

# Fiscal Year 2025/2026 Approved Budget

Account	Account Name	Current Budget	Requested
<b>Fund: 11 General Fund</b>			
<b>Acct Type: Revenues</b>			
Dept Desc:			
11-3011-900	TAXES AD VALOREM CURRENT	\$1,061,380.87	\$1,064,174.22
11-3011-910	TAXES AD VALOREM PRIOR YEAR	\$5,000.00	\$5,000.00
11-3011-920	TAXES AD VALOREM VEH. CURRENT	\$80,525.72	\$84,974.53
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	STATE-Sales & Use Tax	\$375,000.00	\$400,000.00
11-3014-900	STATE-Utilities Sales Tax	\$81,000.00	\$82,000.00
11-3014-910	STATE-Telecommunication Tax	\$7,200.00	\$7,200.00
11-3014-920	STATE-Video Programming Tax	\$10,000.00	\$10,200.00
11-3014-930	STATE- Alcoholic Beverage Taxes	\$7,200.00	\$7,800.00
11-3020-900	PERMITS & FEES	\$6,000.00	\$6,000.00
11-3020-910	EXTRA TRASH CAN	\$7,500.00	\$8,000.00
11-3020-920	Waste Disposal Fees	\$25,000.00	\$40,000.00
11-3034-900	STATE- Solid Waste Disposal Tax	\$1,600.00	\$1,800.00
11-3035-920	POWELL BILL ALLOCATION	\$52,000.00	\$61,000.00
11-3036-900	FIRE DEPARTMENT GRANTS	\$0.00	\$0.00
11-3037-910	CABARRUS EMS MATCHING GRANT	\$1,000.00	\$1,500.00
11-3037-911	Cab. Co. FD-Staffing Grant	\$27,240.00	\$27,240.00
11-3040-900	CONTRACT FIRE-CABARRUS	\$878,145.00	\$882,585.47
11-3040-910	CONTRACT FIRE-CAB. SALES TAX D	\$152,516.52	\$202,393.00
11-3061-900	INVESTMENT EARNINGS	\$25,000.00	\$40,000.00
11-3062-900	Rent & Key Deposits	\$30,000.00	\$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	MISCELLANEOUS	\$4,000.00	\$4,000.00
11-3090-902	NC SALES TAX REFUND	\$0.00	\$0.00
11-3090-903	EVENTS REVENUE	\$2,500.00	\$3,000.00
11-3090-920	Fines	\$0.00	\$0.00
11-3091-900	APPROPRIATION FUND BALANCE	\$150,080.59	\$73,821.00
11-3091-920	TRANSFER OPERATING-IN	\$0.00	\$0.00
11-3091-921	TRANSFER IN - CAPITAL RESERVE	\$54,000.00	\$28,000.00
11-3091-930	Transfer - Other	\$0.00	\$0.00
11-3092-900	SALE OF ASSETS	\$154,000.00	\$0.00
11-3092-910	INSURANCE PROCEEDS	\$0.00	\$0.00
11-3093-900	OTHER FINANCING SOURCES-INST.F	\$0.00	\$0.00

**\$3,200,788.70****\$3,073,588.22****Acct Type: General Fund Expenses**

Account	Acct Name	Cur Bgt	NY App
<b>Dept Desc: 4010 TOWN HALL</b>			
11-4010-340	ADMIN-CONTRACTED SER	\$6,000.00	\$6,000.00
11-4010-412	ADMIN-UTILITIES	\$22,284.00	\$22,072.82
11-4010-430	MAINT. & REPAIR BUILDING	\$16,000.00	\$16,000.00
11-4010-431	MAINT. & REPAIR-VEHICLE & EQUI	\$1,000.00	\$800.00
11-4010-520	INSURANCE-PROPERTY & CAUSALITY	\$58,600.00	\$63,000.00
11-4010-530	TELEPHONE-ADMIN	\$7,000.00	\$6,000.00
11-4010-612	ADMIN- CLEANING SUPPLIES	\$1,000.00	\$600.00
11-4010-626	ADMIN-FUEL	\$700.00	\$500.00
11-4010-720	ADMIN-CAPITAL OUTLAY BUILDINGS	\$0.00	\$0.00
		<b>\$112,584.00</b>	<b>\$114,972.82</b>
<b>Dept Desc: 4011 GOVERNING BODY</b>			
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	\$400.00
11-4011-290	ELECTION FEE	\$7,500.00	\$8,318.00
11-4011-330	CABARRUS ECONOMIC DEVELOP	\$2,500.00	\$2,500.00
11-4011-331	CABARRUS ROWAN MPO	\$700.00	\$500.00
11-4011-531	Communication Expense	\$600.00	\$600.00
11-4011-610	Meetings and Supplies	\$3,000.00	\$2,500.00
11-4011-800	Board Miscellaneous	\$1,800.00	\$1,300.00
		<b>\$40,650.00</b>	<b>\$40,068.00</b>
<b>Dept Desc: 4015 ADMINISTRATION/BILLING</b>			
11-4015-110	ADMIN-SALARIES & WAGES	\$114,354.38	\$85,025.16
11-4015-115	LONGEVITY - ADMIN	\$750.00	\$1,250.00
11-4015-116	Additional Earnings-LUMP SUM	\$0.00	\$4,300.00
11-4015-210	HEALTH INS BCBS STATE	\$10,200.00	\$9,775.00
11-4015-213	INS-DENTAL/VISION	\$600.00	\$575.00
11-4015-220	ADMIN-FICA	\$9,450.00	\$8,745.92
11-4015-230	ADMIN -NC State Retirement	\$12,363.40	\$11,264.34
11-4015-232	ADMIN 401K	\$4,200.00	\$4,139.86
11-4015-241	DUES & SUBSCRIPTIONS	\$4,800.00	\$4,800.00
11-4015-242	ADMIN-EDUCATION & TRAVEL	\$6,000.00	\$6,000.00
11-4015-260	INSURANCE-WORKMAN'S COMP	\$3,000.00	\$3,000.00
11-4015-320	ATTORNEY FEES	\$20,000.00	\$15,000.00
11-4015-321	AUDITOR FEES	\$24,000.00	\$13,000.00
11-4015-323	TAX COLLECTION	\$6,000.00	\$2,500.00
11-4015-324	TAX PENALTY PAID TO SCHOOL SYSTEM	\$2,000.00	\$1,000.00

11-4015-325	Contract Services- Engineering Admin	\$48,000.00	\$51,200.00
11-4015-335	Town Branding	\$4,000.00	\$4,000.00
11-4015-340	ADMIN-CONTRACTED SERVICES (Randy)	\$25,000.00	\$50,000.00
11-4015-341	ADMIN-CONTRACT IT SVCS	\$16,500.00	\$12,000.00
11-4015-342	ADMIN COPIER CONTRACT	\$6,500.00	\$5,000.00
11-4015-531	Employee Phone Expense	\$3,480.00	\$3,120.00
11-4015-540	ADVERTISING	\$3,000.00	\$2,500.00
11-4015-611	OFFICE SUPPLIES & POSTAGE	\$9,000.00	\$8,000.00
11-4015-615	COMPUTERS & SOFTWARE	\$14,500.00	\$13,500.00
11-4015-631	OFFICE STAFF UNIFORMS	\$750.00	\$750.00
11-4015-720	Capital Reserve- Municipal Complex & Park Imp	\$0.00	\$0.00
11-4015-740	Capital Outlay-Vehicles & Equipment	\$0.00	\$0.00
11-4015-760	Capital Outlay-Land Acquisition/Improvements	\$154,000.00	\$0.00
11-4015-800	ADMIN. MISCELLANEOUS	\$9,327.00	\$7,709.90
		<b>\$511,774.78</b>	<b>\$328,155.18</b>

**Dept Desc: 4019 PLANNING & ECONOMIC DEV.**

11-4019-110	P&Z Clerk-Salary	\$7,200.00	\$6,995.70
11-4019-111	CODE ENFORCEMENT PART TIME WAGES	\$21,600.00	\$20,800.00
11-4019-112	Planning Director -Salary	\$49,309.09	\$44,826.50
11-4019-141	PLANNING BOARD STIPEND	\$7,200.00	\$7,200.00
11-4019-210	HEALTH INS - BCBS STATE	\$5,950.00	\$5,525.00
11-4019-213	INS-DENTAL/VISION	\$350.00	\$325.00
11-4019-220	FICA	\$6,600.00	\$6,106.40
11-4019-230	NC State Retirement	\$7,800.00	\$7,436.49
11-4019-232	401K	\$2,900.00	\$2,591.11
11-4019-241	Dues & Subscriptions	\$1,500.00	\$1,500.00
11-4019-242	EDUCATION & TRAVEL	\$2,000.00	\$1,800.00
11-4019-320	CONTRACT SERVICES-PLANNING	\$51,500.00	\$3,000.00
11-4019-330	Abatement & Demolition	\$5,000.00	\$5,000.00
11-4019-335	Pleasant Life	\$3,000.00	\$1,000.00
11-4019-340	STUDIES	\$61,650.00	\$0.00
11-4019-465	Downtown Development	\$6,000.00	\$3,000.00
11-4019-466	Facade Improvement & Mural Program	\$10,000.00	\$0.00
11-4019-467	Economic Development	\$0.00	\$0.00
11-4019-540	ADVERTISING	\$5,000.00	\$2,000.00
11-4019-611	OFFICE SUPPLIES & POSTAGE	\$1,250.00	\$1,500.00
11-4019-612	Resources & Manuals	\$500.00	\$500.00
11-4019-631	Uniforms	\$800.00	\$250.00
11-4019-800	CODE ENFORCEMENT- MISC.	\$1,500.00	\$1,200.00
		<b>\$258,609.09</b>	<b>\$122,556.20</b>

**Dept Desc: 4021 LAW ENFORCEMENT**

11-4021-320	POLICE-CONTRACT SER. CAB. CO.	\$172,652.00	\$219,126.00
11-4021-431	POL-MAINT. & REPAIR VEH. & EQI	\$3,000.00	\$1,000.00

11-4021-610	POLICE-DEPT SUPPLIES & MATERIA	\$800.00	\$800.00
11-4021-611	Police-Admin Services Fee	\$0.00	\$21,913.00
11-4021-626	POLICE FUEL	\$7,500.00	\$4,500.00
11-4021-740	POLICE-CAP. OUTLAY VEH & EQUIP	\$0.00	\$0.00
		<b>\$183,952.00</b>	<b>\$247,339.00</b>
<b>Dept Desc: 4022 FIRE DEPARTMENT</b>			
11-4022-120	FD SALARY & WAGES-PT	\$650,677.04	\$695,593.29
11-4022-121	PAY PER CALL	\$5,100.00	\$1,020.00
11-4022-116	Additional Earnings-LUMP SUM	\$0.00	\$6,000.00
11-4022-210	HEALTH INS - BCBS STATE	\$2,950.00	\$28,050.00
11-4022-213	INS-DENTAL/VISION	\$212.50	\$1,650.00
11-4022-220	FD FICA	\$51,013.94	\$53,749.92
11-4022-230	NC State Retirement	\$3,162.76	\$28,829.91
11-4022-232	FD 401K	\$1,226.01	\$10,045.26
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	\$22,500.00	\$23,000.00
11-4022-321	FD AUDITING FEES	\$4,000.00	\$4,000.00
11-4022-340	FD CONTRACTED SERVICES	\$8,250.00	\$17,020.00
11-4022-412	FD UTILITIES	\$15,500.00	\$24,000.00
11-4022-430	FD MAINT. & REPAIR-BUILDING	\$15,000.00	\$15,000.00
11-4022-431	FD MAINT. & REPAIR-VEH & EQUIP	\$50,000.00	\$50,000.00
11-4022-520	FD-INSURANCE PROPERTY & CAUSAL	\$45,000.00	\$47,500.00
11-4022-530	FD TELEPHONE	\$4,100.00	\$4,100.00
11-4022-531	FD COMMUNICATIONS-MOBILE	\$6,000.00	\$2,000.00
11-4022-610	STATION/SUPPLIES & MATERIALS	\$4,000.00	\$5,000.00
11-4022-611	FD OFFICE SUPPLIES	\$4,234.00	\$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	\$4,000.00	\$4,000.00
11-4022-615	FD COMPUTERS & SOFTWARE	\$25,000.00	\$20,000.00
11-4022-616	FD-PERSONAL PROTECTION EQUIP	\$35,000.00	\$35,796.56
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	\$20,000.00	\$25,000.00
11-4022-740	FD-CAP. OUTLAY-VEHICLE & EQUIP	\$18,000.00	\$25,000.00
11-4022-750	FD- Personnel Capital Reserve	\$28,000.00	\$0.00
11-4022-800	FD- MISCELLANEOUS	\$14,473.52	\$14,473.52
		<b>\$1,100,999.77</b>	<b>\$1,208,662.46</b>
<b>Dept Desc: 4030 OPERATIONS CENTER</b>			
11-4030-340	PW-CONTRACTED SERVICES	\$1,440.00	\$1,440.00

11-4030-412	PW-UTILITIES	\$44,568.00	\$48,000.00
11-4030-430	PW-MAINT & REPAIR-BUILDING	\$5,000.00	\$3,500.00
11-4030-520	PW-INSURANCE-PROP & CAUSALITY	\$3,600.00	\$3,600.00
11-4030-530	PW-TELEPHONE	\$2,100.00	\$2,600.00
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	\$2,200.00
		<b>\$59,708.00</b>	<b>\$61,840.00</b>
<b>Dept Desc: 4031 STREETS</b>			
11-4031-120	PW-SALARIES & WAGES	\$30,196.29	\$31,459.10
11-4031-122	PT-Public Works Manager	\$4,880.00	\$4,659.20
11-4031-210	HEALTH INS - BCBS STATE	\$5,540.00	\$5,440.00
11-4031-213	INS-DENTAL/VISION	\$354.00	\$320.00
11-4031-220	PW-FICA	\$2,766.44	\$2,763.05
11-4031-230	PW-NC State Retirement	\$4,200.00	\$4,514.38
11-4031-232	PW-401K	\$1,600.00	\$1,572.95
11-4031-242	PW-EDUCATION & TRAVEL	\$500.00	\$500.00
11-4031-260	INSURANCE-WORKMAN'S COMP	\$4,500.00	\$4,500.00
11-4031-321	Contracted Services	\$0.00	\$0.00
11-4031-422	SNOW & ICE REMOVAL	\$2,000.00	\$1,800.00
11-4031-431	PW MAINT. & REPAIR-VEH & EQUIP	\$6,000.00	\$8,000.00
11-4031-432	PW-MAINT & REPAIR-SIDEWALKS	\$8,000.00	\$8,000.00
11-4031-433	PW-MAINT & REPAIR-STREETS	\$12,500.00	\$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	\$2,900.00	\$2,500.00
11-4031-730	PW CAP. OUTLAY-Infrastructure & Streets	\$32,000.00	\$82,000.00
11-4031-740	PW-CAP. OUTLAY-VEH. & EQUIP	\$0.00	\$0.00
11-4031-800	PW-POWELL FUND EXPENDITURE	\$52,000.00	\$61,000.00
		<b>\$178,436.73</b>	<b>\$240,028.68</b>
<b>Dept Desc: 4032 SANITATION</b>			
11-4032-330	SANT-CONT. SER.-RECYCLING	\$22,723.20	\$27,492.00
11-4032-340	SANT-CONTRACT SERVICES	\$85,447.20	\$101,094.00
11-4032-421	SANT-LANDFILL FEES	\$42,000.00	\$45,000.00
11-4032-610	SANT-DEPT. SUPPLIES & MATERIAL	\$0.00	\$0.00
		<b>\$150,170.40</b>	<b>\$173,586.00</b>
<b>Dept Desc: 4033 BUILDING &amp; GROUNDS</b>			
11-4033-120	BG-SALARIES & WAGES	\$53,000.00	\$55,053.42
11-4033-122	PT-Public Works Manager	\$8,655.00	\$8,153.60
11-4033-210	HEALTH INS - BCBS STATE	\$9,820.00	\$9,520.00
11-4033-213	INS-DENTAL/VISION	\$582.00	\$560.00
11-4033-220	BG-FICA	\$4,866.28	\$4,835.34
11-4033-230	BG- NC State Retirement	\$7,386.72	\$7,900.17

11-4033-232	BG-401K	\$2,842.18	\$2,752.67
11-4033-260	INSURANCE-WORKMAN'S COMP	\$2,900.00	\$2,500.00
11-4033-431	BG-MAINT. & REPAIR-VEH. & EQUI	\$2,000.00	\$1,800.00
11-4033-610	BG-DEPT. SUPPLIES & MAT	\$2,600.00	\$2,400.00
11-4033-740	CAPITAL OUTLAY-BLDG GROUNDS - EQUIPMEN	\$20,000.00	\$0.00
		<b>\$114,652.18</b>	<b>\$95,475.20</b>
<b>Dept Desc: 4051 RECREATION &amp; CULTURAL</b>			
11-4051-430	PROPERTY MAINTENANCE	\$38,100.00	\$61,921.00
11-4051-720	CAPITAL OUTLAY-Buildings & Structures	\$0.00	\$0.00
11-4051-821	MT. PLEASANT BEAUTIFICATION	\$5,000.00	\$2,500.00
11-4051-825	CABARRUS HEALTH ALLIANCE	\$500.00	\$450.00
11-4051-826	YOUTH COUNCIL/Merchant's Assoc.	\$2,000.00	\$0.00
11-4051-850	INDEPENDENCE DAY CELEBRATION	\$18,500.00	\$20,500.00
11-4051-851	Christmas Parade/Tree Lighting	\$2,200.00	\$2,200.00
11-4051-852	CHARITABLE CONTRIBUTION	\$4,200.00	\$3,300.00
11-4051-853	CHRISTMAS DECORATIONS	\$1,300.00	\$1,300.00
11-4051-854	EVENTS EXPENSE	\$10,600.00	\$0.00
11-4051-855	Trailhead at Mailbu Rd	\$3,000.00	\$2,400.00
		<b>\$85,400.00</b>	<b>\$94,571.00</b>
<b>Dept Desc: 4071 DEBT SERVICE PRINCIPAL</b>			
11-4071-002	FIRE Truck Smeal PRINCIPAL	\$36,812.05	\$37,932.68
11-4071-005	Town Hall SUV Principal	\$7,240.16	\$7,609.88
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
		<b>\$229,052.21</b>	<b>\$230,542.56</b>
<b>Dept Desc: 4072 DEBT SERVICE INTEREST</b>			
11-4072-002	FIRE Truck Smeal INTEREST	\$11,307.07	\$10,186.44
11-4072-005	Town Hall SUV Interest	\$1,724.13	\$1,354.48
11-4072-006	Fire Dept. Renovation INTEREST	\$69,775.90	\$65,872.43
11-4072-007	Mun. Complex & Park Imp INTEREST	\$33,492.44	\$31,618.77
		<b>\$116,299.54</b>	<b>\$109,032.12</b>
<b>Dept Desc: 4091 TRANSFERS</b>			
11-4091-890	TRANSFER OPERATING OUT W&S	\$0.00	\$6,759.00
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	\$0.00	\$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
		<b>\$0.00</b>	<b>\$6,759.00</b>
<b>Total General Fund Expenses</b>		<b>\$3,142,288.70</b>	<b>\$3,073,588.22</b>

## Fund: 21 Water Sewer Fund

### Acct Type: Revenues

Dept Desc:

21-3016-900	WATER CHARGES	\$756,000.00	\$780,594.97
21-3016-910	SEWER CHARGES	\$679,600.00	\$690,200.00
21-3020-900	TAP AND DEPOSIT FEES	\$15,000.00	\$15,000.00
21-3020-905	Mailed Bill Fee	\$8,700.00	\$8,700.00
21-3020-910	Application & Transfer Fees	\$2,300.00	\$3,000.00
21-3020-920	PENALTIES	\$22,000.00	\$22,300.00
21-3061-900	INVESTMENT EARNINGS	\$25,000.00	\$30,000.00
21-3061-923	ESHPP Grant	\$0.00	\$0.00
21-3090-900	MISCELLANEOUS	\$500.00	\$1,000.00
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	\$165,301.09	\$10,000.00
21-3091-910	Transfer from Capital Projects	\$0.00	\$0.00
21-3091-920	TRANSFER OPERATING-IN	\$0.00	\$6,759.00
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	\$23,800.00
		<b>\$1,696,901.09</b>	<b>\$1,591,353.97</b>

### Acct Type: Water Sewer Expenses

Dept Desc: 4015 ADMINISTRATION/BILLING

21-4015-115	LONGEVITY - WATER & SEWER ADMN	\$250.00	\$250.00
21-4015-116	Additional Earnings-LUMP SUM	\$0.00	\$3,700.00
21-4015-120	SALARIES & WAGES	\$119,453.78	\$124,494.27
21-4015-210	HEALTH INS - BCBS STATE	\$15,300.00	\$16,150.00
21-4015-213	INS-DENTAL/VISION	\$860.00	\$950.00
21-4015-220	FICA	\$11,000.00	\$11,719.31
21-4015-230	NC State Retirement	\$15,885.71	\$16,928.16
21-4015-232	WS-ADMIN 401K	\$5,672.69	\$6,083.31
21-4015-241	DUES & SUBSCRIPTIONS	\$750.00	\$1,300.00
21-4015-260	INSURANCE-WORKMAN'S COMP	\$2,600.00	\$2,000.00
21-4015-320	Contract Services-Engineer Admin	\$62,300.00	\$51,200.00
21-4015-321	AUDITOR FEES	\$0.00	\$12,000.00
21-4015-322	Attorney Fees	\$5,000.00	\$1,000.00
21-4015-340	ADMIN-CONTRACTED SERVICES (Randy)	\$25,000.00	\$0.00
21-4015-342	Admin- Copier Contract	\$7,000.00	\$5,000.00
21-4015-345	Studies	\$0.00	\$0.00
21-4015-470	Credit Card Processing Fees	\$5,500.00	\$5,000.00

21-4015-531	Employee Phone Expense	\$2,500.00	\$2,040.00
21-4015-611	OFFICE SUPPLIES & POSTAG	\$11,000.00	\$8,000.00
21-4015-613	UNIFORMS	\$5,500.00	\$5,000.00
21-4015-626	FUEL	\$4,000.00	\$2,000.00
21-4015-800	Miscellaneous	\$11,200.00	\$700.00
		<b>\$310,772.18</b>	<b>\$275,515.05</b>
<b>Dept Desc: 4030 OPERATIONS CENTER</b>			
21-4030-340	CONTRACTED SERVICES	\$520.00	\$1,440.00
21-4030-412	UTILITIES	\$11,832.50	\$12,500.00
21-4030-430	MAINT. & REPAIR-BUILDING	\$2,000.00	\$1,200.00
21-4030-520	INSURANCE-PROPERTY & CAUSALITY	\$0.00	\$1,000.00
21-4030-530	TELEPHONE	\$5,500.00	\$7,500.00
21-4030-611	OFFICE SUPPLIES	\$5,000.00	\$500.00
21-4030-720	CAPITAL OUTLAY-BUILDING	\$0.00	\$0.00
		<b>\$24,852.50</b>	<b>\$24,140.00</b>
<b>Dept Desc: 4034 WATER DEPARTMENT</b>			
21-4034-120	SALARIES & WAGES-WATER	\$60,843.50	\$55,053.42
21-4034-122	PT-Public Works Manager	\$8,353.60	\$8,153.60
21-4034-210	HEALTH INS-BCBS	\$9,720.00	\$9,520.00
21-4034-213	INS-DENTAL/VISION	\$582.00	\$560.00
21-4034-220	FICA-WATER	\$5,566.28	\$4,835.34
21-4034-230	Water- NC State Retirement	\$7,486.72	\$7,900.17
21-4034-232	WATER-401K	\$2,942.18	\$2,752.67
21-4034-242	EDUCATION & TRAVEL-WATER	\$1,500.00	\$2,400.00
21-4034-320	CONTRACT SERVICES-WATER	\$1,000.00	\$19,500.00
21-4034-411	WATER PURCHASES-WATER	\$10,000.00	\$5,000.00
21-4034-430	Maint & Repair HYDRANTS	\$10,000.00	\$5,000.00
21-4034-431	MAINT. & REPAIR-VEHICLE & EQUI	\$3,000.00	\$3,000.00
21-4034-432	MAINT. & REPAIR-WATER LINES	\$30,000.00	\$15,000.00
21-4034-433	MAINT. & REPAIR-METERS	\$32,500.00	\$38,000.00
21-4034-610	DEPARTMENT SUPPLIES-WATER	\$8,000.00	\$15,000.00
21-4034-730	CAPITAL OUTLAY-INFRASTRUCTURE-	\$0.00	\$0.00
21-4034-740	CAPITAL OUTLAY-VEHICLES & EQUI	\$10,000.00	\$0.00
21-4034-800	MISCELLANEOUS	\$2,100.00	\$1,540.00
		<b>\$203,594.28</b>	<b>\$193,215.20</b>
<b>Dept Desc: 4035 SEWER DEPARTMENT</b>			
21-4035-120	SALARIES & WAGES-SEWER	\$58,843.50	\$55,053.42
21-4035-122	PT-Public Works Manager	\$8,353.60	\$8,153.60
21-4035-210	HEALTH INS BCBS STATE	\$9,720.00	\$9,520.00
21-4035-213	INS-DENTAL/VISION	\$582.00	\$560.00
21-4035-220	FICA-SEWER	\$5,566.28	\$4,835.34
21-4035-230	Sewer- NC State Retirement	\$7,486.72	\$7,900.17
21-4035-232	SEWER-401K	\$2,942.18	\$2,752.67



21-4035-242	EDUCATION & TRAVEL-SEWER	\$1,500.00	\$2,400.00
21-4035-411	SEWER TREATMENT	\$271,946.00	\$307,000.00
21-4035-431	MAINT. & REPAIR-VEHICLE & EQUI	\$6,000.00	\$2,000.00
21-4035-432	MAINT. & REPAIR-SEWER LINES	\$25,000.00	\$10,000.00
21-4035-433	MAINT. & REPAIR-PUMP STATIONS	\$23,000.00	\$10,000.00
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	\$10,000.00	\$0.00
21-4035-800	MISCELLANEOUS-SEWER	\$3,500.00	\$1,540.00
		<b>\$439,440.28</b>	<b>\$426,715.20</b>

**Dept Desc: 4037 WATER TREATMENT PLANT**

21-4037-115	PLANT-LONGEVITY	\$0.00	\$0.00
21-4037-116	Additional Earnings-LUMP SUM	\$0.00	\$2,300.00
21-4037-120	SALARIES & WAGES-PLANT	\$102,309.39	\$127,088.00
21-4037-122	PT-SALARY-PLANT	\$28,000.00	\$8,640.00
21-4037-210	HEALTH INS-BCBS-PLANT	\$13,600.00	\$17,000.00
21-4037-213	INSURANCE-DENTAL/VISION-PLANT	\$875.00	\$1,000.00
21-4037-220	FICA-PLANT	\$10,500.00	\$10,559.19
21-4037-230	Plant- NC State Retirement	\$14,429.28	\$18,237.13
21-4037-232	Plant 401K	\$5,500.47	\$6,469.40
21-4037-241	DUES & SUBSCRIPTIONS-PLANT	\$6,000.00	\$6,000.00
21-4037-242	EDUCATION & TRAVEL-PLANT	\$500.00	\$1,500.00
21-4037-260	WORKER'S COMP-PLANT	\$3,300.00	\$3,300.00
21-4037-330	CONTRACT SERVICES-PLANT	\$36,280.00	\$40,000.00
21-4037-412	UTILITIES-PLANT (POWER)	\$52,000.00	\$52,000.00
21-4037-430	MAINT & REPAIR BLDG- PLANT	\$22,000.00	\$12,000.00
21-4037-431	MAINT & REPAIR-VEHICLE-PLANT	\$1,318.00	\$1,300.00
21-4037-433	MAINTENANCE - EQUIPMENT-PLANT	\$47,912.90	\$22,000.00
21-4037-434	Dredging	\$0.00	\$0.00
21-4037-520	INSURANCE (PROPERTY)-PLANT	\$4,100.00	\$4,100.00
21-4037-530	TELEPHONE-PLANT	\$2,000.00	\$2,100.00
21-4037-531	Communications Expense	\$1,200.00	\$1,600.00
21-4037-610	Lab & Testing Supplies	\$20,000.00	\$22,500.00
21-4037-611	OFFICE SUPPLIES-PLANT	\$500.00	\$1,000.00
21-4037-612	CHEMICALS-PLANT	\$45,000.00	\$45,000.00
21-4037-613	Uniforms/ PPE for WTP	\$750.00	\$750.00
21-4037-615	COMPUTERS & SOFTWARE-PLANT	\$1,200.00	\$1,200.00
21-4037-626	FUEL-PLANT	\$400.00	\$700.00
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	\$51,619.01	\$15,000.00
		<b>\$471,294.05</b>	<b>\$423,343.72</b>

**Dept Desc: 4071 DEBT SERVICE PRINCIPAL**

21-4071-005	PW Ford 450 Truck w/crane Principal	\$12,109.30	\$12,671.31
21-4071-006	USDA-Empire Dr Pump Station, Manholes, ABCS	\$229,443.00	\$97,000.00
		<b>\$241,552.30</b>	<b>\$109,671.31</b>
<b>Dept Desc: 4072 DEBT SERVICE INTEREST</b>			
21-4072-005	PW Ford 450 Truck w/crane Interest	\$5,395.50	\$4,833.49
21-4072-006	USDA-Empire Dr Pump St, Manholes, ABCSt Inte	\$0.00	\$133,920.00
		<b>\$5,395.50</b>	<b>\$138,753.49</b>
Total Water/Sewer Fund Expenses		<b>\$1,696,901.09</b>	<b>\$1,591,353.97</b>