



FY 24-25 Board of Commissioners Budget Work Session

(Draft Presentation)

Topics to be covered:

- Budget Theme
- Tax Rate Reevaluation (appeals)
- Tax Revenue Projections
- Draft Discussion

Revenue Projections Fund 10

(General Operating Fund)

Tax Rates



TR-2	2024	2023	2022	2021
Motor Vehicle Value	\$22,000,000	\$22,231,363	\$18,955,625	\$18,095,986
Real & personal value	74,383,000	75,621,110	57,175,949	55,654,373
Total assessed value	96,383,000	97,852,473	76,131,574	73,750,359
Tax rate per \$100 of value	\$0.71	\$0.71	\$0.73	\$0.74
Tax Levy	\$684,319	\$694,752	\$555,760	\$545,752
1 penny in tax rate =	\$9,638	\$9,785	\$7,613	\$7,375

Total assessed value down 1.50% from 2023 to 2024 levy estimates from County, totaling a \$136,993 deficit compared to FY24 budget.

RP & PP Tax Impacts



- Adjusting the tax rate by each \$0.01 will affect the Town's tax revenue by \$9,638 (\$0.01=\$9,638)

Revenue Projections Fund 10

FY 2024

• **\$1,912,510.00***

FY 2025

• **\$1,855,248.00**

*Final Amended

Department Budgets

Department Budget Notes



- Salaries include 5% COLA increase for all non-contracted employees.
- \$100 monthly BOC pay increase.
- 5.5% Increase for insurance benefits.
- 6% Increase in FICA.
- 11.3% average increase in utility rates.
- SRL is ready to be paid in full (\$1.6m).
- Fire department requested 100% funding from county.

Revenues



REVENUES	BUDGET APPROVED 23/24	BUDGET REQUESTED 24/25
10-301-00 TAXES AD VALOREM CURRENT	\$509,044.00	\$497,589.00
10-301-01 TAXES AD VALOREM PRIOR YR	\$5,242.00	\$3,500.00
10-301-02 TAXES AD VALOREM VEH CURR	\$138,049.00	\$156,200.00
10-310-00 TAX REL/REF/ADJ	\$0.00	
10-311-00 TAX DISCOUNTS	\$0.00	
10-312-00 VEHICLE FEE	\$10,000.00	\$10,000.00
10-317-00 TAX PENALTIES & INTEREST	\$1,500.00	\$1,500.00
10-326-00 ZONING PERMITS	\$1,000.00	\$1,000.00
10-329-00 INTEREST EARNED	\$20,000.00	\$40,000.00
10-330-00 COUNTY APPARATUS FUNDS	\$62,325.00	\$-
10-335-00 MISCELLANEOUS	\$500.00	
10-336-00 RENT REVENUE	\$12,000.00	\$6,000.00
10-337-00 UTILITY FRANCHISE	\$55,000.00	\$45,000.00
10-339-00 SOLID WASTE DISPOSAL TAX	\$2,000.00	\$1,000.00
10-341-00 BEER AND WINE REVENUE	\$5,000.00	\$4,500.00
10-343-00 POWELL BILL	\$41,000.00	\$43,078.00
10-345-00 LOCAL OPTION SALES TAX	\$447,890.00	\$445,000.00
10-351-00 OFFICER FEES/COURT	\$650.00	\$650.00
10-353-00 FIRE DISTRICT R/P	\$307,378.00	\$503,231.00
10-361-00 CEMETERY REVENUE	\$16,000.00	\$15,000.00
10-385-00 TRASH COLLECT/USER FEE	\$82,000.00	\$82,000.00
10-398-55 TFER FROM ECONOMIC DEV.	\$6,200.00	
10-398-60 CONTRIBUTIONS	\$0.00	
10-399-00 APPRO GF FUND BALANCE	\$105,888.75	
TOTAL:	\$1,828,666.75	\$1,855,248.00

Governing Body 10-410



	EXPENSES	BUDGET APPROVED 23/24	BUDGET REQUESTED 24/25
GOVERNING BODY			
10-410-02 GOV. BODY-SALARIES		\$15,900.00	\$23,900.00
10-410-05 GOV. BODY-FICA TAXES		\$1,200.00	\$1,200.00
10-410-08 GOV. BODY-TRAINING		\$250.00	\$250.00
10-410-14 GOV. BODY-TRAVEL,MEETIN		\$250.00	\$380.00
10-410-33 GOV. BODY-SUPPLIES		\$200.00	\$180.00
10-410-53 DUES/SUBSCRIPTIONS/MEMBERSHIPS		\$200.00	
10-410-60 GOV. BODY-PROF. LIABILITY		\$625.00	\$625.00
10-410-61 GOV. BODY-WORKERS COMP		\$55.00	\$42.00
	TOTAL:	\$18,680.00	\$27,577.00

Administration 10-420



	BUDGET APPROVED 23/24	BUDGET REQUESTED 24/25
ADMINISTRATION		
10-420-02 ADMIN-SALARIES/WAGES	\$154,370.00	\$162,088.50
10-420-04 ADMIN-AUDIT	\$8,000.00	\$8,000.00
10-420-05 ADMIN-FICA TAXES	\$11,543.00	\$11,543.00
10-420-06 ADMIN-INSURANCE	\$17,260.00	\$21,052.56
10-420-07 ADMIN-RETIREMENT	\$19,389.00	\$19,389.00
10-420-08 ADMIN-TRAINING	\$2,000.00	\$2,000.00
10-420-10 ADMIN- BKCARD SERV FEE	\$500.00	\$500.00
10-420-11 ADMIN-PHONE	\$3,000.00	\$3,000.00
10-420-13 ADMIN-UTILITIES	\$6,000.00	\$6,000.00
10-420-14 ADMIN-TRAV,MEET,ACCOM	\$3,000.00	\$2,000.00
10-420-15 ADMIN-R/M BUILDING	\$5,000.00	\$2,000.00
10-420-16 ADMIN-R/M EQUIPMENT	\$500.00	\$500.00
10-420-19 ADMIN-CONTRACTED LABOR	\$2,000.00	\$1,000.00
10-420-20 401K/457	\$6,500.00	\$6,500.00
10-420-25 ADMIN- FAX, INTERNET, TV	\$1,500.00	\$1,500.00
10-420-26 ADMIN-ADVERTISING	\$2,500.00	\$1,000.00
10-420-28 ADMIN- COPIER CONTRACT	\$9,000.00	\$9,000.00
10-420-33 ADMIN-SUPPLIES	\$12,000.00	\$11,000.00
10-420-36 UNIFORMS	\$1,000.00	\$1,000.00
10-420-45 ADMIN-CONTRACT SERVICE	\$47,000.00	\$28,000.00
10-420-53 ADMIN-DUES&SUBSCRIPTIONS	\$7,500.00	\$7,500.00
10-420-57 ADMIN-MISC.	\$0.00	
10-420-60 ADMIN-PROF. LIABILITY	\$2,000.00	\$2,000.00
10-420-61 ADMIN-WORKERS COMP	\$3,600.00	\$1,000.00
10-420-63 ADMIN-GENERAL LIABILITY	\$6,600.00	\$6,600.00
10-420-64 ADMIN-REAL&PERSON. PROP.	\$1,800.00	\$1,800.00
10-420-65 SPECIAL CAPITAL PURCHASE	\$95,070.04	
10-420-74 ADMIN--CAP OUTLAY<5000	\$1,500.00	\$2,000.00
10-420-75 ADMIN--CAP OUTLAY>5000	\$2,000.00	\$2,000.00
10-420-78 ADMIN-ECONOMIC DEV	\$5,000.00	\$1,000.00
10-420-79 ADMIN- PLANNING & ZONING	\$250.00	\$200.00
10-420-98 ANNUAL STRATEGIC RESERVE	\$50,000.00	
10-420-99 CONTINGENCY	\$310.00	\$10,619.45
TOTAL:	\$487,692.04	\$331,732.51

Election 10-430



ELECTION		BUDGET APPROVED 23/24	BUDGET REQUESTED 24/25
10-430-00 ELECTION EXPENSE		\$4,990.00	\$4,990.00
	TOTAL:	\$4,990.00	\$4,990.00

Library 10-450



LIBRARY		BUDGET APPROVED 23/24	BUDGET REQUESTED 24/25
10-450-13 LIBRARY-UTILITIES		\$7,500.00	\$9,000.00
10-450-15 LIBRARY-R/M BUILDING		\$3,500.00	\$2,500.00
10-450-33 LIBRARY-SUPPLIES		\$5,150.00	\$4,200.00
10-450-34 LIBRARY-MO CO SYSTEM		\$4,500.00	\$4,500.00
10-450-64 LIBRARY-R & P PROP INS		\$1,600.00	\$2,050.00
	TOTAL:	\$22,250.00	\$22,250.00

Moore County Tax Collection Service 10-460

Legal Professional Services 10-470

MOORE CO TAX COLLECTION FEE	BUDGET APPROVED 23/24	BUDGET REQUESTED 24/25
10-460-12 MC TAX COLLECTION FEE	\$18,000.00	\$18,000.00
TOTAL:	\$18,000.00	\$18,000.00

PROFESSIONAL SERVICE	BUDGET APPROVED 23/24	BUDGET REQUESTED 24/25
10-470-04 LEGAL PROFESSIONAL SERV	\$35,000.00	\$35,000.00
TOTAL:	\$35,000.00	\$35,000.00

Police Department 10-510



POLICE	BUDGET APPROVED 23/24	BUDGET REQUESTED 24/25
10-510-02 POLICE-SALARIES & WAGES	\$246,367.00	\$262,885.35
10-510-05 POLICE- FICA TAX	\$17,189.00	\$17,189.00
10-510-06 POLICE-INSURANCE	\$38,500.00	\$44,943.84
10-510-07 POLICE RETIREMENT	\$33,337.00	\$34,531.84
10-510-10 POLICE 401 K PLAN RETIREM	\$11,973.00	\$12,405.32
10-510-11 POLICE - PHONE	\$5,500.00	\$8,500.00
10-510-12 POLICE-POSTAGE	\$0.00	
10-510-13 POLICE-UTILITIES	\$4,000.00	\$4,000.00
10-510-14 POLICE-TRAVEL,MEETINGS,ET	\$500.00	\$1,000.00
10-510-16 POLICE MAINT.REP.EQUIPMEN	\$5,500.00	\$7,000.00
10-510-17 POLICE MAINT.REPAIR AUTOS	\$8,000.00	\$7,000.00
10-510-27 POLICE- CRIME PREVENTION	\$500.00	\$500.00
10-510-31 POLICE-FUEL	\$23,000.00	\$20,000.00
10-510-32 POLICE DRUG RELATED SUPPL	(\$2,250.00)	\$2,000.00
10-510-33 POLICE-DEPT.SUPPLIES	\$4,599.37	\$3,000.00
10-510-36 POLICE-UNIFORMS	\$6,000.00	\$10,000.00
10-510-45 POLICE-CONTRACT SERVICES	\$10,000.00	\$10,000.00
10-510-46 POLICE-MEDICAL EXPENSE	\$600.00	\$600.00
10-510-53 DUES & SUBSCRIPTIONS	\$350.00	\$350.00
10-510-56 POLICE TRAINING FACILITY	\$3,000.00	\$5,000.00
10-510-60 POLICE-PROFESSIONAL LIAB	\$3,800.00	\$3,800.00
10-510-61 POLICE-WORKMENS COMP.	\$9,600.00	\$6,200.00
10-510-62 POLICE-AUTO. LIABILITY	\$6,100.00	\$6,300.00
10-510-74 POLICE--CAP OUTLAY<5000	\$3,000.00	\$5,000.00
10-510-75 POLICE--CAP. OUTLAY>5000	\$23,900.63	\$29,300.00
10-510-76 POLICE SEPERATION	\$16,900.00	\$16,900.00
10-510-77 CODE ENFORCEMENT	\$300.00	\$300.00
TOTAL:	\$480,266.00	\$518,705.35

Fire Department 10-520



FIRE	BUDGET APPROVED 23/24	BUDGET REQUESTED 24/25
10-520-02 FIRE--SALARY	\$108,489.98	\$276,171.00
10-520-05 FIRE-- FICA	\$13,333.00	\$21,127.00
10-520-06 FIRE--INSURANCE	\$14,616.00	\$36,900.00
10-520-07 FIRE--RETIREMENT	\$10,799.00	\$29,785.00
10-520-08 FIRE--TRAINING	\$500.00	\$500.00
10-520-09 FIRE--PENSION CONTRIBUTION	\$6,000.00	\$4,000.00
10-520-11 FIRE--PHONE	\$3,400.00	\$3,400.00
10-520-12 FIRE--POSTAGE	\$300.00	\$400.00
10-520-13 FIRE--UTILITIES	\$12,500.00	\$13,500.00
10-520-14 FIRE--TRAVEL	\$500.00	\$500.00
10-520-15 FIRE--R/M BUILDING	\$4,000.00	\$4,000.00
10-520-16 FIRE--R/M EQUIPMENT	\$8,000.00	\$8,000.00
10-520-17 FIRE--R/M TRUCK	\$14,000.00	\$10,000.00
10-520-20 401K/457	\$4,162.00	\$10,950.00
10-520-25 FIRE- FAX, INTERNET, TV	\$3,000.00	\$1,500.00
10-520-26 FIRE- ADVERTISE/AWARENESS	\$2,800.00	\$2,800.00
10-520-28 FIRE- COPIER CONTRACT	\$2,900.00	\$2,900.00
10-520-31 FIRE--FUEL	\$13,000.00	\$13,000.00
10-520-33 FIRE--SUPPLIES	\$7,000.00	\$7,000.00
10-520-36 FIRE--UNIFORMS	\$10,000.00	\$10,000.00
10-520-45 FIRE--CONTRACT SERVICES	\$3,700.00	\$4,000.00
10-520-46 FIRE--MEDICAL EXPENSE	\$300.00	\$300.00
10-520-53 FIRE--DUES/SUBSCRIPTIONS	\$2,500.00	\$2,000.00
10-520-57 FIRE-MISC	\$3,500.00	\$3,500.00
10-520-60 FIRE--R & P PROP INS	\$3,000.00	\$6,600.00
10-520-61 FIRE--WORKER'S COMP	\$4,900.00	\$6,000.00
10-520-62 FIRE--AUTO LIABILITY	\$4,300.00	\$4,800.00
10-520-72 FIRE--CAP OUTLAY<5000	\$19,057.00	\$12,998.00
10-520-74 FIRE--FEMA GRANT PURCHASES	\$0.00	
10-520-75 FIRE--CAP OUTLAY>5000	\$65,789.02	\$1,000.00
10-520-80 RESCUE BENEVOLENT FUND	\$4,000.00	\$4,000.00
10-520-81 CODE 3- INSURANCE	\$1,600.00	\$1,600.00
TOTAL:	\$351,946.00	\$503,231.00

Recreation 10-550



RECREATION			
10-550-13 RECREATION-UTILITIES		\$8,515.83	\$10,000.00
10-550-26 FARM DAY-ADVERTISE		\$1,916.99	\$2,000.00
10-550-65 HARVEST FEST		\$150.00	\$150.00
10-550-66 CHRISTMAS		\$1,146.22	\$1,000.00
10-550-67 BEAUTIFICATION		\$1,500.00	\$1,500.00
10-550-68 RECREATION		\$2,000.00	\$2,000.00
10-550-76 CAP OUTLAY>5000		\$7,920.96	\$7,000.00
	TOTAL:	\$23,150.00	\$23,650.00

Street 10-560



STREET	BUDGET APPROVED 23/24	BUDGET REQUESTED 24/25
10-560-02 STREETS-SALARIES/WAGES	\$39,290.00	\$41,254.50
10-560-05 STREET-FICA TAX	\$2,338.00	\$2,838.00
10-560-06 STREET-INSURANCE	\$7,381.00	\$7,490.64
10-560-07 STREET-RETIREMENT	\$3,927.00	\$8,381.00
10-560-08 STREET-TRAINING	\$0.00	
10-560-11 STREET-PHONE	\$600.00	\$600.00
10-560-13 STREET-UTILITIES	\$39,100.00	\$39,100.00
10-560-14 STREET--TRAVEL	\$0.00	
10-560-15 STREET-R/M BUILDING	\$1,500.00	\$500.00
10-560-16 STREET-R/M EQUIPMENT	\$5,000.00	\$4,000.00
10-560-17 STREET-R/M AUTO	\$7,500.00	\$3,000.00
10-560-20 401K/457	\$1,528.00	\$1,528.00
10-560-31 STREET-FUEL	\$5,000.00	\$5,000.00
10-560-33 STREET-SUPPLIES	\$5,000.00	\$5,000.00
10-560-36 STREET-UNIFORMS	\$1,000.00	\$1,000.00
10-560-45 STREET-CONTRACT SERVICE	\$1,000.00	\$1,000.00
10-560-46 STREET-MEDICAL EXPENSE	\$100.00	\$100.00
10-560-60 STREET-PROFESSIONAL LIAB	\$1,100.00	\$1,100.00
10-560-61 STREET-WORKMENS COMP.	\$3,500.00	\$3,220.00
10-560-62 STREET-AUTO LIABILITY	\$3,600.00	\$3,600.00
10-560-74 STREET- CAP OUTLAY<5000	\$3,200.00	\$1,000.00
10-560-75 STREET--CAP OUTLAY>5000	\$5,000.00	\$3,880.00
10-560-76 STREET-DOT REPAIR	\$5,000.00	\$5,000.00
10-560-80 MEAL & DRINK FUND	\$900.00	\$-
TOTAL:	\$142,564.00	\$138,592.14

Powell Bill 10-570



POWELL BILL			
		BUDGET APPROVED 23/24	BUDGET REQUESTED 24/25
10-570-00	POWELL BILL-RESURF/MTNCE	\$2,000.00	\$2,000.00
10-570-01	POWELL BILL-SIDEWALKS	\$0.00	
	TOTAL:	\$2,000.00	\$2,000.00

▲ \$39k for Project Debt Service

Sanitation Contract 10-580

Cemetery Contract 10-590



SANITATION		BUDGET APPROVED 23/24	BUDGET REQUESTED 24/25
10-580-45 SANITATION-CONTRACT.GARBA		\$66,000.00	\$66,000.00
TOTAL:		\$66,000.00	\$66,000.00

CEMETERY		BUDGET APPROVED 23/24	BUDGET REQUESTED 24/25
10-590-15 R/M		\$6,000.00	\$2,000.00
10-590-33 SUPPLIES		\$1,500.00	\$500.00
10-590-91 CEMETERY		\$8,500.00	\$8,500.00
TOTAL:		\$16,000.00	\$11,000.00

Economic Development 10-650



ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT		BUDGET APPROVED 23/24	BUDGET REQUESTED 24/25
10-650-93 ECONOMIC MEMBERSHIPS		\$2,500.00	\$2,500.00
10-650-95 TRIANGLE J COUNCIL		\$500.00	\$500.00
10-650-96 ROTARY/ROBBINS CIVIC ETC.		\$600.00	\$600.00
	TOTAL:	\$3,600.00	\$3,600.00

Debt Service 10-660



DEBT SERVICE		BUDGET APPROVED 23/24	BUDGET REQUESTED 24/25
10-660-62 FIRE RANDOLPH-TRUCK		\$24,525.00	\$24,525.00
10-660-88 INTEREST PYMT-FIDELITY PAVING		\$13,000.00	\$13,000.00
10-660-89 PRINCIPAL PYMT-FIDELITY PAVING		\$26,000.00	\$26,000.00
10-660-96 DEBT-USDA FIRE STATION LOAN		\$48,535.00	\$48,535.00
10-660-97 USDA - RAND. ELEC. FIRE TK LOAN		\$37,800.00	\$37,800.00
TOTAL:		\$149,860.00	\$149,860.00

Fund 10 Total Expenses/Capital Reserve



Grand total Expenses	\$1,855,248.00
Revenues	\$1,855,248.00

Revenue Projections Fund 30

(Enterprise Fund)

Revenue Projections Enterprise Fund 30

FY 2024

\$833,000

FY 2025

\$819,000

Recommend no change to utility rates.

Enterprise Fund Revenues



REVENUES	BUDGET APPROVED 23/24	BUDGET REQUESTED 24/25
30-335-00 W/S--MISCELLANEOUS	\$0.00	\$-
30-336-00 W/S--RETURNED CK FEE	\$0.00	\$-
30-371-00 W/S--WATER CHARGES	\$490,000.00	\$480,000.00
30-371-01 W/S--SEWER CHARGES	\$325,000.00	\$315,000.00
30-371-02 W/S--BULK WATER SALES	\$1,000.00	\$1,500.00
30-371-03 BULK SEWER SALES	\$2,000.00	\$-
30-373-00 W/S--TAP & CONNECTION	\$0.00	\$5,500.00
30-375-00 W/S--LATE FEE	\$12,000.00	\$13,000.00
30-375-01 W/S--RECONNECTION FEE	\$5,000.00	\$4,000.00
30-399-00 APPROP W/S FUND BALANCE	\$50,551.00	
TOTAL:	\$885,551.00	\$819,000.00

Water 30-810



	BUDGET APPROVED 23/24	BUDGET REQUESTED 24/25
WATER		
30-810-02 WATER--SALARIES/WAGES	\$65,000.00	\$68,250.00
30-810-03 WATER NC UNEMPLOYMENT	\$0.00	\$1,050.00
30-810-04 WATER--AUDIT	\$6,400.00	\$6,400.00
30-810-05 WATER--FICA	\$5,276.00	\$5,300.00
30-810-06 WATER--INSURANCE	\$15,000.00	\$15,329.28
30-810-07 WATER--RETIREMENT	\$8,860.00	\$8,900.00
30-810-08 WATER--TRAINING	\$1,000.00	\$500.00
30-810-09 WATER--PERMIT	\$1,000.00	\$1,000.00
30-810-10 WATER- BKCARD SERV FEE	\$1,000.00	\$4,000.00
30-810-11 WATER--PHONE	\$750.00	\$500.00
30-810-12 WATER--POSTAGE	\$1,500.00	\$2,500.00
30-810-13 WATER--UTILITIES	\$2,000.00	\$4,000.00
30-810-14 WATER--TRAVEL	\$1,000.00	\$-
30-810-15 WATER--R/M BUILDINGS	\$500.00	\$-
30-810-16 WATER--R/M EQUIPMENT	\$2,600.00	\$2,500.00
30-810-17 WATER--R/M AUTO	\$1,000.00	\$1,000.00
30-810-18 WATER--TANK MAINTENANCE	\$75,551.00	\$12,000.00
30-810-19 WATER-CONTRACTED LABOR	\$2,000.00	\$2,000.00
30-810-20 401K/457	\$3,448.00	\$1,500.00
30-810-25 WATER- FAX, INTERNET, TV	\$1,200.00	\$1,200.00
30-810-26 WATER--ADVERTISING	\$250.00	
30-810-31 WATER--FUEL	\$5,000.00	\$5,000.00
30-810-33 WATER--SUPPLIES	\$5,000.00	\$5,000.00
30-810-34 WATER--CHEMICALS	\$2,500.00	\$1,000.00
30-810-36 WATER--UNIFORMS	\$1,600.00	\$1,500.00
30-810-44 WATER--PURCHASE CONTRACT	\$200,000.00	\$200,000.00
30-810-45 WATER--CONTRACT SERVICE	\$1,500.00	\$1,500.00
30-810-46 WATER- MEDCAL EXPENSE	\$0.00	\$-
30-810-53 WATER--DUES & SUBSC.	\$1,000.00	\$1,000.00
30-810-57 WATER--MISCELLANEOUS	\$1,000.00	\$-
30-810-60 WATER--PROF. LIAB. INS.	\$500.00	\$500.00
30-810-61 WATER--WORKERS COMP.	\$2,500.00	\$2,500.00
30-810-62 WATER--AUTO LIAB. INS.	\$1,000.00	\$1,000.00
30-810-64 WATER-R & P PROPERTY	\$800.00	\$800.00
30-810-70 WATER- 811 SRVICE CONTRACT	\$400.00	\$400.00
30-810-73 WATER-LINE MAIN. & REPAIR	\$11,850.00	\$9,755.94
30-810-74 WATER--CAP OUTLAY<5000	\$3,000.00	\$3,000.00
30-810-75 WATER--CAP OUTLAY>5000	\$6,000.00	\$5,000.00
30-810-81 MEAL & DRINK FUND	\$50.00	
TOTAL:	\$439,035.00	\$375,885.22

Currently at \$166k



Sewer 30-811



SEWER	BUDGET APPROVED		BUDGET REQUESTED	
		23/24		24/25
30-811-02 WWTP--SALARIES/WAGES		\$73,670.00		\$77,353.50
30-811-04 WWTP--AUDIT		\$6,400.00		\$6,400.00
30-811-05 WWTP--FICA		\$5,138.00		\$5,200.00
30-811-06 WWTP--INSURANCE		\$14,762.00		\$14,981.28
30-811-07 WWTP--RETIREMENT		\$8,630.00		\$8,700.00
30-811-08 WWTP--TRAINING		\$500.00		\$500.00
30-811-09 WWTP--WW PERMIT		\$6,800.00		\$6,800.00
30-811-10 WWTP- BKCARD SERV FEE		\$1,000.00		\$-
30-811-11 WWTP--PHONE		\$800.00		\$800.00
30-811-12 WWTP--POSTAGE		\$1,500.00		\$1,500.00
30-811-13 WWTP--UTILITIES		\$63,000.00		\$65,000.00
30-811-14 WWTP--TRAVEL		\$500.00		\$500.00
30-811-15 WWTP--R/M BUILDINGS		\$1,000.00		\$1,000.00
30-811-16 WWTP--R/M EQUIPMENT		\$10,000.00		\$5,000.00
30-811-17 WWTP--R/M AUTO		\$1,500.00		\$1,000.00
30-811-19 WWTP- CONTRACTED LABOR		\$32,000.00		\$32,000.00
30-811-20 401K/457		\$1,000.00		\$500.00
30-811-25 WWTP- FAX, INTERNET, TV		\$1,200.00		\$1,000.00
30-811-26 WWTP--ADVERTISING		\$450.00		\$250.00
30-811-31 WWTP--FUEL		\$15,000.00		\$15,000.00
30-811-33 WWTP--SUPPLIES		\$7,000.00		\$7,000.00
30-811-34 WWTP--CHEMICALS		\$59,860.00		\$45,000.00
30-811-36 WWTP--UNIFORMS		\$500.00		\$500.00
30-811-40 WWTP--PROF SERV		\$1,200.00		\$1,200.00
30-811-45 WWTP--CONTRACT SERVICES		\$19,500.00		\$10,000.00
30-811-47 WWTP--SLUDGE REMOVAL		\$12,000.00		\$16,824.00
30-811-49 WWTP--REFUND SEWER		\$0.00		
30-811-53 WWTP--DUES& SUBSCRIPTIONS		\$1,000.00		\$1,000.00
30-811-57 WWTP--MISCELLANEOUS		\$1,500.00		\$1,000.00
30-811-60 WWTP--PROF LIAB INS		\$500.00		
30-811-61 WWTP--WORKER COMP		\$3,500.00		\$2,277.50
30-811-62 WWTP--AUTO LIAB INS		\$700.00		\$700.00
30-811-64 WWTP--R & P PROP INS		\$7,800.00		\$7,000.00
30-811-73 WWTP--R/M LINES		\$1,000.00		\$1,000.00
30-811-74 WWTP--CAP OUTLAY<5000		\$7,000.00		\$3,222.50
30-811-75 WWTP--CAP OUTLAY>5000		\$1,000.00		\$25,000.00
30-811-76 WWTP--PER/ER Study		\$700.00		\$1,000.00
TOTAL		\$369,610.00		\$366,208.78

Debt Service 30-660



EXPENSES	BUDGET APPROVED 23/24	BUDGET REQUESTED 24/25
DEBT SERVICE		
30-660-91 DEBT-SRF PRINCIPAL-WWTP	\$51,531.00	\$51,531.00
30-660-92 DEBT-SRF INT-WWTP	\$10,310.00	\$10,310.00
30-660-94 DEBT-WATER IMPROVE- CHLORINE BOOSTER	\$15,065.00	\$15,065.00
TOTAL:	\$76,906.00	\$76,906.00

Fund 30



Expenses	\$819,000.00
Revenues	\$819,000.00

Closing