

# BUDGET WORKSHEET

TOWN OF ROBBINS

06/03/2025 12:22 PM

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BATCH: 100207 Operator: 10 Current Date: 03/01/2025 F/T Dates: 11/11/2023 - 03/01/2024 11:33:33 PM N/T Dates: 11/11/2023 - 03/01/2024 11:59:59 PM

| GL Account/Description              | Current Act  | Current Bgt  | Requested    | Approved |
|-------------------------------------|--------------|--------------|--------------|----------|
| 10-301-00 TAXES AD VALOREM CURRENT  | \$506,252.46 | \$497,589.00 | \$496,833.00 | \$0.00   |
| 10-301-01 TAXES AD VALOREM PRIOR YR | \$3,048.51   | \$3,500.00   | \$6,000.00   | \$0.00   |
| 10-301-02 TAXES AD VALOREM VEH CURR | \$130,395.64 | \$156,200.00 | \$160,000.00 | \$0.00   |
| 10-310-00 TAX REL/REF/ADJ           | (\$634.54)   | \$0.00       | \$0.00       | \$0.00   |
| 10-311-00 TAX DISCOUNTS             | (\$5,034.73) | \$0.00       | \$0.00       | \$0.00   |
| 10-312-00 VEHICLE FEE               | \$10,160.00  | \$10,000.00  | \$15,000.00  | \$0.00   |
| 10-317-00 TAX PENALTIES & INTEREST  | \$2,838.01   | \$1,500.00   | \$1,000.00   | \$0.00   |
| 10-326-00 ZONING PERMITS            | \$950.00     | \$1,000.00   | \$5,000.00   | \$0.00   |
| 10-329-00 INTEREST EARNED           | \$24,888.56  | \$40,000.00  | \$40,000.00  | \$0.00   |
| 10-330-00 COUNTY APPARATUS FUNDS    | \$0.00       | \$45,000.00  | \$69,402.00  | \$0.00   |
| 10-335-00 MISCELLANEOUS             | \$15,480.00  | \$31,873.55  | \$0.00       | \$0.00   |
| 10-336-00 RENT REVENUE              | \$16,522.48  | \$6,000.00   | \$14,400.00  | \$0.00   |
| 10-337-00 UTILITY FRANCHISE         | \$52,566.08  | \$45,000.00  | \$50,000.00  | \$0.00   |
| 10-339-00 SOLID WASTE DISPOSAL TAX  | \$968.85     | \$1,000.00   | \$1,000.00   | \$0.00   |
| 10-341-00 BEER AND WINE REVENUE     | \$5,642.99   | \$4,500.00   | \$4,500.00   | \$0.00   |
| 10-343-00 POWELL BILL               | \$47,803.27  | \$43,078.00  | \$47,800.00  | \$0.00   |
| 10-345-00 LOCAL OPTION SALES TAX    | \$422,695.44 | \$445,000.00 | \$450,000.00 | \$0.00   |
| 10-346-00 SALES & USE TAX REFUND    | \$5,383.96   | \$0.00       | \$0.00       | \$0.00   |
| 10-347-00 CONTROLLED SUBSTANCE TAX  | \$2,653.96   | \$0.00       | \$0.00       | \$0.00   |
| 10-351-00 OFFICER FEES/COURT        | \$619.35     | \$650.00     | \$650.00     | \$0.00   |
| 10-353-00 FIRE DISTRICT R/P         | \$551,141.00 | \$503,231.00 | \$484,857.00 | \$0.00   |
| 10-358-00 US DEPT OF JUSTICE GRANT  | \$0.00       | \$0.00       | \$64,560.07  | \$0.00   |
| 10-361-00 CEMETERY REVENUE          | \$19,725.00  | \$15,000.00  | \$17,000.00  | \$0.00   |
| 10-377-00 INSURANCE CLM PROCEEDS    | \$2,741.48   | \$0.00       | \$0.00       | \$0.00   |
| 10-380-01 SURPLUS ITEM SALES        | \$1,300.00   | \$0.00       | \$0.00       | \$0.00   |
| 10-383-00 SCRAP METAL SALES         | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| 10-385-00 TRASH COLLECT/USER FEE    | \$80,622.01  | \$82,000.00  | \$82,000.00  | \$0.00   |

|                                          |  |                |      |                |  |                |          |        |
|------------------------------------------|--|----------------|------|----------------|--|----------------|----------|--------|
| 10-398-60 CONTRIBUTIONS                  |  | \$0.00         |      | \$0.00         |  | \$0.00         | \$0.00   | \$0.00 |
| 10-398-90 TRANSFER FROM FEMA             |  | \$0.00         |      | \$0.00         |  | \$158,595.00   | \$0.00   | \$0.00 |
| 10-399-00 APPRO GF FUND BALANCE          |  | \$0.00         |      | \$0.00         |  | \$111,000.00   | \$0.00   | \$0.00 |
| 10-399-10 APPR FUND BALANCE POWELL BILL  |  | \$0.00         |      | \$0.00         |  | \$40,000.00    | \$0.00   | \$0.00 |
| 10-510-80 POLICE ORDINANCE VIOLATIONS RE |  | \$250.00       |      | \$250.00       |  | \$0.00         | \$500.00 | \$0.00 |
| Revenues                                 |  | \$1,898,979.78 | \$1, | \$2,241,716.55 |  | \$2,010,502.07 |          | \$0.00 |

410 GOVERNING

|                                         |  |             |  |             |  |             |        |        |
|-----------------------------------------|--|-------------|--|-------------|--|-------------|--------|--------|
| 10-410-02 GOV. BODY-SALARIES            |  | \$21,163.56 |  | \$23,900.00 |  | \$23,900.00 | \$0.00 | \$0.00 |
| 10-410-05 GOV. BODY-FICA TAXES          |  | \$1,618.98  |  | \$1,200.00  |  | \$1,600.00  | \$0.00 | \$0.00 |
| 10-410-08 GOV. BODY-TRAINING            |  | \$0.00      |  | \$250.00    |  | \$150.00    | \$0.00 | \$0.00 |
| 10-410-11 GOV. BODY-PHONE               |  | \$0.00      |  | \$0.00      |  | \$0.00      | \$0.00 | \$0.00 |
| 10-410-14 GOV. BODY-TRAVEL,MEETIN       |  | \$24.36     |  | \$230.00    |  | \$122.00    | \$0.00 | \$0.00 |
| 10-410-33 GOV. BODY-SUPPLIES            |  | \$132.00    |  | \$160.00    |  | \$130.00    | \$0.00 | \$0.00 |
| 10-410-53 DUES/SUBSCRIPTIONS/MEMBERSHIP |  | \$290.00    |  | \$0.00      |  | \$0.00      | \$0.00 | \$0.00 |
| 10-410-60 GOV. BODY-PROF. LIABILITY     |  | \$773.90    |  | \$775.00    |  | \$775.00    | \$0.00 | \$0.00 |
| 10-410-61 GOV. BODY-WORKERS COMP        |  | \$55.41     |  | \$62.00     |  | \$100.00    | \$0.00 | \$0.00 |
| 410 GOVERNING BODY                      |  | \$24,058.21 |  | \$26,577.00 |  | \$26,777.00 | \$0.00 | \$0.00 |

420

|                                    |  |              |  |              |  |              |        |        |
|------------------------------------|--|--------------|--|--------------|--|--------------|--------|--------|
| 10-420-02 ADMIN-SALARIES/WAGES     |  | \$167,747.81 |  | \$182,936.00 |  | \$170,227.00 | \$0.00 | \$0.00 |
| 10-420-04 ADMIN-AUDIT              |  | \$0.00       |  | \$8,000.00   |  | \$8,000.00   | \$0.00 | \$0.00 |
| 10-420-05 ADMIN-FICA TAXES         |  | \$13,180.15  |  | \$14,343.00  |  | \$13,000.00  | \$0.00 | \$0.00 |
| 10-420-06 ADMIN-INSURANCE          |  | \$7,763.14   |  | \$21,052.56  |  | \$22,000.00  | \$0.00 | \$0.00 |
| 10-420-07 ADMIN-RETIREMENT         |  | \$22,793.19  |  | \$24,789.00  |  | \$21,000.00  | \$0.00 | \$0.00 |
| 10-420-08 ADMIN-TRAINING           |  | \$894.16     |  | \$2,000.00   |  | \$1,000.00   | \$0.00 | \$0.00 |
| 10-420-10 ADMIN- BKCARD SERV FEE   |  | \$2,016.38   |  | \$500.00     |  | \$500.00     | \$0.00 | \$0.00 |
| 10-420-11 ADMIN-PHONE              |  | \$1,965.65   |  | \$3,000.00   |  | \$1,500.00   | \$0.00 | \$0.00 |
| 10-420-12 ADMIN-POSTAGE            |  | \$0.00       |  | \$0.00       |  | \$0.00       | \$0.00 | \$0.00 |
| 10-420-13 ADMIN-UTILITIES          |  | \$4,208.00   |  | \$6,000.00   |  | \$6,000.00   | \$0.00 | \$0.00 |
| 10-420-14 ADMIN-TRAV,MEET,ACCOM    |  | \$1,971.07   |  | \$2,000.00   |  | \$2,000.00   | \$0.00 | \$0.00 |
| 10-420-15 ADMIN-R/M BUILDING       |  | \$5,757.50   |  | \$6,000.00   |  | \$2,000.00   | \$0.00 | \$0.00 |
| 10-420-16 ADMIN-R/M EQUIPMENT      |  | \$604.21     |  | \$500.00     |  | \$500.00     | \$0.00 | \$0.00 |
| 10-420-19 ADMIN-CONTRACTED LABOR   |  | \$1,500.00   |  | \$1,000.00   |  | \$1,000.00   | \$0.00 | \$0.00 |
| 10-420-20 401K/457                 |  | \$2,538.08   |  | \$6,500.00   |  | \$6,000.00   | \$0.00 | \$0.00 |
| 10-420-25 ADMIN- FAX, INTERNET, TV |  | \$604.38     |  | \$1,500.00   |  | \$1,500.00   | \$0.00 | \$0.00 |

|                                    |              |              |              |        |
|------------------------------------|--------------|--------------|--------------|--------|
| 10-420-26 ADMIN-ADVERTISING        | \$1,184.91   | \$1,000.00   | \$1,200.00   | \$0.00 |
| 10-420-28 ADMIN- COPIER CONTRACT   | \$8,902.01   | \$9,000.00   | \$9,000.00   | \$0.00 |
| 10-420-33 ADMIN-SUPPLIES           | \$7,869.66   | \$11,000.00  | \$11,000.00  | \$0.00 |
| 10-420-36 UNIFORMS                 | \$1,065.06   | \$1,000.00   | \$1,000.00   | \$0.00 |
| 10-420-45 ADMIN-CONTRACT SERVICE   | \$37,193.18  | \$28,000.00  | \$36,500.00  | \$0.00 |
| 10-420-53 ADMIN-DUES&SUBSCRIPTIONS | \$10,419.16  | \$7,500.00   | \$5,000.00   | \$0.00 |
| 10-420-57 ADMIN-MISC.              | \$159.47     | \$0.00       | \$0.00       | \$0.00 |
| 10-420-60 ADMIN-PROF. LIABILITY    | \$4,198.82   | \$5,725.50   | \$5,800.00   | \$0.00 |
| 10-420-61 ADMIN-WORKERS COMP       | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$0.00 |
| 10-420-63 ADMIN-GENERAL LIABILITY  | \$15,884.46  | \$18,473.50  | \$16,000.00  | \$0.00 |
| 10-420-64 ADMIN-REAL&PERSON. PROP. | \$0.00       | \$3,201.00   | \$3,201.00   | \$0.00 |
| 10-420-65 SPECIAL CAPITAL PURCHASE | \$91,054.23  | \$193,000.00 | \$0.00       | \$0.00 |
| 10-420-74 ADMIN--CAP OUTLAY<5000   | \$0.00       | \$0.00       | \$2,000.00   | \$0.00 |
| 10-420-75 ADMIN--CAP OUTLAY>5000   | \$1,755.14   | \$2,000.00   | \$0.00       | \$0.00 |
| 10-420-78 ADMIN-ECONOMIC DEV       | \$600.83     | \$1,000.00   | \$1,000.00   | \$0.00 |
| 10-420-79 ADMIN- PLANNING & ZONING | \$110.01     | \$200.00     | \$200.00     | \$0.00 |
| 10-420-98 ANNUAL STRATEGIC RESERVE | \$20,181.26  | \$20,000.00  | \$17,016.00  | \$0.00 |
| 10-420-99 CONTINGENCY              | \$0.00       | \$15,619.45  | \$0.00       | \$0.00 |
| 420 ADMINISTRATION                 | \$435,121.92 | \$597,840.01 | \$366,144.00 | \$0.00 |

430 ELECTION

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

450 LIBRARY

|                                  |             |             |             |        |
|----------------------------------|-------------|-------------|-------------|--------|
| 10-450-13 LIBRARY-UTILITIES      | \$2,732.45  | \$5,000.00  | \$5,000.00  | \$0.00 |
| 10-450-15 LIBRARY-R/M BUILDING   | \$3,787.51  | \$2,500.00  | \$2,500.00  | \$0.00 |
| 10-450-33 LIBRARY-SUPPLIES       | \$37.86     | \$1,200.00  | \$1,200.00  | \$0.00 |
| 10-450-34 LIBRARY-MO CO SYSTEM   | \$4,500.00  | \$4,500.00  | \$4,500.00  | \$0.00 |
| 10-450-64 LIBRARY-R & P PROP INS | \$2,050.00  | \$2,050.00  | \$2,100.00  | \$0.00 |
| 450 LIBRARY                      | \$13,107.82 | \$15,250.00 | \$15,300.00 | \$0.00 |

460 MOORE CO

TAX COLLECTION

|                                 |             |             |             |        |
|---------------------------------|-------------|-------------|-------------|--------|
| 10-460-12 MC TAX COLLECTION FEE | \$16,758.59 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 460 MOORE CO TAX COLLECTION FEE | \$16,758.59 | \$18,000.00 | \$18,000.00 | \$0.00 |

470 PROFESSIONAL

|            |                           |              |              |              |        |
|------------|---------------------------|--------------|--------------|--------------|--------|
| 10-470-04  | LEGAL PROFESSIONAL SERV   | \$15,126.40  | \$30,000.00  | \$35,000.00  | \$0.00 |
| 470        | PROFESSIONAL SERVICE      | \$15,126.40  | \$30,000.00  | \$35,000.00  | \$0.00 |
| 510 POLICE |                           |              |              |              |        |
| 10-510-02  | POLICE-SALARIES & WAGES   | \$219,105.50 | \$246,526.01 | \$322,560.07 | \$0.00 |
| 10-510-05  | POLICE- FICA TAX          | \$19,376.45  | \$17,189.00  | \$22,263.00  | \$0.00 |
| 10-510-06  | POLICE-INSURANCE          | \$9,495.30   | \$44,943.84  | \$45,000.00  | \$0.00 |
| 10-510-07  | POLICE RETIREMENT         | \$34,685.65  | \$34,531.84  | \$37,035.00  | \$0.00 |
| 10-510-08  | POLICE-EMPLOYEE TRAINING  | \$0.00       | \$0.00       | \$0.00       | \$0.00 |
| 10-510-10  | POLICE 401 K PLAN RETIREM | \$11,058.21  | \$12,405.32  | \$12,500.00  | \$0.00 |
| 10-510-11  | POLICE - PHONE            | \$4,187.90   | \$8,500.00   | \$8,500.00   | \$0.00 |
| 10-510-12  | POLICE-POSTAGE            | \$100.00     | \$0.00       | \$0.00       | \$0.00 |
| 10-510-13  | POLICE-UTILITIES          | \$336.13     | \$4,000.00   | \$4,000.00   | \$0.00 |
| 10-510-14  | POLICE-TRAVEL,MEETINGS,ET | \$795.41     | \$1,000.00   | \$1,000.00   | \$0.00 |
| 10-510-15  | POLICE-BLDG. MAINT.       | \$115.00     | \$0.00       | \$0.00       | \$0.00 |
| 10-510-16  | POLICE MAINT.REP.EQUIPMEN | \$6,950.24   | \$7,000.00   | \$8,000.00   | \$0.00 |
| 10-510-17  | POLICE MAINT.REPAIR AUTOS | \$7,794.00   | \$7,000.00   | \$8,000.00   | \$0.00 |
| 10-510-25  | POLICE-FAX, INTERNET, TV  | \$0.00       | \$0.00       | \$0.00       | \$0.00 |
| 10-510-26  | POLICE-ADVERTISING        | \$0.00       | \$0.00       | \$0.00       | \$0.00 |
| 10-510-27  | POLICE- CRIME PREVENTION  | \$449.44     | \$500.00     | \$0.00       | \$0.00 |
| 10-510-28  | POLICE- COPIER CONTRACT   | \$0.00       | \$0.00       | \$0.00       | \$0.00 |
| 10-510-31  | POLICE-FUEL               | \$16,050.32  | \$20,000.00  | \$18,000.00  | \$0.00 |
| 10-510-32  | POLICE DRUG RELATED SUPPL | \$1,558.86   | \$500.00     | \$500.00     | \$0.00 |
| 10-510-33  | POLICE-DEPT.SUPPLIES      | \$5,729.37   | \$5,500.00   | \$5,000.00   | \$0.00 |
| 10-510-36  | POLICE-UNIFORMS           | \$11,797.59  | \$12,700.00  | \$15,000.00  | \$0.00 |
| 10-510-45  | POLICE-CONTRACT SERVICES  | \$11,698.59  | \$10,000.00  | \$15,000.00  | \$0.00 |
| 10-510-46  | POLICE-MEDICAL EXPENSE    | \$1,406.33   | \$600.00     | \$1,200.00   | \$0.00 |
| 10-510-53  | DUES & SUBSCRIPTIONS      | \$350.00     | \$350.00     | \$500.00     | \$0.00 |
| 10-510-56  | POLICE TRAINING FACILITY  | \$1,125.69   | \$1,300.00   | \$2,000.00   | \$0.00 |
| 10-510-57  | POLICE-MISCELLANEOUS      | \$0.00       | \$0.00       | \$0.00       | \$0.00 |
| 10-510-60  | POLICE-PROFESSIONAL LIAB  | \$6,419.34   | \$6,419.34   | \$3,800.00   | \$0.00 |
| 10-510-61  | POLICE-WORKMENS COMP.     | \$8,200.00   | \$8,200.00   | \$6,200.00   | \$0.00 |
| 10-510-62  | POLICE-AUTO. LIABILITY    | \$5,526.74   | \$6,300.00   | \$6,300.00   | \$0.00 |
| 10-510-74  | POLICE--CAP OUTLAY<5000   | \$1,764.96   | \$5,000.00   | \$5,000.00   | \$0.00 |
| 10-510-75  | POLICE--CAP. OUTLAY>5000  | \$4,568.19   | \$43,300.00  | \$28,000.00  | \$0.00 |

|                                      |              |              |              |        |
|--------------------------------------|--------------|--------------|--------------|--------|
| 10-510-76 POLICE SEPERATION          | \$15,593.76  | \$16,900.00  | \$16,900.00  | \$0.00 |
| 10-510-77 CODE ENFORCEMENT           | \$0.00       | \$300.00     | \$0.00       | \$0.00 |
| 510 POLICE                           | \$406,238.97 | \$520,965.35 | \$592,258.07 | \$0.00 |
| 520 FIRE                             |              |              |              |        |
| 10-520-02 FIRE--SALARY               | \$113,859.96 | \$273,942.00 | \$308,000.00 | \$0.00 |
| 10-520-05 FIRE-- FICA                | \$9,060.10   | \$21,127.00  | \$21,127.00  | \$0.00 |
| 10-520-06 FIRE--INSURANCE            | \$3,711.12   | \$36,900.00  | \$45,000.00  | \$0.00 |
| 10-520-07 FIRE--RETIREMENT           | \$12,791.30  | \$29,785.00  | \$32,000.00  | \$0.00 |
| 10-520-08 FIRE--TRAINING             | \$187.80     | \$500.00     | \$500.00     | \$0.00 |
| 10-520-09 FIRE--PENSION CONTRIBUTION | \$2,190.00   | \$4,000.00   | \$5,000.00   | \$0.00 |
| 10-520-10 FIRE - 401(K)              | \$600.00     | \$0.00       | \$0.00       | \$0.00 |
| 10-520-11 FIRE--PHONE                | \$2,002.77   | \$3,400.00   | \$3,400.00   | \$0.00 |
| 10-520-12 FIRE--POSTAGE              | \$100.00     | \$400.00     | \$400.00     | \$0.00 |
| 10-520-13 FIRE--UTILITIES            | \$7,979.65   | \$13,500.00  | \$13,500.00  | \$0.00 |
| 10-520-14 FIRE--TRAVEL               | \$0.00       | \$500.00     | \$500.00     | \$0.00 |
| 10-520-15 FIRE--R/M BUILDING         | \$1,426.30   | \$4,000.00   | \$4,000.00   | \$0.00 |
| 10-520-16 FIRE--R/M EQUIPMENT        | \$4,992.17   | \$8,000.00   | \$8,000.00   | \$0.00 |
| 10-520-17 FIRE--R/M TRUCK            | \$10,086.40  | \$10,000.00  | \$10,000.00  | \$0.00 |
| 10-520-20 401K/457                   | \$400.00     | \$10,950.00  | \$10,950.00  | \$0.00 |
| 10-520-25 FIRE- FAX, INTERNET, TV    | \$503.75     | \$1,500.00   | \$1,500.00   | \$0.00 |
| 10-520-26 FIRE- ADVERTISE/AWARENESS  | \$520.00     | \$2,800.00   | \$2,800.00   | \$0.00 |
| 10-520-28 FIRE- COPIER CONTRACT      | \$1,582.40   | \$2,900.00   | \$2,900.00   | \$0.00 |
| 10-520-31 FIRE--FUEL                 | \$10,777.53  | \$13,000.00  | \$13,000.00  | \$0.00 |
| 10-520-33 FIRE--SUPPLIES             | \$5,458.77   | \$7,000.00   | \$7,000.00   | \$0.00 |
| 10-520-36 FIRE--UNIFORMS             | \$5,503.59   | \$10,000.00  | \$10,000.00  | \$0.00 |
| 10-520-45 FIRE--CONTRACT SERVICES    | \$2,597.66   | \$4,000.00   | \$4,000.00   | \$0.00 |
| 10-520-46 FIRE--MEDICAL EXPENSE      | \$0.00       | \$300.00     | \$300.00     | \$0.00 |
| 10-520-53 FIRE--DUES/SUBSCRIPTIONS   | \$2,390.00   | \$2,000.00   | \$2,000.00   | \$0.00 |
| 10-520-57 FIRE-MISC                  | \$1,505.07   | \$3,500.00   | \$3,500.00   | \$0.00 |
| 10-520-60 FIRE--R & P PROP INS       | \$7,800.00   | \$7,800.00   | \$6,600.00   | \$0.00 |
| 10-520-61 FIRE--WORKER'S COMP        | \$9,007.00   | \$9,007.00   | \$8,000.00   | \$0.00 |
| 10-520-62 FIRE--AUTO LIABILITY       | \$5,443.00   | \$5,443.00   | \$4,800.00   | \$0.00 |
| 10-520-72 FIRE--CAP OUTLAY<5000      | \$9,308.90   | \$12,998.00  | \$12,998.00  | \$0.00 |
| 10-520-75 FIRE--CAP OUTLAY>5000      | \$8,550.32   | \$1,000.00   | \$1,000.00   | \$0.00 |

|                                  |              |              |              |        |
|----------------------------------|--------------|--------------|--------------|--------|
| 10-520-80 RESCUE BENEVOLENT FUND | \$2,337.00   | \$4,000.00   | \$4,000.00   | \$0.00 |
| 10-520-81 CODE 3- INSURANCE      | \$1,494.00   | \$1,600.00   | \$1,600.00   | \$0.00 |
| 520 FIRE                         | \$244,166.56 | \$505,852.00 | \$548,375.00 | \$0.00 |

550 RECREATION

|                                |             |             |             |        |
|--------------------------------|-------------|-------------|-------------|--------|
| 10-550-13 RECREATION-UTILITIES | \$5,376.17  | \$10,000.00 | \$10,000.00 | \$0.00 |
| 10-550-26 FARM DAY-ADVERTISE   | \$1,923.29  | \$2,000.00  | \$2,000.00  | \$0.00 |
| 10-550-64 4TH OF JULY          | \$5,000.00  | \$5,000.00  | \$0.00      | \$0.00 |
| 10-550-65 HARVEST FEST         | \$0.00      | \$150.00    | \$1,000.00  | \$0.00 |
| 10-550-66 CHRISTMAS            | \$1,161.01  | \$1,000.00  | \$1,500.00  | \$0.00 |
| 10-550-67 BEAUTIFICATION       | \$1,500.00  | \$1,500.00  | \$1,500.00  | \$0.00 |
| 10-550-68 RECREATION           | \$1,820.47  | \$2,000.00  | \$2,000.00  | \$0.00 |
| 10-550-76 CAP OUTLAY>5000      | \$6,499.46  | \$17,000.00 | \$5,000.00  | \$0.00 |
| 550 RECREATION                 | \$23,280.40 | \$38,650.00 | \$23,000.00 | \$0.00 |

560 STREET

|                                    |             |             |             |        |
|------------------------------------|-------------|-------------|-------------|--------|
| 10-560-02 STREETS-SALARIES/WAGES   | \$33,320.47 | \$50,233.00 | \$42,000.00 | \$0.00 |
| 10-560-05 STREET-FICA TAX          | \$2,548.20  | \$2,838.00  | \$2,900.00  | \$0.00 |
| 10-560-06 STREET-INSURANCE         | \$1,899.06  | \$7,490.64  | \$9,000.00  | \$0.00 |
| 10-560-07 STREET-RETIREMENT        | \$4,532.58  | \$8,381.00  | \$8,500.00  | \$0.00 |
| 10-560-08 STREET-TRAINING          | \$50.00     | \$0.00      | \$0.00      | \$0.00 |
| 10-560-11 STREET-PHONE             | \$124.17    | \$600.00    | \$600.00    | \$0.00 |
| 10-560-13 STREET-UTILITIES         | \$23,575.77 | \$39,100.00 | \$35,000.00 | \$0.00 |
| 10-560-14 STREET--TRAVEL           | \$30.57     | \$0.00      |             | \$0.00 |
| 10-560-15 STREET-R/M BUILDING      | \$349.99    | \$475.00    | \$500.00    | \$0.00 |
| 10-560-16 STREET-R/M EQUIPMENT     | \$2,946.28  | \$2,000.00  | \$3,000.00  | \$0.00 |
| 10-560-17 STREET-R/M AUTO          | \$2,217.08  | \$2,000.00  | \$3,000.00  | \$0.00 |
| 10-560-20 401K/457                 | \$0.00      | \$1,528.00  | \$1,528.00  | \$0.00 |
| 10-560-31 STREET-FUEL              | \$4,981.49  | \$5,000.00  | \$5,000.00  | \$0.00 |
| 10-560-33 STREET-SUPPLIES          | \$3,582.42  | \$5,000.00  | \$5,000.00  | \$0.00 |
| 10-560-36 STREET-UNIFORMS          | \$1,565.81  | \$1,000.00  | \$1,000.00  | \$0.00 |
| 10-560-45 STREET-CONTRACT SERVICE  | \$0.00      | \$1,000.00  | \$1,000.00  | \$0.00 |
| 10-560-46 STREET-MEDICAL EXPENSE   | \$40.00     | \$100.00    | \$100.00    | \$0.00 |
| 10-560-57 STREET-MISC.             | \$0.00      | \$0.00      | \$0.00      | \$0.00 |
| 10-560-60 STREET-PROFESSIONAL LIAB | \$369.08    | \$1,100.00  | \$750.00    | \$0.00 |
| 10-560-61 STREET-WORKMENS COMP.    | \$3,220.00  | \$3,220.00  | \$3,220.00  | \$0.00 |

|                                           |              |              |              |        |
|-------------------------------------------|--------------|--------------|--------------|--------|
| 10-560-62 STREET-AUTO LIABILITY           | \$6,298.61   | \$3,600.00   | \$6,300.00   | \$0.00 |
| 10-560-74 STREET- CAP OUTLAY<5000         | \$4,340.00   | \$48,698.55  | \$1,000.00   | \$0.00 |
| 10-560-75 STREET--CAP OUTLAY>5000         | \$13,746.20  | \$16,746.20  | \$2,000.00   | \$0.00 |
| 10-560-76 STREET-DOT REPAIR               | \$5,959.11   | \$6,021.80   | \$4,000.00   | \$0.00 |
| 10-560-80 MEAL & DRINK FUND               | \$0.00       | \$0.00       | \$0.00       | \$0.00 |
| 560 STREET                                | \$115,696.89 | \$206,132.19 | \$135,398.00 | \$0.00 |
| 570 POWELL BILL                           |              |              |              |        |
| 10-570-00 POWELL BILL-RESURF/MTNCE        | \$1,206.70   | \$42,000.00  | \$8,800.00   | \$0.00 |
| 10-570-01 POWELL BILL-SIDEWALKS           | \$0.00       | \$0.00       | \$0.00       | \$0.00 |
| 10-570-04 POWELL BILL-ENGINEERING         | \$0.00       | \$0.00       | \$0.00       | \$0.00 |
| 10-570-16 POWELL BILL-EQUIP. MAINT.       | \$0.00       | \$0.00       | \$0.00       | \$0.00 |
| 10-570-33 POWELL BILL-SUPPLIES            | \$210.71     | \$0.00       | \$0.00       | \$0.00 |
| 10-570-37 POWELL BILL AUTHORIZED SUPPLIE  | \$0.00       | \$0.00       | \$0.00       | \$0.00 |
| 10-570-45 CONTRACT SERVICES               | \$0.00       | \$0.00       | \$0.00       | \$0.00 |
| 570 POWELL BILL                           | \$1,417.41   | \$42,000.00  | \$8,800.00   | \$0.00 |
| 580 SANITATION                            |              |              |              |        |
| 10-580-45 SANITATION-CONTRACT.GARBA       | \$63,639.23  | \$66,000.00  | \$66,000.00  | \$0.00 |
| 580 SANITATION                            | \$63,639.23  | \$66,000.00  | \$66,000.00  | \$0.00 |
| 590 CEMETERY                              |              |              |              |        |
| 10-590-15 R/M                             | \$0.00       | \$0.00       | \$500.00     | \$0.00 |
| 10-590-33 SUPPLIES                        | \$0.00       | \$500.00     | \$500.00     | \$0.00 |
| 10-590-91 CEMETERY                        | \$16,100.00  | \$15,500.00  | \$16,000.00  | \$0.00 |
| 590 CEMETERY                              | \$16,100.00  | \$16,000.00  | \$17,000.00  | \$0.00 |
| 650 ECONOMIC                              |              |              |              |        |
| 10-650-93 ECONOMIC MEMBERSHIPS            | \$1,878.47   | \$2,500.00   | \$2,500.00   | \$0.00 |
| 10-650-95 TRIANGLE J COUNCIL              | \$0.00       | \$500.00     | \$500.00     | \$0.00 |
| 10-650-96 ROTARY/ROBBINS CIVIC ETC.       | \$525.00     | \$600.00     | \$600.00     | \$0.00 |
| 650 ECONOMIC DEVELOPMENT                  | \$2,403.47   | \$3,600.00   | \$3,600.00   | \$0.00 |
| 660 DEBT SERVICE                          |              |              |              |        |
| 10-660-62 FIRE RANDOLPH-TRUCK             | \$24,525.00  | \$24,525.00  | \$24,525.00  | \$0.00 |
| 10-660-88 INTEREST PYMT-FIDELITY PAVING   | \$9,900.46   | \$13,000.00  | \$13,000.00  | \$0.00 |
| 10-660-89 PRINCIPAL PYMT-FIDELITY PAVING  | \$19,444.94  | \$26,000.00  | \$26,000.00  | \$0.00 |
| 10-660-96 DEBT-USDA FIRE STATION LOAN     | \$45,179.00  | \$48,535.00  | \$48,535.00  | \$0.00 |
| 10-660-97 USDA - RAND. ELEC. FIRE TK LOAN | \$36,720.00  | \$37,800.00  | \$37,800.00  | \$0.00 |
| 660 DEBT SERVICE                          | \$135,769.40 | \$149,860.00 | \$149,860.00 | \$0.00 |



| Expenses                               |  |    | (1,512,885.27) |  | (2,241,716.55) |  | (2,010,502.07) | \$0.00 |
|----------------------------------------|--|----|----------------|--|----------------|--|----------------|--------|
| Revenues Over/Under Expenses           |  | 10 | \$386,094.51   |  | \$0.00         |  | \$0.00         |        |
|                                        |  |    |                |  |                |  |                |        |
| 30-329-00 W/S--INTEREST EARNED         |  |    | \$0.00         |  | \$0.00         |  | \$0.00         | \$0.00 |
| 30-335-00 W/S--MISCELLANEOUS           |  |    | \$693.89       |  | \$0.00         |  | \$0.00         | \$0.00 |
| 30-336-00 W/S--RETURNED CK FEE         |  |    | \$100.00       |  | \$0.00         |  | \$0.00         | \$0.00 |
| 30-371-00 W/S--WATER CHARGES           |  |    | \$478,700.95   |  | \$480,000.00   |  | \$510,000.00   | \$0.00 |
| 30-371-01 W/S--SEWER CHARGES           |  |    | \$306,171.74   |  | \$315,000.00   |  | \$325,000.00   | \$0.00 |
| 30-371-02 W/S--BULK WATER SALES        |  |    | \$1,877.79     |  | \$1,500.00     |  | \$1,500.00     | \$0.00 |
| 30-371-03 BULK SEWER SALES             |  |    | \$0.00         |  | \$0.00         |  | \$0.00         | \$0.00 |
| 30-373-00 W/S--TAP & CONNECTION        |  |    | \$4,100.00     |  | \$5,500.00     |  | \$10,000.00    | \$0.00 |
| 30-375-00 W/S--LATE FEE                |  |    | \$11,400.33    |  | \$13,000.00    |  | \$13,000.00    | \$0.00 |
| 30-375-01 W/S--RECONNECTION FEE        |  |    | \$4,899.58     |  | \$4,000.00     |  | \$4,000.00     | \$0.00 |
| 30-377-00 W/S INSUR CLAIM PROCEEDS     |  |    | \$0.00         |  | \$0.00         |  | \$0.00         | \$0.00 |
| 30-380-01 W/S SURPLUS ITEM SALES       |  |    | \$0.00         |  | \$0.00         |  | \$0.00         | \$0.00 |
| 30-383-02 W/S--SCRAP METAL SALES       |  |    | \$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      |  |    | \$0.00         |  | \$163,714.29   |  | \$0.00         | \$0.00 |
| Revenues                               |  |    | \$807,944.28   |  | \$982,714.29   |  | \$863,500.00   | \$0.00 |
| 399                                    |  |    |                |  |                |  |                |        |
| 660 DEBT SERVICE                       |  |    |                |  |                |  |                |        |
| 30-399-10 TRANSFER TO GENERAL FUND     |  |    | \$0.00         |  | \$0.00         |  | \$0.00         | \$0.00 |
| 399                                    |  |    | \$0.00         |  | \$0.00         |  | \$0.00         | \$0.00 |
| 660 DEBT SERVICE                       |  |    |                |  |                |  |                |        |
| 30-660-91 DEBT-SRF PRINCIPAL-WWTP      |  |    | \$51,530.85    |  | \$51,531.00    |  | \$51,531.00    | \$0.00 |
| 30-660-92 DEBT-SRF INT-WWTP            |  |    | \$3,220.68     |  | \$10,310.00    |  | \$10,310.00    | \$0.00 |
| 30-660-94 DEBT-WATER IMPROVE- CHLORINE |  |    | \$15,064.65    |  | \$15,065.00    |  | \$15,065.00    | \$0.00 |
| 660 DEBT SERVICE                       |  |    | \$69,816.18    |  | \$76,906.00    |  | \$76,906.00    | \$0.00 |
| 810 WATER                              |  |    |                |  |                |  |                |        |
| 30-810-02 WATER--SALARIES/WAGES        |  |    | \$88,615.56    |  | \$68,250.00    |  | \$96,000.00    | \$0.00 |
| 30-810-03 WATER NC UNEMPLOYMENT        |  |    | \$0.00         |  | \$1,050.00     |  | \$0.00         | \$0.00 |
| 30-810-04 WATER--AUDIT                 |  |    | \$0.00         |  | \$6,400.00     |  | \$6,400.00     | \$0.00 |
| 30-810-05 WATER--FICA                  |  |    | \$7,137.82     |  | \$5,300.00     |  | \$5,300.00     | \$0.00 |
| 30-810-06 WATER--INSURANCE             |  |    | \$3,827.12     |  | \$15,329.28    |  | \$15,579.28    | \$0.00 |
| 30-810-07 WATER--RETIREMENT            |  |    | \$12,038.12    |  | \$8,900.00     |  | \$8,900.00     | \$0.00 |
| 30-810-08 WATER--TRAINING              |  |    | \$60.00        |  | \$500.00       |  | \$500.00       | \$0.00 |



|                                      |              |              |              |        |
|--------------------------------------|--------------|--------------|--------------|--------|
| 30-810-09 WATER--PERMIT              | \$0.00       | \$1,000.00   | \$1,000.00   | \$0.00 |
| 30-810-10 WATER- BKCARD SERV FEE     | \$1,157.85   | \$4,000.00   | \$4,000.00   | \$0.00 |
| 30-810-11 WATER--PHONE               | \$153.36     | \$500.00     | \$500.00     | \$0.00 |
| 30-810-12 WATER--POSTAGE             | \$2,048.90   | \$2,500.00   | \$2,500.00   | \$0.00 |
| 30-810-13 WATER--UTILITIES           | \$5,025.60   | \$4,000.00   | \$5,050.00   | \$0.00 |
| 30-810-15 WATER--R/M BUILDINGS       | \$0.00       | \$0.00       | \$0.00       | \$0.00 |
| 30-810-16 WATER--R/M EQUIPMENT       | \$2,751.36   | \$2,500.00   | \$2,500.00   | \$0.00 |
| 30-810-17 WATER--R/M AUTO            | \$4,966.98   | \$1,000.00   | \$1,000.00   | \$0.00 |
| 30-810-18 WATER--TANK MAINTENANCE    | \$11,024.61  | \$16,500.00  | \$28,000.00  | \$0.00 |
| 30-810-19 WATER-CONTRACTED LABOR     | \$0.00       | \$0.00       | \$2,000.00   | \$0.00 |
| 30-810-20 401K/457                   | \$560.00     | \$1,500.00   | \$1,500.00   | \$0.00 |
| 30-810-25 WATER- FAX, INTERNET, TV   | \$439.55     | \$1,200.00   | \$1,200.00   | \$0.00 |
| 30-810-31 WATER--FUEL                | \$4,981.50   | \$5,000.00   | \$5,000.00   | \$0.00 |
| 30-810-33 WATER--SUPPLIES            | \$22,056.15  | \$26,900.00  | \$5,000.00   | \$0.00 |
| 30-810-34 WATER--CHEMICALS           | \$0.00       | \$1,000.00   | \$1,000.00   | \$0.00 |
| 30-810-36 WATER--UNIFORMS            | \$1,511.39   | \$1,500.00   | \$1,500.00   | \$0.00 |
| 30-810-40 WATER--PROFESSIONAL SERV   | \$2,967.52   | \$2,725.00   | \$0.00       | \$0.00 |
| 30-810-44 WATER--PURCHASE CONTRACT   | \$128,526.69 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 30-810-45 WATER--CONTRACT SERVICE    | \$992.60     | \$2,000.00   | \$1,500.00   | \$0.00 |
| 30-810-53 WATER--DUES & SUBSC.       | \$395.00     | \$1,000.00   | \$1,000.00   | \$0.00 |
| 30-810-57 WATER--MISCELLANEOUS       | \$0.00       | \$0.00       | \$0.00       | \$0.00 |
| 30-810-60 WATER--PROF. LIAB. INS.    | \$0.00       | \$500.00     | \$500.00     | \$0.00 |
| 30-810-61 WATER--WORKERS COMP.       | \$3,933.39   | \$3,966.19   | \$4,000.00   | \$0.00 |
| 30-810-62 WATER--AUTO LIAB. INS.     | \$0.00       | \$1,133.81   | \$1,000.00   | \$0.00 |
| 30-810-64 WATER-R & P PROPERTY       | \$703.73     | \$800.00     | \$800.00     | \$0.00 |
| 30-810-65 DEPRECIATION EXPENSE       | \$0.00       | \$0.00       | \$0.00       | \$0.00 |
| 30-810-70 WATER- 811 SRVICE CONTRACT | \$300.00     | \$400.00     | \$400.00     | \$0.00 |
| 30-810-71 WATER--TAP SUPPLIES        | \$0.00       | \$0.00       | \$0.00       | \$0.00 |
| 30-810-73 WATER-LINE MAIN. & REPAIR  | \$0.00       | \$255.94     | \$8,255.94   | \$0.00 |
| 30-810-74 WATER--CAP OUTLAY<5000     | \$51,085.82  | \$52,275.00  | \$3,000.00   | \$0.00 |
| 30-810-75 WATER--CAP OUTLAY>5000     | \$3,956.79   | \$4,000.00   | \$5,000.00   | \$0.00 |
| 30-810-81 MEAL & DRINK FUND          | \$0.00       | \$0.00       | \$0.00       | \$0.00 |
| 810 WATER                            | \$361,217.41 | \$443,885.22 | \$419,885.22 | \$0.00 |

811 WWTP

|                                     |             |             |             |        |
|-------------------------------------|-------------|-------------|-------------|--------|
| 30-811-02 WWTP--SALARIES/WAGES      | \$78,793.91 | \$77,353.50 | \$89,353.50 | \$0.00 |
| 30-811-04 WWTP--AUDIT               | \$0.00      | \$3,400.00  | \$6,400.00  | \$0.00 |
| 30-811-05 WWTP--FICA                | \$5,994.02  | \$5,200.00  | \$5,200.00  | \$0.00 |
| 30-811-06 WWTP--INSURANCE           | \$3,771.72  | \$14,981.28 | \$15,981.28 | \$0.00 |
| 30-811-07 WWTP--RETIREMENT          | \$10,536.74 | \$8,700.00  | \$9,200.00  | \$0.00 |
| 30-811-08 WWTP--TRAINING            | \$0.00      | \$500.00    | \$500.00    | \$0.00 |
| 30-811-09 WWTP--WW PERMIT           | \$7,785.00  | \$7,500.00  | \$6,800.00  | \$0.00 |
| 30-811-10 WWTP- BKCARD SERV FEE     | \$913.87    | \$0.00      | \$0.00      | \$0.00 |
| 30-811-11 WWTP--PHONE               | \$172.13    | \$800.00    | \$800.00    | \$0.00 |
| 30-811-12 WWTP--POSTAGE             | \$1,010.53  | \$1,500.00  | \$1,500.00  | \$0.00 |
| 30-811-13 WWTP--UTILITIES           | \$42,622.11 | \$65,000.00 | \$65,000.00 | \$0.00 |
| 30-811-14 WWTP--TRAVEL              | \$199.92    | \$500.00    | \$500.00    | \$0.00 |
| 30-811-15 WWTP--R/M BUILDINGS       | \$0.00      | \$0.00      | \$1,000.00  | \$0.00 |
| 30-811-16 WWTP--R/M EQUIPMENT       | \$4,190.83  | \$775.00    | \$5,000.00  | \$0.00 |
| 30-811-17 WWTP--R/M AUTO            | \$0.00      | \$0.00      | \$1,000.00  | \$0.00 |
| 30-811-19 WWTP- CONTRACTED LABOR    | \$27,050.00 | \$32,000.00 | \$32,000.00 | \$0.00 |
| 30-811-20 401K/457                  | \$386.88    | \$500.00    | \$500.00    | \$0.00 |
| 30-811-25 WWTP- FAX, INTERNET, TV   | \$699.09    | \$1,000.00  | \$1,000.00  | \$0.00 |
| 30-811-26 WWTP--ADVERTISING         | \$155.62    | \$250.00    | \$250.00    | \$0.00 |
| 30-811-31 WWTP--FUEL                | \$14,212.25 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 30-811-33 WWTP--SUPPLIES            | \$4,907.18  | \$7,000.00  | \$6,000.00  | \$0.00 |
| 30-811-34 WWTP--CHEMICALS           | \$15,446.73 | \$13,600.00 | \$25,000.00 | \$0.00 |
| 30-811-36 WWTP--UNIFORMS            | \$496.72    | \$500.00    | \$500.00    | \$0.00 |
| 30-811-40 WWTP--PROF SERV           | \$8,390.58  | \$8,200.00  | \$1,200.00  | \$0.00 |
| 30-811-45 WWTP--CONTRACT SERVICES   | \$49,455.00 | \$51,000.00 | \$10,000.00 | \$0.00 |
| 30-811-46 WWTP--MEDICAL EXPENSE     | \$0.00      | \$0.00      | \$0.00      | \$0.00 |
| 30-811-47 WWTP--SLUDGE REMOVAL      | \$26,853.59 | \$16,824.00 | \$25,824.00 | \$0.00 |
| 30-811-49 WWTP--REFUND SEWER        | \$0.00      | \$0.00      | \$0.00      | \$0.00 |
| 30-811-53 WWTP--DUES& SUBSCRIPTIONS | \$616.40    | \$1,000.00  | \$1,000.00  | \$0.00 |
| 30-811-57 WWTP--MISCELLANEOUS       | \$2,769.40  | \$3,000.00  | \$3,000.00  | \$0.00 |
| 30-811-60 WWTP--PROF LIAB INS       | \$0.00      | \$0.00      | \$0.00      | \$0.00 |
| 30-811-61 WWTP--WORKER COMP         | \$5,000.00  | \$3,502.50  | \$3,277.50  | \$0.00 |
| 30-811-62 WWTP--AUTO LIAB INS       | \$1,000.00  | \$1,000.00  | \$700.00    | \$0.00 |
| 30-811-64 WWTP--R & P PROP INS      | \$11,872.00 | \$11,900.00 | \$12,000.00 | \$0.00 |

|                                 |    |                |  |                |                |        |        |
|---------------------------------|----|----------------|--|----------------|----------------|--------|--------|
| 30-811-65 DEPRECIATION EXPENSE  |    | \$0.00         |  | \$0.00         | \$0.00         | \$0.00 | \$0.00 |
| 30-811-73 WWTP--R/M LINES       |    | \$982.79       |  | \$0.00         | \$1,000.00     |        | \$0.00 |
| 30-811-74 WWTP--CAP OUTLAY<5000 |    | \$3,192.00     |  | \$8,722.50     | \$10,222.50    |        | \$0.00 |
| 30-811-75 WWTP--CAP OUTLAY>5000 |    | \$66,411.03    |  | \$99,714.29    | \$10,000.00    |        | \$0.00 |
| 30-811-76 WWTP--PER/ER Study    |    | \$1,325.00     |  | \$1,000.00     | \$0.00         |        | \$0.00 |
| 30-811-81 MEAL & DRINK FUND     |    | \$9.66         |  | \$0.00         | \$0.00         |        | \$0.00 |
| 811 WWTP                        |    | \$397,222.70   |  | \$461,923.07   | \$366,708.78   |        | \$0.00 |
| Expenses                        |    | (\$828,256.29) |  | (\$982,714.29) | (\$863,500.00) |        | \$0.00 |
| Revenues Over/Under Expenses    | 30 | (\$20,312.01)  |  | \$0.00         | \$0.00         |        |        |
|                                 |    |                |  |                |                |        |        |
|                                 |    |                |  |                |                |        |        |
|                                 |    |                |  |                |                |        |        |