

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Fund: 11					
Acct Type: Revenues					
Dept Desc:					
11-3011-900	TAXES AD VALOREM CURRENT	\$612,466.29	\$657,608.49	\$650,000.00	\$681,000.00
11-3011-910	TAXES AD VALOREM PRIOR YE	\$65,959.48	\$16,044.55	\$15,000.00	\$15,000.00
11-3011-920	TAXES AD VALOREM VEH. CUR	\$57,799.52	\$68,538.39	\$65,000.00	\$72,000.00
11-3011-930	TAXES AD VALORE, VEH PRIOR	\$0.00	\$0.00	\$0.00	\$0.00
11-3011-940	TAX PENALTIES & INTEREST	\$2,828.18	\$5,566.00	\$2,000.00	\$2,000.00
11-3013-900	LOCAL OPTION SALES TAX	\$212,546.79	\$242,383.07	\$230,000.00	\$240,000.00
11-3014-900	UTILITY FRANCHISE TAX	\$83,923.22	\$81,256.66	\$56,000.00	\$80,000.00
11-3014-910	TELECOMMUNICATION SALES T	\$0.00	\$16,060.24	\$21,000.00	\$21,000.00
11-3014-920	LOCAL VIDEO PROGRAM TAX	\$0.00	\$18,831.96	\$18,000.00	\$18,000.00
11-3014-930	BEER & WINE TAXES	\$0.00	\$7,804.94	\$7,000.00	\$7,000.00
11-3020-900	PERMITS & FEES	\$5,279.00	\$5,660.00	\$3,000.00	\$3,000.00
11-3020-910	EXTRA TRASH CAN	\$2,664.50	\$5,526.66	\$3,000.00	\$3,000.00
11-3020-920	RECYCLING FEES	\$16,313.92	\$19,511.86	\$22,000.00	\$22,000.00
11-3034-900	SOLID WASTE FEE	\$959.29	\$1,197.09	\$1,000.00	\$1,000.00
11-3035-920	POWELL BILL ALLOCATION	\$51,536.30	\$50,117.38	\$50,000.00	\$50,000.00
11-3036-900	FIRE DEPARTMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
11-3036-910	ON BEHALF OF PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
11-3037-900	CABARRUS STAFFING GRANT	\$0.00	\$0.00	\$0.00	\$0.00
11-3037-910	CABARRUS EMS MATCHING GR	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
11-3040-900	CONTRACT FIRE-CABARRUS	\$409,566.37	\$420,059.74	\$420,231.00	\$487,701.00
11-3040-910	CONTRACT FIRE-CAB. SALES T	\$92,504.25	\$94,624.00	\$104,517.00	\$109,341.00
11-3061-900	INVESTMENT EARNINGS	\$4,685.49	\$4,143.15	\$3,000.00	\$20,000.00
11-3061-910	INTEREST EARNED OTIS LAIL	\$0.00	\$0.00	\$0.00	\$0.00
11-3062-900	RENT & OTHER	\$6,350.00	\$21,750.00	\$5,400.00	\$7,200.00
11-3064-900	PRIVATE CONTRIBUTION	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Budget Preparation Transactions

Batch: 105688 Operator: 2 Current Date: 6/30/2019 PY Dates: 7/1/2017 - 6/30/2018 11:59:59 PM NY Dates: 7/1/2019 - 6/30/2020 11:59:59 PM

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
11-3090-900	MISCELLANOUS	\$9,896.07	\$33,328.71	\$5,000.00	\$5,000.00
11-3090-910	CABLE FRANCHISE(REMAINING)	\$0.00	\$0.00	\$0.00	\$0.00
11-3091-900	APPROPRIATION FUND BALANC	\$0.00	\$0.00	\$54,459.20	\$100,000.00
11-3091-920	TRANSFER OPERATING-IN	\$0.00	\$0.00	\$13,200.00	\$0.00
11-3092-900	SALE OF ASSETS	\$1,777.00	\$75,885.88	\$0.00	\$0.00
11-3092-910	INSURANCE PROCEEDS	\$4,120.36	\$4,277.01	\$3,718.36	\$0.00
11-3093-900	OTHER FINANCING SOURCES-I	\$0.00	\$0.00	\$0.00	\$0.00
11-3061-920	INTEREST EARNED POWELL	\$13.51	\$53.43	\$0.00	\$0.00
11-3034-910	FEMA AFG GRANT	\$0.00	\$535,034.00	\$0.00	\$0.00
11-3091-921	TRANSFER IN - CAPITAL RESER	\$0.00	\$0.00	\$0.00	\$0.00
11-3090-920	Fines	\$0.00	\$0.00	\$0.00	\$0.00
11-3070-900	Farmers Market Fee	\$0.00	\$20.00	\$0.00	\$0.00
11-3090-902	NC SALES TAX REFUND	\$69,927.81	\$0.00	\$18,000.00	\$23,000.00
11-3090-901	DEPENDENT INSURANCE REIMB	\$813.36	\$2,608.48	\$7,500.00	\$1,000.00
11-3090-903	EVENTS REVENUE	\$5,330.00	\$6,511.58	\$0.00	\$2,500.00
11-3011-950	DEMO FEE FOR W/S LIENS	\$0.00	\$0.00	\$0.00	\$0.00
11-3011-960	DEMO FEES-Code Enforcement	\$200.00	\$0.00	\$0.00	\$0.00
11-3065-900	ABC Store Revenue	\$20,615.00	\$0.00	\$0.00	\$0.00
		\$1,749,075.71	\$2,395,403.27	\$1,788,025.56	\$1,971,742.00
		\$1,749,075.71	\$2,395,403.27	\$1,788,025.56	\$1,971,742.00

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Acct Type: Expenses					
Dept Desc: 4010 TOWN HALL					
11-4010-340	ADMIN-CONTRACTED SER	\$8,549.51	\$6,286.29	\$9,000.00	\$9,300.00
11-4010-412	ADMIN-UTILITIES	\$12,616.69	\$16,593.90	\$18,000.00	\$18,000.00
11-4010-430	MAINT. & REPAIR BUILDING	\$2,858.33	\$5,865.11	\$5,000.00	\$6,000.00
11-4010-431	MAINT. & REPAIR-VEHICLE & E	\$149.93	\$20.98	\$500.00	\$3,000.00
11-4010-520	INSURANCE-PROPERTY & CAUS	\$25,641.59	\$32,369.88	\$33,000.00	\$33,000.00
11-4010-530	TELEPHONE-ADMIN	\$9,864.57	\$11,189.99	\$12,700.00	\$12,700.00
11-4010-612	ADMIN- CLEANING SUPPLIES	\$159.13	\$318.46	\$500.00	\$500.00
11-4010-626	ADMIN-FUEL	\$32.01	\$0.00	\$250.00	\$0.00
11-4010-720	ADMIN-CAPITAL OUTLAY BUILD	\$0.00	\$418,780.28	\$0.00	\$0.00
		(\$59,871.76)	(\$491,424.89)	(\$78,950.00)	(\$82,500.00)

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Dept Desc: 4011 GOVERNING BODY					
11-4011-140	MAYOR STIPEND	\$5,950.00	\$7,800.00	\$7,800.00	\$7,800.00
11-4011-141	BOARD MEMBER STIPEND	\$11,250.00	\$15,000.00	\$15,000.00	\$15,000.00
11-4011-220	ELECTED OFFICIAL FICA	\$1,273.80	\$1,698.40	\$1,750.00	\$1,750.00
11-4011-242	EDUCATION & TRAVEL ELECTE	\$0.00	\$388.87	\$500.00	\$500.00
11-4011-290	ELECTION FEE	\$0.00	\$3,213.46	\$4,500.00	\$7,100.00
11-4011-330	CABARRUS ECONOMIC DEVELO	\$2,000.00	\$2,350.00	\$2,500.00	\$2,500.00
11-4011-331	CABARRUS ROWAN MPO	\$225.00	\$677.25	\$700.00	\$500.00
11-4011-332	CENTRALINA COUNCIL OF GOV	\$0.00	\$0.00	\$0.00	\$0.00
11-4011-610	Meetings and Supplies	\$2,349.87	\$0.00	\$2,000.00	\$2,400.00
		(\$23,048.67)	(\$31,127.98)	(\$34,750.00)	(\$37,550.00)

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Dept Desc: 4015 ADMINISTRATION/BILLING					
11-4015-110	ADMIN-SALARIES & WAGES	\$46,625.59	\$55,407.46	\$49,150.00	\$47,838.00
11-4015-210	HEALTH INS BCBS STATE	\$11,537.47	\$12,196.69	\$13,716.00	\$6,840.00
11-4015-220	ADMIN-FICA	\$4,702.87	\$5,128.80	\$3,900.00	\$8,999.00
11-4015-230	ADMIN-RETIREMENT	\$6,890.91	\$5,587.04	\$6,900.00	\$7,220.00
11-4015-241	DUES & SUBSCRIPTIONS	\$1,283.00	\$6,016.00	\$3,500.00	\$3,000.00
11-4015-242	ADMIN-EDUCATION & TRAVEL	\$3,941.03	\$8,095.35	\$6,000.00	\$8,000.00
11-4015-260	INSURANCE-WORKMAN'S COMP	\$2,019.20	\$787.00	\$2,100.00	\$2,100.00
11-4015-320	ATTORNEY FEES	\$15,003.64	\$20,709.51	\$20,000.00	\$11,000.00
11-4015-321	AUDITOR FEES	\$8,150.00	\$17,445.02	\$9,000.00	\$12,000.00
11-4015-322	GRANT WRITER FEES	\$0.00	\$0.00	\$2,500.00	\$0.00
11-4015-323	TAX COLLECTION	\$2,538.76	\$5,007.85	\$5,000.00	\$5,000.00
11-4015-340	ADMIN-CONTRACTED SERVICE	\$12,300.00	\$14,455.00	\$15,000.00	\$15,000.00
11-4015-531	COMMUNICATIONS-MOBILE	\$2,010.00	\$1,920.00	\$2,000.00	\$3,150.00
11-4015-540	ADVERTISING	\$1,763.44	\$2,285.26	\$3,500.00	\$5,000.00
11-4015-611	OFFICE SUPPLIES & POSTAGE	\$4,662.37	\$7,528.60	\$6,500.00	\$6,500.00
11-4015-615	COMPUTERS & SOFTWARE	\$5,209.00	\$9,330.74	\$9,000.00	\$11,500.00
11-4015-324	TAX PENALTY PAID TO SCHOOL	\$864.67	\$752.88	\$0.00	\$1,000.00
11-4015-215	DEPENDENT INSURANCE (LEWI	\$746.98	\$6,947.92	\$7,500.00	\$1,000.00
11-4015-235	RETIREE INSURANCE	\$2,151.68	\$0.00	\$4,430.00	\$4,430.00
11-4015-116	Additional Earnings-LUMP SUM	\$1,500.00	\$0.00	\$1,500.00	\$0.00
11-4015-121	PART TIME SALARY & WAGE	\$50.00	\$740.00	\$1,000.00	\$1,000.00
11-4015-212	HEALTH REIMB ACCT	\$0.00	\$6,460.61	\$0.00	\$0.00
11-4015-211	ADMIN-EMP WELLNESS CTR	\$1,042.60	\$1,563.90	\$1,350.00	\$0.00
11-4015-631	OFFICE STAFF UNIFORMS	\$363.95	\$533.69	\$600.00	\$600.00
11-4015-213	INS-DENTAL/VISION	\$793.90	\$522.99	\$1,910.00	\$437.00
11-4015-214	ADMIN INS MISC	\$0.00	\$4,884.56	\$0.00	\$0.00

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
11-4015-115	LONGEVITY - ADMIN	\$1,000.00	\$500.00	\$1,000.00	\$1,250.00
11-4015-341	ADMIN-CONTRACT IT SVCS	\$11,765.00	\$12,355.00	\$12,500.00	\$12,500.00
11-4015-800	ADMIN. MISCELLANEOUS	\$1,277.62	\$7,100.53	\$2,815.00	\$4,000.00
11-4015-342	ADMIN COPIER CONTRACT	\$3,539.60	\$7,482.79	\$7,000.00	\$7,000.00
11-4015-232	ADMIN 401K	\$1,731.14	\$2,630.51	\$1,975.00	\$2,392.00
11-4015-325	Contract Services- Engineering	\$2,343.25	\$0.00	\$0.00	\$2,500.00
11-4015-216	Future Retiree Insurance	\$0.00	\$0.00	\$0.00	\$2,500.00
		(\$157,807.67)	(\$224,375.70)	(\$201,346.00)	(\$193,756.00)

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Dept Desc: 4019 PLANNING BOARD					
11-4019-465	Downtown Development	\$51.55	\$0.00	\$0.00	\$6,000.00
11-4019-315	Attorney Fees	\$0.00	\$0.00	\$0.00	\$10,000.00
11-4019-330	Abatement & Demolition	\$0.00	\$0.00	\$0.00	\$5,000.00
11-4019-612	Resources & Manuals	\$0.00	\$0.00	\$0.00	\$500.00
11-4019-631	Uniforms	\$87.00	\$0.00	\$0.00	\$200.00
11-4019-241	Dues & Subscriptions	\$459.00	\$0.00	\$0.00	\$750.00
11-4019-112	Planning Director -Salary	\$22,846.14	\$0.00	\$37,600.00	\$53,792.00
11-4019-233	P&Z 401K	\$0.00	\$0.00	\$2,240.00	\$0.00
11-4019-232	PB-RETIREMENT	\$1,037.62	\$228.14	\$240.00	\$3,295.00
11-4019-466	FACADE IMPROVMENT PROGRA	\$0.00	\$0.00	\$10,000.00	\$10,000.00
11-4019-321	COMPREHENSIVE PLAN PROJEC	\$0.00	\$26,666.64	\$0.00	\$0.00
11-4019-212	HEALTH REIMB ACCT	\$0.00	\$6.56	\$0.00	\$0.00
11-4019-213	INS-DENTAL/VISION	\$183.56	\$72.00	\$319.00	\$483.00
11-4019-121	FICA PT Code Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
11-4019-111	CODE ENFORCEMENT PART TI	\$4,740.00	\$5,520.00	\$8,000.00	\$8,120.00
11-4019-800	CODE ENFORCEMENT- MISC.	\$681.15	\$1,602.87	\$3,000.00	\$1,000.00
11-4019-110	P&Z Clerk-Salary	\$4,891.92	\$7,821.10	\$5,400.00	\$5,364.00
11-4019-141	PLANNING BOARD STIPEND	\$5,400.00	\$7,200.00	\$7,200.00	\$7,200.00
11-4019-210	HEALTH INS - BCBS STATE	\$3,493.36	\$641.91	\$4,680.00	\$6,840.00
11-4019-220	FICA	\$2,897.55	\$1,494.23	\$3,575.00	\$5,698.00
11-4019-230	RETIREMENT	\$3,852.26	\$865.97	\$5,335.00	\$8,927.00
11-4019-242	EDUCATION & TRAVEL	\$300.00	\$0.00	\$1,000.00	\$2,000.00
11-4019-320	CONTRACT SERVICES-PLANNIN	\$37,083.31	\$43,003.39	\$33,500.00	\$6,000.00
11-4019-340	STUDIES	\$3,500.00	\$0.00	\$0.00	\$5,000.00
11-4019-540	ADVERTISING	\$2,235.92	\$1,750.32	\$2,500.00	\$4,137.00
11-4019-611	OFFICE SUPPLIES & POSTAGE	\$502.41	\$616.78	\$750.00	\$1,250.00

Budget Preparation Transactions

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
		(\$94,242.75)	(\$97,489.91)	(\$125,339.00)	(\$151,556.00)

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Dept Desc: 4021 LAW ENFORCEMENT					
11-4021-320	POLICE-CONTRACT SER. CAB. C	\$114,721.62	\$118,397.13	\$135,000.00	\$135,000.00
11-4021-330	CONTRACT SERVICES	\$0.00	\$0.00	\$1,500.00	\$0.00
11-4021-431	POL-MAINT. & REPAIR VEH. & E	\$717.12	\$810.08	\$4,000.00	\$4,000.00
11-4021-530	POLICE-COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00
11-4021-610	POLICE-DEPT SUPPLIES & MAT	\$0.00	\$167.38	\$500.00	\$500.00
11-4021-626	POLICE FUEL	\$3,578.88	\$5,901.56	\$7,500.00	\$7,500.00
11-4021-740	POLICE-CAP. OUTLAY VEH & EQ	\$0.00	\$0.00	\$0.00	\$10,000.00
		(\$119,017.62)	(\$125,276.15)	(\$148,500.00)	(\$157,000.00)

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Dept Desc: 4022 FIRE DEPARTMENT					
11-4022-120	FD SALARY & WAGES-PT	\$265,968.77	\$302,855.80	\$315,000.00	\$337,800.00
11-4022-121	PAY PER CALL	\$0.00	\$0.00	\$0.00	\$0.00
11-4022-220	FD FICA	\$20,346.83	\$22,292.61	\$24,100.00	\$26,050.00
11-4022-241	FD DUES & SUBSCRIPTIONS	\$7,089.17	\$1,501.75	\$1,200.00	\$8,000.00
11-4022-242	FD EDUCATION & PREVENTION	\$784.97	\$1,017.53	\$1,000.00	\$1,500.00
11-4022-243	Physicals	\$0.00	\$769.00	\$1,000.00	\$1,000.00
11-4022-260	FD INSURANCE-WORKER COMP	\$18,000.00	\$5,237.06	\$18,000.00	\$18,000.00
11-4022-290	ON BEHALF OF PAYMENTS-FIRE	\$0.00	\$0.00	\$0.00	\$0.00
11-4022-412	FD UTILITIES	\$15,857.51	\$14,677.19	\$15,000.00	\$15,000.00
11-4022-430	FD MAINT. & REPAIR-BUILDING	\$6,292.75	\$4,575.31	\$5,000.00	\$11,500.00
11-4022-431	FD MAINT. & REPAIR-VEH & EQ	\$30,343.24	\$34,566.31	\$39,572.10	\$40,000.00
11-4022-520	FD-INSURANCE PROPERTY & C	\$20,000.00	\$15,661.00	\$20,000.00	\$20,000.00
11-4022-530	FD TELEPHONE	\$3,006.95	\$3,370.68	\$3,750.00	\$3,750.00
11-4022-531	FD COMMUNICATIONS-MOBILE	\$2,874.12	\$4,651.48	\$3,000.00	\$3,000.00
11-4022-610	STATION/SUPPLIES & MATERIA	\$1,512.87	\$2,087.09	\$1,800.00	\$1,800.00
11-4022-611	FD OFFICE SUPPLIES	\$215.55	\$769.26	\$500.00	\$500.00
11-4022-613	FD UNIFORMS	\$5,444.67	\$2,232.41	\$5,000.00	\$5,000.00
11-4022-614	FD EMS SUPPLIES	\$2,002.89	\$2,296.19	\$2,500.00	\$2,500.00
11-4022-615	FD COMPUTERS & SOFTWARE	\$0.00	\$3,967.75	\$0.00	\$10,000.00
11-4022-616	FD-PERSONAL PROTECTION EQ	\$478.61	\$570,249.69	\$18,000.00	\$18,000.00
11-4022-626	FD-FUEL	\$9,660.41	\$12,817.36	\$14,400.00	\$14,000.00
11-4022-720	FD-CAP. OUTLAY BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
11-4022-740	FD-CAP. OUTLAY-VEHICLE & EQ	\$26,146.26	\$0.00	\$26,146.26	\$136,000.00
11-4022-800	FD- MISCELLANEOUS	\$3,970.90	\$2,739.53	\$5,000.00	\$5,000.00
11-4022-810	FD- CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00
11-4022-213	INS-DENTAL/VISION	\$93.18	\$156.00	\$115.00	\$138.00

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
11-4022-212	HEALTH REIMB ACCT	\$0.00	\$6.56	\$0.00	\$0.00
11-4022-230	RETIREMENT	\$1,626.81	\$2,987.46	\$1,750.00	\$2,450.00
11-4022-231	PENSION	\$0.00	\$0.00	\$0.00	\$0.00
11-4022-612	FIRE AND RESCUE SUPPLIES	\$10,619.33	\$17,693.61	\$19,000.00	\$19,000.00
11-4022-321	FD AUDITING FEES	\$0.00	\$2,024.09	\$0.00	\$2,000.00
11-4022-340	FD CONTRACTED SERVICES	\$330.20	\$1,084.03	\$750.00	\$0.00
11-4022-210	HEALTH INS - BCBS STATE	\$1,668.62	\$1,350.30	\$1,710.00	\$2,160.00
11-4022-232	FD 401K	\$250.65	\$517.19	\$500.00	\$812.00
11-4022-341	FD CONTRACT A&E	\$0.00	\$0.00	\$0.00	\$0.00
		(\$454,585.26)	(\$1,034,154.24)	(\$513,793.36)	(\$704,960.00)

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Dept Desc: 4023 FIRE & RESCUJE CUSTODY ACCOUNT					
11-4023-241	DUES & SUBSCRIPTIONS FD RE	\$4,139.00	\$4,728.16	\$0.00	\$0.00
		(\$4,139.00)	(\$4,728.16)	\$0.00	\$0.00

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Dept Desc: 4030 OPERATIONS CENTER					
11-4030-340	PW-CONTRACTED SERVICES	\$678.90	\$706.12	\$1,000.00	\$1,000.00
11-4030-412	PW-UTILITIES	\$26,708.98	\$31,938.59	\$35,000.00	\$32,000.00
11-4030-430	PW-MAINT & REPAIR-BUILDING	\$0.00	\$1,832.04	\$1,500.00	\$5,000.00
11-4030-520	PW-INSURANCE-PROP & CAUSA	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
11-4030-530	PW-TELEPHONE	\$1,002.36	\$1,296.92	\$1,200.00	\$1,400.00
11-4030-611	PW-OFFICE SUPPLIES	\$55.46	\$367.84	\$400.00	\$400.00
11-4030-720	PW-CAPT. OUTLAY-BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
11-4030-800	PW-Miscellaneous	\$2,658.15	\$0.00	\$0.00	\$2,174.00
		(\$33,853.85)	(\$38,891.51)	(\$41,850.00)	(\$44,724.00)

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Dept Desc: 4031 STREETS					
11-4031-434	PW MAINT. & REPAIR- PARKIN	\$0.00	\$0.00	\$0.00	\$5,000.00
11-4031-120	PW-SALARIES & WAGES	\$22,416.89	\$21,964.64	\$24,800.00	\$25,320.00
11-4031-210	HEALTH INS - BCBS STATE	\$3,565.00	\$2,428.03	\$4,320.00	\$4,608.00
11-4031-220	PW-FICA	\$1,738.93	\$1,838.25	\$2,200.00	\$1,940.00
11-4031-230	PW-RETIREMENT	\$3,111.12	\$3,354.96	\$3,475.00	\$3,825.00
11-4031-242	PW-EDUCATION & TRAVEL	\$0.00	\$85.00	\$200.00	\$500.00
11-4031-422	SNOW & ICE REMOVAL	\$628.67	\$0.00	\$1,500.00	\$1,500.00
11-4031-431	PW MAINT. & REPAIR-VEH & E	\$6,436.77	\$1,889.94	\$5,000.00	\$5,000.00
11-4031-432	PW-MAINT & REPAIR-SIDEWAL	\$0.00	\$0.00	\$1,000.00	\$1,000.00
11-4031-433	PW-MAINT & REPAIR-STREETS	\$4,259.31	\$0.00	\$0.00	\$7,500.00
11-4031-610	PW-DEPT. SUPPLIES & MATERI	\$3,594.10	\$2,672.94	\$4,000.00	\$5,000.00
11-4031-626	PW FUEL	\$4,122.98	\$5,871.60	\$7,000.00	\$5,000.00
11-4031-730	PW CAPITAL OUTLAY-INFRAST	\$0.00	\$0.00	\$0.00	\$0.00
11-4031-740	PW-CAP. OUTLAY-VEH. & EQUI	\$9,226.75	\$31,995.89	\$7,000.00	\$30,000.00
11-4031-800	PW-POWERELL FUND EXPENDITU	\$19,927.37	\$109,518.90	\$50,000.00	\$50,000.00
11-4031-122	PT-SALARY	\$312.38	\$2,794.37	\$400.00	\$0.00
11-4031-320	Contract Services (ENGINEERIN	\$5,048.30	\$5,490.41	\$5,000.00	\$7,500.00
11-4031-212	HEALTH REIMB ACCT	\$0.00	\$6.56	\$0.00	\$0.00
11-4031-121	PT-FICA	\$0.00	\$0.00	\$0.00	\$0.00
11-4031-213	INS-DENTAL/VISION	\$201.35	\$271.00	\$276.00	\$295.00
11-4031-232	PW-401K	\$1,041.69	\$823.97	\$990.00	\$1,270.00
11-4031-260	INSURANCE-WORKMAN'S COMP	\$4,000.00	\$1,221.00	\$4,000.00	\$4,000.00
		(\$89,631.61)	(\$192,227.46)	(\$121,161.00)	(\$159,258.00)

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Dept Desc: 4032 SANITATION					
11-4032-121	SALARIES-PART-TIME	\$0.00	\$10,474.41	\$0.00	\$0.00
11-4032-232	SANIT-401K	\$0.00	\$0.00	\$0.00	\$0.00
11-4032-213	INS-DENTAL/VISION	\$0.00	\$0.00	\$0.00	\$0.00
11-4032-212	HEALTH REIMB ACCT	\$0.00	\$0.00	\$0.00	\$0.00
11-4032-120	SANT-SALARIES & WAGES	\$0.00	\$114.48	\$0.00	\$0.00
11-4032-210	SANT-HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
11-4032-220	SANT-FICA	\$0.00	\$834.52	\$0.00	\$0.00
11-4032-230	SANT-RETIREMENT	\$0.00	\$68.86	\$0.00	\$0.00
11-4032-260	SANT-INSURANCE-WORKER CO	\$0.00	\$0.00	\$0.00	\$0.00
11-4032-330	SANT-CONT. SER.-RECYCLING	\$13,734.00	\$18,312.00	\$20,000.00	\$20,000.00
11-4032-340	SANT-CONTRACT SERVICES	\$50,526.00	\$67,368.00	\$77,500.00	\$77,500.00
11-4032-421	SANT-LANDFILL FEES	\$14,429.17	\$20,608.17	\$20,000.00	\$22,000.00
11-4032-431	SANT-MAIN & REPAIR-VEH & E	\$0.00	\$275.94	\$0.00	\$0.00
11-4032-610	SANT-DEPT. SUPPLIES & MATE	\$16,967.63	\$10,984.41	\$12,000.00	\$12,000.00
11-4032-626	SANT-FUEL	\$0.00	\$49.11	\$0.00	\$0.00
11-4032-740	SANT-CAP. OUTLAY-VEH. & EQ	\$0.00	\$0.00	\$0.00	\$0.00
		(\$95,656.80)	(\$129,089.90)	(\$129,500.00)	(\$131,500.00)

Account	Acct Name	Cur Act	PV Act	Cur Bgt	NY Req
Dept Desc: 4033 BUILDING & GROUNDS					
11-4033-120	BG-SALARIES & WAGES	\$34,951.94	\$36,197.98	\$47,000.00	\$44,310.00
11-4033-210	HEALTH INS - BCBS STATE	\$6,349.78	\$4,438.24	\$8,064.00	\$8,064.00
11-4033-220	BG-FICA	\$2,695.86	\$2,798.34	\$4,750.00	\$3,400.00
11-4033-230	BG-RETIREMENT	\$4,850.98	\$5,080.29	\$6,525.00	\$6,690.00
11-4033-431	BG-MAINT. & REPAIR-VEH. & E	\$457.11	\$172.44	\$250.00	\$500.00
11-4033-610	BG-DEPT. SUPPLIES & MAT	\$1,272.05	\$714.70	\$1,000.00	\$2,200.00
11-4033-626	BG-FUEL	\$0.00	\$0.00	\$250.00	\$250.00
11-4033-212	HEALTH REIMB ACCT	\$0.00	\$6.56	\$0.00	\$0.00
11-4033-121	PT-FICA	\$0.00	\$0.00	\$0.00	\$0.00
11-4033-213	INS-DENTAL/VISION	\$361.64	\$496.00	\$520.00	\$516.00
11-4033-122	PT SALARY	\$288.75	\$2,770.74	\$300.00	\$0.00
11-4033-221	FICA-PT	\$0.00	\$0.00	\$0.00	\$0.00
11-4033-740	CAPITAL OUTLAY-BLDG GROUN	\$0.00	\$8,499.15	\$0.00	\$0.00
11-4033-232	BG-401K	\$833.58	\$1,396.25	\$1,875.00	\$2,220.00
11-4033-260	INSURANCE-WORKMAN'S COMP	\$2,750.00	\$800.00	\$2,750.00	\$2,750.00
		(\$54,811.69)	(\$63,370.69)	(\$73,284.00)	(\$70,900.00)

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Dept Desc: 4051 RECREATION & CULTURAL					
11-4051-854	EVENTS EXPENSE	\$8,831.22	\$9,342.86	\$10,000.00	\$10,000.00
11-4051-141	REC. ADVISORY BOARD STIPEN	\$0.00	\$0.00	\$0.00	\$0.00
11-4051-220	CULTURAL-FICA	\$0.00	\$0.00	\$0.00	\$0.00
11-4051-430	PROPERTY MAINTENANCE	\$9,002.46	\$16,872.06	\$14,000.00	\$14,000.00
11-4051-720	CAPITAL OUTLAY-Buildings & St	\$0.00	\$132,056.74	\$0.00	\$10,000.00
11-4051-820	MP P&R SENIOR GAMES	\$0.00	\$0.00	\$0.00	\$0.00
11-4051-821	MT. PLEASANT BEAUTIFICATIO	\$989.00	\$6,725.57	\$5,000.00	\$5,000.00
11-4051-822	CVAN-BATTERED WOMEN'S SH	\$500.00	\$0.00	\$500.00	\$500.00
11-4051-823	CABARRUS ARTS COUNCIL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
11-4051-824	EASTERN CABARRUS HISTORIC	\$500.00	\$500.00	\$500.00	\$500.00
11-4051-825	CABARRUS HEALTH ALLIANCE	\$420.00	\$420.00	\$500.00	\$500.00
11-4051-826	YOUTH COUNCIL	\$724.19	\$1,172.76	\$2,000.00	\$2,000.00
11-4051-850	INDEPENDENCE DAY CELEBRAT	\$5,576.51	\$16,045.95	\$15,000.00	\$17,000.00
11-4051-851	CHRISTMAS PARADE	\$738.58	\$105.78	\$750.00	\$1,500.00
11-4051-852	CHARITABLE CONTRIBUTION	\$25.00	\$825.00	\$1,000.00	\$600.00
11-4051-853	CHRISTMAS DECORATIONS	\$11,136.41	\$501.93	\$10,000.00	\$4,000.00
		(\$39,443.37)	(\$185,568.65)	(\$60,250.00)	(\$66,600.00)

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Dept Desc: 4070					
11-4070-800	Farmer's Market Expenses	\$0.00	\$73.85	\$400.00	\$400.00
		\$0.00	(\$73.85)	(\$400.00)	(\$400.00)

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Dept Desc: 4071 DEBT SERVICE PRINCIPAL					
11-4071-001	TOWN HALL RENOVATION PRI	\$0.00	\$0.00	\$0.00	\$0.00
11-4071-002	FIRE LADDER PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
11-4071-003	FIRE ENG. TRUCK PRINCIPAL	\$19,577.65	\$25,409.54	\$30,825.00	\$30,825.00
11-4071-004	PUBLIC WORKS FACILITY PRIN	\$23,333.33	\$23,333.33	\$23,334.00	\$23,334.00
		(\$42,910.98)	(\$48,742.87)	(\$54,159.00)	(\$54,159.00)

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Dept Desc: 4072 DEBT SERVICE INTEREST					
11-4072-001	TOWN HALL RENOV	\$0.00	\$0.00	\$0.00	\$0.00
11-4072-002	FIRE LADDER INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
11-4072-003	FIRE ENG. TRUCK INTEREST	\$3,537.80	\$5,411.06	\$4,600.00	\$3,865.00
11-4072-004	PUBLIC WORKS FACILITY INTE	\$3,683.17	\$4,352.84	\$3,684.00	\$3,014.00
		(\$7,220.97)	(\$9,763.90)	(\$8,284.00)	(\$5,879.00)

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Dept Desc: 4091 TRANSFERS					
11-4091-893	TRANSFER POWELL BILL FUND	\$0.00	\$0.00	\$0.00	\$0.00
11-4091-892	TRANSFER OPERATING OUT-RE	\$56,459.20	\$10,000.00	\$56,459.20	\$0.00
11-4091-891	Transfer Out to FD Capital Proj	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
11-4091-890	TRANSFER OPERATING OUT W	\$0.00	\$0.00	\$0.00	\$0.00
		(\$166,459.20)	(\$120,000.00)	(\$166,459.20)	(\$110,000.00)
		(\$1,442,701.20)	(\$2,796,305.86)	(\$1,788,025.56)	(\$1,971,742.00)
		\$306,374.51	(\$400,902.59)	\$0.00	\$0.00

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Fund: 12					
Acct Type: Revenues					
Dept Desc:					
12-3091-930	TRANSFER FROM W/S FUND	\$0.00	\$0.00	\$0.00	\$0.00
12-3091-932	TRANSFER FROM GENERAL ACC	\$56,459.20	\$10,000.00	\$0.00	\$0.00
12-4091-891	TRANSFER TO CAPITAL PROJEC	\$0.00	\$0.00	\$0.00	\$0.00
12-3061-900	INVESTMENT EARNINGS	\$25.25	\$15.07	\$0.00	\$0.00
		\$56,484.45	\$10,015.07	\$0.00	\$0.00
		\$56,484.45	\$10,015.07	\$0.00	\$0.00

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Acct Type: Expenses					
Dept Desc: 4091 TRANSFERS					
12-4091-890	TRANSFER OUT-GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$56,484.45	\$10,015.07	\$0.00	\$0.00

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Fund: 21					
Acct Type: Revenues					
Dept Desc:					
21-3090-901	DEPENDENT INSURANCE REIMB	\$0.00	\$3,000.00	\$0.00	\$0.00
21-3090-910	DEBT SET OFF COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00
21-3016-900	WATER CHARGES	\$545,274.70	\$596,876.15	\$615,000.00	\$635,000.00
21-3016-910	SEWER CHARGES	\$392,590.65	\$419,024.27	\$430,000.00	\$505,000.00
21-3020-900	TAP AND DEPOSIT FEES	\$24,614.37	\$14,925.00	\$10,000.00	\$10,000.00
21-3020-910	RE-CONNECT FEE	\$40.00	\$50.00	\$0.00	\$0.00
21-3020-920	PENALTIES	\$23,784.22	\$32,492.58	\$20,000.00	\$21,000.00
21-3061-900	INVESTMENT EARNINGS	\$2,448.52	\$497.60	\$0.00	\$8,000.00
21-3090-900	MISCELLANEOUS	\$500.00	\$4,664.22	\$0.00	\$0.00
21-3091-900	APPROPRIATION OF W&S FUND	\$0.00	\$0.00	\$0.00	\$0.00
21-3091-920	TRANSFER OPERATING-IN	\$0.00	\$0.00	\$0.00	\$0.00
21-3092-900	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
21-3092-910	INSURANCE PROCEEDS	\$1,952.85	\$0.00	\$0.00	\$0.00
21-3093-900	OTHER FINANCING SOURCES-I	\$0.00	\$0.00	\$0.00	\$0.00
21-3091-910	Transfer from Capital Projects	\$0.00	\$10,004.65	\$0.00	\$0.00
21-3094-900	Lease Revenue Cell Phone Satell	\$0.00	\$0.00	\$0.00	\$0.00
		\$991,205.31	\$1,081,534.47	\$1,075,000.00	\$1,179,000.00
		\$991,205.31	\$1,081,534.47	\$1,075,000.00	\$1,179,000.00

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Acct Type: Expenses					
Dept Desc: 2004					
21-2004-151	BCBS STATE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Dept Desc: 4015 ADMINISTRATION/BILLING					
21-4015-214	HEALTH INS MISC	\$0.00	\$7,520.29	\$0.00	\$0.00
21-4015-115	LONGEVITY - WATER & SEWER	\$1,650.00	\$1,400.00	\$1,650.00	\$1,650.00
21-4015-212	HEALTH REIMB ACCT	\$0.00	\$156.01	\$0.00	\$0.00
21-4015-211	WS-EMP WELLNESS CTR	\$1,042.60	\$1,563.90	\$1,350.00	\$0.00
21-4015-213	INS-DENTAL/VISION	\$1,026.97	\$595.00	\$1,750.00	\$828.00
21-4015-321	AUDITOR FEES	\$8,150.00	\$0.00	\$9,000.00	\$12,000.00
21-4015-626	FUEL	\$1,122.46	\$0.00	\$0.00	\$2,500.00
21-4015-322	Attorney Fees	\$2,600.00	\$0.00	\$5,000.00	\$10,000.00
21-4015-116	Additional Earnings-LUMP SUM	\$2,000.00	\$0.00	\$2,500.00	\$0.00
21-4015-235	RETIREE INSURANCE	\$4,392.91	\$0.00	\$4,430.00	\$4,430.00
21-4015-865	BAD DEBT PROVISION	\$0.00	\$1,660.84	\$0.00	\$0.00
21-4015-121	SALARIES-PART-TIME	\$50.00	\$500.00	\$1,000.00	\$500.00
21-4015-470	TRANSACTION PROCESSING FE	\$6,283.47	\$7,684.75	\$7,300.00	\$7,500.00
21-4015-613	UNIFORMS	\$1,901.25	\$2,725.82	\$3,000.00	\$2,863.00
21-4015-241	DUES & SUBSCRIPTIONS	\$585.00	\$1,325.00	\$650.00	\$650.00
21-4015-340	Admin-Contracted Services (Ran	\$12,285.00	\$12,522.00	\$15,000.00	\$15,000.00
21-4015-232	WS-ADMIN 401K	\$1,941.45	\$2,389.20	\$2,650.00	\$4,065.00
21-4015-120	SALARIES & WAGES	\$56,677.09	\$59,599.68	\$65,600.00	\$81,291.00
21-4015-210	HEALTH INS - BCBS STATE	\$8,823.55	\$10,237.05	\$11,160.00	\$12,960.00
21-4015-220	FICA	\$5,558.96	\$5,519.25	\$5,100.00	\$7,443.00
21-4015-230	RETIREMENT	\$8,373.15	\$8,338.37	\$9,100.00	\$12,267.00
21-4015-260	INSURANCE-WORKMAN'S COMP	\$460.99	\$2,733.00	\$474.00	\$475.00
21-4015-320	CONTRACT SERVICES-ENGINEE	\$17,695.65	\$19,197.40	\$20,000.00	\$20,000.00
21-4015-442	EQUIPMENT LEASE	\$0.00	\$607.92	\$700.00	\$0.00
21-4015-531	MOBILE COMMUNICATIONS	\$1,981.90	\$2,204.47	\$3,000.00	\$3,000.00
21-4015-611	OFFICE SUPPLIES & POSTAG	\$10,721.82	\$11,952.23	\$11,000.00	\$15,000.00

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
21-4015-860	DEPOSIT REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
21-4015-216	Future Retiree Insurance	\$0.00	\$0.00	\$0.00	\$2,500.00
21-4015-800	Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,300.00
		(\$155,324.22)	(\$160,432.18)	(\$181,414.00)	(\$218,222.00)

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Dept Desc: 4030 OPERATIONS CENTER					
21-4030-340	CONTRACTED SERVICES	\$0.00	\$0.00	\$500.00	\$500.00
21-4030-412	UTILITIES	\$8,835.94	\$9,477.64	\$10,000.00	\$10,000.00
21-4030-430	MAINT. & REPAIR-BUILDING	\$1,925.29	\$665.11	\$5,000.00	\$9,000.00
21-4030-520	INSURANCE-PROPERTY & CAUS	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
21-4030-530	TELEPHONE	\$3,918.55	\$4,452.07	\$3,900.00	\$4,500.00
21-4030-611	OFFICE SUPPLIES	\$372.12	\$0.00	\$400.00	\$400.00
21-4030-720	CAPITAL OUTLAY-BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
		(\$17,451.90)	(\$16,994.82)	(\$22,200.00)	(\$26,800.00)

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Dept Desc: 4034 WATER DEPARTMENT					
21-4034-120	SALARIES & WAGES-WATER	\$39,052.23	\$40,387.29	\$47,431.00	\$44,310.00
21-4034-210	HEALTH INS-BCBS	\$6,490.50	\$4,794.38	\$8,208.00	\$8,064.00
21-4034-220	FICA-WATER	\$3,003.54	\$3,221.45	\$4,150.00	\$3,400.00
21-4034-230	RETIREMENT-WATER	\$5,421.03	\$5,528.12	\$6,600.00	\$6,690.00
21-4034-242	EDUCATION & TRAVEL-WATER	\$263.72	\$360.00	\$750.00	\$2,000.00
21-4034-330	CONTRACT SERVICES-WATER	\$0.00	\$0.00	\$0.00	\$0.00
21-4034-411	WATER PURCHASES-WATER	\$1,205.50	\$2,056.93	\$10,000.00	\$9,200.00
21-4034-431	MAINT. & REPAIR-VEHICLE & E	\$1,561.30	\$3,275.58	\$2,000.00	\$2,850.00
21-4034-432	MAINT. & REPAIR-WATER LINE	\$24,215.20	\$9,746.81	\$15,000.00	\$27,500.00
21-4034-433	MAINT. & REPAIR-METERS	\$7,084.99	\$16,903.04	\$20,000.00	\$20,000.00
21-4034-610	DEPARTMENT SUPPLIES-WATE	\$3,149.93	\$762.81	\$3,000.00	\$7,350.00
21-4034-626	FUEL-WATER	\$1,012.26	\$2,727.19	\$1,500.00	\$0.00
21-4034-730	CAPITAL OUTLAY-INFRASTRUC	\$0.00	\$0.00	\$0.00	\$0.00
21-4034-740	CAPITAL OUTLAY-VEHICLES &	\$5,326.00	\$0.00	\$5,000.00	\$0.00
21-4034-800	MISCELLANEOUS	\$483.29	\$216.17	\$900.00	\$750.00
21-4034-232	WATER-401K	\$1,975.99	\$1,835.84	\$1,900.00	\$2,225.00
21-4034-320	CONTRACT SERVICES-WATER	\$750.00	\$3,375.00	\$4,500.00	\$1,000.00
21-4034-122	PT-SALARY	\$210.00	\$3,042.45	\$225.00	\$0.00
21-4034-321	AUDITOR'S FEES - WATER	\$0.00	\$0.00	\$0.00	\$0.00
21-4034-213	INS-DENTAL/VISION	\$420.76	\$535.00	\$530.00	\$516.00
21-4034-434	W/S-DREDGING	\$0.00	\$0.00	\$0.00	\$0.00
21-4034-121	SALARIES-PT	\$0.00	\$0.00	\$0.00	\$0.00
21-4034-212	HEALTH REIMB	\$0.00	\$5.56	\$0.00	\$0.00
		(\$101,626.24)	(\$98,773.62)	(\$131,694.00)	(\$135,855.00)

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Dept Desc: 4035 SEWER DEPARTMENT					
21-4035-212	HEALTH REIMB ACCT	\$0.00	\$5.56	\$0.00	\$0.00
21-4035-121	SALARIES-PT	\$0.00	\$0.00	\$0.00	\$0.00
21-4035-213	INS-DENTAL/VISION	\$415.35	\$540.00	\$530.00	\$516.00
21-4035-321	AUDITOR'S FEES - SEWER	\$0.00	\$0.00	\$0.00	\$0.00
21-4035-122	PT SALARY	\$210.00	\$3,002.86	\$225.00	\$0.00
21-4035-221	FICA-PT	\$0.00	\$0.00	\$0.00	\$0.00
21-4035-232	SEWER-401K	\$1,341.15	\$864.65	\$1,900.00	\$2,225.00
21-4035-120	SALARIES & WAGES-SEWER	\$38,115.21	\$40,577.89	\$47,431.00	\$44,310.00
21-4035-210	HEALTH INS BCBS STATE	\$6,459.46	\$4,835.89	\$8,208.00	\$8,064.00
21-4035-220	FICA-SEWER	\$2,931.87	\$3,227.51	\$4,150.00	\$3,400.00
21-4035-230	RETIREMENT-SEWER	\$5,290.79	\$5,545.03	\$6,600.00	\$6,690.00
21-4035-242	EDUCATION & TRAVEL-SEWER	\$1,246.07	\$0.00	\$500.00	\$2,000.00
21-4035-411	SEWER TREATMENT	\$166,385.46	\$167,730.30	\$179,000.00	\$190,000.00
21-4035-414	WSACC CAPACITY REIM. (SQ1)	\$0.00	\$12.50	\$0.00	\$0.00
21-4035-431	MAINT. & REPAIR-VEHICLE & E	\$680.00	\$2,389.50	\$2,000.00	\$5,500.00
21-4035-432	MAINT. & REPAIR-SEWER LINE	\$4,868.49	\$2,354.03	\$15,000.00	\$52,500.00
21-4035-433	MAINT. & REPAIR-PUMP STATI	\$2,228.26	\$46,672.05	\$15,000.00	\$15,000.00
21-4035-610	DEPARTMENT SUPPLIES & MAT	\$2,913.14	\$1,085.31	\$1,900.00	\$3,392.00
21-4035-626	FUEL-SEWER	\$392.19	\$377.87	\$440.00	\$0.00
21-4035-730	CAPITAL OUTLAY-INFRASTRUC	\$0.00	\$13,800.00	\$0.00	\$0.00
21-4035-740	CAPITAL OUTLAY-VEHICLE & E	\$0.00	\$0.00	\$0.00	\$0.00
21-4035-800	MISCELLANEOUS-SEWER	\$530.39	\$113.32	\$1,020.00	\$1,850.00
		(\$234,007.83)	(\$293,134.27)	(\$283,904.00)	(\$335,447.00)

Budget Preparation Transactions

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Dept Desc: 4036					
21-4036-465	AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
21-4036-460	DEPRECIATION EXPENSE	\$0.00	\$125,838.00	\$0.00	\$0.00
		\$0.00	(\$125,838.00)	\$0.00	\$0.00

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Dept Desc: 4037 WATER TREATMENT PLANT					
21-4037-120	SALARIES & WAGES-PLANT	\$59,873.60	\$69,383.20	\$68,433.00	\$67,683.00
21-4037-121	PT-FICA	\$0.00	\$0.00	\$0.00	\$0.00
21-4037-210	HEALTH INS-BCBS-PLANT	\$5,260.86	\$4,123.92	\$7,200.00	\$7,200.00
21-4037-212	HEALTH REIMB-PLANT	\$0.00	\$5.52	\$0.00	\$0.00
21-4037-213	INSURANCE-DENTAL/VISION-PL	\$412.41	\$460.00	\$460.00	\$460.00
21-4037-220	FICA-PLANT	\$5,690.71	\$6,814.95	\$7,150.00	\$7,130.00
21-4037-230	RETIREMENT-PLANT	\$8,414.02	\$9,108.80	\$9,525.00	\$10,442.00
21-4037-232	401K PLANT	\$2,300.87	\$3,522.56	\$2,750.00	\$3,460.00
21-4037-242	EDUCATION & TRAVEL-PLANT	\$240.00	\$240.00	\$800.00	\$500.00
21-4037-431	MAINT & REPAIR-VEHICLE-PLA	\$397.84	\$611.92	\$400.00	\$400.00
21-4037-611	OFFICE SUPPLIES-PLANT	\$83.49	\$201.01	\$200.00	\$200.00
21-4037-610	Lab & Testing Supplies	\$6,227.95	\$882.33	\$2,100.00	\$5,000.00
21-4037-612	CHEMICALS-PLANT	\$24,630.13	\$31,900.38	\$35,000.00	\$33,000.00
21-4037-615	COMPUTERS & SOFTWARE-PLA	\$9,910.00	\$29.88	\$2,000.00	\$4,000.00
21-4037-626	FUEL-PLANT	\$192.84	\$262.73	\$500.00	\$500.00
21-4037-800	MISC-PLANT	\$1,442.02	\$423.49	\$1,000.00	\$1,000.00
21-4037-241	DUES & SUBSCRIPTIONS-PLAN	\$1,010.00	\$1,010.00	\$1,200.00	\$2,250.00
21-4037-243	PHYSICALS-PLANT	\$0.00	\$0.00	\$0.00	\$0.00
21-4037-260	WORKER'S COMP-PLANT	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00
21-4037-321	AUDITOR'S FEES-PLANT	\$0.00	\$0.00	\$0.00	\$0.00
21-4037-412	UTILITIES-PLANT (POWER)	\$35,548.76	\$37,939.56	\$36,000.00	\$45,000.00
21-4037-520	INSURANCE (PROPERTY)-PLAN	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
21-4037-530	TELEPHONE-PLANT	\$4,902.04	\$2,761.36	\$5,000.00	\$6,000.00
21-4037-531	MOBILE COMMUNICATIONS-PL	\$550.00	\$600.00	\$600.00	\$600.00
21-4037-720	CAPITAL OUTLAY BLDG	\$0.00	\$0.00	\$0.00	\$10,000.00
21-4037-613	CHEMICAL DISPOSAL-PLANT	\$0.00	\$875.15	\$1,000.00	\$0.00

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
21-4037-430	MAINT & REPAIR BLDG- PLANT	\$2,440.03	\$1,565.41	\$2,000.00	\$2,000.00
21-4037-433	MAINTENANCE - EQUIPMENT-P	\$20,381.66	\$277,820.00	\$17,000.00	\$20,000.00
21-4037-330	CONTRACT SERVICES-PLANT	\$0.00	\$0.00	\$0.00	\$29,000.00
21-4037-721	CAPITAL OUTLAY FACILITIES &	\$0.00	\$0.00	\$17,000.00	\$0.00
21-4037-221	FICA-PT	\$0.00	\$0.00	\$0.00	\$0.00
21-4037-115	PLANT-LONGEVITY	\$250.00	\$9.36	\$250.00	\$500.00
21-4037-122	PT-SALARY-PLANT	\$13,763.59	\$25,563.21	\$24,000.00	\$24,000.00
21-4037-116	Additional Earnings-LUMP SUM	\$500.00	\$0.00	\$500.00	\$1,015.00
21-4037-434	Dredging	\$77.25	\$0.00	\$15,000.00	\$0.00
		(\$210,200:07)	(\$479,414.74)	(\$262,768:00)	(\$287,040:00)

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Dept Desc: 4071 DEBT SERVICE PRINCIPAL					
21-4071-002	DENR SEWER BOND PRINCIPAL	\$73,094.30	\$0.00	\$73,095.00	\$73,095.00
21-4071-003	WSACC LOAN PAYMENT	\$58,962.20	\$0.00	\$58,963.00	\$58,963.00
21-4071-004	PUBLIC WORKS FACILITY PRIN	\$23,333.33	\$0.00	\$23,334.00	\$23,334.00
		(\$155,389.83)	\$0.00	(\$155,392.00)	(\$155,392.00)

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Dept Desc: 4072 DEBT SERVICE INTEREST					
21-4072-002	DENR SEWER BOND INTEREST	\$11,665.86	\$13,610.16	\$11,667.00	\$9,722.00
21-4072-003	WSACC LOAN INTEREST	\$9,410.36	\$10,978.76	\$9,412.00	\$7,842.00
21-4072-004	PUBLIC WORKS FACILITY INTE	\$3,348.32	\$4,018.00	\$3,349.00	\$2,680.00
		(\$24,424.54)	(\$28,606.92)	(\$24,428.00)	(\$20,244.00)

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Dept Desc: 4091 TRANSFERS					
21-4091-890	TRANSFER OPERATING OUT-GE	\$0.00	\$0.00	\$13,200.00	\$0.00
21-4091-891	TRANSFER OPER OUT-CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
21-4091-892	TRANSFER OPERATING OUT-CA	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	(\$13,200.00)	\$0.00
		(\$898,424.63)	(\$1,203,194.55)	(\$1,075,000.00)	(\$1,179,000.00)
		\$92,780.68	(\$121,660.08)	\$0.00	\$0.00

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Reg
Fund: 40					
Acct Type: Revenues					
Dept Desc:					
40-3050-900	STATE ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00
40-3060-900	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
Acct Type: Expenses					
Dept Desc: 5010 POWELL-STREET MAINTENANCE					
40-5010-730	STREET MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00

Budget Preparation Transactions

Account	Acct Name	Cur Act	PY Act	Cur Bgt	NY Req
		\$455,639.64	(\$512,547.60)	\$0.00	\$0.00