

GENERAL FUND

GENERAL FUND REVENUE	ACCT DESCRIPTION	2024-2025	2025-2026
10-300-00	GENERAL FUND REVENUE:	\$0.00	\$0.00
10-301-24	PROPERTY TAXES 2024-2025	\$70,442.00	\$0.00
10-301-25	PROP TAX 2025-2026	\$0.00	\$77,080.00
10-303-24	VEHICLE TAXES 2024-2025	\$9,444.00	\$0.00
10-303-25	VEHICLE TAX 2025-2026	\$0.00	\$10,300.00
10-318-00	PROPERTY TAX PENALTIES	\$0.00	\$0.00
10-319-00	PROPERTY TAX INTEREST	\$0.00	\$0.00
10-329-00	INTEREST EARNED-GENERAL	\$0.00	\$0.00
10-329-01	INTEREST EARNED-POWELL	\$0.00	\$0.00
10-329-06	LANDSCAPE CD INTEREST	\$0.00	\$0.00
10-332-00	NOTARY FEES	\$60.00	\$100.00
10-335-00	MISCELLANEOUS REVENUE	\$0.00	\$0.00
10-335-05	WILDLIFE REIMBURSEMENT	\$612.00	\$615.00
10-336-07	FUNDING FOR LANDSCAPE CD	\$0.00	\$0.00
10-337-00	NC FRANCHISE TAX	\$12,300.00	\$14,250.00
10-340-01	PB EXCISE TAX		\$100.00
10-341-00	BEER & WINE TAX	\$1,200.00	\$1,230.00
10-343-00	POWELL BILL-ST.ALLOCATION	\$14,497.48	\$14,000.00
10-345-00	LOCAL OPTION SALES TAX 1%	\$15,990.00	\$16,800.00
10-345-01	LOC.OPTION SALES TAX 1/2%	\$4,104.00	\$4,600.00
10-345-03	CITY HARMLESS TAX	\$19,980.00	\$19,090.00
10-345-04	TELECOMM. SALES TAX	\$1,550.00	\$1,490.00
10-345-05	EXCISE TAX-NATURAL GAS	\$376.00	\$328.00
10-345-06	VIDO-SALES TAX	\$1,405.00	\$1,252.00
10-349-01	FEMA FUNDS	\$48,631.05	\$0.00
10-355-01	ZONING PERMITS	\$150.00	\$300.00
10-355-02	GOLF CART PERMITS	\$0.00	\$25.00
10-355-03	PARK RENTALS	\$0.00	\$0.00
10-355-04	DEPOT RENTALS	\$0.00	\$0.00
10-361-00	FOURTH ST GOLDEN LEAF GRANT	\$250,000.00	\$250,000.00
10-399-00	APPROP FUND BAL-GENERAL	\$26,222.00	\$23,164.00
10-399-01	APPROP FUND BAL-POWELL	\$35,200.00	\$35,000.00
10-399-05	APPROP FUND BAL- BEAUTIFICATION	\$30,000.00	\$30,000.00
	GENERAL FUND REVENUE	\$542,163.53	\$499,724.00

GENERAL FUND EXPENSES	ACCT DESCRIPTON	2024-2025	2025-2026
10-410-01	MAYOR'S SALARY	\$1,500.00	\$1,500.00
10-410-02	BOARD'S SALARY	\$4,800.00	\$4,800.00
10-410-05	FICA/MEDICARE	\$482.00	\$482.00
10-410-14	TRAVEL	\$120.00	\$100.00
10-410-45	WEBSITE-CONTRACT	\$500.00	\$600.00
10-410-53	MEMBERSHIP DUES	\$2,100.00	\$2,200.00
10-430-03	ELECTION PERSONNEL	\$250.00	\$0.00
10-440-00	FINANCE	\$0.00	\$0.00
10-440-02	REGULAR SALARY-OTHER	\$11,800.00	\$24,750.00
10-440-03	BONUS/OVERTIME SALARY	\$200.00	\$400.00
10-440-04	TAX COLLECTION PROF SERVICES	\$3,680.00	\$4,000.00
10-440-05	FICA/MEDICARE	\$830.00	\$1,640.00
10-440-09	STATE UNEMPLOYM. TAX	\$150.00	\$100.00
10-440-10	TRAINING	\$250.00	\$400.00
10-440-11	TELEPHONE	\$1,650.00	\$1,600.00
10-440-12	POSTAGE	\$1,000.00	\$1,000.00
10-440-14	TRAVEL	\$1,300.00	\$2,000.00
10-440-15	REPAIR TO EQUIPMENT	\$250.00	\$250.00
10-440-26	LEGAL ADVERTISING	\$0.00	\$71.00
10-440-33	OFFICE SUPPLIES	\$2,950.00	\$3,000.00
10-440-34	PUBLICATIONS	\$0.00	\$0.00
10-440-35	BANK CHARGES	\$100.00	\$100.00
10-440-47	SOFTWARE SUPPORT/LICENSING	\$1,600.00	\$1,600.00
10-440-53	MEMBERSHIP DUES	\$100.00	\$100.00
10-440-54	PENALTIES	\$0.00	\$0.00
10-440-74	CAPITAL/ASSETS	\$800.00	\$4,300.00
10-470-00	PROFESSIONAL SERVICES:	\$0.00	\$0.00
10-470-01	AUDIT/CPA SERVICE	\$9,500.00	\$11,000.00
10-470-02	LEGAL/ATTORNEY'S	\$17,250.00	\$20,000.00
10-490-00	PLANNING & ZONING	\$0.00	\$0.00
10-490-01	ADMINSTRATOR SALARY	\$0.00	\$0.00
10-490-02	ZONING BOARD SALARY	\$0.00	\$0.00
10-490-03	PROFESSIONAL PLANNER	\$0.00	\$0.00
10-490-04	PROFESSIONAL/LEGAL	\$2,000.00	\$1,000.00
10-490-26	LEGAL ADVERTISING	\$150.00	\$75.00
10-490-33	SUPPLIES	\$0.00	\$50.00
10-490-45	ZONING ENFORCEMENT CONTRACT	\$10,000.00	\$17,000.00
10-490-74	ZONING CAPITAL	\$0.00	\$0.00
10-500-00	PUBLIC BUILDINGS	\$0.00	\$0.00
10-501-00	TOWN HALL:	\$0.00	\$0.00
10-501-04	PROFESSIONALS & CONTRACTS	\$3,200.00	\$3,400.00
10-501-13	TOWN HALL UTILITIES	\$3,600.00	\$4,600.00
10-501-15	M&R TOWN HALL & GROUNDS	\$200.00	\$500.00

10-501-33	JANITORIAL SUPPLIES	\$400.00	\$500.00
10-501-45	CONTRACT SERVICES	\$1,000.00	\$1,000.00
10-501-51	TOWN HALL CONTENTS (INSURANCE)	\$4,000.00	\$4,000.00
10-501-55	TOWN HALL RESERVE	\$0.00	\$10,909.00
10-501-73	TOWN HALL TECHNOLOGY	\$3,500.00	\$4,000.00
10-510-04	PROFESSIONAL SERVICES	\$14,447.00	\$0.00
10-530-00	FIRE DEPT CONTRIBUTION	\$9,000.00	\$9,500.00
10-560-02	REGULAR SALARY-OTHERS	\$3,181.00	\$5,600.00
10-560-03	BONUS/OVERTIME	\$200.00	\$200.00
10-560-05	FICA/MEDICARE	\$260.00	\$407.00
10-560-07	LG RETIREMENT	\$735.00	\$765.00
10-560-09	STATE UNEMPLOYM. INS	\$50.00	\$50.00
10-560-10	CONTRACTED SERVICES	\$0.00	\$0.00
10-560-13	STREET LIGHTING	\$9,350.00	\$9,400.00
10-560-14	TRAVEL	\$0.00	\$0.00
10-560-45	CONTRACTED SERVICES	\$600.00	\$600.00
10-561-01	GRANT ADMIN/OBSERVATION	\$28,300.00	\$28,300.00
10-561-02	LEGAL FEES/COSTS	\$5,000.00	\$5,000.00
10-561-04	ENGINEERING	\$17,300.00	\$17,300.00
10-561-26	REIMBURSABLES/ADVERTISING	\$3,000.00	\$3,000.00
10-561-40	CONSTRUCTION COST	\$182,400.00	\$182,400.00
10-561-42	PERMIT/APPLICATION FEES	\$2,500.00	\$2,500.00
10-561-99	CONTINGENCY	\$11,500.00	\$11,500.00
10-570-04	PROFESSIONAL SERVICES-SURVEYING	\$0.00	\$0.00
10-570-15	M&R EQUIP.& MINOR ST REPA	\$6,997.48	\$7,000.00
10-570-16	GAS & DIESEL FUEL	\$1,300.00	\$1,600.00
10-570-33	SUPPLIES	\$400.00	\$250.00
10-570-43	STREET PAVING	\$900.00	\$0.00
10-570-45	CONTRACTED SERVICES	\$8,000.00	\$8,000.00
10-570-76	CAPITAL-EQUIPMENT	\$11,400.00	\$10,250.00
10-570-90	RESERVE	\$20,700.00	\$22,000.00
10-580-10	ECON/COMM DEV - BEAUTIFICATION	\$11,000.00	\$11,000.00
10-580-11	RESERVE ECONOMIC/COMMUNITY	\$20,000.00	\$0.00
10-580-15	BEAUTIFICATION MAINTENANCE	\$10,000.00	\$10,000.00
10-580-99	POLLOPALOOZA	\$3,000.00	\$0.00
10-592-00	RESCUE SQUAD CONTRIBUTION	\$2,500.00	\$2,600.00
10-620-04	PROFESSIONALS & CONTRACTS	\$1,300.00	\$1,250.00
10-660-33	REIMBURSEMENT TO NCCORR	\$48,631.05	\$0.00
10-660-54	INSURANCE/BOND/WC/LIAB.	\$16,000.00	\$15,025.00
10-680-00	MISC. (5% BUDGET MAXIMUM)	\$400.00	\$400.00
10-690-02	CHRISTMAS DECORATIONS	\$600.00	\$800.00
10-690-09	MISC DONATIONS/HONORARIUMS	\$0.00	\$0.00
	GENERAL FUND EXPENSES	\$542,163.53	\$499,724.00

WATER/SEWER FUND

UTILITIES REVENUE	ACCT DESCRIPTION		
30-306-01	GREEN RECYCLING	\$8,500.00	\$2,000.00
30-306-02	JONES COUNTY EFFLUENT	\$2,500.00	\$3,500.00
30-306-03	MISC WATER SALE	\$0.00	\$0.00
30-307-01	WATER SALES	\$122,875.00	\$127,000.00
30-307-02	SEWER SALES	\$185,925.00	\$190,500.00
30-317-00	PENALTIES & INTEREST	\$5,000.00	\$5,000.00
30-340-01	FUEL EXCISE TAX REF		\$200.00
30-368-00	INSURANCE PROCEEDS	\$0.00	\$0.00
30-370-00	RECAP FEE WATER - MAINTENANCE	\$6,700.00	\$8,000.00
30-371-00	RECAP FEE-SEWER MAINTENANCE	\$10,200.00	\$12,000.00
30-373-00	WATER METER TAPS	\$0.00	\$1,250.00
30-374-00	SEWER TAPS	\$0.00	\$2,000.00
30-375-00	RECONNECT FEES	\$1,000.00	\$1,600.00
30-399-00	FUND BALANCE APPROPRIATED	\$47,000.00	\$0.00
	UTILITIES REVENUES	\$389,700.00	\$353,050.00

UTILITIES			
EXPENSES	ACCT DESCRIPTION		
30-700-00	WATER EXPENDITURES:	\$0.00	\$0.00
30-700-02	WATER WAGES	\$38,900.00	\$33,640.00
30-700-03	BONUS W/S	\$200.00	\$200.00
30-700-04	PROFESS.SERVICE-CPA/LEGAL	\$4,700.00	\$4,700.00
30-700-05	FICA MATCH	\$3,075.00	\$2,775.00
30-700-07	LG RETIREMENT	\$1,545.00	\$1,525.00
30-700-09	STATE UNEMPLYM. INS.	\$50.00	\$50.00
30-700-10	TRAINING	\$200.00	\$0.00
30-700-11	TELEPHONE & FAX	\$500.00	\$500.00
30-700-12	POSTAGE	\$650.00	\$650.00
30-700-13	UTILITIES	\$7,200.00	\$7,400.00
30-700-14	TRAVEL	\$0.00	\$0.00
30-700-15	O/M TO WATER SYSTEM	\$16,000.00	\$14,000.00
30-700-16	M&R/GAS FOR VEHICLE	\$2,200.00	\$2,100.00
30-700-17	REPAIR TO EQUIP.	\$1,600.00	\$1,600.00
30-700-18	VEHICLE TIRES	\$500.00	\$500.00
30-700-19	MISC EXPENSE	\$0.00	\$0.00
30-700-26	LEGAL ADVERTISING	\$770.00	\$100.00
30-700-31	CHEMICALS	\$500.00	\$1,000.00
30-700-33	OFFICE SUPPLIES	\$200.00	\$150.00
30-700-34	PUBLICATIONS	\$150.00	\$0.00
30-700-35	BANK CHARGES	\$100.00	\$100.00
30-700-42	SPEC. CONTR.SER./PERMITS	\$2,000.00	\$2,000.00
30-700-45	CONTRACTED SERVICES	\$2,400.00	\$2,000.00
30-700-47	SOFTWARE SUPPORT/LICENSING	\$900.00	\$900.00
30-700-53	MEMBERSHIP DUES	\$200.00	\$200.00
30-700-54	INSURANCE	\$12,500.00	\$13,745.00
30-700-59	RESERVE PAYMENT	\$725.00	\$1,372.00
30-700-70	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00
30-700-73	CAPTIAL-LAND	\$0.00	\$0.00
30-700-74	CAPITAL-BUILDINGS	\$0.00	\$0.00
30-700-75	CAPITAL-SYSTEM	\$0.00	\$0.00
30-700-76	CAPITAL-EQUIPMENT	\$13,500.00	\$10,000.00
30-700-78	AMR - WATER METERS 2010-DEBT	\$4,083.00	\$4,083.00
30-700-80	WATER TANK REPAIR-2011	\$22,929.00	\$22,929.00
30-800-00	SEWER EXPENDITURES:	\$0.00	\$0.00
30-800-02	SEWER WAGES	\$39,170.00	\$33,640.00
30-800-03	LAB CONSULTANTS	\$5,000.00	\$5,000.00
30-800-04	PROFESS.SERVICE-CPA/LEGAL	\$4,063.00	\$4,100.00
30-800-05	FICA MATCH	\$3,075.00	\$2,775.00
30-800-07	LG RETIREMENT	\$1,545.00	\$1,525.00
30-800-09	STATE UNEMPLOYM. INS.	\$50.00	\$50.00
30-800-10	TRAINING	\$200.00	\$0.00
30-800-11	TELEPHONE	\$3,200.00	\$4,150.00

30-800-12	POSTAGE	\$600.00	\$600.00
30-800-13	UTILITIES	\$18,500.00	\$24,000.00
30-800-14	TRAVEL	\$0.00	\$0.00
30-800-15	O/M - SEWER PLANT	\$67,000.00	\$40,000.00
30-800-16	M&R/GAS FOR VEHICLE	\$3,000.00	\$3,100.00
30-800-17	REPAIR TO EQUIPMENT	\$2,200.00	\$2,750.00
30-800-18	VEHICLE TIRES	\$500.00	\$500.00
30-800-20	LAND MANAGEMENT	\$500.00	\$500.00
30-800-26	LEGAL ADVERTISING	\$500.00	\$100.00
30-800-32	CHEMICALS	\$900.00	\$900.00
30-800-33	OFFICE SUPPLIES	\$300.00	\$300.00
30-800-42	SPEC. CONTR.SERV./PERMITS	\$3,500.00	\$3,500.00
30-800-45	CONTRACTED SERVICES	\$2,000.00	\$1,600.00
30-800-47	SOFTWARE SUPPORT/LICENSING	\$900.00	\$900.00
30-800-53	MEMBERSHIP DUES/LIC.	\$400.00	\$250.00
30-800-54	INSURANCE	\$12,500.00	\$13,745.00
30-800-59	RESERVE PAYMENT	\$1,621.00	\$5,000.00
30-800-70	DEBT SERVICE-PRINCIPAL	\$38,500.00	\$38,500.00
30-800-71	DEBT SERVICE-INTEREST	\$21,683.00	\$21,683.00
30-800-75	CAPITAL-SYSTEM	\$5,000.00	\$5,000.00
30-800-76	CAPITAL-EQUIPMENT	\$0.00	\$10,663.00
30-800-98	CDBG OBLIGATION	\$15,016.00	\$0.00
	UTILITIES EXPENSES	\$389,700.00	\$353,050.00