



STEDMAN BOARD OF COMMISSIONERS MEETING

AGENDA

SEPTEMBER 4, 2025 @ 7:00 P.M.

REGULAR MEETING

STEDMAN TOWN HALL

5110 Front Street, Stedman, NC

1. CALL TO ORDER

2. INVOCATION & PLEDGE OF ALLEGIANCE

3. ADOPTION OF AGENDA –*Addition or Deletion*

(All additions, add to New Business, requires majority vote of Board to consider)

POTENTIAL ACTION: Motion to adopt the agenda

4. CONSENT AGENDA-

Items on the consent agenda are considered routine or have been thoroughly discussed previously. A member of the Board of Commissioners may request that an item be removed from the consent agenda for further discussion under New Business or at a later time.

- a.) Approval of August 7, 2025 – Regular Meeting Minutes
- b.) Approval Budget Amendment #BA2026-1
- c.) Resolution #2026-2

POTENTIAL ACTION: Motion to adopt the Consent Agenda as presented or as amended

5. PRESENTATIONS – Cumberland County Community Development

6. PUBLIC HEARING – None

POTENTIAL ACTION:

7. PUBLIC COMMENT

Each speaker is asked to limit comments to 3 minutes and the total comment period will be 15 minutes or less. Anyone desiring to speak must sign up with the Town Clerk by 6:55 p.m. The Board will not take action on an item that is presented during the Public Forum.

8. OLD BUSINESS –

- a. Update on Code of Ordinance- Kimberly Moffett, Mid Carolina COG
- b. Update on Fire Flow Issues
- c. Update on KRG Sewer Repair
- d. Update on Alcohol Sales Referendum
- e. Update on Potential Sell of Well Lot on Atwood Ct.
- f. Update on Any NCDOT Contacts Concerning Drainage
- g. Update on Hazard Mitigation Funding DR-4827

9. NEW BUSINESS –

- a. Approve Changing Stedman Volunteer Fire Department 3 Year Contract to a Yearly Basis Contract

POTENTIAL ACTION: Motion to approve changing the Stedman Volunteer Fire Department to a yearly contract

- b. Fort Bragg Land Use Meeting

POTENTIAL ACTION: None

- c. DEQ Funding Application Deadline September 30th

POTENTIAL ACTION: None

- d. Community Building Meet the Candidates- Mailings/Phone Calls to Residents

POTENTIAL ACTION: Motion to assist the Community Building Meet the Candidates by mailing and/or using the call multiplier to announce dates and times of the events to the community.

10. CLOSED SESSION- None

11. STAFF REPORTS/BOARD OF COMMISSIONERS

- a. Town Clerk Report
- b. Chief of Police Report
- c. Stedman Fire Department-
- d. Code Enforcement Report-see report
- e. Planners Report
- f. Mayor & Board of Commissioners

12. ADJOURNMENT

**MINUTES OF THE TOWN OF STEDMAN BOARD OF COMMISSIONERS
SEPTEMBER 4, 2025 ----- 7:00PM
REGULAR MEETING**

MEMBERS PRESENT

Mayor Martin L. Jones, Commissioner Wood, Commissioner Vogt, Commissioner Lee, Commissioner Pirro and Commissioner Horne

STAFF PRESENT

Connie Veeder/Town Clerk, Whitney Barlow, Attorney Donald Hudson

INVOCATION AND PLEDGE OF ALLEGIANCE

Mayor Jones led the invocation and Pledge of Allegiance.

ADOPTION OF AGENDA

Commissioner Vogt made a motion to adopt the September 4th proposed agenda and Commissioner Pirro seconded the motion and the board voted unanimously to adopt September 4, 2025 proposed agenda.

CONSENT AGENDA

- a.) Approval of August 7, 2025 – Regular Meeting Minutes
- b.) Approval of Budget Amendment # BA2026 -1
- c.) Resolution #2026-2

Commissioner Lee made a motion to adopt the August 7, 2025 regular meeting minutes, Approval of Budget Amendment # BA2026-1 and Resolution #2026-2 and Commissioner Vogt seconded the motion. Motion passed unanimously by the board.

PRESENTATIONS- Cumberland County Community Development

Reyshawna Manuel from the Cumberland County Community development presented the 2025-2029 consolidation plan. Priorities include safe, livable housing. The Housing rehab program provides residents up to a \$30,000 grant to repair plumbing, septic tanks, heat pumps, roofs, windows, etc. A \$30,000 deferred forgivable loan is also available. The Cumberland County Board of Commissioners approved a \$250,000 voucher program for Cumberland County residents to assist in rent payment, utility deposits and transportation. Residents are encouraged to apply for the programs available. The county did not receive any applicants from Stedman last fiscal year.

PUBLIC HEARING- None

PUBLIC COMMENT- Melinda Murray, a commissioner candidate for the 2025 Stedman Municipal election introduced herself. She explained that she has been a resident of Stedman

since 2008 and has raised her kids here. She is an employee of DSS as a Finance Officer. She explained that she has a lot of connections with the Cumberland County government.

Junior Campbell returned to get an update to see if the Town of Stedman is interested in selling the well lot on Atwood Terrace.

OLD BUSINESS-

- a.) Update on Code of Ordinance- Kimberly Moffett, Mid Carolina COG.- Kimberly mentioned that she emailed the draft of the Code of Ordinance the progress she has made so far. She requested feedback from the board so that she is able to move forward. Mayor Jones asked the board to review and reply to her by next Friday (September 19th). Ms. Moffett made the board aware that 160D was required to be adopted by July 2021. From what she can tell, the Town of Stedman has not adopted it. 160D is a bill pertaining to land use development. She encouraged the board to get this adopted as soon as possible. She also requested clarity on the Cumberland County ordinances that were adopted by the Town. Was the intent to be adopted to remain as it was then or for it to be updated as Cumberland County updates.
- b.) Update on Fire Flow Issues- Connie Veeder stated that she met with Glenn Mc Fadden, the Town's on call engineer the past three Fridays. This past Friday he came back and contacted the engineer from Creekside and the Fire Chief, Brandon Walker and the Cumberland County Fire Marshalls. He has come to the conclusion that they can meet the 500 GPM with the current flow plus hauling water. A second entrance is required for Creekside.
- c.) Update on KRG sewer repair- still waiting on funding
- d.) Update on Alcohol Sales Referendum- Dianne Wheatley contacted the Town to let them know it would go before the legislature in short session April 2026.
- e.) Update on Potential Sell of well lot on Atwood Terrace- Mayor Jones stated that he has spoken with Glenn McFadden, Town on Call Engineer. He stated that there may be a situation where the Town needs to keep the lot for a back-up water source.
- f.) Update on any NCDOT contacts concerning drainage- Mayor Jones has a meeting set up with Abby Manning and Will Denton either September 23rd or 24th.
- g.) Update on Hazard Mitigation Funding DR-4827- The Town has moved on to the next step in the process. Connie Veeder stated that she will start the last steps of the final application. The Town will find out if approved for funding December 2025.

NEW BUSINESS

- a.) Approve Changing Stedman Volunteer Fire Department 3-year contract to a yearly basis contract- Kevin Carroll, President of the Stedman Volunteer Fire Department met with Mayor Jones to discuss changing the contract from a 3-year contract to a yearly contract. Commissioner Vogt made a motion to accept changing Fire Department Contract from a 3-year contract to a yearly contract. Commissioner Wood seconded the motion. Motion passed unanimously by the board.

- b.) Fort Bragg Land Use Meeting- Mayor Jones attended the Fort Bragg land use meeting. Fort Bragg population is expected to grow between 15,000-20,000 troops in the next years.
- c.) DEQ Funding Application Deadline September 30, 2025-
- d.) Community Building meet the candidates- mailings/phone calls to residents- Commissioner Pirro made a motion to assist the Community Building Meet the candidates by mailing and/or using the call multiplier system to announce dates and times if the events to the community. Commissioner Vogt seconded the motion. Motion passed unanimously by the board.

CLOSED SESSION – None

STAFF REPORTS/BOARD OF COMMISSIONERS

a.) Town Clerk's Report-

- Doug has a friend who is selling a 10,000- pound lift for the maintenance building for \$1200.00. He would like to be able to purchase the lift, it would make maintenance on the vehicles easier. The board wants to make sure that there will be initial training on the lift as well as yearly certifications for maintenance employees. The board requested for the Town Clerk to check with insurance to make sure that injury would be covered. Commissioner Pirro made a motion for the Town to purchase the lift as long as there is yearly training and insurance covers injury. Commissioner Wood seconded the motion. Motion passed unanimously by the board.
- The Police Charger was wrecked and the Town received a check from the insurance for the repairs of the car, but the money does not have to be spent on the repairs. The Town can sell the car as is for a starting price of \$2500.00 on deals.gov. The purchaser would be responsible for paying the fees associated with the GovDeals organization.
- An ordinance can be put into place to allow the Town Clerk to sell any personal property of the Town under \$30,000. This would grant the Town clerk permission to sell personal property with the approval of the board. The other option would be having to advertise and pass a resolution for the sale of personal property. Commissioner Lee made a motion for the Town Clerk to move forward with composing an ordinance granting the Town Clerk permission to sell personal property under \$30,000. Commissioner Pirro seconded the motion. Motion passed unanimously by the board.
- Old North State Water Company is over 3 months overdue on backflow test. The original due date was June 1st. The Town granted an extension to July 1st, they did not meet that deadline. A final extension was given for September 1st. The new backflow was scheduled to be installed August 30th, but the wrong measurements were taken and it did not fit. The parts have been ordered and will be installed as soon as possible.

- The Town is on the UAL list after 2024 audit. An email was sent to the board regarding this matter.
- Cost of Engineer's Contract- There is not enough money in the Water/Sewer budget to cover the expenses of the engineering contract with Meyers Engineering. Ms. Veeder suggested that funds of \$50,000 need to be transferred from the NCCMT water fund account to the water/sewer budget to cover the expenses. Commissioner Lee made a motion to move funds of \$50,000 from the NCCMT water fund to cover expenses for the engineer contract. Commissioner Vogt seconded the motion. Motion passed unanimously by the board.
- Christmas activities for parade- Chief Walker's wife volunteered to be the photographer for the Santa pictures free of charge. Whitney will not be able to help this year due to prior commitments and Connie is not sure if she will be able to help. Mayor Jones said to move forward and he will secure volunteers.
- b.) Chief of Police Report – 9 incidents, 1 felony drug arrest (cocaine), 1 felony larceny arrest and 12 traffic tickets.
 - Chief Jackson proposed the Police Department buy a 2017 Ford Explorer from the Apex Police Department for \$9000.00. The Explorer comes with all equipment and lights will be left in the vehicle. The Town will have to add graphics which will be a total of \$944.00. Commissioner Lee made a motion for the Town to purchase the 2017 Ford Explorer for \$9,000.00 and graphics to be added. Commissioner Pirro seconded the motion. Motion passed unanimously by the board.
- c.) Stedman Fire Department- Brandon Walker, Fire Chief reported 40 calls in the month of August. These calls included 24 medical, 4 fires(mutual aid) , 2 false alarms, 7 good intent calls, 2 service calls and 1 hazmat incident (mutual aid). The 2008 Crown Victoria that was previously given to the Fire Department has been returned to the Town. The Fire Department is looking into giving a manual transfer generator to the Stedman Police Department. Stedman Fire Department Fall has a plate sale on October 4th.
- d.) Code Enforcement Report- Tony Porter, Code Enforcement officer reported that there are 5 total homes with violations. One has been demolished and he stated he has spoken with the owner of another one and he plans to have it removed and one is in the process of being remodeled. There are 2 livestock violations that have not been resolved.
- e.) Planners Report- none
- f.) Mayor & Board of Commissioners-none

ADJOURNMENT

A motion was made by Commissioner Horne and seconded by Commissioner Pirro to adjourn the September 4, 2025 meeting at 8:03pm.



Town of Stedman
Budget Amendment
 Fiscal Year 2025-2026
 Budget Amendment # BA2026-01

BE IT ORDAINED by the Governing Board of the Town of Stedman, North Carolina, that the following amendment is made to the annual budget ordinance for the fiscal year ending June 30, 2026:

Section 1: To amend the General Fund, the appropriations are to be changed as follows:

EXPENDITURE				
Account Code	Department	Description	Decrease	Increase
10-420-06	Administration	Group Insurance	\$ 8,000	
10-420-17	Administration	Code Enforcement Services	\$ 1,000	
10-510-33	Police	Department Supplies	\$ 1,500	
10-560-06	Streets	Group Insurance	\$ 4,000	
10-580-06	Sanitation	Group Insurance	\$ 3,500	
10-560-74	Streets	Capital Outlay		\$ 18,000
10-510-53	Police	Dues & Subscriptions	\$ 1,300	
10-510-47	Police	Contracted Services-Copier		\$ 1,300
REVENUE				
Code Number		Description		Decrease
Totals			\$ 19,300	\$ 19,300

Reason(s) for the above request is/are as follows:
 To cover expense of dump truck purchase and to separate police copier contract in line items.

Section 2: Copies of this budget amendment shall be furnished to the Town Clerk/Finance Director for her direction.

ADOPTED this ___4th___ day of ___September___ 2025 by the Stedman Board of Commissioners.

 Martin L. Jones, Jr.
 Mayor

 Connie P. Veeder
 Town Clerk/Finance Officer

RESOLUTION AUTHORIZING THE TOWN OF STEDMAN TO ACCEPT VEHICLE DONATION FROM THE STEDMAN FIRE DEPARTMENT

WHEREAS, the Stedman Volunteer Fire Department owns a certain motor vehicle, 2008 Ford Crown Victoria, and this vehicle is unused and is therefore no longer beneficial to the Stedman Volunteer Fire Department and further it is the desire of the Stedman Volunteer Fire Department to donate said vehicle to the Town of Stedman; and

WHEREAS, N.C.G.S. 160A-280 allows cities to accept a donation from another government entity or non-profit organization of any personal property that is deemed surplus, obsolete or unused; and

NOW, THEREFORE, BE IT RESOLVED the Town of Stedman Board of Commissioners understand that the vehicle identified herein has been declared to be surplus, obsolete, or unused by the Stedman Volunteer Fire Department.

BE IT FURTHER RESOLVED that the Town of Stedman Board of Commissioners hereby greatly appreciate and accept the donation by the Stedman Volunteer Fire Department of the above vehicle, pursuant to NCGS 160A-280.

BE IT FURTHER RESOLVED that the Town of Stedman Mayor and Town Clerk are hereby authorized to execute, on behalf of the Town of Stedman, the necessary documents to accept the title of the above vehicle.

Duly adopted this the 4th day of September, 2025.

Martin L. Jones, Jr.
Mayor

ATTEST:

Connie Veeder
Town Clerk

Budget vs Actual (Summary)

Town of Stedman
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Period Ending 7/31/2025

10 GENERAL FUND					
Description	Budget	YTD	Variance	Percent	
Expenses					
ADMINISTRATION	327,694	42,790.41	284,903.59	13%	
POLICE	233,480	12,267.52	221,212.48	5%	
FIRE	107,990	0.00	107,990.00		
STREET	185,425	11,399.02	174,025.98	6%	
SANITATION	101,393	6,279.16	95,113.84	6%	
PARKS & RECREATION	12,500	2,124.00	10,376.00	17%	
SPECIAL APPROPRIATIONS	91,567	0.00	91,567.00		
CONTINGENCY	30,000	0.00	30,000.00		
Expenses Totals:	1,090,049	0.00	74,860.11	1,015,188.89	7%
10 GENERAL FUND Totals:		74,860.11			
30 WATER FUND					
Description	Budget	YTD	Variance	Percent	
Expenses					
SPECIAL APPROPRIATIONS	55,805	0.00	55,805.00		
WATER ADMINISTRATION	92,418	7,603.09	84,814.91	8%	
WATER OPERATIONS	171,000	10,902.90	160,097.10	6%	
WASTEWATER OPERATIONS	787,354	58,771.13	728,582.87	7%	
Expenses Totals:	1,106,577	0.00	77,277.12	1,029,299.88	7%
30 WATER FUND Totals:		77,277.12			
40 POWELL BILL FUND					
Description	Budget	YTD	Variance	Percent	
Expenses					
POWELL	45,621	1,816.87	43,804.13	4%	
Expenses Totals:	45,621	0.00	1,816.87	43,804.13	4%
40 POWELL BILL FUND Totals:		1,816.87			

Budget vs Actual

Town of Stedman
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Period Ending 7/31/2025

10 GENERAL FUND					
Description	Budget		YTD	Variance	Percent
Expenses					
10-420-01 SALARIES/TOWN BOARD	6,000		1,525.00	4,475.00	25%
10-420-02 SALARIES/ADMINISTRATION	83,468		6,418.40	77,049.60	8%
10-420-03 RETIREE GROUP INSURANCE	4,620		5.86	4,614.14	0%
10-420-04 PROFESSIONAL SERVICES	35,000		400.00	34,600.00	1%
10-420-05 FICA	6,845		605.04	6,239.96	9%
10-420-06 GROUP INSURANCE	26,020		(176.68)	26,196.68	-1%
10-420-07 RETIREMENT	11,978		921.04	11,056.96	8%
10-420-08 401(k)	4,173		227.76	3,945.24	5%
10-420-09 LONGEVITY/BONUS	1,585		0.00	1,585.00	
10-420-11 TELEPHONE/CELL PHONE	9,000		594.04	8,405.96	7%
10-420-12 POSTAGE	1,500		44.30	1,455.70	3%
10-420-13 UTILITIES/TOWN HALL	2,500		0.00	2,500.00	
10-420-14 TRAVEL & SCHOOLS	500		0.00	500.00	
10-420-15 MAINT/REPAIR BLD/GROUNDS	1,500		0.00	1,500.00	
10-420-16 MAINT/REPAIR EQUIPMENT	5,000		0.00	5,000.00	
10-420-17 CODE ENFORCEMENT SERVICES	28,000		2,567.80	25,432.20	9%
10-420-26 ADVERTISING	2,500		0.00	2,500.00	
10-420-33 DEPT. MATERIAL & SUPPLIES	13,000		2,236.19	10,763.81	17%
10-420-43 ELECTION COST	2,000		0.00	2,000.00	
10-420-45 CONTRACTED SERVICE/TAX	7,500		378.25	7,121.75	5%
10-420-53 DUES & SUBSCRIPTIONS	12,000		5,927.47	6,072.53	49%
10-420-54 INSURANCE & BONDS	16,000		15,835.95	164.05	99%
10-420-55 WORKERS COMPENSATION	5,800		5,211.99	588.01	90%
10-420-57 MISCELLANEOUS	7,500		0.00	7,500.00	
10-420-58 SALES TAX CUMB. COUNTY SHARE (40%)	32,705		0.00	32,705.00	
10-420-59 BANK/CREDIT CARD FEE	1,000		68.00	932.00	7%
ADMINISTRATION Totals:	327,694	0.00	42,790.41	284,903.59	13%
10-510-02 SALARIES & WAGES/POLICE	68,300		5,253.82	63,046.18	8%
10-510-03 RETIREE GROUP INSURANCE	4,620		5.86	4,614.14	0%
10-510-04 Professional Services	9,000		0.00	9,000.00	
10-510-05 FICA	5,225		401.92	4,823.08	8%
10-510-06 GROUP INSURANCE	17,340		25.34	17,314.66	0%
10-510-07 RETIREMENT	10,997		845.86	10,151.14	8%
10-510-08 401 (K) RETIREMENT	3,415		262.70	3,152.30	8%
10-510-09 LONGEVITY/BONUS	1,183		0.00	1,183.00	
10-510-11 Telephone-Cell	5,000		82.83	4,917.17	2%
10-510-14 SCHOOL & TRAVEL	1,000		0.00	1,000.00	

Budget vs Actual

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10 GENERAL FUND					
Description	Budget		YTD	Variance	Percent
10-510-16 MAINT & REPAIR EQUIPMENT	500		0.00	500.00	
10-510-17 MAINT & REPAIR VEHICLES	4,000		398.00	3,602.00	10%
10-510-31 POLICE AUTO SUPPLIES	6,000		0.00	6,000.00	
10-510-33 DEPARTMENT SUPPLIES	15,000		72.00	14,928.00	0%
10-510-36 UNIFORMS	2,000		233.96	1,766.04	12%
10-510-45 CONTRACTED SER/DEPUTIES	72,800		4,213.75	68,586.25	6%
10-510-46 CONTRACTED SERVICES/FUEL	1,500		471.48	1,028.52	31%
10-510-53 DUES & SUBSCRIPTIONS	5,500		0.00	5,500.00	
10-510-57 MISCELLANEOUS	100		0.00	100.00	
POLICE Totals:	233,480	0.00	12,267.52	221,212.48	5%
10-530-45 CONTRACTED SERVICES	107,990		0.00	107,990.00	
FIRE Totals:	107,990	0.00	0.00	107,990.00	
10-560-02 SALARIES & WAGES/STREET	79,676		6,128.00	73,548.00	8%
10-560-04 Professional Services	600		0.00	600.00	
10-560-05 FICA	6,096		460.43	5,635.57	8%
10-560-06 GROUP INSURANCE	17,374		11.16	17,362.84	0%
10-560-07 RETIREMENT	11,434		879.36	10,554.64	8%
10-560-08 401 (K) RETIREMENT	3,984		229.80	3,754.20	6%
10-560-09 LONGEVITY/BONUS	3,687		0.00	3,687.00	
10-560-11 TELEPHONE/CELL	1,200		100.00	1,100.00	8%
10-560-12 UTILITIES/MAINT SHOP	2,500		0.00	2,500.00	
10-560-13 UTILITIES/STREET LIGHTS	36,500		3,346.56	33,153.44	9%
10-560-15 MAINT/REPAIR BLD/GROUNDS	4,500		0.00	4,500.00	
10-560-33 DEPT. MATERIAL & SUPPLIES	1,500		243.71	1,256.29	16%
10-560-36 Uniforms	2,000		0.00	2,000.00	
10-560-45 CONTRACTED SERVICES	2,000		0.00	2,000.00	
10-560-74 CAPITAL OUTLAY	8,934		0.00	8,934.00	
10-560-82 Interest	3,440		0.00	3,440.00	
STREET Totals:	185,425	0.00	11,399.02	174,025.98	6%
10-580-02 SALARIES & WAGES/SANITATI	53,839		4,140.80	49,698.20	8%
10-580-04 Professional Services	600		0.00	600.00	
10-580-05 FICA	4,119		306.04	3,812.96	7%
10-580-06 Group Insurance	17,340		11.16	17,328.84	0%
10-580-07 RETIREMENT	7,726		594.20	7,131.80	8%
10-580-08 401 (k) Retirement	2,692		207.04	2,484.96	8%
10-580-09 LONGEVITY/BONUS	1,577		0.00	1,577.00	
10-580-17 MAINT & REPAIR/TRASH TK.	3,000		0.00	3,000.00	

Budget vs Actual

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10 GENERAL FUND

Description	Budget		YTD	Variance	Percent
10-580-31 AUTO SUPPLIES/TRASH TK.	7,000		1,019.92	5,980.08	15%
10-580-33 DEPT/MATERIAL & SUPPLIES	500		0.00	500.00	
10-580-36 Uniforms	2,000		0.00	2,000.00	
10-580-45 CONTRACT LABOR	1,000		0.00	1,000.00	
SANITATION Totals:	101,393	0.00	6,279.16	95,113.84	6%
10-620-04 Professional Services	2,500		2,124.00	376.00	85%
10-620-15 MAINT & REPAIR BLD/GRDS.	1,200		0.00	1,200.00	
10-620-16 MAINT & REPAIR EQUIP.	800		0.00	800.00	
10-620-44 SPECIAL EVENTS	8,000		0.00	8,000.00	
PARKS & RECREATION Totals:	12,500	0.00	2,124.00	10,376.00	17%
10-690-81 LOAN PRINCIPLE	82,424		0.00	82,424.00	
10-690-82 LOAN INTEREST	9,143		0.00	9,143.00	
SPECIAL APPROPRIATIONS Totals:	91,567	0.00	0.00	91,567.00	
10-999-00 CONTINGENCY	30,000		0.00	30,000.00	
CONTINGENCY Totals:	30,000	0.00	0.00	30,000.00	
Expenses Totals:	1,090,049	0.00	74,860.11	1,015,188.89	7%

Budget vs Actual

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10 GENERAL FUND Totals:

0.00

Budget vs Actual

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Period Ending 7/31/2025

30 WATER FUND

Description	Budget		YTD	Variance	Percent
Expenses					
30-690-81 LOAN PRINCIPAL DUE	29,100		0.00	29,100.00	
30-690-82 INTEREST DUE	26,705		0.00	26,705.00	
SPECIAL APPROPRIATIONS Totals:	55,805	0.00	0.00	55,805.00	
30-720-02 SALARY & WAGES	24,231		1,863.20	22,367.80	8%
30-720-04 PROFESSIONAL SERVICES	15,000		0.00	15,000.00	
30-720-05 FICA TAXES	1,854		142.54	1,711.46	8%
30-720-07 RETIREMENT	3,478		267.36	3,210.64	8%
30-720-08 Pension Expense	1,212		0.00	1,212.00	
30-720-09 LONGEVITY	493		0.00	493.00	
30-720-11 POSTAGE	3,000		239.25	2,760.75	8%
30-720-12 PENALTIES	250		0.00	250.00	
30-720-16 MAINT. TO EQUIPMENT	20,000		0.00	20,000.00	
30-720-33 DEPT. MATERIAL & SUPPLIES	10,000		0.00	10,000.00	
30-720-53 DUES & SUBSCRIPTIONS	7,000		5,090.74	1,909.26	73%
30-720-57 MISCELLANEOUS	1,200		0.00	1,200.00	
30-720-59 BANK/CREDIT CARD FEE	4,700		0.00	4,700.00	
WATER ADMINISTRATION Totals:	92,418	0.00	7,603.09	84,814.91	8%
30-810-17 MAINT TO VEHICLE/TRUCK	1,000		0.00	1,000.00	
30-810-31 AUTO SUPPLIES/TRUCK	5,000		205.29	4,794.71	4%
30-810-33 DEPT. MATERIAL & SUPPLIES	5,000		0.00	5,000.00	
30-810-45 WATER O/M (PWC)	50,000		0.00	50,000.00	
30-810-46 PURCHASED WATER (PWC)	105,000		10,647.61	94,352.39	10%
30-810-57 MISC/TESTING/PERMIT	5,000		50.00	4,950.00	1%
WATER OPERATIONS Totals:	171,000	0.00	10,902.90	160,097.10	6%
30-820-45 CONTRACTED SERVICE (PWC)	393,354		58,771.13	334,582.87	15%
30-820-46 Sewer O/M	394,000		0.00	394,000.00	
WASTEWATER OPERATIONS Totals:	787,354	0.00	58,771.13	728,582.87	7%
Expenses Totals:	1,106,577	0.00	77,277.12	1,029,299.88	7%

Budget vs Actual

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30 WATER FUND Totals:

0.00

Budget vs Actual

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40 POWELL BILL FUND

Description	Budget		YTD	Variance	Percent
Expenses					
40-570-04 PROFESSIONAL SERVICES	1,000		0.00	1,000.00	
40-570-16 MAINT/REPAIR EQUIP	30,000		316.87	29,683.13	1%
40-570-31 AUTO SUPPLIES	1,500		0.00	1,500.00	
40-570-33 DEPT/MATERIAL & SUPPLIES	3,500		0.00	3,500.00	
40-570-45 CONTRACTED SERVICES	9,621		1,500.00	8,121.00	16%
POWELL Totals:	45,621	0.00	1,816.87	43,804.13	4%
Expenses Totals:	45,621	0.00	1,816.87	43,804.13	4%