

FINAL Budget for Fiscal Year 2020/2021

Basic Acct: 3011

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|-------------|----------------------------------|--------------|--------------|--------------|
| 11-3011-900 | TAXES AD VALOREM CURRENT | \$666,000.00 | \$691,471.44 | \$745,426.00 |
| 11-3011-910 | TAXES AD VALOREM PRIOR YEAR | \$15,000.00 | \$19,330.36 | \$20,000.00 |
| 11-3011-920 | TAXES AD VALOREM VEH. CURRENT | \$72,000.00 | \$62,114.05 | \$72,000.00 |
| 11-3011-930 | TAXES AD VALORE, VEH PRIOR | \$0.00 | \$0.00 | \$0.00 |
| 11-3011-940 | TAX PENALTIES & INTEREST | \$2,000.00 | \$4,872.04 | \$2,000.00 |
| 11-3011-950 | DEMO FEE FOR W/S LIENS | \$0.00 | \$316.72 | \$0.00 |
| 11-3011-960 | DEMO FEES-Code Enforcement LIENS | \$0.00 | \$2100.00 | \$0.00 |

Basic Acct: 3013

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|-------------|------------------------|--------------|--------------|--------------|
| 11-3013-900 | LOCAL OPTION SALES TAX | \$240,000.00 | \$260,365.18 | \$192,000.00 |
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Basic Acct: 3014

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|-------------|-----------------------------|-------------|-------------|-------------|
| 11-3014-900 | UTILITY FRANCHISE TAX | \$80,000.00 | \$83,873.43 | \$80,000.00 |
| 11-3014-910 | TELECOMMUNICATION SALES TAX | \$21,000.00 | \$13,449.48 | \$18,900.00 |
| 11-3014-920 | LOCAL VIDEO PROGRAM TAX | \$18,000.00 | \$17,957.91 | \$17,700.00 |
| 11-3014-930 | BEER & WINE TAXES | \$7,000.00 | \$8223.63 | \$7,000.00 |

Basic Acct: 3020

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|-------------|-----------------|-------------|-------------|-------------|
| 11-3020-900 | PERMITS & FEES | \$3,000.00 | \$4,814.21 | \$3,000.00 |
| 11-3020-910 | EXTRA TRASH CAN | \$3,000.00 | \$3,530.79 | \$2,750.00 |
| 11-3020-920 | RECYCLING FEES | \$22,000.00 | \$18,983.74 | \$20,000.00 |

Basic Acct: 3034

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|-------------|-----------------|------------|-----------|------------|
| 11-3034-900 | SOLID WASTE FEE | \$1,000.00 | \$1454.90 | \$1,000.00 |
| 11-3034-910 | FEMA AFG GRANT | \$0.00 | \$0.00 | \$0.00 |

Basic Acct: 3035

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|-------------|------------------------|-------------|-------------|-------------|
| 11-3035-920 | POWELL BILL ALLOCATION | \$50,000.00 | \$51,078.92 | \$50,000.00 |
|-------------|------------------------|-------------|-------------|-------------|

Basic Acct: 3036

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|-------------|------------------------|--------|--------|--------|
| 11-3036-900 | FIRE DEPARTMENT GRANTS | \$0.00 | \$0.00 | \$0.00 |
| 11-3036-910 | ON BEHALF OF PAYMENTS | \$0.00 | \$0.00 | \$0.00 |

Basic Acct: 3037

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|-------------|-----------------------------|------------|--------|------------|
| 11-3037-900 | CABARRUS STAFFING GRANT | \$0.00 | \$0.00 | \$0.00 |
| 11-3037-910 | CABARRUS EMS MATCHING GRANT | \$1,000.00 | \$0.00 | \$1,000.00 |

Basic Acct: 3040

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|-------------|--------------------------------|--------------|--------------|--------------|
| 11-3040-900 | CONTRACT FIRE-CABARRUS | \$487,701.00 | \$495,312.86 | \$516,025.00 |
| 11-3040-910 | CONTRACT FIRE-CAB. SALES TAX D | \$109,341.00 | \$111,773.05 | \$110,000.00 |

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| Basic Acct: 3061 | | | | |
| 11-3061-900 | INVESTMENT EARNINGS | \$20,000.00 | \$17,455.69 | \$15,000.00 |
| 11-3061-910 | INTEREST EARNED OTIS LAIL | \$0.00 | \$0.00 | \$0.00 |
| 11-3061-920 | INTEREST EARNED POWELL | \$0.00 | \$0.00 | \$0.00 |
| Basic Acct: 3062 | | | | |
| 11-3062-900 | RENT & OTHER | \$7,200.00 | \$7,025.00 | \$7,200.00 |
| Basic Acct: 3064 | | | | |
| 11-3064-900 | PRIVATE CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 |
| Basic Acct: 3065 | | | | |
| 11-3065-900 | ABC Store Revenue | \$0.00 | \$23,762.50 | \$0.00 |
| Basic Acct: 3070 | | | | |
| | GLAcct Desc | Current Bgt | Current Act | Requested |
| 11-3070-900 | Farmers Market Fee | \$0.00 | \$0.00 | \$0.00 |
| Basic Acct: 3090 | | | | |
| 11-3090-900 | MISCELLANOUS | \$5,000.00 | \$12,689.07 | \$5,000.00 |
| 11-3090-901 | DEPENDENT INSURANCE REIMBURSEMENT (LEWIS 1/2 GEN) | \$1,000.00 | \$813.36 | \$500.00 |
| 11-3090-902 | NC SALES TAX REFUND | \$23,000.00 | \$17,969.31 | \$20,000.00 |
| 11-3090-903 | EVENTS REVENUE | \$2,500.00 | \$3,990.00 | \$2,500.00 |
| 11-3090-910 | CABLE FRANCHISE(REMAINING) | \$0.00 | \$0.00 | \$0.00 |
| 11-3090-920 | Fines | \$0.00 | \$0.00 | \$0.00 |
| Basic Acct: 3091 | | | | |
| 11-3091-900 | APPROPRIATION FUND BALANCE | \$274,421.00 | \$0.00 | \$20,000.00 |
| 11-3091-920 | TRANSFER OPERATING-IN | (\$55,500.00) | \$2500.00 | \$0.00 |
| 11-3091-921 | TRANSFER IN - CAPITAL RESERVE | \$58,000.00 | \$56060.75 | \$0.00 |
| Basic Acct: 3092 | | | | |
| 11-3092-900 | SALE OF ASSETS | \$3155.00 | \$3156.00 | \$0.00 |
| 11-3092-910 | INSURANCE PROCEEDS | \$0.00 | \$0.00 | \$0.00 |
| Basic Acct: 3093 | | | | |
| 11-3093-900 | OTHER FINANCING SOURCES-INST.F | \$580,000.00 | \$577457.00 | \$0.00 |
| | TOTAL | \$2,716,818.00 | \$2,573,901.39 | \$1,929,001.00 |

General Fund EXPENSES

Basic Acct: 4010

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|-------------|--------------------------------|--------------------|--------------------|--------------------|
| 11-4010-340 | ADMIN-CONTRACTED SER | \$9,300.00 | \$7,350.70 | \$9,300.00 |
| 11-4010-412 | ADMIN-UTILITIES | \$18,000.00 | \$8,623.03 | \$18,000.00 |
| 11-4010-430 | MAINT. & REPAIR BUILDING | \$6,000.00 | \$10,661.50 | \$6,000.00 |
| 11-4010-431 | MAINT. & REPAIR-VEHICLE & EQUI | \$3,000.00 | \$122.93 | \$3,000.00 |
| 11-4010-520 | INSURANCE-PROPERTY & CAUSALITY | \$33,000.00 | \$31,371.00 | \$33,000.00 |
| 11-4010-530 | TELEPHONE-ADMIN | \$12,700.00 | \$11,988.27 | \$12,700.00 |
| 11-4010-612 | ADMIN- CLEANING SUPPLIES | \$500.00 | \$129.86 | \$500.00 |
| 11-4010-626 | ADMIN-FUEL | \$0.00 | \$0.00 | \$500.00 |
| 11-4010-720 | ADMIN-CAPITAL OUTLAY BUILDINGS | \$0.00 | \$0.00 | \$0.00 |
| | | \$82,500.00 | \$70,247.29 | \$83,000.00 |

Basic Acct: 4011

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|-------------|--------------------------------|--------------------|--------------------|--------------------|
| 11-4011-140 | MAYOR STIPEND | \$7,800.00 | \$7,800.00 | \$7,800.00 |
| 11-4011-141 | BOARD MEMBER STIPEND | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 11-4011-220 | ELECTED OFFICIAL FICA | \$1,750.00 | \$1698.40 | \$1,750.00 |
| 11-4011-242 | EDUCATION & TRAVEL ELECTED OFF | \$500.00 | \$150.00 | \$500.00 |
| 11-4011-290 | ELECTION FEE | \$7,100.00 | \$3359.14 | \$7,100.00 |
| 11-4011-330 | CABARRUS ECONOMIC DEVELOP | \$2,500.00 | \$2,000.00 | \$2,500.00 |
| 11-4011-331 | CABARRUS ROWAN MPO | \$500.00 | \$323.50 | \$500.00 |
| 11-4011-610 | Meetings and Supplies | \$2,400.00 | \$2,686.76 | \$2,750.00 |
| | | \$37,550.00 | \$33,017.80 | \$37,900.00 |

Basic Acct: 4015

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|-------------|------------------------------|-------------|-------------|-------------|
| 11-4015-110 | ADMIN-SALARIES & WAGES | \$47,838.00 | \$46,925.73 | \$47,895.00 |
| 11-4015-115 | LONGEVITY - ADMIN | \$1,250.00 | \$1,250.00 | \$1,250.00 |
| 11-4015-116 | Additional Earnings-LUMP SUM | \$0.00 | \$0.00 | \$2,000.00 |
| 11-4015-121 | PART TIME SALARY & WAGE | \$0.00 | | \$0.00 |
| 11-4015-210 | HEALTH INS BCBS STATE | \$6,840.00 | \$6838.00 | \$7,075.00 |
| 11-4015-211 | ADMIN-EMP WELLNESS CTR | \$0.00 | \$0.00 | \$0.00 |
| 11-4015-212 | HEALTH REIMB ACCT | \$0.00 | \$0.00 | \$0.00 |
| 11-4015-213 | INS-DENTAL/VISION | \$437.00 | \$437.00 | \$460.00 |
| 11-4015-215 | DEPENDENT INSURANCE (LEWIS) | \$1,000.00 | \$801.79 | \$500.00 |
| 11-4015-216 | Future Retiree Insurance | \$5,000.00 | \$0.00 | \$0.00 |
| 11-4015-220 | ADMIN-FICA | \$8,999.00 | \$4,775.50 | \$9,025.00 |
| 11-4015-230 | ADMIN -RETIREMENT | \$7,220.00 | \$7,269.87 | \$7,802.00 |
| 11-4015-232 | ADMIN 401K | \$2,392.00 | \$2,373.20 | \$2,395.00 |
| 11-4015-235 | RETIREE INSURANCE | \$4,430.00 | \$3,840.83 | \$1,850.00 |
| 11-4015-241 | DUES & SUBSCRIPTIONS | \$3,000.00 | \$6,483.00 | \$3,700.00 |
| 11-4015-242 | ADMIN-EDUCATION & TRAVEL | \$8,000.00 | \$3,075.33 | \$6,000.00 |
| 11-4015-260 | INSURANCE-WORKMAN'S COMP | \$2,100.00 | \$2,100.00 | \$2,100.00 |
| 11-4015-320 | ATTORNEY FEES | \$11,000.00 | \$8,731.25 | \$11,000.00 |
| 11-4015-321 | AUDITOR FEES | \$12,000.00 | \$9,317.50 | \$11,000.00 |
| 11-4015-322 | GRANT WRITER FEES | \$0.00 | \$0.00 | \$0.00 |
| 11-4015-323 | TAX COLLECTION | \$5,000.00 | \$3,473.57 | \$5,000.00 |

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|-------------|-----------------------------------|---------------------|---------------------|---------------------|
| 11-4015-324 | TAX PENALTY PAID TO SCHOOL SYSTEM | \$1,000.00 | \$845.14 | \$1,000.00 |
| 11-4015-325 | Contract Services- Engineering | \$2,500.00 | \$3,255.00 | \$4,000.00 |
| 11-4015-340 | ADMIN-CONTRACTED SERVICES (Randy) | \$15,000.00 | \$14,250.00 | \$15,000.00 |
| 11-4015-341 | ADMIN-CONTRACT IT SVCS | \$12,500.00 | \$7,855.00 | \$12,500.00 |
| 11-4015-342 | ADMIN COPIER CONTRACT | \$7,000.00 | \$4,015.65 | \$5,500.00 |
| 11-4015-531 | Employee Phone Expense | \$3,150.00 | \$2,520.00 | \$2,600.00 |
| 11-4015-540 | ADVERTISING | \$5,000.00 | \$1,128.66 | \$3,500.00 |
| 11-4015-611 | OFFICE SUPPLIES & POSTAGE | \$6,500.00 | \$3,392.39 | \$6,500.00 |
| 11-4015-615 | COMPUTERS & SOFTWARE | \$11,500.00 | \$11,316.99 | \$11,500.00 |
| 11-4015-631 | OFFICE STAFF UNIFORMS | \$600.00 | \$164.00 | \$200.00 |
| 11-4015-800 | ADMIN. MISCELLANEOUS | \$4,000.00 | \$1,192.87 | \$4,787.00 |
| | | \$195,256.00 | \$157,628.27 | \$186,139.00 |

Basic Acct: 4019

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|-------------|----------------------------------|---------------------|---------------------|---------------------|
| 11-4019-110 | P&Z Clerk-Salary | \$5,364.00 | \$6,113.11 | \$5,490.00 |
| 11-4019-111 | CODE ENFORCEMENT PART TIME WAGES | \$8,120.00 | \$4,521.64 | \$8,000.00 |
| 11-4019-112 | Planning Director -Salary | \$53,792.00 | \$51,723.25 | \$53,992.00 |
| 11-4019-141 | PLANNING BOARD STIPEND | \$7,200.00 | \$6,900.00 | \$7,200.00 |
| 11-4019-210 | HEALTH INS - BCBS STATE | \$6,840.00 | \$6,838.00 | \$7,060.00 |
| 11-4019-213 | INS-DENTAL/VISION | \$483.00 | \$483.00 | \$490.00 |
| 11-4019-220 | FICA | \$5,698.00 | \$5,298.18 | \$5,720.00 |
| 11-4019-230 | RETIREMENT | \$8,927.00 | \$8,727.50 | \$9,700.00 |
| 11-4019-232 | 401K | \$3,295.00 | \$2,439.84 | \$2,975.00 |
| 11-4019-241 | Dues & Subscriptions | \$750.00 | \$476.00 | \$750.00 |
| 11-4019-242 | EDUCATION & TRAVEL | \$2,000.00 | \$1,036.42 | \$2,000.00 |
| 11-4019-315 | Attorney Fees | \$10,000.00 | \$2,060.23 | \$10,000.00 |
| 11-4019-320 | CONTRACT SERVICES-PLANNING | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 11-4019-321 | COMPREHENSIVE PLAN PROJECT | \$0.00 | \$0.00 | \$0.00 |
| 11-4019-330 | Abatement & Demolition | \$5,000.00 | \$0.00 | \$5,000.00 |
| 11-4019-340 | STUDIES | \$5,000.00 | \$0.00 | \$20,000.00 |
| 11-4019-465 | Downtown Development | \$6,000.00 | \$0.00 | \$6,000.00 |
| 11-4019-466 | FACADE IMPROVMENT PROGRAM | \$30,000.00 | \$16,896.38 | \$10,000.00 |
| 11-4019-540 | ADVERTISING | \$4,137.00 | \$3,071.36 | \$5,600.00 |
| 11-4019-611 | OFFICE SUPPLIES & POSTAGE | \$1,250.00 | \$718.04 | \$1,000.00 |
| 11-4019-612 | Resources & Manuals | \$500.00 | \$0.00 | \$500.00 |
| 11-4019-631 | Uniforms | \$200.00 | \$0.00 | \$200.00 |
| 11-4019-800 | CODE ENFORCEMENT- MISC. | \$1,000.00 | \$418.36 | \$1,000.00 |
| | | \$171,556.00 | \$123,721.31 | \$168,677.00 |

Basic Acct: 4021

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|-------------|--------------------------------|--------------|--------------|--------------|
| 11-4021-320 | POLICE-CONTRACT SER. CAB. CO. | \$154,594.00 | \$154,468.00 | \$155,170.00 |
| 11-4021-330 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 11-4021-431 | POL-MAINT. & REPAIR VEH. & EQI | \$4,000.00 | \$2,263.35 | \$4,000.00 |

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| 11-4021-530 | POLICE-COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 |
| 11-4021-610 | POLICE-DEPT SUPPLIES & MATERIA | \$500.00 | \$519.00 | \$500.00 |
| 11-4021-626 | POLICE FUEL | \$7,500.00 | \$6,545.39 | \$7,500.00 |
| 11-4021-740 | POLICE-CAP. OUTLAY VEH & EQUIP | \$10,000.00 | \$0.00 | \$0.00 |
| | | \$176,594.00 | \$163,795.74 | \$167,170.00 |

Basic Acct: 4022

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|-------------|--------------------------------|-----------------------|-----------------------|---------------------|
| 11-4022-120 | FD SALARY & WAGES-PT | \$337,800.00 | \$287,249.63 | \$354,600.00 |
| 11-4022-210 | HEALTH INS - BCBS STATE | \$2,160.00 | \$1,190.00 | \$2,250.00 |
| 11-4022-212 | HEALTH REIMB ACCT | \$0.00 | \$0.00 | \$0.00 |
| 11-4022-213 | INS-DENTAL/VISION | \$138.00 | \$138.00 | \$150.00 |
| 11-4022-220 | FD FICA | \$26,050.00 | \$21,920.82 | \$27,125.00 |
| 11-4022-230 | RETIREMENT | \$2,450.00 | \$1,835.25 | \$2,600.00 |
| 11-4022-231 | PENSION | \$0.00 | \$0.00 | \$0.00 |
| 11-4022-232 | FD 401K | \$812.00 | \$547.14 | \$850.00 |
| 11-4022-241 | FD DUES & SUBSCRIPTIONS | \$1,000.00 | \$1101.00 | \$1,250.00 |
| 11-4022-242 | FD EDUCATION & PREVENTION | \$1,500.00 | \$0.00 | \$1,500.00 |
| 11-4022-243 | Physicals | \$1,000.00 | \$0.00 | \$1,000.00 |
| 11-4022-260 | FD INSURANCE-WORKER COMP | \$18,000.00 | \$9,031.82 | \$18,000.00 |
| 11-4022-321 | FD AUDITING FEES | \$2,000.00 | \$0.00 | \$2,000.00 |
| 11-4022-340 | FD CONTRACTED SERVICES | \$0.00 | \$665.00 | \$0.00 |
| 11-4022-341 | FD CONTRACT A&E | \$0.00 | \$0.00 | \$0.00 |
| 11-4022-412 | FD UTILITIES | \$15,000.00 | \$9,073.47 | \$12,000.00 |
| 11-4022-430 | FD MAINT. & REPAIR-BUILDING | \$11,500.00 | \$4108.29 | \$11,500.00 |
| 11-4022-431 | FD MAINT. & REPAIR-VEH & EQUIP | \$40,000.00 | \$42,352.01 | \$43,000.00 |
| 11-4022-520 | FD-INSURANCE PROPERTY & CAUSAL | \$20,000.00 | \$24,246.00 | \$25,000.00 |
| 11-4022-530 | FD TELEPHONE | \$3,750.00 | \$4,433.25 | \$4,000.00 |
| 11-4022-531 | FD COMMUNICATIONS-MOBILE | \$3,000.00 | \$3,180.59 | \$3,250.00 |
| 11-4022-610 | STATION/SUPPLIES & MATERIALS | \$1,800.00 | \$936.98 | \$1,800.00 |
| 11-4022-611 | FD OFFICE SUPPLIES | \$500.00 | \$118.14 | \$400.00 |
| 11-4022-612 | FIRE AND RESCUE SUPPLIES | \$19,000.00 | \$643.23 | \$19,000.00 |
| 11-4022-613 | FD UNIFORMS | \$5,000.00 | \$2,010.24 | \$5,000.00 |
| 11-4022-614 | FD EMS SUPPLIES | \$2,500.00 | \$1,736.68 | \$2,500.00 |
| 11-4022-615 | FD COMPUTERS & SOFTWARE | \$17,000.00 | \$16,484.20 | \$17,000.00 |
| 11-4022-616 | FD-PERSONAL PROTECTION EQUIP | \$18,000.00 | \$17307.25 | \$18,000.00 |
| 11-4022-626 | FD-FUEL | \$14,000.00 | \$9,045.69 | \$14,000.00 |
| 11-4022-720 | FD-CAP. OUTLAY BUILDING | \$0.00 | \$0.00 | \$0.00 |
| 11-4022-740 | FD-CAP. OUTLAY-VEHICLE & EQUIP | \$838,982.00 | \$693261.34 | \$130,000.00 |
| 11-4022-800 | FD- MISCELLANEOUS | \$5,000.00 | \$2,724.58 | \$5,000.00 |
| | | \$1,407,942.00 | \$1,155,340.60 | \$722,775.00 |

| | GLAcct Desc | Current Bgt | Current Act | Requested |
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Basic Acct: 4030

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| 11-4030-340 | PW-CONTRACTED SERVICES | \$1,000.00 | \$423.90 | \$600.00 |
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| 11-4030-412 | PW-UTILITIES | \$32,000.00 | \$25,775.33 | \$35,000.00 |
| 11-4030-430 | PW-MAINT & REPAIR-BUILDING | \$5,000.00 | \$5,800.00 | \$5,000.00 |
| 11-4030-520 | PW-INSURANCE-PROP & CAUSALITY | \$2,750.00 | \$3,166.00 | \$3,250.00 |
| 11-4030-530 | PW-TELEPHONE | \$1,400.00 | \$1166.10 | \$1,500.00 |
| 11-4030-611 | PW-OFFICE SUPPLIES | \$400.00 | \$0.00 | \$400.00 |
| 11-4030-720 | PW-CAPT. OUTLAY-BUILDING | \$0.00 | \$0.00 | \$0.00 |
| 11-4030-800 | PW-Miscellaneous | \$2,174.00 | \$618.72 | \$2,174.00 |
| | | \$44,724.00 | \$36,950.05 | \$47,924.00 |

Basic Acct: 4031

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|-------------|---------------------------------|---------------------|---------------------|---------------------|
| 11-4031-120 | PW-SALARIES & WAGES | \$25,320.00 | \$26,942.58 | \$25,380.00 |
| 11-4031-210 | HEALTH INS - BCBS STATE | \$4,608.00 | \$4,217.00 | \$4,760.00 |
| 11-4031-213 | INS-DENTAL/VISION | \$295.00 | \$295.00 | \$305.00 |
| 11-4031-220 | PW-FICA | \$1,940.00 | \$2,061.22 | \$1,950.00 |
| 11-4031-230 | PW-RETIREMENT | \$3,825.00 | \$4,065.68 | \$4,150.00 |
| 11-4031-232 | PW-401K | \$1,270.00 | \$1331.45 | \$1,270.00 |
| 11-4031-242 | PW-EDUCATION & TRAVEL | \$500.00 | \$0.00 | \$500.00 |
| 11-4031-260 | INSURANCE-WORKMAN'S COMP | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 11-4031-320 | Contract Services (ENGINEERING) | \$7,500.00 | \$5797.50 | \$7,500.00 |
| 11-4031-422 | SNOW & ICE REMOVAL | \$1,500.00 | \$0.00 | \$1,500.00 |
| 11-4031-431 | PW MAINT. & REPAIR-VEH & EQUIP | \$5,000.00 | \$4,736.94 | \$5,000.00 |
| 11-4031-432 | PW-MAINT & REPAIR-SIDEWALKS | \$1,000.00 | \$1,400.00 | \$1,500.00 |
| 11-4031-433 | PW-MAINT & REPAIR-STREETS | \$7,500.00 | \$20,009.58 | \$10,000.00 |
| 11-4031-434 | PW MAINT. & REPAIR- PARKING LOT | \$5,000.00 | \$1,226.80 | \$5,000.00 |
| 11-4031-610 | PW-DEPT. SUPPLIES & MATERIAL | \$5,000.00 | \$752.41 | \$3,500.00 |
| 11-4031-626 | PW FUEL | \$5,000.00 | \$1,100.28 | \$4,000.00 |
| 11-4031-730 | PW CAPITAL OUTLAY-INFRASTRUCTU | \$0.00 | \$0.00 | \$0.00 |
| 11-4031-740 | PW-CAP. OUTLAY-VEH. & EQUIP | \$30,000.00 | \$30,000.00 | \$0.00 |
| 11-4031-800 | PW-POWELL FUND EXPENDITURE | \$50,000.00 | \$49,157.19 | \$50,000.00 |
| | | \$159,258.00 | \$157,093.63 | \$130,315.00 |

Basic Acct: 4032

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|-------------|--------------------------------|---------------------|---------------------|---------------------|
| 11-4032-330 | SANT-CONT. SER.-RECYCLING | \$20,000.00 | \$18,312.00 | \$20,000.00 |
| 11-4032-340 | SANT-CONTRACT SERVICES | \$77,500.00 | \$66,703.00 | \$77,500.00 |
| 11-4032-421 | SANT-LANDFILL FEES | \$22,000.00 | \$23,859.65 | \$25,000.00 |
| 11-4032-610 | SANT-DEPT. SUPPLIES & MATERIAL | \$12,000.00 | \$0.00 | \$20,000.00 |
| | | \$131,500.00 | \$108,874.65 | \$142,500.00 |

Basic Acct: 4033

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|-------------|-------------------------|-------------|-------------|-------------|
| 11-4033-120 | BG-SALARIES & WAGES | \$44,310.00 | \$43,067.82 | \$44,400.00 |
| 11-4033-210 | HEALTH INS - BCBS STATE | \$8,064.00 | \$7,381.00 | \$8,325.00 |
| 11-4033-213 | INS-DENTAL/VISION | \$516.00 | \$516.00 | \$532.00 |
| 11-4033-220 | BG-FICA | \$3,400.00 | \$3,294.81 | \$3,400.00 |
| 11-4033-221 | FICA-PT | \$0.00 | \$0.00 | \$0.00 |
| 11-4033-230 | BG-RETIREMENT | \$6,690.00 | \$6,498.95 | \$7,250.00 |

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|-------------|---|--------------------|--------------------|--------------------|
| 11-4033-232 | BG-401K | \$2,220.00 | \$1303.14 | \$2,225.00 |
| 11-4033-260 | INSURANCE-WORKMAN'S COMP | \$2,750.00 | \$2,750.00 | \$2,750.00 |
| 11-4033-431 | BG-MAINT. & REPAIR-VEH. & EQUI | \$500.00 | \$376.17 | \$500.00 |
| 11-4033-610 | BG-DEPT. SUPPLIES & MAT | \$2,200.00 | \$1,672.24 | \$2,200.00 |
| 11-4033-626 | BG-FUEL | \$250.00 | \$0.00 | \$0.00 |
| 11-4033-740 | CAPITAL OUTLAY-BLDG GROUNDS - EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| | | \$70,900.00 | \$66,860.13 | \$71,582.00 |

Basic Acct: 4051

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|-------------|---------------------------------------|--------------------|--------------------|--------------------|
| 11-4051-141 | REC. ADVISORY BOARD STIPEND | \$0.00 | \$0.00 | \$0.00 |
| 11-4051-220 | CULTURAL-FICA | \$0.00 | \$0.00 | \$0.00 |
| 11-4051-430 | PROPERTY MAINTENANCE | \$14,000.00 | \$1579.99 | \$14,000.00 |
| 11-4051-720 | CAPITAL OUTLAY-Buildings & Structures | \$10,000.00 | \$0.00 | \$10,000.00 |
| 11-4051-820 | MP P&R SENIOR GAMES | \$0.00 | \$0.00 | \$0.00 |
| 11-4051-821 | MT. PLEASANT BEAUTIFICATION | \$5,000.00 | \$979.41 | \$5,000.00 |
| 11-4051-822 | CVAN-BATTERED WOMEN'S SHELTER | \$500.00 | \$500.00 | \$500.00 |
| 11-4051-823 | CABARRUS ARTS COUNCIL | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 11-4051-824 | EASTERN CABARRUS HISTORIC | \$500.00 | \$500.00 | \$1,000.00 |
| 11-4051-825 | CABARRUS HEALTH ALLIANCE | \$500.00 | \$420.00 | \$500.00 |
| 11-4051-826 | YOUTH COUNCIL | \$2,000.00 | \$424.82 | \$1,500.00 |
| 11-4051-850 | INDEPENDENCE DAY CELEBRATION | \$17,000.00 | \$5,837.76 | \$17,000.00 |
| 11-4051-851 | CHRISTMAS PARADE | \$1,500.00 | \$1,211.18 | \$1,500.00 |
| 11-4051-852 | CHARITABLE CONTRIBUTION | \$600.00 | \$230.00 | \$400.00 |
| 11-4051-853 | CHRISTMAS DECORATIONS | \$4,000.00 | \$4,186.76 | \$4,000.00 |
| 11-4051-854 | EVENTS EXPENSE | \$10,000.00 | \$8,478.63 | \$10,000.00 |
| | | \$66,600.00 | \$25,348.55 | \$66,400.00 |

Basic Acct: 4070

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|-------------|--------------------------|---------------|---------------|---------------|
| 11-4070-800 | Farmer's Market Expenses | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 |

Basic Acct: 4071

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|-------------|--------------------------------|--------------------|--------------------|--------------------|
| 11-4071-001 | TOWN HALL RENOVATION PRINCIPAL | \$0.00 | \$0.00 | \$0.00 |
| 11-4071-002 | FIRE SMEAL PRINCIPAL | \$0.00 | \$7636.14 | \$31,083.00 |
| 11-4071-003 | FIRE ENG. Tanker PRINCIPAL | \$30,825.00 | \$26,956.56 | \$27,716.00 |
| 11-4071-004 | PUBLIC WORKS FACILITY PRINCIPA | \$23,334.00 | \$23,333.33 | \$23,334.00 |
| | | \$54,159.00 | \$57,926.03 | \$82,133.00 |

| | GLAcct Desc | Current Bgt | Current Act | Requested |
|--|-------------|-------------|-------------|-----------|
|--|-------------|-------------|-------------|-----------|

Basic Acct: 4072

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|-------------|--------------------------------|-------------------|--------------------|--------------------|
| 11-4072-002 | Fire SMEAL Interest | 0 | 4393.64 | \$17,037.00 |
| 11-4072-003 | FIRE ENG. Tanker INTEREST | \$3,865.00 | \$3,864.04 | \$3,105.00 |
| 11-4072-004 | PUBLIC WORKS FACILITY INTEREST | \$3,014.00 | \$3,013.50 | \$2,344.00 |
| | | \$6,879.00 | \$11,271.18 | \$22,486.00 |

Basic Acct: 4091

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|-------------|------------------------------------|--------------|--------------|--------------|
| 11-4091-890 | TRANSFER OPERATING OUT W&S | \$0.00 | \$266.72 | \$0.00 |
| 11-4091-891 | Transfer Out to FD Capital Project | \$110,000.00 | \$110,000.00 | \$110,000.00 |

| | | | | |
|------------------|---|-----------------------|-----------------------|-----------------------|
| 11-4091-892 | TRANSFER OPERATING OUT-RESERVE | \$0.00 | \$30,000.00 | \$0.00 |
| 11-4091-893 | TRANSFER POWELL BILL FUNDS | \$0.00 | \$0.00 | \$0.00 |
| | | \$110,000.00 | \$140,266.72 | \$110,000.00 |
| | | \$2,715,418.00 | \$2,308,341.95 | \$2,039,001.00 |
| Basic Acct: 3016 | | | | |
| 21-3016-900 | WATER CHARGES | \$635,000.00 | \$610,615.69 | \$603,250.00 |
| 21-3016-910 | SEWER CHARGES | \$505,000.00 | \$489,313.17 | \$479,750.00 |
| Basic Acct: 3020 | | | | |
| | GLAcct Desc | Current Bgt | Current Act | Requested |
| 21-3020-900 | TAP AND DEPOSIT FEES | \$10,000.00 | \$18,283.87 | \$10,000.00 |
| 21-3020-910 | Application & Transfer Fees | \$0.00 | \$2,625.00 | \$3,000.00 |
| 21-3020-920 | PENALTIES | \$21,000.00 | \$23,203.31 | \$10,000.00 |
| 21-3034-910 | FEMA grant for Dam Repair | \$0.00 | \$14,651.51 | \$0.00 |
| Basic Acct: 3061 | | | | |
| 21-3061-900 | INVESTMENT EARNINGS | \$8,000.00 | \$8,807.97 | \$5,000.00 |
| Basic Acct: 3090 | | | | |
| 21-3090-900 | MISCELLANEOUS | \$3520.00 | \$3544.37 | \$3,000.00 |
| 21-3090-901 | DEPENDENT INSURANCE REIMBURSEMENT (LEWIS 1/2 W/S) | \$0.00 | \$0.00 | \$0.00 |
| 21-3090-902 | FEMA -Reimbursements | \$0.00 | \$25,000.00 | \$0.00 |
| 21-3090-910 | DEBT SET OFF COLLECTIONS | \$0.00 | \$0.00 | \$0.00 |
| Basic Acct: 3091 | | | | |
| 21-3091-900 | APPROPRIATION OF W&S FUND BALA | \$305,742.00 | \$0.00 | \$0.00 |
| 21-3091-910 | Transfer from Capital Projects | \$0.00 | \$0.00 | \$0.00 |
| 21-3091-920 | TRANSFER OPERATING-IN | \$0.00 | \$0.00 | \$0.00 |
| Basic Acct: 3092 | | | | |
| 21-3092-900 | SALE OF ASSETS | \$0.00 | \$0.00 | \$0.00 |
| 21-3092-910 | INSURANCE PROCEEDS | \$0.00 | \$0.00 | \$0.00 |
| Basic Acct: 3093 | | | | |
| 21-3093-900 | OTHER FINANCING SOURCES-INST F | \$0.00 | \$0.00 | \$0.00 |
| Basic Acct: 3094 | | | | |
| 21-3094-900 | Lease Revenue Cell Phone Satellites | \$0.00 | \$7000.00 | \$21,000.00 |
| Basic Acct: 3050 | | | | |
| 40-3050-900 | STATE ALLOCATION | \$0.00 | \$0.00 | \$0.00 |

Basic Acct: 3060

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|-------------|-----------------|--------|--------|--------|
| 40-3060-900 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 |
|-------------|-----------------|--------|--------|--------|

Water/Sewer Revenue TOTAL

| | | |
|-----------------------|-----------------------|-----------------------|
| \$1,488,262.00 | \$1,203,044.89 | \$1,135,000.00 |
|-----------------------|-----------------------|-----------------------|

Water/Sewer Expenses

Basic Acct: 4015

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|-------------|-----------------------------------|---------------------|---------------------|---------------------|
| 21-4015-115 | LONGEVITY - WATER & SEWER ADMN | \$1,650.00 | \$1,183.36 | \$1,000.00 |
| 21-4015-116 | Additional Earnings-LUMP SUM | \$0.00 | \$0.00 | \$2,000.00 |
| 21-4015-120 | SALARIES & WAGES | \$81,291.00 | \$76,953.05 | \$82,300.00 |
| 21-4015-121 | SALARIES-PART-TIME | \$0.00 | \$0.00 | \$0.00 |
| 21-4015-210 | HEALTH INS - BCBS STATE | \$12,960.00 | \$13,018.60 | \$13,370.00 |
| 21-4015-211 | WS-EMP WELLNESS CTR | \$0.00 | \$0.00 | \$0.00 |
| 21-4015-212 | HEALTH REIMB ACCT | \$0.00 | \$0.00 | \$0.00 |
| 21-4015-213 | INS-DENTAL/VISION | \$828.00 | \$832.60 | \$855.00 |
| 21-4015-214 | HEALTH INS MISC | \$0.00 | \$0.00 | \$0.00 |
| 21-4015-216 | Future Retiree Insurance | \$0.00 | \$0.00 | \$0.00 |
| 21-4015-220 | FICA | \$7,443.00 | \$7,051.01 | \$7,485.00 |
| 21-4015-230 | RETIREMENT | \$12,267.00 | \$10,290.62 | \$13,400.00 |
| 21-4015-232 | WS-ADMIN 401K | \$4,065.00 | \$3,527.94 | \$4,120.00 |
| 21-4015-235 | RETIREE INSURANCE | \$4,430.00 | \$3,671.99 | \$1,850.00 |
| 21-4015-241 | DUES & SUBSCRIPTIONS | \$650.00 | \$645.00 | \$650.00 |
| 21-4015-260 | INSURANCE-WORKMAN'S COMP | \$475.00 | \$475.00 | \$2,500.00 |
| 21-4015-320 | CONTRACT SERVICES-ENGINEER | \$20,000.00 | \$7,810.30 | \$20,000.00 |
| 21-4015-321 | AUDITOR FEES | \$12,000.00 | \$9,317.50 | \$11,000.00 |
| 21-4015-322 | Attorney Fees | \$10,000.00 | \$727.09 | \$5,000.00 |
| 21-4015-340 | Admin-Contracted Services (Randy) | \$15,000.00 | \$14,280.00 | \$15,000.00 |
| 21-4015-342 | Copier lease | | \$611.15 | \$5,500.00 |
| 21-4015-442 | EQUIPMENT LEASE | \$0.00 | \$0.00 | \$0.00 |
| 21-4015-470 | TRANSACTION PROCESSING FEE | \$7,500.00 | \$9,340.23 | \$10,000.00 |
| 21-4015-531 | MOBILE COMMUNICATIONS | \$3,000.00 | \$2,118.55 | \$2,500.00 |
| 21-4015-611 | OFFICE SUPPLIES & POSTAG | \$15,000.00 | \$10,460.29 | \$9,500.00 |
| 21-4015-613 | UNIFORMS | \$2,863.00 | \$1,931.46 | \$2,500.00 |
| 21-4015-626 | FUEL | \$2,500.00 | \$2,173.33 | \$2,500.00 |
| 21-4015-800 | Miscellaneous | \$1,300.00 | \$1,250.87 | \$1,348.00 |
| 21-4015-860 | DEPOSIT REFUNDS | \$0.00 | \$0.00 | \$0.00 |
| 21-4015-865 | BAD DEBT PROVISION | \$0.00 | \$0.00 | \$0.00 |
| | | \$215,222.00 | \$177,669.94 | \$214,378.00 |

Basic Acct: 4030

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|-------------|--------------------------------|--------------------|--------------------|--------------------|
| 21-4030-340 | CONTRACTED SERVICES | \$500.00 | \$0.00 | \$0.00 |
| 21-4030-412 | UTILITIES | \$10,000.00 | \$9,486.22 | \$10,000.00 |
| 21-4030-430 | MAINT. & REPAIR-BUILDING | \$9,000.00 | \$3072.56 | \$9,000.00 |
| 21-4030-520 | INSURANCE-PROPERTY & CAUSALITY | \$2,400.00 | \$2,800.00 | \$3,000.00 |
| 21-4030-530 | TELEPHONE | \$4,500.00 | \$5,693.11 | \$5,000.00 |
| 21-4030-611 | OFFICE SUPPLIES | \$400.00 | \$81.16 | \$400.00 |
| 21-4030-720 | CAPITAL OUTLAY-BUILDING | \$0.00 | \$0.00 | \$0.00 |
| | | \$26,800.00 | \$21,133.05 | \$27,400.00 |

Basic Acct: 4034

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|-------------|--------------------------------|---------------------|---------------------|---------------------|
| 21-4034-120 | SALARIES & WAGES-WATER | \$44,310.00 | \$45,351.86 | \$44,200.00 |
| 21-4034-210 | HEALTH INS-BCBS | \$8,064.00 | \$8,064.00 | \$8,325.00 |
| 21-4034-213 | INS-DENTAL/VISION | \$516.00 | \$559.00 | \$540.00 |
| 21-4034-220 | FICA-WATER | \$3,400.00 | \$3,469.52 | \$3,400.00 |
| 21-4034-230 | RETIREMENT-WATER | \$6,690.00 | \$6,843.65 | \$7,200.00 |
| 21-4034-232 | WATER-401K | \$2,225.00 | \$3,093.82 | \$2,225.00 |
| 21-4034-242 | EDUCATION & TRAVEL-WATER | \$2,000.00 | \$1229.99 | \$2,000.00 |
| 21-4034-320 | CONTRACT SERVICES-WATER | \$1,000.00 | \$0.00 | \$0.00 |
| 21-4034-321 | AUDITOR'S FEES - WATER | \$0.00 | \$0.00 | \$0.00 |
| 21-4034-330 | CONTRACT SERVICES-WATER | \$0.00 | \$0.00 | \$0.00 |
| 21-4034-411 | WATER PURCHASES-WATER | \$9,200.00 | \$1131.90 | \$8,556.00 |
| 21-4034-430 | Maint & Repair HYDRANTS | \$0.00 | \$5,461.59 | \$5,000.00 |
| 21-4034-431 | MAINT. & REPAIR-VEHICLE & EQUI | \$2,850.00 | \$3,724.08 | \$2,850.00 |
| 21-4034-432 | MAINT. & REPAIR-WATER LINES | \$27,500.00 | \$12,643.19 | \$27,500.00 |
| 21-4034-433 | MAINT. & REPAIR-METERS | \$20,000.00 | \$20,460.76 | \$21,000.00 |
| 21-4034-434 | W/S-DREDGING | \$0.00 | \$0.00 | \$0.00 |
| 21-4034-610 | DEPARTMENT SUPPLIES-WATER | \$10,870.00 | \$2,036.11 | \$8,000.00 |
| 21-4034-626 | FUEL-WATER | \$0.00 | \$0.00 | \$0.00 |
| 21-4034-730 | CAPITAL OUTLAY-INFRASTRUCTURE- | \$7,500.00 | \$7,500.00 | \$0.00 |
| 21-4034-740 | CAPITAL OUTLAY-VEHICLES & EQUI | \$0.00 | \$0.00 | \$0.00 |
| 21-4034-800 | MISCELLANEOUS | \$750.00 | \$278.96 | \$730.00 |
| | | \$146,875.00 | \$121,848.43 | \$141,526.00 |

Basic Acct: 4035

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|-------------|------------------------|-------------|-------------|-------------|
| 21-4035-120 | SALARIES & WAGES-SEWER | \$44,310.00 | \$44,576.06 | \$44,200.00 |
| 21-4035-121 | SALARIES-PT | \$0.00 | \$0.00 | \$0.00 |
| 21-4035-122 | PT SALARY | \$0.00 | \$0.00 | \$0.00 |
| 21-4035-210 | HEALTH INS BCBS STATE | \$8,064.00 | \$8,064.00 | \$8,325.00 |
| 21-4035-212 | HEALTH REIMB ACCT | \$0.00 | \$0.00 | \$0.00 |
| 21-4035-213 | INS-DENTAL/VISION | \$516.00 | \$559.00 | \$540.00 |
| 21-4035-220 | FICA-SEWER | \$3,400.00 | \$3,410.21 | \$3,400.00 |
| 21-4035-221 | FICA-PT | \$0.00 | \$0.00 | \$0.00 |
| 21-4035-230 | RETIREMENT-SEWER | \$6,690.00 | \$6,726.46 | \$7,200.00 |
| 21-4035-232 | SEWER-401K | \$2,225.00 | \$1,992.74 | \$2,225.00 |

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|-------------|--------------------------------|------------------|---------------------|---------------------|
| 21-4035-242 | EDUCATION & TRAVEL-SEWER | \$2,000.00 | \$712.23 | \$2,000.00 |
| 21-4035-321 | AUDITOR'S FEES - SEWER | \$0.00 | \$0.00 | \$0.00 |
| 21-4035-411 | SEWER TREATMENT | \$190,000.00 | \$195,647.49 | \$195,000.00 |
| 21-4035-414 | WSACC CAPACITY REIM. (SQ1) | \$0.00 | \$0.00 | \$0.00 |
| 21-4035-431 | MAINT. & REPAIR-VEHICLE & EQUI | \$5,500.00 | \$4,351.74 | \$5,500.00 |
| 21-4035-432 | MAINT. & REPAIR-SEWER LINES | \$52,500.00 | \$8801.94 | \$20,000.00 |
| 21-4035-433 | MAINT. & REPAIR-PUMP STATIONS | \$15,000.00 | \$6,662.52 | \$15,000.00 |
| 21-4035-610 | DEPARTMENT SUPPLIES & MATERIAL | \$3,392.00 | \$383.99 | \$2,500.00 |
| 21-4035-626 | FUEL-SEWER | \$0.00 | \$0.00 | \$0.00 |
| 21-4035-730 | CAPITAL OUTLAY-INFRASTRUCTURE | \$15,684.60 | \$15,684.60 | \$0.00 |
| 21-4035-740 | CAPITAL OUTLAY-VEHICLE & EQUIP | \$0.00 | \$0.00 | \$0.00 |
| 21-4035-800 | MISCELLANEOUS-SEWER | \$1,850.00 | \$314.94 | \$980.00 |
| | | \$351,132 | \$297,887.92 | \$306,870.00 |

Basic Acct: 4037

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|-------------|-------------------------------|--------------|-------------|-------------|
| 21-4037-115 | PLANT-LONGEVITY | \$500.00 | \$250.00 | \$250.00 |
| 21-4037-116 | Additional Earnings-LUMP SUM | \$1,015.00 | \$390.50 | \$500.00 |
| 21-4037-120 | SALARIES & WAGES-PLANT | \$67,683.00 | \$65,700.80 | \$67,683.00 |
| 21-4037-122 | PT-SALARY-PLANT | \$24,000.00 | \$22,882.47 | \$24,000.00 |
| 21-4037-210 | HEALTH INS-BCBS-PLANT | \$7,200.00 | \$7,199.94 | \$7,425.00 |
| 21-4037-213 | INSURANCE-DENTAL/VISION-PLANT | \$460.00 | \$498.33 | \$475.00 |
| 21-4037-220 | FICA-PLANT | \$7,130.00 | \$6,825.61 | \$7,130.00 |
| 21-4037-230 | RETIREMENT-PLANT | \$10,442.00 | \$10,010.92 | \$11,030.00 |
| 21-4037-232 | 401K PLANT | \$3,460.00 | \$3,317.07 | \$3,460.00 |
| 21-4037-241 | DUES & SUBSCRIPTIONS-PLANT | \$2,250.00 | \$1,820.00 | \$2,000.00 |
| 21-4037-242 | EDUCATION & TRAVEL-PLANT | \$500.00 | \$255.00 | \$500.00 |
| 21-4037-243 | PHYSICALS-PLANT | \$0.00 | \$0.00 | \$0.00 |
| 21-4037-260 | WORKER'S COMP-PLANT | \$2,400.00 | \$200.00 | \$2,890.00 |
| 21-4037-321 | AUDITOR'S FEES-PLANT | \$0.00 | \$0.00 | \$0.00 |
| 21-4037-330 | CONTRACT SERVICES-PLANT | \$29,000.00 | \$29,000.00 | \$30,450.00 |
| 21-4037-412 | UTILITIES-PLANT (POWER) | \$45,000.00 | \$35,127.23 | \$42,000.00 |
| 21-4037-430 | MAINT & REPAIR BLDG- PLANT | \$2,000.00 | \$989.00 | \$2,000.00 |
| 21-4037-431 | MAINT & REPAIR-VEHICLE-PLANT | \$400.00 | \$159.98 | \$400.00 |
| 21-4037-433 | MAINTENANCE - EQUIPMENT-PLANT | \$250,000.00 | \$31,264.42 | \$20,000.00 |
| 21-4037-434 | Dredging | \$25,000.00 | \$0.00 | \$0.00 |
| 21-4037-520 | INSURANCE (PROPERTY)-PLANT | \$3,300.00 | \$3,250.00 | \$3,300.00 |
| 21-4037-530 | TELEPHONE-PLANT | \$6,000.00 | \$3,311.04 | \$5,000.00 |
| 21-4037-531 | MOBILE COMMUNICATIONS-PLANT | \$600.00 | \$600.00 | \$600.00 |
| 21-4037-610 | Lab & Testing Supplies | \$5,000.00 | \$5,448.01 | \$6,000.00 |
| 21-4037-611 | OFFICE SUPPLIES-PLANT | \$200.00 | \$352.01 | \$400.00 |
| 21-4037-612 | CHEMICALS-PLANT | \$33,000.00 | \$28,046.27 | \$33,000.00 |
| 21-4037-613 | CHEMICAL DISPOSAL-PLANT | \$0.00 | \$0.00 | \$0.00 |

