

# FY 23/24 Budget

GL Account	GLAcct Desc	Current Bgt	Requested
<b>GENERAL FUND</b>			
Fund: 11			
<b>General Fund REVENUES</b>			
11-3011-900	TAXES AD VALOREM CURRENT	\$849,173.00	\$873,383.00
11-3011-910	TAXES AD VALOREM PRIOR YEAR	\$20,000.00	\$12,000.00
11-3011-920	TAXES AD VALOREM VEH. CURRENT	\$91,112.00	\$103,929.00
11-3011-930	TAXES AD VALORE, VEH PRIOR	\$0.00	\$0.00
11-3011-940	TAX PENALTIES & INTEREST	\$3,250.00	\$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	\$276,000.00	\$338,000.00
11-3014-900	UTILITY FRANCHISE TAX	\$80,000.00	\$80,000.00
11-3014-910	TELECOMMUNICATION SALES TAX	\$9,000.00	\$7,000.00
11-3014-920	LOCAL VIDEO PROGRAM TAX	\$17,700.00	\$7,000.00
11-3014-930	BEER & WINE TAXES	\$7,000.00	\$7,000.00
11-3020-900	PERMITS & FEES	\$3,500.00	\$5,000.00
11-3020-910	EXTRA TRASH CAN	\$4,000.00	\$5,000.00
11-3020-920	RECYCLING FEES	\$21,000.00	\$24,000.00
11-3034-900	Solid Waste Disposal Tax	\$1,500.00	\$1,600.00
11-3034-910	FEMA GRANT	\$24,000.00	\$0.00
11-3035-920	POWELL BILL ALLOCATION	\$50,000.00	\$50,000.00
11-3036-900	FIRE DEPARTMENT GRANTS	\$0.00	\$0.00
11-3037-910	CABARRUS EMS MATCHING GRANT	\$1,000.00	\$1,000.00
11-3040-900	CONTRACT FIRE-CABARRUS	\$585,363.00	\$612,557.13
11-3040-910	CONTRACT FIRE-CAB. SALES TAX D	\$131,730.00	\$153,590.00
11-3061-900	INVESTMENT EARNINGS	\$2,000.00	\$25,000.00
11-3061-910	Coronavirus Relief Fund	\$0.00	\$0.00
11-3061-911	AFG-grant FD Plymo Vent	\$78,095.00	\$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
11-3062-900	RENT & OTHER	\$14,000.00	\$25,000.00
11-3064-900	PRIVATE CONTRIBUTION	\$0.00	\$0.00
11-3065-900	ABC Store Revenue	\$24,023.00	\$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	\$500,414.95	\$38,000.00
11-3091-920	TRANSFER OPERATING-IN	\$36,126.35	\$0.00

GL Account	GLAcct Desc	Current Bgt	Requested
11-3091-921	TRANSFER IN - CAPITAL RESERVE	\$0.00	\$0.00
11-3092-900	SALE OF ASSETS	\$110,000.00	\$0.00
11-3092-910	INSURANCE PROCEEDS	\$0.00	\$0.00
11-3093-900	OTHER FINANCING SOURCES-INST.F	\$0.00	\$0.00
	<b>Revenue Totals</b>	<b>\$2,946,887.30</b>	<b>\$2,378,459.13</b>
<b>General Fund Expenses</b>			
11-4010-340	ADMIN-CONTRACTED SER	\$10,000.00	\$12,000.00
11-4010-412	ADMIN-UTILITIES	\$18,000.00	\$18,000.00
11-4010-430	MAINT. & REPAIR BUILDING	\$6,000.00	\$6,000.00
11-4010-431	MAINT. & REPAIR-VEHICLE & EQUI	\$1,000.00	\$1,000.00
11-4010-520	INSURANCE-PROPERTY & CAUSALITY	\$34,000.00	\$42,000.00
11-4010-530	TELEPHONE-ADMIN	\$11,500.00	\$12,500.00
11-4010-612	ADMIN- CLEANING SUPPLIES	\$500.00	\$1,000.00
11-4010-626	ADMIN-FUEL	\$500.00	\$500.00
11-4010-720	ADMIN-CAPITAL OUTLAY BUILDINGS	\$0.00	\$0.00
	<b>Town Hall Total</b>	<b>\$81,500.00</b>	<b>\$93,000.00</b>
11-4011-140	MAYOR STIPEND	\$7,800.00	\$7,800.00
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	\$500.00	\$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	\$500.00	\$700.00
11-4011-610	Meetings and Supplies	\$3,000.00	\$3,000.00
11-4011-800	Board Miscellaneous	\$1,849.00	\$1,800.00
	<b>Governing Body Total</b>	<b>\$40,399.00</b>	<b>\$40,650.00</b>
11-4015-110	ADMIN-SALARIES & WAGES	\$51,700.00	\$65,000.00
11-4015-115	LONGEVITY - ADMIN	\$1,250.00	\$1,250.00
11-4015-116	Additional Earnings-LUMP SUM	\$0.00	\$0.00
11-4015-210	HEALTH INS BCBS STATE	\$9,075.00	\$9,075.00
11-4015-213	INS-DENTAL/VISION	\$1,452.00	\$600.00
11-4015-215	DEPENDENT INSURANCE	\$0.00	\$0.00
11-4015-216	Future Retiree Insurance	\$0.00	\$3,600.00
11-4015-220	ADMIN-FICA	\$5,000.00	\$6,600.00
11-4015-230	ADMIN -NC State Retirement	\$6,500.00	\$7,400.00
11-4015-232	ADMIN 401K	\$2,650.00	\$2,900.00
11-4015-235	RETIREE INSURANCE	\$0.00	\$0.00
11-4015-241	DUES & SUBSCRIPTIONS	\$3,700.00	\$4,100.00
11-4015-242	ADMIN-EDUCATION & TRAVEL	\$6,000.00	\$6,000.00
11-4015-260	INSURANCE-WORKMAN'S COMP	\$2,600.00	\$2,600.00
11-4015-320	ATTORNEY FEES	\$11,000.00	\$21,000.00

GL Account	GLAcct Desc	Current Bgt	Requested
11-4015-321	AUDITOR FEES	\$18,000.00	\$20,000.00
11-4015-323	TAX COLLECTION	\$5,000.00	\$6,000.00
11-4015-324	TAX PENALTY PAID TO SCHOOL SYSTEM	\$1,000.00	\$2,000.00
11-4015-325	Contract Services- Engineering	\$5,000.00	\$22,000.00
11-4015-335	Town Branding	\$30,215.00	\$5,000.00
11-4015-340	ADMIN-CONTRACTED SERVICES (Randy)	\$17,500.00	\$21,000.00
11-4015-341	ADMIN-CONTRACT IT SVCS	\$12,500.00	\$21,500.00
11-4015-342	ADMIN COPIER CONTRACT	\$5,500.00	\$7,000.00
11-4015-531	Employee Phone Expense	\$2,600.00	\$3,200.00
11-4015-540	ADVERTISING	\$3,500.00	\$3,500.00
11-4015-611	OFFICE SUPPLIES & POSTAGE	\$6,500.00	\$4,027.00
11-4015-615	COMPUTERS & SOFTWARE	\$13,145.00	\$15,000.00
11-4015-631	OFFICE STAFF UNIFORMS	\$200.00	\$750.00
11-4015-720	Capital Reserve- Municipal Complex & Park Improve	\$79,600.00	\$0.00
11-4015-760	Capital Outlay-Land Acquisition	\$325,000.00	\$0.00
11-4015-800	ADMIN. MISCELLANEOUS	\$4,787.00	\$7,726.13
	<b>Admin.Total</b>	<b>\$630,974.00</b>	<b>\$268,828.13</b>
11-4019-110	P&Z Clerk-Salary	\$6,000.00	\$6,600.00
11-4019-111	CODE ENFORCEMENT / Grant Writer WAGES	\$8,000.00	\$20,000.00
11-4019-112	Planning Director -Salary	\$48,000.00	\$50,300.00
11-4019-141	PLANNING BOARD STIPEND	\$7,200.00	\$7,200.00
11-4019-210	HEALTH INS - BCBS STATE	\$6,900.00	\$6,900.00
11-4019-213	INS-DENTAL/VISION	\$540.00	\$540.00
11-4019-220	FICA	\$5,800.00	\$6,500.00
11-4019-230	NC State Retirement	\$6,900.00	\$7,400.00
11-4019-232	401K	\$2,700.00	\$2,900.00
11-4019-241	Dues & Subscriptions	\$1,000.00	\$1,500.00
11-4019-242	EDUCATION & TRAVEL	\$2,000.00	\$2,000.00
11-4019-315	Attorney Fees	\$10,000.00	\$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	\$5,000.00	\$3,000.00
11-4019-340	STUDIES	\$44,000.00	\$30,000.00
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	\$2,500.00	\$0.00
11-4019-540	ADVERTISING	\$5,000.00	\$5,000.00
11-4019-611	OFFICE SUPPLIES & POSTAGE	\$1,000.00	\$1,250.00
11-4019-612	Resources & Manuals	\$500.00	\$500.00
11-4019-631	Uniforms	\$200.00	\$800.00
11-4019-800	CODE ENFORCEMENT- MISC.	\$1,000.00	\$1,500.00

GL Account	GLAcct Desc	Current Bgt	Requested
	<b>Planning &amp; Economic Total</b>	<b>\$188,240.00</b>	<b>\$177,890.00</b>
11-4021-320	POLICE-CONTRACT SER. CAB. CO.	\$151,193.00	\$151,193.00
11-4021-431	POL-MAINT. & REPAIR VEH. & EQI	\$3,000.00	\$3,000.00
11-4021-610	POLICE-DEPT SUPPLIES & MATERIA	\$500.00	\$800.00
11-4021-611	Police-Admin Services Fee	\$0.00	\$0.00
11-4021-626	POLICE FUEL	\$10,000.00	\$8,000.00
11-4021-740	POLICE-CAP. OUTLAY VEH & EQUIP	\$0.00	\$0.00
	<b>Law Enforcement Total</b>	<b>\$164,693.00</b>	<b>\$162,993.00</b>
11-4022-120	FD SALARY & WAGES-PT	\$415,520.00	\$432,000.00
11-4022-121	PAY PER CALL	\$4,000.00	\$4,000.00
11-4022-210	HEALTH INS - BCBS STATE	\$3,800.00	\$3,800.00
11-4022-213	INS-DENTAL/VISION	\$200.00	\$200.00
11-4022-220	FD FICA	\$32,000.00	\$34,000.00
11-4022-230	NC State Retirement	\$3,100.00	\$3,500.00
11-4022-232	FD 401K	\$1,300.00	\$1,400.00
11-4022-241	FD DUES & SUBSCRIPTIONS	\$7,250.00	\$12,500.00
11-4022-242	FD Training/Public Education & Prevention	\$8,000.00	\$4,000.00
11-4022-243	Physicals	\$2,500.00	\$2,500.00
11-4022-244	Background checks	\$0.00	\$500.00
11-4022-260	FD INSURANCE-WORKER COMP	\$18,000.00	\$18,000.00
11-4022-321	FD AUDITING FEES	\$3,000.00	\$3,500.00
11-4022-340	FD CONTRACTED SERVICES	\$0.00	
11-4022-341	FD CONTRACT A&E	\$0.00	
11-4022-412	FD UTILITIES	\$12,500.00	\$12,500.00
11-4022-430	FD MAINT. & REPAIR-BUILDING	\$11,500.00	\$10,500.00
11-4022-431	FD MAINT. & REPAIR-VEH & EQUIP	\$45,000.00	\$45,000.00
11-4022-520	FD-INSURANCE PROPERTY & CAUSAL	\$27,000.00	\$34,000.00
11-4022-530	FD TELEPHONE	\$4,100.00	\$4,100.00
11-4022-531	FD COMMUNICATIONS-MOBILE	\$3,250.00	\$3,250.00
11-4022-610	STATION/SUPPLIES & MATERIALS	\$3,800.00	\$4,000.00
11-4022-611	FD OFFICE SUPPLIES	\$400.00	\$450.00
11-4022-612	FIRE AND RESCUE SUPPLIES	\$30,000.00	\$18,000.00
11-4022-613	FD UNIFORMS	\$5,000.00	\$5,600.00
11-4022-614	FD EMS SUPPLIES	\$3,000.00	\$3,000.00
11-4022-615	FD COMPUTERS & SOFTWARE	\$9,000.00	\$9,000.00
11-4022-616	FD-PERSONAL PROTECTION EQUIP	\$15,000.00	\$25,000.00
11-4022-626	FD-FUEL	\$20,500.00	\$20,500.00
11-4022-720	FD-CAP. OUTLAY BUILDING	\$130,000.00	\$0.00
11-4022-730	FD-Cap Reserve-Radio Replacement	\$11,000.00	\$11,000.00
11-4022-740	FD-CAP. OUTLAY-VEHICLE & EQUIP	\$88,095.00	\$10,000.00

GL Account	GLAcct Desc	Current Bgt	Requested
11-4022-800	FD- MISCELLANEOUS	\$2,962.00	\$9,335.00
	<b>Fire Department Total</b>	<b>\$920,777.00</b>	<b>\$745,135.00</b>
11-4030-340	PW-CONTRACTED SERVICES	\$600.00	\$1,440.00
11-4030-412	PW-UTILITIES	\$32,500.00	\$36,000.00
11-4030-430	PW-MAINT & REPAIR-BUILDING	\$5,000.00	\$5,000.00
11-4030-520	PW-INSURANCE-PROP & CAUSALITY	\$3,400.00	\$3,400.00
11-4030-530	PW-TELEPHONE	\$1,900.00	\$2,100.00
11-4030-611	PW-OFFICE SUPPLIES	\$400.00	\$500.00
11-4030-720	PW-CAPT. OUTLAY-BUILDING	\$0.00	\$0.00
11-4030-800	PW-Miscellaneous	\$2,500.00	\$2,500.00
	<b>Operation Center Total</b>	<b>\$46,300.00</b>	<b>\$50,940.00</b>
11-4031-120	PW-SALARIES & WAGES	\$27,000.00	\$26,000.00
11-4031-122	PT-Public Works Manager	\$4,000.00	\$4,500.00
11-4031-210	HEALTH INS - BCBS STATE	\$5,500.00	\$5,500.00
11-4031-213	INS-DENTAL/VISION	\$320.00	\$350.00
11-4031-220	PW-FICA	\$2,750.00	\$2,400.00
11-4031-230	PW-NC State Retirement	\$3,400.00	\$3,400.00
11-4031-232	PW-401K	\$1,500.00	\$1,500.00
11-4031-242	PW-EDUCATION & TRAVEL	\$500.00	\$500.00
11-4031-260	INSURANCE-WORKMAN'S COMP	\$4,200.00	\$4,200.00
11-4031-320	Contract Services (ENGINEERING)	\$7,500.00	\$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	\$7,500.00	\$6,000.00
11-4031-432	PW-MAINT & REPAIR-SIDEWALKS	\$5,000.00	\$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	\$3,700.00	\$3,000.00
11-4031-730	PW CAP. OUTLAY-Infrastructure & Streets	\$44,023.00	\$36,000.00
11-4031-740	PW-CAP. OUTLAY-VEH. & EQUIP	\$125,199.95	\$0.00
11-4031-800	PW-POWELL FUND EXPENDITURE	\$50,000.00	\$50,000.00
	<b>Streets Total</b>	<b>\$315,092.95</b>	<b>\$174,350.00</b>
11-4032-330	SANT-CONT. SER.-RECYCLING	\$20,000.00	\$21,600.00
11-4032-340	SANT-CONTRACT SERVICES	\$77,500.00	\$81,300.00
11-4032-421	SANT-LANDFILL FEES	\$39,000.00	\$42,000.00
11-4032-610	SANT-DEPT. SUPPLIES & MATERIAL	\$12,000.00	\$12,000.00
	<b>Sanitation Total</b>	<b>\$148,500.00</b>	<b>\$156,900.00</b>
11-4033-120	BG-SALARIES & WAGES	\$46,000.00	\$46,000.00
11-4033-122	PT-Public Works Manager	\$7,000.00	\$7,800.00
11-4033-210	HEALTH INS - BCBS STATE	\$9,600.00	\$9,600.00

GL Account	GLAcct Desc	Current Bgt	Requested
11-4033-213	INS-DENTAL/VISION	\$550.00	\$550.00
11-4033-220	BG-FICA	\$4,000.00	\$4,300.00
11-4033-230	BG- NC State Retirement	\$5,500.00	\$5,800.00
11-4033-232	BG-401K	\$2,300.00	\$2,300.00
11-4033-260	INSURANCE-WORKMAN'S COMP	\$2,800.00	\$2,800.00
11-4033-431	BG-MAINT. & REPAIR-VEH. & EQUI	\$1,200.00	\$2,000.00
11-4033-610	BG-DEPT. SUPPLIES & MAT	\$1,600.00	\$2,600.00
11-4033-740	CAPITAL OUTLAY-BLDG GROUNDS - EQUIPMENT	\$0.00	\$0.00
	<b>Building &amp; Grounds Total</b>	<b>\$80,550.00</b>	<b>\$83,750.00</b>
11-4051-430	PROPERTY MAINTENANCE	\$20,000.00	\$27,500.00
11-4051-720	CAPITAL OUTLAY-Buildings & Structures	\$12,000.00	\$0.00
11-4051-821	MT. PLEASANT BEAUTIFICATION	\$5,000.00	\$5,000.00
11-4051-822	CVAN-BATTERED WOMEN'S SHELTER	\$500.00	\$0.00
11-4051-825	CABARRUS HEALTH ALLIANCE	\$500.00	\$500.00
11-4051-826	YOUTH COUNCIL / Merchants Assoc.	\$1,000.00	\$2,000.00
11-4051-850	INDEPENDENCE DAY CELEBRATION	\$17,500.00	\$18,500.00
11-4051-851	CHRISTMAS PARADE	\$1,500.00	\$1,500.00
11-4051-852	CHARITABLE CONTRIBUTION	\$400.00	\$4,200.00
11-4051-853	CHRISTMAS DECORATIONS	\$2,215.00	\$1,000.00
11-4051-854	EVENTS EXPENSE	\$10,000.00	\$10,000.00
11-4051-855	Trailhead at Mailbu Rd	\$0.00	\$3,200.00
	<b>Recreational &amp; Cultural Total</b>	<b>\$72,615.00</b>	<b>\$73,400.00</b>
11-4071-002	FIRE Truck Smeal PRINCIPAL	\$34,670.00	\$35,725.00
11-4071-003	FIRE ENG Tanker PRINCIPAL	\$66,687.08	Paid off
11-4071-004	PUBLIC WORKS FACILITY PRINCIPA	\$23,334.00	All on W/S this yr
11-4071-005	Town Hall SUV Principal		\$5,000.00
11-4071-006	Fire Dept Renovation PRINCIPAL	\$0.00	\$125,000.00
11-4071-007	Mun. Complex & Park Imp PRINCIPAL	\$5,000.00	\$60,000.00
	<b>Debt Service Principal Total</b>	<b>\$129,691.08</b>	<b>\$225,725.00</b>
11-4072-002	FIRE Truck Smeal INTEREST	\$13,450.00	\$12,395.00
11-4072-003	FIRE ENG. Tanker INTEREST	\$261.27	Paid off
11-4072-004	PUBLIC WORKS FACILITY INTEREST	\$2,344.00	All on W/S this yr
11-4072-005	Town Hall SUV Interest	\$1,500.00	\$2,000.00
11-4072-006	Fire Dept. Renovation INTEREST	\$0.00	\$74,664.00
11-4072-007	Mun. Complex & Park Imp INTEREST	\$0.00	\$35,839.00
	<b>Debt Service Interest Total</b>	<b>\$17,555.27</b>	<b>\$124,898.00</b>
11-4091-890	TRANSFER OPERATING OUT W&S	\$0.00	\$0.00

GL Account	GLAcct Desc	Current Bgt	Requested
11-4091-891	Transfer Out to FD Capital Project	\$0.00	\$0.00
11-4091-892	TRANSFER OPERATING OUT-RESERVE	\$110,000.00	\$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
	<b>Transfer Totals</b>	<b>\$110,000.00</b>	<b>\$0.00</b>
	<b>GRAND TOTALS</b>	<b>\$2,946,887.30</b>	<b>\$2,378,459.13</b>
<b>WATER/SEWER FUND</b>			

Fund: 21

<b>Water/Sewer REVENUES</b>			
21-3016-900	WATER CHARGES	\$726,000.00	\$726,000.00
21-3016-910	SEWER CHARGES	\$581,000.00	\$590,600.00
21-3020-900	TAP AND DEPOSIT FEES	\$10,000.00	\$7,000.00
21-3020-905	Mailed Bill Fee	\$0.00	\$8,700.00
21-3020-910	Application & Transfer Fees	\$4,000.00	\$2,000.00
21-3020-920	PENALTIES	\$21,000.00	\$22,000.00
21-3025-900	Loan Proceeds	\$278,816.00	\$0.00
21-3034-900	American Rescue Plan (ARP)	\$0.00	\$0.00
21-3034-910	FEMA Grant for Dam Repair Project	\$172,963.12	\$0.00
21-3061-900	INVESTMENT EARNINGS	\$2,000.00	\$25,000.00
21-3090-900	MISCELLANEOUS	\$1,000.00	\$500.00
21-3090-901	DEPENDENT INSURANCE REIMBURSEMENT	\$0.00	\$0.00
21-3090-902	FEMA -Reimbursements	\$65,000.00	\$0.00
21-3091-900	APPROPRIATION OF W&S FUND BALA	\$119,535.14	\$58,500.00
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	\$21,000.00	\$22,500.00
	<b>Revenue Totals</b>	<b>\$2,002,314.26</b>	<b>\$1,462,800.00</b>
<b>Water/Sewer Expenses</b>			
21-4015-115	LONGEVITY - WATER & SEWER ADMN	\$500.00	\$750.00

GL Account	GLAcct Desc	Current Bgt	Requested
21-4015-116	Additional Earnings-LUMP SUM	\$0.00	\$0.00
21-4015-120	SALARIES & WAGES	\$92,750.00	\$110,000.00
21-4015-210	HEALTH INS - BCBS STATE	\$16,000.00	\$16,000.00
21-4015-213	INS-DENTAL/VISION	\$900.00	\$900.00
21-4015-216	Future Retiree Insurance	\$3,000.00	\$3,600.00
21-4015-220	FICA	\$8,800.00	\$10,000.00
21-4015-230	NC State Retirement	\$11,200.00	\$13,000.00
21-4015-232	WS-ADMIN 401K	\$4,700.00	\$5,200.00
21-4015-235	RETIREE INSURANCE	\$0.00	\$0.00
21-4015-241	DUES & SUBSCRIPTIONS	\$700.00	\$750.00
21-4015-260	INSURANCE-WORKMAN'S COMP	\$2,600.00	\$2,600.00
21-4015-320	CONTRACT SERVICES-ENGINEER	\$40,000.00	\$22,000.00
21-4015-321	AUDITOR FEES	\$18,000.00	\$20,000.00
21-4015-322	Attorney Fees	\$5,000.00	\$5,000.00
21-4015-340	Admin-Contracted Services (Randy)	\$17,500.00	\$21,000.00
21-4015-342	Admin- Copier Contract	\$5,500.00	\$7,000.00
21-4015-345	Studies	\$65,000.00	\$0.00
21-4015-442	EQUIPMENT LEASE	\$0.00	\$0.00
21-4015-470	Credit Card Processing Fees	\$13,000.00	\$14,000.00
21-4015-531	Employee Phone Expense	\$2,500.00	\$2,500.00
21-4015-611	OFFICE SUPPLIES & POSTAG	\$8,400.00	\$11,000.00
21-4015-613	UNIFORMS	\$3,000.00	\$5,500.00
21-4015-626	FUEL	\$2,386.00	\$2,700.00
21-4015-720	Capital Reserve-Future USDA payments	\$55,000.00	\$50,000.00
21-4015-800	Miscellaneous	\$17,637.14	\$11,200.00
21-4015-865	BAD DEBT PROVISION	\$0.00	\$0.00
	<b>Admin/Billing Total</b>	<b>\$394,073.14</b>	<b>\$334,700.00</b>
21-4030-340	CONTRACTED SERVICES	\$0.00	\$1,750.00
21-4030-412	UTILITIES	\$11,750.00	\$13,000.00
21-4030-430	MAINT. & REPAIR-BUILDING	\$9,000.00	\$9,000.00
21-4030-520	INSURANCE-PROPERTY & CAUSALITY	\$3,000.00	\$4,000.00
21-4030-530	TELEPHONE	\$6,000.00	\$6,000.00
21-4030-611	OFFICE SUPPLIES	\$600.00	\$1,500.00
21-4030-720	CAPITAL OUTLAY-BUILDING	\$0.00	\$0.00
	<b>Operations Center Total</b>	<b>\$30,350.00</b>	<b>\$35,250.00</b>
21-4034-120	SALARIES & WAGES-WATER	\$46,000.00	\$45,500.00
21-4034-122	PT-Public Works Manager	\$7,000.00	\$7,800.00
21-4034-210	HEALTH INS-BCBS	\$9,600.00	\$9,600.00
21-4034-213	INS-DENTAL/VISION	\$550.00	\$600.00
21-4034-220	FICA-WATER	\$4,000.00	\$4,200.00
21-4034-230	Water- NC State Retirement	\$5,500.00	\$5,900.00



GL Account	GLAcct Desc	Current Bgt	Requested
21-4034-232	WATER-401K	\$2,300.00	\$2,300.00
21-4034-242	EDUCATION & TRAVEL-WATER	\$1,000.00	\$1,500.00
21-4034-320	CONTRACT SERVICES-WATER	\$4,800.00	\$6,500.00
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	\$2,892.00	\$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	\$17,300.00	\$0.00
21-4034-800	MISCELLANEOUS	\$673.00	\$2,100.00
	<b>Water Dept. Total</b>	<b>\$192,115.00</b>	<b>\$179,500.00</b>
21-4035-120	SALARIES & WAGES-SEWER	\$46,000.00	\$45,500.00
21-4035-122	PT-Public Works Manager	\$7,000.00	\$7,800.00
21-4035-210	HEALTH INS BCBS STATE	\$9,600.00	\$9,600.00
21-4035-213	INS-DENTAL/VISION	\$550.00	\$600.00
21-4035-220	FICA-SEWER	\$4,000.00	\$4,200.00
21-4035-230	Sewer- NC State Retirement	\$5,500.00	\$5,900.00
21-4035-232	SEWER-401K	\$2,300.00	\$2,300.00
21-4035-242	EDUCATION & TRAVEL-SEWER	\$2,000.00	\$1,500.00
21-4035-411	SEWER TREATMENT	\$220,000.00	\$226,600.00
21-4035-431	MAINT. & REPAIR-VEHICLE & EQUI	\$5,836.00	\$6,000.00
21-4035-432	MAINT. & REPAIR-SEWER LINES	\$25,000.00	\$25,000.00
21-4035-433	MAINT. & REPAIR-PUMP STATIONS	\$17,500.00	\$23,000.00
21-4035-434	Maint. & Repair- Manholes/Covers	\$32,500.00	\$0.00
21-4035-610	DEPARTMENT SUPPLIES & MATERIAL	\$2,500.00	\$5,000.00
21-4035-730	CAPITAL OUTLAY-INFRASTRUCTURE	\$0.00	\$0.00
21-4035-740	CAPITAL OUTLAY-VEHICLE & EQUIP	\$298,816.00	\$30,000.00
21-4035-800	MISCELLANEOUS-SEWER	\$600.00	\$3,500.00
	<b>Sewer Dept. Total</b>	<b>\$679,702.00</b>	<b>\$396,500.00</b>
21-4037-115	PLANT-LONGEVITY	\$250.00	\$250.00
21-4037-116	Additional Earnings-LUMP SUM	\$0.00	\$0.00
21-4037-120	SALARIES & WAGES-PLANT	\$74,763.00	\$78,800.00
21-4037-122	PT-SALARY-PLANT	\$30,000.00	\$30,000.00
21-4037-210	HEALTH INS-BCBS-PLANT	\$8,500.00	\$8,600.00
21-4037-213	INSURANCE-DENTAL/VISION-PLANT	\$475.00	\$500.00
21-4037-220	FICA-PLANT	\$8,015.00	\$8,400.00
21-4037-230	Plant- NC State Retirement	\$9,100.00	\$10,126.00
21-4037-232	Plant 401K	\$3,800.00	\$3,940.00
21-4037-241	DUES & SUBSCRIPTIONS-PLANT	\$5,250.00	\$5,250.00

GL Account	GLAcct Desc	Current Bgt	Requested
21-4037-242	EDUCATION & TRAVEL-PLANT	\$500.00	\$500.00
21-4037-260	WORKER'S COMP-PLANT	\$3,000.00	\$3,300.00
21-4037-330	CONTRACT SERVICES-PLANT	\$33,250.00	\$32,722.00
21-4037-412	UTILITIES-PLANT (POWER)	\$42,000.00	\$42,000.00
21-4037-430	MAINT & REPAIR BLDG- PLANT	\$2,000.00	\$22,000.00
21-4037-431	MAINT & REPAIR-VEHICLE-PLANT	\$800.00	\$1,318.00
21-4037-433	MAINTENANCE - EQUIPMENT-PLANT	\$205,463.12	\$22,000.00
21-4037-434	Dredging	\$0.00	\$0.00
21-4037-520	INSURANCE (PROPERTY)-PLANT	\$3,500.00	\$3,900.00
21-4037-530	TELEPHONE-PLANT	\$2,000.00	\$2,000.00
21-4037-531	Employee Phone Expense	\$600.00	\$600.00
21-4037-610	Lab & Testing Supplies	\$9,250.00	\$9,250.00
21-4037-611	OFFICE SUPPLIES-PLANT	\$500.00	\$500.00
21-4037-612	CHEMICALS-PLANT	\$33,000.00	\$36,000.00
21-4037-615	COMPUTERS & SOFTWARE-PLANT	\$1,200.00	\$1,200.00
21-4037-626	FUEL-PLANT	\$200.00	\$200.00
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	\$705.00	\$3,700.00
	<b>Water Treatment Plant Total</b>	<b>\$478,121.12</b>	<b>\$327,056.00</b>
21-4071-002	DENR SEWER BOND PRINCIPAL	\$73,095.00	\$73,095.00
21-4071-003	WSACC Water Tank LOAN PAYMENT	\$58,963.00	\$58,963.00
21-4071-004	PUBLIC WORKS FACILITY PRINCIPA	\$23,334.00	\$23,669.00
21-4071-005	PW Ford 450 Truck w/crane Princpal	\$5,000.00	\$11,557.00
	<b>Debt Principal Total</b>	<b>\$160,392.00</b>	<b>\$167,284.00</b>
21-4072-002	DENR SEWER BOND INTEREST	\$7,778.00	\$7,778.00
21-4072-003	WSACC Water Tank LOAN INTEREST	\$6,274.00	\$6,774.00
21-4072-004	PUBLIC WORKS FACILITY INTEREST	\$2,009.00	\$2,009.00
21-4072-005	PW Ford 450 Truck w/crane Interest	\$1,500.00	\$5,949.00
	<b>Debt Interest Total</b>	<b>\$17,561.00</b>	<b>\$22,510.00</b>
21-4091-890	TRANSFER OPERATING OUT-GENERAL	\$0.00	
21-4091-891	TRANSFER OPER OUT-CAPITAL PROJ	\$50,000.00	
21-4091-892	TRANSFER OPERATING OUT-CAP. RE	\$0.00	
21-4091-893	Transfer Out-Special Reserve Fund	\$0.00	
21-4091-894	Transfer out to USDA Cap Proj	\$0.00	
		<b>\$2,002,314.26</b>	<b>\$0.00</b>
		<b>\$4,004,628.52</b>	<b>\$1,462,800.00</b>