

TOWN OF STONEVILLE:

FISCAL YEAR

2023-2024



**TOWN OF STONEVILLE
FY 2023-2024 BUDGET ORDINANCE**

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

The following anticipated fund revenues and dep 2023-2024
Stoneville's operations for the Fiscal year beginning July 1, 2023 and ending June 30, 2024

SECTION 1 - General Fund

Revenues:

Ad Valorem Taxes	589,000
Other Taxes & Licenses	239,932
Restricted Revenue	403,463
Intergovernmental Revenue	169,100
Sales & Services	145,150
Other Financing Sources	0
Investment Earnings	350
GF Fund Balance Appropriated	0
Restricted Fund Balance Appropriated	39,000

TOTAL ESTIMATED GENERAL FUND REVENUES

\$ 1,585,995

Expenditures:

Administration	297,856
Economic Development	17,500
Fire Department	251,700
Governing Board	45,174
Police Department	500,704
Public Buildings	69,000
Public Works	360,189
Recreation Department	40,024

TOTAL ESTIMATED GENERAL FUND EXPENDITURES

\$ 1,582,147

SECTION 2 - Water & Sewer Fund

Revenues:

Operating Revenue	672,000
Non-Operating Revenue	1,000
Sales & Use Tax Refund	5,000
Other Revenue	100
Enterprise Fund Balance Appropriated	0

TOTAL ESTIMATED WATER & SEWER FUND REVENUES \$ **678,100**

Expenditures:

Water Department	312,789
Wastewater Treatment	325,463

TOTAL ESTIMATED WATER & SEWER FUND EXPENDITURES \$ **638,252**

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, 2023, 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 76,540,102 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 Aunthorization, 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 2023-2024 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 6th day of June 2023.



Kathy Stanley Galvan, Mayor



Deleia Hutchinson, Town Clerk



TOWN OF STONEVILLE

FISCAL YEAR

2023-2024

GENERAL FUND

**GENERAL FUND REVENUES
FISCAL YEAR 2023-2024 BUDGET**

	FY 22-23 <u>Budget</u>	FY 23-24 <u>Budget</u>	<u>Revenue Highlights</u>
Ad Valorem Taxes			
3100180 - Levy Penalties & Interest	2,000	2,000	
3190100 - Levy Prior Years	5,000	6,000	
3191100 - Levy Current Year	510,000	510,000	
3193100 - Tax & Tag	64,000	66,000	
3194100 - Gap Tax	300	1,000	
	581,300	585,000	
Other Taxes & License			
3231120 - 1% Local Opt Sales Tax Art 39	91,500	93,000	
3232120 - 1/2% Local Opt Sales Tax Art 40	75,500	77,000	
3233120 - 1/2% Local Opt Sales Tax Art 42	45,000	48,000	
3234120 - 1/2% Local Opt Sales Tax Art 44	100	100	
3234121 - Local Option Sales Tax Art. 44*524	21,832	21,832	
Privilege License	233,932	239,932	
Restricted Revenue			
3312330 - FD Other Revenue	100	1,000	
3312332 - FD Grant Rev - McMichael	100	39,921	
3312333 - FD State Grant OSFM	100	100	
343445 - FD Supplemental Grant Rev	37,000	37,000	
3316330 - Powell Bill Allocation	91,000	98,000	
3434412 - Fire Protection Tax	9,000	9,000	
3434413 - Fire Dept On-Behalf Revenue		1,400	
3312259 - Mini Park/Picnic Table Rev		82,228	
3334447 - OSBM GRANT-PD		69,259	
3334448 - OSBM GRANT-ADM/DN		51,398	
4310400 - PD Grant Exp- McMichael		297	
6120551 - P/R Grant Exp- McMichael			

GENERAL FUND REVENUES
FISCAL YEAR 2022-2023 BUDGET

	FY 22-23 <u>Budget</u>	FY 23-24 <u>Budget</u>	
Sales & Services			
3324300 - Youth Activities			
3324309 - Christmas Parade	500	750	
3324311 - Park Sponsorship Signs			
3324312 - Park Resale Revenue			
3324313 - Fundraiser			
3324314-May Day Event Revenue		2,000	
3412890 - Vending Revenue	100	100	
3416330 - Court Fees	1,000	1,000	
3431890 - Police Misc. Revenue	100	100	
3431891 - PD Parking Violations & Reports	400	1,000	
3434890 - Fire Dept Special Revenues		1,800	
3471410 - Solid Waste Fees	105,000	95,000	Rate: \$15.38, covers yearly leaf pickup
3471412 - Recycling Fees	26,000	25,000	Rate: \$3.81
3471415 - Bulk Pickup Fee	400	500	
3474870 - Cemetery Revenues	3,000	4,500	
3612404 - Soccer Gate Revenues		500	
3612405 - Soccer Concessions		500	
3612406 - Soccer Revenue		500	
3612407 - Basketball - Gate		500	
3612408 - Basketball Revenues		2,000	
3612409 - Basketball Concessions		500	
3612410 - Baseball / Softball Revenues		1,000	
3612411 - Baseball / Softball Concessions		500	
3612413 - Park Fees	100	750	
3612504-T-Ball Revenues		1,500	
3612506-Bowling League Revenues		1,200	
3612416 - Cheerleading Revenues		100	

3612500 - Volleyball Revenue		500		
3612501 - Volleyball Concessions		500		
3612502 - Volleyball Gate		500		
3612503 - Pickleball Revenue		750		
3613840 - Beautification/Preservation Revenues				
3836411 - Lease - Cellular Tower	0			
3836820 - Sale of Surplus Equipment	100	100		
3839490 - GF Miscellaneous	2,000	1,500		
3839494 - Donated Property	138,700	145,150		
Other Financing Sources				
3831491 - Investment Earnings	350	350		
Powell Bill Interest				
	350	350		
Powell Bill Fund Bal. Appropriated				
GF Fund Balance Appropriated				
Restricted Fund Balance Appropriated	39,000	39,000		
Transfer in from WS Fund				
	39000	39000		
TOTAL GENERAL FUND	\$1,296,837	\$1,581,995		

**ADMINISTRATION
FISCAL YEAR 2023-2024 BUDGET**

	Requested		Mgr Recommended	Balanced
	FY 22-23	FY 23-24		
	<u>Budget</u>	<u>Budget</u>	<u>Revenue Highlights</u>	<u>Budget</u>
4120121 - Admin Salaries	89,096	160,000	FT MGR	149,073
4120122 - Admin - OT				
4120123 - Admin - Other	1,818	1,200		1,100
4120181 - Admin FICA	6,816	6,900		6,500
4120182 - Admin Retirement	6,168	6,200		5,700
4120183 - Admin Medical Insurance	8,635	15,000		14,000
4120186 - Admin Workers' Compensation	4,200	2,500		2,500
4120187 - 457/401K Plan	1,522	1,530		1,530
4120191 - Auditor	24,950	24,950		24,950
4120198 - Tax Billing	5,000	5,000		5,000
4120260 - Admin Office Supplies	2,000	3,000		2,000
4120311 - Admin Travel	1,500	2,000		1,500
4120321 - Admin Telephone	3,300	3,300		3,300
4120325 - Admin Postage	500	500		500
4120333 - Admin Gas	1,000	1,000		600
4120352 - Admin Vehicle Maintenance	1,000			
4120353 - Admin Copier Lease Payment	2,500			
4120391 - Admin Advertising	100	100		100
4120395 - Admin Training	1,500	5,000		5,000
4120396- OSBM Grant Exp- Admin		69,259		69,259
4120398 - Zoning	750	400		500
4120399 - Admin Miscellaneous		200		100
4120451 - Admin Liability Insurance	894	894		894
4120491 -Admin Publications				
4120495 - Admin Computer - Programs/Maint	4,000	5,000		3,000
4120550 - Admin Capital Outlay				
4120751 - Admin Service Charge	250	150		150
4900491 - Dues and Subscriptions	500	600		600
TOTAL ADMINISTRATION	\$ 167,999	\$ 314,683		\$ 297,856

**FIRE DEPARTMENT
FISCAL YEAR 2023-2024 BUDGET**

	Requested	Mgr Recommended	Balanced
	FY 22-23	FY 23-24	FY 23-24
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
4340121 - FD Salaries	3,500	3,500	3,195
4340122 - FD - PT Salaries	33,181	33,200	31,200
4340181 - Fire Department FICA	5,175	5,175	5,000
4340186 - FD Workers' Compensation	2,025	2,000	1,800
4340190 - FD Accident / Sickness Insura	3,100	3,000	3,000
4340195 - Fire Calls	25,400	30,000	30,000
4340196 - Fire Drills	5,600	5,000	4,500
4340212 - FD Uniforms	2,500	3,530	3,000
4340290 - FD Supplies	3,600	3,600	3,000
4340291 - Life Safety Supplies	750	750	500
4340292 - First Responder Supplies	750	750	500
4340297 - McMichael Grant Exp.	750	39,921	39,921
4341000-FD Supplemental Grant Exp		12,683	12,683
4340299 - FD Special Account Expense			
4340321 - FD Telephone	1,400	1,200	1,000
4340333 - FD Gas	5,500	5,500	5,000
4340352 - FD Equipment Maintenance	4,000	4,000	3,500
4340353 - FD Vehicle Maintenance	16,000	16,000	16,000
4340354 - FD Equipment	26,000	26,000	26,000
4340395 - FD Training	1,000	1,000	1,000
4340397 - FD Certification	700	700	700
4340398 - FD Office Supplies	750	750	750
4340399 - FD Miscellaneous			
4340451 - FD Liability Insurance	14,100	16,000	16,000
4340470 - FD Pensions	2,000	2,000	2,000
4340495 - FD Computer - Programs / Ma	4,000	4,000	3,000
4340550 - FD Capital Outlay			
4340715 - Debt Service Engine 73 Princi	24,724	25,625	25,625
4340716 - Debt Service Engine 73 Intere	4,408	3,826	3,826
4340999 - Fire Department On-Behalf E	9,000	9,000	9,000
TOTAL FIRE DEPARTMENT	\$ 199,163	\$ 258,710	\$ 251,700

POLICE DEPARTMENT
FISCAL YEAR 2023-2024 BUDGET

	Requested	Mgr Recommended	Balanced
	FY 22-23	FY 23-24	FY 23-24
	<u>Budget</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>Revenue Highlights</u>	
4310121 - PD Salaries	208,500	255,790	232,760
4310122 - PD Overtime			38,400
4310125 - PD -Salaries - Part Time	46,218	40,000	12,000
4310134 - PD 401 (K) Retirement	10,424	15,000	19,830
4310181 - PD FICA	19,830	19,830	27,000
4310182 - PD Retirement	26,922	26,922	35,000
4310183 - PD Medical Insurance	43,175	42,012	7,000
4310186 - PD Workers' Compensation	8,200	7,000	1,500
4310190 - PD Professional Services	1,500	3,000	3,000
4310212 - PD Uniforms	4,000	4,000	
4310215 - PD Grant			500
4310290 - PD Other Supplies	500	500	500
4310291 - ACO Other Supplies	500	500	500
4310299 - PD Special Account	500	500	7,500
4310321 - PD Telephone	8,000	8,000	100
4310325 - PD Postage		100	
4310333 - PD Gas	26,000	24,000	21,000
4310352 - PD Equipment Maintenance	1,500	3,500	1,000
4310353 - PD Vehicle Maintenance	8,119	8,119	7,500
4310354 - PD Equipment	1,500	4,500	2,000
4310395 - PD Training	2,000	2,500	2,000
4310398 - PD Office Supplies	1,000	1,100	1,000
4310399 - PD Miscellaneous			51,398
4310400 - PD Grant Exp. McMichael		\$1,398	
4310451 - PD Liability Insurance	9,833	9,800	9,200
4310495 - PD Computer - Programs / Maint	6,000	7,000	4,500
4310550 - PD Capital Outlay		7,700	3,000
4310711 - Debt Service - Police Car	28.00		
4310712 - Debt Service - Car Interest	1.00		
4310811 - USDA Debt Service Principal	5,530	5,530	5,530
4310911 - USDA Debt Service Interest	746	746	746
4310811 - USDA Debt Service Principal	2,319	2,420	2,420
4310812 - USDA Debt Service Interest	332	220	220
4310813 - PD Copier Lease/Maintenance	2,500	3,500	3,600
TOTAL POLICE DEPT.	\$ 445,677	\$ 555,187	\$ 500,704

PUBLIC BUILDINGS
FISCAL YEAR 2023-2024 BUDGET

	FY 22-23 <u>Budget</u>	FY 23-24 <u>BUDGET</u>	<u>Revenue Highlights</u>
4260331 - Public Bldg Electricity	50,000	48,000	
4260351 - Public Bldg Maintenance	8,000	9,000	
4260451 - Public Bldg Insurance	10,342	12,000	
4260550 - Public Bldg Capital Outlay			
4260551 - ARP Capital Outlay			
4260552 - SCIF Capital Outlay			
4260555 - Carter Bank - Principal	0	0	
4260556 - Carter Bank - Interest	0	0	
TOTAL PUBLIC BLDGS	\$ 68,342	\$ 69,000	

GOVERNING BOARD
FISCAL YEAR 2023-2024 BUDGET

	FY 22-23	FY 23-24	Revenue Highlights
	<u>Budget</u>	<u>BUDGET</u>	
4110121 - Governing Board Salaries	8,400	8,400	
4110125 - Governing Board FICA	650	650	
4110128 - SUI Tax	200	1,000	
4110130 - Workers' Compensation	330	330	
4110131 - Election Expense	0	5,000	
4110141 - Sr. Citizens Recognition	1,500	1,500	
4110151 - Christmas Expense	0	300	
4110161 - Retreat Expense	0	1,500	
4110191 - Ordinance Expense	3,000	0	
4110192 - Attorney	20,000	15,000	
4110195 - Governing Board Dues	5,500	6,000	
4110396 - Training & Travel	1,500	1,500	
4110397 - Public Notices / Media	2,500	2,000	
4110398 - Gov. Board Office Supplies	1,000	1,000	
4110399 - Governing Board Miscellaneous	0	100	
4110454 - Board Insurance	894	894	
4110700 - Governing Board Contingency			
Payroll Exp.			
TOTAL GOVERNING BOARD	\$ 45,474	\$ 45,174	

PUBLIC WORKS
FISCAL YEAR 2023-2024 BUDGET

	Requested	Mgr Recommended	Balanced
	FY 22-23 <u>Budget</u>	FY 23-24 <u>BUDGET</u>	FY 23-24 <u>BUDGET</u>
4500121 - PW Salaries	75,761	162,094	144,081
4500131 - PW Contract Labor			
4500122 - PW OT			
4500181 - PW/FICA	5,796	7,500	6,500
4500182 - PW Retirement	9,032	12,000	8,000
4500183 - PW Medical Insurance	15,111	33,360	14,000
4500186 - PW Workers' Compensation	2,600	2,000	1,800
4500188 - 401K/457B	2,273	2,500	2,200
4500212 - PW Uniforms	500	1,500	500
4500290 - PW Other Supplies	400	1,000	500
4500299 - Cemetery Fund Expense	17,000	12,000	10,000
4500300 - Nuisance Abatement	1,800	1,000	800
4500321 - PW Telephone	600	600	600
4500328 - PW Internet	1,000	600	600
4500333 - PW Gas	8,500	12,000	10,000
4500350 - PW Equipment	1,000	3,500	3,000
4500352 - PW Equipment Maintenance	2,000	15,000	10,000
4500353 - PW Vehicle Maintenance	3,500	4,300	4,000
4500360 - Road Construction / Maintenance	20,000	20,000	20,000
4500397 - PW Computer/Software	250	300	250
4500398 - PW - Office Supplies	500	1,000	500
4500399 - PW Miscellaneous			
4500451 - PW Liability Insurance	5,364	5,300	5,200
4500550 - PW Capital Outlay			
4500711 - PW Debt Service - Principal	2,704	2,750	2,750
4500712 - PW Debt Service Interest	177	125	125
4500811 - PW Debt Service - Principal	4,927	5,125	5,125
4500812 - PW Debt Service Interest	704	658	658
4710339 - Waste Collection	95,000	90,000	88,000
4710341 - Recycling	25,000	23,000	21,000
4740550 - Cemetery Capital Outlay			
TOTAL PUBLIC WORKS	\$ 301,498	\$ 419,212	\$ 360,189

**RECREATION DEPARTMENT
FISCAL YEAR 2023-2024 BUDGET**

	FY 22-23		FY 23-24		Revenue Highlights	FY 23-24	
	Budget		BUDGET			BUDGET	
6120121 - Recreation Salaries	20,085		20,000				13,200
6120181 - Recreation FICA	1,537		1,500				1,500
6120186 - Recreation Workers' Compensation	900		600				600
6120275 - Christmas Parade	1,000		1,500				1,000
6120333 - Recreation Gas							
6120351 - Park Maintenance	5,000		12,000				6,000
6120353 - Soccer - Officials / Gate Person			100				100
6120366 - Basketball Concession / Gate Worker	500		200				200
6120367 - Basketball - Officials / Scorekeepers	4,500		4,500				4,000
6120368 - Soccer Expenses	1,500		1,500				1,000
6120369 - Basketball Concession Expenses			1,500				1,000
6120371 - Baseball / Softball Con. Exp.	2,500		2,500				1,500
6120372 - Basketball Expenses			1,000				1,000
6120373 - Baseball / Softball Expenses			500				500
6120375 - Soccer Concessions	750						
6120380 - Cheerleading							
6120382 - All Stars Tournament - Basketball							
6120383 - Volleyball Expense	500		500				500
6120384 - Volleyball Official			300				300
6120385 - Volleyball Concessions			500				500
6120386 - Volleyball Concession / Gate Worker			200				100
6120388 - Pickleball Expense			1,000				500
6120389 - Get Fit							
6120398 - Recreation Office Supplies	250		250				250
6120399 - Recreation Miscellaneous	250		250				250
6120400 - Fundraiser	3,514		3,500				3,300
6120451 - Recreation Liability Insurance							
6120550 - Recreation Capital Outlay							
6120698 - May Day Event Exp			1,000				500
6120552 - Waste Mgmt Bathroom Donation			1,177				1,177
6120387 - T-Ball Exp			500				250
6120550 - P/R Grant Exp. McMichael			297				297
TOTAL RECREATION DEPT.	\$ 42,786		\$ 57,874				\$ 40,024

Requested Mgr Recommended Balanced

**TOWN OF
STONEVILLE**

**FISCAL YEAR
2023-2024**

WATER & SEWER FUND

WATER & SEWER FUND REVENUES
FISCAL YEAR 2023-2024 BUDGET

	FY 22-23	FY 23-24	
<u>Operating Revenue</u>	<u>Budget</u>	<u>Budget</u>	<u>Revenue Highlights</u>
3710510 - Water & Sewer Charges	624,000	650,000	
3710520 - Taps & Connections	1,250	1,000	
3710521 - Reconections			
3710522 - Water Meter Deposits	4,500	3,000	
3710580 - Penalties	9,000	18,000	
	638,750	672,000	
<u>Non-Operating Revenue</u>		1,000	
3710820 - Sale of Surplus Property			
<u>Other Revenue</u>			
3710329 - NCDEQ Asset Inventory & Asst.			
3710620 - Miscellaneous Revenue	100	100	
3719351 - Sales & Use Tax Refund	5,000	5,000	
3920060 - Proceeds of Installment Purch			
99000000 - EF Fund Balance Appropriated	5,100	5,100	
TOTAL W&S FUND	\$ 643,850	\$ 678,100	

WASTEWATER DEPARTMENT
FISCAL YEAR 2023-2024 BUDGET

	FY 22-23	FY 23-24	Revenue Highlights
	Budget	Budget	
7140121 - WWT Salaries	39,336	42,640	
7130122 - WWT OT			
7140122 - WWT Comp Call Out	4,650	2,000	
7140125 - WWT Professional Services	150	100	
7140181 - WWT FICA	2,834	2,500	
7140182 - WWT Retirement	4,662	5,000	
7140183 - WWT Medical Insurance	8,635	8,500	
7140184 - WWT 401K/457B	1,397	1,300	
7140186 - WWT Worker's Compensation	1,800	1,000	
7140212 - WWT Uniforms	1,500	1,500	
7140271 - WWT Sewer Usage	126,239	110,000	
7140290 - WWT Other Supplies	1,000	1,000	
7140291 - WWT Sewer System Maintenance	13,000	20,000	
7140311 - WWT Travel	500	300	
7140314 - WWT Diesel Fuel	3,000	2,000	
7140321 - WWT Telephone	2,430	1,600	
7140331 - WWT Electricity	20,000	12,000	
7140333 - WWT Gas			
7140350 - WWT Pump Repair	12,000	10,000	
7140352 - WWT Equipment Maintenance	1,000	1,000	
7140353 - WWT Vehicle Maintenance	1,000	1,000	
7140355 - WWT Equipment	500	500	
7140360 - WWT Office Supplies	500	500	
7140395 - WWT Training	500	500	
7140399 - WWT Miscellaneous			
7140451 - WWT Liability Insurance	5,364	5,364	
7140491 - WWT Dues & Subscriptions	1,000	600	
7140500 - USDA Sewer Project Pre Exp			
7140550 - WWT Capital Outlay			
7140552 - WWT - Principal SCADA			
7140553 - WWT - Interest SCADA			
7140556 - WWT USDA Backhoe Principal			
7140557 - WWT USDA Backhoe Interest			
7140558 - USDA - Sewer Loan Principal	14,000	14,000	Year 4 of 40
7140559 - USDA Sewer Loan Interest	17,100	16,755	Year 4 of 40
7140561 - NCODEQ Asset Inventory & Assmt			
7140565 - CDBG Expense			
7140658 - USDA Equip Principal	3,137	3,745	2 of 15 - 09/23/2021
7140659 - USDA Equip Interest	1,146	1,028	2 of 15 - 09/23/2021
7140674 - WWT Matthews St. - Principal			
7140991 - WWT Contingency			
9100717 - WWT Debt Principal - Bonds	51,492	51,492	Year 19 of 20
9100727 - WWT Bonds - Interest	4,109	4,109	Year 19 of 20
9100737 - Alarms Annual Payment	3,430	3,430	
TOTAL WWT	\$ 346,911	\$ 325,463	

WATER DEPARTMENT
FISCAL YEAR 2023-2024 BUDGET

	FY 22-23	FY 23-24	Revenue Highlights
	Budget	Budget	
7130120 - WATER Salaries	56,686	42,416	
7140123 - Water OT			
7130121 - WATER Call Out Pay			
7130181 - WATER FICA	4,514	3,500	
7130182 - WATER Retirement	5,696	6,500	
7130183 - WATER Medical	10,794	10,500	
7130184 - WATER 401K/457B	1,348	1,300	
7130186 - WATER Worker's Compensation	1,500	1,200	
7130193 - WATER Tests	8,500	8,000	
7130125 - WATER Professional Services			
7130271 - WATER Purchases	131,738	150,000	
7130290 - WATER System Maintenance	15,000	15,000	
7130321 - WATER Telephone	2,430	1,500	
7130322 - WATER Call Meters	7,000	7,700	
7130325 - WATER Postage	4,000	3,000	
7130331 - WATER Electricity	8,000	8,000	
7130333 - WATER Gas			
7130350 - WATER Equipment	1,000	1,000	
7130352 - WATER Equipment Maintenance	1,000	5,000	
7130353 - WATER Vehicle Maintenance	1,000	500	
7130395 - WATER Training	750	500	
7130396 - WATER Dues & Subscriptions	1,500	1,500	
7130397 - WATER Computers/Software	4,000	4,000	
7130398 - WATER Office Supplies	2,000	1,000	
7130399 - WATER Miscellaneous			
7130451 - WATER Liability Insurance	5,300	5,400	
7130550 - WATER Capital Outlay			
7130561 - NCDEQ Asset Inventory & Assmt		7,500	
7130555 - WATER Principal Kubota / Tractor			
7130556 - WATER Interest Kubota / Tractor			
7130595 - WATER Tank Maintenance	24,000	23,000	
7130658 - Water USDA Equipment Principal	3,137	3,745	2 of 15 - 09/23/2021
7130659 - Water USDA Equipment Interest	1,146	1,028	2 of 15 - 09/23/2021
9810986 - Transfer out to GF			
9100991 - Contingency			
TOTAL WATER DEPT.	\$ 302,039	\$ 312,789	