

GL Account	GLAcct Desc	Type	P/Y Budget	Current Bgt	Recommended	Approved
Type: R						
10-301-00	TAXES AD VALOREM CUR	R	\$497,589.00	\$496,833.00	\$494,000.00	\$0.00
10-301-01	TAXES AD VALOREM PRI	R	\$3,500.00	\$6,000.00	\$11,000.00	\$0.00
10-301-02	TAXES AD VALOREM VEH	R	\$156,200.00	\$160,000.00	\$140,000.00	\$0.00
10-301-03	TAXES AD VALOREM VEH	R	\$0.00	\$0.00	\$0.00	\$0.00
10-310-00	TAX REL/REF/ADJ	R	\$0.00	\$0.00	\$0.00	\$0.00
10-311-00	TAX DISCOUNTS	R	\$0.00	\$0.00	\$0.00	\$0.00
10-312-00	VEHICLE FEE	R	\$10,000.00	\$15,000.00	\$12,000.00	\$0.00
10-317-00	TAX PENALTIES & INTER	R	\$1,500.00	\$1,000.00	\$1,000.00	\$0.00
10-326-00	ZONING PERMITS	R	\$1,000.00	\$5,000.00	\$2,500.00	\$0.00
10-329-00	INTEREST EARNED	R	\$40,000.00	\$40,000.00	\$50,000.00	\$0.00
10-330-00	COUNTY APPARATUS FUN	R	\$45,000.00	\$156,356.00	\$68,917.00	\$0.00
10-331-00	FEMA FIREFIGHTER REIM	R	\$0.00	\$0.00	\$0.00	\$0.00
10-332-02	HARVEST FEST	R	\$0.00	\$0.00	\$0.00	\$0.00
10-332-04	FIRE DEPT CONTRIBUTIO	R	\$0.00	\$0.00	\$0.00	\$0.00
10-333-00	FIRE/RESCUE ASSOC. REI	R	\$0.00	\$0.00	\$0.00	\$0.00
10-335-00	MISCELLANEOUS	R	\$31,873.55	\$0.00	\$0.00	\$0.00
10-336-00	RENT REVENUE	R	\$6,000.00	\$14,400.00	\$14,400.00	\$0.00
10-337-00	UTILITY FRANCHISE	R	\$45,000.00	\$50,000.00	\$60,000.00	\$0.00
10-338-00	TELECOMMUNICATIONS	R	\$0.00	\$0.00	\$0.00	\$0.00
10-339-00	SOLID WASTE DISPOSAL	R	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-341-00	BEER AND WINE REVENUE	R	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
10-343-00	POWELL BILL	R	\$43,078.00	\$47,800.00	\$46,785.00	\$0.00
10-345-00	LOCAL OPTION SALES TA	R	\$445,000.00	\$450,000.00	\$495,000.00	\$0.00
10-345-01	STATES HOLD HARMLESS	R	\$0.00	\$0.00	\$0.00	\$0.00
10-346-00	SALES & USE TAX REFUN	R	\$0.00	\$0.00	\$66,000.00	\$0.00
10-347-00	CONTROLLED SUBSTANC	R	\$0.00	\$0.00	\$0.00	\$0.00

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10-351-00	OFFICER FEES/COURT	R	\$650.00	\$650.00	\$500.00	\$0.00
10-353-00	FIRE DISTRICT R/P	R	\$503,231.00	\$484,857.00	\$497,948.00	\$0.00
10-356-00	POLICE BLOCK GRANT RE	R	\$0.00	\$0.00	\$0.00	\$0.00
10-358-00	US DEPT OF JUSTICE GR	R	\$0.00	\$64,560.07	\$123,169.00	\$0.00
10-361-00	CEMETERY REVENUE	R	\$15,000.00	\$17,000.00	\$21,000.00	\$0.00
10-375-00	LAND SALE PROCEEDS	R	\$0.00	\$0.00	\$0.00	\$0.00
10-377-00	INSURANCE CLM PROCEE	R	\$0.00	\$0.00	\$0.00	\$0.00
10-380-01	SURPLUS ITEM SALES	R	\$0.00	\$0.00	\$0.00	\$0.00
10-383-00	SCRAP METAL SALES	R	\$0.00	\$0.00	\$0.00	\$0.00
10-384-02	OSFM GRANT	R	\$0.00	\$0.00	\$0.00	\$0.00
10-385-00	TRASH COLLECT/USER FE	R	\$82,000.00	\$82,000.00	\$83,700.00	\$0.00
10-397-00	LOAN PROCEEDS	R	\$0.00	\$0.00	\$0.00	\$0.00
10-398-01	TFER FROM FIRE CAP RE	R	\$0.00	\$0.00	\$0.00	\$0.00
10-398-03	TFER FROM FIRE ST IMP/	R	\$0.00	\$0.00	\$0.00	\$0.00
10-398-06	TRANSFER FROM ARPA-S	R	\$0.00	\$0.00	\$0.00	\$0.00
10-398-55	TFER FROM ECONOMIC D	R	\$0.00	\$0.00	\$0.00	\$0.00
10-398-60	CONTRIBUTIONS	R	\$0.00	\$0.00	\$0.00	\$0.00
10-398-80	TRANSFER FROM ORR ST	R	\$0.00	\$0.00	\$0.00	\$0.00
10-399-00	APPRO GF FUND BALANC	R	\$111,000.00	\$40,000.00	\$0.00	\$0.00
10-399-10	APPR FUND BALANCE PO	R	\$40,000.00	\$500.00	\$0.00	\$0.00
10-399-30	TRANSFER FROM WATER	R	\$0.00	\$0.00	\$0.00	\$0.00
10-510-80	POLICE ORDINANCE VIOL	R	\$0.00	\$0.00	\$0.00	\$0.00
30-329-00	W/S--INTEREST EARNED	R	\$0.00	\$0.00	\$0.00	\$0.00
30-335-00	W/S--MISCELLANEOUS	R	\$0.00	\$0.00	\$0.00	\$0.00
30-336-00	W/S--RETURNED CK FEE	R	\$0.00	\$0.00	\$0.00	\$0.00
30-340-00	W/S N. MOORE FAMILY R	R	\$0.00	\$0.00	\$0.00	\$0.00
30-346-00	SALES & USE TAX REFUN	R	\$0.00	\$0.00	\$0.00	\$0.00

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30-360-00	WATER/SEWER CASH DR	R	\$0.00	\$0.00	\$0.00	\$0.00
30-366-01	W/S BANK DRAFT RETUR	R	\$0.00	\$0.00	\$0.00	\$0.00
30-371-00	W/S--WATER CHARGES	R	\$480,000.00	\$533,973.00	\$535,000.00	\$0.00
30-371-01	W/S--SEWER CHARGES	R	\$315,000.00	\$325,000.00	\$330,000.00	\$0.00
30-371-02	W/S--BULK WATER SALES	R	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
30-371-03	BULK SEWER SALES	R	\$0.00	\$0.00	\$0.00	\$0.00
30-373-00	W/S--TAP & CONNECTIO	R	\$5,500.00	\$10,000.00	\$5,500.00	\$0.00
30-375-00	W/S--LATE FEE	R	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
30-375-01	W/S--RECONNECTION FE	R	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
30-377-00	W/S INSUR CLAIM PROCE	R	\$0.00	\$0.00	\$0.00	\$0.00
30-380-01	W/S SURPLUS ITEM SALE	R	\$0.00	\$0.00	\$0.00	\$0.00
30-383-02	W/S--SCRAP METAL SALE	R	\$0.00	\$0.00	\$0.00	\$0.00
30-397-02	TFER FROM GENERAL FU	R	\$0.00	\$0.00	\$0.00	\$0.00
30-398-00	LOAN PROCEEDS	R	\$0.00	\$0.00	\$0.00	\$0.00
30-398-06	TRANSFER FROM ARPA-S	R	\$0.00	\$0.00	\$0.00	\$0.00
30-398-80	TRANSFER FROM ORR GR	R	\$0.00	\$0.00	\$0.00	\$0.00
30-399-00	APPROP W/S FUND BALA	R	\$163,714.29	\$32,850.00	\$0.00	\$0.00
			\$3,065,835.84	\$3,057,779.07	\$3,082,419.00	\$0.00
Type: E						
10-410-02	GOV. BODY-SALARIES	E	\$23,900.00	\$23,900.00	\$23,900.00	\$0.00
10-410-03	NC UNEMPLOYEMENT	E	\$0.00	\$0.00	\$0.00	\$0.00
10-410-05	GOV. BODY-FICA TAXES	E	\$1,200.00	\$1,600.00	\$1,600.00	\$0.00
10-410-08	GOV. BODY-TRAINING	E	\$250.00	\$150.00	\$150.00	\$0.00
10-410-11	GOV. BODY-PHONE	E	\$0.00	\$0.00	\$0.00	\$0.00
10-410-14	GOV. BODY-TRAVEL,MEE	E	\$230.00	\$122.00	\$200.00	\$0.00
10-410-26	GOV. BODY-ADVERTISIN	E	\$0.00	\$0.00	\$0.00	\$0.00
10-410-32	GOV. BODY-PUB. RELATI	E	\$0.00	\$0.00	\$0.00	\$0.00

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10-410-33	GOV. BODY-SUPPLIES	E	\$160.00	\$130.00	\$100.00	\$0.00
10-410-53	DUES/SUBSCRIPTIONS/M	E	\$0.00	\$0.00	\$0.00	\$0.00
10-410-60	GOV. BODY-PROF. LIABIL	E	\$775.00	\$775.00	\$775.00	\$0.00
10-410-61	GOV. BODY-WORKERS C	E	\$62.00	\$100.00	\$100.00	\$0.00
10-420-02	ADMIN-SALARIES/WAGES	E	\$182,936.00	\$170,227.00	\$190,000.00	\$0.00
10-420-03	ADMIN - NC UNEMPLOYM	E	\$0.00	\$0.00	\$0.00	\$0.00
10-420-04	ADMIN-AUDIT	E	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
10-420-05	ADMIN-FICA TAXES	E	\$14,343.00	\$13,000.00	\$14,000.00	\$0.00
10-420-06	ADMIN-INSURANCE	E	\$21,052.56	\$22,000.00	\$20,000.00	\$0.00
10-420-07	ADMIN-RETIREMENT	E	\$24,789.00	\$21,000.00	\$29,000.00	\$0.00
10-420-08	ADMIN-TRAINING	E	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
10-420-10	ADMIN- BKCARD SERV FE	E	\$500.00	\$500.00	\$500.00	\$0.00
10-420-11	ADMIN-PHONE	E	\$3,000.00	\$1,500.00	\$3,500.00	\$0.00
10-420-12	ADMIN-POSTAGE	E	\$0.00	\$0.00	\$0.00	\$0.00
10-420-13	ADMIN-UTILITIES	E	\$6,000.00	\$6,000.00	\$6,500.00	\$0.00
10-420-14	ADMIN-TRAV,MEET,ACCO	E	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
10-420-15	ADMIN-R/M BUILDING	E	\$6,000.00	\$2,000.00	\$2,000.00	\$0.00
10-420-16	ADMIN-R/M EQUIPMENT	E	\$500.00	\$500.00	\$500.00	\$0.00
10-420-19	ADMIN-CONTRACTED LA	E	\$1,000.00	\$3,100.00	\$6,000.00	\$0.00
10-420-20	401K/457	E	\$6,500.00	\$6,000.00	\$7,000.00	\$0.00
10-420-25	ADMIN- FAX, INTERNET,	E	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
10-420-26	ADMIN-ADVERTISING	E	\$1,000.00	\$1,200.00	\$1,200.00	\$0.00
10-420-27	ADMIN-FLOWERS RECOG	E	\$0.00	\$0.00	\$500.00	\$0.00
10-420-28	ADMIN- COPIER CONTRA	E	\$9,000.00	\$9,000.00	\$10,000.00	\$0.00
10-420-33	ADMIN-SUPPLIES	E	\$11,000.00	\$11,000.00	\$10,000.00	\$0.00
10-420-36	UNIFORMS	E	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-420-45	ADMIN-CONTRACT SERVI	E	\$28,000.00	\$36,500.00	\$40,000.00	\$0.00

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10-420-53	ADMIN-DUES&SUBSCRIP	E	\$7,500.00	\$5,000.00	\$8,000.00	\$0.00
10-420-57	ADMIN-MISC.	E	\$0.00	\$0.00	\$0.00	\$0.00
10-420-60	ADMIN-PROF. LIABILITY	E	\$5,725.50	\$5,800.00	\$5,800.00	\$0.00
10-420-61	ADMIN-WORKERS COMP	E	\$1,000.00	\$1,000.00	\$1,200.00	\$0.00
10-420-63	ADMIN-GENERAL LIABILI	E	\$18,473.50	\$16,000.00	\$16,000.00	\$0.00
10-420-64	ADMIN-REAL&PERSON. P	E	\$3,201.00	\$3,201.00	\$3,201.00	\$0.00
10-420-65	SPECIAL CAPITAL PURCH	E	\$193,000.00	\$12,000.00	\$0.00	\$0.00
10-420-74	ADMIN--CAP OUTLAY<50	E	\$0.00	\$2,000.00	\$2,000.00	\$0.00
10-420-75	ADMIN--CAP OUTLAY>50	E	\$2,000.00	\$75,829.14	\$2,000.00	\$0.00
10-420-78	ADMIN-ECONOMIC DEV	E	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-420-79	ADMIN- PLANNING & ZO	E	\$200.00	\$200.00	\$200.00	\$0.00
10-420-98	ANNUAL STRATEGIC RES	E	\$20,000.00	\$0.00	\$0.00	\$0.00
10-420-99	CONTINGENCY	E	\$15,619.45	\$30,316.00	\$3,319.00	\$0.00
10-430-00	ELECTION EXPENSE	E	\$0.00	\$5,295.00	\$5,295.00	\$0.00
10-450-13	LIBRARY-UTILITIES	E	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00
10-450-15	LIBRARY-R/M BUILDING	E	\$2,500.00	\$2,500.00	\$3,500.00	\$0.00
10-450-33	LIBRARY-SUPPLIES	E	\$1,200.00	\$895.00	\$500.00	\$0.00
10-450-34	LIBRARY-MO CO SYSTEM	E	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
10-450-57	LIBRARY- MISC.	E	\$0.00	\$0.00	\$0.00	\$0.00
10-450-64	LIBRARY-R & P PROP INS	E	\$2,050.00	\$0.00	\$0.00	\$0.00
10-460-12	MC TAX COLLECTION FEE	E	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
10-470-04	LEGAL PROFESSIONAL SE	E	\$15,200.00	\$21,000.00	\$30,000.00	\$0.00
10-510-02	POLICE-SALARIES & WAG	E	\$246,526.01	\$304,001.07	\$365,613.00	\$0.00
10-510-03	POLICE- NC UNEMPLOYM	E	\$0.00	\$0.00	\$0.00	\$0.00
10-510-05	POLICE- FICA TAX	E	\$17,189.00	\$22,415.00	\$24,000.00	\$0.00
10-510-06	POLICE-INSURANCE	E	\$44,943.84	\$54,000.00	\$58,458.00	\$0.00
10-510-07	POLICE RETIREMENT	E	\$34,531.84	\$43,951.00	\$50,000.00	\$0.00

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10-510-08	POLICE-EMPLOYEE TRAIN	E	\$0.00	\$0.00	\$0.00	\$0.00
10-510-10	POLICE 401 K PLAN RETI	E	\$12,405.32	\$14,651.00	\$15,000.00	\$0.00
10-510-11	POLICE - PHONE	E	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
10-510-12	POLICE-POSTAGE	E	\$0.00	\$0.00	\$0.00	\$0.00
10-510-13	POLICE-UTILITIES	E	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
10-510-14	POLICE-TRAVEL,MEETING	E	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00
10-510-15	POLICE-BLDG. MAINT.	E	\$0.00	\$0.00	\$0.00	\$0.00
10-510-16	POLICE MAINT.REP.EQUI	E	\$7,000.00	\$8,000.00	\$8,000.00	\$0.00
10-510-17	POLICE MAINT.REPAIR A	E	\$7,000.00	\$8,000.00	\$8,000.00	\$0.00
10-510-20	POLICE 401 K PLAN RETI	E	\$0.00	\$0.00	\$0.00	\$0.00
10-510-25	POLICE-FAX, INTERNET,	E	\$0.00	\$0.00	\$0.00	\$0.00
10-510-26	POLICE-ADVERTISING	E	\$0.00	\$0.00	\$0.00	\$0.00
10-510-27	POLICE- CRIME PREVENT	E	\$500.00	\$0.00	\$0.00	\$0.00
10-510-28	POLICE- COPIER CONTRA	E	\$0.00	\$0.00	\$0.00	\$0.00
10-510-31	POLICE-FUEL	E	\$20,000.00	\$18,000.00	\$19,000.00	\$0.00
10-510-32	POLICE DRUG RELATED S	E	\$500.00	\$500.00	\$500.00	\$0.00
10-510-33	POLICE-DEPT.SUPPLIES	E	\$5,500.00	\$5,000.00	\$4,000.00	\$0.00
10-510-36	POLICE-UNIFORMS	E	\$12,700.00	\$15,000.00	\$12,000.00	\$0.00
10-510-41	POLICE BLOCK GRANT EX	E	\$0.00	\$0.00	\$0.00	\$0.00
10-510-45	POLICE-CONTRACT SERV	E	\$10,000.00	\$15,000.00	\$25,000.00	\$0.00
10-510-46	POLICE-MEDICAL EXPENS	E	\$600.00	\$1,200.00	\$1,000.00	\$0.00
10-510-53	DUES & SUBSCRIPTIONS	E	\$350.00	\$500.00	\$2,000.00	\$0.00
10-510-56	POLICE TRAINING FACILI	E	\$1,300.00	\$2,000.00	\$1,000.00	\$0.00
10-510-57	POLICE-MISCELLANEOUS	E	\$0.00	\$0.00	\$0.00	\$0.00
10-510-60	POLICE-PROFESSSIONAL	E	\$6,419.34	\$3,800.00	\$4,000.00	\$0.00
10-510-61	POLICE-WORKMENS COM	E	\$8,200.00	\$6,200.00	\$6,500.00	\$0.00
10-510-62	POLICE-AUTO. LIABILITY	E	\$6,300.00	\$6,300.00	\$7,000.00	\$0.00

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10-510-74	POLICE--CAP OUTLAY<50	E	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
10-510-75	POLICE--CAP. OUTLAY>5	E	\$43,300.00	\$28,340.00	\$42,000.00	\$0.00
10-510-76	POLICE SEPERATION	E	\$16,900.00	\$16,900.00	\$16,900.00	\$0.00
10-510-77	CODE ENFORCEMENT	E	\$300.00	\$0.00	\$0.00	\$0.00
10-520-02	FIRE--SALARY	E	\$273,942.00	\$266,000.00	\$323,400.00	\$0.00
10-520-03	FIRE- NC UNEMPLOYMEN	E	\$0.00	\$0.00	\$0.00	\$0.00
10-520-04	FIRE--ADMIN FEE	E	\$0.00	\$0.00	\$0.00	\$0.00
10-520-05	FIRE-- FICA	E	\$21,127.00	\$21,127.00	\$23,662.00	\$0.00
10-520-06	FIRE--INSURANCE	E	\$36,900.00	\$45,000.00	\$51,795.00	\$0.00
10-520-07	FIRE--RETIREMENT	E	\$29,785.00	\$32,000.00	\$36,832.00	\$0.00
10-520-08	FIRE--TRAINING	E	\$500.00	\$500.00	\$1,000.00	\$0.00
10-520-09	FIRE--PENSION CONTRIB	E	\$4,000.00	\$5,000.00	\$4,000.00	\$0.00
10-520-11	FIRE--PHONE	E	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00
10-520-12	FIRE--POSTAGE	E	\$400.00	\$400.00	\$400.00	\$0.00
10-520-13	FIRE--UTILITIES	E	\$13,500.00	\$13,500.00	\$16,500.00	\$0.00
10-520-14	FIRE--TRAVEL	E	\$500.00	\$500.00	\$500.00	\$0.00
10-520-15	FIRE--R/M BUILDING	E	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
10-520-16	FIRE--R/M EQUIPMENT	E	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
10-520-17	FIRE--R/M TRUCK	E	\$10,000.00	\$10,000.00	\$12,000.00	\$0.00
10-520-20	401K/457	E	\$10,950.00	\$10,950.00	\$5,000.00	\$0.00
10-520-25	FIRE- FAX, INTERNET, TV	E	\$1,500.00	\$1,500.00	\$1,000.00	\$0.00
10-520-26	FIRE- ADVERTISE/AWARE	E	\$2,800.00	\$2,800.00	\$2,500.00	\$0.00
10-520-28	FIRE- COPIER CONTRACT	E	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
10-520-31	FIRE--FUEL	E	\$13,000.00	\$13,000.00	\$16,000.00	\$0.00
10-520-33	FIRE--SUPPLIES	E	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
10-520-36	FIRE--UNIFORMS	E	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
10-520-45	FIRE--CONTRACT SERVIC	E	\$4,000.00	\$4,000.00	\$4,500.00	\$0.00

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10-520-46	FIRE--MEDICAL EXPENSE	E	\$300.00	\$300.00	\$1,200.00	\$0.00
10-520-53	FIRE--DUES/SUBSCRIPTI	E	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
10-520-57	FIRE-MISC	E	\$3,500.00	\$3,500.00	\$0.00	\$0.00
10-520-60	FIRE--R & P PROP INS	E	\$7,800.00	\$6,600.00	\$6,732.00	\$0.00
10-520-61	FIRE--WORKER'S COMP	E	\$9,007.00	\$8,000.00	\$8,720.00	\$0.00
10-520-62	FIRE--AUTO LIABILITY	E	\$5,443.00	\$4,800.00	\$5,232.00	\$0.00
10-520-70	FIRE- TRANSFER TO 34 F	E	\$0.00	\$0.00	\$0.00	\$0.00
10-520-72	FIRE--CAP OUTLAY<5000	E	\$12,998.00	\$12,998.00	\$11,000.00	\$0.00
10-520-74	FIRE--FEMA GRANT PURC	E	\$0.00	\$0.00	\$0.00	\$0.00
10-520-75	FIRE--CAP OUTLAY>5000	E	\$1,000.00	\$64,589.00	\$0.00	\$0.00
10-520-76	FIRE--FEMA GRANT VOLU	E	\$0.00	\$0.00	\$0.00	\$0.00
10-520-78	FIR- OSFM RESCUE PUR	E	\$0.00	\$0.00	\$0.00	\$0.00
10-520-79	FIRE-OSFM FIRE PURCH	E	\$0.00	\$0.00	\$0.00	\$0.00
10-520-80	RESCUE BENEVOLENT FU	E	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
10-520-81	CODE 3- INSURANCE	E	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
10-550-13	RECREATION-UTILITIES	E	\$10,000.00	\$13,700.00	\$14,000.00	\$0.00
10-550-26	FARM DAY-ADVERTISE	E	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
10-550-64	4TH OF JULY	E	\$5,000.00	\$0.00	\$0.00	\$0.00
10-550-65	HARVEST FEST	E	\$150.00	\$1,000.00	\$1,000.00	\$0.00
10-550-66	CHRISTMAS	E	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
10-550-67	BEAUTIFICATION	E	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
10-550-68	RECREATION	E	\$11,000.00	\$2,000.00	\$2,000.00	\$0.00
10-550-69	CABOOSE/DEPO R/M	E	\$0.00	\$0.00	\$0.00	\$0.00
10-550-76	CAP OUTLAY>5000	E	\$17,000.00	\$5,000.00	\$10,000.00	\$0.00
10-560-02	STREETS-SALARIES/WAG	E	\$50,233.00	\$42,000.00	\$44,010.00	\$0.00
10-560-03	STREET- NC UNEMPLOYM	E	\$0.00	\$0.00	\$0.00	\$0.00
10-560-05	STREET-FICA TAX	E	\$2,838.00	\$2,900.00	\$2,838.00	\$0.00

GL Account	GLAcct Desc	Type	P/Y Budget	Current Bgt	Recommended	Approved
10-560-06	STREET-INSURANCE	E	\$7,490.64	\$9,000.00	\$6,645.00	\$0.00
10-560-07	STREET-RETIREMENT	E	\$8,381.00	\$8,500.00	\$4,000.00	\$0.00
10-560-08	STREET-TRAINING	E	\$0.00	\$0.00	\$0.00	\$0.00
10-560-10	STREETS 401K	E	\$0.00	\$0.00	\$0.00	\$0.00
10-560-11	STREET-PHONE	E	\$600.00	\$600.00	\$600.00	\$0.00
10-560-13	STREET-UTILITIES	E	\$39,100.00	\$35,000.00	\$39,500.00	\$0.00
10-560-14	STREET--TRAVEL	E	\$0.00	\$0.00	\$0.00	\$0.00
10-560-15	STREET-R/M BUILDING	E	\$475.00	\$500.00	\$500.00	\$0.00
10-560-16	STREET-R/M EQUIPMENT	E	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
10-560-17	STREET-R/M AUTO	E	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
10-560-20	401K/457	E	\$1,528.00	\$1,528.00	\$500.00	\$0.00
10-560-31	STREET-FUEL	E	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
10-560-33	STREET-SUPPLIES	E	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
10-560-36	STREET-UNIFORMS	E	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-560-45	STREET-CONTRACT SERV	E	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10-560-46	STREET-MEDICAL EXPEN	E	\$100.00	\$100.00	\$80.00	\$0.00
10-560-57	STREET-MISC.	E	\$0.00	\$0.00	\$0.00	\$0.00
10-560-60	STREET-PROFESSIONAL L	E	\$1,100.00	\$750.00	\$1,000.00	\$0.00
10-560-61	STREET-WORKMENS COM	E	\$3,220.00	\$3,220.00	\$4,000.00	\$0.00
10-560-62	STREET-AUTO LIABILITY	E	\$3,600.00	\$6,300.00	\$6,500.00	\$0.00
10-560-74	STREET- CAP OUTLAY<5	E	\$48,698.55	\$0.00	\$0.00	\$0.00
10-560-75	STREET--CAP OUTLAY>5	E	\$16,746.20	\$2,000.00	\$3,000.00	\$0.00
10-560-76	STREET-DOT REPAIR	E	\$6,021.80	\$4,000.00	\$4,000.00	\$0.00
10-560-80	MEAL & DRINK FUND	E	\$0.00	\$0.00	\$0.00	\$0.00
10-570-00	POWELL BILL-RESURF/MT	E	\$42,000.00	\$8,800.00	\$7,500.00	\$0.00
10-570-01	POWELL BILL-SIDEWALK	E	\$0.00	\$0.00	\$0.00	\$0.00
10-570-04	POWELL BILL-ENGINEERI	E	\$0.00	\$0.00	\$0.00	\$0.00

GL Account	GLAcct Desc	Type	P/Y Budget	Current Bgt	Recommended	Approved
10-570-16	POWELL BILL-EQUIP. MAI	E	\$0.00	\$1,000.00	\$1,000.00	\$0.00
10-570-33	POWELL BILL-SUPPLIES	E	\$0.00	\$0.00	\$0.00	\$0.00
10-570-45	CONTRACT SERVICES	E	\$0.00	\$0.00	\$0.00	\$0.00
10-580-45	SANITATION-CONTRACT.	E	\$75,790.00	\$83,700.00	\$83,500.00	\$0.00
10-590-15	R/M	E	\$0.00	\$500.00	\$500.00	\$0.00
10-590-33	SUPPLIES	E	\$500.00	\$500.00	\$500.00	\$0.00
10-590-91	CEMETERY	E	\$16,500.00	\$20,000.00	\$20,000.00	\$0.00
10-650-93	ECONOMIC MEMBERSHIP	E	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
10-650-95	TRIANGLE J COUNCIL	E	\$500.00	\$500.00	\$560.00	\$0.00
10-650-96	ROTARY/ROBBINS CIVIC	E	\$600.00	\$600.00	\$600.00	\$0.00
10-660-57	TO BALANCE-ADD TO AD	E	\$0.00	\$0.00	\$0.00	\$0.00
10-660-62	FIRE RANDOLPH-TRUCK	E	\$24,525.00	\$24,525.00	\$24,525.00	\$0.00
10-660-64	TFER TO ENTERPRISE FU	E	\$0.00	\$0.00	\$0.00	\$0.00
10-660-65	TFER TO FIRE RESERVE F	E	\$0.00	\$0.00	\$0.00	\$0.00
10-660-68	TFER TO OSFM GRANT	E	\$0.00	\$0.00	\$0.00	\$0.00
10-660-88	INTEREST PYMT-FIDELIT	E	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
10-660-89	PRINCIPAL PYMT-FIDELIT	E	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00
10-660-90	FIRST BANK RAM- PRINCI	E	\$0.00	\$0.00	\$0.00	\$0.00
10-660-91	FIRST BANK RAM-INTERE	E	\$0.00	\$0.00	\$0.00	\$0.00
10-660-92	DEBT-RAND. ELEC FIRE T	E	\$0.00	\$0.00	\$0.00	\$0.00
10-660-95	DEBT-POLICE VEHICLE	E	\$0.00	\$0.00	\$0.00	\$0.00
10-660-96	DEBT-USDA FIRE STATIO	E	\$48,535.00	\$45,235.00	\$45,177.00	\$0.00
10-660-97	USDA - RAND. ELEC. FIRE	E	\$37,800.00	\$36,400.00	\$36,000.00	\$0.00
10-660-99	DEBT SERVICE INTEREST	E	\$0.00	\$0.00	\$0.00	\$0.00
30-399-10	TRANSFER TO GENERAL	E	\$0.00	\$0.00	\$0.00	\$0.00
30-660-91	DEBT-SRF PRINCIPAL-W	E	\$51,531.00	\$51,531.00	\$51,531.00	\$0.00
30-660-92	DEBT-SRF INT-WWTP	E	\$10,310.00	\$10,310.00	\$5,124.00	\$0.00

GL Account	GLAcct Desc	Type	P/Y Budget	Current Bgt	Recommended	Approved
30-660-93	DEBT; TEST WELLS	E	\$0.00	\$0.00	\$0.00	\$0.00
30-660-94	DEBT-WATER IMPROVE-	E	\$15,065.00	\$15,065.00	\$15,065.00	\$0.00
30-660-95	FEMA RECOVERY LOAN	E	\$0.00	\$0.00	\$0.00	\$0.00
30-660-96	DEBT-URGENT NEED--SPI	E	\$0.00	\$0.00	\$0.00	\$0.00
30-810-02	WATER--SALARIES/WAGE	E	\$68,250.00	\$96,000.00	\$98,957.00	\$0.00
30-810-03	WATER NC UNEMPLOYME	E	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00
30-810-04	WATER--AUDIT	E	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00
30-810-05	WATER--FICA	E	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00
30-810-06	WATER--INSURANCE	E	\$15,329.28	\$15,579.28	\$15,000.00	\$0.00
30-810-07	WATER--RETIREMENT	E	\$8,900.00	\$8,900.00	\$12,000.00	\$0.00
30-810-08	WATER--TRAINING	E	\$500.00	\$500.00	\$500.00	\$0.00
30-810-09	WATER--PERMIT	E	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
30-810-10	WATER- BKCARD SERV F	E	\$4,000.00	\$4,000.00	\$2,500.00	\$0.00
30-810-11	WATER--PHONE	E	\$500.00	\$500.00	\$600.00	\$0.00
30-810-12	WATER--POSTAGE	E	\$2,500.00	\$2,500.00	\$4,200.00	\$0.00
30-810-13	WATER--UTILITIES	E	\$4,000.00	\$4,000.00	\$7,000.00	\$0.00
30-810-14	WATER--TRAVEL	E	\$0.00	\$0.00	\$0.00	\$0.00
30-810-15	WATER--R/M BUILDINGS	E	\$0.00	\$0.00	\$0.00	\$0.00
30-810-16	WATER--R/M EQUIPMENT	E	\$2,500.00	\$2,500.00	\$1,500.00	\$0.00
30-810-17	WATER--R/M AUTO	E	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
30-810-18	WATER--TANK MAINTENA	E	\$16,500.00	\$28,000.00	\$28,000.00	\$0.00
30-810-19	WATER-CONTRACTED LA	E	\$0.00	\$2,000.00	\$2,000.00	\$0.00
30-810-20	401K/457	E	\$1,500.00	\$1,500.00	\$3,000.00	\$0.00
30-810-25	WATER- FAX, INTERNET,	E	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
30-810-26	WATER--ADVERTISING	E	\$0.00	\$0.00	\$0.00	\$0.00
30-810-31	WATER--FUEL	E	\$5,000.00	\$5,000.00	\$7,000.00	\$0.00
30-810-33	WATER--SUPPLIES	E	\$26,900.00	\$5,000.00	\$4,000.00	\$0.00

GL Account	GLAcct Desc	Type	P/Y Budget	Current Bgt	Recommended	Approved
30-810-34	WATER--CHEMICALS	E	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
30-810-36	WATER--UNIFORMS	E	\$1,500.00	\$1,500.00	\$1,000.00	\$0.00
30-810-40	WATER--PROFESSIONAL	E	\$2,725.00	\$0.00	\$0.00	\$0.00
30-810-44	WATER--PURCHASE CON	E	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
30-810-45	WATER--CONTRACT SERV	E	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00
30-810-46	WATER- MEDCAL EXPENS	E	\$0.00	\$0.00	\$0.00	\$0.00
30-810-53	WATER--DUES & SUBSC.	E	\$1,000.00	\$1,000.00	\$4,000.00	\$0.00
30-810-57	WATER--MISCELLANEOUS	E	\$0.00	\$0.00	\$0.00	\$0.00
30-810-60	WATER--PROF. LIAB. INS.	E	\$500.00	\$500.00	\$500.00	\$0.00
30-810-61	WATER--WORKERS COMP	E	\$3,966.19	\$2,500.00	\$2,500.00	\$0.00
30-810-62	WATER--AUTO LIAB. INS.	E	\$1,133.81	\$1,000.00	\$1,000.00	\$0.00
30-810-64	WATER-R & P PROPERTY	E	\$800.00	\$800.00	\$800.00	\$0.00
30-810-65	DEPRECIATION EXPENSE	E	\$0.00	\$0.00	\$0.00	\$0.00
30-810-70	WATER- 811 SRVICE CON	E	\$400.00	\$400.00	\$400.00	\$0.00
30-810-71	WATER--TAP SUPPLIES	E	\$0.00	\$0.00	\$1,000.00	\$0.00
30-810-72	WATER-LINE CONSTRUCT	E	\$0.00	\$0.00	\$0.00	\$0.00
30-810-73	WATER-LINE MAIN. & RE	E	\$255.94	\$9,755.94	\$4,072.00	\$0.00
30-810-74	WATER--CAP OUTLAY<50	E	\$52,275.00	\$3,000.00	\$3,000.00	\$0.00
30-810-75	WATER--CAP OUTLAY>50	E	\$4,000.00	\$17,850.00	\$9,651.00	\$0.00
30-810-80	PENSION EXPENSE NCLG	E	\$0.00	\$0.00	\$0.00	\$0.00
30-810-81	MEAL & DRINK FUND	E	\$0.00	\$0.00	\$0.00	\$0.00
30-811-02	WWTP--SALARIES/WAGE	E	\$77,353.50	\$89,353.50	\$81,311.00	\$0.00
30-811-03	WWTP- NC UNEMPLOYME	E	\$0.00	\$0.00	\$0.00	\$0.00
30-811-04	WWTP--AUDIT	E	\$3,400.00	\$6,400.00	\$6,400.00	\$0.00
30-811-05	WWTP--FICA	E	\$5,200.00	\$5,200.00	\$5,500.00	\$0.00
30-811-06	WWTP--INSURANCE	E	\$14,981.28	\$15,981.28	\$12,279.00	\$0.00
30-811-07	WWTP--RETIREMENT	E	\$8,700.00	\$9,200.00	\$12,000.00	\$0.00

GL Account	GLAcct Desc	Type	P/Y Budget	Current Bgt	Recommended	Approved
30-811-08	WWTP--TRAINING	E	\$500.00	\$500.00	\$500.00	\$0.00
30-811-09	WWTP--WW PERMIT	E	\$7,500.00	\$6,800.00	\$7,610.00	\$0.00
30-811-10	WWTP- BKCARD SERV FE	E	\$0.00	\$0.00	\$100.00	\$0.00
30-811-11	WWTP--PHONE	E	\$800.00	\$800.00	\$1,500.00	\$0.00
30-811-12	WWTP--POSTAGE	E	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
30-811-13	WWTP--UTILITIES	E	\$65,000.00	\$65,000.00	\$67,000.00	\$0.00
30-811-14	WWTP--TRAVEL	E	\$500.00	\$500.00	\$500.00	\$0.00
30-811-15	WWTP--R/M BUILDINGS	E	\$0.00	\$1,000.00	\$1,000.00	\$0.00
30-811-16	WWTP--R/M EQUIPMENT	E	\$775.00	\$5,000.00	\$5,000.00	\$0.00
30-811-17	WWTP--R/M AUTO	E	\$0.00	\$1,000.00	\$1,000.00	\$0.00
30-811-19	WWTP- CONTRACTED LA	E	\$32,000.00	\$32,000.00	\$35,000.00	\$0.00
30-811-20	401K/457	E	\$500.00	\$500.00	\$5,000.00	\$0.00
30-811-25	WWTP- FAX, INTERNET,	E	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
30-811-26	WWTP--ADVERTISING	E	\$250.00	\$250.00	\$250.00	\$0.00
30-811-31	WWTP--FUEL	E	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
30-811-33	WWTP--SUPPLIES	E	\$7,000.00	\$6,000.00	\$5,000.00	\$0.00
30-811-34	WWTP--CHEMICALS	E	\$13,600.00	\$25,000.00	\$30,000.00	\$0.00
30-811-36	WWTP--UNIFORMS	E	\$500.00	\$500.00	\$500.00	\$0.00
30-811-40	WWTP--PROF SERV	E	\$8,200.00	\$1,200.00	\$1,200.00	\$0.00
30-811-45	WWTP--CONTRACT SERV	E	\$51,000.00	\$10,000.00	\$21,600.00	\$0.00
30-811-46	WWTP--MEDICAL EXPENS	E	\$0.00	\$0.00	\$0.00	\$0.00
30-811-47	WWTP--SLUDGE REMOVA	E	\$16,824.00	\$26,824.00	\$25,000.00	\$0.00
30-811-49	WWTP--REFUND SEWER	E	\$0.00	\$1,000.00	\$1,000.00	\$0.00
30-811-53	WWTP--DUES& SUBSCRIP	E	\$1,000.00	\$1,000.00	\$5,500.00	\$0.00
30-811-56	WWTP--UNEMPLOYMENT	E	\$0.00	\$0.00	\$0.00	\$0.00
30-811-57	WWTP--MISCELLANEOUS	E	\$3,000.00	\$1,000.00	\$0.00	\$0.00
30-811-60	WWTP--PROF LIAB INS	E	\$0.00	\$0.00	\$700.00	\$0.00

GL Account	GLAcct Desc	Type	P/Y Budget	Current Bgt	Recommended	Approved
30-811-61	WWTP--WORKER COMP	E	\$3,502.50	\$2,277.50	\$2,300.00	\$0.00
30-811-62	WWTP--AUTO LIAB INS	E	\$1,000.00	\$700.00	\$700.00	\$0.00
30-811-64	WWTP--R & P PROP INS	E	\$11,900.00	\$7,000.00	\$5,000.00	\$0.00
30-811-65	DEPRECIATION EXPENSE	E	\$0.00	\$0.00	\$0.00	\$0.00
30-811-73	WWTP--R/M LINES	E	\$0.00	\$1,000.00	\$1,000.00	\$0.00
30-811-74	WWTP--CAP OUTLAY<50	E	\$8,722.50	\$13,222.50	\$5,000.00	\$0.00
30-811-75	WWTP--CAP OUTLAY>50	E	\$99,714.29	\$56,973.00	\$20,700.00	\$0.00
30-811-76	WWTP--PER/ER Study	E	\$1,000.00	\$0.00	\$0.00	\$0.00
30-811-80	PENSION EXPENSE NCLG	E	\$0.00	\$0.00	\$0.00	\$0.00
30-811-81	MEAL & DRINK FUND	E	\$0.00	\$0.00	\$0.00	\$0.00
			\$3,224,430.84	\$3,070,243.21	\$3,082,419.00	\$0.00
			\$6,290,266.68	\$6,128,022.28	\$6,164,838.00	\$0.00