

Proposed Budget for FY24/25

Account	GLAcct Desc	Current Bgt	Requested
GENERAL FUND REVENUE			
11-3011-900	TAXES AD VALOREM CURRENT	\$873,383.00	\$1,061,380.87
11-3011-910	TAXES AD VALOREM PRIOR YEAR	\$12,000.00	\$5,000.00
11-3011-920	TAXES AD VALOREM VEH. CURRENT	\$103,929.00	\$80,525.72
11-3011-930	TAXES AD VALORE, VEH PRIOR	\$0.00	\$0.00
11-3011-940	TAX PENALTIES & INTEREST	\$2,500.00	\$2,500.00
11-3011-950	DEMO FEE FOR W/S LIENS	\$0.00	\$0.00
11-3011-960	DEMO FEES-Code Enforcement LIENS	\$400.00	\$400.00
11-3013-900	LOCAL OPTION SALES TAX	\$338,000.00	\$375,000.00
11-3014-900	UTILITY FRANCHISE TAX	\$80,000.00	\$81,000.00
11-3014-910	TELECOMMUNICATION SALES TAX	\$7,000.00	\$7,200.00
11-3014-920	LOCAL VIDEO PROGRAM TAX	\$7,000.00	\$10,000.00
11-3014-930	BEER & WINE TAXES	\$7,000.00	\$7,200.00
11-3020-900	PERMITS & FEES	\$5,000.00	\$6,000.00
11-3020-910	EXTRA TRASH CAN	\$5,000.00	\$7,500.00
11-3020-920	RECYCLING FEES	\$24,000.00	\$25,000.00
11-3034-900	Solid Waste Disposal Tax	\$1,600.00	\$1,600.00
11-3034-910	FEMA GRANT	\$0.00	\$0.00
11-3035-920	POWELL BILL ALLOCATION	\$50,000.00	\$52,000.00
11-3036-900	FIRE DEPARTMENT GRANTS	\$0.00	\$0.00
11-3037-910	CABARRUS EMS MATCHING GRANT	\$1,000.00	\$1,000.00
11-3037-911	Cab. Co. FD-Staffing Grant	\$27,240.00	\$27,240.00
11-3040-900	CONTRACT FIRE-CABARRUS	\$612,557.13	\$878,145.00
11-3040-910	CONTRACT FIRE-CAB. SALES TAX D	\$153,590.00	\$152,516.52
11-3061-900	INVESTMENT EARNINGS	\$30,000.00	\$25,000.00
11-3061-910	Coronavirus Relief Fund	\$0.00	\$0.00
11-3061-911	AFG-grant FD Plymo Vent	\$0.00	\$0.00
11-3061-920	Arts Council Grant	\$0.00	\$0.00
11-3061-921	Carolina Thread Trail Grant	\$0.00	\$0.00
11-3061-922	SCIF-State Grant Funds	\$0.00	\$0.00
11-3061-923	ESHPP Grant	\$0.00	\$0.00
11-3062-900	Rent & Key Deposits	\$25,000.00	\$30,000.00
11-3064-900	PRIVATE CONTRIBUTION	\$0.00	\$0.00
11-3065-900	ABC Store Revenue	\$0.00	\$0.00
11-3090-900	MISCELLANOUS	\$4,000.00	\$4,000.00
11-3090-901	DEPENDENT INSURANCE REIMBURSEMENT	\$0.00	\$0.00
11-3090-902	NC SALES TAX REFUND	\$0.00	\$0.00

11-3090-903	EVENTS REVENUE	\$2,500.00	\$2,500.00
11-3090-920	Fines	\$0.00	\$0.00
11-3091-900	APPROPRIATION FUND BALANCE	\$309,135.47	\$97,080.59
11-3091-920	TRANSFER OPERATING-IN	\$0.00	\$0.00
11-3091-921	TRANSFER IN - CAPITAL RESERVE	\$90,742.63	\$0.00
11-3092-900	SALE OF ASSETS	\$0.00	\$0.00
11-3092-910	INSURANCE PROCEEDS	\$0.00	\$0.00
11-3093-900	OTHER FINANCING SOURCES-INST.F	\$0.00	\$0.00
		\$2,772,577.23	\$2,939,788.70

GENERAL FUND EXPENSES

	<u>Current</u>	<u>Requested</u>
11-4010-340 ADMIN-CONTRACTED SER	\$12,000.00	\$6,000.00
11-4010-412 ADMIN-UTILITIES	\$18,000.00	\$22,284.00
11-4010-430 MAINT. & REPAIR BUILDING	\$6,000.00	\$16,000.00
11-4010-431 MAINT. & REPAIR-VEHICLE & EQUI	\$1,000.00	\$1,000.00
11-4010-520 INSURANCE-PROPERTY & CAUSALITY	\$42,000.00	\$58,600.00
11-4010-530 TELEPHONE-ADMIN	\$12,500.00	\$7,000.00
11-4010-612 ADMIN- CLEANING SUPPLIES	\$1,000.00	\$1,000.00
11-4010-626 ADMIN-FUEL	\$500.00	\$700.00
11-4010-720 ADMIN-CAPITAL OUTLAY BUILDINGS	\$0.00	\$0.00
	\$93,000.00	\$112,584.00
11-4011-140 MAYOR STIPEND	\$7,200.00	\$7,200.00
11-4011-141 BOARD MEMBER STIPEND	\$15,000.00	\$15,000.00
11-4011-220 ELECTED OFFICIAL FICA	\$1,750.00	\$1,750.00
11-4011-242 EDUCATION & TRAVEL ELECTED OFF	\$600.00	\$600.00
11-4011-290 ELECTION FEE	\$7,500.00	\$7,500.00
11-4011-330 CABARRUS ECONOMIC DEVELOP	\$2,500.00	\$2,500.00
11-4011-331 CABARRUS ROWAN MPO	\$700.00	\$700.00
11-4011-531 Communication Expense	\$600.00	\$600.00
11-4011-610 Meetings and Supplies	\$3,000.00	\$3,000.00
11-4011-800 Board Miscellaneous	\$1,800.00	\$1,800.00
	\$40,650.00	\$40,650.00
11-4015-110 ADMIN-SALARIES & WAGES	\$65,000.00	\$114,354.38
11-4015-115 LONGEVITY - ADMIN	\$1,250.00	\$750.00
11-4015-116 Additional Earnings-LUMP SUM	\$0.00	\$0.00
11-4015-210 HEALTH INS BCBS STATE	\$9,075.00	\$10,200.00
11-4015-213 INS-DENTAL/VISION	\$600.00	\$600.00
11-4015-216 Future Retiree Insurance	\$3,600.00	\$0.00
11-4015-220 ADMIN-FICA	\$6,600.00	\$9,450.00
11-4015-230 ADMIN -NC State Retirement	\$7,400.00	\$12,363.40
11-4015-232 ADMIN 401K	\$2,900.00	\$4,200.00
11-4015-241 DUES & SUBSCRIPTIONS	\$4,100.00	\$4,800.00
11-4015-242 ADMIN-EDUCATION & TRAVEL	\$6,000.00	\$6,000.00
11-4015-260 INSURANCE-WORKMAN'S COMP	\$2,600.00	\$3,000.00
11-4015-320 ATTORNEY FEES	\$21,000.00	\$20,000.00
11-4015-321 AUDITOR FEES	\$20,000.00	\$24,000.00
11-4015-323 TAX COLLECTION	\$6,000.00	\$6,000.00
11-4015-324 TAX PENALTY PAID TO SCHOOL SYSTEM	\$2,000.00	\$2,000.00
11-4015-325 Contract Services- Engineering Admin	\$48,000.00	\$48,000.00
11-4015-335 Town Branding	\$5,000.00	\$4,000.00

11-4015-340	ADMIN-CONTRACTED SERVICES (Randy)	\$21,000.00	\$25,000.00
11-4015-341	ADMIN-CONTRACT IT SVCS	\$21,500.00	\$16,500.00
11-4015-342	ADMIN COPIER CONTRACT	\$7,000.00	\$6,500.00
11-4015-531	Employee Phone Expense	\$3,200.00	\$3,480.00
11-4015-540	ADVERTISING	\$3,500.00	\$3,000.00
11-4015-611	OFFICE SUPPLIES & POSTAGE	\$4,027.00	\$9,000.00
11-4015-615	COMPUTERS & SOFTWARE	\$15,000.00	\$14,500.00
11-4015-631	OFFICE STAFF UNIFORMS	\$750.00	\$750.00
11-4015-720	Capital Reserve- Municipal Complex & Park Improve	\$0.00	\$0.00
11-4015-760	Capital Outlay-Land Acquisition	\$55,000.00	\$0.00
11-4015-800	ADMIN. MISCELLANEOUS	\$13,726.13	\$9,327.00
		\$355,828.13	\$357,774.78
11-4019-110	P&Z Clerk-Salary	\$6,600.00	\$7,200.00
11-4019-111	CODE ENFORCEMENT PART TIME WAGES	\$20,000.00	\$21,600.00
11-4019-112	Planning Director -Salary	\$50,300.00	\$49,309.09
11-4019-141	PLANNING BOARD STIPEND	\$7,200.00	\$7,200.00
11-4019-210	HEALTH INS - BCBS STATE	\$6,900.00	\$5,950.00
11-4019-213	INS-DENTAL/VISION	\$540.00	\$350.00
11-4019-220	FICA	\$6,500.00	\$6,600.00
11-4019-230	NC State Retirement	\$7,400.00	\$7,800.00
11-4019-232	401K	\$2,900.00	\$2,900.00
11-4019-241	Dues & Subscriptions	\$1,500.00	\$1,500.00
11-4019-242	EDUCATION & TRAVEL	\$2,000.00	\$2,000.00
11-4019-315	Attorney Fees	\$0.00	\$0.00
11-4019-320	CONTRACT SERVICES-PLANNING	\$3,000.00	\$3,000.00
11-4019-330	Abatement & Demolition	\$5,000.00	\$5,000.00
11-4019-335	Pleasant Life	\$3,000.00	\$3,000.00
11-4019-340	STUDIES	\$68,500.00	\$61,650.00
11-4019-465	Downtown Development	\$6,000.00	\$6,000.00
11-4019-466	Facade Improvement & Mural Program	\$10,000.00	\$10,000.00
11-4019-467	Economic Development	\$0.00	\$0.00
11-4019-540	ADVERTISING	\$5,000.00	\$5,000.00
11-4019-611	OFFICE SUPPLIES & POSTAGE	\$1,250.00	\$1,250.00
11-4019-612	Resources & Manuals	\$500.00	\$500.00
11-4019-631	Uniforms	\$800.00	\$800.00
11-4019-800	CODE ENFORCEMENT- MISC.	\$1,500.00	\$1,500.00
		\$216,390.00	\$210,109.09
11-4021-320	POLICE-CONTRACT SER. CAB. CO.	\$151,193.00	\$172,652.00
11-4021-431	POL-MAINT. & REPAIR VEH. & EQI	\$3,000.00	\$3,000.00
11-4021-610	POLICE-DEPT SUPPLIES & MATERIA	\$800.00	\$800.00

11-4021-611	Police-Admin Services Fee	\$0.00	\$0.00
11-4021-626	POLICE FUEL	\$8,000.00	\$7,500.00
11-4021-740	POLICE-CAP. OUTLAY VEH & EQUIP	\$0.00	\$0.00
		\$162,993.00	\$183,952.00
11-4022-120	FD SALARY & WAGES-PT	\$432,000.00	\$650,677.04
11-4022-121	PAY PER CALL	\$4,000.00	\$5,100.00
11-4022-210	HEALTH INS - BCBS STATE	\$3,800.00	\$2,950.00
11-4022-213	INS-DENTAL/VISION	\$200.00	\$212.50
11-4022-220	FD FICA	\$34,000.00	\$51,013.94
11-4022-230	NC State Retirement	\$3,500.00	\$3,162.76
11-4022-232	FD 401K	\$1,400.00	\$1,226.01
11-4022-241	FD DUES & SUBSCRIPTIONS	\$12,500.00	\$12,500.00
11-4022-242	FD Training/Public Education & Prevention	\$4,000.00	\$4,000.00
11-4022-243	Physicals	\$2,500.00	\$2,500.00
11-4022-244	Background Checks	\$500.00	\$500.00
11-4022-260	FD INSURANCE-WORKER COMP	\$18,000.00	\$22,500.00
11-4022-321	FD AUDITING FEES	\$3,500.00	\$4,000.00
11-4022-340	FD CONTRACTED SERVICES	\$0.00	\$8,250.00
11-4022-341	FD CONTRACT A&E	\$0.00	\$0.00
11-4022-412	FD UTILITIES	\$12,500.00	\$15,500.00
11-4022-430	FD MAINT. & REPAIR-BUILDING	\$10,500.00	\$15,000.00
11-4022-431	FD MAINT. & REPAIR-VEH & EQUIP	\$45,000.00	\$50,000.00
11-4022-520	FD-INSURANCE PROPERTY & CAUSAL	\$34,000.00	\$45,000.00
11-4022-530	FD TELEPHONE	\$4,100.00	\$4,100.00
11-4022-531	FD COMMUNICATIONS-MOBILE	\$3,250.00	\$6,000.00
11-4022-610	STATION/SUPPLIES & MATERIALS	\$4,000.00	\$4,000.00
11-4022-611	FD OFFICE SUPPLIES	\$450.00	\$4,234.00
11-4022-612	FIRE AND RESCUE SUPPLIES	\$18,000.00	\$18,000.00
11-4022-613	FD UNIFORMS	\$5,600.00	\$5,600.00
11-4022-614	FD EMS SUPPLIES	\$3,000.00	\$4,000.00
11-4022-615	FD COMPUTERS & SOFTWARE	\$9,000.00	\$25,000.00
11-4022-616	FD-PERSONAL PROTECTION EQUIP	\$25,000.00	\$35,000.00
11-4022-626	FD-FUEL	\$20,500.00	\$20,500.00
11-4022-720	FD-CAP. OUTLAY BUILDING	\$0.00	\$0.00
11-4022-730	FD-Cap Reserve-Radio Replacement	\$11,000.00	\$20,000.00
11-4022-740	FD-CAP. OUTLAY-VEHICLE & EQUIP	\$26,713.25	\$18,000.00
11-4022-750	FD- Personnel Capital Reserve		\$28,000.00
11-4022-800	FD- MISCELLANEOUS	\$10,000.00	\$14,473.52
		\$762,513.25	\$1,100,999.77
11-4030-340	PW-CONTRACTED SERVICES	\$1,440.00	\$1,440.00

11-4030-412	PW-UTILITIES	\$36,000.00	\$44,568.00
11-4030-430	PW-MAINT & REPAIR-BUILDING	\$5,000.00	\$5,000.00
11-4030-520	PW-INSURANCE-PROP & CAUSALITY	\$3,400.00	\$3,600.00
11-4030-530	PW-TELEPHONE	\$2,100.00	\$2,100.00
11-4030-611	PW-OFFICE SUPPLIES	\$500.00	\$500.00
11-4030-720	PW-CAPT. OUTLAY-BUILDING	\$0.00	\$0.00
11-4030-800	PW-Miscellaneous	\$2,500.00	\$2,500.00
		\$50,940.00	\$59,708.00
11-4031-120	PW-SALARIES & WAGES	\$26,000.00	\$30,196.29
11-4031-122	PT-Public Works Manager	\$4,500.00	\$4,880.00
11-4031-210	HEALTH INS - BCBS STATE	\$5,500.00	\$5,540.00
11-4031-213	INS-DENTAL/VISION	\$350.00	\$354.00
11-4031-220	PW-FICA	\$2,400.00	\$2,766.44
11-4031-230	PW-NC State Retirement	\$3,400.00	\$4,200.00
11-4031-232	PW-401K	\$1,500.00	\$1,600.00
11-4031-242	PW-EDUCATION & TRAVEL	\$500.00	\$500.00
11-4031-260	INSURANCE-WORKMAN'S COMP	\$4,200.00	\$4,500.00
11-4031-320	Contract Services (ENGINEERING)	\$0.00	\$0.00
11-4031-321	Contracted Services	\$0.00	\$0.00
11-4031-422	SNOW & ICE REMOVAL	\$2,000.00	\$2,000.00
11-4031-431	PW MAINT. & REPAIR-VEH & EQUIP	\$6,000.00	\$6,000.00
11-4031-432	PW-MAINT & REPAIR-SIDEWALKS	\$8,000.00	\$8,000.00
11-4031-433	PW-MAINT & REPAIR-STREETS	\$121,600.00	\$12,500.00
11-4031-434	PW MAINT. & REPAIR- PARKING LOT	\$5,000.00	\$5,000.00
11-4031-610	PW-DEPT. SUPPLIES & MATERIAL	\$3,500.00	\$3,500.00
11-4031-626	PW FUEL	\$3,000.00	\$2,900.00
11-4031-730	PW CAP. OUTLAY-Infrastructure & Streets	\$36,000.00	\$32,000.00
11-4031-740	PW-CAP. OUTLAY-VEH. & EQUIP	\$0.00	\$0.00
11-4031-800	PW-POWELL FUND EXPENDITURE	\$95,800.00	\$52,000.00
		\$329,250.00	\$178,436.73
11-4032-330	SANT-CONT. SER.-RECYCLING	\$21,600.00	\$22,723.20
11-4032-340	SANT-CONTRACT SERVICES	\$81,300.00	\$85,447.20
11-4032-421	SANT-LANDFILL FEES	\$42,000.00	\$42,000.00
11-4032-610	SANT-DEPT. SUPPLIES & MATERIAL	\$12,000.00	\$0.00
		\$156,900.00	\$150,170.40
11-4033-120	BG-SALARIES & WAGES	\$46,000.00	\$53,000.00
11-4033-122	PT-Public Works Manager	\$7,800.00	\$8,655.00
11-4033-210	HEALTH INS - BCBS STATE	\$9,600.00	\$9,820.00
11-4033-213	INS-DENTAL/VISION	\$550.00	\$582.00
11-4033-220	BG-FICA	\$4,300.00	\$4,866.28

11-4033-230	BG- NC State Retirement	\$5,800.00	\$7,386.72
11-4033-232	BG-401K	\$2,300.00	\$2,842.18
11-4033-260	INSURANCE-WORKMAN'S COMP	\$2,800.00	\$2,900.00
11-4033-431	BG-MAINT. & REPAIR-VEH. & EQUI	\$2,000.00	\$2,000.00
11-4033-610	BG-DEPT. SUPPLIES & MAT	\$2,600.00	\$2,600.00
11-4033-740	CAPITAL OUTLAY-BLDG GROUNDS - EQUIPMENT	\$0.00	\$20,000.00
		\$83,750.00	\$114,652.18
11-4051-430	PROPERTY MAINTENANCE	\$30,900.00	\$38,100.00
11-4051-720	CAPITAL OUTLAY-Buildings & Structures	\$0.00	\$0.00
11-4051-821	MT. PLEASANT BEAUTIFICATION	\$5,000.00	\$5,000.00
11-4051-822	CVAN-BATTERED WOMEN'S SHELTER	\$0.00	\$0.00
11-4051-823	CABARRUS ARTS COUNCIL	\$0.00	\$0.00
11-4051-824	EASTERN CABARRUS HISTORIC	\$0.00	\$0.00
11-4051-825	CABARRUS HEALTH ALLIANCE	\$500.00	\$500.00
11-4051-826	Merchant's Assoc.	\$2,000.00	\$2,000.00
11-4051-850	INDEPENDENCE DAY CELEBRATION	\$18,500.00	\$18,500.00
11-4051-851	CHRISTMAS PARADE	\$2,200.00	\$2,200.00
11-4051-852	CHARITABLE CONTRIBUTION	\$4,200.00	\$4,200.00
11-4051-853	CHRISTMAS DECORATIONS	\$1,300.00	\$1,300.00
11-4051-854	EVENTS EXPENSE	\$10,600.00	\$10,600.00
11-4051-855	Trailhead at Mailbu Rd	\$3,200.00	\$3,000.00
		\$78,400.00	\$85,400.00
11-4071-002	FIRE Truck Smeal PRINCIPAL	\$35,725.00	\$36,812.05
11-4071-005	Town Hall SUV Principal	\$5,000.00	\$7,240.16
11-4071-006	Fire Dept Renovation PRINCIPAL	\$125,000.00	\$125,000.00
11-4071-007	Mun. Complex & Park Imp PRINCIPAL	\$60,000.00	\$60,000.00
		\$225,725.00	\$229,052.21
11-4072-002	FIRE Truck Smeal INTEREST	\$12,395.00	\$11,307.07
11-4072-005	Town Hall SUV Interest	\$2,000.00	\$1,724.13
11-4072-006	Fire Dept. Renovation INTEREST	\$74,664.00	\$69,775.90
11-4072-007	Mun. Complex & Park Imp INTEREST	\$35,839.00	\$33,492.44
		\$124,898.00	\$116,299.54
11-4091-890	TRANSFER OPERATING OUT W&S	\$0.00	\$0.00
11-4091-891	Transfer Out to FD Capital Project	\$0.00	\$0.00
11-4091-892	TRANSFER OPERATING OUT-RESERVE	\$0.00	\$0.00
11-4091-893	TRANSFER POWELL BILL FUNDS	\$0.00	\$0.00
11-4091-894	Transfer Out to USDA Capital Project	\$0.00	\$0.00
11-4091-895	Transfer out Summer St Capital Project	\$0.00	\$0.00
11-4091-896	Transfer Out-SCIF Capital Project	\$0.00	\$0.00
11-4091-897	Transfer Out to MC&PI Capital Project	\$43,457.50	\$0.00

11-4091-898	Transfer out to CMAQ Capital Project	\$0.00	\$0.00
11-4091-899	Transfers OUT to Capital Projects	\$0.00	\$0.00

Water/Sewer Revenue

	<u>Current</u>	<u>Requested</u>
21-3016-900 WATER CHARGES	\$726,000.00	\$756,000.00
21-3016-910 SEWER CHARGES	\$590,600.00	\$679,600.00
21-3020-900 TAP AND DEPOSIT FEES	\$14,000.00	\$15,000.00
21-3020-905 Mailed Bill Fee	\$8,700.00	\$8,700.00
21-3020-910 Application & Transfer Fees	\$2,000.00	\$2,300.00
21-3020-920 PENALTIES	\$22,000.00	\$22,000.00
21-3025-900 Loan Proceeds	\$0.00	\$0.00
21-3034-900 American Rescue Plan (ARP)	\$0.00	\$0.00
21-3034-910 FEMA Grant for Dam Repair Project	\$0.00	\$0.00
21-3061-900 INVESTMENT EARNINGS	\$25,000.00	\$25,000.00
21-3061-923 ESHPF Grant	\$0.00	\$0.00
21-3090-900 MISCELLANEOUS	\$500.00	\$500.00
21-3090-901 DEPENDENT INSURANCE REIMBURSEMENT	\$0.00	\$0.00
21-3090-902 FEMA -Reimbursements	\$0.00	\$0.00
21-3091-900 APPROPRIATION OF W&S FUND BALA	\$123,229.62	\$68,269.18
21-3091-910 Transfer from Capital Projects	\$0.00	\$0.00
21-3091-920 TRANSFER OPERATING-IN	\$0.00	\$0.00
21-3091-930 Transfer IN-ARP grant funds (supplanting)	\$0.00	\$0.00
21-3092-900 SALE OF ASSETS	\$0.00	\$0.00
21-3092-910 INSURANCE PROCEEDS	\$0.00	\$0.00
21-3093-900 OTHER FINANCING SOURCES-INST F	\$0.00	\$0.00
21-3094-900 Lease Revenue Cell Phone Satellites	\$22,500.00	\$22,500.00
	\$1,534,529.62	\$1,599,869.18

Water/Sewer Expenses

	<u>Current</u>	<u>Requested</u>
21-4015-115 LONGEVITY - WATER & SEWER ADMN	\$750.00	\$250.00
21-4015-116 Additional Earnings-LUMP SUM	\$0.00	\$0.00
21-4015-120 SALARIES & WAGES	\$110,000.00	\$119,453.78
21-4015-210 HEALTH INS - BCBS STATE	\$16,000.00	\$15,300.00
21-4015-213 INS-DENTAL/VISION	\$900.00	\$860.00
21-4015-216 Future Retiree Insurance	\$3,600.00	\$0.00
21-4015-220 FICA	\$10,000.00	\$11,000.00
21-4015-230 NC State Retirement	\$13,000.00	\$15,885.71
21-4015-232 WS-ADMIN 401K	\$5,200.00	\$5,672.69
21-4015-235 RETIREE INSURANCE	\$0.00	\$0.00
21-4015-241 DUES & SUBSCRIPTIONS	\$750.00	\$750.00
21-4015-260 INSURANCE-WORKMAN'S COMP	\$2,600.00	\$2,600.00
21-4015-320 Contract Services-Engineer Admin	\$48,000.00	\$48,000.00
21-4015-321 AUDITOR FEES	\$20,000.00	\$0.00
21-4015-322 Attorney Fees	\$5,000.00	\$5,000.00
21-4015-340 Admin-Contracted Services (Randy)	\$21,000.00	\$25,000.00
21-4015-342 Admin- Copier Contract	\$7,000.00	\$7,000.00
21-4015-345 Studies	\$0.00	\$0.00
21-4015-442 EQUIPMENT LEASE	\$0.00	\$0.00
21-4015-470 Credit Card Processing Fees	\$14,000.00	\$5,500.00
21-4015-531 Commications Expense	\$2,500.00	\$2,500.00
21-4015-611 OFFICE SUPPLIES & POSTAG	\$11,000.00	\$11,000.00
21-4015-613 UNIFORMS	\$5,500.00	\$5,500.00
21-4015-626 FUEL	\$2,700.00	\$4,000.00
21-4015-720 Capital Reserve-Future USDA payments	\$50,000.00	\$0.00
21-4015-800 Miscellaneous	\$11,200.00	\$11,200.00
21-4015-865 BAD DEBT PROVISION	\$0.00	\$0.00
	\$360,700.00	\$296,472.18
21-4030-340 CONTRACTED SERVICES	\$0.00	\$520.00
21-4030-412 UTILITIES	\$8,750.00	\$11,832.50
21-4030-430 MAINT. & REPAIR-BUILDING	\$13,000.00	\$2,000.00
21-4030-520 INSURANCE-PROPERTY & CAUSALITY	\$9,000.00	\$0.00
21-4030-530 TELEPHONE	\$4,000.00	\$5,500.00
21-4030-611 OFFICE SUPPLIES	\$6,000.00	\$5,000.00
21-4030-720 CAPITAL OUTLAY-BUILDING	\$16,693.50	\$0.00
	\$57,443.50	\$24,852.50
21-4034-120 SALARIES & WAGES-WATER	\$45,500.00	\$60,843.50
21-4034-122 PT-Public Works Manager	\$7,800.00	\$8,353.60
21-4034-210 HEALTH INS-BCBS	\$9,600.00	\$9,720.00

21-4034-213	INS-DENTAL/VISION	\$600.00	\$582.00
21-4034-220	FICA-WATER	\$4,200.00	\$5,566.28
21-4034-230	Water- NC State Retirement	\$5,900.00	\$7,486.72
21-4034-232	WATER-401K	\$2,300.00	\$2,942.18
21-4034-242	EDUCATION & TRAVEL-WATER	\$1,500.00	\$1,500.00
21-4034-320	CONTRACT SERVICES-WATER	\$6,500.00	\$1,000.00
21-4034-411	WATER PURCHASES-WATER	\$10,000.00	\$10,000.00
21-4034-430	Maint & Repair HYDRANTS	\$10,000.00	\$10,000.00
21-4034-431	MAINT. & REPAIR-VEHICLE & EQUI	\$3,000.00	\$3,000.00
21-4034-432	MAINT. & REPAIR-WATER LINES	\$30,000.00	\$30,000.00
21-4034-433	MAINT. & REPAIR-METERS	\$32,500.00	\$32,500.00
21-4034-610	DEPARTMENT SUPPLIES-WATER	\$8,000.00	\$8,000.00
21-4034-730	CAPITAL OUTLAY-INFRASTRUCTURE-	\$0.00	\$0.00
21-4034-740	CAPITAL OUTLAY-VEHICLES & EQUI	\$0.00	\$10,000.00
21-4034-800	MISCELLANEOUS	\$2,100.00	\$2,100.00
		\$179,500.00	\$203,594.28
21-4035-120	SALARIES & WAGES-SEWER	\$45,500.00	\$58,843.50
21-4035-122	PT-Public Works Manager	\$7,800.00	\$8,353.60
21-4035-210	HEALTH INS BCBS STATE	\$9,600.00	\$9,720.00
21-4035-213	INS-DENTAL/VISION	\$600.00	\$582.00
21-4035-220	FICA-SEWER	\$4,200.00	\$5,566.28
21-4035-230	Sewer- NC State Retirement	\$5,900.00	\$7,486.72
21-4035-232	SEWER-401K	\$2,300.00	\$2,942.18
21-4035-242	EDUCATION & TRAVEL-SEWER	\$1,500.00	\$1,500.00
21-4035-411	SEWER TREATMENT	\$226,600.00	\$271,946.00
21-4035-431	MAINT. & REPAIR-VEHICLE & EQUI	\$6,000.00	\$6,000.00
21-4035-432	MAINT. & REPAIR-SEWER LINES	\$25,000.00	\$25,000.00
21-4035-433	MAINT. & REPAIR-PUMP STATIONS	\$23,000.00	\$23,000.00
21-4035-434	Maint. & Repair- Manholes/Covers	\$0.00	\$0.00
21-4035-610	DEPARTMENT SUPPLIES & MATERIAL	\$5,000.00	\$5,000.00
21-4035-730	CAPITAL OUTLAY-INFRASTRUCTURE	\$0.00	\$0.00
21-4035-740	CAPITAL OUTLAY-VEHICLE & EQUIP	\$33,536.12	\$10,000.00
21-4035-800	MISCELLANEOUS-SEWER	\$3,500.00	\$3,500.00
		\$400,036.12	\$439,440.28
21-4037-115	PLANT-LONGEVITY	\$250.00	\$0.00
21-4037-116	Additional Earnings-LUMP SUM	\$0.00	\$0.00
21-4037-120	SALARIES & WAGES-PLANT	\$78,800.00	\$77,309.39
21-4037-122	PT-SALARY-PLANT	\$30,000.00	\$28,000.00
21-4037-210	HEALTH INS-BCBS-PLANT	\$8,600.00	\$8,600.00
21-4037-213	INSURANCE-DENTAL/VISION-PLANT	\$500.00	\$525.00

21-4037-220	FICA-PLANT	\$8,400.00	\$8,400.00
21-4037-230	Plant- NC State Retirement	\$10,126.00	\$10,929.28
21-4037-232	Plant 401K	\$3,940.00	\$3,950.47
21-4037-241	DUES & SUBSCRIPTIONS-PLANT	\$5,250.00	\$6,000.00
21-4037-242	EDUCATION & TRAVEL-PLANT	\$500.00	\$500.00
21-4037-260	WORKER'S COMP-PLANT	\$3,300.00	\$3,300.00
21-4037-330	CONTRACT SERVICES-PLANT	\$52,722.00	\$36,280.00
21-4037-412	UTILITIES-PLANT (POWER)	\$42,000.00	\$52,000.00
21-4037-430	MAINT & REPAIR BLDG- PLANT	\$22,000.00	\$22,000.00
21-4037-431	MAINT & REPAIR-VEHICLE-PLANT	\$1,318.00	\$1,318.00
21-4037-433	MAINTENANCE - EQUIPMENT-PLANT	\$22,000.00	\$22,000.00
21-4037-434	Dredging	\$0.00	\$0.00
21-4037-520	INSURANCE (PROPERTY)-PLANT	\$3,900.00	\$4,100.00
21-4037-530	TELEPHONE-PLANT	\$2,000.00	\$2,000.00
21-4037-531	Communications Expense	\$600.00	\$1,200.00
21-4037-610	Lab & Testing Supplies	\$9,250.00	\$20,000.00
21-4037-611	OFFICE SUPPLIES-PLANT	\$500.00	\$500.00
21-4037-612	CHEMICALS-PLANT	\$36,000.00	\$45,000.00
21-4037-613	Uniforms/PPE for WTP		\$750.00
21-4037-615	COMPUTERS & SOFTWARE-PLANT	\$1,200.00	\$1,200.00
21-4037-626	FUEL-PLANT	\$200.00	\$400.00
21-4037-720	CAPITAL OUTLAY BLDG	\$0.00	\$0.00
21-4037-721	CAPITAL OUTLAY FACILITIES & EQUIP - PLANT	\$0.00	\$0.00
21-4037-800	MISC-PLANT	\$3,700.00	\$32,300.00
		\$347,056.00	\$388,562.14
21-4071-002	DENR SEWER BOND PRINCIPAL	\$73,095.00	\$0.00
21-4071-003	WSACC Water Tank LOAN PAYMENT	\$58,963.00	\$0.00
21-4071-004	PUBLIC WORKS FACILITY PRINCIPA	\$23,669.00	\$0.00
21-4071-005	PW Ford 450 Truck w/crane Principal	\$11,557.00	\$12,109.30
21-4071-006	USDA -Empire Dr Pump Station,manholes, ABC St		\$229,443.00
		\$167,284.00	\$241,552.30
21-4072-002	DENR SEWER BOND INTEREST	\$7,778.00	\$0.00
21-4072-003	WSACC Water Tank LOAN INTEREST	\$6,774.00	\$0.00
21-4072-004	PUBLIC WORKS FACILITY INTEREST	\$2,009.00	\$0.00
21-4072-005	PW Ford 450 Truck w/crane Interest	\$5,949.00	\$5,395.50
		\$22,510.00	\$5,395.50
21-4091-890	TRANSFER OPERATING OUT-GENERAL	\$0.00	\$0.00
21-4091-891	TRANSFER OPER OUT-CAPITAL PROJ	\$0.00	\$0.00
21-4091-892	TRANSFER OPERATING OUT-CAP. RE	\$0.00	\$0.00
21-4091-893	Transfer Out-Special Reserve Fund	\$0.00	\$0.00

21-4091-894	Transfer out to USDA Cap Proj	\$0.00	\$0.00
21-4091-895	Transfer OUT-State Funded Sewer Proj	\$0.00	\$0.00
21-4091-896	Transfer Out to State Funded WATER Project	\$0.00	\$0.00
		\$1,534,529.62	\$1,599,869.18