

GENERAL FUND

REVENUE	ACCT DESCRIPTION	2023-2024 Budget	2024-2025 Requested	2024-2025 Approved
10-300-00	GENERAL FUND	\$ -	\$ -	\$ -
10-301-23	PROPERTY TAXES 23-24	\$ 65,383.00	\$ -	\$ -
10-301-24	PROPERTY TAXES 24-25	\$ -	\$ 70,442.00	\$ 70,442.00
10-303-22	VEHICLE TAXES 2022-202			
10-303-23	VEHICLE TAXES 23-24	\$ 8,200.00	\$ -	\$ -
10-303-24	VEHICLE TAXES 24-25	\$ -	\$ 9,444.00	\$ 9,444.00
10-318-00	PROPERTY TAX PENALTIES	\$ -	\$ -	\$ -
10-319-00	PROPERTY TAX INTEREST	\$ -	\$ -	\$ -
10-329-00	INTEREST -GEN FUND	\$ -	\$ -	\$ -
10-329-01	INTEREST -POWELL BILL	\$ -	\$ -	\$ -
10-332-00	NOTARY FEES	\$ 50.00	\$ 60.00	\$ 60.00
10-335-00	MISC REVENUE			
10-335-05	WILDLIFE REIMBURSEMENT	\$ 615.00	\$ 612.00	\$ 612.00
10-337-00	NC FRANCHISE TAX	\$ 12,300.00	\$ 12,300.00	\$ 12,300.00
10-341-00	BEER & WINE TAX	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
10-343-00	POWELL BILL ALLOCATION	\$ 12,050.00	\$ 13,000.00	\$ 13,000.00
10-345-00	LOCAL OPTION SALES TAX 1%	\$ 17,200.00	\$ 15,990.00	\$ 15,990.00
10-345-01	LOC.OPTION SALES TAX 1/2%	\$ 4,725.00	\$ 4,104.00	\$ 4,104.00
10-345-03	CITY HARMLESS TAX	\$ 19,950.00	\$ 19,980.00	\$ 19,980.00
10-345-04	TELECOMM. SALES TAX	\$ 1,630.00	\$ 1,550.00	\$ 1,550.00
10-345-05	EXCISE TAX-NATURAL GAS	\$ 400.00	\$ 376.00	\$ 376.00
10-345-06	VIDO-SALES TAX	\$ 1,545.00	\$ 1,405.00	\$ 1,405.00
10-355-01	ZONING PERMITS	\$ 150.00	\$ 150.00	\$ 150.00
10-355-02	GOLF CART PERMITS	\$ -	\$ -	\$ -
10-355-03	PARK RENTALS	\$ -	\$ -	\$ -
10-355-04	DEPOT RENTALS	\$ -	\$ -	\$ -
10-355-05	POLLAPALOOZA REVENUE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-368-00	INSURANCE CLAIMS	\$ 74,556.00		
10-398-01	DEPOT-REIMBURSE EXPENSE	\$ 4,800.00		
10-398-03	TRANSFER NCCORR GRANT	\$ 39,571.00		
10-399-00	APPROP FUND BAL-GENERAL	\$ 23,094.00	\$ 26,222.00	\$ 26,222.00
10-399-01	APPROP FUND BAL-POWELL BILL	\$ 35,173.00	\$ 35,200.00	\$ 35,200.00
10-399-05	APPROP FUND BAL BEAUTIFICATION	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
				\$ -
	FUND 10 REVENUE	\$ 355,592.00	\$ 245,035.00	\$ 245,035.00

EXPENSES	ACCT DESCRIPTION	2023-2024 Budget	2024-2025 Requested	2024-2025 Approved
	GOVERNING BOARD			
10-410-01	MAYOR'S SALARY	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10-410-02	BOARD'S SALARY	\$ 5,925.00	\$ 4,800.00	\$ 4,800.00
10-410-05	FICA/MEDICARE	\$ 575.00	\$ 482.00	\$ 482.00
10-410-14	TRAVEL	\$ 120.00	\$ 120.00	\$ 120.00
10-410-45	WEBSITE CONTRACT	\$ 500.00	\$ 500.00	\$ 500.00
10-410-53	MEMBERSHIP DUES	\$ 1,925.00	\$ 2,100.00	\$ 2,100.00
10-430-03	ELECTION PERSONNEL	\$ 250.00	\$ 250.00	\$ 250.00
10-440-00	FINANCE			
10-440-02	REGULAR SALARY CLERK/FINANCE	\$ 9,990.00	\$ 8,000.00	\$ 8,000.00
10-440-03	BONUS/OVERTIME SALARY	\$ 200.00	\$ 200.00	\$ 200.00
10-440-04	TAX COLLECTION FEES	\$ 4,200.00	\$ 3,680.00	\$ 3,680.00

10-440-05	FICA/MEDICARE	\$ 780.00	\$ 630.00	\$ 630.00
10-440-09	STATE UNEMPLY TAX	\$ 130.00	\$ 150.00	\$ 150.00
10-440-10	TRAINING	\$ 900.00	\$ 250.00	\$ 250.00
10-440-11	TELEPHONE	\$ 1,900.00	\$ 1,650.00	\$ 1,650.00
10-440-12	POSTAGE	\$ 1,250.00	\$ 1,000.00	\$ 1,000.00
10-440-14	TRAVEL	\$ 1,200.00	\$ 1,300.00	\$ 1,300.00
10-440-15	REPAIR TO EQUIPMENT	\$ 250.00	\$ 250.00	\$ 250.00
10-440-26	LEGAL ADVERTISING	\$ 300.00	\$ 200.00	\$ 200.00
10-440-33	OFFICE SUPPLIES	\$ 2,379.00	\$ 2,300.00	\$ 2,300.00
10-440-35	BANK CHARGES	\$ 150.00	\$ 100.00	\$ 100.00
10-440-47	SOFTWARE SUPPORT/LICENSE	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00
10-440-53	MEMBERSHIP DUES	\$ 100.00	\$ 100.00	\$ 100.00
10-440-74	CAPITAL/ASSETS	\$ 800.00	\$ 800.00	\$ 800.00
	PROFESSIONAL SERVICES			
10-470-01	AUDIT/CPA SERVICE	\$ 9,071.00	\$ 9,500.00	\$ 9,500.00
10-470-02	LEGAL/ATTORNEY FEES	\$ 21,028.00	\$ 20,000.00	\$ 20,000.00
	PLANNING & ZONING	\$ -	\$ -	\$ -
10-490-04	PROFESSIONAL/LEGAL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-490-26	LEGAL ADVERTISING	\$ 150.00	\$ 150.00	\$ 150.00
	TOWN HALL			
10-501-04	PROFESSIONALS/CONTRACTS	\$ 3,950.00	\$ 3,200.00	\$ 3,200.00
10-501-13	TOWN HALL UTILITIES	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
10-501-15	M&R TOWN HALL & GROUNDS	\$ 1,750.00	\$ 1,000.00	\$ 1,000.00
10-501-33	JANITORIAL SUPPLIES	\$ 400.00	\$ 400.00	\$ 400.00
10-501-51	TOWN HALL CONTENTS (INS)	\$ 17,904.00	\$ 5,000.00	\$ 5,000.00
10-501-55	TOWN HALL RESERVE	\$ 25,619.00	\$ -	\$ -
10-501-73	TOWN HALL TECHNOLOGY	\$ 3,700.00	\$ 3,500.00	\$ 3,500.00
	LAW ENFORCEMENT			
10-510-04	PROFESSIONAL SERVICES	\$ 28,897.00	\$ 28,897.00	\$ 28,897.00
10-510-11	TELEPHONE	\$ -	\$ -	\$ -
10-510-15	M&R TO EQUIP/RADAR	\$ 250.00	\$ 250.00	\$ 250.00
10-530-00	FIRE DEPT FUNDING	\$ 8,500.00	\$ 9,000.00	\$ 9,000.00
	PUBLIC WORKS			
10-560-02	REGULAR SALARY	\$ 5,030.00	\$ 3,181.00	\$ 3,181.00
10-560-03	BONUS/OVERTIME	\$ 200.00	\$ 200.00	\$ 200.00
10-560-05	FICA/MEDICARE	\$ 405.00	\$ 260.00	\$ 260.00
10-560-07	LG RETIREMENT	\$ 675.00	\$ 735.00	\$ 735.00
10-560-09	STATE UNEMPL INS	\$ 50.00	\$ 50.00	\$ 50.00
10-560-13	STREET LIGHTING	\$ 8,500.00	\$ 9,350.00	\$ 9,350.00
10-560-14	MOWING-CONTRACT SERVICE	\$ 540.00	\$ 600.00	\$ 600.00
	POWELL BILL			
10-570-04	PROFESSIONAL SERV-SURVEYING	\$ -	\$ -	\$ -
10-570-15	M&R EQUIP.& MINOR ST REPAIR	\$ 3,700.00	\$ 3,500.00	\$ 3,500.00
10-570-16	GAS & DIESEL FUEL	\$ 1,100.00	\$ 1,300.00	\$ 1,300.00
10-570-33	SUPPLIES	\$ 400.00	\$ 400.00	\$ 400.00
10-570-43	STREET PAVING	\$ 900.00	\$ 900.00	\$ 900.00
10-570-45	CONTRACTED SERVICE-MOWING	\$ 7,560.00	\$ 8,000.00	\$ 8,000.00
10-570-76	CAPITAL-EQUIPMENT	\$ 11,570.00	\$ 11,400.00	\$ 11,400.00
10-570-90	RESERVE	\$ 21,993.00	\$ 22,700.00	\$ 22,700.00
	ECONOMIC DEV/BEAUTIFICATION			
10-580-10	ECON/COMM DEV BEAUTIFICATION	\$ 18,572.00	\$ 11,000.00	\$ 11,000.00
10-580-11	RESERVE ECON/COMM DEVELOP	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00
10-580-15	BEAUTIFICATION MAINTENANCE		\$ 10,000.00	\$ 10,000.00

10-580-99	RESERVE	\$ 3,000.00		
10-580-99	POLLOPALOOZA	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
10-592-00	RESCUE SQUAD FUNDINGS	\$ 2,400.00	\$ 2,500.00	\$ 2,500.00
	PARKS & REC			
10-620-04	PROFESSIONALS & CONTRACTS	\$ 1,350.00	\$ 1,300.00	\$ 1,300.00
10-660-33	REIMBURSEMENT TO NCORR	\$ 53,104.00		
10-660-54	INSURANCE/BOND/WC/LIAB	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
10-680-00	MISC. (5% BUDGET MAX	\$ -	\$ 400.00	\$ 400.00
10-690-02	CHRISTMAS DECORATIONS	\$ 600.00	\$ 600.00	\$ 600.00
10-690-09	MISC DONATIONS/HONORARIUMS	\$ 100.00	\$ -	\$ -
	FUND 10 EXPENSES	\$ 355,592.00	\$ 245,035.00	\$ 245,035.00

WATER/SEWER FUND

REVENUE	ACCT DESCRIPTION	2023-2024 Budget	2024-2025 Requested	2024-2025 Approved
30-306-01	GREEN RECYCLING	\$ 8,400.00	\$ 8,500.00	\$ 8,500.00
30-306-02	JONES COUNTY EFFLUENT	\$ 2,640.00	\$ 2,500.00	\$ 2,500.00
30-306-03	MISC WATER SALE	\$ -	\$ -	\$ -
30-307-01	WATER SALES	\$ 112,000.00	\$ 122,875.00	\$ 122,875.00
30-307-02	SEWER SALES	\$ 167,000.00	\$ 185,925.00	\$ 185,925.00
30-317-00	PENALTIES & INTEREST	\$ 3,600.00	\$ 5,000.00	\$ 5,000.00
30-329-00	INTEREST INCOME	\$ -	\$ -	\$ -
30-348-01	MISC. REVENUE	\$ 5,577.00	\$ -	\$ -
30-370-00	RECAP FEE: WATER MAINTENANCE	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00
30-371-00	RECAP FEE: SEWER MAINTENANCE	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00
30-373-00	WATER METER TAPS	\$ 1,000.00	\$ -	\$ -
30-374-00	SEWER TAPS	\$ 1,000.00	\$ -	\$ -
30-375-00	RECONNECT FEES	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00
30-398-03	TRANS NCORR GRANT	\$ 39,571.00		
	Revenues FUND 30	\$ 358,988.00	\$ 342,700.00	\$ 342,700.00

WATER EXPENSES	ACCT DESCRIPTION	2023-2024 Budget	2024-2025 Requested	2024-2025 Approved
30-700-02	WATER WAGES	\$ 36,570.00	\$ 39,670.00	\$ 39,670.00
30-700-03	BONUS W/S	\$ 200.00	\$ 200.00	\$ 200.00
30-700-04	PROFESS. CPA/LEGAL	\$ 4,525.00	\$ 4,700.00	\$ 4,700.00
30-700-05	FICA MATCH	\$ 2,800.00	\$ 3,075.00	\$ 3,075.00
30-700-07	LG RETIREMENT	\$ 1,295.00	\$ 1,545.00	\$ 1,545.00
30-700-09	STATE UNEMPLOY INS	\$ 50.00	\$ 50.00	\$ 50.00
30-700-10	TRAINING	\$ 200.00	\$ 200.00	\$ 200.00
30-700-11	TELEPHONE &	\$ 725.00	\$ 500.00	\$ 500.00
30-700-12	POSTAGE	\$ 550.00	\$ 650.00	\$ 650.00
30-700-13	UTILITIES	\$ 6,600.00	\$ 7,200.00	\$ 7,200.00
30-700-15	O/M TO WATER SYSTEM	\$ 17,710.00	\$ 17,000.00	\$ 17,000.00
30-700-16	M&R/GAS FOR TRUCK	\$ 2,500.00	\$ 2,200.00	\$ 2,200.00
30-700-17	REPAIR TO EQUIPMENT	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00

30-700-18	VEHICLE TIRES	\$ 500.00	\$ 500.00	\$ 500.00
30-700-26	LEGAL ADVERTISING	\$ 275.00		
30-700-31	CHEMICALS	\$ 450.00	\$ 500.00	\$ 500.00
30-700-33	OFFICE SUPPLIES	\$ 150.00	\$ 200.00	\$ 200.00
30-700-34	PUBLICATIONS	\$ 150.00	\$ 150.00	\$ 150.00
30-700-35	BANK CHARGES	\$ 250.00	\$ 100.00	\$ 100.00
30-700-42	SPEC. CONT/SER PERMITS	\$ 1,915.00	\$ 2,000.00	\$ 2,000.00
30-700-45	CONTRACTED SERVICES	\$ 2,000.00	\$ 2,400.00	\$ 2,400.00
30-700-47	SOFTWARE SUPP/LICENSE	\$ 650.00	\$ 900.00	\$ 900.00
30-700-53	MEMBERSHIP DUES	\$ 200.00	\$ 200.00	\$ 200.00
30-700-54	INSURANCE	\$ 11,960.00	\$ 12,500.00	\$ 12,500.00
30-700-59	RESERVE PAYMENT	\$ -	\$ 11,725.00	\$ 11,725.00
30-700-73	CAPTIAL-LAND	\$ -	\$ -	\$ -
30-700-74	CAPITAL-BUILDINGS	\$ -	\$ -	\$ -
30-700-75	CAPITAL-SYSTEM	\$ -	\$ -	\$ -
30-700-76	CAPITAL-EQUIPMENT	\$ 4,765.00	\$ 1,500.00	\$ 1,500.00
30-700-78	AMR - WATER METER DEBT	\$ 4,085.00	\$ 4,083.00	\$ 4,083.00
30-700-80	WATER TANK CONTRACT	\$ 26,450.00	\$ 22,929.00	\$ 22,929.00
SEWER EXPENSES	ACCT DESCRIPTION	2023-2024 Budget	2024-2025 Requested	2024-2025 Approved
30-800-02	SEWER WAGES	\$ 36,750.00	\$ 39,670.00	\$ 39,670.00
30-800-03	LAB CONSULTANTS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
30-800-04	PROFESS.SER CPA/LEGAL	\$ 29,435.00	\$ 3,000.00	\$ 3,000.00
30-800-05	FICA MATCH	\$ 2,800.00	\$ 3,075.00	\$ 3,075.00
30-800-07	LG RETIREMENT	\$ 1,295.00	\$ 1,545.00	\$ 1,545.00
30-800-09	STATE UNEMPLY INS	\$ 50.00	\$ 50.00	\$ 50.00
30-800-10	TRAINING	\$ 200.00	\$ 200.00	\$ 200.00
30-800-11	TELEPHONE	\$ 3,100.00	\$ 3,200.00	\$ 3,200.00
30-800-12	POSTAGE	\$ 550.00	\$ 600.00	\$ 600.00
30-800-13	UTILITIES	\$ 18,200.00	\$ 18,500.00	\$ 18,500.00
30-800-15	O/M - SEWER PLANT	\$ 26,310.00	\$ 20,000.00	\$ 20,000.00
30-800-16	M&R/GAS FOR TRUCK	\$ 2,900.00	\$ 3,000.00	\$ 3,000.00
30-800-17	REPAIR TO EQUIPMENT	\$ 2,600.00	\$ 2,700.00	\$ 2,700.00
30-800-18	VEHICLE TIRES	\$ 500.00	\$ 500.00	\$ 500.00
30-800-20	LAND MANAGEMENT	\$ 700.00	\$ 1,000.00	\$ 1,000.00
30-800-26	LEGAL ADVERTISING	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
30-800-32	CHEMICALS	\$ 900.00	\$ 900.00	\$ 900.00
30-800-33	OFFICE SUPPLIES	\$ 300.00	\$ 300.00	\$ 300.00
30-800-42	SPEC. CONT SERV/PERMITS	\$ 3,358.00	\$ 3,500.00	\$ 3,500.00
30-800-45	CONTRACTED SERVICES	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00
30-800-47	SOFTWARE SUP LICENSE	\$ 650.00	\$ 900.00	\$ 900.00
30-800-53	MEMBERSHIP DUES	\$ 360.00	\$ 400.00	\$ 400.00
30-800-54	INSURANCE	\$ 11,965.00	\$ 12,500.00	\$ 12,500.00
30-800-59	RESERVE PAYMENT	\$ 7,015.00	\$ 18,700.00	\$ 18,700.00
30-800-70	DEBT SERVICE-PRINCIPAL	\$ 37,000.00	\$ 38,500.00	\$ 38,500.00
30-800-71	DEBT SERVICE-INTEREST	\$ 23,625.00	\$ 21,683.00	\$ 21,683.00
30-800-73	CAPITAL-LAND	\$ -	\$ -	\$ -
30-800-74	CAPITAL-BUILDINGS	\$ -	\$ -	\$ -
30-800-75	CAPITAL-SYSTEM	\$ -	\$ 5,000.00	\$ 5,000.00
30-800-76	CAPITAL-EQUIPMENT	\$ 14,300.00		
	FUND 30 EXPENSES	\$ 358,988.00	\$ 342,700.00	\$ 342,700.00