REVENUE	GL ACCT DESC						REQUESTED	APPROVED	NOTES
ACCT #		2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Current Act	2023-2024 YE Estimated	2024-2025 Requested	Recommende	NOTES
10-300-00	GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
10-301-14	PROPERTY TAXES 2014	$ -	$ 461.49	$ -	$ -	$ -	$ -	$ -	
10-301-15	PROPERTY TAXES 2015	$ -	$ 837.95	$ -	$ -	$ -	$ -	$ -	
10-301-16	PROPERTY TAXES 2016	$ -	$ 1,201.43	$ -	$ 47.47	$ 47.47	$ -	$ -	
10-301-17	PROPERTY TAXES 2017	$ -	$ 1,061.59	$ -	$ 288.21	$ 288.21	$ -	$ -	
10-301-18	PROPERTY TAXES 2018	$ 1,700.00	$ 1,729.07	$ -	$ 71.17	$ 71.17	$ -	$ -	
10-301-19	PROPERTY TAXES 2019	$ 1,600.00	$ 1,572.36	$ -	$ 130.87	$ 130.87	$ -	$ -	
10-301-20	PROPERTY TAXES 2020	$ -	$ 517.69	$ -	$ 47.63	$ 47.63	$ -	$ -	
10-301-21	PROPERTY TAXES 2021	$ 1,650.00	$ 2,225.56	$ -	$ 309.65	$ 309.65	$ -	$ -	
10-301-22	PROPERTY TAXES 22-23	$ 68,855.00	$ 65,657.66	$ -	$ 2,780.08	$ 2,780.08	$ -	$ -	
10-301-23	PROPERTY TAXES 23-24	$ -	$ -	$ 65,383.00	$ 64,465.41	$ 64,500.00	$ -	$ -	
10-301-24	PROPERTY TAXES 24-25	$ -	$ -	$ -	$ -	$ -	$ 70,442.00	$ -	Values:Real $19,475,135, Pers: $1,203,855, Pub Ser Co: $680,217
10-303-22	VEHICLE TAXES 2022-202				$ 772.61	$ 772.61			
10-303-23	VEHICLE TAXES 23-24	$ -	$ -	$ 8,200.00	$ 7,936.68	$ 8,254.00	$ -	$ -	
10-303-24	VEHICLE TAXES 24-25	$ -	$ -	$ -	$ -	$ -	$ 9,444.00	$ -	$2,777,804
10-318-00	PROPERTY TAX PENALTIES	$ -	$ 47.14	$ -	$ 100.56	$ -	$ -	$ -	
10-319-00	PROPERTY TAX INTEREST	$ 2,810.00	$ 3,781.98	$ -	$ 849.21	$ -	$ -	$ -	
10-329-00	INTEREST -GEN FUND	$ -	$ 275.32	$ -	$ 584.34	$ -	$ -	$ -	
10-329-01	INTEREST -POWELL BILL	$ -	$ 145.42	$ -	$ 100.56	$ -	$ -	$ -	
10-332-00	NOTARY FEES	$ 50.00	$ 55.00	$ 50.00	$ 130.00	$ -	$ 60.00	$ -	
10-335-00	MISC REVENUE				$ 1,185.55	$ 1,185.55			
10-335-05	WILDLIFE REIMBURSEMENT	$ 615.00	$ 611.94	$ 615.00	$ 611.94	$ 611.94	$ 612.00	$ -	
10-337-00	NC FRANCHISE TAX	$ 11,500.00	$ 12,833.30	$ 12,300.00	$ 9,478.37	$ 12,553.37	$ 12,300.00	$ -	
10-341-00	BEER & WINE TAX	$ 1,450.00	$ 1,264.52	$ 1,200.00	$ -	$ -	$ 1,200.00	$ 1,242.00	3.50%
10-343-00	POWELL BILL ALLOCATION	$ 11,900.00	$ 12,081.62	$ 12,050.00	$ 13,133.16	$ 13,133.16	$ 13,000.00	$ -	
10-345-00	LOCAL OPTION SALES TAX 1	$ 15,000.00	$ 17,335.29	$ 17,200.00	$ 12,778.96	$ 15,652.00	$ 15,990.00	$ -	"+2.2%
10-345-01	LOC.OPTION SALES TAX 1/2	$ 3,700.00	$ 4,529.57	$ 4,725.00	$ 3,262.74	$ 4,016.00	$ 4,104.00	$ -	"+2.2%
10-345-03	CITY HARMLESS TAX	$ 16,900.00	$ 20,439.04	$ 19,950.00	$ 15,958.47	$ 19,550.00	$ 19,980.00	$ -	"+2.2%
10-345-04	TELECOMM. SALES TAX	$ 1,700.00	$ 1,808.69	$ 1,630.00	$ 1,287.20	$ 1,694.00	$ 1,550.00	$ -	"-8.5%
10-345-05	EXCISE TAX-NATURAL GAS	$ 330.00	$ 789.16	$ 400.00	$ 231.35	$ 332.00	$ 376.00	$ -	"+13.5%
10-345-06	VIDO-SALES TAX	$ 1,040.00	$ 1,587.84	$ 1,545.00	$ 1,083.52	$ 1,467.00	$ 1,405.00	$ -	"-3.1%
10-355-01	ZONING PERMITS	$ 250.00	$ 300.00	$ 150.00	$ 305.00	$ 305.00	$ 150.00	$ -	
10-355-02	GOLF CART PERMITS	$ -	$ 5.00	$ -	$ 10.00	$ 10.00	$ -	$ -	

10-355-03	PARK RENTALS	$ 75.00	$ -	$ -	$ -	$ -	$ -	$ -	
10-355-04	DEPOT RENTALS	$ -	$ -	$ -	$ 120.00	$ 120.00	$ -	$ -	
10-355-05	POLLAPALOOZA REVENUE	$ -	$ -	$ 3,000.00	$ 3,460.00	$ 3,460.00	$ 3,000.00	$ -	
10-368-00	INSURANCE CLAIMS			$ 74,556.00	$ 74,556.00	$ 74,556.00			
10-398-01	DEPOT-REIMBURSE EXPENSE			$ 4,800.00					
10-398-03	TRANSFER NCCORR GRANT			$ 39,571.00	$ 39,571.25	$ 39,571.25			
10-399-00	APPROP FUND BAL-GENERA	$ 23,215.00	$ -	$ 23,094.00	$ -	$ -	$ 26,222.00	$ -	
10-399-01	APPROP FUND BAL-POWELL	$ 56,313.00	$ -	$ 35,173.00	$ -	$ -	$ 35,200.00	$ -	
10-399-05	APPROP FUND BAL BEAUTIF	$ 26,750.00	$ -	$ 30,000.00	$ -	$ -	$ 30,000.00	$ -	
								$ -	
	FUND 10 REVENUE	$247,403.00	$153,155.63	$355,592.00	$255,647.96	$265,418.96	$245,035.00	$ -	

REVENUE	**GL ACCT DESC**						**REQUESTED**	**APPROVED**	**NOTES**
		2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Current Act	2023-2024 YE Estimated	2024-2025 Requested	Recommended	NOTES
	GOVERNING BOARD								
10-410-01	MAYOR'S SALARY	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,250.00	$ 1,500.00	$ 1,500.00	$ -	
10-410-02	BOARD'S SALARY	$ 6,000.00	$ 5,800.53	$ 5,925.00	$ 4,100.00	$ 4,900.00	$ 4,800.00	$ -	
10-410-05	FICA/MEDICARE	$ 580.00	$ 573.72	$ 575.00	$ 409.25	$ 461.00	$ 482.00	$ -	
10-410-14	TRAVEL	$ 120.00	$ 86.82	$ 120.00	$ 80.00	$ 80.00	$ 120.00	$ -	
10-410-45	WEBSITE CONTRACT	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	
10-410-53	MEMBERSHIP DUES	$ 1,850.00	$ 1,740.00	$ 1,925.00	$ 1,922.00	$ 1,922.00	$ 2,100.00	$ -	
10-430-03	ELECTION PERSONNEL	$ 973.00	$ -	$ 250.00	$ -	$ -	$ 250.00	$ -	
	PERSONNEL								
10-440-00	**FINANCE**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
10-440-02	REGULAR SALARY CLERK/FINANCE	$ 12,982.00	$ 12,945.85	$ 9,990.00	$ 8,766.79	$ 9,990.00	$ 8,000.00	$ -	
10-440-03	BONUS/OVERTIME SALARY	$ 150.00	$ 150.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ -	
10-440-04	TAX COLLECTION FEES	$ 4,020.00	$ 3,897.47	$ 4,200.00	$ 3,409.01	$ 3,637.70	$ 3,680.00	$ -	
10-440-05	FICA/MEDICARE	$ 1,030.00	$ 994.91	$ 780.00	$ 686.00	$ 779.54	$ 630.00	$ -	
10-440-09	STATE UNEMPLY TAX	$ 130.00	$ 127.12	$ 130.00	$ -	$ -	$ 150.00	$ -	
10-440-10	TRAINING	$ -	$ -	$ 900.00	$ 62.24	$ 62.24	$ 250.00	$ -	
10-440-11	TELEPHONE	$ 4,750.00	$ 4,726.40	$ 1,900.00	$ 1,327.50	$ 1,622.50	$ 1,650.00	$ -	
10-440-12	POSTAGE	$ 1,360.00	$ 1,245.20	$ 1,250.00	$ 618.46	$ 1,000.00	$ 1,000.00	$ -	
10-440-14	TRAVEL	$ 1,040.00	$ 1,038.77	$ 1,200.00	$ 911.25	$ 1,200.00	$ 1,300.00	$ -	
10-440-15	REPAIR TO EQUIPMENT	$ 250.00	$ 106.00	$ 250.00	$ -	$ -	$ 250.00	$ -	
10-440-26	LEGAL ADVERTISING	$ 650.00	$ 69.00	$ 300.00	$ -	$ -	$ 200.00	$ -	
10-440-33	OFFICE SUPPLIES	$ 2,200.00	$ 2,187.76	$ 2,379.00	$ 1,918.57	$ 2,300.00	$ 2,300.00	$ -	
10-440-35	BANK CHARGES	$ 200.00	$ 96.00	$ 150.00	$ 45.46	$ 45.46	$ 100.00	$ -	
10-440-47	SOFTWARE SUPPORT/LICENSE	$ 2,429.00	$ 1,232.00	$ 1,500.00	$ 1,282.00	$ 1,450.00	$ 1,600.00	$ -	
10-440-53	MEMBERSHIP DUES	$ 150.00	$ 80.00	$ 100.00	$ 90.00	$ 90.00	$ 100.00	$ -	
10-440-74	CAPITAL/ASSETS	$ 1,000.00	$ 950.53	$ 800.00	$ -	$ -	$ 800.00	$ -	
	PROFESSIONAL SERVICES								
10-470-01	AUDIT/CPA SERVICE	$ 6,805.00	$ 6,805.00	$ 9,071.00	$ 9,032.50	$ -	$ 9,500.00	$ -	
10-470-02	LEGAL/ATTORNEY FEES	$ 15,000.00	$ 12,763.00	$ 21,028.00	$ 20,191.65	$ 23,975.00	$ 20,000.00	$ -	
	PLANNING & ZONING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
10-490-04	PROFESSIONAL/LEGAL	$ 4,000.00	$ 825.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	
10-490-26	LEGAL ADVERTISING	$ 150.00	$ -	$ 150.00	$ 83.50	$ -	$ 150.00	$ -	
	TOWN HALL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

10-501-04	PROFESSIONALS/CONTRACTS	$ 3,850.00	$ 3,785.00	$ 3,950.00	$ 2,000.00	$ 2,995.00	$ 3,200.00	$ -	CLEANING ($195), ALARM ($48.15), PEST CONTROL ($65)
10-501-13	TOWN HALL UTILITIES	$ 3,000.00	$ 2,632.98	$ 2,800.00	$ 1,974.78	$ 2,675.00	$ 2,800.00	$ -	
10-501-15	M&R TOWN HALL & GROUNDS	$ 800.00	$ 800.00	$ 1,750.00	$ 1,106.18	$ 1,544.00	$ 1,000.00	$ -	
10-501-33	JANITORIAL SUPPLIES	$ 300.00	$ 295.49	$ 400.00	$ 334.50	$ 400.00	$ 400.00	$ -	
10-501-51	TOWN HALL CONTENTS (INS)	$ 17,904.00	$ -	$ 17,904.00	$ 346.00	$ -	$ 5,000.00	$ -	
10-501-55	TOWN HALL RESERVE	$187,961.00	$ -	$ 25,619.00	$ -	$ -	$ -	$ -	
10-501-73	TOWN HALL TECHNOLOGY	$ 500.00	$ 385.01	$ 3,700.00	$ 2,340.68	$ 3,270.00	$ 3,500.00	$ -	
	LAW ENFORCEMENT								
10-510-04	PROFESSIONAL SERVICES	$ 28,897.00	$ 22,228.48	$ 28,897.00	$ 7,224.25	$ 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	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 9,000.00	$ -	
	PUBLIC WORKS								
10-560-02	REGULAR SALARY	$ 9,770.00	$ 9,709.27	$ 5,030.00	$ 3,581.84	$ 5,030.00	$ 3,181.00	$ -	ROBBY
10-560-03	BONUS/OVERTIME	$ 300.00	$ 300.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ -	
10-560-05	FICA/MEDICARE	$ 775.00	$ 754.31	$ 405.00	$ 289.30	$ 405.00	$ 260.00	$ -	
10-560-07	LG RETIREMENT	$ 1,280.00	$ 1,238.30	$ 675.00	$ 502.99	$ 675.00	$ 735.00	$ -	
10-560-09	STATE UNEMPL INS	$ 250.00	$ -	$ 50.00	$ -	$ -	$ 50.00	$ -	
10-560-13	STREET LIGHTING	$ 8,000.00	$ 7,213.38	$ 8,500.00	$ 7,032.94	$ 8,500.00	$ 9,350.00	$ -	
10-560-14	MOWING-CONTRACT SERVICE	$ 740.00	$ 697.50	$ 540.00	$ 270.00	$ 540.00	$ 600.00	$ -	
	POWELL BILL								
10-570-04	PROFESSIONAL SERV-SURVEYING	$ 2,400.00	$ -	$ -	$ -	$ -	$ -	$ -	
10-570-15	M&R EQUIP.& MINOR ST REPAIR	$ 3,300.00	$ 2,837.15	$ 3,700.00	$ 2,561.02	$ 3,490.00	$ 3,500.00	$ -	
10-570-16	GAS & DIESEL FUEL	$ 1,100.00	$ 1,098.20	$ 1,100.00	$ 972.04	$ 1,100.00	$ 1,300.00	$ -	
10-570-33	SUPPLIES	$ 150.00	$ 106.73	$ 400.00	$ 305.65	$ 400.00	$ 400.00	$ -	
10-570-43	STREET PAVING	$ 860.00	$ -	$ 900.00	$ -	$ -	$ 900.00	$ -	
10-570-45	CONTRACTED SERVICE-MOWING	$ 11,260.00	$ 9,059.56	$ 7,560.00	$ 3,780.00	$ 7,560.00	$ 8,000.00	$ -	
10-570-76	CAPITAL-EQUIPMENT	$ 11,900.00	$ 133.43	$ 11,570.00	$ -	$ -	$ 11,400.00	$ -	
10-570-90	RESERVE	$ 36,653.00	$ -	$ 21,993.00	$ -	$ -	$ 22,700.00	$ -	

	ECONOMIC DEV/BEAUTIFICATION								
10-580-10	ECON/COMM DEV BEAUTIFICATION	$ 12,900.00	$ 12,529.36	$ 18,572.00	$ 8,709.16	$ 13,352.00	$ 11,000.00	$ -	
10-580-11	RESERVE ECON/COMM DEVELOP	$ 23,850.00	$ 174.09	$ 30,000.00	$ -	$ -	$ 20,000.00	$ -	
10-580-15	BEAUTIFICATION MAINTENANCE						$ 10,000.00		
10-580-99	RESERVE			$ 3,000.00					
10-580-99	POLLOPALOOZA	$ -	$ -	$ 5,000.00	$ 2,455.78	$ -	$ 3,000.00	$ -	
10-592-00	RESCUE SQUAD FUNDINGS	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ -	$ 2,500.00	$ -	
	PARKS & REC								
10-620-04	PROFESSIONALS & CONTRACTS	$ 1,550.00	$ 1,246.31	$ 1,350.00	$ 863.03	$ 1,273.55	$ 1,300.00	$ -	PORT-A-JOHN
10-660-33	REIMBURSEMENT TO NCORR			$ 53,104.00	$ 53,104.00				
10-660-54	INSURANCE/BOND/WC/LIAB	$ 15,025.00	$ 15,025.00	$ 16,000.00	$ 14,666.14	$ -	$ 16,000.00	$ -	
10-680-00	MISC. (5% BUDGET MAX	$ 400.00	$ -	$ -	$ -	$ -	$ 400.00	$ -	
10-690-02	CHRISTMAS DECORATIONS	$ 600.00	$ 315.04	$ 600.00	$ 257.97	$ -	$ 600.00	$ -	
10-690-09	MISC DONATIONS/HONORARIUMS	$ 100.00	$ 100.00	$ 100.00	$ -	$ -	$ -	$ -	
	FUND 10 EXPENSES	$467,344.00	$164,005.67	$355,592.00	$184,664.43	$148,521.99	$245,035.00	$ -	

REVENUE	GL ACCT DESC						REQUESTED	APPROVED	NOTES
		2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Current Act	2023-2024 YE Estimated	2024-2025 Requested	Recommended	NOTES
30-306-01	GREEN RECYCLING	$ 3,225.00	$ 21,145.27	$ 8,400.00	$ 9,338.06	$ -	$ 8,500.00	$ -	
	RECYCLING								
30-306-02	JONES COUNTY EFFLUENT	$ -	$ 5,062.08	$ 2,640.00	$ 2,743.29	$ -	$ 2,500.00	$ -	
	EFFLUENT								
30-306-03	MISC WATER SALE	$ -	$ 6.00	$ -	$ 3.00	$ -	$ -	$ -	
30-307-01	WATER SALES	$ 102,900.00	$ 116,277.31	$ 112,000.00	$ 95,953.84	$ 105,280.00	$ 122,875.00	$ -	
30-307-02	SEWER SALES	$ 152,600.00	$ 176,952.15	$ 167,000.00	$ 144,802.38	$ 158,650.00	$ 185,925.00	$ -	
30-317-00	PENALITIES & INTEREST	$ 4,000.00	$ 6,585.96	$ 3,600.00	$ 4,886.67	$ -	$ 5,000.00	$ -	
30-329-00	INTEREST INCOME	$ -	$ 177.75	$ -	$ 122.93	$ -	$ -	$ -	
30-348-01	MISC. REVENUE	$ -	$ 3,520.38	$ 5,577.00	$ 15,176.99	$ -	$ -	$ -	
30-370-00	RECAP FEE: WATER MAINTE	$ 5,292.00	$ 7,151.71	$ 6,700.00	$ 5,872.90	$ 6,432.00	$ 6,700.00	$ -	
30-371-00	RECAP FEE: SEWER MAINT	$ 11,100.00	$ 10,854.59	$ 10,200.00	$ 8,811.07	$ 9,690.00	$ 10,200.00	$ -	
30-373-00	WATER METER TAPS	$ -	$ -	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -	
30-374-00	SEWER TAPS	$ -	$ -	$ 1,000.00	$ 1,500.00	$ -	$ -	$ -	
30-375-00	RECONNECT FEES	$ 1,700.00	$ 1,480.00	$ 1,300.00	$ 880.00	$ -	$ 1,000.00	$ -	
30-398-03	TRANS NCORR GRANT			$ 39,571.00	$ 39,571.24				
								$ -	
	Revenues FUND 30	$ 280,817.00	$ 349,213.20	$ 358,988.00	$ 330,662.37	$ 280,052.00	$ 342,700.00	$ -	

	A	B	C	D	E	F	G	H	I	J
1										
2	**REVENUE**	**GL ACCT DESC**						**REQUESTED**	**APPROVED**	**NOTES**
3		**WATER EXPENDITURES**	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Current Act	2023-2024 YE Estimated	2024-2025 Requested	Recommended	NOTES
4	30-700-02	WATER WAGES	$ 32,705.00	$ 30,972.59	$ 36,570.00	$ 30,139.31	$ 36,570.00	$ 39,670.00	$ -	
5	30-700-03	BONUS W/S	$ -	$ -	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ -	
6	30-700-04	PROFESS. CPA/LEGAL	$ 2,500.00	$ 2,500.00	$ 4,525.00	$ 4,516.25	$ 4,525.00	$ 4,700.00	$ -	
7	30-700-05	FICA MATCH	$ 2,510.00	$ 2,380.70	$ 2,800.00	$ 2,320.98	$ 2,800.00	$ 3,075.00	$ -	
8	30-700-07	LG RETIREMENT	$ 950.00	$ 935.30	$ 1,295.00	$ 1,124.09	$ 1,295.00	$ 1,545.00	$ -	
9	30-700-09	STATE UNEMPLOY INS	$ -	$ -	$ 50.00	$ -	$ -	$ 50.00	$ -	
10	30-700-10	TRAINING	$ 200.00	$ -	$ 200.00	$ 90.00	$ -	$ 200.00	$ -	
11	30-700-11	TELEPHONE &	$ 360.00	$ 205.24	$ 725.00	$ 124.97	$ -	$ 500.00	$ -	
12	30-700-12	POSTAGE	$ 590.00	$ 590.00	$ 550.00	$ 512.51	$ 550.00	$ 650.00	$ -	
13	30-700-13	UTILITIES	$ 7,600.00	$ 7,599.64	$ 6,600.00	$ 5,770.10	$ 6,305.00	$ 7,200.00	$ -	
14	30-700-15	O/M TO WATER SYSTEM	$ 13,000.00	$ 10,910.12	$ 17,710.00	$ 13,752.63	$ 19,599.00	$ 17,000.00	$ -	
15	30-700-16	M&R/GAS FOR TRUCK	$ 1,800.00	$ 1,713.47	$ 2,500.00	$ 1,495.39	$ 2,025.00	$ 2,200.00	$ -	
16	30-700-17	REPAIR TO EQUIPMENT	$ -	$ -	$ 1,600.00	$ 1,564.14	$ 1,564.00	$ 1,600.00	$ -	
17	30-700-18	VEHICLE TIRES	$ 400.00	$ 78.54	$ 500.00	$ 275.24	$ 275.00	$ 500.00	$ -	
18	30-700-26	LEGAL ADVERTISING			$ 275.00	$ 252.00				
19	30-700-31	CHEMICALS	$ 1,000.00	$ 338.50	$ 450.00	$ 296.75	$ 410.00	$ 500.00	$ -	
20	30-700-33	OFFICE SUPPLIES	$ 100.00	$ 100.00	$ 150.00	$ 146.19	$ 150.00	$ 200.00	$ -	
21	30-700-34	PUBLICATIONS	$ 250.00	$ -	$ 150.00	$ -	$ -	$ 150.00	$ -	
22	30-700-35	BANK CHARGES	$ 500.00	$ 229.36	$ 250.00	$ 60.46	$ 60.00	$ 100.00	$ -	
23	30-700-42	SPEC. CONT/SER PERMITS	$ 2,000.00	$ 1,657.63	$ 1,915.00	$ 1,680.94	$ -	$ 2,000.00	$ -	BADGER/OPER PERMITS
24	30-700-45	CONTRACTED SERVICES	$ 2,400.00	$ 1,772.50	$ 2,000.00	$ 1,000.00	$ -	$ 2,400.00	$ -	ORC
25	30-700-47	SOFTWARE SUPP/LICENSE	$ 1,200.00	$ 1,096.00	$ 650.00	$ 641.00	$ -	$ 900.00	$ -	
26	30-700-53	MEMBERSHIP DUES	$ 200.00	$ 147.50	$ 200.00	$ 150.00	$ -	$ 200.00	$ -	
27	30-700-54	INSURANCE	$ 7,932.00	$ 7,912.85	$ 11,960.00	$ 11,960.00	$ -	$ 12,500.00	$ -	
28	30-700-59	RESERVE PAYMENT	$ -	$ 200,508.81	$ -	$ -	$ -	$ 11,725.00	$ -	
29	30-700-73	CAPTIAL-LAND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
30	30-700-74	CAPITAL-BUILDINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
31	30-700-75	CAPITAL-SYSTEM	$ 87,000.00	$ 83,058.26	$ -	$ -	$ -	$ -	$ -	
32	30-700-76	CAPITAL-EQUIPMENT	$ -	$ (83,058.26)	$ 4,765.00	$ 748.18	$ -	$ 1,500.00	$ -	
33	30-700-78	AMR - WATER METER DEBT	$ 4,083.00	$ -	$ 4,085.00	$ 4,082.60	$ 4,083.00	$ 4,083.00	$ -	
34	30-700-80	WATER TANK CONTRACT	$ 14,039.00	$ 14,029.18	$ 26,450.00	$ 26,449.75	$ -	$ 22,929.00	$ -	

	A	B	C	D	E	F	G	H	I	J
35										
36		**SEWER EXPENDITURES:**								
37	30-800-02	SEWER WAGES	$ 32,705.00	$ 30,881.92	$ 36,750.00	$ 30,144.31	$ 36,750.00	$ 39,670.00	$ -	
38	30-800-03	LAB CONSULTANTS	$ 2,500.00	$ 981.50	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	
39	30-800-04	PROFESS.SER CPA/LEGAL	$ 2,500.00	$ 2,500.00	$ 29,435.00	$ 28,356.14	$ -	$ 3,000.00	$ -	
40	30-800-05	FICA MATCH	$ 2,510.00	$ 2,362.28	$ 2,800.00	$ 2,306.05	$ 2,800.00	$ 3,075.00	$ -	
41	30-800-07	LG RETIREMENT	$ 945.00	$ 923.46	$ 1,295.00	$ 1,124.09	$ 1,295.00	$ 1,545.00	$ -	
42										
43	30-800-09	STATE UNEMPLY INS	$ -	$ -	$ 50.00	$ -	$ -	$ 50.00	$ -	
44	30-800-10	TRAINING	$ 200.00	$ 114.00	$ 200.00	$ 90.00	$ -	$ 200.00	$ -	
45	30-800-11	TELEPHONE	$ 3,300.00	$ 3,299.99	$ 3,100.00	$ 2,562.82	$ 3,100.00	$ 3,200.00	$ -	
46	30-800-12	POSTAGE	$ 540.00	$ 540.00	$ 550.00	$ 529.60	$ 550.00	$ 600.00	$ -	
47	30-800-13	UTILITIES	$ 19,040.00	$ 18,474.76	$ 18,200.00	$ 16,428.65	$ 17,500.00	$ 18,500.00	$ -	
48	30-800-15	O/M - SEWER PLANT	$ 19,200.00	$ 13,760.79	$ 26,310.00	$ 26,291.96	$ 26,110.00	$ 20,000.00	$ -	
49	30-800-16	M&R/GAS FOR TRUCK	$ 2,200.00	$ 2,192.22	$ 2,900.00	$ 1,849.51	$ 2,480.00	$ 3,000.00	$ -	
50	30-800-17	REPAIR TO EQUIPMENT	$ 1,000.00	$ 1,000.00	$ 2,600.00	$ 2,363.84	$ -	$ 2,700.00	$ -	
51	30-800-18	VEHICLE TIRES	$ 500.00	$ 393.70	$ 500.00	$ 211.85	$ -	$ 500.00	$ -	
52	30-800-20	LAND MANAGEMENT	$ -	$ -	$ 700.00	$ 700.00	$ -	$ 1,000.00	$ -	
53	30-800-26	LEGAL ADVERTISING	$ -	$ -	$ 1,200.00	$ 815.04	$ -	$ 1,000.00	$ -	
54	30-800-32	CHEMICALS	$ -	$ -	$ 900.00	$ 19.00	$ -	$ 900.00	$ -	
55	30-800-33	OFFICE SUPPLIES	$ 150.00	$ 150.00	$ 300.00	$ 239.06	$ 300.00	$ 300.00	$ -	
56	30-800-42	SPEC. CONT SERV/PERMITS	$ 2,000.00	$ 1,967.63	$ 3,358.00	$ 3,291.14	$ -	$ 3,500.00	$ -	
57	30-800-45	CONTRACTED SERVICES	$ 2,500.00	$ 1,197.50	$ 1,800.00	$ 1,000.00	$ -	$ 2,000.00	$ -	
58	30-800-47	SOFTWARE SUP LICENSE	$ 1,200.00	$ 1,096.00	$ 650.00	$ 641.00	$ -	$ 900.00	$ -	
59	30-800-53	MEMBERSHIP DUES	$ 150.00	$ 147.50	$ 360.00	$ 355.30	$ -	$ 400.00	$ -	
60	30-800-54	INSURANCE	$ 7,932.00	$ 7,912.85	$ 11,965.00	$ 11,935.30	$ -	$ 12,500.00	$ -	
61	30-800-59	RESERVE PAYMENT	$ 908.00	$ -	$ 7,015.00	$ -	$ -	$ 18,700.00	$ -	
62	30-800-70	DEBT SERVICE-PRINCIPAL	$ 34,500.00	$ -	$ 37,000.00	$ -	$ 38,500.00	$ 38,500.00	$ -	
63	30-800-71	DEBT SERVICE-INTEREST	$ 25,436.25	$ 25,357.07	$ 23,625.00	$ -	$ 23,683.00	$ 21,683.00	$ -	
64	30-800-73	CAPITAL-LAND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
65	30-800-74	CAPITAL-BUILDINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
66	30-800-75	CAPITAL-SYSTEM	$ 5,000.00	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	
67	30-800-76	CAPITAL-EQUIPMENT			$ 14,300.00	$ 748.18				
68										
69		**FUND 30 EXPENSES**	$ 350,235.25	$ 400,931.10	$ 358,988.00	$ 243,356.32	$ 235,479.00	$ 342,700.00	$ -	