

	A	B	C	D	L	O	P	Q	R	S	
1			GL Account	GLAcct Desc	FY21/22 Original Budget		FY22/23 Requested		Approved		
2	Fund: 11										
3	General Fund REVENUE										
4		11-3011-900	TAXES AD VALOREM CURRENT		\$806,898.00		\$849,173.00			\$0.00	
5		11-3011-910	TAXES AD VALOREM PRIOR YEAR		\$20,000.00		\$20,000.00			\$0.00	
6		11-3011-920	TAXES AD VALOREM VEH. CURRENT		\$79,486.00		\$91,112.00			\$0.00	
7		11-3011-930	TAXES AD VALORE, VEH PRIOR		\$0.00		\$0.00			\$0.00	
8		11-3011-940	TAX PENALTIES & INTEREST		\$2,000.00		\$3,250.00			\$0.00	
9		11-3011-950	DEMO FEE FOR W/S LIENS		\$0.00		\$0.00			\$0.00	
10		11-3011-960	DEMO FEES-Code Enforcement LIENS		\$400.00		\$400.00			\$0.00	
11		11-3013-900	LOCAL OPTION SALES TAX		\$240,000.00		\$276,000.00			\$0.00	
12		11-3014-900	UTILITY FRANCHISE TAX		\$80,000.00		\$80,000.00			\$0.00	
13		11-3014-910	TELECOMMUNICATION SALES TAX		\$18,900.00		\$9,000.00			\$0.00	
14		11-3014-920	LOCAL VIDEO PROGRAM TAX		\$17,700.00		\$17,700.00			\$0.00	
15		11-3014-930	BEER & WINE TAXES		\$7,000.00		\$7,000.00			\$0.00	
16		11-3020-900	PERMITS & FEES		\$3,500.00		\$3,500.00			\$0.00	
17		11-3020-910	EXTRA TRASH CAN		\$3,500.00		\$4,000.00			\$0.00	
18		11-3020-920	RECYCLING FEES		\$20,000.00		\$21,000.00			\$0.00	
19		11-3034-900	SOLID WASTE FEE		\$1,200.00		\$1,500.00			\$0.00	
20		11-3034-910	FEMA GRANT		\$0.00		\$0.00			\$0.00	
21		11-3035-920	POWELL BILL ALLOCATION		\$50,000.00		\$50,000.00			\$0.00	
22		11-3036-900	FIRE DEPARTMENT GRANTS		\$0.00		\$0.00			\$0.00	
23		11-3037-910	CABARRUS EMS MATCHING GRANT		\$0.00		\$1,000.00			\$0.00	
24		11-3040-900	CONTRACT FIRE-CABARRUS		\$556,341.00		\$585,363.00			\$0.00	
25		11-3040-910	CONTRACT FIRE-CAB. SALES TAX D		\$110,000.00		\$131,730.00			\$0.00	
26		11-3061-900	INVESTMENT EARNINGS		\$2,000.00		\$2,000.00			\$0.00	
27		11-3061-910	Coronavirus Relief Fund		\$0.00		\$0.00			\$0.00	
28		11-3061-911	AFG-grant FD Plymo Vent		\$0.00		\$0.00			\$0.00	
29		11-3061-920	Arts Council Grant		\$0.00		\$0.00			\$0.00	
30		11-3062-900	RENT & OTHER		\$14,400.00		\$14,000.00			\$0.00	
31		11-3064-900	PRIVATE CONTRIBUTION		\$0.00		\$0.00			\$0.00	
32		11-3065-900	ABC Store Revenue		\$0.00		\$0.00			\$0.00	
33		11-3090-900	MISCELLANOUS		\$4,000.00		\$4,000.00			\$0.00	
34		11-3090-901	DEPENDENT INSURANCE REIMBURSEMENT		\$0.00		\$0.00			\$0.00	
35		11-3090-902	NC SALES TAX REFUND		\$20,000.00		\$0.00			\$0.00	
36		11-3090-903	EVENTS REVENUE		\$2,500.00		\$2,500.00			\$0.00	
37		11-3090-920	Fines		\$0.00		\$0.00			\$0.00	
38		11-3091-900	APPROPRIATION FUND BALANCE		\$506,500.00		\$50,215.00			\$0.00	
39		11-3091-920	TRANSFER OPERATING-IN		\$0.00		\$0.00			\$0.00	
40		11-3091-921	TRANSFER IN - CAPITAL RESERVE		\$0.00		\$0.00			\$0.00	
41		11-3092-900	SALE OF ASSETS		\$0.00		\$0.00			\$0.00	
42		11-3092-910	INSURANCE PROCEEDS		\$0.00		\$0.00			\$0.00	
43		11-3093-900	OTHER FINANCING SOURCES-INST.F		\$0.00		\$0.00			\$0.00	
44			Revenue TOTALS		\$2,566,325.00		\$2,224,443.00			\$0.00	

	A	B	C	D	L	O	P	Q	R	S
45			General Fund EXPENSES							
46			11-4010-340	ADMIN-CONTRACTED SER		\$9,300.00	\$10,000.00			\$0.00
47			11-4010-412	ADMIN-UTILITIES		\$18,000.00	\$18,000.00			\$0.00
48			11-4010-430	MAINT. & REPAIR BUILDING		\$6,000.00	\$6,000.00			\$0.00
49			11-4010-431	MAINT. & REPAIR-VEHICLE & EQUI		\$1,000.00	\$1,000.00			\$0.00
50			11-4010-520	INSURANCE-PROPERTY & CAUSALITY		\$33,000.00	\$34,000.00			\$0.00
51			11-4010-530	TELEPHONE-ADMIN		\$11,500.00	\$11,500.00			\$0.00
52			11-4010-612	ADMIN- CLEANING SUPPLIES		\$500.00	\$500.00			\$0.00
53			11-4010-626	ADMIN-FUEL		\$500.00	\$500.00			\$0.00
54			11-4010-720	ADMIN-CAPITAL OUTLAY BUILDINGS		\$75,000.00	\$0.00			\$0.00
55				Dept. Total		\$154,800.00	\$81,500.00			\$0.00
56			11-4011-140	MAYOR STIPEND		\$7,800.00	\$7,800.00			\$0.00
57			11-4011-141	BOARD MEMBER STIPEND		\$15,000.00	\$15,000.00			\$0.00
58			11-4011-220	ELECTED OFFICIAL FICA		\$1,750.00	\$1,750.00			\$0.00
59			11-4011-242	EDUCATION & TRAVEL ELECTED OFF		\$500.00	\$500.00			\$0.00
60			11-4011-290	ELECTION FEE		\$7,500.00	\$7,500.00			\$0.00
61			11-4011-330	CABARRUS ECONOMIC DEVELOP		\$2,500.00	\$2,500.00			\$0.00
62			11-4011-331	CABARRUS ROWAN MPO		\$500.00	\$500.00			\$0.00
63			11-4011-610	Meetings and Supplies		\$3,000.00	\$3,000.00			\$0.00
64			11-4011-800	Board Miscellaneous		\$1,849.00	\$1,849.00			\$0.00
65				Dept. Total		\$40,399.00	\$40,399.00			\$0.00
66			11-4015-110	ADMIN-SALARIES & WAGES		\$50,000.00	\$51,700.00			\$0.00
67			11-4015-115	LONGEVITY - ADMIN		\$1,250.00	\$1,250.00			\$0.00
68			11-4015-116	Additional Earnings-LUMP SUM		\$0.00	\$0.00			\$0.00
69			11-4015-210	HEALTH INS BCBS STATE		\$7,700.00	\$9,075.00			\$0.00
70			11-4015-213	INS-DENTAL/VISION		\$500.00	\$1,452.00			\$0.00
71			11-4015-215	DEPENDENT INSURANCE		\$0.00	\$0.00			\$0.00
72			11-4015-216	Future Retiree Insurance		\$3,000.00	\$0.00			\$0.00
73			11-4015-220	ADMIN-FICA		\$5,000.00	\$5,000.00			\$0.00
74			11-4015-230	ADMIN -NC State Retirement		\$6,000.00	\$6,500.00			\$0.00
75			11-4015-232	ADMIN 401K		\$2,650.00	\$2,650.00			\$0.00
76			11-4015-235	RETIREE INSURANCE		\$0.00	\$0.00			\$0.00
77			11-4015-241	DUES & SUBSCRIPTIONS		\$3,700.00	\$3,700.00			\$0.00
78			11-4015-242	ADMIN-EDUCATION & TRAVEL		\$6,000.00	\$6,000.00			\$0.00
79			11-4015-260	INSURANCE-WORKMAN'S COMP		\$2,600.00	\$2,600.00			\$0.00
80			11-4015-320	ATTORNEY FEES		\$11,000.00	\$11,000.00			\$0.00
81			11-4015-321	AUDITOR FEES		\$11,500.00	\$18,000.00			\$0.00
82			11-4015-323	TAX COLLECTION		\$5,000.00	\$5,000.00			\$0.00
83			11-4015-324	TAX PENALTY PAID TO SCHOOL SYSTEM		\$1,000.00	\$1,000.00			\$0.00
84			11-4015-325	Contract Services- Engineering		\$5,000.00	\$5,000.00			\$0.00
85			11-4015-335	Town Branding		\$0.00	\$30,215.00			\$0.00
86			11-4015-340	ADMIN-CONTRACTED SERVICES (Randy)		\$15,000.00	\$17,500.00			\$0.00
87			11-4015-341	ADMIN-CONTRACT IT SVCS		\$12,500.00	\$12,500.00			\$0.00
88			11-4015-342	ADMIN COPIER CONTRACT		\$5,500.00	\$5,500.00			\$0.00

	A	B	C	D	L	O	P	Q	R	S
89			11-4015-531	Employee Phone Expense	\$2,600.00		\$2,600.00			\$0.00
90			11-4015-540	ADVERTISING	\$3,500.00		\$3,500.00			\$0.00
91			11-4015-611	OFFICE SUPPLIES & POSTAGE	\$6,500.00		\$6,500.00			\$0.00
92			11-4015-615	COMPUTERS & SOFTWARE	\$13,145.00		\$13,145.00			\$0.00
93			11-4015-631	OFFICE STAFF UNIFORMS	\$200.00		\$200.00			\$0.00
94			11-4015-720	Capital Reserve-Municipal Complex Project	\$50,000.00		\$79,600.00			\$0.00
95			11-4015-760	Capital Outlay-Land Acquisition	\$365,000.00		\$0.00			\$0.00
96			11-4015-800	ADMIN. MISCELLANEOUS	\$4,787.00		\$4,787.00			\$0.00
97				Dept. Total	\$600,632.00		\$305,974.00			\$0.00
98			11-4019-110	P&Z Clerk-Salary	\$6,000.00		\$6,000.00			\$0.00
99			11-4019-111	CODE ENFORCEMENT PART TIME WAGES	\$8,000.00		\$8,000.00			\$0.00
100			11-4019-112	Planning Director -Salary	\$56,000.00		\$48,000.00			\$0.00
101			11-4019-141	PLANNING BOARD STIPEND	\$7,200.00		\$7,200.00			\$0.00
102			11-4019-210	HEALTH INS - BCBS STATE	\$6,500.00		\$6,900.00			\$0.00
103			11-4019-213	INS-DENTAL/VISION	\$540.00		\$540.00			\$0.00
104			11-4019-220	FICA	\$5,900.00		\$5,800.00			\$0.00
105			11-4019-230	NC State Retirement	\$6,400.00		\$6,900.00			\$0.00
106			11-4019-232	401K	\$2,700.00		\$2,700.00			\$0.00
107			11-4019-241	Dues & Subscriptions	\$1,000.00		\$1,000.00			\$0.00
108			11-4019-242	EDUCATION & TRAVEL	\$2,000.00		\$2,000.00			\$0.00
109			11-4019-315	Attorney Fees	\$10,000.00		\$10,000.00			\$0.00
110			11-4019-320	CONTRACT SERVICES-PLANNING	\$9,500.00		\$3,000.00			\$0.00
111			11-4019-330	Abatement & Demolition	\$5,000.00		\$5,000.00			\$0.00
112			11-4019-335	Pleasant Life	\$5,000.00		\$5,000.00			\$0.00
113			11-4019-340	STUDIES	\$5,000.00		\$20,000.00			\$0.00
114			11-4019-465	Downtown Development	\$6,000.00		\$6,000.00			\$0.00
115			11-4019-466	Facade Improvement & Mural Program	\$10,000.00		\$10,000.00			\$0.00
116			11-4019-467	Economic Development	\$2,500.00		\$2,500.00			\$0.00
117			11-4019-540	ADVERTISING	\$5,000.00		\$5,000.00			\$0.00
118			11-4019-611	OFFICE SUPPLIES & POSTAGE	\$1,000.00		\$1,000.00			\$0.00
119			11-4019-612	Resources & Manuals	\$500.00		\$500.00			\$0.00
120			11-4019-631	Uniforms	\$200.00		\$200.00			\$0.00
121			11-4019-720	Capital Outlay-Building & Structures	\$0.00		\$0.00			\$0.00
122			11-4019-800	CODE ENFORCEMENT- MISC.	\$1,000.00		\$1,000.00			\$0.00
123				Dept. Total	\$162,940.00		\$164,240.00			\$0.00
124			11-4021-320	POLICE-CONTRACT SER. CAB. CO.	\$137,448.00		\$151,193.00			\$0.00
125			11-4021-431	POL-MAINT. & REPAIR VEH. & EQI	\$3,000.00		\$3,000.00			\$0.00
126			11-4021-610	POLICE-DEPT SUPPLIES & MATERIA	\$500.00		\$500.00			\$0.00
127			11-4021-611	Police-Admin Services Fee	\$13,745.00		\$0.00			\$0.00
128			11-4021-626	POLICE FUEL	\$7,000.00		\$10,000.00			\$0.00
129			11-4021-740	POLICE-CAP. OUTLAY VEH & EQUIP	\$0.00		\$0.00			\$0.00
130				Dept. Total	\$161,693.00		\$164,693.00			\$0.00
131			11-4022-120	FD SALARY & WAGES-PT & Manadatory Training	\$380,200.00		\$415,520.00			\$0.00
132			11-4022-121	PAY PER CALL	\$8,000.00		\$4,000.00			\$0.00

	A	B	C	D	L	O	P	Q	R	S
133			11-4022-210	HEALTH INS - BCBS STATE	\$3,300.00		\$3,800.00			\$0.00
134			11-4022-213	INS-DENTAL/VISION	\$200.00		\$200.00			\$0.00
135			11-4022-220	FD-FICA	\$30,100.00		\$32,000.00			\$0.00
136			11-4022-230	NC State Retirement	\$2,700.00		\$3,100.00			\$0.00
137			11-4022-232	FD 401K	\$900.00		\$1,300.00			\$0.00
138			11-4022-241	FD DUES & SUBSCRIPTIONS	\$1,250.00		\$1,250.00			\$0.00
139			11-4022-242	FD Training/Public Education & Prevention	\$8,000.00		\$8,000.00			\$0.00
140			11-4022-243	Physicals	\$1,000.00		\$2,500.00			\$0.00
141			11-4022-260	FD INSURANCE-WORKER COMP	\$18,000.00		\$18,000.00			\$0.00
142			11-4022-321	FD AUDITING FEES	\$2,000.00		\$3,000.00			\$0.00
143			11-4022-340	FD CONTRACTED SERVICES	\$0.00		\$0.00			\$0.00
144			11-4022-341	FD CONTRACT A&E	\$0.00		\$0.00			\$0.00
145			11-4022-412	FD UTILITIES	\$12,000.00		\$12,500.00			\$0.00
146			11-4022-430	FD MAINT. & REPAIR-BUILDING	\$11,500.00		\$11,500.00			\$0.00
147			11-4022-431	FD MAINT. & REPAIR-VEH & EQUIP	\$41,400.00		\$45,000.00			\$0.00
148			11-4022-520	FD-INSURANCE PROPERTY & CAUSAL	\$25,000.00		\$25,000.00			\$0.00
149			11-4022-530	FD TELEPHONE	\$4,100.00		\$4,100.00			\$0.00
150			11-4022-531	FD COMMUNICATIONS-MOBILE	\$3,250.00		\$3,250.00			\$0.00
151			11-4022-610	STATION/SUPPLIES & MATERIALS	\$1,800.00		\$1,800.00			\$0.00
152			11-4022-611	FD OFFICE SUPPLIES	\$400.00		\$400.00			\$0.00
153			11-4022-612	FIRE AND RESCUE SUPPLIES	\$37,050.00		\$30,000.00			\$0.00
154			11-4022-613	FD UNIFORMS	\$5,000.00		\$5,000.00			\$0.00
155			11-4022-614	FD EMS SUPPLIES	\$2,500.00		\$3,000.00			\$0.00
156			11-4022-615	FD COMPUTERS & SOFTWARE	\$13,000.00		\$9,000.00			\$0.00
157			11-4022-616	FD-PERSONAL PROTECTION EQUIP	\$24,000.00		\$25,000.00			\$0.00
158			11-4022-626	FD-FUEL	\$14,000.00		\$20,500.00			\$0.00
159			11-4022-720	FD-CAP. OUTLAY BUILDING	\$55,000.00		\$130,000.00			\$0.00
160			11-4022-730	FD-Cap Reserve-Radio Replacement	\$10,758.00		\$11,000.00			\$0.00
161			11-4022-740	FD-CAP. OUTLAY-VEHICLE & EQUIP	\$55,950.00		\$10,000.00			\$0.00
162			11-4022-800	FD- MISCELLANEOUS	\$4,800.00		\$2,962.00			\$0.00
163				Dept. Total	\$777,158.00		\$842,682.00			\$0.00
164			11-4030-340	PW-CONTRACTED SERVICES	\$600.00		\$600.00			\$0.00
165			11-4030-412	PW-UTILITIES	\$30,000.00		\$32,500.00			\$0.00
166			11-4030-430	PW-MAINT & REPAIR-BUILDING	\$5,000.00		\$5,000.00			\$0.00
167			11-4030-520	PW-INSURANCE-PROP & CAUSALITY	\$3,250.00		\$3,400.00			\$0.00
168			11-4030-530	PW-TELEPHONE	\$1,700.00		\$1,900.00			\$0.00
169			11-4030-611	PW-OFFICE SUPPLIES	\$400.00		\$400.00			\$0.00
170			11-4030-720	PW-CAPT. OUTLAY-BUILDING	\$0.00		\$0.00			\$0.00
171			11-4030-800	PW-Miscellaneous	\$2,500.00		\$2,500.00			\$0.00
172				Dept. Total	\$43,450.00		\$46,300.00			\$0.00
173			11-4031-120	PW-SALARIES & WAGES	\$27,000.00		\$27,000.00			\$0.00
174			11-4031-122	PT-Public Works Manager	\$16,000.00		\$4,000.00			\$0.00
175			11-4031-210	HEALTH INS - BCBS STATE	\$5,200.00		\$5,500.00			\$0.00
176			11-4031-213	INS-DENTAL/VISION	\$320.00		\$320.00			\$0.00
177			11-4031-220	PW-FICA	\$3,800.00		\$2,750.00			\$0.00

	A	B	C	D	L	O	P	Q	R	S
178			11-4031-230	PW-NC State Retirement	\$3,000.00		\$3,400.00			\$0.00
179			11-4031-232	PW-401K	\$1,800.00		\$1,500.00			\$0.00
180			11-4031-242	PW-EDUCATION & TRAVEL	\$500.00		\$500.00			\$0.00
181			11-4031-260	INSURANCE-WORKMAN'S COMP	\$4,000.00		\$4,200.00			\$0.00
182			11-4031-320	Contract Services (ENGINEERING)	\$7,500.00		\$7,500.00			\$0.00
183			11-4031-321	Contracted Services	\$60,000.00		\$0.00			\$0.00
184			11-4031-422	SNOW & ICE REMOVAL	\$1,500.00		\$2,000.00			\$0.00
185			11-4031-431	PW MAINT. & REPAIR-VEH & EQUIP	\$5,000.00		\$7,500.00			\$0.00
186			11-4031-432	PW-MAINT & REPAIR-SIDEWALKS	\$2,000.00		\$5,000.00			\$0.00
187			11-4031-433	PW-MAINT & REPAIR-STREETS	\$10,000.00		\$12,500.00			\$0.00
188			11-4031-434	PW MAINT. & REPAIR- PARKING LOT	\$5,000.00		\$5,000.00			\$0.00
189			11-4031-610	PW-DEPT. SUPPLIES & MATERIAL	\$3,500.00		\$3,500.00			\$0.00
190			11-4031-626	PW FUEL	\$3,700.00		\$3,700.00			\$0.00
191			11-4031-730	PW CAP. OUTLAY-Infrastructure & Streets	\$20,000.00		\$20,000.00			\$0.00
192			11-4031-740	PW-CAP. OUTLAY-VEH. & EQUIP	\$0.00		\$0.00			\$0.00
193			11-4031-800	PW-POWELL FUND EXPENDITURE	\$50,000.00		\$50,000.00			\$0.00
194				Dept. Total	\$229,820.00		\$165,870.00			\$0.00
195			11-4032-330	SANT-CONT. SER.-RECYCLING	\$20,000.00		\$20,000.00			\$0.00
196			11-4032-340	SANT-CONTRACT SERVICES	\$77,500.00		\$77,500.00			\$0.00
197			11-4032-421	SANT-LANDFILL FEES	\$29,000.00		\$39,000.00			\$0.00
198			11-4032-610	SANT-DEPT. SUPPLIES & MATERIAL	\$12,000.00		\$12,000.00			\$0.00
199				Dept. Total	\$138,500.00		\$148,500.00			\$0.00
200			11-4033-120	BG-SALARIES & WAGES	\$47,000.00		\$46,000.00			\$0.00
201			11-4033-122	PT Public Works Manager	\$0.00		\$7,000.00			\$0.00
202			11-4033-210	HEALTH INS - BCBS STATE	\$9,100.00		\$9,600.00			\$0.00
203			11-4033-213	INS-DENTAL/VISION	\$532.00		\$550.00			\$0.00
204			11-4033-220	BG-FICA	\$3,700.00		\$4,000.00			\$0.00
205			11-4033-230	BG- NC State Retirement	\$5,300.00		\$5,500.00			\$0.00
206			11-4033-232	BG-401K	\$2,400.00		\$2,300.00			\$0.00
207			11-4033-260	INSURANCE-WORKMAN'S COMP	\$2,750.00		\$2,800.00			\$0.00
208			11-4033-431	BG-MAINT. & REPAIR-VEH. & EQUI	\$1,200.00		\$1,200.00			\$0.00
209			11-4033-610	BG-DEPT. SUPPLIES & MAT	\$1,600.00		\$1,600.00			\$0.00
210			11-4033-740	CAPITAL OUTLAY-BLDG GROUNDS - EQUIPMENT	\$0.00		\$0.00			\$0.00
211				Dept. Total	\$73,582.00		\$80,550.00			\$0.00
212			11-4051-430	PROPERTY MAINTENANCE	\$14,000.00		\$20,000.00			\$0.00
213			11-4051-720	CAPITAL OUTLAY-Buildings & Structures	\$12,000.00		\$12,000.00			\$0.00
214			11-4051-821	MT. PLEASANT BEAUTIFICATION	\$5,000.00		\$5,000.00			\$0.00
215			11-4051-822	CVAN-BATTERED WOMEN'S SHELTER	\$500.00		\$500.00			\$0.00
216			11-4051-823	CABARRUS ARTS COUNCIL	\$1,000.00		\$1,000.00			\$0.00
217			11-4051-824	EASTERN CABARRUS HISTORIC	\$1,000.00		\$1,000.00			\$0.00
218			11-4051-825	CABARRUS HEALTH ALLIANCE	\$500.00		\$500.00			\$0.00

	A	B	C	D	L	O	P	Q	R	S
219			11-4051-826	YOUTH COUNCIL	\$1,000.00		\$1,000.00			\$0.00
220			11-4051-850	INDEPENDENCE DAY CELEBRATION	\$17,500.00		\$17,500.00			\$0.00
221			11-4051-851	CHRISTMAS PARADE	\$1,500.00		\$1,500.00			\$0.00
222			11-4051-852	CHARITABLE CONTRIBUTION	\$400.00		\$400.00			\$0.00
223			11-4051-853	CHRISTMAS DECORATIONS	\$0.00		\$2,215.00			\$0.00
224			11-4051-854	EVENTS EXPENSE	\$10,000.00		\$10,000.00			\$0.00
225				Dept. Total	\$64,400.00		\$72,615.00			\$0.00
226			11-4071-002	FIRE Truck Smeal PRINCIPAL	\$33,645.00		\$34,670.00			\$0.00
227			11-4071-003	FIRE ENG Tanker PRINCIPAL	\$28,487.00		\$29,278.00			\$0.00
228			11-4071-004	PUBLIC WORKS FACILITY PRINCIPA	\$23,334.00		\$23,334.00			\$0.00
229			11-4071-005	PW Truck w/crane Principal	\$2,000.00		\$5,000.00			\$0.00
230				Dept. Total	\$87,466.00		\$92,282.00			\$0.00
231			11-4072-002	FIRE Truck Smeal INTEREST	\$14,475.00		\$13,450.00			\$0.00
232			11-4072-003	FIRE ENG. Tanker INTEREST	\$2,335.00		\$1,544.00			\$0.00
233			11-4072-004	PUBLIC WORKS FACILITY INTEREST	\$1,675.00		\$2,344.00			\$0.00
234			11-4072-005	PW Truck w/crane Interest	\$3,000.00		\$1,500.00			\$0.00
235				Dept. Total	\$21,485.00		\$18,838.00			\$0.00
236			11-4091-890	TRANSFER OPERATING OUT W&S	\$0.00		\$0.00			\$0.00
237			11-4091-891	Transfer Out to FD Capital Project	\$0.00		\$0.00			\$0.00
238			11-4091-892	TRANSFER OPERATING OUT-RESERVE	\$0.00		\$0.00			\$0.00
239			11-4091-893	TRANSFER POWELL BILL FUNDS	\$0.00		\$0.00			\$0.00
240			11-4091-894	Transfer Out to USDA Capital Project	\$0.00		\$0.00			\$0.00
241			11-4091-895	Transfer out Summer St Capital Project	\$0.00		\$0.00			\$0.00
242				Dept. Total	\$0.00		\$0.00			\$0.00
243				Total EXPENSES	\$2,556,325.00		\$2,224,443.00			\$0.00

	A	B	C	D	L	O	P	Q	R	S
266			Water/Sewer EXPENSES							
267			21-4015-115	LONGEVITY - WATER & SEWER ADMN	\$750.00		\$500.00			\$0.00
268			21-4015-116	Additional Earnings-LUMP SUM	\$0.00		\$0.00			\$0.00
269			21-4015-120	SALARIES & WAGES	\$88,200.00		\$92,750.00			\$0.00
270			21-4015-210	HEALTH INS - BCBS STATE	\$15,000.00		\$16,000.00			\$0.00
271			21-4015-213	INS-DENTAL/VISION	\$915.00		\$900.00			\$0.00
272			21-4015-216	Future Retiree Insurance	\$3,000.00		\$3,000.00			\$0.00
273			21-4015-220	FICA	\$8,000.00		\$8,800.00			\$0.00
274			21-4015-230	NC State Retirement	\$10,100.00		\$11,200.00			\$0.00
275			21-4015-232	WS-ADMIN 401K	\$4,450.00		\$4,700.00			\$0.00
276			21-4015-235	RETIREE INSURANCE	\$0.00		\$0.00			\$0.00
277			21-4015-241	DUES & SUBSCRIPTIONS	\$650.00		\$700.00			\$0.00
278			21-4015-260	INSURANCE-WORKMAN'S COMP	\$2,500.00		\$2,600.00			\$0.00
279			21-4015-320	CONTRACT SERVICES-ENGINEER	\$20,000.00		\$25,000.00			\$0.00
280			21-4015-321	AUDITOR FEES	\$11,000.00		\$18,000.00			\$0.00
281			21-4015-322	Attorney Fees	\$5,000.00		\$5,000.00			\$0.00
282			21-4015-340	Admin-Contracted Services (Randy)	\$15,000.00		\$17,500.00			\$0.00
283			21-4015-342	Admin- Copier Contract	\$5,500.00		\$5,500.00			\$0.00
284			21-4015-442	EQUIPMENT LEASE	\$0.00		\$0.00			\$0.00
285			21-4015-470	Credit Card Processing Fees	\$11,000.00		\$13,000.00			\$0.00
286			21-4015-531	Employee Phone Expense	\$2,500.00		\$2,500.00			\$0.00
287			21-4015-611	OFFICE SUPPLIES & POSTAG	\$8,400.00		\$8,400.00			\$0.00
288			21-4015-613	UNIFORMS	\$3,000.00		\$3,000.00			\$0.00
289			21-4015-626	FUEL	\$1,500.00		\$2,386.00			\$0.00
290			21-4015-720	Capital Reserve-Water/Sewer USDA	\$33,000.00		\$55,000.00			\$0.00
291			21-4015-800	Miscellaneous	\$500.00		\$402.00			\$0.00
292			21-4015-865	BAD DEBT PROVISION	\$0.00		\$0.00			\$0.00
293				Dept. Total	\$249,965.00		\$296,838.00			\$0.00
294			21-4030-340	CONTRACTED SERVICES	\$0.00		\$0.00			\$0.00
295			21-4030-412	UTILITIES	\$11,000.00		\$11,750.00			\$0.00
296			21-4030-430	MAINT. & REPAIR-BUILDING	\$9,000.00		\$9,000.00			\$0.00
297			21-4030-520	INSURANCE-PROPERTY & CAUSALITY	\$3,000.00		\$3,000.00			\$0.00
298			21-4030-530	TELEPHONE	\$5,500.00		\$6,000.00			\$0.00
299			21-4030-611	OFFICE SUPPLIES	\$400.00		\$600.00			\$0.00
300			21-4030-720	CAPITAL OUTLAY-BUILDING	\$0.00		\$0.00			\$0.00
301				Dept. Total	\$28,900.00		\$30,350.00			\$0.00
302			21-4034-120	SALARIES & WAGES-WATER	\$48,000.00		\$46,000.00			\$0.00
303			21-4034-122	PT Public Works Manager	\$0.00		\$7,000.00			\$0.00
304			21-4034-210	HEALTH INS-BCBS	\$9,100.00		\$9,600.00			\$0.00
305			21-4034-213	INS-DENTAL/VISION	\$600.00		\$550.00			\$0.00
306			21-4034-220	FICA-WATER	\$3,800.00		\$4,000.00			\$0.00
307			21-4034-230	Water- NC State Retirement	\$5,300.00		\$5,500.00			\$0.00
308			21-4034-232	WATER-401K	\$2,600.00		\$2,300.00			\$0.00
309			21-4034-242	EDUCATION & TRAVEL-WATER	\$1,000.00		\$1,000.00			\$0.00

	A	B	C	D	L	O	P	Q	R	S
310			21-4034-320	CONTRACT SERVICES-WATER	\$2,300.00		\$4,800.00			\$0.00
311			21-4034-411	WATER PURCHASES-WATER	\$10,000.00		\$10,000.00			\$0.00
312			21-4034-430	Maint & Repair HYDRANTS	\$5,000.00		\$10,000.00			\$0.00
313			21-4034-431	MAINT. & REPAIR-VEHICLE & EQUI	\$2,056.00		\$2,892.00			\$0.00
314			21-4034-432	MAINT. & REPAIR-WATER LINES	\$27,500.00		\$30,000.00			\$0.00
315			21-4034-433	MAINT. & REPAIR-METERS	\$30,000.00		\$32,500.00			\$0.00
316			21-4034-610	DEPARTMENT SUPPLIES-WATER	\$8,000.00		\$8,000.00			\$0.00
317			21-4034-730	CAPITAL OUTLAY-INFRASTRUCTURE-	\$0.00		\$0.00			\$0.00
318			21-4034-740	CAPITAL OUTLAY-VEHICLES & EQUI	\$0.00		\$0.00			\$0.00
319			21-4034-800	MISCELLANEOUS	\$673.00		\$673.00			\$0.00
320				Dept. Total	\$155,929.00		\$174,815.00			\$0.00
321			21-4035-120	SALARIES & WAGES-SEWER	\$48,000.00		\$46,000.00			\$0.00
322			21-4035-122	PT Public Works Manager	\$0.00		\$7,000.00			\$0.00
323			21-4035-210	HEALTH INS BCBS STATE	\$9,100.00		\$9,600.00			\$0.00
324			21-4035-213	INS-DENTAL/VISION	\$600.00		\$550.00			\$0.00
325			21-4035-220	FICA-SEWER	\$3,800.00		\$4,000.00			\$0.00
326			21-4035-230	Sewer- NC State Retirement	\$5,300.00		\$5,500.00			\$0.00
327			21-4035-232	SEWER-401K	\$2,600.00		\$2,300.00			\$0.00
328			21-4035-242	EDUCATION & TRAVEL-SEWER	\$2,000.00		\$2,000.00			\$0.00
329			21-4035-411	SEWER TREATMENT	\$200,000.00		\$220,000.00			\$0.00
330			21-4035-431	MAINT. & REPAIR-VEHICLE & EQUI	\$5,000.00		\$5,836.00			\$0.00
331			21-4035-432	MAINT. & REPAIR-SEWER LINES	\$20,000.00		\$25,000.00			\$0.00
332			21-4035-433	MAINT. & REPAIR-PUMP STATIONS	\$15,000.00		\$17,500.00			\$0.00
333			21-4035-434	Maint. & Repair- USDA /Manholes/Covers	\$32,500.00		\$32,500.00			\$0.00
334			21-4035-610	DEPARTMENT SUPPLIES & MATERIAL	\$2,500.00		\$2,500.00			\$0.00
335			21-4035-730	CAPITAL OUTLAY-INFRASTRUCTURE	\$0.00		\$0.00			\$0.00
336			21-4035-740	CAPITAL OUTLAY-VEHICLE & EQUIP	\$0.00		\$0.00			\$0.00
337			21-4035-800	MISCELLANEOUS-SEWER	\$600.00		\$600.00			\$0.00
338				Dept. Total	\$347,000.00		\$380,886.00			\$0.00
339			21-4037-115	PLANT-LONGEVITY	\$250.00		\$250.00			\$0.00
340			21-4037-116	Additional Earnings-LUMP SUM	\$0.00		\$0.00			\$0.00
341			21-4037-120	SALARIES & WAGES-PLANT	\$71,200.00		\$74,763.00			\$0.00
342			21-4037-122	PT-SALARY-PLANT	\$30,000.00		\$30,000.00			\$0.00
343			21-4037-210	HEALTH INS-BCBS-PLANT	\$8,100.00		\$8,500.00			\$0.00
344			21-4037-213	INSURANCE-DENTAL/VISION-PLANT	\$475.00		\$475.00			\$0.00
345			21-4037-220	FICA-PLANT	\$7,700.00		\$8,015.00			\$0.00
346			21-4037-230	Plant- NC State Retirement	\$8,100.00		\$9,100.00			\$0.00
347			21-4037-232	Plant 401K	\$3,600.00		\$3,800.00			\$0.00
348			21-4037-241	DUES & SUBSCRIPTIONS-PLANT	\$4,100.00		\$5,250.00			\$0.00
349			21-4037-242	EDUCATION & TRAVEL-PLANT	\$500.00		\$500.00			\$0.00
350			21-4037-260	WORKER'S COMP-PLANT	\$2,890.00		\$3,000.00			\$0.00
351			21-4037-330	CONTRACT SERVICES-PLANT	\$32,000.00		\$33,250.00			\$0.00
352			21-4037-412	UTILITIES-PLANT (POWER)	\$42,000.00		\$42,000.00			\$0.00
353			21-4037-430	MAINT & REPAIR BLDG- PLANT	\$2,000.00		\$2,000.00			\$0.00
354			21-4037-431	MAINT & REPAIR-VEHICLE-PLANT	\$800.00		\$800.00			\$0.00

	A	B	C	D	L	O	P	Q	R	S
355			21-4037-433	MAINTENANCE - EQUIPMENT-PLANT	\$20,000.00		\$32,500.00			\$0.00
356			21-4037-434	Dredging	\$0.00		\$0.00			\$0.00
357			21-4037-520	INSURANCE (PROPERTY)-PLANT	\$3,300.00		\$3,500.00			\$0.00
358			21-4037-530	TELEPHONE-PLANT	\$2,500.00		\$2,000.00			\$0.00
359			21-4037-531	Employee Phone Expense	\$600.00		\$600.00			\$0.00
360			21-4037-610	Lab & Testing Supplies	\$8,000.00		\$9,250.00			\$0.00
361			21-4037-611	OFFICE SUPPLIES-PLANT	\$500.00		\$500.00			\$0.00
362			21-4037-612	CHEMICALS-PLANT	\$33,000.00		\$33,000.00			\$0.00
363			21-4037-615	COMPUTERS & SOFTWARE-PLANT	\$1,200.00		\$1,200.00			\$0.00
364			21-4037-626	FUEL-PLANT	\$200.00		\$200.00			\$0.00
365			21-4037-720	CAPITAL OUTLAY BLDG	\$0.00		\$0.00			\$0.00
366			21-4037-721	CAPITAL OUTLAY FACILITIES & EQUIP - PLANT	\$0.00		\$0.00			\$0.00
367			21-4037-800	MISC-PLANT	\$705.00		\$705.00			\$0.00
368				Dept. Total	\$283,720.00		\$305,158.00			\$0.00
369			21-4071-002	DENR SEWER BOND PRINCIPAL	\$73,095.00		\$73,095.00			\$0.00
370			21-4071-003	WSACC Water Tank LOAN PAYMENT	\$58,963.00		\$58,963.00			\$0.00
371			21-4071-004	PUBLIC WORKS FACILITY PRINCIPA	\$23,334.00		\$23,334.00			\$0.00
372			21-4071-005	PW Truck w/crane Principal	\$2,000.00		\$5,000.00			\$0.00
373				Dept. Total	\$157,392.00		\$160,392.00			\$0.00
374			21-4072-002	DENR SEWER BOND INTEREST	\$5,833.00		\$7,778.00			\$0.00
375			21-4072-003	WSACC Water Tank LOAN INTEREST	\$4,706.00		\$6,274.00			\$0.00
376			21-4072-004	PUBLIC WORKS FACILITY INTEREST	\$1,340.00		\$2,009.00			\$0.00
377			21-4072-005	PW Truck w/crane Interest	\$3,000.00		\$1,500.00			\$0.00
378				Dept. Total	\$14,879.00		\$17,561.00			\$0.00
379			21-4091-890	TRANSFER OPERATING OUT-GENERAL	\$0.00		\$0.00			\$0.00
380			21-4091-891	TRANSFER OPER OUT-CAPITAL PROJ	\$0.00		\$0.00			\$0.00
381			21-4091-892	TRANSFER OPERATING OUT-CAP. RE	\$0.00		\$0.00			\$0.00
382			21-4091-893	Transfer Out-Special Reserve Fund	\$0.00		\$0.00			\$0.00
383			21-4091-894	Transfer out to USDA Cap Proj	\$0.00		\$0.00			\$0.00
384				Dept. Total	\$0.00		\$0.00			\$0.00
385				Total Expenses	\$1,237,785.00		\$1,366,000.00			\$0.00