



TOWN OF KENLY

North Carolina

FISCAL YEAR 25-26 BUDGET

AN ORDINANCE CONCERNING APPROPRIATIONS AND THE RAISING OF
REVENUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2025

207 WEST SECOND STREET
P.O. BOX 519
KENLY, NC 27542
www.townofkenly.com

Town of Kenly
Budget Work Book FY 26

Fund 10 General Fund

Account Number	Account Description	FY25	FY26	Variance
10-3010-0100	TAXES, AD. VAL CURRENT	\$1,092,949.22	\$1,442,833.98	\$349,884.76
10-3010-0200	TAXES, AD. VAL PRIOR YRS.	\$4,000.00	\$4,000.00	\$0.00
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	\$90,000.00	\$100,000.00	\$10,000.00
10-3370-0001	SALES TAX-TELECOMMUNICATIONS	\$13,500.00	\$13,500.00	\$0.00
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	\$493,079.69	\$515,000.00	\$21,920.31
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	\$23,000.00	\$32,000.00	\$9,000.00
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
Revenue Total		\$2,096,187.91	\$2,486,992.98	\$390,805.07

Fund 10 GENERAL FUND

4101 GOVERNING BODY

		FY25	FY26	Variance
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	\$3,000.00	\$3,000.00	\$0.00
10-4101-6000	CONTINGENCY	\$3,500.00	\$3,500.00	\$0.00
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	\$0.00	\$3,000.00	\$3,000.00
Department GOVERNING BODY Total		\$38,925.00	\$41,925.00	\$3,000.00

4102 ADMINISTRATION

10-4102-0200	SALARIES	\$55,636.35	\$114,379.94	\$58,743.59
10-4102-0300	SALARIES PART TIME	\$0.00	\$35,000.00	\$35,000.00
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	\$13,931.17	\$20,000.00	\$6,068.83
10-4102-0700	RETIREMENT	\$6,507.52	\$15,000.00	\$8,492.48
10-4102-0710	SUPPLEMENTAL RETIREMENT	\$1,060.00	\$2,000.00	\$940.00
10-4102-0900	STAFF CHRISTMAS BONUSES	\$5,900.00	\$5,900.00	\$0.00
10-4102-1100	TELEPHONE/INTERNET	\$2,100.00	\$4,000.00	\$1,900.00
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	\$3,000.00	\$1,750.00
10-4102-1600	MAINT. REPAIR EQUIP.	\$1,500.00	\$1,500.00	\$0.00
10-4102-2600	ADVERTISING	\$1,800.00	\$2,000.00	\$200.00
10-4102-3300	DEPARTMENTAL SUPPLIES	\$5,000.00	\$10,000.00	\$5,000.00
10-4102-4500	CONTRACTED SERVICES	\$68,666.00	\$98,000.00	\$29,334.00
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
	HOLIDAY EXPENSES	\$0.00	\$8,000.00	\$8,000.00
10-4102-9100	COPIER LEASE PAYMENTS	\$1,000.00	\$1,000.00	\$0.00
Department ADMINISTRATION Total		\$257,249.04	\$412,677.94	\$155,428.90
4103 POLICE				
10-4103-0200	SALARIES	\$430,160.64	\$521,101.59	\$90,940.95
10-4103-0300	SALARIES PART TIME	\$16,000.00	\$16,000.00	\$0.00
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	\$71,977.72	\$78,743.62	\$6,765.91
10-4103-0700	RETIREMENT	\$48,803.62	\$60,000.00	\$11,196.38
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	\$20,000.00	(\$6,500.00)
10-4103-3100	AUTOMOTIVE SUPPLIES	\$30,000.00	\$30,000.00	\$0.00
10-4103-3300	DEPARTMENTAL SUPPLIES	\$13,000.00	\$13,000.00	\$0.00
10-4103-3600	UNIFORMS	\$12,000.00	\$12,000.00	\$0.00
10-4103-4500	CONTRACTED SERVICES	\$9,000.00	\$15,000.00	\$6,000.00
10-4103-5300	DUES & SUBSCRIPTIONS	\$500.00	\$1,200.00	\$700.00
10-4103-5400	INSURANCE & BONDS	\$30,413.00	\$40,000.00	\$9,587.00
10-4103-5700	MISC. EXP.-INVESTIGATION	\$2,000.00	\$2,000.00	\$0.00
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	\$58,500.00	\$64,000.00	\$5,500.00
Department POLICE Total		\$825,135.98	\$949,326.22	\$124,190.23

10-4104-9800	Department FIRE Total	\$146,000.00	\$146,000.00	\$0.00
4107 STREETS				
10-4107-0200	SALARIES	\$42,067.20	\$76,292.19	\$34,224.99
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	\$3,500.00	\$435.00
10-4107-0600	GROUP INSURANCE	\$14,511.64	\$15,875.73	\$1,364.09
10-4107-0700	RETIREMENT	\$4,920.99	\$5,600.00	\$679.01
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	\$9,000.00	\$2,500.00
10-4107-3600	UNIFORMS	\$1,000.00	\$1,000.00	\$0.00
10-4107-4500	CONTRACTED SERVICES	\$10,000.00	\$10,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Department STREETS Total		\$233,488.83	\$272,691.92	\$39,203.09
4108 SANITATION				
10-4108-0200	SALARIES	\$37,629.90	\$21,915.80	(\$15,714.10)
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	\$7,696.85	\$8,420.35	\$723.50
10-4108-0700	RETIREMENT	\$4,401.28	\$4,434.29	\$33.01
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	\$92,298.30	\$90,850.00	(\$1,448.30)
10-4108-5400	INSURANCE & BONDS	\$2,012.00	\$3,500.00	\$1,488.00
Department SANITATION Total		\$146,780.33	\$131,862.44	(\$14,917.89)

4111 PLANNING BOARD

10-4111-5400	INSURANCE & BONDS	\$900.00	\$900.00	\$0.00
10-4111-6200	PROFESSIONAL DEVELOPMENT	\$2,200.00	\$2,200.00	\$0.00
Department PLANNING BOARD Total		\$3,100.00	\$3,100.00	\$0.00

4114 LIBRARY

10-4114-0200	SALARIES	\$40,713.75	\$50,070.55	\$9,356.80
10-4114-0300	SALARIES PART TIME	\$24,700.00	\$24,700.00	\$0.00
10-4114-0500	FICA TAXES	\$2,966.00	\$2,966.00	\$0.00
10-4114-0600	GROUP INSURANCE	\$8,126.52	\$8,890.41	\$763.89
10-4114-0700	RETIREMENT	\$4,762.64	\$4,798.36	\$35.72
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	\$4,000.00	\$4,000.00	\$0.00
10-4114-1400	TRAVEL	\$1,980.00	\$1,980.00	\$0.00
10-4114-1500	MAINT. REPAIR BUILD	\$3,664.00	\$3,664.00	\$0.00
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	\$3,500.00	\$3,500.00	\$0.00
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	\$5,000.00	\$2,427.00
10-4114-7400	CAPITAL OUTLAY-EQUIPMENT	\$8,600.00	\$4,000.00	(\$4,600.00)
Department LIBRARY Total		\$115,690.91	\$123,674.32	\$7,983.41

4115 PARKS & RECREATION

10-4115-0200	SALARIES	\$53,000.00	\$62,328.00	\$9,328.00
10-4115-0300	PART-TIME SALARIES	\$27,000.00	\$40,000.00	\$13,000.00
10-4115-0500	FICA TAXES	\$4,000.00	\$4,500.00	\$500.00
10-4115-0600	GROUP INSURANCE	\$5,108.09	\$5,588.25	\$480.16
10-4115-0700	RETIREMENT	\$3,226.00	\$3,226.00	\$0.00
10-4115-0710	SUPPLEMENTAL RETIREMENT	\$541.03	\$1,500.00	\$958.97
10-4115-1100	TELEPHONE/INTERNET	\$4,500.00	\$4,500.00	\$0.00
10-4115-1300	UTILITIES	\$31,055.00	\$35,000.00	\$3,945.00
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.	\$5,000.00	\$5,000.00	\$0.00
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	\$45,000.00	\$65,000.00	\$20,000.00
Department PARKS & RECREATION Total		\$247,688.12	\$295,900.25	\$48,212.13

4117 CODE ENFORCEMENT

10-4117-0200	SALARIES	\$0.00	\$0.00	\$0.00
10-4117-0300	SALARIES PART-TIME	\$10,000.00	\$10,000.00	\$0.00
10-4117-0500	FICA TAXES EXPENSE	\$2,039.00	\$2,039.00	\$0.00
10-4117-0600	GROUP INSURANCE EXPENSE	\$5,108.11	\$5,588.29	\$480.17
10-4117-0700	RETIREMENT EXPENSE	\$3,274.58	\$3,299.14	\$24.56
10-4117-0710	SUPPLEMENTAL RETIREMENT	\$533.00	\$533.00	\$0.00
10-4117-1200	POSTAGE	\$900.00	\$900.00	\$0.00
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	\$39,158.00	\$39,158.00	\$0.00
10-4117-5400	INSURANCE AND BONDS	\$1,899.00	\$1,899.00	\$0.00

Department CODE ENFORCEMENT Total		\$67,856.69	\$68,361.42	\$504.73
--	--	--------------------	--------------------	-----------------

10-4920-6800	ECONOMIC DEVELOPMENT	\$14,273.00	\$14,273.00	\$0.00
---------------------	-----------------------------	--------------------	--------------------	---------------

10-6600-0003	BB&T LOAN PAYMENT	\$0.00	\$0.00	\$0.00
---------------------	------------------------------	---------------	---------------	---------------

General Fund Expense Total		\$2,096,187.91	\$2,459,792.53	\$363,604.62
-----------------------------------	--	-----------------------	-----------------------	---------------------

General Fund Revenue Total		\$2,096,187.91	\$2,486,992.98	\$390,805.07
-----------------------------------	--	-----------------------	-----------------------	---------------------

General Fund Budget Differential		\$0.00	\$27,200.45	(\$27,200.45)
---	--	---------------	--------------------	----------------------

Total		\$3,867,699.12	\$4,290,504.18	\$422,805.06
--------------	--	-----------------------	-----------------------	---------------------

Town of Kenly
Budget Work Book FY 26

Fund 30 Water & Sewer Fund

Account Number	Account Description	FY25	FY26	Variance
30-3290-0000	INTEREST EARNED	\$250.00	\$250.00	\$0.00
30-3610-0000	PENALTIES ON DELINQ.BILLS	\$48,000.00	\$80,000.00	\$32,000.00
30-3750-0000	WATER SALES	\$673,011.20	\$673,011.20	\$0.00
30-3790-0000	SEWER CHARGES	\$1,020,000.00	\$1,020,000.00	\$0.00
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	\$13,000.00	\$13,000.00	\$0.00
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
Revenue Total		\$1,771,511.20	\$1,803,511.20	\$32,000.00

7101 ADMINISTRATION

30-7101-0200	SALARIES	\$142,124.85	\$175,819.43	\$33,694.58
30-7101-0300	SALARIES PART TIME	\$0.00	\$15,000.00	\$15,000.00
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	\$23,218.62	\$25,401.17	\$2,182.55
30-7101-0700	RETIREMENT	\$16,624.60	\$16,749.28	\$124.68
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	\$154,369.00	(\$7,000.00)
30-7101-5300	DUES & SUBSCRIPTIONS	\$3,091.00	\$3,091.00	\$0.00
30-7101-5400	INSURANCE & BONDS	\$8,743.00	\$17,000.00	\$8,257.00
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
Department ADMINISTRATION Total		\$416,683.06	\$468,941.87	\$52,258.81

7102 WATER DISTRIBUTION

30-7102-0200	SALARIES	\$96,752.25	\$82,495.17	(\$14,257.08)
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	\$14,511.64	\$10,000.00	(\$4,511.64)
30-7102-0700	RETIREMENT	\$11,316.86	\$9,000.00	(\$2,316.86)
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	\$29,000.00	(\$1,000.00)
30-7102-3600	UNIFORMS	\$500.00	\$500.00	\$0.00
30-7102-4500	CONTRACTED SERVICES	\$25,990.00	\$20,000.00	(\$5,990.00)
30-7102-4801	PURCHASE OF WATER	\$324,049.00	\$324,049.00	\$0.00
30-7102-5300	DUES & SUBSCRIPTIONS	\$2,305.00	\$2,305.00	\$0.00
30-7102-5400	INSURANCE & BONDS	\$4,357.00	\$8,000.00	\$3,643.00
30-7102-5900	MATCHING GRANT-WATER	\$0.00	\$0.00	\$0.00
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	\$30,000.00	\$30,000.00	\$0.00
30-7102-7400	CAPITAL OUTLAY-MINI EXCAV	\$0.00	\$0.00	\$0.00
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

Department WATER DISTRIBUTION Total		\$619,533.75	\$595,101.17	(\$24,432.58)
--	--	---------------------	---------------------	----------------------

7103 SEWER COLLECTION

30-7103-0200	SALARIES	\$96,751.20	\$82,358.67	(\$14,392.53)
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	\$14,511.64	\$12,000.00	(\$2,511.64)
30-7103-0700	RETIREMENT	\$11,316.86	\$10,000.00	(\$1,316.86)
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	\$18,000.00	\$4,000.00
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	\$17,000.00	\$6,750.00
30-7103-3600	UNIFORMS	\$500.00	\$500.00	\$0.00
30-7103-4500	CONTRACTED SERVICES	\$30,000.00	\$48,000.00	\$18,000.00
30-7103-5300	DUES & SUBSCRIPTIONS	\$425.00	\$425.00	\$0.00
30-7103-5400	INSURANCE & BONDS	\$12,635.00	\$14,000.00	\$1,365.00
30-7103-5900	MATCHING GRANT	\$0.00	\$0.00	\$0.00
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	\$40,000.00	(\$8,000.00)
30-7103-9001	INSTALLMENT LOAN-MINI EXCAV	\$0.00	\$0.00	\$0.00

Department SEWER COLLECTION Total		\$295,931.70	\$299,825.67	\$3,893.97
--	--	---------------------	---------------------	-------------------

7104 WASTEWATER TREATMENT

30-7104-0200	SALARIES	\$95,037.00	\$91,361.09	(\$3,675.91)
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	\$13,931.17	\$15,240.70	\$1,309.53
30-7104-0700	RETIREMENT	\$11,673.15	\$11,760.70	\$87.55
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	\$74,000.00	(\$3,800.00)
30-7104-3600	UNIFORMS	\$326.00	\$326.00	\$0.00
30-7104-4500	CONTRACTED SERVICES	\$115,865.37	\$115,147.00	(\$718.37)
30-7104-5300	DUES & SUBSCRIPTIONS	\$3,536.00	\$3,536.00	\$0.00
30-7104-5400	INSURANCE & BONDS	\$5,923.00	\$12,000.00	\$6,077.00
30-7104-7100	PERMITS	\$1,500.00	\$2,500.00	\$1,000.00
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	\$0.00	\$0.00	\$0.00
Department WASTEWATER TREATMENT Total		\$439,362.69	\$439,642.48	\$279.80
W/WW Expense Total		\$1,771,511.20	\$1,803,511.20	\$31,999.99
W/WW Total Revenue		\$1,771,511.20	\$1,803,511.20	\$32,000.00
		\$0.00	\$0.00	\$0.01
Total Budget		\$3,867,699.11	\$4,263,303.72	\$395,604.61