



**TOWN OF PINE LEVEL,  
NORTH CAROLINA**

**2024-2025**

**BUDGET ORDINANCE**

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**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS  
OF THE TOWN OF PINE LEVEL, NORTH CAROLINA,**

**IN REGULAR SESSION ASSEMBLED:**

The following amounts are hereby appropriated for the operation of the Town of Pine Level government and its activities for the fiscal year beginning July 1, 2024 and ending June 30, 2025 according to the following summary and schedules:

**TOWN OF PINE LEVEL  
BUDGET FY 2024-2025**

**Effective July 1, 2024**

Adopted June 17, 2024

**General Fund Revenues**

GL Acct. #	GL Acct. Desc.	Debit	Credit
10-3000-0000	REVENUES	\$0.00	\$0.00
10-3101-9000	TAXES - PREVIOUS YEARS	\$0.00	\$0.00
10-3101-9500	TAXES - 1ST PRIOR YEAR	\$0.00	\$2,000.00
10-3101-9600	TAXES CURRENT YEAR	\$0.00	\$624,268.00
10-3110-0000	TAXES - PREPAID	\$0.00	\$0.00
10-3121-0000	TAXES - ANIMALS	\$0.00	\$0.00
10-3131-0000	TAXES - PENALTIES & INTEREST	\$0.00	\$1,500.00
10-3201-0000	TAXES - MOTOR VEHICLES	\$0.00	\$90,000.00
10-3205-0000	VEHICLE TAG FEES	\$0.00	\$0.00
10-3205-0100	GOLF CART PERMITS	\$0.00	\$170.00
10-3230-0000	SOLICITORS/PEDDLERS LICENSES	\$0.00	\$0.00
10-3231-0000	GENERAL GRANT FUNDS	\$0.00	\$0.00
10-3235-0000	ZONING PERMITS	\$0.00	\$6,050.00
10-3236-0000	SUBDIVISION FEES	\$0.00	\$69,000.00
10-3237-0000	S/D FEES IN LIEU OF	\$0.00	\$44,800.00
10-3290-0000	INTEREST EARNED	\$0.00	\$500.00
10-3300-0000	NOTE PROCEEDS	\$0.00	\$0.00
10-3414-0000	APPROPRIATION FUND BALANCE	\$0.00	\$106,491.00
10-3414-0300	APPROP PB FUND BALANCE	\$0.00	\$0.00
10-3501-0000	NC FRANCHISE TAX	\$0.00	\$70,000.00
10-3501-5000	NC TELECOMMUNICATIONS TAX	\$0.00	\$5,000.00
10-3502-0000	NC-PIPED NAT GAS TAX	\$0.00	\$50.00
10-3503-0000	VIDEO PROGRAMMING TAX	\$0.00	\$5,000.00
10-3504-0000	NC POWELL BILL FUNDS	\$0.00	\$71,000.00
10-3506-0000	BEVERAGE TAX	\$0.00	\$10,000.00
10-3510-0000	MOSQUITO GRANT FUNDS	\$0.00	\$0.00
10-3512-0000	SOLID WASTE DISPOSAL TAX	\$0.00	\$1,600.00
10-3520-0000	REVITALIZATION GRANT	\$0.00	\$0.00
10-3530-0000	REIMB FROM RECREATION PROGRAM	\$0.00	\$0.00
10-3600-0000	REGISTRATION-SPRING SOFTBALL	\$0.00	\$2,145.00
10-3600-0100	REGISTRATION-SPRING SOCCER	\$0.00	\$0.00
10-3600-0200	REGISTRATION-SPRING BASEBALL	\$0.00	\$2,875.00
10-3600-0300	REGISTRATION-TEE BALL	\$0.00	\$3,800.00
10-3600-0400	REGISTRATION-FOOTBALL	\$0.00	\$4,750.00
10-3600-0500	REGISTRATION-CHEERLEADING	\$0.00	\$6,000.00
10-3600-0600	REGISTRATION-BASKETBALL	\$0.00	\$5,250.00
10-3600-0700	REGISTRATION-FALL SOFTBALL	\$0.00	\$1,280.00
10-3600-0800	REGISTRATION-FALL SOCCER	\$0.00	\$4,000.00
10-3600-0900	REGISTRATION-FALL BASEBALL	\$0.00	\$1,200.00

GL Acct. #	GL Acct. Desc.	Debit	Credit
10-3610-0000	RECREATION CONCESSIONS	\$0.00	\$15,000.00
10-3615-0000	RECREATION RAFFLE RECEIPTS	\$0.00	\$0.00
10-3615-1000	RECREATION FUNDRAISER REVENUES	\$0.00	\$0.00
10-3620-0000	RECREATION BOOSTER DONATIONS	\$0.00	\$1,500.00
10-3621-0000	RECREATION FENCE SPONSORSHIP	\$0.00	\$4,000.00
10-3622-0000	SPECIAL EVENT SPONSORSHIP/DONATIONS	\$0.00	\$0.00
10-3622-1100	VENDOR FEES	\$0.00	\$0.00
10-3625-0000	RECREATION FOOTBALL GATE FEES	\$0.00	\$5,750.00
10-3630-0000	RECREATION GRANT FUNDS	\$0.00	\$5,000.00
10-3635-0000	RECREATION BOND REVENUES	\$0.00	\$0.00
10-3640-0000	RECREATION MISC REVENUES	\$0.00	\$5,000.00
10-3690-0000	PARK RESTORATION REVS	\$0.00	\$0.00
10-3700-0000	INSURANCE REIMBURSEMENT	\$0.00	\$0.00
10-3710-0000	INSURANCE REIMB (GUDAC)	\$0.00	\$0.00
10-3800-0000	TOWN HALL PROJECT REVENUES	\$0.00	\$0.00
10-3810-0000	AR-SRO REIMB.	\$0.00	\$48,000.00
10-3901-0000	ABC REVENUES	\$0.00	\$10,000.00
10-3902-0000	GARBAGE FEES	\$0.00	\$308,000.00
10-3905-0000	RECYCLING FEES	\$0.00	\$0.00
10-3925-0000	CASH: SHORT - OVER	\$0.00	\$0.00
10-3930-0000	CONTRIBUTIONS FROM OTHER FUNDS	\$0.00	\$0.00
10-3940-0000	NC SALES AND USE TAX	\$0.00	\$335,000.00
10-3941-0000	NC GAS TAX REFUND	\$0.00	\$4,000.00
10-3942-0000	OTHER REFUNDS	\$0.00	\$0.00
10-3950-0000	MISCELLANEOUS REVENUE	\$0.00	\$7,500.00
10-3950-0001	NCOSC- CONCESSION STAND GRANT	\$0.00	\$0.00
10-3950-0002	POLICE DEPT. - GRANT REVENUES	\$0.00	\$0.00
10-3960-0000	CAPITAL CONTRIBUTIONS	\$0.00	\$0.00
10-3975-0000	CABLE TV FRANCHISE FEE	\$0.00	\$0.00
10-3999-0000	UNREALIZED GAIN/LOSS ON INVEST	\$0.00	\$0.00
<b>General Fund- Total Budgeted Revenues:</b>		<b>\$0.00</b>	<b>\$1,887,479.00</b>

<b>General Fund Expenditures</b>			
GL Acct. #	GL Acct. Desc.	Debit	Credit
10-6005-0000	GOVERNING BODY		
10-6005-0100	SALARIES-MAYOR & COMMISSIONERS	\$4,680.00	\$0.00
10-6005-0500	FICA TAX EXPENSE	\$360.00	\$0.00
10-6010-0000	ADMINISTRATION		
10-6010-0100	SALARIES-TOWN ADMINISTRATOR	\$43,010.00	\$0.00
10-6010-0200	SALARIES-TOWN CLERK	\$25,478.00	\$0.00
10-6010-0300	OTHER SALARIES	\$26,334.00	\$0.00
10-6010-0400	PROFESSIONAL SERVICES	\$32,000.00	\$0.00
10-6010-0500	FICA TAX EXPENSE	\$7,254.00	\$0.00
10-6010-0600	GROUP HEALTH INSURANCE	\$15,889.00	\$0.00

GL Acct. #	GL Acct. Desc.	Debit	Credit
10-6010-0800	T/S RETIREMENT	\$11,473.00	\$0.00
10-6010-1100	TELEPHONE (COMMUNICATION EQPT)	\$4,100.00	\$0.00
10-6010-1200	OFFICE SUPPLIES	\$4,500.00	\$0.00
10-6010-1300	UTILITIES	\$8,000.00	\$0.00
10-6010-1500	M & R - BUILDING & GROUNDS	\$20,000.00	\$0.00
10-6010-1600	M & R - EQUIPMENT	\$2,000.00	\$0.00
10-6010-1900	FIRE TAX CONTRIBUTIONS	\$155,375.00	\$0.00
10-6010-2000	SOFTWARE ANNUAL SUPPORT	\$9,250.00	\$0.00
10-6010-2100	TRAINING & CERTIFICATIONS	\$3,750.00	\$0.00
10-6010-2600	ADVERTISING	\$4,250.00	\$0.00
10-6010-2700	MERCHANT BANK FEES (BASYS)	\$13,750.00	\$0.00
10-6010-3000	POSTAGE & METER RENTAL	\$5,350.00	\$0.00
10-6010-3100	VEHICLE EXPENSE	\$0.00	\$0.00
10-6010-3300	SUPPLIES	\$3,500.00	\$0.00
10-6010-4000	POST EMPLOYMENT BENEFIT	\$6,000.00	\$0.00
10-6010-5100	COPIER LEASE	\$5,900.00	\$0.00
10-6010-5300	DUES AND SUBSCRIPTIONS	\$2,250.00	\$0.00
10-6010-5400	INSURANCE	\$41,000.00	\$0.00
10-6010-5500	ANNUAL HOLIDAY ACTIVITIES	\$15,000.00	\$0.00
10-6010-5700	MISCELLANEOUS	\$5,500.00	\$0.00
10-6010-6000	OFFICIAL FUNCTION FEES	\$0.00	\$0.00
10-6010-6500	EMPLOYEE CHRISTMAS	\$1,850.00	\$0.00
10-6010-7400	CAPITAL OUTLAY	\$12,222.00	\$0.00
10-6010-8100	TOWN HALL PAYMENT	\$12,132.00	\$0.00
10-6010-8200	TH RESERVE ACCOUNT	\$0.00	\$0.00
10-6010-8300	TOWN HALL INTEREST	\$23,148.00	\$0.00
10-6010-9000	UNEMPLOYMENT BENEFITS	\$250.00	\$0.00
10-6010-9400	COUNTY TAX COLLECTION FEE	\$18,000.00	\$0.00
10-6010-9900	CONTINGENCY	\$5,000.00	\$0.00
10-6210-0000	POLICE DEPARTMENT		
10-6210-0200	SALARIES-POLICE CHIEF	\$76,230.00	\$0.00
10-6210-0201	SALARIES-POLICE OFFICERS	\$251,101.00	\$0.00
10-6210-0202	SALARIES-PT POLICE OFFICERS	\$23,100.00	\$0.00
10-6210-0203	SALARIES-SRO OFFICERS	\$43,680.00	\$0.00
10-6210-0300	SALARIES-OTHER	\$0.00	\$0.00
10-6210-0500	FICA TAX EXPENSE	\$30,150.00	\$0.00
10-6210-0600	GROUP HEALTH INSURANCE	\$40,862.00	\$0.00
10-6210-0700	T/S 401K CONTRIBUTION	\$14,881.00	\$0.00
10-6210-0800	T/S LEO RETIREMENT	\$38,750.00	\$0.00
10-6210-1100	COMMUNICATIONS EQUIPMENT	\$6,500.00	\$0.00
10-6210-1200	OFFICE SUPPLIES	\$2,000.00	\$0.00
10-6210-1600	M & R - EQUIPMENT	\$8,000.00	\$0.00
10-6210-2000	TRAINING EXPENSES	\$1,500.00	\$0.00
10-6210-3100	VEHICLE EXPENSE	\$16,500.00	\$0.00
10-6210-3300	SUPPLIES	\$7,000.00	\$0.00

GL Acct. #	GL Acct. Desc.	Debit	Credit
10-6210-4000	POST EMPLOYMENT-POLICE RETIREMENT BENEFIT	\$12,535.00	\$0.00
10-6210-5000	COMPUTER MAINT/ USER FEES	\$7,000.00	\$0.00
10-6210-5100	POLICE COPIER LEASE	\$2,000.00	\$0.00
10-6210-5700	MISCELLANEOUS	\$1,500.00	\$0.00
10-6210-6200	CODE ENFORCEMENT EXPENSE	\$500.00	\$0.00
10-6210-7400	CAPITAL OUTLAY	\$20,000.00	\$0.00
10-6210-9900	CONTINGENCY	\$5,000.00	\$0.00
10-6310-0000	STREETS & SANITATION		
10-6310-0200	SALARIES-PUBLIC WORKS SUPT	\$24,205.00	\$0.00
10-6310-0300	SALARIES-STREET DEPARTMENT	\$84,514.00	\$0.00
10-6310-0400	PROFESSIONAL SERVICES	\$38,550.00	\$0.00
10-6310-0500	FICA TAX EXPENSE	\$8,317.00	\$0.00
10-6310-0600	T/S GROUP INSURANCE	\$18,322.00	\$0.00
10-6310-0800	T/S RETIREMENT	\$13,155.00	\$0.00
10-6310-1000	UNIFORM RENTAL	\$9,500.00	\$0.00
10-6310-1100	COMMUNICATIONS EQUIPMENT	\$4,500.00	\$0.00
10-6310-1200	OFFICE SUPPLIES	\$450.00	\$0.00
10-6310-1300	UTILITIES	\$46,750.00	\$0.00
10-6310-1800	M & R - STREETS	\$25,000.00	\$0.00
10-6310-1900	M & R - EQUIPMENT	\$43,750.00	\$0.00
10-6310-2100	TRAINING & CERTIFICATIONS	\$7,500.00	\$0.00
10-6310-3100	VEHICLE EXPENSE	\$19,750.00	\$0.00
10-6310-3200	CHEMICALS	\$2,500.00	\$0.00
10-6310-3300	SUPPLIES	\$7,500.00	\$0.00
10-6310-4500	LANDFILL FEES	\$58,000.00	\$0.00
10-6310-5700	MISCELLANEOUS	\$1,250.00	\$0.00
10-6310-6800	GARBAGE TRUCK (PRINCIPAL)	\$8,146.00	\$0.00
10-6310-6900	GARBAGE TRUCK (INTEREST)	\$4,282.00	\$0.00
10-6310-7400	CAPITAL OUTLAY	\$20,000.00	\$0.00
10-6310-9900	CONTINGENCY	\$10,000.00	\$0.00
10-6410-0000	PARKS & RECREATION		
10-6410-0200	SALARIES-P&R COORDINATOR	\$54,189.00	\$0.00
10-6410-0300	SALARIES- OTHER PARKS & REC	\$0.00	\$0.00
10-6410-0500	FICA TAX EXPENSE	\$4,145.00	\$0.00
10-6410-0600	GROUP HEALTH INSURANCE	\$10,828.00	\$0.00
10-6410-0800	T/S RETIREMENT	\$6,557.00	\$0.00
10-6410-1100	COMMUNICATIONS EQPT	\$3,420.00	\$0.00
10-6410-1300	UTILITIES	\$18,000.00	\$0.00
10-6410-1800	M & R - EQUIPMENT	\$1,250.00	\$0.00
10-6410-1900	M & R - BUILDING & GROUNDS	\$20,000.00	\$0.00
10-6410-2500	PORTABLES RENTAL	\$3,000.00	\$0.00
10-6410-2700	MERCHANT BANK FEES (BASYS)	\$2,055.00	\$0.00
10-6410-3300	SUPPLIES	\$6,500.00	\$0.00
10-6410-4000	SPORTS UNIFORMS	\$28,500.00	\$0.00
10-6410-4001	SPORTS SPIRIT WEAR	\$3,000.00	\$0.00

GL Acct. #	GL Acct. Desc.	Debit	Credit
10-6410-4100	SPORTS EQUIPMENT	\$12,000.00	\$0.00
10-6410-4200	CONCESSION SUPPLIES	\$7,000.00	\$0.00
10-6410-4300	SPORTS OFFICIATING	\$14,000.00	\$0.00
10-6410-5300	SPORTS LEAGUE DUES	\$2,000.00	\$0.00
10-6410-5400	REC PROGRAMS INSURANCE	\$1,000.00	\$0.00
10-6410-5700	MISCELLANEOUS	\$2,450.00	\$0.00
10-6410-6000	SENIORS PROGRAM	\$500.00	\$0.00
10-6410-6100	SPECIAL EVENT EXPENSES	\$0.00	\$0.00
10-6410-6200	REC FUNDRAISER EXPENSES	\$0.00	\$0.00
10-6410-6500	REVERSE RAFFLE EXPENSES	\$0.00	\$0.00
10-6410-7400	CAPITAL OUTLAY	\$58,800.00	\$0.00
10-6410-7600	REC COMMITTEE PROJECTS	\$0.00	\$0.00
10-6410-8000	REC GRANT PROJECT	\$10,000.00	\$0.00
10-6410-9900	CONTINGENCY	\$5,000.00	\$0.00
<b>General Fund- Total Budgeted Expenditures:</b>		<b>\$1,887,479.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND FY 2024-2025 BUDGET:</b>		<b><u>\$1,887,479.00</u></b>	<b><u>\$1,887,479.00</u></b>

### Water Fund Revenues

GL Acct. #	GL Acct. Desc.	Debit	Credit
30-3000-0000	REVENUES	\$0.00	\$0.00
30-3290-0000	INTEREST EARNED	\$0.00	\$25.00
30-3290-1300	INTEREST INCOME- LEASES	\$0.00	\$0.00
30-3300-0000	NOTE PROCEEDS	\$0.00	\$0.00
30-3414-0000	APPROP FUND BALANCE	\$0.00	\$0.00
30-3500-0000	WATERLINE PROJECT REVENUES	\$0.00	\$0.00
30-3600-0000	WATER TANK PROJECT REVENUES	\$0.00	\$0.00
30-3690-0100	LEASE REVENUE	\$0.00	\$0.00
30-3710-0000	WATER CHARGES	\$0.00	\$458,000.00
30-3711-0000	WATER LINE CONNECTIONS	\$0.00	\$6,000.00
30-3712-0000	DISCONNECTION FEES	\$0.00	\$15,000.00
30-3713-0000	PENALTIES AND LATE FEES	\$0.00	\$30,000.00
30-3714-0000	US CELLULAR WATER TANK SITE FEE	\$0.00	\$21,000.00
30-3715-0000	CAPACITY FEES	\$0.00	\$67,500.00
30-3950-0000	MISCELLANEOUS REVENUE	\$0.00	\$1,000.00
30-3960-0000	WATER DEPOSITS	\$0.00	\$0.00
30-3970-0000	SERVICE FEES	\$0.00	\$1,875.00
<b>Water Fund- Total Budgeted Revenues:</b>		<b><u>\$0.00</u></b>	<b><u>\$600,400.00</u></b>

## Water Fund Expenditures

GL Acct. #	GL Acct. Desc.	Debit	Credit
30-7110-0100	SALARIES-TOWN ADMINISTRATOR	\$23,460.00	\$0.00
30-7110-0201	SALARIES-TOWN CLERK	\$13,897.00	\$0.00
30-7110-0202	SALARIES -PUBLIC WORKS SUPERINTENDENT	\$48,411.00	\$0.00
30-7110-0300	SALARIES-OTHER	\$122,003.00	\$0.00
30-7110-0400	PROFESSIONAL SERVICES	\$0.00	\$0.00
30-7110-0500	FICA TAX EXPENSE	\$15,894.00	\$0.00
30-7110-0600	T/S GROUP INSURANCE	\$34,797.00	\$0.00
30-7110-0800	T/S RETIREMENT	\$25,140.00	\$0.00
30-7110-1000	EDUCATION/TRAINING	\$1,750.00	\$0.00
30-7110-1100	TELEPHONE LINE	\$0.00	\$0.00
30-7110-1200	OFFICE SUPPLIES	\$550.00	\$0.00
30-7110-1300	UTILITIES	\$19,000.00	\$0.00
30-7110-1500	M & R - BUILDING & GROUNDS	\$4,000.00	\$0.00
30-7110-1600	M & R - EQUIPMENT	\$4,500.00	\$0.00
30-7110-1700	FILTER/VALVE REPLACEMENT	\$400.00	\$0.00
30-7110-1800	M & R - WATER TANK	\$14,819.00	\$0.00
30-7110-2000	SOFTWARE ANNUAL SUPPORT	\$17,350.00	\$0.00
30-7110-3000	POSTAGE & METER RENTAL	\$4,850.00	\$0.00
30-7110-3100	VEHICLE EXPENSE	\$8,500.00	\$0.00
30-7110-3200	CHEMICALS & LAB SUPPLIES	\$10,500.00	\$0.00
30-7110-3300	SUPPLIES	\$25,000.00	\$0.00
30-7110-3500	WATER TESTING	\$8,776.00	\$0.00
30-7110-4000	COUNTY LINE WATER PURCHASES	\$36,000.00	\$0.00
30-7110-5300	PERMITS, DUES & SUBSCRIPTIONS	\$2,750.00	\$0.00
30-7110-5400	INSURANCE	\$18,311.00	\$0.00
30-7110-5500	DEPRECIATION	\$0.00	\$0.00
30-7110-5700	MISCELLANEOUS	\$500.00	\$0.00
30-7110-6800	USDA W&S PROJ (PRIN)	\$25,160.00	\$0.00
30-7110-6900	USDA W&S PROJ (INT)	\$22,753.00	\$0.00
30-7110-6950	USDA W&S PROJ (RSRV)	\$5,262.00	\$0.00
30-7110-7000	M & R - WATER LINE	\$18,000.00	\$0.00
30-7110-7100	WATER LINE CONSTRUCTION	\$10,000.00	\$0.00
30-7110-7400	CAPITAL OUTLAY	\$0.00	\$0.00
30-7110-7450	CAPITAL OUTLAY (CONTRA)	\$0.00	\$0.00
30-7110-7700	DAVIS MILL LINE (PRINCIPAL)	\$0.00	\$0.00
30-7110-7750	DAVIS MILL LINE (CONTRA)	\$0.00	\$0.00
30-7110-7800	DAVIS MILL LINE (INT)	\$0.00	\$0.00
30-7110-8500	WATER TANK PAYMENT (P)	\$20,000.00	\$0.00
30-7110-8550	WATER TANK PAYMT (CONTRA)	\$0.00	\$0.00
30-7110-8600	WATER TANK PAYMENT (I)	\$26,764.00	\$0.00
30-7110-9900	CONTINGENCY	\$11,303.00	\$0.00
<b>Water Fund- Total Budgeted Expenditures:</b>		<b>\$600,400.00</b>	<b>\$0.00</b>
<b>TOTAL WATER FUND FY 2024-2025 BUDGET:</b>		<b><u>\$600,400.00</u></b>	<b><u>\$600,400.00</u></b>

### Sewer Fund Revenues

GL Acct. #	GL Acct. Desc.	Debit	Credit
40-3000-0000	REVENUES	\$0.00	\$0.00
40-3290-0000	INTEREST EARNED	\$0.00	\$100.00
40-3414-0000	APPROP FUND BALANCE	\$0.00	\$0.00
40-3810-0000	SEWER CHARGES	\$0.00	\$662,000.00
40-3811-0000	SEWER CONNECTION FEES	\$0.00	\$7,000.00
40-3815-0000	CAPACITY FEES	\$0.00	\$280,000.00
40-3850-0000	MISC REVENUES	\$0.00	\$0.00
40-3855-0000	INSPECTION FEES	\$0.00	\$3,750.00
40-3860-0000	SEWER DEPOSITS	\$0.00	\$0.00
40-3970-0000	SERVICE FEES	\$0.00	\$1,875.00
<b>Sewer Fund- Total Budgeted Revenues:</b>		<b>\$0.00</b>	<b>\$954,725.00</b>

### Sewer Fund Expenditures

GL Acct. #	GL Acct. Desc.	Debit	Credit
40-9110-0100	SALARIES-TOWN ADMINISTRATOR	\$11,730.00	\$0.00
40-9110-0201	SALARIES-TOWN CLERK	\$6,948.00	\$0.00
40-9110-0202	SALARIES-PUBLIC WORKS SUPERINTENDENT	\$8,068.00	\$0.00
40-9110-0300	SALARIES-OTHER	\$51,813.00	\$0.00
40-9110-0400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00
40-9110-0500	FICA TAX EXPENSE	\$6,010.00	\$0.00
40-9110-0600	GROUP HEALTH INSURANCE	\$14,981.00	\$0.00
40-9110-0800	T/S RETIREMENT	\$9,506.00	\$0.00
40-9110-1000	EDUCATION/TRAINING	\$1,650.00	\$0.00
40-9110-1200	OFFICE SUPPLIES	\$550.00	\$0.00
40-9110-1300	UTILITIES	\$19,825.00	\$0.00
40-9110-1500	M & R -BUILDING & GROUNDS	\$4,500.00	\$0.00
40-9110-1600	M & R - EQUIPMENT	\$38,800.00	\$0.00
40-9110-2000	SOFTWARE ANNUAL SUPPORT	\$2,650.00	\$0.00
40-9110-3000	POSTAGE & METER RENTAL	\$4,850.00	\$0.00
40-9110-3100	VEHICLE EXPENSE	\$10,000.00	\$0.00
40-9110-3200	CHEMICALS	\$8,500.00	\$0.00
40-9110-3300	SUPPLIES	\$5,500.00	\$0.00
40-9110-5400	INSURANCE	\$18,311.00	\$0.00
40-9110-5500	DEPRECIATION	\$0.00	\$0.00
40-9110-5700	MISCELLANEOUS	\$500.00	\$0.00
40-9110-6000	TREATMENT CHARGES	\$395,000.00	\$0.00
40-9110-6800	USDA W&S PROJ (PRIN)	\$11,840.00	\$0.00
40-9110-6900	USDA W&S PROJ (INT)	\$10,708.00	\$0.00
40-9110-6950	USDA W&S PROJ (RSRV)	\$2,476.00	\$0.00
40-9110-7000	M & R - SEWER LINE	\$16,000.00	\$0.00
40-9110-7100	SEWER LINE CONSTRUCTION	\$15,000.00	\$0.00



GL Acct. #	GL Acct. Desc.	Debit	Credit
40-9110-7400	CAPITAL OUTLAY	\$254,009.00	\$0.00
40-9110-9900	CONTINGENCY	\$20,000.00	\$0.00
40-9200-0000	SEWER PROJECT EXPENSES	\$0.00	\$0.00
<b>Sewer Fund- Total Budgeted Expenditures:</b>		<b>\$954,725.00</b>	<b>\$0.00</b>
<b>TOTAL SEWER FUND FY 2024-2025 BUDGET:</b>		<b><u>\$954,725.00</u></b>	<b><u>\$954,725.00</u></b>

**THIS ORDINANCE WILL BE EFFECTIVE JULY 1, 2024.**

**ADOPTED THIS 17TH DAY OF JUNE 2024**

*Jan Hest*

