

## Budget Preparation Transactions

FOR BOARD APPROVAL 6/10/2025

	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	Recommended	Approved	Notes
10-300-00	GENERAL FUND REVENUE:	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-301-23	PROPERTY TAXES 2023-202	R	\$65,383.00	\$67,588.19	\$0.00	\$2,012.08	\$0.00	\$0.00	\$0.00	\$0.00	
10-301-24	PROPERTY TAXES 2024-202	R	\$0.00	\$0.00	\$70,442.00	\$66,081.55	\$70,000.00	\$0.00	\$0.00	\$0.00	
10-301-25	PROP TAX 2025-2026	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,460.00	\$77,080.00	\$0.00	Values: Real-\$20,598,755, Pers-\$1,245,778, Pub Ser Co: \$827,111
10-303-23	VEHICLE TAXES 2023-2024	R	\$8,200.00	\$9,869.78	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
10-303-24	VEHICLE TAXES 2024-2025	R	\$0.00	\$0.00	\$9,444.00	\$8,032.58	\$9,000.00	\$0.00	\$0.00	\$0.00	
10-303-25	VEHICLE TAX 2025-2026	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,795.00	\$10,300.00	\$0.00	RMV: \$3,043,362
10-318-00	PROPERTY TAX PENALTIES	R	\$0.00	\$125.56	\$0.00	\$26.22	\$0.00	\$0.00	\$0.00	\$0.00	
10-319-00	PROPERTY TAX INTEREST	R	\$0.00	\$1,432.74	\$0.00	\$184.21	\$0.00	\$0.00	\$0.00	\$0.00	
10-329-00	INTEREST EARNED-GENERA	R	\$0.00	\$615.29	\$0.00	\$436.45	\$0.00	\$0.00	\$0.00	\$0.00	
10-329-01	INTEREST EARNED-POWELL	R	\$0.00	\$120.05	\$0.00	\$58.81	\$0.00	\$0.00	\$0.00	\$0.00	
10-329-06	LANDSCAPE CD INTEREST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-332-00	NOTARY FEES	R	\$50.00	\$140.00	\$60.00	\$80.00	\$100.00	\$100.00	\$100.00	\$0.00	
10-335-00	MISCELLANEOUS REVENUE	R	\$0.00	(\$188,348.44)	\$0.00	\$177.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-335-05	WILDLIFE REIMBURSEMENT	R	\$615.00	\$611.94	\$612.00	\$615.78	\$615.00	\$615.00	\$615.00	\$0.00	
10-336-07	FUNDING FOR LANDSCAPE	R	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-337-00	NC FRANCHISE TAX	R	\$12,300.00	\$13,329.06	\$12,300.00	\$10,058.62	\$13,411.00	\$14,250.00	\$14,250.00	\$0.00	6.3% increase
10-340-01	PB EXCISE TAX	R							\$100.00		
10-341-00	BEER & WINE TAX	R	\$1,200.00	\$1,322.66	\$1,200.00	\$0.00	\$1,200.00	\$1,230.00	\$1,230.00	\$0.00	2.6% increase
10-343-00	POWELL BILL-ST.ALLOCATI	R	\$12,050.00	\$13,133.16	\$14,497.48	\$14,497.49	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	
10-345-00	LOCAL OPTION SALES TAX	R	\$17,200.00	\$15,406.13	\$15,990.00	\$12,277.10	\$16,369.00	\$16,800.00	\$16,800.00	\$0.00	2.8% increase
10-345-01	LOC.OPTION SALES TAX 1/2	R	\$4,725.00	\$4,042.81	\$4,104.00	\$3,377.61	\$4,503.00	\$4,600.00	\$4,600.00		2.8% increase
10-345-03	CITY HARMLESS TAX	R	\$19,950.00	\$18,782.11	\$19,980.00	\$13,928.34	\$18,571.00	\$19,090.00	\$19,090.00	\$0.00	2.8% increase
10-345-04	TELECOMM. SALES TAX	R	\$1,630.00	\$1,729.19	\$1,550.00	\$1,197.11	\$1,596.00	\$1,490.00	\$1,490.00	\$0.00	6.6% decrease
10-345-05	EXCISE TAX-NATURAL GAS	R	\$400.00	\$676.08	\$376.00	\$258.97	\$345.00	\$328.00	\$328.00	\$0.00	4.7% decrease
10-345-06	VIDO-SALES TAX	R	\$1,545.00	\$1,431.54	\$1,405.00	\$982.33	\$1,309.00	\$1,252.00	\$1,252.00	\$0.00	4.4% decrease
10-349-01	FEMA FUNDS	R	\$0.00	\$0.00	\$48,631.05	\$48,631.05	\$0.00	\$0.00	\$0.00	\$0.00	
10-355-01	ZONING PERMITS	R	\$150.00	\$455.00	\$150.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	



Budget Preparation Transactions

FOR BOARD APPROVAL 6/10/2025

GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	Recommended	Approved	Notes	
<b>EXPENSES</b>											
10-410-01	MAYOR'S SALARY	E	\$1,500.00	\$1,500.00	\$1,500.00	\$1,125.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
10-410-02	BOARD'S SALARY	E	\$5,925.00	\$4,900.00	\$4,800.00	\$3,600.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	
10-410-05	FICA/MEDICARE	E	\$575.00	\$489.57	\$482.00	\$361.44	\$482.00	\$482.00	\$482.00	\$0.00	
10-410-14	TRAVEL	E	\$120.00	\$80.00	\$120.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	
10-410-45	WEBSITE-CONTRACT	E	\$500.00	\$500.00	\$500.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	
10-410-53	MEMBERSHIP DUES	E	\$1,925.00	\$1,922.00	\$2,100.00	\$2,011.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	
10-430-03	ELECTION PERSONNEL	E	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-440-00	FINANCE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-440-02	REGULAR SALARY-OTHER	E	\$10,490.00	\$10,487.89	\$11,800.00	\$7,864.47	\$11,800.00	\$24,750.00	\$24,750.00	\$0.00	Toni-\$7330.75 (40%)+\$6,600 Leslie-7497.75 (50%)
10-440-03	BONUS/OVERTIME SALARY	E	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$400.00	\$400.00	\$0.00	
10-440-04	TAX COLLECTION PROFESSIONAL SERVICES	E	\$4,200.00	\$3,543.43	\$3,680.00	\$3,419.63	\$0.00	\$4,000.00	\$4,000.00	\$0.00	
10-440-05	FICA/MEDICARE	E	\$820.00	\$817.67	\$830.00	\$615.90	\$830.00	\$1,640.00	\$1,640.00	\$0.00	
10-440-09	STATE UNEMPLOYM. TAX	E	\$130.00	\$0.00	\$150.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	
10-440-10	TRAINING	E	\$265.00	\$62.24	\$250.00	\$202.27	\$202.00	\$400.00	\$400.00	\$0.00	
10-440-11	TELEPHONE	E	\$1,900.00	\$1,770.00	\$1,650.00	\$1,180.00	\$1,575.00	\$1,600.00	\$1,600.00	\$0.00	
10-440-12	POSTAGE	E	\$1,250.00	\$1,088.50	\$1,000.00	\$840.93	\$841.00	\$1,000.00	\$1,000.00	\$0.00	
10-440-14	TRAVEL	E	\$1,220.00	\$1,219.45	\$1,300.00	\$656.64	\$950.00	\$2,000.00	\$2,000.00	\$0.00	
10-440-15	REPAIR TO EQUIPMENT	E	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	
10-440-26	LEGAL ADVERTISING	E	\$300.00	\$41.40	\$0.00	\$0.00	\$0.00	\$71.00	\$71.00	\$0.00	
10-440-33	OFFICE SUPPLIES	E	\$2,454.00	\$2,451.48	\$2,950.00	\$2,894.26	\$2,950.00	\$3,000.00	\$3,000.00	\$0.00	
10-440-34	PUBLICATIONS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-440-35	BANK CHARGES	E	\$150.00	\$45.46	\$100.00	\$79.15	\$100.00	\$100.00	\$100.00	\$0.00	
10-440-47	SOFTWARE SUPPORT/LICENSING	E	\$1,500.00	\$1,282.00	\$1,600.00	\$1,307.50	\$1,525.00	\$1,600.00	\$1,600.00	\$0.00	
10-440-53	MEMBERSHIP DUES	E	\$100.00	\$90.00	\$100.00	\$90.00	\$90.00	\$100.00	\$100.00	\$0.00	
10-440-54	PENALTIES	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-440-74	CAPITAL/ASSETS	E	\$800.00	\$299.50	\$800.00	\$0.00	\$500.00	\$4,300.00	\$4,300.00	\$0.00	
10-470-00	PROFESSIONAL SERVICES:	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-470-01	AUDIT/CPA SERVICE	E	\$9,071.25	\$9,032.50	\$9,500.00	\$8,500.00	\$10,000.00	\$11,000.00	\$11,000.00	\$0.00	
10-470-02	LEGAL/ATTORNEY'S	E	\$31,028.00	\$29,685.65	\$20,000.00	\$15,975.14	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
10-490-00	PLANNING & ZONING	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-490-01	ADMINSTRATOR SALARY	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-490-02	ZONING BOARD SALARY	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-490-03	PROFESSIONAL PLANNER	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-490-04	PROFESSIONAL/LEGAL	E	\$2,000.00	\$2,000.00	\$2,000.00	\$895.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
10-490-26	LEGAL ADVERTISING	E	\$150.00	\$83.50	\$150.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	
10-490-33	SUPPLIES	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	
10-490-45	ZONING ENFORCEMENT CONTRACT	E	\$0.00	\$0.00	\$10,000.00	\$1,123.50	\$0.00	\$17,000.00	\$17,000.00	\$0.00	
10-490-74	ZONING CAPITAL	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

10-500-00	PUBLIC BUILDINGS	E	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-501-00	TOWN HALL:	E	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-501-04	PROFESSIONALS & CONTRACTS	E	\$3,950.00	\$3,215.00		\$3,200.00	\$2,605.85	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	Alarm, Cleaning, Pest Control, etc.
10-501-13	TOWN HALL UTILITIES	E	\$2,800.00	\$2,741.37		\$3,600.00	\$3,383.42	\$4,510.00	\$4,600.00	\$4,600.00	\$0.00	
10-501-15	M&R TOWN HALL & GROUNDS	E	\$1,750.00	\$1,494.55		\$200.00	\$119.99	\$200.00	\$500.00	\$500.00	\$0.00	
10-501-33	JANITORIAL SUPPLIES	E	\$500.00	\$462.89		\$400.00	\$319.24	\$425.00	\$500.00	\$500.00	\$0.00	
10-501-45	CONTRACT SERVICES	E	\$115.00	\$112.50		\$1,000.00	\$450.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	Mowing
10-501-51	TOWN HALL CONTENTS (INSURANCE)	E	\$17,804.00	\$346.00		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	
10-501-55	TOWN HALL RESERVE	E	\$13,663.60	\$0.00		\$0.00	\$0.00	\$0.00	\$10,909.00	\$10,909.00	\$0.00	
10-501-73	TOWN HALL TECHNOLOGY	E	\$3,840.00	\$3,838.09		\$3,500.00	\$2,960.20	\$3,946.00	\$4,000.00	\$4,000.00	\$0.00	
10-510-04	PROFESSIONAL SERVICES	E	\$28,897.00	\$22,997.15		\$14,447.00	\$7,224.25	\$7,225.00	\$0.00	\$0.00	\$0.00	
10-530-00	FIRE DEPT CONTRIBUTION	E	\$8,500.00	\$8,500.00		\$9,000.00	\$9,000.00	\$9,000.00	\$9,500.00	\$9,500.00	\$0.00	
10-560-02	REGULAR SALARY-OTHERS	E	\$5,030.00	\$4,858.54		\$3,181.00	\$2,318.44	\$3,091.00	\$5,600.00	\$5,600.00	\$0.00	Robby-\$17.02, 30 hrs, 20% (10% this year)
10-560-03	BONUS/OVERTIME	E	\$200.00	\$200.00		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	
10-560-05	FICA/MEDICARE	E	\$405.00	\$386.96		\$260.00	\$191.56	\$236.00	\$407.00	\$407.00	\$0.00	
10-560-07	LG RETIREMENT	E	\$675.00	\$672.78		\$735.00	\$352.36	\$435.00	\$765.00	\$765.00	\$0.00	14.35% 25/26
10-560-09	STATE UNEMPLOYM. INS	E	\$50.00	\$0.00		\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	
10-560-10	CONTRACTED SERVICES	E	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-560-13	STREET LIGHTING	E	\$10,200.00	\$10,132.90		\$9,350.00	\$6,201.96	\$8,270.00	\$9,400.00	\$9,400.00	\$0.00	
10-560-14	TRAVEL	E	\$472.50	\$472.50		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-560-45	CONTRACTED SERVICES	E	\$67.50	\$67.50		\$600.00	\$415.00	\$600.00	\$600.00	\$600.00	\$0.00	Mowing
10-561-01	GRANT ADMIN/OBSERVATION	E	\$0.00	\$0.00		\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$28,300.00	\$0.00	Code 561 is Fourth St
10-561-02	LEGAL FEES/COSTS	E	\$0.00	\$0.00		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	Code 561 is Fourth St
10-561-04	ENGINEERING	E	\$0.00	\$0.00		\$17,300.00	\$0.00	\$0.00	\$17,300.00	\$17,300.00	\$0.00	Code 561 is Fourth St
10-561-26	REIMBURSABLES/ADVERTISING	E	\$0.00	\$0.00		\$3,000.00	\$724.63	\$0.00	\$3,000.00	\$3,000.00	\$0.00	Code 561 is Fourth St
10-561-40	CONSTRUCTION COST	E	\$0.00	\$0.00		\$182,400.00	\$0.00	\$0.00	\$182,400.00	\$182,400.00	\$0.00	Code 561 is Fourth St
10-561-42	PERMIT/APPLICATION FEES	E	\$0.00	\$0.00		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	Code 561 is Fourth St
10-561-99	CONTINGENCY	E	\$0.00	\$0.00		\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	Code 561 is Fourth St
10-570-04	PROFESSIONAL SERVICES-SURVEYING	E	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-570-15	M&R EQUIP.& MINOR ST REPA	E	\$3,700.00	\$2,617.49		\$6,997.48	\$5,079.93	\$6,773.00	\$7,000.00	\$7,000.00	\$0.00	
10-570-16	GAS & DIESEL FUEL	E	\$1,500.00	\$1,357.91		\$1,300.00	\$1,018.53	\$1,360.00	\$1,500.00	\$1,600.00	\$0.00	
10-570-33	SUPPLIES	E	\$800.00	\$625.81		\$400.00	\$144.01	\$200.00	\$250.00	\$250.00	\$0.00	
10-570-43	STREET PAVING	E	\$900.00	\$0.00		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	
10-570-45	CONTRACTED SERVICES	E	\$7,560.00	\$7,560.00		\$8,000.00	\$3,780.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	Todd
10-570-76	CAPITAL-EQUIPMENT	E	\$11,170.00	\$0.00		\$11,400.00	\$0.00	\$0.00	\$10,250.00	\$10,250.00	\$0.00	
10-570-90	RESERVE	E	\$21,593.00	\$0.00		\$20,700.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	
10-580-10	ECON/COMM DEV - BEAUTIFICATION	E	\$18,572.00	\$9,390.85		\$11,000.00	\$3,482.74	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	
10-580-11	RESERVE ECONOMIC/COMMUNITY	E	\$30,000.00	\$0.00		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-580-15	BEAUTIFICATION MAINTENANCE	E	\$0.00	\$0.00		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
10-580-98	POLLALALOOZA RESERVE	E	\$3,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	REMOVE
10-580-99	POLLOPALOOZA	E	\$5,000.00	\$3,968.28		\$3,000.00	\$2,966.84	\$0.00	\$3,500.00	\$0.00	\$0.00	
10-592-00	RESCUE SQUAD CONTRIBUTION	E	\$2,400.00	\$2,400.00		\$2,500.00	\$2,500.00	\$2,500.00	\$2,600.00	\$2,600.00	\$0.00	
10-620-04	PROFESSIONALS & CONTRACTS	E	\$1,350.00	\$1,246.71		\$1,300.00	\$941.51	\$1,249.00	\$1,250.00	\$1,250.00	\$0.00	

10-660-33	REIMBURSEMENT TO NCCORR	E	\$53,104.00	\$237,104.00		\$48,631.05	\$48,631.05	\$0.00	\$0.00	\$0.00	\$0.00
10-660-54	INSURANCE/BOND/WC/LIAB.	E	\$16,000.00	\$15,999.79		\$16,000.00	\$13,501.18	\$13,505.00	\$15,025.00	\$15,025.00	\$0.00
10-680-00	MISC. (5% BUDGET MAXIMUM)	E	\$0.00	\$0.00		\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
10-690-02	CHRISTMAS DECORATIONS	E	\$600.00	\$257.97		\$600.00	\$600.00	\$0.00	\$800.00	\$800.00	\$0.00
10-690-09	MISC DONATIONS/HONORARIUMS	E	\$100.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTALS \$355,341.85 \$416,619.78 \$0.00 \$544,913.53 \$172,154.52 \$150,370.00 \$503,124.00 \$499,724.00 \$0.00

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FOR BOARD APPROVAL 6/10/2025

	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	Recommended	Approved	Notes
30-306-01	GREEN RECYCLING	R	\$8,400.00	\$9,914.64	\$8,500.00	\$0.00	\$1,400.00	\$2,000.00	\$2,000.00	\$0.00	
30-306-02	JONES COUNTY EFFLUENT	R	\$2,640.00	\$3,783.94	\$2,500.00	\$2,239.69	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	
30-306-03	MISC WATER SALE	R	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-307-01	WATER SALES	R	\$112,000.00	\$118,313.77	\$122,875.00	\$94,993.76	\$126,600.00	\$127,000.00	\$127,000.00	\$0.00	
30-307-02	SEWER SALES	R	\$167,000.00	\$177,637.98	\$185,925.00	\$142,505.56	\$190,007.00	\$190,500.00	\$190,500.00	\$0.00	
30-317-00	PENALTIES & INTEREST	R	\$3,600.00	\$5,676.18	\$5,000.00	\$4,943.21	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
30-340-01	FUEL EXCISE TAX REF	R							\$200.00	\$0.00	
30-368-00	INSURANCE PROCEEDS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-370-00	RECAP FEE WATER - MAINT	R	\$6,700.00	\$7,126.94	\$6,700.00	\$5,872.13	\$7,829.00	\$8,000.00	\$8,000.00	\$0.00	
30-371-00	RECAP FEE-SEWER MAINT	R	\$10,200.00	\$10,696.38	\$10,200.00	\$8,755.31	\$11,673.00	\$12,000.00	\$12,000.00	\$0.00	
30-373-00	WATER METER TAPS	R	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	FEE SCHEDULE
30-374-00	SEWER TAPS	R	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	FEE SCHEDULE
30-375-00	RECONNECT FEES	R	\$1,300.00	\$1,080.00	\$1,000.00	\$1,896.30	\$1,900.00	\$1,600.00	\$1,600.00	\$0.00	
30-399-00	FUND BALANCE APPROPRIA	R	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

TOTALS \$313,840.00 \$336,732.83 \$389,700.00 \$262,705.96 \$351,159.00 \$352,850.00 \$353,050.00 \$0.00

Budget Preparation Transactions  
FOR BOARD APPROVAL 6/10/2025

	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	Recommended	Approved	Notes
30-700-00	WATER EXPENDITURES:	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-700-02	WATER WAGES	E	\$36,570.00	\$36,084.54	\$38,900.00	\$28,535.74	\$38,048.00	\$33,640.00	\$33,640.00	\$0.00	Robby 40%- \$10,621, JJ 50%-\$15.681, Toni 30%- \$5500, Leslie 25% \$3750, cushion
30-700-03	BONUS W/S	E	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	
30-700-04	PROFESS.SERVICE-CPA/LEGAL	E	\$4,950.24	\$4,942.50	\$4,700.00	\$4,437.50	\$4,500.00	\$4,700.00	\$4,700.00	\$0.00	
30-700-05	FICA MATCH	E	\$2,800.00	\$2,775.77	\$3,075.00	\$2,197.20	\$2,911.00	\$2,775.00	\$2,775.00	\$0.00	
30-700-07	LG RETIREMENT	E	\$1,360.00	\$1,355.65	\$1,545.00	\$1,211.25	\$1,545.00	\$1,525.00	\$1,525.00	\$0.00	14.35%
30-700-09	STATE UNEMPLYM. INS.	E	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	
30-700-10	TRAINING	E	\$200.00	\$90.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-700-11	TELEPHONE & FAX	E	\$725.00	\$249.94	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	
30-700-12	POSTAGE	E	\$550.00	\$550.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00	
30-700-13	UTILITIES	E	\$6,810.00	\$6,807.17	\$7,200.00	\$5,455.88	\$7,275.00	\$7,400.00	\$7,400.00	\$0.00	
30-700-14	TRAVEL	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-700-15	O/M TO WATER SYSTEM	E	\$24,780.00	\$14,168.57	\$16,000.00	\$10,023.22	\$13,364.00	\$14,000.00	\$14,000.00	\$0.00	
30-700-16	M&R/GAS FOR VEHICLE	E	\$2,500.00	\$1,825.52	\$2,200.00	\$1,401.23	\$1,868.00	\$2,000.00	\$2,100.00	\$0.00	
30-700-17	REPAIR TO EQUIP.	E	\$1,600.00	\$1,564.14	\$1,600.00	\$625.00	\$1,000.00	\$1,600.00	\$1,600.00	\$0.00	
30-700-18	VEHICLE TIRES	E	\$500.00	\$275.24	\$500.00	\$288.60	\$300.00	\$500.00	\$500.00	\$0.00	
30-700-19	MISC EXPENSE	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-700-26	LEGAL ADVERTISING	E	\$275.00	\$252.00	\$770.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	
30-700-31	CHEMICALS	E	\$500.00	\$466.00	\$500.00	\$500.00	\$700.00	\$1,000.00	\$1,000.00	\$0.00	
30-700-33	OFFICE SUPPLIES	E	\$150.00	\$146.19	\$200.00	\$200.00	\$200.00	\$150.00	\$150.00	\$0.00	
30-700-34	PUBLICATIONS	E	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-700-35	BANK CHARGES	E	\$250.00	\$60.46	\$100.00	\$52.66	\$60.00	\$100.00	\$100.00	\$0.00	
30-700-42	SPEC. CONTR.SER./PERMITS	E	\$2,215.00	\$2,215.00	\$2,000.00	\$1,712.96	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
30-700-45	CONTRACTED SERVICES	E	\$1,225.00	\$1,200.00	\$2,400.00	\$1,445.00	\$1,930.00	\$2,000.00	\$2,000.00	\$0.00	
30-700-47	SOFTWARE SUPPORT/LICENSING	E	\$650.00	\$641.00	\$900.00	\$653.75	\$875.00	\$900.00	\$900.00	\$0.00	
30-700-53	MEMBERSHIP DUES	E	\$200.00	\$150.00	\$200.00	\$155.00	\$200.00	\$200.00	\$200.00	\$0.00	
30-700-54	INSURANCE	E	\$14,215.00	\$14,213.10	\$12,500.00	\$12,352.31	\$12,352.00	\$13,745.00	\$13,745.00	\$0.00	
30-700-59	RESERVE PAYMENT	E	\$0.00	\$202,066.16	\$725.00	\$0.00	\$1,372.00	\$1,372.00	\$1,372.00	\$0.00	
30-700-70	DEBT SERVICE-PRINCIPAL	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-700-73	CAPTIAL-LAND	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-700-74	CAPITAL-BUILDINGS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-700-75	CAPITAL-SYSTEM	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

30-700-76	CAPITAL-EQUIPMENT	E	\$4,765.00	\$2,243.31	\$13,500.00	\$13,500.00	\$13,500.00	\$10,000.00	\$10,000.00	\$0.00	
30-700-78	AMR - WATER METERS 2010-DEBT	E	\$4,085.00	\$0.00	\$4,083.00	\$4,083.00	\$4,083.00	\$4,083.00	\$4,083.00	\$0.00	
30-700-80	WATER TANK REPAIR-2011	E	\$26,450.00	\$26,449.75	\$22,929.00	\$22,929.00	\$22,929.00	\$22,929.00	\$22,929.00	\$0.00	
30-800-00	SEWER EXPENDITURES:	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-800-02	SEWER WAGES	E	\$36,750.00	\$36,089.54	\$39,170.00	\$28,535.74	\$38,048.00	\$33,640.00	\$33,640.00	\$0.00	Robby 40%- \$10,621, JJ 50%-\$15.681, Toni 30%- \$5500, Leslie 25% \$3750, cushion
30-800-03	LAB CONSULTANTS	E	\$4,000.00	\$3,710.00	\$5,000.00	\$4,373.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
30-800-04	PROFESS.SERVICE-CPA/LEGAL	E	\$14,935.00	\$4,942.50	\$4,063.00	\$4,062.50	\$4,063.00	\$4,100.00	\$4,100.00	\$0.00	
30-800-05	FICA MATCH	E	\$2,800.00	\$2,760.84	\$3,075.00	\$2,181.90	\$2,984.00	\$2,775.00	\$2,775.00	\$0.00	
30-800-07	LG RETIREMENT	E	\$1,360.00	\$1,355.63	\$1,545.00	\$1,211.24	\$1,525.00	\$1,525.00	\$1,525.00	\$0.00	
30-800-09	STATE UNEMPLOYM. INS.	E	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	
30-800-10	TRAINING	E	\$200.00	\$90.00	\$200.00	\$110.50	\$0.00	\$0.00	\$0.00	\$0.00	
30-800-11	TELEPHONE	E	\$3,105.00	\$3,103.21	\$3,200.00	\$3,110.53	\$4,147.00	\$4,150.00	\$4,150.00	\$0.00	
30-800-12	POSTAGE	E	\$550.00	\$550.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	
30-800-13	UTILITIES	E	\$20,200.00	\$20,055.88	\$18,500.00	\$15,078.16	\$20,104.00	\$24,000.00	\$24,000.00	\$0.00	
30-800-14	TRAVEL	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-800-15	O/M - SEWER PLANT	E	\$35,955.00	\$27,282.01	\$67,000.00	\$65,915.21	\$60,000.00	\$40,000.00	\$40,000.00	\$0.00	
30-800-16	M&R/GAS FOR VEHICLE	E	\$2,900.00	\$2,179.68	\$3,000.00	\$1,981.15	\$2,717.00	\$3,000.00	\$3,100.00	\$0.00	
30-800-17	REPAIR TO EQUIPMENT	E	\$2,600.00	\$2,363.84	\$2,200.00	\$3,008.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	
30-800-18	VEHICLE TIRES	E	\$500.00	\$211.85	\$500.00	\$30.00	\$500.00	\$500.00	\$500.00	\$0.00	
30-800-20	LAND MANAGEMENT	E	\$700.00	\$700.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	
30-800-26	LEGAL ADVERTISING	E	\$1,200.00	\$450.80	\$500.00	\$500.00	\$100.00	\$100.00	\$100.00	\$0.00	
30-800-32	CHEMICALS	E	\$900.00	\$19.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00	
30-800-33	OFFICE SUPPLIES	E	\$330.00	\$327.05	\$300.00	\$328.00	\$300.00	\$300.00	\$300.00	\$0.00	
30-800-42	SPEC. CONTR.SERV./PERMITS	E	\$3,858.00	\$3,845.32	\$3,500.00	\$2,752.96	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	
30-800-45	CONTRACTED SERVICES	E	\$1,800.00	\$1,200.00	\$2,000.00	\$1,445.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	
30-800-47	SOFTWARE SUPPORT/LICENSING	E	\$650.00	\$641.00	\$900.00	\$653.75	\$900.00	\$900.00	\$900.00	\$0.00	
30-800-52	REPAYMENT TO NCORR	E	\$0.00	\$0.00	\$378,398.39	\$378,398.39	\$0.00	\$0.00	\$0.00	\$0.00	
30-800-53	MEMBERSHIP DUES/LIC.	E	\$360.00	\$355.30	\$400.00	\$155.00	\$250.00	\$250.00	\$250.00	\$0.00	
30-800-54	INSURANCE	E	\$14,220.00	\$14,218.09	\$12,500.00	\$12,352.30	\$12,500.00	\$13,745.00	\$13,745.00	\$0.00	
30-800-59	RESERVE PAYMENT	E	\$5,015.00	\$0.00	\$1,621.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
30-800-70	DEBT SERVICE-PRINCIPAL	E	\$37,000.00	\$0.00	\$38,500.00	\$38,500.00	\$40,500.00	\$38,500.00	\$38,500.00	\$0.00	
30-800-71	DEBT SERVICE-INTEREST	E	\$23,625.00	\$23,465.34	\$21,683.00	\$21,683.00	\$21,683.00	\$21,683.00	\$21,683.00	\$0.00	
30-800-75	CAPITAL-SYSTEM	E	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
30-800-76	CAPITAL-EQUIPMENT	E	\$14,300.00	\$748.18	\$0.00	\$0.00	\$0.00	\$10,663.00	\$10,663.00	\$0.00	
30-800-98	CDBG OBLIGATION	E	\$0.00	\$0.00	\$15,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

TOTAL \$368,588.24 \$471,657.07 \$768,998.39 \$706,475.63 \$367,683.00 \$352,850.00 \$353,050.00 \$0.00