

CITY OF OXFORD

BUDGET DETAIL

APRIL 9, 2024

EXPENSES



# General Government

Account	Name	<u>MGR Rec.</u>
		<u>FY 25</u>
<b>010-4110-0100</b>	SW - OVERTIME WAGE	
<b>010-4110-0200</b>	SW - SALARIES AND WAGES - ELECTED OFFICIALS	\$ 56,500.00
<b>010-4110-0900</b>	SW - F.I.C.A	\$ 4,322.00
<b>010-4110-1101</b>	HOSPITAL INS - ELECTED OFFICIALS	\$ -
<b>010-4110-1300</b>	SW - UNEMPLOYMENT INSURANCE	\$ 5,000.00
<b>010-4110-1400</b>	SW - WORKERS COMP INSURANCE	\$ 73.00
-	<b>Total</b>	\$ 65,895.00
<b>010-4110-1401</b>	RESERVE FOR SELF FUNDING W/C - USE/EXPENSES	\$ -
<b>010-4110-1701</b>	EMPLOYEE ASSISTANCE PROGRAM	\$ -
<b>010-4110-1706</b>	EMPLOYEE RECOGNITION EXPENSES	\$ -
<b>010-4110-1950</b>	PLANNING BOARD FEES & SERVICES	\$ -
<b>010-4110-1954</b>	PROFESSIONAL SERVICES	\$ 1,000.00
<b>010-4110-1963</b>	HISTORIC PRESERVATION COMM. FEES & SERVS.	\$ -
<b>010-4110-2501</b>	GAS AND OIL	\$ -
<b>010-4110-2600</b>	OFFICE SUPPLIES & MATERIALS	\$ 2,700.00
<b>010-4110-2900</b>	FEMA DEBRIS CLEAN-UP	\$ -
<b>010-4110-2907</b>	HOLIDAY DECORATIONS & SUPPLIES	\$ -
<b>010-4110-3100</b>	TRAVEL & TRAINING	\$ 5,700.00
<b>010-4110-3200</b>	TELEPHONE	\$ 1,000.00
<b>010-4110-3201</b>	TELEPHONE-HOLDING ACCT. FOR CENTURY LINK CHARGES	\$ -

<b>010-4110-3202</b>	POSTAGE	\$ 1,500.00
<b>010-4110-3301</b>	ELECTRICITY (ALIVE AFT 5)	\$ 700.00
<b>010-4110-3305</b>	INTERNAL WATER PURCHASES	\$ 500.00
<b>010-4110-3400</b>	CODIFICATION SERVICES	\$ 8,000.00
<b>010-4110-3505</b>	VEHICLE MAINTENANCE	\$ -
<b>010-4110-3513</b>	COMPUTER MAINTENANCE	\$ -
<b>010-4110-3902</b>	OUTSIDE SERVICES	\$ 3,000.00
<b>010-4110-3904</b>	PUBLIC & EMPLOYEE RELATIONS SERVICES	\$ 6,000.00
<b>010-4110-3905</b>	TRAVEL & TRAINING	\$ -
<b>010-4110-3908</b>	FINANCE CHARGES & SERVICE FEES	\$ -
<b>010-4110-4301</b>	EQUIPMENT LEASE	\$ 4,700.00
<b>010-4110-4400</b>	WEB MAINTENANCE CONTRACT	\$ 33,000.00
<b>010-4110-4401</b>	COMPUTER CONTRACT	\$ 25,000.00
<b>010-4110-4407</b>	LIBERTY-DCR REMOTE SUPPORT & MAINT. CONTRACT	\$ -
<b>010-4110-4500</b>	PROPERTY, LIABILITY & RISK MGMT. INSUR.	\$ 110,000.00
<b>010-4110-4901</b>	ANNUAL DUES & SUBSCRIPTIONS	\$ 7,875.00
<b>010-4110-4903</b>	MISCELLANEOUS EXPENSES	\$ 6,000.00
<b>010-4110-4906</b>	NC-SCHOOL OF GOVERNMENT (SOG/IOG) DUES	\$ 1,250.00
<b>010-4110-4907</b>	GC -- CHAMBER OF COMMERCE DUES	\$ 785.00
<b>010-4110-4908</b>	KERR-TAR COUNCIL OF GOVERNMENT DUES & ASSESSMENTS	\$ 5,694.00
<b>010-4110-4909</b>	NC-LEAGUE OF MUNICIPALITIES (NCLM) DUES	\$ 9,250.00
<b>010-4110-5900</b>	Fixed Asset Under \$5,000	\$ -
<b>010-4110-5901</b>	RESERVE FOR SWIMMING POOL	\$ -
<b>010-4110-6609</b>	DOWNTOWN MASTER PLAN / ECONOMIC INCENTIVES	\$ 161,137.00
<b>010-4110-6800</b>	ELECTION SERVICES FROM COUNTY	\$ 25,000.00

<b>010-4110-6805</b>	AIRPORT AUTHORITY	\$ 33,750.00
<b>010-4110-6900</b>	GC Human Relations Comm. MLK Breakfast	
<b>010-4110-6903</b>	Plummer Cheatham Cemetery	
<b>010-4110-6908</b>	CONTRIBUTION -- BOYS & GIRLS CLUB	\$ 20,000.00
<b>010-4110-9602</b>	TRANSFERS TO FUND DEBT SERVICE	
	<b>Total</b>	<b>\$ 473,541.00</b>
	<b>Grand Total</b>	<b>\$ 539,436.00</b>

# Executive

<b>Account</b>	<b>Name</b>	<b>MGR Request</b>
<b>010-4120-0000</b>	SW - SALARIES AND WAGES	\$ 279,084.00
<b>010-4120-0001</b>	SW - DEPARTURE WAGE PAY-OUT	\$ -
<b>010-4120-0100</b>	SW - OVERTIME WAGE	\$ 1,750.00
<b>010-4120-0201</b>	SW - TEMPORARY WAGES	\$ -
<b>010-4120-0900</b>	SW - F.I.C.A	\$ 21,483.70
<b>010-4120-1000</b>	SW - RETIREMENT	\$ 37,955.37
<b>010-4120-1001</b>	SW - SPECIAL RETIREMENT (5%)	\$ 13,954.18
<b>010-4120-1100</b>	SW - HOSPITAL INSURANCE	\$ 27,900.00
<b>010-4120-1103</b>	SW - DENTAL INSURANCE	\$ 1,112.00
<b>010-4120-1104</b>	SW - VISION INSURANCE	\$ 233.00
<b>010-4120-1400</b>	SW - WORKERS COMP INSURANCE	\$ 337.00
<b>010-4120-1700</b>	SW - LIFE INSURANCE	\$ 134.00
	<b>Total</b>	<b>\$ 383,943.25</b>
<b>010-4120-1708</b>	CELL PHONE & VEHICLE - REIMB ALLOWANCES	\$ 5,180.00
<b>010-4120-1952</b>	CONTRACT LABOR SERVICES	\$ 182,313.00
<b>010-4120-1962</b>	DIRECTOR OF EDC- SUBCONTRACTING SERVICE FEES	\$ -
<b>010-4120-2501</b>	GAS AND OIL	\$ 500.00
<b>010-4120-2600</b>	OFFICE SUPPLIES & MATERIALS	\$ 2,850.00
<b>010-4120-3100</b>	TRAVEL & TRAINING	\$ -
<b>010-4120-3200</b>	TELEPHONE	\$ 1,750.00
<b>010-4120-3202</b>	POSTAGE	\$ 300.00
<b>010-4120-3401</b>	PRINTING	\$ -

<b>010-4120-3505</b>	VEHICLE MAINTENANCE	\$ 500.00
<b>010-4120-3700</b>	DUES AND SUBSCRIPTIONS	\$ 3,550.00
<b>010-4120-3908</b>	FINANCE CHARGES & SERVICE FEES	\$ -
<b>010-4120-3930</b>	TRAVEL & TRAINING	\$ 4,000.00
<b>010-4120-4301</b>	EQUIPMENT LEASES	\$ -
<b>010-4120-4903</b>	MISCELLANEOUS EXPENSES	\$ 1,000.00
<b>010-4120-5900</b>	FIXED ASSET - UNDER \$5,000	\$ 2,500.00
<b>010-4120-5901</b>	FIXED ASSET - OVER \$5,000	\$ -
<b>010-4120-9602</b>	TRANSFERS TO FUND DEBT SERVICE	\$ -
	Aesthetics-City Wide	\$ 200,000.00
	<b>Total</b>	<b>\$ 404,443.00</b>
	<b>Grand Total Executive</b>	<b>\$ 788,386.25</b>
<b>010-4150-1850</b>	CITY ATTORNEY	\$ 20,000.00
<b>010-4150-3701</b>	LEGAL ADVERTISING	\$ 5,000.00
	<b>Total Legal</b>	<b>\$ 25,000.00</b>
	<b>Grand Total Legal and Executive</b>	<b>\$ 813,386.25</b>

# Human Resources

Account	Name	MGR Request
		<u>FY25</u>
010-4121-0000	SW - SALARIES AND WAGES	\$ 135,614.00
<b>010-4121-0001</b>	SW - DEPARTURE WAGE PAY-OUT	\$ -
<b>010-4121-0002</b>	CAREER DEVELOPMENT WAGES/ Additional Personnel	\$ -
<b>010-4121-0201</b>	SW - TEMPORARY WAGES	\$ -
<b>010-4121-0900</b>	SW - F.I.C.A	\$ 10,374.47
<b>010-4121-1000</b>	SW - RETIREMENT	\$ 18,443.50
<b>010-4121-1001</b>	SW - SPECIAL RETIREMENT (5%)	\$ 6,780.70
<b>010-4121-1100</b>	SW - HOSPITAL INSURANCE	\$ 9,300.00
<b>010-4121-1103</b>	SW - DENTAL INSURANCE	\$ 371.00
<b>010-4121-1104</b>	SW - VISION INSURANCE	\$ 78.00
<b>010-4121-1400</b>	SW - WORKERS COMP INSURANCE	\$ 161.00
<b>010-4121-1700</b>	SW - LIFE INSURANCE	<u>\$ 58.00</u>
	<b>Total</b>	<b>\$ 181,180.68</b>
<b>010-4121-1701</b>	EMPLOYEE ASSISTANCE PROGRAM	\$ 2,500.00
<b>010-4121-1702</b>	EMPLOYEE WELLNESS PROGRAM	\$ -
<b>010-4121-1705</b>	HEPATITIS VACCINE FOR EMPLOYEES	\$ 500.00
<b>010-4121-1708</b>	CELL PHONE - REIMBURSEMENT ALLOWANCES	\$ 780.00
<b>010-4121-1952</b>	CONTRACT LABOR SERVICES	\$ 1,400.00
<b>010-4121-1953</b>	EMPLOYEE BACK-GROUND CHECK SERVICES	\$ 700.00
<b>010-4121-1956</b>	DRUG SCREENING SERVICES	\$ 500.00
<b>010-4121-2600</b>	OFFICE SUPPLIES & MATERIALS	\$ 1,400.00
<b>010-4121-2930</b>	EMPLOYEE RECOGNITION	\$ 5,250.00

<b>010-4121-3100</b>	TRAVEL & TRAINING	\$ -
<b>010-4121-3200</b>	TELEPHONE	\$ 300.00
<b>010-4121-3202</b>	POSTAGE	\$ 50.00
<b>010-4121-3700</b>	DUES AND SUBSCRIPTIONS	\$ 750.00
<b>010-4121-3900</b>	RECRUITING SERVICES	\$ 5,000.00
<b>010-4121-3903</b>	TRAVEL & TRAINING (Mgt Team)	\$ -
<b>010-4121-3930</b>	TRAVEL & TRAINING	\$ 2,400.00
<b>010-4121-3947</b>	PUBLIC/EMPLOYEE RELATIONS	\$ 1,250.00
<b>010-4121-4903</b>	MISCELLANEOUS EXPENSES	\$ 5,600.00
<b>010-4121-5900</b>	FIXED ASSET - UNDER \$5,000	\$ 1,500.00
<b>010-4121-5901</b>	FIXED ASSET - OVER \$5,000	\$ -
<b>010-4121-9602</b>	TRANSFERS TO FUND DEBT SERVICE	\$ -
	<b>Total</b>	<b>\$ 29,880.00</b>
	<b>Grand Total</b>	<b>\$ 211,060.68</b>



# Downtown Development

<b>Account</b>	<b>Name</b>	<b>MGR request</b>
		<b>FY 25</b>
010-4122-0000	SW - SALARIES AND WAGES	\$ 108,059.00
<b>010-4122-0001</b>	SW - DEPARTURE WAGE PAY- OUT Additional Personnel	
<b>010-4122-0100</b>	SW - OVERTIME WAGE	\$ 3,000.00
<b>010-4122-0201</b>	SW - TEMPORARY WAGES	\$ -
<b>010-4122-0900</b>	SW - F.I.C.A	\$ 8,496.00
<b>010-4122-1000</b>	SW - RETIREMENT	\$ 15,104.00
<b>010-4122-1001</b>	SW - SPECIAL RETIREMENT (5%)	\$ 5,553.00
<b>010-4122-1100</b>	SW - HOSPITAL INSURANCE	\$ 18,600.00
<b>010-4122-1103</b>	SW - DENTAL INSURANCE	\$ 742.00
<b>010-4122-1104</b>	SW - VISION INSURANCE	\$ 156.00
<b>010-4122-1400</b>	SW - WORKERS COMP INSURANCE	\$ 1,277.00
<b>010-4122-1700</b>	SW - LIFE INSURANCE	\$ 96.00
	<b>Total</b>	<b>\$ 161,083.00</b>
<b>010-4122-1708</b>	CELL PHONE & VEHICLE - REIMB ALLOWANCES	\$ 780.00
<b>010-4122-1952</b>	CONTRACT LABOR SERVICES	\$ 8,500.00
<b>010-4122-1962</b>	EDC-SUBCONTRACTING SERVICE FEES	\$ -
<b>010-4122-2000</b>	ECONOMIC DEVELOPMENT - INFRASTRUCTURE	\$ 14,000.00
<b>010-4122-2501</b>	GAS AND OIL	\$ -
<b>010-4122-2600</b>	OFFICE SUPPLIES & MATERIALS	\$ 1,250.00

<b>010-4122-3100</b>	MISC CONTRACT & SPONSORSHIP BUILDING	\$ -
<b>010-4122-3200</b>	TELEPHONE	\$ 360.00
<b>010-4122-3202</b>	POSTAGE	\$ 250.00
<b>010-4122-3401</b>	PRINTING & ADVERTISING	\$ 2,500.00
<b>010-4122-3505</b>	VEHICLE MAINTENANCE	\$ -
<b>010-4122-3700</b>	DUES AND SUBSCRIPTIONS	\$ 1,000.00
<b>010-4122-3930</b>	TRAVEL & TRAINING	\$ 2,000.00
<b>010-4122-4301</b>	EQUIPMENT LEASES	\$ -
<b>010-4122-5900</b>	FIXED ASSET - UNDER \$5,000	\$ 1,500.00
<b>010-4122-6624</b>	CITY-WIDE EVENTS	\$ 40,000.00
	<b>Total</b>	<b>\$ 72,140.00</b>
	<b>Grand Total</b>	<b>\$ 233,223.00</b>

# FINANCE

<b>Account</b>	<b>Name</b>	<b>MGR REQUEST</b>
		<b>FY25</b>
010-4130-0000	SW - SALARIES AND WAGES	\$ 283,080.00
<b>010-4130-0001</b>	SW - DEPARTURE WAGE PAY-OUT	\$ -
<b>010-4130-0100</b>	SW - OVERTIME WAGE	\$ 4,500.00
<b>010-4130-0900</b>	SW - F.I.C.A	\$ 22,000.00
<b>010-4130-1000</b>	SW - RETIREMENT	\$ 39,111.00
<b>010-4130-1001</b>	SW - SPECIAL RETIREMENT (5%)	\$ 14,379.00
<b>010-4130-1100</b>	SW - HOSPITAL INSURANCE	\$ 37,200.00
<b>010-4130-1103</b>	SW - DENTAL INSURANCE	\$ 1,483.00
<b>010-4130-1104</b>	SW - VISION INSURANCE	\$ 311.00
<b>010-4130-1400</b>	SW - WORKERS COMP INSURANCE	\$ 339.00
<b>010-4130-1700</b>	SW - LIFE INSURANCE	\$ 173.00
	<b>Total</b>	<b>\$ 402,576.00</b>
<b>010-4130-1708</b>	CELL PHONE - REIMBURSEMENT ALLOWANCES	\$ -
<b>010-4130-1952</b>	CONTRACT LABOR SERVICES	\$ 4,000.00
<b>010-4130-2501</b>	GAS AND OIL	\$ -
<b>010-4130-2600</b>	OFFICE SUPPLIES & MATERIALS	\$ 4,000.00
<b>010-4130-3100</b>	TRAVEL & TRAINING	\$ 7,000.00

<b>010-4130-3200</b>	TELEPHONE	\$ 1,750.00
<b>010-4130-3202</b>	POSTAGE	\$ 2,250.00
<b>010-4130-3504</b>	EQUIPMENT MAINTENANCE & REPAIRS	\$ 350.00
<b>010-4130-3505</b>	VEHICLE MAINTENANCE	\$ -
<b>010-4130-3513</b>	COMPUTER MAINTENANCE	\$ 2,000.00
<b>010-4130-3700</b>	DUES AND SUBSCRIPTIONS	\$ -
<b>010-4130-3802</b>	TYLER TECHNOLOGIES SERVICE FEES	\$ 32,000.00
<b>010-4130-3906</b>	FINES & PENALTIES	\$ -
<b>010-4130-3908</b>	FINANCE CHARGES & SERVICE FEES	\$ 250.00
<b>010-4130-3930</b>	GRANT WRITING SERVICES	\$ 69,500.00
<b>010-4130-4301</b>	EQUIPMENT LEASES	\$ 2,500.00
<b>010-4130-4401</b>	COMPUTER CONTRACT	\$ -
<b>010-4130-4903</b>	MISCELLANEOUS EXPENSES	\$ 500.00
<b>010-4130-4911</b>	ESCHEATED/UNCLAIMED CHECKS-- FUND 10	\$ 6,000.00
<b>010-4130-5900</b>	FIXED ASSET - UNDER \$5,000	\$ 2,000.00
<b>010-4130-5901</b>	FIXED ASSET - OVER \$5,000	\$ -
<b>010-4130-6802</b>	TAX COLLECTION CONTRACT FEES FROM GRANVILLE COUNTY	\$ 85,000.00
<b>010-4130-9602</b>	TRANSFERS TO FUND DEBT SERVICE	\$ -

<b>010-4131-1800</b>	OUTSIDE AUDITORS	\$ 26,450.00
	<b>Total</b>	<b>\$ 245,550.00</b>
	<b>Grand Total</b>	<b>\$ 648,126.00</b>
<u>010-4132-8901</u>	BAD DEBT WRITE-OFF EXPENSES - AR- FUND 10	3000
<u>010-4132-1102</u>	Retired Employees Health Insurance	\$139,604.00
	Grand Total	791,126.00

## PUBLIC WORKS

Account	Name	MGR Request
		FY 25
<u>010-4261-0000</u>	SW - SALARIES AND WAGES	\$ 112,195.00
<u>010-4261-0001</u>	SW - DEPARTURE WAGE PAY- OUT	\$ -
<u>010-4261-0002</u>	CAREER DEVELOPMENT WAGES	\$ -
<u>010-4261-0201</u>	SW - TEMPORARY WAGES	\$ -
<u>010-4261-0900</u>	SW - F.I.C.A	\$ 8,583.00
<u>010-4261-1000</u>	SW - RETIREMENT	\$ 15,259.00
<u>010-4261-1001</u>	SW - SPECIAL RETIREMENT (5%)	\$ 5,610.00
<u>010-4261-1100</u>	SW - HOSPITAL INSURANCE	\$ 9,300.00
<u>010-4261-1103</u>	SW - DENTAL INSURANCE	\$ 371.00
<u>010-4261-1104</u>	SW - VISION INSURANCE	\$ 78.00
<u>010-4261-1400</u>	SW - WORKERS COMP INSURANCE	\$ 1,257.00
<u>010-4261-1700</u>	SW - LIFE INSURANCE	\$ 58.00
-	<b>Total</b>	<b>\$ 152,711.00</b>
<u>010-4261-1708</u>	CELL PHONE - REIMBURSEMENT ALLOWANCES	\$ -
<u>010-4261-2100</u>	JANITORIAL SUPPLIES	\$ 1,500.00
<u>010-4261-2102</u>	Uniforms	\$ 950.00
<u>010-4261-2501</u>	GAS AND OIL	\$ 250.00
<u>010-4261-2900</u>	VARIOUS SUPPLIES & MATERIALS	\$ 1,250.00
<u>010-4261-3200</u>	TELEPHONE	\$ 3,700.00
<u>010-4261-3202</u>	POSTAGE	\$ 25.00

<u>010-4261-3301</u>	ELECTRICITY	\$ 2,500.00
<u>010-4261-3302</u>	NATURAL GAS	\$ 2,250.00
<u>010-4261-3305</u>	INTERNAL WATER PURCHASES	\$ 100.00
<u>010-4261-3501</u>	BUILDING MAINTENANCE	\$ 8,500.00
<u>010-4261-3503</u>	COPIER MAINTENANCE	\$ 1,000.00
<u>010-4261-3505</u>	VEHICLE MAINTENANCE	\$ 500.00
<u>010-4261-3513</u>	COMPUTER MAINTENANCE	\$ 200.00
<u>010-4261-3700</u>	DUES AND SUBSCRIPTIONS	\$ 1,000.00
<u>010-4261-3905</u>	TRAVEL & TRAINING	\$ 500.00
<u>010-4261-4300</u>	DUMPSTER RENTAL	\$ 40.00
<u>010-4261-4406</u>	GENERATOR-MAINTENANCE CONTRACT	\$ 600.00
<u>010-4261-4903</u>	MISCELLANEOUS EXPENSES	\$ -
<u>010-4261-5900</u>	FIXED ASSET - UNDER \$5,000	\$ -
<u>010-4261-5901</u>	FIXED ASSET - OVER \$5,000	\$ -
<u>010-4261-9602</u>	TRANSFERS TO FUND DEBT SERVICE	\$ -
	<b>Total</b>	<b>\$ 24,865.00</b>
	<b>Grand Total</b>	<b>\$ 177,576.00</b>
<u>010-4250-2500</u>	VEHICLE SUPPLIES & MATERIALS	\$ 15,000.00
<u>010-4250-3200</u>	TELEPHONE	
<u>010-4250-3301</u>	ELECTRICITY	\$ 2,800.00
		<b>\$ 17,800.00</b>
		<b>\$ 195,376.00</b>

# BUILDINGS AND GROUNDS DIVISION

<b>Account</b>	<b>Name</b>	<b>MGR Request</b>
		<b>FY 25</b>
010-4260-0000	SW - SALARIES AND WAGES	\$ 167,880.00
<b>010-4260-0001</b>	SW – New Salary Request	
<b>010-4260-0100</b>	SW - OVERTIME WAGE	\$ 2,500.00
<b>010-4260-0900</b>	SW - F.I.C.A	\$ 13,034.07
<b>010-4260-1000</b>	SW - RETIREMENT	\$ 23,172.00
<b>010-4260-1001</b>	SW - SPECIAL RETIREMENT (5%)	\$ 8,519.00
<b>010-4260-1100</b>	SW - HOSPITAL INSURANCE	\$ 18,600.00
<b>010-4260-1103</b>	SW - DENTAL INSURANCE	\$ 742.00
<b>010-4260-1104</b>	SW - VISION INSURANCE	\$ 156.00
<b>010-4260-1400</b>	SW - WORKERS COMP INSURANCE	\$ 2,327.00
<b>010-4260-1700</b>	SW - LIFE INSURANCE	\$ 96.00
	<b>Total</b>	<b>\$ 237,026.07</b>
<b>010-4260-2100</b>	JANITORIAL SUPPLIES	\$ 4,000.00
<b>010-4260-2102</b>	UNIFORM ALLOWANCES	\$ -
<b>010-4260-2400</b>	SMALL BUILDING & REPAIR TOOLS	\$ 250.00
<b>010-4260-2501</b>	GAS AND OIL	\$ 1,750.00
<b>010-4260-2600</b>	OFFICE SUPPLIES & MATERIALS	\$ 100.00



<b>010-4260-3200</b>	TELEPHONE	\$ 1,456.00
<b>010-4260-3202</b>	POSTAGE	\$ -
<b>010-4260-3301</b>	ELECTRICITY	\$ 28,200.00
<b>010-4260-3302</b>	NATURAL GAS	\$ 5,500.00
<b>010-4260-3305</b>	INTERNAL WATER PURCHASES	\$ 100.00
<b>010-4260-3501</b>	BUILDING MAINTENANCE	\$ 15,000.00
<b>010-4260-3504</b>	EQUIPMENT MAINTENANCE & REPAIRS	\$ 2,250.00
<b>010-4260-3505</b>	VEHICLE MAINTENANCE	\$ 1,250.00
<b>010-4260-3506</b>	ANNEX 1 MAINTENANCE	\$ -
<b>010-4260-3507</b>	ANNEX 2 MAINTENANCE	\$ -
<b>010-4260-3508</b>	ANNEX 3 MAINTENANCE	\$ -
<b>010-4260-3510</b>	REPAIRS-123 BELLE STREET	\$ -
<b>010-4260-3511</b>	ANNEXS & POLICE DEPT. BUILDINGS MAINTENANCE	\$ 195,000.00
<b>010-4260-3902</b>	OUTSIDE SERVICES	\$ -
<b>010-4260-3907</b>	BUILDING DEMOLITION & REMOVAL SERVICES	\$ -
<b>010-4260-3908</b>	FINANCE CHARGES & SERVICE FEES	\$ -
<b>010-4260-4405</b>	ELEVATOR- MAINTENANCE CONTRACT	\$ 3,500.00

<b>010-4260-4406</b>	GENERATOR- MAINTENANCE CONTRACT	\$ 900.00
<b>010-4260-4903</b>	Cemetery	\$ 20,000.00
<b>010-4260-4910</b>	MISCELLANEOUS EXPENSES	\$ -
<b>010-4260-5900</b>	FIXED ASSET - UNDER \$5,000	\$ 1,600.00
	<b>Total</b>	<b>\$ 280,856.00</b>
<b>010-4260-5901</b>	FIXED ASSET - OVER \$5,000	\$ 50,000.00
	<b>Grand Total</b>	<b>\$ 567,882.07</b>

# LANDSCAPING DIVISION

<b>Account</b>	<b>Name</b>	<b>MGR Rec.</b>
		<b>FY 25</b>
010-4262-0000	SW - SALARIES AND WAGES	\$ 122,940.00
<b>010-4262-0001</b>		
<b>010-4262-0100</b>	SW - OVERTIME WAGE	\$ 1,500.00
<b>010-4262-0900</b>	SW - F.I.C.A	\$ 9,519.66
<b>010-4262-1000</b>	SW - RETIREMENT	\$ 16,923.84
<b>010-4262-1001</b>	SW - SPECIAL RETIREMENT (5%)	\$ 5,451.00
<b>010-4262-1100</b>	SW - HOSPITAL INSURANCE	\$ 18,600.00
<b>010-4262-1103</b>	SW - DENTAL INSURANCE	\$ 742.00
<b>010-4262-1104</b>	SW - VISION INSURANCE	\$ 156.00
<b>010-4262-1400</b>	SW - WORKERS COMP INSURANCE	\$ 2,629.00
<b>010-4262-1700</b>	SW - LIFE INSURANCE	\$ 77.00
	<b>Total</b>	<b>\$ 178,538.50</b>
<b>010-4262-1952</b>	CONTRACT LABOR SERVICES	\$ -
<b>010-4262-2102</b>	UNIFORM ALLOWANCES	\$ 2,577.00
<b>010-4262-2400</b>	SMALL BUILDING & REPAIR TOOLS	\$ 1,000.00
<b>010-4262-2501</b>	GAS AND OIL	\$ 4,500.00
<b>010-4262-2907</b>	HOLIDAY DECORATIONS & SUPPLIES	\$ 5,000.00
<b>010-4262-2909</b>	LANDSCAPE & GARDEN SUPPLIES	\$ 7,000.00
<b>010-4262-3200</b>	Telephone	\$ -
<b>010-4262-3301</b>	ELECTRICITY	\$ 1,500.00
<b>010-4262-3302</b>	NATURAL GAS	\$ -
<b>010-4262-3504</b>	EQUIPMENT MAINTENANCE & REPAIRS	\$ 3,500.00
<b>010-4262-3505</b>	VEHICLE MAINTENANCE	\$ 1,250.00

<b>010-4262-4903</b>	MISCELLANEOUS EXPENSES	\$ 14,275.00
<b>010-4262-5901</b>	FIXED ASSET - OVER \$5,000	\$ -
<b>010-4262-9602</b>	\$ -	
	<b>Total</b>	<b>\$ 40,602.00</b>
	<b>Grand Total</b>	<b>\$ 219,140.50</b>

# STREET DIVISION

<u>Account</u>	<u>Name</u>	<u>MGR Rec.</u>
		<u>FY 25</u>
010-4510-0000	SW - SALARIES AND WAGES	\$ 580,560.00
<b>010-4510-0001</b>	SW - Staff Request	
<b>010-4510-0002</b>	CAREER DEVELOPMENT WAGES	
<b>010-4510-0100</b>	SW - OVERTIME WAGE	\$ 5,000.00
<b>010-4510-0201</b>	SW - TEMPORARY WAGES	\$ 25,000.00
<b>010-4510-0900</b>	SW - F.I.C.A	\$ 50,663.00
<b>010-4510-1000</b>	SW - RETIREMENT	\$ 86,668.00
<b>010-4510-1001</b>	SW - SPECIAL RETIREMENT (5%)	\$ 10,395.00
<b>010-4510-1100</b>	SW - HOSPITAL INSURANCE	\$ 83,700.00
<b>010-4510-1103</b>	SW - DENTAL INSURANCE	\$ 3,708.00
<b>010-4510-1104</b>	SW - VISION INSURANCE	\$ 778.00
<b>010-4510-1400</b>	SW - WORKERS COMP INSURANCE	\$ 21,623.00
<b>010-4510-1700</b>	SW - LIFE INSURANCE	\$ 403.00
	<b>Total</b>	<b>\$ 868,498.00</b>
<b>010-4510-1708</b>	CELL PHONE - REIMBURSEMENT ALLOWANCES	\$ 1,750.00
<b>010-4510-1952</b>	CONTRACT LABOR SERVICES	\$ 30,000.00
<b>010-4510-2102</b>	UNIFORM ALLOWANCES	\$ 8,171.00
<b>010-4510-2501</b>	GAS AND OIL	\$ 32,500.00
<b>010-4510-2900</b>	VARIOUS SUPPLIES & MATERIALS	\$ 7,000.00

<b>010-4510-2902</b>	STREET & LEAF SIGNS AND SUPPLIES	\$ 25,000.00
<b>010-4510-3200</b>	TELEPHONE	\$ 4,000.00
<b>010-4510-3300</b>	ELECTRICITY FOR STREET LIGHTS	\$ 88,000.00
<b>010-4510-3301</b>	ELECTRICITY	\$ 2,750.00
<b>010-4510-3501</b>	BUILDING MAINTENANCE	\$ -
<b>010-4510-3502</b>	STREET REPAIRS	\$ 10,000.00
<b>010-4510-3504</b>	EQUIPMENT MAINTENANCE & REPAIRS	\$ 35,000.00
<b>010-4510-3505</b>	VEHICLE MAINTENANCE	\$ 25,000.00
<b>010-4510-3510</b>	SIDEWALK REPAIR & REPLACEMENT	\$ -
<b>010-4510-3514</b>	RADIO MAINTENANCE	\$ -
<b>010-4510-3905</b>	TRAVEL & TRAINING	\$ 1,500.00
<b>010-4510-3908</b>	FINANCE CHARGES & SERVICE FEES	\$ -
<b>010-4510-4903</b>	MISCELLANEOUS EXPENSES	\$ 3,500.00
<b>010-4510-4904</b>	LANDFILL FEES & EXPENSES	\$ 40,000.00
<b>010-4510-5900</b>	FIXED ASSET - UNDER \$5,000	\$ 1,080.00
<b>010-4510-5901</b>	FIXED ASSET - OVER \$5,000	\$ -
<b>010-4510-6618</b>	FEMA - ICE STORM DEBRIS CLEAN-UP GRANT PROJECT	\$ -
<b>010-4510-9602</b>	TRANSFERS TO FUND DEBT SERVICE	\$ -
	<b>Total</b>	<b>\$ 315,251.00</b>
<b>010-4510-5700</b>	FIXED ASSET - OVER \$5,000	\$ 80,000.00
	<b>Grand Total</b>	<b>\$ 1,263,749.00</b>

# POLICE DEPARTMENT

<b>Account</b>	<b>Name</b>	<b>MGR</b>
		<b>FY25</b>
010-4310-0000	SW - SALARIES AND WAGES	\$ 1,991,427.00
<b>010-4310-0001</b>	SW - DEPARTURE WAGE PAY-OUT	\$ -
<b>010-4310-0002</b>	CAREER DEVELOPMENT WAGES	\$ -
<b>010-4310-0003</b>	CALL BACK PAY WAGES	\$ -
<b>010-4310-0004</b>	SW - HOLIDAY WAGES	\$ 30,000.00
<b>010-4310-0100</b>	SW - OVERTIME WAGE	\$ 65,000.00
<b>010-4310-0101</b>	SW - HOLIDAY - OVERTIME WAGES	\$ 7,500.00
<b>010-4310-0202</b>	SW - PART-TIME SALARIES	\$ 35,600.00
<b>010-4310-0203</b>	OXFORD HOUSING AUTHORITY WAGES	\$ -
<b>010-4310-0204</b>	SW - TEMPORARY WAGES - CONCESSIONS	\$ -
<b>010-4310-0205</b>	MASONIC HOME FOR CHILDREN WAGES	\$ -
<b>010-4310-0400</b>	SW - POLICE SEPARATION ALLOW	\$ 30,000.00
<b>010-4310-0900</b>	SW - F.I.C.A	\$ 163,674.00
<b>010-4310-1000</b>	SW - RETIREMENT	\$ 316,183.00
<b>010-4310-1001</b>	SW - SPECIAL RETIREMENT (5%)	\$ 104,696.00
<b>010-4310-1100</b>	SW - HOSPITAL INSURANCE	\$ 288,300.00
<b>010-4310-1103</b>	SW - DENTAL INSURANCE	\$ 11,495.00
<b>010-4310-1104</b>	SW - VISION INSURANCE	\$ 2,411.00
<b>010-4310-1301</b>	SW - UNEMPLOYMENT PAYOUT	\$ -

<b>010-4310-1400</b>	SW - WORKERS COMP INSURANCE	\$ 33,503.00
<b>010-4310-1700</b>	SW - LIFE INSURANCE	\$ 1,171.00
	<b>Total</b>	<b>\$ 3,080,960.00</b>
<b>010-4310-1704</b>	PD - EMPLOYEE WELFARE FUNDS	\$ 6,030.00
<b>010-4310-1708</b>	CELL PHONE - REIMBURSEMENT ALLOWANCES	\$ 5,000.00
<b>010-4310-1957</b>	UNDERCOVER & GEN'L. INVESTIGATIVE SERVICES FUNDS	\$ 8,000.00
<b>010-4310-2101</b>	UNIFORM PURCHASES	\$ 18,640.00
<b>010-4310-2501</b>	GAS AND OIL	\$ 71,640.00
<b>010-4310-2900</b>	VARIOUS SUPPLIES & MATERIALS	\$ 25,250.00
<b>010-4310-2903</b>	PD - SMALL EQUIPMENT PURCHASES	\$ 16,375.00
<b>010-4310-2906</b>	CRIME LAB - MATERIALS & SUPPLIES	\$ 3,940.00
<b>010-4310-3100</b>	TRAVEL & TRAINING	\$ 13,750.00
<b>010-4310-3200</b>	TELEPHONE & TV	\$ 21,280.00
<b>010-4310-3202</b>	POSTAGE	\$ 750.00
<b>010-4310-3301</b>	ELECTRICITY	\$ 10,500.00
<b>010-4310-3302</b>	NATURAL GAS	\$ 4,550.00
<b>010-4310-3305</b>	INTERNAL WATER PURCHASES	\$ 100.00
<b>010-4310-3401</b>	PRINTING	\$ 780.00
<b>010-4310-3501</b>	BUILDING MAINTENANCE	\$ 10,000.00
<b>010-4310-3503</b>	COPIER MAINTENANCE	\$ 6,825.00
<b>010-4310-3504</b>	EQUIPMENT MAINTENANCE & REPAIRS	\$ 1,050.00
<b>010-4310-3505</b>	VEHICLE MAINTENANCE	\$ 30,000.00
<b>010-4310-3513</b>	COMPUTER MAINTENANCE	\$ 16,375.00
<b>010-4310-3514</b>	RADIO MAINTENANCE	\$ 1,000.00



<b>010-4310-3700</b>	DUES AND SUBSCRIPTIONS	\$ 19,370.00
<b>010-4310-3908</b>	FINANCE CHARGES & SERVICE FEES	\$ -
<b>010-4310-3930</b>	TRAVEL & TRAINING	\$ -
<b>010-4310-4401</b>	COMPUTER CONTRACT	\$ 19,600.00
<b>010-4310-4403</b>	RECORDER MAINTENANCE CONTRACT	\$ -
<b>010-4310-4422</b>	GENERATOR-MAINTENANCE CON	\$ 1,260.00
<b>010-4310-4500</b>	INSURANCE	\$ -
<b>010-4310-4903</b>	MISCELLANEOUS EXPENSES	\$ 6,100.00
<b>010-4310-5900</b>	FIXED ASSET - UNDER \$5,000	\$ 56,710.00
<b>010-4310-6601</b>	POLICE CANINE PROGRAM EXPENSES	\$ 5,000.00
<b>010-4310-6602</b>	AUXILIARY POLICE - PROGRAM EXPENSES	\$ -
<b>010-4310-6603</b>	FEDERAL FORFEITURE-DEPT OF TREASURY PROG EXPENSES	\$ -
<b>010-4310-6604</b>	FEDERAL FORFEITURE-DEPT OF JUSTICE PROGRAM EXPENSE	\$ -
<b>010-4310-6605</b>	STATE FORFEITURE - PROGRAM EXPENSES	\$ -
<b>010-4310-6612</b>	SOFT BODY ARMOR-FEDERAL GRANT PROGRAM	\$ 5,000.00
<b>010-4310-6613</b>	JUSTICE ASSISTANCE GRANT (JAG) PROGRAM	\$ -
<b>010-4310-6801</b>	GRANVILLE CO AUTO FINGERPRINT ID SYSTEM (AFIS)LINE	\$ -
<b>010-4310-6803</b>	NC DEPT OF CRIMINAL INVEST (DCI)-TERMINAL ACCESS	\$ 4,725.00

<b>010-4310-6804</b>	GRANVILLE COUNTY- CONSOLIDATED 911 OPERATING CHARGE	\$ 187,520.00
<b>010-4310-9602</b>	TRANSFERS TO FUND DEBT SERVICE	\$ _____ -
	<b>Total</b>	<b>\$ 577,120.00</b>
<b>010-4310-5901</b>	FIXED ASSET - OVER \$5,000	\$ 318,964.00
	<b>Grand Total</b>	<b>\$ 3,977,044.00</b>

# FIRE

<b>Account</b>	<b>Name</b>	<b>MGR Rec.</b>
		<b>FY 25</b>
010-4340-0000	SW - SALARIES AND WAGES	\$ 923,291.00
<b>010-4340-0001</b>	SW - Staff Request	\$ 210,000.00
<b>010-4340-0002</b>	CAREER DEVELOPMENT WAGES	\$ -
<b>010-4340-0003</b>	SW - CALL BACK PAY WAGES	\$ 23,000.00
<b>010-4340-0100</b>	SW - OVERTIME WAGE	\$ 41,000.00
<b>010-4340-0101</b>	SW - HOLIDAY - OVERTIME WAGES	\$ 8,000.00
<b>010-4340-0201</b>	SW - TEMPORARY WAGES	\$ 55,000.00
<b>010-4340-0900</b>	SW - F.I.C.A	\$ 80,347.26
<b>010-4340-1000</b>	SW - RETIREMENT	\$ 135,359.58
<b>010-4340-1001</b>	SW - SPECIAL RETIREMENT (5%)	\$ 29,037.00
<b>010-4340-1100</b>	SW - HOSPITAL INSURANCE	\$ 130,200.00
<b>010-4340-1103</b>	SW - DENTAL INSURANCE	\$ 5,191.00
<b>010-4340-1104</b>	SW - VISION INSURANCE	\$ 1,089.00
<b>010-4340-1400</b>	SW - WORKERS COMP INSURANCE	\$ 22,195.00
<b>010-4340-1700</b>	SW - LIFE INSURANCE	\$ 576.00
	<b>Total</b>	<b>\$ 1,664,285.84</b>
<b>010-4340-1707</b>	FIREFIGHTERS PHYSICALS	\$ 9,000.00

<b>010-4340-1708</b>	CELL PHONE - REIMBURSEMENT ALLOWANCES	\$ 1,500.00
<b>010-4340-1952</b>	CONTRACT LABOR SERVICES	\$ 30,000.00
<b>010-4340-2101</b>	UNIFORM PURCHASES	\$ 14,000.00
<b>010-4340-2102</b>	UNIFORM ALLOWANCES -- TURNOUT GEAR	\$ 25,000.00
<b>010-4340-2400</b>	SMALL BUILDING & REPAIR TOOLS	\$ 250.00
<b>010-4340-2501</b>	GAS AND OIL	\$ 19,000.00
<b>010-4340-2900</b>	VARIOUS SUPPLIES & MATERIALS	\$ 9,000.00
<b>010-4340-2905</b>	ARSON EXPENSES & SUPPLIES	\$ 500.00
<b>010-4340-2908</b>	FIRE DEPT - SMALL EQUIPMENT PURCHASES	\$ 3,000.00
<b>010-4340-3200</b>	TELEPHONE & TV	\$ 6,500.00
<b>010-4340-3202</b>	POSTAGE	\$ 200.00
<b>010-4340-3203</b>	CELLULAR MOBILE BROADBAND	\$ 3,000.00
<b>010-4340-3301</b>	ELECTRICITY	\$ 8,500.00
<b>010-4340-3302</b>	NATURAL GAS	\$ 3,000.00
<b>010-4340-3305</b>	INTERNAL WATER PURCHASES	\$ 175.00
<b>010-4340-3501</b>	BUILDING MAINTENANCE	\$ 20,500.00
<b>010-4340-3504</b>	EQUIPMENT MAINTENANCE & REPAIRS	\$ 7,500.00
<b>010-4340-3505</b>	VEHICLE MAINTENANCE	\$ 29,000.00
<b>010-4340-3514</b>	RADIO MAINTENANCE	\$ 3,000.00
<b>010-4340-3908</b>	FINANCE CHARGES & SERVICE FEES	\$ -

<b>010-4340-3930</b>	TRAVEL & TRAINING	\$ 10,000.00
<b>010-4340-4422</b>	GENERATOR- MAINTENANCE CON	\$ 700.00
<b>010-4340-4900</b>	FIRE ASSOCIATION - DUES & EXPENSES	\$ -
<b>010-4340-4903</b>	MISCELLANEOUS EXPENSES	\$ 1,500.00
<b>010-4340-5900</b>	FIXED ASSET - UNDER \$5,000	\$ 8,850.00
<b>010-4340-6301</b>	SPECIAL VOLUNTEER FIRE COMPANY CONTRIBUTION	\$ 15,000.00
<b>010-4340-6302</b>	PAYMENTS TO VOLUNTEER FIRE COMPANY	\$ 39,000.00
<b>010-4340-6615</b>	FEMA - AIR/EXHAUST SYSTEM GRANT PROJ.	\$ -
<b>010-4340-6616</b>	FEMA - FIREFIGHTERS GRANT	\$ -
<b>010-4340-9602</b>	TRANSFERS TO FUND DEBT SERVICE	\$ -
	<b>Total</b>	<b>\$ 267,675.00</b>
<b>010-4340-5901</b>	FIXED ASSET - OVER \$5,000	\$ 44,750.00
		<b>\$ 1,976,710.84</b>

# ENGINEERING DEPARTMENT

<b>Account</b>	<b>Name</b>	<b>MGR Rec.</b>
		<b>FY 25</b>
010-4512-0000	SW – SALARIES AND WAGES	\$ 379,777.00
<b>010-4512-0001</b>	SW – Staff Request	
<b>010-4512-0100</b>	SW – OVERTIME WAGE	\$ 500.00
<b>010-4512-0900</b>	SW – F.I.C.A	\$ 29,091.00
<b>010-4512-1000</b>	SW – RETIREMENT	\$ 48,016.00
<b>010-4512-1001</b>	SW – SPECIAL RETIREMENT (5%)	\$ 17,668.00
<b>010-4512-1100</b>	SW – HOSPITAL INSURANCE	\$ 27,900.00
<b>010-4512-1103</b>	SW – DENTAL INSURANCE	\$ 1,112.00
<b>010-4512-1104</b>	SW – VISION INSURANCE	\$ 233.00
<b>010-4512-1400</b>	SW – WORKERS COMP INSURANCE	\$ 4,671.00
<b>010-4512-1700</b>	SW – LIFE INSURANCE	\$ 134.00
	<b>Total</b>	<b>\$ 509,102.00</b>
<b>010-4512-1952</b>	CONTRACT LABOR SERVICES	\$ 120,000.00
<b>010-4512-2501</b>	GAS AND OIL	\$ 1,000.00
<b>010-4512-2600</b>	OFFICE SUPPLIES & MATERIALS	\$ 2,900.00
<b>010-4512-3100</b>	TRAVEL & TRAINING	\$ 2,900.00
<b>010-4512-3200</b>	TELEPHONE	\$ 4,500.00
<b>010-4512-3202</b>	POSTAGE	\$ 100.00
<b>010-4512-3210</b>	GIS	\$ 20,000.00
<b>010-4512-3504</b>	EQUIPMENT MAINTENANCE & REPAIRS	\$ 500.00
<b>010-4512-3505</b>	VEHICLE MAINTENANCE	\$ 500.00
<b>010-4512-3700</b>	DUES AND SUBSCRIPTIONS	\$ 1,000.00
<b>010-4512-3905</b>	TRAVEL & TRAINING	\$ -
<b>010-4512-4903</b>	MISCELLANEOUS EXPENSES	\$ 500.00

<b>010-4512-5900</b>	FIXED ASSET – UNDER \$5,000	\$ 6,800.00
<b>010-4512-9602</b>	TRANSFERS TO FUND DEBT SERVICE	\$ -
	<b>Total</b>	<b>\$ 160,700.00</b>
<b>010-4512-5901</b>	TRANSPORTATION/UTILITIES – FIXED ASSET -OVER \$5,000	\$ 38,000.00
	<b>Grand Total</b>	<b>\$ 707,802.00</b>

# PLANNING DEPARTMENT

Account	Name	MGR Rec.
		FY 25
<b>010-4910-0000</b>	SW – SALARIES AND WAGES	\$ 228,549.00
<b>010-4910-0001</b>	SW – DEPARTURE WAGE PAY- OUT Vehicle Allowance	\$ -
<b>010-4910-0100</b>	SW – OVERTIME WAGE	\$ -
<b>010-4910-0201</b>	SW – TEMPORARY WAGES	\$ -
<b>010-4910-0900</b>	SW – F.I.C.A	\$ 17,484.00
<b>010-4910-1000</b>	SW – RETIREMENT	\$ 31,082.66
<b>010-4910-1001</b>	SW – SPECIAL RETIREMENT (5%)	\$ 11,427.00
<b>010-4910-1100</b>	SW – HOSPITAL INSURANCE	\$ 27,900.00
<b>010-4910-1103</b>	SW – DENTAL INSURANCE	\$ 1,112.00
<b>010-4910-1104</b>	SW – VISION INSURANCE	\$ 233.00
<b>010-4910-1400</b>	SW – WORKERS COMP INSURANCE	\$ 2,551.00
<b>010-4910-1700</b>	SW – LIFE INSURANCE	\$ 134.00
	<b>Total</b>	<b>\$ 320,472.66</b>
<b>010-4910-1708</b>	CELL PHONE – REIMBURSEMENT ALLOWANCES	\$ 1,380.00
<b>010-4910-1851</b>	ZONING ATTORNEY	\$ 4,800.00
<b>010-4910-1950</b>	PLANNING BOARD FEES & SERVICES	\$ 2,500.00
<b>010-4910-1960</b>	ZONING BOARD FEES & EXPENSES	\$ 1,250.00
<b>010-4910-1964</b>	PLANNING BOARD FEES & SERVICES	\$ -
<b>010-4910-2501</b>	GAS AND OIL	\$ 1,300.00



<b>010-4910-2600</b>	OFFICE SUPPLIES & MATERIALS	\$ 1,500.00
<b>010-4910-3100</b>	TRAVEL & TRAINING	\$ 2,500.00
<b>010-4910-3200</b>	TELEPHONE	\$ 1,200.00
<b>010-4910-3202</b>	POSTAGE	\$ 1,100.00
<b>010-4910-3500</b>	GRASS CUTTING MAINTENANCE	\$ 8,000.00
<b>010-4910-3505</b>	VEHICLE MAINTENANCE	\$ 1,500.00
<b>010-4910-3700</b>	DUES AND SUBSCRIPTIONS	\$ 300.00
<b>010-4910-3907</b>	BUILDING DEMOLITION & REMOVAL SERVICES	\$ 9,500.00
<b>010-4910-3909</b>	LOT CLEARANCE SERVICES	\$ -
<b>010-4910-3930</b>	TRAVEL & TRAINING	\$ -
<b>010-4910-4903</b>	MISCELLANEOUS EXPENSES	\$ -
<b>010-4910-5900</b>	FIXED ASSET – UNDER \$5,000	\$ 1,000.00
<b>010-4910-6610</b>	BIKE & PEDESTRIAN PLAN PROJECT	\$ -
<b>010-4910-6611</b>	TREES-SPECIAL PROJECT	\$ -
<b>010-4910-9602</b>	TRANSFERS TO FUND DEBT SERVICE	\$ -
<b>010-4910-9819</b>	SPECIAL PROJECT	\$ -
<b>010-4910-9820</b>	DOWNTOWN MASTER PLAN	\$ -
<b>010-4910-9828</b>	HPC – EXPENSE	\$ 2,500.00
	<b>Total</b>	<b>\$ 40,330.00</b>
<b>010-4910-5901</b>	FIXED ASSET – OVER \$5,000	\$ -
	<b>Grand Total</b>	<b>\$ 360,802.66</b>

# RECREATION DEPARTMENT

Account	Name	MGR Rec
		FY 25
010-6120-0000	SW - SALARIES AND WAGES	\$ 353,571.00
<b>010-6120-0001</b>	SW - Staff Request	
<b>010-6120-0100</b>	SW - OVERTIME WAGE	\$ -
<b>010-6120-0201</b>	SW - TEMPORARY WAGES	\$ -
<b>010-6120-0202</b>	SW - PART-TIME SALARIES	\$ 94,000.00
<b>010-6120-0900</b>	SW - F.I.C.A	\$ 34,239.00
<b>010-6120-1000</b>	SW - RETIREMENT	\$ 48,086.00
<b>010-6120-1001</b>	SW - SPECIAL RETIREMENT (5%)	\$ 17,679.00
<b>010-6120-1100</b>	SW - HOSPITAL INSURANCE	\$ 55,800.00
<b>010-6120-1103</b>	SW - DENTAL INSURANCE	\$ 2,225.00
<b>010-6120-1104</b>	SW - VISION INSURANCE	\$ 467.00
<b>010-6120-1400</b>	SW - WORKERS COMP INSURANCE	\$ 7,142.00
<b>010-6120-1700</b>	SW - LIFE INSURANCE	\$ 250.00
<b>010-6120-1703</b>	INTERN STIPENDS	\$ -
	<b>Total</b>	<b>\$ 613,459.00</b>
<b>010-6120-1708</b>	CELL PHONE - REIMBURSEMENT ALLOWANCES	\$ 2,340.00
<b>010-6120-1952</b>	CONTRACT LABOR SERVICES	\$ 35,459.00
<b>010-6120-1954</b>	PROFESSIONAL SERVICES	\$ 6,150.00
<b>010-6120-2101</b>	UNIFORM PURCHASES	\$ 21,922.00
<b>010-6120-2501</b>	GAS AND OIL	\$ 8,600.00
<b>010-6120-2700</b>	PURCHASES FOR RESALE	\$ -
<b>010-6120-2900</b>	VARIOUS SUPPLIES & MATERIALS	\$ 29,865.00

<b>010-6120-2904</b>	OTHER SMALL EQUIPMENT PURCHASES	\$ 2,720.00
<b>010-6120-3100</b>	TRAVEL & TRAINING	\$ -
<b>010-6120-3200</b>	TELEPHONE	\$ 5,200.00
<b>010-6120-3202</b>	POSTAGE	\$ 50.00
<b>010-6120-3301</b>	ELECTRICITY	\$ 12,200.00
<b>010-6120-3302</b>	NATURAL GAS	\$ 7,056.00
<b>010-6120-3305</b>	INTERNAL WATER PURCHASES	\$ 150.00
<b>010-6120-3501</b>	BUILDING MAINTENANCE	\$ 25,050.00
<b>010-6120-3503</b>	COPIER MAINTENANCE	\$ 1,300.00
<b>010-6120-3504</b>	EQUIPMENT MAINTENANCE & REPAIRS	\$ 10,390.00
<b>010-6120-3505</b>	VEHICLE MAINTENANCE	\$ 4,300.00
<b>010-6120-3509</b>	GROUNDS MAINTENANCE	\$ 12,740.00
<b>010-6120-3513</b>	COMPUTER MAINTENANCE	\$ 300.00
<b>010-6120-3514</b>	RADIO MAINTENANCE	\$ -
<b>010-6120-3700</b>	DUES AND SUBSCRIPTIONS	\$ 6,200.00
<b>010-6120-3905</b>	TRAVEL & TRAINING	\$ 4,648.00
<b>010-6120-3908</b>	FINANCE CHARGES & SERVICE FEES	\$ -
<b>010-6120-3912</b>	PERMITS & FEES	\$ -
<b>010-6120-4100</b>	RENTAL OF BLDGS - OFFICES - EQUIP	\$ 1,000.00
<b>010-6120-4903</b>	MISCELLANEOUS EXPENSES	\$ -
<b>010-6120-4910</b>	SPECIAL EVENTS	\$ 10,650.00
<b>010-6120-5700</b>	LAND PURCHASES	\$ -
<b>010-6120-5900</b>	FIXED ASSET - UNDER \$5,000	\$ 31,730.00
<b>010-6120-6606</b>	BCBSNC & NCRPA PLAYPRINTS GRANT PROGRAM EXPENSES	\$ -

<b>010-6120-9602</b>	TRANSFERS TO FUND DEBT SERVICE	\$ -
<b>010-6120-9603</b>	TRANSFER TO FUND OXFORD ATHLETIC PARK DEBT SERVICE	\$ -
	<b>Total</b>	<b>\$ 240,020.00</b>
<b>010-6120-5901</b>	FIXED ASSET - OVER \$5,000	\$ 101,000.00
	<b>Total</b>	<b>\$ 954,479.00</b>
	<b>SWIMMING POOL</b>	
<b>010-6121-0201</b>	SW - TEMPORARY WAGES	\$ 22,000.00
<b>010-6121-0900</b>	SW - F.I.C.A	\$ 1,683.00
<b>010-6121-1400</b>	SW - WORKERS COMP INSURANCE	\$ 444.00
	<b>Total</b>	<b>\$ 24,127.00</b>
<b>010-6121-1952</b>	CONTRACT LABOR SERVICES	\$ 500.00
<b>010-6121-2101</b>	UNIFORM PURCHASES	\$ 375.00
<b>010-6121-2700</b>	PURCHASES FOR RESALE	\$ 1,800.00
<b>010-6121-2900</b>	VARIOUS SUPPLIES & MATERIALS	\$ -
<b>010-6121-2901</b>	SWIMMING POOL SUPPLIES	\$ 9,000.00
<b>010-6121-3200</b>	TELEPHONE	\$ 315.00
<b>010-6121-3301</b>	ELECTRICITY	\$ 4,740.00
<b>010-6121-3305</b>	INTERNAL WATER PURCHASES	\$ 100.00
<b>010-6121-3501</b>	BUILDING MAINTENANCE	\$ 1,600.00
<b>010-6121-3504</b>	EQUIPMENT MAINTENANCE & REPAIRS	\$ 600.00
<b>010-6121-3509</b>	GROUNDS MAINTENANCE	\$ 1,015.00
<b>010-6121-3912</b>	PERMITS & FEES	\$ 200.00
	<b>Total</b>	<b>\$ 20,245.00</b>

		\$ 44,372.00
	<b><u>LAKE DEVIN</u></b>	
<b>010-6130-0201</b>	SW - TEMPORARY WAGES	\$ 8,736.00
<b>010-6130-0900</b>	SW - F.I.C.A	\$ 668.00
<b>010-6130-1400</b>	SW - WORKERS COMP INSURANCE	\$ 176.00
		\$ 9,580.00
<b>010-6130-1952</b>	CONTRACT LABOR SERVICES	\$ 3,900.00
<b>010-6130-2700</b>	PURCHASES FOR RESALE	\$ 800.00
<b>010-6130-2900</b>	VARIOUS SUPPLIES & MATERIALS	\$ 19,000.00
<b>010-6130-3301</b>	ELECTRICITY	\$ 1,680.00
<b>010-6130-3302</b>	NATURAL GAS	\$ -
<b>010-6130-3501</b>	BUILDING MAINTENANCE	\$ 1,200.00
<b>010-6130-3504</b>	EQUIPMENT MAINTENANCE & REPAIRS	\$ -
<b>010-6130-3509</b>	GROUNDS MAINTENANCE	\$ 2,350.00
<b>010-6130-6600</b>	LAKE DEVIN FISHING PROGRAM	\$ -
<b>010-6131-2700</b>	PURCHASES FOR RESALE	\$ -
		\$ 28,930.00
	<b>Total</b>	<b>\$ 38,510.00</b>
	<b><u>Oxford Athletic Park</u></b>	
<b>010-6131-2900</b>	VARIOUS SUPPLIES & MATERIALS	\$ 7,260.00
<b>010-6131-2904</b>	OTHER SMALL EQUIPMENT PURCHASES	\$ -
<b>010-6131-3200</b>	TELEPHONE	\$ 1,450.00
<b>010-6131-3301</b>	ELECTRICITY	\$ 15,240.00
<b>010-6131-3305</b>	INTERNAL WATER PURCHASES	\$ 1,900.00
<b>010-6131-3501</b>	BUILDING MAINTENANCE	\$ 3,642.00

<b>010-6131-3504</b>	EQUIPMENT MAINTENANCE & REPAIRS	\$ 31,650.00
<b>010-6131-3509</b>	GROUNDS MAINTENANCE	\$ 18,408.00
<b>010-6131-3912</b>	PERMITS & FEES	\$ -
<b>010-6131-4402</b>	BALLFIELD MAINTENANCE CONTRACT	\$ -
<b>010-6131-4404</b>	EQUIPMENT MAINTENANCE CONTRACT	\$ 2,700.00
<b>010-6131-4405</b>	ELEVATOR-MAINTENANCE CONTRACT	\$ -
<b>010-9840-9604</b>	TRANSFERS TO FUND CAPITAL PROJECTS (Monthly)	\$ -
	<b>Total</b>	<b>\$ 82,250.00</b>
	<b>Grand Total</b>	<b>\$ 1,119,611.00</b>

# THEATER

<b>Account</b>	<b>Name</b>	<b>MGR REQUEST</b>
<b>010-613-0202</b>	Part-Time Wages	\$ 10,000.00
<b>010-613-1952</b>	Contract Labor	\$ 9,000.00
<b>010-613-2900</b>	Various Supplies	\$ 3,000.00
<b>010-613-3700</b>	Dues/Subscriptions	\$ 2,000.00
<b>010-613-3905</b>	Travel & Training	\$ 1,000.00
<b>010-613-2700</b>	Products Resale	\$ 18,000.00
<b>010-613-3912</b>	Permits	\$ 4,000.00
<b>010-613-3908</b>	Finance Charges Tix	\$ 7,200.00
<b>010-613-4000</b>	Repairs	\$ 5,000.00
<b>010-613-3401</b>	Ads	\$ 10,000.00
<b>010-613-4000</b>	Talent/ Entertainment	\$ 150,000.00
	Total	\$ 219,200.00

# REVENUE

Account	Name	MGR Request
010-3100-310002-12	2002 TAXES	-
010-3100-310003-12	2003 TAXES	-
010-3100-310004-12	2004 TAXES	-
010-3100-310005-12	2005 TAXES	-
010-3100-310006-12	2006 TAXES	-
010-3100-310007-12	2007 TAXES	-
010-3100-310008-12	2008 TAXES	-
010-3100-310009-12	2009 TAXES	-
010-3100-310010-12	2010 TAXES	-
010-3100-310011-12	2011 TAXES	-
010-3100-310012-12	2012 TAXES	-
010-3100-310013-12	2013 TAXES	-
010-3100-310014-12	2014 TAXES	-
010-3100-310015-12	2015 TAXES	-
010-3100-310016-12	2016 TAXES	-
010-3100-310017-12	2017 TAXES	-
010-3100-310018-12	2018 TAXES	-
010-3100-310019-12	2019 TAXES	-



<b>010-3100-310020-12</b>	2020 TAXES	-
<b>010-3100-310021-12</b>	2021 TAXES	-
<b>010-3100-310022-12</b>	2022 TAXES	-
<b>010-3100-310023-12</b>	2023 TAXES	5,975,000.00
<b>010-3109-311001-17</b>	LATE PENALTIES ON DELINQUENT TAXES	4,500.00
<b>010-3109-311002-18</b>	INTEREST ON DELINQUENT TAXES	16,000.00
<b>010-3110-311000-16</b>	TAX AMOUNTS REFUNDED	-
<b>010-3110-311003-19</b>	DISCOUNTS ALLOWED ON TAXES	(59,750.00)
<b>010-3111-311100-12</b>	MUNICIPAL VEHICLE TAX (VTS)	592,000.00
<b>010-3112-311200-12</b>	OPA - OXFORD PARKING AUTHORITY TAXES	17,100.00
<b>010-3112-311201-16</b>	OPA - INT/LATE DELINQUENT TAXES	-
<b>010-3112-311202-16</b>	DOEDC - INT/LATE DELINQUENT TAXES	-
<b>010-3112-311203-12</b>	DOEDC - DOWNTOWN OXFORD ECO DEV TAXES	48,900.00
<b>010-3112-341320-13</b>	EDC - MISC REVENUE	-
<b>010-3230-323000-83</b>	NC SALES TAX REFUND	-
<b>010-3231-323100-12</b>	ARTICLE 39-1% SALES TAX	755,000.00
<b>010-3232-323200-12</b>	ARTICLE 40-.5% SALES TAX	728,000.00

<b>010-3233-323300-12</b>	ARTICLE 42-.5% SALES TAX	380,000.00
<b>010-3234-323400-12</b>	ARTICLE 44 & CITY HOLD HARMLESS- .5% SALES TAX	1,105,000.00
<b>010-3260-326000-11</b>	PRIVILEGE LICENSE TAX	-
<b>010-3260-326001-17</b>	PRIV. LICENSE PENALTY	-
<b>010-3280-328000-12</b>	CITY VEHICLE TAGS - DMV	-
<b>010-3285-328500-12</b>	SOLID WASTE DISPOSAL TAX	7,000.00
<b>010-3301-331202-23</b>	FEDERAL FORFEITURE - DEPT. OF JUSTICE	-
<b>010-3312-331200-23</b>	FEMA-STORM DEBRIS REMOVAL PAYMENTS	-
<b>010-3312-331201-23</b>	FEDERAL FORFEITURE - DEPT. OF TREASURY	-
<b>010-3312-331203-26</b>	SOFT BODY ARMOR - FED ( or STATE / COUNTY) GRANT	-
<b>010-3312-331204-23</b>	JUSTICE ASSISTANCE GRANT / JAG	-
<b>010-3312-331205-26</b>	FEMA-AIR SYSTEM GRANT	-
<b>010-3312-331206-23</b>	FEMA - FIREFIGHTERS GRANT	-

<b>010-3312-331207-23</b>	FEMA-VOLUNTEER FIREFIGHTERS GRANT	-
<b>010-3312-331208-23</b>	FEMA - FIREFIGHTERS GRANT	-
<b>010-3312-331209-23</b>	GRANTS -- GENERAL FUND 10	210,000.00
<b>010-3312-331210-23</b>	GRANT - POOL BONDING	-
<b>010-3312-333500-26</b>	CMAQ GRANT- COUNTY CONTRIB	-
<b>010-3312-333500-89</b>	CMAQ GRANT	-
<b>010-3312-333600-23</b>	GENERAL FUND REVENUE REPLACEMENT	-
<b>010-3322-332200-31</b>	ANNUAL -- ALCOHOL BEV DISTRIBUTION	40,000.00
<b>010-3323-332300-31</b>	COURT FEES	-
<b>010-3323-332301-31</b>	UNDERCOVER COURT RECEIPTS	-
<b>010-3324-332400-31</b>	UTILITIES SALES DISTRIBUTION TAX	650,000.00
<b>010-3329-332900-33</b>	STATE FORFEITURE	-
<b>010-3329-332901-37</b>	GOVERNORS CRIME COMM.-MATCHING GRANT FUNDS	-
<b>010-3329-332902-32</b>	STATE PROPERTY FIRE PROTECTION	-
<b>010-3329-332903-37</b>	NC DOT (STATE) GRANT-PEDESTRIAN PLAN	-

<b>010-3329-332904-37</b>	ULRC (STATE) GRANT - DOWNTOWN MASTER PLAN	-
<b>010-3329-332907-32</b>	DEBT SETOFF- RECOVERY (Fund 10)	-
<b>010-3329-332916-37</b>	HPC -- GRANT	-
<b>010-3332-333200-32</b>	COUNTY COMMUNICATION TOWER-SITE FEES	-
<b>010-3332-333201-32</b>	GRANVILLE COUNTY - EDC RENT	10,000.00
<b>010-3332-333202-32</b>	COUNTY COMMUNICATION TOWER-ELECTRICITY	-
<b>010-3333-333300-32</b>	SCHOOL RESOURCE OFFICER / SRO - COUNTY FUNDING	-
<b>010-3333-333301-32</b>	SCHOOL RESOURCE OFFICER / SRO - SCHOOL BOARD	-
<b>010-3334-333400-32</b>	COUNTY FIRE DEPT. CONTRIBUTION	80,000.00
<b>010-3336-333600-32</b>	OXFORD PARKING AUTHORITY - PARKING LOT RENT	3,000.00
<b>010-3337-333700-32</b>	COUNTY PAYMENT FOR RECREATION	28,500.00
<b>010-3337-333701-33</b>	TOURISM DEVELOP. AUTH.(TDA) FUNDS FROM COUNTY	15,000.00
<b>010-3344-334400-89</b>	DEED OF RECONVEYANCE	-
<b>010-3346-334600-86</b>	T MOBILE CELL TOWER-SITE FEES	37,000.00

<b>010-3346-334601-86</b>	ALTELL CELL TOWER-SITE FEES	-
<b>010-3346-334602-86</b>	CINGULAR CELL TOWER-SITE FEES	-
<b>010-3346-334603-86</b>	NEXTEL CELL TOWER-SITE FEES	-
<b>010-3346-334604-86</b>	VERIZON CELL TOWER-SITE FEES (US CELLULAR)	15,000.00
<b>010-3346-334605-86</b>	AT&T CELL TOWER-SITE FEES	47,000.00
<b>010-3346-334606-86</b>	SPRINT CELL TOWER-SITE FEES	40,000.00
<b>010-3346-334607-86</b>	VERIZON CELL TOWER-SITE FEES	47,000.00
<b>010-3346-334608-86</b>	US CELLULAR TOWER-SITE FEES	-
<b>010-3346-334609-86</b>	LEASE REVENUE - GASB 87	-
<b>010-3347-334700-89</b>	SPECIAL USE PERMITS	50,000.00
<b>010-3348-334800-89</b>	CODE ENFORCEMENT FEES	-
<b>010-3412-341210-43</b>	EMPLOYEE WELLNESS-HR PROGRAM	-
<b>010-3413-341300-43</b>	BAD CHECK COLLECTION FEES	-
<b>010-3413-341320-45</b>	MISCELLANEOUS REVENUE -- GEN FUND	15,000.00
<b>010-3413-341325-45</b>	MISCELLANEOUS REVENUE -- HOT SAUCE	40,000.00

<b>010-3431-343100-43</b>	ACCIDENT REPORT PAYMENTS	200.00
<b>010-3431-343101-41</b>	PARKING VIOLATION PAYMENTS	1,000.00
<b>010-3431-343102-41</b>	POLICE - HOUSING AUTHORITY FEES	10,000.00
<b>010-3431-343103-43</b>	POLICE CADET PROGRAM	-
<b>010-3431-343104-41</b>	POLICE - MASONIC HOME FEES	-
<b>010-3434-343400-41</b>	FIRE DEPT INSPECTIONS & SVC CHARGES	17,500.00
<b>010-3434-343401-41</b>	O/S BUSINESS FIRE PROTECTION	-
<b>010-3434-343402-41</b>	SPECIAL FIRE CONTRIBUTION (INDUS.)	453,000.00
<b>010-3434-343410-41</b>	O/S FIRE PROTECTION-BUSINESS	-
<b>010-3451-345100-43</b>	SALE OF MULCH	-
<b>010-3451-345101-41</b>	SIDEWALK & DRIVEWAY REPAIRS	-
<b>010-3470-347103-47</b>	SETUP CHARGES - GARBAGE / REFUSE	-
<b>010-3471-347100-41</b>	REFUSE COLLECTION FEES	1,550,000.00
<b>010-3471-347101-41</b>	REFUSE FEES-THE LINKS	-
<b>010-3471-347102-41</b>	REFUSE FEES-AUTUMN PARK	-

<b>010-3471-347104-48</b>	NON-PAYMENT/ RECONNECT FEES - GARBAGE / REFUSE	-
<b>010-3471-347105-48</b>	PAST DUE / LATE FEE CHARGES - GARBAGE / REFUSE	18,000.00
<b>010-3471-347106-49</b>	DRAFT CREDIT DISCOUNTS - GARBAGE/REFUSE	-
<b>010-3474-347400-41</b>	GRAVE OPENING FEES	7,500.00
<b>010-3491-349100-43</b>	GRASS MOWING REVENUE	8,000.00
<b>010-3491-349101-43</b>	DEMOLITION OF BUILDING FEES	-
<b>010-3491-349120-89</b>	DEVELOPMENT FEES	-
<b>010-3495-349500-41</b>	ENGINEERING FEES (PLAN REVIEWS & MISC)	20,000.00
<b>010-3495-349500-45</b>	ENGINEERING -- TECHNOLOGY FEES 1.5%	-
<b>010-3612-361200-41</b>	SPECIAL EVENTS SPONSER REC. REVENUE	1,000.00
<b>010-3612-361201-41</b>	REC. PROGRAM FEES	15,000.00
<b>010-3612-361202-41</b>	FOOTBALL REVENUE	1,200.00
<b>010-3612-361203-41</b>	BASEBALL REVENUE	13,000.00
<b>010-3612-361204-41</b>	SOFTBALL REVENUE	-
<b>010-3612-361205-41</b>	TENNIS REVENUE	400.00
<b>010-3612-361206-41</b>	SHELTER RENTAL FEES	1,800.00

<b>010-3612-361207-41</b>	VOLLEYBALL REVENUE	14,000.00
<b>010-3612-361208-41</b>	BASKETBALL REVENUE	8,000.00
<b>010-3612-361209-41</b>	REC. DEPARTMENT- GATE REVENUE	-
<b>010-3612-361210-41</b>	POOL ADMISSIONS	8,000.00
<b>010-3612-361211-41</b>	SPECIAL EVENTS REVENUE	1,500.00
<b>010-3612-361212-41</b>	POOL PROGRAM REVENUE	-
<b>010-3612-361213-44</b>	CONCESSIONS	2,500.00
<b>010-3612-361214-41</b>	ADULT SPORTS REVENUE	3,500.00
<b>010-3612-361215-41</b>	MISCELLANEOUS REVENUE -- REC DEPT	500.00
<b>010-3612-361216-42</b>	REC-ACCIDENT INSURANCE	-
<b>010-3612-361217-41</b>	FISHING LICENSE FEES	2,500.00
<b>010-3612-361218-41</b>	POOL PARTY GUARD - REC. FEES	-
<b>010-3612-361219-42</b>	REC. DEPARTMENT - CONTRACT RECEIPT REVENUES	-
<b>010-3612-361220-41</b>	FITNESS PROGRAM REVENUE	2,000.00
<b>010-3612-361221-41</b>	CAMP REVENUE	10,000.00
<b>010-3613-361300-41</b>	LAKE DEVIN REVENUE	-
<b>010-3613-361310-44</b>	OAP-CONCESSIONS	7,000.00



<b>010-3613-361320-43</b>	RUCKER PARK SHELTER-SERVICE REPAIR CHARGES	-
<b>010-3712-371201-43</b>	BAD CHECK COLLECTION FEES -- REC	-
<b>010-3830-383505-81</b>	CONCESSIONS w/ TAX	-
<b>010-3831-383100-88</b>	INTEREST ON INVESTMENTS -- General Fund	400,000.00
<b>010-3831-383107-88</b>	INTEREST REVENUE - GASB 87	-
<b>010-3832-383200-68</b>	INTEREST ON ASSESSMENTS	-
<b>010-3833-383300-84</b>	POLICE-EMPLOYEE WELFARE CONTRIBUTIONS	-
<b>010-3833-383301-84</b>	DREAM MAKERS DONATION	-
<b>010-3833-383302-84</b>	RECREATION SPONSORS	11,000.00
<b>010-3833-383303-84</b>	DONATIONS & GIFTS- TO GENERAL FUND	-
<b>010-3833-383304-84</b>	DONATIONS & GIFTS- TO 200th ANNIVERSARY COMM.	-
<b>010-3834-383400-86</b>	HIX FIELD RENTAL	-
<b>010-3834-383401-86</b>	FIELD RENTALS	11,000.00
<b>010-3834-383402-86</b>	POOL RENTAL FEES	-
<b>010-3834-383403-86</b>	HIX GYM RENTAL FEES	1,000.00

<b>010-3834-383404-86</b>	RENTAL - CONF ROOM / PARKING LOT	-
<b>010-3834-383405-86</b>	RENTAL DEPOSITS (OTHER REC. FACILITY)	-
<b>010-3834-383406-86</b>	RED BARN RENTAL FEES (LAKE DEVIN)	-
<b>010-3834-383407-86</b>	OXFORD ATHLETIC PARK TOURNAMENTS	10,000.00
<b>010-3834-383408-86</b>	RENT-GRANVILLE CONCRETE	-
<b>010-3834-383409-86</b>	AUDITORIUM RENTAL	-
<b>010-3834-383410-86</b>	PUBLIC WORKS-BUILDING RENTAL	10,000.00
<b>010-3834-383411-86</b>	GRANVILLE COMMUNICATION-BUILDING RENTAL	15,750.00
<b>010-3834-383412-86</b>	RENTAL DEPOSIT REFUND	-
<b>010-3835-383500-82</b>	SALE OF SURPLUS PROPERTY	10,000.00
<b>010-3835-383501-81</b>	POST CARD SALES	-
<b>010-3835-383502-81</b>	200th ANNIVERSARY COMM.- TAXABLE SALES	-
<b>010-3835-383503-81</b>	VENDING MACHINE - NET REVENUES	-
<b>010-3837-383700-31</b>	LOCAL ABC DISTRIBUTION	25,000.00

<b>010-3840-384000-85</b>	PROCEEDS FROM INSURANCE -- Fund 10	-
<b>010-3900-371306-89</b>	ANIMAL CONTROL FEES	-
<b>010-3900-390000-89</b>	TRANSFERS FROM NCHIP RESERVES -- FUND 10	-
<b>010-3910-391000-91</b>	PROCEEDS FROM LOANS	-
<b>010-3910-391001-91</b>	PROCEEDS FROM FINANCING	-
<b>010-3986-398630-96</b>	OFFICE RENT- FROM WATER & SEWER (Monthly)	-
<b>010-3986-398631-96</b>	PAYROLL ALLOCATION-WATER & SEWER FUND (Monthly)	490,000.00
<b>010-3986-398632-96</b>	P.I.L.O.T.- WATER & SEWER FUND (Monthly)	-
<b>010-3986-398640-96</b>	PAYROLL ALLOCATION-STORMWATER (Monthly)	177,000.00
<b>010-3991-399100-99</b>	APPROPRIATED FUND BALANCE	-
	Theater	219,200.00
	<b>Grand Total</b>	<b>\$ 14,453,300.00</b>

