

Budget Worksheet for FY26/27

1.5¢ Tax INCREASE

Date Approved: 6/9/2026

| GL Account | Fund | GLAcct Desc | Type | Approved |
|------------------------------------|------|----------------------------------|------|----------------|
| <u>General Fund REVENUE</u> | | | | |
| 11-3011-900 | 11 | TAXES AD VALOREM CURRENT | R | \$1,209,058.00 |
| 11-3011-910 | 11 | TAXES AD VALOREM PRIOR YEAR | R | \$5,000.00 |
| 11-3011-920 | 11 | TAXES AD VALOREM VEH. CURRENT | R | \$101,500.65 |
| 11-3011-930 | 11 | TAXES AD VALORE, VEH PRIOR | R | \$0.00 |
| 11-3011-940 | 11 | TAX PENALTIES & INTEREST | R | \$3,000.00 |
| 11-3011-960 | 11 | DEMO FEES-Code Enforcement LIENS | R | \$400.00 |
| 11-3013-900 | 11 | STATE-Sales & Use Tax | R | \$400,000.00 |
| 11-3014-900 | 11 | STATE-Utilities Sales Tax | R | \$90,000.00 |
| 11-3014-910 | 11 | STATE-Telecommunication Tax | R | \$7,200.00 |
| 11-3014-920 | 11 | STATE-Video Programming Tax | R | \$10,300.00 |
| 11-3014-930 | 11 | STATE- Alcoholic Beverage Taxes | R | \$7,800.00 |
| 11-3020-900 | 11 | Permits & Fees | R | \$7,500.00 |
| 11-3020-910 | 11 | Extra Trash Can Fees | R | \$9,100.00 |
| 11-3020-920 | 11 | Waste Disposal Fees | R | \$54,000.00 |
| 11-3034-900 | 11 | STATE- Solid Waste Disposal Tax | R | \$2,000.00 |
| 11-3034-910 | 11 | FEMA GRANT | R | \$0.00 |
| 11-3035-920 | 11 | Powell Bill Allocation | R | \$60,000.00 |
| 11-3037-910 | 11 | Cabarrus EMS Matching Grant | R | \$1,500.00 |
| 11-3037-911 | 11 | Cab. Co. FD-Staffing Grant | R | \$27,240.00 |
| 11-3040-900 | 11 | CONTRACT FIRE-CABARRUS | R | \$1,019,837.66 |
| 11-3040-910 | 11 | CONTRACT FIRE-CAB. SALES TAX D | R | \$199,549.57 |
| 11-3061-900 | 11 | INVESTMENT EARNINGS | R | \$80,000.00 |
| 11-3061-910 | 11 | Coronavirus Relief Fund | R | \$0.00 |
| 11-3061-911 | 11 | AFG-grant FD Plymo Vent | R | \$0.00 |
| 11-3061-922 | 11 | SCIF-State Grant Funds | R | \$0.00 |
| 11-3061-923 | 11 | ESHPP Grant | R | \$0.00 |
| 11-3062-900 | 11 | Rent & Key Deposits | R | \$9,600.00 |
| 11-3065-900 | 11 | ABC Store Revenue | R | \$0.00 |
| 11-3090-900 | 11 | Miscellaneous Revenue | R | \$6,000.00 |
| 11-3090-903 | 11 | Events Revenue | R | \$3,000.00 |
| 11-3090-920 | 11 | Fines | R | \$0.00 |

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|------------------------------------|----|--------------------------------|---|-----------------------|
| 11-3091-900 | 11 | Appropriation of Fund Balance | R | \$40,500.00 |
| 11-3091-920 | 11 | TRANSFER OPERATING-IN | R | \$0.00 |
| 11-3091-921 | 11 | TRANSFER IN - CAPITAL RESERVE | R | \$0.00 |
| 11-3091-930 | 11 | Transfer - Other | R | \$0.00 |
| 11-3092-900 | 11 | Sale of Assets | R | \$0.00 |
| 11-3092-910 | 11 | Insurance Proceeds | R | \$0.00 |
| 11-3093-900 | 11 | OTHER FINANCING SOURCES-INST.F | R | \$0.00 |
| General Fund Revenue Totals | | | | \$3,354,085.88 |

General Fund EXPENSES

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|-----------------------|----|--|---------------|---------------------|
| 11-4010-340 | 11 | ADMIN-Contracted Services | E | \$6,000.00 |
| 11-4010-412 | 11 | ADMIN-Utilities | E | \$23,000.00 |
| 11-4010-430 | 11 | ADMIN-Maint. & Repair Building | E | \$16,000.00 |
| 11-4010-431 | 11 | ADMIN-Maint & Repair Vehicle & Equipment | E | \$1,000.00 |
| 11-4010-520 | 11 | ADMIN-Insurance-Property & Casualty | E | \$63,000.00 |
| 11-4010-530 | 11 | ADMIN-Telephone | E | \$8,242.00 |
| 11-4010-612 | 11 | ADMIN- Cleaning Supplies | E | \$600.00 |
| 11-4010-626 | 11 | ADMIN-Fuel | E | \$750.00 |
| 11-4010-720 | 11 | ADMIN-Capital Outlay Buildings | E | \$0.00 |
| Town Hall | | | TOTALS | \$118,592.00 |
| 11-4011-140 | 11 | Mayor Stipend | E | \$7,200.00 |
| 11-4011-141 | 11 | Board Member Stipend | E | \$15,000.00 |
| 11-4011-220 | 11 | Elected Officials FICA | E | \$1,698.30 |
| 11-4011-242 | 11 | Elected Officials-Education & Travel | E | \$400.00 |
| 11-4011-290 | 11 | Cabarrus County-Election Fees | E | \$8,318.00 |
| 11-4011-330 | 11 | Cabarrus Economic Development | E | \$2,000.00 |
| 11-4011-331 | 11 | Cabarrus County MPO | E | \$700.00 |
| 11-4011-531 | 11 | Communication Expense | E | \$600.00 |
| 11-4011-610 | 11 | Meetings and Supplies | E | \$3,500.00 |
| 11-4011-800 | 11 | Board Miscellaneous | E | \$1,300.00 |
| Governing Body | | | TOTALS | \$40,716.30 |

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|-------------|----|---|---------------|---------------------|
| 11-4015-110 | 11 | ADMIN-Salaries & Wages | E | \$79,839.97 |
| 11-4015-115 | 11 | ADMIN- Longevity | E | \$1,250.00 |
| 11-4015-116 | 11 | Additional Earnings-LUMP SUM | E | \$0.00 |
| 11-4015-210 | 11 | HEALTH INS- STATE HEALTH PLAN (MEDICAL) | E | \$9,400.00 |
| 11-4015-213 | 11 | INS-DENTAL/VISION/Life | E | \$555.00 |
| 11-4015-220 | 11 | ADMIN-FICA | E | \$10,143.13 |
| 11-4015-230 | 11 | ADMIN -NC State Retirement | E | \$13,418.12 |
| 11-4015-232 | 11 | ADMIN -401K | E | \$3,833.75 |
| 11-4015-241 | 11 | ADMIN-Dues & Subscriptions | E | \$6,000.00 |
| 11-4015-242 | 11 | ADMIN-Education & Travel | E | \$6,000.00 |
| 11-4015-260 | 11 | Insurance-Worker's Comp | E | \$5,000.00 |
| 11-4015-320 | 11 | Attorney Fees | E | \$18,750.00 |
| 11-4015-321 | 11 | Auditor/Bookkeeper Fees | E | \$14,500.00 |
| 11-4015-323 | 11 | Tax Collection Fee-Cabarrus County | E | \$2,000.00 |
| 11-4015-324 | 11 | Tax Penalty Paid to School System | E | \$750.00 |
| 11-4015-325 | 11 | Contract Services- Engineering Admin | E | \$53,000.00 |
| 11-4015-335 | 11 | Town Branding | E | \$2,000.00 |
| 11-4015-340 | 11 | ADMIN-Contracted Services (Randy) | E | \$52,750.00 |
| 11-4015-341 | 11 | ADMIN-Contracted IT Services | E | \$13,500.00 |
| 11-4015-342 | 11 | ADMIN- Copier Contract | E | \$5,000.00 |
| 11-4015-531 | 11 | Employee Phone Expense | E | \$3,120.00 |
| 11-4015-540 | 11 | Advertising | E | \$1,500.00 |
| 11-4015-611 | 11 | Office Supplies & Postage | E | \$8,000.00 |
| 11-4015-615 | 11 | Computers & Software | E | \$14,500.00 |
| 11-4015-631 | 11 | Office Staff Uniforms | E | \$750.00 |
| 11-4015-720 | 11 | Capital Reserve- Municipal Complex & Park Improve | E | \$0.00 |
| 11-4015-740 | 11 | Capital Outlay-Vehicles & Equipment | E | \$0.00 |
| 11-4015-760 | 11 | Capital Outlay-Land Acquisition/Improvements | E | \$0.00 |
| 11-4015-800 | 11 | ADMIN. Miscellaneous | E | \$7,000.00 |
| | | Administration/Billing | TOTALS | \$332,559.97 |
| 11-4019-110 | 11 | P&Z Clerk-Salary | E | \$7,411.92 |
| 11-4019-111 | 11 | Code Enforcement Salary PT | E | \$21,944.00 |
| 11-4019-112 | 11 | Planning Director -Salary | E | \$48,057.34 |

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|-------------|----|--|---------------|---------------------|
| 11-4019-141 | 11 | Planning & Zoning Board Stipend | E | \$7,200.00 |
| 11-4019-210 | 11 | HEALTH INS - STATE HEALTH PLAN (MEDICAL) | E | \$6,110.00 |
| 11-4019-213 | 11 | INS-DENTAL/VISION/Life | E | \$360.75 |
| 11-4019-220 | 11 | FICA | E | \$6,472.91 |
| 11-4019-230 | 11 | NC State Retirement | E | \$9,707.12 |
| 11-4019-232 | 11 | 401K | E | \$2,773.46 |
| 11-4019-241 | 11 | Dues & Subscriptions | E | \$4,585.97 |
| 11-4019-242 | 11 | Education & Travel | E | \$1,800.00 |
| 11-4019-315 | 11 | Attorney Fees | E | \$0.00 |
| 11-4019-320 | 11 | Contracted Services-Planning | E | \$1,000.00 |
| 11-4019-330 | 11 | Abatement & Demolition | E | \$5,000.00 |
| 11-4019-335 | 11 | Pleasant Life | E | \$1,000.00 |
| 11-4019-340 | 11 | Studies | E | \$0.00 |
| 11-4019-465 | 11 | Downtown Development | E | \$3,000.00 |
| 11-4019-466 | 11 | Facade Improvement & Mural Program | E | \$0.00 |
| 11-4019-467 | 11 | Economic Development | E | \$0.00 |
| 11-4019-540 | 11 | Advertising | E | \$2,000.00 |
| 11-4019-611 | 11 | Office Supplies & Postage | E | \$1,500.00 |
| 11-4019-612 | 11 | Resources & Manuals | E | \$500.00 |
| 11-4019-631 | 11 | Code Enforcement-Uniforms | E | \$250.00 |
| 11-4019-800 | 11 | Code Enforcement- Miscellaneous | E | \$1,200.00 |
| | | Planning & Economic Development | TOTALS | \$131,873.47 |
| 11-4021-320 | 11 | Contract Services-Cab Co Deputies | E | \$229,716.00 |
| 11-4021-431 | 11 | Law Enforcement-Vehicle Maintenance | E | \$3,000.00 |
| 11-4021-610 | 11 | Law Enforcement-Supplies | E | \$800.00 |
| 11-4021-611 | 11 | Law Enforcement-Admin Services Fee | E | \$22,972.00 |
| 11-4021-626 | 11 | Law Enforcement-Fuel | E | \$5,000.00 |
| 11-4021-740 | 11 | Law Enforcement-Captial Outlay Vehicles & Equipmen | E | \$0.00 |
| | | Law Enforcement | TOTALS | \$261,488.00 |
| 11-4022-116 | 11 | FD Additional Earnings-LUMP SUM | E | \$0.00 |
| 11-4022-120 | 11 | FD SALARY & WAGES-PT | E | \$749,534.30 |
| 11-4022-121 | 11 | FD PAY PER CALL | E | \$1,020.00 |

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|-------------|----|---|---------------|-----------------------|
| 11-4022-210 | 11 | FD HEALTH INS - STATE HEALTH PLAN (MEDICAL) | E | \$32,430.00 |
| 11-4022-213 | 11 | INS-DENTAL/VISION/Life | E | \$1,914.25 |
| 11-4022-220 | 11 | FD FICA | E | \$57,417.40 |
| 11-4022-230 | 11 | FD NC State Retirement | E | \$40,000.94 |
| 11-4022-232 | 11 | FD 401K | E | \$11,428.84 |
| 11-4022-241 | 11 | FD DUES & SUBSCRIPTIONS | E | \$12,500.00 |
| 11-4022-242 | 11 | FD Training/Public Education & Prevention | E | \$4,000.00 |
| 11-4022-243 | 11 | FD Physicals | E | \$2,500.00 |
| 11-4022-244 | 11 | FD Background Checks | E | \$500.00 |
| 11-4022-260 | 11 | FD INSURANCE-WORKER COMP | E | \$28,000.00 |
| 11-4022-321 | 11 | FD Auditing Fees | E | \$4,500.00 |
| 11-4022-340 | 11 | FD Contracted Services | E | \$17,020.00 |
| 11-4022-412 | 11 | FD Utilities | E | \$24,000.00 |
| 11-4022-430 | 11 | FD MAINT. & REPAIR-Building | E | \$15,000.00 |
| 11-4022-431 | 11 | FD MAINT. & REPAIR-Vehicles & Equipment | E | \$60,000.00 |
| 11-4022-520 | 11 | FD-INSURANCE Property & Casualty | E | \$54,000.00 |
| 11-4022-530 | 11 | FD Telephone | E | \$2,800.00 |
| 11-4022-531 | 11 | FD COMMUNICATIONS-Mobile | E | \$2,500.00 |
| 11-4022-610 | 11 | FD Station/Supplies & Materials | E | \$5,000.00 |
| 11-4022-611 | 11 | FD Office Supplies | E | \$3,000.00 |
| 11-4022-612 | 11 | FD Fire & Rescue Supplies | E | \$18,000.00 |
| 11-4022-613 | 11 | FD Uniforms | E | \$5,600.00 |
| 11-4022-614 | 11 | FD EMS Supplies | E | \$4,000.00 |
| 11-4022-615 | 11 | FD Computers & Software | E | \$10,000.00 |
| 11-4022-616 | 11 | FD-PPE (Personal Protective Equipment) | E | \$38,000.00 |
| 11-4022-626 | 11 | FD-Fuel | E | \$20,500.00 |
| 11-4022-720 | 11 | FD-Capital Outlay-Building | E | \$81,241.93 |
| 11-4022-730 | 11 | FD-Cap Reserve-Radio Replacement | E | \$25,000.00 |
| 11-4022-740 | 11 | FD-Capital Outlay-Vehicles & Equipment | E | \$25,000.00 |
| 11-4022-750 | 11 | FD- Personnel Capital Reserve | E | \$0.00 |
| 11-4022-800 | 11 | FD- Miscellaneous | E | \$16,993.24 |
| | | Fire Department | TOTALS | \$1,373,400.90 |
| 11-4030-340 | 11 | PW-Contracted Services | E | \$1,440.00 |

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|-------------|----|---|---------------|---------------------|
| 11-4030-412 | 11 | PW-Utilities | E | \$53,000.00 |
| 11-4030-430 | 11 | PW-Maint & Repair - Building | E | \$3,500.00 |
| 11-4030-520 | 11 | PW-Insurance-Property & Casualty | E | \$3,600.00 |
| 11-4030-530 | 11 | PW-Telephone | E | \$2,760.00 |
| 11-4030-611 | 11 | PW-Office Supplies | E | \$500.00 |
| 11-4030-720 | 11 | PW-Capital Outlay-Building | E | \$15,000.00 |
| 11-4030-800 | 11 | PW-Miscellaneous | E | \$2,200.00 |
| | | Operations Center | TOTALS | \$82,000.00 |
| 11-4031-120 | 11 | PW-Salaries & Wages | E | \$35,041.20 |
| 11-4031-122 | 11 | PT-Salaries-Public Works Manager | E | \$4,925.44 |
| 11-4031-210 | 11 | HEALTH INS - State Health Plan (Medical) | E | \$6,016.00 |
| 11-4031-213 | 11 | INS-DENTAL/VISION/Life | E | \$355.20 |
| 11-4031-220 | 11 | PW-FICA | E | \$3,057.45 |
| 11-4031-230 | 11 | PW-NC State Retirement | E | \$6,132.21 |
| 11-4031-232 | 11 | PW-401K | E | \$1,752.06 |
| 11-4031-242 | 11 | PW-Education & Travel | E | \$4,000.00 |
| 11-4031-260 | 11 | INSURANCE-Workman's Comp | E | \$6,500.00 |
| 11-4031-320 | 11 | Contract Services (ENGINEERING) | E | \$0.00 |
| 11-4031-321 | 11 | Contracted Services | E | \$0.00 |
| 11-4031-422 | 11 | PW- Snow & Ice Removal | E | \$1,800.00 |
| 11-4031-431 | 11 | PW-Maint & Repair- Vehicles & Equipment | E | \$8,000.00 |
| 11-4031-432 | 11 | PW-Maint & Repair- Sidewalks | E | \$8,000.00 |
| 11-4031-433 | 11 | PW-Maint & Repair- Streets | E | \$12,500.00 |
| 11-4031-434 | 11 | PW Maint & Repairs- Parking Lot | E | \$5,000.00 |
| 11-4031-610 | 11 | PW-Dept. Supplies & Materials | E | \$3,500.00 |
| 11-4031-626 | 11 | PW Fuel | E | \$2,500.00 |
| 11-4031-730 | 11 | PW Capital Outlay-Infrastructure & Streets | E | \$33,777.00 |
| 11-4031-740 | 11 | PW-Capital Outlay-Vehicle & Equipment | E | \$0.00 |
| 11-4031-800 | 11 | PW-POWELL Fund Expenditure | E | \$60,000.00 |
| | | Streets | TOTALS | \$202,856.56 |
| 11-4032-330 | 11 | Sanitation-Contract for Recycling | E | \$32,030.00 |
| 11-4032-340 | 11 | Sanitation-Contract for Trash/Bulk Waste | E | \$117,812.00 |

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|-------------|----|---|---------------|---------------------|
| 11-4032-421 | 11 | Sanitation-Landfill Fees | E | \$45,000.00 |
| 11-4032-610 | 11 | Sanitation-Dept Supplies & Materials | E | \$12,500.00 |
| | | Sanitation | TOTALS | \$207,342.00 |
| 11-4033-120 | 11 | BG-Salaries & Wages | E | \$61,322.11 |
| 11-4033-122 | 11 | BG-PT-Public Works Manager | E | \$8,619.52 |
| 11-4033-210 | 11 | BG-HEALTH INS - STATE HEALTH PLAN (Medical) | E | \$10,528.00 |
| 11-4033-213 | 11 | BG-INS-DENTAL/VISION | E | \$621.60 |
| 11-4033-220 | 11 | BG-FICA | E | \$5,350.53 |
| 11-4033-230 | 11 | BG- NC State Retirement | E | \$10,731.37 |
| 11-4033-232 | 11 | BG-401K | E | \$3,066.11 |
| 11-4033-260 | 11 | BG-INSURANCE-Worker's Comp | E | \$4,500.00 |
| 11-4033-431 | 11 | BG-Maint. & Repair-Vehicles & Equipment | E | \$1,800.00 |
| 11-4033-610 | 11 | BG-Dept. Supplies & Materials | E | \$2,400.00 |
| 11-4033-740 | 11 | BG-Capital Outlay- Equipment | E | \$40,500.00 |
| | | Building & Grounds | TOTALS | \$149,439.24 |
| 11-4051-430 | 11 | Property Maintenance | E | \$65,000.00 |
| 11-4051-720 | 11 | Capital Outlay-Buildings & Structures | E | \$0.00 |
| 11-4051-821 | 11 | MT. Pleasant Beautification | E | \$2,500.00 |
| 11-4051-825 | 11 | Cabarrus Health Alliance-West Nile Spray | E | \$450.00 |
| 11-4051-850 | 11 | Independence Celebration | E | \$25,545.00 |
| 11-4051-851 | 11 | Christmas Parade/Tree Lighting | E | \$6,150.00 |
| 11-4051-852 | 11 | Arts/Cultural Services | E | \$3,300.00 |
| 11-4051-853 | 11 | Christmas Decorations | E | \$1,300.00 |
| 11-4051-854 | 11 | Events Expense (Fall Festival) | E | \$13,375.00 |
| 11-4051-855 | 11 | Trailhead at Mailbu Rd | E | \$2,400.00 |
| | | Recreation & Culture | TOTALS | \$120,020.00 |
| 11-4071-002 | 11 | FIRE Truck Smeal PRINCIPAL | E | \$39,087.40 |
| 11-4071-005 | 11 | Town Hall SUV Principal | E | \$7,998.35 |
| 11-4071-006 | 11 | Fire Dept Renovation PRINCIPAL | E | \$125,000.00 |
| 11-4071-007 | 11 | Mun. Complex & Park Imp PRINCIPAL | E | \$60,000.00 |
| | | Debt Service PRINCIPLE | TOTALS | \$232,085.75 |

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| 11-4072-002 | 11 | FIRE Truck Smeal INTEREST | E | \$9,031.72 |
| 11-4072-005 | 11 | Town Hall SUV Interest | E | \$965.93 |
| 11-4072-006 | 11 | Fire Dept. Renovation INTEREST | E | \$61,968.95 |
| 11-4072-007 | 11 | Mun. Complex & Park Imp INTEREST | E | \$29,745.09 |
| | | Debt Service INTEREST | TOTALS | \$101,711.69 |

General Fund TOTALS

\$3,354,085.88

Water & Sewer Fund REVENUE

| | | | | |
|-------------|----|---|---|--------------|
| 21-3016-900 | 21 | WATER CHARGES | R | \$814,560.97 |
| 21-3016-910 | 21 | SEWER CHARGES | R | \$710,000.00 |
| 21-3020-900 | 21 | TAP AND DEPOSIT FEES | R | \$9,500.00 |
| 21-3020-905 | 21 | Mailed Bill Fee | R | \$8,500.00 |
| 21-3020-910 | 21 | Application & Transfer Fees | R | \$6,000.00 |
| 21-3020-920 | 21 | PENALTIES | R | \$22,300.00 |
| 21-3025-900 | 21 | Loan Proceeds | R | \$0.00 |
| 21-3034-901 | 21 | ARPA-AIA Grant-Water \$150,000 | R | \$0.00 |
| 21-3034-902 | 21 | ARPA-AIA Grant-Sewer \$150,000 | R | \$0.00 |
| 21-3034-903 | 21 | ARPA-AIA Grant-Storm Water \$350,000 | R | \$0.00 |
| 21-3061-900 | 21 | INVESTMENT EARNINGS | R | \$5,000.00 |
| 21-3090-900 | 21 | MISCELLANEOUS | R | \$2,000.00 |
| 21-3090-902 | 21 | FEMA -Reimbursements | R | \$0.00 |
| 21-3090-903 | 21 | PFAS-Class Action Lawsuit Revenue | R | \$0.00 |
| 21-3090-920 | 21 | Meters Purchased by Contractors | R | \$8,000.00 |
| 21-3091-900 | 21 | APPROPRIATION OF W&S FUND BALA | R | \$47,847.00 |
| 21-3091-910 | 21 | Transfer from Capital Projects | R | \$0.00 |
| 21-3091-920 | 21 | TRANSFER OPERATING-IN | R | \$0.00 |
| 21-3091-930 | 21 | Transfer IN-ARP grant funds (supplanting) | R | \$0.00 |
| 21-3092-900 | 21 | SALE OF ASSETS | R | \$0.00 |
| 21-3092-910 | 21 | INSURANCE PROCEEDS | R | \$0.00 |
| 21-3093-900 | 21 | OTHER FINANCING SOURCES-INST F | R | \$0.00 |

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|-------------|----|--|---|-----------------------|
| 21-3094-900 | 21 | Lease Revenue Cell Phone Satellites | R | \$25,000.00 |
| | | Water & Sewer Fund Revenue Totals | | \$1,658,707.97 |

Water & Sewer Fund EXPENSES

| | | | | |
|-------------|----|--|---------------|---------------------|
| 21-4015-115 | 21 | LONGEVITY - WATER & SEWER ADMN | E | \$250.00 |
| 21-4015-116 | 21 | Additional Earnings-LUMP SUM | E | \$0.00 |
| 21-4015-120 | 21 | SALARIES & WAGES | E | \$131,758.28 |
| 21-4015-210 | 21 | HEALTH INS - STATE HEALTH PLAN (Medical) | E | \$17,860.00 |
| 21-4015-213 | 21 | INS-DENTAL/VISION/Life | E | \$1,054.50 |
| 21-4015-220 | 21 | FICA | E | \$10,079.51 |
| 21-4015-230 | 21 | NC State Retirement | E | \$22,596.14 |
| 21-4015-232 | 21 | WS-ADMIN 401K | E | \$6,456.04 |
| 21-4015-241 | 21 | DUES & SUBSCRIPTIONS | E | \$1,300.00 |
| 21-4015-260 | 21 | INSURANCE-WORKMAN'S COMP | E | \$2,000.00 |
| 21-4015-320 | 21 | Contract Services-Engineer Admin | E | \$53,000.00 |
| 21-4015-321 | 21 | AUDITOR FEES | E | \$12,000.00 |
| 21-4015-322 | 21 | Attorney Fees | E | \$0.00 |
| 21-4015-340 | 21 | Admin-Contracted Services (Randy) | E | \$0.00 |
| 21-4015-342 | 21 | Admin- Copier Contract | E | \$4,800.00 |
| 21-4015-345 | 21 | Studies | E | \$0.00 |
| 21-4015-442 | 21 | EQUIPMENT LEASE | E | \$0.00 |
| 21-4015-470 | 21 | Credit Card Processing Fees | E | \$3,000.00 |
| 21-4015-531 | 21 | Employee Phone Expense | E | \$2,040.00 |
| 21-4015-611 | 21 | OFFICE SUPPLIES & POSTAG | E | \$6,000.00 |
| 21-4015-613 | 21 | UNIFORMS | E | \$5,500.00 |
| 21-4015-626 | 21 | FUEL | E | \$2,500.00 |
| 21-4015-700 | 21 | ARPA AIA Grant-Water \$150,000 | E | \$0.00 |
| 21-4015-701 | 21 | ARPA AIA Grant-Sewer \$150,000 | E | \$0.00 |
| 21-4015-702 | 21 | ARPA AIA Grant-Storm Water \$350,000 | E | \$0.00 |
| 21-4015-800 | 21 | Miscellaneous | E | \$700.00 |
| | | W/S Admin/Billing | TOTALS | \$282,894.47 |
| 21-4030-340 | 21 | CONTRACTED SERVICES | E | \$2,856.46 |

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|-------------|----|--------------------------------|---------------|--------------------|
| 21-4030-412 | 21 | UTILITIES | E | \$14,000.00 |
| 21-4030-430 | 21 | MAINT. & REPAIR-BUILDING | E | \$1,400.00 |
| 21-4030-520 | 21 | INSURANCE-PROPERTY & CAUSALITY | E | \$1,000.00 |
| 21-4030-530 | 21 | TELEPHONE | E | \$7,000.00 |
| 21-4030-611 | 21 | OFFICE SUPPLIES | E | \$1,000.00 |
| 21-4030-720 | 21 | CAPITAL OUTLAY-BUILDING | E | \$0.00 |
| | | Operations Center | TOTALS | \$27,256.46 |

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|-------------|----|--|---------------|---------------------|
| 21-4034-120 | 21 | SALARIES & WAGES-WATER | E | \$61,322.11 |
| 21-4034-122 | 21 | PT-Public Works Manager | E | \$8,619.52 |
| 21-4034-210 | 21 | HEALTH INS-STATE HEALTH PLAN (Medical) | E | \$10,528.00 |
| 21-4034-213 | 21 | INS-DENTAL/VISION/Life | E | \$621.60 |
| 21-4034-220 | 21 | FICA-WATER | E | \$5,350.53 |
| 21-4034-230 | 21 | Water- NC State Retirement | E | \$10,731.37 |
| 21-4034-232 | 21 | WATER-401K | E | \$3,066.11 |
| 21-4034-242 | 21 | EDUCATION & TRAVEL-WATER | E | \$10,000.00 |
| 21-4034-320 | 21 | CONTRACT SERVICES-WATER | E | \$12,500.00 |
| 21-4034-411 | 21 | WATER PURCHASES-WATER | E | \$0.00 |
| 21-4034-430 | 21 | Maint & Repair HYDRANTS | E | \$5,000.00 |
| 21-4034-431 | 21 | MAINT. & REPAIR-VEHICLE & EQUI | E | \$3,000.00 |
| 21-4034-432 | 21 | MAINT. & REPAIR-WATER LINES | E | \$10,000.00 |
| 21-4034-433 | 21 | MAINT. & REPAIR-METERS | E | \$30,000.00 |
| 21-4034-610 | 21 | DEPARTMENT SUPPLIES-WATER | E | \$10,000.00 |
| 21-4034-730 | 21 | CAPITAL OUTLAY-INFRASTRUCTURE- | E | \$0.00 |
| 21-4034-740 | 21 | CAPITAL OUTLAY-VEHICLES & EQUI | E | \$0.00 |
| 21-4034-800 | 21 | MISCELLANEOUS | E | \$1,000.00 |
| | | Water Dept. | TOTALS | \$181,739.24 |

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| 21-4035-120 | 21 | SALARIES & WAGES-SEWER | E | \$61,322.11 |
| 21-4035-122 | 21 | PT-Public Works Manager | E | \$8,619.52 |
| 21-4035-210 | 21 | HEALTH INS-STATE HEALTH PLAN (Medical) | E | \$10,528.00 |
| 21-4035-213 | 21 | INS-DENTAL/VISION/Life | E | \$621.60 |
| 21-4035-220 | 21 | FICA-SEWER | E | \$5,350.53 |
| 21-4035-230 | 21 | Sewer- NC State Retirement | E | \$10,731.37 |

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|-------------|----|--|---------------|---------------------|
| 21-4035-232 | 21 | SEWER-401K | E | \$3,066.11 |
| 21-4035-242 | 21 | EDUCATION & TRAVEL-SEWER | E | \$1,700.00 |
| 21-4035-411 | 21 | SEWER TREATMENT | E | \$317,000.00 |
| 21-4035-431 | 21 | MAINT. & REPAIR-VEHICLE & EQUI | E | \$2,000.00 |
| 21-4035-432 | 21 | MAINT. & REPAIR-SEWER LINES | E | \$5,000.00 |
| 21-4035-433 | 21 | MAINT. & REPAIR-PUMP STATIONS | E | \$12,500.00 |
| 21-4035-434 | 21 | Maint. & Repair- Manholes/Covers | E | \$0.00 |
| 21-4035-610 | 21 | DEPARTMENT SUPPLIES & MATERIAL | E | \$2,500.00 |
| 21-4035-730 | 21 | CAPITAL OUTLAY-INFRASTRUCTURE | E | \$0.00 |
| 21-4035-740 | 21 | CAPITAL OUTLAY-VEHICLE & EQUIP | E | \$0.00 |
| NEW | | CAPITAL RESERVE-FIELDSTONE PUMP STATIONS | | \$0.00 |
| 21-4035-800 | 21 | MISCELLANEOUS-SEWER | E | \$1,000.00 |
| | | Sewer Dept. | TOTALS | \$441,939.24 |
| 21-4037-115 | 21 | PLANT-LONGEVITY | E | \$0.00 |
| 21-4037-116 | 21 | Additional Earnings-LUMP SUM | E | \$0.00 |
| 21-4037-120 | 21 | SALARIES & WAGES-PLANT | E | \$143,402.67 |
| 21-4037-122 | 21 | PT-SALARY-PLANT | E | \$9,115.20 |
| 21-4037-210 | 21 | HEALTH INS-STATE HEALTH PLAN (Medical) | E | \$18,800.00 |
| 21-4037-213 | 21 | INS-DENTAL/VISION/Life | E | \$1,110.00 |
| 21-4037-220 | 21 | FICA-PLANT | E | \$11,667.62 |
| 21-4037-230 | 21 | Plant- NC State Retirement | E | \$25,095.47 |
| 21-4037-232 | 21 | Plant 401K | E | \$7,170.13 |
| 21-4037-241 | 21 | DUES & SUBSCRIPTIONS-PLANT | E | \$6,500.00 |
| 21-4037-242 | 21 | EDUCATION & TRAVEL-PLANT | E | \$2,500.00 |
| 21-4037-260 | 21 | WORKER'S COMP-PLANT | E | \$3,400.00 |
| 21-4037-330 | 21 | CONTRACT SERVICES-PLANT | E | \$86,567.94 |
| 21-4037-412 | 21 | UTILITIES-PLANT (POWER) | E | \$45,000.00 |
| 21-4037-430 | 21 | MAINT & REPAIR BLDG- PLANT | E | \$25,000.00 |
| 21-4037-431 | 21 | MAINT & REPAIR-VEHICLE-PLANT | E | \$1,300.00 |
| 21-4037-433 | 21 | MAINTENANCE - EQUIPMENT-PLANT | E | \$15,000.00 |
| 21-4037-434 | 21 | Dredging | E | \$0.00 |
| 21-4037-520 | 21 | INSURANCE (PROPERTY)-PLANT | E | \$4,200.00 |
| 21-4037-530 | 21 | TELEPHONE-PLANT | E | \$2,160.00 |

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| 21-4037-531 | 21 | Communications Expense | E | \$1,680.00 |
| 21-4037-610 | 21 | Lab & Testing Supplies | E | \$21,000.00 |
| 21-4037-611 | 21 | OFFICE SUPPLIES-PLANT | E | \$800.00 |
| 21-4037-612 | 21 | CHEMICALS-PLANT | E | \$33,750.00 |
| 21-4037-613 | 21 | Uniforms/ PPE for WTP | E | \$1,000.00 |
| 21-4037-615 | 21 | COMPUTERS & SOFTWARE-PLANT | E | \$1,000.00 |
| 21-4037-626 | 21 | FUEL-PLANT | E | \$500.00 |
| 21-4037-720 | 21 | CAPITAL OUTLAY BLDG | E | \$0.00 |
| 21-4037-721 | 21 | CAPITAL OUTLAY FACILITIES & EQUIP - PLANT | E | \$0.00 |
| 21-4037-800 | 21 | MISC-PLANT | E | \$8,734.73 |
| | | Water Treatment Plant | TOTALS | \$476,453.76 |
| 21-4071-005 | 21 | PW Ford 450 Truck w/crane Principal | E | \$13,259.41 |
| 21-4071-006 | 21 | USDA-Empire Dr Pump Station, Manholes, ABCSt | E | \$97,000.00 |
| | | Debt Service PRINCIPAL | TOTALS | \$110,259.41 |
| 21-4072-005 | 21 | PW Ford 450 Truck w/crane Interest | E | \$4,245.39 |
| 21-4072-006 | 21 | USDA-Empire Dr Pump St, Manholes, ABCSt Interest | E | \$133,920.00 |
| | | Debt Service INTEREST | TOTALS | \$138,165.39 |
| | | Water & Sewer TOTALS | | \$1,658,707.97 |