

Account	Acct Name	Budget
Fund: 10		
<b>Acct Type: Revenues</b>		
10-3010-8800	REVENUES PRIOR YEARS TAX INTEREST	\$3,857.00
10-3010-8900	REVENUES PRIOR YEARS TAX	\$7,000.00
10-3010-9900	REVENUES PREVIOUS YEAR TAX	\$13,500.00
10-3010-9901	REVENUES CURRENT YEAR VEHICLE TAX	\$197,000.00
10-3010-9902	REVENUES CURRENT YEAR TAX INTEREST	\$10,000.00
10-3010-9904	REVENUES RENTAL VEHICLE TAX	\$3,000.00
10-3010-9905	REVENUES CURRENT YEAR TAX	\$4,379,114.00
10-3290-0000	REVENUES INTEREST ON INVESTMENTS	\$220,000.00
10-3470-0000	REVENUES OCCUPANCY TAX	\$78,000.00
10-3640-0000	REVENUES FARMERS MARKET	\$500.00
10-3640-0001	REVENUES CDC CHRISTMAS PARADE	\$2,000.00
10-3660-0000	REVENUES MISC-CEMETERY	\$20,000.00
10-3670-0000	REVENUES BEER & WINE TAX	\$27,000.00
10-3670-0001	REVENUES ABC STORE	\$80,000.00
10-3680-0000	REVENUES FRANCHISE TAX	\$500,000.00
10-3690-0000	REVENUES SALES/USE TAX REFUND	\$32,000.00
10-3700-0000	REVENUES RECYCLE FEES (MULCH)	\$2,000.00
10-3710-0000	REVENUES RENTAL INCOME	\$31,200.00
10-3730-0000	REVENUES CODE ENFORCEMENT	\$500.00
10-3780-0000	REVENUES POWELL BILL INTEREST	\$1,000.00
10-3800-0000	REVENUES POWELL BILL REVENUE	\$235,643.00
10-3820-0000	REVENUES LOCAL SALES & USE TAX	\$1,500,000.00
10-3850-0000	REVENUES SALE OF ASSETS	\$5,000.00
10-3850-7000	REVENUES LANFILL/RECYCLE FEES-RESIDENTIAL	\$475,032.00
10-3870-0000	REVENUES SOLID WASTE DISPOSAL TAX	\$4,500.00
10-3920-0000	REVENUES CHRISTMAS PROJECTS	\$500.00
10-3940-0000	REVENUES PARK/TENNIS/ RENTAL INCOME	\$10,000.00
10-3970-0000	REVENUES RURAL FIRE PROTECTION /DC	\$627,557.00
10-3940-0002	REVENUES BASEBALL	\$12,000.00
10-3940-0003	REVENUES SOFTBALL	\$5,000.00
10-3940-0004	REVENUES ANNEXATION FEES	\$700.00
10-3940-0001	REVENUES RECYCLE METAL	\$500.00
10-3910-0000	REVENUES TREE OF HONOR/DONATIONS	\$200.00
10-3900-0000	REVENUES HOMESERVICE (SLWA ROYALTIES)	\$500.00
		<b>\$8,484,803.00</b>

Acct Type: Expenses		
<b>Dept Desc: 4100 GOVERNING BODY</b>		
10-4100-0200	GOVERNING BODY SALARIES	\$61,000.00
10-4100-0500	GOVERNING BODY FICA TAX	\$5,400.00
10-4100-1400	GOVERNING BODY EDUCATION & TRAINING	\$1,000.00
10-4100-6800	GOVERNING BODY ELECTION EXPENSE	\$5,000.00
10-4100-7200	GOVERNING BODY BUDGET/SOCIALS/MEETINGS	\$3,000.00
		<b>(\$75,400.00)</b>
<b>Dept Desc: 4200 ADMINISTRATION</b>		
10-4200-0200	ADMINISTRATION SALARIES	\$426,000.00
10-4200-0300	ADMINISTRATION INTERNSHIP PROGRAM	\$5,000.00
10-4200-0500	ADMINISTRATION FICA EXPENSE	\$32,600.00
10-4200-0600	ADMINISTRATION MEDICAL; DENTAL, VISION, LIFE	\$70,000.00
10-4200-0800	ADMINISTRATION LGE RETIREMENT MATCH	\$62,000.00
10-4200-0850	ADMINISTRATION 401(K) MATCH	\$22,100.00
10-4200-1100	ADMINISTRATION TELEPHONE	\$4,000.00
10-4200-1200	ADMINISTRATION POSTAGE/REGISTER DEEDS	\$4,000.00
10-4200-1300	ADMINISTRATION UTILITIES-ELEC-	\$7,000.00
10-4200-1301	ADMINISTRATION UTILITIES-LOWER LEVEL	\$4,000.00
10-4200-1400	ADMINISTRATION EDUCATION & TRAVEL	\$14,000.00
10-4200-2600	ADMINISTRATION ADVERTISING & PRINTING	\$5,000.00
10-4200-3100	ADMINISTRATION GAS	\$1,500.00
10-4200-3300	ADMINISTRATION SUPPLIES	\$7,000.00
10-4200-3600	ADMINISTRATION CITY PAGE/CALENDAR EVENTS	\$5,500.00
10-4200-3700	ADMINISTRATION IT EQUIPMENT AND SOFTWARE	\$7,000.00
10-4200-4000	ADMINISTRATION MAINTENANCE CONTRACTS	\$1,950.00
10-4200-4500	ADMINISTRATION CONTRACTED SERVICES	\$20,000.00
10-4200-4800	ADMINISTRATION DUES	\$6,000.00
10-4200-4900	ADMINISTRATION DUES-LEAGUE OF MUNICIP-	\$8,100.00
10-4200-5100	ADMINISTRATION DUES-PIEDMONT TRIAD REGINAL COUNCIL	\$5,000.00
10-4200-5300	ADMINISTRATION DUES-SOG FOUNDATION, INC	\$1,028.00
10-4200-6000	ADMINISTRATION MAINT- BUILDING & GROUNDS TOWN HALL	\$20,000.00
10-4200-7200	ADMINISTRATION MISCELLANEOUS EXP	\$2,500.00
10-4200-7700	ADMINISTRATION CAPITAL IMPROVEMENTS	\$20,000.00
10-4200-6001	ADMINISTRATION MAINT- BUILDING & GROUNDS EDUCATION BUILDING	\$5,000.00

	10-4200-1302	ADMINISTRATION	UTILITIES-EDUCATION BLD	\$5,500.00
	10-4200-1303	ADMINISTRATION	UTILITIES-VACANT BUILDING	\$4,500.00
				<b>(\$776,278.00)</b>
<b>Dept Desc: 4500 CONTRACTS/ PROJECTS/INSURANCE</b>				
	10-4500-0424	CONTRACTS/PROJECTS/INSURANCE	TREE OF HONOR DONATIONS	\$200.00
	10-4500-0429	CONTRACTS/PROJECTS/INSURANCE	CHARGING STATION SUBSCRIPTION	\$1,216.00
	10-4500-0622	CONTRACTS/PROJECTS/INSURANCE	YVEDDI	\$10,000.00
	10-4500-0426	CONTRACTS/PROJECTS/INSURANCE	MASS MAILINGS	\$2,000.00
	10-4500-8701	CONTRACTS/PROJECTS/INSURANCE	TAX INCENTIVE PALLTRONICS	\$31,538.00
	10-4500-8702	CONTRACTS/PROJECTS/INSURANCE	TAX INCENTIVE SCOTT BADER	\$23,898.00
	10-4500-8703	CONTRACTS/PROJECTS/INSURANCE	TAX INCENTIVE DFA INC	\$10,817.00
	10-4500-0059	CONTRACTS/PROJECTS/INSURANCE	BB&T RED LEG LOAN GUILDAN	\$100,000.00
	10-4500-0601	CONTRACTS/PROJECTS/INSURANCE	REIMBURSEMENT FROM GF TO W&S	\$10,000.00
	10-4500-0700	CONTRACTS/PROJECTS/INSURANCE	RETIREE'S INSURANCE	\$48,000.00
	10-4500-0900	CONTRACTS/PROJECTS/INSURANCE	LEGAL FEES	\$50,000.00
	10-4500-3470	CONTRACTS/PROJECTS/INSURANCE	OCCUPANCY TAX MTDA	\$78,000.00
	10-4500-5900	CONTRACTS/PROJECTS/INSURANCE	UNEMPLOYMENT	\$1,500.00
	10-4500-6100	CONTRACTS/PROJECTS/INSURANCE	WORKER'S COMP INSURANCE	\$50,000.00
	10-4500-6300	CONTRACTS/PROJECTS/INSURANCE	PROPERTY VEHICLE/EQUIP INSURANCE	\$118,000.00
	10-4500-0370	CONTRACTS/PROJECTS/INSURANCE	WEBSITE	\$65,000.00
	10-4500-0420	CONTRACTS/PROJECTS/INSURANCE	ECONOMIC DEVELOPMENT	\$97,361.00
	10-4500-0421	CONTRACTS/PROJECTS/INSURANCE	SPECIAL PROJECTS	\$219,888.00
	10-4500-0422	CONTRACTS/PROJECTS/INSURANCE	AUDIT	\$24,000.00
	10-4500-0423	CONTRACTS/PROJECTS/INSURANCE	DC TAX COLLECTION	\$85,400.00
	10-4500-0425	CONTRACTS/PROJECTS/INSURANCE	WELLNESS/SAFETY	\$5,000.00
	10-4500-0427	CONTRACTS/PROJECTS/INSURANCE	FLAGS	\$4,000.00
	10-4500-0428	CONTRACTS/PROJECTS/INSURANCE	CHRISTMAS PARTY/PICNIC	\$4,000.00
	10-4500-0437	CONTRACTS/PROJECTS/INSURANCE	DC TECHNOLOGY	\$43,046.00
	10-4500-0600	CONTRACTS/PROJECTS/INSURANCE	GARDEN CLUB/JOPPA CEMETERY	\$500.00
	10-4500-8700	CONTRACTS/PROJECTS/INSURANCE	TAX INCENTIVE AVGOL	\$176,990.00
				<b>(\$1,260,354.00)</b>
<b>Dept Desc: 4800 COMMUNITY DEVELOPMENT</b>				
	10-4800-0200	COMMUNITY DEVELOPMENT	DOWNTOWN COORDINATOR	\$66,000.00
	10-4800-0500	COMMUNITY DEVELOPMENT	FICA TAX	\$5,100.00
	10-4800-0561	COMMUNITY DEVELOPMENT	FACADE GRANT	\$7,000.00
	10-4800-0600	COMMUNITY DEVELOPMENT	MEDICAL, DENTAL, VISION, LIFE	\$14,000.00
	10-4800-0800	COMMUNITY DEVELOPMENT	LGE RETIREMENT MATCH	\$9,600.00
	10-4800-0850	COMMUNITY DEVELOPMENT	401(k) MATCH	\$3,400.00
	10-4800-1300	COMMUNITY DEVELOPMENT	UTILITIES	\$7,000.00
	10-4800-1400	COMMUNITY DEVELOPMENT	EDUCATION/TRAINING	\$3,000.00
	10-4800-2600	COMMUNITY DEVELOPMENT	ADVERTISING & PRINTING	\$2,500.00
	10-4800-3300	COMMUNITY DEVELOPMENT	IT EQUIPMENT/SOFTWARE	\$6,000.00
	10-4800-4800	COMMUNITY DEVELOPMENT	DUES	\$900.00
	10-4800-6300	COMMUNITY DEVELOPMENT	CHRISTMAS PARADE	\$2,500.00
	10-4800-6400	COMMUNITY DEVELOPMENT	EVENTS/PROMOTIONS	\$20,000.00
	10-4800-6410	COMMUNITY DEVELOPMENT	FARMERS MARKET	\$1,500.00
	10-4800-7200	COMMUNITY DEVELOPMENT	MISCELLANEOUS	\$1,500.00
	10-4800-7700	COMMUNITY DEVELOPMENT	CAPITAL PROJECT	\$100,000.00
	10-4800-8800	COMMUNITY DEVELOPMENT	DOWNTOWN MAINTENANCE	\$20,000.00
	10-4800-9100	COMMUNITY DEVELOPMENT	CHRISTMAS MAINTENANCE	\$8,000.00
	10-4800-9200	COMMUNITY DEVELOPMENT	CHRISTMAS PROJECTS	\$1,500.00
	10-4800-1100	COMMUNITY DEVELOPMENT	INTERNET/PHONE	\$1,500.00
	10-4800-8900	COMMUNITY DEVELOPMENT	OPPORTUNITY ZONE EAST DEPOT STREET	\$15,000.00
	10-4800-9300	COMMUNITY DEVELOPMENT	WAYFINDING SIGN MAINTENANCE	\$5,000.00
				<b>(\$301,000.00)</b>
<b>Dept Desc: 4900 ZONING</b>				
	10-4900-4600	ZONING	COMPREHENSIVE PLAN UPDATE (STUDY)	\$100,000.00
	10-4900-0400	ZONING	ANNEXATIONS	\$700.00
	10-4900-4700	ZONING	REVISING ZONING ORDINANCE (PTRC)	\$100,000.00
	10-4900-0300	ZONING	CODE ENFORCEMENT	\$40,000.00
	10-4900-4500	ZONING	DC PLANNING/ZONING /GIS CONTRACTED SERVICES	\$61,230.00
				<b>(\$301,930.00)</b>
<b>Dept Desc: 5000 PARKS AND GROUNDS</b>				
	10-5000-0200	PARKS AND GROUNDS	SALARIES	\$262,000.00
	10-5000-0300	PARKS AND GROUNDS	PART TIME SALARY	\$48,000.00
	10-5000-0500	PARKS AND GROUNDS	FICA TAX EXPENSE	\$23,700.00
	10-5000-0600	PARKS AND GROUNDS	MEDICAL, DENTAL, VISION, LIFE	\$84,000.00
	10-5000-0800	PARKS AND GROUNDS	LGE RETIREMENT MATCH	\$38,100.00
	10-5000-0850	PARKS AND GROUNDS	401 (K) MATCH	\$14,000.00
	10-5000-1300	PARKS AND GROUNDS	UTILITIES-ELEC-	\$3,500.00
	10-5000-1320	PARKS AND GROUNDS	UTILITIES SHELTERS	\$2,800.00
	10-5000-1321	PARKS AND GROUNDS	UTILITIES - TENNIS COURTS	\$6,000.00
	10-5000-1322	PARKS AND GROUNDS	UTILITIES - BASEBALL	\$8,500.00
	10-5000-1323	PARKS AND GROUNDS	UTILITIES - SOFTBALL	\$2,000.00

	10-5000-1400	PARKS AND GROUNDS	EDUCATION & TRAINING	\$4,500.00
	10-5000-1600	PARKS AND GROUNDS	MAINT- & REPAIR EQUIPMENT	\$19,084.00
	10-5000-1700	PARKS AND GROUNDS	MAINTENANCE & REPAIR VEH	\$14,000.00
	10-5000-1900	PARKS AND GROUNDS	UNIFORMS	\$7,500.00
	10-5000-3100	PARKS AND GROUNDS	GAS	\$16,000.00
	10-5000-3200	PARKS AND GROUNDS	GREENWAY MAINT-	\$6,500.00
	10-5000-3300	PARKS AND GROUNDS	SUPPLIES	\$8,000.00
	10-5000-4500	PARKS AND GROUNDS	CONTRACTED SERVICES	\$20,000.00
	10-5000-6000	PARKS AND GROUNDS	SHOP/GROUNDS MAINT	\$13,000.00
	10-5000-6600	PARKS AND GROUNDS	TENNIS COURT MAINTENANCE	\$7,000.00
	10-5000-6700	PARKS AND GROUNDS	I-40 MAINT-	\$4,000.00
	10-5000-6800	PARKS AND GROUNDS	N- MAIN STREET PARK/DOWNTOWN MAINT-	\$4,000.00
	10-5000-6900	PARKS AND GROUNDS	SHELTER BLDG MAINT-	\$5,000.00
	10-5000-7200	PARKS AND GROUNDS	MISCELLANEOUS	\$2,000.00
	10-5000-7400	PARKS AND GROUNDS	EQUIPMENT	\$5,000.00
	10-5000-7700	PARKS AND GROUNDS	CAPITAL IMPROVEMENTS	\$166,500.00
	10-5000-8600	PARKS AND GROUNDS	BASEBALL & SOFTBALL MAINTENANCE	\$14,000.00
	10-5000-9300	PARKS AND GROUNDS	CEMETERY	\$4,000.00
	10-5000-7000	PARKS AND GROUNDS	EU PROPERTY MAINT	\$5,000.00
	10-5000-1100	PARKS AND GROUNDS	INTERNET/CELL PHONE SHOP-FIELD	\$2,500.00
	10-5000-2000	PARKS AND GROUNDS	PRE-EMPLOYMENT	\$500.00
				<b>(\$820,684.00)</b>
<b>Dept Desc: 5100 CONTRACTING WITH DCSO</b>				
	10-5100-0201	CONTACT WITH DCSO	CONTRACT DAVIE COUNTY SHERIFF'S DEPT	\$1,545,000.00
	10-5100-0410	CONTACT WITH DCSO	SEPERATION ALLOWANCE	\$31,000.00
	10-5100-0500	CONTACT WITH DCSO	FICA TAX EXPENSE	\$2,350.00
				<b>(\$1,578,350.00)</b>
<b>Dept Desc: 5300 FIRE DEPARTMENT</b>				
	10-5300-0400	FIRE DEPARTMENT	PART-TIME	\$180,000.00
	10-5300-0500	FIRE DEPARTMENT	FICA TAX	\$42,500.00
	10-5300-1100	FIRE DEPARTMENT	PHONE/BROADCAST	\$6,000.00
	10-5300-1200	FIRE DEPARTMENT	POSTAGE	\$250.00
	10-5300-1300	FIRE DEPARTMENT	UTILITIES	\$8,000.00
	10-5300-1400	FIRE DEPARTMENT	EDUCATION & TRAINING	\$14,000.00
	10-5300-1600	FIRE DEPARTMENT	MAINT-& REPAIR EQUIPMENT	\$10,000.00
	10-5300-1700	FIRE DEPARTMENT	MAINT- & REPAIR VEHICLES	\$30,000.00
	10-5300-1900	FIRE DEPARTMENT	UNIFORMS	\$10,000.00
	10-5300-3100	FIRE DEPARTMENT	GAS & OIL	\$20,000.00
	10-5300-3300	FIRE DEPARTMENT	SUPPLIES	\$5,000.00
	10-5300-3700	FIRE DEPARTMENT	IT EQUIPMENT AND SOFTWARE	\$14,000.00
	10-5300-4100	FIRE DEPARTMENT	PRE-EMPLOYMENT	\$2,000.00
	10-5300-4200	FIRE DEPARTMENT	FIREMEN PHYSICALS	\$5,000.00
	10-5300-4500	FIRE DEPARTMENT	CONTRACTED SERVICES	\$1,000.00
	10-5300-6000	FIRE DEPARTMENT	MAINT- BUILDING & GROUNDS	\$15,000.00
	10-5300-7000	FIRE DEPARTMENT	FIREMEN PENSION FUND/DUES	\$5,000.00
	10-5300-7200	FIRE DEPARTMENT	MISCELLANEOUS EXP	\$2,500.00
	10-5300-7400	FIRE DEPARTMENT	EQUIPMENT	\$30,000.00
	10-5300-7410	FIRE DEPARTMENT	EQUIPMENT MEDICAL	\$2,500.00
	10-5300-7500	FIRE DEPARTMENT	EQUIPMENT TEST	\$10,000.00
	10-5300-7600	FIRE DEPARTMENT	CAPITAL RESERVE	\$300,000.00
	10-5300-7700	FIRE DEPARTMENT	CAPITAL IMPROVEMENTS	\$155,000.00
	10-5300-9600	FIRE DEPARTMENT	FIRE RETIREES	\$7,000.00
	10-5300-0600	FIRE DEPARTMENT	MEDICAL, DENTAL, VISION	\$98,000.00
	10-5300-0200	FIRE DEPARTMENT	SALARIES	\$370,000.00
	10-5300-0850	FIRE DEPARTMENT	401-K	\$24,000.00
	10-5300-0800	FIRE DEPARTMENT	LOCF RETIREMENT MATCH	\$67,400.00
	10-5300-7420	FIRE DEPARTMENT	HAZMAT EQUIPMENT	\$5,000.00
	10-5300-0300	FIRE DEPARTMENT	VOLUNTEERS FD	\$2,000.00
	10-5300-4300	FIRE DEPARTMENT	CENTER VFD ANNEXATION DEBT SERVICE	\$0.00
	10-5300-1710	FIRE DEPARTMENT	TIRE REPLACEMENT	\$12,000.00
				<b>(\$1,453,150.00)</b>
<b>Dept Desc: 5600 PUBLIC WORKS</b>				
	10-5600-1400	PUBLIC WORKS	EDUCATION & TRAINING	\$3,000.00
	10-5600-0200	PUBLIC WORKS	SALARIES	\$214,000.00
	10-5600-0500	PUBLIC WORKS	FICA EXPENSE	\$16,400.00
	10-5600-0600	PUBLIC WORKS	MEDICAL, DENTAL, VISION, LIFE	\$56,000.00
	10-5600-0800	PUBLIC WORKS	LGE RETIREMENT MATCH	\$31,000.00
	10-5600-0850	PUBLIC WORKS	401 (K)	\$11,000.00
	10-5600-1100	PUBLIC WORKS	PHONE/INTERNET	\$4,500.00
	10-5600-1300	PUBLIC WORKS	UTILITIES-ELEC-	\$216,000.00
	10-5600-1302	PUBLIC WORKS	SHOP LTS	\$5,500.00
	10-5600-1600	PUBLIC WORKS	MAINT- & REPAIR EQUIP	\$20,000.00
	10-5600-1700	PUBLIC WORKS	MAINT- & REPAIR VEHICLES	\$20,000.00
	10-5600-1900	PUBLIC WORKS	UNIFORMS	\$8,000.00

	10-5600-2000	PUBLIC WORKS	PRE-EMPLOYMENT	\$500.00
	10-5600-3100	PUBLIC WORKS	GAS & OIL	\$24,000.00
	10-5600-3300	PUBLIC WORKS	SUPPLIES	\$20,000.00
	10-5600-4300	PUBLIC WORKS	SAFETY SUPPLIES	\$1,000.00
	10-5600-4400	PUBLIC WORKS	SIGNAGE	\$20,000.00
	10-5600-4500	PUBLIC WORKS	CONTRACTED SERVICES	\$20,000.00
	10-5600-6000	PUBLIC WORKS	MAINTENANCE BLDG & GROUNDS	\$5,000.00
	10-5600-6500	PUBLIC WORKS	STREET CONSTR- & REPAIR	\$15,000.00
	10-5600-6600	PUBLIC WORKS	STREET SWEEPING	\$28,200.00
	10-5600-6700	PUBLIC WORKS	SIDEWALK CONSTR-& REPAIR	\$5,000.00
	10-5600-6800	PUBLIC WORKS	STREET PAVING	\$453,882.00
	10-5600-7200	PUBLIC WORKS	MISCELLANEOUS	\$1,000.00
	10-5600-7400	PUBLIC WORKS	EQUIPMENT	\$8,000.00
				<b>(\$1,206,982.00)</b>
<b>Dept Desc: 5700 POWELL BILL</b>				
	10-5700-4500	POWELL BILL	CONTRACTED SERVICES	\$235,643.00
				<b>(\$235,643.00)</b>
<b>Dept Desc: 5800 SANITATION DEPARTMENT</b>				
	10-5800-4507	SANITATION DEPARTMENT	REPUBLIC SERVICES CONTRACT LANDFILL/RECYCLING	\$475,032.00
				<b>(\$475,032.00)</b>
				<b>(\$8,484,803.00)</b>

<b>Fund: 30</b>				
<b>Acct Type: Revenues</b>				
	30-3290-0000	REVENUES	INTEREST ON INVEST-	\$5,000.00
	30-3530-0000	REVENUES	FIRE SERVICES - WATER USAGE	\$10,000.00
	30-3690-0000	REVENUES	SALES/USE TAX REFUND	\$40,000.00
	30-3700-0000	REVENUES	RENTAL INCOME	\$9,600.00
	30-3710-0000	REVENUES	WATER SALES	\$2,555,649.00
	30-3720-0000	REVENUES	SEWER SALES	\$2,870,047.00
	30-3730-0000	REVENUES	WATER CONNECTIONS	\$135,000.00
	30-3740-0000	REVENUES	SEWER CONNECTIONS	\$135,000.00
	30-3750-0000	REVENUES	RECONNECTION FEES	\$13,000.00
	30-3770-0000	REVENUES	LATE/PENALTY WT-&SW-BILLS	\$55,000.00
	30-3850-0000	REVENUES	DEBT SETOFF	\$1,000.00
	30-3730-0002	REVENUES	WATER SYSTEM DEVELOPMENT FEE	\$60,000.00
	30-3740-0002	REVENUES	SEWER SYSTEM DEVELOPMENT FEE	\$60,000.00
				<b>\$5,949,296.00</b>

<b>Acct Type: Expenses</b>				
<b>Dept Desc: 6000 CAPITAL PROJECT UTILITY</b>				
	30-6000-4510	CAPITAL PROJECT UTILITY	ENGINEER FEES	\$40,000.00
	30-6000-7747	CAPITAL PROJECT UTILITY	SEWER LINE REPLACEMENT PROGRAM	\$250,000.00
	30-6000-7800	CAPITAL PROJECT UTILITY	WATER LINE REPLACEMENT PROGRAM	\$250,000.00
	30-6000-4520	CAPITAL PROJECT UTILITY	NCDOT UTILITY CUTS/MAINT.	\$60,000.00
				<b>(\$600,000.00)</b>
<b>Dept Desc: 6600 CONTRACTS/INSURANCE</b>				
	30-6600-0800	CONTRACTS/INSURANCE	MASS MAILINGS	\$1,400.00
	30-6600-6400	CONTRACTS/INSURANCE	DEBT SETOFF	\$900.00
	30-6600-0700	CONTRACTS/INSURANCE	RETIREE'S INSURANCE	\$35,000.00
	30-6600-6100	CONTRACTS/INSURANCE	WORKER'S COMP INSURANCE	\$3,000.00
	30-6600-6300	CONTRACTS/INSURANCE	PROPERTY, VEHICLE, EQUIPMENT, BONDS, INS LIABILITY	\$11,000.00
				<b>(\$51,300.00)</b>
<b>Dept Desc: 8100 WATER</b>				
	30-8100-0200	WATER	SALARIES (WATER DEPT-)	\$244,000.00
	30-8100-0500	WATER	FICA TAX	\$18,700.00
	30-8100-0600	WATER	MEDICAL, DENTAL, VISION, LIFE	\$84,000.00
	30-8100-0800	WATER	LGE RETIREMENT MATCH	\$35,500.00
	30-8100-0850	WATER	401(K) MATCH	\$10,000.00
	30-8100-1000	WATER	UTILITIES-INTERCONNECT WATER PURCHASED	\$25,000.00
	30-8100-1100	WATER	PHONE/INTERNET	\$6,000.00
	30-8100-1200	WATER	POSTAGE	\$4,000.00
	30-8100-1300	WATER	UTILITIES-ELEC-	\$2,000.00
	30-8100-1305	WATER	FILTER PLT	\$55,000.00
	30-8100-1306	WATER	UTILITIES-601 S- INTERCONNECT	\$2,000.00
	30-8100-1310	WATER	GENERATOR FUEL/I-R MNT-(3	\$1,000.00
	30-8100-1315	WATER	UTILITIES-HUNTING CR	\$45,000.00
	30-8100-1387	WATER	525 MADISON RD	\$14,000.00
	30-8100-1400	WATER	EDUCATION & TRAVEL	\$4,000.00
	30-8100-1600	WATER	MAINT- & REPAIR OF EQUIP-	\$50,000.00
	30-8100-1700	WATER	MAINT- & REPAIR VEHICLE	\$14,000.00
	30-8100-1900	WATER	UNIFORMS	\$10,000.00
	30-8100-2600	WATER	ADVERTISING & PRINTING	\$250.00
	30-8100-2700	WATER	TOOLS	\$2,500.00

	30-8100-3100	WATER	GAS	\$12,000.00
	30-8100-3200	WATER	LAB ANALYSIS	\$11,000.00
	30-8100-3300	WATER	SUPPLIES	\$80,000.00
	30-8100-3500	WATER	CHEMICALS	\$157,650.00
	30-8100-3700	WATER	TECHNOLOGY FEES	\$3,175.00
	30-8100-4200	WATER	PRE-EMPLOYMENT	\$500.00
	30-8100-4300	WATER	SAFETY SUPPLIES	\$2,000.00
	30-8100-4500	WATER	CONTRACTED SER WT PLT ENVIRO	\$414,435.00
	30-8100-4510	WATER	CONTRACTED SER- BILLING - SOUTH DATA	\$4,000.00
	30-8100-4520	WATER	CONTRACTED SERVICE FORTECH	\$5,000.00
	30-8100-4530	WATER	WTP SLUDGE REMOVAL	\$127,000.00
	30-8100-4540	WATER	WTP EQUIPMENT & REPAIRS	\$18,000.00
	30-8100-4800	WATER	DUES	\$4,000.00
	30-8100-5000	WATER	PERMITS AND PENALTIES	\$5,000.00
	30-8100-6000	WATER	MAINT- BUILDING & GROUNDS	\$1,000.00
	30-8100-7400	WATER	EQUIPMENT	\$3,000.00
	30-8100-7700	WATER	CAPITAL IMPROVEMENTS	\$200,000.00
	30-8100-7730	WATER	ELEVATED WATER TANK MAINT-	\$38,000.00
	30-8100-4100	WATER	CONTRACTED SERVICES	\$25,000.00
	30-8100-7200	WATER	MISCELLANEOUS	\$2,500.00
	30-8100-1001	WATER	WATER PURCHASE FROM DC	\$1,028,086.00
	30-8100-1500	WATER	HABITAT NON-PROFIT	\$10,000.00
				<b>(\$2,778,296.00)</b>
<b>Dept Desc: 8110 SEWER</b>				
	30-8110-1387	SEWER	EATON ROAD PUMP STATION	\$2,000.00
	30-8110-4100	SEWER	CONTRACTED SERVICES	\$6,000.00
	30-8110-0200	SEWER	SALARIES (SEWER DEPT)	\$204,500.00
	30-8110-0500	SEWER	FICA TAX	\$15,600.00
	30-8110-0600	SEWER	MEDICAL, DENTAL, VISION, LIFE	\$70,000.00
	30-8110-0800	SEWER	LGE RETIREMENT MATCH	\$29,700.00
	30-8110-0850	SEWER	401(K) MATCH	\$10,600.00
	30-8110-1000	SEWER	UTILITIES-WATER	\$23,000.00
	30-8110-1100	SEWER	PHONE	\$3,500.00
	30-8110-1200	SEWER	POSTAGE	\$4,000.00
	30-8110-1300	SEWER	UTILITIES-ELEC-	\$1,500.00
	30-8110-1310	SEWER	GENERATOR FUEL/I-R MNT(1)	\$1,000.00
	30-8110-1344	SEWER	UTILITIES-DUTCHMAN CR	\$68,000.00
	30-8110-1381	SEWER	BEAR CREEK	\$20,000.00
	30-8110-1383	SEWER	601 NORTH PUMP	\$3,500.00
	30-8110-1384	SEWER	SOUTHPOINT-LIFT STATION	\$14,500.00
	30-8110-1385	SEWER	BOXWOOD VILLAGE LIFT STA	\$4,000.00
	30-8110-1386	SEWER	MILLING WAY VILLAS	\$1,200.00
	30-8110-1400	SEWER	EDUCATION & TRAVEL	\$2,500.00
	30-8110-1600	SEWER	MAINT- & REPAIR EQUIPMENT	\$50,000.00
	30-8110-1700	SEWER	MAINT- & REPAIR VEHICLES	\$10,000.00
	30-8110-1900	SEWER	UNIFORMS	\$7,200.00
	30-8110-2600	SEWER	ADVERTISING & PRINTING	\$250.00
	30-8110-2700	SEWER	TOOLS	\$2,500.00
	30-8110-3100	SEWER	GAS	\$12,000.00
	30-8110-3200	SEWER	LAB ANALYSIS/EQUIP REPAIRS	\$13,000.00
	30-8110-3300	SEWER	SUPPLIES	\$25,000.00
	30-8110-3500	SEWER	CHEMICALS	\$130,000.00
	30-8110-3700	SEWER	TECHNOLOGY FEES	\$2,375.00
	30-8110-4000	SEWER	MAINTENANCE CONTRACT	\$12,000.00
	30-8110-4200	SEWER	PRE-EMPLOYMENT	\$500.00
	30-8110-4300	SEWER	SAFETY SUPPLIES	\$1,000.00
	30-8110-4500	SEWER	CONTRACT DC- WWTP PROCESS SEWER	\$967,424.00
	30-8110-4504	SEWER	CONTRACTED BILLING SOUTH DATA	\$4,000.00
	30-8110-4505	SEWER	CONTRACT SER SW PLT-ENVIRO	\$316,050.00
	30-8110-4510	SEWER	CONTRACTED DC BILLING SEWER ADMIN	\$4,099.00
	30-8110-4520	SEWER	CONTRACTED SERVICE FORTECH	\$5,000.00
	30-8110-4800	SEWER	DUES	\$1,200.00
	30-8110-5000	SEWER	PERMITS & PENALTIES	\$4,500.00
	30-8110-5010	SEWER	MISCELLANEOUS	\$1,500.00
	30-8110-5025	SEWER	SLUDGE PROGRAM	\$219,150.00
	30-8110-6000	SEWER	MAINT- BUILDING & GROUNDS	\$4,000.00
	30-8110-7400	SEWER	EQUIPMENT	\$2,000.00
	30-8110-9730	SEWER	WWTP PROJECT LOAN NCDEQ	\$239,852.00
				<b>(\$2,519,700.00)</b>
				<b>(\$5,949,296.00)</b>

Account			Acct Name	Budget
Fund: 10				
	<b>Acct Type: Revenues</b>			
	10-3010-8800	REVENUES	PRIOR YEARS TAX INTEREST	\$3,857.00
	10-3010-8900	REVENUES	PRIOR YEARS TAX	\$7,000.00
	10-3010-9900	REVENUES	PREVIOUS YEAR TAX	\$13,500.00
	10-3010-9901	REVENUES	CURRENT YEAR VEHICLE TAX	\$197,000.00
	10-3010-9902	REVENUES	CURRENT YEAR TAX INTEREST	\$10,000.00
	10-3010-9904	REVENUES	RENTAL VEHICLE TAX	\$3,000.00
	10-3010-9905	REVENUES	CURRENT YEAR TAX	\$4,379,114.00
	10-3290-0000	REVENUES	INTEREST ON INVESTMENTS	\$220,000.00
	10-3470-0000	REVENUES	OCCUPANCY TAX	\$78,000.00
	10-3640-0000	REVENUES	FARMERS MARKET	\$500.00
	10-3640-0001	REVENUES	CDC CHRISTMAS PARADE	\$2,000.00
	10-3660-0000	REVENUES	MISC-CEMETERY	\$20,000.00
	10-3670-0000	REVENUES	BEER & WINE TAX	\$27,000.00
	10-3670-0001	REVENUES	ABC STORE	\$80,000.00
	10-3680-0000	REVENUES	FRANCHISE TAX	\$500,000.00
	10-3690-0000	REVENUES	SALES/USE TAX REFUND	\$32,000.00
	10-3700-0000	REVENUES	RECYCLE FEES (MULCH)	\$2,000.00
	10-3710-0000	REVENUES	RENTAL INCOME	\$31,200.00
	10-3730-0000	REVENUES	CODE ENFORCEMENT	\$500.00
	10-3780-0000	REVENUES	POWELL BILL INTEREST	\$1,000.00
	10-3800-0000	REVENUES	POWELL BILL REVENUE	\$235,643.00
	10-3820-0000	REVENUES	LOCAL SALES & USE TAX	\$1,500,000.00
	10-3850-0000	REVENUES	SALE OF ASSETS	\$5,000.00
	10-3850-7000	REVENUES	LANFILL/RECYCLE FEES-RESIDENTIAL	\$475,032.00
	10-3870-0000	REVENUES	SOLID WASTE DISPOSAL TAX	\$4,500.00
	10-3920-0000	REVENUES	CHRISTMAS PROJECTS	\$500.00
	10-3940-0000	REVENUES	PARK/TENNIS/ RENTAL INCOME	\$10,000.00
	10-3970-0000	REVENUES	RURAL FIRE PROTECTION /DC	\$627,557.00
	10-3940-0002	REVENUES	BASEBALL	\$12,000.00
	10-3940-0003	REVENUES	SOFTBALL	\$5,000.00
	10-3940-0004	REVENUES	ANNEXATION FEES	\$700.00
	10-3940-0001	REVENUES	RECYCLE METAL	\$500.00
	10-3910-0000	REVENUES	TREE OF HONOR/DONATIONS	\$200.00
	10-3900-0000	REVENUES	HOMESERVICE (SLWA ROYALTIES)	\$500.00
				<b>\$8,484,803.00</b>

Acct Type: Expenses				
<b>Dept Desc: 4100 GOVERNING BODY</b>				
	10-4100-0200	GOVERNING BODY	SALARIES	\$61,000.00
	10-4100-0500	GOVERNING BODY	FICA TAX	\$5,400.00
	10-4100-1400	GOVERNING BODY	EDUCATION & TRAINING	\$1,000.00
	10-4100-6800	GOVERNING BODY	ELECTION EXPENSE	\$5,000.00
	10-4100-7200	GOVERNING BODY	BUDGET/SOCIALS/MEETINGS	\$3,000.00
				<b>(\$75,400.00)</b>
<b>Dept Desc: 4200 ADMINISTRATION</b>				
	10-4200-0200	ADMINISTRATION	SALARIES	\$426,000.00
	10-4200-0300	ADMINISTRATION	INTERNSHIP PROGRAM	\$5,000.00
	10-4200-0500	ADMINISTRATION	FICA EXPENSE	\$32,600.00
	10-4200-0600	ADMINISTRATION	MEDICAL; DENTAL, VISION, LIFE	\$70,000.00
	10-4200-0800	ADMINISTRATION	LGE RETIREMENT MATCH	\$62,000.00
	10-4200-0850	ADMINISTRATION	401(K) MATCH	\$22,100.00
	10-4200-1100	ADMINISTRATION	TELEPHONE	\$4,000.00
	10-4200-1200	ADMINISTRATION	POSTAGE/REGISTER DEEDS	\$4,000.00

	10-4200-1300	ADMINISTRATION	UTILITIES-ELEC-	\$7,000.00
	10-4200-1301	ADMINISTRATION	UTILITIES-LOWER LEVEL	\$4,000.00
	10-4200-1400	ADMINISTRATION	EDUCATION & TRAVEL	\$14,000.00
	10-4200-2600	ADMINISTRATION	ADVERTISING & PRINTING	\$5,000.00
	10-4200-3100	ADMINISTRATION	GAS	\$1,500.00
	10-4200-3300	ADMINISTRATION	SUPPLIES	\$7,000.00
	10-4200-3600	ADMINISTRATION	CITY PAGE/CALENDAR EVENTS	\$5,500.00
	10-4200-3700	ADMINISTRATION	IT EQUIPMENT AND SOFTWARE	\$7,000.00
	10-4200-4000	ADMINISTRATION	MAINTENANCE CONTRACTS	\$1,950.00
	10-4200-4500	ADMINISTRATION	CONTRACTED SERVICES	\$20,000.00
	10-4200-4800	ADMINISTRATION	DUES	\$6,000.00
	10-4200-4900	ADMINISTRATION	DUES-LEAGUE OF MUNICIPAL-	\$8,100.00
	10-4200-5100	ADMINISTRATION	DUES-PIEDMONT TRIAD REGINAL COUNCIL	\$5,000.00
	10-4200-5300	ADMINISTRATION	DUES-SOG FOUNDATION, INC	\$1,028.00
	10-4200-6000	ADMINISTRATION	MAINT- BUILDING & GROUNDS TOWN HALL	\$20,000.00
	10-4200-7200	ADMINISTRATION	MISCELLANEOUS EXP	\$2,500.00
	10-4200-7700	ADMINISTRATION	CAPITAL IMPROVEMENTS	\$20,000.00
	10-4200-6001	ADMINISTRATION	MAINT- BUILDING & GROUNDS EDUCATION BUILDING	\$5,000.00
	10-4200-1302	ADMINISTRATION	UTILITIES-EDUCATION BLD	\$5,500.00
	10-4200-1303	ADMINISTRATION	UTILITIES-VACANT BUILDING	\$4,500.00
				<b>(\$776,278.00)</b>
<b>Dept Desc: 4500 CONTRACTS/ PROJECTS/INSURANCE</b>				
	10-4500-0424	CONTRACTS/PROJECTS/INSURANCE	TREE OF HONOR DONATIONS	\$200.00
	10-4500-0429	CONTRACTS/PROJECTS/INSURANCE	CHARGING STATION SUBSCRIPTION	\$1,216.00
	10-4500-0622	CONTRACTS/PROJECTS/INSURANCE	YVEDDI	\$10,000.00
	10-4500-0426	CONTRACTS/PROJECTS/INSURANCE	MASS MAILINGS	\$2,000.00
	10-4500-8701	CONTRACTS/PROJECTS/INSURANCE	TAX INCENTIVE PALLTRONICS	\$31,538.00
	10-4500-8702	CONTRACTS/PROJECTS/INSURANCE	TAX INCENTIVE SCOTT BADER	\$23,898.00
	10-4500-8703	CONTRACTS/PROJECTS/INSURANCE	TAX INCENTIVE DFA INC	\$10,817.00
	10-4500-0059	CONTRACTS/PROJECTS/INSURANCE	BB&T RED LEG LOAN GILDAN	\$100,000.00
	10-4500-0601	CONTRACTS/PROJECTS/INSURANCE	REIMBURSEMENT FROM GF TO W&S	\$10,000.00
	10-4500-0700	CONTRACTS/PROJECTS/INSURANCE	RETIREE'S INSURANCE	\$48,000.00
	10-4500-0900	CONTRACTS/PROJECTS/INSURANCE	LEGAL FEES	\$50,000.00
	10-4500-3470	CONTRACTS/PROJECTS/INSURANCE	OCCUPANCY TAX MTDA	\$78,000.00
	10-4500-5900	CONTRACTS/PROJECTS/INSURANCE	UNEMPLOYMENT	\$1,500.00
	10-4500-6100	CONTRACTS/PROJECTS/INSURANCE	WORKER'S COMP INSURANCE	\$50,000.00
	10-4500-6300	CONTRACTS/PROJECTS/INSURANCE	PROPERTY VEHICLE/EQUIP INSURANCE	\$118,000.00
	10-4500-0370	CONTRACTS/PROJECTS/INSURANCE	WEBSITE	\$65,000.00
	10-4500-0420	CONTRACTS/PROJECTS/INSURANCE	ECONOMIC DEVELOPMENT	\$97,361.00
	10-4500-0421	CONTRACTS/PROJECTS/INSURANCE	SPECIAL PROJECTS	\$219,888.00
	10-4500-0422	CONTRACTS/PROJECTS/INSURANCE	AUDIT	\$24,000.00
	10-4500-0423	CONTRACTS/PROJECTS/INSURANCE	DC TAX COLLECTION	\$85,400.00
	10-4500-0425	CONTRACTS/PROJECTS/INSURANCE	WELLNESS/SAFETY	\$5,000.00
	10-4500-0427	CONTRACTS/PROJECTS/INSURANCE	FLAGS	\$4,000.00
	10-4500-0428	CONTRACTS/PROJECTS/INSURANCE	CHRISTMAS PARTY/PICNIC	\$4,000.00
	10-4500-0437	CONTRACTS/PROJECTS/INSURANCE	DC TECHNOLOGY	\$43,046.00
	10-4500-0600	CONTRACTS/PROJECTS/INSURANCE	GARDEN CLUB/JOPPA CEMETERY	\$500.00
	10-4500-8700	CONTRACTS/PROJECTS/INSURANCE	TAX INCENTIVE AVGOL	\$176,990.00
				<b>(\$1,260,354.00)</b>
<b>Dept Desc: 4800 COMMUNITY DEVELOPMENT</b>				
	10-4800-0200	COMMUNITY DEVELOPMENT	DOWNTOWN COORDINATOR	\$66,000.00
	10-4800-0500	COMMUNITY DEVELOPMENT	FICA TAX	\$5,100.00
	10-4800-0561	COMMUNITY DEVELOPMENT	FACADE GRANT	\$7,000.00
	10-4800-0600	COMMUNITY DEVELOPMENT	MEDICAL, DENTAL, VISION, LIFE	\$14,000.00
	10-4800-0800	COMMUNITY DEVELOPMENT	LGE RETIREMENT MATCH	\$9,600.00
	10-4800-0850	COMMUNITY DEVELOPMENT	401(k) MATCH	\$3,400.00

	10-4800-1300	COMMUNITY DEVELOPMENT	UTILITIES	\$7,000.00
	10-4800-1400	COMMUNITY DEVELOPMENT	EDUCATION/TRAINING	\$3,000.00
	10-4800-2600	COMMUNITY DEVELOPMENT	ADVERTISING & PRINTING	\$2,500.00
	10-4800-3300	COMMUNITY DEVELOPMENT	IT EQUIPMENT/SOFTWARE	\$6,000.00
	10-4800-4800	COMMUNITY DEVELOPMENT	DUES	\$900.00
	10-4800-6300	COMMUNITY DEVELOPMENT	CHRISTMAS PARADE	\$2,500.00
	10-4800-6400	COMMUNITY DEVELOPMENT	EVENTS/PROMOTIONS	\$20,000.00
	10-4800-6410	COMMUNITY DEVELOPMENT	FARMERS MARKET	\$1,500.00
	10-4800-7200	COMMUNITY DEVELOPMENT	MISCELLANEOUS	\$1,500.00
	10-4800-7700	COMMUNITY DEVELOPMENT	CAPITAL PROJECT	\$100,000.00
	10-4800-8800	COMMUNITY DEVELOPMENT	DOWNTOWN MAINTENANCE	\$20,000.00
	10-4800-9100	COMMUNITY DEVELOPMENT	CHRISTMAS MAINTENANCE	\$8,000.00
	10-4800-9200	COMMUNITY DEVELOPMENT	CHRISTMAS PROJECTS	\$1,500.00
	10-4800-1100	COMMUNITY DEVELOPMENT	INTERNET/PHONE	\$1,500.00
	10-4800-8900	COMMUNITY DEVELOPMENT	OPPORTUNITY ZONE EAST DEPOT STREET	\$15,000.00
	10-4800-9300	COMMUNITY DEVELOPMENT	WAYFINDING SIGN MAINTENANCE	\$5,000.00
				<b>(\$301,000.00)</b>
<b>Dept Desc: 4900 ZONING</b>				
	10-4900-4600	ZONING	COMPREHENSIVE PLAN UPDATE (STUDY)	\$100,000.00
	10-4900-0400	ZONING	ANNEXATIONS	\$700.00
	10-4900-4700	ZONING	REVISING ZONING ORDINANCE (PTRC)	\$100,000.00
	10-4900-0300	ZONING	CODE ENFORCEMENT	\$40,000.00
	10-4900-4500	ZONING	DC PLANNING/ZONING /GIS CONTRACTED SERVICES	\$61,230.00
				<b>(\$301,930.00)</b>
<b>Dept Desc: 5000 PARKS AND GROUNDS</b>				
	10-5000-0200	PARKS AND GROUNDS	SALARIES	\$262,000.00
	10-5000-0300	PARKS AND GROUNDS	PART TIME SALARY	\$48,000.00
	10-5000-0500	PARKS AND GROUNDS	FICA TAX EXPENSE	\$23,700.00
	10-5000-0600	PARKS AND GROUNDS	MEDICAL, DENTAL, VISION, LIFE	\$84,000.00
	10-5000-0800	PARKS AND GROUNDS	LGE RETIREMENT MATCH	\$38,100.00
	10-5000-0850	PARKS AND GROUNDS	401 (K) MATCH	\$14,000.00
	10-5000-1300	PARKS AND GROUNDS	UTILITIES-ELEC-	\$3,500.00
	10-5000-1320	PARKS AND GROUNDS	UTILITIES SHELTERS	\$2,800.00
	10-5000-1321	PARKS AND GROUNDS	UTILITIES - TENNIS COURTS	\$6,000.00
	10-5000-1322	PARKS AND GROUNDS	UTILITIES - BASEBALL	\$8,500.00
	10-5000-1323	PARKS AND GROUNDS	UTILITIES - SOFTBALL	\$2,000.00
	10-5000-1400	PARKS AND GROUNDS	EDUCATION & TRAINING	\$4,500.00
	10-5000-1600	PARKS AND GROUNDS	MAINT- & REPAIR EQUIPMENT	\$19,084.00
	10-5000-1700	PARKS AND GROUNDS	MAINTENANCE & REPAIR VEH	\$14,000.00
	10-5000-1900	PARKS AND GROUNDS	UNIFORMS	\$7,500.00
	10-5000-3100	PARKS AND GROUNDS	GAS	\$16,000.00
	10-5000-3200	PARKS AND GROUNDS	GREENWAY MAINT-	\$6,500.00
	10-5000-3300	PARKS AND GROUNDS	SUPPLIES	\$8,000.00
	10-5000-4500	PARKS AND GROUNDS	CONTRACTED SERVICES	\$20,000.00
	10-5000-6000	PARKS AND GROUNDS	SHOP/GROUNDS MAINT	\$13,000.00
	10-5000-6600	PARKS AND GROUNDS	TENNIS COURT MAINTENANCE	\$7,000.00
	10-5000-6700	PARKS AND GROUNDS	I-40 MAINT-	\$4,000.00
	10-5000-6800	PARKS AND GROUNDS	N- MAIN STREET PARK/DOWNTOWN MAINT-	\$4,000.00
	10-5000-6900	PARKS AND GROUNDS	SHELTER BLDG MAINT-	\$5,000.00
	10-5000-7200	PARKS AND GROUNDS	MISCELLANEOUS	\$2,000.00
	10-5000-7400	PARKS AND GROUNDS	EQUIPMENT	\$5,000.00
	10-5000-7700	PARKS AND GROUNDS	CAPITAL IMPROVEMENTS	\$166,500.00
	10-5000-8600	PARKS AND GROUNDS	BASEBALL & SOFTBALL MAINTENANCE	\$14,000.00
	10-5000-9300	PARKS AND GROUNDS	CEMETERY	\$4,000.00
	10-5000-7000	PARKS AND GROUNDS	EU PROPERTY MAINT	\$5,000.00
	10-5000-1100	PARKS AND GROUNDS	INTERNET/CELL PHONE SHOP-FIELD	\$2,500.00

	10-5000-2000	PARKS AND GROUNDS	PRE-EMPLOYMENT	\$500.00
				<b>(\$820,684.00)</b>
<b>Dept Desc: 5100 CONTRACTING WITH DCSO</b>				
	10-5100-0201	CONTACT WITH DCSO	CONTRACT DAVIE COUNTY SHERIFF'S DEPT	\$1,545,000.00
	10-5100-0410	CONTACT WITH DCSO	SEPERATION ALLOWANCE	\$31,000.00
	10-5100-0500	CONTACT WITH DCSO	FICA TAX EXPENSE	\$2,350.00
				<b>(\$1,578,350.00)</b>
<b>Dept Desc: 5300 FIRE DEPARTMENT</b>				
	10-5300-0400	FIRE DEPARTMENT	PART-TIME	\$180,000.00
	10-5300-0500	FIRE DEPARTMENT	FICA TAX	\$42,500.00
	10-5300-1100	FIRE DEPARTMENT	PHONE/BROADCAST	\$6,000.00
	10-5300-1200	FIRE DEPARTMENT	POSTAGE	\$250.00
	10-5300-1300	FIRE DEPARTMENT	UTILITIES	\$8,000.00
	10-5300-1400	FIRE DEPARTMENT	EDUCATION & TRAINING	\$14,000.00
	10-5300-1600	FIRE DEPARTMENT	MAINT-& REPAIR EQUIPMENT	\$10,000.00
	10-5300-1700	FIRE DEPARTMENT	MAINT- & REPAIR VEHICLES	\$30,000.00
	10-5300-1900	FIRE DEPARTMENT	UNIFORMS	\$10,000.00
	10-5300-3100	FIRE DEPARTMENT	GAS & OIL	\$20,000.00
	10-5300-3300	FIRE DEPARTMENT	SUPPLIES	\$5,000.00
	10-5300-3700	FIRE DEPARTMENT	IT EQUIPMENT AND SOFTWARE	\$14,000.00
	10-5300-4100	FIRE DEPARTMENT	PRE-EMPLOYMENT	\$2,000.00
	10-5300-4200	FIRE DEPARTMENT	FIREMEN PHYSICALS	\$5,000.00
	10-5300-4500	FIRE DEPARTMENT	CONTRACTED SERVICES	\$1,000.00
	10-5300-6000	FIRE DEPARTMENT	MAINT- BUILDING & GROUNDS	\$15,000.00
	10-5300-7000	FIRE DEPARTMENT	FIREMEN PENSION FUND/DUES	\$5,000.00
	10-5300-7200	FIRE DEPARTMENT	MISCELLANEOUS EXP	\$2,500.00
	10-5300-7400	FIRE DEPARTMENT	EQUIPMENT	\$30,000.00
	10-5300-7410	FIRE DEPARTMENT	EQUIPMENT MEDICAL	\$2,500.00
	10-5300-7500	FIRE DEPARTMENT	EQUIPMENT TEST	\$10,000.00
	10-5300-7600	FIRE DEPARTMENT	CAPITAL RESERVE	\$300,000.00
	10-5300-7700	FIRE DEPARTMENT	CAPITAL IMPROVEMENTS	\$155,000.00
	10-5300-9600	FIRE DEPARTMENT	FIRE RETIREES	\$7,000.00
	10-5300-0600	FIRE DEPARTMENT	MEDICAL, DENTAL, VISION	\$98,000.00
	10-5300-0200	FIRE DEPARTMENT	SALARIES	\$370,000.00
	10-5300-0850	FIRE DEPARTMENT	401-K	\$24,000.00
	10-5300-0800	FIRE DEPARTMENT	LOCF RETIREMENT MATCH	\$67,400.00
	10-5300-7420	FIRE DEPARTMENT	HAZMAT EQUIPMENT	\$5,000.00
	10-5300-0300	FIRE DEPARTMENT	VOLUNTEERS FD	\$2,000.00
	10-5300-4300	FIRE DEPARTMENT	CENTER VFD ANNEXATION DEBT SERVICE	\$0.00
	10-5300-1710	FIRE DEPARTMENT	TIRE REPLACEMENT	\$12,000.00
				<b>(\$1,453,150.00)</b>
<b>Dept Desc: 5600 PUBLIC WORKS</b>				
	10-5600-1400	PUBLIC WORKS	EDUCATION & TRAINING	\$3,000.00
	10-5600-0200	PUBLIC WORKS	SALARIES	\$214,000.00
	10-5600-0500	PUBLIC WORKS	FICA EXPENSE	\$16,400.00
	10-5600-0600	PUBLIC WORKS	MEDICAL, DENTAL, VISION, LIFE	\$56,000.00
	10-5600-0800	PUBLIC WORKS	LGE RETIREMENT MATCH	\$31,000.00
	10-5600-0850	PUBLIC WORKS	401 (K)	\$11,000.00
	10-5600-1100	PUBLIC WORKS	PHONE/INTERNET	\$4,500.00
	10-5600-1300	PUBLIC WORKS	UTILITIES-ELEC-	\$216,000.00
	10-5600-1302	PUBLIC WORKS	SHOP LTS	\$5,500.00
	10-5600-1600	PUBLIC WORKS	MAINT- & REPAIR EQUIP	\$20,000.00
	10-5600-1700	PUBLIC WORKS	MAINT- & REPAIR VEHICLES	\$20,000.00
	10-5600-1900	PUBLIC WORKS	UNIFORMS	\$8,000.00
	10-5600-2000	PUBLIC WORKS	PRE-EMPLOYMENT	\$500.00
	10-5600-3100	PUBLIC WORKS	GAS & OIL	\$24,000.00

	10-5600-3300	PUBLIC WORKS	SUPPLIES	\$20,000.00
	10-5600-4300	PUBLIC WORKS	SAFETY SUPPLIES	\$1,000.00
	10-5600-4400	PUBLIC WORKS	SIGNAGE	\$20,000.00
	10-5600-4500	PUBLIC WORKS	CONTRACTED SERVICES	\$20,000.00
	10-5600-6000	PUBLIC WORKS	MAINTENANCE BLDG & GROUNDS	\$5,000.00
	10-5600-6500	PUBLIC WORKS	STREET CONSTR- & REPAIR	\$15,000.00
	10-5600-6600	PUBLIC WORKS	STREET SWEEPING	\$28,200.00
	10-5600-6700	PUBLIC WORKS	SIDEWALK CONSTR-& REPAIR	\$5,000.00
	10-5600-6800	PUBLIC WORKS	STREET PAVING	\$453,882.00
	10-5600-7200	PUBLIC WORKS	MISCELLANEOUS	\$1,000.00
	10-5600-7400	PUBLIC WORKS	EQUIPMENT	\$8,000.00
				<b>(\$1,206,982.00)</b>
<b>Dept Desc: 5700 POWELL BILL</b>				
	10-5700-4500	POWELL BILL	CONTRACTED SERVICES	\$235,643.00
				<b>(\$235,643.00)</b>
<b>Dept Desc: 5800 SANITATION DEPARTMENT</b>				
	10-5800-4507	SANITATION DEPARTMENT	REPUBLIC SERVICES CONTRACT LANDFILL/RECYCLING	\$475,032.00
				<b>(\$475,032.00)</b>
				<b>(\$8,484,803.00)</b>

<b>Fund: 30</b>				
<b>Acct Type: Revenues</b>				
	30-3290-0000	REVENUES	INTEREST ON INVEST-	\$5,000.00
	30-3530-0000	REVENUES	FIRE SERVICES - WATER USAGE	\$10,000.00
	30-3690-0000	REVENUES	SALES/USE TAX REFUND	\$40,000.00
	30-3700-0000	REVENUES	RENTAL INCOME	\$9,600.00
	30-3710-0000	REVENUES	WATER SALES	\$2,555,649.00
	30-3720-0000	REVENUES	SEWER SALES	\$2,870,047.00
	30-3730-0000	REVENUES	WATER CONNECTIONS	\$135,000.00
	30-3740-0000	REVENUES	SEWER CONNECTIONS	\$135,000.00
	30-3750-0000	REVENUES	RECONNECTION FEES	\$13,000.00
	30-3770-0000	REVENUES	LATE/PENALTY WT-&SW-BILLS	\$55,000.00
	30-3850-0000	REVENUES	DEBT SETOFF	\$1,000.00
	30-3730-0002	REVENUES	WATER SYSTEM DEVELOPMENT FEE	\$60,000.00
	30-3740-0002	REVENUES	SEWER SYSTEM DEVELOPMENT FEE	\$60,000.00
				<b>\$5,949,296.00</b>

<b>Acct Type: Expenses</b>				
<b>Dept Desc: 6000 CAPITAL PROJECT UTILITY</b>				
	30-6000-4510	CAPITAL PROJECT UTILITY	ENGINEER FEES	\$40,000.00
	30-6000-7747	CAPITAL PROJECT UTILITY	SEWER LINE REPLACEMENT PROGRAM	\$250,000.00
	30-6000-7800	CAPITAL PROJECT UTILITY	WATER LINE REPLACEMENT PROGRAM	\$250,000.00
	30-6000-4520	CAPITAL PROJECT UTILITY	NCDOT UTILITY CUTS/MAINT.	\$60,000.00
				<b>(\$600,000.00)</b>
<b>Dept Desc: 6600 CONTRACTS/INSURANCE</b>				
	30-6600-0800	CONTRACTS/INSURANCE	MASS MAILINGS	\$1,400.00
	30-6600-6400	CONTRACTS/INSURANCE	DEBT SETOFF	\$900.00
	30-6600-0700	CONTRACTS/INSURANCE	RETIREE'S INSURANCE	\$35,000.00
	30-6600-6100	CONTRACTS/INSURANCE	WORKER'S COMP INSURANCE	\$3,000.00
	30-6600-6300	CONTRACTS/INSURANCE	PROPERTY, VEHICLE, EQUIPMENT, BONDS, INS LIABILITI	\$11,000.00
				<b>(\$51,300.00)</b>
<b>Dept Desc: 8100 WATER</b>				
	30-8100-0200	WATER	SALARIES (WATER DEPT-)	\$244,000.00
	30-8100-0500	WATER	FICA TAX	\$18,700.00
	30-8100-0600	WATER	MEDICAL, DENTAL, VISION, LIFE	\$84,000.00
	30-8100-0800	WATER	LGE RETIREMENT MATCH	\$35,500.00

	30-8100-0850	WATER	401(K) MATCH	\$10,000.00
	30-8100-1000	WATER	UTILITIES-INTERCONNECT WATER PURCHASED	\$25,000.00
	30-8100-1100	WATER	PHONE/INTERNET	\$6,000.00
	30-8100-1200	WATER	POSTAGE	\$4,000.00
	30-8100-1300	WATER	UTILITIES-ELEC-	\$2,000.00
	30-8100-1305	WATER	FILTER PLT	\$55,000.00
	30-8100-1306	WATER	UTILITIES-601 S- INTERCONNECT	\$2,000.00
	30-8100-1310	WATER	GENERATOR FUEL/I-R MNT-(3	\$1,000.00
	30-8100-1315	WATER	UTILITIES-HUNTING CR	\$45,000.00
	30-8100-1387	WATER	525 MADISON RD	\$14,000.00
	30-8100-1400	WATER	EDUCATION & TRAVEL	\$4,000.00
	30-8100-1600	WATER	MAINT- & REPAIR OF EQUIP-	\$50,000.00
	30-8100-1700	WATER	MAINT- & REPAIR VEHICLE	\$14,000.00
	30-8100-1900	WATER	UNIFORMS	\$10,000.00
	30-8100-2600	WATER	ADVERTISING & PRINTING	\$250.00
	30-8100-2700	WATER	TOOLS	\$2,500.00
	30-8100-3100	WATER	GAS	\$12,000.00
	30-8100-3200	WATER	LAB ANALYSIS	\$11,000.00
	30-8100-3300	WATER	SUPPLIES	\$80,000.00
	30-8100-3500	WATER	CHEMICALS	\$157,650.00
	30-8100-3700	WATER	TECHNOLOGY FEES	\$3,175.00
	30-8100-4200	WATER	PRE-EMPLOYMENT	\$500.00
	30-8100-4300	WATER	SAFETY SUPPLIES	\$2,000.00
	30-8100-4500	WATER	CONTRACTED SER WT PLT ENVIRO	\$414,435.00
	30-8100-4510	WATER	CONTRACTED SER- BILLING - SOUTH DATA	\$4,000.00
	30-8100-4520	WATER	CONTRACTED SERVICE FORTECH	\$5,000.00
	30-8100-4530	WATER	WTP SLUDGE REMOVAL	\$127,000.00
	30-8100-4540	WATER	WTP EQUIPMENT & REPAIRS	\$18,000.00
	30-8100-4800	WATER	DUES	\$4,000.00
	30-8100-5000	WATER	PERMITS AND PENALTIES	\$5,000.00
	30-8100-6000	WATER	MAINT- BUILDING & GROUNDS	\$1,000.00
	30-8100-7400	WATER	EQUIPMENT	\$3,000.00
	30-8100-7700	WATER	CAPITAL IMPROVEMENTS	\$200,000.00
	30-8100-7730	WATER	ELEVATED WATER TANK MAINT-	\$38,000.00
	30-8100-4100	WATER	CONTRACTED SERVICES	\$25,000.00
	30-8100-7200	WATER	MISCELLANEOUS	\$2,500.00
	30-8100-1001	WATER	WATER PURCHASE FROM DC	\$1,028,086.00
	30-8100-1500	WATER	HABITAT NON-PROFIT	\$10,000.00
				<b>(\$2,778,296.00)</b>
<b>Dept Desc: 8110 SEWER</b>				
	30-8110-1387	SEWER	EATON ROAD PUMP STATION	\$2,000.00
	30-8110-4100	SEWER	CONTRACTED SERVICES	\$6,000.00
	30-8110-0200	SEWER	SALARIES (SEWER DEPT)	\$204,500.00
	30-8110-0500	SEWER	FICA TAX	\$15,600.00
	30-8110-0600	SEWER	MEDICAL, DENTAL, VISION, LIFE	\$70,000.00
	30-8110-0800	SEWER	LGE RETIREMENT MATCH	\$29,700.00
	30-8110-0850	SEWER	401(K) MATCH	\$10,600.00
	30-8110-1000	SEWER	UTILITIES-WATER	\$23,000.00
	30-8110-1100	SEWER	PHONE	\$3,500.00
	30-8110-1200	SEWER	POSTAGE	\$4,000.00
	30-8110-1300	SEWER	UTILITIES-ELEC-	\$1,500.00
	30-8110-1310	SEWER	GENERATOR FUEL/I-R MNT(1)	\$1,000.00
	30-8110-1344	SEWER	UTILITIES-DUTCHMAN CR	\$68,000.00
	30-8110-1381	SEWER	BEAR CREEK	\$20,000.00
	30-8110-1383	SEWER	601 NORTH PUMP	\$3,500.00
	30-8110-1384	SEWER	SOUTHPOINT-LIFT STATION	\$14,500.00

	30-8110-1385	SEWER	BOXWOOD VILLAGE LIFT STA	\$4,000.00
	30-8110-1386	SEWER	MILLING WAY VILLAS	\$1,200.00
	30-8110-1400	SEWER	EDUCATION & TRAVEL	\$2,500.00
	30-8110-1600	SEWER	MAINT- & REPAIR EQUIPMENT	\$50,000.00
	30-8110-1700	SEWER	MAINT- & REPAIR VEHICLES	\$10,000.00
	30-8110-1900	SEWER	UNIFORMS	\$7,200.00
	30-8110-2600	SEWER	ADVERTISING & PRINTING	\$250.00
	30-8110-2700	SEWER	TOOLS	\$2,500.00
	30-8110-3100	SEWER	GAS	\$12,000.00
	30-8110-3200	SEWER	LAB ANALYSIS/EQUIP REPAIRS	\$13,000.00
	30-8110-3300	SEWER	SUPPLIES	\$25,000.00
	30-8110-3500	SEWER	CHEMICALS	\$130,000.00
	30-8110-3700	SEWER	TECHNOLOGY FEES	\$2,375.00
	30-8110-4000	SEWER	MAINTENANCE CONTRACT	\$12,000.00
	30-8110-4200	SEWER	PRE-EMPLOYMENT	\$500.00
	30-8110-4300	SEWER	SAFETY SUPPLIES	\$1,000.00
	30-8110-4500	SEWER	CONTRACT DC- WWTP PROCESS SEWER	\$967,424.00
	30-8110-4504	SEWER	CONTRACTED BILLING SOUTH DATA	\$4,000.00
	30-8110-4505	SEWER	CONTRACT SER SW PLT-ENVIRO	\$316,050.00
	30-8110-4510	SEWER	CONTRACTED DC BILLING SEWER ADMIN	\$4,099.00
	30-8110-4520	SEWER	CONTRACTED SERVICE FORTECH	\$5,000.00
	30-8110-4800	SEWER	DUES	\$1,200.00
	30-8110-5000	SEWER	PERMITS & PENALTIES	\$4,500.00
	30-8110-5010	SEWER	MISCELLANEOUS	\$1,500.00
	30-8110-5025	SEWER	SLUDGE PROGRAM	\$219,150.00
	30-8110-6000	SEWER	MAINT- BUILDING & GROUNDS	\$4,000.00
	30-8110-7400	SEWER	EQUIPMENT	\$2,000.00
	30-8110-9730	SEWER	WWTP PROJECT LOAN NCDEQ	\$239,852.00
				<b>(\$2,519,700.00)</b>
				<b>(\$5,949,296.00)</b>