

GL Account	GLAcct Desc	Type	2024-2025 P/Y Budget	2024-2025 P/Y Actual	2025-2026 Current Bgt	2025-2026 Current Act	Estimated 2025-2026	Requested 2026-2027	Recommended 2026-2027	Approved 2026-2027	NOTES
<b>10-300-00 GENERAL FUND REVENUE:</b>											
10-301-24	PROPERTY TAXES 2024-2025	R	\$70,442.00	\$70,045.84	\$0.00	\$900.09					
10-301-25	PROP TAX 2025-2026	R			\$77,080.00	\$67,845.93	\$75,000.00				
10-301-26	PROP TAXES 2026-2027	R						\$76,170.00	\$76,170.00	\$0.00	Values: Real- \$21,159,245, Pers- \$1,265,866, Pub Ser Co: \$669,744
10-303-24	VEHICLE TAXES 2024-2025	R	\$9,444.00	\$12,092.34							
10-303-25	VEHICLE TAX 2025-2026	R			\$10,300.00	\$7,644.42	\$11,300.00				
10-303-26	VEHICLE TAX 2026-2027	R					\$0.00	\$12,370.00	\$12,370.00	\$0.00	RMV: 3,638,622
10-318-00	PROPERTY TAX PENALTIES	R		\$5.23		\$130.03	\$140.00				
10-319-00	PROPERTY TAX INTEREST	R		\$728.24		\$377.48	\$325.00				
10-329-00	INTEREST EARNED-GENERAL	R		\$579.28		\$438.69	\$0.00				
10-329-01	INTEREST EARNED-POWELL	R		\$76.03		\$46.01	\$0.00				
10-329-06	LANDSCAPE CD INTEREST	R		\$681.53		\$2,003.07	\$2,600.00	\$2,000.00	\$2,000.00	\$0.00	
10-332-00	NOTARY FEES	R	\$60.00	\$130.00	\$100.00	\$120.00	\$150.00	\$150.00	\$150.00	\$0.00	
10-335-00	MISCELLANEOUS REVENUE	R		\$2,556.89	\$12,598.00	\$12,329.38	\$12,309.82				
10-335-05	WILDLIFE REIMBURSEMENT	R	\$612.00	\$615.78	\$615.00	\$615.78	\$615.78	\$616.00	\$616.00	\$0.00	
10-336-07	FUNDING FOR LANDSCAPE CD	R	\$0.00	\$0.00	\$0.00	\$2,085.18	\$0.00	\$1,200.00	\$1,200.00	\$0.00	
10-337-00	NC FRANCHISE TAX-ELECTRICITY	R	\$12,300.00	\$14,041.06	\$14,250.00	\$9,916.82	\$13,000.00	\$13,110.00	\$13,110.00	\$0.00	0.85%
10-340-01	PB FUEL EXCISE TAX REFUND	R	\$100.00	\$59.25	\$100.00	\$85.70	\$130.00	\$135.00	\$135.00	\$0.00	
10-341-00	BEER & WINE TAX	R	\$1,200.00	\$1,108.75	\$1,230.00		\$1,200.00	\$1,225.00	\$1,225.00	\$0.00	0.75%
10-343-00	POWELL BILL-ST.ALLOCATION	R	\$14,497.48	\$14,497.49	\$14,726.87	\$14,726.87	\$14,726.87	\$14,800.00	\$14,800.00	\$0.00	
10-345-00	LOCAL OPTION SALES TAX 1%	R	\$15,990.00	\$16,745.18	\$16,800.00	\$13,689.56	\$18,250.00	\$18,815.00	\$18,815.00	\$0.00	3.10%
10-345-01	LOC.OPTION SALES TAX 1/2%	R	\$4,104.00	\$4,719.33	\$4,600.00	\$3,833.97	\$5,110.00	\$5,260.00	\$5,260.00	\$0.00	3.10%
10-345-03	CITY HARMLESS TAX	R	\$19,980.00	\$18,441.08	\$19,090.00	\$15,018.06	\$20,024.00	\$18,000.00	\$18,000.00	\$0.00	supposed to phase out
10-345-04	TELECOMM. SALES TAX	R	\$1,550.00	\$1,622.32	\$1,490.00	\$1,227.38	\$1,636.00	\$1,580.00	\$1,580.00	\$0.00	-3.25%
10-345-05	EXCISE TAX-NATURAL GAS	R	\$376.00	\$737.40	\$328.00	\$291.77	\$518.00	\$540.00	\$540.00	\$0.00	5.00%
10-345-06	VIDO-SALES TAX	R	\$1,405.00	\$1,303.20	\$1,252.00	\$859.93	\$1,146.57	\$1,070.00	\$1,070.00	\$0.00	-6.75%
10-355-01	ZONING PERMITS	R	\$150.00	\$400.00	\$300.00	\$100.00	\$150.00	\$100.00	\$100.00	\$0.00	
10-355-02	GOLF CART PERMITS	R	\$0.00	\$5.00	\$25.00	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	
10-355-03	PARK RENTALS	R	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00				
10-355-04	DEPOT RENTALS	R	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00				
10-361-00	FOURTH ST GOLDEN LEAF GRANT	R	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	
10-398-04	TRANSFER FROM GRANT FUNDS	R	\$0.00	\$60,000.00	\$0.00	\$0.00					
10-399-00	APPROP FUND BAL-GENERAL	R	\$26,222.00	\$0.00	\$23,164.00	\$0.00	\$0.00	\$22,286.00	\$22,286.00	\$0.00	
10-399-01	APPROP FUND BAL-POWELL	R	\$35,200.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	
10-399-05	APPROP FUND BAL- BEAUTIFICATION	R	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	
<b>TOTAL REVENUES</b>			<b>\$493,632.48</b>	<b>\$221,191.22</b>	<b>\$513,048.87</b>	<b>\$154,416.12</b>	<b>\$463,462.04</b>	<b>\$504,457.00</b>	<b>\$504,457.00</b>	<b>\$0.00</b>	

									Approved			
FUND 10	GENERAL FUND EXPENSES	Type	2024-2025 P/Y Budget	2024-2025 P/Y Actual	2025-2026 Current Bgt	2025-2026 Current Act	Estimated 2025-2026	Requested 2026-2027	Recommended 2026-2027	2026- 2027	NOTES	
<b>10-410-00</b>	<b>BOARD 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	\$4,800.00	\$4,800.00	\$4,800.00	\$3,600.00	\$4,800.00	\$6,000.00	\$6,000.00	\$0.00		
10-410-05	FICA/MEDICARE	E	\$482.00	\$481.92	\$482.00	\$361.44	\$482.00	\$575.00	\$575.00	\$0.00		
10-410-14	TRAVEL	E	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00		
10-410-45	WEBSITE-CONTRACT	E	\$600.00	\$600.00	\$600.00	\$0.00	\$700.00	\$800.00	\$800.00	\$0.00		
10-410-53	MEMBERSHIP DUES	E	\$2,100.00	\$2,011.00	\$2,200.00	\$2,019.00	\$2,019.00	\$2,300.00	\$2,300.00	\$0.00		
10-430-03	ELECTION PERSONNEL	E	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00		
<b>10-440-00</b>	<b>FINANCE</b>	E										
												Toni (13950)
												40% London
10-440-02	REGULAR SALARY-OTHER	E	\$12,460.00	\$12,454.12	\$24,750.00	\$16,502.95	\$23,500.00	\$24,400.00	\$24,400.00	\$0.00	(10480) 50%	
10-440-03	BONUS/OVERTIME SALARY	E	\$200.00	\$200.00	\$400.00	\$400.00	\$400.00	\$500.00	\$500.00	\$0.00	Increase to \$250	
10-440-04	TAX COLLECTION PROFESSIONAL SERVICES	E	\$3,780.00	\$3,704.70	\$4,000.00	\$1,684.20	\$0.00	\$2,500.00	\$2,500.00	\$0.00		
10-440-05	FICA/MEDICARE	E	\$968.00	\$967.05	\$1,640.00	\$1,293.17	\$0.00	\$1,865.00	\$1,865.00	\$0.00		
10-440-09	STATE UNEMPLOYM. TAX	E	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00		
10-440-10	TRAINING	E	\$205.00	\$202.27	\$400.00	\$274.30	\$300.00	\$400.00	\$400.00	\$0.00		
10-440-11	TELEPHONE	E	\$1,770.00	\$1,770.00	\$1,600.00	\$1,180.00	\$1,788.00	\$1,800.00	\$1,800.00	\$0.00		
10-440-12	POSTAGE	E	\$1,040.00	\$901.71	\$1,000.00	\$742.53	\$990.00	\$1,100.00	\$1,100.00	\$0.00		
10-440-14	TRAVEL	E	\$1,200.00	\$1,079.44	\$2,000.00	\$804.26	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00		
10-440-15	REPAIR TO EQUIPMENT	E	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00		
10-440-26	LEGAL ADVERTISING	E	\$100.00	\$100.00	\$71.00	\$71.00	\$100.00	\$100.00	\$100.00	\$0.00		
10-440-33	OFFICE SUPPLIES	E	\$3,557.00	\$3,556.19	\$3,000.00	\$2,121.97	\$2,829.00	\$2,900.00	\$2,900.00	\$0.00		
10-440-35	BANK CHARGES	E	\$100.00	\$79.15	\$100.00	\$99.30	\$100.00	\$100.00	\$100.00	\$0.00		
10-440-47	SOFTWARE SUPPORT/LICENSING	E	\$1,310.00	\$1,307.50	\$1,600.00	\$1,333.50	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00		
10-440-53	MEMBERSHIP DUES	E	\$90.00	\$90.00	\$100.00	\$90.00	\$100.00	\$100.00	\$100.00	\$0.00		
10-440-74	CAPITAL/ASSETS	E	\$800.00	\$800.00	\$4,300.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00		
<b>10-470-00</b>	<b>PROFESSIONAL SERVICES:</b>	E										
10-470-01	AUDIT/CPA SERVICE	E	\$9,500.00	\$9,400.00	\$13,060.69	\$12,784.25	\$13,000.00	\$15,000.00	\$15,000.00	\$0.00		
10-470-02	LEGAL/ATTORNEY'S	E	\$26,500.00	\$110,098.58	\$29,102.50	\$7,995.72	\$12,000.00	\$15,000.00	\$15,000.00	\$0.00		
<b>10-490-00</b>	<b>PLANNING &amp; ZONING</b>	E										
10-490-01	ADMINSTRATOR SALARY	E										
10-490-02	ZONING BOARD SALARY	E										
10-490-03	PROFESSIONAL PLANNER	E										
10-490-04	PROFESSIONAL/LEGAL	E	\$1,250.00	\$895.00	\$900.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00		
10-490-12	POSTAGE	E	\$110.00	\$96.80	\$400.00	\$201.46	\$300.00	\$300.00	\$300.00	\$0.00		
10-490-26	LEGAL ADVERTISING	E	\$150.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00		
10-490-33	SUPPLIES	E	\$390.00	\$385.32	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00		
10-490-45	ZONING ENFORCEMENT CONTRACT	E	\$6,250.00	\$5,871.90	\$16,700.00	\$8,739.73	\$12,000.00	\$13,000.00	\$13,000.00	\$0.00		
<b>10-500-00</b>	<b>PUBLIC BUILDINGS</b>	E										
<b>10-501-00</b>	<b>TOWN HALL</b>	E										

										ALARM, CLEANING, PEST	
10-501-04	PROFESSIONALS & CONTRACTS	E	\$3,600.00	\$3,625.85	\$3,400.00	\$2,291.05	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	CONTROL
10-501-13	TOWN HALL UTILITIES	E	\$3,950.00	\$3,033.53	\$4,600.00	\$1,984.76	\$2,700.00	\$2,300.00	\$2,300.00	\$0.00	DUKE ENERGY
10-501-15	M&R TOWN HALL & GROUNDS	E	\$200.00	\$119.99	\$500.00	\$71.84	\$150.00	\$150.00	\$150.00	\$0.00	
10-501-16	GAS, FUEL OIL	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.00	\$712.00	\$0.00	NATURAL GAS
10-501-33	JANITORIAL SUPPLIES	E	\$500.00	\$457.60	\$500.00	\$194.26	\$260.00	\$300.00	\$300.00	\$0.00	
10-501-45	CONTRACT SERVICES	E	\$1,325.00	\$1,325.00	\$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	\$845.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-501-55	TOWN HALL RESERVE	E	\$0.00	\$0.00	\$46,281.19	\$164,268.67	\$1,170.00	\$2,500.00	\$2,500.00	\$0.00	
10-501-73	TOWN HALL TECHNOLOGY	E	\$5,480.00	\$5,479.39	\$4,000.00	\$3,305.25	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	
<b>10-530-</b>	<b>FIRE DEPARTMENT</b>										
10-530-00	FIRE DEPT CONTRIBUTION	E	\$9,000.00	\$9,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$12,000.00	\$12,000.00	\$0.00	
<b>10-560-00</b>	<b>PUBLIC WORKS</b>										
10-560-13	STREET LIGHTING	E	\$9,350.00	\$8,541.54	\$9,400.00	\$7,607.43	\$10,150.00	\$10,250.00	\$10,250.00	\$0.00	
10-560-15	M & R STREETS	E	\$0.00	\$0.00	\$11,018.00	\$10,480.98	\$11,018.00	\$6,000.00	\$6,000.00	\$0.00	
											TODD-MOWING & MAINTENANCE
10-560-45	CONTRACTED SERVICES	E	\$950.00	\$950.00	\$9,002.00	\$4,332.50	\$7,000.00	\$7,300.00	\$7,300.00	\$0.00	
<b>10-561</b>	<b>FOURTH ST GOLDEN LEAF GRANT</b>										
10-561-01	GRANT ADMIN/OBSERVATION	E	\$28,300.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$28,300.00	\$0.00	
10-561-02	LEGAL FEES/COSTS	E	\$5,000.00	\$0.00	\$5,000.00	\$271.40	\$271.40	\$4,730.00	\$4,730.00	\$0.00	
10-561-04	ENGINEERING	E	\$17,300.00	\$0.00	\$17,300.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	
10-561-26	REIMBURSABLES/ADVERTISING	E	\$3,000.00	\$724.63	\$3,000.00	\$0.00	\$725.00	\$3,000.00	\$3,000.00	\$0.00	
10-561-40	CONSTRUCTION COST	E	\$182,400.00	\$0.00	\$182,400.00	\$0.00	\$0.00	\$182,400.00	\$182,400.00	\$0.00	
10-561-42	PERMIT/APPLICATION FEES	E	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
10-561-99	CONTINGENCY	E	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	
<b>10-570-00</b>	<b>POWELL BILL</b>										
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	\$6,997.48	\$6,848.20	\$7,726.87	\$5,959.41	\$7,950.00	\$7,900.00	\$7,900.00	\$0.00	
10-570-16	GAS & DIESEL FUEL	E	\$1,400.00	\$1,349.05	\$1,600.00	\$630.64	\$950.00	\$950.00	\$950.00	\$0.00	
10-570-33	SUPPLIES	E	\$400.00	\$373.71	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	
10-570-43	STREET PAVING	E	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-570-45	CONTRACTED SERVICES	E	\$8,000.00	\$6,592.50	\$8,000.00	\$3,780.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	MOWING
10-570-76	CAPITAL-EQUIPMENT	E	\$11,400.00	\$1,576.33	\$10,250.00	\$1,731.67	\$2,500.00	\$11,000.00	\$11,000.00	\$0.00	
10-570-90	RESERVE	E	\$20,700.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$21,650.00	\$21,650.00	\$0.00	
<b>10-580-00</b>	<b>ECON/COMM DEV</b>										
10-580-10	ECON/COMM DEV - BEAUTIFICATION	E	\$11,000.00	\$3,482.74	\$11,000.00	\$3,528.15	\$5,000.00	\$8,000.00	\$8,000.00	\$0.00	
10-580-11	RESERVE ECONOMIC/COMMUNITY	E	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
10-580-15	BEAUTIFICATION MAINTENANCE	E	\$10,000.00	\$2,807.49	\$10,000.00	\$8,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	MOWING BUDDIES
<b>10-592-00</b>	<b>RESCUE SQUAD</b>										
10-592-00	RESCUE SQUAD CONTRIBUTION	E	\$2,500.00	\$2,500.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,750.00	\$2,750.00	\$0.00	
<b>10-620-00</b>	<b>PARKS &amp; REC</b>										
10-620-04	PROFESSIONALS & CONTRACTS	E	\$1,300.00	\$1,229.27	\$1,250.00	\$1,009.20	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	PORT A JON
<b>10-660-00</b>	<b>INSURANCE</b>										
10-660-54	INSURANCE/BOND/WC/LIAB.	E	\$16,150.00	\$16,126.25	\$15,025.00	\$10,926.58	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	

**10-690-00 MISC EXPENSES**

10-690-01 MISC. (5% BUDGET MAXIMUM)	E	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-690-02 CHRISTMAS DECORATIONS	E	\$600.00	\$600.00	\$800.00	\$800.00	\$800.00	\$900.00	\$900.00	\$0.00
10-690-08 DONATIONS-HERITAGE FESTIVAL	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-690-09 MISC DONATIONS/HONORARIUMS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$478,509.48	\$240,195.72	\$559,384.25	\$307,147.57	\$188,552.40	\$504,457.00	\$504,457.00	

FUND 30	REVENUE	Type	2024-2025 P/Y	2024-2025 P/Y	2025-2026	2025-2026	Estimated 2025-	Requested	Recommended	Approved 2026-	NOTES
			Budget	Actual	Current Bgt	Current Act	2026	2026-2027	2026-2027	2027	
30-306-01	GREEN RECYCLING	R	\$8,500.00	\$1,594.66	\$12,000.00	\$14,907.52	\$14,907.52	\$0.00	\$0.00	\$0.00	
30-306-02	JONES COUNTY EFFLUENT	R	\$2,500.00	\$3,283.15	\$3,500.00	\$1,310.77	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	
30-306-04	EMS SEWER	R	\$0.00	\$0.00	\$275.00	\$69.81	\$100.00	\$150.00	\$150.00	\$0.00	
30-307-01	WATER SALES	R	\$122,875.00	\$131,237.08	\$127,000.00	\$101,831.97	\$122,689.00	\$134,300.00	\$134,300.00	\$0.00	
30-307-02	SEWER SALES	R	\$185,925.00	\$195,251.61	\$190,500.00	\$154,075.90	\$185,634.00	\$203,800.00	\$203,800.00	\$0.00	
30-317-00	PENALTIES & INTEREST	R	\$5,000.00	\$6,221.45	\$5,000.00	\$4,577.00	\$5,515.00	\$6,300.00	\$6,300.00		
30-329-00	INTEREST INCOME	R	\$0.00	\$92.94	\$0.00	\$63.42	\$84.00	\$0.00	\$0.00	\$0.00	
30-340-01	UTILITY FUEL EXCISE TAX REFUND	R	\$200.00	\$118.47	\$200.00	\$171.35	\$210.00	\$250.00	\$250.00	\$0.00	
30-370-00	RECAP FEE WATER - MAINTENANCE	R	\$6,700.00	\$7,934.24	\$8,000.00	\$6,434.46	\$7,753.00	\$7,925.00	\$7,925.00	\$0.00	
30-371-00	RECAP FEE-SEWER MAINTENANCE	R	\$10,200.00	\$11,830.31	\$12,000.00	\$9,799.09	\$11,806.00	\$12,070.00	\$12,070.00	\$0.00	
30-373-00	WATER METER TAPS	R	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$2,500.00	\$2,500.00	\$0.00	
30-374-00	SEWER TAPS	R	\$0.00	\$1,500.00	\$2,000.00	\$1,750.00	\$1,750.00	\$3,500.00	\$3,500.00	\$0.00	
30-375-00	RECONNECT FEES	R	\$1,000.00	\$2,536.30	\$1,600.00	\$1,120.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	
30-399-00	FUND BALANCE APPROPRIATED	R	\$47,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
TOTALS			\$389,900.00	\$361,600.21	\$363,325.00	\$317,361.29	\$374,698.52	\$373,795.00	\$373,795.00	\$0.00	

	Type	2024-2025 P/Y Budget	2024-2025 P/Y Actual	2025-2026 Current Bgt	2025-2026 Current Act	Estimated 2025-2026	Requested 2026-2027	Recommended 2026-2027	Approved 2026- 2027	NOTES
<b>30-700-00 WATER EXPENSES</b>										
										JJ-50% 16119.72, TONI-30% 5513, LONDON-25%
30-700-02	WATER WAGES	\$36,900.00	\$36,575.98	\$20,072.00	\$19,884.02	\$20,247.90	\$26,875.00	\$26,875.00	\$0.00	5240
30-700-03	BONUS W/S	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$250.00	\$250.00	\$0.00	
30-700-04	PROFESS.SERVICE-CPA/LEGAL	\$4,700.00	\$4,637.00	\$4,700.00	\$3,873.50	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	
30-700-05	FICA MATCH	\$3,075.00	\$2,812.27	\$2,775.00	\$1,536.68	\$2,027.00	\$2,060.00	\$2,060.00	\$0.00	
30-700-09	STATE UNEMPLYM. INS.	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-700-10	TRAINING	\$200.00	\$45.00	\$186.00	\$92.50	\$200.00	\$300.00	\$300.00	\$0.00	
30-700-12	POSTAGE	\$650.00	\$650.00	\$650.00	\$649.45	\$650.00	\$500.00	\$500.00	\$0.00	
										Current high - J.CO
30-700-13	UTILITIES	\$7,345.00	\$7,341.29	\$17,400.00	\$24,089.98	\$33,000.00	\$5,000.00	\$5,000.00	\$0.00	WATER
30-700-14	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-700-15	O/M TO WATER SYSTEM	\$15,430.00	\$13,808.50	\$14,000.00	\$7,187.47	\$10,855.00	\$10,000.00	\$10,000.00	\$0.00	
30-700-16	M&R/GAS FOR VEHICLE	\$2,300.00	\$1,693.32	\$2,100.00	\$768.26	\$1,200.00	\$1,300.00	\$1,300.00	\$0.00	
30-700-17	REPAIR TO EQUIP.	\$1,675.00	\$625.00	\$1,600.00	\$1,197.69	\$1,200.00	\$1,400.00	\$1,400.00	\$0.00	
30-700-18	VEHICLE TIRES	\$312.00	\$288.60	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	
30-700-26	LEGAL ADVERTISING	\$770.00	\$220.00	\$100.00	\$0.00	\$100.00	\$50.00	\$50.00	\$0.00	
30-700-27	LEGAL/ ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-700-31	CHEMICALS	\$500.00	\$137.54	\$1,000.00	\$228.10	\$425.00	\$500.00	\$500.00	\$0.00	
30-700-33	OFFICE SUPPLIES	\$370.00	\$368.61	\$150.00	\$133.99	\$150.00	\$150.00	\$150.00	\$0.00	
30-700-35	BANK CHARGES	\$100.00	\$52.66	\$100.00	\$87.65	\$100.00	\$100.00	\$100.00	\$0.00	
30-700-42	SPEC. CONTR.SER./PERMITS	\$2,300.00	\$2,244.56	\$2,000.00	\$1,851.02	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
30-700-45	CONTRACTED SERVICES	\$4,310.00	\$4,308.76	\$17,000.00	\$8,485.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
30-700-47	SOFTWARE SUPPORT/LICENSING	\$825.00	\$823.75	\$900.00	\$666.75	\$900.00	\$900.00	\$900.00	\$0.00	
30-700-53	MEMBERSHIP DUES	\$155.00	\$155.00	\$200.00	\$157.50	\$200.00	\$200.00	\$200.00	\$0.00	
30-700-54	INSURANCE	\$13,728.00	\$13,727.90	\$13,745.00	\$12,996.57	\$13,000.00	\$14,000.00	\$14,000.00	\$0.00	
30-700-59	RESERVE PAYMENT	\$0.00	\$202,429.09	\$1,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-700-70	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-700-71	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-700-73	CAPTIAL-LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-700-74	CAPITAL-BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-700-75	CAPITAL-SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
30-700-76	CAPITAL-EQUIPMENT	\$13,500.00	\$0.00	\$10,000.00	\$2,511.69	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
30-700-78	AMR - WATER METERS 2010-DEBT	\$4,083.00	\$0.00	\$4,083.00	\$0.00	\$4,083.00	\$4,085.00	\$4,085.00	\$0.00	
30-700-80	WATER TANK REPAIR-2011	\$22,929.00	\$22,929.00	\$22,929.00	\$22,929.00	\$22,929.00	\$22,930.00	\$22,930.00	\$0.00	
<b>30-800-00 SEWER EXPENDITURES:</b>										

JJ-50% 16119.72,  
 TONI-30% 5513,  
 LONDON-25%

30-800-02	SEWER WAGES	E	\$38,102.00	\$36,575.98	\$18,640.00	\$19,884.21	\$20,248.09	\$26,875.00	\$26,875.00	\$0.00	5240
30-800-03	LAB CONSULTANTS	E	\$5,000.00	\$5,000.00	\$5,000.00	\$4,116.00	\$5,000.00	\$3,330.00	\$3,330.00	\$0.00	
30-800-04	PROFESS.SERVICE-CPA/LEGAL	E	\$4,063.00	\$4,063.00	\$4,100.00	\$3,873.50	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00	
30-800-05	FICA MATCH	E	\$2,900.00	\$2,796.97	\$2,775.00	\$1,521.10	\$2,027.00	\$2,060.00	\$2,060.00	\$0.00	
30-800-09	STATE UNEMPLOYM. INS.	E	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-800-10	TRAINING	E	\$300.00	\$155.50	\$100.00	\$92.50	\$0.00	\$0.00	\$0.00	\$0.00	
30-800-11	TELEPHONE	E	\$3,922.00	\$3,681.71	\$4,150.00	\$3,486.69	\$4,189.00	\$4,250.00	\$4,250.00	\$0.00	
30-800-12	POSTAGE	E	\$600.00	\$600.00	\$600.00	\$563.78	\$600.00	\$500.00	\$500.00	\$0.00	
30-800-13	UTILITIES	E	\$20,300.00	\$19,848.83	\$24,275.00	\$17,912.91	\$39,750.00	\$41,500.00	\$41,500.00	\$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	\$71,500.00	\$68,842.76	\$40,000.00	\$5,104.23	\$5,100.00	\$10,000.00	\$10,000.00	\$0.00	
30-800-16	M&R/GAS FOR VEHICLE	E	\$3,100.00	\$2,293.22	\$3,100.00	\$933.78	\$1,500.00	\$1,800.00	\$1,800.00	\$0.00	
30-800-17	REPAIR TO EQUIPMENT	E	\$2,200.00	\$2,200.00	\$2,750.00	\$21.00	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00	
30-800-18	VEHICLE TIRES	E	\$330.00	\$30.00	\$650.00	\$625.00	\$625.00	\$500.00	\$500.00	\$0.00	
30-800-20	LAND MANAGEMENT	E	\$200.00	\$0.00	\$500.00	\$0.00	\$500.00	\$300.00	\$300.00	\$0.00	
30-800-26	LEGAL ADVERTISING	E	\$500.00	\$431.70	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-800-32	CHEMICALS	E	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-800-33	OFFICE SUPPLIES	E	\$470.00	\$468.62	\$300.00	\$242.62	\$300.00	\$350.00	\$350.00	\$0.00	
30-800-34	PUBLICATIONS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-800-42	SPEC. CONTR.SERV./PERMITS	E	\$3,500.00	\$3,284.56	\$3,500.00	\$2,943.45	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	
30-800-45	CONTRACTED SERVICES	E	\$3,900.00	\$3,998.74	\$16,350.00	\$8,485.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
30-800-47	SOFTWARE SUPPORT/LICENSING	E	\$900.00	\$898.75	\$900.00	\$666.75	\$900.00	\$900.00	\$900.00	\$0.00	
30-800-53	MEMBERSHIP DUES/LIC.	E	\$400.00	\$155.00	\$250.00	\$157.50	\$250.00	\$250.00	\$250.00	\$0.00	
30-800-54	INSURANCE	E	\$13,728.00	\$13,727.89	\$13,745.00	\$12,996.56	\$13,000.00	\$14,000.00	\$14,000.00	\$0.00	
30-800-59	RESERVE PAYMENT	E	\$1,621.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$24,750.00	\$24,750.00	\$0.00	
30-800-70	DEBT SERVICE-PRINCIPAL	E	\$38,500.00	\$0.00	\$38,500.00	\$38,500.00	\$40,500.00	\$41,000.00	\$41,000.00	\$0.00	
30-800-71	DEBT SERVICE-INTEREST	E	\$21,683.00	\$21,516.37	\$21,683.00	\$21,683.00	\$19,662.00	\$17,535.00	\$17,535.00	\$0.00	
30-800-73	CAPITAL-LAND	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-800-74	CAPITAL-BUILDINGS	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-800-75	CAPITAL-SYSTEM	E	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00	\$4,000.00	\$0.00	
30-800-76	CAPITAL-EQUIPMENT	E	\$0.00	\$0.00	\$10,663.00	\$2,511.68	\$0.00	\$17,995.00	\$17,995.00	\$0.00	
<b>TOTALS</b>			<b>\$379,176.00</b>	<b>\$506,643.43</b>	<b>\$361,393.00</b>	<b>\$255,848.08</b>	<b>\$317,417.99</b>	<b>\$373,795.00</b>	<b>\$373,795.00</b>		