TOWN OF LAKE SANTEETLAH

September 8, 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. August 11, 2026 Council Meeting Minutes
2. August 14, 2026 Special Meeting Minutes

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

Request for Public Comment

Old Business:

1. **Update on Water System**
2. **Update on Lakeside Streetlights**
3. **Continued Discussion of Town owned property**
4. **Update on Kudzu**
5. **Response from DOT about island at intersection**

New Business:

1. **Tour of Cheoah Dam**
2. **2027 Fourth of July Fireworks**
3. **Council Statements**

Announcements

- Upcoming 3rd Quarter Water Billing-Tuesday, Sept 22nd
- The next regularly scheduled Council Meeting will be held October 13, 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

September 8, 2026

Meeting called to order

Invocation & Pledge of Allegiance

Approval of the Council Meeting Agenda

Approval of Consent Agenda:

1. August 11, 2026 Council Meeting Minutes
2. August 14, 2026 Special Meeting Minutes

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

Request for Public Comment

Old Business:

1. Update on Water System: Matheson will report on this. NC Rural Water Association tentatively scheduled to map water system on September 21st.
2. Update on Lakeside Streetlights: The contract has been signed, and Duke has staked where the streetlights will be installed in Lakeside.
3. Continued Discussion of Town owned property: This discussion is continued from the August 14, 2026 Special Called Meeting.
4. Update of Kudzu: Matheson will report on this.
5. Response from DOT about island at intersection: DOT has said they will have a crew install a keep right sign at the intersection of US 129 and Thunderbird Mountain Road and they are also including reflective panels so traffic can see to drive around the island at night.

New Business:

1. Tour of Cheoah Dam: The TVA has said a tour is possible for up to 20 people, but no dates have been confirmed yet. Haag will report on this.
2. 2027 Fourth of July Fireworks: Hager will report on this.
3. Council Statements

Announcements

- Upcoming 3rd Quarter Water Billing-Tuesday, Sept 22nd
- The next regularly scheduled Council Meeting will be held October 13, 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

August 11, 2026

Mayor Predmore called the meeting to order at 12:00 PM. Councilmembers Ralph Strunk, Diana Simon, and Kevin Haag were present for the meeting. Town Administrator Kim Matheson and Town Clerk Kala Farley were also present. Councilmember Jim Hager was not present.

Haag led the Pledge of Allegiance and offered an Invocation.

Approval of the Council Meeting Agenda: Simon made a motion to approve the agenda. Haag seconded. All Approved. The motion passed unanimously.

Approval of Consent Agenda:

1. **October 14, 2025 Closed Session Minutes**
2. **July 14, 2026 Council Meeting Minutes**

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

Financial/Tax Report as of July 31, 2026: Matheson reported that there has been no information available from the County on the tax collection for July but she will hopefully be able to report on both July and August at the next Council meeting. $21,202.59 was collected in Water.

Request for Public Comment:

Jack Gross: Gross said the amount of taxes contributed by the Town of Lake Santeetlah to the County is 2.575%.

Old Business:

1. **Resolution for Councilmember Meeting Attendance:** The proposed Resolution would establish a running attendance record for Councilmembers. After a Councilmember missed three meetings, the meeting fee for the following meeting would be withheld until the Councilmember's attendance returned to good standing. Strunk made a motion to approve. Simon seconded. Predmore asked for discussion and said he opposed approval and suggested changing the Resolution to include Council duties rather than

Council meetings. Simon rescinded her second to the motion. Without a second, the motion failed.

New Business:

1. **Discussion of Dumpster (Trash Bee Gone):** There was discussion of placing a dumpster within Town limits. Residents raised concerns that a dumpster could attract wildlife and insects as well as potentially contribute to air pollution. Simon noted that residents dissatisfied with the nearby sanitation site's revised hours could utilize private trash removal services. Most residents present at the meeting opposed the proposal to locate a dumpster within Town limits. Based on the public input, Mayor Predmore concluded that the matter would not proceed, and the Town will not install a dumpster.
2. **Kudzu Discussion:** Haag raised concerns about the effects of untreated kudzu on the community and referenced a Resolution that was drafted, but not adopted, in 2020 when there was previous discussion of addressing the issue. Attorney Justus explained that the Town could not enforce requirements without an ordinance. A resident described the challenges homeowners face when removing and disposing of kudzu and requested practical guidance. There was discussion about distributing information on kudzu identification and treatment methods, as well as notifying residents whose properties have kudzu.
3. **Council Statements:**
   Ralph Strunk: Strunk said he considered the island at the intersection of 129 to be a hazard and asked if we could inquire about getting it repainted or even removed. Matheson said she would contact DMV.
   Strunk asked if there was an update on the scholarship fund recipients. Matheson said recipients were chosen but they would have to complete their first semester with a certain GPA before they could collect the funds.
   Diana Simon: Simon said she would like to give kudos to the resident lumberjack for clearing all the trees that have been down recently.
   Kevin Haag: Haag asked who people would contact after hours in case of an emergency. Matheson said there is emergency contact information on the front door of the Town Hall as well as on the Town website.
   Keith Predmore: Predmore reminded residents about safety and walking facing traffic.

Announcements:

- Directory has been sent to print. A mass email will be sent out to let everyone know when they are available to pick up at Town Hall.
- The next regularly scheduled Council Meeting will be held September 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.
- There is a Special Called Meeting on Friday, August 14, 2026 at 12:00 PM.

Motion to Adjourn: Strunk made a motion to adjourn. Haag seconded. All approved. The meeting was adjourned at 1:04 PM.

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Keith Predmore, Mayor Kala Farley, Town Clerk

Town of Lake Santeetlah

Special Called Meeting Minutes

August 14, 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, Town Technician Scott Kamps, and Town Clerk Kala Farley were also present.

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

New Business:

1. Estimate for new well house building: There was discussion of previous issues with the water wells, and it was determined that there is need for more than just general maintenance, which would require Council approval. Mayor Predmore made a motion that the Council continue upgrading the infrastructure system including water, to bring Well # 5 back online, which includes demolishing the building, which falling apart now, and when that building is off the top of the well, to bring the well online and incorporate it into the system with whatever we need to do with the state and the engineering and pay for all of that. Hager recommended starting with repair of Well #4, Well # 3 next, and then Well #5 if needed. Mayor Predmore said he would like to include Hager's recommendation in his previous motion. Hager seconded. All approved. The motion passed unanimously.
2. Discussion of Town owned property: Mayor Predmore said there has been a request to purchase some Town owned property and a survey of the requested property has been provided for review. Hager made a motion to continue the discussion at the September Council meeting. 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 12:07 PM.

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Keith Predmore, Mayor Kala Farley, Town Clerk

Lake Santeetlah
General Fund
BALANCE SHEET
AS OF: 08/31/27

		2027
Assets		
01-1001-0100	Escrow Acct Checking	8,465.57
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	130,481.37
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	51,175.97
01-1001-0960	General CD 4130133525	0.00
01-1001-0961	UCB General CD 4130164860	204,820.38
01-1001-1000	UCB ARPA FUNDS	0.00
01-1001-1100	Payroll Checking	4,102.66
01-1001-1200	Powell Bill Checking	92.60
01-1001-1300	UCB General Account Savings	70,795.83
01-1001-1400	UCB Reserve Acct Town Truck	0.00
01-1100-0000	TAXES RECEIVABLE	239.04
01-1280-0100	NC Sales Tax receivable	2,781.71
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	128,309.94
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	129,996.64-
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	962,579.51
Liabilities & Fund Balance		
01-2000-0000	Accounts Payable	50.00
01-2000-1200	Ford Motor Credit	0.00
01-2010-0000	Payroll Liabilities	712.15-
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	71,825.47
01-4000-0000	Retained Earnings	854,850.65
	Total	854,850.65
	Revenue	50,662.39

	2027
Less Expenses	53,618.07
Net	2,955.68-
Total Fund Balance	851,894.97
Total Liabilities & Fund Balance	923,720.44

Lake Santeetlah
Water Fund
BALANCE SHEET
AS OF: 08/31/27

		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	34,827.64
02-1001-1800	Water Operating Checking	45,322.46
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	71,934.15
02-1280-0100	NC Sales Tax Receivabel	3,817.36
02-1290-0000	Accounts Receivable	751.13
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	473,623.55
Liabilities & Fund Balance		
02-1990-0100	Due from General Fund	129,996.64-
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	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	128,309.94
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	109,979.83
02-4000-0000	Retained Earnings	377,819.37
	Total	377,819.37
	Revenue	21.08
	Less Expenses	23,252.76
	Net	23,231.68-
	Total Fund Balance	354,587.69
	Total Liabilities & Fund Balance	464,567.52

Lake Santeetlah
TDA Fund
BALANCE SHEET
AS OF: 08/31/27

		2027
Assets		
03-1001-0000	CASH ACCOUNT	0.00
03-1001-0100	TDA Savings UCB	4,567.75
03-1001-0101	United Community Bank	21,245.65
03-1280-0100	NC Sales Tax receivable	0.00
03-1400-0000	SOCIAL MEDIA INITIATIVE	0.00
03-9998-0000	ESTIMATED REVENUE	0.00
	Total Assets	25,813.40
Liabilities & Fund Balance		
03-1990-0100	Due from General Fund	0.00
03-1990-0200	Due From Water	0.00
03-1990-0400	Due From Capital Reserve	0.00
03-1990-0500	Due From ARPA Fund	0.00
03-2000-0000	ACCOUNTS PAYABLE	0.00
03-2010-0000	Payroll Liabilities	0.00
03-2900-0100	Due to General Fund	0.00
03-2900-0200	Due To Water	0.00
03-2900-0400	Due To Capital Reserve	0.00
03-2900-0500	Due To ARPA Fund	0.00
03-9999-0000	APPROPRIATED BUDGET	0.00
	Total Liabilities	0.00
03-4000-0000	Retained Earnings	10,167.34
	Total	10,167.34
	Revenue	8,463.08
	Less Expenses	875.00
	Net	7,588.08
	Total Fund Balance	17,755.42
	Total Liabilities & Fund Balance	17,755.42

Lake Santeetlah
Statement of Revenue and Expenditures - Standard

09/02/2026
09:59 AM

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: *08/31/26*
Current Period: *08/01/26 to 08/31/26*
Prior Year: *08/01/25 to 08/31/25*

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-0170-0000	Powell Bill	0.00	10,000.00	0.00	0.00	10,000.00-	0
	0170 Powell Bill	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00-**	**0**
01-0171-0014	Ad Valorem Tax	22,522.63	329,119.00	23,764.81	23,764.81	305,354.19-	7
	0171 Total	**22,522.63**	**329,119.00**	**23,764.81**	**23,764.81**	**305,354.19-**	**7**
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	0.00	300.00	100.00	300.00	0.00	100
	0174 Zoning Application Fees	**0.00**	**300.00**	**100.00**	**300.00**	**0.00**	**100**
01-0175-0000	DMV Tax Refund	139.17	2,000.00	233.10	233.10	1,766.90-	12
	0175 DMV Tax Refund	**139.17**	**2,000.00**	**233.10**	**233.10**	**1,766.90-**	**11**
01-0177-0000	Franchise Taxes	0.00	16,000.00	0.00	0.00	16,000.00-	0
	0177 Franchise Taxes	**0.00**	**16,000.00**	**0.00**	**0.00**	**16,000.00-**	**0**
01-0178-0000	Investment Earnings	2,236.22	6,500.00	2,423.10	2,453.39	4,046.61-	38
	0178 Investment Earnings	**2,236.22**	**6,500.00**	**2,423.10**	**2,453.39**	**4,046.61-**	**37**
01-0179-0000	Misc Income	3,610.00	4,000.00	0.00	3,690.00	310.00-	92
	0179 Misc Income	**3,610.00**	**4,000.00**	**0.00**	**3,690.00**	**310.00-**	**92**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-0181-0000	Sales & Use Tax Distribution	10,641.71	120,000.00	10,199.31	20,213.94	99,786.06-	17
	0181 Sales & Use Tax Distribution	**10,641.71**	**120,000.00**	**10,199.31**	**20,213.94**	**99,786.06-**	**16**
01-0182-0000	Sales Tax Refund	0.00	1,000.00	0.00	0.00	1,000.00-	0
	0182 Sales Tax Refund	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00-**	**0**
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	**39,157.24**	**493,919.00**	**36,727.47**	**50,662.39**	**443,256.61-**	**10**

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	100.00	6,000.00	500.00	1,000.00	5,000.00	17
01-410-0120	Planning Board Expense	438.16	4,000.00	0.00	0.00	4,000.00	0
01-410-0410	Annual Legal Fees	2,500.00	35,000.00	46.37	46.37	34,953.63	0
01-410-0412	All other Pending Litigation	0.00	75,000.00	0.00	0.00	75,000.00	0
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	89.85	1,000.00	117.44	117.44	882.56	12
01-410-5400	Insurance Bond & Liability	0.00	7,000.00	0.00	7,605.16	605.16-	109
	410 GOVERNING BODY	**3,128.01**	**138,600.00**	**663.81**	**8,768.97**	**129,831.03**	**6**
01-420-0000	ADMINISTRATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-420-0200	Payroll Expenses	8,240.30	116,000.00	9,150.56	18,310.56	97,689.44	16
01-420-0210	Employee Bonus	0.00	4,000.00	0.00	0.00	4,000.00	0
01-420-0250	Payroll Taxes	630.39	9,000.00	690.47	1,381.66	7,618.34	15

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-420-0260	Employee Health Insurance	560.00	7,680.00	640.00	1,280.00	6,400.00	17
01-420-0270	Retirement State 457 Plan	824.03	11,600.00	915.06	1,831.06	9,768.94	16
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	0.00	1,600.00	0.00	1,400.02	199.98	88
01-420-0900	Life ST & LT Disability	44.92	1,300.00	112.68	225.36	1,074.64	17
01-420-0950	Dental & Vision	86.40	1,500.00	98.04	196.08	1,303.92	13
01-420-1000	Payroll Services	0.00	2,240.00	1,597.00	1,597.00	643.00	71
01-420-1100	Telephone Expense	160.84	2,000.00	27.00	27.00	1,973.00	1
01-420-1110	Cell Phone - Public Works	156.88	1,200.00	108.00	188.00	1,012.00	16
01-420-1120	Internet Webpage Service	0.00	200.00	0.00	0.00	200.00	0
01-420-1130	Computer Tech Support	150.00	3,000.00	200.00	400.00	2,600.00	13
01-420-1200	Postage	0.00	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	73.57	5,165.00	343.00	638.00	4,527.00	12
01-420-3301	Copier Expense	205.24	1,650.00	171.81	405.30	1,244.70	25
01-420-4500	Office Financial Software	0.00	6,360.00	6,360.00	6,360.00	0.00	100
01-420-5300	Dues & Subscriptions	0.00	1,300.00	100.00	756.00	544.00	58
01-420-5310	Hometown Tax service	0.00	2,400.00	0.00	0.00	2,400.00	0
01-420-5316	Mileage Reimbursment	0.00	1,000.00	79.04	378.78	621.22	38
01-420-5320	Town Directory	0.00	3,500.00	2,245.00	2,245.00	1,255.00	64
01-420-5700	Miscellaneous Expense	1,929.80	0.00	0.00	32.46	32.46-	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	0.00	2,000.00	500.00	500.00	1,500.00	25
01-420-9030	Zoning	0.00	2,000.00	120.00	120.00	1,880.00	6
01-420-9910	Bank Service Charges	45.90	0.00	0.00	51.02	51.02-	0
	420 ADMINISTRATION EXPENSES	**13,108.27**	**192,645.00**	**23,473.58**	**38,339.22**	**154,305.78**	**20**

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	287.68	5,200.00	281.00	281.00	4,919.00	5
01-450-1510	Maintenance	72.04	3,200.00	0.00	0.00	3,200.00	0
	450 TRUCK EXPENSES	**359.72**	**8,400.00**	**281.00**	**281.00**	**8,119.00**	**3**
01-510-0000	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0
01-510-1300	Security Lights	785.62	9,000.00	102.28	2,207.66	6,792.34	25
01-510-4500	Contract Public Safety	875.00	7,200.00	600.00	600.00	6,600.00	8
	510 PUBLIC SAFETY	**1,660.62**	**16,200.00**	**702.28**	**2,807.66**	**13,392.34**	**17**
01-530-0000	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0
01-530-9100	Station Contribution	0.00	5,000.00	0.00	0.00	5,000.00	0
	530 FIRE PROTECTION	**0.00**	**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	16.99	4,000.00	0.00	12.98	3,987.02	0
01-560-1520	Danger Tree Removal	0.00	1,300.00	275.00	275.00	1,025.00	21
01-560-3300	Supplies	744.85	5,500.00	117.95	155.51	5,344.49	3
01-560-3500	Employee Uniform	0.00	600.00	0.00	0.00	600.00	0
01-560-4500	CONTRACT MOWING - GENERAL FUND	1,100.00	0.00	0.00	0.00	0.00	0
01-560-7300	Paving Town Roads	18,085.00	3,500.00	0.00	0.00	3,500.00	0
01-560-9000	BEAUTIFICATION	0.00	500.00	0.00	0.00	500.00	0
	560 ROADS & GROUNDS - GENERAL	**19,946.84**	**15,400.00**	**392.95**	**443.49**	**14,956.51**	**3**
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	0.00	1,100.00	6,600.00	14
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	0.00	10,593.00	0.00	0.00	10,593.00	0
01-561-9000	Map - Annual	0.00	650.00	0.00	500.00	150.00	77
	561 ROADS & GROUNDS - POWELL	**0.00**	**27,943.00**	**0.00**	**1,600.00**	**26,343.00**	**6**
01-620-0000	MANIERRE PUBLIC PARK	0.00	0.00	0.00	0.00	0.00	0
01-620-1000	Electricity	0.00	500.00	34.53	34.53	465.47	7
01-620-1500	Maintenance	0.00	475.00	0.00	0.00	475.00	0
	620 MANIERRE PUBLIC PARK	**0.00**	**975.00**	**34.53**	**34.53**	**940.47**	**4**
01-650-0000	PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
01-650-1310	Electricity	0.00	3,300.00	278.03	278.03	3,021.97	8
01-650-1320	Utilities Gas	0.00	800.00	0.00	0.00	800.00	0
01-650-1510	Repairs and Maintenance	4,376.53	1,000.00	0.00	0.00	1,000.00	0
	650 PUBLIC BUILDINGS	**4,376.53**	**5,100.00**	**278.03**	**278.03**	**4,821.97**	**5**
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	**42,579.99**	**459,780.00**	**25,826.18**	**52,552.90**	**407,227.10**	**11**

01 General Fund	**Prior**	**Current**	**YTD**
Revenues:	**39,157.24**	**36,727.47**	**50,662.39**
Expenditures:	**42,579.99**	**25,826.18**	**52,552.90**
Net Income:	**3,422.75-**	**10,901.29**	**1,890.51-**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
02-0178-0000	Investment Earnings	14.65	1,200.00	0.00	11.08	1,188.92-	1
	0178 Investment Earnings	**14.65**	**1,200.00**	**0.00**	**11.08**	**1,188.92-**	**0**
02-0179-0000	Misc Income	50.00	100.00	10.00	10.00	90.00-	10
	0179 Misc Income	**50.00**	**100.00**	**10.00**	**10.00**	**90.00-**	**10**
02-0187-0000	Consumption Charge	0.00	18,900.00	0.00	144.92-	19,044.92-	1-
	0187 Consumption Charge	**0.00**	**18,900.00**	**0.00**	**144.92-**	**19,044.92-**	**0**
02-0190-0000	Late Fee	0.00	1,400.00	0.00	0.00	1,400.00-	0
	0190 Late Fee	**0.00**	**1,400.00**	**0.00**	**0.00**	**1,400.00-**	**0**
02-0193-0000	Residential Base	0.00	122,670.00	0.00	144.92	122,525.08-	0
	0193 Residential Base	**0.00**	**122,670.00**	**0.00**	**144.92**	**122,525.08-**	**0**
	Water Fund Revenue Totals	**64.65**	**144,270.00**	**10.00**	**21.08**	**144,248.92-**	**0**

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	2,060.07	30,000.00	2,287.64	4,577.64	25,422.36	15
02-420-0210	Employee Bonus	0.00	1,000.00	0.00	0.00	1,000.00	0
02-420-0250	Payroll Taxes	157.59	35,000.00	172.63	345.44	34,654.56	1
02-420-0260	Employee Health Insurance	140.00	1,920.00	160.00	320.00	1,600.00	17
02-420-0270	Retirement State 457 Plan	206.02	3,000.00	228.76	457.76	2,542.24	15
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
02-420-0900	Life ST & LT Disability	11.24	400.00	28.14	56.28	343.72	14
02-420-0950	Dental & Vision	21.60	500.00	24.48	48.96	451.04	10
02-420-1000	Payroll servies	0.00	560.00	0.00	0.00	560.00	0
02-420-1100	Telephone Expense	40.21	500.00	7.10	7.10	492.90	1
02-420-1110	Cell Phone - Public Works	19.22	508.00	7.00	7.00	501.00	1
02-420-1130	Computer Tech Support	100.00	600.00	50.00	100.00	500.00	17
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	0.00	0.00	300.00	0
02-420-1300	Travel Mileage & Meal Reimbursement	0.00	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	40.85	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	61.14	134.74	2,365.26	5
02-420-4500	Office Financial Software	0.00	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	0.00	0.00	600.00	0
02-420-8200	Long Term Maintenance	0.00	5,500.00	1,815.00	1,815.00	3,685.00	33
02-420-8210	Interest Expense	279.43	3,000.00	0.00	218.70	2,781.30	7
02-420-9910	Bank Service Charges	349.89	0.00	0.00	0.00	0.00	0
	420 ADMINISTRATION EXPENSES	**3,426.12**	**100,339.00**	**9,984.89**	**13,231.62**	**87,107.38**	**13**
02-450-0000	Truck	0.00	0.00	0.00	0.00	0.00	0
02-450-1300	Gas Expense	71.91	2,100.00	70.04	70.04	2,029.96	3
02-450-1500	Maintenance	18.00	700.00	0.00	0.00	700.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	450 Truck	**89.91**	**2,800.00**	**70.04**	**70.04**	**2,729.96**	**2**
02-680-0000	CAPITAL OUTLAY - WATER	0.00	0.00	0.00	0.00	0.00	0
02-680-7300	CAPITAL OUTLAY	0.00	20,000.00	0.00	1,889.00	18,111.00	9
	680 CAPITAL OUTLAY - WATER	**0.00**	**20,000.00**	**0.00**	**1,889.00**	**18,111.00**	**9**
02-810-0000	WATER DISTRIBUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
02-810-1300	Electric	0.00	7,000.00	949.91	949.91	6,050.09	14
02-810-3300	Supplies & Equipment	273.85	5,000.00	28.99	80.91	4,919.09	2
02-810-3400	Chemicals	1,032.85	4,500.00	0.00	130.01	4,369.99	3
02-810-4200	Lab Testing	0.00	3,600.00	0.00	150.00	3,450.00	4
02-810-4500	Contact Operator	1,350.00	16,200.00	1,500.00	3,000.00	13,200.00	19
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	0.00	560.00	0.00	0.00	560.00	0
	810 WATER DISTRIBUTION EXPENSE	**2,656.70**	**38,560.00**	**2,478.90**	**4,310.83**	**34,249.17**	**11**
02-999-0000	Debt Service	0.00	0.00	0.00	0.00	0.00	0
02-999-8100	UCB Loan for Water Upgrades	1,666.67	29,000.00	0.00	1,666.67	27,333.33	6
	999 Debt Service	**1,666.67**	**29,000.00**	**0.00**	**1,666.67**	**27,333.33**	**6**
	Water Fund Expenditure Totals	**7,839.40**	**190,699.00**	**12,533.83**	**21,168.16**	**169,530.84**	**11**

02 Water Fund	**Prior**	**Current**	**YTD**
Revenues:	**64.65**	**10.00**	**21.08**
Expenditures:	**7,839.40**	**12,533.83**	**21,168.16**
Net Income:	**7,774.75-**	**12,523.83-**	**21,147.08-**