

**Town of Marshville, North Carolina**  
**Annual Budget for FY 2022 - 2023**

**Budget Ordinance**

BE IT ORDAINED by the Council of the Town of Marshville, North Carolina that the following anticipated fund revenues and departmental expenditures, together with certain fees and schedules, and with certain restrictions and authorizations, are hereby appropriated and approved for the operation of the Town Government and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

**Summary**

	Estimated Revenues	Fund Balance Appropriations	Budgeted Expenses
General Fund	\$ 1,910,617.49	\$ 726,107.02	\$ 2,636,724.50
Enterprise Fund	\$ 1,962,410.00	\$ 437,606.88	\$ 2,400,016.88
Total:	\$ 3,873,027.49	\$ 1,163,713.90	\$ 5,036,741.39

**Section 1: General Fund**

The following list of approved revenues and authorized expenditures listed in this ordinance are hereby appropriated for the operation and activity of the General Fund for the fiscal year 2021-2022 in accordance with the chart of accounts for the Town of Marshville.

General Fund Revenues	
Ad Valorem Taxes	\$ 967,430.86
Motor Vehicles	\$ 103,974.47
Prior Year Tax Collection	\$ 15,000.00
Tax Penalties & Interest	\$ 3,900.00
Privilege Licenses (Beer/Wine)	\$ -
Vehicle Rental Tax	\$ -
NCDOT Mowing	\$ 3,000.00
Interest On Investments	\$ -
Controlled Sub Tax	\$ -
Police Grant	\$ 18,000.00
Pedestrian Planning Grant	\$ -
Clean Fuel Technology Grant	\$ -
CMAQ Grant Revenue	\$ -
Police Calendar Sales	\$ -
Police Event Services	\$ -
Community Outreach Donations	\$ 1,500.00
Miscellaneous	\$ 1,000.00
Sale of Fixed Assets	\$ -
Cash Short	\$ -
Tower Rent	\$ -
Insurance Proceeds	\$ -
Reimbursement Proceeds	\$ -
Franchise Tax - Utilities	\$ 194,298.75
Franchise Tax - Cable TV	\$ -
Solid Waste Disposal Tax	\$ 1,769.15
Powell Bill Allocation	\$ 72,166.27
Local Option Sales Tax	\$ -
Sales Tax Art. 39	\$ 79,119.75
Sales Tax Art. 40	\$ 55,298.75

Sales Tax Art. 42	\$	41,686.75
Sales Tax Art. 44	\$	12,761.25
Sales Tax Hold Harmless	\$	55,298.75
ABC Tax Distribution	\$	-
ABC Lease Payments	\$	30,000.00
Beer & Wine Tax Distribution	\$	11,612.73
Planning/Zoning Fees	\$	3,000.00
Court Costs Fees & Charges	\$	800.00
Community Outreach Donations	\$	-
Nuisance Abatement (Special Assessment)	\$	-
Refuse Collection Fees	\$	230,000.00
SW Cart Replacement Fee	\$	-
Cemetery - Sale Of Lot	\$	6,000.00
Cemetery - Donations	\$	-
Cemetery - Grave Opening	\$	-
Recreation Activity Fee	\$	-
Grant for Park	\$	-
Community Development	\$	-
Park Donations	\$	-
Park Concessions	\$	-
Facilities Rental Fee	\$	3,000.00
Late Fee	\$	-
Property Leases	\$	-
Transfer From 40 Fund	\$	-
	<b>General Fund Revenues</b>	<b>\$1,910,617.49</b>
	<b>Encumbered Powell Bill</b>	<b>\$ -</b>
	<b>Encumbered Fund Balance</b>	<b>\$ 726,107.02</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>\$ 2,636,724.50</b>

General Fund Expenditures		
Governing Body	\$	97,679.75
General Government	\$	353,720.30
Community Development	\$	241,583.15
Public Buildings	\$	89,033.63
Police	\$	918,508.05
Streets	\$	187,829.52
Powell Bill	\$	66,800.00
Sanitation	\$	280,665.30
Parks & Recreation	\$	400,904.79
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$</b>	<b>2,636,724.50</b>

## Section 2: Enterprise Fund

The following list of approved revenues and authorized expenditures listed in this ordinance are hereby appropriated for the operation and activity of the Enterprise Fund for the fiscal year 2021-2022 in accordance with the chart of accounts for the Town of Marshville.

Enterprise Fund Revenues		
Utility Refunds	\$	-
Contrib Spec Rev Fund	\$	-
Interest On Investments	\$	-
Miscellaneous Income	\$	100.00
Sale of Fixed Assets	\$	-
Donated Assets	\$	-

Grant Proceeds		\$	-
Clean Fuel Technology Grant		\$	-
Asset Inventory Grant		\$	-
Insurance Proceeds		\$	-
Reimbursement Proceeds		\$	-
Charges Utilities Water		\$	822,150.00
Charges Utilities Sewer		\$	1,041,860.00
Charges-County Sewer Inc		\$	-
Delinquent Fees		\$	-
Late Fees		\$	30,000.00
Returned Check Fee		\$	300.00
Service Initiation Fee		\$	5,000.00
Serrvice Call Fee		\$	-
After Hours Reconnect Fees		\$	-
Tampering Fee		\$	-
Tap Fees - Water		\$	18,000.00
Tap Fees - Sewer		\$	45,000.00
Bad Debts		\$	-
Capacity Fees - Water		\$	-
Capacity Fees - Sewer		\$	-
Repairs for Other Companies		\$	-
Capital Contributions		\$	-
Intergov't Transfer of Assets		\$	-
Transfer from Gen Fund		\$	-
	<b>Total Enterprise Revenue</b>	\$	<b>1,962,410.00</b>
	<b>Emcumbered Fund Balance</b>	\$	<b>437,606.88</b>
<b>TOTAL ENTERPRISE FUND APPROPRIATIONS</b>		\$	<b>2,400,016.88</b>

<b>Enterprise Fund Expenditures</b>			
Water Operations		\$	875,122.79
Sewer Operations		\$	1,524,894.09
<b>TOTAL ENTERPRISE FUND EXPENDITURES</b>		\$	<b>2,400,016.88</b>

### Section 3: Levy of Taxes

There is hereby levied a tax at the rate of forty-nine cents (\$0.49) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2022, for the purpose of raising the revenue listed Ad Valorem Taxes 2022-2023 in the General Fund Section 1 of this ordinance. This rate is based on a valuation of property for purposes of taxation of \$230,162,263 (real and personal property of \$207,826,179 and motor vehicles of \$22,336,084) and an estimated rate of collection of 95%.

### Section 4: Fees & Charges

There is hereby established, for Fiscal Year 2022-2023, various fees and charges as contained in the 2022-2023 Fee Schedule attached to this document.

**Section 5: Special Authorization of the Budget Officer**

a) The Budget Officer shall be authorized to reallocate amounts between line item expenditures within a department without limitation and without a report being required.

b) The Budget Officer shall be authorized to execute transfers for contingency appropriations, not to exceed \$25,000. Notification of all such transfers shall be made to the Town Council at its next meeting following the transfer.

c) The Budget Officer shall be authorized to execute transfers from one department to another department, not to exceed \$25,000 without a report being required.

**Section 6: Utilization of the Budget Ordinance**

This ordinance shall be the basis of the financial plan for the Town of Marshville municipal government during the 2022-2023 fiscal year. The Budget Officer shall administer the Annual Operating Budget and ensure the staff and elected officials are provided with guidance and sufficient details to implement their appropriate portion of the budget.


**Section 7. Copies of this Budget Ordinance**

Copies of this Budget Ordinance shall be furnished to the Clerk, Town Council, Budget Officer and Department Heads to be kept on file by them for their direction in the disbursement of funds.

Adopted this 21<sup>st</sup> day of June, 2022.

  
\_\_\_\_\_  
Larry Smith, Mayor

Attest:

  
\_\_\_\_\_  
Ann F. Sutton, Town Clerk

**Town of Marshville, North Carolina**  
**FY 2022-2023 Annual Budget**

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**Budget Message**  
July 1, 2022

Per Section 159-11 of the North Carolina General Statutes, the 2022-2023 Fiscal Year Budget for the Town of Marshville is submitted for your consideration. This budget is the product of a team effort, and I would like to thank the Mayor, the Town Council, and the Staff for their assistance. This budget will serve as our operating guide and a financial and planning tool for the coming year. A town's budget should be the chief financial document that guides that Municipality.

The focus of this budget is to continue to position Marshville as a destination town. We want to take advantage of any opportunities on the horizon due to increased traffic on the US 74 By-Pass. In addition to increased traffic, there have been several queries about possible growth opportunities for Marshville. As a town, we stand on the cusp of tremendous opportunity; however, we must be proactive in positioning ourselves for those opportunities. That belief is reflected in this budget.

There are no substantial format changes in this budget. Reporting remains the same. Projected sales tax revenue and Powell bill revenue are mainly based on the North Carolina League of Municipalities published report entitled "Projections for State-Collected Local Government Tax Revenue FY 21-22 & FY 22-23." Department definitions remain the same, and each department's assigned number of employees has remained the same, though this budget will reflect some shifts in departmental duties.

The town remains optimistically cautious as we look at the negative impact of the COVID-19 pandemic. This budget uses a 95% collection rate for ad valorem taxes income, unlike last year. Presently, the inflation rate is above 8% compared to one year ago. As a consequence of the rise in the cost of living due to inflation, and because we certainly value our Staff and understand the importance of retaining trained personnel, we have budgeted a 7% cost of living increase instead of hiring and training new personnel across all departments.

The enhanced health benefits plan that we currently provide for the employees is superior to what is in the current market, and thus, we kept the coverage we now have. The budget reflects a modest increase in health benefit costs provided by our insurance carriers.

I did not budget any grant money or matching funds. However, we have actively sought grant funds in the past and will continue to do so to help us prepare the town for opportunities that are to come. We have grant applications (pending) for water, sewer, and parks. Successful applications for grants will require budget amendments, and those will be brought before the board when needed.

As is a general practice in municipal government, the 2020-2021 budget was balanced by appropriating Fund Balance in both the General Fund and the Enterprise Fund. As required by the North Carolina Local Government Budget and Fiscal Control Act, I am submitting a balanced budget. As in past years, it was necessary to allocate monies from the Fund Balance for the General Fund and the Enterprise Fund, as illustrated by the following table

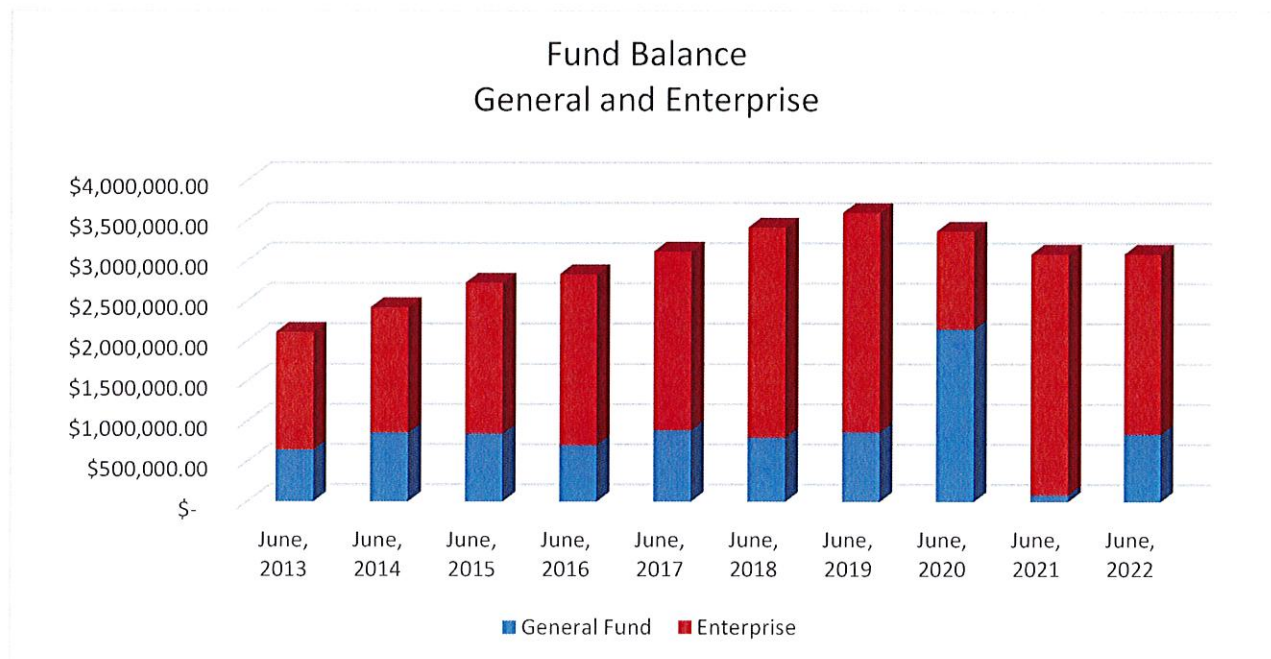
2022-2023 OPERATING BUDGET				
	REVENUES	MINUS EXPENSES	FUND BALANCE	
GENERAL FUND	\$1,910,617	\$2,636,725	-\$726,107	ENCUMBERED
ENTERPRISE FUND	\$1,962,410	\$2,400,017	-\$437,607	ENCUMBERED

**Town of Marshville, North Carolina**  
**FY 2022-2023 Annual Budget**

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The table reflects an overall decrease in Encumbered Fund Balance from last year by 15.7%. As always, staff will continue to work towards producing a balanced budget without appropriating any funds from the fund balance. Though there is an amount encumbered, as in years past, we do not anticipate having actually to use those funds. To illustrate this point, I have provided the following chart.

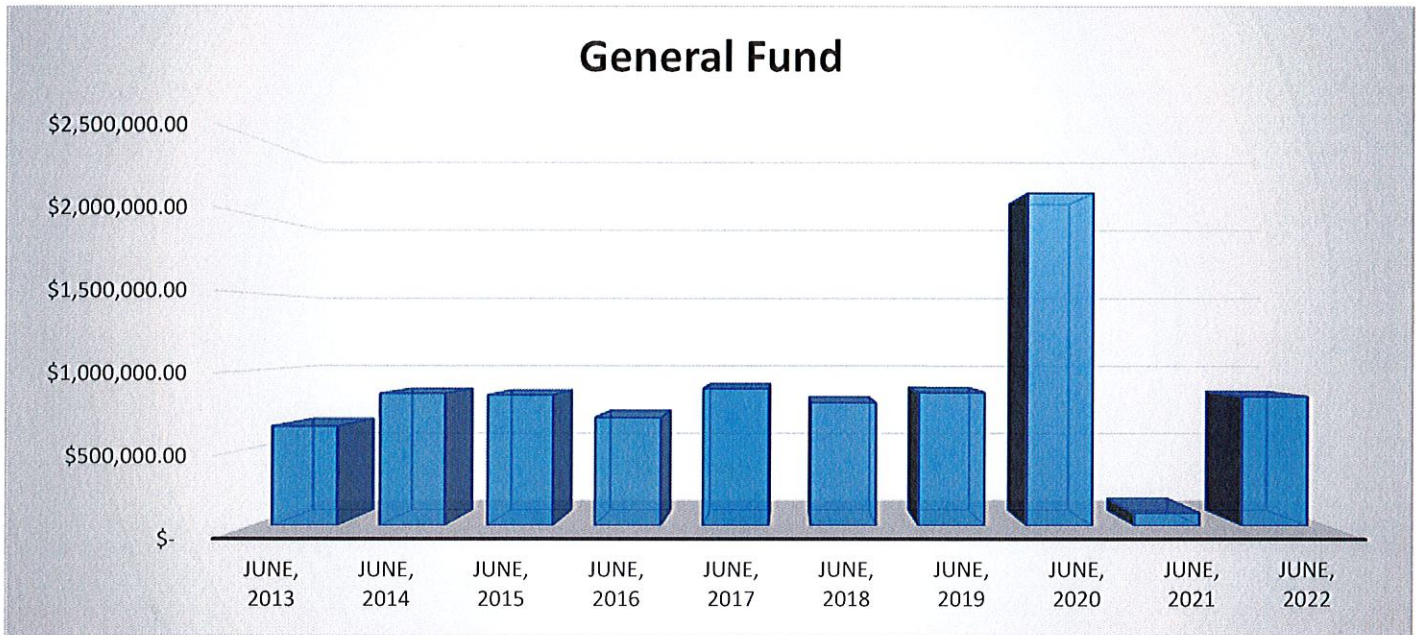
The chart below shows the unrestricted funds in our Fund Balance over ten years. (Note: June 2022 is a projection) As reflected in the chart, there has been a minimal fluctuation in the total amount, ranging from approximately two million dollars in June 2013 to about three million dollars in June 2021.



Drilling down into the numbers, and considering only the General Fund, as reflected in the chart below, the same pattern holds true except for the June 2021 total. June 2021 takes a huge dip. The Local Government Commission took note of that dip during our annual audit and asked that we address it. The LGC requires a municipality to maintain a minimum reserve of 8% of planned expenditures and requires explanations in writing if it falls below 34%. Our planned expenditures in 2021 was \$2,380,077, and 8% of that amount was \$190,406. Our fund balance fell to \$84,068, which was well below the recommended minimum reserves, and substantially less than our June 2020 unrestricted net position of \$2,141,629.

**Town of Marshville, North Carolina**  
**FY 2022-2023 Annual Budget**

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Two major factors contributing to this decrease are the transfer of \$1,510,315 back to the Enterprise Fund from the General Fund and the cost of our new lake property for \$754,060. As of October 2021, the town has reimbursed the General Fund for the cost of the lake property. That reimbursement increased our net position to approximately \$838,128, which was 35% of our planned expenditures for the 2021 fiscal year, and 31.7% of our planned expenses of \$2,636,725 for 2022-2023. In addition, we are still awaiting payment of a PARTF grant we were awarded in the amount of \$350,000.

As the charts show, the town's financial health has remained stable and has actually improved over the past ten years.

**General Fund**

The General Fund accounts for resources traditionally associated with a government that is not legally required to be considered in another fund. This fund is established at the inception of a government and exists throughout the government's life. Expenditures are divided into functional departments to clearly understand the costs of providing certain services. That department pays personnel assigned to specific functions.

**Revenues, Tax Rate, and User Fees**

The total expenditure budget for the General Fund is \$2,636,725 representing a 10.78% increase or \$256,642 from FY 2021-2022. This budget does not propose a property tax increase but proposes to keep the current rate of \$0.49 per \$100.00 of assessed value.

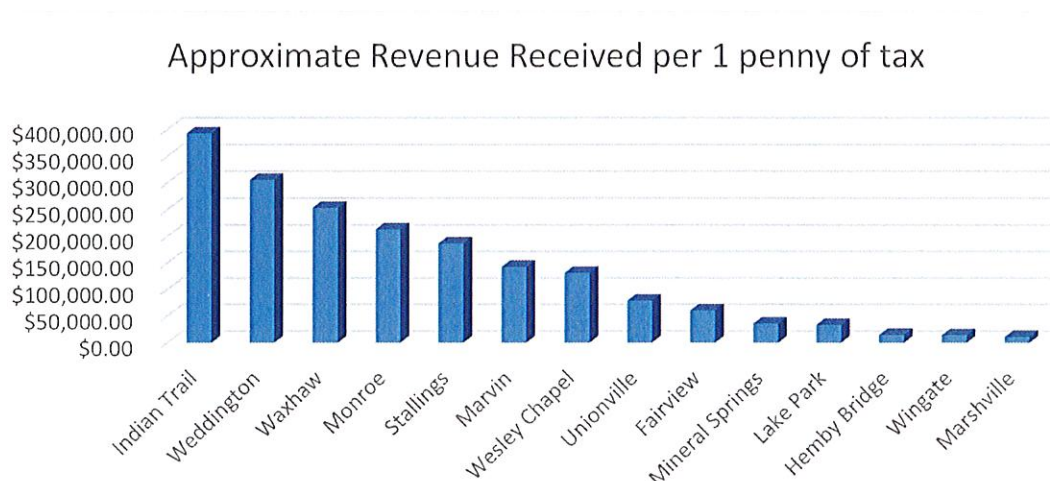
**Town of Marshville, North Carolina**  
**FY 2022-2023 Annual Budget**

The assessed value of the property is determined by the County each year. Marshville's property assessed value decreased from \$215,630,175 last year to \$207,826,179 this year. Even though the tax rate of \$0.49 remains the same, the town will receive approximately \$37,500 less in property tax monies because the value has decreased. This budget considers that factor, but no tax increase is proposed in light of other factors.

\$0.49 per \$100.00 of assessed value continues to be one of the higher tax rates in the County. Still, as explained last year, a higher rate is necessary because Marshville has a lower property assessed value, which currently is the lowest in the County. The following chart illustrates this point.

Municipality	2021 Valuation from high to low	Approximate Revenue generated by 1 penny of taxes. Does not include Commercial or Motor Vehicle
Indian Trail	\$3,918,785,284.00	\$391,878.52
Weddington	\$3,049,316,278.00	\$304,931.63
Waxhaw	\$2,528,896,258.00	\$252,889.63
Monroe	\$2,129,713,516.00	\$212,971.35
Stallings	\$1,859,910,445.00	\$185,991.04
Marvin	\$1,421,195,950.00	\$142,119.60
Wesley Chapel	\$1,308,382,079.00	\$130,838.21
Unionville	\$783,529,366.00	\$78,352.94
Fairview	\$598,075,562.00	\$59,807.56
Mineral Springs	\$354,687,772.00	\$35,468.78
Lake Park	\$331,939,479.00	\$33,193.95
Hemby Bridge	\$142,698,631.00	\$14,269.86
Wingate	\$137,170,637.00	\$13,717.06
Marshville	\$104,659,674.00	\$10,465.97

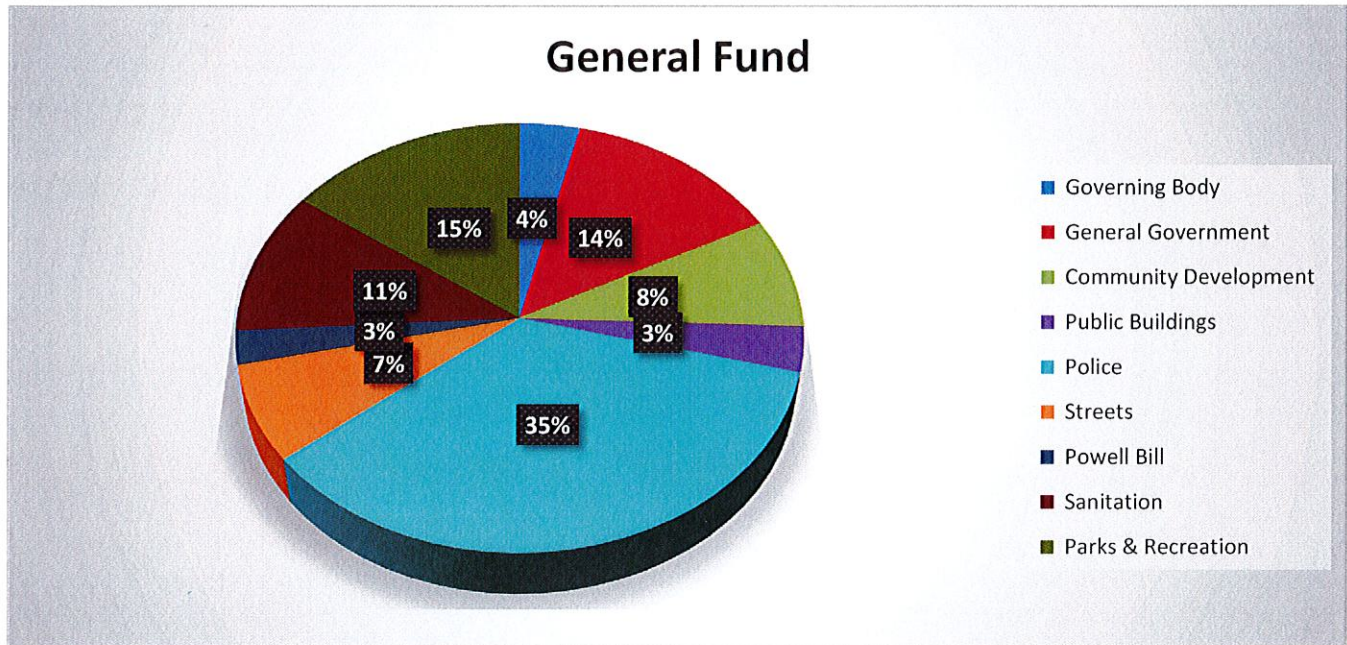
As the chart shows, Marshville's real estate has the most negligible value of any municipality in the County. As a result, Marshville receives the least revenue for each penny of the tax rate assessed. That is why Marshville has to have a higher tax rate at this time. As we attract more real estate and businesses of increased value, we will be able to reduce our tax rate at some point. However, (at least temporarily) it is necessary to maintain a higher rate to attract those residents and businesses.



**Town of Marshville, North Carolina**  
**FY 2022-2023 Annual Budget**

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The police department continues to be the Town's most significant expense, accounting for 35% of the budgeted costs, which is common among municipalities that maintain a police force.



### Department Expenditures

- **Governing Body**- An increase of 43.58%.
- **General Government**- An increase of 1.96%. No significant change.
- **Community Development**-An increase of 38.04%. Increase due mostly to improving the down town and Council/Citizen communication.
- **Public Buildings**-An increase of 4.06%.
- **Police**- An increase of 4.3%.
- **Street & Highways**- An increase of 0.76%. No significant change.
- **Powell Bill**-A decrease of 40.78%.
- **Sanitation**-An increase of 23.42%. Increase due to shifting of employee's duties to concentrate more on sanitation.
- **Parks & Recreation**-An increase of 34.84%. Increase due mostly to anticipated improvements at the Lake.

North Carolina Rural Water Association conducted a rate study on behalf of the Town of Marshville to determine if water and sewer rates were sufficient to maintain the current system and position the

**Town of Marshville, North Carolina**  
**FY 2022-2023 Annual Budget**

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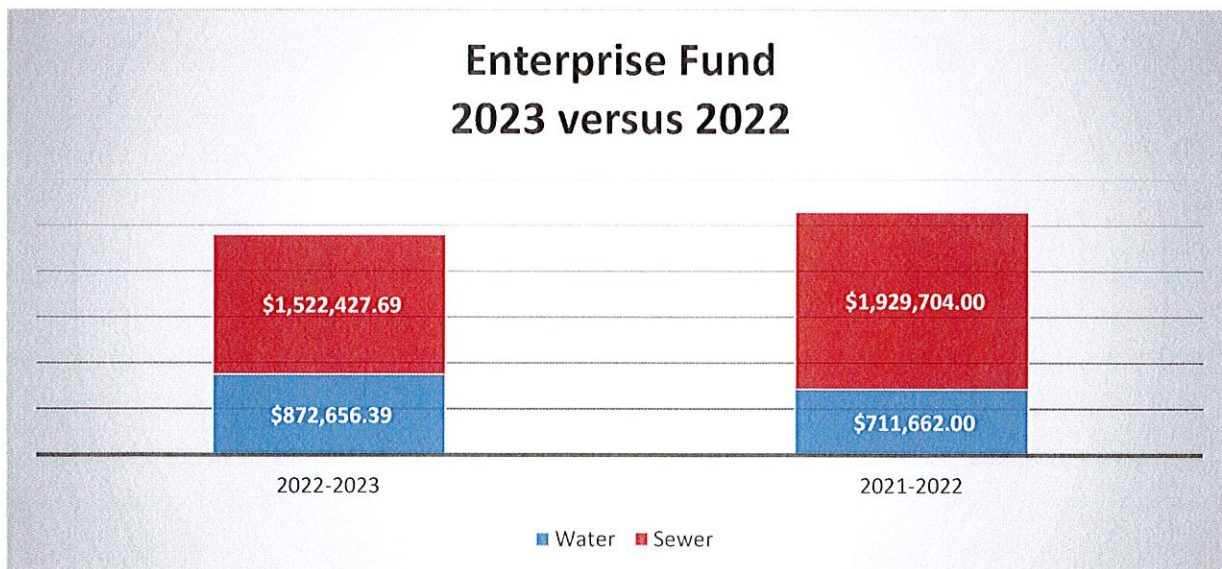
town for growth. Several significant information points resulted from this study, and some are listed here.

1. Over 30% of our system consists of cast iron pipes, ductile iron pipes, galvanized iron pipes, and asbestos cement pipes.
2. In 2016 and 2019, primary water line breaks called for emergency loans from DEQ.
3. In 2018, a significant sewer spill due to a sewer line break called for an emergency loan from the State.
4. Repayments of those were, and continue to be, absorbed by the town, and were not passed on to the customer.
5. Other than a modest increase last year, there has not been an increase in water or sewer rates since 2014.

In light of the study, this budget is taking the recommendation of the North Carolina Rural Water Association and proposing a minimum 8.75% increase in water rates and a minimum 15.25% increase in sewer rates. There are minimal changes in other fees, including planning fees. Any increases in user fees are necessary for the town to continue to provide safe and efficient service. The increases will also help off-set the cost of identifying, capturing, and prosecuting those who choose to vandalize and destroy the taxpayer's property.

**Enterprise Fund**

In addition to the General Fund, covering all typical government operations, the Town of Marshville operates two enterprises: the water system and the sewer system. These two enterprises are managed as businesses. Revenues and expenditures are accounted for separately from other Town functions, and rates are established to cover all expenses of the enterprise. Flaws in the systems will continue to be identified and repaired, as reflected in this budget. In addition, as mentioned earlier, increasing sewer capacity is a must.



**Town of Marshville, North Carolina**  
**FY 2022-2023 Annual Budget**

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**Revenues & Rates**

The Town of Marshville purchases all its water from Anson County. Our water is metered at the county line, and the town pays Anson County based on readings. Anson County sets its water rates to cover the cost of producing the water and maintaining its water system that delivers the water to the county line. The rates charged by Anson County only cover the cost of getting the water to the Anson County Line. The Town of Marshville is responsible for maintaining the water pipes, pumps, valves, and hydrants that bring the water from Anson to Marshville. Anson and Union both charge Marshville to pump and treat the town's wastewater. The public sewer system users pay those costs to maintain the 15+ miles of pipes and equipment that Marshville owns.

The costs incurred from operating the water and sewer system are paid by the revenue generated by the users of that system. Unlike General Fund operations, the funding of the water and sewer system does not rely on taxes but rather upon the fees established for the use of the system. Because the town has no viable source of water to draw from or discharge to, it relies on both Anson and Union Counties for water and wastewater treatment. Because the town does not own these operations, it cannot control treatment costs and must pay both counties for this service. Increased costs from the counties and expenses for maintaining our distribution system are paid through rates and fees.

In addition to maintaining our current system, our sustainability lies in acquiring new customers and spreading the cost among more people. To grow and be prosperous, we have to find a way to increase our capacity to offer new businesses and residents. There will be added cost involved in expanding our sewer capacity, and it is a cost we all must bear.

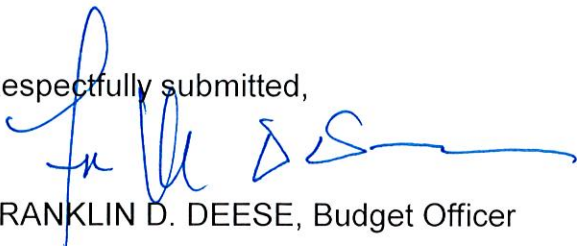
For those reasons and the reasons listed earlier in this message, this budget proposes increasing customer rates this year, following the recommendations made by North Carolina Rural Water Association.

The Council must continue to seek answers to questions posed last year. Will the town increase its flow to Anson County? Will the town build a sewer treatment plant? Will the town find a different alternative? Whatever decision is made, there will be cost involved, and rates and fees will increase in proportion to those costs.

**Operations Expenditures**

- **Water Operations**-This department shows a 22.97% increase from last year.
- **Sewer Operations**-Sewer Operations shows a 20.98% decrease.

Respectfully submitted,



FRANKLIN D. DEESE, Budget Officer

## FY 2022 - 2023 Budget Summary

### 10 - General Fund Expenditures

	Department	FY 2021-2022 Budget	FY 2022-2023 Proposed	Increase (Decrease)	% Increase (Decrease)
4100	Governing Body	\$ 68,030.00	\$ 97,679.75	\$ 29,649.75	43.58%
4200	General Government	\$ 346,875.00	\$ 353,720.30	\$ 6,845.30	1.97%
4500	Community Development	\$ 175,008.00	\$ 241,583.15	\$ 66,575.15	38.04%
5000	Public Buildings	\$ 85,558.00	\$ 89,033.63	\$ 3,475.63	4.06%
5100	Police	\$ 880,664.00	\$ 918,508.05	\$ 37,844.05	4.30%
5600	Streets	\$ 186,414.00	\$ 187,829.52	\$ 1,415.52	0.76%
5700	Powell Bill	\$ 112,800.00	\$ 66,800.00	\$ (46,000.00)	-40.78%
5800	Sanitation	\$ 227,414.00	\$ 280,665.30	\$ 53,251.30	23.42%
6200	Parks & Recreation	\$ 297,320.00	\$ 400,904.79	\$ 103,584.79	34.84%
6600	Non Departmental	\$ -	\$ -	\$ -	
	<b>Totals</b>	<b>\$ 2,380,083.00</b>	<b>\$ 2,636,724.50</b>	<b>\$ 256,641.50</b>	<b>10.78%</b>

### 10 - General Fund Revenues

	Projected Revenues	\$ 1,889,560.00	\$ 1,910,617.49	\$ 21,057.49	1.11%
	Powell Bill Appropriation	\$ 50,000.00	\$ -	\$ (50,000.00)	
	Appropriated	\$ 440,523.00	\$ 726,107.02	\$ 285,584.02	64.83%
	<b>Totals</b>	<b>\$ 2,380,083.00</b>	<b>\$ 2,636,724.50</b>	<b>\$ 256,641.50</b>	<b>10.78%</b>

### 30 - Enterprise Fund Expenditures

	Department	FY 2021-2022 Budget	FY 2022-2023 Proposed	Increase (Decrease)	% Increase (Decrease)
8280	Water Operations	\$ 711,662.00	\$ 875,122.79	\$ 163,460.79	22.97%
8290	Sewer Operations	\$ 1,929,704.00	\$ 1,524,894.09	\$ (404,809.91)	-20.98%
6601	Non Departmental	\$ -	\$ -	\$ -	
	<b>Totals</b>	<b>\$ 2,641,366.00</b>	<b>\$ 2,400,016.88</b>	<b>\$ (241,349.12)</b>	<b>-9.14%</b>

### 30 - Enterprise Fund Revenues

	Projected Revenues	\$ 1,701,400.00	\$ 1,962,410.00	\$ 261,010.00	15.34%
	Appropriated	\$ 939,966.00	\$ 437,606.88	\$ (502,359.12)	-53.44%
	<b>Totals</b>	<b>\$ 2,641,366.00</b>	<b>\$ 2,400,016.88</b>	<b>\$ (241,349.12)</b>	<b>-9.14%</b>

### FY 2022-2023 Budget Totals

	Total Revenues	\$3,873,027.49	7.85%
	Total Expenditures	\$5,036,741.39	0.30%
	Total Appropriated Fund Balances	\$1,163,713.90	-15.70%

GENERAL FUND REVENUES	2022-2023 BUDGET
10-3010-0000 Ad Valorem Taxes	\$967,430.86
10-3010-0100 Motor Vehicles	\$103,974.47
10-3010-0500 Prior Year Tax Collection	\$15,000.00
10-3170-0000 Tax Penalties & Interest	\$3,900.00
10-3270-0000 NCDOT Mowing	\$3,000.00
10-3317-0100 ABC Police Distribution	\$18,000.00
10-3319-0100 Police Event Services	\$0.00
10-3319-0200 Community Outreach Donations-Events	\$1,500.00
10-3350-0000 Miscellaneous	\$1,000.00
10-3370-0000 Franchise Tax - Utilities	\$194,298.75
10-3370-0100 Franchise Tax - Cable TV	\$0.00
10-3370-0200 Solid Waste Disposal Tax	\$1,769.15
10-3430-0000 Powell Bill Allocation	\$72,166.27
10-3450-0000 Local Option Sales Tax	\$0.00
10-3450-0010 Sales Tax Art. 39	\$79,119.75
10-3450-0020 Sales Tax Art. 40	\$55,298.75
10-3450-0030 Sales Tax Art. 42	\$41,686.75
10-3450-0040 Sales Tax Art. 44	\$12,761.25
10-3450-0050 Sales Tax Hold Harmless	\$55,298.75
10-3450-0100 ABC Store Tax Distribution	\$0.00
10-3450-0120 ABC Lease Payments	\$30,000.00
10-3450-0200 Beer & Wine Tax Distribution	\$11,612.73
10-3491-0000 Planning/Zoning Fees	\$3,000.00
10-3510-0000 Court Costs Fees & Charges	\$800.00
10-3590-0000 Refuse Collection Fees	\$230,000.00
10-3590-0100 SW Cart Replacement Fee	\$0.00
10-3610-0000 Cemetery - Sale Of Lot	\$6,000.00
10-3650-0200 Park Concessions	\$0.00
10-3650-0300 Facilities Rental Fee	\$3,000.00
TOTAL GENERAL FUND REVENUES	\$1,910,617.49
10-3990-0000 Encumbered Fund Balance	\$726,107.02
10-3990-0100 Encumbered Powell Bill	\$0.00
10-3990-0200 Encumbered Cont. Substance	\$0.00
10-3990-0300 Encumbered Solid Waste	\$0.00
TOTAL GENERAL FUND REVENUES	\$2,636,724.51

GOVERNING BODY	2022-2023 BUDGET
10-4100-0100 Board Member Compensation	\$11,500.00
10-4100-0500 FICA	\$879.75
10-4100-1000 Training/Continuing Education	\$1,000.00
10-4100-1100 Postage	\$150.00
10-4100-1350 Telephone and Communication	\$150.00
10-4100-1400 Travel	\$1,000.00
10-4100-2600 Legal Advertising	\$200.00
10-4100-3300 Office Supplies	\$350.00
10-4100-3310 Meeting/Event Provisions	\$2,500.00
10-4100-3350 Departmental Supplies	\$500.00
10-4100-4500 Contracted Services	\$13,000.00
10-4100-4501 Contracted Services - Fire	\$35,000.00
10-4100-4507 Contracted Services - Maintenance	\$0.00
10-4100-4730 Prof. Services - Legal	\$4,500.00
10-4100-4740 Prof. Services - Accounting	\$16,000.00
10-4100-4750 Prof. Services - Other	\$900.00
10-4100-5300 Dues & Subscriptions	\$6,300.00
10-4100-5301 Service Charges & Fees	\$50.00
10-4100-5400 Insurance & Bonding	\$1,600.00
10-4100-5401 Workers Compensation	\$0.00
10-4100-5700 Miscellaneous Operating Exp	\$100.00
10-4100-8000 Election Expense	\$2,000.00
10-4100-8100 Donations To Organizations	\$0.00
<b>TOTAL GOVERNING BODY</b>	<b>\$97,679.75</b>

GENERAL GOVERNMENT	2022-2023 BUDGET
10-4200-0200 Salaries	\$177,101.00
10-4200-0220 Overtime Salaries	\$0.00
10-4200-0230 Temporary & Part-Time Salaries	\$0.00
10-4200-0240 Incentives & Rewards	\$2,380.00
10-4200-0250 Unemployment Benefits	\$0.00
10-4200-0500 FICA	\$13,730.30
10-4200-0600 Group Insurance	\$22,820.49
10-4200-0700 Employer Retirement Contribution	\$21,842.84
10-4200-0701 401(K) Retirement	\$6,281.84
10-4200-0702 457b Expense	\$1,233.84
10-4200-1000 Training/Continuing Education	\$15,000.00
10-4200-1100 Postage	\$500.00
10-4200-1200 Printing	\$300.00
10-4200-1300 Utilities	\$4,000.00
10-4200-1350 Telephone & Communication	\$3,000.00
10-4200-1400 Travel	\$7,000.00
10-4200-1500 Maint & Repairs - Buildings	\$2,750.00
10-4200-1600 Maint & Repairs - Equipment	\$220.00
10-4200-1700 Maint & Repairs - Vehicle	\$110.00
10-4200-2600 Legal Advertising	\$400.00
10-4200-3100 Motor Fuels	\$2,250.00
10-4200-3110 Vehicle Supplies	\$0.00
10-4200-3300 Office Supplies	\$800.00
10-4200-3310 Meeting/Event Provisions	\$250.00
10-4200-3350 Departmental Supplies	\$6,000.00
10-4200-3600 Uniforms	\$150.00
10-4200-4500 Contracted Services	\$10,000.00
10-4200-4507 Contracted Services-Maintenance	\$1,700.00
10-4200-4730 Prof. Services - Legal	\$400.00
10-4200-4750 Prof. Services - Other	\$2,000.00
10-4200-5300 Dues & Subscriptions	\$2,000.00
10-4200-5301 Bank Fees & Service Charges	\$1,800.00
10-4200-5302 Collection Fee - Union Co.	\$16,000.00
10-4200-5400 Insurance & Bonding	\$4,000.00
10-4200-5401 Workers Compensation	\$0.00
10-4200-5700 Miscellaneous Operating Exp	\$2,700.00
10-4200-7250 Capital Outlay - Vehicle	\$0.00
10-4200-7300 Capital Outlay - Other	\$25,000.00
TOTAL GENERAL GOVERNMENT	\$ 353,720.30

COMMUNITY DEVELOPMENT	2022-2023 BUDGET
10-4500-0100 Board Member Compensation	\$4,500.00
10-4500-0200 Salaries	\$30,201.60
10-4500-0220 Overtime Salaries	\$0.00
10-4500-0240 Incentives & Rewards	\$680.00
10-4500-0250 Unemployment Benefits	\$0.00
10-4500-0500 FICA	\$2,654.67
10-4500-0600 Group Insurance	\$6,520.14
10-4500-0700 Employer Retirement Contribution	\$4,223.18
10-4500-0701 401(K) Retirement	\$1,214.56
10-4500-1000 Training/Continuing Education	\$1,500.00
10-4500-1100 Postage	\$300.00
10-4500-1200 Printing	\$500.00
10-4500-1350 Telephone And Communication	\$500.00
10-4500-1400 Travel	\$500.00
10-4500-1500 Maint & Repair - Building	\$1,200.00
10-4500-1700 Maint & Repairs - Vehicle	\$500.00
10-4500-2600 Legal Advertising	\$1,000.00
10-4500-2610 Community Outreach/Activities	\$30,000.00
10-4500-3100 Motor Fuels	\$2,000.00
10-4500-3300 Office Supplies	\$200.00
10-4500-3350 Departmental Supplies	\$2,000.00
10-4500-3360 Departmental Supp. - Cemetery	\$200.00
10-4500-3600 Uniforms	\$250.00
10-4500-4500 Contracted Services	\$60,989.00
10-4500-4503 Contracted Serv. - Cemetery	\$60,000.00
10-4500-4730 Prof. Services - Legal	\$300.00
10-4500-4750 Prof. Services - Other	\$3,000.00
10-4500-5301 Fees/Penalties/SrvChrgs	\$150.00
10-4500-5400 Insurance & Bonding	\$1,000.00
10-4500-5401 Workers Compensation	\$400.00
10-4500-5700 Miscellaneous Operating Exp	\$100.00
10-4500-7200 Capital Outlay - Buildings	\$0.00
10-4500-7250 Capital Outlay - Vehicles	\$0.00
10-4500-8150 Small Town Main St. Program	\$25,000.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$241,583.15</b>

<b>PUBLIC BUILDINGS</b>	<b>2022-2023 BUDGET</b>
10-5000-0200 Salaries	\$12,126.40
10-5000-0220 Overtime Salaries	\$0.00
10-5000-0240 Incentives & Rewards	\$340.00
10-5000-0250 Unemployment Benefits	\$0.00
10-5000-0500 FICA	\$953.68
10-5000-0600 Group Insurance	\$3,260.07
10-5000-0700 Employer Retirement Contribution	\$1,517.16
10-5000-0701 401(K) Retirement	\$436.32
10-5000-1300 Utilities	\$250.00
10-5000-1310 Utilities - Holiday/Events	\$3,500.00
10-5000-1350 Telephone & Communication	\$650.00
10-5000-1500 Maint & Repairs - Buildings	\$25,000.00
10-5000-3100 Motor Fuels	\$1,500.00
10-5000-3300 SUPPLIES & MATERIALS	\$350.00
10-5000-3320 Treatment Chemicals	\$200.00
10-5000-3330 Signage	\$0.00
10-5000-3340 Holiday Supplies	\$7,500.00
10-5000-3350 Departmental Supplies	\$1,000.00
10-5000-3600 Uniforms	\$0.00
10-5000-4500 Contracted Services	\$2,000.00
10-5000-4507 Cont. Services - Maintenance	\$750.00
10-5000-4750 Prof. Services - Other	\$0.00
10-5000-5400 Insurance & Bonding	\$2,000.00
10-5000-5401 Workers' Compensation	\$400.00
10-5000-5700 Miscellaneous Operating Exp	\$300.00
10-5000-7200 Capital Outlay - Buildings	\$25,000.00
10-5000-7250 Capital Outlay - Vehicle	\$0.00
<b>TOTAL PUBLIC BUILDINGS</b>	<b>\$89,033.63</b>

<b>POLICE</b>	<b>2022-2023 BUDGET</b>
10-5100-0200 Salaries	\$473,276.80
10-5100-0220 Overtime Salaries	\$8,446.00
10-5100-0230 Temporary & Part Time Salaries	\$2,000.00
10-5100-0240 Incentives & Rewards	\$7,650.00
10-5100-0250 Unemployment Benefits	\$0.00
10-5100-0500 FICA	\$37,590.02
10-5100-0600 Group Insurance	\$73,351.57
10-5100-0700 Employer Retirement Contribution	\$64,075.01
10-5100-0701 401(K) Retirement	\$24,568.64
<b>NOT USED</b>	
10-5100-1000 Training/Continuing Education	\$3,000.00
10-5100-1100 Postage	\$300.00
10-5100-1200 Printing	\$300.00
10-5100-1300 Utilities	\$4,000.00
10-5100-1350 Telephone & Communication	\$5,000.00
10-5100-1400 Travel	\$800.00
10-5100-1500 Maint & Repairs - Buildings	\$1,000.00
10-5100-1600 Maint & Repairs - Equipment	\$200.00
10-5100-1700 Maint & Repairs - Vehicle	\$15,000.00
10-5100-2100 Rental - Building/Equipment	\$0.00
10-5100-2600 Legal Advertising	\$250.00
10-5100-2610 Community Outreach/Activities	\$2,500.00
10-5100-3100 Motor Fuels	\$38,000.00
10-5100-3110 Vehicle Supplies	\$1,200.00
10-5100-3300 Office Supplies	\$1,200.00
10-5100-3350 Departmental Supplies	\$15,000.00
10-5100-3600 Uniforms	\$7,000.00
10-5100-4500 Contracted Services	\$12,000.00
10-5100-4730 Prof. Services - Legal	\$900.00
10-5100-4750 Prof. Services - Other	\$1,000.00
10-5100-5300 Dues & Subscriptions	\$7,000.00
10-5100-5301 Fees/Penalties/SrvChrgs	\$100.00
10-5100-5400 Insurance & Bonding	\$16,000.00
10-5100-5401 Workers Compensation	\$17,500.00
10-5100-5700 Miscellaneous Operating Exp	\$300.00
10-5100-5800 Equipment - Controlled Substance	\$1,000.00
10-5100-7200 Capital Outlay - Building	\$0.00
10-5100-7250 Capital Outlay - Vehicles	\$41,000.00
10-5100-7300 Capital Outlay - Other	\$8,200.00
10-5100-7400 Capital Outlay - Equipment	\$0.00
<b>SUB-TOTAL POLICE</b>	<b>\$890,708.05</b>
10-5100-0702 Special Separaton Allowance	\$27,800.00
<b>TOTAL POLICE</b>	<b>\$918,508.05</b>

STREETS & HIGHWAYS	2022-2023 BUDGET
10-5600-0200 Salaries	\$67,038.93
10-5600-0230 Temporary & Part-Time Salaries	\$0.00
10-5600-0240 Incentives & Rewards	\$1,530.00
10-5600-0250 Unemployment Benefits	\$0.00
10-5600-0500 FICA	\$5,245.52
10-5600-0600 Group Insurance	\$14,670.31
10-5600-0700 Employer Retirement Contribution	\$8,344.84
10-5600-0701 401(K) Retirement	\$2,399.91
10-5600-1000 Training/Continuing Education	\$0.00
10-5600-1200 Printing	\$100.00
10-5600-1300 Utilities	\$3,000.00
10-5600-1320 Utilities - Street Lights	\$45,000.00
10-5600-1350 Telephone & Communication	\$700.00
10-5600-1400 Travel	\$0.00
10-5600-1500 Maint & Repairs - Buildings	\$300.00
10-5600-1600 Maint & Repair - Equipment	\$5,000.00
10-5600-1700 Maint & Repairs - Vehicles	\$4,500.00
10-5600-1800 Maint & Repair - System	\$2,500.00
10-5600-2600 Legal Advertising	\$0.00
10-5600-3100 Motor Fuels	\$4,000.00
10-5600-3110 Vehicle Supplies	\$100.00
10-5600-3320 Treatment Chemicals	\$600.00
10-5600-3330 Signage	\$1,500.00
10-5600-3350 Departmental Supplies	\$4,500.00
10-5600-3600 Uniforms	\$200.00
10-5600-4500 Contracted Services	\$5,000.00
10-5600-4507 Contracted Serv. - Maintenance	\$7,000.00
10-5600-4720 Prof. Services - Surveying	\$1,000.00
10-5600-4750 Prof. Services - Other	\$500.00
10-5600-5301 Fees/Penalties/SrvChrgs	\$100.00
10-5600-5400 Insurance & Bonding	\$2,500.00
10-5600-5401 Workers Compensation	\$400.00
10-5600-5700 Miscellaneous Operating Exp	\$100.00
10-5600-7500 Capital Outlay-Powell Bill Fund	\$0.00
<b>TOTAL STREETS &amp; HIGHWAYS</b>	<b>\$187,829.52</b>

POWELL BILL	2022-2023 BUDGET
10-5700-1600 Maint & Repair - Equipment	\$1,500.00
10-5700-1810 Maint & Repair - Sidewalks	\$6,500.00
10-5700-1820 Maint & Repairs - Streets	\$50,000.00
10-5700-2100 Rental Building/Equipment	\$0.00
10-5700-3100 Motor Fuels	\$1,100.00
10-5700-3110 Vehicle Supplies	\$200.00
10-5700-3320 Treatment Chemicals	\$300.00
10-5700-3330 Signage	\$1,500.00
10-5700-3350 Departmental Supplies	\$1,200.00
10-5700-4500 Contracted Services	\$0.00
10-5700-4507 Contracted Serv. - Maintenance	\$3,500.00
10-5700-4700 Prof. Services-Engineering	\$0.00
10-5700-4720 Prof. Services - Surveying	\$1,000.00
10-5700-7500 Capital Outlay-Powell Bill Fund	\$0.00
TOTAL POWELL BILL	\$66,800.00

SANITATION	2022-2023 BUDGET
10-5800-0200 Salaries	\$53,310.66
10-5800-0240 Incentives & Rewards	\$1,275.00
10-5800-0250 Unemployment Benefits	\$0.00
10-5800-0500 FICA	\$4,175.80
10-5800-0600 Group Insurance	\$12,225.26
10-5800-0700 Employer Retirement Contribution	\$6,643.08
10-5800-0701 401(K) Retirement	\$1,910.50
10-5800-1000 Training/Continuing Education	\$0.00
10-5800-1100 Postage	\$2,000.00
10-5800-1200 Printing	\$500.00
10-5800-1300 Utilities	\$500.00
10-5800-1350 Telephone & Communication	\$800.00
10-5800-1600 Maint & Repairs - Equipment	\$600.00
10-5800-1700 Maint & Repairs - Vehicle	\$500.00
10-5800-3100 Motor Fuels	\$2,100.00
10-5800-3110 Vehicle Supplies	\$0.00
10-5800-3350 Departmental Supplies	\$1,500.00
10-5800-3600 Uniforms	\$200.00
10-5800-4300 Landfill Charges	\$1,000.00
10-5800-4310 Recycling	\$16,000.00
10-5800-4500 Contracted Services	\$1,500.00
10-5800-4503 Contracted Serv. - Cemetery	\$0.00
10-5800-4505 Contracted Serv.- Garbage Collection	\$170,125.00
10-5800-4507 Contracted Serv. - Maintenance	\$0.00
10-5800-4600 Operating License & Permits	\$100.00
10-5800-4750 Prof. Services - Other	\$100.00
10-5800-5301 Bank Fees & Service Charges	\$100.00
10-5800-5400 Insurance & Bonding	\$3,000.00
10-5800-5401 Workers Compensation	\$400.00
10-5800-5700 Miscellaneous Operating Exp	\$100.00
TOTAL SANITATION	\$280,665.30

PARKS & REC	2022-2023 BUDGET
10-6200-0200 Salaries	\$90,009.92
10-6200-0230 Temporary & Part-Time Salaries	\$0.00
10-6200-0240 Incentives & Rewards	\$1,700.00
10-6200-0250 Unemployment Benefits	\$0.00
10-6200-0500 FICA	\$7,015.81
10-6200-0600 Group Insurance	\$16,300.35
10-6200-0700 Employer Retirement Contribution	\$11,161.10
10-6200-0701 401(K) Retirement	\$3,209.85
10-6200-1000 Training/Continuing Education	\$2,000.00
10-6200-1100 Postage	\$100.00
10-6200-1200 Printing	\$350.00
10-6200-1300 Utilities	\$10,000.00
10-6200-1350 Telephone & Communication	\$2,500.00
10-6200-1400 Travel	\$500.00
10-6200-1500 Maint & Repairs - Buildings	\$5,000.00
10-6200-1600 Maint & Repairs - Equipment	\$8,000.00
10-6200-1700 Maint & Repairs - Vehicle	\$500.00
10-6200-2100 RENTAL - Building/Equipment	\$0.00
10-6200-2600 Advertising	\$300.00
10-6200-2610 Park & Rec Outreach Activities	\$7,000.00
10-6200-3100 Motor Fuels	\$3,000.00
10-6200-3110 Vehicle Supplies	\$200.00
10-6200-3300 Office Supplies	\$200.00
10-6200-3330 Signage	\$750.00
10-6200-3340 Holiday Supplies	\$500.00
10-6200-3350 Departmental Supplies	\$14,000.00
10-6200-3600 Uniforms	\$400.00
10-6200-4500 Contracted Services	\$4,000.00
10-6200-4507 Contracted Serv. - Maintenance	\$10,000.00
10-6200-4750 Prof. Services - Other	\$50.00
10-6200-5300 Dues & Subscriptions	\$500.00
10-6200-5301 Fees/Penalties/SrvChrgs	\$100.00
10-6200-5400 Insurance & Bonding	\$1,800.00
10-6200-5401 Workers Compensation	\$400.00
10-6200-5700 Miscellaneous Operating Exp	\$100.00
10-6200-7300 Capital Outlay - Other	\$100,000.00
10-6200-7400 Capital Outlay - Equipment	\$0.00
10-6200-9700 Contribution to Debt Service	\$99,257.77
<b>TOTAL PARKS &amp; REC</b>	<b>\$400,904.79</b>

ENTERPRISE REVENUE		2022-2023 BUDGET
30-3350-0000 Miscellaneous Income		\$100.00
30-3710-0000 Charges Utilities Water		\$822,150.00
30-3710-0100 Charges Utilities Sewer		\$1,041,860.00
30-3710-0400 Late Fees		\$30,000.00
30-3710-0500 Returned Check Fee		\$300.00
30-3710-0600 Service Initiation Fee		\$5,000.00
30-3710-0900 Tampering Fee		\$0.00
30-3730-0000 Tap Fees - Water		\$18,000.00
30-3730-0100 Tap Fees - Sewer		\$45,000.00
TOTAL ENTERPRISE REVENUE		\$1,962,410.00
System Development Fees		
ENTERPRISE REVENUE		\$1,962,410.00

WATER OPERATIONS	2022-2023 BUDGET
30-8280-0200 Salaries	\$96,307.46
30-8280-0220 Overtime Salaries	\$2,000.00
30-8280-0230 Temp. & Part-Time Salaries	\$7,692.30
30-8280-0240 Incentives & Rewards	\$2,422.50
30-8280-0250 Unemployment Benefits	\$0.00
30-8280-0500 FICA	\$8,294.30
30-8280-0600 Group Insurance	\$23,228.00
30-8280-0700 Employer Retirement Contributions	\$13,194.99
30-8280-0701 401(K) Retirement	\$3,794.78
30-8280-1000 Training/Continuing Education	\$0.00
30-8280-1100 Postage	\$2,700.00
30-8280-1200 Printing	\$1,500.00
30-8280-1300 Utilities	\$12,000.00
30-8280-1350 Telephone & Communication	\$2,500.00
30-8280-1400 Travel	\$0.00
30-8280-1500 Maint & Repairs - Buildings	\$440.00
30-8280-1600 Maint & Repairs - Equipment	\$5,300.00
30-8280-1700 Maint & Repairs - Vehicle	\$4,400.00
30-8280-1800 Maint & Repair - System	\$50,000.00
30-8280-2100 Rental - Building/Equipment	\$500.00
30-8280-2600 Legal Advertising	\$1,500.00
30-8280-3100 Motor Fuels	\$8,125.00
30-8280-3110 Vehicle Supplies	\$600.00
30-8280-3300 Office Supplies	\$800.00
30-8280-3310 Meeting/Event Provisions	\$0.00
30-8280-3350 Departmental Supplies	\$59,400.00
30-8280-3360 Consumer Education	\$400.00
30-8280-3600 Uniforms	\$200.00
30-8280-4500 Contracted Services	\$44,000.00
30-8280-4507 Contracted Serv. - Maintenance	\$26,400.00
30-8280-4510 Service - Anson Water	\$269,438.40
30-8280-4520 Service - Union Water Hasty Rd Pump	\$800.00
30-8280-4530 Emergency Water Supply	\$5,000.00
30-8280-4600 Operating Licenses & Permits	\$3,000.00
30-8280-4700 Prof. Services-Engineering	\$50,000.00
30-8280-4730 Prof Services - Legal	\$0.00

30-8280-4745 Prof. Services - Lab Testing	\$9,000.00
30-8280-4750 Prof. Services - Other	\$600.00
30-8280-5101 REFUNDS	\$0.00
30-8280-5300 Dues & Subscriptions	\$500.00
30-8280-5301 Bank Fees & Service Charges	\$2,000.00
30-8280-5400 Insurance & Bonding	\$4,800.00
30-8280-5401 Workers Compensation	\$400.00
30-8280-5700 Miscellaneous Operating Exp	\$4,000.00
30-8280-5800 PENALTIES	\$0.00
30-8280-6000 Property Leases	\$1,900.00
30-8280-9700 Contribution to Debt Service	\$127,985.06
30-8280-9701 Interest Paid on Loans	\$18,000.00
30-8280-9800 Contrib to Capital Project Fund	\$0.00
TOTAL WATER OPERATIONS	\$875,122.79

SEWER OPERATIONS	2022-2023 BUDGET
30-8290-0200 Salaries	\$96,307.46
30-8290-0220 Overtime Salaries	\$2,000.00
30-8290-0230 Temp. and Part-Time Salaries	\$9,052.30
30-8290-0240 Incentive & Rewards	\$2,422.50
30-8290-0250 Unemployment Benefits	\$0.00
30-8290-0500 FICA	\$8,398.34
30-8290-0600 Group Insurance	\$23,228.00
30-8290-0700 Employer Retirement Contributions	\$13,360.50
30-8290-0701 401(K) Retirement	\$3,842.38
30-8290-1000 Training/Continuing Education	\$0.00
30-8290-1100 Postage	\$2,900.00
30-8290-1200 Printing	\$1,000.00
30-8290-1300 Utilities	\$30,000.00
30-8290-1350 Telephone & Communication	\$5,500.00
30-8290-1400 Travel	\$0.00
30-8290-1500 Maint & Repairs - Buildings	\$400.00
30-8290-1600 Maint & Repairs - Equipment	\$7,700.00
30-8290-1700 Maint & Repairs - Vehicle	\$4,400.00
30-8290-1800 Maint & Repairs - System	\$50,000.00
30-8290-2100 Rental - Building/Equipment	\$300.00
30-8290-2600 Legal Advertising	\$1,000.00
30-8290-3100 Motor Fuels	\$9,000.00
30-8290-3110 Vehicle Supplies	\$400.00
30-8290-3300 Office Supplies	\$400.00
30-8290-3310 Meeting/Event Provisions	\$0.00
30-8290-3320 Treatment Chemicals	\$100.00
30-8290-3330 Signage	\$300.00
30-8290-3350 Departmental Supplies	\$18,000.00
30-8290-3600 Uniforms	\$200.00
30-8290-4500 Contracted Services	\$25,000.00
30-8290-4507 Contracted Serv. - Maintenance	\$3,000.00
30-8290-4520 Service - Anson Sewer	\$350,235.60
30-8290-4530 Service - Union Sewer	\$245,124.00
30-8290-4540 County Sewer Increase	\$0.00
30-8290-4600 Operating License & Permits	\$2,000.00
30-8290-4700 Prof. Services - Engineering	\$50,000.00

30-8290-4730 Prof Services - Legal	\$25,000.00
30-8290-4750 Prof. Services - Other	\$400.00
30-8290-5101 REFUNDS	\$0.00
30-8290-5301 Bank Fees & Service Charges	\$2,000.00
30-8290-5400 Insurance & Bonding	\$3,400.00
30-8290-5401 Workers Compensation	\$400.00
30-8290-5700 Miscellaneous Operating Exp	\$400.00
30-8290-7250 Capital Outlay - Vehicles	\$0.00
30-8290-7400 Capital Outlay - Equipment	\$3,000.00
30-8290-7600 Capital Outlay - Sewer System	\$500,000.00
30-8290-9700 Contribution To Debt Service	\$24,723.00
<b>TOTAL SEWER OPERATIONS</b>	<b>\$1,524,894.09</b>