

REVENUES										
Level 1	Level 2	Level 4	Level 4 Description	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 Approved	FY 22-23 Actual	FY23-24 PROPOSED	FY23-24 APPROVED	NOTES
10	4	30100	CURRENT YEAR TAXES	\$ 301,951.02	\$ 303,061.00	\$ 308,240.00	\$ 113,838.00	\$ 317,811.00	\$ 317,811.00	Est. rate collection 97%
10	4	30110	PRIOR YEAR TAXES	\$ 19,343.50	\$ 14,295.00	\$ 33,049.00	\$ 15,026.00	\$ 33,049.00	\$ 33,049.00	
10	4	30120	TAX RELEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	4	30200	VEHICLE TAXES COLLECTED	\$ 33,600.77	\$ 28,611.00	\$ 30,900.00	\$ 32,754.00	\$ 30,900.00	\$ 30,900.00	
10	4	31700	TAX INTEREST	\$ 1,707.09	\$ 933.00	\$ 987.00	\$ 641.00	\$ 986.93	\$ 986.93	
10	4	31705	LATE LIST PENALTY	\$ 376.11	\$ 325.00	\$ 200.00	\$ 4,316.00	\$ 200.00	\$ 200.00	
10	4	32500	BUSINESS REGISTRY FEES	\$ 775.00	\$ 935.00	\$ 1,215.00	\$ 495.00	\$ 1,215.00	\$ 1,215.00	
10	4	32900	INTEREST INCOME	\$ 4,469.30	\$ 2,610.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	
10	4	32905	DIVIDEND INCOME	\$ 3,804.08	\$ 68.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	
10	4	33500	MISCELLANEOUS INCOME	\$ 4,889.24	\$ 1,398.00	\$ 1,500.00	\$ 4,312.00	\$ 1,500.00	\$ 1,500.00	
10	4	33510	EVENTS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
10	4	33600	PASSPORT PROCESSING FEES	\$ 735.00	\$ 35.00	\$ -	\$ -	\$ -	\$ -	
10	4	33700	UTIL FRANCHISE TAX DISTRIB	\$ 106,203.22	\$ 99,725.00	\$ 103,000.00	\$ 74,390.00	\$ 103,000.00	\$ 103,000.00	
10	4	34300	POWELL BILL REVENUE	\$ 25,280.00	\$ 23,660.00	\$ 26,000.00	\$ 27,987.00	\$ 26,000.00	\$ 26,000.00	
10	4	34500	LOCAL OPTION SALES TAX	\$ 294,456.37	\$ 333,073.00	\$ 400,000.00	\$ 410,298.00	\$ 400,000.00	\$ 400,000.00	
10	4	35500	ALCOHOL TAX	\$ 3,054.10	\$ 3,000.00	\$ 2,800.00	\$ 3,307.00	\$ 2,800.00	\$ 2,800.00	
10	4	36000	DMV TAG REVENUE	\$ 56,334.22	\$ 60,378.00	\$ 60,780.00	\$ 48,006.00	\$ 60,780.00	\$ 60,780.00	
10	4	36200	DMV AVERY COUNTY SUBSIDY	\$ 20,000.00	\$ 20,000.00	\$ 25,500.00	\$ 20,000.00	\$ 25,500.00	\$ 25,500.00	
10	4	36710	SALES TAX REFUND	\$ 15,166.07	\$ 15,166.00	\$ 7,885.00	\$ 17,125.00	\$ 7,885.38	\$ 7,885.38	
10	4	36720	GAS TAX REFUND	\$ 1,664.54	\$ 1,823.00	\$ 1,608.00	\$ 1,870.00	\$ 1,608.05	\$ 1,608.05	
10	4	37900	RENT INCOME	\$ 25,804.80	\$ 25,504.00	\$ 25,839.00	\$ 13,882.00	\$ 25,839.00	\$ 25,839.00	Tag, DMV, cell tower
10	4	38500	NC DEPT-PUBLIC SAFETY-GRANT	\$ 10,113.26	\$ 31,471.00	\$ 25,000.00	\$ 18,491.00	\$ 25,000.00	\$ 25,000.00	
10	4	38600	CARES GRANT (COVID19)	\$ -	\$ 20,501.00	\$ -	\$ -	\$ -	\$ -	
10	4	38700	COURT FEE INCOME	\$ 173.00	\$ 99.00	\$ 127.00	\$ 124.00	\$ 127.43	\$ 127.43	
10	4	50000	APPROPRIATION FROM GENERAL FUND	\$ -	\$ -	\$ 184,760.00	\$ -	\$ 184,760.00	\$ 184,760.00	
10	TOTAL		REVENUE TOTALS	\$ 929,900.69	\$ 986,671.00	\$ 1,243,190.00	\$ 806,862.00	\$ 1,252,761.79	\$ 1,257,761.79	

GENERAL GOVERNMENT										
CO	DEPT	ACCT	DESCRIPTION	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 Approved	FY 22-23 Actual	FY23-24 PROPOSED	FY23-24 APPROVED	NOTES
10	420	51000	BOARD MEMBER STIPEND	\$ 9,300.00	\$ 19,513.00	\$ 12,000.00	\$ 10,800.00	\$ 12,000.00	\$ 12,000.00	
10	420	51005	SALARIES	\$ 71,279.00	\$ 104,029.00	\$ 180,210.00	\$ 131,899.00	\$ 154,440.00	\$ 151,995.00	3% COLA PROPOSED
10	420	51006	SALARIES (PART TIME HELP)	\$ -	\$ -	\$ 28,200.00	\$ 3,420.00	\$ 28,200.00	\$ 28,200.00	
10	420	51009	BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	3 FTE
10	420	51010	PAYROLL TAXES	\$ 5,918.00	\$ 10,577.00	\$ 12,720.00	\$ 13,381.00	\$ 13,102.00	\$ 13,102.00	
10	420	51015	GROUP INSURANCE	\$ 9,046.00	\$ 4,600.00	\$ 13,736.00	\$ 16,325.00	\$ 12,900.00	\$ 12,900.00	
10	420	51020	NC RETIREMENT	\$ 5,188.00	\$ 10,704.00	\$ 18,320.00	\$ 14,552.00	\$ 20,675.00	\$ 20,675.00	INCREASING TO 12.85%
10	420	51022	EMPLOYER 401K CONTRIBUTION	\$ 2,044.00	\$ 3,728.00	\$ 6,056.00	\$ 1,775.00	\$ 7,250.00	\$ 7,250.00	
10	420	51025	EMPLOYEE TRAINING/TESTING	\$ -	\$ 667.00	\$ 600.00	\$ 130.00	\$ 700.00	\$ 700.00	
10	420	51030	EMPLOYEE UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	420	52005	TELEPHONE	\$ 2,454.00	\$ 2,265.00	\$ 9,030.00	\$ 6,045.00	\$ 1,700.00	\$ 1,700.00	
10	420	52010	POSTAGE	\$ 6,047.00	\$ 679.00	\$ 1,850.00	\$ 1,692.00	\$ 1,900.00	\$ 1,900.00	INCREASING TO \$0.48
10	420	52012	PASSPORT POSTAGE	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -	
10	420	52015	UTILITIES	\$ 1,737.00	\$ 5,800.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
10	420	52020	HEATING FUEL	\$ 1,083.00	\$ 1,269.00	\$ 6,500.00	\$ 4,351.00	\$ 8,450.00	\$ 8,450.00	30% INCREASE ASSUMED
10	420	52025	INTERNET SERVICE	\$ 831.00	\$ 2,741.00	\$ 4,650.00	\$ 4,131.00	\$ 6,541.00	\$ 6,541.00	Spectrum (Tag & PD) & AT&T
10	420	53020	EMPLOYEE TRAVEL	\$ 210.00	\$ 387.00	\$ 400.00	\$ -	\$ 600.00	\$ 600.00	
10	420	54005	MINOR EQUIPMENT	\$ 23,490.00	\$ 1,202.00	\$ 3,000.00	\$ 1,683.00	\$ 30,000.00	\$ 10,000.00	
10	420	54010	REPAIRS & MAINTENANCE	\$ 1,105.00	\$ 14,024.00	\$ 12,000.00	\$ 15,811.00	\$ 20,000.00	\$ 20,000.00	
10	420	54015	OPERATING SUPPLIES	\$ 54.00	\$ 68.00	\$ -	\$ -	\$ 250.00	\$ 250.00	
10	420	54030	CLEANING CONTRACTS	\$ 661.00	\$ 1,015.00	\$ 3,500.00	\$ 2,700.00	\$ -	\$ 1,020.00	WINDOWS ONLY
10	420	54035	FIRE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	WITH REVISED CONTRACT
10	420	54040	SECURITY SERVICES	\$ 119.00	\$ 118.00	\$ 775.00	\$ -	\$ 875.00	\$ 875.00	
10	420	54050	OTHER CONTRACTED SERVICES	\$ 65.00	\$ 3,132.00	\$ 500.00	\$ 500.00	\$ 14,050.00	\$ 33,125.00	trash pick up for town facilities + comp plan/UDO
10	420	55005	PROPERTY INSURANCE	\$ 3,033.00	\$ 3,302.00	\$ 25,000.00	\$ 30,932.00	\$ 25,000.00	\$ 25,000.00	
10	420	55010	BONDS	\$ 2,053.00	\$ 1,370.00	\$ 2,310.00	\$ 2,053.00	\$ 2,400.00	\$ 2,400.00	
10	420	55015	WORKERS COMP INSURANCE	\$ 236.00	\$ 1,121.00	\$ 1,350.00	\$ 6,429.00	\$ 1,186.00	\$ 700.00	
10	420	55016	WORKERS COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	420	55020	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	420	56005	PROFESSIONAL MEMBERSHIPS	\$ 2,103.00	\$ 2,418.00	\$ 2,420.00	\$ 1,316.00	\$ 2,450.00	\$ 2,450.00	
10	420	56010	DUES & PERMITS	\$ 122.00	\$ 100.00	\$ 300.00	\$ 1,496.00	\$ 1,600.00	\$ 1,600.00	NCLM SERVICE FEE
10	420	56015	LEGAL & PROFESSIONAL FEES	\$ 2,835.00	\$ 4,538.00	\$ 5,500.00	\$ 9,850.00	\$ 10,000.00	\$ 10,000.00	TOWN ATTORNEY
10	420	56017	ACCTG/SOFTWARE/COMPUTER SERVIC	\$ 7,988.00	\$ 47,907.00	\$ 12,000.00	\$ 22,408.00	\$ 7,500.00	\$ 7,500.00	NORDIC, SOUTHERN, QS1, CHECKS, ADP FEES
10	420	56020	AUDIT SERVICES	\$ 5,250.00	\$ 3,937.00	\$ 7,500.00	\$ 2,925.00	\$ 7,500.00	\$ 7,500.00	
10	420	56025	OFFICE & BUILDING SUPPLIES	\$ 5,673.00	\$ 5,990.00	\$ 10,000.00	\$ 9,776.00	\$ 10,000.00	\$ 10,000.00	
10	420	56035	ADVERTISING	\$ 262.00	\$ 2,006.00	\$ 2,000.00	\$ 1,483.00	\$ 2,000.00	\$ 2,000.00	
10	420	56040	EVENTS/ENTERTAINMENT/DECOR	\$ 10,327.00	\$ 15,149.00	\$ 25,000.00	\$ 14,197.00	\$ 25,000.00	\$ 25,000.00	
10	420	56045	MV TAX COLLECTION FEES	\$ 1,290.00	\$ -	\$ 1,650.00	\$ -	\$ -	\$ -	
10	420	56050	BANK SERVICE FEES	\$ 250.00	\$ -	\$ 500.00	\$ 35.00	\$ 500.00	\$ 500.00	
10	420	56055	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	
10	420	56075	MISCELLANEOUS EXPENSE	\$ 236.00	\$ 2,689.00	\$ 1,200.00	\$ 1,119.00	\$ 2,000.00	\$ 2,000.00	
420	Total		GENERAL GOVT	\$ 182,297.00	\$ 277,045.00	\$ 418,777.00	\$ 341,214.00	\$ 443,819.00	\$ 442,483.00	

POLICE DEPARTMENT										
CO	DEPT	ACCT	DESCRIPTION	FY20/21 ACTUAL	FY21/22 ACTUAL	FY22/23 APPROVED	FY22/23 ACTUAL	FY23/24 REQUESTED	FY23/24 APPROVED	NOTES
10	510	51005	SALARIES	\$ 202,725.00	\$ 225,459.00	\$ 271,920.00	\$ 282,012.00	\$ 277,360.00	\$ 281,236.00	INCLUDES 3% COLA

10	510	51009	BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	6 FTE
10	510	51007	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	510	51008	PART TIME/RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	510	51010	PAYROLL TAXES	\$ 15,229.00	\$ 18,978.00	\$ 22,841.00	\$ 27,125.00	\$ 23,298.00	\$ 23,298.00	
10	510	51015	GROUP INSURANCE	\$ 29,915.00	\$ 35,138.00	\$ 39,910.00	\$ 33,261.00	\$ 32,965.00	\$ 32,965.00	
10	510	51020	NC RETIREMENT	\$ 21,186.00	\$ 25,676.00	\$ 35,621.00	\$ 24,828.00	\$ 40,645.00	\$ 40,645.00	INCREASES TO 14.10%
10	510	51022	401K CONTRIBUTION-EMPLOYER	\$ 9,761.00	\$ 11,501.00	\$ 13,596.00	\$ 10,310.00	\$ 13,600.00	\$ 13,600.00	
10	510	51025	TRAINING/TESTING/TRAVEL	\$ 1,946.00	\$ 2,316.00	\$ 4,400.00	\$ 1,378.00	\$ 5,500.00	\$ 5,000.00	INCLUDES \$860 FOR Lexipol PD Academy
10	510	51030	EMPLOYEE UNIFORMS	\$ 2,340.00	\$ 1,489.00	\$ 2,200.00	\$ 5,463.00	\$ 2,500.00	\$ 2,500.00	
10	510	51035	UNIFORM EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
10	510	52005	TELEPHONE	\$ 2,266.00	\$ 134.00	\$ -	\$ -	\$ 250.00	\$ 250.00	FAX ONLY
10	510	52006	MOBILE PHONES/HOTSPOTS	\$ -	\$ -	\$ -	\$ -	\$ 1,505.00	\$ 1,505.00	VERIZON
10	510	52015	UTILITIES	\$ 1,737.00	\$ 2,063.00	\$ -	\$ -	\$ -	\$ -	MOVE TO TOWN HALL
10	510	52020	HEATING FUEL	\$ 1,034.00	\$ 1,270.00	\$ -	\$ -	\$ -	\$ -	MOVE TO TOWN HALL
10	510	52025	INTERNET SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	
10	510	53005	VEHICLE MAINTENANCE & REPAIRS	\$ 6,295.00	\$ 1,251.00	\$ 8,000.00	\$ 5,895.00	\$ 10,000.00	\$ 10,000.00	
10	510	53010	VEHICLE FUEL	\$ 6,089.00	\$ 13,915.00	\$ 20,000.00	\$ 11,929.00	\$ 22,000.00	\$ 20,000.00	
10	510	54006	MINOR EQUIPMENT (Grant)	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	
10	510	54005	MINOR EQUIPMENT (non-Grant)	\$ 1,294.00	\$ 19,505.00	\$ 25,000.00	\$ 1,575.52	\$ 5,000.00	\$ 5,000.00	
10	510	54010	REPAIRS & MAINTENANCE	\$ 1,718.00	\$ 40.00	\$ -	\$ -	\$ 5,000.00	\$ 2,500.00	
10	510	54015	OPERATING SUPPLIES	\$ 291.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
10	510	54022	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	510	54023	ARMORY EQUIPMENT/SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	
10	510	54030	CLEANING CONTRACTS	\$ 461.00	\$ 615.00	\$ -	\$ -	\$ -	\$ -	DELETE CONTRACT
10	510	54035	FIRE SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	MOVE TO TOWN HALL
10	510	54040	SECURITY SERVICES	\$ 119.00	\$ 119.00	\$ -	\$ -	\$ -	\$ -	MOVE TO TOWN HALL
10	510	54050	OTHER CONTRACTED SERVICES	\$ 65.00	\$ -	\$ -	\$ -	\$ 22,400.00	\$ 22,400.00	ADD LEXIPOL - INCLUDES INITIAL SET UP
10	510	55005	PROPERTY INSURANCE	\$ 6,066.00	\$ 6,605.00	\$ -	\$ -	\$ -	\$ -	MOVE TO TOWN HALL
10	510	55015	WORKERS COMP INSURANCE	\$ 6,155.00	\$ 2,184.00	\$ -	\$ 2,372.00	\$ 6,200.00	\$ 6,441.00	
10	510	56015	LEGAL & PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ 6,600.00	\$ 6,600.00	ADD SMITH-ROGERS
10	510	56017	ACCTG/SOFTWARE/COMPUTER SERVIC	\$ 5,074.00	\$ 2,180.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	
10	510	56020	AUDIT SERVICES	\$ 333.00	\$ 334.00	\$ -	\$ -	\$ 400.00	\$ 400.00	
10	510	56025	OFFICE & BUILDING SUPPLIES	\$ 1,238.00	\$ 889.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	
10	510	56030	K9 EXPENSES	\$ -	\$ 5,392.00	\$ 3,000.00	\$ 1,326.00	\$ 12,000.00	\$ 12,000.00	
10	510	56035	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	510	56060	PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	510	56065	Capital Outlay - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00	\$ 48,000.00	NEW SUV
10	510	56075	MISCELLANEOUS EXPENSE	\$ 18,139.00	\$ 493.00	\$ 37,070.00	\$ 41,552.00	\$ 5,000.00	\$ 5,000.00	
510 TOTAL			POLICE DEPT	\$ 346,476.00	\$ 382,546.00	\$ 516,058.00	\$ 456,526.52	\$ 574,523.00	\$ 576,640.00	

TAG OFFICE

CO	DEPT	ACCT	DESCRIPTION	FY20/21 ACTUAL	FY21/22 ACTUAL	FY22/23 APPROVED	FY22/23 ACTUAL	FY23/24 REQUESTED	FY23/24 APPROVED	NOTES
10	530	51005	SALARIES	\$ 54,455.00	\$ 50,428.00	\$ 62,130.00	\$ 56,923.00	\$ 63,375.00	\$ 63,993.00	INCLUDES 3% COLA
10	530	51009	BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	2 FTE
10	530	51010	PAYROLL TAXES	\$ 4,130.00	\$ 4,284.00	\$ 5,220.00	\$ 4,921.00	\$ 5,325.00	\$ 5,325.00	
10	530	51015	GROUP INSURANCE	\$ 11,000.00	\$ 8,784.00	\$ 13,310.00	\$ 13,471.00	\$ 12,891.00	\$ 12,891.00	
10	530	51020	NC RETIREMENT	\$ 5,200.00	\$ 5,561.00	\$ 7,520.00	\$ 6,461.00	\$ 8,486.00	\$ 8,486.00	INCREASING TO 12.85%
10	530	51022	EMPLOYER 401K CONTRIBUTION	\$ 2,058.00	\$ 1,968.00	\$ 2,485.00	\$ 2,277.00	\$ 2,250.00	\$ 2,250.00	
10	530	51025	EMPLOYEE TRAINING/TESTING	\$ 100.00	\$ 244.00	\$ 200.00	\$ (101.22)	\$ 200.00	\$ 200.00	
10	530	52005	TELEPHONE	\$ 985.00	\$ 747.00	\$ -	\$ -	\$ 250.00	\$ 250.00	
10	530	52025	INTERNET	\$ -	\$ -	\$ -	\$ -	\$ 1,296.00	\$ 1,296.00	SPECTRUM
10	530	52015	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MOVE UTILITIES TO TOWN HALL
10	530	52020	HEATING FUEL	\$ 1,034.00	\$ 1,216.00	\$ -	\$ -	\$ -	\$ -	MOVE UTILITIES TO TOWN HALL
10	530	54005	MINOR EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 454.00	\$ 500.00	\$ 500.00	
10	530	54010	REPAIRS & MAINTENANCE	\$ 68.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	
10	530	54030	CLEANING CONTRACTS	\$ 461.00	\$ 615.00	\$ -	\$ -	\$ -	\$ -	DELETE CONTRACT
10	530	55015	WORKERS COMP INSURANCE	\$ 241.00	\$ 1,102.00	\$ -	\$ 791.00	\$ 400.00	\$ 330.00	
10	530	56025	OFFICE & BUILDING SUPPLIES	\$ 399.00	\$ 598.00	\$ -	\$ -	\$ 250.00	\$ 250.00	
10	530	56035	ADVERTISING	\$ 542.00	\$ -	\$ -	\$ -	\$ -	\$ -	
10	530	56075	Miscellaneous	\$ 50.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	
530 TOTAL			TAG OFFICE	\$ 80,723.00	\$ 75,547.00	\$ 91,365.00	\$ 85,196.78	\$ 95,573.00	\$ 97,121.00	

PUBLIC WORKS

CO	DEPT	ACCT	DESCRIPTION	FY20/21 ACTUAL	FY21/22 ACTUAL	FY22/23 APPROVED	FY22/23 ACTUAL	FY23/24 REQUESTED	FY23/24 APPROVED	NOTES
30	545	51005	SALARIES	\$ 81,903.00	\$ 92,104.00	\$ 76,024.00	\$ 76,595.00	\$ 77,545.00	\$ 79,407.00	INCLUDES 3% COLA
30	545	51009	BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	2 FTE
30	545	51010	PAYROLL TAXES	\$ 5,938.00	\$ 7,393.00	\$ 6,386.00	\$ 6,472.00	\$ 6,514.00	\$ 6,514.00	
30	545	51015	GROUP INSURANCE	\$ 11,148.00	\$ 9,550.00	\$ 13,670.00	\$ 11,103.00	\$ 13,500.00	\$ 13,500.00	
30	545	51020	NC RETIREMENT	\$ 9,278.00	\$ 10,452.00	\$ 9,200.00	\$ 8,464.00	\$ 10,382.00	\$ 10,382.00	INCREASED 12.85%
30	545	51022	EMPLOYER 401K CONTRIBUTION	\$ 3,276.00	\$ 3,772.00	\$ 3,040.00	\$ 2,983.00	\$ 3,040.00	\$ 3,040.00	
30	545	51025	EMPLOYEE TRAINING/TESTING	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 2,000.00	
30	545	51030	EMPLOYEE UNIFORMS	\$ 3,533.00	\$ 3,408.00	\$ 3,850.00	\$ 3,207.00	\$ 1,500.00	\$ 1,500.00	
30	545	52005	TELEPHONE	\$ 1,899.00	\$ 1,388.00	\$ -	\$ -	\$ 200.00	\$ 200.00	
30	545	52015	UTILITIES	\$ 27,172.00	\$ 31,448.00	\$ 35,200.00	\$ 30,374.00	\$ -	\$ -	MOVE TO TOWN HALL
30	545	52020	HEATING FUEL	\$ 1,035.00	\$ 1,289.00	\$ -	\$ -	\$ -	\$ -	MOVE TO TOWN HALL
30	545	53005	VEHICLE MAINTENANCE & REPAIRS	\$ 2,339.00	\$ 2,901.00	\$ 3,500.00	\$ 3,138.00	\$ 8,000.00	\$ 5,000.00	
30	545	53010	VEHICLE FUEL	\$ 2,563.00	\$ 3,805.00	\$ 5,000.00	\$ 3,494.00	\$ 6,000.00	\$ 6,000.00	

30	545	53020	EMPLOYEE TRAVEL	\$ -	\$ 97.00	\$ 500.00	\$ -	\$ 750.00	\$ 750.00	
30	545	54005	MINOR EQUIPMENT	\$ 8,846.00	\$ 5,066.00	\$ 8,250.00	\$ 3,681.00	\$ 9,000.00	\$ 9,000.00	
30	545	54010	REPAIRS & MAINTENANCE	\$ 4,668.00	\$ 8,563.00	\$ 5,000.00	\$ -	\$ 11,530.00	\$ 10,000.00	
30	545	54015	OPERATING SUPPLIES	\$ 10,276.00	\$ 3,947.00	\$ 10,000.00	\$ 3,946.00	\$ 10,000.00	\$ 10,000.00	
30	545	54025	STREET IMPROVEMENTS	\$ 26,444.00	\$ 51,115.00	\$ 60,000.00	\$ 55,389.00	\$ 75,000.00	\$ 65,000.00	IN ADDITION TO POWELL BILL FUNDS dropped 10k
30	545	54030	CLEANING CONTRACTS	\$ 461.00	\$ 615.00	\$ -	\$ -	\$ -	\$ -	DELETE CONTRACT
30	545	54040	SECURITY SERVICES	\$ 119.00	\$ 238.00	\$ -	\$ -	\$ -	\$ -	MOVE TO TOWN HALL
30	545	54050	OTHER CONTRACTED SERVICES	\$ 135.00	\$ 4,098.00	\$ 9,071.00	\$ 12,329.00	\$ -	\$ -	
30	545	55005	PROPERTY INSURANCE	\$ 13,649.00	\$ 15,886.00	\$ -	\$ -	\$ -	\$ -	MOVE TO TOWN HALL
30	545	55015	WORKERS COMP INSURANCE	\$ 4,272.00	\$ 2,448.00	\$ -	\$ 791.00	\$ 4,500.00	\$ 3,281.00	
30	545	56010	DUES & PERMITS	\$ 40.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	
30	545	56015	LEGAL & PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	545	56017	ACCTG/SOFTWARE/COMPUTER SERVIC	\$ 486.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	WORK ORDER PROGRAM
30	545	56025	OFFICE & BUILDING SUPPLIES	\$ 779.00	\$ 357.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
30	545	56035	ADVERTISING	\$ 227.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
30	545	56075	MISCELLANEOUS EXPENSE	\$ 23.00	\$ 37,314.00	\$ 21,000.00	\$ 38,469.00	\$ 20,000.00	\$ 20,000.00	
545	TOTAL		PUBLIC WORKS	\$ 220,509.00	\$ 297,254.00	\$ 269,691.00	\$ 271,965.00	\$ 265,931.00	\$ 253,574.00	

TOTAL GOVERNMENTAL OPERATIONS			FY20/21 ACTUAL	FY21/22 ACTUAL	FY22/23 APPROVED	FY22/23 ACTUAL	FY23/24 REQUESTED	FY23/24 APPROVED	NOTES
10	Total	EXPENSES	\$ 830,005.00	\$ 1,032,392.00	\$ 1,295,891.00	\$ 1,154,902.30	\$ 1,379,846.00	\$ 1,369,818.00	
10	Total	REVENUE	\$ 929,900.69	\$ 986,671.00	\$ 1,243,190.00	\$ 806,862.00	\$ 1,252,761.79	\$ 1,257,761.79	
		NET PROFIT (LOSS)	\$ 99,895.69	\$ (45,721.00)	\$ (52,701.00)	\$ (348,040.30)	\$ (127,084.21)	\$ (112,056.21)	

UTILITIES REVENUES				FY20/21 ACTUAL	FY21/22 ACTUAL	FY22/23 APPROVED	FY22/23 ACTUAL	FY23/24 REQUESTED	FY23/24 APPROVED	NOTES
Level 1	Level 2	Level 4	Level 4 Description							
30	4	30130	WATER/SEWER FEES	\$ 471,583.00	\$ 483,373.00	\$ 450,000.00	\$ 431,151.00	\$ 470,500.00	\$ 470,500.00	
30	4	30140	LATE FEES/PENALTIES	\$ 3,213.00	\$ 7,129.00	\$ 400.00	\$ 5,328.00	\$ 4,000.00	\$ 4,000.00	
30	4	30150	TAP-ON FEES	\$ 7,900.00	\$ 8,600.00	\$ -	\$ 6,143.00	\$ 1,200.00	\$ 1,200.00	
30	4	30300	WATER SALES	\$ 100.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	
30	4	32900	INTEREST INCOME	\$ 76.00	\$ -	\$ 3.00	\$ -	\$ 12.00	\$ 12.00	
30	4	32905	DIVIDEND INCOME	\$ 36.00	\$ -	\$ 70.00	\$ -	\$ 70.00	\$ 70.00	
30	4	33500	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	4	50000	APPROPRIATION FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Total		WATER/SEWER REVENUES	\$ 482,908.00	\$ 499,102.00	\$ 450,473.00	\$ 442,622.00	\$ 476,032.00	\$ 476,032.00	FY22-23 ACTUALS AS OF 4/19

WATER-SEWER				FY20/21 ACTUAL	FY21/22 ACTUAL	FY22/23 APPROVED	FY22/23 ACTUAL	FY23/24 REQUESTED	FY23/24 APPROVED	NOTES
30	818	51005	SALARIES	\$ 71,588.00	\$ 41,759.00	\$ 76,024.00	\$ 76,595.00	\$ 74,523.00	\$ 79,407.00	INCLUDES 3% COLA
30	818	51009	BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	2 FTE
30	818	51007	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	818	51010	PAYROLL TAXES	\$ 4,810.00	\$ 3,651.00	\$ 6,386.00	\$ 6,473.00	\$ -	\$ -	
30	818	51015	GROUP INSURANCE	\$ 11,896.00	\$ 10,904.00	\$ 13,670.00	\$ 11,103.00	\$ 13,500.00	\$ 13,500.00	
30	818	51020	NC RETIREMENT	\$ 6,773.00	\$ 4,657.00	\$ 9,200.00	\$ 8,464.00	\$ 10,385.00	\$ 10,382.00	INCREASED 12.85%
30	818	51022	EMPLOYER 401K CONTRIBUTION	\$ 2,669.00	\$ 1,654.00	\$ 3,040.00	\$ 3,040.00	\$ 3,040.00	\$ 3,040.00	
30	818	51025	EMPLOYEE TRAINING/TESTING	\$ 12.00	\$ 871.00	\$ 2,500.00	\$ 1,385.00	\$ 2,000.00	\$ 2,000.00	
30	818	51030	EMPLOYEE UNIFORMS	\$ 3,533.00	\$ 3,416.00	\$ 3,850.00	\$ 3,267.00	\$ 3,000.00	\$ 3,000.00	
30	818	51035	UNIFORM EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	818	52005	TELEPHONE	\$ 4,916.00	\$ 5,219.00	\$ 3,500.00	\$ 3,447.00	\$ 2,894.00	\$ 2,894.00	PUMP 2 AND WELL HOUSE PHONE (AT&T)
30	818	52010	POSTAGE	\$ 1,680.00	\$ 1,987.00	\$ 2,200.00	\$ 1,126.00	\$ 2,500.00	\$ 2,500.00	INCREASED TO \$0.63
30	818	52015	UTILITIES	\$ 52,812.00	\$ 52,714.00	\$ 71,500.00	\$ 62,041.00	\$ 71,750.00	\$ 71,750.00	WELLS, PUMPS, WWTP
30	818	52020	HEATING FUEL	\$ 1,034.00	\$ 1,263.00	\$ 2,000.00	\$ 1,276.00	\$ -	\$ -	MOVE TO TOWN HALL
30	818	52025	INTERNET SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MOVE TO TOWN HALL
30	818	53005	VEHICLE MAINTENANCE & REPAIRS	\$ 1,839.00	\$ 2,269.00	\$ 3,850.00	\$ 975.00	\$ 9,000.00	\$ 9,000.00	
30	818	53010	VEHICLE FUEL	\$ 2,026.00	\$ 3,806.00	\$ 4,849.00	\$ 3,494.00	\$ 16,000.00	\$ 8,000.00	
30	818	53015	VEHICLE LOAN PAYMENT	\$ -	\$ 17,696.00	\$ 22,000.00	\$ 19,707.00	\$ 22,000.00	\$ 22,000.00	BACKHOE
30	818	54005	MINOR EQUIPMENT	\$ 12,136.00	\$ 1,415.00	\$ 16,500.00	\$ 2,388.00	\$ 22,000.00	\$ 22,000.00	
30	818	54007	HEAVY EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	818	54010	REPAIRS & MAINTENANCE	\$ 21,608.00	\$ 29,317.00	\$ 30,000.00	\$ 62,010.00	\$ 30,000.00	\$ 30,000.00	
30	818	54015	OPERATING SUPPLIES	\$ 26,898.00	\$ 17,168.00	\$ 33,000.00	\$ 25,469.00	\$ 30,000.00	\$ 30,000.00	
30	818	54020	CHEMICAL SUPPLIES	\$ 8,095.00	\$ 9,303.00	\$ 12,000.00	\$ 9,756.00	\$ 14,000.00	\$ 14,000.00	
30	818	54030	CLEANING CONTRACTS	\$ 461.00	\$ 615.00	\$ -	\$ -	\$ -	\$ -	DELETE CONTRACT
30	818	54040	SECURITY SERVICES	\$ 119.00	\$ -	\$ -	\$ -	\$ -	\$ -	MOVE TO TOWN HALL
30	818	54045	CONTRACTED LAB SERVICES	\$ 15,953.00	\$ 19,051.00	\$ 19,000.00	\$ 25,506.00	\$ 27,500.00	\$ 27,500.00	
30	818	54050	OTHER CONTRACTED SERVICES	\$ 135.00	\$ 339.00	\$ 10,071.00	\$ 12,329.00	\$ -	\$ -	MOWING CONTRACT DELETED
30	818	55005	PROPERTY INSURANCE	\$ 7,842.00	\$ 9,256.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
30	818	55015	WORKERS COMP INSURANCE	\$ 4,272.00	\$ 2,461.00	\$ 5,000.00	\$ 1,597.00	\$ 3,281.00	\$ 3,281.00	
30	818	55016	WORKERS COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	818	56010	DUES & PERMITS	\$ 2,505.00	\$ 918.00	\$ 4,000.00	\$ 1,210.00	\$ 4,000.00	\$ 4,000.00	
30	818	56015	LEGAL & PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	818	56017	ACCTG/SOFTWARE/COMPUTER SERVIC	\$ 2,802.00	\$ 500.00	\$ 7,000.00	\$ 10,490.00	\$ 8,000.00	\$ 8,000.00	PART OF SOUTHERN/REVO FEES
30	818	56020	AUDIT SERVICES	\$ 5,250.00	\$ 3,938.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
30	818	56025	OFFICE & BUILDING SUPPLIES	\$ 1,434.00	\$ 1,882.00	\$ 3,000.00	\$ 2,896.00	\$ 3,000.00	\$ 3,000.00	
30	818	56035	ADVERTISING	\$ 227.00	\$ -	\$ -	\$ -	\$ -	\$ -	
30	818	56050	BANK SERVICE FEES	\$ 250.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
30	818	56055	INTEREST EXPENSE	\$ 37,877.00	\$ 220.00	\$ 34,463.00	\$ 34,463.00	\$ 33,617.00	\$ 33,617.00	INTEREST FOR BOTH LOANS
30	818	56060	PRINCIPAL PAYMENT - LOAN 92-04	\$ -	\$ -	\$ 19,300.00	\$ 19,300.00	\$ 300.00	\$ 300.00	DUE JUNE 1
30	818	56060	PRINCIPAL PAYMENT - LOAN 92-09	\$ -	\$ -	\$ -	\$ 19,000.00	\$ 20,000.00	\$ 20,000.00	DUE JUNE 1
30	818	56065	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

30	818	56075	MISCELLANEOUS EXPENSE	\$ -	\$ 34,947.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
30	818	56080	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
818 Total			WATER/SEWER OPERATIONS	\$ 313,452.00	\$ 283,196.00	\$ 465,403.00	\$ 468,750.00	\$ 473,790.00	\$ 471,671.00	

TOTAL WATER-SEWER OPERATIONS			FY20/21 ACTUAL	FY21/22 ACTUAL	FY22/23 APPROVED	FY22/23 ACTUAL	FY23/24 REQUESTED	FY23/24 APPROVED	NOTES
30 Total		REVENUES	\$ 482,908.00	\$ 499,102.00	\$ 450,473.00	\$ 442,622.00	\$ 476,032.00	\$ 476,032.00	
30 Total		EXPENSES	\$ 313,452.00	\$ 283,196.00	\$ 465,403.00	\$ 468,750.00	\$ 473,790.00	\$ 471,671.00	
		NET PROFIT (LOSS)	\$ 169,456.00	\$ 215,906.00	\$ (14,930.00)	\$ (26,128.00)	\$ 2,242.00	\$ 4,361.00	

CO	DEPT	ACCT	Description	FY20/21 ACTUAL	FY21/22 ACTUAL	FY22/23 APPROVED	FY22/23 ACTUAL	FY23/24 REQUESTED	FY23/24 APPROVED	NOTES
10	4	60000	AMERICAN RESCUE PLAN GRANT	\$ -	\$ -	\$ 218,626.00		\$ -	\$ -	

CAPITAL PROJECTS			FY20/21 ACTUAL	FY21/22 ACTUAL	FY22/23 APPROVED	FY22/23 ACTUAL	FY23/24 REQUESTED	FY23/24 APPROVED	NOTES	
30	420	60001	CAPITAL PROJECT - WWTP			\$ 90,000.00	\$ 82,123.00	\$ -	\$ -	
30	420	60002	CAPITAL PROJECT - STREET LIGHTS			\$ 103,626.00	\$ -	\$ 232,832.00	\$ 132,832.00	Includes rollover from FY 22-23
30	420	60003	CAPITAL PRTOJECT - DOG PARK					\$ 100,000.00	\$ 100,000.00	
30	420	60006	CAPITAL PROJECT - CHRISTMAS LIGHTS			\$ 25,000.00	\$ 23,872.00	\$ -	\$ -	
30	420	60004	CAPITAL PROJECT - SOKASSA					\$ 155,000.00	\$ 155,000.00	FENCE, GRAVEL, DOORS, CONTAINERS
30	420	60005	CAPITAL PROJECT - TOWN SIGNS					\$ 1,200.00	\$ 1,200.00	
420 TOTAL			CAPITAL PROJECTS			\$ 218,626.00	\$ 105,995.00	\$ 489,032.00	\$ 389,032.00	

818 Total	DEPT	ACCT	DESCRIPTION	FY20/21 ACTUAL	FY21/22 ACTUAL	FY22/23 APPROVED	FY22/23 ACTUAL	FY23/24 REQUESTED	FY23/24 APPROVED	NOTES
			AMERICAN RESCUE PLAN			\$ 218,626.00	\$ 218,626.00	\$ -	\$ -	
30 Total			REVENUE	\$ -	\$ -	\$ 218,626.00	\$ 218,626.00	\$ -	\$ -	
30 Total			EXPENSES				\$ 105,995.00	\$ -	\$ -	
			NET PROFIT (LOSS)				\$ 112,631.00	\$ -	\$ -	