



FY 26-27 Town of Robbins Annual Operating Budget Presentation (Draft Presentation)

Topics to be covered:

- Budget Theme (Operational Consistency and Employee Retention)
- Tax Revenue Projections
- Draft Discussion
- Rate Schedule

Revenue Projections Fund 10

(General Operating Fund)

Tax Rates

- At \$.68 per \$100 of *Real Property* (RP) value yielded over \$488,000.00 of Revenue through April FY26 (>\$500k expected)
- Budget is currently prepared at a \$.68 per \$100 value, estimated at \$477,600.00
- Estimated value including conservative growth trend projects collections at \$498,000.00
- Sales tax and revenues exceeding projections, filling the projected loss in motor vehicle values.

Each \$0.01=\$9,538 (FY26=\$9,503)

Revenue Projections Fund 10



FY 2026

\$2,137,456

FY 2027

\$2,193,419

Revenues



Account	Budget 25/26	Budget 26/27
10-301-00 TAXES AD VALOREM CURRENT	\$496,833.00	\$498,000.00
10-301-01 TAXES AD VALOREM PRIOR YR	\$6,000.00	\$11,000.00
10-301-02 TAXES AD VALOREM VEH CURR	\$160,000.00	\$140,000.00
10-301-03 TAXES AD VALOREM VEH PRIO		
10-312-00 VEHICLE FEE	\$15,000.00	\$12,000.00
10-317-00 TAX PENALTIES & INTEREST	\$1,000.00	\$1,000.00
10-326-00 ZONING PERMITS	\$5,000.00	\$2,500.00
10-329-00 INTEREST EARNED	\$40,000.00	\$50,000.00
10-330-00 COUNTY APPARATUS FUNDS	\$156,356.00	\$68,917.00
10-335-00 MISCELLANEOUS		
10-336-00 RENT REVENUE	\$14,400.00	\$14,400.00
10-337-00 UTILITY FRANCHISE	\$50,000.00	\$60,000.00
10-339-00 SOLID WASTE DISPOSAL TAX	\$1,000.00	\$1,000.00
10-341-00 BEER AND WINE REVENUE	\$4,500.00	\$4,500.00
10-343-00 POWELL BILL	\$47,800.00	\$46,785.00
10-345-00 LOCAL OPTION SALES TAX	\$450,000.00	\$495,000.00
10-345-01 STATES HOLD HARMLESS		
10-346-00 SALES & USE TAX REFUND	\$-	\$66,000.00
10-351-00 OFFICER FEES/COURT	\$650.00	\$500.00
10-353-00 FIRE DISTRICT R/P	\$484,857.00	\$497,948.00
10-358-00 US DEPT OF JUSTICE GRANT	\$64,560.00	\$123,169.00
10-361-00 CEMETERY REVENUE	\$17,000.00	\$17,000.00
10-375-00 LAND SALE PROCEEDS		
10-380-01 SURPLUS ITEM SALES		
10-383-00 SCRAP METAL SALES		
10-384-00 FEMA--EMPLOYEES		
10-384-02 OSFM GRANT		
10-385-00 TRASH COLLECT/USER FEE	\$82,000.00	\$83,700.00
10-399-00 APPRO GF FUND BALANCE	\$40,000.00	
10-399-10 APPR FUND BALANCE POWELL	\$500.00	
10-510-80 ORDINANCE VIOLATIONS		
Total	\$2,137,456.00	\$2,193,419.00

Department Budgets

Department Budget Notes



- Salaries include 3% COLA* and 1-2% performance raises.
- Longevity Pay previously adjusted.
- Expecting 10-12% increase for insurance benefits.
- 15.1% and 17.1% retirement benefits. (1% increase)
- 7.65% FICA rate for employers. (expecting 1% increase at Federal FY)
- Increase in utility rates 15-19%.

*Based on FY26 CPI (3.3%) and matches Moore County government employee increase.

Governing Body 10-410



EXPENSES	GOVERNING BODY	<u>25/26 BUDGET</u>	<u>26/27 BUDGET</u>
10-410-02	SALARIES	\$23,900.00	\$23,900.00
10-410-05	FICA TAXES	\$1,600.00	\$1,600.00
10-410-08	TRAINING	\$150.00	\$150.00
10-410-11	PHONE	\$-	
10-410-14	TRAVEL, MEETING	\$122.00	\$200.00
10-410-26	ADVERTISING	\$-	
10-410-32	PUBLIC RELATIONS	\$-	
10-410-33	SUPPLIES	\$130.00	\$100.00
10-410-53	DUES/SUBSCRIPTIONS/MEMBERSHIPS	\$-	
10-410-60	PROF LIABILITY	\$775.00	\$775.00
10-410-61	WORKERS COMP	\$100.00	\$100.00
Total		\$26,777.00	\$26,825.00

Administration 10-420



EXPENSES	ADMIN		
		25/26	26/27
10-420-02	SALARIES	\$170,227.00	\$190,000.00
10-420-03	NC UNEMPLOYMENT	\$-	\$-
10-420-04	AUDIT	\$8,000.00	\$8,000.00
10-420-05	FICA	\$13,000.00	\$14,000.00
10-420-06	INSURANCE	\$22,000.00	\$20,000.00
10-420-07	RETIRMENT	\$21,000.00	\$29,000.00
10-420-08	TRAINING	\$1,000.00	\$1,000.00
10-420-10	BKCARD SERV FEE	\$500.00	\$500.00
10-420-11	PHONE	\$1,500.00	\$3,500.00
10-420-12	POSTAGE	\$-	\$-
10-420-13	UTILITIES	\$6,000.00	\$6,500.00
10-420-14	TRAV., MEEET, ACCOM.	\$2,000.00	\$2,000.00
10-420-15	R/M BUILDING	\$2,000.00	\$2,000.00
10-420-16	R/M EQUIPMENT	\$500.00	\$500.00
10-420-19	CONTRACTED LABOR	\$2,000.00	\$6,000.00
10-420-20	401k/457 retirement	\$6,000.00	\$7,000.00
10-420-25	FAX, INTERNET, TV	\$1,500.00	\$1,500.00
10-420-26	ADVERTISING	\$1,200.00	\$1,200.00
10-420-27	FLOWERS AND RECONGNITION	\$-	\$500.00
10-420-28	COPIER CONTRACT	\$9,000.00	\$10,000.00
10-420-33	SUPPLIES	\$11,000.00	\$10,000.00
10-420-36	UNIFORMS	\$1,000.00	\$1,000.00
10-420-45	CONTRACT SERVICES	\$36,500.00	\$40,000.00
10-420-53	DUES AND SUBSCRIPTIONS	\$5,000.00	\$8,000.00
10-420-57	MISC.		
10-420-60	PROF LIABILITY	\$5,800.00	\$5,800.00
10-420-61	WOKERS COMP	\$1,000.00	\$1,200.00
10-420-63	GENERAL LIABILITY	\$16,000.00	\$16,000.00
10-420-64	REAL & PERSON PROP.	\$3,201.00	\$3,201.00
10-420-65	SPECIAL CAPITAL PURCHASES	\$12,000.00	\$-
10-420-74	CAP OUTLAY <5000	\$2,000.00	\$2,000.00
10-420-75	CAP OUTLAY >5000	\$40,000.00	\$2,000.00
10-420-78	ECONOMIC DEV	\$1,000.00	\$1,000.00
10-420-79	PLANNING AND ZONING	\$200.00	\$200.00
10-420-99	CONTINGENCY	\$30,316.00	\$3,319.00
10-420-98	ANNUAL STRATEGIC RESERVE		
	TOTAL	\$432,444.00	\$396,920.00

Election 10-430



EXPENSES	ELECTION EXPENSE		
		25/26 BUDGET	26/27 BUDGET
10-430-00	ELECTION EXPENSE	\$5,295.00	\$5,295.00

Library 10-450



EXPENSES	LIBRARY		
		25/26 BUDGET	26/27 BUDGET
10-450-13	UTILITIES	\$12,000.00	\$15,000.00
10-450-15	R/M BUILDING	\$2,500.00	\$3,500.00
10-450-33	SUPPLIES	\$895.00	\$500.00
10-450-34	MC CO SYSTEM	\$4,500.00	\$4,500.00
10-450-57	MISC		
10-450-64	LIBRARY R& P PROP		
	Total	\$19,895.00	\$23,500.00

Moore County Tax Collection Service 10-460

Legal Professional Services 10-470

EXPENSE	MC TAX COLLECTION FEE		
		25/26 BUDGET	26/27 BUDGET
10-460-12	NC TAX COLLECTION FEE	\$18,000.00	\$18,000.00

EXPENSES	LEGAL PROFESSIONAL SERV		
		25/26 BUDGET	26/27 BUDGET
10-470-04	LEGAL FEES	\$30,000.00	\$30,000.00

Police Department 10-510



EXPENSES		POLICE	
		25/26 BUDGET	26/27 BUDGET
10-510-02	SALARIES	\$304,001.00	\$365,613.00
10-510-03	NC UNEMPLOYMENT	\$-	\$-
10-510-05	FICA	\$22,415.00	\$24,000.00
10-510-06	INSURANCE	\$54,000.00	\$58,458.00
10-510-07	RETIREMENT	\$43,951.00	\$50,000.00
10-510-08	EMPLOYEE TRAINING		
10-510-10	401K	\$14,651.00	\$15,000.00
10-510-11	PHONE	\$8,500.00	\$8,500.00
10-510-12	POSTAGE		
10-510-13	UTILITIES	\$4,000.00	\$4,000.00
10-510-14	TRAVEL, MEET, ACCOM.	\$1,000.00	\$2,000.00
10-510-15	R/M BUILDING		
10-510-16	R/M EQUIPMENT	\$8,000.00	\$8,000.00
10-510-17	R/M AUTO	\$8,000.00	\$8,000.00
10-510-25	FAX, INTERNET, TV		
10-510-26	ADVERTISING		
10-510-27	CRIME PREVENTION		
10-510-28	COPIER CONTRACT		
10-510-31	FUEL	\$20,000.00	\$19,000.00
10-510-32	DRUG RELATED SUPPLIES		\$500.00
10-510-33	SUPPLIES	\$5,000.00	\$4,000.00
10-510-36	UNIFORMS	\$15,000.00	\$12,000.00
10-510-41	EQUIPMENT POLICE BLOCK GRANT		
10-510-45	CONTRACT SERVICES	\$15,000.00	\$25,000.00
10-510-46	MEDICAL EXPENSE	\$1,200.00	\$1,000.00
10-510-53	DUES/SUBSCRIPTIONS	500.00	\$2,000.00
10-510-56	TRAINING	\$2,000.00	1,000.00
10-510-57	MISC		
10-510-60	PROFESSIONAL LAB	\$3,800.00	\$4,000.00
10-510-61	WORKER COMP	\$6,200.00	\$6,500.00
10-510-62	AUTO LIABILITY	\$6,300.00	\$7,000.00
10-510-74	CAP OUTLAY <5000	\$5,000.00	\$5,000.00
10-510-75	CAP OUTLAY >5000	\$28,340.00	\$42,000.00
10-510-76	SEPARATION	\$16,900.00	\$16,900.00
10-510-77	CODE ENFORCEMENT		
Toal		\$593,758.00	\$689,471.00

Fire Department 10-520



FIRE EXPENSES			
		25/26 Budget	26/27 Budget
10-520-02	SALARIES	\$308,000.00	\$323,400.00
10-520-03	NC UNEMPLOYMENT		\$-
10-520-04	ADMIN FEE		
10-520-05	FICA	\$21,127.00	\$23,662.00
10-520-06	INSURANCE	\$45,000.00	\$51,795.00
10-520-07	RETIREMENT	\$32,000.00	\$36,832.00
10-520-08	TRAINING	\$500.00	\$1,000.00
10-520-09	PENSION CONTRIBUTION	\$5,000.00	\$4,000.00
10-520-11	PHONE	\$3,400.00	\$3,400.00
10-520-12	POSTAGE	\$400.00	\$400.00
10-520-13	UTILITIES	\$13,500.00	\$16,500.00
10-520-14	TRAVEL	\$500.00	\$500.00
10-520-15	R/M BUILDING	\$4,000.00	\$4,000.00
10-520-16	R/M EQUIPMENT	\$8,000.00	\$8,000.00
10-520-17	R/M TRUCK	\$10,000.00	\$12,000.00
10-520-20	401k r/457 retirement	\$10,950.00	\$5,000.00
10-520-25	FAX, INTERNET, TV	\$1,500.00	\$1,000.00
10-520-26	ADVERTISE/AWARENESS	\$2,800.00	\$2,500.00
10-520-28	COPIER CONTRACT	\$2,900.00	\$2,900.00
10-520-31	FUEL	\$13,000.00	\$16,000.00
10-520-33	SUPPLIES	\$7,000.00	\$7,000.00
10-520-36	UNIFORMS	\$10,000.00	\$10,000.00
10-520-45	CONTRACT SERVICES	\$4,000.00	\$4,500.00
10-520-46	MEDICAL EXPENSES	\$300.00	\$1,200.00
10-520-53	DUES/SUBCRIPTIONS	\$2,000.00	\$2,000.00
10-520-57	MISC	\$3,500.00	\$-
10-520-60	R&P PROP	\$6,600.00	\$6,732.00
10-520-61	WORKERS COMP	\$8,000.00	\$8,720.00
10-520-62	AUTO LIABILITY	\$4,800.00	\$5,232.00
10-520-70	TRANSFER TO 34 FIRE CAP RESERVE	\$-	\$-
10-520-72	CAP OUTLAY <5000	\$12,998.00	\$11,000.00
10-520-74	FEMA GRANT PURCHASES		\$-
10-520-75	CAP OUTLAY >5000	\$64,589.00	\$-
10-520-76	FEMA GRANT VOLUNTEER PAY		
10-520-78	OSFM RESCUE PURCHASES		
10-520-79	OSFM PURCHASES		
10-520-80	RESCUE BENEVOLENT B/H	\$4,000.00	\$4,000.00
10-520-81	CODE 3 INSURANCE	\$1,600.00	\$1,600.00
TOTAL EXPENSES:		\$611,964.00	\$574,873.00

Recreation 10-550



EXPENSES	RECREATION		
		25/26 Budget	26/27 Budget
10-550-13	RECREATION UTILITES	\$13,700.00	\$14,000.00
10-550-26	FARMERS DAY	\$2,000.00	\$2,000.00
10-550-65	HARVEST FEST	\$1,000.00	\$1,000.00
10-550-66	CHRISTMAS	\$1,500.00	\$1,500.00
10-550-67	BEAUTIFICATION	\$1,500.00	\$1,500.00
10-550-68	RECREATION	\$2,000.00	\$2,000.00
10-550-69	R/M DEPO & CABOOSE		\$-
10-550-76	CAP OUTLAY >5000	\$5,000.00	\$10,000.00
	Total	\$26,700.00	\$32,000.00

Street 10-560



EXPENSES	STREET		
		25/26 Budget	26/27 Budget
10-560-02	SALARIES	\$42,000.00	\$44,010.00
10-560-03	NC UNEMPLOYMENT		\$-
10-560-05	FICA	\$2,900.00	\$2,838.00
10-560-06	INSURANCE	\$9,000.00	\$6,645.00
10-560-07	RETIREMENT		\$4,000.00
10-560-08	TRAINING		\$-
10-560-11	PHONE	\$600.00	\$600.00
10-560-13	UTILITIES	\$38,000.00	\$39,500.00
10-560-14	TRAVEL	\$-	\$-
10-560-15	R/M BUILDING	\$500.00	\$500.00
10-560-16	R/M EQUIPMENT	\$3,000.00	\$3,000.00
10-560-17	R/M AUTO	\$3,000.00	\$3,000.00
10-560-20	SUPPLEMENTAL RETIREMENT	\$1,525.00	\$500.00
10-560-31	FUEL	\$5,000.00	\$5,000.00
10-560-33	SUPPLIES	\$5,000.00	\$5,000.00
10-560-36	UNIFORMS	\$1,000.00	\$1,000.00
10-560-45	CONTRACT SERVICES	\$1,000.00	\$1,000.00
10-560-46	MEDICAL EXPENSES	\$100.00	\$80.00
10-560-57	MISC.		\$-
10-560-60	PROF LIBAILITY	\$750.00	\$1,000.00
10-560-61	WORKERS COMP	\$3,220.00	\$4,000.00
10-560-62	AUTO LIABILITY	\$6,300.00	\$6,500.00
10-560-74	CAP OUTLAY <5000	\$-	\$-
10-560-75	CAP OUTLAY >5000	\$2,000.00	\$3,000.00
10-560-76	DOT REPAIR	\$4,000.00	\$4,000.00
10-560-80	MEAL AND DRINK FUND		
	Total	\$128,895.00	\$135,173.00

Powell Bill 10-570



EXPENSES	POWELLBILL		
		25/26 Budget	26/27 Budget
10-570-00	RESURF/ MTNCE	\$8,800.00	\$7,500.00
10-570-01	SIDEWALKS	\$-	
10-570-04	ENGINEERING	\$-	
10-570-16	EQUIP. MAINT.	\$1,000.00	\$1,000.00
10-570-33	SUPPLIES		
	Total	\$9,800.00	\$8,500.00

Sanitation Contract 10-580

Cemetery Contract 10-590



EXPENSES	SANATATION CONTRACT		
		<u>25/26 Budget</u>	<u>26/27 Budget</u>
10-580-45	GARBAGE CONTRACT	\$66,000.00	\$83,500.00

EXPENSES	CEMETERY		
		<u>25/26 Budget</u>	<u>26/27 Budget</u>
10-560-15	R/M	\$500.00	\$500.00
10-590-91	CEMETERY	\$20,000.00	\$20,000.00
10-590-33	SUPPLIES	\$500.00	\$500.00
	TOTAL	\$16,000.00	\$21,000.00

Economic Development 10-650



EXPENSES	ECON DEV		
		<u>25/26 Budget</u>	<u>26/27 Budget</u>
10-650-93	ECONOMIC MEMBERSHIP	\$2,500.00	\$2,500.00
10-650-95	TRIANGLE J COUNCIL	\$500.00	\$560.00
10-650-96	ROTARY CLUB	\$600.00	\$600.00
	Total	\$3,600.00	\$3,660.00

Debt Service 10-660



EXPENSES	DEBT		
		<u>25/26 Budget</u>	<u>26/27 Budget</u>
10-660-88	INTEREST PYMT - FIDELITY	\$13,000.00	\$13,000.00
10-660-62	FIRE RANDOLPH -TRUCK	\$26,000.00	\$24,525.00
10-660-89	PRINCIPAL PYMT- FIDELITY BANK	\$26,000.00	\$26,000.00
10-660-96	USDA FIRE STATION LOAN	\$45,235.00	\$45,177.00
10-660-97	USDA RAND. ELEC FIRE TRUCK LOAN	\$36,400.00	\$36,000.00
	Total	\$146,635.00	\$144,702.00

Shortcomings:

- Police Station Operating costs

Fund 10 Total Expenses



\$2,193,419

- Rates Recommendation

-Trash rates increase to \$18.00 a month to offset bulk weight expenses.

-Burial digging fee increase to \$750.00 to account for fee increase.

Revenue Projections Fund 30

(Enterprise Fund)



Revenue Projections Enterprise Fund 30

FY 2026

\$920,323

FY 2027

\$889,00

Recommend no change to utility rates.

Enterprise Fund Revenues



Acct	25/26 Budget	26/27 Budget
30-329-00 W/S--INTEREST EARNED	\$-	\$-
30-335-00 W/S--MISCELLANEOUS	\$-	\$-
30-336-00 W/S--RETURNED CK FEE	\$-	\$-
30-340-00 W/S N. MOORE FAMILY RES. UTL	\$-	\$-
30-346-00 SALES & USE TAX REFUND	\$-	\$-
30-360-00 WATER/SEWER CASH DRAWER OVER/UNDER	\$-	\$-
30-371-00 W/S--WATER CHARGES	\$533,973.00	\$535,000.00
30-371-01 W/S--SEWER CHARGES	\$325,000.00	\$330,000.00
30-371-02 W/S--BULK WATER SALES	\$1,500.00	\$1,500.00
30-371-03 BULK SEWER SALES	\$-	
30-373-00 W/S--TAP & CONNECTION	\$10,000.00	\$5,500.00
30-375-00 W/S--LATE FEE	\$13,000.00	\$13,000.00
30-375-01 W/S--RECONNECTION FEE	\$4,000.00	\$4,000.00
30-377-00 W/S INSUR CLAIM PROCEEDS	\$-	
30-380-01 W/S SURPLUS ITEM SALES	\$-	
30-383-02 W/S--SCRAP METAL SALES	\$-	
30-397-02 TFER FROM GENERAL FUND	\$-	
30-398-00 LOAN PROCEEDS	\$-	
30-398-80 TRANSFER FROM ORR GRANT	\$-	
30-399-00 APPROP W/S FUND BALANCE	\$32,850.00	
	\$920,323.00	\$889,000.00

Water 30-810

EXPENSE	WATER	25/26 Budget	26/27 Budget
30-810-02	SALARIES	\$96,000.00	\$98,957.00
30-810-03	NC UNEMPLOYEMENT	\$1,050.00	\$1,050.00
30-810-04	AUDIT	\$6,400.00	\$6,400.00
30-810-05	FICA	\$5,300.00	\$5,300.00
30-810-06	INSURANCE	\$15,579.00	\$15,000.00
30-810-07	RETIREMENT	\$8,900.00	\$12,000.00
30-810-08	TRAINING		\$500.00
30-810-09	PERMIT	\$1,500.00	\$1,000.00
30-810-10	BKCARD SERV FEE	\$4,000.00	\$2,500.00
30-810-11	PHONE	\$500.00	\$600.00
30-810-12	POSTAGE	\$2,500.00	\$4,200.00
30-810-13	UTILITES	\$4,000.00	\$7,000.00
30-810-14	TRAVEL		\$-
30-810-15	R/M BUILDING		\$-
30-810-16	R/M EQUIPMENT	\$2,500.00	\$1,500.00
30-810-17	R/M AUTO	\$1,000.00	\$1,000.00
30-810-18	TANK MAINTENCE	\$28,000.00	\$28,000.00
30-810-19	CONTRACTED LABOR	\$2,000.00	\$2,000.00
30-810-20	SUPPLEMENTAL RETIREMENT	\$1,500.00	\$3,000.00
30-810-25	FAX, INTERNET, TV	\$1,200.00	\$1,200.00
30-810-26	ADVERTISING		\$-
30-810-28	COPIER CONTRACT		
30-810-31	FUEL	\$5,000.00	\$7,000.00
30-810-33	SUPPLIES	\$5,000.00	\$4,000.00
30-810-34	CHEMICALS	\$1,000.00	\$1,000.00
30-810-36	UNIFORMS	\$1,500.00	\$1,000.00
30-810-40	PROFESSIONAL SERVICES		
30-810-44	WATER PURCHASE CONTRACT	\$200,000.00	\$200,000.00
30-810-45	CONTRACT SERVICES	\$1,500.00	\$1,500.00
30-810-46	MEDICAL EXPENSE		
30-810-53	DUES AND SUBSCRIPTIONS	\$1,000.00	\$4,000.00
30-810-57	MISC		\$-
30-810-60	PROF LIABILITY	\$500.00	\$500.00
30-810-61	WORKERS COMP	\$2,500.00	\$2,500.00
30-810-62	AUTO LIABILITY	\$1,000.00	\$1,000.00
30-810-64	R&P PROPERTY	\$800.00	\$800.00
30-810-70	811 SERVICES	\$400.00	\$400.00
30-810-71	TAP SUPPLIES	\$-	\$1,000.00
30-810-72	LINE CONSTRUCTION		
30-810-73	LINE R/M	\$5,000.00	\$4,072.00
30-810-74	CAP OUTLAY <5000	\$3,000.00	\$3,000.00
30-810-75	CAP OUTLAY >5000	\$17,850.00	\$9,651.00
30-810-81	MEAL & DRINK FUND		
	Total	\$427,979.00	\$432,630.00



Sewer 30-811

EXPENSES	WWTP		
		25/26 Budget	26/27 Budget
30-811-02	SALARIES	\$89,354.00	\$81,311.00
30-811-03	NC UNEMPLOYMENT		
30-811-04	AUDIT	\$6,400.00	\$6,400.00
30-811-05	FICA	\$5,200.00	\$5,500.00
30-811-06	INSURANCE	\$15,981.00	\$12,279.00
30-811-07	RETIREMENT	\$9,200.00	\$12,000.00
30-811-08	TRAINING	\$500.00	\$500.00
30-811-09	WW PERMIT	\$6,800.00	\$7,610.00
30-811-10	BKSERVICE FEE	\$100.00	\$100.00
30-811-11	PHONE	\$800.00	\$1,500.00
30-811-12	POSTAGE	\$1,500.00	\$1,500.00
30-811-13	UTILITIES	\$65,000.00	\$67,000.00
30-811-14	TRAVEL	\$500.00	\$500.00
30-811-15	R/M BUILDING	\$1,000.00	\$1,000.00
30-811-16	R/M EQUIPMENT	\$5,000.00	\$5,000.00
30-811-17	R/M AUTO	\$1,000.00	\$1,000.00
30-811-19	CONTRACTED LABOR	\$32,000.00	\$35,000.00
30-811-20	SUPPLEMENTAL RETIRMENT	\$500.00	\$5,000.00
30-811-25	FAX, INTERNET, TV	\$1,000.00	\$1,000.00
30-811-26	ADVERTISING	\$250.00	\$250.00
30-811-28	COPIER CONTRACT		
30-811-31	FUEL	\$15,000.00	\$15,000.00
30-811-33	SUPPLIES	\$6,000.00	\$5,000.00
30-811-34	CHEMICALS	\$25,000.00	\$30,000.00
30-811-36	UNIFORMS	\$500.00	\$500.00
30-811-40	PROF SERV	\$1,200.00	\$1,200.00
30-811-45	CONTRACT SERVICES	\$10,000.00	\$21,600.00
30-811-46	MEDICAL EXPENSES	\$-	
30-811-47	SLUDGE REMOVAL	\$26,824.00	\$25,000.00
30-811-49	REFUND SEWER	\$1,000.00	\$1,000.00
30-811-53	DUES/ SUBSCRIPTIONS	\$1,000.00	\$5,500.00
30-811-56	UNEMPLOYMENT		
30-811-57	MISC	\$1,000.00	
30-811-60	PROF LIABILITY	\$-	\$700.00
30-811-61	WORKERS COMP	\$2,278.00	\$23,000.00
30-811-62	AUTO LIABILITY	\$700.00	\$700.00
30-811-64	R& P PROP	\$7,000.00	\$5,000.00
30-811-73	R/M LINES	\$1,000.00	\$1,000.00
30-811-74	CAP OUTLAY <5000	\$13,223.00	\$-
30-811-75	CAP OUTLAY >5000	\$56,973.00	\$5,000.00
30-811-76	PER/ER STUDY		
	Total	\$410,783.00	\$384,650.00



Debt Service 30-660



EXPENSE DEBT			
		<u>25/26 Budget</u>	<u>26/27 Budget</u>
30-660-91	SRF PRINCIPAL WWTP	\$51,531.00	\$51,531.00
30-660-92	SRF INT WWTP	\$10,310.00	\$5,124.00
30-660-94	WATER IMPROVEMENT-CHLORINE BOOSTER	\$15,065.00	\$15,065.00
30-660-95	FEMA RECOVERY LOAN	\$-	\$-
30-660-96	SPIES LINE	\$-	\$-
	Total	\$76,906.00	\$71,720.00

Shortcomings:



- Water Tank Repairs/Awaiting itemized quote

Closing