

OPERATIONS :

510- SMALL EQUIPMENT/ hand tools	\$	400.00
511- DUKE ENERGY	\$	14,500.00
512- PHONE, CABLE & All DATA	\$	11,500.00
513- WATER & SEWER	\$	4,000.00
514- BUILDING CONTENTS	\$	10,000.00
515- NATURAL GAS	\$	9,000.00
516- JANITORIAL SUPPLIES	\$	3,700.00
517- INSURANCE	\$	45,000.00
518- EQUIPMENT R&M (NA)	\$	3,700.00
519- BUILDING R&M	\$	45,000.00
520- VEHICLE EXPENSES (GAS & OIL)	\$	30,000.00
520 A- AUTO REPAIRS	\$	60,000.00
521- SALARIES	\$	950,000.00
522- PAYROLL TAXES / 941'S	\$	76,000.00
523- GARBAGE SERVICE	\$	350.00
523 A- UNEMPLOYMENT TAXES	\$	5,200.00
523 B- NC FIREMAN'S PENSION FUND	\$	-
523 D- MEMBERSHIP DUES	\$	2,500.00
523 F- HEALTH INSURANCE	\$	121,500.00
523 G- EMPLOYEES RETIREMENT EXPENSES	\$	110,000.00
523 H- FIREFIGHTER PHYSICALS	\$	12,000.00
530 SUSTENANCE	\$	3,800.00
540- PROFESSIONAL SERVICES	\$	60,000.00
540 A- OFFICE SUPPLIES	\$	7,000.00
540 B- SOFTWARE/ TECHNOLOGY	\$	10,000.00
599- BANK SERVICE CHARGES	\$	3,000.00
TOTAL	\$	1,598,150.00