

**TOWN OF STONEVILLE:**

**FISCAL YEAR**

**2022-2023**



**TOWN OF STONEVILLE  
FY 2022-2023 BUDGET ORDINANCE**

**BE IT ORDAINED BY TOWN COUNCIL OF THE TOWN OF STONEVILLE, NORTH CAROLINA:**

The following anticipated fund revenues and de| 2022-2023  
Stoneville's operations for the Fiscal year beginning July 1, 2022 and ending June 30, 2023

**SECTION 1 - General Fund**

<b>Revenues:</b>	
Ad Valorem Taxes	581,300
Other Taxes & Licenses	233,932
Restricted Revenue	134,676
Intergovernmental Revenue	166,255
Sales & Services	138,700
Other Financing Sources	0
Investment Earnings	350
GF Fund Balance Appropriated	0
Restricted Fund Balance Appropriated	39,000

**TOTAL ESTIMATED GENERAL FUND REVENUES** **\$ 1,294,213**

**Expenditures:**

Administration	167,999
Economic Development	23,275
Fire Department	199,663
Governing Board	45,474
Police Department	444,677
Public Buildings	68,342
Public Works	301,998
Recreation Department	42,786

**TOTAL ESTIMATED GENERAL FUND EXPENDITURES** **\$ 1,294,213**

**SECTION 2 - Water & Sewer Fund**

<b>Revenues:</b>	
Operating Revenue	643,850
Non-Operating Revenue	0
Sales & Use Tax Refund	5,000
Other Revenue	100
Enterprise Fund Balance Appropriated	0

**TOTAL ESTIMATED WATER & SEWER FUND REVENUES** \$ **648,950**

<b>Expenditures:</b>	
Water Department	302,039
Wastewater Treatment	346,911

**TOTAL ESTIMATED WATER & SEWER FUND EXPENDITURES** \$ **648,950**

**SECTION 3 - Ad Valorem Taxes**

An Ad Valorem tax rate of \$0.69 per hundred (\$100) valuation of taxable property, as listed for taxes as of January 1, 2022, is hereby levied and established as the official tax rate for the Town of Stoneville for Fiscal Year 2022-2023. The rate is based upon a total projected valuation of 75,000,000 and on an estimated collection rate of 98.00%. The purpose of the ad valorem tax levy is to raise sufficient revenue to assist in financing necessary municipal government operations in Stoneville.

A tax of \$5.00 per year upon any vehicle resident in the Town of Stoneville is hereby levied and was established beginning in Fiscal Year 2016-2017. The purpose of the General Municipal Vehicle Tax is to raise sufficient revenues to assist in financing necessary municipal government operations in Stoneville.

**SECTION 4 - Documentation**

Copies of this ordinance will be kept on file at Town Hall and shall be furnished to the Town Clerk and Finance Officer to provide direction in the collection of revenues and disbursements of Town funds.

**SECTION 5 - Special Authorization, Budget Officer**

A. The Finance Officer shall serve as Budget Officer.

B. The Budget Officer shall be authorized to reallocate departmental appropriations among various expenditures within each department.

**SECTION 6 - Restrictions**

- A. Interfund transfers of moneys shall be accomplished only by authorization from the Town Council.
- B. The utilization of any contingency appropriation, in any amount, shall be accomplished only by authorization from the Town Council. Approval of a contingency appropriation shall be deemed a budget amendment which transfers funds from the contingency appropriation to the appropriate object of expenditure.

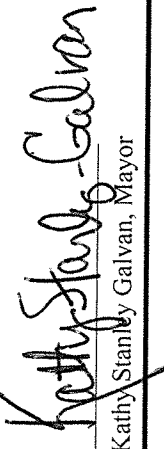
**SECTION 7 - Budget Amendments**

The North Carolina Local Government Budget and Fiscal Control Act allows the Town Council to amend the budget ordinance any time during the fiscal year, so long as it complies with the North Carolina General Statutes. The Board must approve all budget amendments, except where the Budget Officer is authorized to make limited transfers. Please review Sections 5 and 6 which outline special authorizations and restrictions related to budget amendments.

**SECTION 8 - Utilization of Budget and Budget Ordinance**

This ordinance and the budget documents shall be the basis for the financial plan of the Town of Stoneville during the 2022-2023 Fiscal Year. The Budget Officer shall administer the budget. The accounting system shall establish records which are in consonance with this budget and this ordinance and the appropriate statutes of the State of North Carolina.

Adopted this 7th day of June 2022.

  
Kathy Stanley Galvan, Mayor

  
Sherri Darnell, Town Clerk



# **TOWN OF STONEVILLE**

**FISCAL YEAR**

**2022-2023**

**GENERAL FUND**

**GENERAL FUND REVENUES  
FISCAL YEAR 2022-2023 BUDGET**

	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>Revenue Highlights</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	
<b>Ad Valorem Taxes</b>					
3100180 - Levy Penalties & Interest	2,000	2,000	2,000	2,000	
3190100 - Levy Prior Years	8,000	5,000	5,000	5,000	
3191100 - Levy Current Year	466,000	510,000	510,000	510,000	
3193100 - Tax & Tag	62,000	64,000	64,000	64,000	
3194100 - Gap Tax	250	250	300	300	
	538,250	581,250	581,300	581,300	
<b>Other Taxes &amp; License</b>					
3231120 - 1% Local Opt Sales Tax Art 39	83,600	77,265	91,500	91,500	
3232120 - 1/2% Local Opt Sales Tax Art 40	66,880	60,860	75,500	75,500	
3233120 - 1/2% Local Opt Sales Tax Art 42	39,700	36,550	45,000	45,000	
3234120 - 1/2% Local Opt Sales Tax Art 44	100	100	100	100	
3234121 - Local Option Sales Tax Art. 44*524	18,000	17,455	21,832	21,832	
Privilege License					
	208,280	192,230	233,932	233,932	
<b>Restricted Revenue</b>					
3312330 - FD Other Revenue		100	100	100	
3312332 - FD Grant Rev - McMichael		100	100	100	
3312333 - FD State Grant OSFM		100	100	100	
3316330 - Powell Bill Allocation	37,500	37,000	34,376	37,000	
3434412 - Fire Protection Tax	91,000	91,000	91,000	91,000	
3434413 - Fire Dept On-Behalf Revenue	9,000	9,000	9,000	9,000	
3322252- SCIF GRANT			250,000		
3312251 - ARP Funds			200,301		
3434437 - SKAT Matching Funds	7,350	7,350			
3434438 - NCDOT 5310 Grant	99,000	99,000			
	243,850	243,650	584,977	137,300	
<b>Intergovernmental Revenue</b>					
3317352 - Gas Tax Refund	2,500	3,000	3,500	3,500	
3319351 - Sales & Use Tax Refund	10,000	10,000	10,000	10,000	
3322310 - Beer & Wine Tax	4,500	4,420	4,000	4,000	
3323310 - Telecommunications Tax	8,000	6,344	7,500	7,500	



3612410 - Baseball / Softball Revenues	1,000	500				
3612411 - Baseball / Softball Concessions	250	500				
3612413 - Park Fees	1,500	800	100			100
3612416 - Cheerleading Revenues	1,000	1,000				
3612500 - Volleyball Revenue	1,500	750				
3612501 - Volleyball Concessions	500	0				
3612502 - Volleyball Gate	500	0				
3612503 - Pickleball Revenue	1,000	750				
3613840 - Beautification/Preservation Revenues	0	0				
3836411 - Lease - Cellular Tower	12,270	12,700	12,700			0
3836820 - Sale of Surplus Equipment	100	100	100			100
3839490 - GF Miscellaneous	1,750	2,000	2,000			2,000
3839494 - Donated Property						
	138,840	132,406	134,491			138,700
<b>Other Financing Sources</b>						
		-				
3831491 - Investment Earnings	350	350	350			350
Powell Bill Interest						
Powell Bill Fund Bal. Appropriated		350	350			350
GF Fund Balance Appropriated						
Restricted Fund Balance Appropriated	63000	39000	39,000			39,000
Transfer in from WS Fund						
	63000	39000	39000			39000
<b>TOTAL GENERAL FUND</b>	<b>\$1,344,270</b>	<b>\$1,331,910</b>	<b>\$1,740,305</b>			<b>\$1,296,837</b>



**ADMINISTRATION  
FISCAL YEAR 2022-2023 BUDGET**

	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 21-22</u>	<u>Revenue Highlights</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
4120121 - Admin Salaries	105,370	108,051	87,240	89,096	
4120122 - Admin - OT	3,150				
4120123 - Admin - Other	10,928	9,679	1,818	1,818	
4120181 - Admin FICA	9,138	9,006	6,813	6,816	
4120182 - Admin Retirement	9,713	10,913	5,786	6,168	
4120183 - Admin Medical Insurance	15,912	16,000	8,602	8,635	
4120186 - Admin Workers' Compensation	1,225	1,450	3,806	4,200	
4120187 - 457/401K Plan	4,966	4,969	1,552	1,522	
4120191 - Auditor	21,350	22,900	24,950	24,950	
4120198 - Tax Billing	4,525	4,500	4,700	5,000	
4120260 - Admin Office Supplies	2,500	2,500	2,500	2,000	
4120311 - Admin Travel	2,000	2,000	2,000	1,500	
4120321 - Admin Telephone	3,300	3,300	3,000	3,300	
4120325 - Admin Postage	1,000	1,000	700	500	
4120333 - Admin Gas	1,200	1,500	500	1,000	
4120352 - Admin Vehicle Maintenance				1,000	
4120353 - Admin Copier Lease Payment	2,500	2,500	2,732	2,500	
4120391 - Admin Advertising	500	100	100	100	
4120395 - Admin Training	3,500	3,500	1,500	1,500	
4120398 - Zoning	750	1,000	750	750	
4120399 - Admin Miscellaneous					
4120451 - Admin Liability Insurance	1,275	1,560	800	894	
4120491 -Admin Publications					
4120495 - Admin Computer - Programs/Maint	3,000	3,000	3,000	4,000	
4120550 - Admin Capital Outlay					
4120751 - Admin Service Charge	750	750	250	250	
4900491 - Dues and Subscriptions	1,000	1,000	500	500	
<b>TOTAL ADMINISTRATION</b>	<b>\$ 209,552</b>	<b>\$ 211,178</b>	<b>\$ 163,599</b>	<b>\$ 167,999</b>	

**ECONOMIC & PHYSICAL DEVELOPMENT  
FISCAL YEAR 2022-2023 BUDGET**

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	<u>Revenue Highlights</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
8150225 - Western Rock SKAT Bus Service	110,000	110,000	0	0	
8150230 - Downtown Façade Program	2,500	2,500	2,500	2,500	
8150250 - Small Town Main Street	1,500	1,500	1,500	1,500	
8150253 - Core Group Grant					
8150255 - CED Dues	1,000	1,000	1,000	1,000	
8150299 - CDBG Grant Expense					
8150355 - Economic Incentives	3,610	21,965	24,106	18,275	
<b>TOTAL ECON &amp; PHYS DEVL</b>	\$ 118,610	\$ 136,965	\$ 29,106	\$ 23,275	

**FIRE DEPARTMENT  
FISCAL YEAR 2022-2023 BUDGET**

	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>Revenue Highlights</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	
4340121 - FD Salaries	3,027	3,027	3,132	3,500	
4340122 - FD - PT Salaries	24,992	23,802	25,751	33,181	
4340181 - Fire Department FICA	4,416	2,052	4,581	5,175	
4340186 - FD Workers' Compensation	8,790	10,280	1,825	2,025	
4340190 - FD Accident / Sickness Insurance	3,075	3,060	3,100	3,100	
4340195 - Fire Calls	26,700	26,700	25,400	25,400	
4340196 - Fire Drills	3,000	3,000	5,600	5,600	
4340212 - FD Uniforms	4,000	4,000	2,500	2,500	
4340290 - FD Supplies	1,000	1,000	3,600	3,600	
4340291 - Life Safety Supplies	500	750	750	750	
4340292 - First Responder Supplies	2,000	750	750	750	
4340297 - McMichael Grant Exp.					
4340299 - FD Special Account Expense					
4340321 - FD Telephone	1,300	1,300	1,400	1,400	
4340333 - FD Gas	4,800	3,500	3,500	6,000	
4340352 - FD Equipment Maintenance	3,500	3,500	4,300	4,000	
4340353 - FD Vehicle Maintenance	9,000	9,500	12,000	16,000	
4340354 - FD Equipment	33,000	24,000	26,000	26,000	
4340395 - FD Training	400	1,500	1,500	1,000	
4340397 - FD Certification	600	700	700	700	
4340398 - FD Office Supplies	1,000	750	500	750	
4340399 - FD Miscellaneous					
4340451 - FD Liability Insurance	13,100	13,300	13,100	14,100	
4340470 - FD Pensions	1,800	2,000	2,000	2,000	
4340495 - FD Computer - Programs / Malware	1,330	2,000	3,000	4,000	
4340550 - FD Capital Outlay					
4340715 - Debt Service Engine 71 Principal	21,705	29,132	23,181	24,724	
4340716 - Debt Service Engine 71 Interest	7,428		5,951	4,408	
4340999 - Fire Department On-Behalf Expenses	9,000	9,000	9,000	9,000	
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 189,463</b>	<b>\$ 178,603</b>	<b>\$ 183,121</b>	<b>\$ 199,663</b>	

**GOVERNING BOARD  
FISCAL YEAR 2022-2023 BUDGET**

	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>Revenue Highlights</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
4110121 - Governing Board Salaries	8,400	8,400	8,400	8,400	
4110125 - Governing Board FICA	650	650	650	650	
4110128 - SUI Tax		200	200	200	
4110130 - Workers' Compensation	875	1,085	330	330	
4110131 - Election Expense	5,130	0	5,000	0	
4110141 - Sr. Citizens Recognition	2,000	2,000	2,000	1,500	
4110151 - Christmas Expense	250	500	500	0	
4110161 - Retreat Expense	150	200	100	0	
4110191 - Ordinance Expense	2,000	3,000	3,000	3,000	
4110192 - Attorney	17,000	20,000	20,000	20,000	
4110195 - Governing Board Dues	5,500	5,500	5,000	5,500	
4110396 - Training & Travel	1,500	2,000	1,500	1,500	
4110397 - Public Notices / Media	1,000	1,000	1,000	2,500	
4110398 - Gov. Board Office Supplies	500	500	500	1,000	
4110399 - Governing Board Miscellaneous	1,600	1,500	0	0	
4110454 - Board Insurance	1,200	1,200	800	894	
4110700 - Governing Board Contingency					
Payroll Exp.					
<b>TOTAL GOVERNING BOARD</b>	<b>\$ 47,755</b>	<b>\$ 47,735</b>	<b>\$ 48,980</b>	<b>\$ 45,474</b>	

**POLICE DEPARTMENT  
FISCAL YEAR 2022-2023 BUDGET**

	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>Revenue Highlights</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
4310121 - PD Salaries	196,644	196,664	203,401	208,500	
4310122 - PD Overtime	10,500	10,000	0		
4310125 - PD -Salaries - Part Time	28,492	22,500	48,731	46,218	
4310134 - PD 401 (K) Retirement	10,358	10,422	10,170	10,424	
4310181 - PD FICA	18,050	17,505	19,288	19,830	
4310182 - PD Retirement	20,095	22,720	24,260	26,922	
4310183 - PD Medical Insurance	39,780	40,000	43,010	43,175	
4310186 - PD Workers' Compensation	9,495	11,050	7,400	8,200	
4310190 - PD Professional Services	1,800	1,800	1,500	1,500	
4310212 - PD Uniforms	2,000	1,000	4,000	4,000	
4310215 - PD Grant					
4310290 - PD Other Supplies	500	500	500	500	
4310291 - ACO Other Supplies	500	650	500	500	
4310299 - PD Special Account	500	500	500	500	
4310321 - PD Telephone	6,725	5,000	8,000	8,000	
4310325 - PD Postage					
4310333 - PD Gas	18,000	18,000	20,000	26,000	
4310352 - PD Equipment Maintenance	1,000	1,000	1,500	1,500	
4310353 - PD Vehicle Maintenance	8,500	6,000	6,000	8,119	
4310354 - PD Equipment	3,500	1,000	1,500	1,500	
4310395 - PD Training	2,100	2,000	2,000	2,000	
4310398 - PD Office Supplies			500		
4310399 - PD Miscellaneous					
4310400 - PD Grant Exp. McMichael					
4310451 - PD Liability Insurance	10,880	11,265	8,800	9,833	
4310495 - PD Computer - Programs / Maint	4,000	4,000	5,000	6,000	
4310550 - PD Capital Outlay					
4310711 - Debt Service - Police Car	1,670	1,812	1,791	28.00	
4310712 - Debt Service - Car Interest	146		21	1.00	
4310811 - USDA Debt Service Principal	7,015	6,276	5,340	5,530	
4310911 - USDA Debt Service Interest	172		936	746	
4310811 - USDA Debt Service Principal		2,663	2,220	2,319	
4310812 - USDA Debt Service Interest			432	332	
4310813 - PD Copier Lease/Maintenance				2,500	
TOTAL POLICE DEPT.	\$ 402,422	\$ 394,327	\$ 427,300	\$ 444,677	

PUBLIC BUILDINGS  
FISCAL YEAR 2022-2023 BUDGET

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Revenue Highlights
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
4260331 - Public Bldg Electricity	45,000	45,000	45,000	50,000	
4260351 - Public Bldg Maintenance	2,410	5,000	5,000	8,000	
4260451 - Public Bldg Insurance	12,360	13,608	9,200	10,342	
4260550 - Public Bldg Capital Outlay			79,847		
4260551 - ARP Capital Outlay			200,301		
4260552 - SCIF Capital Outlay			250,000		
4260555 - Carter Bank - Principal	13,825	4,704	0	0	
4260556 - Carter Bank - Interest	235		0	0	
TOTAL PUBLIC BLDGS	\$ 73,830	\$ 68,312	\$ 589,348	\$ 68,342	

**PUBLIC WORKS**  
**FISCAL YEAR 2022-2023 BUDGET**

	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>Revenue Highlights</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
4500121 - PW Salaries	67,634	71,839	74,787	75,761	
4500131 - PW Contract Labor					
4500122 - PW OT	2,100	0			
4500181 - PW FICA	5,335	5,496	5,721	5,796	
4500182 - PW Retirement	6,241	7,256	8,363	9,032	
4500183 - PW Medical Insurance	13,923	14,000	15,054	15,111	
4500186 - PW Workers' Compensation	751	1,025	2,325	2,600	
4500188 - 401K/457B	2,092	2,155	2,244	2,273	
4500212 - PW Uniforms	500	500	500	500	
4500290 - PW Other Supplies	250	400	400	400	
4500299 - Cemetery Fund Expense	33,000	18,000	17,000	17,000	
4500300 - Nuisance Abatement	250	1,000	1,000	1,800	
4500321 - PW Telephone	720	750	600	600	
4500328 - PW Internet	425	500	500	1,000	
4500333 - PW Gas	2,500	6,000	7,000	8,500	
4500350 - PW Equipment	7,300	1,000	500	1,000	
4500352 - PW Equipment Maintenance	2,000	750	500	2,000	
4500353 - PW Vehicle Maintenance	1,500	1,500	2,000	4,000	
4500360 - Road Construction / Maintenance	17,000	20,000	20,000	20,000	
4500397- PW Computer/Software	4,000		250	250	
4500398 - PW - Office Supplies		350	200	500	
4500399 - PW Miscellaneous					
4500451 - PW Liability Insurance	6,100	6,270	4,800	5,364	
4500550 - PW Capital Outlay					
4500711 - PW Debt Service - Principal	2,455	2,888	2,402	2,704	
4500712 - PW Debt Service Interest	430		478	177	
4500811 - PW Debt Service - Principal		5,661	4,720	4,927	
4500812 - PW Debt Service Interest			918	704	
4710339 - Waste Collection	64,850	66,000	66,000	95,000	569 customers
4710341 - Recycling	18,875	18,800	18,800	25,000	570 customers
4740550 - Cemetery Capital Outlay					
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 260,231</b>	<b>\$ 252,140</b>	<b>\$ 257,062</b>	<b>\$ 301,998</b>	

**RECREATION DEPARTMENT  
FISCAL YEAR 2022-2023 BUDGET**

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Revenue Highlights</u>
	FY 19-20	FY 20-21	FY 21-22	FY 22-23		
6120121 - Recreation Salaries	18,655	18,400	19,349	20,085		
6120181 - Recreation FICA	2,000	1,795	1,480	1,537		
6120186 - Recreation Workers' Compensation	985	1,800	760	900		
6120275 - Christmas Parade	500	750	750	1,000		
6120333 - Recreation Gas						
6120351 - Park Maintenance	7,000	5,000	5,000	5,000		
6120353 - Soccer - Officials / Gate Person						
6120366 - Basketball Concession / Gate Worker	500	500	500	500		
6120367 - Basketball - Officials / Scorekeepers	1,700	4,500	4,500	4,500		
6120368 - Soccer Expenses	500					
6120369 - Basketball Concession Expenses	500	1,500	1,500	1,500		
6120371 - Baseball / Softball Con. Exp.	250					
6120372 - Basketball Expenses	1,700	2,500	2,500	2,500		
6120373 - Baseball / Softball Expenses						
6120375 - Soccer Concessions						
6120380 - Cheerleading	1,000	750	750	750		
6120382 - All Stars Tournament - Basketball						
6120383 - Volleyball Expense	800	500	500	500		
6120384 - Volleyball Official	300					
6120385 - Volleyball Concessions	400					
6120386 - Volleyball Concession / Gate Worker	500					
6120388 - Pickleball Expense	500	500	500			
6120389 - Get Fit	750					
6120398 - Recreation Office Supplies	500	250	250	250		
6120399 - Recreation Miscellaneous						
6120400 - Fundraiser	250	250	250	250		
6120451 - Recreation Liability Insurance	3,955	4,168	3,200	3,514		
6120550 - Recreation Capital Outlay						
6120550 - P/R Grant Exp. McMichael						
<b>TOTAL RECREATION DEPT.</b>	<b>\$ 43,245</b>	<b>\$ 43,163</b>	<b>\$ 41,789</b>	<b>\$ 42,786</b>		



**TOWN OF  
STONEVILLE**

**FISCAL YEAR  
2022-2023  
WATER & SEWER FUND**

**WATER & SEWER FUND REVENUES  
FISCAL YEAR 2022-2023 BUDGET**

<u>Operating Revenue</u>	FY 19-20	FY 20-21	FY 21-22	FY 22-23	<u>Revenue Highlights</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
3710510 - Water & Sewer Charges	628,000	569,357	606,693	624,000	
3710520 - Taps & Connections	1,250	1,250	1,250	1,250	
3710521 - Reconnections		0			
3710522 - Water Meter Deposits	5,000	5,850	4,500	4,500	
3710580 - Penalties	15,000	9,000	9,000	9,000	
	649,250	585,457	621,443	638,750	
<u>Non-Operating Revenue</u>					
3710820 - Sale of Surplus Property	1,000	1,000			
<u>Other Revenue</u>					
3710329 - NCDEQ Asset Inventory & Asst.					
3710620 - Miscellaneous Revenue	100	100	100	100	
3719351 - Sales & Use Tax Refund		10,000	5,000	5,000	
3920060 - Proceeds of Installment Purch					
9900000 - EF Fund Balance Appropriated		30,219			
	100	40,319	5,100	5,100	
<b>TOTAL W&amp;S FUND</b>	<b>\$ 650,350</b>	<b>\$ 626,776</b>	<b>\$ 626,543</b>	<b>\$ 643,850</b>	

WASTEWATER DEPARTMENT  
FISCAL YEAR 2022-2023 BUDGET

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Revenue Highlights
	Budget	Budget	Budget	Budget	
7140121 - WWT Salaries	42,305	42,498	39,493	39,336	
7130122 - WWT OT	2,100	2,000			
7140122 - WWT Comp Call Out	4,420	4,650	4,650	4,650	
7140125 - WWT Professional Services	100	100	100	150	
7140181 - WWT FICA	3,735	3,760	3,199	2,834	
7140182 - WWT Retirement	4,370	4,964	4,944	4,662	
7140183 - WWT Medical Insurance	8,901	9,000	8,602	8,635	
7140184 - WWT 401K/457B	1,465	1,474	1,255	1,397	
7140186 - WWT Worker's Compensation	1,696	1,800	1,590	1,800	
7140212 - WWT Uniforms	1,500	1,500	1,500	1,500	
7140271 - WWT Sewer Usage	110,000	120,000	113,000	126,239	
7140290 - WWT Other Supplies	1,000	1,000	1,000	1,000	
7140291 - WWT Sewer System Maintenance	14,500	13,000	13,000	13,000	
7140311 - WWT Travel	1,000	500	500	500	
7140314 - WWT Diesel Fuel	3,000	2,500	3,000	3,000	
7140321 - WWT Telephone	1,200	1,800	2,430	2,430	
7140331 - WWT Electricity	20,000	22,000	20,000	20,000	
7140333 - WWT Gas	2,500				
7140350 - WWT Pump Repair	14,116	19,000	11,112	12,000	
7140352 - WWT Equipment Maintenance	2,000	1,500	1,000	1,000	
7140353 - WWT Vehicle Maintenance	2,000	750	500	1,000	
7140355 - WWT Equipment	1,000	750	1,000		
7140360 - WWT Office Supplies	750	500	500	500	
7140395 - WWT Training	1,000	500	500	500	
7140399 - WWT Miscellaneous					
7140451 - WWT Liability Insurance	5,935	6,100	4,800	5,364	
7140491 - WWT Dues & Subscriptions	1,500	1,000	1,000	1,000	
7140500 - USDA Sewer Project Pre Exp					
7140550 - WWT Capital Outlay			12,750		
7140552 - WWT Principal SCADA	5,215	1,768			
7140553 - WWT - Interest SCADA	90				
7140556 - WWT USDA Backhoe Principal	8,248	9,072			
7140557 - WWT USDA Backhoe Interest	825				
7140558 - USDA - Sewer Loan Principal	13,000	13,000	14,000	14,000	Year 4 of 40
7140559 - USDA Sewer Loan Interest	18,292	17,708	17,415	17,100	Year 4 of 40
7140561 - NCDEQ Asset Inventory & Assmt.					
7140565 - CDBG Expense	1,000	0	0		
7140658 - USDA Equip Principal		4,322	3,070	3,137	2 of 15 - 09/23/2021
7140659 - USDA Equip Interest			1,220	1,146	2 of 15 - 09/23/2021
7140674 - WWT Matthews St. - Principal	24,000	0	0		
7140991 - WWT Contingency					
9100717 - WWT Debt Principal - Bonds	51,492	51,492	51,492	51,492	Year 19 of 20
9100727 - WWT Bonds - Interest	6,850	5,480	4,109	4,109	Year 19 of 20
9100737 - Alarms Annual Payment				3,430	
TOTAL WWT	\$ 381,105	\$ 365,488	\$ 342,731	\$ 346,911	