



FY 23-24 Board of Commissioners Budget Work Session

(Final Presentation)

Topics to be covered:

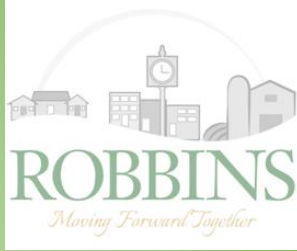
- Budget Theme
- Tax Rate Re-evaluation Analysis
- Tax Revenue Projections
- Discussion

Tax Rate and Effects of Property Value Reevaluation

- Robbins area saw a median *Real Property* value increase of 20.4%
- The revenue neutral rate (RNR) for Robbins is now calculated at **\$0.61***
- Proposed FY24 Budget includes a \$0.02 decrease in *Real Property* tax rate as recommended by the board.

*Statutory requirement

RP & PP TAX Levy



Annual Effect on Taxpayer

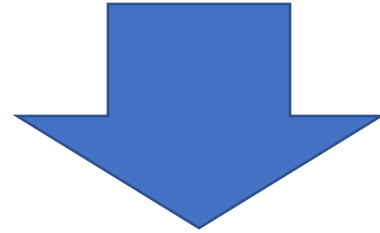
Average Value of Property	\$ 154,800.00		
(Current Rate) 0.73	\$ 1159.24	\$	
0.72	\$ 1114.56	\$	44.68
0.71	\$ 1099.08	\$	60.16
0.70	\$ 1083.60	\$	75.64

Calculated from FY22 median home value in area +20%.

Reevaluation of *Real Property* in Moore County resulted in a median tax increase of \$231.84 annually.

RP & PP Tax Impacts

- Decreasing the tax rate by each \$0.02 will decrease the Town's tax revenue by \$18,252.60 (\$0.01=\$9,126.30)



- Decreasing the tax rate by each \$0.02 will decrease each citizen's burden by \$30.84* (\$0.01=\$15.42) on average.

*Based on average of 1,200 taxpayers.

Revenue Projections Fund 10

(General Operating Fund)

Revenue Projections Fund 10



FY 2023

• \$1,514,333.00

FY 2024

• \$1,704,400.00

Revenues

	Budget 22/23	Budget 23/24
10-301-00 TAXES AD VALOREM CURRENT	\$462,333.00	\$509,044.00
10-301-01 TAXES AD VALOREM PRIOR YR	\$1,000.00	\$5,242.87
10-301-02 TAXES AD VALOREM VEH CURR	\$98,000.00	\$138,049.09
10-312-00 VEHICLE FEE	\$14,500.00	\$10,000.00
10-317-00 TAX PENALTIES & INTEREST	\$2,000.00	\$1,500.00
10-324-00 DEPOT REPAIR REVENUE	\$-	\$-
10-326-00 ZONING PERMITS	\$1,000.00	\$1,000.00
10-329-00 INTEREST EARNED	\$2,200.00	\$20,000.00
10-330-00 COUNTY APPARATUS FUNDS	\$-	\$62,325.00
10-331-00 FEMA FIREFIGHTER REIMB	\$40,000.00	\$-
10-332-02 HARVEST FEST	\$-	\$-
10-332-04 FIRE DEPT CONTRIBUTIONS	\$-	\$-
10-333-00 FIRE/RESCUE ASSOC. REIMB.	\$-	\$-
10-335-00 MISCELLANEOUS	\$250.00	\$500.00
10-336-00 RENT REVENUE	\$5,000.00	\$12,000.00
10-337-00 UTILITY FRANCHISE	\$55,000.00	\$55,000.00
10-338-00 TELECOMMUNICATIONS TAX	\$-	\$-
10-339-00 SOLID WASTE DISPOSAL TAX	\$850.00	\$2,000.00
10-340-00 N.MOORE FAMILY RES.	\$-	\$-
10-341-00 BEER AND WINE REVENUE	\$5,000.00	\$5,000.00
10-342-00 LOCAL VIDEO PROG TAX	\$-	\$-

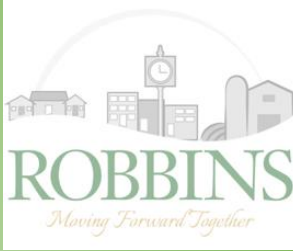
10-343-00 POWELL BILL	\$34,000.00	\$41,000.00
10-345-00 LOCAL OPTION SALES TAX	\$350,000.00	\$447,890.00
10-345-01 STATES HOLD HARMLESS	\$-	\$-
10-346-00 SALES & USE TAX REFUND	\$-	\$-
10-347-00 CONTROLLED SUBSTANCE TAX	\$-	\$-
10-351-00 OFFICER FEES/COURT	\$600.00	\$650.00
10-353-00 FIRE DISTRICT R/P	\$384,600.00	\$289,000.00
10-355-00 COVID 19 CRF GRANT REVENUE	\$-	\$-
10-356-00 2020 POLICE BLOCK GRANT REVENUE	\$-	\$-
10-357-00 ECONOMIC DEVELOPMENT REVENUE	\$-	\$-
10-358-00 US DEPT OF JUSTICE GRANT	\$-	\$-
10-361-00 CEMETERY REVENUE	\$16,000.00	\$16,000.00
10-375-00 LAND SALE PROCEEDS	\$-	\$-
10-377-00 INSURANCE CLM 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	\$82,000.00
10-397-00 LOAN PROCEEDS	\$-	\$-
10-398-01 TFER FROM FIRE CAP RES	\$-	\$-
10-398-03 TFER FROM FIRE ST IMP/TO FRES	\$-	\$-
10-398-06 TFER FROM ARPA-STANDARD ALLOW.	\$-	\$-
10-398-55 TFER FROM ECONOMIC DEV.	\$-	\$6,200.00
10-398-60 CONTRIBUTIONS	\$-	\$-
10-398-80 TRANSFER FROM ORR STIMULUS GRANT	\$-	\$-
10-399-00 APPRO GF FUND BALANCE	\$-	\$-
10-399-10 APPRO FUND BALANCE POWELL BILL	\$-	\$-
10-399-30 TRANSFER FROM WATER FUND	\$-	\$-
10-510-80 ORDINANCE VIOLATION REVENUE	\$-	\$-
TOTAL BUDGET REVENUE	\$1,514,333.00	\$1,704,400.96

FY 23-24 Budget Work Sessions



Department Budgets

Department Budget Notes



- Salaries include 5% COLA increase for all non-contracted employees.
- 7.8% Increase for insurance benefits premiums.
- 7.65% Increase in FICA rates.
- 2% Increase in retirement benefits fees.
- Revenue projections do not include final year of ARPA funds. (\$109,000k)
- Revenues also exempt are last 25% of FEMA reimbursements for \$1.6 million SRL to be paid off and \$97k in Management Costs.

Governing Body 10-410



		22/23 BUDGET	23/24 BUDGET
10-410-02	SALARIES	\$15,900.00	\$15,900.00
10-410-03	NC UNEMPLOYMENT	\$-	\$-
10-410-05	FICA TAXES	\$1,200.00	\$1,200.00
10-410-08	TRAINING	\$125.00	\$250.00
10-410-11	PHONE	\$-	\$-
10-410-14	TRAVEL, MEETING	\$-	\$250.00
10-410-26	ADVERTISING	\$-	\$-
10-410-32	PUBLIC RELATIONS	\$-	\$-
10-410-33	SUPPLIES	\$-	\$200.00
10-410-53	DUES/SUBSCRIPTIONS	\$200.00	\$200.00
10-410-60	PROF LIABILITY	\$625.00	\$625.00
10-410-61	WORKERS COMP	\$55.00	\$55.00
Total		\$18,105.00	\$18,680.00

Administration 10-420



		<u>22/23 BUDGET</u>	<u>23/24 BUDGET</u>
10-420-02	SALARIES	\$ 128,700.00	\$ 154,370.00
10-420-03	NC UNEMPLOYMENT	-	
10-420-04	AUDIT	\$ 8,000.00	\$ 8,000.00
10-420-05	FICA	\$ 10,000.00	\$ 11,543.00
10-420-06	INSURANCE	\$ 15,200.00	\$ 17,260.00
10-420-07	RETIRMENT	\$ 16,000.00	\$ 19,389.00
10-420-08	TRAINING	\$ 2,500.00	\$ 2,000.00
10-420-10	BKCARD SERV FEE	\$ 500.00	\$ 500.00
10-420-11	PHONE	\$ 3,000.00	\$ 3,000.00
10-420-12	POSTAGE	-	-
10-420-13	UTILITIES	\$ 5,000.00	\$ 6,000.00
10-420-14	TRAV., MEEET, ACCOM.	\$ 2,000.00	\$ 2,000.00
10-420-15	R/M BUILDING	\$ 1,000.00	\$ 5,000.00
10-420-16	R/M EQUIPMENT	\$ 500.00	\$ 500.00
10-420-19	CONTRACTED LABOR	\$ 2,000.00	\$ 2,000.00
10-420-20	401k/457 retirement	\$ 6,500.00	\$ 6,500.00
10-420-25	FAX, INTERNET, TV	\$ 1,500.00	\$ 1,500.00
10-420-26	ADVERTISING	\$ 2,800.00	\$ 2,500.00
10-420-28	COPIER CONTRACT	\$ 8,500.00	\$ 9,000.00
10-420-33	SUPPLIES	\$ 10,500.00	\$ 12,000.00
10-420-36	UNIFORMS	\$ 500.00	\$ 1,000.00
10-420-45	CONTRACT SERVICES	\$ 28,000.00	\$ 47,000.00
10-420-53	DUES AND SUBSCRIPTIONS	\$ 5,000.00	\$ 7,500.00
10-420-60	PROF LIBAILITY	\$ 2,000.00	\$ 2,000.00
10-420-61	WOKERS COMP	\$ 3,600.00	\$ 3,600.00
10-420-63	GENERAL LIABILITY	\$ 6,600.00	\$ 6,600.00
10-420-64	REAL & PERSON PROP.	\$ 1,500.00	\$ 1,800.00
10-420-74	CAP OUTLAY <5000	\$ 2,500.00	\$ 2,500.00
10-420-75	CAP OUTLAY >5000	\$ 1,000.00	\$ 2,000.00
10-420-78	ECONOMIC DEV	\$ 8,000.00	\$ 5,000.00
10-420-79	PLANNING AND ZONING	\$ 250.00	\$ 250.00
10-420-99	CONTINGENCY	\$ 1,000.00	\$ 1,000.00
	TOTAL	\$ 284,150.00	\$ 343,312.00

Election 10-430



		22/23 BUDGET	23/24 BUDGET
10-430-00	ELECTION EXPENSE	\$4,300.00	\$4,300.00
	TOTAL		\$4,300.00

Library 10-450



		22/23 BUDGET	23/24 BUDGET
10-450-13	UTILITES	\$7,500.00	\$7,500.00
10-450-15	R/M BUILDING	\$3,500.00	\$3,500.00
10-450-33	SUPPLIES	\$1,000.00	\$1,000.00
10-450-34	MC CO SYSTEM	\$4,500.00	\$4,500.00
10-450-57	MISC	\$-	\$-
10-450-64	LIBRARY R& P PROP	\$1,600.00	\$1,600.00
	Total	\$18,100.00	\$18,100.00

Moore County Tax Collection Service 10-460

Legal Professional Services 10-470

		22/23 BUDGET	23/24 BUDGET
10-460-12	NC TAX COLLECTION	\$18,000.00	\$18,000.00
	TOTAL	\$18,000.00	\$18,000.00

		22/23 BUDGET	23/24 BUDGET
10-470-04	LEGAL FEES	\$35,000.00	\$35,000.00
	TOTAL	\$35,000.00	\$35,000.00

Police Department 10-510



		22/23 BUDGET	23/24 BUDGET
10-510-02	SALARIES	\$234,236.00	\$246,367.00
10-510-03	NC UNEMPLOYMENT	\$-	
10-510-05	FICA	\$18,000.00	\$17,189.00
10-510-06	INSURANCE	\$36,600.00	\$38,500.00
10-510-07	RETIREMENT	\$26,800.00	\$33,337.57
10-510-08	EMPLOYEE TRAINING	\$-	
10-510-10	401K	\$10,500.00	\$11,973.15
10-510-11	PHONE	\$5,000.00	\$5,500.00
10-510-12	POSTAGE	\$100.00	
10-510-13	UTILITES	\$4,000.00	\$4,000.00
10-510-14	TRAVEL, MEET, ACCOM.	\$-	\$500.00
10-510-15	R/M BUILDING	\$1,000.00	\$1,000.00
10-510-16	R/M EQUIPMENT	\$5,500.00	\$5,500.00
10-510-17	R/M AUTO	\$5000.00	\$5,000.00
10-510-25	FAX, INTERNET, TV	\$-	\$-
10-510-26	ADVERTISING	\$100.00	\$-
10-510-27	CRIME PREVENTION	\$1,500.00	\$500.00
10-510-28	COPIER CONTRACT	\$-	
10-510-31	FUEL	\$25,000.00	\$25,000.00
10-510-32	DRUG RELATED SUPPLIES	\$1,650.00	\$750.00
10-510-33	SUPPLIES	\$10,000.00	\$2,000.00
10-510-36	UNIFORMS	\$5,300.00	\$6,000.00
10-510-41	EQUIPMENT POLICE BLOCK GRANT	\$-	\$-
10-510-45	CONTRACT SERVICES	\$8,500.00	\$10,000.00
10-510-46	MEDICAL EXPENSE	\$2,000.00	\$600.00
10-510-53	DUES/SUBSCRIPTIONS	750.00	350.00
10-510-56	TRAINING	\$2,100.00	\$3,000.00
10-510-57	MISC	\$-	\$-
10-510-60	PROFESSIONAL LAIB	\$3,800.00	\$3,800.00
10-510-61	WORKER COMP	\$9,600.00	\$9,600.00
10-510-62	AUTO LIABILITY	\$6,100.00	\$6,100.00
10-510-74	CAP OUTLAY <5000	\$-	\$2,000.00
10-510-75	CAP OUTLAY >5000	\$24,500.00	\$24,500.00
10-510-76	SEPERATION	\$16,900.00	\$16,900.00
10-510-77	CODE ENFORCEMENT	\$300.00	\$300.00
	Total	\$467,300.00	\$480,266.72

Fire Department 10-520



		22/23 BUDGET	23/24 BUDGET
10-520-02	SALARIES	\$151,080.00	\$174,279.00
10-520-03	NC UNEMPLOYMENT	\$-	\$-
10-520-04	ADMIN FEE	\$-	\$-
10-520-05	FICA	\$11,559.00	\$13,333.00
10-520-06	INSURANCE	\$14,616.00	\$14,616.00
10-520-07	RETIREMENT	\$9,400.00	\$10,799.00
10-520-08	TRAINING	\$500.00	\$500.00
10-520-09	PENSION CONTRIBUTION	\$6,000.00	\$6,000.00
10-520-10	401k r/457 retirement		
10-520-11	PHONE	\$2,600.00	\$3,400.00
10-520-12	POSTAGE	\$200.00	\$300.00
10-520-13	UTILITES	\$12,500.00	\$12,500.00
10-520-14	TRAVEL	\$500.00	\$500.00
10-520-15	R/M BUILDING	\$13,750.00	\$4,000.00
10-520-16	R/M EQUIPMENT	\$8,000.00	\$8,000.00
10-520-17	R/M TRUCK	\$10,000.00	\$14,000.00
10-520-20	401k r/457 retirement	\$3,845.00	\$4,162.00
10-520-25	FAX, INTERNET, TV	\$3,600.00	\$3,000.00
10-520-26	ADVERTISE/AWARENESS	\$2,500.00	\$2,800.00
10-520-28	COPIER CONTRACT	\$2,900.00	\$2,900.00
10-520-31	FUEL	\$8,500.00	\$13,000.00

10-520-33	SUPPLIES	\$6,000.00	\$7,000.00
10-520-36	UNIFORMS	\$10,000.00	\$10,000.00
10-520-45	CONTRACT SERVICES	\$650.00	\$3,700.00
10-520-46	MEDICAL EXPENSES	\$300.00	\$300.00
10-520-53	DUES/SUBSCRIPTIONS	\$2,500.00	\$2,500.00
10-520-57	MISC	\$3,200.00	\$3,500.00
10-520-60	R&P PROP	\$3,000.00	\$3,000.00
10-520-61	WORKERS COMP	\$4,900.00	\$4,900.00
10-520-62	AUTO LIABILITY	\$3,467.00	\$4,300.00
	TRANSFER TO 34 FIRE CAP RESERVE	\$-	\$-
10-520-70			
10-520-72	CAP OUTLAY <5000	\$20,000.00	\$4,035.00
10-520-74	FEMA GRANT PURCHASES	\$20,000.00	\$-
10-520-75	CAP OUTLAY >5000	\$16,120.00	\$-
10-520-76	FEMA GRANT VOLUNTEER PAY	\$20,000.00	\$-
10-520-78	OSFM RESCUE PURCHASES	\$-	\$-
10-520-79	OSFM PURCHASES	\$35,000.00	\$-
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:		\$311,924.00	\$336,924.00
	Notes	\$412,787.00 Including Reimbursements, OSFM Grants	Debt Service \$45,179 for Fire Station Loan

Recreation 10-550



		22/23 BUDGET	23/24 BUDGET
10-550-13	RECREATION UTILITES	\$6,750.00	\$7,000.00
10-550-26	FARMERS DAY	\$900.00	\$1,000.00
10-550-64	4TH OF JULY	\$-	\$-
10-550-65	HARVEST FEST	\$110.00	\$150.00
10-550-66	CHRISTMAS	\$490.00	\$500.00
10-550-67	BEAUTIFICATION	\$1,050.00	\$1,500.00
10-550-68	RECREATION	\$1,700.00	\$2,000.00
10-550-69	R/M DEPO & CABOSE	\$1,000.00	\$1,000.00
10-550-76	CAP OUTLAY >5000	\$8,700.00	\$10,000.00
	Total	\$20,700.00	\$23,150.00

Street 10-560



		22/23 BUDGET	23/24 BUDGET
10-560-02	SALARIES	\$26,500.00	\$39,290.00
10-560-03	NC UNEMPLOYEMENT	\$-	
10-560-05	FICA	\$2,250.00	\$2,338.00
10-560-06	INSURANCE	\$7,500.00	\$7,381.00
10-560-07	RETIREMENT	\$3,300.00	\$3,927.00
10-560-08	TRAINING	\$500.00	
10-560-11	PHONE	\$600.00	\$600.00
10-560-13	UTILITIES	\$40,000.00	\$40,000.00
10-560-14	TRAVEL	\$-	\$-
10-560-15	R/M BUILDING	\$2,000.00	\$1,500.00
10-560-16	R/M EQUIPMENT	\$5,000.00	\$5,000.00
10-560-17	R/M AUTO	\$5,000.00	\$7,500.00
10-560-20	SUPPLEMENTAL RETIREMENT	\$1,325.00	\$1,528.00
10-560-31	FUEL	\$10,000.00	\$5,000.00
10-560-33	SUPPLIES	\$5,000.00	\$5,000.00
10-560-36	UNIFORMS	\$800.00	\$1,000.00
10-560-45	CONTRACT SERVICES	\$1,000.00	\$1,000.00
10-560-46	MEDICAL EXPENSES	\$250.00	\$100.00
10-560-57	MISC.	\$-	
10-560-60	PROF LIBAILITY	\$1,100.00	\$1,100.00
10-560-61	WORKERS COMP	\$3,500.00	\$3,500.00
10-560-62	AUTO LIABILITY	\$3,600.00	\$3,600.00
10-560-74	CAP OUTLAY <5000	\$3,200.00	\$3,200.00
10-560-75	CAP OUTLAY >5000	\$8,000.00	\$5,000.00
10-560-76	DOT REPAIR	\$5,000.00	\$5,000.00
10-560-80	MEAL AND DRINK FUND	\$-	
	Total	\$135,425.00	\$142,564.00

Powell Bill 10-570



		22/23 BUDGET	23/24 BUDGET
10-570-00	RESURF/ MTNCE	\$36,000.00	\$2,000.00
10-570-01	SIDEWALKS	\$10,000.00	
10-570-04	ENGERNEERING	\$24,500.00	
10-570-16	EQUIP. MAINT.	\$1,000.00	
10-570-33	SUPPLIES	\$2,500.00	
10-570-45	CONTRACT SERVICES	\$346,861.00	
	Total	\$420,861.00	\$2,000
		FY 22 =\$34k	\$41,000.00

▲ \$39k for Project Debt Service



Sanitation Contract 10-580
 Cemetery Contract 10-590



		22/23 BUDGET	23/24 BUDGET
10-580-45	GARBAGE CONTRACT	\$66,000.00	\$66,000.00
	TOTAL		\$66,000.00

		22/23 BUDGET	23/24 BUDGET
10-590-15	R/M	\$6,000.00	\$6,000.00
10-590-91	CEMETERY	\$8,500.00	\$8,500.00
10-590-33	SUPPLIES	\$1,500.00	\$1,500.00
	TOTAL	\$16,000.00	\$16,000.00

Economic Development 10-650



		22/23 BUDGET	23/24 BUDGET
10-650-93	ECONOMIC MEMBERSHIP	\$750.00	\$2,500.00
10-650-95	TRANGLE J COUNCIL	\$500.00	\$500.00
10-650-96	ROTARY CLUB	\$600.00	\$600.00
	Total	\$1,850.00	\$3,600.00

Debt Service 10-660



		22/23 BUDGET	23/24 BUDGET
10-660-34	TRANSFER TO FIRE CAP RESERVE	\$-	\$-
10-660-57	TO BALANCE ADD TO ADMIN	\$-	\$-
10-660-62	FIRE RANDOLPH TRUCK	\$325,000.00	\$24,525.00*
10-660-63	TRANSFER TO SEWER AIA	\$2,250.00	
10-660-64	TRANSFER TO ENTERPRISE FUND	\$-	\$-
10-660-65	TRANSFER TO FIRE RESERVE FUND	\$-	\$-
10-660-88	INTEREST PYMT-FIDELITY	\$8,200.00	\$13,000.00
10-660-89	PRINCIPAL PYMT-FIDELITY	\$-	\$26,000.00
10-660-96	USDA FIRE STATION LOAN	\$45,179.00	\$45,179.00
10-660-97	USDA RAND. ELEC FIRE TRUCK LOAN	\$37,800.00	\$37,800.00*
	Total	\$418,429.00	\$146,504.00*

*\$62,325.00
Reimbursed through
County Fire
Apparatus Fund

Fund 10 Total Expenses/Capital Reserve

- Total Expenses FY23=**\$1,655,273.00**
- Capital Reserve=\$50,000.00

Revenue Projections Fund 30

(Enterprise Fund)

Revenue Projections Enterprise Fund 30

FY 2023

\$833,000*

FY 2024

\$835,000

Recommend no change to utility rates.

*As of 5/23, 83% actual revenues and expected to meet projections. Expenditures at 85%

Enterprise Fund Revenues



	Budget 22/23	Budget 23/24
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	\$490,000.00	\$490,000.00
30-371-01 W/S--SEWER CHARGES	\$325,000.00	\$325,000.00
30-371-02 W/S--BULK WATER SALES	\$1,000.00	\$1,000.00
30-371-03 BULK SEWER SALES	\$2,000.00	\$2,000.00
30-373-00 W/S--TAP & CONNECTION	\$-	\$-
30-375-00 W/S--LATE FEE	\$10,000.00	\$12,000.00
30-375-01 W/S--RECONNECTION FEE	\$5,000.00	\$5,000.00
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	\$-	\$-
	\$833,000.00	\$835,000.00

Water 30-810



		22/23 BUDGET	23/24 BUDGET
30-810-02	SALARIES	\$65,000.00	\$65,000.00
30-810-03	NC UNEMPLOYEMENT	\$-	\$-
30-810-04	AUDIT	\$6,400.00	\$6,400.00
30-810-05	FICA	\$5,000.00	\$5,276.00
30-810-06	INSURANCE	\$15,000.00	\$15,000.00
30-810-07	RETIREMENT	\$7,850.00	\$8,860.00
30-810-08	TRAINING	\$1,000.00	\$1,000.00
30-810-09	PERMIT	\$1,000.00	\$1,000.00
30-810-10	BKCARD SERV FEE	\$1,000.00	\$1,000.00
30-810-11	PHONE	\$750.00	\$750.00
30-810-12	POSTAGE	\$1,500.00	\$1,500.00
30-810-13	UTILITES	\$2,000.00	\$2,000.00
30-810-14	TRAVEL	\$250.00	\$1,000.00
30-810-15	R/M BUILDING	\$500.00	\$500.00
30-810-16	R/M EQUIPMENT	\$7,500.00	\$6,500.00
30-810-17	R/M AUTO	\$1,000.00	\$1,000.00
30-810-18	TANK MAINTENCE	\$30,000.00	\$25,000.00
30-810-19	CONTRACTED LABOR	\$2,000.00	\$2,000.00
30-810-20	SUPPLEMENTAL RETIREMENT	\$3,250.00	\$3,448.00
30-810-25	FAX, INTERNET, TV	\$1,200.00	\$1,200.00
30-810-26	ADVERTISING	\$250.00	\$250.00
30-810-28	COPIER CONTRACT	\$-	\$-

Water 30-810 cont.



30-810-31	FUEL	\$5,000.00	\$5,000.00
30-810-33	SUPPLIES	\$5,000.00	\$5,000.00
30-810-34	CHEMICALS	\$500.00	\$2,500.00
30-810-36	UNIFORMS	\$1,600.00	\$1,600.00
30-810-40	PROFESSIONAL SERVICES	\$-	\$-
30-810-44	WATER PURCHASE CONTRACT	\$200,000.00	\$200,000.00
30-810-45	CONTRACT SERVICES	\$2,500.00	\$1,500.00
30-810-46	MEDICAL EXPENSE	\$-	\$-
30-810-53	DUES AND SUBSCRIPTIONS	\$1,000.00	\$1,000.00
30-810-57	MISC	\$1,000.00	\$1,000.00
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	\$-	\$-
30-810-72	LINE CONSTRUCTION	\$-	\$-
30-810-73	LINE R/M	\$4,000.00	\$8,000.00
30-810-74	CAP OUTLAY <5000	\$3,000.00	\$3,000.00
30-810-75	CAP OUTLAY >5000	\$6,000.00	\$6,000.00
	Total	\$387,250.00	\$388,484.00

Sewer 30-811



		22/23 BUDGET	23/24 BUDGET
30-811-02	SALARIES	\$61,000.00	\$73,670.00
30-811-03	NC UNEMPLOYMENT	\$-	\$-
30-811-04	AUDIT	\$6,400.00	\$6,400.00
30-811-05	FICA	\$4,656.00	\$5,138.00
30-811-06	INSURANCE	\$15,000.00	\$14,762.00
30-811-07	RETIREMENT	\$7,500.00	\$8,630.00
30-811-08	TRAINING	\$500.00	\$500.00
30-811-09	VW PERMIT	\$5,000.00	\$5,000.00
30-811-10	BKSERVICE FEE	\$1,000.00	\$1,000.00
30-811-11	PHONE	\$800.00	\$800.00
30-811-12	POSTAGE	\$1,500.00	\$1,500.00
30-811-13	UTILITIES	\$65,000.00	\$63,000.00
30-811-14	TRAVEL	\$-	\$500.00
30-811-15	R/M BUILDING	\$500.00	\$1,000.00
30-811-16	R/M EQUIPMENT	\$8,000.00	\$10,000.00
30-811-17	R/M AUTO	\$1,500.00	\$1,500.00
30-811-19	CONTRACTED LABOR	\$32,000.00	\$32,000.00
30-811-20	SUPPLEMENTAL RETIRMENT	\$3,000.00	\$1,000.00
30-811-25	FAX, INTERNET, TV	\$1,200.00	\$1,200.00
30-811-26	ADVERTISING	\$450.00	\$450.00
30-811-28	COPIER CONTRACT		
30-811-31	FUEL	\$12,000.00	\$15,000.00
30-811-33	SUPPLIES	\$5,000.00	\$5,000.00
30-811-34	CHEMICALS	\$40,000.00	\$63,860.00
30-811-36	UNIFORMS	\$1,000.00	\$500.00
30-811-40	PROF SERV	\$5,000.00	\$3,000.00
30-811-45	CONTRACT SERVICES	\$26,800.00	\$20,000.00
30-811-46	MEDICAL EXPENSES	\$-	\$-
30-811-47	SLUDGE REMOVAL	\$15,000.00	\$12,000.00
30-811-49	REFUND SEWER	\$-	\$-
30-811-53	DUES/ SUBSCRIPTIONS	\$1,000.00	\$1,000.00



Sewer 30-811 cont.



30-811-56	UNEMPLOYEMENT	\$-	\$-
30-811-57	MISC	\$1,000.00	\$1,000.00
30-811-60	PROF LIABILITY	\$500.00	\$500.00
30-811-61	WORKERS COMP	\$3,500.00	\$3,500.00
30-811-62	AUTO LIABILITY	\$700.00	\$700.00
30-811-64	R& P PROP	\$7,800.00	\$7,800.00
30-811-73	R/M LINES	\$1,000.00	\$1,000.00
30-811-74	CAP OUTLAY <5000	\$5,400.00	\$5,000.00
30-811-75	CAP OUTLAY >5000	\$1,000.00	\$1,000.00
30-811-76	PER/ER STUDY	\$1,300.00	\$700.00
	Total	\$343,006.00	\$369,610.00

Debt Service 30-660



		22/23 BUDGET	23/24 BUDGET
30-660-91	SRF PRINCIPLA WWTP	\$51,531.00	\$51,531.00
30-660-92	SRF INT WWTP	\$10,310.00	\$10,310.00
30-660-94	WATER IMPROVEMENT-CHLORINE BOOSTER	\$15,065.00	\$15,065.00
30-660-95	FEMA RECOVERY LOAN	\$-	\$-
30-660-96	SPIES LINE	\$24,338.00	
	Total	\$101,244.00	\$76,906.00

Debate & Comments

Closing