



FUND 10

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	\$12,000.00
10-420-36 UNIFORMS		\$1,000.00	\$1,000.00
10-420-45 ADMIN-CONTRACT SERVICE		\$47,000.00	\$35,000.00
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	\$339,792.51
ELECTION			
10-430-00 ELECTION EXPENSE		\$4,990.00	\$4,990.00
	TOTAL:	\$4,990.00	\$4,990.00
LIBRARY			
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 CO TAX COLLECTION FEE			
10-460-12 MC TAX COLLECTION FEE		\$18,000.00	\$18,000.00
	TOTAL:	\$18,000.00	\$18,000.00
PROFESSIONAL SERVICE			
10-470-04 LEGAL PROFESSIONAL SERV		\$35,000.00	\$35,000.00
	TOTAL:	\$35,000.00	\$35,000.00
OLD TOWN HALL			
10-480-35 OLD TOWN HALL- CONTRACT SERVICES		\$105,888.75	\$-
	TOTAL:	\$105,888.75	\$-
POLICE			
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		
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			
10-550-13 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			
10-560-02 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			
10-570-00 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
SANITATION			
10-580-45 SANITATION-CONTRACT.GARBA		\$66,000.00	\$66,000.00
	TOTAL:	\$66,000.00	\$66,000.00
CEMETERY			
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			
	10-650-93 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			
	10-660-62 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
			Total Expenses
			\$1,855,248.00
		\$.01=\$9638.00	Total tax value=\$96,383,000



FUND 30

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
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
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
SEWER			
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	\$366,708.78
	Total Expenses	\$819,500.00