

**General Ledger Budget Report**  
**Town of Kenly**  
**Budget Work Book FY 25**

**Fund 10 General Fund**

<b>Account Number</b>	<b>Account Description</b>	<b>FY24</b>	<b>FY25</b>	<b>Variance</b>
10-3010-0100	TAXES, AD. VAL CURRENT	\$968,800.00	\$1,092,949.22	\$124,149.22
10-3010-0200	TAXES, AD. VAL PRIOR YRS.	\$5,083.00	\$4,000.00	(\$1,083.00)
10-3010-0300	MOTOR VEHICLES TAX	\$75,000.00	\$75,000.00	\$0.00
10-3010-0400	HOTEL OCCUPANCY TAX	\$3,500.00	\$3,500.00	\$0.00
10-3250-0000	PRIVILEGE LICENSES	\$2,400.00	\$2,400.00	\$0.00
10-3290-0000	INTEREST EARNED	\$50.00	\$50.00	\$0.00
10-3370-0000	FRANCHISE TAX-ELECTRICITY	\$83,680.00	\$90,000.00	\$6,320.00
10-3370-0001	SALES TAX-TELECOMMUNICATIONS	\$14,000.00	\$13,500.00	(\$500.00)
10-3370-0002	SALES TAX-VIDEO	\$3,000.00	\$3,000.00	\$0.00
10-3410-0000	BEER & WINE TAX	\$6,120.00	\$6,120.00	\$0.00
10-3430-0000	CODE ENFORCEMENT FINES	\$500.00	\$500.00	\$0.00
10-3450-0000	LOCAL OPTION SALES TAX	\$475,000.00	\$493,079.69	\$18,079.69
10-3460-0000	SOLID WASTE DISPOSAL TAX	\$850.00	\$850.00	\$0.00
10-3470-0000	ABC DISTRIBUTION	\$5,400.00	\$5,400.00	\$0.00
10-3510-0000	COURT FACILITY FEES	\$225.00	\$225.00	\$0.00
10-3550-0000	ZONING PERMITS	\$5,000.00	\$5,000.00	\$0.00
10-3570-0000	GARBAGE COLLECTION	\$166,014.00	\$166,014.00	\$0.00
10-3690-0000	GASOLINE TAX REFUND	\$10,000.00	\$10,000.00	\$0.00
10-3705-1000	SALE OF SURPLUS GOODS	\$0.00	\$0.00	\$0.00
10-3850-0000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00
10-3850-1000	MISC REVENUE - LIBRARY (NC COMM. FOUND.)	\$0.00	\$0.00	\$0.00
10-3857-0100	POLICE DEPT FINE MONEY	\$0.00	\$0.00	\$0.00
10-3860-0000	RECREATION FEES	\$15,000.00	\$23,000.00	\$8,000.00
10-3860-0200	SPECIAL EVENT/DONATIONS	\$2,000.00	\$2,000.00	\$0.00
10-3970-0000	POWELL BILL STREET AID	\$50,000.00	\$50,000.00	\$0.00
10-3997-0000	OFFICE RENTAL FROM W/S	\$17,100.00	\$17,100.00	\$0.00
10-3998-0000	LIBRARY INCOME	\$3,000.00	\$3,000.00	\$0.00
10-3998-0200	CAR TAG FEE	\$29,500.00	\$29,500.00	\$0.00
<b>Revenue Total</b>		<b>\$1,941,222.00</b>	<b>\$2,096,187.91</b>	<b>\$154,965.91</b>

**Fund 10 GENERAL FUND****4101 GOVERNING BODY**

		<b>FY24</b>	<b>FY25</b>	<b>Variance</b>
10-4101-0100	ELECTED OFFICIAL SALARY	\$8,400.00	\$8,400.00	\$0.00
10-4101-0400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
10-4101-0500	FICA TAXES	\$525.00	\$525.00	\$0.00
10-4101-0600	GROUP INSURANCE EXPENSE	\$4,500.00	\$4,500.00	\$0.00
10-4101-1400	TRAVEL	\$5,000.00	\$5,000.00	\$0.00
10-4101-3300	DEPARTMENTAL SUPPLIES	\$0.00	\$0.00	\$0.00
10-4101-5300	DUES & SUBSCRIPTIONS	\$1,500.00	\$3,000.00	\$1,500.00
10-4101-6000	CONTINGENCY	\$2,100.00	\$3,500.00	\$1,400.00
10-4101-9300	KENLY SR CITIZENS/HARBOR	\$3,000.00	\$3,000.00	\$0.00
10-4101-9500	FOURTH OF JULY CELEBRATION	\$7,500.00	\$7,500.00	\$0.00
10-4101-9600	PARADE EXPENSES	\$3,500.00	\$3,500.00	\$0.00
10-4101-9900	ELECTION COST	\$2,800.00	\$0.00	<b>(\$2,800.00)</b>
<b>Department GOVERNING BODY Total</b>		<b>\$38,825.00</b>	<b>\$38,925.00</b>	<b>\$100.00</b>

**4102 ADMINISTRATION**

10-4102-0200	SALARIES	\$52,987.00	\$55,636.35	\$2,649.35
10-4102-0300	SALARIES PART TIME	\$0.00	\$0.00	\$0.00
10-4102-0400	PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00
10-4102-0500	FICA TAXES	\$4,053.00	\$4,053.00	\$0.00
10-4102-0600	GROUP INSURANCE	\$12,734.16	\$13,931.17	\$1,197.01
10-4102-0700	RETIREMENT	\$6,459.08	\$6,507.52	\$48.44
10-4102-0710	SUPPLEMENTAL RETIREMENT	\$1,060.00	\$1,060.00	\$0.00
10-4102-0900	STAFF CHRISTMAS BONUSES	\$5,900.00	\$5,900.00	\$0.00
10-4102-1100	TELEPHONE/INTERNET	\$2,100.00	\$2,100.00	\$0.00
10-4102-1200	POSTAGE	\$750.00	\$750.00	\$0.00
10-4102-1300	UTILITIES	\$4,000.00	\$4,000.00	\$0.00
10-4102-1400	TRAVEL	\$11,157.00	\$11,157.00	\$0.00
10-4102-1500	MAINT. REPAIR BUILD	\$1,250.00	\$1,250.00	\$0.00
10-4102-1600	MAINT. REPAIR EQUIP.	\$1,500.00	\$1,500.00	\$0.00
10-4102-2600	ADVERTISING	\$1,800.00	\$1,800.00	\$0.00
10-4102-3300	DEPARTMENTAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00
10-4102-4500	CONTRACTED SERVICES	\$68,666.00	\$68,666.00	\$0.00
10-4102-4600	PROPERTY TAX COLLECTION	\$21,800.00	\$21,800.00	\$0.00
10-4102-5300	DUES & SUBSCRIPTIONS	\$5,980.00	\$5,980.00	\$0.00

10-4102-5400	INSURANCE & BONDS	\$5,942.00	\$5,942.00	\$0.00
10-4102-6200	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$5,000.00	\$0.00
10-4102-7200	CAPITAL OUTLAY-BLDG PMT	\$22,014.00	\$22,014.00	\$0.00
10-4102-7800	RESERVE RD PAYMENT	\$2,202.00	\$2,202.00	\$0.00
10-4102-9100	COPIER LEASE PAYMENTS	\$1,000.00	\$1,000.00	\$0.00

<b>Department ADMINISTRATION Total</b>		<b>\$253,354.24</b>	<b>\$257,249.04</b>	<b>\$3,894.80</b>
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**4103 POLICE**

10-4103-0200	SALARIES	\$365,204.00	\$430,160.64	\$64,956.64
10-4103-0300	SALARIES PART TIME	\$10,000.00	\$16,000.00	\$6,000.00
10-4103-0400	PROFESSIONAL SERVICES	\$2,000.00	\$2,000.00	\$0.00
10-4103-0500	FICA TAXES	\$27,938.00	\$27,938.00	\$0.00
10-4103-0600	GROUP INSURANCE	\$65,793.16	\$71,977.72	\$6,184.56
10-4103-0700	RETIREMENT	\$48,320.42	\$48,803.62	\$483.20
10-4103-0710	SUPPLEMENTAL RETIREMENT	\$17,050.00	\$17,050.00	\$0.00
10-4103-0800	UNEMPLOYMENT INSURANCE	\$2,943.00	\$2,943.00	\$0.00
10-4103-1100	TELEPHONE/INTERNET	\$8,000.00	\$8,000.00	\$0.00
10-4103-1200	POSTAGE	\$100.00	\$100.00	\$0.00
10-4103-1300	UTILITIES	\$4,000.00	\$4,000.00	\$0.00
10-4103-1500	MAINT. REPAIR BUILD	\$1,250.00	\$1,250.00	\$0.00
10-4103-1600	MAINT. REPAIR EQUIP.	\$5,000.00	\$5,000.00	\$0.00
10-4103-1700	MAINT. REPAIR VEHICLES	\$26,500.00	\$26,500.00	\$0.00
10-4103-3100	AUTOMOTIVE SUPPLIES	\$30,000.00	\$30,000.00	\$0.00
10-4103-3300	DEPARTMENTAL SUPPLIES	\$10,000.00	\$13,000.00	\$3,000.00
10-4103-3600	UNIFORMS	\$7,000.00	\$12,000.00	\$5,000.00
10-4103-4500	CONTRACTED SERVICES	\$9,000.00	\$9,000.00	\$0.00
10-4103-5300	DUES & SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00
10-4103-5400	INSURANCE & BONDS	\$30,413.00	\$30,413.00	\$0.00
10-4103-5700	MISC. EXP.-INVESTIGATION	\$1,000.00	\$2,000.00	\$1,000.00
10-4103-6200	PROFESSIONAL DEVELOPMENT	\$7,000.00	\$7,000.00	\$0.00
10-4103-6900	LEASE PAYMENT-COPIER	\$1,000.00	\$1,000.00	\$0.00
10-4103-7400	CAPITAL OUTLAY-EQUIPMENT	\$34,500.00	\$58,500.00	\$24,000.00

<b>Department POLICE Total</b>		<b>\$714,511.58</b>	<b>\$825,135.98</b>	<b>\$110,624.40</b>
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<b>10-4104-9800</b>	<b>Department FIRE Total</b>	<b>\$146,000.00</b>	<b>\$146,000.00</b>	<b>\$0.00</b>
<b>4107 STREETS</b>				
10-4107-0200	SALARIES	\$40,064.00	\$42,067.20	\$2,003.20
10-4107-0300	SALARIES PART TIME	\$0.00	\$0.00	\$0.00
10-4107-0400	PROFESSIONAL SERVICES	\$500.00	\$500.00	\$0.00
10-4107-0500	FICA TAXES	\$3,065.00	\$3,065.00	\$0.00
10-4107-0600	GROUP INSURANCE	\$13,264.75	\$14,511.64	\$1,246.89
10-4107-0700	RETIREMENT	\$4,884.36	\$4,920.99	\$36.63
10-4107-0710	SUPPLEMENTAL RETIREMENT	\$801.00	\$801.00	\$0.00
10-4107-1100	TELEPHONE/INTERNET	\$800.00	\$800.00	\$0.00
10-4107-1300	UTILITIES	\$37,000.00	\$37,000.00	\$0.00
10-4107-1500	MAINT. REPAIR BUILD	\$750.00	\$750.00	\$0.00
10-4107-1600	MAINT. REPAIR EQUIP.	\$2,250.00	\$2,250.00	\$0.00
10-4107-1700	MAINT. REPAIR VEHICLES	\$3,000.00	\$3,000.00	\$0.00
10-4107-3100	AUTOMOTIVE SUPPLIES	\$8,220.00	\$8,220.00	\$0.00
10-4107-3300	DEPARTMENTAL SUPPLIES	\$6,500.00	\$6,500.00	\$0.00
10-4107-3600	UNIFORMS	\$1,000.00	\$1,000.00	\$0.00
10-4107-4500	CONTRACTED SERVICES	\$8,000.00	\$10,000.00	\$2,000.00
10-4107-5400	INSURANCE & BONDS	\$7,603.00	\$7,603.00	\$0.00
10-4107-7400	CAPITAL OUTLAY-	\$88,000.00	\$88,000.00	\$0.00
10-4107-7900	SIDEWALK CONST. & MAINT.	\$2,500.00	\$2,500.00	\$0.00
10-4107-9001	LOAN PAYMENT-MINI EXCAV	\$4,454.00	\$0.00	(\$4,454.00)
<b>Department STREETS Total</b>		<b>\$232,656.11</b>	<b>\$233,488.83</b>	<b>\$832.72</b>
<b>4108 SANITATION</b>				
10-4108-0200	SALARIES	\$35,838.00	\$37,629.90	\$1,791.90
10-4108-0300	Salaries PT	\$0.00	\$0.00	\$0.00
10-4108-0500	FICA TAXES	\$2,742.00	\$2,742.00	\$0.00
10-4108-0600	GROUP INSURANCE	\$7,035.51	\$7,696.85	\$661.34
10-4108-0700	RETIREMENT	\$4,368.52	\$4,401.28	\$32.76
10-4108-0710	SUPPLEMENTAL RETIREMENT	\$0.00	\$0.00	\$0.00
10-4108-3300	DEPARTMENTAL SUPPLIES	\$0.00	\$0.00	\$0.00
10-4108-4500	CONTRACTED SERVICES	\$89,610.00	\$92,298.30	\$2,688.30
10-4108-5400	INSURANCE & BONDS	\$2,012.00	\$2,012.00	\$0.00
<b>Department SANITATION Total</b>		<b>\$141,606.03</b>	<b>\$146,780.33</b>	<b>\$5,174.30</b>

**4111 PLANNING BOARD**

10-4111-5400	INSURANCE & BONDS	\$674.00	\$900.00	(\$226.00)
10-4111-6200	PROFESSIONAL DEVELOPMENT	\$2,200.00	\$2,200.00	\$0.00
<b>Department PLANNING BOARD Total</b>		<b>\$2,874.00</b>	<b>\$3,100.00</b>	<b>(\$226.00)</b>

**4114 LIBRARY**

10-4114-0200	SALARIES	\$38,775.00	\$40,713.75	\$1,938.75
10-4114-0300	SALARIES PART TIME	\$22,700.00	\$24,700.00	\$2,000.00
10-4114-0500	FICA TAXES	\$2,966.00	\$2,966.00	\$0.00
10-4114-0600	GROUP INSURANCE	\$7,428.26	\$8,126.52	\$698.26
10-4114-0700	RETIREMENT	\$4,727.19	\$4,762.64	\$35.45
10-4114-0710	SUPPLEMENTAL RETIREMENT	\$775.00	\$775.00	\$0.00
10-4114-1100	TELEPHONE/INTERNET	\$2,100.00	\$2,100.00	\$0.00
10-4114-1300	UTILITIES	\$3,000.00	\$4,000.00	\$1,000.00
10-4114-1400	TRAVEL	\$1,980.00	\$1,980.00	\$0.00
10-4114-1500	MAINT. REPAIR BUILD	\$2,100.00	\$3,664.00	\$1,564.00
10-4114-1600	MAINT. REPAIR EQUIP.	\$0.00	\$0.00	\$0.00
10-4114-3300	DEPARTMENTAL SUPPLIES	\$2,500.00	\$2,500.00	\$0.00
10-4114-3400	BOOKS	\$3,200.00	\$3,500.00	\$300.00
10-4114-4500	CONTRACTED SERVICES	\$3,555.00	\$3,555.00	\$0.00
10-4114-5300	DUES & SUBSCRIPTIONS	\$1,175.00	\$1,175.00	\$0.00
10-4114-5400	INSURANCE & BONDS	\$2,573.00	\$2,573.00	\$0.00
10-4114-7400	CAPITAL OUTLAY-EQUIPMENT	\$2,500.00	\$8,600.00	\$6,100.00
<b>Department LIBRARY Total</b>		<b>\$102,054.45</b>	<b>\$115,690.91</b>	<b>\$13,636.46</b>

**4115 PARKS & RECREATION**

10-4115-0200	SALARIES	\$26,658.00	\$53,000.00	\$26,342.00
10-4115-0300	PART-TIME SALARIES	\$27,000.00	\$27,000.00	\$0.00
10-4115-0500	FICA TAXES	\$2,039.00	\$4,000.00	\$1,961.00
10-4115-0600	GROUP INSURANCE	\$4,669.19	\$5,108.09	\$438.90
10-4115-0700	RETIREMENT	\$3,226.00	\$3,226.00	\$0.00
10-4115-0710	SUPPLEMENTAL RETIREMENT	\$537.00	\$541.03	\$4.03
10-4115-1100	TELEPHONE/INTERNET	\$4,500.00	\$4,500.00	\$0.00
10-4115-1300	UTILITIES	\$31,055.00	\$31,055.00	\$0.00
10-4115-1400	TRAVEL	\$1,750.00	\$1,750.00	\$0.00
10-4115-1500	MAINT. REPAIR BUILD	\$3,750.00	\$3,750.00	\$0.00
10-4115-1600	MAINT. REPAIR EQUIP.	\$8,740.00	\$5,000.00	(\$3,740.00)
10-4115-1700	MAINT. REPAIR VEHICLES	\$1,000.00	\$1,000.00	\$0.00
10-4115-2600	ADVERTISING	\$800.00	\$800.00	\$0.00
10-4115-3100	AUTOMOTIVE SUPPLIES	\$3,208.00	\$3,208.00	\$0.00
10-4115-3300	DEPARTMENTAL SUPPLIES	\$25,000.00	\$25,000.00	\$0.00
10-4115-4500	CONTRACTED SERVICES	\$21,000.00	\$21,000.00	\$0.00
10-4115-5300	DUES & SUBSCRIPTIONS	\$600.00	\$600.00	\$0.00
10-4115-5400	INSURANCE & BONDS	\$12,150.00	\$12,150.00	\$0.00
10-4115-7300	CAPITAL OUTLAY-OTHER	\$31,500.00	\$45,000.00	\$13,500.00
<b>Department PARKS &amp; RECREATION Total</b>		<b>\$209,182.19</b>	<b>\$247,688.12</b>	<b>\$38,505.93</b>

**4117 CODE ENFORCEMENT**

10-4117-0200	SALARIES	\$26,658.00	\$0.00	(\$26,658.00)
10-4117-0300	SALARIES PART-TIME	\$7,500.00	\$10,000.00	\$2,500.00
10-4117-0500	FICA TAXES EXPENSE	\$2,039.00	\$2,039.00	\$0.00
10-4117-0600	GROUP INSURANCE EXPENSE	\$4,669.20	\$5,108.11	\$438.91
10-4117-0700	RETIREMENT EXPENSE	\$3,250.20	\$3,274.58	\$24.38
10-4117-0710	SUPPLEMENTAL RETIREMENT	\$533.00	\$533.00	\$0.00
10-4117-1200	POSTAGE	\$800.00	\$900.00	\$100.00
10-4117-1400	TRAVEL	\$1,000.00	\$1,000.00	\$0.00
10-4117-3100	AUTOMOTIVE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00
10-4117-3300	DEPARTMENTAL SUPPLIES	\$2,745.00	\$2,745.00	\$0.00
10-4117-4500	CONTRACTED SERVICES	\$12,500.00	\$39,158.00	\$26,658.00
10-4117-5400	INSURANCE AND BONDS	\$1,899.00	\$1,899.00	\$0.00
<b>Department CODE ENFORCEMENT Total</b>		<b>\$64,793.40</b>	<b>\$67,856.69</b>	<b>\$3,063.29</b>
<b>10-4920-6800</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$14,273.00</b>	<b>\$14,273.00</b>	<b>\$0.00</b>
<b>10-6600-0003</b>	<b>BB&amp;T LOAN PAYMENT</b>	<b>\$21,092.00</b>	<b>\$0.00</b>	<b>\$21,092.00</b>
<b>General Fund Expense Total</b>		<b>\$1,941,222.00</b>	<b>\$2,096,187.91</b>	<b>\$154,965.91</b>
<b>General Fund Revenue Total</b>		<b>\$1,941,222.00</b>	<b>\$2,096,187.91</b>	<b>\$154,965.91</b>
<b>General Fund Budget Differential</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.00)</b>
<b>Total</b>		<b>\$3,645,290.13</b>	<b>\$3,867,699.12</b>	<b>\$222,408.99</b>

**General Ledger Budget Report  
Town of Kenly  
Budget Work Book FY 25**

**Fund 30 Water & Sewer Fund**

<b>Account Number</b>	<b>Account Description</b>	<b>FY24</b>	<b>FY25</b>	<b>Variance</b>
30-3290-0000	INTEREST EARNED	\$250.00	\$250.00	\$0.00
30-3610-0000	PENALTIES ON DELINQ.BILLS	\$48,000.00	\$48,000.00	\$0.00
30-3750-0000	WATER SALES	\$644,089.08	\$673,011.20	\$28,922.12
30-3790-0000	SEWER CHARGES	\$978,330.05	\$1,020,000.00	\$41,669.95
30-3850-0000	MISCELLANEOUS REVENUES	\$2,000.00	\$2,000.00	\$0.00
30-3856-0000	RET. CHECK FEE	\$100.00	\$100.00	\$0.00
30-3885-0000	METER SET FEE	\$4,000.00	\$4,000.00	\$0.00
30-3890-0000	WATER TAP-CONNECTION FEES	\$10,000.00	\$10,000.00	\$0.00
30-3910-0000	SEWER TAP-CONNECTION FEES	\$16,149.00	\$13,000.00	(\$3,149.00)
30-3930-0000	BAD DEBT RECOVERY-NC DEBT SETOFF	\$1,000.00	\$1,000.00	\$0.00
30-3970-0000	LANDLORD TRANSFER FEE	\$150.00	\$150.00	\$0.00
30-3975-0000	PROCEEDS FROM GRANT	\$0.00	\$0.00	\$0.00
<b>Revenue Total</b>		<b>\$1,704,068.13</b>	<b>\$1,771,511.20</b>	<b>\$67,443.07</b>

**7101 ADMINISTRATION**

30-7101-0200	SALARIES	\$135,357.00	\$142,124.85	\$6,767.85
30-7101-0300	SALARIES PART TIME	\$0.00	\$0.00	\$0.00
30-7101-0400	PROFESSIONAL SERVICES	\$12,500.00	\$12,500.00	\$0.00
30-7101-0500	FICA TAXES	\$10,355.00	\$10,355.00	\$0.00
30-7101-0600	GROUP INSURANCE	\$21,223.60	\$23,218.62	\$1,995.02
30-7101-0700	RETIREMENT	\$16,500.84	\$16,624.60	\$123.76
30-7101-0710	SUPPLEMENTAL RETIREMENT	\$2,707.00	\$2,707.00	\$0.00
30-7101-0900	STAFF CHRISTMAS BONUSES	\$2,000.00	\$2,000.00	\$0.00
30-7101-1100	TELEPHONE/INTERNET	\$2,000.00	\$2,000.00	\$0.00
30-7101-1200	POSTAGE	\$300.00	\$300.00	\$0.00
30-7101-1300	UTILITIES	\$3,000.00	\$3,000.00	\$0.00
30-7101-1400	TRAVEL	\$900.00	\$900.00	\$0.00
30-7101-1500	MAINT. REPAIR BUILD	\$2,000.00	\$2,000.00	\$0.00



30-7101-1600	MAINT. REPAIR EQUIP.	\$1,250.00	\$1,250.00	\$0.00
30-7101-3300	DEPARTMENTAL SUPPLIES	\$5,500.00	\$5,500.00	\$0.00
30-7101-4500	CONTRACTED SERVICES	\$161,369.00	\$161,369.00	\$0.00
30-7101-5300	DUES & SUBSCRIPTIONS	\$3,091.00	\$3,091.00	\$0.00
30-7101-5400	INSURANCE & BONDS	\$8,743.00	\$8,743.00	\$0.00
30-7101-6200	PROFESSIONAL DEVELOPMENT	\$900.00	\$900.00	\$0.00
30-7101-6900	LEASE PAYMENT-COPIER	\$1,000.00	\$1,000.00	\$0.00
30-7101-8500	RENT PAYMENT FOR TOWN HALL	\$17,100.00	\$17,100.00	\$0.00
<b>Department ADMINISTRATION Total</b>		<b>\$407,796.44</b>	<b>\$416,683.06</b>	<b>\$8,886.62</b>

**7102 WATER DISTRIBUTION**

30-7102-0200	SALARIES	\$92,145.00	\$96,752.25	\$4,607.25
30-7102-0300	SALARIES PART TIME	\$0.00	\$0.00	\$0.00
30-7102-0400	PROFESSIONAL SERVICES	\$2,250.00	\$2,250.00	\$0.00
30-7102-0500	FICA TAXES	\$7,049.00	\$7,049.00	\$0.00
30-7102-0600	GROUP INSURANCE	\$13,264.75	\$14,511.64	\$1,246.89
30-7102-0700	RETIREMENT	\$11,232.62	\$11,316.86	\$84.24
30-7102-0710	SUPPLEMENTAL RETIREMENT	\$1,843.00	\$1,843.00	\$0.00
30-7102-1100	TELEPHONE/INTERNET	\$900.00	\$900.00	\$0.00
30-7102-1200	POSTAGE	\$150.00	\$150.00	\$0.00
30-7102-1300	UTILITIES	\$1,500.00	\$1,500.00	\$0.00
30-7102-1400	TRAVEL	\$2,750.00	\$2,750.00	\$0.00
30-7102-1600	MAINT. REPAIR EQUIP.	\$3,000.00	\$3,000.00	\$0.00
30-7102-1700	MAINT. REPAIR VEHICLES	\$2,500.00	\$2,500.00	\$0.00
30-7102-2600	ADVERTISING	\$200.00	\$200.00	\$0.00
30-7102-3100	AUTOMOTIVE SUPPLIES	\$4,200.00	\$4,200.00	\$0.00
30-7102-3300	DEPARTMENTAL SUPPLIES	\$30,000.00	\$30,000.00	\$0.00
30-7102-3600	UNIFORMS	\$500.00	\$500.00	\$0.00
30-7102-4500	CONTRACTED SERVICES	\$25,990.00	\$25,990.00	\$0.00
30-7102-4801	PURCHASE OF WATER	\$291,643.54	\$324,049.00	\$32,405.46
30-7102-5300	DUES & SUBSCRIPTIONS	\$2,305.00	\$2,305.00	\$0.00
30-7102-5400	INSURANCE & BONDS	\$4,357.00	\$4,357.00	\$0.00
30-7102-5900	MATCHING GRANT-WATER	\$6,938.00	\$0.00	(\$6,938.00)
30-7102-5901	WATER MAPPING GRANT	\$0.00	\$0.00	\$0.00

30-7102-6200	SHORT LIVED ASSETS	\$5,500.00	\$5,500.00	\$0.00
30-7102-7300	CAPITAL OUTLAY-EQUIP	\$10,000.00	\$30,000.00	\$20,000.00
30-7102-7400	CAPITAL OUTLAY-MINI EXCAV	\$3,000.00	\$0.00	(\$3,000.00)
30-7102-7701	CAPITAL OUTLAY-INFRASTRUCTURE	\$11,500.00	\$11,500.00	\$0.00
30-7102-7800	RESERVE USDA WATER TANK	\$3,310.00	\$3,310.00	\$0.00
30-7102-8300	USDA WATER TANK LOAN	\$33,100.00	\$33,100.00	\$0.00
<b>Department WATER DISTRIBUTION Total</b>		<b>\$571,127.91</b>	<b>\$619,533.75</b>	<b>\$48,405.84</b>

**7103 SEWER COLLECTION**

30-7103-0200	SALARIES	\$92,144.00	\$96,751.20	\$4,607.20
30-7103-0300	SALARIES PART TIME	\$0.00	\$0.00	\$0.00
30-7103-0400	PROFESSIONAL SERVICES	\$750.00	\$750.00	\$0.00
30-7103-0500	FICA TAXES	\$7,049.00	\$7,049.00	\$0.00
30-7103-0600	GROUP INSURANCE	\$13,264.75	\$14,511.64	\$1,246.89
30-7103-0700	RETIREMENT	\$11,232.62	\$11,316.86	\$84.24
30-7103-0710	SUPPLEMENTAL RETIREMENT	\$1,843.00	\$1,843.00	\$0.00
30-7103-1100	TELEPHONE/INTERNET	\$5,000.00	\$5,000.00	\$0.00
30-7103-1300	UTILITIES	\$14,000.00	\$14,000.00	\$0.00
30-7103-1400	TRAVEL	\$2,000.00	\$2,000.00	\$0.00
30-7103-1600	MAINT. REPAIR EQUIP.	\$29,000.00	\$29,000.00	\$0.00
30-7103-1700	MAINT. REPAIR VEHICLES	\$3,400.00	\$3,400.00	\$0.00
30-7103-3100	AUTOMOTIVE SUPPLIES	\$7,500.00	\$7,500.00	\$0.00
30-7103-3300	DEPARTMENTAL SUPPLIES	\$10,250.00	\$10,250.00	\$0.00
30-7103-3600	UNIFORMS	\$500.00	\$500.00	\$0.00
30-7103-4500	CONTRACTED SERVICES	\$20,000.00	\$30,000.00	\$10,000.00
30-7103-5300	DUES & SUBSCRIPTIONS	\$425.00	\$425.00	\$0.00
30-7103-5400	INSURANCE & BONDS	\$12,635.00	\$12,635.00	\$0.00
30-7103-5900	MATCHING GRANT	\$6,937.00	\$0.00	(\$6,937.00)
30-7103-5901	SEWER MAPPING GRANT	\$0.00	\$0.00	\$0.00
30-7103-7100	PERMITS	\$1,000.00	\$1,000.00	\$0.00
30-7103-7400	CAPITAL OUTLAY&SHORT LIVED ASSETS	\$48,000.00	\$48,000.00	\$0.00
30-7103-9001	INSTALLMENT LOAN-MINI EXCAV	\$3,000.00	\$0.00	(\$3,000.00)
<b>Department SEWER COLLECTION Total</b>		<b>\$289,930.37</b>	<b>\$295,931.70</b>	<b>\$6,001.33</b>

**7104 WASTEWATER TREATMENT**

30-7104-0200	SALARIES	\$95,037.00	\$95,037.00	\$0.00
30-7104-0300	SALARIES PART TIME	\$5,000.00	\$5,000.00	\$0.00
30-7104-0500	FICA TAXES	\$7,270.00	\$7,270.00	\$0.00
30-7104-0600	GROUP INSURANCE	\$12,734.16	\$13,931.17	\$1,197.01
30-7104-0700	RETIREMENT	\$11,586.25	\$11,673.15	\$86.90
30-7104-0710	SUPPLEMENTAL RETIREMENT	\$1,900.00	\$1,900.00	\$0.00
30-7104-1100	TELEPHONE/INTERNET	\$2,500.00	\$2,500.00	\$0.00
30-7104-1200	POSTAGE	\$100.00	\$100.00	\$0.00
30-7104-1300	UTILITIES	\$30,000.00	\$30,000.00	\$0.00
30-7104-1400	TRAVEL	\$1,000.00	\$1,000.00	\$0.00
30-7104-1500	MAINT. REPAIR BUILD	\$1,500.00	\$1,500.00	\$0.00
30-7104-1600	MAINT. REPAIR EQUIP.	\$50,000.00	\$50,000.00	\$0.00
30-7104-1700	MAINT. REPAIR VEHICLES	\$1,000.00	\$1,000.00	\$0.00
30-7104-3100	AUTOMOTIVE SUPPLIES	\$3,500.00	\$3,500.00	\$0.00
30-7104-3300	DEPARTMENTAL SUPPLIES	\$77,800.00	\$77,800.00	\$0.00
30-7104-3600	UNIFORMS	\$326.00	\$326.00	\$0.00
30-7104-4500	CONTRACTED SERVICES	\$110,000.00	\$115,865.37	\$5,865.37
30-7104-5300	DUES & SUBSCRIPTIONS	\$3,536.00	\$3,536.00	\$0.00
30-7104-5400	INSURANCE & BONDS	\$5,923.00	\$5,923.00	\$0.00
30-7104-7100	PERMITS	\$1,500.00	\$1,500.00	\$0.00
30-7104-7400	CAPITAL OUTLAY&SHORT LIVED ASSETS	\$8,001.00	\$8,001.00	\$0.00
30-7104-8001	FINES	\$2,000.00	\$2,000.00	\$0.00
30-7104-9001	INSTALLMENT LOAN-MINI EXCAVATOR	\$3,000.00	\$0.00	(\$3,000.00)
<b>Department WASTEWATER TREATMENT Total</b>		<b>\$435,213.41</b>	<b>\$439,362.69</b>	<b>\$4,149.28</b>
<b>W/WW Expense Total</b>		<b>\$1,704,068.13</b>	<b>\$1,771,511.20</b>	<b>\$67,443.07</b>
<b>W/WW Total Revenue</b>		<b>\$1,704,068.13</b>	<b>\$1,771,511.20</b>	<b>\$67,443.07</b>
		<b>\$0.00</b>	<b>(\$0.00)</b>	<b>(\$0.00)</b>
<b>Total Budget</b>		<b>\$3,645,290.13</b>	<b>\$3,867,699.11</b>	<b>\$222,408.98</b>