUPPLIES	\$0.00	\$105.90	\$0.00	\$1,500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-590-91 CEMETERY	\$0.00	\$6,975.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00
590 CEMETERY	\$0.00	\$8,050.03	\$0.00	\$16,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00

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

10-650-93 ECONOMIC MEMBERSHIPS	\$0.00	\$2,418.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
10-650-95 TRIANGLE J COUNCIL	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-650-96 ROTARY/ROBBINS CIVIC ETC.	\$0.00	\$450.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
650 ECONOMIC DEVELOPMENT	\$0.00	\$2,868.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
660 DEBT SERVICE								
10-660-34 TFER TO FIRE CAP RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-660-57 TO BALANCE-ADD TO ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-660-62 FIRE RANDOLPH-TRUCK	\$0.00	\$0.00	\$0.00	\$24,525.00	\$0.00	\$24,525.00	\$24,525.00	\$24,525.00
10-660-63 TRANSFER TO SEWER AIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-660-64 TFER TO ENTERPRISE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-660-65 TFER TO FIRE RESERVE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-660-68 TFER TO OSFM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-660-88 INTEREST PYMT-FIDELITY PAVI	\$0.00	\$11,537.07	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00
10-660-89 PRINCIPAL PYMT-FIDELITY PAVI	\$0.00	\$8,540.68	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00
10-660-90 FIRST BANK RAM- PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-660-91 FIRST BANK RAM-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-660-92 DEBT-RAND. ELEC FIRE TANKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-660-95 DEBT-POLICE VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-660-96 DEBT-USDA FIRE STATION LOAN	\$0.00	\$45,179.00	\$0.00	\$48,535.00	\$0.00	\$48,535.00	\$48,535.00	\$48,535.00
10-660-97 USDA - RAND. ELEC. FIRE TK LO	\$0.00	\$37,080.00	\$0.00	\$37,800.00	\$0.00	\$37,800.00	\$37,800.00	\$37,800.00
10-660-99 DEBT SERVICE INTEREST & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660 DEBT SERVICE	\$0.00	\$102,336.75	\$0.00	\$149,860.00	\$0.00	\$149,860.00	\$149,860.00	\$149,860.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved	
Expenses	\$0.00	(\$1,820,369.13)	\$0.00	(\$2,118,054.83)	\$0.00	(\$1,855,247.50)	(\$1,855,247.50)	(\$1,855,247.50)	
Revenues Over/Under Expenses 10	\$0.00	(\$26,876.61)	\$0.00	(\$124,220.04)	\$0.00	\$0.50	\$0.50		

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
30-329-00 W/S--INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-335-00 W/S--MISCELLANEOUS	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-336-00 W/S--RETURNED CK FEE	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-340-00 W/S N. MOORE FAMILY RES. UTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-346-00 SALES & USE TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-360-00 WATER/SEWER CASH DRAWER O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-366-01 W/S BANK DRAFT RETURN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-371-00 W/S--WATER CHARGES	\$0.00	\$445,401.04	\$0.00	\$490,000.00	\$0.00	\$480,000.00	\$480,000.00	\$480,000.00
30-371-01 W/S--SEWER CHARGES	\$0.00	\$292,473.65	\$0.00	\$325,000.00	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00
30-371-02 W/S--BULK WATER SALES	\$0.00	\$1,829.86	\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
30-371-03 BULK SEWER SALES	\$0.00	\$226.50	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
30-373-00 W/S--TAP & CONNECTION	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
30-375-00 W/S--LATE FEE	\$0.00	\$15,657.78	\$0.00	\$12,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00
30-375-01 W/S--RECONNECTION FEE	\$0.00	\$2,588.29	\$0.00	\$5,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
30-377-00 W/S INSUR CLAIM PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-380-01 W/S SURPLUS ITEM SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-383-02 W/S--SCRAP METAL SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-397-02 TFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-398-00 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-398-06 TRANSFER FROM ARPA-STANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-398-80 TRANSFER FROM ORR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-399-00 APPROP W/S FUND BALANCE	\$0.00	\$0.00	\$0.00	\$50,551.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$766,102.12	\$0.00	\$885,551.00	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00





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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
660 DEBT SERVICE								
30-660-91 DEBT-SRF PRINCIPAL-WWTP	\$0.00	\$0.00	\$0.00	\$51,531.00	\$0.00	\$51,531.00	\$51,531.00	\$51,531.00
30-660-92 DEBT-SRF INT-WWTP	\$0.00	\$3,864.81	\$0.00	\$10,310.00	\$0.00	\$10,310.00	\$10,310.00	\$10,310.00
30-660-93 DEBT; TEST WELLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-660-94 DEBT-WATER IMPROVE- CHLORI	\$0.00	\$0.00	\$0.00	\$15,065.00	\$0.00	\$15,065.00	\$15,065.00	\$15,065.00
30-660-95 FEMA RECOVERY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-660-96 DEBT-URGENT NEED--SPIES LIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660 DEBT SERVICE	\$0.00	\$3,864.81	\$0.00	\$76,906.00	\$0.00	\$76,906.00	\$76,906.00	\$76,906.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
810 WATER								
30-810-02 WATER--SALARIES/WAGES	\$0.00	\$73,906.50	\$0.00	\$69,800.00	\$0.00	\$68,250.00	\$68,250.00	\$68,250.00
30-810-03 WATER NC UNEMPLOYMENT	\$0.00	\$1,050.00	\$0.00	\$1,100.00	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00
30-810-04 WATER--AUDIT	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00
30-810-05 WATER--FICA	\$0.00	\$5,593.52	\$0.00	\$5,276.00	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00
30-810-06 WATER--INSURANCE	\$0.00	\$12,324.20	\$0.00	\$13,900.00	\$0.00	\$15,329.28	\$15,329.28	\$15,329.28
30-810-07 WATER--RETIREMENT	\$0.00	\$9,442.71	\$0.00	\$8,860.00	\$0.00	\$8,900.00	\$8,900.00	\$8,900.00
30-810-08 WATER--TRAINING	\$0.00	\$230.00	\$0.00	\$230.00	\$0.00	\$500.00	\$500.00	\$500.00
30-810-09 WATER--PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
30-810-10 WATER- BKCARD SERV FEE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
30-810-11 WATER--PHONE	\$0.00	\$290.23	\$0.00	\$750.00	\$0.00	\$500.00	\$500.00	\$500.00
30-810-12 WATER--POSTAGE	\$0.00	\$2,298.33	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
30-810-13 WATER--UTILITIES	\$0.00	\$3,990.06	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
30-810-14 WATER--TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-810-15 WATER--R/M BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-810-16 WATER--R/M EQUIPMENT	\$0.00	\$0.00	\$0.00	\$757.63	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
30-810-17 WATER--R/M AUTO	\$0.00	\$544.83	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
30-810-18 WATER--TANK MAINTENANCE	\$0.00	\$81,277.00	\$0.00	\$78,893.37	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
30-810-19 WATER-CONTRACTED LABOR	\$0.00	\$642.60	\$0.00	\$700.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
30-810-20 401K/457	\$0.00	\$1,465.00	\$0.00	\$1,948.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
30-810-25 WATER- FAX, INTERNET, TV	\$0.00	\$1,249.63	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
30-810-26 WATER--ADVERTISING	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
30-810-31 WATER--FUEL	\$0.00	\$4,765.51	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
30-810-33 WATER--SUPPLIES	\$0.00	\$5,393.06	\$0.00	\$5,770.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
30-810-34 WATER--CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
30-810-36 WATER--UNIFORMS	\$0.00	\$1,402.15	\$0.00	\$1,600.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
30-810-40 WATER--PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-810-44 WATER--PURCHASE CONTRACT	\$0.00	\$170,526.95	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
30-810-45 WATER--CONTRACT SERVICE	\$0.00	\$1,811.67	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
30-810-46 WATER- MEDCAL EXPENSE	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
30-810-53 WATER--DUES & SUBSC.	\$0.00	\$891.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
30-810-57 WATER--MISCELLANEOUS	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00
30-810-60 WATER--PROF. LIAB. INS.	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
30-810-61 WATER--WORKERS COMP.	\$0.00	\$2,880.64	\$0.00	\$2,900.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
30-810-62 WATER--AUTO LIAB. INS.	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
30-810-64 WATER-R & P PROPERTY	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
30-810-65 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-810-70 WATER- 811 SRVICE CONTRACT	\$0.00	\$275.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
30-810-71 WATER--TAP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-810-72 WATER-LINE CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-810-73 WATER-LINE MAIN. & REPAIR	\$0.00	\$9,869.93	\$0.00	\$10,850.00	\$0.00	\$9,755.94	\$9,755.94	\$9,755.94
30-810-74 WATER--CAP OUTLAY<5000	\$0.00	\$2,201.79	\$0.00	\$2,500.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
30-810-75 WATER--CAP OUTLAY>5000	\$0.00	\$5,446.64	\$0.00	\$5,450.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
30-810-80 PENSION EXPENSE NCLGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-810-81 MEAL & DRINK FUND	\$0.00	\$46.57	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
810 WATER	\$0.00	\$408,871.52	\$0.00	\$439,035.00	\$0.00	\$375,885.22	\$375,885.22	\$375,885.22

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
811 WWTP								
30-811-02 WWTP--SALARIES/WAGES	\$0.00	\$68,969.50	\$0.00	\$81,670.00	\$0.00	\$77,353.50	\$77,353.50	\$77,353.50
30-811-03 WWTP- NC UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-811-04 WWTP--AUDIT	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00
30-811-05 WWTP--FICA	\$0.00	\$5,192.63	\$0.00	\$5,138.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00
30-811-06 WWTP--INSURANCE	\$0.00	\$11,860.20	\$0.00	\$14,762.00	\$0.00	\$14,981.28	\$14,981.28	\$14,981.28
30-811-07 WWTP--RETIREMENT	\$0.00	\$8,830.49	\$0.00	\$8,630.00	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00
30-811-08 WWTP--TRAINING	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
30-811-09 WWTP--WW PERMIT	\$0.00	\$6,635.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00
30-811-10 WWTP- BKCARD SERV FEE	\$0.00	(\$100.38)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
30-811-11 WWTP--PHONE	\$0.00	\$649.15	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
30-811-12 WWTP--POSTAGE	\$0.00	\$853.03	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
30-811-13 WWTP--UTILITIES	\$0.00	\$68,419.97	\$0.00	\$63,000.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00
30-811-14 WWTP--TRAVEL	\$0.00	\$256.13	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
30-811-15 WWTP--R/M BUILDINGS	\$0.00	\$783.30	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
30-811-16 WWTP--R/M EQUIPMENT	\$0.00	\$9,763.61	\$0.00	\$9,800.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
30-811-17 WWTP--R/M AUTO	\$0.00	\$493.33	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
30-811-19 WWTP- CONTRACTED LABOR	\$0.00	\$29,675.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00
30-811-20 401K/457	\$0.00	\$1,107.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00	\$500.00
30-811-25 WWTP- FAX, INTERNET, TV	\$0.00	\$460.23	\$0.00	\$1,200.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
30-811-26 WWTP--ADVERTISING	\$0.00	\$347.45	\$0.00	\$450.00	\$0.00	\$250.00	\$250.00	\$250.00
30-811-31 WWTP--FUEL	\$0.00	\$14,804.38	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
30-811-33 WWTP--SUPPLIES	\$0.00	\$8,366.90	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
30-811-34 WWTP--CHEMICALS	\$0.00	\$37,433.99	\$0.00	\$42,060.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
30-811-36 WWTP--UNIFORMS	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
30-811-40 WWTP--PROF SERV	\$0.00	\$404.63	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
30-811-45 WWTP--CONTRACT SERVICES	\$0.00	\$33,339.92	\$0.00	\$71,500.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
30-811-46 WWTP--MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-811-47 WWTP--SLUDGE REMOVAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$16,824.00	\$16,824.00	\$16,824.00
30-811-49 WWTP--REFUND SEWER	\$0.00	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
30-811-53 WWTP--DUES& SUBSCRIPTIONS	\$0.00	\$793.48	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
30-811-56 WWTP--UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-811-57 WWTP--MISCELLANEOUS	\$0.00	\$1,370.61	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
30-811-60 WWTP--PROF LIAB INS	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
30-811-61 WWTP--WORKER COMP	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,277.50	\$2,277.50	\$2,277.50
30-811-62 WWTP--AUTO LIAB INS	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00
30-811-64 WWTP--R & P PROP INS	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
30-811-65 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-811-73 WWTP--R/M LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
30-811-74 WWTP--CAP OUTLAY<5000	\$0.00	\$6,892.11	\$0.00	\$7,000.00	\$0.00	\$3,222.50	\$3,222.50	\$3,222.50
30-811-75 WWTP--CAP OUTLAY>5000	\$0.00	\$1,803.85	\$0.00	\$12,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
30-811-76 WWTP--PER/ER Study	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
30-811-80 PENSION EXPENSE NCLGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-811-81 MEAL & DRINK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811 WWTP	\$0.00	\$338,775.51	\$0.00	\$419,610.00	\$0.00	\$366,208.78	\$366,208.78	\$366,208.78

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved	
Expenses	\$0.00	(\$751,511.84)	\$0.00	(\$935,551.00)	\$0.00	(\$819,000.00)	(\$819,000.00)	(\$819,000.00)	
Revenues Over/Under Expenses 30	\$0.00	\$14,590.28	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00		



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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
420 ADMINISTRATION								
81-420-00 PRELIMINARY DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-420-02 FINAL DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-420-03 DESIGN & PROPERTY SURVEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-420-04 BIDDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-420-05 CONSTRUCTION ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-420-06 CONSTRUCTION OBSER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-420-07 GRANT ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-420-08 CONST ADMIN GRANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-420-09 GRANT LOAN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-420-10 WATER IMPROVEMENTS	\$0.00	(\$31,850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 ADMINISTRATION	\$0.00	(\$31,850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
Expenses	\$0.00	\$31,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Over/Under Expenses 81	\$0.00	\$31,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	