

TOWN OF LAKE SANTEETLAH

March 10, 2026 at 12:00 PM

Location: 16 Marina Drive, Lake Santeetlah, NC
28771 & Zoom Meeting
Council Meeting

AGENDA

Meeting called to order

Invocation and Pledge of Allegiance

Approval of the Council Meeting Agenda

Approval of Consent Agenda:

1. February 20, 2026 Council Meeting Minutes

Presentation of Financial/Tax Report as of February 28, 2026

Request for Public Comment

Old Business:

1. **Received Signed Lakeside Tri-Party Agreement**
2. **Moving money from Scholarship Fund to Councilmember Meeting Fees**

New Business:

1. **Presentation of Amendment to Zoning Ordinance by Planning Board**
2. **Nomination for new Planning Board Member**
3. **General Fund CD Matured (Feb 18)**
4. **Upcoming Water Billing**
5. **Council Statements**

Announcements

- The next regularly scheduled Council Meeting will be held April 14, 2026 at 12:00 PM. This meeting will be held at Town Hall and via Zoom. The link to join by Zoom will be sent out by mass email.

Town of Lake Santeetlah

Council Meeting Agenda Review

March 10, 2026

Meeting called to order

Invocation & Pledge of Allegiance

Approval of the Council Meeting Agenda

Approval of Consent Agenda:

1. February 10, 2026 Council Meeting Minutes

Financial/Tax Report: (As of February 28, 2026): The financial reports are attached.

Request for Public Comment

Old Business:

1. Received Signed Lakeside Tri-Party Agreement: The revised Tri-Party Agreement for Lakeside was signed and returned.
2. Moving money from Scholarship Funds to Councilmember Meeting Fees: Funds will be moved from the Scholarship Funds Line Item to Councilmember meeting fees for councilmembers who want to make private contributions.

New Business:

1. Presentation of Amendment to Zoning Ordinance by Planning Board: Planning Board Chair Anne Hager will be present to report on this.
2. Nomination for new Planning Board Member: The Council will review inquires for the vacancy and appoint someone to fill the vacancy on the Planning Board.
3. General Fund CD Matured on Feb 18: There was a General Fund CD that matured on February 18th. Matheson will report on this.
4. Upcoming Water Billing: 1st Quarter water billing will be done later in the month.
5. Council Statements

Announcements

- The next regularly scheduled Council Meeting will be held April 14, 2026 at 12:00 PM. This meeting will be held at Town Hall and via Zoom. The link to join by Zoom will be sent out by mass email.

Motion to Adjourn

Town of Lake Santeetlah

Council Meeting Minutes

February 10, 2026

Mayor Keith Predmore called the meeting to order at 12:00 PM. Councilmembers Ralph Strunk, Diana Simon, Kevin Haag, and Jim Hager were present for the meeting. Town Administrator Kim Matheson and Town Clerk Kala Farley were also present.

Councilmember Haag led the Pledge of Allegiance and offered an Invocation.

Approval of the Council Meeting Agenda: Simon asked to amend the agenda by adding Tourism Development Authority Report. Mayor Predmore asked to amend the agenda by adding Town Street Lights Discussion. Strunk made a motion to approve the changes to the agenda. Hager seconded. All approved. The motion passed unanimously.

Approval of January 20, 2026 Council Meeting Minutes

Hager made a motion to approve the January 20, 2026 Council Meeting Minutes. Simon seconded. All approved. The motion passed unanimously.

Mayor Predmore reminded everyone of the ethical requirements as a member of the Town Council.

Financial/Tax Report as of January 31, 2025: Matheson reported the tax collection for January was \$34,193.02.

Request for Public Comment: There was no Public Comment

Old Business:

- 1. Discussion of Scholarship Funds Continues:** At the last council meeting, David Matheson talked about the scholarship funds and suggested widening the pool of eligible recipients, since none of last year's recipients claimed their awards. Because of this, the fund still has its full balance from last year. He also proposed considering other areas that could benefit from contributions, like the Caregivers Fund. Strunk mentioned that the school currently has \$7,000 in the bank for the scholarship, and if the Town adds another \$3,000 this year, they'll have \$10,000, so he doesn't think more funds should be given. Hager suggested updating the scholarship's criteria

and letting the school choose the recipient. Predmore suggested letting the school manage the funds, as long as they submit a status report to keep the Council informed on how the money is spent. Hager made a motion to amend the old donation to let the school use it for scholarships, however they deem necessary. Haag seconded. All Approved. The motion passed unanimously.

New Business:

1. **Tourism Development Authority Report:** Simon reported that as of February 6, 2026 the TDA has \$14,725.45 in Checking and \$1,558.50 in Savings. Simon said recent expenses included \$875 for Insurance and \$600 for audit expenses. Recent deposits included \$1,000 to \$1,200 a month. Simon said the TDA has \$1,000 for the Guard Shack to be painted and \$1,000 to go towards the Fourth of July Fireworks.
2. **Town Street Lights Discussion:** Duke Energy representatives were at Town Hall earlier today to discuss the street lights and do an audit to determine the type of lights in Town and number of each type. Currently most of the lights are high-pressure sodium type lights, which are more expensive in terms of power usage when compared to LEDs. There was discussion about changing all street lights to 30W LEDs to save money on power. Mayor Predmore made a motion to move ahead with replacing all the high-pressure sodium lights with LEDs at 3000 Kelvin and 30Watts and sign the contract with Duke to get this done. Hager Seconded. All approved. The motion passed unanimously.
3. **IT Services Contract:** Hager made a motion to approve the IT contract. Simon seconded. All Approved. The motion passed unanimously.
4. **Council Statements:**
 - Strunk:** Strunk said “Hats Off” to Mayor Predmore for the introductory email that was sent out that included the important information regarding the ice and snowstorm, along with the fact that Mayor Predmore will continue to send out emails as the need arises.
 - Simon:** Simon said she has been talking to various people that have asked her about stepping down as Mayor, and she has told them wonderful things about Mayor Predmore.
 - Haag:** Haag wanted to mention the recent winter storm and the inability to get salt due to a shortage and asked if that was all Western North Carolina or just the Town of Lake Santeetlah. Matheson said the shortage was across the entire state of North Carolina.

Announcements

- The next regularly scheduled Council Meeting will be held March 10, 2026 at 12:00 PM. This meeting will be held at Town Hall and via Zoom. The link to join by Zoom will be sent out by mass email.

Motion to Adjourn: Haag made a motion to adjourn. Strunk seconded. All approved. The meeting was adjourned at 12:43 PM.

Keith Predmore, Mayor

Kala Farley, Town Clerk

2026

Assets

01-1001-0100	Escrow Acct Checking	7,448.33
01-1001-0200	FC General Money Market	0.00
01-1001-0300	FC Savings Account	11,318.67
01-1001-0600	UCB Capital Reserve Roads	0.00
01-1001-0800	General Operating Checking	148,299.09
01-1001-0900	UCB General CD 4130043318	0.00
01-1001-0910	UCB CD number 4130063376	0.00
01-1001-0920	UCB General CD 4130080102	0.00
01-1001-0921	CD general 4130104464	0.00
01-1001-0922	General Fund CD 1757	188.36
01-1001-0923	General fund CD 4130116141	50,567.21
01-1001-0960	General CD 4130133525	202,397.28
01-1001-1000	UCB ARPA FUNDS	0.00
01-1001-1100	Payroll Checking	9,542.63
01-1001-1200	Powell Bill Checking	10,673.38
01-1001-1300	UCB General Account Savings	70,571.74
01-1001-1400	UCB Reserve Acct Town Truck	0.00
01-1100-0000	TAXES RECEIVABLE	239.04
01-1280-0100	NC Sales Tax receivable	2,672.92
01-1700-1000	Capital Asset	0.00
01-1700-1100	Capital Assets	0.00
01-1710-0000	Land - Non Depreciated Asset	36,851.80
01-1720-0000	Buildings & Bldg Improvements	186,114.20
01-1730-0000	Land & Infrastructure Imprvmt	705,481.83
01-1740-0000	Equipment, Furniture & Fixtures	89,596.52
01-1750-2000	Computer	1,882.00
01-1790-1000	Less Accumulated Depreciation	652,635.60-
01-1800-0000	Loss on Sale of Asset	0.00
01-1900-0200	Due From Water	106,389.33
01-1900-0300	Due From TDA	0.00
01-1900-0400	Due From Capital Reserve	40,000.00
01-1900-0500	Due From ARPA Fund	0.00
01-2900-0200	Due To Water	109,512.34-
01-2900-0300	Due To TDA	0.00
01-2900-0400	Due To Capital Reserve	0.00
01-2900-0500	Due To ARPA Fund	0.00
01-9998-0000	ESTIMATED REVENUE	72,697.00
	Total Assets	<u>990,783.39</u>

Liabilities & Fund Balance

01-2000-0000	Accounts Payable	50.00
01-2000-1200	Ford Motor Credit	0.00
01-2010-0000	Payroll Liabilities	741.57
01-2010-1000	Direct Deposit Liabilities	209.38-
01-2200-0000	Accrued Expenses	0.00
01-2210-0000	Prepaid	0.00
01-9999-0000	APPROPRIATED BUDGET	72,697.00
	Total Liabilities	<u>73,279.19</u>
01-4000-0000	Retained Earnings	854,850.65
	Total	<u>854,850.65</u>

2026

Revenue	368,221.13
Less Expenses	<u>305,567.58</u>
Net	<u>62,653.55</u>
Total Fund Balance	<u>917,504.20</u>
Total Liabilities & Fund Balance	<u><u>990,783.39</u></u>

2026

Assets

02-1001-0600	First Citizens Credit Card Acco	0.00
02-1001-1000	UCB ARPA Funds Water	0.00
02-1001-1600	UCB Water Money Market	34,818.95
02-1001-1800	Water Operating Checking	72,112.02
02-1001-1850	Water CD	0.00
02-1001-1860	Water CD renewal 5196	313.97
02-1001-1870	Water fund CD 4130108263	51,316.38
02-1280-0100	NC Sales Tax Receivable	3,284.16
02-1290-0000	Accounts Receivable	1,985.45
02-1290-0500	Account Receivable Reserve	0.00
02-1710-0000	Land - Non Depreciated Asset	70,000.00
02-1740-0000	Equipment, Furniture & Fixtures	80,034.93
02-1790-1000	Accumulated Depreciation	824,296.15-
02-1800-0100	Water Meters	56,655.49
02-1800-0200	NEW WATER METER ACCOUNT	0.00
02-1800-0300	Plant & System Distributions	937,788.54
02-2200-0001	Accrued Leave	3,212.00-
02-9998-0000	ESTIMATED REVENUE	0.00
	Total Assets	<u>480,801.74</u>

Liabilities & Fund Balance

02-1990-0100	Due from General Fund	109,512.34-
02-1990-0300	Due From TDA	0.00
02-1990-0400	Due From Capital Reserve	0.00
02-1990-0500	Due From ARPA Fund	0.00
02-2000-0000	Accounts Payable	0.00
02-2100-0000	Payroll Liabilities	0.00
02-2200-0000	Accrued Expenses	0.00
02-2500-0000	UCB Loan	111,666.53
02-2550-0000	DEBT SERVICE - INFRASTRUCTURE	0.00
02-2900-0100	Due to General Fund	106,389.33
02-2900-0300	Due To TDA	0.00
02-2900-0400	Due To Capital Reserve	0.00
02-2900-0500	Due To ARPA Fund	0.00
02-9999-0000	APPROPRIATED BUDGET	0.00
	Total Liabilities	<u>108,543.52</u>

02-4000-0000	Retained Earnings	<u>377,819.37</u>
	Total	<u>377,819.37</u>

Revenue	73,099.16
Less Expenses	<u>78,660.31</u>
Net	<u>5,561.15-</u>
Total Fund Balance	<u>372,258.22</u>
Total Liabilities & Fund Balance	<u>480,801.74</u>

Lake Santeehah
Statement of Revenue and Expenditures - Standard

Revenue Account Range: First to ZZ-ZZZZ-ZZZZ
Expend Account Range: First to ZZ-ZZZZ-ZZZZ
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 03/03/26
Current Period: 07/01/25 to 03/03/26
Prior Year: 07/01/24 to 03/03/25

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-0170-0000	Powell Bill	10,767.19	9,700.00	10,592.41	10,592.41	892.41	109
	0170 Powell Bill	10,767.19	9,700.00	10,592.41	10,592.41	892.41	109
01-0171-0014	Ad Valorem Tax	230,510.76	270,454.07	251,646.83	251,646.83	18,807.24-	93
	0171 Total	230,510.76	270,454.07	251,646.83	251,646.83	18,807.24-	93
01-0172-0013	Ad Valorem Tax - Prior Years	13,002.20	5,000.00	0.00	0.00	5,000.00-	0
	0172 Total	13,002.20	5,000.00	0.00	0.00	5,000.00-	0
01-0174-0000	Zoning Application Fees	300.00	400.00	50.00	50.00	350.00-	12
	0174 Zoning Application Fees	300.00	400.00	50.00	50.00	350.00-	12
01-0175-0000	DMV Tax Refund	1,622.33	2,000.00	1,203.20	1,203.20	796.80-	60
	0175 DMV Tax Refund	1,622.33	2,000.00	1,203.20	1,203.20	796.80-	60
01-0177-0000	Franchise Taxes	9,878.24	12,000.00	9,374.57	9,374.57	2,625.43-	78
	0177 Franchise Taxes	9,878.24	12,000.00	9,374.57	9,374.57	2,625.43-	78
01-0178-0000	Investment Earnings	2,775.71	3,000.00	5,360.13	5,360.13	2,360.13	179
	0178 Investment Earnings	2,775.71	3,000.00	5,360.13	5,360.13	2,360.13	178
01-0179-0000	Misc Income	14,659.01	4,800.00	4,978.01	4,978.01	178.01	104
	0179 Misc Income	14,659.01	4,800.00	4,978.01	4,978.01	178.01	103

Lake Santeetlah
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-0181-0000	Sales & Use Tax Distribution	80,659.84	130,000.00	83,680.44	83,680.44	46,319.56-	64
	0181 Sales & Use Tax Distribution	80,659.84	130,000.00	83,680.44	83,680.44	46,319.56-	64
01-0182-0000	Sales Tax Refund	2,078.07	600.00	1,311.63	1,311.63	711.63	219
	0182 Sales Tax Refund	2,078.07	600.00	1,311.63	1,311.63	711.63	218
01-0183-0000	Solid Waste Disposal	22.90	0.00	23.91	23.91	23.91	0
	0183 Solid Waste Disposal	22.90	0.00	23.91	23.91	23.91	0
01-0195-0000	Transfer from Reserves	0.00	30,000.00	0.00	0.00	30,000.00-	0
	0195 Transfer from Reserves	0.00	30,000.00	0.00	0.00	30,000.00-	0
	General Fund Revenue Totals	366,276.25	467,954.07	368,221.13	368,221.13	99,732.94-	78
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-0000	GOVERNING BODY	0.00	0.00	0.00	0.00	0.00	0
01-410-0100	Council Members Meeting Fee	500.00	1,200.00	400.00	400.00	800.00	33
01-410-0105	Scholarship Donation by Council	6,000.00	4,800.00	600.00	600.00	4,200.00	12
01-410-0120	Planning Board Expense	225.41	6,000.00	918.16	918.16	5,081.84	15
01-410-0410	Annual Legal Fees	15,777.60	35,000.00	29,726.78	29,726.78	5,273.22	85
01-410-0420	Audit Expense	9,581.50	10,500.00	9,686.72	9,686.72	813.28	92
01-410-0425	contract help (for Scott)	0.00	3,200.00	212.50	212.50	2,987.50	7
01-410-1450	Council Meeting Supply & Lunch	599.54	1,000.00	465.96	465.96	534.04	47
01-410-5400	Insurance Bond & Liability	6,402.65	6,400.00	6,370.32	6,370.32	29.68	100
	410 GOVERNING BODY	39,086.70	68,100.00	48,380.44	48,380.44	19,719.56	71
01-420-0000	ADMINISTRATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0

Lake Santeetlah
Statement of Revenue and Expenditures

03/03/2026
11:00 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-420-0200	Payroll Expenses	68,614.85	108,711.52	69,983.86	69,983.86	38,727.66	64
01-420-0210	Employee Bonus	3,000.00	4,000.00	4,000.00	4,000.00	0.00	100
01-420-0250	Payroll Taxes	3,523.78	11,500.00	5,315.62	5,315.62	6,184.38	46
01-420-0260	Employee Health Insurance	4,480.00	6,720.00	4,480.00	4,480.00	2,240.00	67
01-420-0270	Retirement State 457 Plan	6,821.00	10,871.15	6,998.36	6,998.36	3,872.79	64
01-420-0850	Workmans Comp	1,430.49	1,464.00	1,627.81	1,627.81	163.81-	111
01-420-0900	Life ST & LT Disability	276.29	1,112.16	829.18	829.18	282.98	75
01-420-0950	Dental & Vision	781.90	1,303.78	816.10	816.10	487.68	63
01-420-1000	Payroll Services	2,645.00	4,640.00	3,050.00	3,050.00	1,590.00	66
01-420-1100	Telephone Expense	1,188.88	1,600.00	1,463.33	1,463.33	136.67	91
01-420-1110	Cell Phone - Public Works	850.71	2,028.00	1,182.04	1,182.04	845.96	58
01-420-1120	Internet Webpage Service	0.00	4,150.00	0.00	0.00	4,150.00	0
01-420-1130	Computer Tech Support	2,420.00	3,000.00	1,840.00	1,840.00	1,160.00	61
01-420-1200	Postage	58.40	450.00	325.75	325.75	124.25	72
01-420-1451	Meals and Entertainment	190.59	500.00	0.00	0.00	500.00	0
01-420-2600	Advertising and Promotion	0.00	1,000.00	0.00	0.00	1,000.00	0
01-420-3300	All Office Expenses	6,061.68	4,885.00	2,785.16	2,785.16	1,899.84	59
01-420-3301	Copier Expense	0.00	1,650.00	1,460.76	1,460.76	189.24	89
01-420-4500	Office Financial Software	2,560.00	6,360.00	6,360.00	6,360.00	0.00	100
01-420-5300	Dues & Subscriptions	797.99	1,465.00	962.89	962.89	502.11	66
01-420-5316	Milleage Reimbursement	77.72	1,000.00	81.06	81.06	918.94	8
01-420-5700	Miscellaneous Expense	1,870.00	2,800.00	3,498.36	3,498.36	698.36-	125
01-420-5800	Election Expense	0.00	7,500.00	4,927.58	4,927.58	2,572.42	66
01-420-7200	Nantahala Regional Library or Friends of	3,000.00	2,500.00	2,500.00	2,500.00	0.00	100
01-420-9000	Donations	2,200.00	2,000.00	1,200.00	1,200.00	800.00	60
01-420-9030	Zoning	1,552.45	4,000.00	520.00	520.00	3,480.00	13
01-420-9910	Bank Service Charges	306.75	0.00	478.67	478.67	478.67-	0

Lake Santeeah
Statement of Revenue and Expenditures

03/03/2026
11:00 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-420-9911	Bank Fees	40.90	0.00	0.00	0.00	0.00	0
	420 ADMINISTRATION EXPENSES	114,749.38	197,010.61	126,686.53	126,686.53	70,324.08	64
01-450-0000	TRUCK EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-450-1300	Gas	2,370.00	4,500.00	2,483.40	2,483.40	2,016.60	55
01-450-1510	Maintenance	118.41	3,200.00	1,495.03	1,495.03	1,704.97	47
	450 TRUCK EXPENSES	2,488.41	7,700.00	3,978.43	3,978.43	3,721.57	52
01-510-0000	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0
01-510-1300	Security Lights	6,043.46	8,500.00	7,979.94	7,979.94	520.06	94
01-510-4500	Contract Public Safety	5,900.00	10,500.00	6,175.00	6,175.00	4,325.00	59
	510 PUBLIC SAFETY	11,943.46	19,000.00	14,154.94	14,154.94	4,845.06	74
01-530-0000	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0
01-530-9100	Station Contribution	6,000.00	5,000.00	5,000.00	5,000.00	0.00	100
	530 FIRE PROTECTION	6,000.00	5,000.00	5,000.00	5,000.00	0.00	100
01-560-0000	ROADS & GROUNDS - GENERAL	0.00	0.00	0.00	0.00	0.00	0
01-560-1500	Repairs & Maintenance	6,891.44	4,000.00	1,833.03	1,833.03	2,166.97	46
01-560-3300	Supplies	1,414.11	5,500.00	2,723.21	2,723.21	2,776.79	50
01-560-3500	Employee Uniform	260.45	600.00	111.00	111.00	489.00	18
01-560-4500	CONTRACT MOWING - GENERAL FUND	0.00	7,700.00	3,300.00	3,300.00	4,400.00	43
01-560-7300	Paving Town Roads	24,755.00	60,000.00	60,000.00	60,000.00	0.00	100
01-560-9000	BEAUTIFICATION	50.38	500.00	75.07	75.07	424.93	15
	560 ROADS & GROUNDS - GENERAL	33,371.38	78,300.00	68,042.31	68,042.31	10,257.69	87
01-561-0000	ROADS & GROUNDS - POWELL	0.00	0.00	0.00	0.00	0.00	0

Lake Santeetlah
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-561-4500	All Contract Mowing	3,300.00	0.00	0.00	0.00	0.00	0
01-561-4520	Leaf Removal	9,000.00	9,000.00	9,000.00	9,000.00	0.00	100
01-561-7300	Paving Culvertledge	0.00	10,767.19	10,592.42	10,592.42	174.77	98
	561 ROADS & GROUNDS - POWELL	12,300.00	19,767.19	19,592.42	19,592.42	174.77	99
01-620-0000	MANIERRE PUBLIC PARK	0.00	0.00	0.00	0.00	0.00	0
01-620-1000	Electricity	245.13	450.00	260.52	260.52	189.48	58
01-620-1500	Maintenance	0.00	350.00	0.00	0.00	350.00	0
	620 MANIERRE PUBLIC PARK	245.13	800.00	260.52	260.52	539.48	33
01-650-0000	PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
01-650-1310	Electricity	1,729.29	3,000.00	1,893.15	1,893.15	1,106.85	63
01-650-1320	Utilities Gas	0.00	750.00	0.00	0.00	750.00	0
01-650-1330	Utilities Water	590.61	0.00	0.00	0.00	0.00	0
01-650-1510	Repairs and Maintenance	552.70	12,067.19	12,065.86	12,065.86	1.33	100
	650 PUBLIC BUILDINGS	2,872.60	15,817.19	13,959.01	13,959.01	1,858.18	88
01-680-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
01-680-4220	Danger Tree Removal	5,055.00	0.00	0.00	0.00	0.00	0
	680 CAPITAL OUTLAY	5,055.00	0.00	0.00	0.00	0.00	0
01-999-0000	Unclassified	0.00	0.00	0.00	0.00	0.00	0
01-999-9950	TAX COLLECTION	0.00	14,000.00	0.00	0.00	14,000.00	0
	999 Unclassified	0.00	14,000.00	0.00	0.00	14,000.00	0
	General Fund Expenditure Totals	228,112.06	425,494.99	300,054.60	300,054.60	125,440.39	71
	01 General Fund	Prior	Current	YTD	YTD		

Lake Santeetlah
Statement of Revenue and Expenditures

Revenues:	366,276.25	368,221.13	368,221.13
Expenditures:	228,112.06	300,054.60	300,054.60
Net Income:	138,164.19	68,166.53	68,166.53

Lake Santeetlah
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
02-0178-0000	Investment Earnings	111.05	100.00	738.69	738.69	638.69	739
	0178 Investment Earnings	111.05	100.00	738.69	738.69	638.69	738
02-0179-0000	Misc Income	813.66	0.00	429.66	429.66	429.66	0
	0179 Misc Income	813.66	0.00	429.66	429.66	429.66	0
02-0187-0000	Consumption Charge	7,709.63	18,900.00	9,165.81	9,165.81	9,734.19-	48
	0187 Consumption Charge	7,709.63	18,900.00	9,165.81	9,165.81	9,734.19-	48
02-0190-0000	Late Fee	1,170.00	500.00	765.00	765.00	265.00	153
	0190 Late Fee	1,170.00	500.00	765.00	765.00	265.00	153
02-0193-0000	Residential Base	62,140.72	122,760.00	62,000.00	62,000.00	60,760.00-	51
	0193 Residential Base	62,140.72	122,760.00	62,000.00	62,000.00	60,760.00-	50
02-9999-0000	Refund of Prior Year Expenses	180.53-	0.00	0.00	0.00	0.00	0
	9999 Refund of Prior Year Expenses	180.53-	0.00	0.00	0.00	0.00	0
	Water Fund Revenue Totals	71,764.53	142,260.00	73,099.16	73,099.16	69,160.84-	51
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
02-420-0000	ADMINISTRATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0
02-420-0200	Payroll Expenses	17,052.51	28,302.88	17,495.98	17,495.98	10,806.90	62
02-420-0210	Employee Bonus	750.00	1,000.00	1,000.00	1,000.00	0.00	100
02-420-0250	Payroll Taxes	1,304.36	3,250.00	1,328.87	1,328.87	1,921.13	41
02-420-0260	Employee Health Insurance	1,120.00	1,680.00	1,120.00	1,120.00	560.00	67

Lake Santeetlah
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
02-420-0270	Retirement State 457 Plan	1,705.25	2,857.67	1,749.73	1,749.73	1,107.94	61
02-420-0850	Workmans Comp	0.00	400.00	0.00	0.00	400.00	0
02-420-0900	Life ST & LT Disability	67.15	278.04	198.47	198.47	79.57	71
02-420-0950	Dental & Vision	190.10	325.94	196.28	196.28	129.66	60
02-420-1000	Payroll services	0.00	1,160.00	560.00	560.00	600.00	48
02-420-1100	Telephone Expense	297.09	650.00	365.55	365.55	284.45	56
02-420-1110	Cell Phone - Public Works	132.68	508.00	114.20	114.20	393.80	22
02-420-1130	Computer Tech Support	0.00	800.00	350.00	350.00	450.00	44
02-420-1135	part time help for Scott	0.00	800.00	0.00	0.00	800.00	0
02-420-1200	Freight & Postage	504.31	650.00	78.00	78.00	572.00	12
02-420-1300	Travel Mileage & Meal Reimbursement	0.00	250.00	92.87	92.87	157.13	37
02-420-1400	Continuing Education	430.00	500.00	0.00	0.00	500.00	0
02-420-1420	Audit Expense	2,395.38	2,600.00	2,400.00	2,400.00	200.00	92
02-420-1450	Council Meeting Supply & Lunch	120.12	2,000.00	742.88	742.88	1,257.12	37
02-420-1510	Trimble Ranger HH Annual Mainte	1,500.00	0.00	0.00	0.00	0.00	0
02-420-1520	N sight Annual Maintenance	1,200.00	568.00	0.00	0.00	568.00	0
02-420-3300	All Office Expenses	984.27	0.00	0.00	0.00	0.00	0
02-420-4500	Office Financial Software	3,940.00	3,940.00	3,940.00	3,940.00	0.00	100
02-420-5300	Dues & Subscriptions	315.00	600.00	320.00	320.00	280.00	53
02-420-5700	Miscellaneous Expense	856.75	0.00	0.00	0.00	0.00	0
02-420-7420	New Water Read Equipment	0.00	4,443.00	1,380.31	1,380.31	3,062.69	31
02-420-8210	Interest Expense	2,526.44	6,100.00	1,870.77	1,870.77	4,229.23	31
02-420-9910	Bank Service Charges	7.63	0.00	349.89	349.89	349.89-	0
	420 ADMINISTRATION EXPENSES	37,399.04	63,663.53	35,653.80	35,653.80	28,009.73	56
02-450-0000	Truck	0.00	0.00	0.00	0.00	0.00	0
02-450-1300	Gas Expense	727.36	1,500.00	525.92	525.92	974.08	35

Lake Santeetlah
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
02-450-1500	Maintenance	27.39	700.00	370.62	370.62	329.38	53
	450 Truck	754.75	2,200.00	896.54	896.54	1,303.46	41
02-680-0000	CAPITAL OUTLAY - WATER	0.00	0.00	0.00	0.00	0.00	0
02-680-4220	Danger Tree Removal	0.00	500.00	0.00	0.00	500.00	0
02-680-7300	CAPITAL OUTLAY	0.00	4,500.00	0.00	0.00	4,500.00	0
	680 CAPITAL OUTLAY - WATER	0.00	5,000.00	0.00	0.00	5,000.00	0
02-810-0000	WATER DISTRIBUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
02-810-1300	Electric	3,922.96	6,500.00	4,835.75	4,835.75	1,664.25	74
02-810-1510	Maintenance	9,020.68	10,000.00	0.00	0.00	10,000.00	0
02-810-3300	Supplies & Equipment	2,923.34	5,000.00	1,065.74	1,065.74	3,934.26	21
02-810-3400	Chemicals	1,181.85	4,000.00	1,032.85	1,032.85	2,967.15	26
02-810-4200	Lab Testing	775.00	2,750.00	2,325.00	2,325.00	425.00	85
02-810-4500	Contact Operator	10,800.00	16,200.00	10,800.00	10,800.00	5,400.00	67
02-810-7300	Well Field Lease	0.00	8,500.00	8,456.70	8,456.70	43.30	99
02-810-9000	Taxes/License/Permits	520.00	500.00	549.00	549.00	49.00-	110
	810 WATER DISTRIBUTION EXPENSE	29,143.83	53,450.00	29,065.04	29,065.04	24,384.96	54
02-999-0000	Debt Service	0.00	0.00	0.00	0.00	0.00	0
02-999-8100	UCB Loan for Water Upgrades	13,333.36	20,001.00	11,666.69	11,666.69	8,334.31	58
	999 Debt Service	13,333.36	20,001.00	11,666.69	11,666.69	8,334.31	58
	Water Fund Expenditure Totals	80,630.98	144,314.53	77,282.07	77,282.07	67,032.46	54

02 Water Fund	Prior	Current	YTD
Revenues:	71,764.53	73,099.16	73,099.16

Lake Santeetlah
Statement of Revenue and Expenditures

Expenditures:	<u>80,630.98</u>	<u>77,282.07</u>	<u>77,282.07</u>
Net Income:	8,866.45-	4,182.91-	4,182.91-