
Town of Maggie Valley
Proposed Budget
Fiscal Year 2025-2026

Vickie Best, Town Manager
June 10, 2025



June 10, 2025

To: Mayor and Board of Aldermen
From: Vickie Best, Town Manager
Subject: Proposed Fiscal Year 2025-2026 Budget

Budget Message

I am pleased to present for your consideration the Fiscal Year 2025-2026 Proposed Budget. This budget, representing the town manager's recommendation, is balanced with respect to revenues and expenditures meeting all requirements of the North Carolina Local Government Budget and Fiscal Control Act.

Additionally, this is a budget of needs, not desires as the town works to recover from Tropical Storm Helene. While the town has secured several funding sources, it is important that we maintain a healthy fund balance throughout the recovery process.

The proposed tax rate of \$0.40 is the same tax rate as the FY24-25 tax rate. The proposed tax rate of \$0.40 once again allows Maggie Valley to claim the lowest municipal tax rate within Haywood County.

The Town has two distinct funds. The General Fund includes a vast majority of the Town's operations such as police, administration, and public works. The Sewer Fund includes the Town's Wastewater Treatment Plant and Wastewater Collection System.

The Proposed FY25-26 Budget for each fund:

General Fund	\$ 4,126,240	(7.75% increase from FY 24-25)
Sewer Fund	<u>\$ 1,236,730</u>	(20.55% decrease from FY 24-25)
All Funds	\$ 5,386,044	

General Fund Highlights

Administration

The administration budget includes \$11,000 for a Pay Study. Administration hopes to conduct this study in August as we plan for implementation for FY 26-27.

Festival Grounds

The festival grounds budget includes \$20,000 for July 4th fireworks and \$3,000 for the lease of the parking lot behind the stage. Administration in collaboration with the Board of Aldermen hopes to implement a capital improvement plan in the near future.

Parks & Recreation

Parks and recreation will focus on recovery from Tropical Storm Helene.

Debt Service

There is no new debt in the proposed budget. Financial reporting changes require us to show our copier lease payment as debt.

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Police

The proposed budget provides funding for outfitting two new vehicles. The police budget also includes purchasing license plate reading cameras.

Public Works

The proposed budget provides public works with the remaining funds to complete the salt bin at the WWTP.

Powell Bill

Powel Bill Funds must be spent on maintaining, enhancing, improving or constructing streets and sidewalks within the Town's municipal street system. Funding is included for repaving Panoramic Loop.

Taxes & Fees

Property Tax

The proposed FY25-26 budget is based upon the current Property Tax rate of \$0.40 per \$100 assessed value. This is the fifth year Maggie Valley will utilize this tax rate. Property Tax remains the largest source of revenue for the Town and is based upon real property assessments conducted by Haywood County. The estimated FY25-26 total assessed tax value of the Town is \$540,062,233.

Fundamentally, each \$0.01 of the tax rate equals \$52,690. Based upon a 97.57% collection rate, property tax revenue is expected to be \$2,100,000.

Sales Tax

Sales tax is the second largest revenue source for the Town's General Fund. Based upon Haywood County Sales Tax Projections the Town has budgeted a 2% increase in sales taxes for a total of \$840,000.

Solid Waste Fee

Maggie Valley adopted a \$8.00 monthly residential solid waste fee as part of the FY23-24 budget. The purpose of this monthly fee helps offset the cost of the Town's curbside solid waste collection services that include container issued trash, container issued recycling, yard debris, white goods and e-waste. This budget keeps the fee at \$8.00 monthly. With a 98% collection rate, this fee would generate fee generate \$155,000.

Motor Vehicle Fee

Maggie Valley adopted a \$5.00 annual vehicle fee in FY15-16. This fee applies to vehicles registered to residents of Maggie Valley. The Motor Vehicle Fee is estimated to generate \$10,000. These funds are used to help supplement the Street Maintenance Fund (10-420-4241) which is recommended. This line item helps the Town help improve private street/road systems within the corporate limits.

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Sewer Fund Highlights

Sewer Fund

The Proposed FY25-26 budget does not include any projects or capital items. The focus will be recovery from Tropical Storm Helene.

Debt Service Payment

The Town continues payments on the Wastewater Treatment Plant. The total annual payment for the facility is \$174,961. The Town will issue its final payment on this critical facility in 2028.

Sewer Development Fees & User Fees

The FY25-26 Budget uses the rate formula established by the 2021 Rate Study which proposes a 3% across the board increase for all residential/commercial customers. This increase effects minimum fees, over the minimum fees, in town, out of town and Dellwood Hill customers. System Development Fees will remain the same for FY25-26.

Personnel

Salaries & Wages

The proposed FY25-26 Budget recommends a 3% COLA increase for all employees for a total of \$55,529.

Funding is included for a Pay Study that will begin in August 2025 and allow ample time to plan for implementation in FY 26-27. The last pay study was done in 2019 and was not implemented.

Insurance

On April 1, 2016, the Town of Maggie Valley joined the North Carolina State Health Plan for Teachers and State Employees, which provides coverage through Aetna. This conversion not only allowed our employees to access better health care coverage but it also saved the Town from experiencing volatile premium increases that we were accustomed to seeing when purchasing health insurance on the open market. The SHP establishes rate premiums that coincide with the calendar year running from January 1 to December 31. The town has budgeted upon State recommendation a premium rate increase of 5% for this period.

The Town will continue to pay 100% of employee health insurance premiums and pay 80% of employee's dependent coverage.

Conclusion

The preparation of the Town's annual budget does not happen in a vacuum. It is created and cultivated by a team of Department Heads who understand the financial realities of a small-town government while striving to position the Town ahead of turbulence not just in the short term but the long term.

June 10, 2025

The proposed FY25-26 Budget was created to not only maintain but to enhance the level of service that the Town provides its taxpayers. To ensure this objective was met there were many sacrifices each department made to contribute to a more sustainable and resilient town. It is this type of sacrifice and selflessness that personifies our staff's continued commitment to making Maggie Valley the best place to live, work and play in Haywood County.

Sincerely,
Vickie Best
Town Manager

General Fund Summary FY 2025-2026

Department	Budget
Board of Aldermen	\$100,240
Administration	\$820,425
Public Works	\$915,900
Police	\$1,936,565
Powell Bill	\$179,500
Festival	\$147,760
Recreation	\$20,300
Debt Service	\$5,550
Contingency	\$0
Expenditures	\$4,126,240
Revenues	\$4,126,240

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Sewer Fund Summary FY2025-2026

Department	Budget
Administration	\$654,140
Operations	\$407,629
Debt Service	\$174,961
Contingency	\$0
Expenditures	\$1,236,730
Revenues	\$1,236,730

Proposed Budget Ordinance

Proposed Fee Schedule

Pay Classification

Line Item Budget

Town of Maggie Valley
Budget Ordinance Number

BE IT ORDAINED by the Board of Alderman of the Town of Maggie Valley, North Carolina:

Section 1: The following amounts are hereby appropriated in the General Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2025 and ending June 30, 2026, in accordance with the chart of accounts heretofore established for this Town:

Board of Alderman	100,240
Administration	820,425
Public Works	915,900
Police	1,936,565
Powell Bill	179,500
Festival	147,760
Recreation	20,300
Debt Service	<u>5,550</u>
Total	<u>4,126,240</u>

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

Current year's property taxes	2,100,000
Motor Vehicle taxes	122,250
Prior year's property taxes	29,500
Tax Interest and penalties	13,350
Local Option Sales Tax	840,400
Franchise taxes	195,000
Beer & Wine Tax	6,500
Charges for services	214,000
Investments Earnings	170,000
Powell Bill	63,500
Festival Ground Fees	62,500
Haywood County SRO Reimbursement	90,500
Other revenues	100,440
Powell Bill Fund Balance	111,000
Fund Balance-Police Unauth Drug Funds	<u>7,300</u>
Total Funding	<u>4,126,240</u>

Section 3. The following amounts are hereby appropriated in the Sewer Fund for the operation of the sewer utilities for the fiscal year beginning July 1, 2025 and

ending June 30, 2026, in accordance with the chart of accounts heretofore approved for the Town:

Administration	654,140
Operations	407,629
Debt Service	<u>174,961</u>
Total	<u>1,236,730</u>

Section 4. It is estimated that the following revenues will be available in the Sewer fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

User Fees	1,081,730
System Development Fees	80,000
Investment Earnings	75,000
Fund Balance	<u>0</u>
Total	<u>1,236,730</u>

Section 5. There is hereby levied a tax as the rate of forty cents (\$0.40) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2025, for the purpose of raising revenue listed “Current year’s property taxes’ in the General Fund in Section 2 of this ordinance. This rate is based on a total valuation of property for the purposes of taxation of \$540,062,233 and an estimated rate of collection of 97.57%.

The budget figures are based on fee schedules that are evaluated each year and from time to time adjusted by the Town Board of Aldermen. The Planning and Sewer rate schedules are attached and adopted as part of this budget.

Section 6. The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- A. He/she may transfer amounts between line-item expenditures within a department without limitation and without a report being required. These changes should not result in increased in recurring obligations such as salaries.
- B. He/she may transfer amounts up to \$1,000 between departments, including contingency appropriations, within the same fund. He/she must make an official report on such transfers at the next regular meeting of the Governing Board.
- C. He/she may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

Section 7. The Budget Officer may make cash advances between funds for periods not to exceed 60 days without reporting to the Governing Board. Any advances

that extend beyond 60 days must be approved by the Board. All advances that will be outstanding at the end of the fiscal year must be approved by the Board.

Section 8. Funds encumbered by the Town of Maggie Valley as of June 30, 2025 are hereby appropriated to this budget.

Section 9. Copies of this Budget Ordinance shall be furnished to the Town Clerk, to the Governing Board and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Adopted this 10th day of June 2025.

Michael Eveland, Mayor

Attest:

Kathy Johnson, Town Clerk

Town of Maggie Valley
2025-2026 Fee Schedule
Rates effective 7/1/2025



Planning & Zoning Fees

Commercial Plan Review – Greater than 20,000 Sq Ft	\$500
Commercial Plan Review – Less than 20,000 Sq Ft	\$300
Zoning Compliance/Conformance Permit	\$75
Zoning Verification Letter	\$0
Reissuance Fee for any of the following after 12 months or if changes are requested	\$25

Subdivisions

Major Subdivision **\$200 per lot**

A subdivision of land involving more than four (4) lots or requiring new street construction or right-of-way dedication or requiring utility extension or utility easement dedication.

Minor Subdivision **\$100 per lot**

A subdivision of land involving no new street construction or no right-of-way dedication, or no utility extension or utility easement dedication, where four (4) or fewer lots results after the subdivision is completed.

Family Subdivision **\$0 no fee**

A subdivision of land into two (2) or more parcels or lots for the purpose of conveying the resulting parcels or lots to a grantee or grantees who are any degree of lineal kinship to the grantor, or to a grantee or grantees who are within three (3) degrees of collateral kinship to the grantor. Degrees of kinship shall be computed in accordance with G.S. 104A-1.

Lot Line Adjustment/Recombination **\$0 no fee**

Dwelling Unit Fee

Dwelling Unit Fee – Single Family Dwelling	\$500
Dwelling Unit Fee – Multi-Family Structure Detached	\$500 per unit
Garage/Accessory Dwelling Units	\$250 per unit

Flood Plain Development Permits

A Flood Plain Development Permit shall be in addition to the subdivision fee if required.

Flood Plain Development Permit Commercial	\$100
Flood Plain Development Permit Residential	\$25
Flood Plain Verification Letter	\$25

Sign Permits

Sign Permit – Permanent	\$75
Sign Permit – Attached	\$50
Sign Permit – Temporary	\$25

Request for Special Exception, Variance, Appeal, Conditional Use Permit

Special Exception, Variance, Appeal, Conditional Use Permit - Commercial	\$400
Special Exception, Variance, Appeal, Conditional Use Permit - Residential	\$300
Special Exception, Variance, Appeal, Conditional Use Permit – Multi-Family	\$400
Appeal	\$0

Request for Rezoning and Text Amendments

Rezoning request less than one (1) acre	\$225
Rezoning request between one (1) and three (3) acres	\$350
Rezoning request between four (4) and nine (9) acres	\$475
Rezoning request more than ten (10) acre	\$600
Conditional rezoning request less than one (1) acre	\$325
Conditional rezoning request between one (1) and three (3) acres	\$450
Conditional rezoning request between four (4) and nine (9) acres	\$575
Conditional rezoning request more than ten (10) acres	\$700
Text Amendments	\$250

The applicant shall pay the exact fee of a legal ad placed in the local newspaper if required 160D-602.

Administrative Fees

Public Document Requests

Public Records – Thumb Drives	\$5 each
Duplicate Receipts	\$0.20 each
Requested Public Documents	\$0.20 per copy
Requested Public Documents emailed	\$0 no fee

Private Document Requests

Private Copies (no color copies)	\$0.20 per page
Emailing and Scanning services are not provided	
Notary services are not provided	
Faxing services are not provided	

Miscellaneous Fees

Collection of excess volume of yard waste (more than one dump truck per year)	\$125 per dump truck load
Maggie Valley Police Officer Contract Labor	\$50 per hour
Bank Returned Item	\$25
Bank Returned Item for Tax Payment	\$25 or 10% of check or electronic transfer, whichever is greater, max of \$1,000

ABC Fees (due annually April 30)

On Premise Malt Beverage	\$15 annually
Off Premise Malt Beverage	\$5 annually
On Premise Wine	\$15 annually
Off Premise Wine	\$10 annually

Pavilion Rental Fees

Maggie Valley Resident Base Rate	\$20 per hour (3 hour minimum)
Outside Maggie Valley Base Rate	\$30 per hour (3 hour minimum)
Includes an hour before for set-up and an hour after for clean-up at no additional charge	
Winter Rate (between October 15-April 15)	\$50 for 1 st 3 hours heat charge + \$20 each additional hour for heat
Event Rental (shows, classes for profit, entrance charge, etc.)	\$250 plus heat fee if winter
Deposit (refunded if key returned and facility clean)	\$250

Festival Grounds Rental Fees

Lease Fee	\$700 per day
Excess levels of electricity surcharge	\$1,500 paid prior to event
Maggie Valley Police Officer (Mandatory if event has alcohol sales)	\$50 per hour
Maggie Valley Public Works employee	\$40 per hour
Overnight Camping	\$35 per night, per camper
Event Rental (shows, classes for profit, entrance charge, etc.)	\$250 plus heat fee if winter
Deposit (refunded if key returned and no damages)	\$1,500

Sewer and Solid Waste Fees

Inside Sewer

Inside with water minimum up to 3,000 gallons usage	\$20.30
Inside with water per 1,000 over minimum	\$7.10
Inside without water 2 bedrooms	\$34.50
Inside without water 3 bedrooms	\$41.60
Inside without water 4+ bedrooms	\$48.70

Dellwood Sewer

Dellwood Road with water minimum up to 3,000 gallons usage	\$20.30
Dellwood Road with water per 1,000 over minimum	\$10.20
Dellwood Inside without water 2 bedrooms	\$40.70
Dellwood Inside without water 3 bedrooms	\$50.90
Dellwood Inside without water 4+ bedrooms	\$61.10

Outside Sewer

Outside with water minimum up to 3,000 gallons usage	\$41.80
Outside with water per 1,000 over minimum	\$11.55
Outside without water 2 bedrooms	\$147.00
Outside without water 3 bedrooms	\$155.00
Outside without water 4+ bedrooms	\$162.00

Campgrounds/RV Parks

Minimum up to 3,000 gallons usage-

<u>Sites</u>	<u>Inside</u>	<u>Outside</u>
0-25 sites	\$71.59	\$119.22
26-50 sites	\$119.22	\$166.86
51-75 sites	\$166.86	\$214.65
76-100 sites	\$214.65	\$262.32
101-125 sites	\$262.32	\$310.03
126-150 sites	\$310.03	\$357.72
151+ sites	\$357.72	\$405.41

Inside Corporate limits - \$7.10 per 1,000 gallons over minimum

Outside Corporate limits - \$11.55 per 1,000 gallons over minimum

Sewer Capacity Capital Charge

Inside rate	\$810 per bedroom/RV site
Inside Dellwood Road rate	\$950 per bedroom/RV site
Outside rate - Requires signing an Annexation Agreement	\$1,240 per bedroom/RV site
Inside Minimum Commercial rate	\$1,500
Outside Minimum Commercial rate	\$2,025

*New construction will require a minimum of two (2) bedrooms

Solid Waste

Solid Waste Collection Fee	\$8.00 per month
Lost or stolen replacement toter fee	\$100

Salary Grade	Classification	FLSA	Minimum	Mid-point	Maximum
13		NE	\$ 34,410.29	\$ 43,012.86	\$ 51,615.44
14	Executive Assistant Public Works Technician	NE NE	\$ 36,130.80	\$ 45,163.50	\$ 54,196.20
15	Administrative Services Coordinator Assistant Town Planner	NE NE	\$ 37,937.34	\$ 47,421.68	\$ 56,906.01
16		NE	\$ 39,834.21	\$ 49,792.76	\$ 59,751.32
16(b)	Police Cadet	NE	\$ 39,834.21	\$ 39,834.21	\$ 39,834.21
17	Police Officer Police Officer (SRO) Police Officer (K-9) Senior Public Works Technician WWTP Operator	NE NE NE NE NE	\$ 41,825.92	\$ 52,282.40	\$ 62,738.88
18		NE	\$ 43,917.22	\$ 54,896.53	\$ 65,875.83
19	Police Detective Police Sergeant Tax Collector Senior WWTP Operator	NE NE NE NE	\$ 46,113.08	\$ 57,641.35	\$ 69,169.62
20		NE	\$ 48,418.73	\$ 60,523.41	\$ 72,628.10
21	Police Lieutenant	NE	\$ 50,839.67	\$ 63,549.59	\$ 76,259.51
22	Town Clerk	NE	\$ 53,381.65	\$ 66,727.06	\$ 80,072.48
23		NE	\$ 56,050.73	\$ 70,063.41	\$ 84,076.10
24		NE	\$ 58,853.27	\$ 73,566.59	\$ 88,279.91
25	Police Captain	NE	\$ 61,795.93	\$ 77,244.91	\$ 92,693.90
26		NE	\$ 64,885.73	\$ 81,107.16	\$ 97,328.60
27		NE	\$ 68,130.02	\$ 85,162.53	\$ 102,195.03
28		NE	\$ 71,536.52	\$ 89,420.65	\$ 107,304.78
29		NE	\$ 75,113.35	\$ 93,891.69	\$ 112,670.03
Department Heads					
30	Finance Director Police Chief Public Works Director Planning Director Assistant Town Manager/w (Dual Role)	E E E E E	\$ 78,869.02	\$ 98,586.28	\$ 118,303.53
31		E	\$ 82,812.47	\$ 103,515.59	\$ 124,218.71
32		E	\$ 86,953.09	\$ 108,691.36	\$ 130,429.64
35	Town Manager	E	\$ 100,659.07	\$ 125,823.84	\$150,988.61+ Contract w/ Board of Aldermen
PT1	Intern (All Departments)	PT	\$13-\$15 Hr.		
PT2	Part Time Officer Police Dept.	PT	\$18 Hr.		
PT3	Part Time Public Works Tech.	PT	\$13-\$18 Hr.		

NE = Non-exempt

E = Exempt

PT = Part Time

In effect as of 7/1/2025



Budget For Fiscal: 2025-2026

		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity	Request	Recommended
				as of 4/29/25		
Fund: 10 - GENERAL FUND						
Revenues						
10-000-3115	2015 AD VALOREM TAX	\$ -	\$ -	\$ 193.90	\$ -	\$ -
10-000-3116	2016 AD VALOREM TAX	\$ -	\$ -	\$ 88.75	\$ -	\$ -
10-000-3117	2017 AD VALOREM TAX	\$ 6.62	\$ -	\$ 143.83	\$ -	\$ -
10-000-3118	2018 AD VALOREM TAX	\$ 8.13	\$ -	\$ 109.56	\$ -	\$ -
10-000-3119	2019 AD VALOREM TAX	\$ 151.85	\$ -	\$ 1,242.37	\$ -	\$ -
10-000-3120	2020 AD-VALOREM TAX	\$ 447.80	\$ -	\$ 1,310.39	\$ -	\$ -
10-000-3121	2021 AD-VALOREM TAX	\$ 9,470.33	\$ 1,000.00	\$ 4,669.55	\$ 1,000.00	\$ 1,000.00
10-000-3122	2022 AD VALOREM TAX	\$ 36,364.27	\$ 5,000.00	\$ 13,827.10	\$ 2,500.00	\$ 2,500.00
10-000-3123	2023 AD-VALOREM TAX	\$ 2,002,559.63	\$ 20,000.00	\$ 31,965.30	\$ 6,000.00	\$ 6,000.00
10-000-3124	2024 AD VALOREM	\$ -	\$ 2,036,753.00	\$ 2,048,384.75	\$ 20,000.00	\$ 20,000.00
10-000-3125	2025 AD VALOREM TAX	\$ -	\$ -	\$ -	\$ 2,100,000.00	\$ 2,100,000.00
10-000-3160	TAX REFUNDS	\$ -	\$ (500.00)	\$ -	\$ -	\$ -
10-000-3170	TAX LATE LIST PENATLY	\$ 2,687.28	\$ 2,500.00	\$ 4,150.75	\$ 3,000.00	\$ 3,000.00
10-000-3171	ADVERTISING PENATLY	\$ 415.74	\$ 500.00	\$ 402.89	\$ 500.00	\$ 500.00
10-000-3172	ADMIN COLLECTION FEE	\$ 517.32	\$ -	\$ 100.52	\$ 500.00	\$ 500.00
10-000-3180	TAX INTEREST	\$ 12,389.71	\$ 5,500.00	\$ 13,616.59	\$ 9,000.00	\$ 9,000.00
10-000-3181	MOTOR VEHICLE INTEREST	\$ 430.55	\$ 350.00	\$ 252.32	\$ 350.00	\$ 350.00
10-000-3200	MOTOR VEHICLE TAX	\$ 124,177.69	\$ 116,209.00	\$ 84,707.66	\$ 122,250.00	\$ 122,250.00
10-000-3231	1% LOCAL SALES TAX	\$ 327,003.67	\$ 332,383.00	\$ 263,569.55	\$ 340,000.00	\$ 340,000.00
10-000-3232	1/2% LOCAL SALES TAX(40)	\$ 167,093.06	\$ 170,733.00	\$ 131,530.88	\$ 174,000.00	\$ 174,000.00
10-000-3233	1/2% LOCAL SALES TAX (42)	\$ 143,007.73	\$ 166,191.00	\$ 126,198.24	\$ 165,000.00	\$ 165,000.00
10-000-3235	1/2% LOCAL SALES TAX (44)	\$ 14,886.57	\$ -	\$ 1,358.16	\$ 1,400.00	\$ 1,400.00
10-000-3236	CITY HOLD HARMLESS	\$ 157,460.42	\$ 154,626.00	\$ 122,599.66	\$ 160,000.00	\$ 160,000.00
10-000-3260	BEER & WINE LIC TAX-CUR	\$ 745.00	\$ 820.00	\$ 745.00	\$ 800.00	\$ 800.00
10-000-3262	MOTOR VEHICLE FEE	\$ 9,820.00	\$ 10,265.00	\$ 6,185.00	\$ 10,000.00	\$ 10,000.00
10-000-3270	1 % TDA FUNDING	\$ 142,369.00	\$ -	\$ -	\$ -	\$ -
10-000-3281	INT ON DELINQUENT LIC	\$ 55.00	\$ -	\$ 45.00	\$ 40.00	\$ 40.00
10-000-3291	LOCAL VIDEO PROGRAMMING	\$ 43,421.40	\$ 42,309.00	\$ 30,486.10	\$ 35,000.00	\$ 35,000.00
10-000-3316	POWELL BILL STREET AID	\$ 56,766.69	\$ 56,774.00	\$ 63,768.27	\$ 63,500.00	\$ 63,500.00
10-000-3317	UNAUTHORIZED SUBSTANCE TAX - POLICE DRUG	\$ 1,657.93	\$ -	\$ 885.19	\$ -	\$ -
10-000-3318	EQUITABLE SHARING DISTRIBUTION (DEA FUNDS)	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -
10-000-3322	BEER & WINE TAX DISTRIB	\$ 9,030.03	\$ 7,371.00	\$ -	\$ 6,500.00	\$ 6,500.00
10-000-3323	COURT OFFICER FEES	\$ 795.56	\$ 500.00	\$ 747.98	\$ 700.00	\$ 700.00
10-000-3324	UTILITY FRANCHISE ELECTRIC	\$ 172,573.49	\$ 162,548.00	\$ 131,851.80	\$ 150,000.00	\$ 150,000.00
10-000-3325	SOLID WASTE DISPOSAL TAX	\$ 1,464.49	\$ 1,423.00	\$ 1,102.63	\$ 1,400.00	\$ 1,400.00
10-000-3326	UTILITY FRANCHISE TELECOMM	\$ 12,462.89	\$ 10,757.00	\$ 8,726.22	\$ 10,000.00	\$ 10,000.00
10-000-3344	SIGN PERMITS	\$ 220.40	\$ -	\$ 800.00	\$ -	\$ -
10-000-3345	ZONING PERMITS	\$ 76,015.00	\$ 104,650.00	\$ 66,525.00	\$ 55,000.00	\$ 55,000.00
10-000-3346	PLAN REVIEW COMMERCIAL	\$ 300.00	\$ -	\$ -	\$ -	\$ -
10-000-3426	SAFETY EQUIPMENT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
10-000-3427	NCLM - SAFETY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
10-000-3428	AKC K-9 GRANT	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -
10-000-3535	Misc Grants	\$ 10,000.00	\$ 13,500.00	\$ -	\$ -	\$ -
10-000-3800	INVESTMENT EARNINGS - POWELL BILL	\$ 6,607.20	\$ 3,500.00	\$ 6,353.96	\$ 5,000.00	\$ 5,000.00
10-000-3815	OVERNIGHT CAMPING	\$ 11,165.00	\$ 5,000.00	\$ 5,705.00	\$ 7,500.00	\$ 7,500.00
10-000-3816	Ice Festival Revenue	\$ 13,811.75	\$ -	\$ 2,750.00	\$ -	\$ -
10-000-3817	COMMUNITY CTR RENTALS	\$ 4,955.00	\$ 4,000.00	\$ 4,300.00	\$ 4,000.00	\$ 4,000.00
10-000-3818	FESTIVAL GROUND RENT	\$ 28,800.00	\$ 34,200.00	\$ 35,700.00	\$ 40,000.00	\$ 40,000.00
10-000-3819	LABOR/GROUNDS REIMB FROM PROMOTERS	\$ 8,552.50	\$ 3,000.00	\$ 5,865.00	\$ 3,000.00	\$ 3,000.00
10-000-3820	VOLUNTEER OFF DUTY REIMBURSEMENT	\$ 9,697.50	\$ 16,000.00	\$ 7,110.00	\$ 12,000.00	\$ 12,000.00
10-000-3831	INVESTMENT EARNINGS	\$ 137,672.59	\$ 89,500.00	\$ 178,872.41	\$ 170,000.00	\$ 170,000.00
10-000-3833	CONTRIBUTIONS & DONTATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
10-000-3835	SALE OF ASSETS	\$ 5,350.00	\$ 126,900.00	\$ 179,405.00	\$ 5,000.00	\$ 5,000.00
10-000-3836	80% ABC DISTRIBUTION	\$ 74,795.09	\$ 11,000.00	\$ 43,136.00	\$ 60,000.00	\$ 60,000.00
10-000-3837	10% ABC DIST LAW ENFORC	\$ 6,823.39	\$ 9,000.00	\$ 5,392.00	\$ 7,500.00	\$ 7,500.00
10-000-3838	10% ABC DISTR REHAB	\$ 6,823.39	\$ 3,000.00	\$ 5,392.00	\$ 7,500.00	\$ 7,500.00
10-000-3839	MISCELLANEOUS REVENUE	\$ 5,038.53	\$ -	\$ (61.92)	\$ 2,500.00	\$ 2,500.00
10-000-3840	HAYWOOD COUNTY SRO REIMB.	\$ 82,387.55	\$ 95,705.00	\$ 77,445.63	\$ 90,500.00	\$ 90,500.00
10-000-3850	SOLID WASTE COLLECTION FEE	\$ 148,214.10	\$ 144,506.00	\$ 113,608.53	\$ 155,000.00	\$ 155,000.00
10-000-3885	INSURANCE SETTLEMENT	\$ 38,786.30	\$ -	\$ 14,473.97	\$ -	\$ -
10-000-3931	TS Helene Loan NC Treasurer	\$ -	\$ -	\$ 23,440.11	\$ -	\$ -
10-000-3991	APPROPRIATED FUND BAL.	\$ -	\$ 509,996.31	\$ -	\$ 7,300.00	\$ 7,300.00

10-000-3992	Appropriated Powell Bill Reserve	\$	-	\$	-	\$	-	\$	111,000.00	\$	111,000.00
10-000-3993	RESERVE - ENCUMBRANCE	\$	-	\$	340,815.58	\$	-	\$	-	\$	-
Revenue Total:		\$	4,133,755.14	\$	4,823,684.89	\$	3,871,178.60	\$	4,126,240.00	\$	4,126,240.00

Board of Aldermen

10-411-4121	SALARY & WAGES	\$	32,286.96	\$	33,578.00	\$	27,981.90	\$	34,590.00	\$	34,590.00
10-411-4181	FICA	\$	2,160.93	\$	2,569.00	\$	2,140.50	\$	2,650.00	\$	2,650.00
10-411-4190	PROFESSIONAL SERVICES	\$	29,491.22	\$	40,000.00	\$	34,527.40	\$	40,000.00	\$	40,000.00
10-411-4193	ECONOMIC DEVELOPMENT PLACE MAKING	\$	7,157.00	\$	21,500.00	\$	2,750.00	\$	10,000.00	\$	10,000.00
10-411-4232	SUPPLIES: COUNCIL ROOM	\$	1,950.83	\$	12,000.00	\$	10,458.87	\$	2,000.00	\$	2,000.00
10-411-4299	MISCELLANEOUS SUPPLIES	\$	208.34	\$	520.00	\$	133.93	\$	500.00	\$	500.00
10-411-4312	TRAVEL & TRANSPORTATION	\$	646.82	\$	4,750.00	\$	4,625.50	\$	4,500.00	\$	4,500.00
10-411-4322	TELEPHONE & POSTAGE	\$	-	\$	-	\$	30.45	\$	50.00	\$	50.00
10-411-4395	TRAINING-EMPLOYEE	\$	-	\$	500.00	\$	185.00	\$	500.00	\$	500.00
10-411-4450	WORK COMP/PROPERTY/LIAB	\$	928.97	\$	1,200.00	\$	1,200.00	\$	1,700.00	\$	1,700.00
10-411-4480	MAGGIE BIRTHDAY CELEBRATION	\$	718.45	\$	6,000.00	\$	5,619.86	\$	-	\$	-
10-411-4491	DUES & SUBSCRIPTIONS	\$	300.00	\$	400.00	\$	400.00	\$	450.00	\$	450.00
10-411-4499	MISCELLANEOUS EXPENSE	\$	1,638.35	\$	1,800.00	\$	1,609.79	\$	1,300.00	\$	1,300.00
10-411-4581	CAPITAL OUTLAY - BOARD ROOM	\$	-	\$	-	\$	-	\$	-	\$	-
10-411-4699	DONATIONS	\$	2,400.00	\$	4,000.00	\$	1,000.00	\$	2,000.00	\$	2,000.00
Total Board of Aldermen:		\$	79,887.87	\$	128,817.00	\$	92,663.20	\$	100,240.00	\$	100,240.00

Administration

10-412-4121	SALARY & WAGES	\$	272,727.34	\$	355,527.00	\$	285,830.13	\$	381,000.00	\$	381,000.00
10-412-4122	SALARY & WAGES OVERTIME	\$	123.66	\$	1,560.00	\$	32.63	\$	1,700.00	\$	1,700.00
10-412-4126	PART-TIME PAY	\$	-	\$	2,000.00	\$	-	\$	2,000.00	\$	2,000.00
10-412-4127	LONGEVITY	\$	1,452.50	\$	1,290.00	\$	1,267.50	\$	1,500.00	\$	1,500.00
10-412-4134	401 K (NON LEO)	\$	4,491.22	\$	10,456.00	\$	6,321.50	\$	19,100.00	\$	19,100.00
10-412-4181	FICA	\$	19,381.89	\$	27,573.00	\$	21,797.72	\$	29,250.00	\$	29,250.00
10-412-4182	RETIREMENT LGERS	\$	33,984.18	\$	47,400.00	\$	37,519.91	\$	54,650.00	\$	64,650.00
10-412-4183	MEDICAL INSURANCE	\$	38,572.17	\$	66,487.00	\$	46,826.36	\$	60,275.00	\$	60,275.00
10-412-4185	NC ESC	\$	434.48	\$	1,400.00	\$	-	\$	1,500.00	\$	1,500.00
10-412-4190	PROFESSIONAL SERVICES	\$	121,092.25	\$	40,000.00	\$	25,916.95	\$	60,000.00	\$	60,000.00
10-412-4195	Nuisance Abatement	\$	-	\$	-	\$	-	\$	350.00	\$	350.00
10-412-4251	VEHICLE FUELS & LUBE	\$	952.34	\$	2,210.00	\$	951.33	\$	2,000.00	\$	2,000.00
10-412-4252	VEHICLE TIRES & TUBES	\$	-	\$	780.00	\$	-	\$	-	\$	-
10-412-4259	OTHER VEHICLE SUPPLIES	\$	5.00	\$	130.00	\$	150.24	\$	150.00	\$	150.00
10-412-4260	OFFICE SUPPLIES	\$	5,233.14	\$	5,500.00	\$	4,733.89	\$	6,000.00	\$	6,000.00
10-412-4291	DATA PROCESSING SUPPLIES	\$	213.26	\$	2,000.00	\$	4,160.44	\$	2,000.00	\$	2,000.00
10-412-4299	MISCELLANEOUS SUPPLIES	\$	254.13	\$	250.00	\$	52.99	\$	200.00	\$	200.00
10-412-4300	Hurricane Helene	\$	-	\$	10,000.00	\$	620.00	\$	-	\$	-
10-412-4312	TRAVEL & TRANSPORTATION	\$	734.14	\$	6,000.00	\$	2,476.13	\$	5,000.00	\$	5,000.00
10-412-4322	TELEPHONE & POSTAGE	\$	7,689.86	\$	8,520.00	\$	5,578.48	\$	8,500.00	\$	8,500.00
10-412-4323	INTERNET	\$	2,467.59	\$	1,600.00	\$	2,351.19	\$	4,200.00	\$	4,200.00
10-412-4324	RECORDING FEES	\$	364.00	\$	325.00	\$	26.00	\$	350.00	\$	350.00
10-412-4340	PRINTING & BINDING	\$	4,639.74	\$	4,800.00	\$	1,922.48	\$	4,500.00	\$	4,500.00
10-412-4351	M & R BUILDING	\$	3,154.45	\$	3,250.00	\$	1,556.89	\$	3,200.00	\$	3,200.00
10-412-4353	M & R VEHICLE	\$	86.65	\$	650.00	\$	180.10	\$	500.00	\$	500.00
10-412-4358	SMALL EQUIPMENT NON CAPITALIZE	\$	1,889.99	\$	7,200.00	\$	4,871.57	\$	7,200.00	\$	7,200.00
10-412-4370	ADVERTISING	\$	6,177.41	\$	6,000.00	\$	2,487.80	\$	6,000.00	\$	6,000.00
10-412-4381	DATA PROGRAMING	\$	17,546.25	\$	22,000.00	\$	14,214.27	\$	22,000.00	\$	22,000.00
10-412-4395	TRAINING-EMPLOYEE	\$	3,191.26	\$	8,000.00	\$	3,287.33	\$	8,000.00	\$	8,000.00
10-412-4440	CONTRACT SERVICES MAINT.	\$	30,520.68	\$	30,000.00	\$	25,548.49	\$	32,500.00	\$	32,500.00
10-412-4442	COPIER LEASE	\$	-	\$	-	\$	-	\$	-	\$	-
10-412-4450	WORK COMP/PROPERTY/LIAB	\$	5,089.51	\$	23,250.00	\$	23,216.93	\$	20,000.00	\$	20,000.00
10-412-4490	PLANNING/ZONING BOARD TRAINING	\$	-	\$	600.00	\$	770.00	\$	600.00	\$	600.00
10-412-4491	DUES & SUBSCRIPTIONS	\$	8,525.38	\$	13,000.00	\$	11,238.86	\$	15,000.00	\$	15,000.00
10-412-4499	MISCELLANEOUS EXPENSE	\$	515.73	\$	975.00	\$	125.00	\$	500.00	\$	500.00
10-412-4520	CAPITAL OUTLAY-SOFTWARE	\$	-	\$	-	\$	-	\$	-	\$	-
10-412-4540	CAPITAL OUTLAY-VEHICLE	\$	-	\$	80,500.00	\$	44,851.72	\$	35,500.00	\$	35,500.00
10-412-4550	CAPITAL OUTLAY- EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
10-412-4570	CAPITAL OUTLAY- LAND	\$	-	\$	-	\$	-	\$	-	\$	-
10-412-4692	BANKING FEES	\$	4,105.83	\$	4,000.00	\$	2,752.22	\$	4,200.00	\$	4,200.00
10-412-4693	ELECTION CONTRACT	\$	6,035.65	\$	-	\$	-	\$	6,500.00	\$	6,500.00
10-412-4694	MV TAX COLLECTION FEE HAY	\$	2,783.60	\$	4,500.00	\$	2,406.43	\$	4,500.00	\$	4,500.00
Administration Total:		\$	604,435.28	\$	799,733.00	\$	586,043.48	\$	810,425.00	\$	820,425.00

Public Works

10-420-4121	SALARY & WAGES	\$	207,923.64	\$	243,443.00	\$	206,130.72	\$	252,000.00	\$	252,000.00
10-420-4122	SALARY & WAGES OVERTIME	\$	149.60	\$	2,080.00	\$	1,066.89	\$	2,100.00	\$	2,100.00
10-420-4126	PART-TIME PAY	\$	5,458.80	\$	7,500.00	\$	151.20	\$	5,000.00	\$	5,000.00

10-420-4127	LONGEVITY	\$	1,150.00	\$	1,325.00	\$	1,325.00	\$	1,500.00	\$	1,500.00
10-420-4134	401 K (NON LEO)	\$	1,239.11	\$	7,123.00	\$	1,396.98	\$	13,000.00	\$	13,000.00
10-420-4181	FICA	\$	15,186.20	\$	19,459.00	\$	15,481.56	\$	20,600.00	\$	20,600.00
10-420-4182	RETIREMENT LGERS	\$	26,603.11	\$	32,292.00	\$	27,427.64	\$	37,500.00	\$	37,500.00
10-420-4183	MEDICAL INSURANCE	\$	63,936.57	\$	88,328.00	\$	59,001.19	\$	87,000.00	\$	87,000.00
10-420-4200	SAFETY SUPPLIES	\$	962.01	\$	1,300.00	\$	732.13	\$	1,300.00	\$	1,300.00
10-420-4211	JANITORIAL SUPPLIES	\$	2,232.69	\$	2,600.00	\$	1,364.74	\$	2,600.00	\$	2,600.00
10-420-4212	UNIFORMS & ACCESSORIES	\$	5,205.34	\$	8,450.00	\$	4,466.81	\$	8,450.00	\$	8,450.00
10-420-4220	BOTTLE WATTER	\$	257.28	\$	250.00	\$	-	\$	350.00	\$	350.00
10-420-4240	CONST M & R ALL PROP EXCEPT PD	\$	4,384.73	\$	2,000.00	\$	1,066.64	\$	2,000.00	\$	2,000.00
10-420-4241	STREET MAINTENANCE	\$	4,750.89	\$	152,161.00	\$	122,020.83	\$	15,000.00	\$	15,000.00
10-420-4242	GROUNDS MAINTENANCE	\$	3,467.01	\$	3,900.00	\$	275.98	\$	3,900.00	\$	3,900.00
10-420-4251	VEHICLE FUELS & LUBE	\$	15,289.65	\$	17,000.00	\$	12,641.99	\$	18,000.00	\$	18,000.00
10-420-4252	VEHICLE TIRES & TUBES	\$	660.20	\$	2,600.00	\$	804.77	\$	2,600.00	\$	2,600.00
10-420-4259	OTHER VEHICLE SUPPLIES	\$	1,192.48	\$	2,000.00	\$	169.40	\$	2,000.00	\$	2,000.00
10-420-4260	OFFICE SUPPLIES	\$	43.45	\$	390.00	\$	168.01	\$	400.00	\$	400.00
10-420-4280	HEAT & UTILITY SUPPLIES	\$	6,433.67	\$	8,000.00	\$	5,069.19	\$	8,000.00	\$	8,000.00
10-420-4299	MISCELLANEOUS SUPPLIES	\$	778.60	\$	2,100.00	\$	2,035.94	\$	2,100.00	\$	2,100.00
10-420-4300	Hurricane Helene	\$	-	\$	55,000.00	\$	24,751.70	\$	-	\$	-
10-420-4301	Debris Removal	\$	-	\$	150,000.00	\$	5,688.10	\$	-	\$	-
10-420-4302	Debris Monitoring	\$	-	\$	50,000.00	\$	1,814.00	\$	-	\$	-
10-420-4322	TELEPHONE & POSTAGE	\$	896.44	\$	2,700.00	\$	768.57	\$	2,700.00	\$	2,700.00
10-420-4323	INTERNET	\$	1,338.64	\$	1,620.00	\$	1,151.98	\$	1,800.00	\$	1,800.00
10-420-4326	DUMPING/LANDFIELD FEES	\$	8,587.92	\$	12,500.00	\$	11,580.00	\$	13,500.00	\$	13,500.00
10-420-4330	UTILITIES	\$	20,550.94	\$	20,000.00	\$	18,470.93	\$	28,000.00	\$	28,000.00
10-420-4332	STREET LIGHTS	\$	67,580.55	\$	60,000.00	\$	64,343.64	\$	65,000.00	\$	65,000.00
10-420-4341	RENTAL STORAGE UNITS	\$	4,210.00	\$	1,830.00	\$	1,665.00	\$	-	\$	-
10-420-4351	M & R BUILDING	\$	21,338.03	\$	9,100.00	\$	9,956.75	\$	10,500.00	\$	10,500.00
10-420-4352	M & R EQUIPMENT	\$	10,007.11	\$	11,050.00	\$	4,938.36	\$	11,050.00	\$	11,050.00
10-420-4353	M & R VEHICLE	\$	1,413.17	\$	2,600.00	\$	8,829.72	\$	4,000.00	\$	4,000.00
10-420-4354	BEAUTIFICIAN PROGRAM	\$	-	\$	6,350.00	\$	-	\$	5,000.00	\$	5,000.00
10-420-4355	M & R SIDEWALKS	\$	958.66	\$	8,000.00	\$	250.00	\$	8,000.00	\$	8,000.00
10-420-4356	M & R LANDSCAPE	\$	9,553.09	\$	2,600.00	\$	59.21	\$	2,600.00	\$	2,600.00
10-420-4357	FLEET MANAGMENT	\$	930.80	\$	2,600.00	\$	791.05	\$	2,600.00	\$	2,600.00
10-420-4358	SMALL EQUIPMENT NON CAPITALIZE	\$	1,977.82	\$	4,000.00	\$	3,064.92	\$	4,000.00	\$	4,000.00
10-420-4359	SNOW & ICE REMOVAL	\$	639.98	\$	6,750.00	\$	863.88	\$	7,500.00	\$	7,500.00
10-420-4381	DATA PROGRAMING	\$	6,015.16	\$	6,250.00	\$	5,784.48	\$	6,250.00	\$	6,250.00
10-420-4395	TRAINING EMPLOYEE	\$	400.00	\$	500.00	\$	526.50	\$	2,000.00	\$	2,000.00
10-420-4397	PEST CONTROL	\$	624.60	\$	700.00	\$	624.60	\$	700.00	\$	700.00
10-420-4399	GARBAGE COLLECTION	\$	167,015.79	\$	189,484.00	\$	129,511.35	\$	190,000.00	\$	190,000.00
10-420-4440	CONTRACT SERVICES MAINT.	\$	7,378.47	\$	10,900.00	\$	4,369.92	\$	10,900.00	\$	10,900.00
10-420-4442	COPIER LEASE	\$	53.76	\$	-	\$	-	\$	-	\$	-
10-420-4450	WORK COMP/PROPERTY/LIAB	\$	23,829.25	\$	23,260.00	\$	23,982.01	\$	26,500.00	\$	26,500.00
10-420-4499	MISCELLANEOUS EXPENSE	\$	378.45	\$	1,000.00	\$	61.47	\$	1,000.00	\$	1,000.00
10-420-4540	CAPITAL OUTLAY-VEHICLE	\$	-	\$	-	\$	-	\$	-	\$	-
10-420-4550	CAPITAL OUTLAY- EQUIPMENT	\$	11,499.99	\$	9,000.00	\$	8,349.95	\$	-	\$	-
10-420-4570	CAPITAL OUTLAY- LAND	\$	198,378.45	\$	-	\$	-	\$	-	\$	-
10-420-4571	LAND IMPROVEMENTS	\$	-	\$	-	\$	-	\$	-	\$	-
10-420-4580	CAPITAL OUTLAY- BUILDING	\$	182,694.00	\$	214,045.58	\$	186,817.32	\$	20,000.00	\$	20,000.00
10-420-4591	CAPITAL OUTLAY STREETS	\$	-	\$	300,833.31	\$	300,633.31	\$	-	\$	-
10-420-4610	SOLID WASTE COLLECTION FEE	\$	2,957.76	\$	3,000.00	\$	2,032.16	\$	3,000.00	\$	3,000.00
10-420-4614	SEASONAL DECORATIONS	\$	3,716.26	\$	3,900.00	\$	1,250.00	\$	3,900.00	\$	3,900.00
Public Works Total:		\$	1,122,230.12	\$	1,773,873.89	\$	1,285,728.49	\$	915,900.00	\$	915,900.00

Police Department

10-430-4121	SALARY & WAGES	\$	629,541.53	\$	792,060.00	\$	628,480.89	\$	850,500.00	\$	850,500.00
10-430-4122	SALARY & WAGES OVERTIME	\$	44,279.84	\$	40,000.00	\$	29,519.13	\$	40,000.00	\$	40,000.00
10-430-4123	VOLUNTEER OFF DUTY & CONTRACT	\$	4,980.92	\$	16,000.00	\$	3,391.56	\$	12,000.00	\$	12,000.00
10-430-4125	10% LAW ENFORCEMENT ABC	\$	-	\$	-	\$	-	\$	7,500.00	\$	7,500.00
10-430-4126	PART-TIME PAY	\$	13,669.48	\$	15,000.00	\$	5,599.28	\$	15,000.00	\$	15,000.00
10-430-4127	LONGEVITY	\$	3,300.00	\$	4,275.00	\$	3,450.00	\$	4,100.00	\$	4,100.00
10-430-4131	SEPERATION ALLOWANCE	\$	35,775.51	\$	30,814.00	\$	25,136.61	\$	30,815.00	\$	30,815.00
10-430-4133	401K LAW	\$	26,616.68	\$	30,451.00	\$	28,056.99	\$	40,750.00	\$	40,750.00
10-430-4134	401K (NON LEO)	\$	1,010.52	\$	4,659.00	\$	946.78	\$	4,800.00	\$	4,800.00
10-430-4181	FICA	\$	52,604.85	\$	68,714.00	\$	52,192.77	\$	74,000.00	\$	74,000.00
10-430-4182	RETIREMENT LGERS	\$	92,667.79	\$	115,829.00	\$	96,774.38	\$	145,900.00	\$	145,900.00
10-430-4183	MEDICAL INSURANCE	\$	140,366.66	\$	198,601.00	\$	139,628.62	\$	227,500.00	\$	227,500.00
10-430-4185	NC ESC	\$	12.60	\$	-	\$	-	\$	-	\$	-
10-430-4190	PROFESSIONAL SERVICES	\$	11,311.44	\$	10,650.00	\$	10,330.00	\$	13,700.00	\$	13,700.00
10-430-4200	SAFETY SUPPLIES	\$	108.23	\$	2,000.00	\$	-	\$	2,000.00	\$	2,000.00
10-430-4211	JANITORIAL SUPPLIES	\$	1,203.88	\$	1,600.00	\$	1,031.16	\$	1,600.00	\$	1,600.00
10-430-4212	UNIFORMS & ACCESSORIES	\$	13,960.13	\$	22,500.00	\$	16,112.29	\$	22,000.00	\$	22,000.00

10-430-4238	INVESTIGATIVE FUNDS	\$	351.00	\$	1,600.00	\$	812.18	\$	2,000.00	\$	2,000.00
10-430-4251	VEHICLE FUELS & LUBE	\$	38,696.79	\$	56,000.00	\$	30,136.63	\$	50,000.00	\$	50,000.00
10-430-4252	VEHICLE TIRES & TUBES	\$	1,664.52	\$	3,200.00	\$	1,580.91	\$	3,200.00	\$	3,200.00
10-430-4259	OTHER VEHICLE SUPPLIES	\$	328.50	\$	2,400.00	\$	1,883.46	\$	2,400.00	\$	2,400.00
10-430-4260	OFFICE SUPPLIES	\$	2,124.65	\$	2,100.00	\$	1,217.33	\$	2,100.00	\$	2,100.00
10-430-4291	DATA PROCESSING SUPPLIES	\$	353.17	\$	500.00	\$	3,469.24	\$	500.00	\$	500.00
10-430-4293	COMPUTER & EQUIPMENT	\$	4,360.90	\$	6,250.00	\$	5,098.84	\$	15,000.00	\$	15,000.00
10-430-4299	MISCELLANEOUS SUPPLIES	\$	214.74	\$	500.00	\$	201.10	\$	500.00	\$	500.00
10-430-4300	Hurricane Helene	\$	-	\$	5,000.00	\$	2,351.39	\$	-	\$	-
10-430-4312	TRAVEL & TRANSPORTATION	\$	106.59	\$	7,000.00	\$	4,114.64	\$	11,450.00	\$	11,450.00
10-430-4322	TELEPHONE & POSTAGE	\$	6,991.00	\$	7,550.00	\$	5,710.32	\$	7,550.00	\$	7,550.00
10-430-4323	INTERNET	\$	1,338.72	\$	1,700.00	\$	1,725.06	\$	4,000.00	\$	4,000.00
10-430-4325	DCI TERMINAL/SERVICES	\$	5,480.26	\$	8,500.00	\$	6,287.92	\$	8,500.00	\$	8,500.00
10-430-4329	CELL PHONE REIMBURSEMENT	\$	1,275.00	\$	3,600.00	\$	-	\$	-	\$	-
10-430-4330	UTILITIES	\$	5,365.32	\$	6,600.00	\$	6,023.84	\$	6,600.00	\$	6,600.00
10-430-4340	PRINTING & BINDING	\$	159.00	\$	700.00	\$	-	\$	500.00	\$	500.00
10-430-4351	M & R GROUNDS	\$	9,336.66	\$	8,200.00	\$	5,492.74	\$	8,200.00	\$	8,200.00
10-430-4352	M & R EQUIPMENT	\$	671.89	\$	3,500.00	\$	1,589.02	\$	3,500.00	\$	3,500.00
10-430-4353	M & R VEHICLE	\$	8,319.26	\$	16,000.00	\$	14,688.43	\$	18,000.00	\$	18,000.00
10-430-4357	OTHER MAINTENANCE SUPPLIES	\$	570.95	\$	1,000.00	\$	-	\$	1,000.00	\$	1,000.00
10-430-4358	SMALL EQUIPMENT NON CAPITALIZE	\$	35,353.88	\$	24,760.00	\$	19,826.52	\$	57,300.00	\$	55,300.00
10-430-4361	FIRING RANGE	\$	1,398.58	\$	2,000.00	\$	150.05	\$	2,000.00	\$	2,000.00
10-430-4362	AMMUNITION	\$	10,979.78	\$	14,000.00	\$	9,090.95	\$	9,500.00	\$	9,500.00
10-430-4364	SMALL EQUIPMENT & EVIDENCE SUPPLIES	\$	3,248.74	\$	4,815.00	\$	3,138.62	\$	5,500.00	\$	5,500.00
10-430-4381	DATA PROGRAMING	\$	33,938.79	\$	40,000.00	\$	32,276.23	\$	39,700.00	\$	39,700.00
10-430-4394	K-9 Program	\$	16,020.26	\$	9,925.00	\$	5,227.45	\$	8,700.00	\$	8,700.00
10-430-4395	TRAINING-EMPLOYEE	\$	2,776.09	\$	3,750.00	\$	1,453.57	\$	3,400.00	\$	3,400.00
10-430-4396	SCHOOL/COMMUNITY OUTREACH	\$	925.46	\$	1,000.00	\$	971.74	\$	2,000.00	\$	2,000.00
10-430-4397	PEST CONTROL	\$	329.80	\$	415.00	\$	-	\$	500.00	\$	500.00
10-430-4399	GARBAGE COLLECTION	\$	387.53	\$	800.00	\$	451.11	\$	800.00	\$	800.00
10-430-4440	CONTRACT SERVICES MAINT.	\$	31,250.21	\$	27,500.00	\$	25,444.44	\$	30,000.00	\$	30,000.00
10-430-4442	COPIER LEASE	\$	-	\$	-	\$	-	\$	-	\$	-
10-430-4450	WORK COMP/PROPERTY/LIAB	\$	25,927.45	\$	35,000.00	\$	41,252.56	\$	44,000.00	\$	44,000.00
10-430-4491	DUES & SUBSCRIPTIONS	\$	2,942.50	\$	3,900.00	\$	3,587.00	\$	4,000.00	\$	4,000.00
10-430-4499	MISCELLANEOUS	\$	15,629.79	\$	1,000.00	\$	670.18	\$	1,000.00	\$	1,000.00
10-430-4540	CAPITAL OUTLAY-VEHICLE	\$	88,633.92	\$	129,900.00	\$	125,485.00	\$	85,000.00	\$	85,000.00
10-430-4550	CAPITAL OUTLAY- EQUIPMENT	\$	6,086.00	\$	-	\$	-	\$	-	\$	-
10-430-4620	10% ABC DISTR REHAB/EDUCATION	\$	6,474.00	\$	-	\$	-	\$	7,500.00	\$	7,500.00
10-430-4698	KARE CONTRIBUTION	\$	500.00	\$	500.00	\$	-	\$	500.00	\$	500.00
Police Department Total:			\$ 1,441,921.76		\$ 1,794,318.00		\$ 1,402,058.93		\$ 1,938,565.00		\$ 1,936,565.00

Powell Bill											
10-451-4122	SALARY & WAGES OVERTIME	\$	-	\$	2,000.00	\$	-	\$	-	\$	-
10-451-4134	401K (NON LEO)	\$	-	\$	36.00	\$	-	\$	-	\$	-
10-451-4181	FICA	\$	-	\$	153.00	\$	-	\$	-	\$	-
10-451-4182	RETIREMENT LGERS	\$	-	\$	272.00	\$	-	\$	-	\$	-
10-451-4200	SUPPLIES	\$	-	\$	500.00	\$	-	\$	500.00	\$	500.00
10-451-4230	POWELL BILL MAPS	\$	-	\$	1,500.00	\$	-	\$	3,000.00	\$	3,000.00
10-451-4241	STREET MAINTENANCE	\$	400.00	\$	2,000.00	\$	-	\$	2,000.00	\$	2,000.00
10-451-4251	VEHICLES FUEL & LUBE	\$	-	\$	700.00	\$	-	\$	700.00	\$	-
10-451-4252	VEHICLE TIRES & TUBES	\$	-	\$	500.00	\$	-	\$	500.00	\$	-
10-451-4352	M & R EQUIPMENT	\$	-	\$	2,000.00	\$	-	\$	2,000.00	\$	-
10-451-4353	M & R VEHICLE	\$	-	\$	500.00	\$	-	\$	500.00	\$	-
10-451-4355	M & R SIDEWALKS	\$	-	\$	4,000.00	\$	-	\$	4,000.00	\$	4,000.00
10-451-4359	SNOW & ICE REMOVAL	\$	1,179.25	\$	4,700.00	\$	-	\$	5,000.00	\$	5,000.00
10-451-4591	CAPITAL OUTLAY-ROAD PAV	\$	1,200.00	\$	37,913.00	\$	-	\$	165,000.00	\$	165,000.00
Powell Bill Total:			\$ 2,779.25		\$ 56,774.00		\$ -		\$ 183,200.00		\$ 179,500.00

Festival Grounds											
10-612-4121	SALARY & WAGES	\$	42,477.53	\$	40,894.00	\$	34,745.61	\$	44,000.00	\$	44,000.00
10-612-4122	SALARY & WAGES OVERTIME	\$	1,830.54	\$	13,214.00	\$	5.55	\$	5,000.00	\$	5,000.00
10-612-4126	PART-TIME PAY	\$	-	\$	-	\$	-	\$	-	\$	-
10-612-4127	LONGEVITY	\$	385.00	\$	225.00	\$	382.50	\$	500.00	\$	500.00
10-612-4133	401K LAW	\$	207.09	\$	661.00	\$	-	\$	-	\$	-
10-612-4134	401K (NON LEO)	\$	1,165.69	\$	1,227.00	\$	1,012.72	\$	2,450.00	\$	2,450.00
10-612-4181	FICA	\$	3,444.74	\$	4,139.00	\$	2,646.39	\$	3,750.00	\$	3,750.00
10-612-4182	RETIREMENT LGERS	\$	5,782.77	\$	8,441.00	\$	4,778.14	\$	7,100.00	\$	7,100.00
10-612-4183	MEDICAL INSURANCE	\$	6,438.76	\$	6,934.00	\$	5,696.59	\$	8,700.00	\$	8,700.00
10-612-4193	LICENSE	\$	1,582.00	\$	1,500.00	\$	1,561.00	\$	1,500.00	\$	1,500.00
10-612-4211	JANITORIAL SUPPLIES	\$	3,916.01	\$	3,900.00	\$	4,087.30	\$	5,000.00	\$	5,000.00
10-612-4260	OFFICE SUPPLIES	\$	-	\$	325.00	\$	-	\$	325.00	\$	300.00
10-612-4291	DATA PROCESSING SUPPLIES	\$	446.00	\$	-	\$	532.00	\$	-	\$	-

10-612-4299	MISCELLANEOUS SUPPLIES	\$ 511.81	\$ 955.00	\$ 50.00	\$ 955.00	\$ 900.00
10-612-4322	TELEPHONE & POSTAGE	\$ 199.54	\$ 500.00	\$ 383.85	\$ 500.00	\$ 500.00
10-612-4323	INTERNET	\$ 3,231.17	\$ 3,060.00	\$ 2,599.74	\$ 3,060.00	\$ 3,060.00
10-612-4330	UTILITIES	\$ 13,382.24	\$ 15,000.00	\$ 10,583.26	\$ 15,000.00	\$ 15,000.00
10-612-4351	M & R BUILDING	\$ 3,822.44	\$ 6,500.00	\$ 359.19	\$ 6,500.00	\$ 6,500.00
10-612-4356	M & R GROUNDS	\$ 6,263.73	\$ 6,500.00	\$ 2,307.42	\$ 6,500.00	\$ 6,500.00
10-612-4358	SMALL EQUIPMENT NON CAPITALIZE	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
10-612-4370	ADVERTISING	\$ 899.98	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00
10-612-4398	JULY 4 FIREWORKS	\$ 18,000.00	\$ 18,000.00	\$ 19,090.00	\$ 20,000.00	\$ 20,000.00
10-612-4399	GARBAGE COLLECTION	\$ 3,400.45	\$ 4,539.00	\$ 2,152.35	\$ 4,539.00	\$ 4,500.00
10-612-4440	CONTRACT SERVICES MAINT.	\$ 119.63	\$ 750.00	\$ 72.49	\$ 750.00	\$ 750.00
10-612-4442	LEASE	\$ 53.76	\$ -	\$ -	\$ -	\$ 3,000.00
10-612-4450	WORK COMP/PROPERTY/LIAB	\$ 5,135.11	\$ 2,900.00	\$ 2,950.00	\$ 3,250.00	\$ 3,250.00
10-612-4482	MOVIE NIGHT	\$ 18.98	\$ -	\$ -	\$ -	\$ -
10-612-4483	ICE FESTIVAL	\$ 51,895.32	\$ -	\$ -	\$ -	\$ -
10-612-4499	MISCELLANEOUS EXPENSE	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
10-612-4570	CAPITAL OUTLAY- LAND	\$ -	\$ -	\$ -	\$ -	\$ -
10-612-4593	CAPITAL OUTLAY - LAND IMPROVEMENTS	\$ 304,584.04	\$ 55,355.00	\$ 43,665.71	\$ -	\$ -
Festival Grounds Total:		\$ 479,194.33	\$ 201,019.00	\$ 139,661.81	\$ 144,879.00	\$ 147,760.00

Parks

10-613-4211	JANITORIAL SUPPLIES - PARHAM	\$ 917.56	\$ 800.00	\$ 814.89	\$ 800.00	\$ 800.00
10-613-4213	JANITORIAL SUPPLIES - R & R PARK	\$ 754.33	\$ 800.00	\$ 406.93	\$ 800.00	\$ 800.00
10-613-4214	MISC. SUPPLY R & R PARK	\$ 22.35	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
10-613-4242	M & R GROUNDS - PARHAM	\$ 194.96	\$ 550.00	\$ 50.00	\$ 550.00	\$ 550.00
10-613-4243	PARK ENHANCEMENTS (ALL PARKS)	\$ -	\$ 5,600.00	\$ 3,876.98	\$ 1,950.00	\$ 1,950.00
10-613-4299	MISCELLANEOUS SUPPLIES - PARHAM	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
10-613-4300	Hurricane Helene	\$ -	\$ 39,000.00	\$ 20,272.41		
10-613-4323	WI-FI ALL PARKS	\$ 4,559.00	\$ 3,800.00	\$ 2,599.84	\$ 3,800.00	\$ 3,800.00
10-613-4330	UTILITIES- PARHAM	\$ 782.20	\$ 2,000.00	\$ 624.22	\$ 2,000.00	\$ 2,000.00
10-613-4331	UTILITIES - R & R PARK	\$ 2,124.49	\$ 2,000.00	\$ 1,925.07	\$ 2,000.00	\$ 2,000.00
10-613-4333	UTILITIES - VET PARK	\$ 843.55	\$ 700.00	\$ 795.06	\$ 900.00	\$ 900.00
10-613-4351	M & R BUILDING- PARHAM	\$ 633.43	\$ 1,500.00	\$ 1,830.47	\$ 1,500.00	\$ 1,500.00
10-613-4354	M & R TOWN HALL PARK/ELEVATED DISTILLARY	\$ 100.00	\$ 975.00	\$ -	\$ 975.00	\$ 975.00
10-613-4356	M & R GROUNDS - R & R PARK	\$ 368.88	\$ 650.00	\$ 128.50	\$ 650.00	\$ 650.00
10-613-4365	M & R MCCracken Park/MTN VIEW GREENWAY	\$ -	\$ 975.00	\$ -	\$ 975.00	\$ 975.00
10-613-4450	WORK COMP/PROPERTY/LIAB	\$ -	\$ 1,600.00	\$ 1,600.00	\$ 1,750.00	\$ 1,750.00
10-613-4499	MISCELLANEOUS EXPENSE	\$ -	\$ 650.00	\$ 50.00	\$ 650.00	\$ 650.00
10-613-4550	CAPITAL OUTLAY- EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
10-613-4581	CAPITAL OUTLAY - VETERANS PARK	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Total:		\$ 11,300.75	\$ 62,600.00	\$ 34,974.37	\$ 20,300.00	\$ 20,300.00

Debt Service

10-910-4774	LEASE PRINCIPAL	\$ 4,851.10	\$ 5,500.00	\$ 3,500.93	\$ 5,500.00	\$ 5,500.00
10-910-4775	LEASE INTEREST	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
Debt Service Total:		\$ 4,851.10	\$ 5,550.00	\$ 3,500.93	\$ 5,550.00	\$ 5,550.00

10-991-4001	J-Creek Sidewalk	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
General Fund Expense Total:		\$ 3,746,600.46	\$ 4,832,684.89	\$ 3,544,631.21	\$ 4,119,059.00	\$ 4,126,240.00

Fund: 10 - GENERAL FUND Surplus (Deficit):	\$ 387,154.68	\$ (9,000.00)	\$ 326,547.39	\$ 7,181.00	\$ -
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		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity as of 4/29/25	2025-2026 Request	2025-2026 Recommended
Fund: 60 - SEWER FUND						
Revenues						
60-000-3510	SEWER USER FEES	\$ 1,006,318.43	\$ 1,064,322.00	\$ 851,524.61	\$ 1,081,730.00	\$ 1,081,730.00
60-000-3520	SYSTEM DEVELOPMENT FEES	\$ 268,476.10	\$ 125,000.00	\$ 173,500.00	\$ 80,000.00	\$ 80,000.00
60-000-3530	STORM WATER & LEACHATE	\$ 62,050.00	\$ 50,000.00	\$ 45,670.00	\$ -	\$ -
60-000-3831	INVESTMENT EARNINGS	\$ 80,743.12	\$ 23,230.00	\$ 101,575.70	\$ 75,000.00	\$ 75,000.00
60-000-3835	SALE OF ASSETS	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -
60-000-3839	MISCELLANEOUS REVENUE	\$ 7,775.19	\$ -	\$ 6,831.50	\$ -	\$ -
60-000-3920	TRANSFER FROM SPECIAL REVENUE FUND	\$ 313,007.88	\$ 81,220.86	\$ 81,220.86	\$ -	\$ -
60-000-3930	FEMA REIMB TS HELENE	\$ -	\$ 180,700.00	\$ -	\$ -	\$ -
60-000-3984	Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
60-000-3991	APPROPRIATED FUND BAL.	\$ -	\$ 299,098.14	\$ -	\$ -	\$ -
Revenue Total:		\$ 1,738,370.72	\$ 1,840,571.00	\$ 1,260,322.67	\$ 1,236,730.00	\$ 1,236,730.00

Sewer Administration

60-710-4121	SALARY & WAGES	\$ 275,615.19	\$ 304,366.00	\$ 241,925.50	\$ 313,000.00	\$ 313,000.00
60-710-4122	SALARY & WAGES OVERTIME	\$ 180.33	\$ 3,900.00	\$ 2,952.11	\$ 4,000.00	\$ 4,000.00

60-710-4126	PART-TIME PAY	\$	6,741.38	\$	6,000.00	\$	1,859.62	\$	15,000.00	\$	15,000.00
60-710-4127	LONGEVITY	\$	1,562.50	\$	890.00	\$	1,625.00	\$	1,500.00	\$	1,500.00
60-710-4134	401 K (NON LEO)	\$	6,703.43	\$	9,041.00	\$	6,651.31	\$	15,925.00	\$	15,925.00
60-710-4181	FICA	\$	18,560.62	\$	23,285.00	\$	18,714.12	\$	25,550.00	\$	25,550.00
60-710-4182	RETIREMENT LGERS	\$	31,704.94	\$	40,986.00	\$	33,252.08	\$	45,705.00	\$	45,705.00
60-710-4183	MEDICAL INSURANCE	\$	45,496.12	\$	71,615.00	\$	45,034.41	\$	70,000.00	\$	70,000.00
60-710-4184	OPEB EXPENSE	\$	4,105.00	\$	-	\$	-	\$	-	\$	-
60-710-4190	PROFESSIONAL SERVICES	\$	7,431.50	\$	15,310.00	\$	11,594.50	\$	30,000.00	\$	30,000.00
60-710-4191	PROFESSIONAL ENG/SURVEY	\$	-	\$	2,000.00	\$	-	\$	2,000.00	\$	2,000.00
60-710-4212	UNIFORMS & ACCESSORIES	\$	3,969.72	\$	6,110.00	\$	4,089.33	\$	6,110.00	\$	6,110.00
60-710-4251	VEHICLE FUELS & LUBE	\$	5,023.99	\$	5,700.00	\$	3,727.77	\$	5,700.00	\$	5,700.00
60-710-4252	VEHICLE TIRES & TUBES	\$	-	\$	1,300.00	\$	804.77	\$	1,300.00	\$	1,300.00
60-710-4259	OTHER VEHICLE SUPPLIES	\$	555.30	\$	325.00	\$	63.88	\$	325.00	\$	300.00
60-710-4260	OFFICE SUPPLIES	\$	239.29	\$	813.00	\$	144.95	\$	800.00	\$	800.00
60-710-4291	DATA PROCESSING SUPPLIES	\$	656.67	\$	390.00	\$	265.00	\$	1,000.00	\$	1,000.00
60-710-4300	Hurricane Helene	\$	-	\$	25,000.00	\$	174.81	\$	-	\$	-
60-710-4312	TRAVEL & TRANSPORTATION	\$	-	\$	500.00	\$	-	\$	500.00	\$	500.00
60-710-4322	TELEPHONE & POSTAGE	\$	2,007.72	\$	2,800.00	\$	1,364.80	\$	2,800.00	\$	2,800.00
60-710-4323	INTERNET	\$	2,080.90	\$	3,000.00	\$	1,843.70	\$	3,000.00	\$	3,000.00
60-710-4353	M & R VEHICLE	\$	2,128.83	\$	1,500.00	\$	40.12	\$	1,500.00	\$	1,500.00
60-710-4358	SMALL EQUIPMENT NON CAPITALIZE	\$	-	\$	2,285.00	\$	-	\$	2,285.00	\$	2,000.00
60-710-4370	ADVERTISING	\$	-	\$	260.00	\$	-	\$	260.00	\$	250.00
60-710-4381	DATA PROGRAMING	\$	6,665.51	\$	4,430.00	\$	6,304.51	\$	7,000.00	\$	7,000.00
60-710-4395	TRAINING-EMPLOYEE	\$	450.00	\$	1,200.00	\$	2,104.50	\$	2,400.00	\$	2,400.00
60-710-4440	CONTRACT SERVICES MAINT.	\$	6,506.66	\$	6,800.00	\$	4,004.91	\$	6,800.00	\$	6,800.00
60-710-4442	COPIER LEASE	\$	53.76	\$	-	\$	-	\$	-	\$	-
60-710-4450	WORK COMP/PROPERTY/LIAB	\$	15,589.94	\$	18,725.00	\$	18,837.75	\$	21,000.00	\$	21,000.00
60-710-4498	PERMITS-NPDES, WQ & CS	\$	7,531.53	\$	6,500.00	\$	8,870.00	\$	9,000.00	\$	9,000.00
60-710-4499	MISCELLANEOUS EXPENSE	\$	1,245.00	\$	2,000.00	\$	-	\$	2,000.00	\$	2,000.00
60-710-4540	CAPITAL OUTLAY-VEHICLE	\$	(0.21)	\$	60,000.00	\$	-	\$	-	\$	-
60-710-4610	MVSD-CUSTOMER BILLING	\$	54,655.21	\$	55,100.00	\$	42,266.24	\$	56,500.00	\$	58,000.00
Sewer Administration Total:		\$	507,460.83	\$	682,131.00	\$	458,515.69	\$	652,960.00	\$	654,140.00

Sewer Operations

60-714-4190	PROFESSIONAL SERVICES	\$	15,390.00	\$	40,860.00	\$	400.00	\$	40,000.00	\$	40,000.00
60-714-4200	SUPPLIES & MATERIALS	\$	1,509.33	\$	1,950.00	\$	1,455.02	\$	1,950.00	\$	1,950.00
60-714-4203	UTILITIES LOCATE	\$	1,577.93	\$	2,500.00	\$	1,357.57	\$	2,500.00	\$	2,500.00
60-714-4210	SLUDGE STABILIZATION/DISPOSAL	\$	24,901.41	\$	24,000.00	\$	5,925.57	\$	24,000.00	\$	30,000.00
60-714-4211	CHEMICALS WWTP	\$	20,626.56	\$	22,000.00	\$	17,838.60	\$	35,000.00	\$	35,000.00
60-714-4300	Hurricane Helene	\$	-	\$	75,000.00	\$	46,498.21	\$	-	\$	-
60-714-4330	UTILITIES	\$	58,174.66	\$	55,000.00	\$	48,931.24	\$	55,000.00	\$	65,000.00
60-714-4350	M&R WWTP	\$	6,675.29	\$	7,500.00	\$	1,860.31	\$	7,500.00	\$	7,500.00
60-714-4351	M&R BUILDING & GROUNDS	\$	3,751.58	\$	6,852.00	\$	215.74	\$	6,800.00	\$	6,800.00
60-714-4352	M & R EQUIPMENT	\$	20,496.11	\$	11,700.00	\$	9,971.37	\$	11,700.00	\$	11,700.00
60-714-4358	SMALL EQUIPMENT NON CAPITALIZE	\$	2,477.56	\$	2,210.00	\$	195.00	\$	2,639.00	\$	5,029.00
60-714-4360	M&R LINES	\$	58,950.38	\$	122,368.00	\$	2,815.88	\$	150,000.00	\$	150,000.00
60-714-4363	M&R TAPS	\$	866.52	\$	5,850.00	\$	2,212.86	\$	5,850.00	\$	5,850.00
60-714-4399	GARBAGE COLLECTION	\$	250.00	\$	1,000.00	\$	-	\$	1,000.00	\$	1,000.00
60-714-4440	CONTRACT SERVICES MAINT.	\$	-	\$	2,300.00	\$	-	\$	2,300.00	\$	2,300.00
60-714-4499	MISCELLANEOUS EXPENSE	\$	100.00	\$	1,000.00	\$	160.81	\$	1,000.00	\$	1,000.00
60-714-4530	CAPITAL OUTLAY TS HELENE	\$	-	\$	180,700.00	\$	16,000.00	\$	-	\$	-
60-714-4540	CAPITAL OUTLAY-VEHICLE	\$	-	\$	-	\$	-	\$	-	\$	-
60-714-4550	CAPITAL OUTLAY - OTHER EQUI	\$	-	\$	-	\$	-	\$	-	\$	-
60-714-4572	CAPITAL OUTLAY - GROUNDS	\$	-	\$	-	\$	-	\$	-	\$	-
60-714-4580	CAPITAL OUTLAY- BUILDING/WWTP	\$	-	\$	-	\$	-	\$	-	\$	-
60-714-4596	CAPITAL OUTLAY -LINE EXT	\$	-	\$	390,000.00	\$	32,996.00	\$	-	\$	-
60-714-4661	DEPRECIATION	\$	195,173.13	\$	-	\$	-	\$	-	\$	-
60-714-4670	CONTRACT TESTING	\$	20,985.00	\$	23,000.00	\$	24,325.00	\$	30,000.00	\$	30,000.00
60-714-4697	REIMB. FOR DELLWOOD	\$	6,273.53	\$	6,000.00	\$	7,535.59	\$	12,000.00	\$	12,000.00
Sewer Operations Total:		\$	438,178.99	\$	981,790.00	\$	220,694.77	\$	389,239.00	\$	407,629.00

Debt Service

60-910-4790	ALL DEBT SERVICE INTEREST - Sewer	\$	17,554.26	\$	13,689.00	\$	7,344.57	\$	12,000.00	\$	12,000.00
60-910-4791	SEWER PRINCIPAL	\$	0.30	\$	162,961.00	\$	-	\$	162,961.00	\$	162,961.00
Debt Service Total:		\$	17,554.56	\$	176,650.00	\$	7,344.57	\$	174,961.00	\$	174,961.00

Sewer Fund Expense Total: \$ 963,194.38 \$ 1,840,571.00 \$ 686,555.03 \$ 1,217,160.00 \$ 1,236,730.00

Fund: 60 - SEWER FUND Surplus (Deficit): \$ 775,176.34 \$ - \$ 573,767.64 \$ 19,570.00 \$ -