

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
Fund: 10					
Acct Type: Revenues					
Dept Desc:					
10-301-00	TAXES AD VALOREM CURRENT	\$509,044.00	\$497,589.00	\$497,589.00	\$497,589.00
10-353-00	FIRE DISTRICT R/P	\$373,326.00	\$503,231.00	\$503,231.00	\$503,231.00
10-345-00	LOCAL OPTION SALES TAX	\$447,890.00	\$445,000.00	\$445,000.00	\$445,000.00
10-301-02	TAXES AD VALOREM VEH CURR	\$138,049.00	\$156,200.00	\$156,200.00	\$156,200.00
10-385-00	TRASH COLLECT/USER FEE	\$82,000.00	\$82,000.00	\$82,000.00	\$82,000.00
10-329-00	INTEREST EARNED	\$20,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-337-00	UTILITY FRANCHISE	\$55,000.00	\$45,000.00	\$45,000.00	\$45,000.00
10-343-00	POWELL BILL	\$41,000.00	\$43,078.00	\$43,078.00	\$43,078.00
10-336-00	RENT REVENUE	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-312-00	VEHICLE FEE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-361-00	CEMETERY REVENUE	\$16,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-301-01	TAXES AD VALOREM PRIOR YR	\$5,242.00	\$3,500.00	\$3,500.00	\$3,500.00
10-317-00	TAX PENALTIES & INTEREST	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-510-80	POLICE ORDINANCE VIOLATIONS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
10-398-60	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00
10-351-00	OFFICER FEES/COURT	\$650.00	\$650.00	\$650.00	\$650.00
10-339-00	SOLID WASTE DISPOSAL TAX	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-326-00	ZONING PERMITS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-335-00	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00
10-341-00	BEER AND WINE REVENUE	\$5,000.00	\$4,500.00	\$4,500.00	\$4,500.00
10-398-06	TRANSFER FROM ARPA-STANDARD ALLOWANCE	\$99,220.04	\$0.00	\$0.00	\$0.00
10-399-10	APPR FUND BALANCE POWELL BILL	\$0.00	\$0.00	\$0.00	\$0.00
10-399-30	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00
10-347-00	CONTROLLED SUBSTANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-398-80	TRANSFER FROM ORR STIMULUS GRANT	\$0.00	\$0.00	\$0.00	\$0.00

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
10-356-00	POLICE BLOCK GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
10-355-00	COVID 19 CRF GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
10-358-00	US DEPT OF JUSTICE GRANT	\$0.00	\$0.00	\$0.00	\$0.00
10-346-00	SALES & USE TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00
10-340-00	N.MOORE FAMILY RES.	\$0.00	\$0.00	\$0.00	\$0.00
10-333-00	FIRE/RESCUE ASSOC. REIMB.	\$0.00	\$0.00	\$0.00	\$0.00
10-380-01	SURPLUS ITEM SALES	\$0.00	\$0.00	\$0.00	\$0.00
10-397-00	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
10-324-00	DEPOT REPAIR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
10-330-00	COUNTY APPARATUS FUNDS	\$62,325.00	\$0.00	\$0.00	\$0.00
10-331-00	FEMA FIREFIGHTER REIMB	\$0.00	\$0.00	\$0.00	\$0.00
10-332-02	HARVEST FEST	\$0.00	\$0.00	\$0.00	\$0.00
10-375-00	LAND SALE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
10-384-02	OSFM GRANT	\$0.00	\$0.00	\$0.00	\$0.00
10-398-03	TFER FROM FIRE ST IMP/TO FRES	\$0.00	\$0.00	\$0.00	\$0.00
10-357-00	ECONOMIC DEVELOPMENT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
10-383-00	SCRAP METAL SALES	\$0.00	\$0.00	\$0.00	\$0.00
10-398-01	TFER FROM FIRE CAP RES	\$0.00	\$0.00	\$0.00	\$0.00
10-377-00	INSURANCE CLM PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
10-342-00	LOCAL VIDEO PROG TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-338-00	TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	\$0.00
10-384-00	FEMA--EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
10-332-04	FIRE DEPT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00
10-399-00	APPRO GF FUND BALANCE	\$105,888.75	\$0.00	\$0.00	\$0.00
10-345-01	STATES HOLD HARMLESS	\$0.00	\$0.00	\$0.00	\$0.00
10-301-03	TAXES AD VALOREM VEH PRIO	\$0.00	\$0.00	\$0.00	\$0.00
10-398-55	TFER FROM ECONOMIC DEV.	\$6,200.00	\$0.00	\$0.00	\$0.00

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
10-510-79	POLICE CONSOLIDATED OIL CLAIMS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
10-310-00	TAX REL/REF/ADJ	\$0.00	\$0.00	\$0.00	\$0.00
10-311-00	TAX DISCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,993,834.79	\$1,855,248.00	\$1,855,248.00	\$1,855,248.00
		\$1,993,834.79	\$1,855,248.00	\$1,855,248.00	\$1,855,248.00

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
Acct Type: Expenses					
Dept Desc: 410 GOVERNING BODY					
10-410-02	GOV. BODY-SALARIES	\$15,400.00	\$23,900.00	\$23,900.00	\$23,900.00
10-410-05	GOV. BODY-FICA TAXES	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-410-08	GOV. BODY-TRAINING	\$750.00	\$250.00	\$250.00	\$250.00
10-410-60	GOV. BODY-PROF. LIABILITY	\$625.00	\$625.00	\$625.00	\$625.00
10-410-53	DUES/SUBSCRIPTIONS/MEMBERSHIPS	\$200.00	\$0.00	\$0.00	\$0.00
10-410-33	GOV. BODY-SUPPLIES	\$181.93	\$180.00	\$180.00	\$180.00
10-410-61	GOV. BODY-WORKERS COMP	\$73.07	\$42.00	\$42.00	\$42.00
10-410-26	GOV. BODY-ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
10-410-14	GOV. BODY-TRAVEL,MEETIN	\$250.00	\$380.00	\$380.00	\$380.00
10-410-11	GOV. BODY-PHONE	\$0.00	\$0.00	\$0.00	\$0.00
10-410-32	GOV. BODY-PUB. RELATIONS	\$0.00	\$0.00	\$0.00	\$0.00
10-410-03	NC UNEMPLOYEMENT	\$0.00	\$0.00	\$0.00	\$0.00
		(\$18,680.00)	(\$26,577.00)	(\$26,577.00)	(\$26,577.00)

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
Dept Desc: 420 ADMINISTRATION					
10-420-02	ADMIN-SALARIES/WAGES	\$166,508.00	\$162,088.00	\$162,088.00	\$162,088.00
10-420-65	SPECIAL CAPITAL PURCHASE	\$180,140.08	\$0.00	\$0.00	\$0.00
10-420-98	ANNUAL STRATEGIC RESERVE	\$50,000.00	\$0.00	\$0.00	\$0.00
10-420-45	ADMIN-CONTRACT SERVICE	\$52,000.00	\$28,000.00	\$28,000.00	\$28,000.00
10-420-06	ADMIN-INSURANCE	\$17,760.00	\$21,052.56	\$21,052.56	\$21,052.56
10-420-07	ADMIN-RETIREMENT	\$19,389.00	\$19,389.00	\$19,389.00	\$19,389.00
10-420-05	ADMIN-FICA TAXES	\$11,543.00	\$11,543.00	\$11,543.00	\$11,543.00
10-420-28	ADMIN- COPIER CONTRACT	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-420-53	ADMIN-DUES&SUBSCRIPTIONS	\$7,359.28	\$7,500.00	\$7,500.00	\$7,500.00
10-420-78	ADMIN-ECONOMIC DEV	\$7,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-420-63	ADMIN-GENERAL LIABILITY	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
10-420-33	ADMIN-SUPPLIES	\$11,295.00	\$11,000.00	\$11,000.00	\$11,000.00
10-420-20	401K/457	\$5,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-420-13	ADMIN-UTILITIES	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-420-14	ADMIN-TRAV,MEET,ACCOM	\$5,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-420-61	ADMIN-WORKERS COMP	\$3,805.00	\$1,000.00	\$1,000.00	\$1,000.00
10-420-04	ADMIN-AUDIT	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-420-11	ADMIN-PHONE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-420-60	ADMIN-PROF. LIABILITY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-420-64	ADMIN-REAL&PERSON. PROP.	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-420-08	ADMIN-TRAINING	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-420-26	ADMIN-ADVERTISING	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-420-15	ADMIN-R/M BUILDING	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-420-25	ADMIN- FAX, INTERNET, TV	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-420-74	ADMIN--CAP OUTLAY<5000	\$862.00	\$2,000.00	\$2,000.00	\$2,000.00
10-420-36	UNIFORMS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
10-420-16	ADMIN-R/M EQUIPMENT	\$500.00	\$500.00	\$500.00	\$500.00
10-420-57	ADMIN-MISC.	\$140.72	\$0.00	\$0.00	\$0.00
10-420-12	ADMIN-POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
10-420-79	ADMIN- PLANNING & ZONING	\$250.00	\$200.00	\$200.00	\$200.00
10-420-03	ADMIN - NC UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00
10-420-19	ADMIN-CONTRACTED LABOR	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-420-99	CONTINGENCY	\$310.00	\$10,619.45	\$10,619.45	\$10,619.45
10-420-75	ADMIN--CAP OUTLAY>5000	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-420-10	ADMIN- BKCARD SERV FEE	(\$1,500.00)	\$500.00	\$500.00	\$500.00
		(\$582,262.08)	(\$331,792.01)	(\$331,792.01)	(\$331,792.01)

Budget Preparation Transactions

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
Dept Desc: 430 ELECTION					
10-430-00	ELECTION EXPENSE	\$4,990.00	\$4,990.00	\$4,990.00	\$4,990.00
		(\$4,990.00)	(\$4,990.00)	(\$4,990.00)	(\$4,990.00)

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
Dept Desc: 450 LIBRARY					
10-450-13	LIBRARY-UTILITIES	\$9,500.00	\$9,000.00	\$9,000.00	\$9,000.00
10-450-34	LIBRARY-MO CO SYSTEM	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-450-15	LIBRARY-R/M BUILDING	\$3,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-450-64	LIBRARY-R & P PROP INS	\$2,100.00	\$2,050.00	\$2,050.00	\$2,050.00
10-450-33	LIBRARY-SUPPLIES	\$7,300.00	\$4,200.00	\$4,200.00	\$4,200.00
10-450-57	LIBRARY- MISC.	\$0.00	\$0.00	\$0.00	\$0.00
		(\$26,900.00)	(\$22,250.00)	(\$22,250.00)	(\$22,250.00)

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
Dept Desc: 460 MOORE CO TAX COLLECTION FEE					
10-460-12	MC TAX COLLECTION FEE	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
		(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
Dept Desc: 470 PROFESSIONAL SERVICE					
10-470-04	LEGAL PROFESSIONAL SERV	\$18,000.00	\$35,000.00	\$35,000.00	\$35,000.00
		(\$18,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
Dept Desc: 480 OLD TOWN HALL					
10-480-35	OLD TOWN HALL- CONTRACT SERVICES	\$105,888.75	\$0.00	\$0.00	\$0.00
		(\$105,888.75)	\$0.00	\$0.00	\$0.00

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
Dept Desc: 510 POLICE					
10-510-02	POLICE-SALARIES & WAGES	\$246,367.00	\$262,885.35	\$262,885.35	\$262,885.35
10-510-06	POLICE-INSURANCE	\$38,500.00	\$44,943.84	\$44,943.84	\$44,943.84
10-510-07	POLICE RETIREMENT	\$33,337.00	\$34,531.84	\$34,531.84	\$34,531.84
10-510-75	POLICE--CAP. OUTLAY>5000	\$23,900.63	\$29,300.00	\$29,300.00	\$29,300.00
10-510-31	POLICE-FUEL	\$23,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-510-05	POLICE- FICA TAX	\$17,189.00	\$17,189.00	\$17,189.00	\$17,189.00
10-510-76	POLICE SEPERATION	\$16,900.00	\$16,900.00	\$16,900.00	\$16,900.00
10-510-61	POLICE-WORKMENS COMP.	\$11,600.00	\$6,200.00	\$6,200.00	\$6,200.00
10-510-10	POLICE 401 K PLAN RETIREM	\$11,973.00	\$12,405.32	\$12,405.32	\$12,405.32
10-510-45	POLICE-CONTRACT SERVICES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-510-17	POLICE MAINT.REPAIR AUTOS	\$9,700.00	\$7,000.00	\$7,000.00	\$7,000.00
10-510-62	POLICE-AUTO. LIABILITY	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
10-510-36	POLICE-UNIFORMS	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-510-16	POLICE MAINT.REP.EQUIPMEN	\$5,200.00	\$7,000.00	\$7,000.00	\$7,000.00
10-510-11	POLICE - PHONE	\$5,500.00	\$8,500.00	\$8,500.00	\$8,500.00
10-510-60	POLICE-PROFESSIONAL LIAB	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-510-33	POLICE-DEPT.SUPPLIES	\$4,599.37	\$3,000.00	\$3,000.00	\$3,000.00
10-510-74	POLICE--CAP OUTLAY<5000	\$2,800.00	\$5,000.00	\$5,000.00	\$5,000.00
10-510-13	POLICE-UTILITIES	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-510-56	POLICE TRAINING FACILITY	\$1,200.00	\$5,000.00	\$5,000.00	\$5,000.00
10-510-32	POLICE DRUG RELATED SUPPL	(\$3,250.00)	\$2,000.00	\$2,000.00	\$2,000.00
10-510-27	POLICE- CRIME PREVENTION	\$500.00	\$500.00	\$500.00	\$500.00
10-510-14	POLICE-TRAVEL,MEETINGS,ET	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-510-53	DUES & SUBSCRIPTIONS	\$350.00	\$350.00	\$350.00	\$350.00
10-510-08	POLICE-EMPLOYEE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
10-510-26	POLICE-ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
10-510-12	POLICE-POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
10-510-03	POLICE- NC UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00
10-510-77	CODE ENFORCEMENT	\$300.00	\$300.00	\$300.00	\$300.00
10-510-25	POLICE-FAX, INTERNET, TV	\$0.00	\$0.00	\$0.00	\$0.00
10-510-28	POLICE- COPIER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
10-510-57	POLICE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
10-510-46	POLICE-MEDICAL EXPENSE	\$0.00	\$600.00	\$600.00	\$600.00
10-510-15	POLICE-BLDG. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00
10-510-41	POLICE BLOCK GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
		(\$480,266.00)	(\$518,705.35)	(\$518,705.35)	(\$518,705.35)

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
Dept Desc: 520 FIRE					
10-520-75	FIRE--CAP OUTLAY>5000	\$90,789.02	\$1,000.00	\$1,000.00	\$1,000.00
10-520-02	FIRE--SALARY	\$174,437.98	\$276,171.00	\$276,171.00	\$276,171.00
10-520-72	FIRE--CAP OUTLAY<5000	\$19,057.00	\$12,998.00	\$12,998.00	\$12,998.00
10-520-06	FIRE--INSURANCE	\$14,616.00	\$36,900.00	\$36,900.00	\$36,900.00
10-520-13	FIRE--UTILITIES	\$12,500.00	\$13,500.00	\$13,500.00	\$13,500.00
10-520-31	FIRE--FUEL	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
10-520-17	FIRE--R/M TRUCK	\$14,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-520-36	FIRE--UNIFORMS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-520-05	FIRE-- FICA	\$13,333.00	\$21,127.00	\$21,127.00	\$21,127.00
10-520-07	FIRE--RETIREMENT	\$10,799.00	\$29,785.00	\$29,785.00	\$29,785.00
10-520-61	FIRE--WORKER'S COMP	\$4,900.00	\$6,000.00	\$6,000.00	\$6,000.00
10-520-60	FIRE--R & P PROP INS	\$3,000.00	\$6,600.00	\$6,600.00	\$6,600.00
10-520-33	FIRE--SUPPLIES	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-520-74	FIRE--FEMA GRANT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
10-520-16	FIRE--R/M EQUIPMENT	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-520-62	FIRE--AUTO LIABILITY	\$4,300.00	\$4,800.00	\$4,800.00	\$4,800.00
10-520-15	FIRE--R/M BUILDING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-520-80	RESCUE BENEVOLENT FUND	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-520-11	FIRE--PHONE	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00
10-520-09	FIRE--PENSION CONTRIBUTION	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-520-57	FIRE-MISC	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-520-53	FIRE--DUES/SUBSCRIPTIONS	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-520-28	FIRE- COPIER CONTRACT	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
10-520-81	CODE 3- INSURANCE	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-520-20	401K/457	\$4,162.00	\$10,950.00	\$10,950.00	\$10,950.00
10-520-25	FIRE- FAX, INTERNET, TV	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00

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10-520-45	FIRE--CONTRACT SERVICES	\$3,700.00	\$4,000.00	\$4,000.00	\$4,000.00
10-520-26	FIRE- ADVERTISE/AWARENESS	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
10-520-46	FIRE--MEDICAL EXPENSE	\$300.00	\$300.00	\$300.00	\$300.00
10-520-12	FIRE--POSTAGE	\$300.00	\$400.00	\$400.00	\$400.00
10-520-14	FIRE--TRAVEL	\$500.00	\$500.00	\$500.00	\$500.00
10-520-08	FIRE--TRAINING	\$500.00	\$500.00	\$500.00	\$500.00
10-520-04	FIRE--ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00
10-520-79	FIRE-OSFM FIRE PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
10-520-78	FIR- OSFM RESCUE PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
10-520-70	FIRE- TRANSFER TO 34 FIRE CAP RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
10-520-76	FIRE--FEMA GRANT VOLUNTEER PAY	\$0.00	\$0.00	\$0.00	\$0.00
10-520-03	FIRE- NC UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00
		(\$442,894.00)	(\$503,231.00)	(\$503,231.00)	(\$503,231.00)

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
Dept Desc: 550 RECREATION					
10-550-13	RECREATION-UTILITIES	\$11,515.83	\$10,000.00	\$10,000.00	\$10,000.00
10-550-76	CAP OUTLAY>5000	\$7,920.96	\$7,000.00	\$7,000.00	\$7,000.00
10-550-26	FARM DAY-ADVERTISE	\$1,916.99	\$2,000.00	\$2,000.00	\$2,000.00
10-550-67	BEAUTIFICATION	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-550-68	RECREATION	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-550-66	CHRISTMAS	\$1,146.22	\$1,000.00	\$1,000.00	\$1,000.00
10-550-64	4TH OF JULY	\$14,000.00	\$0.00	\$0.00	\$0.00
10-550-65	HARVEST FEST	\$150.00	\$150.00	\$150.00	\$150.00
10-550-69	CABOOSE/DEPO R/M	\$0.00	\$0.00	\$0.00	\$0.00
		(\$40,150.00)	(\$23,650.00)	(\$23,650.00)	(\$23,650.00)

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
Dept Desc: 560 STREET					
10-560-02	STREETS-SALARIES/WAGES	\$46,290.00	\$41,254.50	\$41,254.50	\$41,254.50
10-560-13	STREET-UTILITIES	\$39,100.00	\$39,100.00	\$39,100.00	\$39,100.00
10-560-06	STREET-INSURANCE	\$7,381.00	\$7,490.64	\$7,490.64	\$7,490.64
10-560-61	STREET-WORKMENS COMP.	\$5,700.00	\$3,220.00	\$3,220.00	\$3,220.00
10-560-75	STREET--CAP OUTLAY>5000	\$5,000.00	\$3,880.00	\$3,880.00	\$3,880.00
10-560-07	STREET-RETIREMENT	\$3,927.00	\$8,381.00	\$8,381.00	\$8,381.00
10-560-76	STREET-DOT REPAIR	\$4,200.00	\$5,000.00	\$5,000.00	\$5,000.00
10-560-33	STREET-SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-560-62	STREET-AUTO LIABILITY	\$3,900.00	\$3,600.00	\$3,600.00	\$3,600.00
10-560-31	STREET-FUEL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-560-05	STREET-FICA TAX	\$3,738.00	\$2,838.00	\$2,838.00	\$2,838.00
10-560-16	STREET-R/M EQUIPMENT	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-560-17	STREET-R/M AUTO	\$3,100.00	\$3,000.00	\$3,000.00	\$3,000.00
10-560-74	STREET- CAP OUTLAY<5000	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-560-60	STREET-PROFESSIONAL LIAB	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
10-560-36	STREET-UNIFORMS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-560-80	MEAL & DRINK FUND	\$900.00	\$0.00	\$0.00	\$0.00
10-560-11	STREET-PHONE	\$600.00	\$600.00	\$600.00	\$600.00
10-560-15	STREET-R/M BUILDING	\$500.00	\$500.00	\$500.00	\$500.00
10-560-14	STREET--TRAVEL	\$300.00	\$0.00	\$0.00	\$0.00
10-560-08	STREET-TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
10-560-45	STREET-CONTRACT SERVICE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-560-20	401K/457	\$228.00	\$1,528.00	\$1,528.00	\$1,528.00
10-560-46	STREET-MEDICAL EXPENSE	\$100.00	\$100.00	\$100.00	\$100.00
10-560-03	STREET- NC UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00
10-560-57	STREET-MISC.	\$0.00	\$0.00	\$0.00	\$0.00

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
		(\$142,564.00)	(\$138,592.14)	(\$138,592.14)	(\$138,592.14)

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
Dept Desc: 570 POWELL BILL					
10-570-01	POWELL BILL-SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00
10-570-33	POWELL BILL-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10-570-16	POWELL BILL-EQUIP. MAINT.	\$0.00	\$0.00	\$0.00	\$0.00
10-570-04	POWELL BILL-ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
10-570-45	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
10-570-00	POWELL BILL-RESURF/MTNCE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
		(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
Dept Desc: 580 SANITATION					
10-580-45	SANITATION-CONTRACT.GARBA	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00
		(\$66,000.00)	(\$66,000.00)	(\$66,000.00)	(\$66,000.00)

Budget Preparation Transactions

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

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
Dept Desc: 590 CEMETERY					
10-590-91	CEMETERY	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
10-590-15	R/M	\$6,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-590-33	SUPPLIES	\$1,500.00	\$500.00	\$500.00	\$500.00
		(\$16,000.00)	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
Dept Desc: 650 ECONOMIC DEVELOPMENT					
10-650-93	ECONOMIC MEMBERSHIPS	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-650-96	ROTARY/ROBBINS CIVIC ETC.	\$600.00	\$600.00	\$600.00	\$600.00
10-650-95	TRIANGLE J COUNCIL	\$500.00	\$500.00	\$500.00	\$500.00
		(\$3,600.00)	(\$3,600.00)	(\$3,600.00)	(\$3,600.00)

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
Dept Desc: 660 DEBT SERVICE					
10-660-96	DEBT-USDA FIRE STATION LOAN	\$48,535.00	\$48,535.00	\$48,535.00	\$48,535.00
10-660-97	USDA - RAND. ELEC. FIRE TK LOAN	\$37,800.00	\$37,800.00	\$37,800.00	\$37,800.00
10-660-88	INTEREST PYMT-FIDELITY PAVING	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
10-660-89	PRINCIPAL PYMT-FIDELITY PAVING	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
10-660-91	FIRST BANK RAM-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
10-660-90	FIRST BANK RAM- PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
10-660-63	TRANSFER TO SEWER AIA	\$0.00	\$0.00	\$0.00	\$0.00
10-660-62	FIRE RANDOLPH-TRUCK	\$24,525.00	\$24,525.00	\$24,525.00	\$24,525.00
10-660-92	DEBT-RAND. ELEC FIRE TANKER PRINCIPAL 2021	\$0.00	\$0.00	\$0.00	\$0.00
10-660-65	TFER TO FIRE RESERVE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
10-660-68	TFER TO OSFM GRANT	\$0.00	\$0.00	\$0.00	\$0.00
10-660-64	TFER TO ENTERPRISE FUND	\$0.00	\$0.00	\$0.00	\$0.00
10-660-99	DEBT SERVICE INTEREST & FEES	\$0.00	\$0.00	\$0.00	\$0.00
10-660-95	DEBT-POLICE VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00
10-660-34	TFER TO FIRE CAP RESER	\$0.00	\$0.00	\$0.00	\$0.00
10-660-57	TO BALANCE-ADD TO ADMIN	\$0.00	\$0.00	\$0.00	\$0.00
		(\$149,860.00)	(\$149,860.00)	(\$149,860.00)	(\$149,860.00)
		(\$2,118,054.83)	(\$1,855,247.50)	(\$1,855,247.50)	(\$1,855,247.50)
		(\$124,220.04)	\$0.50	\$0.50	\$0.50

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
Fund: 30					
Acct Type: Revenues					
Dept Desc:					
30-371-00	W/S--WATER CHARGES	\$490,000.00	\$480,000.00	\$480,000.00	\$480,000.00
30-371-01	W/S--SEWER CHARGES	\$325,000.00	\$315,000.00	\$315,000.00	\$315,000.00
30-375-00	W/S--LATE FEE	\$12,000.00	\$13,000.00	\$13,000.00	\$13,000.00
30-373-00	W/S--TAP & CONNECTION	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
30-375-01	W/S--RECONNECTION FEE	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
30-371-02	W/S--BULK WATER SALES	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
30-371-03	BULK SEWER SALES	\$2,000.00	\$0.00	\$0.00	\$0.00
30-335-00	W/S--MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
30-336-00	W/S--RETURNED CK FEE	\$0.00	\$0.00	\$0.00	\$0.00
30-329-00	W/S--INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00
30-380-01	W/S SURPLUS ITEM SALES	\$0.00	\$0.00	\$0.00	\$0.00
30-346-00	SALES & USE TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00
30-398-00	LOAN PROCEEDS	\$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
30-360-00	WATER/SEWER CASH DRAWER OVER/UNDER	\$0.00	\$0.00	\$0.00	\$0.00
30-397-02	TFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
30-399-00	APPROP W/S FUND BALANCE	\$50,551.00	\$0.00	\$0.00	\$0.00
30-377-00	W/S INSUR CLAIM PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
30-383-02	W/S--SCRAP METAL SALES	\$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
30-398-80	TRANSFER FROM ORR GRANT	\$0.00	\$0.00	\$0.00	\$0.00
30-398-06	TRANSFER FROM ARPA-STANDARD ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
		\$885,551.00	\$819,000.00	\$819,000.00	\$819,000.00
		\$885,551.00	\$819,000.00	\$819,000.00	\$819,000.00

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
Acct Type: Expenses					
Dept Desc: 399					
30-399-10	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
Dept Desc: 660 DEBT SERVICE					
30-660-92	DEBT-SRF INT-WWTP	\$10,310.00	\$10,310.00	\$10,310.00	\$10,310.00
30-660-96	DEBT-URGENT NEED--SPIES LINE	\$0.00	\$0.00	\$0.00	\$0.00
30-660-94	DEBT-WATER IMPROVE- CHLORINE BOOSTER	\$15,065.00	\$15,065.00	\$15,065.00	\$15,065.00
30-660-95	FEMA RECOVERY LOAN	\$0.00	\$0.00	\$0.00	\$0.00
30-660-93	DEBT; TEST WELLS	\$0.00	\$0.00	\$0.00	\$0.00
30-660-91	DEBT-SRF PRINCIPAL-WWTP	\$51,531.00	\$51,531.00	\$51,531.00	\$51,531.00
		(\$76,906.00)	(\$76,906.00)	(\$76,906.00)	(\$76,906.00)

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
Dept Desc: 810 WATER					
30-810-44	WATER--PURCHASE CONTRACT	\$197,000.00	\$200,000.00	\$200,000.00	\$200,000.00
30-810-18	WATER--TANK MAINTENANCE	\$78,893.37	\$12,000.00	\$12,000.00	\$12,000.00
30-810-02	WATER--SALARIES/WAGES	\$72,800.00	\$68,250.00	\$68,250.00	\$68,250.00
30-810-06	WATER--INSURANCE	\$13,900.00	\$15,329.28	\$15,329.28	\$15,329.28
30-810-73	WATER-LINE MAIN. & REPAIR	\$10,850.00	\$9,755.94	\$9,755.94	\$9,755.94
30-810-07	WATER--RETIREMENT	\$8,860.00	\$8,900.00	\$8,900.00	\$8,900.00
30-810-04	WATER--AUDIT	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00
30-810-05	WATER--FICA	\$5,276.00	\$5,300.00	\$5,300.00	\$5,300.00
30-810-75	WATER--CAP OUTLAY>5000	\$5,450.00	\$5,000.00	\$5,000.00	\$5,000.00
30-810-33	WATER--SUPPLIES	\$5,770.00	\$5,000.00	\$5,000.00	\$5,000.00
30-810-31	WATER--FUEL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
30-810-13	WATER--UTILITIES	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
30-810-61	WATER--WORKERS COMP.	\$2,900.00	\$2,500.00	\$2,500.00	\$2,500.00
30-810-12	WATER--POSTAGE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
30-810-74	WATER--CAP OUTLAY<5000	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
30-810-45	WATER--CONTRACT SERVICE	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
30-810-20	401K/457	\$1,948.00	\$1,500.00	\$1,500.00	\$1,500.00
30-810-36	WATER--UNIFORMS	\$1,600.00	\$1,500.00	\$1,500.00	\$1,500.00
30-810-25	WATER- FAX, INTERNET, TV	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
30-810-03	WATER NC UNEMPLOYMENT	\$1,100.00	\$1,050.00	\$1,050.00	\$1,050.00
30-810-62	WATER--AUTO LIAB. INS.	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
30-810-53	WATER--DUES & SUBSC.	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
30-810-64	WATER-R & P PROPERTY	\$800.00	\$800.00	\$800.00	\$800.00
30-810-57	WATER--MISCELLANEOUS	\$650.00	\$0.00	\$0.00	\$0.00
30-810-19	WATER-CONTRACTED LABOR	\$700.00	\$2,000.00	\$2,000.00	\$2,000.00
30-810-17	WATER--R/M AUTO	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

Budget Preparation Transactions

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
30-810-11	WATER--PHONE	\$750.00	\$500.00	\$500.00	\$500.00
30-810-70	WATER- 811 SRVCE CONTRACT	\$400.00	\$400.00	\$400.00	\$400.00
30-810-08	WATER--TRAINING	\$230.00	\$500.00	\$500.00	\$500.00
30-810-46	WATER- MEDCAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
30-810-81	MEAL & DRINK FUND	\$50.00	\$0.00	\$0.00	\$0.00
30-810-80	PENSION EXPENSE NCLGERS	\$0.00	\$0.00	\$0.00	\$0.00
30-810-65	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
30-810-72	WATER-LINE CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
30-810-60	WATER--PROF. LIAB. INS.	\$500.00	\$500.00	\$500.00	\$500.00
30-810-40	WATER--PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00
30-810-34	WATER--CHEMICALS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
30-810-26	WATER--ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00
30-810-16	WATER--R/M EQUIPMENT	\$757.63	\$2,500.00	\$2,500.00	\$2,500.00
30-810-15	WATER--R/M BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
30-810-14	WATER--TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
30-810-10	WATER- BKCARD SERV FEE	\$1,000.00	\$4,000.00	\$4,000.00	\$4,000.00
30-810-09	WATER--PERMIT	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
30-810-71	WATER--TAP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
		(\$439,035.00)	(\$375,885.22)	(\$375,885.22)	(\$375,885.22)

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
Dept Desc: 811 WWTP					
30-811-02	WWTP--SALARIES/WAGES	\$81,670.00	\$77,353.50	\$77,353.50	\$77,353.50
30-811-13	WWTP--UTILITIES	\$63,000.00	\$65,000.00	\$65,000.00	\$65,000.00
30-811-34	WWTP--CHEMICALS	\$40,060.00	\$45,000.00	\$45,000.00	\$45,000.00
30-811-45	WWTP--CONTRACT SERVICES	\$83,500.00	\$10,000.00	\$10,000.00	\$10,000.00
30-811-19	WWTP- CONTRACTED LABOR	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
30-811-31	WWTP--FUEL	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
30-811-06	WWTP--INSURANCE	\$14,762.00	\$14,981.28	\$14,981.28	\$14,981.28
30-811-16	WWTP--R/M EQUIPMENT	\$9,800.00	\$5,000.00	\$5,000.00	\$5,000.00
30-811-07	WWTP--RETIREMENT	\$8,630.00	\$8,700.00	\$8,700.00	\$8,700.00
30-811-33	WWTP--SUPPLIES	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
30-811-64	WWTP--R & P PROP INS	\$7,800.00	\$7,000.00	\$7,000.00	\$7,000.00
30-811-74	WWTP--CAP OUTLAY<5000	\$7,000.00	\$3,222.50	\$3,222.50	\$3,222.50
30-811-09	WWTP--WW PERMIT	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00
30-811-04	WWTP--AUDIT	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00
30-811-05	WWTP--FICA	\$5,138.00	\$5,200.00	\$5,200.00	\$5,200.00
30-811-61	WWTP--WORKER COMP	\$3,500.00	\$2,277.50	\$2,277.50	\$2,277.50
30-811-75	WWTP--CAP OUTLAY>5000	\$2,000.00	\$25,000.00	\$25,000.00	\$25,000.00
30-811-57	WWTP--MISCELLANEOUS	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
30-811-20	401K/457	\$1,000.00	\$500.00	\$500.00	\$500.00
30-811-12	WWTP--POSTAGE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
30-811-53	WWTP--DUES& SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
30-811-15	WWTP--R/M BUILDINGS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
30-811-62	WWTP--AUTO LIAB INS	\$700.00	\$700.00	\$700.00	\$700.00
30-811-11	WWTP--PHONE	\$800.00	\$800.00	\$800.00	\$800.00
30-811-60	WWTP--PROF LIAB INS	\$500.00	\$0.00	\$0.00	\$0.00
30-811-36	WWTP--UNIFORMS	\$500.00	\$500.00	\$500.00	\$500.00

Budget Preparation Transactions

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

Account	Acct Name	PY Bgt	NY Req	NY Rec	NY App
30-811-17	WWTP--R/M AUTO	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
30-811-25	WWTP- FAX, INTERNET, TV	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
30-811-40	WWTP--PROF SERV	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
30-811-26	WWTP--ADVERTISING	\$450.00	\$250.00	\$250.00	\$250.00
30-811-14	WWTP--TRAVEL	\$500.00	\$500.00	\$500.00	\$500.00
30-811-46	WWTP--MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
30-811-56	WWTP--UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00
30-811-76	WWTP--PER/ER Study	\$400.00	\$1,000.00	\$1,000.00	\$1,000.00
30-811-03	WWTP- NC UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00
30-811-73	WWTP--R/M LINES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
30-811-47	WWTP--SLUDGE REMOVAL	\$10,000.00	\$16,824.00	\$16,824.00	\$16,824.00
30-811-08	WWTP--TRAINING	\$500.00	\$500.00	\$500.00	\$500.00
30-811-65	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
30-811-80	PENSION EXPENSE NCLGERS	\$0.00	\$0.00	\$0.00	\$0.00
30-811-81	MEAL & DRINK FUND	\$300.00	\$0.00	\$0.00	\$0.00
30-811-49	WWTP--REFUND SEWER	\$0.00	\$0.00	\$0.00	\$0.00
30-811-10	WWTP- BKCARD SERV FEE	\$1,000.00	\$0.00	\$0.00	\$0.00
		(\$419,610.00)	(\$366,208.78)	(\$366,208.78)	(\$366,208.78)
		(\$935,551.00)	(\$819,000.00)	(\$819,000.00)	(\$819,000.00)
		(\$50,000.00)	\$0.00	\$0.00	\$0.00