TOWN OF LAKE SANTEETLAH

November 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. October 13, 2026 Council Meeting Minutes
2. October 13, 2026 Closed Session Minutes
3. October 27, 2026 Special Called Meeting

Presentation of Financial/Tax Report as of October 31, 2026

Request for Public Comment

Old Business:

1. **Update on Well House**

New Business:

1. **Trailers around Town**
2. **Audit Presentation**
3. **Council Statements**

Announcements

- The next regularly scheduled Council Meeting will be held December 8, 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 Agenda Review

November 10, 2026

Meeting called to order

Invocation & Pledge of Allegiance

Approval of the Council Meeting Agenda

Approval of Consent Agenda:

1. October 13, 2026 Council Meeting Minutes
2. October 13, 2026 Closed Session Minutes
3. October 27, 2026 Special Called Meeting

Financial/Tax Report: (As of October 31, 2026): The financials are attached.

Request for Public Comment

Old Business:

1. Update on Well House: Well # 5 Well house has been built.

New Business:

1. Various Trailers around Town: there has been an increase in trailers parked around Town. Kevin Haag will discuss
2. Audit Presentation: Shannon Dennison will present the FY 25/26 audit
3. Council Statements

Announcements

- The next regularly scheduled Council Meeting will be held December 8, 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

October 13, 2026

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

Haag led the Pledge of Allegiance and offered an Invocation.

Approval of the Council Meeting Agenda: Hager made a motion to amend the agenda to add Closed Session. Haag seconded. All Approved. The motion passed unanimously.

Approval of Consent Agenda:

1. **September 8, 2026 Council Meeting Minutes**

Hager made a motion to approve the Consent Agenda. Strunk seconded. All approved. The motion passed unanimously.

Financial/Tax Report as of September 30, 2026: Matheson reported the tax collection for October was $18,076.

Request for Public Comment:

Anne Hager: Hager gave an update on the Planning Board and upcoming plans to send out a survey.

Old Business:

1. **Update on Water:** Mayor Predmore said the Auto Dialer is up and running, and the process of bringing Well #5 online is underway.

New Business:

1. **Budget Amendment (General & Water):** Matheson said she is proposing to add $7,000 to Water Capital Outlay to cover the cost of the building replacement for Well #5. All insurance cost in the General Fund turned out to be more than budgeted, so an increase of $650 was proposed. Strunk made a motion to approve. Hager seconded. All Approved. The motion passed unanimously.

2. **Council Statements:**
   Ralph Strunk: Strunk suggested having a Town-wide yard sale.
   Jim Hager: Hager said a chili lunch would be served after the meeting was adjourned.
   Kevin Haag: Haag said he believes the kudzu issue has been addressed and feels an annual evaluation should be done.
   Diana Simon: Simon said the community trash pickup with the TPOA will begin at 9:00 AM at Town Hall.

3. **Closed Session:**
   Motion for Closed Session: Haag made the motion to move into closed session saying Pursuant to the provisions of North Carolina General Statute 143-318.11 (a) (3) and North Carolina General Statute 143-318.11 (c), I move that the Town of Lake Santeetlah Town Council go into closed session to receive advice relative to the following existing lawsuit: The Town of Lake Santeetlah v. Jack A. Gross and wife Constance G. Gross, currently pending. Simon seconded. All Approved. The motion passed unanimously. The Council moved in to Closed Session.

After the Council adjourned Closed Session, Predmore made a motion to return to Open Session. Hager seconded. All approved. The motion passed unanimously. The Council returned to Open Session.

Announcements:

- The next regularly scheduled Council Meeting will be held November 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: Hager made a motion to adjourn. Simon seconded. All approved. The meeting was adjourned at 12:26 PM.

_____ _____

Keith Predmore, Mayor Kala Farley, Town Clerk

Town of Lake Santeetlah

Special Called Meeting Minutes

October 27, 2026

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

Approval of the Agenda: Simon made a motion to approve the agenda. Hager seconded. All approved. The motion passed unanimously.

New Business:

1. Discussion of License Agreement: Sequoyah Trail residents Keith and Elizabeth Ravan have requested permission to cross the Town's right-of-way to repair an existing water line running from the water meter to their residence. The repairs are intended to improve water pressure caused by tree roots compressing the line. The proposed work does not involve crossing a Town road or any Town water or sewer lines. After discussion and no objections raised, Hager made a motion to approve the License Agreement effective when it is signed by all parties. Strunk seconded. All Approved. The motion passed unanimously.

Motion to Adjourn: Hager made the motion to adjourn the meeting. Strunk seconded. The meeting was adjourned at 12:03 PM.

_____ _____

Keith Predmore, Mayor Kala Farley, Town Clerk

Lake Santeetlah
General Fund
BALANCE SHEET
AS OF: 10/31/26

		2027
Assets		
01-1001-0100	Escrow Acct Checking	8,469.31
01-1001-0200	FC General Money Market	0.00
01-1001-0300	FC Savings Account	11,323.33
01-1001-0600	UCB Capital Reserve Roads	0.00
01-1001-0800	General Operating Checking	117,130.80
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	0.00
01-1001-0923	General fund CD 4130116141	0.00
01-1001-0930	UCB General CD 4130146652	0.00
01-1001-0960	General CD 4130133525	0.00
01-1001-0961	UCB General CD 4130164860	204,820.38
01-1001-0971	UCB General CD 4130177233	51,795.46
01-1001-1000	UCB ARPA FUNDS	0.00
01-1001-1100	Payroll Checking	19,056.51
01-1001-1200	Powell Bill Checking	5,385.54
01-1001-1300	UCB General Account Savings	70,911.82
01-1001-1400	UCB Reserve Acct Town Truck	0.00
01-1100-0000	TAXES RECEIVABLE	239.04
01-1280-0100	NC Sales Tax receivable	2,790.61
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	135,510.21
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	140,596.64-
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	966,824.12
Liabilities & Fund Balance		
01-2000-0000	Accounts Payable	50.00
01-2000-1200	Ford Motor Credit	0.00
01-2010-0000	Payroll Liabilities	2,960.73-
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	69,576.89
01-4000-0000	Retained Earnings	854,850.65
	Total	854,850.65

	2027
Revenue	118,113.82
Less Expenses	114,576.31
Net	3,537.51
Total Fund Balance	858,388.16
Total Liabilities & Fund Balance	927,965.05

Lake Santeetlah
Water Fund
BALANCE SHEET
AS OF: 10/31/26

		2027
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	34,830.55
02-1001-1800	Water Operating Checking	31,283.78
02-1001-1850	Water CD	0.00
02-1001-1860	Water CD renewal 5196	0.00
02-1001-1870	Water fund CD 4130108263	0.00
02-1001-1880	Water CD 4130136487	0.00
02-1001-1890	UCB Water CD 4130167465	72,808.37
02-1280-0100	NC Sales Tax Receivabel	5,103.98
02-1290-0000	Accounts Receivable	4,368.42
02-1290-0500	Account Receivalbe 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	465,365.91
Liabilities & Fund Balance		
02-1990-0100	Due from General Fund	140,596.64-
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	1,887.67
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	135,510.21
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	108,467.77
02-4000-0000	Retained Earnings	377,819.37
	Total	377,819.37
	Revenue	37,209.44
	Less Expenses	67,186.70
	Net	29,977.26-
	Total Fund Balance	347,842.11
	Total Liabilities & Fund Balance	456,309.88

Lake Santeetlah
Statement of Revenue and Expenditures - Standard

Revenue Account Range: *First to zz-zzzz-zzzz*
Expend Account Range: *First to zz-zzz-zzzz*
Print Zero YTD Activity: *No*

Include Non-Anticipated: *Yes*
Include Non-Budget: *Yes*

Year To Date As Of: *10/31/26*
Current Period: *07/01/26 to 10/31/26*
Prior Year: *07/01/25 to 10/31/25*

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-0170-0000	Powell Bill	5,296.21	10,000.00	5,292.83	5,292.83	4,707.17-	53
	0170 Powell Bill	**5,296.21**	**10,000.00**	**5,292.83**	**5,292.83**	**4,707.17-**	**52**
01-0171-0014	Ad Valorem Tax	50,131.47	329,119.00	56,978.32	56,978.32	272,140.68-	17
	0171 Total	**50,131.47**	**329,119.00**	**56,978.32**	**56,978.32**	**272,140.68-**	**17**
01-0172-0013	Ad Valorem Tax - Prior Years	0.00	5,000.00	0.00	0.00	5,000.00-	0
	0172 Total	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00-**	**0**
01-0174-0000	Zoning Application Fees	50.00	300.00	600.00	600.00	300.00	200
	0174 Zoning Application Fees	**50.00**	**300.00**	**600.00**	**600.00**	**300.00**	**200**
01-0175-0000	DMV Tax Refund	778.84	2,000.00	1,448.52	1,448.52	551.48-	72
	0175 DMV Tax Refund	**778.84**	**2,000.00**	**1,448.52**	**1,448.52**	**551.48-**	**72**
01-0177-0000	Franchise Taxes	4,187.34	16,000.00	4,155.14	4,155.14	11,844.86-	26
	0177 Franchise Taxes	**4,187.34**	**16,000.00**	**4,155.14**	**4,155.14**	**11,844.86-**	**25**
01-0178-0000	Investment Earnings	2,829.94	6,500.00	3,222.12	3,222.12	3,277.88-	50
	0178 Investment Earnings	**2,829.94**	**6,500.00**	**3,222.12**	**3,222.12**	**3,277.88-**	**49**
01-0179-0000	Misc Income	4,631.17	4,000.00	3,690.00	3,690.00	310.00-	92
	0179 Misc Income	**4,631.17**	**4,000.00**	**3,690.00**	**3,690.00**	**310.00-**	**92**

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	42,793.48	120,000.00	42,233.72	42,233.72	77,766.28-	35
	0181 Sales & Use Tax Distribution	**42,793.48**	**120,000.00**	**42,233.72**	**42,233.72**	**77,766.28-**	**35**
01-0182-0000	Sales Tax Refund	0.00	1,000.00	486.02	486.02	513.98-	49
	0182 Sales Tax Refund	**0.00**	**1,000.00**	**486.02**	**486.02**	**513.98-**	**48**
01-0183-0000	Solid Waste Disposal	7.51	0.00	7.15	7.15	7.15	0
	0183 Solid Waste Disposal	**7.51**	**0.00**	**7.15**	**7.15**	**7.15**	**0**
	General Fund Revenue Totals	**110,705.96**	**493,919.00**	**118,113.82**	**118,113.82**	**375,805.18-**	**23**

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	400.00	6,000.00	2,000.00	2,000.00	4,000.00	33
01-410-0120	Planning Board Expense	918.16	4,000.00	0.00	0.00	4,000.00	0
01-410-0410	Annual Legal Fees	8,170.00	35,000.00	7,546.37	7,546.37	27,453.63	22
01-410-0412	All other Pending Litigation	0.00	75,000.00	9,742.95	9,742.95	65,257.05	13
01-410-0420	Audit Expense	0.00	10,600.00	0.00	0.00	10,600.00	0
01-410-1450	Council Meeting Supply & Lunch	283.19	1,000.00	293.73	293.73	706.27	29
01-410-5400	Insurance Bond & Liability	7,170.32	7,000.00	6,955.16	6,955.16	44.84	99
	410 GOVERNING BODY	**16,941.67**	**138,600.00**	**26,538.21**	**26,538.21**	**112,061.79**	**19**
01-420-0000	ADMINISTRATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-420-0200	Payroll Expenses	37,093.92	116,000.00	41,275.84	41,275.84	74,724.16	36
01-420-0210	Employee Bonus	0.00	4,000.00	0.00	0.00	4,000.00	0
01-420-0250	Payroll Taxes	2,837.70	9,000.00	3,114.64	3,114.64	5,885.36	35

Lake Santeetlah
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-420-0260	Employee Health Insurance	2,240.00	7,680.00	2,560.00	2,560.00	5,120.00	33
01-420-0270	Retirement State 457 Plan	3,709.38	11,600.00	4,127.59	4,127.59	7,472.41	36
01-420-0275	Part Time Contract Help	0.00	1,000.00	0.00	0.00	1,000.00	0
01-420-0850	Workmans Comp	1,442.24	1,600.00	1,400.02	1,400.02	199.98	88
01-420-0900	Life ST & LT Disability	371.54	1,300.00	507.06	507.06	792.94	39
01-420-0950	Dental & Vision	417.90	1,500.00	441.18	441.18	1,058.82	29
01-420-1000	Payroll Services	2,240.00	2,240.00	1,597.00	1,597.00	643.00	71
01-420-1100	Telephone Expense	758.13	2,000.00	329.00	329.00	1,671.00	16
01-420-1110	Cell Phone - Public Works	552.04	1,200.00	404.00	404.00	796.00	34
01-420-1120	Internet Webpage Service	0.00	200.00	0.00	0.00	200.00	0
01-420-1130	Computer Tech Support	1,040.00	3,000.00	800.00	800.00	2,200.00	27
01-420-1200	Postage	232.15	450.00	15.92	15.92	434.08	4
01-420-1451	Meals and Entertainment	0.00	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	1,342.25	5,165.00	1,180.00	1,180.00	3,985.00	23
01-420-3301	Copier Expense	798.52	1,650.00	828.34	828.34	821.66	50
01-420-4500	Office Financial Software	6,360.00	6,360.00	6,360.00	6,360.00	0.00	100
01-420-5300	Dues & Subscriptions	757.00	1,300.00	756.00	756.00	544.00	58
01-420-5310	Hometown Tax service	0.00	2,400.00	324.00	324.00	2,076.00	14
01-420-5316	Mileage Reimbursment	0.00	1,000.00	528.66	528.66	471.34	53
01-420-5320	Town Directory	0.00	3,500.00	2,733.20	2,733.20	766.80	78
01-420-5700	Miscellaneous Expense	3,144.13	0.00	1,259.19	1,259.19	1,259.19-	0
01-420-7200	Nantahala Regional Library or Friends of	0.00	3,000.00	0.00	0.00	3,000.00	0
01-420-9000	Donations	200.00	2,000.00	500.00	500.00	1,500.00	25
01-420-9030	Zoning	320.00	2,000.00	120.00	120.00	1,880.00	6
01-420-9910	Bank Service Charges	325.10	0.00	153.57	153.57	153.57-	0
	420 ADMINISTRATION EXPENSES	**66,182.00**	**192,645.00**	**71,315.21**	**71,315.21**	**121,329.79**	**37**

Lake Santeetlah
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-450-0000	TRUCK EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-450-1300	Gas	1,361.40	5,200.00	1,299.00	1,299.00	3,901.00	25
01-450-1510	Maintenance	72.04	3,200.00	227.85	227.85	2,972.15	7
	450 TRUCK EXPENSES	**1,433.44**	**8,400.00**	**1,526.85**	**1,526.85**	**6,873.15**	**18**
01-510-0000	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0
01-510-1300	Security Lights	2,149.82	9,000.00	3,707.62	3,707.62	5,292.38	41
01-510-4500	Contract Public Safety	2,625.00	7,200.00	1,800.00	1,800.00	5,400.00	25
	510 PUBLIC SAFETY	**4,774.82**	**16,200.00**	**5,507.62**	**5,507.62**	**10,692.38**	**34**
01-530-0000	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0
01-530-9100	Station Contribution	5,000.00	5,000.00	0.00	0.00	5,000.00	0
	530 FIRE PROTECTION	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0**
01-560-0000	ROADS & GROUNDS - GENERAL	0.00	0.00	0.00	0.00	0.00	0
01-560-1500	Repairs & Maintenance	414.10	4,000.00	116.04	116.04	3,883.96	3
01-560-1520	Danger Tree Removal	0.00	1,300.00	275.00	275.00	1,025.00	21
01-560-3300	Supplies	1,328.15	5,500.00	412.21	412.21	5,087.79	7
01-560-3500	Employee Uniform	0.00	600.00	0.00	0.00	600.00	0
01-560-4500	CONTRACT MOWING - GENERAL FUND	3,300.00	0.00	0.00	0.00	0.00	0
01-560-7300	Paving Town Roads	60,000.00	35,000.00	2,150.00	2,150.00	32,850.00	6
01-560-9000	BEAUTIFICATION	75.07	500.00	18.19	18.19	481.81	4
	560 ROADS & GROUNDS - GENERAL	**65,117.32**	**46,900.00**	**2,971.44**	**2,971.44**	**43,928.56**	**6**
01-561-0000	ROADS & GROUNDS - POWELL	0.00	0.00	0.00	0.00	0.00	0
01-561-4500	All Contract Mowing	0.00	7,700.00	3,300.00	3,300.00	4,400.00	43
01-561-4520	Leaf Removal	0.00	9,000.00	0.00	0.00	9,000.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-561-7300	Paving Culvert/edge	10,592.42	10,593.00	0.00	0.00	10,593.00	0
01-561-9000	Map - Annual	0.00	650.00	500.00	500.00	150.00	77
	561 ROADS & GROUNDS - POWELL	**10,592.42**	**27,943.00**	**3,800.00**	**3,800.00**	**24,143.00**	**14**
01-620-0000	MANIERRE PUBLIC PARK	0.00	0.00	0.00	0.00	0.00	0
01-620-1000	Electricity	130.61	500.00	103.85	103.85	396.15	21
01-620-1500	Maintenance	0.00	475.00	0.00	0.00	475.00	0
	620 MANIERRE PUBLIC PARK	**130.61**	**975.00**	**103.85**	**103.85**	**871.15**	**11**
01-650-0000	PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
01-650-1310	Electricity	1,005.28	3,300.00	827.96	827.96	2,472.04	25
01-650-1320	Utilities Gas	0.00	800.00	0.00	0.00	800.00	0
01-650-1510	Repairs and Maintenance	12,065.86	1,000.00	920.00	920.00	80.00	92
	650 PUBLIC BUILDINGS	**13,071.14**	**5,100.00**	**1,747.96**	**1,747.96**	**3,352.04**	**34**
01-680-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
01-680-4230	Capital Road Reserve Account	0.00	49,517.00	0.00	0.00	49,517.00	0
	680 CAPITAL OUTLAY	**0.00**	**49,517.00**	**0.00**	**0.00**	**49,517.00**	**0**
	General Fund Expenditure Totals	**183,243.42**	**491,280.00**	**113,511.14**	**113,511.14**	**377,768.86**	**23**

01 General Fund	Prior	Current	YTD
Revenues:	**110,705.96**	**118,113.82**	**118,113.82**
Expenditures:	**183,243.42**	**113,511.14**	**113,511.14**
Net Income:	**72,537.46-**	**4,602.68**	**4,602.68**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
02-0178-0000	Investment Earnings	690.37	1,200.00	912.07	912.07	287.93-	76
	0178 Investment Earnings	**690.37**	**1,200.00**	**912.07**	**912.07**	**287.93-**	**76**
02-0179-0000	Misc Income	329.66	100.00	60.00	60.00	40.00-	60
	0179 Misc Income	**329.66**	**100.00**	**60.00**	**60.00**	**40.00-**	**60**
02-0182-0000	Sales Tax Refund	0.00	0.00	469.48	469.48	469.48	0
	0182 Sales Tax Refund	**0.00**	**0.00**	**469.48**	**469.48**	**469.48**	**0**
02-0187-0000	Consumption Charge	6,263.34	18,900.00	4,702.45	4,702.45	14,197.55-	25
	0187 Consumption Charge	**6,263.34**	**18,900.00**	**4,702.45**	**4,702.45**	**14,197.55-**	**24**
02-0190-0000	Late Fee	375.00	1,400.00	390.00	390.00	1,010.00-	28
	0190 Late Fee	**375.00**	**1,400.00**	**390.00**	**390.00**	**1,010.00-**	**27**
02-0193-0000	Residential Base	31,000.00	122,670.00	31,144.92	31,144.92	91,525.08-	25
	0193 Residential Base	**31,000.00**	**122,670.00**	**31,144.92**	**31,144.92**	**91,525.08-**	**25**
	Water Fund Revenue Totals	**38,658.37**	**144,270.00**	**37,678.92**	**37,678.92**	**106,591.08-**	**26**

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	9,273.47	30,000.00	10,318.96	10,318.96	19,681.04	34
02-420-0210	Employee Bonus	0.00	1,000.00	0.00	0.00	1,000.00	0
02-420-0250	Payroll Taxes	709.39	35,000.00	778.71	778.71	34,221.29	2
02-420-0260	Employee Health Insurance	560.00	1,920.00	640.00	640.00	1,280.00	33

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Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
02-420-0270	Retirement State 457 Plan	927.42	3,000.00	1,031.89	1,031.89	1,968.11	34
02-420-0275	Contract Part Time Help	0.00	500.00	0.00	0.00	500.00	0
02-420-0850	Workmans Comp	0.00	550.00	0.00	0.00	550.00	0
02-420-0900	Life ST & LT Disability	92.83	400.00	126.63	126.63	273.37	32
02-420-0950	Dental & Vision	104.40	500.00	110.16	110.16	389.84	22
02-420-1000	Payroll servies	560.00	560.00	0.00	0.00	560.00	0
02-420-1100	Telephone Expense	180.07	500.00	83.30	83.30	416.70	17
02-420-1110	Cell Phone - Public Works	56.98	508.00	21.00	21.00	487.00	4
02-420-1130	Computer Tech Support	150.00	600.00	200.00	200.00	400.00	33
02-420-1135	part time help for Scott	0.00	500.00	0.00	0.00	500.00	0
02-420-1200	Freight & Postage	0.00	300.00	37.28	37.28	262.72	12
02-420-1300	Travel Mileage & Meal Reimbursement	92.87	250.00	0.00	0.00	250.00	0
02-420-1400	Continuing Education	0.00	500.00	0.00	0.00	500.00	0
02-420-1420	Audit Expense	0.00	2,600.00	0.00	0.00	2,600.00	0
02-420-1450	Council Meeting Supply & Lunch	366.69	0.00	0.00	0.00	0.00	0
02-420-1500	R900 Trans Annual Maintenance	0.00	640.00	0.00	0.00	640.00	0
02-420-1510	Trimble Ranger HH Annual Mainte	0.00	2,600.00	0.00	0.00	2,600.00	0
02-420-1520	N sight Annual Maintenance	0.00	568.00	0.00	0.00	568.00	0
02-420-3300	All Office Expenses	0.00	2,500.00	581.94	581.94	1,918.06	23
02-420-4500	Office Financial Software	3,940.00	5,143.00	5,143.00	5,143.00	0.00	100
02-420-5300	Dues & Subscriptions	0.00	600.00	0.00	0.00	600.00	0
02-420-5310	Hometown Tax	0.00	600.00	81.00	81.00	519.00	14
02-420-8200	Long Term Maintenance	0.00	5,500.00	3,040.00	3,040.00	2,460.00	55
02-420-8210	Interest Expense	1,091.49	3,000.00	1,083.41	1,083.41	1,916.59	36
02-420-9910	Bank Service Charges	349.89	0.00	10.00	10.00	10.00-	0
	420 ADMINISTRATION EXPENSES	**18,455.50**	**100,339.00**	**23,287.28**	**23,287.28**	**77,051.72**	**23**
02-450-0000	Truck	0.00	0.00	0.00	0.00	0.00	0

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Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
02-450-1300	Gas Expense	246.76	2,100.00	324.12	324.12	1,775.88	15
02-450-1500	Maintenance	18.00	700.00	55.09	55.09	644.91	8
	450 Truck	**264.76**	**2,800.00**	**379.21**	**379.21**	**2,420.79**	**14**
02-680-0000	CAPITAL OUTLAY - WATER	0.00	0.00	0.00	0.00	0.00	0
02-680-7300	CAPITAL OUTLAY	0.00	27,000.00	22,400.16	22,400.16	4,599.84	83
	680 CAPITAL OUTLAY - WATER	**0.00**	**27,000.00**	**22,400.16**	**22,400.16**	**4,599.84**	**83**
02-810-0000	WATER DISTRIBUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
02-810-1300	Electric	1,972.28	7,000.00	2,124.33	2,124.33	4,875.67	30
02-810-3300	Supplies & Equipment	961.77	5,000.00	2,047.76	2,047.76	2,952.24	41
02-810-3400	Chemicals	1,032.85	4,500.00	130.01	130.01	4,369.99	3
02-810-4200	Lab Testing	2,175.00	3,600.00	400.00	400.00	3,200.00	11
02-810-4500	Contact Operator	5,400.00	16,200.00	6,000.00	6,000.00	10,200.00	37
02-810-7300	Well Field Lease	0.00	1,700.00	0.00	0.00	1,700.00	0
02-810-9000	Taxes/License/Permits	549.00	560.00	0.00	0.00	560.00	0
	810 WATER DISTRIBUTION EXPENSE	**12,090.90**	**38,560.00**	**10,702.10**	**10,702.10**	**27,857.90**	**28**
02-999-0000	Debt Service	0.00	0.00	0.00	0.00	0.00	0
02-999-8100	UCB Loan for Water Upgrades	6,666.68	29,000.00	8,333.35	8,333.35	20,666.65	29
	999 Debt Service	**6,666.68**	**29,000.00**	**8,333.35**	**8,333.35**	**20,666.65**	**29**
	Water Fund Expenditure Totals	**37,477.84**	**197,699.00**	**65,102.10**	**65,102.10**	**132,596.90**	**33**

02 Water Fund	**Prior**	**Current**	**YTD**
Revenues:	**38,658.37**	**37,678.92**	**37,678.92**
Expenditures:	**37,477.84**	**65,102.10**	**65,102.10**

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Net income:	**1,180.53**	**27,423.18-**	**27,423.18-**