

Entries for Budget Approval

Fiscal Period - 2016 FY 23/24 Dates - 07/01/2023 - Thru - 06/30/2024

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GL Account/Description	Debit	Credit
11-4010-340 ADMIN-CONTRACTED SER	12,000.00	0.00
11-4010-412 ADMIN-UTILITIES	18,000.00	0.00
11-4010-430 MAINT. & REPAIR BUILDING	6,000.00	0.00
11-4010-431 MAINT. & REPAIR-VEHICLE & EQUI	1,000.00	0.00
11-4010-520 INSURANCE-PROPERTY & CAUSALITY	42,000.00	0.00
11-4010-530 TELEPHONE-ADMIN	12,500.00	0.00
11-4010-612 ADMIN- CLEANING SUPPLIES	1,000.00	0.00
11-4010-626 ADMIN-FUEL	500.00	0.00
11-4011-140 MAYOR STIPEND	7,800.00	0.00
11-4011-141 BOARD MEMBER STIPEND	15,000.00	0.00
11-4011-220 ELECTED OFFICIAL FICA	1,750.00	0.00
11-4011-242 EDUCATION & TRAVEL ELECTED OFF	600.00	0.00
11-4011-290 ELECTION FEE	7,500.00	0.00
11-4011-330 CABARRUS ECONOMIC DEVELOP	2,500.00	0.00
11-4011-331 CABARRUS ROWAN MPO	700.00	0.00
11-4011-610 Meetings and Supplies	3,000.00	0.00
11-4011-800 Board Miscellaneous	1,800.00	0.00
11-4015-110 ADMIN-SALARIES & WAGES	65,000.00	0.00
11-4015-115 LONGEVITY - ADMIN	1,250.00	0.00
11-4015-210 HEALTH INS BCBS STATE	9,075.00	0.00
11-4015-213 INS-DENTAL/VISION	600.00	0.00
11-4015-216 Future Retiree Insurance	3,600.00	0.00
11-4015-220 ADMIN-FICA	6,600.00	0.00
11-4015-230 ADMIN -NC State Retirement	7,400.00	0.00
11-4015-232 ADMIN 401K	2,900.00	0.00
11-4015-241 DUES & SUBSCRIPTIONS	4,100.00	0.00
11-4015-242 ADMIN-EDUCATION & TRAVEL	6,000.00	0.00
11-4015-260 INSURANCE-WORKMAN'S COMP	2,600.00	0.00
11-4015-320 ATTORNEY FEES	21,000.00	0.00
11-4015-321 AUDITOR FEES	20,000.00	0.00
11-4015-323 TAX COLLECTION	6,000.00	0.00
11-4015-324 TAX PENALTY PAID TO SCHOOL SYSTEM	2,000.00	0.00
11-4015-325 Contract Services- Engineering	22,000.00	0.00
11-4015-335 Town Branding	5,000.00	0.00
11-4015-340 ADMIN-CONTRACTED SERVICES (Randy)	21,000.00	0.00
11-4015-341 ADMIN-CONTRACT IT SVCS	21,500.00	0.00
11-4015-342 ADMIN COPIER CONTRACT	7,000.00	0.00
11-4015-531 Employee Phone Expense	3,200.00	0.00
11-4015-540 ADVERTISING	3,500.00	0.00
11-4015-611 OFFICE SUPPLIES & POSTAGE	4,027.00	0.00
11-4015-615 COMPUTERS & SOFTWARE	15,000.00	0.00
11-4015-631 OFFICE STAFF UNIFORMS	750.00	0.00

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11-4015-800 ADMIN. MISCELLANEOUS	7,726.13	0.00
11-4019-110 P&Z Clerk-Salary	6,600.00	0.00
11-4019-111 CODE ENFORCEMENT PART TIME WAGES	20,000.00	0.00
11-4019-112 Planning Director -Salary	50,300.00	0.00
11-4019-141 PLANNING BOARD STIPEND	7,200.00	0.00
11-4019-210 HEALTH INS - BCBS STATE	6,900.00	0.00
11-4019-213 INS-DENTAL/VISION	540.00	0.00
11-4019-220 FICA	6,500.00	0.00
11-4019-230 NC State Retirement	7,400.00	0.00
11-4019-232 401K	2,900.00	0.00
11-4019-241 Dues & Subscriptions	1,500.00	0.00
11-4019-242 EDUCATION & TRAVEL	2,000.00	0.00
11-4019-320 CONTRACT SERVICES-PLANNING	3,000.00	0.00
11-4019-330 Abatement & Demolition	5,000.00	0.00
11-4019-335 Pleasant Life	3,000.00	0.00
11-4019-340 STUDIES	30,000.00	0.00
11-4019-465 Downtown Development	6,000.00	0.00
11-4019-466 Facade Improvement & Mural Program	10,000.00	0.00
11-4019-540 ADVERTISING	5,000.00	0.00
11-4019-611 OFFICE SUPPLIES & POSTAGE	1,250.00	0.00
11-4019-612 Resources & Manuals	500.00	0.00
11-4019-631 Uniforms	800.00	0.00
11-4019-800 CODE ENFORCEMENT- MISC.	1,500.00	0.00
11-4021-320 POLICE-CONTRACT SER. CAB. CO.	151,193.00	0.00
11-4021-431 POL-MAINT. & REPAIR VEH. & EQI	3,000.00	0.00
11-4021-610 POLICE-DEPT SUPPLIES & MATERIA	800.00	0.00
11-4021-626 POLICE FUEL	8,000.00	0.00
11-4022-120 FD SALARY & WAGES-PT	432,000.00	0.00
11-4022-121 PAY PER CALL	4,000.00	0.00
11-4022-210 HEALTH INS - BCBS STATE	3,800.00	0.00
11-4022-213 INS-DENTAL/VISION	200.00	0.00
11-4022-220 FD FICA	34,000.00	0.00
11-4022-230 NC State Retirement	3,500.00	0.00
11-4022-232 FD 401K	1,400.00	0.00
11-4022-241 FD DUES & SUBSCRIPTIONS	12,500.00	0.00
11-4022-242 FD Training/Public Education & Prevention	4,000.00	0.00
11-4022-243 Physicals	2,500.00	0.00
11-4022-244 Background Checks	500.00	0.00
11-4022-260 FD INSURANCE-WORKER COMP	18,000.00	0.00
11-4022-321 FD AUDITING FEES	3,500.00	0.00
11-4022-412 FD UTILITIES	12,500.00	0.00

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11-4022-430 FD MAINT. & REPAIR-BUILDING	10,500.00	0.00
11-4022-431 FD MAINT. & REPAIR-VEH & EQUIP	45,000.00	0.00
11-4022-520 FD-INSURANCE PROPERTY & CAUSAL	34,000.00	0.00
11-4022-530 FD TELEPHONE	4,100.00	0.00
11-4022-531 FD COMMUNICATIONS-MOBILE	3,250.00	0.00
11-4022-610 STATION/SUPPLIES & MATERIALS	4,000.00	0.00
11-4022-611 FD OFFICE SUPPLIES	450.00	0.00
11-4022-612 FIRE AND RESCUE SUPPLIES	18,000.00	0.00
11-4022-613 FD UNIFORMS	5,600.00	0.00
11-4022-614 FD EMS SUPPLIES	3,000.00	0.00
11-4022-615 FD COMPUTERS & SOFTWARE	9,000.00	0.00
11-4022-616 FD-PERSONAL PROTECTION EQUIP	25,000.00	0.00
11-4022-626 FD-FUEL	20,500.00	0.00
11-4022-730 FD-Cap Reserve-Radio Replacement	11,000.00	0.00
11-4022-740 FD-CAP. OUTLAY-VEHICLE & EQUIP	10,000.00	0.00
11-4022-800 FD- MISCELLANEOUS	9,335.00	0.00
11-4030-340 PW-CONTRACTED SERVICES	1,440.00	0.00
11-4030-412 PW-UTILITIES	36,000.00	0.00
11-4030-430 PW-MAINT & REPAIR-BUILDING	5,000.00	0.00
11-4030-520 PW-INSURANCE-PROP & CAUSALITY	3,400.00	0.00
11-4030-530 PW-TELEPHONE	2,100.00	0.00
11-4030-611 PW-OFFICE SUPPLIES	500.00	0.00
11-4030-800 PW-Miscellaneous	2,500.00	0.00
11-4031-120 PW-SALARIES & WAGES	26,000.00	0.00
11-4031-122 PT-Public Works Manager	4,500.00	0.00
11-4031-210 HEALTH INS - BCBS STATE	5,500.00	0.00
11-4031-213 INS-DENTAL/VISION	350.00	0.00
11-4031-220 PW-FICA	2,400.00	0.00
11-4031-230 PW-NC State Retirement	3,400.00	0.00
11-4031-232 PW-401K	1,500.00	0.00
11-4031-242 PW-EDUCATION & TRAVEL	500.00	0.00
11-4031-260 INSURANCE-WORKMAN'S COMP	4,200.00	0.00
11-4031-422 SNOW & ICE REMOVAL	2,000.00	0.00
11-4031-431 PW MAINT. & REPAIR-VEH & EQUIP	6,000.00	0.00
11-4031-432 PW-MAINT & REPAIR-SIDEWALKS	8,000.00	0.00
11-4031-433 PW-MAINT & REPAIR-STREETS	12,500.00	0.00
11-4031-434 PW MAINT. & REPAIR- PARKING LOT	5,000.00	0.00
11-4031-610 PW-DEPT. SUPPLIES & MATERIAL	3,500.00	0.00

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11-4031-626 PW FUEL	3,000.00	0.00
11-4031-730 PW CAP. OUTLAY-Infrastructure & Streets	36,000.00	0.00
11-4031-800 PW-POWELL FUND EXPENDITURE	50,000.00	0.00
11-4032-330 SANT-CONT. SER.-RECYCLING	21,600.00	0.00
11-4032-340 SANT-CONTRACT SERVICES	81,300.00	0.00
11-4032-421 SANT-LANDFILL FEES	42,000.00	0.00
11-4032-610 SANT-DEPT. SUPPLIES & MATERIAL	12,000.00	0.00
11-4033-120 BG-SALARIES & WAGES	46,000.00	0.00
11-4033-122 PT-Public Works Manager	7,800.00	0.00
11-4033-210 HEALTH INS - BCBS STATE	9,600.00	0.00
11-4033-213 INS-DENTAL/VISION	550.00	0.00
11-4033-220 BG-FICA	4,300.00	0.00
11-4033-230 BG- NC State Retirement	5,800.00	0.00
11-4033-232 BG-401K	2,300.00	0.00
11-4033-260 INSURANCE-WORKMAN'S COMP	2,800.00	0.00
11-4033-431 BG-MAINT. & REPAIR-VEH. & EQUI	2,000.00	0.00
11-4033-610 BG-DEPT. SUPPLIES & MAT	2,600.00	0.00
11-4051-430 PROPERTY MAINTENANCE	27,500.00	0.00
11-4051-821 MT. PLEASANT BEAUTIFICATION	5,000.00	0.00
11-4051-825 CABARRUS HEALTH ALLIANCE	500.00	0.00
11-4051-826 YOUTH COUNCIL	2,000.00	0.00
11-4051-850 INDEPENDENCE DAY CELEBRATION	18,500.00	0.00
11-4051-851 CHRISTMAS PARADE	1,500.00	0.00
11-4051-852 CHARITABLE CONTRIBUTION	4,200.00	0.00
11-4051-853 CHRISTMAS DECORATIONS	1,000.00	0.00
11-4051-854 EVENTS EXPENSE	10,000.00	0.00
11-4051-855 Trailhead at Mailbu Rd	3,200.00	0.00
11-4071-002 FIRE Truck Smeal PRINCIPAL	35,725.00	0.00
11-4071-005 PW Ford 450 Truck w/crane Principal	5,000.00	0.00
11-4071-006 Fire Dept Renovation PRINCIPAL	125,000.00	0.00
11-4071-007 Mun. Complex & Park Imp PRINCIPAL	60,000.00	0.00
11-4072-002 FIRE Truck Smeal INTEREST	12,395.00	0.00
11-4072-005 PW Ford 450 Truck w/crane Interest	2,000.00	0.00
11-4072-006 Fire Dept. Renovation INTEREST	74,664.00	0.00
11-4072-007 Mun. Complex & Park Imp INTEREST	35,839.00	0.00
Totals for E	2,378,459.13	0.00
11-3011-900 TAXES AD VALOREM CURRENT	0.00	873,383.00
11-3011-910 TAXES AD VALOREM PRIOR YEAR	0.00	12,000.00

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11-3011-920 TAXES AD VALOREM VEH. CURRENT	0.00	103,929.00
11-3011-940 TAX PENALTIES & INTEREST	0.00	2,500.00
11-3011-960 DEMO FEES-Code Enforcement LIENS	0.00	400.00
11-3013-900 LOCAL OPTION SALES TAX	0.00	338,000.00
11-3014-900 UTILITY FRANCHISE TAX	0.00	80,000.00
11-3014-910 TELECOMMUNICATION SALES TAX	0.00	7,000.00
11-3014-920 LOCAL VIDEO PROGRAM TAX	0.00	7,000.00
11-3014-930 BEER & WINE TAXES	0.00	7,000.00
11-3020-900 PERMITS & FEES	0.00	5,000.00
11-3020-910 EXTRA TRASH CAN	0.00	5,000.00
11-3020-920 RECYCLING FEES	0.00	24,000.00
11-3034-900 Solid Waste Disposal Tax	0.00	1,600.00
11-3035-920 POWELL BILL ALLOCATION	0.00	50,000.00
11-3037-910 CABARRUS EMS MATCHING GRANT	0.00	1,000.00
11-3040-900 CONTRACT FIRE-CABARRUS	0.00	612,557.13
11-3040-910 CONTRACT FIRE-CAB. SALES TAX D	0.00	153,590.00
11-3061-900 INVESTMENT EARNINGS	0.00	25,000.00
11-3062-900 RENT & OTHER	0.00	25,000.00
11-3090-900 MISCELLANOUS	0.00	4,000.00
11-3090-903 EVENTS REVENUE	0.00	2,500.00
11-3091-900 APPROPRIATION FUND BALANCE	0.00	38,000.00
Totals for R	0.00	2,378,459.13
Totals for Fund: 11	2,378,459.13	2,378,459.13
21-4015-115 LONGEVITY - WATER & SEWER ADMN	750.00	0.00
21-4015-120 SALARIES & WAGES	110,000.00	0.00
21-4015-210 HEALTH INS - BCBS STATE	16,000.00	0.00
21-4015-213 INS-DENTAL/VISION	900.00	0.00
21-4015-216 Future Retiree Insurance	3,600.00	0.00
21-4015-220 FICA	10,000.00	0.00
21-4015-230 NC State Retirement	13,000.00	0.00
21-4015-232 WS-ADMIN 401K	5,200.00	0.00
21-4015-241 DUES & SUBSCRIPTIONS	750.00	0.00
21-4015-260 INSURANCE-WORKMAN'S COMP	2,600.00	0.00
21-4015-320 CONTRACT SERVICES-ENGINEER	22,000.00	0.00
21-4015-321 AUDITOR FEES	20,000.00	0.00
21-4015-322 Attorney Fees	5,000.00	0.00
21-4015-340 Admin-Contracted Services (Randy)	21,000.00	0.00
21-4015-342 Admin- Copier Contract	7,000.00	0.00
21-4015-470 Credit Card Processing Fees	14,000.00	0.00

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21-4015-531 Employee Phone Expense	2,500.00	0.00
21-4015-611 OFFICE SUPPLIES & POSTAG	11,000.00	0.00
21-4015-613 UNIFORMS	5,500.00	0.00
21-4015-626 FUEL	2,700.00	0.00
21-4015-720 Capital Reserve-Future USDA payments	50,000.00	0.00
21-4015-800 Miscellaneous	11,200.00	0.00
21-4030-412 UTILITIES	1,750.00	0.00
21-4030-430 MAINT. & REPAIR-BUILDING	13,000.00	0.00
21-4030-520 INSURANCE-PROPERTY & CAUSALITY	9,000.00	0.00
21-4030-530 TELEPHONE	4,000.00	0.00
21-4030-611 OFFICE SUPPLIES	6,000.00	0.00
21-4030-720 CAPITAL OUTLAY-BUILDING	1,500.00	0.00
21-4034-120 SALARIES & WAGES-WATER	45,500.00	0.00
21-4034-122 PT-Public Works Manager	7,800.00	0.00
21-4034-210 HEALTH INS-BCBS	9,600.00	0.00
21-4034-213 INS-DENTAL/VISION	600.00	0.00
21-4034-220 FICA-WATER	4,200.00	0.00
21-4034-230 Water- NC State Retirement	5,900.00	0.00
21-4034-232 WATER-401K	2,300.00	0.00
21-4034-242 EDUCATION & TRAVEL-WATER	1,500.00	0.00
21-4034-320 CONTRACT SERVICES-WATER	6,500.00	0.00
21-4034-411 WATER PURCHASES-WATER	10,000.00	0.00
21-4034-430 Maint & Repair HYDRANTS	10,000.00	0.00
21-4034-431 MAINT. & REPAIR-VEHICLE & EQUI	3,000.00	0.00
21-4034-432 MAINT. & REPAIR-WATER LINES	30,000.00	0.00
21-4034-433 MAINT. & REPAIR-METERS	32,500.00	0.00
21-4034-610 DEPARTMENT SUPPLIES-WATER	8,000.00	0.00
21-4034-800 MISCELLANEOUS	2,100.00	0.00
21-4035-120 SALARIES & WAGES-SEWER	45,500.00	0.00
21-4035-122 PT-Public Works Manager	7,800.00	0.00
21-4035-210 HEALTH INS BCBS STATE	9,600.00	0.00
21-4035-213 INS-DENTAL/VISION	600.00	0.00
21-4035-220 FICA-SEWER	4,200.00	0.00
21-4035-230 Sewer- NC State Retirement	5,900.00	0.00
21-4035-232 SEWER-401K	2,300.00	0.00
21-4035-242 EDUCATION & TRAVEL-SEWER	1,500.00	0.00
21-4035-411 SEWER TREATMENT	226,600.00	0.00
21-4035-431 MAINT. & REPAIR-VEHICLE & EQUI	6,000.00	0.00
21-4035-432 MAINT. & REPAIR-SEWER LINES	25,000.00	0.00
21-4035-433 MAINT. & REPAIR-PUMP STATIONS	23,000.00	0.00
21-4035-610 DEPARTMENT SUPPLIES & MATERIAL	5,000.00	0.00
21-4035-740 CAPITAL OUTLAY-VEHICLE &	30,000.00	0.00

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EQUIP		
21-4035-800 MISCELLANEOUS-SEWER	3,500.00	0.00
21-4037-115 PLANT-LONGEVITY	250.00	0.00
21-4037-120 SALARIES & WAGES-PLANT	78,800.00	0.00
21-4037-122 PT-SALARY-PLANT	30,000.00	0.00
21-4037-210 HEALTH INS-BCBS-PLANT	8,600.00	0.00
21-4037-213 INSURANCE-DENTAL/VISION-PLANT	500.00	0.00
21-4037-220 FICA-PLANT	8,400.00	0.00
21-4037-230 Plant- NC State Retirement	10,126.00	0.00
21-4037-232 Plant 401K	3,940.00	0.00
21-4037-241 DUES & SUBSCRIPTIONS-PLANT	5,250.00	0.00
21-4037-242 EDUCATION & TRAVEL-PLANT	500.00	0.00
21-4037-260 WORKER'S COMP-PLANT	3,300.00	0.00
21-4037-330 CONTRACT SERVICES-PLANT	32,722.00	0.00
21-4037-412 UTILITIES-PLANT (POWER)	42,000.00	0.00
21-4037-430 MAINT & REPAIR BLDG- PLANT	22,000.00	0.00
21-4037-431 MAINT & REPAIR-VEHICLE-PLANT	1,318.00	0.00
21-4037-433 MAINTENANCE - EQUIPMENT-PLANT	22,000.00	0.00
21-4037-520 INSURANCE (PROPERTY)-PLANT	3,900.00	0.00
21-4037-530 TELEPHONE-PLANT	2,000.00	0.00
21-4037-531 Employee Phone Expense	600.00	0.00
21-4037-610 Lab & Testing Supplies	9,250.00	0.00
21-4037-611 OFFICE SUPPLIES-PLANT	500.00	0.00
21-4037-612 CHEMICALS-PLANT	36,000.00	0.00
21-4037-615 COMPUTERS & SOFTWARE-PLANT	1,200.00	0.00
21-4037-626 FUEL-PLANT	200.00	0.00
21-4037-800 MISC-PLANT	3,700.00	0.00
21-4071-002 DENR SEWER BOND PRINCIPAL	73,095.00	0.00
21-4071-003 WSACC Water Tank LOAN PAYMENT	58,963.00	0.00
21-4071-004 PUBLIC WORKS FACILITY PRINCIPA	23,669.00	0.00
21-4071-005 PW Ford 450 Truck w/crane Principal	11,557.00	0.00
21-4072-002 DENR SEWER BOND INTEREST	7,778.00	0.00
21-4072-003 WSACC Water Tank LOAN INTEREST	6,774.00	0.00
21-4072-004 PUBLIC WORKS FACILITY INTEREST	2,009.00	0.00
21-4072-005 PW Ford 450 Truck w/crane Interest	5,949.00	0.00
Totals for E	1,462,800.00	0.00
21-3016-900 WATER CHARGES	0.00	726,000.00
21-3016-910 SEWER CHARGES	0.00	590,600.00

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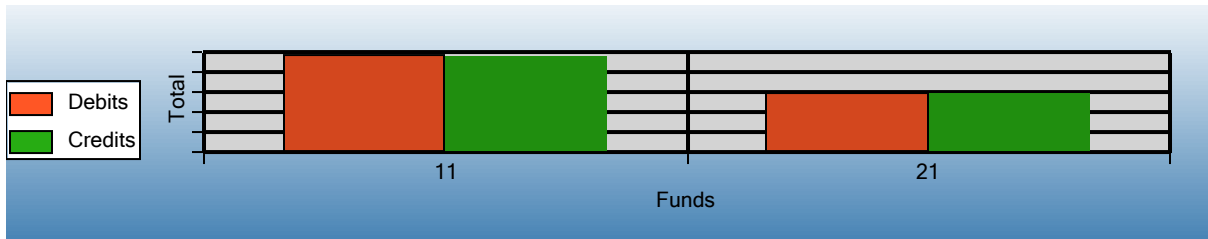
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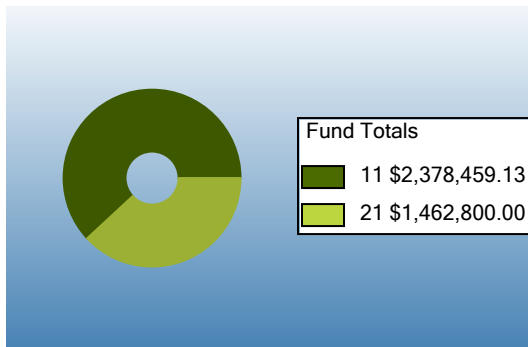
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21-3020-900 TAP AND DEPOSIT FEES	0.00	7,000.00
21-3020-905 Mailed Bill Fee	0.00	8,700.00
21-3020-910 Application & Transfer Fees	0.00	2,000.00
21-3020-920 PENALTIES	0.00	22,000.00
21-3061-900 INVESTMENT EARNINGS	0.00	25,000.00
21-3090-900 MISCELLANEOUS	0.00	500.00
21-3091-900 APPROPRIATION OF W&S FUND BALA	0.00	58,500.00
21-3094-900 Lease Revenue Cell Phone Satellites	0.00	22,500.00
Totals for R	0.00	1,462,800.00
Totals for Fund: 21		1,462,800.00
Totals for Fiscal Period:		3,841,259.13

Debit/Credit Comparison By Fund



Expenses



Revenues

