

GL Account	GLAcct Desc	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	Approved
REVENUE		2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024
10-300-00	GENERAL FUND REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-301-14	PROPERTY TAXES 2014	\$0.00	\$0.00	\$0.00	\$461.49	\$0.00	\$0.00	
10-301-15	PROPERTY TAXES 2015	\$0.00	\$0.00	\$0.00	\$837.95	\$0.00	\$0.00	
10-301-16	PROPERTY TAXES 2016	\$0.00	\$0.00	\$0.00	\$1,121.43	\$0.00	\$0.00	
10-301-17	PROPERTY TAXES 2017	\$0.00	\$0.00	\$0.00	\$986.96	\$0.00	\$0.00	
10-301-18	PROPERTY TAXES 2018	\$600.00	\$615.83	\$1,700.00	\$1,729.07	\$0.00	\$0.00	
10-301-19	PROPERTY TAXES 2019	\$125.00	\$184.42	\$1,600.00	\$1,701.14	\$0.00	\$0.00	
10-301-20	PROPERTY TAXES 2020	\$0.00	\$3,905.26	\$0.00	\$89.21	\$0.00	\$0.00	
10-301-21	PROPERTY TAXES 2021	\$59,809.00	\$67,916.58	\$1,650.00	\$1,805.46	\$0.00	\$0.00	
10-301-22	PROPERTY TAXES 2022-2023	\$0.00	\$0.00	\$68,855.00	\$63,740.65	\$65,000.00	\$0.00	
10-301-23	PROPERTY TAXES 2023-2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,383.00	
10-303-20	VEHICLE TAXES 2020	\$0.00	\$1,243.72	\$0.00	\$0.00	\$0.00	\$0.00	
10-303-22	VEHICLE TAXES 2022-2023	\$0.00	\$0.00	\$8,409.00	\$7,772.17	\$0.00	\$0.00	
10-303-23	VEHICLE TAXES 2023-2024	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00	
10-318-00	PROPERTY TAX PENALTIES	\$0.00	\$43.86	\$0.00	\$48.84	\$0.00	\$0.00	
10-319-00	PROPERTY TAX INTEREST	\$0.00	\$966.08	\$0.00	\$3,576.32	\$0.00	\$0.00	
10-329-00	INTEREST EARNED-GENERAL	\$0.00	\$283.28	\$0.00	\$220.61	\$0.00	\$0.00	
10-329-01	INTEREST EARNED-POWELL	\$0.00	\$24.03	\$0.00	\$105.27	\$0.00	\$0.00	
10-332-00	NOTARY FEES	\$50.00	\$65.00	\$50.00	\$45.00	\$50.00	\$50.00	
10-335-00	MISCELLANEOUS REVENUE	\$0.00	\$2,680.50	\$0.00	\$87.34	\$87.34	\$0.00	
10-335-04	LFNC PAYROLL REIMBUR			\$10,900.00	\$10,912.68	\$0.00	\$0.00	
10-335-05	WILDLIFE REIMBURSEMENT	\$0.00	\$453.90	\$615.00	\$22.69	\$615.00	\$615.00	
10-337-00	NC FRANCHISE TAX	\$13,250.00	\$12,376.63	\$11,500.00	\$9,226.82	\$12,302.00	\$12,300.00	
10-341-00	BEER & WINE TAX	\$1,429.00	\$1,055.70	\$1,450.00	\$0.00	\$1,200.00	\$1,200.00	
10-343-00	POWELL BILL-ST.ALLOCATION	\$11,500.00	\$11,917.30	\$11,900.00	\$12,081.62	\$12,081.62	\$12,050.00	
10-345-00	LOCAL OPTION SALES TAX 1%	\$6,750.00	\$6,967.37	\$15,000.00	\$12,323.79	\$16,430.00	\$17,200.00	
10-345-01	LOC.OPTION SALES TAX 1/2%	\$10,650.00	\$19,649.97	\$3,700.00	\$3,393.94	\$4,547.99	\$4,725.00	
10-345-03	CITY HARMLESS TAX	\$12,500.00	\$10,495.95	\$16,900.00	\$15,388.89	\$20,518.00	\$19,950.00	
10-345-04	TELECOMM. SALES TAX	\$1,600.00	\$1,768.75	\$1,700.00	\$1,349.14	\$1,799.00	\$1,630.00	
10-345-05	EXCISE TAX-NATURAL GAS	\$175.00	\$683.30	\$330.00	\$317.52	\$423.00	\$400.00	
10-345-06	VIDO-SALES TAX	\$1,375.00	\$1,619.99	\$1,040.00	\$1,194.28	\$1,592.00	\$1,545.00	
10-355-01	ZONING PERMITS	\$200.00	\$380.00	\$250.00	\$150.00	\$150.00	\$150.00	
10-355-02	GOLF CART PERMITS	\$0.00	\$10.00	\$0.00	\$5.00	\$0.00	\$0.00	
10-355-03	PARK RENTALS	\$100.00	\$100.00	\$75.00	\$0.00	\$0.00	\$0.00	
10-398-01	DEPOT-REIMBURSE EXPE			\$4,800.00	\$0.00	\$0.00	\$4,800.00	
10-398-03	TRANSFER FROM FUND 74	\$18,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-398-04	TRANSFER FROM GRANT FUNDS	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-399-00	APPROP FUND BAL-GENERAL	\$45,899.00	\$0.00	\$23,215.00	\$0.00	\$0.00	\$23,094.00	
10-399-01	APPROP FUND BAL-POWELL	\$52,600.00	\$0.00	\$56,313.00	\$0.00	\$0.00	\$43,998.00	
10-399-05	APPROP FUND BAL- BEAUTIFICATION	\$38,000.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$30,000.00	

		\$290,047.00	\$145,407.42	\$268,702.00	\$155,059.15	\$144,995.95	\$247,290.00	\$0.00
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NOTES: Current Actual and Estimated do not include any appropriated fund balances

GL Account	GLAcct Desc	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	Approved
EXPENSES		2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024
	GOVERNING BODY							
10-410-01	MAYOR'S SALARY	\$960.00	\$960.00	\$1,500.00	\$1,250.00	\$1,500.00	\$1,500.00	
10-410-02	BOARD'S SALARY	\$3,480.00	\$3,306.00	\$6,000.00	\$4,892.88	\$6,000.00	\$6,000.00	
10-410-05	FICA/MEDICARE	\$340.00	\$326.52	\$580.00	\$478.10	\$573.75	\$575.00	
10-410-14	TRAVEL	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$120.00	
10-410-45	WEBSITE-CONTRACT	\$500.00	\$149.90	\$500.00	\$500.00	\$500.00	\$500.00	
10-410-53	MEMBERSHIP DUES	\$2,050.00	\$1,918.00	\$1,850.00	\$1,740.00	\$1,850.00	\$1,850.00	
	ELECTIONS							
10-430-03	ELECTION PERSONNEL	\$2,250.00	\$2,225.44	\$1,125.00	\$0.00	\$0.00	\$250.00	
	FINANCE							
10-440-02	REGULAR SALARY-OTHER	\$13,735.00	\$13,516.28	\$12,882.00	\$10,573.00	\$12,574.00	\$9,990.00	
10-440-03	BONUS/OVERTIME SALARY	\$122.00	\$122.00	\$150.00	\$150.00	\$150.00	\$200.00	
10-440-04	TAX COLLECTION PROFESSIONAL SERVICES	\$3,490.00	\$4,027.06	\$4,000.00	\$3,756.46	\$4,000.00	\$4,200.00	
10-440-05	FICA/MEDICARE	\$1,085.00	\$1,033.93	\$1,030.00	\$820.43	\$978.00	\$780.00	
10-440-09	STATE UNEMPLOYM. TAX	\$100.00	\$0.00	\$130.00	\$127.12	\$127.00	\$130.00	
10-440-10	TRAINING	\$865.00	\$861.95	\$750.00	\$0.00	\$0.00	\$900.00	
10-440-11	TELEPHONE	\$4,900.00	\$4,899.08	\$4,810.00	\$4,166.38	\$4,685.00	\$1,900.00	
10-440-12	POSTAGE	\$1,350.00	\$1,168.93	\$1,300.00	\$994.22	\$1,115.00	\$1,250.00	
10-440-13	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-440-14	TRAVEL	\$900.00	\$891.42	\$1,000.00	\$844.40	\$1,017.35	\$1,100.00	
10-440-15	REPAIR TO EQUIPMENT	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	
10-440-26	LEGAL ADVERTISING	\$350.00	\$155.90	\$750.00	\$0.00	\$0.00	\$300.00	
10-440-33	OFFICE SUPPLIES	\$2,725.00	\$2,726.14	\$2,200.00	\$1,569.07	\$2,090.00	\$2,100.00	
10-440-35	BANK CHARGES	\$475.00	\$345.55	\$200.00	\$96.00	\$100.00	\$100.00	
10-440-45	CONTRACTED SERVICES	\$17,500.00	\$10,445.50	\$6,745.00	\$4,811.43	\$4,811.43	\$0.00	
10-440-47	SOFTWARE SUPPORT/LICENSING	\$800.00	\$788.00	\$2,429.00	\$1,232.00	\$1,232.00	\$1,500.00	
10-440-53	MEMBERSHIP DUES	\$150.00	\$133.00	\$150.00	\$80.00	\$80.00	\$100.00	
10-440-74	CAPITAL/ASSETS	\$2,100.00	\$1,291.44	\$1,000.00	\$477.47	\$830.00	\$850.00	
10-440-99	LOANS TO REIMBURSABLE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	PROFESSIONAL SERVICES							
10-470-01	CPA SERVICES/AUDITS	\$12,400.00	\$12,023.75	\$6,655.00	\$6,655.00	\$5,700.00	\$9,000.00	
10-470-02	LEGAL/ATTORNEY'S	\$12,850.00	\$8,914.68	\$15,000.00	\$10,383.50	\$12,510.00	\$14,000.00	
	PLANNING & ZONING							
10-490-01	ADMINSTRATOR SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-490-02	ZONING BOARD SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-490-03	PROFESSIONAL PLANNER	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	

10-490-04	PROFESSIONAL/LEGAL	\$4,000.00	\$630.00	\$4,000.00	\$330.00	\$330.00	\$2,000.00	
10-490-26	LEGAL ADVERTISING	\$300.00	\$127.10	\$150.00	\$0.00	\$0.00	\$150.00	
10-490-33	SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOWN HALL							
10-501-04	PROFESSIONALS & CONTRACTS	\$2,000.00	\$1,202.50	\$3,850.00	\$3,255.00	\$3,740.00	\$3,950.00	
10-501-13	TOWN HALL UTILITIES	\$2,500.00	\$2,366.15	\$3,000.00	\$2,228.49	\$2,660.00	\$2,800.00	
10-501-15	M&R TOWN HALL & GROUNDS	\$800.00	\$542.83	\$800.00	\$732.06	\$1,182.00	\$1,200.00	
10-501-33	JANITORIAL SUPPLIES	\$510.00	\$502.92	\$300.00	\$285.58	\$250.00	\$300.00	
10-501-45	CONTRACT SERVICES-INS. CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-501-73	TOWN HALL TECHNOLOGY	\$15,100.00	\$15,086.74	\$500.00	\$0.00	\$0.00	\$3,700.00	
	LAW ENFORCEMENT							
10-510-04	PROFESSIONAL SERVICES	\$21,750.00	\$19,264.67	\$28,897.00	\$28,897.00	\$28,897.00	\$28,897.00	
10-510-11	TELEPHONE	\$250.00	\$223.14	\$0.00	\$0.00	\$0.00	\$0.00	
10-510-15	M&R TO EQUIPMENT & RADAR	\$350.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	
	FIRE DEPT							
10-530-00	FIRE DEPT CONTRIBUTION	\$7,762.00	\$7,762.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	
	PUBLIC WORKS							
10-560-02	REGULAR SALARY-OTHERS	\$8,994.00	\$8,993.64	\$9,770.00	\$7,737.37	\$9,214.73	\$5,030.00	
10-560-03	BONUS/OVERTIME	\$244.00	\$244.00	\$300.00	\$300.00	\$0.00	\$200.00	
10-560-05	FICA/MEDICARE	\$690.00	\$688.02	\$775.00	\$603.45	\$720.00	\$405.00	
10-560-07	LG RETIREMENT	\$1,084.00	\$1,083.74	\$1,280.00	\$990.64	\$1,183.00	\$675.00	
10-560-09	STATE UNEMPLOYM. INS	\$614.00	\$0.00	\$250.00	\$0.00	\$0.00	\$50.00	
10-560-13	STREET LIGHTING	\$8,500.00	\$6,996.77	\$8,000.00	\$5,921.52	\$7,684.00	\$8,000.00	
10-560-14	MOWING-CONTRACT SERVICES	\$725.00	\$667.50	\$740.00	\$270.00	\$540.00	\$540.00	
	POWELL BILL							
10-570-04	PROFESSIONAL SERVICES-SURVEYING	\$2,400.00	\$2,323.75	\$2,400.00	\$0.00	\$0.00	\$0.00	
10-570-15	M&R EQUIP.& MINOR ST REPA	\$1,800.00	\$646.14	\$3,300.00	\$2,810.52	\$3,700.00	\$3,700.00	
10-570-16	GAS & DIESEL FUEL	\$1,100.00	\$397.11	\$1,100.00	\$837.54	\$991.00	\$1,100.00	
10-570-33	SUPPLIES	\$150.00	\$102.03	\$150.00	\$106.73	\$140.00	\$150.00	
10-570-43	STREET PAVING	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$900.00	
10-570-45	CONTRACTED SERVICES	\$7,800.00	\$7,051.00	\$11,260.00	\$6,180.00	\$9,960.00	\$7,560.00	
10-570-54	INSURANCE	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	
10-570-76	CAPITAL-EQUIPMENT	\$646.00	\$0.00	\$11,900.00	\$133.43	\$133.43	\$11,820.00	
10-570-90	RESERVE	\$48,754.00	\$0.00	\$36,653.00	\$0.00	\$0.00	\$30,818.00	
	ECONOMIC DEVELOPMENT							
10-580-10	ECON/COMM DEV - BEAUTIFICATION	\$3,500.00	\$2,542.50	\$10,000.00	\$6,750.00	\$6,750.00	\$9,700.00	
10-580-11	RESERVE ECONOMIC/COMMUNITY	\$38,000.00	\$0.00	\$26,750.00	\$0.00	\$26,750.00	\$30,000.00	
10-580-99	POLLOPALOOZA	\$4,000.00	\$2,385.12	\$0.00	\$0.00	\$0.00	\$5,000.00	

10-590-74	CAPITAL OUTLAY			\$1,221.00	\$0.00	\$0.00	\$0.00	
	RESCUE SQUAD							
10-592-00	RESCUE SQUAD CONTRIBUTION	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	
	PARKS & RECREATION							
10-620-04	PROFESSIONALS & CONTRACTS	\$1,800.00	\$1,799.81	\$1,550.00	\$1,312.83	\$1,271.00	\$1,350.00	
10-620-54	INSURANCE	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	INSURANCE							
10-660-54	INSURANCE/BOND/WC/LIAB.	\$9,700.00	\$9,665.71	\$12,400.00	\$12,400.00	\$12,400.00	\$16,000.00	
	MISC							
10-680-00	MISC (5% BUDGET MAX)			\$400.00	\$0.00	\$0.00	\$0.00	
10-690-02	CHRISTMAS DECORATIONS	\$700.00	\$117.00	\$600.00	\$315.04	\$315.04	\$600.00	
10-690-08	DONATIONS-HERITAGE FESTIVAL	\$250.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	
10-690-09	MISC DONATIONS/HONORARIUMS	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00	\$100.00	
		\$287,045.00	\$168,342.36	\$268,702.00	\$148,994.66	\$192,454.73	\$247,290.00	\$0.00

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REVENUE		2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024
30-306-01	MAYSVILLE C&D LANDFILL	\$4,910.00	\$7,551.31	\$3,225.00	\$16,990.91	\$19,877.00	\$7,000.00	\$0.00
30-306-02	JONES COUNTY EFFLUENT	\$0.00	\$0.00	\$0.00	\$4,746.97	\$642.00	\$640.00	\$0.00
30-307-01	WATER SALES	\$101,150.00	\$104,938.21	\$102,900.00	\$86,531.04	\$104,253.06	\$112,000.00	\$0.00
30-307-02	SEWER SALES	\$149,400.00	\$152,564.45	\$152,600.00	\$132,582.21	\$159,737.60	\$167,000.00	\$0.00
30-317-00	PENALTIES & INTEREST	\$5,000.00	\$4,899.51	\$4,000.00	\$5,551.59	\$0.00		\$0.00
30-320-00	ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	(\$5,415.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-329-00	INTEREST INCOME	\$80.00	\$59.26	\$0.00	\$141.14	\$0.00	\$0.00	\$0.00
30-370-00	RECAP FEE WATER - MAINTENANCE	\$6,700.00	\$6,374.10	\$5,292.00	\$5,432.51	\$6,545.19	\$6,700.00	\$0.00
30-371-00	RECAP FEE-SEWER MAINTENANCE	\$9,870.00	\$9,421.61	\$11,100.00	\$8,250.67	\$9,940.57	\$10,200.00	\$0.00
30-375-00	RECONNECT FEES	\$1,800.00	\$1,960.00	\$1,700.00	\$1,280.00	\$1,380.00	\$1,300.00	\$0.00
30-398-01	TRANSFER FROM GEN.FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-398-04	TRANSFER FROM ARPA	\$0.00	\$0.00	\$89,554.00	\$89,553.98	\$89,554.00	\$0.00	\$0.00
30-399-00	FUND BALANCE APPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$278,910.00	\$282,153.25	\$370,371.00	\$351,061.02	\$391,929.42	\$304,840.00	\$0.00

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EXPENSES		2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024
30-700-02	WATER WAGES	\$27,762.00	\$27,679.01	\$32,705.00	\$21,525.69	\$30,390.64	\$36,570.00	\$0.00
30-700-03	BONUS W/S	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
30-700-04	PROFESS.SERVICE-CPA/LEGAL	\$2,375.00	\$101.25	\$2,500.00	\$2,500.00	\$2,500.00	\$4,500.00	\$0.00
30-700-05	FICA MATCH	\$2,128.00	\$2,117.58	\$2,510.00	\$1,658.05	\$2,341.00	\$2,800.00	\$0.00
30-700-07	LG RETIREMENT	\$863.00	(\$825.40)	\$950.00	\$651.04	\$919.00	\$1,295.00	\$0.00
30-700-09	STATE UNEMPLYM. INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
30-700-10	TRAINING	\$200.00	\$147.31	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
30-700-11	TELEPHONE & FAX	\$700.00	\$570.26	\$360.00	\$110.63	\$150.00	\$725.00	\$0.00
30-700-12	POSTAGE	\$455.00	\$376.40	\$590.00	\$405.94	\$488.00	\$550.00	\$0.00
30-700-13	UTILITIES	\$8,500.00	\$7,753.12	\$7,600.00	\$5,196.63	\$6,261.00	\$5,600.00	\$0.00
30-700-14	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-700-15	O/M TO WATER SYSTEM	\$10,870.00	\$9,944.11	\$13,000.00	\$8,807.43	\$10,611.36	\$12,710.00	\$0.00
30-700-16	M&R/GAS FOR VEHICLE	\$2,100.00	\$2,054.56	\$1,800.00	\$1,237.05	\$1,550.00	\$2,500.00	\$0.00
30-700-17	REPAIR TO EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
30-700-18	VEHICLE TIRES	\$350.00	\$305.57	\$400.00	\$78.54	\$0.00	\$500.00	\$0.00
30-700-25	FINANCIAL SERVICES	\$5,260.00	\$5,253.75	\$3,500.00	\$2,492.50	\$2,492.50	\$0.00	\$0.00
30-700-26	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-700-27	LEGAL/ ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-700-31	CHEMICALS	\$750.00	\$187.25	\$1,000.00	\$169.25	\$225.00	\$250.00	\$0.00
30-700-33	OFFICE SUPPLIES	\$125.00	\$22.00	\$100.00	\$100.00	\$109.00	\$150.00	\$0.00
30-700-34	PUBLICATIONS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$150.00	\$0.00
30-700-35	BANK CHARGES	\$500.00	\$326.03	\$500.00	\$229.36	\$250.00	\$250.00	\$0.00
30-700-42	SPEC. CONTR.SER./PERMITS	\$2,300.00	\$1,561.95	\$2,000.00	\$1,623.82	\$2,100.00	\$2,100.00	\$0.00
30-700-45	CONTRACTED SERVICES	\$2,400.00	\$1,843.68	\$2,400.00	\$1,387.50	\$1,850.00	\$2,000.00	\$0.00
30-700-47	SOFTWARE SUPPORT/LICENSING	\$800.00	\$797.93	\$1,200.00	\$616.00	\$616.00	\$650.00	\$0.00
30-700-53	MEMBERSHIP DUES	\$200.00	\$142.50	\$200.00	\$147.50	\$147.50	\$200.00	\$0.00
30-700-54	INSURANCE	\$6,700.00	\$6,675.74	\$7,000.00	\$6,600.35	\$6,600.35	\$7,000.00	\$0.00
30-700-58	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-700-59	RESERVE PAYMENT	\$0.00	\$189,429.65	\$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
30-700-71	DEBT SERVICE-INTEREST	\$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
30-700-74	CAPITAL-BUILDINGS	\$2,500.00	\$2,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-700-75	CAPITAL-SYSTEM	\$0.00	\$0.00	\$87,000.00	\$83,058.26	\$83,100.00	\$0.00	\$0.00

30-700-76	CAPITAL-EQUIPMENT	\$31,600.00	\$6,252.51	\$0.00	\$0.00	\$0.00	\$17,405.00	\$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	\$0.00
30-700-80	WATER TANK REPAIR-2011	\$29,577.00	\$13,867.72	\$14,039.00	\$10,508.43	\$14,029.18	\$14,085.00	\$0.00
30-700-98	CDBG OLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-800-02	SEWER WAGES	\$27,762.00	\$27,683.11	\$32,705.00	\$21,530.72	\$30,397.74	\$36,750.00	\$0.00
30-800-03	LAB CONSULTANTS	\$4,695.00	\$199.00	\$2,500.00	\$111.50	\$0.00	\$2,000.00	\$0.00
30-800-04	PROFESS.SERVICE-CPA/LEGAL	\$2,375.00	\$101.25	\$2,500.00	\$2,500.00	\$2,500.00	\$4,500.00	\$0.00
30-800-05	FICA MATCH	\$2,128.00	\$2,117.92	\$2,510.00	\$1,646.96	\$2,325.23	\$2,800.00	\$0.00
30-800-07	LG RETIREMENT	\$863.00	(\$824.41)	\$945.00	\$651.02	\$919.00	\$1,295.00	\$0.00
30-800-09	STATE UNEMPLOYM. INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
30-800-10	TRAINING	\$305.00	\$303.31	\$200.00	\$114.00	\$114.00	\$200.00	\$0.00
30-800-11	TELEPHONE	\$2,500.00	\$2,315.09	\$2,300.00	\$2,247.17	\$2,996.00	\$3,100.00	\$0.00
30-800-12	POSTAGE	\$440.00	\$361.39	\$540.00	\$383.52	\$511.00	\$550.00	\$0.00
30-800-13	UTILITIES	\$19,000.00	\$19,004.09	\$20,040.00	\$11,722.91	\$15,630.55	\$16,500.00	\$0.00
30-800-14	TRAVEL	\$500.00	\$430.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-800-15	O/M - SEWER PLANT	\$19,110.00	\$17,787.44	\$19,200.00	\$11,796.27	\$15,729.00	\$17,680.00	\$0.00
30-800-16	M&R/GAS FOR VEHICLE	\$2,150.00	\$2,128.25	\$2,200.00	\$1,632.15	\$2,176.00	\$2,500.00	\$0.00
30-800-17	REPAIR TO EQUIPMENT	\$100.00	\$72.94	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
30-800-18	VEHICLE TIRES	\$250.00	\$15.00	\$500.00	\$196.85	\$0.00	\$500.00	\$0.00
30-800-25	FINANCIAL SERVICES	\$4,200.00	\$4,198.75	\$3,500.00	\$2,492.50	\$2,492.50	\$0.00	\$0.00
30-800-26	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-800-32	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
30-800-33	OFFICE SUPPLIES	\$190.00	\$183.96	\$150.00	\$82.44	\$110.00	\$150.00	\$0.00
30-800-34	PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-800-42	SPEC. CONTR.SERV./PERMITS	\$3,000.00	\$2,002.13	\$2,000.00	\$1,922.55	\$1,925.00	\$2,000.00	\$0.00
30-800-45	CONTRACTED SERVICES	\$2,500.00	\$2,218.68	\$2,500.00	\$812.50	\$1,085.00	\$2,000.00	\$0.00
30-800-47	SOFTWARE SUPPORT/LICENSING	\$800.00	\$797.93	\$1,200.00	\$616.00	\$616.00	\$650.00	\$0.00
30-800-53	MEMBERSHIP DUES/LIC.	\$150.00	\$142.50	\$150.00	\$147.50	\$148.00	\$150.00	\$0.00
30-800-54	INSURANCE	\$6,700.00	\$6,675.73	\$7,000.00	\$6,600.35	\$0.00	\$7,000.00	\$0.00
30-800-59	RESERVE PAYMENT	\$38,000.00	\$0.00	\$908.00	\$0.00	\$0.00	\$9,015.00	\$0.00
30-800-70	DEBT SERVICE-PRINCIPAL	\$33,000.00	\$0.00	\$34,500.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
30-800-71	DEBT SERVICE-INTEREST	\$27,169.00	\$26,956.66	\$25,436.00	\$0.00	\$23,626.00	\$23,625.00	\$0.00
30-800-73	CAPITAL-LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-800-74	CAPITAL-BUILDINGS	\$2,500.00	\$2,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-800-75	CAPITAL-SYSTEM	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
30-800-76	CAPITAL-EQUIPMENT	\$28,950.00	\$881.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
30-999-00	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$373,685.00	\$397,186.29	\$370,371.00	\$217,310.88	\$312,114.55	\$304,840.00	\$0.00