

General Fund

GL Account	GLAcct Desc	Type	Fund	Current Bgt	Requested	Approved
Fund: 11						
Type: R Revenues						
11-3011-900	TAXES AD VALOREM CURRENT	R	11	\$745,426.00	\$806,898.00	\$0.00
11-3011-910	TAXES AD VALOREM PRIOR YEAR	R	11	\$20,000.00	\$20,000.00	\$0.00
11-3011-920	TAXES AD VALOREM VEH. CURRENT	R	11	\$72,000.00	\$79,486.00	\$0.00
11-3011-930	TAXES AD VALORE, VEH PRIOR	R	11	\$0.00	\$0.00	\$0.00
11-3011-940	TAX PENALTIES & INTEREST	R	11	\$2,000.00	\$2,000.00	\$0.00
11-3011-950	DEMO FEE FOR W/S LIENS	R	11	\$0.00	\$0.00	\$0.00
11-3011-960	DEMO FEES-Code Enforcement LIENS	R	11	\$0.00	\$400.00	\$0.00
11-3013-900	LOCAL OPTION SALES TAX	R	11	\$192,000.00	\$240,000.00	\$0.00
11-3014-900	UTILITY FRANCHISE TAX	R	11	\$80,000.00	\$80,000.00	\$0.00
11-3014-910	TELECOMMUNICATION SALES TAX	R	11	\$18,900.00	\$18,900.00	\$0.00
11-3014-920	LOCAL VIDEO PROGRAM TAX	R	11	\$17,700.00	\$17,700.00	\$0.00
11-3014-930	BEER & WINE TAXES	R	11	\$7,000.00	\$7,000.00	\$0.00
11-3020-900	PERMITS & FEES	R	11	\$3,000.00	\$3,500.00	\$0.00
11-3020-910	EXTRA TRASH CAN	R	11	\$2,750.00	\$3,500.00	\$0.00
11-3020-920	RECYCLING FEES	R	11	\$20,000.00	\$20,000.00	\$0.00
11-3034-900	SOLID WASTE FEE	R	11	\$1,000.00	\$1,200.00	\$0.00
11-3034-910	FEMA GRANT	R	11	\$61,428.57	\$0.00	\$0.00
11-3035-920	POWELL BILL ALLOCATION	R	11	\$50,000.00	\$50,000.00	\$0.00
11-3036-900	FIRE DEPARTMENT GRANTS	R	11	\$0.00	\$0.00	\$0.00
11-3037-910	CABARRUS EMS MATCHING GRANT	R	11	\$1,000.00	\$0.00	\$0.00
11-3040-900	CONTRACT FIRE-CABARRUS	R	11	\$516,025.00	\$556,341.00	\$0.00
11-3040-910	CONTRACT FIRE-CAB. SALES TAX D	R	11	\$110,000.00	\$110,000.00	\$0.00
11-3061-900	INVESTMENT EARNINGS	R	11	\$15,000.00	\$2,000.00	\$0.00
11-3061-910	Coronavirus Relief Fund	R	11	\$17,209.32	\$0.00	\$0.00
11-3061-920	Arts Council Grant	R	11	\$5,000.00	\$0.00	\$0.00
11-3062-900	RENT & OTHER	R	11	\$7,200.00	\$14,400.00	\$0.00
11-3064-900	PRIVATE CONTRIBUTION	R	11	\$0.00	\$0.00	\$0.00
11-3065-900	ABC Store Revenue	R	11	\$0.00	\$0.00	\$0.00
11-3090-900	MISCELLANEOUS	R	11	\$5,000.00	\$4,000.00	\$0.00
11-3090-901	DEPENDENT INSURANCE REIMBURSEMENT (LEW	R	11	\$500.00	\$0.00	\$0.00
11-3090-902	NC SALES TAX REFUND	R	11	\$20,000.00	\$20,000.00	\$0.00
11-3090-903	EVENTS REVENUE	R	11	\$2,500.00	\$2,500.00	\$0.00
11-3090-920	Fines	R	11	\$0.00	\$0.00	\$0.00
11-3091-900	APPROPRIATION FUND BALANCE	R	11	\$32,790.68	\$506,500.00	\$0.00
11-3091-920	TRANSFER OPERATING-IN	R	11	\$0.00	\$0.00	\$0.00
11-3091-921	TRANSFER IN - CAPITAL RESERVE	R	11	\$0.00	\$0.00	\$0.00

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11-3092-900	SALE OF ASSETS	R	11	\$0.00	\$0.00	\$0.00
11-3092-910	INSURANCE PROCEEDS	R	11	\$3,229.55	\$0.00	\$0.00
11-3093-900	OTHER FINANCING SOURCES-INST.F	R	11	\$0.00	\$0.00	\$0.00
				\$2,028,659.12	\$2,566,325.00	\$0.00
Type: E <i>Expenses</i>						
11-4010-340	ADMIN-CONTRACTED SER	E	11	\$9,300.00	\$9,300.00	\$0.00
11-4010-412	ADMIN-UTILITIES	E	11	\$18,000.00	\$18,000.00	\$0.00
11-4010-430	MAINT. & REPAIR BUILDING	E	11	\$6,000.00	\$6,000.00	\$0.00
11-4010-431	MAINT. & REPAIR-VEHICLE & EQUI	E	11	\$3,000.00	\$1,000.00	\$0.00
11-4010-520	INSURANCE-PROPERTY & CAUSALITY	E	11	\$33,000.00	\$33,000.00	\$0.00
11-4010-530	TELEPHONE-ADMIN	E	11	\$12,700.00	\$11,500.00	\$0.00
11-4010-612	ADMIN- CLEANING SUPPLIES	E	11	\$500.00	\$500.00	\$0.00
11-4010-626	ADMIN-FUEL	E	11	\$500.00	\$500.00	\$0.00
11-4010-720	ADMIN-CAPITAL OUTLAY BUILDINGS	E	11	\$0.00	\$75,000.00	\$0.00
11-4011-140	MAYOR STIPEND	E	11	\$7,800.00	\$7,800.00	\$0.00
11-4011-141	BOARD MEMBER STIPEND	E	11	\$15,000.00	\$15,000.00	\$0.00
11-4011-220	ELECTED OFFICIAL FICA	E	11	\$1,750.00	\$1,750.00	\$0.00
11-4011-242	EDUCATION & TRAVEL ELECTED OFF	E	11	\$500.00	\$500.00	\$0.00
11-4011-290	ELECTION FEE	E	11	\$7,100.00	\$7,500.00	\$0.00
11-4011-330	CABARRUS ECONOMIC DEVELOP	E	11	\$2,500.00	\$2,500.00	\$0.00
11-4011-331	CABARRUS ROWAN MPO	E	11	\$500.00	\$500.00	\$0.00
11-4011-610	Meetings and Supplies	E	11	\$2,750.00	\$3,000.00	\$0.00
11-4011-800	Board Miscellaneous	E	11	\$0.00	\$1,849.00	\$0.00
11-4015-110	ADMIN-SALARIES & WAGES	E	11	\$47,895.00	\$50,000.00	\$0.00
11-4015-115	LONGEVITY - ADMIN	E	11	\$1,250.00	\$1,250.00	\$0.00
11-4015-116	Additional Earnings-LUMP SUM	E	11	\$2,000.00	\$0.00	\$0.00
11-4015-210	HEALTH INS BCBS STATE	E	11	\$7,075.00	\$7,700.00	\$0.00
11-4015-213	INS-DENTAL/VISION	E	11	\$460.00	\$500.00	\$0.00
11-4015-215	DEPENDENT INSURANCE (LEWIS)	E	11	\$500.00	\$0.00	\$0.00
11-4015-216	Future Retiree Insurance	E	11	\$0.00	\$3,000.00	\$0.00
11-4015-220	ADMIN-FICA	E	11	\$9,025.00	\$5,000.00	\$0.00
11-4015-230	ADMIN -NC State Retirement	E	11	\$7,802.00	\$6,000.00	\$0.00
11-4015-232	ADMIN 401K	E	11	\$2,395.00	\$2,650.00	\$0.00
11-4015-235	RETIREE INSURANCE	E	11	\$1,850.00	\$0.00	\$0.00
11-4015-241	DUES & SUBSCRIPTIONS	E	11	\$3,700.00	\$3,700.00	\$0.00
11-4015-242	ADMIN-EDUCATION & TRAVEL	E	11	\$6,000.00	\$6,000.00	\$0.00
11-4015-260	INSURANCE-WORKMAN'S COMP	E	11	\$2,100.00	\$2,600.00	\$0.00
11-4015-320	ATTORNEY FEES	E	11	\$11,000.00	\$11,000.00	\$0.00

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11-4015-321	AUDITOR FEES	E	11	\$11,000.00	\$11,500.00	\$0.00
11-4015-323	TAX COLLECTION	E	11	\$5,000.00	\$5,000.00	\$0.00
11-4015-324	TAX PENALTY PAID TO SCHOOL SYSTEM	E	11	\$1,000.00	\$1,000.00	\$0.00
11-4015-325	Contract Services- Engineering	E	11	\$4,000.00	\$5,000.00	\$0.00
11-4015-340	ADMIN-CONTRACTED SERVICES (Randy)	E	11	\$15,000.00	\$15,000.00	\$0.00
11-4015-341	ADMIN-CONTRACT IT SVCS	E	11	\$12,500.00	\$12,500.00	\$0.00
11-4015-342	ADMIN COPIER CONTRACT	E	11	\$5,500.00	\$5,500.00	\$0.00
11-4015-531	Employee Phone Expense	E	11	\$2,600.00	\$2,600.00	\$0.00
11-4015-540	ADVERTISING	E	11	\$3,500.00	\$3,500.00	\$0.00
11-4015-611	OFFICE SUPPLIES & POSTAGE	E	11	\$6,500.00	\$6,500.00	\$0.00
11-4015-615	COMPUTERS & SOFTWARE	E	11	\$11,500.00	\$13,145.00	\$0.00
11-4015-631	OFFICE STAFF UNIFORMS	E	11	\$200.00	\$200.00	\$0.00
11-4015-720	Capital Reserve-Community Facilities USDA	E	11	\$0.00	\$50,000.00	\$0.00
11-4015-760	Capital Outlay-Land Acquisition	E	11	\$0.00	\$365,000.00	\$0.00
11-4015-800	ADMIN. MISCELLANEOUS	E	11	\$4,787.00	\$4,787.00	\$0.00
11-4019-110	P&Z Clerk-Salary	E	11	\$5,490.00	\$6,000.00	\$0.00
11-4019-111	CODE ENFORCEMENT PART TIME WAGES	E	11	\$8,000.00	\$8,000.00	\$0.00
11-4019-112	Planning Director -Salary	E	11	\$53,992.00	\$56,000.00	\$0.00
11-4019-141	PLANNING BOARD STIPEND	E	11	\$7,200.00	\$7,200.00	\$0.00
11-4019-210	HEALTH INS - BCBS STATE	E	11	\$7,060.00	\$6,500.00	\$0.00
11-4019-213	INS-DENTAL/VISION	E	11	\$490.00	\$540.00	\$0.00
11-4019-220	FICA	E	11	\$5,720.00	\$5,900.00	\$0.00
11-4019-230	NC State Retirement	E	11	\$9,700.00	\$6,400.00	\$0.00
11-4019-232	401K	E	11	\$2,975.00	\$2,700.00	\$0.00
11-4019-241	Dues & Subscriptions	E	11	\$750.00	\$1,000.00	\$0.00
11-4019-242	EDUCATION & TRAVEL	E	11	\$2,000.00	\$2,000.00	\$0.00
11-4019-315	Attorney Fees	E	11	\$10,000.00	\$10,000.00	\$0.00
11-4019-320	CONTRACT SERVICES-PLANNING	E	11	\$6,000.00	\$9,500.00	\$0.00
11-4019-330	Abatement & Demolition	E	11	\$5,000.00	\$5,000.00	\$0.00
11-4019-335	Town Branding	E	11	\$0.00	\$5,000.00	\$0.00
11-4019-340	STUDIES	E	11	\$20,000.00	\$5,000.00	\$0.00
11-4019-465	Downtown Development	E	11	\$11,000.00	\$6,000.00	\$0.00
11-4019-466	Facade Improvement & Mural Program	E	11	\$10,000.00	\$10,000.00	\$0.00
11-4019-467	Economic Development	E	11	\$0.00	\$2,500.00	\$0.00
11-4019-540	ADVERTISING	E	11	\$5,600.00	\$5,000.00	\$0.00
11-4019-611	OFFICE SUPPLIES & POSTAGE	E	11	\$1,000.00	\$1,000.00	\$0.00
11-4019-612	Resources & Manuals	E	11	\$500.00	\$500.00	\$0.00
11-4019-631	Uniforms	E	11	\$200.00	\$200.00	\$0.00

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11-4019-720	Capital Outlay-Building & Structures	E	11	\$0.00	\$0.00	\$0.00
11-4019-760	Capital Outlay-Land Acquisition	E	11	\$0.00	\$0.00	\$0.00
11-4019-800	CODE ENFORCEMENT- MISC.	E	11	\$1,000.00	\$1,000.00	\$0.00
11-4021-320	POLICE-CONTRACT SER. CAB. CO.	E	11	\$155,170.00	\$137,448.00	\$0.00
11-4021-431	POL-MAINT. & REPAIR VEH. & EQI	E	11	\$7,229.55	\$3,000.00	\$0.00
11-4021-610	POLICE-DEPT SUPPLIES & MATERIA	E	11	\$500.00	\$500.00	\$0.00
11-4021-611	Police-Admin Services Fee	E	11	\$0.00	\$13,745.00	\$0.00
11-4021-626	POLICE FUEL	E	11	\$7,500.00	\$7,000.00	\$0.00
11-4021-740	POLICE-CAP. OUTLAY VEH & EQUIP	E	11	\$0.00	\$0.00	\$0.00
11-4022-120	FD SALARY & WAGES-PT	E	11	\$354,600.00	\$380,200.00	\$0.00
11-4022-121	PAY PER CALL	E	11	\$0.00	\$8,000.00	\$0.00
11-4022-210	HEALTH INS - BCBS STATE	E	11	\$2,250.00	\$3,300.00	\$0.00
11-4022-213	INS-DENTAL/VISION	E	11	\$150.00	\$200.00	\$0.00
11-4022-220	FD FICA	E	11	\$27,125.00	\$30,100.00	\$0.00
11-4022-230	NC State Retirement	E	11	\$2,600.00	\$2,700.00	\$0.00
11-4022-232	FD 401K	E	11	\$850.00	\$900.00	\$0.00
11-4022-241	FD DUES & SUBSCRIPTIONS	E	11	\$1,250.00	\$1,250.00	\$0.00
11-4022-242	FD Training/Public Education & Prevention	E	11	\$1,500.00	\$8,000.00	\$0.00
11-4022-243	Physicals	E	11	\$1,000.00	\$1,000.00	\$0.00
11-4022-260	FD INSURANCE-WORKER COMP	E	11	\$18,000.00	\$18,000.00	\$0.00
11-4022-321	FD AUDITING FEES	E	11	\$2,000.00	\$2,000.00	\$0.00
11-4022-340	FD CONTRACTED SERVICES	E	11	\$0.00	\$0.00	\$0.00
11-4022-341	FD CONTRACT A&E	E	11	\$0.00	\$0.00	\$0.00
11-4022-412	FD UTILITIES	E	11	\$12,000.00	\$12,000.00	\$0.00
11-4022-430	FD MAINT. & REPAIR-BUILDING	E	11	\$11,500.00	\$11,500.00	\$0.00
11-4022-431	FD MAINT. & REPAIR-VEH & EQUIP	E	11	\$43,000.00	\$41,400.00	\$0.00
11-4022-520	FD-INSURANCE PROPERTY & CAUSAL	E	11	\$25,000.00	\$25,000.00	\$0.00
11-4022-530	FD TELEPHONE	E	11	\$4,000.00	\$4,100.00	\$0.00
11-4022-531	FD COMMUNICATIONS-MOBILE	E	11	\$3,250.00	\$3,250.00	\$0.00
11-4022-610	STATION/SUPPLIES & MATERIALS	E	11	\$1,800.00	\$1,800.00	\$0.00
11-4022-611	FD OFFICE SUPPLIES	E	11	\$400.00	\$400.00	\$0.00
11-4022-612	FIRE AND RESCUE SUPPLIES	E	11	\$19,000.00	\$37,050.00	\$0.00
11-4022-613	FD UNIFORMS	E	11	\$5,000.00	\$5,000.00	\$0.00
11-4022-614	FD EMS SUPPLIES	E	11	\$2,500.00	\$2,500.00	\$0.00
11-4022-615	FD COMPUTERS & SOFTWARE	E	11	\$17,000.00	\$13,000.00	\$0.00
11-4022-616	FD-PERSONAL PROTECTION EQUIP	E	11	\$18,000.00	\$24,000.00	\$0.00
11-4022-626	FD-FUEL	E	11	\$14,000.00	\$14,000.00	\$0.00
11-4022-720	FD-CAP. OUTLAY BUILDING	E	11	\$124,958.57	\$55,000.00	\$0.00

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11-4022-730	FD-Cap Reserve-Radlo Replacement	E	11	\$0.00	\$10,758.00	\$0.00
11-4022-740	FD-CAP. OUTLAY-VEHICLE & EQUIP	E	11	\$0.00	\$55,950.00	\$0.00
11-4022-800	FD- MISCELLANEOUS	E	11	\$5,000.00	\$4,800.00	\$0.00
11-4030-340	PW-CONTRACTED SERVICES	E	11	\$600.00	\$600.00	\$0.00
11-4030-412	PW-UTILITIES	E	11	\$35,000.00	\$30,000.00	\$0.00
11-4030-430	PW-MAINT & REPAIR-BUILDING	E	11	\$5,000.00	\$5,000.00	\$0.00
11-4030-520	PW-INSURANCE-PROP & CAUSALITY	E	11	\$3,250.00	\$3,250.00	\$0.00
11-4030-530	PW-TELEPHONE	E	11	\$1,500.00	\$1,700.00	\$0.00
11-4030-611	PW-OFFICE SUPPLIES	E	11	\$400.00	\$400.00	\$0.00
11-4030-720	PW-CAPT. OUTLAY-BUILDING	E	11	\$0.00	\$0.00	\$0.00
11-4030-800	PW-Miscellaneous	E	11	\$2,174.00	\$2,500.00	\$0.00
11-4031-120	PW-SALARIES & WAGES	E	11	\$25,380.00	\$27,000.00	\$0.00
11-4031-122	PT-Landscapper position	E	11	\$0.00	\$16,000.00	\$0.00
11-4031-210	HEALTH INS - BCBS STATE	E	11	\$4,760.00	\$5,200.00	\$0.00
11-4031-213	INS-DENTAL/VISION	E	11	\$305.00	\$320.00	\$0.00
11-4031-220	PW-FICA	E	11	\$1,950.00	\$3,800.00	\$0.00
11-4031-230	PW-NC State Retirement	E	11	\$4,150.00	\$3,000.00	\$0.00
11-4031-232	PW-401K	E	11	\$1,270.00	\$1,800.00	\$0.00
11-4031-242	PW-EDUCATION & TRAVEL	E	11	\$500.00	\$500.00	\$0.00
11-4031-260	INSURANCE-WORKMAN'S COMP	E	11	\$4,000.00	\$4,000.00	\$0.00
11-4031-320	Contract Services (ENGINEERING)	E	11	\$7,500.00	\$7,500.00	\$0.00
11-4031-321	Contracted Services	E	11	\$0.00	\$60,000.00	\$0.00
11-4031-422	SNOW & ICE REMOVAL	E	11	\$1,500.00	\$1,500.00	\$0.00
11-4031-431	PW MAINT. & REPAIR-VEH & EQUIP	E	11	\$5,000.00	\$5,000.00	\$0.00
11-4031-432	PW-MAINT & REPAIR-SIDEWALKS	E	11	\$1,500.00	\$2,000.00	\$0.00
11-4031-433	PW-MAINT & REPAIR-STREETS	E	11	\$10,000.00	\$10,000.00	\$0.00
11-4031-434	PW MAINT. & REPAIR- PARKING LOT	E	11	\$5,000.00	\$5,000.00	\$0.00
11-4031-610	PW-DEPT. SUPPLIES & MATERIAL	E	11	\$3,500.00	\$3,500.00	\$0.00
11-4031-626	PW FUEL	E	11	\$4,000.00	\$3,700.00	\$0.00
11-4031-730	PW CAP. OUTLAY-Infrastructure & Streets	E	11	\$0.00	\$30,000.00	\$0.00
11-4031-740	PW-CAP. OUTLAY-VEH. & EQUIP	E	11	\$0.00	\$0.00	\$0.00
11-4031-800	PW-POWELL FUND EXPENDITURE	E	11	\$50,000.00	\$50,000.00	\$0.00
11-4032-330	SANT-CONT. SER.-RECYCLING	E	11	\$20,000.00	\$20,000.00	\$0.00
11-4032-340	SANT-CONTRACT SERVICES	E	11	\$77,500.00	\$77,500.00	\$0.00
11-4032-421	SANT-LANDFILL FEES	E	11	\$25,000.00	\$29,000.00	\$0.00
11-4032-610	SANT-DEPT. SUPPLIES & MATERIAL	E	11	\$20,000.00	\$12,000.00	\$0.00
11-4033-120	BG-SALARIES & WAGES	E	11	\$44,400.00	\$47,000.00	\$0.00
11-4033-210	HEALTH INS - BCBS STATE	E	11	\$8,325.00	\$9,100.00	\$0.00

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11-4033-213	INS-DENTAL/VISION	E	11	\$532.00	\$532.00	\$0.00
11-4033-220	BG-FICA	E	11	\$3,400.00	\$3,700.00	\$0.00
11-4033-230	BG- NC State Retirement	E	11	\$7,250.00	\$5,300.00	\$0.00
11-4033-232	BG-401K	E	11	\$2,225.00	\$2,400.00	\$0.00
11-4033-260	INSURANCE-WORKMAN'S COMP	E	11	\$2,750.00	\$2,750.00	\$0.00
11-4033-431	BG-MAINT. & REPAIR-VEH. & EQUI	E	11	\$500.00	\$1,200.00	\$0.00
11-4033-610	BG-DEPT. SUPPLIES & MAT	E	11	\$2,200.00	\$1,600.00	\$0.00
11-4033-740	CAPITAL OUTLAY-BLDG GROUNDS - EQUIPMENT	E	11	\$0.00	\$0.00	\$0.00
11-4051-430	PROPERTY MAINTENANCE	E	11	\$14,000.00	\$14,000.00	\$0.00
11-4051-720	CAPITAL OUTLAY-Buildings & Structures	E	11	\$10,000.00	\$12,000.00	\$0.00
11-4051-821	MT. PLEASANT BEAUTIFICATION	E	11	\$5,000.00	\$5,000.00	\$0.00
11-4051-822	CVAN-BATTERED WOMEN'S SHELTER	E	11	\$500.00	\$500.00	\$0.00
11-4051-823	CABARRUS ARTS COUNCIL	E	11	\$1,000.00	\$1,000.00	\$0.00
11-4051-824	EASTERN CABARRUS HISTORIC	E	11	\$1,000.00	\$1,000.00	\$0.00
11-4051-825	CABARRUS HEALTH ALLIANCE	E	11	\$500.00	\$500.00	\$0.00
11-4051-826	YOUTH COUNCIL	E	11	\$1,500.00	\$1,000.00	\$0.00
11-4051-850	INDEPENDENCE DAY CELEBRATION	E	11	\$17,000.00	\$17,500.00	\$0.00
11-4051-851	CHRISTMAS PARADE	E	11	\$1,500.00	\$1,500.00	\$0.00
11-4051-852	CHARITABLE CONTRIBUTION	E	11	\$400.00	\$400.00	\$0.00
11-4051-853	CHRISTMAS DECORATIONS	E	11	\$4,000.00	\$0.00	\$0.00
11-4051-854	EVENTS EXPENSE	E	11	\$10,000.00	\$10,000.00	\$0.00
11-4071-002	FIRE Truck Smeal PRINCIPAL	E	11	\$31,083.00	\$33,645.00	\$0.00
11-4071-003	FIRE ENG Tanker PRINCIPAL	E	11	\$27,716.00	\$28,487.00	\$0.00
11-4071-004	PUBLIC WORKS FACILITY PRINCIPA	E	11	\$23,334.00	\$23,334.00	\$0.00
11-4071-005	PW Ford 450 Truck w/crane Principal	E	11	\$0.00	\$2,000.00	\$0.00
11-4072-002	FIRE Truck Smeal INTEREST	E	11	\$17,037.00	\$14,475.00	\$0.00
11-4072-003	FIRE ENG. Tanker INTEREST	E	11	\$3,105.00	\$2,335.00	\$0.00
11-4072-004	PUBLIC WORKS FACILITY INTEREST	E	11	\$2,344.00	\$1,675.00	\$0.00
11-4072-005	PW Ford 450 Truck w/crane Interest	E	11	\$0.00	\$3,000.00	\$0.00
11-4091-890	TRANSFER OPERATING OUT W&S	E	11	\$0.00	\$0.00	\$0.00
11-4091-891	Transfer Out to FD Capital Project	E	11	\$46,470.00	\$0.00	\$0.00
11-4091-892	TRANSFER OPERATING OUT-RESERVE	E	11	\$20,000.00	\$0.00	\$0.00
11-4091-893	TRANSFER POWELL BILL FUNDS	E	11	\$0.00	\$0.00	\$0.00
11-4091-894	Transfer Out to USDA Capital Project	E	11	\$30,000.00	\$0.00	\$0.00
				\$2,028,659.12	\$2,566,325.00	\$0.00

Water + Sewer Account

Fund: 21							
Type: R Revenues							
21-3016-900	WATER CHARGES	R	21	\$603,250.00	\$658,000.00		\$0.00
21-3016-910	SEWER CHARGES	R	21	\$479,750.00	\$521,785.00		\$0.00
21-3020-900	TAP AND DEPOSIT FEES	R	21	\$33,150.00	\$10,000.00		\$0.00
21-3020-910	Application & Transfer Fees	R	21	\$3,000.00	\$4,000.00		\$0.00
21-3020-920	PENALTIES	R	21	\$10,000.00	\$20,000.00		\$0.00
21-3034-910	FEMA Grant for Dam Repair Project	R	21	\$0.00	\$0.00		\$0.00
21-3061-900	INVESTMENT EARNINGS	R	21	\$5,000.00	\$2,000.00		\$0.00
21-3090-900	MISCELLANEOUS	R	21	\$3,000.00	\$1,000.00		\$0.00
21-3090-901	DEPENDENT INSURANCE REIMBURSEMENT (LEW	R	21	\$0.00	\$0.00		\$0.00
21-3090-902	FEMA -Reimbursements	R	21	\$0.00	\$0.00		\$0.00
21-3091-900	APPROPRIATION OF W&S FUND BALA	R	21	\$688,883.31	\$0.00		\$0.00
21-3091-910	Transfer from Capital Projects	R	21	\$0.00	\$0.00		\$0.00
21-3091-920	TRANSFER OPERATING-IN	R	21	\$0.00	\$0.00		\$0.00
21-3092-900	SALE OF ASSETS	R	21	\$0.00	\$0.00		\$0.00
21-3092-910	INSURANCE PROCEEDS	R	21	\$0.00	\$0.00		\$0.00
21-3093-900	OTHER FINANCING SOURCES-INST F	R	21	\$0.00	\$0.00		\$0.00
21-3094-900	Lease Revenue Cell Phone Satellites	R	21	\$21,000.00	\$21,000.00		\$0.00
				\$1,847,033.31	\$1,237,785.00		\$0.00

Type: E Expenses							
21-4015-115	LONGEVITY - WATER & SEWER ADMN	E	21	\$1,000.00	\$750.00		\$0.00
21-4015-116	Additional Earnings-LUMP SUM	E	21	\$2,000.00	\$0.00		\$0.00
21-4015-120	SALARIES & WAGES	E	21	\$82,300.00	\$88,200.00		\$0.00
21-4015-210	HEALTH INS - BCBS STATE	E	21	\$13,370.00	\$15,000.00		\$0.00
21-4015-213	INS-DENTAL/VISION	E	21	\$855.00	\$915.00		\$0.00
21-4015-216	Future Retiree Insurance	E	21	\$0.00	\$3,000.00		\$0.00
21-4015-220	FICA	E	21	\$7,485.00	\$8,000.00		\$0.00
21-4015-230	NC State Retirement	E	21	\$13,400.00	\$10,100.00		\$0.00
21-4015-232	WS-ADMIN 401K	E	21	\$4,120.00	\$4,450.00		\$0.00

GL Account	GLAcct Desc	Type	Fund	Current Bgt	Requested	Approved
21-4015-235	RETIREE INSURANCE	E	21	\$1,850.00	\$0.00	\$0.00
21-4015-241	DUES & SUBSCRIPTIONS	E	21	\$650.00	\$650.00	\$0.00
21-4015-260	INSURANCE-WORKMAN'S COMP	E	21	\$2,500.00	\$2,500.00	\$0.00
21-4015-320	CONTRACT SERVICES-ENGINEER	E	21	\$20,000.00	\$20,000.00	\$0.00
21-4015-321	AUDITOR FEES	E	21	\$11,000.00	\$11,000.00	\$0.00
21-4015-322	Attorney Fees	E	21	\$5,000.00	\$5,000.00	\$0.00
21-4015-340	Admin-Contracted Services (Randy)	E	21	\$15,000.00	\$15,000.00	\$0.00
21-4015-342	Admin- Copier Contract	E	21	\$5,500.00	\$5,500.00	\$0.00
21-4015-442	EQUIPMENT LEASE	E	21	\$0.00	\$0.00	\$0.00
21-4015-470	TRANSACTION PROCESSING FEE	E	21	\$10,000.00	\$11,000.00	\$0.00
21-4015-531	Employee Phone Expense	E	21	\$2,500.00	\$2,500.00	\$0.00
21-4015-611	OFFICE SUPPLIES & POSTAG	E	21	\$9,500.00	\$8,400.00	\$0.00
21-4015-613	UNIFORMS	E	21	\$2,500.00	\$3,000.00	\$0.00
21-4015-626	FUEL	E	21	\$2,500.00	\$1,500.00	\$0.00
21-4015-720	Capital Reserve-Water/Sewer	E	21	\$0.00	\$33,000.00	\$0.00
21-4015-800	Miscellaneous	E	21	\$1,348.00	\$500.00	\$0.00
21-4015-865	BAD DEBT PROVISION	E	21	\$0.00	\$0.00	\$0.00
21-4030-340	CONTRACTED SERVICES	E	21	\$0.00	\$0.00	\$0.00
21-4030-412	UTILITIES	E	21	\$10,000.00	\$11,000.00	\$0.00
21-4030-430	MAINT. & REPAIR-BUILDING	E	21	\$9,000.00	\$9,000.00	\$0.00
21-4030-520	INSURANCE-PROPERTY & CAUSALITY	E	21	\$3,000.00	\$3,000.00	\$0.00
21-4030-530	TELEPHONE	E	21	\$5,000.00	\$5,500.00	\$0.00
21-4030-611	OFFICE SUPPLIES	E	21	\$400.00	\$400.00	\$0.00
21-4030-720	CAPITAL OUTLAY-BUILDING	E	21	\$0.00	\$0.00	\$0.00
21-4034-120	SALARIES & WAGES-WATER	E	21	\$44,200.00	\$48,000.00	\$0.00
21-4034-210	HEALTH INS-BCBS	E	21	\$8,325.00	\$9,100.00	\$0.00
21-4034-213	INS-DENTAL/VISION	E	21	\$540.00	\$600.00	\$0.00
21-4034-220	FICA-WATER	E	21	\$3,400.00	\$3,800.00	\$0.00
21-4034-230	Water- NC State Retirement	E	21	\$7,200.00	\$5,300.00	\$0.00
21-4034-232	WATER-401K	E	21	\$2,225.00	\$2,600.00	\$0.00
21-4034-242	EDUCATION & TRAVEL-WATER	E	21	\$2,000.00	\$1,000.00	\$0.00
21-4034-320	CONTRACT SERVICES-WATER	E	21	\$0.00	\$2,300.00	\$0.00
21-4034-411	WATER PURCHASES-WATER	E	21	\$8,556.00	\$10,000.00	\$0.00
21-4034-430	Maint & Repair HYDRANTS	E	21	\$5,000.00	\$5,000.00	\$0.00
21-4034-431	MAINT. & REPAIR-VEHICLE & EQUI	E	21	\$2,850.00	\$2,056.00	\$0.00
21-4034-432	MAINT. & REPAIR-WATER LINES	E	21	\$50,650.00	\$27,500.00	\$0.00
21-4034-433	MAINT. & REPAIR-METERS	E	21	\$21,000.00	\$30,000.00	\$0.00
21-4034-610	DEPARTMENT SUPPLIES-WATER	E	21	\$8,000.00	\$8,000.00	\$0.00

GL Account	GLAcct Desc	Type	Fund	Current Bgt	Requested	Approved
21-4034-730	CAPITAL OUTLAY-INFRASTRUCTURE-	E	21	\$0.00	\$0.00	\$0.00
21-4034-740	CAPITAL OUTLAY-VEHICLES & EQUI	E	21	\$0.00	\$0.00	\$0.00
21-4034-800	MISCELLANEOUS	E	21	\$730.00	\$673.00	\$0.00
21-4035-120	SALARIES & WAGES-SEWER	E	21	\$44,200.00	\$48,000.00	\$0.00
21-4035-210	HEALTH INS BCBS STATE	E	21	\$8,325.00	\$9,100.00	\$0.00
21-4035-213	INS-DENTAL/VISION	E	21	\$540.00	\$600.00	\$0.00
21-4035-220	FICA-SEWER	E	21	\$3,400.00	\$3,800.00	\$0.00
21-4035-230	Sewer- NC State Retirement	E	21	\$7,200.00	\$5,300.00	\$0.00
21-4035-232	SEWER-401K	E	21	\$2,225.00	\$2,600.00	\$0.00
21-4035-242	EDUCATION & TRAVEL-SEWER	E	21	\$2,000.00	\$2,000.00	\$0.00
21-4035-411	SEWER TREATMENT	E	21	\$195,000.00	\$200,000.00	\$0.00
21-4035-431	MAINT. & REPAIR-VEHICLE & EQUI	E	21	\$5,500.00	\$5,000.00	\$0.00
21-4035-432	MAINT. & REPAIR-SEWER LINES	E	21	\$20,000.00	\$20,000.00	\$0.00
21-4035-433	MAINT. & REPAIR-PUMP STATIONS	E	21	\$15,000.00	\$15,000.00	\$0.00
21-4035-434	Maint. & Repair- Manholes/Covers	E	21	\$0.00	\$32,500.00	\$0.00
21-4035-610	DEPARTMENT SUPPLIES & MATERIAL	E	21	\$2,500.00	\$2,500.00	\$0.00
21-4035-730	CAPITAL OUTLAY-INFRASTRUCTURE	E	21	\$0.00	\$0.00	\$0.00
21-4035-740	CAPITAL OUTLAY-VEHICLE & EQUIP	E	21	\$0.00	\$0.00	\$0.00
21-4035-800	MISCELLANEOUS-SEWER	E	21	\$980.00	\$600.00	\$0.00
21-4037-115	PLANT-LONGEVITY	E	21	\$250.00	\$250.00	\$0.00
21-4037-116	Additional Earnings-LUMP SUM	E	21	\$500.00	\$0.00	\$0.00
21-4037-120	SALARIES & WAGES-PLANT	E	21	\$67,683.00	\$71,200.00	\$0.00
21-4037-121	PT-FICA	E	21	\$0.00	\$0.00	\$0.00
21-4037-122	PT-SALARY-PLANT	E	21	\$24,000.00	\$30,000.00	\$0.00
21-4037-210	HEALTH INS-BCBS-PLANT	E	21	\$7,425.00	\$8,100.00	\$0.00
21-4037-213	INSURANCE-DENTAL/VISION-PLANT	E	21	\$475.00	\$475.00	\$0.00
21-4037-220	FICA-PLANT	E	21	\$7,130.00	\$7,700.00	\$0.00
21-4037-230	Plant- NC State Retirement	E	21	\$11,030.00	\$8,100.00	\$0.00
21-4037-232	Plant 401K	E	21	\$3,460.00	\$3,600.00	\$0.00
21-4037-241	DUES & SUBSCRIPTIONS-PLANT	E	21	\$2,000.00	\$4,100.00	\$0.00
21-4037-242	EDUCATION & TRAVEL-PLANT	E	21	\$500.00	\$500.00	\$0.00
21-4037-260	WORKER'S COMP-PLANT	E	21	\$2,890.00	\$2,890.00	\$0.00
21-4037-330	CONTRACT SERVICES-PLANT	E	21	\$30,450.00	\$32,000.00	\$0.00
21-4037-412	UTILITIES-PLANT (POWER)	E	21	\$42,000.00	\$42,000.00	\$0.00
21-4037-430	MAINT & REPAIR BLDG- PLANT	E	21	\$2,000.00	\$2,000.00	\$0.00
21-4037-431	MAINT & REPAIR-VEHICLE-PLANT	E	21	\$400.00	\$800.00	\$0.00
21-4037-433	MAINTENANCE - EQUIPMENT-PLANT	E	21	\$100,883.31	\$20,000.00	\$0.00
21-4037-434	Dredging	E	21	\$0.00	\$0.00	\$0.00

GL Account	GLAcct Desc	Type	Fund	Current Bgt	Requested	Approved
21-4037-520	INSURANCE (PROPERTY)-PLANT	E	21	\$3,300.00	\$3,300.00	\$0.00
21-4037-530	TELEPHONE-PLANT	E	21	\$5,000.00	\$2,500.00	\$0.00
21-4037-531	Employee Phone Expense	E	21	\$600.00	\$600.00	\$0.00
21-4037-610	Lab & Testing Supplies	E	21	\$6,000.00	\$8,000.00	\$0.00
21-4037-611	OFFICE SUPPLIES-PLANT	E	21	\$400.00	\$500.00	\$0.00
21-4037-612	CHEMICALS-PLANT	E	21	\$33,000.00	\$33,000.00	\$0.00
21-4037-615	COMPUTERS & SOFTWARE-PLANT	E	21	\$1,500.00	\$1,200.00	\$0.00
21-4037-626	FUEL-PLANT	E	21	\$400.00	\$200.00	\$0.00
21-4037-720	CAPITAL OUTLAY BLDG	E	21	\$0.00	\$0.00	\$0.00
21-4037-721	CAPITAL OUTLAY FACILITIES & EQUIP - PLANT	E	21	\$0.00	\$0.00	\$0.00
21-4037-800	MISC-PLANT	E	21	\$980.00	\$705.00	\$0.00
21-4071-002	DENR SEWER BOND PRINCIPAL	E	21	\$73,095.00	\$73,095.00	\$0.00
21-4071-003	WSACC Water Tank LOAN PAYMENT	E	21	\$58,963.00	\$58,963.00	\$0.00
21-4071-004	PUBLIC WORKS FACILITY PRINCIPA	E	21	\$23,334.00	\$23,334.00	\$0.00
21-4071-005	PW Ford 450 Truck w/crane Principal	E	21	\$0.00	\$2,000.00	\$0.00
21-4072-002	DENR SEWER BOND INTEREST	E	21	\$7,778.00	\$5,833.00	\$0.00
21-4072-003	WSACC Water Tank LOAN INTEREST	E	21	\$6,274.00	\$4,706.00	\$0.00
21-4072-004	PUBLIC WORKS FACILITY INTEREST	E	21	\$2,009.00	\$1,340.00	\$0.00
21-4072-005	PW Ford 450 Truck w/crane Interest	E	21	\$0.00	\$3,000.00	\$0.00
21-4091-890	TRANSFER OPERATING OUT-GENERAL	E	21	\$0.00	\$0.00	\$0.00
21-4091-891	TRANSFER OPER OUT-CAPITAL PROJ	E	21	\$568,000.00	\$0.00	\$0.00
21-4091-892	TRANSFER OPERATING OUT-CAP. RE	E	21	\$0.00	\$0.00	\$0.00
21-4091-894	Transfer out to USDA Cap Proj	E	21	\$40,000.00	\$0.00	\$0.00
				\$1,847,033.31	\$1,238,785.00	\$0.00