

Entries for Budget Approval

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GL Account/Description	Debit	Credit
10-4000-0200 SALARIES - MAYOR	6,000.00	0.00
10-4000-0201 SALARIES - MAYOR PRO TEM	3,600.00	0.00
10-4000-0202 SALARIES - COMMISSIONERS	12,000.00	0.00
10-4000-0900 FICA EXPENSE	1,652.40	0.00
10-4000-1800 PROFESSIONAL AUDIT-GB	7,500.00	0.00
10-4000-1801 PROFESSIONAL SERVICES	42,500.00	0.00
10-4000-2101 MIS EXP-OPEN	500.00	0.00
10-4000-2102 MISC EXP-FLOWERS SEN/GOOD	600.00	0.00
10-4000-3100 GOV BODY-TRAVEL& TRAINING	150.00	0.00
10-4000-3600 POSTAGE NEWSLETTER	500.00	0.00
10-4000-3700 ADVERTISING-GB	1,200.00	0.00
10-4000-4500 INSURANCE & BONDS GB	1,120.00	0.00
10-4000-4700 DUES & SUBSCRIPTIONS	3,000.00	0.00
10-4100-0200 SALARIES FINANCE OFFICER	37,276.80	0.00
10-4100-0201 SALARIES TOWN CLERK-46.4%	20,324.66	0.00
10-4100-0202 SALARIES P/T CLERK	15,173.21	0.00
10-4100-0204 EMPLOYEE BONUS	450.00	0.00
10-4100-0205 SALARIES ADMIN CONSULTANT	48,160.00	0.00
10-4100-0900 FICA EXPENSE	9,251.50	0.00
10-4100-1000 RETIREMENT	5,155.00	0.00
10-4100-1001 401k EXPENSE @ 3%	2,045.84	0.00
10-4100-1100 GROUP INSURANCE	4,604.58	0.00
10-4100-1400 WORKERS COMP	2,000.00	0.00
10-4100-1700 UNEMPLOYMENT- ADMINISTRATION	400.00	0.00
10-4100-2101 GENERAL SUPPLIES	1,000.00	0.00
10-4100-2102 CLEANING SUPPLIES-ADM	300.00	0.00
10-4100-2103 OFFICE SUPPLIES-ADM	2,500.00	0.00
10-4100-2900 EQUIPMENT PURCHASES	4,000.00	0.00
10-4100-3100 TRAVEL & TRAINING	2,800.00	0.00
10-4100-3200 TELEPHONE	1,500.00	0.00
10-4100-3300 ELECTRICITY	3,500.00	0.00
10-4100-3500 M&R BUILDING & GROUNDS	3,000.00	0.00
10-4100-3501 M&R EQUIPMENT/COMPUTERS	800.00	0.00
10-4100-3503 SUPPORT FEES-OFC	7,000.00	0.00
10-4100-3600 POSTAGE	1,000.00	0.00
10-4100-3601 POSTAGE METER RENTAL	350.00	0.00
10-4100-4500 INSURANCE BONDS-ADMINISTRATION	2,700.00	0.00
10-4100-4700 DUES & SUBSCRIPTIONS	300.00	0.00
10-4100-9700 CONTINGENCY SURPLUS	100,000.00	0.00
10-4210-0200 BUILDING INSPECTOR/ZONING ADMIN	11,000.00	0.00
10-4210-0201 INSPECTIONS-CLERK PT	15,173.21	0.00
10-4210-0204 EMPLOYEE BONUS	1,200.00	0.00
10-4210-0205 ASST ZONING ADMIN 7.2%	4,516.59	0.00
10-4210-0900 FICA EXPENSE @ 7.65%	2,424.27	0.00
10-4210-1000 RETIREMENT EXPENSE	546.51	0.00

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10-4210-1001 401 (k) RETIREMENT EXPENSE @3%	135.50	0.00
10-4210-1400 WORKERS COMP	700.00	0.00
10-4210-1700 UNEMPLOYMENT-INSPECTIONS	54.00	0.00
10-4210-2101 GENERAL SUPPLIES	100.00	0.00
10-4210-2102 CLEANING SUPPLIES	50.00	0.00
10-4210-2103 OFFICE SUPPLIES	500.00	0.00
10-4210-3100 TRAVEL & TRAINING	3,450.00	0.00
10-4210-3200 TELEPHONE/PAGER/CELL	960.00	0.00
10-4210-3400 PRINTING/CODE BOOKS	500.00	0.00
10-4210-3503 COMPUTER SOFTWARE SUPPORT	500.00	0.00
10-4210-4400 CONTRACTED SERVICES	2,500.00	0.00
10-4210-4401 CONT'D SVC-PLANNER	2,500.00	0.00
10-4210-4500 INSURANCE & BONDS	900.00	0.00
10-4210-4700 DUES & SUBSCRIPTIONS	500.00	0.00
10-4210-4703 PLANNING BOARD EXPENSES	150.00	0.00
10-4210-4709 NC RECOVERY FUND	150.00	0.00
10-4310-0200 SALARIES-POLICE CHIEF	65,132.61	0.00
10-4310-0201 SALARIES-POLICE LT.	54,646.96	0.00
10-4310-0202 SALARIES-POLICE OFFICER#1	39,225.54	0.00
10-4310-0203 SALARIES-POLICE OFFICER#3	42,767.97	0.00
10-4310-0204 EMPLOYEE BONUS	500.00	0.00
10-4310-0205 SALARIES-POLICE OFFICER #2	39,225.54	0.00
10-4310-0900 FICA EXPENSE	18,436.39	0.00
10-4310-1000 RETIREMENT EXPENSE	31,570.81	0.00
10-4310-1001 401 (k) EXPENSE @ 5%	12,049.94	0.00
10-4310-1100 GROUP INSURANCE EXPENSE	41,677.80	0.00
10-4310-1400 WORKERS COMP EXPENSE	6,500.00	0.00
10-4310-1700 UNEMPLOYMENT POLICE	1,000.00	0.00
10-4310-2101 GENERAL SUPPLIES	2,500.00	0.00
10-4310-2102 CLEANING SUPPLIES	200.00	0.00
10-4310-2103 OFFICE SUPPLIES	300.00	0.00
10-4310-2400 GAS & OIL	15,500.00	0.00
10-4310-2401 TIRES-POLICE DEPT	2,000.00	0.00
10-4310-2500 UNIFORMS	4,000.00	0.00
10-4310-2900 EQUIPMENT PURCHASES (UNDER \$5,000)	32,500.00	0.00
10-4310-3100 TRAVEL & TRAINING	2,000.00	0.00
10-4310-3200 TELEPHONE/PAGER/CELL	7,550.00	0.00
10-4310-3300 ELECTRICITY	4,000.00	0.00
10-4310-3400 G.S. UPDATES/PRINTING	200.00	0.00
10-4310-3500 M&R BUILDING/GROUNDS	4,115.00	0.00
10-4310-3501 M&R EQUIP/COMPUTERS	2,000.00	0.00
10-4310-3502 M&R VEHICLES	5,000.00	0.00
10-4310-3503 SUPPORT FEES-ANNUAL	5,325.00	0.00
10-4310-3600 POSTAGE-POLICE	50.00	0.00
10-4310-4500 INSURANCE & BONDS	7,400.00	0.00

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10-4310-4700 DUES & SUBSCRIPTIONS	500.00	0.00
10-4310-4706 COMMUNITY POLICING	400.00	0.00
10-4410-0200 SALARIES-FIRE CHIEF	63,000.00	0.00
10-4410-0201 FULL TIME FIREFIGHTER	119,000.00	0.00
10-4410-0202 P/T FIREFIGHTER	196,000.00	0.00
10-4410-0204 EMPLOYEE BONUS	5,000.00	0.00
10-4410-0900 FICA EXPENSE	28,917.00	0.00
10-4410-1000 RETIREMENT	22,022.00	0.00
10-4410-1001 401(K) EXPENSE @ 3%	5,460.00	0.00
10-4410-1100 GROUP INSURANCE EXPENSE	33,342.00	0.00
10-4410-1400 WORKERS COMPENSATION	9,500.00	0.00
10-4410-1500 PENSION FUND	1,040.00	0.00
10-4410-1700 UNEMPLOYMENT FIRE DEPT	500.00	0.00
10-4410-2101 GENERAL SUPPLIES	2,000.00	0.00
10-4410-2102 CLEANING SUPPLIES	800.00	0.00
10-4410-2103 OFFICE SUPPLIES-FIRE DEPT	1,000.00	0.00
10-4410-2104 MEDICAL SUPPLIES FIRE	2,500.00	0.00
10-4410-2400 GAS & OIL	11,500.00	0.00
10-4410-2500 UNIFORMS	3,255.00	0.00
10-4410-2900 EQUIPMENT PURCHASES <\$5,000	8,000.00	0.00
10-4410-3100 TRAVEL & TRAINING	2,500.00	0.00
10-4410-3200 TELEPHONE/PAGER/CELL	5,200.00	0.00
10-4410-3300 ELECTRICITY	13,000.00	0.00
10-4410-3400 PRINTING	350.00	0.00
10-4410-3500 M&R-BUILDINGS/GROUNDS	5,000.00	0.00
10-4410-3501 M&R-EQUIPMENT/COMPUTERS	5,000.00	0.00
10-4410-3502 M&R VEHICLES	16,000.00	0.00
10-4410-3503 SUPPORT/MAINTENANCE FEES	50.00	0.00
10-4410-3504 MACK	5,500.00	0.00
10-4410-3600 POSTAGE	150.00	0.00
10-4410-4400 CONTRACTED SERVICES	3,900.00	0.00
10-4410-4500 INSURANCE & BONDS	14,035.00	0.00
10-4410-4600 DEPRECIATION	100.00	0.00
10-4410-4700 DUES & SUBSCRIPTIONS	1,600.00	0.00
10-4410-4711 MEALS & MISCELLANEOUS	5,000.00	0.00
10-4410-4713 TURNOUT GEAR UNDER \$5,000	17,700.00	0.00
10-4520-0200 SALARIES-PW SUPERVISOR 75%	34,429.20	0.00
10-4520-0201 SALARIES-75% LABORERS,STREET #1	29,266.00	0.00
10-4520-0202 SALARIES-OVERTIME STREETS	2,500.00	0.00
10-4520-0203 SALARIES & WAGES P/T & TEMP	20,584.20	0.00
10-4520-0204 EMPLOYEE BONUS	400.00	0.00
10-4520-0207 SALARIES-75% STREETS LABORER #2	24,586.00	0.00
10-4520-0208 SALARIES - 75% - STREETS LABORER 3	27,750.00	0.00
10-4520-0900 FICA EXPENSE	10,451.00	0.00

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10-4520-1000 RETIREMENT	16,530.46	0.00
10-4520-1001 401(K) EXPENSE @ 3%	3,481.50	0.00
10-4520-1400 WORKERS COMP	3,750.00	0.00
10-4520-1700 UNEMPLOYMENT-STREETS	350.00	0.00
10-4520-2101 GENERAL SUPPLIES	2,200.00	0.00
10-4520-2102 CLEANING SUPPLIES	200.00	0.00
10-4520-2103 OFFICE SUPPLIES	200.00	0.00
10-4520-2400 GAS & OIL	15,000.00	0.00
10-4520-2500 UNIFORMS	700.00	0.00
10-4520-2900 EQUIPMENT PURCHASES < \$5,000	1,000.00	0.00
10-4520-3100 TRAVEL & TRAINING	200.00	0.00
10-4520-3200 TELEPHONE-STREETS	1,200.00	0.00
10-4520-3300 ELECTRIC/STREET LIGHTS	25,000.00	0.00
10-4520-3500 MAINT & REPAIR-BUILDINGS & GROUNDS	5,000.00	0.00
10-4520-3501 MAINT /REPAIR-EQUIPMENT	7,500.00	0.00
10-4520-3502 MAINT & REPAIR-VEHICLE	8,000.00	0.00
10-4520-4500 INSURANCE & BONDS	7,200.00	0.00
10-4520-4716 LANDFILL FEES-YARD TRASH	29,000.00	0.00
10-4620-4400 CONTRACT SERVICES-PAVING	271,712.00	0.00
10-4620-4717 MAP & ADMINISTRATIVE COSTS	1,000.00	0.00
10-4620-4718 SIGNS & POSTS-POWELL BILL	1,000.00	0.00
10-4620-4719 ROAD MAINTENANCE &R.O.W.	3,000.00	0.00
10-4730-4716 LANDFILL FEES-ROBERSON ONLY	32,400.00	0.00
10-4730-4720 GARBAGE COLLECTION	98,514.00	0.00
10-5100-0200 SALARIES	2,390.38	0.00
10-5100-0201 SALARIES OVERTIME	7,617.90	0.00
10-5100-0900 FICA EXPENSE	765.59	0.00
10-5100-1000 RETIREMENT	1,775.53	0.00
10-5100-1001 401k EXPENSE	739.54	0.00
10-5100-2101 GENERAL SUPPLIES	11,323.74	0.00
10-6080-0203 SAL AND WAGES P/T &OT	9,820.00	0.00
10-6080-0204 EMPLOYEE BONUS	100.00	0.00
10-6080-0900 FICA EXPENSE	751.02	0.00
10-6080-1400 WORKERS COMP	400.00	0.00
10-6080-1700 UNEMPLOYMENT-PARKS & REC	100.00	0.00
10-6080-2101 GENERAL SUPPLIES	1,500.00	0.00
10-6080-2102 CLEANING SUPPLIES	200.00	0.00
10-6080-2108 FUNDRAISING EXPENSES	400.00	0.00
10-6080-3200 TELEPHONE	1,500.00	0.00
10-6080-3300 ELECTRICITY	6,000.00	0.00
10-6080-3301 PROPANE/GENERATOR	2,500.00	0.00
10-6080-3500 M&R BUILDING/GROUNDS	8,500.00	0.00
10-6080-3501 M&R EQUIPMENT	500.00	0.00
10-6080-3700 ADVERTISING	300.00	0.00
10-6080-4400 CONTRACTED SERVICES	1,000.00	0.00

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GL Account/Description	Debit	Credit
10-6080-4500 INSURANCE & BONDS	3,100.00	0.00
10-6080-4721 PARKS & REC SPECIAL PROJECTS	200,000.00	0.00
10-6080-4722 PINESTRAW REVENUE PROJECTS	2,500.00	0.00
10-6180-2101 GENERAL SUPPLIES	50.00	0.00
10-6180-2102 CLEANING SUPPLIES	100.00	0.00
10-6180-3300 ELECTRICTY	1,600.00	0.00
10-6180-3301 HEAT/ PROPANE	2,600.00	0.00
10-6180-3500 M&R BUILDING & GROUNDS	1,000.00	0.00
10-6180-4500 INSURANCE & BONDS	1,400.00	0.00
10-6180-4730 REMAND TO MOORE COUNTY	4,500.00	0.00
10-9160-1005 PRINCIPAL-PUBLIC SAFETY BUILDING	17,318.04	0.00
10-9160-2005 INTEREST PUBLIC SAFETY BUILDING	41,073.96	0.00
Totals for E	2,478,148.69	0.00
10-3010-2022 2022 AD VALOREM TAX	0.00	480,485.53
10-3020-2022 M.V. MUNI 2022 TAX COLLECTED	0.00	67,200.00
10-3220-0000 ANIMAL TAXES (DOG TAGS)	0.00	100.00
10-3230-0000 LOCAL OPTION SALES TAX	0.00	548,496.71
10-3260-0000 NC RECOVERY FUND	0.00	150.00
10-3340-0001 UTILITES FRANCHISE TAX	0.00	66,664.00
10-3340-0002 BEER AND WINE	0.00	6,300.00
10-3340-0003 TELECOMMUNICATIONS SALES	0.00	3,657.00
10-3340-0004 VIDEO FRANCHISE FEE	0.00	13,252.00
10-3340-0007 GAS TAX REFUND	0.00	4,000.00
10-3340-0009 ANNUAL SALES TAX REFUND	0.00	10,000.00
10-3400-0000 FIRE DISTRICT COLLECTIONS REAL	0.00	355,521.00
10-3500-0000 INTEREST ON INVESTMENTS	0.00	800.00
10-3510-0000 POWELL BILL FUNDS	0.00	60,216.00
10-3510-0100 INTEREST EARNED ON POWELL BILL	0.00	100.00
10-3560-0000 SOLID WASTE DISPOSAL TAX	0.00	1,200.00
10-3800-0100 BUILDING INSPECTION FEES	0.00	20,000.00
10-3800-0400 LAKE PINS FEES	0.00	1,000.00
10-3800-0500 ZONING PERMITS	0.00	1,200.00
10-3800-0900 PINESTRAW REVENUE	0.00	4,200.00
10-3800-1300 LANDFILL USER FEE	0.00	170,500.00
10-3800-1400 PARKS 'N' REC RENTAL FEES	0.00	1,500.00
10-3810-0000 OFFICERS FEES	0.00	100.00
10-3810-0004 CINGULAR TOWER LEASE	0.00	18,000.00
10-3990-0000 GEN FUND-FUND BALANCE	0.00	365,314.15
10-3990-0001 POWELL BILL FUND BALANCE APPROPRIATED	0.00	276,712.00
10-3990-0003 DRUG FUNDS-FUND BALANCE	0.00	1,480.30
Totals for R	0.00	2,478,148.69

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Totals for Fund: 10		
	2,478,148.69	2,478,148.69
20-4100-2101 MISCELLANEOUS	515,971.16	0.00
Totals for E	515,971.16	0.00
20-3520-0000 ARP FUNDING	0.00	257,985.58
20-3520-0001 ARP FUND BALANCE	0.00	257,985.58
Totals for R	0.00	515,971.16
Totals for Fund: 20		
	515,971.16	515,971.16
24-4100-0900 CORNER MARKERS	2,000.00	0.00
24-4100-3300 ELECTRICITY	1,000.00	0.00
24-4100-3501 MAINTENANCE	5,800.00	0.00
24-4100-4724 PERPETUAL CARE	5,699.00	0.00
Totals for E	14,499.00	0.00
24-3990-0000 FUND BALANCE APPROPRIATED	0.00	14,499.00
Totals for R	0.00	14,499.00
Totals for Fund: 24		
	14,499.00	14,499.00
60-4100-0200 SALARIES-PUBLIC WORKS SUPERVISOR 25%	11,476.40	0.00
60-4100-0201 SALARIES 46.4% TOWN CLERK	20,324.66	0.00
60-4100-0202 SALARIES O/T	3,500.00	0.00
60-4100-0203 SALARIES-PARTIAL-METER/ON CALL	5,500.00	0.00
60-4100-0204 EMPLOYEE BONUS	150.00	0.00
60-4100-0205 SALARIES-25% PUBLIC WORKS LABORER #1	9,755.20	0.00
60-4100-0206 SALARIES 25% PUBLIC WORKS LABORER #2	8,195.20	0.00
60-4100-0207 SALARIES - 25% PUBLIC WORKS LABORER #3	9,250.00	0.00
60-4100-0900 FICA EXPENSE	5,248.01	0.00
60-4100-1000 RETIREMENT EXPENSE	7,139.18	0.00
60-4100-1001 401(K) EXPENSE @ 3%	1,770.04	0.00
60-4100-1100 GROUP INSURANCE EXPENSE	12,503.34	0.00
60-4100-1400 WORKER COMP INSURANCE	3,000.00	0.00
60-4100-1700 UNEMPLOYMENT-WATER	300.00	0.00
60-4100-1800 PROFESSIONAL AUDIT	6,500.00	0.00
60-4100-1801 PROFESSIONAL SERVICES	13,800.00	0.00
60-4100-2101 GENERAL SUPPLIES	24,000.00	0.00
60-4100-2102 CLEANING SUPPLIES	200.00	0.00
60-4100-2103 OFFICE SUPPLIES	2,000.00	0.00
60-4100-2400 GAS & OIL	1,200.00	0.00
60-4100-2500 UNIFORMS	500.00	0.00
60-4100-2900 EQUIPMENT PURCHASES <\$5,000	2,000.00	0.00
60-4100-3100 TRAVEL & TRAINING	500.00	0.00
60-4100-3200 TELEPHONE/PAGER/CELL	1,500.00	0.00

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60-4100-3300 ELECTRICITY	20,000.00	0.00
60-4100-3301 PROPANE-GENERATOR	2,500.00	0.00
60-4100-3500 M& R BLDG/GROUNDS	26,273.00	0.00
60-4100-3501 M&R EQUIPMENT	4,200.00	0.00
60-4100-3502 M&R-TRUCKS	1,000.00	0.00
60-4100-3503 MAINTENANCE/SUPPORT	5,000.00	0.00
60-4100-3505 WATER LINE UPGRADE	40,000.00	0.00
60-4100-3600 POSTAGE	5,000.00	0.00
60-4100-3601 POSTAGE METER RENTAL	350.00	0.00
60-4100-3700 ADVERTISING	500.00	0.00
60-4100-4400 CONTRACTED SERVICES-SUEZ CONTRACT	82,000.00	0.00
60-4100-4401 CONTRACTED SERVICES-SUEZ-TANK	24,579.00	0.00
60-4100-4402 CONTRACTED SERVICES-MCFADDEN	20,000.00	0.00
60-4100-4500 INSURANCE & BONDS	8,000.00	0.00
60-4100-4700 DUES & SUBSCRIPTIONS	2,500.00	0.00
60-4100-4801 VOC WATER TESTING	6,000.00	0.00
60-4100-4802 COUNTY SEWAGE FEES	16,000.00	0.00
60-4100-4803 SOUTHERN PINES WATER	19,000.00	0.00
60-4100-5000 CAPITAL OUTLAY-LAND	30,854.00	0.00
60-4100-5101 CAPITAL OUTLAY-WELLS	157,227.40	0.00
60-4100-9700 CONTINGENCY SURPLUS	31,065.00	0.00
Totals for E	652,360.43	0.00
60-3340-0007 GAS TAX REFUND	0.00	100.00
60-3500-0000 INTEREST EARNED ON INVESTMENTS	0.00	400.00
60-3800-1001 WATER CHARGES	0.00	396,000.00
60-3800-1002 SERVICE CONNECTIONS	0.00	15,000.00
60-3800-1003 RE-CONNECT CHARGES	0.00	15,000.00
60-3800-1004 SEWER CHARGES	0.00	56,232.00
60-3800-1006 RETURN CHECK CHARGES	0.00	250.00
60-3980-0000 FUND BALANCE APPROPRIATED	0.00	169,378.43
Totals for R	0.00	652,360.43
Totals for Fund: 60		
		652,360.43
		652,360.43
Totals for Fiscal Period:		
		3,660,979.28
		3,660,979.28

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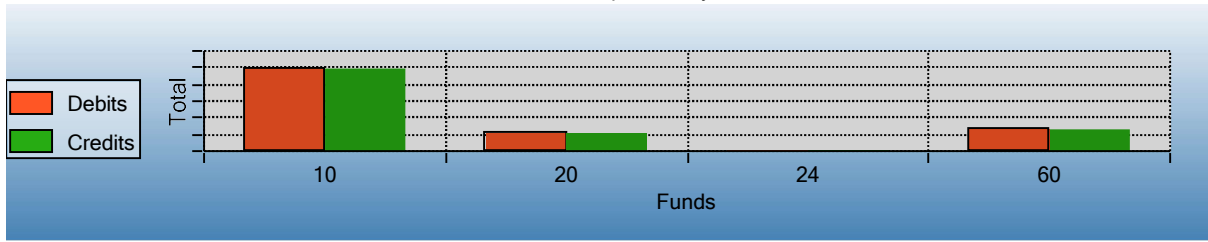
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GL Account/Description

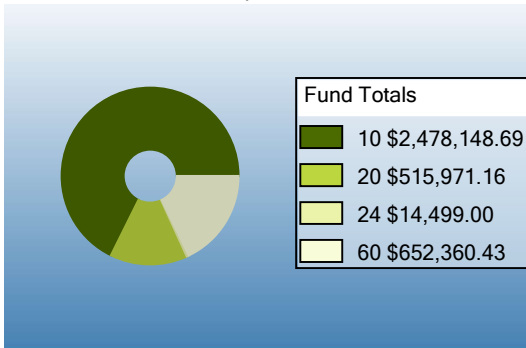
Debit

Credit

Debit/Credit Comparison By Fund



Expenses



Revenues

