

Budget Worksheet for FY26/27

1.5¢ Tax INCREASE

GL Account	Fund	GLAcct Desc	Type	Current Bgt	Requested
General Fund REVENUE					
11-3011-900	11	TAXES AD VALOREM CURRENT	R	\$1,064,174.22	\$1,209,058.00
11-3011-910	11	TAXES AD VALOREM PRIOR YEAR	R	\$5,000.00	\$5,000.00
11-3011-920	11	TAXES AD VALOREM VEH. CURRENT	R	\$84,974.53	\$101,500.65
11-3011-930	11	TAXES AD VALORE, VEH PRIOR	R	\$0.00	\$0.00
11-3011-940	11	TAX PENALTIES & INTEREST	R	\$2,500.00	\$3,000.00
11-3011-960	11	DEMO FEES-Code Enforcement LIENS	R	\$400.00	\$400.00
11-3013-900	11	STATE-Sales & Use Tax	R	\$400,000.00	\$400,000.00
11-3014-900	11	STATE-Utilities Sales Tax	R	\$82,000.00	\$90,000.00
11-3014-910	11	STATE-Telecommunication Tax	R	\$7,200.00	\$7,200.00
11-3014-920	11	STATE-Video Programming Tax	R	\$10,200.00	\$10,300.00
11-3014-930	11	STATE- Alcoholic Beverage Taxes	R	\$7,800.00	\$7,800.00
11-3020-900	11	Permits & Fees	R	\$6,000.00	\$7,500.00
11-3020-910	11	Extra Trash Can Fees	R	\$8,000.00	\$9,100.00
11-3020-920	11	Waste Disposal Fees	R	\$40,000.00	\$54,000.00
11-3034-900	11	STATE- Solid Waste Disposal Tax	R	\$1,800.00	\$2,000.00
11-3034-910	11	FEMA GRANT	R	\$0.00	\$0.00
11-3035-920	11	Powell Bill Allocation	R	\$61,000.00	\$60,000.00
11-3037-910	11	Cabarrus EMS Matching Grant	R	\$1,500.00	\$1,500.00
11-3037-911	11	Cab. Co. FD-Staffing Grant	R	\$27,240.00	\$27,240.00
11-3040-900	11	CONTRACT FIRE-CABARRUS	R	\$882,585.47	\$1,019,837.66
11-3040-910	11	CONTRACT FIRE-CAB. SALES TAX D	R	\$202,393.00	\$196,556.33
11-3061-900	11	INVESTMENT EARNINGS	R	\$40,000.00	\$80,000.00
11-3061-910	11	Coronavirus Relief Fund	R	\$0.00	\$0.00
11-3061-911	11	AFG-grant FD Plymo Vent	R	\$0.00	\$0.00
11-3061-922	11	SCIF-State Grant Funds	R	\$0.00	\$0.00
11-3061-923	11	ESHPP Grant	R	\$0.00	\$0.00
11-3062-900	11	Rent & Key Deposits	R	\$30,000.00	\$9,600.00
11-3065-900	11	ABC Store Revenue	R	\$0.00	\$0.00
11-3090-900	11	Miscellaneous Revenue	R	\$4,000.00	\$6,000.00
11-3090-903	11	Events Revenue	R	\$3,000.00	\$3,000.00
11-3090-920	11	Fines	R	\$0.00	\$0.00
11-3091-900	11	Appropriation of Fund Balance	R	\$203,804.57	\$40,500.00
11-3091-920	11	TRANSFER OPERATING-IN	R	\$0.00	\$0.00
11-3091-921	11	TRANSFER IN - CAPITAL RESERVE	R	\$28,000.00	\$0.00
11-3091-930	11	Transfer - Other	R	\$0.00	\$0.00
11-3092-900	11	Sale of Assets	R	\$0.00	\$0.00
11-3092-910	11	Insurance Proceeds	R	\$50,000.00	\$0.00
11-3093-900	11	OTHER FINANCING SOURCES-INST.F	R	\$0.00	\$0.00
General Fund Revenue Totals				\$3,253,571.79	\$3,351,092.64

General Fund EXPENSES

				Current Bgt	Requested
11-4010-340	11	ADMIN-Contracted Services	E	\$6,000.00	\$6,000.00
11-4010-412	11	ADMIN-Utilities	E	\$22,072.82	\$23,000.00
11-4010-430	11	ADMIN-Maint. & Repair Building	E	\$16,000.00	\$16,000.00
11-4010-431	11	ADMIN-Maint & Repair Vehicle & Equipment	E	\$800.00	\$1,000.00
11-4010-520	11	ADMIN-Insurance-Property & Casualty	E	\$63,000.00	\$63,000.00
11-4010-530	11	ADMIN-Telephone	E	\$6,000.00	\$8,242.00
11-4010-612	11	ADMIN- Cleaning Supplies	E	\$600.00	\$600.00

11-4010-626	11	ADMIN-Fuel	E	\$500.00	\$750.00
11-4010-720	11	ADMIN-Capital Outlay Buildings	E	\$0.00	\$0.00
		Town Hall	TOTALS	\$114,972.82	\$118,592.00
				<u>Current Bgt</u>	<u>Requested</u>
11-4011-140	11	Mayor Stipend	E	\$7,200.00	\$7,200.00
11-4011-141	11	Board Member Stipend	E	\$15,000.00	\$15,000.00
11-4011-220	11	Elected Officials FICA	E	\$1,750.00	\$1,698.30
11-4011-242	11	Elected Officials-Education & Travel	E	\$400.00	\$400.00
11-4011-290	11	Cabarrus County-Election Fees	E	\$8,318.00	\$8,318.00
11-4011-330	11	Cabarrus Economic Development	E	\$2,500.00	\$2,000.00
11-4011-331	11	Cabarrus County MPO	E	\$500.00	\$700.00
11-4011-531	11	Communication Expense	E	\$600.00	\$600.00
11-4011-610	11	Meetings and Supplies	E	\$2,500.00	\$3,500.00
11-4011-800	11	Board Miscellaneous	E	\$1,300.00	\$1,300.00
		Governing Body	TOTALS	\$40,068.00	\$40,716.30
				<u>Current Bgt</u>	<u>Requested</u>
11-4015-110	11	ADMIN-Salaries & Wages	E	\$88,507.18	\$79,839.97
11-4015-115	11	ADMIN- Longevity	E	\$1,250.00	\$1,250.00
11-4015-116	11	Additional Earnings-LUMP SUM	E	\$4,300.00	\$0.00
11-4015-210	11	HEALTH INS- STATE HEALTH PLAN (MEDICAL)	E	\$13,893.40	\$9,400.00
11-4015-213	11	INS-DENTAL/VISION/Life	E	\$575.00	\$555.00
11-4015-220	11	ADMIN-FICA	E	\$9,546.58	\$10,143.13
11-4015-230	11	ADMIN -NC State Retirement	E	\$12,526.91	\$13,418.12
11-4015-232	11	ADMIN -401K	E	\$4,579.78	\$3,833.75
11-4015-241	11	ADMIN-Dues & Subscriptions	E	\$4,800.00	\$6,000.00
11-4015-242	11	ADMIN-Education & Travel	E	\$6,000.00	\$6,000.00
11-4015-260	11	Insurance-Worker's Comp	E	\$3,000.00	\$5,000.00
11-4015-320	11	Attorney Fees	E	\$15,000.00	\$18,750.00
11-4015-321	11	Auditor/Bookkeeper Fees	E	\$13,000.00	\$14,500.00
11-4015-323	11	Tax Collection Fee-Cabarrus County	E	\$2,500.00	\$2,000.00
11-4015-324	11	Tax Penalty Paid to School System	E	\$1,000.00	\$750.00
11-4015-325	11	Contract Services- Engineering Admin	E	\$51,200.00	\$53,000.00
11-4015-335	11	Town Branding	E	\$4,000.00	\$2,000.00
11-4015-340	11	ADMIN-Contracted Services (Randy)	E	\$50,000.00	\$52,750.00
11-4015-341	11	ADMIN-Contracted IT Services	E	\$12,000.00	\$13,500.00
11-4015-342	11	ADMIN- Copier Contract	E	\$5,000.00	\$5,000.00
11-4015-531	11	Employee Phone Expense	E	\$3,120.00	\$3,120.00
11-4015-540	11	Advertising	E	\$2,500.00	\$1,500.00
11-4015-611	11	Office Supplies & Postage	E	\$8,000.00	\$8,000.00
11-4015-615	11	Computers & Software	E	\$13,500.00	\$14,500.00
11-4015-631	11	Office Staff Uniforms	E	\$750.00	\$750.00
11-4015-720	11	Capital Reserve- Municipal Complex & Park Improve	E	\$0.00	\$0.00
11-4015-740	11	Capital Outlay-Vehicles & Equipment	E	\$0.00	\$0.00
11-4015-760	11	Capital Outlay-Land Acquisition/Improvements	E	\$0.00	\$0.00
11-4015-800	11	ADMIN. Miscellaneous	E	\$7,709.90	\$7,000.00
		Administration/Billing	TOTALS	\$338,258.75	\$332,559.97
				<u>Current Bgt</u>	<u>Requested</u>
11-4019-110	11	P&Z Clerk-Salary	E	\$6,995.70	\$7,411.92
11-4019-111	11	Code Enforcement Salary PT	E	\$20,800.00	\$21,944.00
11-4019-112	11	Planning Director -Salary	E	\$44,826.50	\$48,057.34
11-4019-141	11	Planning & Zoning Board Stipend	E	\$7,200.00	\$7,200.00
11-4019-210	11	HEALTH INS - STATE HEALTH PLAN (MEDICAL)	E	\$5,525.00	\$6,110.00

11-4019-213	11	INS-DENTAL/VISION/Life	E	\$325.00	\$360.75
11-4019-220	11	FICA	E	\$6,106.40	\$6,472.91
11-4019-230	11	NC State Retirement	E	\$7,436.49	\$9,707.12
11-4019-232	11	401K	E	\$2,591.11	\$2,773.46
11-4019-241	11	Dues & Subscriptions	E	\$1,500.00	\$4,585.97
11-4019-242	11	Education & Travel	E	\$1,800.00	\$1,800.00
11-4019-315	11	Attorney Fees	E	\$0.00	\$0.00
11-4019-320	11	Contracted Services-Planning	E	\$3,000.00	\$1,000.00
11-4019-330	11	Abatement & Demolition	E	\$5,000.00	\$5,000.00
11-4019-335	11	Pleasant Life	E	\$1,000.00	\$1,000.00
11-4019-340	11	Studies	E	\$0.00	\$0.00
11-4019-465	11	Downtown Development	E	\$3,000.00	\$3,000.00
11-4019-466	11	Facade Improvement & Mural Program	E	\$0.00	\$0.00
11-4019-467	11	Economic Development	E	\$0.00	\$0.00
11-4019-540	11	Advertising	E	\$2,000.00	\$2,000.00
11-4019-611	11	Office Supplies & Postage	E	\$1,500.00	\$1,500.00
11-4019-612	11	Resources & Manuals	E	\$500.00	\$500.00
11-4019-631	11	Code Enforcement-Uniforms	E	\$250.00	\$250.00
11-4019-800	11	Code Enforcement- Miscellaneous	E	\$1,200.00	\$1,200.00
		Planning & Economic Development	TOTALS	\$122,556.20	\$131,873.47
				<u>Current Bgt</u>	<u>Requested</u>
11-4021-320	11	Contract Services-Cab Co Deputies	E	\$219,126.00	\$229,716.00
11-4021-431	11	Law Enforcement-Vehicle Maintenance	E	\$1,000.00	\$3,000.00
11-4021-610	11	Law Enforcement-Supplies	E	\$800.00	\$800.00
11-4021-611	11	Law Enforcement-Admin Services Fee	E	\$21,913.00	\$22,972.00
11-4021-626	11	Law Enforcement-Fuel	E	\$4,500.00	\$5,000.00
11-4021-740	11	Law Enforcement-Captial Outlay Vehicles & Equipmer	E	\$0.00	\$0.00
		Law Enforcement	TOTALS	\$247,339.00	\$261,488.00
				<u>Current Bgt</u>	<u>Requested</u>
11-4022-116	11	FD Additional Earnings-LUMP SUM	E	\$6,000.00	\$0.00
11-4022-120	11	FD SALARY & WAGES-PT	E	\$695,593.29	\$749,534.30
11-4022-121	11	FD PAY PER CALL	E	\$1,020.00	\$1,020.00
11-4022-210	11	FD HEALTH INS - STATE HEALTH PLAN (MEDICAL)	E	\$28,050.00	\$32,430.00
11-4022-213	11	INS-DENTAL/VISION/Life	E	\$1,650.00	\$1,914.25
11-4022-220	11	FD FICA	E	\$53,749.92	\$57,417.40
11-4022-230	11	FD NC State Retirement	E	\$28,829.91	\$40,000.94
11-4022-232	11	FD 401K	E	\$10,045.26	\$11,428.84
11-4022-241	11	FD DUES & SUBSCRIPTIONS	E	\$12,500.00	\$12,500.00
11-4022-242	11	FD Training/Public Education & Prevention	E	\$4,000.00	\$4,000.00
11-4022-243	11	FD Physicals	E	\$2,500.00	\$2,500.00
11-4022-244	11	FD Background Checks	E	\$500.00	\$500.00
11-4022-260	11	FD INSURANCE-WORKER COMP	E	\$23,000.00	\$28,000.00
11-4022-321	11	FD Auditing Fees	E	\$4,000.00	\$4,500.00
11-4022-340	11	FD Contracted Services	E	\$17,020.00	\$17,020.00
11-4022-412	11	FD Utilities	E	\$24,000.00	\$24,000.00
11-4022-430	11	FD MAINT. & REPAIR-Building	E	\$15,000.00	\$15,000.00
11-4022-431	11	FD MAINT. & REPAIR-Vehicles & Equipment	E	\$50,000.00	\$60,000.00
11-4022-520	11	FD-INSURANCE Property & Casualty	E	\$47,500.00	\$54,000.00
11-4022-530	11	FD Telephone	E	\$4,100.00	\$2,800.00
11-4022-531	11	FD COMMUNICATIONS-Mobile	E	\$2,000.00	\$2,500.00
11-4022-610	11	FD Station/Supplies & Materials	E	\$5,000.00	\$5,000.00
11-4022-611	11	FD Office Supplies	E	\$4,234.00	\$3,000.00

11-4022-612	11	FD Fire & Rescue Supplies	E	\$18,000.00	\$18,000.00
11-4022-613	11	FD Uniforms	E	\$5,600.00	\$5,600.00
11-4022-614	11	FD EMS Supplies	E	\$4,000.00	\$4,000.00
11-4022-615	11	FD Computers & Software	E	\$20,000.00	\$10,000.00
11-4022-616	11	FD-PPE (Personal Protective Equipment)	E	\$35,796.56	\$38,000.00
11-4022-626	11	FD-Fuel	E	\$20,500.00	\$20,500.00
11-4022-720	11	FD-Capital Outlay-Building	E	\$0.00	\$81,241.93
11-4022-730	11	FD-Cap Reserve-Radio Replacement	E	\$25,000.00	\$25,000.00
11-4022-740	11	FD-Capital Outlay-Vehicles & Equipment	E	\$75,000.00	\$25,000.00
11-4022-750	11	FD- Personnel Capital Reserve	E	\$0.00	\$0.00
11-4022-800	11	FD- Miscellaneous	E	\$14,473.52	\$14,000.00
		Fire Department	TOTALS	\$1,258,662.46	\$1,370,407.66
				<u>Current Bgt</u>	<u>Requested</u>
11-4030-340	11	PW-Contracted Services	E	\$1,440.00	\$1,440.00
11-4030-412	11	PW-Utilities	E	\$48,000.00	\$53,000.00
11-4030-430	11	PW-Maint & Repair - Building	E	\$3,500.00	\$3,500.00
11-4030-520	11	PW-Insurance-Property & Casualty	E	\$3,600.00	\$3,600.00
11-4030-530	11	PW-Telephone	E	\$2,600.00	\$2,760.00
11-4030-611	11	PW-Office Supplies	E	\$500.00	\$500.00
11-4030-720	11	PW-Capital Outlay-Building	E	\$0.00	\$15,000.00
11-4030-800	11	PW-Miscellaneous	E	\$2,200.00	\$2,200.00
		Operations Center	TOTALS	\$61,840.00	\$82,000.00
				<u>Current Bgt</u>	<u>Requested</u>
11-4031-120	11	PW-Salaries & Wages	E	\$31,459.10	\$35,041.20
11-4031-122	11	PT-Salaries-Public Works Manager	E	\$4,659.20	\$4,925.44
11-4031-210	11	HEALTH INS - State Health Plan (Medical)	E	\$5,440.00	\$6,016.00
11-4031-213	11	INS-DENTAL/VISION/Life	E	\$320.00	\$355.20
11-4031-220	11	PW-FICA	E	\$2,763.05	\$3,057.45
11-4031-230	11	PW-NC State Retirement	E	\$4,514.38	\$6,132.21
11-4031-232	11	PW-401K	E	\$1,572.95	\$1,752.06
11-4031-242	11	PW-Education & Travel	E	\$500.00	\$4,000.00
11-4031-260	11	INSURANCE-Workman's Comp	E	\$4,500.00	\$6,500.00
11-4031-320	11	Contract Services (ENGINEERING)	E	\$0.00	\$0.00
11-4031-321	11	Contracted Services	E	\$0.00	\$0.00
11-4031-422	11	PW- Snow & Ice Removal	E	\$1,800.00	\$1,800.00
11-4031-431	11	PW-Maint & Repair- Vehicles & Equipment	E	\$8,000.00	\$8,000.00
11-4031-432	11	PW-Maint & Repair- Sidewalks	E	\$8,000.00	\$8,000.00
11-4031-433	11	PW-Maint & Repair- Streets	E	\$12,500.00	\$12,500.00
11-4031-434	11	PW Maint & Repairs- Parking Lot	E	\$5,000.00	\$5,000.00
11-4031-610	11	PW-Dept. Supplies & Materials	E	\$3,500.00	\$3,500.00
11-4031-626	11	PW Fuel	E	\$2,500.00	\$2,500.00
11-4031-730	11	PW Capital Outlay-Infrastructure & Streets	E	\$82,000.00	\$33,777.00
11-4031-740	11	PW-Capital Outlay-Vehicle & Equipment	E	\$0.00	\$0.00
11-4031-800	11	PW-POWELL Fund Expenditure	E	\$61,000.00	\$60,000.00
		Streets	TOTALS	\$240,028.68	\$202,856.56
				<u>Current Bgt</u>	<u>Requested</u>
11-4032-330	11	Sanitation-Contract for Recycling	E	\$27,492.00	\$32,030.00
11-4032-340	11	Sanitation-Contract for Trash/Bulk Waste	E	\$101,094.00	\$117,812.00
11-4032-421	11	Sanitation-Landfill Fees	E	\$45,000.00	\$45,000.00
11-4032-610	11	Sanitation-Dept Supplies & Materials	E	\$0.00	\$12,500.00
		Sanitation	TOTALS	\$173,586.00	\$207,342.00
				<u>Current Bgt</u>	<u>Requested</u>

11-4033-120	11	BG-Salaries & Wages	E	\$55,053.42	\$61,322.11
11-4033-122	11	BG-PT-Public Works Manager	E	\$8,153.60	\$8,619.52
11-4033-210	11	BG-HEALTH INS - STATE HEALTH PLAN (Medical)	E	\$9,520.00	\$10,528.00
11-4033-213	11	BG-INS-DENTAL/VISION	E	\$560.00	\$621.60
11-4033-220	11	BG-FICA	E	\$4,835.34	\$5,350.53
11-4033-230	11	BG- NC State Retirement	E	\$7,900.17	\$10,731.37
11-4033-232	11	BG-401K	E	\$2,752.67	\$3,066.11
11-4033-260	11	BG-INSURANCE-Worker's Comp	E	\$2,500.00	\$4,500.00
11-4033-431	11	BG-Maint. & Repair-Vehicles & Equipment	E	\$1,800.00	\$1,800.00
11-4033-610	11	BG-Dept. Supplies & Materials	E	\$2,400.00	\$2,400.00
11-4033-740	11	BG-Capital Outlay- Equipment	E	\$0.00	\$40,500.00
		Building & Grounds	TOTALS	\$95,475.20	\$149,439.24
				<u>Current Bqt</u>	<u>Requested</u>
11-4051-430	11	Property Maintenance	E	\$61,921.00	\$65,000.00
11-4051-720	11	Capital Outlay-Buildings & Structures	E	\$0.00	\$0.00
11-4051-821	11	MT. Pleasant Beautification	E	\$2,500.00	\$2,500.00
11-4051-825	11	Cabarrus Health Alliance-West Nile Spray	E	\$450.00	\$450.00
11-4051-850	11	Independence Celebration	E	\$20,500.00	\$25,545.00
11-4051-851	11	Christmas Parade/Tree Lighting	E	\$2,200.00	\$6,150.00
11-4051-852	11	Arts/Cultural Services	E	\$3,300.00	\$3,300.00
11-4051-853	11	Christmas Decorations	E	\$1,300.00	\$1,300.00
11-4051-854	11	Events Expense (Fall Festival)	E	\$0.00	\$13,375.00
11-4051-855	11	Trailhead at Mailbu Rd	E	\$2,400.00	\$2,400.00
		Recreation & Culture	TOTALS	\$94,571.00	\$120,020.00
				<u>Current Bqt</u>	<u>Requested</u>
11-4071-002	11	FIRE Truck Smeal PRINCIPAL	E	\$37,932.68	\$39,087.40
11-4071-005	11	Town Hall SUV Principal	E	\$7,609.88	\$7,998.35
11-4071-006	11	Fire Dept Renovation PRINCIPAL	E	\$125,000.00	\$125,000.00
11-4071-007	11	Mun. Complex & Park Imp PRINCIPAL	E	\$60,000.00	\$60,000.00
		Debt Service PRINCIPLE	TOTALS	\$230,542.56	\$232,085.75
				<u>Current Bqt</u>	<u>Requested</u>
11-4072-002	11	FIRE Truck Smeal INTEREST	E	\$10,186.44	\$9,031.72
11-4072-005	11	Town Hall SUV Interest	E	\$1,354.48	\$965.93
11-4072-006	11	Fire Dept. Renovation INTEREST	E	\$65,872.43	\$61,968.95
11-4072-007	11	Mun. Complex & Park Imp INTEREST	E	\$31,618.77	\$29,745.09
		Debt Service INTEREST	TOTALS	\$109,032.12	\$101,711.69
		General Fund TOTALS		\$3,126,932.79	\$3,351,092.64

Water & Sewer Fund REVENUE

				<u>Current Bqt</u>	<u>Requested</u>
21-3016-900	21	WATER CHARGES	R	\$780,594.97	\$814,560.97
21-3016-910	21	SEWER CHARGES	R	\$690,200.00	\$710,000.00
21-3020-900	21	TAP AND DEPOSIT FEES	R	\$15,000.00	\$9,500.00
21-3020-905	21	Mailed Bill Fee	R	\$8,700.00	\$8,500.00
21-3020-910	21	Application & Transfer Fees	R	\$3,000.00	\$6,000.00
21-3020-920	21	PENALTIES	R	\$22,300.00	\$22,300.00
21-3025-900	21	Loan Proceeds	R	\$0.00	\$0.00
21-3034-901	21	ARPA-AIA Grant-Water \$150,000	R	\$150,000.00	\$0.00
21-3034-902	21	ARPA-AIA Grant-Sewer \$150,000	R	\$150,000.00	\$0.00
21-3034-903	21	ARPA-AIA Grant-Storm Water \$350,000	R	\$350,000.00	\$0.00

21-3061-900	21	INVESTMENT EARNINGS	R	\$30,000.00	\$5,000.00
21-3090-900	21	MISCELLANEOUS	R	\$1,000.00	\$2,000.00
21-3090-902	21	FEMA -Reimbursements	R	\$0.00	\$0.00
21-3090-903	21	PFAS-Class Action Lawsuit Revenue	R	\$0.00	\$0.00
21-3090-920	21	Meters Purchased by Contractors	R	\$17,065.00	\$8,000.00
21-3091-900	21	APPROPRIATION OF W&S FUND BALA	R	\$61,129.85	\$47,847.00
21-3091-910	21	Transfer from Capital Projects	R	\$0.00	\$0.00
21-3091-920	21	TRANSFER OPERATING-IN	R	\$6,759.00	\$0.00
21-3091-930	21	Transfer IN-ARP grant funds (supplanting)	R	\$0.00	\$0.00
21-3092-900	21	SALE OF ASSETS	R	\$0.00	\$0.00
21-3092-910	21	INSURANCE PROCEEDS	R	\$0.00	\$0.00
21-3093-900	21	OTHER FINANCING SOURCES-INST F	R	\$0.00	\$0.00
21-3094-900	21	Lease Revenue Cell Phone Satellites	R	\$23,800.00	\$25,000.00
Water & Sewer Fund Revenue Totals				\$2,309,548.82	\$1,658,707.97

Water & Sewer Fund EXPENSES

				<u>Current Bgt</u>	<u>Requested</u>
21-4015-115	21	LONGEVITY - WATER & SEWER ADMN	E	\$250.00	\$250.00
21-4015-116	21	Additional Earnings-LUMP SUM	E	\$3,700.00	\$0.00
21-4015-120	21	SALARIES & WAGES	E	\$128,812.25	\$131,758.28
21-4015-210	21	HEALTH INS - STATE HEALTH PLAN (Medical)	E	\$18,895.60	\$17,860.00
21-4015-213	21	INS-DENTAL/VISION/Life	E	\$950.00	\$1,054.50
21-4015-220	21	FICA	E	\$12,253.08	\$10,079.51
21-4015-230	21	NC State Retirement	E	\$17,769.87	\$22,596.14
21-4015-232	21	WS-ADMIN 401K	E	\$6,376.59	\$6,456.04
21-4015-241	21	DUES & SUBSCRIPTIONS	E	\$1,300.00	\$1,300.00
21-4015-260	21	INSURANCE-WORKMAN'S COMP	E	\$2,000.00	\$2,000.00
21-4015-320	21	Contract Services-Engineer Admin	E	\$51,200.00	\$53,000.00
21-4015-321	21	AUDITOR FEES	E	\$12,000.00	\$12,000.00
21-4015-322	21	Attorney Fees	E	\$1,000.00	\$0.00
21-4015-340	21	Admin-Contracted Services (Randy)	E	\$0.00	\$0.00
21-4015-342	21	Admin- Copier Contract	E	\$5,000.00	\$4,800.00
21-4015-345	21	Studies	E	\$13,000.00	\$0.00
21-4015-442	21	EQUIPMENT LEASE	E	\$0.00	\$0.00
21-4015-470	21	Credit Card Processing Fees	E	\$5,000.00	\$3,000.00
21-4015-531	21	Employee Phone Expense	E	\$2,040.00	\$2,040.00
21-4015-611	21	OFFICE SUPPLIES & POSTAG	E	\$8,000.00	\$6,000.00
21-4015-613	21	UNIFORMS	E	\$5,000.00	\$5,500.00
21-4015-626	21	FUEL	E	\$2,000.00	\$2,500.00
21-4015-700	21	ARPA AIA Grant-Water \$150,000	E	\$150,000.00	\$0.00
21-4015-701	21	ARPA AIA Grant-Sewer \$150,000	E	\$150,000.00	\$0.00
21-4015-702	21	ARPA AIA Grant-Storm Water \$350,000	E	\$350,000.00	\$0.00
21-4015-800	21	Miscellaneous	E	\$700.00	\$700.00
W/S Admin/Billing				\$947,247.39	\$282,894.47
				<u>Current Bgt</u>	<u>Requested</u>
21-4030-340	21	CONTRACTED SERVICES	E	\$1,440.00	\$2,856.46
21-4030-412	21	UTILITIES	E	\$12,500.00	\$14,000.00
21-4030-430	21	MAINT. & REPAIR-BUILDING	E	\$1,200.00	\$1,400.00
21-4030-520	21	INSURANCE-PROPERTY & CAUSALITY	E	\$1,000.00	\$1,000.00
21-4030-530	21	TELEPHONE	E	\$7,500.00	\$7,000.00
21-4030-611	21	OFFICE SUPPLIES	E	\$500.00	\$1,000.00
21-4030-720	21	CAPITAL OUTLAY-BUILDING	E	\$0.00	\$0.00

Operations Center			TOTALS	\$24,140.00	\$27,256.46
				<u>Current Bgt</u>	<u>Requested</u>
21-4034-120	21	SALARIES & WAGES-WATER	E	\$55,053.42	\$61,322.11
21-4034-122	21	PT-Public Works Manager	E	\$8,153.60	\$8,619.52
21-4034-210	21	HEALTH INS-STATE HEALTH PLAN (Medical)	E	\$9,520.00	\$10,528.00
21-4034-213	21	INS-DENTAL/VISION/Life	E	\$560.00	\$621.60
21-4034-220	21	FICA-WATER	E	\$4,835.34	\$5,350.53
21-4034-230	21	Water- NC State Retirement	E	\$7,900.17	\$10,731.37
21-4034-232	21	WATER-401K	E	\$2,752.67	\$3,066.11
21-4034-242	21	EDUCATION & TRAVEL-WATER	E	\$2,400.00	\$10,000.00
21-4034-320	21	CONTRACT SERVICES-WATER	E	\$19,500.00	\$12,500.00
21-4034-411	21	WATER PURCHASES-WATER	E	\$5,000.00	\$0.00
21-4034-430	21	Maint & Repair HYDRANTS	E	\$5,000.00	\$5,000.00
21-4034-431	21	MAINT. & REPAIR-VEHICLE & EQUI	E	\$3,000.00	\$3,000.00
21-4034-432	21	MAINT. & REPAIR-WATER LINES	E	\$15,000.00	\$10,000.00
21-4034-433	21	MAINT. & REPAIR-METERS	E	\$55,065.00	\$30,000.00
21-4034-610	21	DEPARTMENT SUPPLIES-WATER	E	\$15,000.00	\$10,000.00
21-4034-730	21	CAPITAL OUTLAY-INFRASTRUCTURE-	E	\$0.00	\$0.00
21-4034-740	21	CAPITAL OUTLAY-VEHICLES & EQUI	E	\$0.00	\$0.00
21-4034-800	21	MISCELLANEOUS	E	\$1,540.00	\$1,000.00
Water Dept.			TOTALS	\$210,280.20	\$181,739.24
				<u>Current Bgt</u>	<u>Requested</u>
21-4035-120	21	SALARIES & WAGES-SEWER	E	\$55,053.42	\$61,322.11
21-4035-122	21	PT-Public Works Manager	E	\$8,153.60	\$8,619.52
21-4035-210	21	HEALTH INS-STATE HEALTH PLAN (Medical)	E	\$9,520.00	\$10,528.00
21-4035-213	21	INS-DENTAL/VISION/Life	E	\$560.00	\$621.60
21-4035-220	21	FICA-SEWER	E	\$4,835.34	\$5,350.53
21-4035-230	21	Sewer- NC State Retirement	E	\$7,900.17	\$10,731.37
21-4035-232	21	SEWER-401K	E	\$2,752.67	\$3,066.11
21-4035-242	21	EDUCATION & TRAVEL-SEWER	E	\$2,400.00	\$1,700.00
21-4035-411	21	SEWER TREATMENT	E	\$307,000.00	\$317,000.00
21-4035-431	21	MAINT. & REPAIR-VEHICLE & EQUI	E	\$2,000.00	\$2,000.00
21-4035-432	21	MAINT. & REPAIR-SEWER LINES	E	\$10,000.00	\$5,000.00
21-4035-433	21	MAINT. & REPAIR-PUMP STATIONS	E	\$24,564.08	\$12,500.00
21-4035-434	21	Maint. & Repair- Manholes/Covers	E	\$0.00	\$0.00
21-4035-610	21	DEPARTMENT SUPPLIES & MATERIAL	E	\$5,000.00	\$2,500.00
21-4035-730	21	CAPITAL OUTLAY-INFRASTRUCTURE	E	\$0.00	\$0.00
21-4035-740	21	CAPITAL OUTLAY-VEHICLE & EQUIP	E	\$0.00	\$0.00
NEW		CAPITAL RESERVE-FIELDSTONE PUMP STATIONS			\$0.00
21-4035-800	21	MISCELLANEOUS-SEWER	E	\$1,540.00	\$1,000.00
Sewer Dept.			TOTALS	\$441,279.28	\$441,939.24
				<u>Current Bgt</u>	<u>Requested</u>
21-4037-115	21	PLANT-LONGEVITY	E	\$0.00	\$0.00
21-4037-116	21	Additional Earnings-LUMP SUM	E	\$2,300.00	\$0.00
21-4037-120	21	SALARIES & WAGES-PLANT	E	\$127,088.00	\$143,402.67
21-4037-122	21	PT-SALARY-PLANT	E	\$8,640.00	\$9,115.20
21-4037-210	21	HEALTH INS-STATE HEALTH PLAN (Medical)	E	\$17,000.00	\$18,800.00
21-4037-213	21	INS-DENTAL/VISION/Life	E	\$1,000.00	\$1,110.00
21-4037-220	21	FICA-PLANT	E	\$10,559.19	\$11,667.62
21-4037-230	21	Plant- NC State Retirement	E	\$18,237.13	\$25,095.47
21-4037-232	21	Plant 401K	E	\$6,469.40	\$7,170.13
21-4037-241	21	DUES & SUBSCRIPTIONS-PLANT	E	\$6,000.00	\$6,500.00

21-4037-242	21	EDUCATION & TRAVEL-PLANT	E	\$1,500.00	\$2,500.00
21-4037-260	21	WORKER'S COMP-PLANT	E	\$3,300.00	\$3,400.00
21-4037-330	21	CONTRACT SERVICES-PLANT	E	\$40,000.00	\$86,567.94
21-4037-412	21	UTILITIES-PLANT (POWER)	E	\$52,000.00	\$45,000.00
21-4037-430	21	MAINT & REPAIR BLDG- PLANT	E	\$26,833.43	\$25,000.00
21-4037-431	21	MAINT & REPAIR-VEHICLE-PLANT	E	\$1,300.00	\$1,300.00
21-4037-433	21	MAINTENANCE - EQUIPMENT-PLANT	E	\$22,000.00	\$15,000.00
21-4037-434	21	Dredging	E	\$0.00	\$0.00
21-4037-520	21	INSURANCE (PROPERTY)-PLANT	E	\$4,100.00	\$4,200.00
21-4037-530	21	TELEPHONE-PLANT	E	\$2,100.00	\$2,160.00
21-4037-531	21	Communications Expense	E	\$1,600.00	\$1,680.00
21-4037-610	21	Lab & Testing Supplies	E	\$22,500.00	\$21,000.00
21-4037-611	21	OFFICE SUPPLIES-PLANT	E	\$1,000.00	\$800.00
21-4037-612	21	CHEMICALS-PLANT	E	\$45,000.00	\$33,750.00
21-4037-613	21	Uniforms/ PPE for WTP	E	\$750.00	\$1,000.00
21-4037-615	21	COMPUTERS & SOFTWARE-PLANT	E	\$1,200.00	\$1,000.00
21-4037-626	21	FUEL-PLANT	E	\$700.00	\$500.00
21-4037-720	21	CAPITAL OUTLAY BLDG	E	\$0.00	\$0.00
21-4037-721	21	CAPITAL OUTLAY FACILITIES & EQUIP - PLANT	E	\$0.00	\$0.00
21-4037-800	21	MISC-PLANT	E	\$15,000.00	\$8,734.73
		Water Treatment Plant	TOTALS	\$438,177.15	\$476,453.76
				<u>Current Bgt</u>	<u>Requested</u>
21-4071-005	21	PW Ford 450 Truck w/crane Principal	E	\$12,671.31	\$13,259.41
21-4071-006	21	USDA-Empire Dr Pump Station, Manholes, ABCSt	E	\$97,000.00	\$97,000.00
		Debt Service PRINCIPAL	TOTALS	\$109,671.31	\$110,259.41
				<u>Current Bgt</u>	<u>Requested</u>
21-4072-005	21	PW Ford 450 Truck w/crane Interest	E	\$4,833.49	\$4,245.39
21-4072-006	21	USDA-Empire Dr Pump St, Manholes, ABCSt Interest	E	\$133,920.00	\$133,920.00
		Debt Service INTEREST	TOTALS	\$138,753.49	\$138,165.39
		Water & Sewer TOTALS		\$2,309,548.82	\$1,658,707.97