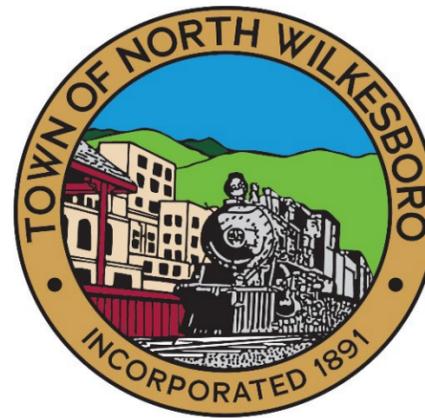


**TOWN OF  
NORTH WILKESBORO**



**2024-2025  
Budget**

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Town Of North Wilkesboro  
Post Office Box 218  
North Wilkesboro, North Carolina 28659  
Bus. (336) 667-7129 Fax (336) 838-1779

## BUDGET MESSAGE

May 7, 2024

Honorable Mayor and Commissioners,

Submitted herein, in accordance with the Local Government and Fiscal Control Act, is the Proposed Budget for Fiscal Year 2024-2025 (FY24-25) for the Town of North Wilkesboro. This proposed budget is balanced and is a sincere attempt to meet both the Board's and community priorities. It presents financial information summarized by projected revenues and expenses categorized by departments. This year's budget consists predominantly of operating expenses with several capital expenditures. This budget should serve as a guide for the Staff throughout the fiscal year. I would be remiss if I did not mention our incoming finance officer, Sarah Davis, our current finance director, Connie Bauguess, and the role of the Board in the development of this document. I thank each of your insight and diligence in developing this document.

The total recommended budget for FY24-25 is \$11,409,707. This number includes both the water/sewer fund budget (\$3,374,805) and the general fund budget (\$8,034,902), and almost a six percent increase overall. This year, we created a budget with several capital expenses, a small cost-of-living adjustment for employees, one service level increase, and conservative operations. The recommendation is to maintain our current millage rate at \$.52 per \$100 of valuation. This means that a home with a tax value of \$150,000 will pay \$780 in town taxes. Our total property valuation as of June 30, 2023, was \$432,185,977.

### GENERAL FUND DISCUSSION

A notable change in our projected revenues is an 8% projected drop in sales tax revenue. State and local projections have pinpointed our County as one of three in the state that are dropping in sales tax revenue. As such, we are attempting to make very conservative projections.

Many of the pieces of the Board's vision are being achieved through project-specific allocations. We have several ongoing projects that are not accounted for in this operating budget. In the next year we will be building a new fire department, renovating and rebuilding Smoot Park, and building a raw water intake on the Yadkin River. These costs are encapsulated in individual project funds and not reflected in the following document. However, the management of the raw water intake project did prompt me to assess which fund should be paying for administrative salaries that provide oversight and administrative duties for both general fund departments and water sewer fund departments. We are now balancing those salaries across both funds.

The Board is very focused on development from both the residential and commercial perspectives. Staff is working diligently to create avenues to spur that growth. One such avenue is the priority of creating a unified development ordinance (UDO), and we have budgeted \$80,000 toward that end. Another push for growth comes in the form of a new position that will be focused solely on downtown economic development. The Board supports the creation of a River District, and we will need someone to focus on those efforts in coming years.

We are making small capital expenditures across multiple departments. Allocations include body cameras for our police officers, turnout gear for our firemen, a new lift for the town garage, a new dance floor, and Christmas decorations. Most of these purchases are simply to keep our equipment current and our employees safe.

#### WATER SEWER FUND DISCUSSION

In Fiscal Year 2020 - 2021, the Board agreed to commit to a 2% increase for all customers - residential, commercial, and industrial - on both their base and per 1000 rate for five years. This will be the last year of those increases. Since this is a consumption-based system, the effect of the change will vary for every user. I also suggest increasing the wholesale water rate by ten percent. We have many maintenance issues that only continue to grow with the age of our water system, and we will need to have increased revenue to pay for those needs. Our rates are still competitive, and it is my hope that these increases will not create an undue burden on our water customers.

We have budgeted \$394,000 in capital expenditures for the water sewer fund. These capital purchases are aimed at protecting our system through redundancy, updating our electrical system at the water plant, updating our meters for ease of reading and accuracy, and improving the longevity of our wastewater plant. These improvements will allow for the continuance of quality utility services.

#### CONCLUSION

The Board has made great strides over the last year in crafting a vision for our community. With this budget and the projects we are focused so diligently on, I hope we will be able to reach the goals of both the Board and the community.

All the best,

Holly Minton, Town Manager

**TOWN OF NORTH WILKESBORO  
BUDGET ORDINANCE  
FY 2024 – 2025**

BE IT ORDAINED by the Town Board of Commissioners of the Town of North Wilkesboro, North Carolina, meeting in regular session this \_\_\_\_ day of June, 2024, that the following fund revenues and departmental expenditures, together with certain restrictions and authorizations, are adopted:

Section I – General Fund

A. Revenues

Taxes	\$2,635,000
State Shared Revenues and State Collected Local Taxes	2,426,350
Interest, Fees, Rents, Donations, Other	<u>2,973,552</u>
 Total	 <u>\$8,034,902</u>

B. Expenditures

<u>Department</u>	
Governing Body	\$248,733
Administration	211,750
Finance	359,000
Christmas Cheer	9,000
Legal	90,600
Planning & Inspections	471,550
Community Development	370,260
Public Buildings	265,500
Police	2,344,850
Police Supplement	64,000
Town Garage	145,200
Fire	693,745
Public Works Director	111,625
Streets	779,838
Sanitation	788,700
Recreation	755,780
Special Appropriations	143,000
Transfers	60,000
Contingencies	121,771
Total	<u>\$8,034,902</u>

Section II – Water and Sewer Fund

A. Revenues

Charges for Utilities	\$3,100,000
Other Revenue	204,805
Transfers	70,000
Total	<u>\$3,374,805</u>

B. Expenditures

Department

Special Appropriations	\$36,200
Transfers and Debt	137,358
Utility Billing	131,400
Public Utility Director	208,200
Water Treatment	1,135,900
Water Maintenance	627,700
Waste Treatment	820,490
Sewer Maint.	167,050
Contingencies	110,507
Total	<u>\$3,374,805</u>

Section III – Firemen Supplementary Fund

A. Revenues

Contribution from Firemen's Relief Fund Fund Balance Appropriated	\$4,500
Total	<u>\$4,500</u>

B. Expenditures

\$4,500

Section IV – General Fund Capital Reserve

A. Revenues	
Transfer From General Fund	\$60,000
Total	<u>\$60,000</u>
B. Expenditures	\$60,000
Total	<u>\$60,000</u>

Section V – Water Fund Capital Reserve

A. Revenues	
Transfer From Water Fund	\$0.00
Total	<u>\$0.00</u>
B. Expenditures	\$0.00
Total	<u>\$0.00</u>

Section VI – Tax Rate Established

An Ad Valorem tax rate of \$0.52 per \$100 at full valuation is hereby established as the official tax rate for the Town of North Wilkesboro for the fiscal year 2024-2025.

Section VII – Privilege Licenses and Fees

Privilege License within the Town of North Wilkesboro are hereby levied at Board of Commissioners adopted rates provided by General Statute guidelines.

Section VIII – Special Authorization – Budget Officer

The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- A. He/She may transfer amounts between objects of expenditure and departments of the same fund without limit provided those transfers are reported to the Board of Commissioners at their next regular meeting.
- B. He/She may not transfer any amounts between funds nor from any contingency appropriation within any fund.

Section IX – Utilization of Budget and Budget Ordinance

This ordinance and the budget document shall be the basis of the financial plan for the North Wilkes Municipal Government during the 2024-2025 fiscal year. The Budget Officer shall administer the budget, and shall ensure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the Budget. The accounting section shall establish records which are in accordance with the budget and this ordinance and the appropriate statutes of the State of North Carolina.

All ordinances or parts of ordinances in conflict are hereby repealed.

\_\_\_\_\_  
Marc R. Hauser, Mayor

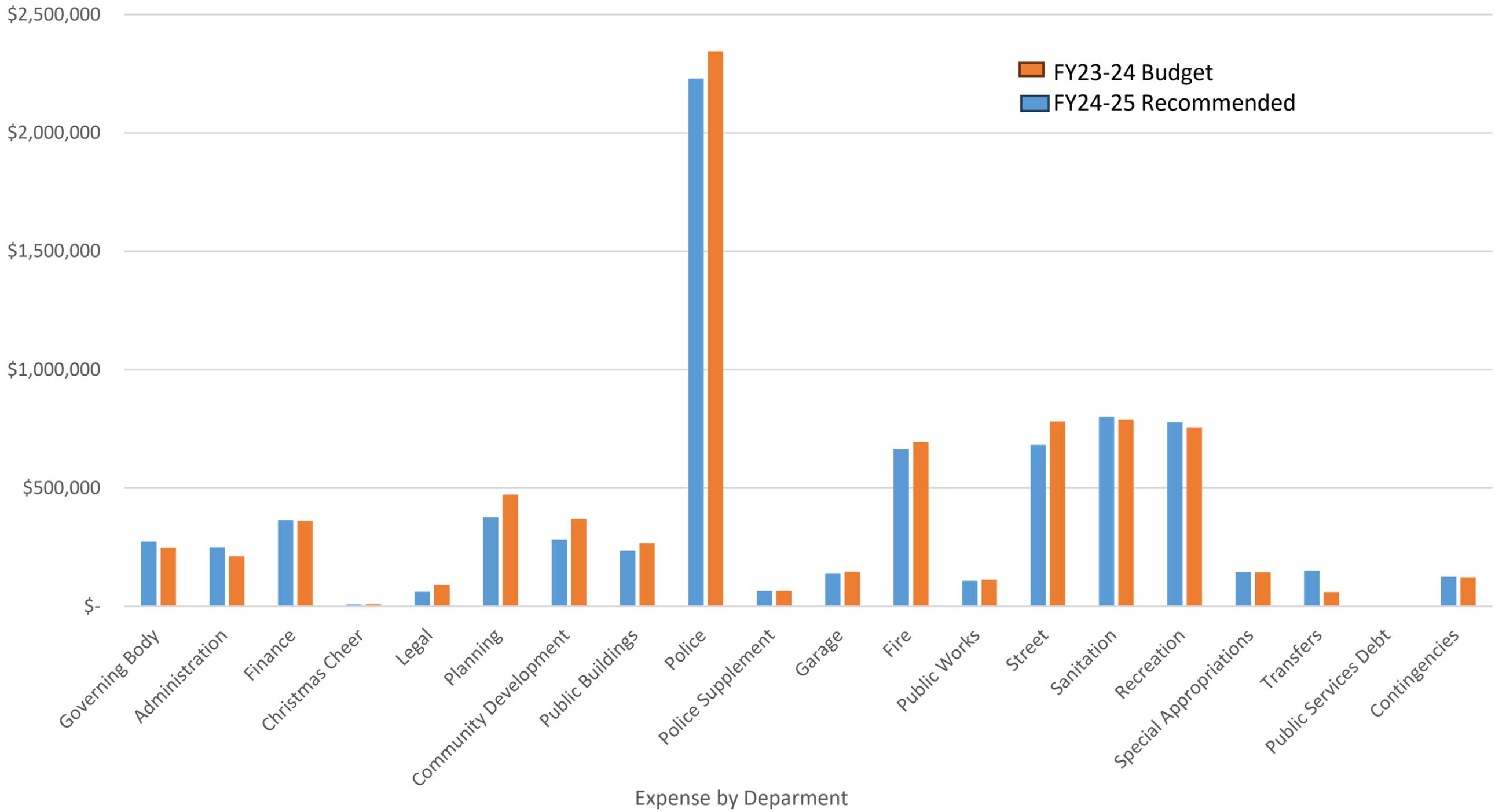
ATTEST:

\_\_\_\_\_  
Dylan Blankley, Town Clerk

<b>General Fund Revenue Overview</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Percent Change</b>
Ad Valorem Taxes	\$ 2,165,000.00	\$ 2,205,000.00	\$ 2,360,000.00	7%
Motor Vehicle Taxes	\$160,000.00	\$ 180,000.00	\$ 225,000.00	20%
Payments in Lieu of Taxes	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	0%
Tax Penalties & Interest	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	0%
Interest on Investments	\$ 246,490.00	\$ 624,345.00	\$ 718,900.00	13%
Rents	\$ 50,100.00	\$ 49,600.00	\$ 56,100.00	12%
Wake Forest Lease	\$ 1,570,747.00	\$ 1,592,829.00	\$ 1,615,352.00	1%
Donations	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	0%
Christmas Cheer Donations	\$ 8,000.00	\$ 6,500.00	\$ 8,600.00	24%
Utility Franchise Tax	\$ 325,000.00	\$ 400,000.00	\$ 400,000.00	0%
Alcohol & Beverage Taxes	\$ 18,500.00	\$ 17,350.00	\$ 17,350.00	0%
Powell Bill	\$ 155,687.00	\$ 152,000.00	\$ 152,000.00	0%
Sales Tax	\$ 1,700,000.00	\$ 1,950,000.00	\$ 1,850,000.00	-5%
Federal Gov't Grants	\$ 1,436,949.00	\$ -	\$ -	0%
Refunds/Reimbursements	\$ -	\$ -	\$ 6,000.00	0%
Court Costs, Fees & Charges	\$ 1,550.00	\$ 2,000.00	\$ 1,000.00	-100%
Court Costs Drug Fund	\$ 700.00	\$ 500.00	\$ 400.00	-25%
Parking Violations	\$ 1,000.00	\$ 600.00	\$ 700.00	14%
Permits & Fees	\$ 33,000.00	\$ 19,500.00	\$ 23,500.00	17%
Controlled Sub Tax	\$ 2,500.00	\$ 2,000.00	\$ 1,000.00	-100%
Solid Waste Fees	\$ 416,000.00	\$ 403,000.00	\$ 503,000.00	20%
Fire Dept Fundraising/Grants	\$ 179,180.00	\$ 25,000.00	\$ 10,000.00	-150%
Swimming Pool	\$ 20,000.00	\$ 30,000.00	\$ 20,000.00	-50%
Miscellaneous Revenue	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0%
Appropriated Fund Balance	\$ 518,928.00			
<b>Total</b>	<b>\$ 9,075,331.00</b>	<b>\$ 7,726,224.00</b>	<b>\$ 8,034,902.00</b>	<b>4%</b>

<b>Budget Summary General Fund</b>			
	<b>2023-2024 Original Budget</b>	<b>2024-2025 MANAGEMENT RECOMMENDATION</b>	<b>VARIANCE FROM PRIOR YEAR</b>
<b>Revenues</b>			
<b>Revenue</b>	\$ 7,727,824	\$ 8,034,902	\$ 307,078
Appropriated Fund Balance	\$ -	\$ -	
<b>Total Income</b>	\$ 7,727,824	\$ 8,034,902	\$ 307,078
<b>Expenditures</b>			\$ -
Governing Body	\$ 273,482	\$ 248,733	\$ (24,749)
Administration	\$ 250,020	\$ 211,750	\$ (38,270)
Finance	\$ 362,808	\$ 359,000	\$ (3,808)
Christmas Cheer	\$ 8,100	\$ 9,000	\$ 900
Legal	\$ 60,600	\$ 90,600	\$ 30,000
Planning	\$ 375,939	\$ 471,550	\$ 95,611
Community Development	\$ 280,842	\$ 370,260	\$ 89,418
Public Buildings	\$ 235,000	\$ 265,500	\$ 30,500
Police	\$ 2,228,943	\$ 2,344,850	\$ 115,907
Police Supplement	\$ 64,787	\$ 64,000	\$ (787)
Garage	\$ 139,099	\$ 145,200	\$ 6,101
Fire	\$ 663,824	\$ 693,745	\$ 29,921
Public Works	\$ 106,780	\$ 111,625	\$ 4,845
Street	\$ 680,998	\$ 779,838	\$ 98,840
Sanitation	\$ 800,623	\$ 788,700	\$ (11,923)
Recreation	\$ 776,657	\$ 755,780	\$ (20,877)
Special Appropriations	\$ 144,500	\$ 143,000	\$ (1,500)
Transfers	\$ 150,000	\$ 60,000	\$ (90,000)
Public Services Debt	\$ -	\$ -	\$ -
Contingencies	\$ 124,822	\$ 121,771	\$ (3,051)
<b>Total</b>	\$ 7,727,824	\$ 8,034,902	\$ 307,078
			\$ -
<b>Net</b>	\$ -	\$ -	\$ -

# Expenditures



Fund: 10	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: REVENUES</b>								
10-3010-0000	2012 AV TAXES REVENUE	\$0.00	\$930.69	\$0.00	\$0.00	\$0.00	\$0.00	
10-3010-0001	2013 AV TAXES REVENUE	\$0.00	\$951.59	\$0.00	\$282.20	\$0.00	\$0.00	
10-3010-0009	2013 MV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3010-0010	2012 MV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3010-0014	2014 AV TAXES REVENUE	\$0.00	\$1,248.22	\$0.00	\$431.60	\$0.00	\$0.00	
10-3010-0015	2015 AV TAXES REVENUE	\$0.00	\$1,927.94	\$0.00	\$282.20	\$0.00	\$0.00	
10-3010-0016	2016 AV TAXES REVENUE	\$0.00	\$2,293.39	\$0.00	\$468.78	\$0.00	\$0.00	
10-3010-0017	2017 AV TAXES REVENUE	\$0.00	\$662.45	\$0.00	\$580.57	\$0.00	\$0.00	
10-3010-0018	2018 AV TAXES REVENUE	\$0.00	\$2,992.16	\$0.00	\$893.60	\$0.00	\$0.00	
10-3010-0019	2019 AV TAXES REVENUE	\$0.00	(\$2,214.96)	\$0.00	\$2,063.53	\$0.00	\$0.00	
10-3010-0020	2011 MV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3010-0030	2010 MV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3010-0040	2009 MV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3010-0050	2008 & PRIOR MV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3010-0100	2011 AV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3010-0200	2010 AV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3010-0300	2009 AV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3010-0400	2008 & PRIOR AV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3010-0500	TAX DISCOUNTS ALLOWED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3010-0600	PRIOR YEAR TAX ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3011-0014	2014 MV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3011-0015	2015 MV TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3011-0016	MV TAXES REVENUE NC STATE TAX AND TAG	\$160,000.00	\$227,132.16	\$180,000.00	\$131,538.27	\$225,000.00	\$225,000.00	
10-3012-0020	2020 AV TAXES REVENUE	\$0.00	(\$32,290.24)	\$0.00	\$2,030.13	\$0.00	\$0.00	
10-3012-0021	2021 AV TAXES REVENUE	\$15,000.00	\$74,486.99	\$5,000.00	\$6,021.52	\$0.00	\$0.00	
10-3012-0022	2022 AV TAXES REVENUE	\$2,150,000.00	\$2,256,990.64	\$10,000.00	\$27,202.17	\$5,000.00	\$5,000.00	
10-3012-0023	2023 ADVAL TAX REVENUE	\$0.00	\$0.00	\$2,190,000.00	\$2,372,262.03	\$10,000.00	\$10,000.00	
10-3012-0024	2024 ADVAL TAX REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345,000.00	\$2,345,000.00	
10-3020-0000	INVENTORY TAX REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3090-0000	PAYMENTS IN LIEU OF TAXES	\$35,000.00	\$43,933.47	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	
10-3170-0000	TAX PENALTIES & INTEREST	\$15,000.00	\$16,544.09	\$15,000.00	\$15,384.59	\$15,000.00	\$15,000.00	
10-3175-0000	PAYMENT OF TAX LIEN	\$0.00	\$0.00	\$0.00	\$1,414.10	\$0.00	\$0.00	
10-3250-0000	PRIVILEGE LICENSE	\$0.00	\$660.00	\$0.00	\$95.00	\$0.00	\$0.00	
10-3270-0000	INTEREST ON PRIVILEGE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3280-0000	FRANCHISE TAX - CATV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3290-0000	INTEREST EARNED ON INVESTMENTS	\$1,000.00	\$211,859.09	\$200,000.00	\$272,594.38	\$250,000.00	\$250,000.00	
10-3290-0100	INT. EARN. ON INV. - POW. BILL	\$0.00	\$8,469.17	\$3,000.00	\$12,927.52	\$5,000.00	\$5,000.00	
10-3290-0200	INTEREST EARNED CHRISTMAS CHEER	\$0.00	\$645.38	\$200.00	\$765.10	\$400.00	\$400.00	
10-3290-0300	INTEREST EARNED POLICE FUNDS	\$0.00	\$3,002.03	\$1,255.00	\$3,868.78	\$2,500.00	\$2,500.00	
10-3290-0400	INTEREST EARNED FIRE FUNDRAISING FUNDS	\$0.00	\$1,173.93	\$400.00	\$1,684.81	\$1,000.00	\$1,000.00	
10-3290-0450	INTEREST EARNED FIREMEN RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3290-0500	INTEREST EARNED ON HOSPITAL LEASE FUNDS	\$1,000.00	\$225,902.17	\$175,000.00	\$334,750.20	\$200,000.00	\$200,000.00	
10-3290-0600	INTEREST EARNED ON INVESTMENT OF HOSPITAL FUNDS	\$244,490.00	\$244,802.88	\$244,490.00	\$39,309.37	\$260,000.00	\$260,000.00	
10-3290-0650	UNREALIZED GAINS & LOSSES ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3290-0700	UNREALIZED GAINS AND LOSSES ON HOSPITAL LEASE FUND	\$0.00	\$0.00	\$0.00	\$14,261.40	\$0.00	\$0.00	
10-3290-1000	INTEREST OF DEFERRED PAYMENTS	\$0.00	\$187,782.69	\$0.00	\$0.00	\$0.00	\$0.00	
10-3310-0000	RENTS & CONCESSIONS	\$1,500.00	\$3,910.00	\$2,000.00	\$3,246.05	\$2,000.00	\$2,000.00	
10-3310-0100	RENTS-INDUSTRIAL PARK	\$3,600.00	\$3,600.00	\$3,600.00	\$3,000.00	\$3,600.00	\$3,600.00	
10-3310-0200	WILKES TOWERS PARKING LOT RENT	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	
10-3310-0300	RENT - TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3310-0400	RECYCLING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3310-0500	A CHILD'S LIFE DAYCARE RENT	\$15,000.00	\$15,000.00	\$15,000.00	\$12,500.00	\$15,000.00	\$15,000.00	
10-3310-0600	ABC RENT	\$30,000.00	\$31,382.81	\$29,000.00	\$25,749.84	\$30,000.00	\$30,000.00	
10-3311-0000	LEASE PMPT (MONTHLY) -WRMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3311-0100	EXCESS LEASE PAYMENT WRMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3311-1000	WAKE FOREST BAPTIST HOSPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3311-2000	WAKE FOREST BAPTIST HOSPITAL LEASE PAYMENT	\$1,104,080.00	\$1,416,298.11	\$1,126,162.00	\$0.00	\$1,148,685.67	\$1,148,685.00	
10-3311-3000	WAKE FOREST BAPTIST REIMBURSEMENT LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3311-4000	DEFERRED REVENUE RENT INCOME	\$466,667.00	\$0.00	\$466,667.00	\$0.00	\$466,667.00	\$466,667.00	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
10-3350-0000	MISCELLANEOUS REVENUE	\$1,000.00	\$1,847.50	\$1,000.00	\$2,358.16	\$1,000.00	\$1,000.00	
10-3350-0500	DONATIONS-CHRISTMAS CARRIAGE RIDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3350-0600	APPLE FESTIVAL REIMBURSEMENT	\$0.00	\$10,037.03	\$0.00	\$0.00	\$6,000.00	\$6,000.00	
10-3350-1000	T-MOBILE HOMETOWN GRANT	\$50,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3350-2000	DONATIONS - CRIME PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3350-3000	GENERAL FUND DONATIONS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
10-3350-3500	ALL STAR RACE EVENT SPONSORSHIPS	\$0.00	\$23,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
10-3350-4000	DONATION FROM CULTURAL ARTS COUNCIL FOR MURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3360-0000	CHRISTMAS CHEER DONATIONS	\$8,000.00	\$6,382.00	\$8,100.00	\$4,530.00	\$8,600.00	\$8,600.00	
10-3370-0000	UTILITY FRANCHISE TAX	\$325,000.00	\$426,801.88	\$400,000.00	\$305,146.67	\$400,000.00	\$400,000.00	
10-3390-0000	INTANGIBLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3410-0000	ALCOHOL & BEVERAGE TAXES	\$18,500.00	\$19,543.42	\$17,350.00	\$0.00	\$17,350.00	\$17,350.00	
10-3430-0000	POWELL BILL STREET ALLOC.	\$152,720.65	\$152,720.65	\$152,000.00	\$170,852.97	\$152,000.00	\$152,000.00	
10-3430-0100	POWELL BILL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3430-0200	POWELL BILL EQUIPMENT SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3450-0000	LOCAL OPTION SALES TAX	\$1,350,000.00	\$1,580,253.89	\$1,550,000.00	\$928,947.83	\$1,450,000.00	\$1,450,000.00	Reduced 8% from prior year collections
10-3450-0050	TRANSITIONAL HOLD HARMLESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3450-0100	LOCAL OPTION SALES TAX HOLD HARMLESS	\$350,000.00	\$455,840.27	\$400,000.00	\$286,922.33	\$400,000.00	\$400,000.00	
10-3460-0000	ABC REVENUE - LAW ENFORCE.	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3470-0000	ABC REVENUE - GENERAL	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3480-0000	ABC REVENUE - RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3490-0000	FEDERAL GOV'T. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3495-0000	CARES ACT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3495-0100	AMERICAN RESCUE PLAN ACT LOST REVENUE FUNDS	\$484,764.00	\$484,765.26	\$0.00	\$0.00	\$0.00	\$0.00	
10-3500-0000	STATE GRANTS - GOVERNORS CRIME COMMISSION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3505-0000	OSFM GRANT FOR FIRE DEPARTMENT TURN OUT GEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3505-0100	CONTRIBUTION FROM FIREMEN RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3505-0200	DEPARTMENT OF INS OFFICE OF STATE FIRE MARSHAL GRA	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3510-0000	COURT COSTS, FEES & CHARGES	\$1,550.00	\$3,192.03	\$2,000.00	\$2,039.10	\$1,000.00	\$1,000.00	
10-3515-0000	COURT COSTS DRUG FUND	\$700.00	\$550.00	\$500.00	\$388.19	\$400.00	\$400.00	
10-3516-0000	CLERK OF COURT - RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3520-0000	PARKING VIOLATION PENALTIES	\$1,000.00	\$800.00	\$600.00	\$816.00	\$700.00	\$700.00	
10-3550-0000	BUILDING PERMITS	\$30,000.00	\$21,458.54	\$16,000.00	\$33,454.39	\$20,000.00	\$20,000.00	
10-3550-0010	PLANNING & ZONING PERMIT FEES	\$3,000.00	\$5,465.00	\$3,500.00	\$5,345.00	\$3,500.00	\$3,500.00	
10-3560-0000	HOMEOWNERS RECOVERY FUND	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3570-0000	CONTROLLED SUBSTANCE TAX STATE	\$2,500.00	\$3,494.43	\$2,000.00	\$1,074.75	\$1,000.00	\$1,000.00	
10-3570-0100	CONTROLLED SUBSTANCE TAX FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3570-0150	CONTROLLED SUBSTANCE TAX FEDERAL TREASURY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3570-0200	COURT ORDER FOR DISPOSITION DRUG MONEY SEIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3575-0000	DONATIONS TO POLICE DEPT	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
10-3575-0100	DONATIONS TO FIRE DEPARTMENT	\$0.00	\$2,000.00	\$0.00	\$1,400.00	\$0.00	\$0.00	
10-3575-0200	DONATION TO RECREATION DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3580-0000	FIRE DEPARTMENT FUNDRAISING MERLE FEST CAMPING	\$10,000.00	\$25,203.85	\$10,000.00	\$3,420.00	\$10,000.00	\$10,000.00	
10-3580-0001	DEPARTMENT OF INSURANCE FIRE DEPT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3580-0002	FIRE DEPT FUNDRAISING ALL STAR RACE	\$0.00	\$10,920.84	\$0.00	\$3,150.00	\$0.00	\$0.00	
10-3580-0100	ON BEHALF PAYMENTS FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3580-0200	STATE FIRE PROTECTION - DEPT OF INSURANCE	\$0.00	\$4,247.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3580-0300	FIRE DEPT. FIRE VIOLATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3580-0400	FEMA SAFER GRANT	\$134,180.00	\$40,889.84	\$15,000.00	\$12,351.00	\$0.00	\$0.00	
10-3580-0500	FEMA GRANT AERIAL FIRE TRUCK	\$952,185.00	\$952,185.71	\$0.00	\$0.00	\$0.00	\$0.00	
10-3585-0400	WMC FOUNDATION COMMUNITY HEALTH GRANT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3585-0500	WILKES HEALTH FOUND./DUKE ENDOWMENT GREENWAY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3585-0600	WILKES MEDICAL CENTER FOUNDATION SMOOT PARK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3590-0000	GARBAGE DISPOSAL FEES	\$413,000.00	\$471,522.98	\$400,000.00	\$337,996.31	\$500,000.00	\$500,000.00	
10-3590-1000	SOLID WASTE DISPOSAL TAX	\$3,000.00	\$3,476.30	\$3,000.00	\$1,748.32	\$3,000.00	\$3,000.00	
10-3660-0000	REC. REV. - SWIMMING POOL	\$20,000.00	\$40,987.67	\$30,000.00	\$30,373.83	\$20,000.00	\$20,000.00	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
10-3670-0000	TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3675-0000	PAID INSURANCE CLAIMS/REFUNDS	\$0.00	\$10,577.52	\$0.00	\$3,418.15	\$0.00	\$0.00	
10-3675-0100	INSURANCE REIMBURSEMENT STORM DAMAGE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3675-0200	NC DEPARTMENT PUBLIC SAFETY EMERGENCY MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3680-0000	OTHER REFUNDS	\$0.00	\$1,861.40	\$0.00	\$141.88	\$0.00	\$0.00	
10-3680-0100	REFUNDS - DOH DRUG OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3680-0200	REFUNDS-YADKIN RIVER GREENWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3680-0300	NC SCHOOL OF GOVE REIMBURSEMENT - INTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3690-0000	SPECIAL EVENTS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3810-0000	SALE OF MATERIALS AND ODD ITEMS	\$0.00	\$13,732.00	\$0.00	\$2.00	\$0.00	\$0.00	
10-3810-0001	LOSS ON DISPOSAL OF LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3830-0000	SALE OF FIXED ASSETS	\$0.00	\$20,950.00	\$0.00	\$750.20	\$0.00	\$0.00	
10-3833-0000	DONATIONS OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3833-0500	RELINQUISHED PROPERTY FROM BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3850-0000	PROCEEDS FROM FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3850-0100	INTEREST EARNED ON PROCEEDS FROM FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-6200	TRANSFER FROM CAPITAL PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7000	TRANSFER FROM CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7005	TRANS FROM CAP RES-FIRE APPARATUS (70-6990-0005)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7010	TRANS FROM CAP RES-PUBLIC SERIV BLD (70-6990-0010)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7015	TRANS FROM CAP RES-MAJOR EQUIP (70-6990-0015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7105	TRANS FROM CAP RES-ST RESURFACING (70-6990-0105)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7110	TRANS FROM CAP RES-SANITATION PACKER(70-6990-0110)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7115	TRANS FROM CAP RES-RECREATION IMP (70-6990-0115)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7120	TRANS FROM CAP RES-REHAB/DEMOLITTON (70-6990-0120)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-7125	TRANS FROM CAP RES-VEHICLE REPLACE(70-6990-0125)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3970-9000	CONTRIBUTION FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3990-0000	APPROPRIATED FUND BALANCE	\$528,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3990-0011	TRANSFER FROM FUND 60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3990-0050	TRANSFER FROM FUND 50 FIREMEN RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3990-0100	APPROPRIATED DRUG FORFEITURE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>\$9,132,664.65</b>	<b>\$9,817,683.86</b>	<b>\$7,727,824.00</b>	<b>\$5,452,734.82</b>	<b>\$8,034,902.67</b>	<b>\$8,034,902.00</b>	
		<b>\$9,132,664.65</b>	<b>\$9,817,683.86</b>	<b>\$7,727,824.00</b>	<b>\$5,452,734.82</b>	<b>\$8,034,902.67</b>	<b>\$8,034,902.00</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 4100 GOVERNING BOARD</b>								
10-4100-0200	SALARIES & WAGES GOV BODY	\$33,000.00	\$31,438.12	\$31,288.00	\$25,290.57	\$32,852.00	\$32,852.00	
10-4100-0400	PROF. SERVICES/PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4100-0500	FICA EXPENSE	\$2,394.00	\$2,366.24	\$2,394.00	\$1,935.18	\$2,513.00	\$2,513.00	
10-4100-0600	GROUP INSURANCE EXPENSE	\$45,000.00	\$44,038.20	\$50,000.00	\$35,525.05	\$55,568.00	\$55,568.00	
10-4100-1100	TELEPHONE & POSTAGE	\$1,200.00	\$590.89	\$1,200.00	\$456.64	\$1,200.00	\$1,200.00	
10-4100-1400	TRAVEL AND TRAINING EXPENSE	\$3,000.00	\$997.71	\$5,000.00	\$1,722.28	\$5,000.00	\$5,000.00	
10-4100-1600	MAINT & REPAIR-EQUIP	\$500.00	\$174.00	\$500.00	\$130.67	\$500.00	\$500.00	
10-4100-2600	ADVERTISING	\$7,000.00	\$1,465.00	\$4,000.00	\$2,780.55	\$5,000.00	\$5,000.00	
10-4100-3300	DEPARTMENTAL SUPPLIES	\$1,000.00	\$871.69	\$1,000.00	\$695.87	\$1,000.00	\$1,000.00	
10-4100-3600	UNIFORM	\$600.00	\$326.00	\$600.00	\$0.00	\$600.00	\$600.00	
10-4100-4000	PROF.SERVICES/OTHER	\$0.00	\$0.00	\$5,000.00	\$4,661.41	\$0.00	\$0.00	
10-4100-4500	CONTRACTED SERVICES	\$4,500.00	\$950.00	\$70,500.00	\$28,820.00	\$30,500.00	\$30,500.00	Board Retreat \$6,500
10-4100-5000	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$65,000.00	\$67,500.00	\$70,000.00	\$70,000.00	EDC Requested \$70,000
10-4100-5100	MOU OUTDOOR ECONOMY	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
10-4100-5300	DUES & SUBSCRIPTIONS	\$12,000.00	\$11,400.00	\$12,000.00	\$12,082.00	\$13,000.00	\$13,000.00	
10-4100-5400	INSURANCE & BONDS	\$15,000.00	\$14,122.37	\$18,939.00	\$18,938.32	\$21,000.00	\$21,000.00	
10-4100-5700	MISCELLANEOUS EXPENSES	\$5,000.00	\$3,701.37	\$5,000.00	\$4,663.12	\$5,000.00	\$5,000.00	
		<b>(\$130,194.00)</b>	<b>(\$112,441.59)</b>	<b>(\$277,421.00)</b>	<b>(\$210,201.66)</b>	<b>(\$248,733.00)</b>	<b>(\$248,733.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 4200 ADMINISTRATION</b>								
10-4200-0200	SALARIES & WAGES ADMINISTRATION	\$170,000.00	\$160,093.16	\$151,730.00	\$114,727.24	\$107,900.00	\$107,900.00	50% of Manager salary budgeted in water fund
10-4200-0400	PROF.SERVICES/PERSONNEL	\$200.00	\$195.00	\$150.00	\$65.00	\$0.00	\$0.00	
10-4200-0500	FICA EXPENSE	\$13,400.00	\$12,479.77	\$12,000.00	\$8,526.52	\$12,900.00	\$12,900.00	
10-4200-0600	GROUP INSURANCE EXPENSE	\$20,000.00	\$18,178.06	\$22,000.00	\$12,640.88	\$24,400.00	\$24,400.00	
10-4200-0700	RETIREMENT EXPENSE	\$21,315.00	\$17,370.30	\$19,634.00	\$14,143.09	\$23,000.00	\$23,000.00	
10-4200-0800	STATE 401 (K) EXPENSE	\$9,071.00	\$8,369.62	\$9,256.00	\$6,667.15	\$10,700.00	\$10,700.00	
10-4200-0850	STATE 457 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4200-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4200-1100	TELEPHONE & POSTAGE	\$1,500.00	\$1,393.40	\$1,500.00	\$1,574.48	\$2,100.00	\$2,100.00	Includes \$50 per month stipend for phone
10-4200-1400	TRAVEL EXPENSE	\$7,000.00	\$6,792.28	\$7,500.00	\$10,796.95	\$11,000.00	\$11,000.00	
10-4200-1600	M & R - EQUIPMENT	\$1,000.00	\$590.63	\$1,000.00	\$1,062.26	\$2,000.00	\$2,000.00	
10-4200-1800	CAR ALLOWANCE	\$2,400.00	\$1,000.00	\$3,000.00	\$2,250.00	\$3,000.00	\$3,000.00	
10-4200-2600	ADVERTISING	\$300.00	\$352.44	\$0.00	\$324.40	\$300.00	\$300.00	
10-4200-3100	GASOLINE	\$0.00	\$0.00	\$0.00	\$56.35	\$100.00	\$100.00	
10-4200-3300	DEPARTMENTAL SUPPLIES	\$1,500.00	\$506.67	\$3,000.00	\$4,011.66	\$4,000.00	\$4,000.00	
10-4200-3600	UNIFORMS	\$200.00	\$134.00	\$350.00	\$114.00	\$350.00	\$350.00	
10-4200-4000	PROF.SERVICES/OTHER	\$250.00	\$0.00	\$13,000.00	\$2,500.00	\$0.00	\$0.00	
10-4200-4500	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
10-4200-5300	DUES & SUBSCRIPTIONS	\$2,000.00	\$1,041.44	\$2,000.00	\$1,234.28	\$2,000.00	\$2,000.00	
10-4200-5400	INSURANCE & BONDS	\$3,400.00	\$3,301.07	\$4,393.00	\$4,492.68	\$5,000.00	\$5,000.00	
10-4200-5700	MISCELLANEOUS EXPENSE	\$500.00	\$318.00	\$500.00	\$261.43	\$500.00	\$500.00	
10-4200-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>(\$254,036.00)</b>	<b>(\$232,115.84)</b>	<b>(\$251,013.00)</b>	<b>(\$185,448.37)</b>	<b>(\$211,750.00)</b>	<b>(\$211,750.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 4400 FINANCE</b>								
10-4400-0200	SALARIES & WAGES FINANCE	\$201,000.00	\$194,848.35	\$209,927.00	\$164,256.40	\$192,600.00	\$192,600.00	1/2 Finance Office in General Fund and 2/3 of Accounts Payable and
10-4400-0400	PROF.SERVICES/PERSONNEL	\$0.00	\$0.00	\$100.00	\$65.00	\$0.00	\$0.00	
10-4400-0420	SERVICE CHRGR-BB&T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-0500	FICA EXPENSE	\$15,282.00	\$14,470.83	\$16,060.00	\$11,999.82	\$17,000.00	\$17,000.00	
10-4400-0600	GROUP INSURANCE EXPENSE	\$30,860.00	\$30,858.56	\$40,000.00	\$25,975.50	\$43,100.00	\$43,100.00	
10-4400-0700	RETIREMENT EXPENSE	\$24,317.00	\$24,365.49	\$27,165.00	\$21,254.85	\$30,200.00	\$30,200.00	
10-4400-0800	STATE 401 (K) EXPENSE	\$11,722.00	\$11,734.96	\$12,806.00	\$9,986.71	\$14,000.00	\$14,000.00	
10-4400-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-1100	TELEPHONE & POSTAGE	\$100.00	\$51.38	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-1200	PRINTING	\$50.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-1400	TRAVEL/TRAINING	\$2,000.00	\$430.26	\$2,000.00	\$2,786.75	\$5,000.00	\$5,000.00	
10-4400-1600	M & R - EQUIPMENT	\$5,500.00	\$5,468.33	\$5,000.00	\$4,992.84	\$6,000.00	\$6,000.00	
10-4400-2600	ADVERTISING	\$0.00	\$0.00	\$500.00	\$270.20	\$0.00	\$0.00	
10-4400-3100	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-3300	DEPARTMENTAL SUPPLIES	\$1,500.00	\$811.41	\$2,000.00	\$305.66	\$12,000.00	\$12,000.00	Replacing computers for office staff
10-4400-3600	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	
10-4400-4000	PROF.SERVICES/OTHER	\$22,000.00	\$21,374.55	\$25,000.00	\$10,351.75	\$0.00	\$0.00	Moved to Contracted Services line item
10-4400-4050	BANKING FEES	\$1,000.00	\$310.64	\$1,000.00	\$1,685.05	\$2,100.00	\$2,100.00	
10-4400-4060	PAY PAL CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-4070	INVESTMENT FEES	\$3,600.00	\$3,600.00	\$3,600.00	\$24,026.27	\$3,600.00	\$3,600.00	
10-4400-4200	BANK STATEMENT OVER/UNDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-4500	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	1/2 Southern Software support \$6000
10-4400-4510	MOTOR VEHICLE COLLECTION FEE	\$6,500.00	\$7,731.76	\$7,000.00	\$4,053.97	\$7,000.00	\$7,000.00	
10-4400-4520	AD VALOREM BILLING FEE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
10-4400-4540	PRIOR YEAR TAX ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-5300	DUES & SUBSCRIPTIONS	\$1,000.00	\$486.00	\$1,000.00	(\$3.00)	\$1,000.00	\$1,000.00	
10-4400-5400	INSURANCE & BONDS	\$8,000.00	\$7,733.52	\$4,672.00	\$8,921.45	\$5,000.00	\$5,000.00	
10-4400-5700	MISCELLANEOUS	\$950.00	\$213.60	\$950.00	\$161.47	\$1,000.00	\$1,000.00	
10-4400-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-7410	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4400-7415	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>(\$340,381.00)</b>	<b>(\$329,517.64)</b>	<b>(\$363,780.00)</b>	<b>(\$296,090.69)</b>	<b>(\$359,000.00)</b>	<b>(\$359,000.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: CHRISTMAS CHEER</b>								
10-4410-3300	CHRISTMAS CHEER SUPPLIES	\$8,100.00	\$8,064.00	\$8,100.00	\$9,114.82	\$9,000.00	\$9,000.00	
		<b>(\$8,100.00)</b>	<b>(\$8,064.00)</b>	<b>(\$8,100.00)</b>	<b>(\$9,114.82)</b>	<b>(\$9,000.00)</b>	<b>(\$9,000.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 4700 LEGAL</b>								
10-4700-0200	SALARIES & WAGES LEGAL	\$20,000.00	\$17,332.00	\$40,000.00	\$8,571.00	\$60,000.00	\$60,000.00	
10-4700-0201	LEGAL SALARIES DUE TO COVID 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4700-0400	PROF.SERVICES/PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4700-0500	FICA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4700-2600	ADVERTISING	\$5,000.00	\$2,722.52	\$5,000.00	\$2,329.97	\$5,000.00	\$5,000.00	
10-4700-3300	DEPARTMENTAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
10-4700-4000	PROF.SERVICES/OTHER	\$5,000.00	\$2,055.34	\$5,000.00	\$250.00	\$0.00	\$0.00	
10-4700-4500	CONTRACTED SERVICES	\$3,000.00	\$735.00	\$10,000.00	\$17,312.00	\$25,000.00	\$25,000.00	Contracted legal fees
10-4700-5700	MISCELLANEOUS	\$100.00	\$96.82	\$100.00	\$61.59	\$100.00	\$100.00	
		<b>(\$33,600.00)</b>	<b>(\$22,941.68)</b>	<b>(\$60,600.00)</b>	<b>(\$28,524.56)</b>	<b>(\$90,600.00)</b>	<b>(\$90,600.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 4800 PLANNING &amp; INSPECTION</b>								
10-4800-0200	SALARIES & WAGES PLANNING & ZONING	\$194,443.00	\$189,451.82	\$203,930.00	\$162,635.13	\$218,400.00	\$218,400.00	Includes \$5,000 for Intern
10-4800-0400	PROF.SERVICES/PERSONNEL	\$165.00	\$165.00	\$85.00	\$68.00	\$200.00	\$100.00	
10-4800-0500	FICA EXPENSE	\$14,875.00	\$14,710.36	\$15,600.00	\$12,360.41	\$16,700.00	\$16,700.00	
10-4800-0600	GROUP INSURANCE EXPENSE	\$30,000.00	\$26,507.04	\$30,000.00	\$22,488.47	\$32,300.00	\$32,300.00	
10-4800-0700	RETIREMENT EXPENSE	\$23,684.00	\$23,232.03	\$26,388.00	\$21,045.14	\$29,300.00	\$29,300.00	
10-4800-0800	STATE 401 (K) EXPENSE	\$11,395.00	\$11,181.05	\$12,439.00	\$9,920.67	\$13,600.00	\$13,600.00	
10-4800-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4800-1100	TELEPHONE & POSTAGE	\$2,500.00	\$2,485.94	\$2,200.00	\$3,031.40	\$4,000.00	\$4,000.00	Addition of 3 iPad rentals and data
10-4800-1200	PRINTING	\$332.00	\$332.00	\$1,000.00	\$217.00	\$400.00	\$400.00	
10-4800-1400	TRAVEL & TRAINING	\$4,000.00	\$1,164.14	\$7,500.00	\$4,105.47	\$4,500.00	\$4,500.00	
10-4800-1600	M & R-EQUIPMENT	\$1,750.00	\$795.00	\$750.00	\$199.99	\$750.00	\$750.00	
10-4800-1700	M & R-AUTOS	\$1,500.00	\$980.20	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00	
10-4800-2600	ADVERTISING	\$750.00	\$690.18	\$1,000.00	\$687.79	\$1,500.00	\$1,500.00	
10-4800-3100	GASOLINE	\$2,500.00	\$1,409.17	\$2,500.00	\$672.73	\$2,500.00	\$2,500.00	
10-4800-3300	DEPARTMENTAL SUPPLIES	\$4,718.00	\$4,134.95	\$7,047.00	\$2,414.44	\$4,500.00	\$4,500.00	
10-4800-3400	SAFETY SUPPLIES/TRAINING	\$350.00	\$31.00	\$350.00	\$0.00	\$350.00	\$350.00	
10-4800-3600	UNIFORMS	\$750.00	\$699.45	\$750.00	\$0.00	\$750.00	\$750.00	
10-4800-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4800-4000	PROF.SERVICES/OTHER	\$12,000.00	\$6,576.00	\$17,000.00	\$9,837.83	\$0.00	\$0.00	
10-4800-4500	CONTRACTED SERVICES	\$42,000.00	\$34,566.41	\$43,000.00	\$27,903.92	\$137,000.00	\$137,000.00	Combined with Professional Services
10-4800-4600	ECONOMIC INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4800-5300	DUES & SUBSCRIPTIONS	\$1,500.00	\$1,351.33	\$1,800.00	\$1,275.45	\$2,400.00	\$2,400.00	
10-4800-5400	INSURANCE & BONDS	\$535.00	\$530.61	\$758.00	\$757.53	\$0.00	\$1,000.00	
10-4800-5700	MISCELLANEOUS	\$500.00	\$206.00	\$500.00	\$310.26	\$500.00	\$500.00	
10-4800-7400	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4800-7410	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4800-7415	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>(\$350,247.00)</b>	<b>(\$321,199.68)</b>	<b>(\$376,097.00)</b>	<b>(\$279,931.63)</b>	<b>(\$470,650.00)</b>	<b>(\$471,550.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 4950 COMMUNITY DEVELOPMENT</b>								
10-4950-0200	SALARIES & WAGES COMMUNITY DEVELOPMENT	\$32,650.00	\$31,138.22	\$44,217.00	\$35,644.40	\$108,500.00	\$108,500.00	Summer Intern for \$4800 at \$15/hr New position: Economic Vitality Director @ \$52,600 starting
10-4950-0250	EVENT OVERTIME WAGES	\$0.00	\$0.00	\$0.00	\$781.60	\$5,200.00	\$5,200.00	Overtime for employees now paid from this department for events
10-4950-0500	FICA EXPENSE	\$3,903.00	\$2,429.17	\$3,385.00	\$2,786.10	\$8,700.00	\$8,700.00	
10-4950-0600	GROUP INSURANCE EXPENSE	\$10,025.00	\$8,751.92	\$11,021.00	\$7,550.20	\$21,600.00	\$21,600.00	
10-4950-0700	RETIREMENT EXPENSE	\$6,214.00	\$3,983.22	\$5,722.00	\$4,713.40	\$14,900.00	\$14,900.00	
10-4950-0800	STATE 401(K) EXPENSE	\$2,990.00	\$1,917.66	\$2,697.00	\$2,221.93	\$6,900.00	\$6,900.00	
10-4950-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4950-1100	TELEPHONE & POSTAGE	\$1,100.00	\$766.70	\$1,100.00	\$456.64	\$1,100.00	\$2,200.00	Added second phone for new position
10-4950-1400	TRAVEL/TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$1,678.71	\$5,310.00	\$5,310.00	Main Street America Course @ \$2075 per year
10-4950-1600	M & R - EQUIPMENT	\$300.00	\$225.00	\$300.00	\$50.00	\$300.00	\$300.00	
10-4950-2600	ADVERTISING AND PROMOTIONS	\$50,000.00	\$51,447.21	\$50,000.00	\$22,234.14	\$51,000.00	\$51,000.00	
10-4950-3100	GASOLINE	\$200.00	\$93.09	\$300.00	\$0.00	\$300.00	\$300.00	
10-4950-3300	DEPARTMENTAL SUPPLIES	\$9,400.00	\$8,352.63	\$6,000.00	\$2,593.58	\$18,425.00	\$9,000.00	New planters @ \$7900 and plants/soil for \$4500
10-4950-3600	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	
10-4950-4000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4950-4500	CONTRACTED SERVICES	\$1,000.00	\$600.00	\$4,500.00	\$1,426.00	\$4,500.00	\$4,500.00	Historic tax credit workshop
10-4950-5300	DUES & SUBSCRIPTIONS	\$2,000.00	\$1,540.34	\$4,100.00	\$1,992.88	\$11,500.00	\$11,500.00	Placer.ai and Archive Social
10-4950-5400	INSURANCE & BONDS	\$500.00	\$470.75	\$632.00	\$631.27	\$700.00	\$700.00	
10-4950-5700	MISCELLANEOUS	\$500.00	\$184.00	\$20,500.00	\$528.99	\$29,500.00	\$29,500.00	Christmas decoration @ \$10,000 Pocket Park LED lighting @ \$4,000
10-4950-6000	EVENTS	\$60,000.00	\$58,979.53	\$70,000.00	\$37,337.54	\$70,000.00	\$70,000.00	
10-4950-6050	FACADE GRANTS	\$15,000.00	\$11,900.00	\$40,000.00	\$6,000.00	\$40,000.00	\$20,000.00	
10-4950-6100	ALL STAR RACE EVENT	\$45,000.00	\$42,525.46	\$15,000.00	\$3,000.00	\$15,000.00	\$0.00	Not anticipating All Star Race to return in 2025
10-4950-7300	CAPITAL OUTLAY - OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>(\$242,282.00)</b>	<b>(\$225,304.90)</b>	<b>(\$280,974.00)</b>	<b>(\$131,627.38)</b>	<b>(\$413,585.00)</b>	<b>(\$370,260.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 5000 PUBLIC BUILDINGS</b>								
10-5000-1100	TELEPHONE & POSTAGE PUBLIC BUILDINGS	\$15,000.00	\$13,238.62	\$15,000.00	\$10,603.71	\$15,000.00	\$15,000.00	
10-5000-1200	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-1300	UTILITIES	\$22,000.00	\$18,505.12	\$22,000.00	\$14,926.05	\$22,000.00	\$22,000.00	
10-5000-1500	M & R - BUILDINGS & GROUNDS	\$55,000.00	\$49,047.86	\$25,000.00	\$36,834.49	\$30,000.00	\$30,000.00	
10-5000-1501	COVID RELATED M&R BUILDINGS AND GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-1600	M & R - EQUIPMENT	\$30,000.00	\$25,058.97	\$30,000.00	\$17,710.73	\$30,000.00	\$30,000.00	
10-5000-1700	M & R - AUTOS	\$100.00	\$13.60	\$500.00	\$150.38	\$500.00	\$500.00	
10-5000-1800	CONDEMNATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-2600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	
10-5000-3100	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-3300	DEPARTMENTAL SUPPLIES	\$6,000.00	\$5,793.78	\$6,500.00	\$16,963.30	\$7,000.00	\$7,000.00	
10-5000-3312	T-MOBILE HOMETOWN GRANT EXPENSES	\$50,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-3400	SAFETY SUPPLIES AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-4000	PROF.SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-4500	CONTRACTED SERVICES	\$32,000.00	\$31,802.22	\$35,000.00	\$31,670.43	\$40,000.00	\$40,000.00	Cleaning services Town Hall, Pest Control, HVAC Services, Drug
10-5000-4600	CONTRACTED SERVICES FOR DEVELOPMENT STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-5300	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$179.00	\$0.00	\$0.00	
10-5000-5400	INSURANCE & BONDS	\$50,000.00	\$47,074.56	\$63,128.00	\$63,127.73	\$70,000.00	\$70,000.00	
10-5000-5700	MISCELLANEOUS	\$7,500.00	\$7,104.99	\$20,000.00	\$3,915.71	\$20,000.00	\$20,000.00	
10-5000-5900	STORM DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-7200	CAPITAL OUTLAY - PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-7250	CAPITAL OUTLAY - RELINQUISHED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-7300	CAPITAL OUTLAY-OTHER IMPRV	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	
10-5000-7400	CAPITAL OUTLAY EQUIP	\$6,000.00	\$5,518.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	
10-5000-7450	CAPITAL OUTLAY - STORM DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5000-7500	WOODLAWN RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>(\$273,900.00)</b>	<b>(\$203,157.72)</b>	<b>(\$248,128.00)</b>	<b>(\$196,143.53)</b>	<b>(\$265,500.00)</b>	<b>(\$265,500.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 5100 POLICE</b>								
10-5100-0200	SALARIES & WAGES - REGULAR - POLICE	\$854,513.00	\$808,390.82	\$1,230,315.00	\$998,879.69	\$1,284,700.00	\$1,284,700.00	
10-5100-0210	SALARIES - SPECIAL EVENTS-OT	\$150.00	\$146.40	\$150.00	\$0.00	\$0.00	\$0.00	
10-5100-0250	ARP FUNDS POLICE SALARIES	\$284,764.00	\$284,764.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-0300	SALARIES - AUXILIARY	\$29,850.00	\$17,934.71	\$30,000.00	\$24,240.00	\$30,000.00	\$30,000.00	
10-5100-0350	COVID 19 RELATED POLICE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-0400	PROF.SERVICES/PERSONNEL	\$2,000.00	\$1,503.00	\$1,000.00	\$439.00	\$1,000.00	\$1,000.00	
10-5100-0500	FICA EXPENSE	\$90,206.00	\$86,836.55	\$94,119.00	\$77,869.89	\$98,300.00	\$98,300.00	
10-5100-0600	GROUP INSURANCE EXPENSE	\$215,000.00	\$214,899.25	\$235,146.00	\$190,829.90	\$258,500.00	\$258,500.00	
10-5100-0700	RETIREMENT EXPENSE	\$153,284.00	\$148,030.50	\$174,623.00	\$139,379.69	\$192,600.00	\$192,600.00	
10-5100-0800	STATE 401 (K) EXPENSE	\$59,272.00	\$57,711.60	\$62,090.00	\$50,683.43	\$64,900.00	\$64,900.00	
10-5100-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-1100	TELEPHONE & POSTAGE	\$24,000.00	\$20,485.43	\$24,000.00	\$14,434.18	\$24,000.00	\$24,000.00	
10-5100-1200	PRINTING	\$1,500.00	\$177.20	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
10-5100-1300	UTILITIES	\$14,500.00	\$11,519.08	\$14,500.00	\$9,465.82	\$14,500.00	\$14,500.00	
10-5100-1400	TRAVEL/TRAINING	\$10,892.00	\$8,957.26	\$15,000.00	\$9,370.10	\$15,000.00	\$15,000.00	
10-5100-1500	BUILDING & GROUNDS	\$20,000.00	\$15,670.42	\$15,000.00	\$9,011.26	\$15,000.00	\$15,000.00	
10-5100-1501	COVID RELATED BUILDINGS AND GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-1600	M & R - EQUIPMENT	\$38,000.00	\$33,966.98	\$38,000.00	\$18,631.26	\$38,000.00	\$38,000.00	
10-5100-1700	M & R - AUTOS	\$25,000.00	\$21,333.71	\$25,000.00	\$18,438.03	\$30,000.00	\$30,000.00	
10-5100-2600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$358.40	\$0.00	\$0.00	
10-5100-3100	GASOLINE	\$75,000.00	\$68,260.24	\$75,000.00	\$45,432.23	\$75,000.00	\$75,000.00	
10-5100-3300	DEPARTMENTAL SUPPLIES	\$63,600.00	\$56,403.28	\$28,600.00	\$30,219.37	\$28,600.00	\$28,600.00	
10-5100-3305	DRUG FORFEITURE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-3309	DRUG PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-3310	CRIME PREVENTION & SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$997.65	\$2,000.00	\$2,000.00	
10-5100-3312	NADDI GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-3313	CONTROLLED SUBSTANCE EXPENSE (FEDERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-3314	CONTROLLED SUBSTANCE EXPENSE (STATE)	\$1,050.00	\$1,046.79	\$0.00	\$747.12	\$0.00	\$0.00	
10-5100-3315	COURT ORDERED DISPOSITION TO WILKES COUNTY SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-3320	CRIME PREVENTION-DONATIONS	\$72.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-3330	K-9 SUPPLIES - DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-3350	EXPENDITURES FROM DONATIONS	\$1,500.00	\$1,415.55	\$0.00	\$2,055.50	\$0.00	\$0.00	
10-5100-3400	SAFETY SUPPLIES/TRAINING	\$15,000.00	\$14,971.99	\$5,000.00	\$9.98	\$5,000.00	\$22,000.00	Body cams @\$17,000
10-5100-3600	UNIFORMS	\$16,500.00	\$11,239.46	\$16,500.00	\$9,114.45	\$16,500.00	\$16,500.00	
10-5100-3700	VEHICLE USE TAX	\$3,100.00	\$2,390.49	\$1,650.00	\$2,383.46	\$0.00	\$0.00	
10-5100-4000	PROF.SERVICES/OTHER	\$3,000.00	\$2,169.00	\$3,000.00	\$2,250.00	\$0.00	\$0.00	
10-5100-4500	CONTRACTED SERVICES	\$40,000.00	\$38,800.00	\$35,000.00	\$23,206.77	\$39,000.00	\$39,000.00	Combined with Professional Services
10-5100-5300	DUES & SUBSCRIPTIONS	\$850.00	\$700.00	\$850.00	\$0.00	\$850.00	\$850.00	
10-5100-5400	INSURANCE & BONDS	\$41,861.00	\$41,860.08	\$53,028.00	\$54,653.00	\$60,000.00	\$60,000.00	
10-5100-5700	MISCELLANEOUS	\$3,000.00	\$2,933.11	\$3,000.00	\$2,546.55	\$3,000.00	\$3,000.00	
10-5100-5710	DRUG INTERVENTION/BUY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
10-5100-7400	CAPITAL OUTLAY - EQUIPMENT	\$82,000.00	\$81,326.05	\$45,372.00	\$44,901.54	\$115,400.00	\$30,400.00	2-2024 Dodge Durango @ \$42,500 *moved to lease payment line
10-5100-7410	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5100-7415	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>(\$2,171,464.00)</b>	<b>(\$2,055,914.95)</b>	<b>(\$2,228,943.00)</b>	<b>(\$1,780,548.27)</b>	<b>(\$2,418,850.00)</b>	<b>(\$2,344,850.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 5110 SEPARATION ALLOWANCE</b>								
10-5110-0200	SALARIES & WAGES SEPARATION ALLOWANCE	\$63,000.00	\$60,412.89	\$60,182.00	\$48,996.69	\$59,500.00	\$59,500.00	
10-5110-0500	FICA EXPENSE	\$4,800.00	\$4,742.62	\$4,605.00	\$3,719.11	\$4,500.00	\$4,500.00	
		<b>(\$67,800.00)</b>	<b>(\$65,155.51)</b>	<b>(\$64,787.00)</b>	<b>(\$52,715.80)</b>	<b>(\$64,000.00)</b>	<b>(\$64,000.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 5200 GARAGE</b>								
10-5200-0200	SALARIES & WAGES GARAGE	\$66,500.00	\$64,196.70	\$77,886.00	\$53,451.79	\$71,800.00	\$71,800.00	
10-5200-0210	SALARIES - OT	\$500.00	\$243.38	\$500.00	\$0.00	\$500.00	\$500.00	
10-5200-0400	PROF.SERVIES/PERSONNEL	\$0.00	\$0.00	\$100.00	\$61.00	\$100.00	\$100.00	
10-5200-0500	FICA EXPENSE	\$5,186.00	\$4,991.40	\$6,039.00	\$4,040.50	\$5,600.00	\$5,600.00	
10-5200-0600	GROUP INSURANCE EXPENSE	\$10,600.00	\$10,436.12	\$11,645.00	\$8,457.70	\$10,800.00	\$10,800.00	
10-5200-0700	RETIREMENT EXPENSE	\$8,200.00	\$8,089.13	\$10,214.00	\$6,916.53	\$10,000.00	\$10,000.00	
10-5200-0800	STATE 401 (K) EXPENSE	\$3,200.00	\$3,098.21	\$4,815.00	\$3,260.50	\$4,600.00	\$4,600.00	
10-5200-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5200-1100	TELEPHONE & POSTAGE	\$4,000.00	\$3,056.00	\$3,500.00	\$1,307.78	\$3,500.00	\$3,500.00	
10-5200-1300	UTILITIES	\$6,000.00	\$4,617.80	\$5,500.00	\$4,173.47	\$5,500.00	\$6,000.00	
10-5200-1400	TRAVEL & TRAINING	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	
10-5200-1500	M & R - BUILDING & GROUNDS	\$7,500.00	\$7,505.25	\$7,500.00	\$278.22	\$7,500.00	\$7,500.00	
10-5200-1600	M & R - EQUIPMENT	\$1,500.00	\$1,237.24	\$1,500.00	\$466.21	\$1,500.00	\$1,500.00	
10-5200-1700	M & R - AUTOS	\$1,100.00	\$924.46	\$1,100.00	\$3,094.37	\$1,500.00	\$1,500.00	
10-5200-2600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$0.00	
10-5200-3100	GASOLINE	\$1,200.00	\$992.80	\$1,000.00	\$736.09	\$1,000.00	\$1,000.00	
10-5200-3300	DEPARTMENTAL SUPPLIES	\$5,700.00	\$5,503.04	\$5,000.00	\$3,701.99	\$5,000.00	\$5,000.00	
10-5200-3400	SAFETY SUPPLIES/TRAINING	\$200.00	\$140.00	\$200.00	\$193.40	\$200.00	\$200.00	
10-5200-3600	UNIFORMS	\$1,431.00	\$1,430.23	\$700.00	\$100.00	\$900.00	\$1,200.00	
10-5200-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5200-4000	PROF.SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5200-5400	INSURANCE & BONDS	\$1,500.00	\$1,412.24	\$1,894.00	\$1,893.84	\$2,000.00	\$2,000.00	
10-5200-5700	MISCELLANEOUS	\$150.00	\$104.00	\$150.00	\$100.00	\$150.00	\$150.00	
10-5200-7200	CAPITAL OUTLAY - BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5200-7300	CAPITAL OUTLAY - OTHER IMPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5200-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	Tire changer for passenger car and light truck to replace 20-year
		<b>(\$124,717.00)</b>	<b>(\$117,978.00)</b>	<b>(\$139,493.00)</b>	<b>(\$92,274.39)</b>	<b>(\$144,400.00)</b>	<b>(\$145,200.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 5300 FIRE</b>								
10-5300-0200	SALARIES & WAGES FIRE	\$76,334.74	\$63,584.59	\$217,271.00	\$210,521.45	\$246,600.00	\$246,600.00	
10-5300-0210	SALARIES - OT	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$25,000.00	
10-5300-0220	RETIRED FIREMEN EXPENSE	\$17,000.00	\$15,700.00	\$15,800.00	\$16,000.00	\$17,000.00	\$17,000.00	
10-5300-0250	ARP FUNDS FIRE SALARIES	\$200,001.26	\$200,001.26	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-0300	SALARIES - VOLUNTEER	\$65,300.00	\$54,932.35	\$60,000.00	\$19,553.00	\$70,000.00	\$60,000.00	
10-5300-0310	SALARIES - 1ST RESPONDERS	\$10,000.00	\$4,312.00	\$15,000.00	\$2,270.00	\$20,000.00	\$10,000.00	
10-5300-0320	PERSONNEL SAFER GRANT	\$87,500.00	\$26,927.65	\$40,000.00	\$11,042.00	\$0.00	\$0.00	
10-5300-0325	FRINGE BENEFITS SAFER GRANT	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
10-5300-0330	TRAVEL AND TRAINING SAFER GRANT	\$12,500.00	\$965.76	\$12,500.00	\$1,403.45	\$0.00	\$0.00	
10-5300-0340	SUPPLIES SAFER GRANT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	
10-5300-0350	OTHER SAFER GRANT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
10-5300-0360	SAFER GRANT EQUIPMENT	\$12,900.00	\$11,190.65	\$12,900.00	\$0.00	\$0.00	\$0.00	
10-5300-0370	SAFER GRANT CONTRACTUAL	\$3,800.00	\$0.00	\$3,800.00	\$1,599.00	\$0.00	\$0.00	
10-5300-0380	WMC GRANT FIRST RESPONDER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-0390	WMC GRANT TRIAGE AND FIRST AID TENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-0400	PROF SERVICES/PERSONNEL	\$2,500.00	\$605.00	\$2,500.00	\$178.00	\$2,500.00	\$2,500.00	
10-5300-0410	PROFESSIONAL - 1ST RESPONDERS	\$600.00	\$0.00	\$800.00	\$30.00	\$800.00	\$800.00	
10-5300-0500	FICA EXPENSE	\$29,000.00	\$27,687.78	\$24,580.00	\$18,590.93	\$32,100.00	\$32,100.00	
10-5300-0600	GROUP INSURANCE EXPENSE	\$40,000.00	\$39,965.48	\$43,110.00	\$39,533.55	\$43,100.00	\$43,100.00	
10-5300-0700	RETIREMENT EXPENSE	\$33,000.00	\$32,293.86	\$30,377.00	\$26,946.81	\$43,400.00	\$43,400.00	
10-5300-0750	RETIREMENT PENSION VOLUNTEER FIREMEN	\$2,040.00	\$1,895.00	\$2,040.00	\$2,040.00	\$2,040.00	\$2,040.00	
10-5300-0800	STATE 401 (K) EXPENSE	\$15,900.00	\$15,551.59	\$14,681.00	\$12,702.92	\$20,500.00	\$20,500.00	
10-5300-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-1100	TELEPHONE & POSTAGE	\$8,000.00	\$7,986.26	\$8,000.00	\$4,824.63	\$8,000.00	\$8,000.00	
10-5300-1300	UTILITIES	\$8,000.00	\$7,329.27	\$8,000.00	\$5,920.96	\$8,000.00	\$8,000.00	
10-5300-1400	TRAVEL/TRAINING	\$2,500.00	\$1,658.15	\$3,000.00	\$468.15	\$3,000.00	\$3,000.00	
10-5300-1500	M & R - BUILDINGS & GROUNDS	\$5,900.00	\$2,054.09	\$7,000.00	\$937.43	\$7,000.00	\$7,000.00	
10-5300-1600	M & R - EQUIPMENT	\$13,500.00	\$12,857.94	\$14,000.00	\$4,690.16	\$14,000.00	\$14,000.00	
10-5300-1700	M & R - AUTOS	\$15,141.00	\$15,699.97	\$12,000.00	\$13,706.72	\$20,000.00	\$20,000.00	General maintenance
10-5300-2600	ADVERTISING	\$500.00	\$158.30	\$500.00	\$301.00	\$500.00	\$500.00	
10-5300-2601	SAFER GRANT ADVERTISING	\$0.00	\$0.00	\$0.00	\$205.60	\$0.00	\$0.00	
10-5300-3100	GASOLINE	\$13,000.00	\$11,042.46	\$10,000.00	\$5,988.80	\$10,000.00	\$10,000.00	
10-5300-3200	DEPARTMENT SUPPLIES DOI - OSFM GRANT	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-3300	DEPARTMENTAL SUPPLIES	\$19,106.00	\$21,235.70	\$21,400.00	\$8,141.40	\$45,720.00	\$45,720.00	Turnout gear
10-5300-3350	DEPARTMENTAL SUPPLIES FROM FUNDRAISING MERLE FEST	\$20,000.00	\$19,440.69	\$10,000.00	\$8,332.82	\$10,000.00	\$10,000.00	
10-5300-3355	DEPT SUPPLIES FUNDRAISING ALL STAR RACE	\$1,000.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-3360	EXPENDITURES FROM DONATIONS	\$1,300.00	\$1,290.61	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-3400	SAFETY SUPPLIES/TRAINING	\$1,620.00	\$1,049.50	\$1,620.00	\$627.20	\$2,000.00	\$2,000.00	
10-5300-3600	UNIFORMS	\$3,800.00	\$594.00	\$4,050.00	\$2,037.99	\$7,375.00	\$7,375.00	
10-5300-3700	VEHICLE USE TAX	\$2,006.00	\$2,006.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-4000	PROF SERVICES/OTHER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-4500	CONTRACTED SERVICES	\$5,400.00	\$571.08	\$2,400.00	\$6,385.59	\$5,400.00	\$5,400.00	
10-5300-5300	DUES & SUBSCRIPTIONS	\$2,000.00	\$1,575.00	\$1,995.00	\$2,636.40	\$3,283.00	\$3,710.00	
10-5300-5400	INSURANCE & BONDS	\$22,650.00	\$22,626.10	\$28,080.00	\$30,927.63	\$31,000.00	\$31,000.00	
10-5300-5700	MISCELLANEOUS	\$2,000.00	\$2,626.00	\$2,000.00	\$1,994.16	\$2,000.00	\$2,000.00	
10-5300-7300	CAPITAL OUTLAY - OTHER IMPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Truck through Enterprise
10-5300-7400	CAPITAL OUTLAY - EQUIPMENT	\$1,510,000.00	\$1,506,406.36	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-7410	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-7415	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-7450	CAPITAL EXPENDITURES FROM FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5300-7500	ON BEHALF PAYMENTS FIRE	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	
		<b>(\$2,332,299.00)</b>	<b>(\$2,169,370.45)</b>	<b>(\$663,904.00)</b>	<b>(\$460,537.75)</b>	<b>(\$688,318.00)</b>	<b>(\$693,745.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 5450 PUBLIC WORKS DIRECTOR</b>								
10-5450-0200	SALARIES & WAGES PUBLIC WORKS	\$68,000.00	\$65,263.22	\$69,981.00	\$57,241.01	\$72,500.00	\$72,500.00	
10-5450-0400	PROF. SERVICES/PERSONNEL	\$0.00	\$0.00	\$100.00	\$150.00	\$150.00	\$150.00	
10-5450-0500	FICA EXPENSE	\$5,477.00	\$5,089.97	\$5,354.00	\$4,355.59	\$5,600.00	\$5,600.00	
10-5450-0600	GROUP INSURANCE EXPENSE	\$10,600.00	\$9,532.10	\$11,645.00	\$8,457.70	\$10,800.00	\$10,800.00	
10-5450-0700	RETIREMENT EXPENSE	\$8,721.00	\$8,187.44	\$9,056.00	\$7,406.94	\$10,000.00	\$10,000.00	
10-5450-0800	STATE 401 (K) EXPENSE	\$4,196.00	\$3,942.89	\$4,269.00	\$3,491.79	\$4,600.00	\$4,600.00	
10-5450-0900	Unemployment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5450-1100	TELEPHONE & POSTAGE	\$1,000.00	\$403.10	\$500.00	\$556.07	\$500.00	\$500.00	
10-5450-1400	TRAVEL/TRAINING	\$400.00	\$0.00	\$500.00	\$700.00	\$700.00	\$700.00	
10-5450-1500	M&R EQUIPMENT	\$400.00	\$0.00	\$200.00	\$103.07	\$200.00	\$200.00	
10-5450-1700	M & R AUTOS	\$1,000.00	\$980.99	\$750.00	\$939.70	\$1,000.00	\$1,000.00	
10-5450-1800	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5450-2600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$0.00	
10-5450-3100	GASOLINE	\$2,000.00	\$1,589.37	\$1,000.00	\$1,141.69	\$1,000.00	\$1,000.00	
10-5450-3300	DEPARTMENTAL SUPPLIES	\$500.00	\$313.85	\$500.00	\$270.77	\$500.00	\$500.00	
10-5450-3400	SAFETY SUPPLIES/TRAINING	\$50.00	\$0.00	\$75.00	\$0.00	\$75.00	\$75.00	
10-5450-3600	UNIFORMS	\$276.00	\$275.10	\$450.00	\$206.44	\$450.00	\$600.00	
10-5450-4000	PROF.SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5450-5300	DUES & SUBSCRIPTIONS	\$200.00	\$110.00	\$200.00	\$110.00	\$200.00	\$200.00	
10-5450-5400	INSURANCE & BONDS	\$2,000.00	\$1,882.97	\$2,526.00	\$2,525.11	\$3,000.00	\$3,000.00	
10-5450-5700	MISCELLANEOUS	\$300.00	\$52.00	\$200.00	\$500.00	\$200.00	\$200.00	
10-5450-7400	CAPITAL OUTLAY - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	Requesting 1/2 ton truck to replace 2011 Dodge Durango -moved to
		<b>(\$105,120.00)</b>	<b>(\$97,623.00)</b>	<b>(\$107,306.00)</b>	<b>(\$88,196.88)</b>	<b>(\$166,475.00)</b>	<b>(\$111,625.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 5600 STREETS</b>								
10-5600-0200	SALARIES & WAGES STREET	\$206,000.00	\$196,621.78	\$226,700.00	\$177,963.95	\$233,138.00	\$233,138.00	
10-5600-0210	SALARIES - OT	\$25,000.00	\$25,057.95	\$21,000.00	\$26,928.17	\$20,100.00	\$20,100.00	
10-5600-0400	PROF SERVICES/PERSONNEL	\$500.00	\$288.00	\$200.00	\$1,042.25	\$500.00	\$1,000.00	
10-5600-0500	FICA EXPENSE	\$18,000.00	\$17,292.19	\$18,947.00	\$15,614.67	\$19,500.00	\$19,500.00	
10-5600-0600	GROUP INSURANCE EXPENSE	\$41,000.00	\$39,970.69	\$50,973.00	\$37,938.37	\$53,900.00	\$53,900.00	
10-5600-0700	RETIREMENT EXPENSE	\$29,000.00	\$27,763.31	\$30,870.00	\$26,536.76	\$34,800.00	\$34,800.00	
10-5600-0800	STATE 401 (K) EXPENSE	\$13,500.00	\$12,667.25	\$15,108.00	\$12,004.94	\$16,200.00	\$16,200.00	
10-5600-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5600-1100	TELEPHONE & POSTAGE	\$3,000.00	\$2,906.81	\$3,000.00	\$2,145.33	\$3,000.00	\$3,000.00	
10-5600-1300	UTILITIES	\$136,000.00	\$134,833.01	\$145,000.00	\$120,836.77	\$145,000.00	\$145,000.00	
10-5600-1400	TRAVEL AND TRAINING	\$500.00	\$0.00	\$1,000.00	\$1,180.00	\$1,500.00	\$1,500.00	
10-5600-1500	M & R - BUILDINGS & GROUNDS	\$600.00	\$0.00	\$600.00	\$48.79	\$600.00	\$600.00	
10-5600-1600	M & R - EQUIPMENT	\$30,180.00	\$29,505.83	\$30,000.00	\$8,608.81	\$30,000.00	\$30,000.00	
10-5600-1700	M & R - TRUCKS	\$31,000.00	\$29,955.60	\$10,000.00	\$17,776.12	\$15,000.00	\$15,000.00	
10-5600-1800	M & R STREETS AND SIDEWALKS	\$15,000.00	\$13,524.33	\$25,000.00	\$22,637.61	\$25,000.00	\$20,000.00	
10-5600-1850	M & R GREENWAY	\$20,000.00	\$19,272.81	\$25,000.00	\$1,629.43	\$25,000.00	\$25,000.00	
10-5600-1900	SNOW AND ICE REMOVAL	\$2,000.00	\$1,945.66	\$17,000.00	\$2,000.56	\$17,000.00	\$17,000.00	
10-5600-2000	STORM DRAIN M&R	\$27,263.00	\$26,413.40	\$85,000.00	\$82,034.37	\$85,000.00	\$85,000.00	
10-5600-2100	BLDG & EQUIP RENTS	\$2,000.00	\$1,956.84	\$2,000.00	\$1,918.95	\$2,000.00	\$2,000.00	
10-5600-2600	ADVERTISING	\$100.00	\$0.00	\$100.00	\$41.00	\$100.00	\$100.00	
10-5600-3100	GASOLINE	\$19,000.00	\$15,335.32	\$15,000.00	\$11,016.40	\$15,000.00	\$15,000.00	
10-5600-3300	DEPARTMENTAL SUPPLIES	\$19,000.00	\$18,037.70	\$10,000.00	\$11,833.94	\$12,000.00	\$12,000.00	
10-5600-3400	SAFETY SUPPLIES/TRAINING	\$1,500.00	\$545.91	\$1,500.00	\$1,212.46	\$1,500.00	\$1,500.00	
10-5600-3600	UNIFORMS	\$4,600.00	\$4,532.08	\$2,500.00	\$804.91	\$0.00	\$3,000.00	
10-5600-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5600-4000	PROF SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5600-4500	CONTRACTED SERVICES	\$10,000.00	\$9,824.84	\$10,000.00	\$3,853.15	\$10,000.00	\$10,000.00	
10-5600-5300	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5600-5400	INSURANCE & BONDS	\$10,613.00	\$10,612.70	\$13,889.00	\$13,888.10	\$15,000.00	\$15,000.00	
10-5600-5700	MISCELLANEOUS	\$500.00	\$208.00	\$500.00	\$279.91	\$500.00	\$500.00	
10-5600-7300	Capital Outlay - Other Impro/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5600-7400	CAPITAL OUTLAY -EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$386,142.00	\$0.00	Truck with snow plow *moved to fleet
10-5600-7410	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5600-7415	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>(\$665,856.00)</b>	<b>(\$639,072.01)</b>	<b>(\$760,887.00)</b>	<b>(\$601,775.72)</b>	<b>(\$1,167,480.00)</b>	<b>(\$779,838.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 5800 SANITATION</b>								
10-5800-0200	SALARIES & WAGES SANITATION	\$272,000.00	\$261,199.21	\$310,953.00	\$223,833.87	\$283,800.00	\$283,800.00	
10-5800-0210	SALARIES - OT	\$4,500.00	\$2,457.69	\$8,610.00	\$1,433.03	\$9,000.00	\$8,500.00	
10-5800-0400	PROF.SERVICES/PERSONNEL	\$1,000.00	\$771.25	\$500.00	\$189.75	\$0.00	\$500.00	
10-5800-0500	FICA EXPENSE	\$21,601.00	\$20,575.11	\$24,447.00	\$17,004.79	\$22,400.00	\$22,400.00	
10-5800-0600	GROUP INSURANCE EXPENSE	\$75,000.00	\$72,624.02	\$67,716.00	\$57,656.49	\$75,400.00	\$75,400.00	
10-5800-0700	RETIREMENT EXPENSE	\$34,391.00	\$32,953.58	\$41,337.00	\$29,178.24	\$40,000.00	\$40,000.00	
10-5800-0800	STATE 401 (K) EXPENSE	\$16,546.00	\$15,791.28	\$19,710.00	\$13,625.25	\$18,600.00	\$18,600.00	
10-5800-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5800-1100	TELEPHONE & POSTAGE	\$5,000.00	\$4,789.51	\$4,000.00	\$2,915.04	\$0.00	\$4,000.00	
10-5800-1400	TRAVEL & TRAINING	\$200.00	\$0.00	\$200.00	\$48.77	\$200.00	\$200.00	
10-5800-1600	M & R - EQUIPMENT	\$1,500.00	(\$1,039.24)	\$1,500.00	\$19.95	\$1,500.00	\$1,500.00	
10-5800-1700	M & R - TRUCKS	\$62,000.00	\$59,346.92	\$25,000.00	\$39,025.66	\$30,000.00	\$30,000.00	
10-5800-2600	ADVERTISING	\$300.00	\$227.32	\$200.00	\$127.72	\$300.00	\$300.00	
10-5800-3100	GASOLINE	\$50,000.00	\$48,473.26	\$45,000.00	\$32,076.00	\$45,000.00	\$45,000.00	
10-5800-3300	DEPARTMENTAL SUPPLIES	\$11,000.00	\$9,629.72	\$9,000.00	\$9,316.47	\$10,000.00	\$10,000.00	
10-5800-3400	SAFETY SUPPLIES/TRAINING	\$1,300.00	\$638.55	\$1,300.00	\$1,146.95	\$1,300.00	\$1,300.00	
10-5800-3500	DOUBTFUL DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5800-3600	UNIFORMS	\$5,000.00	\$4,967.60	\$3,150.00	\$593.64	\$0.00	\$4,200.00	
10-5800-3700	NC USE TAX	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5800-4000	PROF.SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5800-4500	CONTRACTED SERVICES	\$175,000.00	\$172,412.62	\$200,000.00	\$136,343.41	\$200,000.00	\$200,000.00	
10-5800-4510	CONT. SER. - GRINDING BRUSH	\$27,000.00	\$26,372.50	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	
10-5800-5300	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5800-5400	INSURANCE & BONDS	\$15,000.00	\$14,688.17	\$21,464.00	\$21,463.43	\$22,000.00	\$22,000.00	
10-5800-5700	MISCELLANEOUS	\$1,000.00	\$368.78	\$1,000.00	\$372.44	\$1,000.00	\$1,000.00	
10-5800-5750	BAD DEBTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5800-7400	CAPITAL OUTLAY - EQUIPMENT	\$217,000.00	\$216,415.30	\$0.00	\$0.00	\$100,000.00	\$0.00	2024 Ford 5500 1 Ton includes snow plow setup - moved to fleet
10-5800-7410	DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-5800-7415	DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>(\$998,338.00)</b>	<b>(\$965,663.15)</b>	<b>(\$805,087.00)</b>	<b>(\$586,370.90)</b>	<b>(\$880,500.00)</b>	<b>(\$788,700.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 6200 RECREATION</b>								
10-6200-0200	SALARIES & WAGES PARKS AND REC	\$133,000.00	\$130,574.93	\$225,500.00	\$168,214.47	\$194,280.00	\$194,280.00	
10-6200-0210	SALARIES - OT	\$15,000.00	\$13,269.11	\$10,000.00	\$11,486.58	\$10,400.00	\$10,400.00	
10-6200-0300	POOL - SALARIES	\$55,000.00	\$45,629.88	\$45,000.00	\$28,587.74	\$40,000.00	\$40,000.00	
10-6200-0350	SALARIES AND WAGES GREENTHUMB/PARKS	\$0.00	\$0.00	\$109,000.00	\$74,968.24	\$130,600.00	\$130,600.00	
10-6200-0400	PROF.SERVICES/PERSONNEL	\$2,500.00	\$1,283.00	\$2,500.00	\$178.00	\$2,500.00	\$2,500.00	
10-6200-0500	FICA EXPENSE	\$16,000.00	\$15,262.38	\$20,900.00	\$16,850.26	\$26,100.00	\$26,100.00	
10-6200-0550	FICA EXPENSE - GREENTHUMB/PARKS	\$0.00	\$0.00	\$5,500.00	\$4,733.96	\$0.00	\$0.00	
10-6200-0600	GROUP INSURANCE EXPENSE	\$20,000.00	\$19,489.84	\$41,500.00	\$27,173.91	\$53,900.00	\$53,900.00	
10-6200-0700	RETIREMENT EXPENSE	\$18,000.00	\$17,393.07	\$30,464.00	\$24,946.43	\$45,900.00	\$45,900.00	
10-6200-0750	RETIREMENT EXPENSE - GREENTHUMB/PARKS	\$0.00	\$0.00	\$14,100.00	\$8,007.52	\$0.00	\$0.00	
10-6200-0800	STATE 401 (K) EXPENSE	\$7,609.00	\$7,564.36	\$14,543.00	\$10,935.40	\$21,300.00	\$21,300.00	
10-6200-0850	401-K EXPENSE - GREENTHUMB/PARKS	\$0.00	\$0.00	\$6,650.00	\$3,774.79	\$0.00	\$0.00	
10-6200-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6200-1100	TELEPHONE & POSTAGE	\$9,000.00	\$8,028.78	\$8,200.00	\$8,282.84	\$9,000.00	\$9,000.00	
10-6200-1150	TELEPHONE EXPENSE - GREENTHUMB/PARKS	\$0.00	\$0.00	\$1,000.00	\$837.40	\$1,000.00	\$1,000.00	
10-6200-1300	UTILITIES	\$21,000.00	\$22,089.29	\$25,000.00	\$18,881.85	\$25,000.00	\$25,000.00	
10-6200-1400	TRAVEL/TRAINING	\$600.00	\$264.00	\$600.00	\$609.00	\$1,000.00	\$1,000.00	
10-6200-1500	M & R - BUILDING & GROUNDS	\$26,100.00	\$25,996.97	\$20,000.00	\$14,437.75	\$20,000.00	\$15,000.00	
10-6200-1510	M & R - POOL	\$1,000.00	\$762.10	\$12,000.00	\$111.46	\$5,000.00	\$5,000.00	
10-6200-1600	M & R - EQUIPMENT	\$2,500.00	\$1,020.14	\$3,000.00	\$421.67	\$3,000.00	\$3,000.00	
10-6200-1650	M&R EQUIPMENT GREENTHUMB/PARKS	\$0.00	\$0.00	\$3,000.00	\$2,172.59	\$3,000.00	\$3,000.00	
10-6200-1700	M & R - AUTOS	\$3,000.00	\$2,527.89	\$3,000.00	\$1,645.03	\$3,000.00	\$3,000.00	
10-6200-1750	M&R TRUCKS GREENTHUMB/PARKS	\$0.00	\$0.00	\$6,000.00	\$2,831.82	\$3,000.00	\$3,000.00	
10-6200-1800	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6200-1850	M & R GREENWAY	\$0.00	\$0.00	\$0.00	\$71.97	\$0.00	\$0.00	
10-6200-2600	ADVERTISING	\$2,000.00	\$1,171.25	\$500.00	\$558.45	\$600.00	\$600.00	
10-6200-3100	GASOLINE	\$6,000.00	\$4,965.32	\$6,000.00	\$3,672.18	\$6,000.00	\$6,000.00	
10-6200-3150	GASOLINE - GREENTHUMB/PARKS	\$0.00	\$0.00	\$6,000.00	\$3,355.51	\$6,000.00	\$6,000.00	
10-6200-3300	DEPARTMENTAL SUPPLIES	\$10,000.00	\$8,581.57	\$6,000.00	\$6,145.20	\$8,000.00	\$8,000.00	
10-6200-3310	DEPT. SUPPLIES - POOL	\$17,000.00	\$16,101.63	\$20,000.00	\$4,639.54	\$20,000.00	\$20,000.00	
10-6200-3350	DEPARTMENTAL SUPPLIES - GREENTHUMB/PARKS	\$0.00	\$0.00	\$4,000.00	\$451.84	\$4,000.00	\$4,000.00	
10-6200-3400	SAFETY SUPPLIES/TRAINING	\$3,500.00	\$2,999.59	\$2,000.00	\$70.00	\$2,000.00	\$2,000.00	
10-6200-3450	SAFETY SUPPLIES/TRAINING - GREENTHUMB/PARKS	\$0.00	\$0.00	\$1,200.00	\$873.94	\$1,200.00	\$1,200.00	
10-6200-3600	UNIFORMS	\$2,000.00	\$1,253.66	\$2,000.00	\$1,009.43	\$2,000.00	\$2,000.00	
10-6200-3650	UNIFORMS - GREENTHUMB/PARKS	\$0.00	\$0.00	\$3,000.00	\$1,242.18	\$3,000.00	\$3,000.00	
10-6200-4000	PROF.SERVICES/OTHER	\$500.00	\$180.00	\$12,500.00	\$0.00	\$0.00	\$0.00	
10-6200-4100	WMCF GRANT PHASE ONE SMOOT PARK UPGRADE	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6200-4500	CONTRACTED SERVICES	\$45,000.00	\$42,392.00	\$45,000.00	\$44,503.00	\$45,000.00	\$45,000.00	
10-6200-4550	CONTRACTED SERVICES - GREENTHUMB/PARKS	\$0.00	\$0.00	\$45,000.00	\$13,850.00	\$45,000.00	\$45,000.00	
10-6200-5300	DUES & SUBSCRIPTIONS	\$1,000.00	\$950.00	\$1,000.00	\$450.00	\$1,000.00	\$1,000.00	
10-6200-5400	INSURANCE & BONDS	\$9,000.00	\$7,874.55	\$12,626.00	\$12,625.54	\$13,000.00	\$13,000.00	
10-6200-5700	MISCELLANEOUS	\$750.00	\$156.00	\$4,000.00	\$831.12	\$4,000.00	\$4,000.00	
10-6200-5750	MISCELLANEOUS - GREENTHUMB/PARKS	\$0.00	\$0.00	\$1,000.00	\$927.50	\$2,000.00	\$2,000.00	
10-6200-7300	CAPITAL OUTLAY - EQUIPMENT PARKS AND REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6200-7400	CAPITAL OUTLAY - EQUIPMENT GREEN THUMB	\$0.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	
		<b>(\$428,309.00)</b>	<b>(\$399,031.31)</b>	<b>(\$779,283.00)</b>	<b>(\$535,666.11)</b>	<b>(\$760,780.00)</b>	<b>(\$755,780.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 6400</b>								
10-6400-0200	SALARIES & WAGES CEMETARIES	\$57,000.00	\$52,805.44	\$0.00	\$0.00	\$0.00	\$0.00	
10-6400-0400	PROF.SERVICES/PERSONNEL	\$500.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6400-0500	FICA EXPENSE	\$5,397.00	\$4,263.56	\$0.00	\$0.00	\$0.00	\$0.00	
10-6400-0700	RETIREMENT	\$7,000.00	\$6,803.85	\$0.00	\$0.00	\$0.00	\$0.00	
10-6400-0800	STATE 401 (K) EXPENSE	\$21,000.00	\$20,902.87	\$0.00	\$0.00	\$0.00	\$0.00	
10-6400-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6400-1600	M & R - EQUIPMENT	\$3,000.00	\$2,995.18	\$0.00	\$0.00	\$0.00	\$0.00	
10-6400-1700	M & R - TRUCKS	\$5,500.00	\$3,759.98	\$0.00	\$0.00	\$0.00	\$0.00	
10-6400-2600	ADVERTISING	\$300.00	\$122.70	\$0.00	\$0.00	\$0.00	\$0.00	
10-6400-3100	GASOLINE	\$6,000.00	\$4,927.09	\$0.00	\$0.00	\$0.00	\$0.00	
10-6400-3300	DEPARTMENTAL SUPPLIES	\$4,000.00	\$3,796.49	\$0.00	\$0.00	\$0.00	\$0.00	
10-6400-3400	SAFETY SUPPLIES/TRAINING	\$1,200.00	\$170.97	\$0.00	\$0.00	\$0.00	\$0.00	
10-6400-3600	UNIFORMS	\$500.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6400-4000	PROF.SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6400-4500	CONTRACTED SERVICES	\$29,000.00	\$28,120.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6400-5400	INSURANCE & BONDS	\$5,500.00	\$5,178.21	\$0.00	\$0.00	\$0.00	\$0.00	
10-6400-5700	MISCELLANEOUS	\$450.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6400-7400	CAPITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>(\$146,347.00)</b>	<b>(\$134,658.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 6800 SPECIAL APPROPRIATIONS</b>								
10-6800-0000	SPECIAL APPROPRIATIONS GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6800-0130	REVOLVING LOANS AND GRANTS COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6800-0135	REVOLVING LOANS AND GRANTS RESIDENTIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6800-0600	GROUP INSURANCE - RETIREES	\$45,000.00	\$41,987.10	\$48,000.00	\$26,570.09	\$52,000.00	\$52,000.00	
10-6800-0650	HEALTH EQUITY DEDUCTIBLE EXPENSE	\$40,000.00	\$33,541.56	\$50,000.00	\$27,265.57	\$50,000.00	\$50,000.00	
10-6800-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6800-9000	CONTRIBUTION TO OTHER AGENCIES	\$99,000.00	\$99,000.00	\$46,500.00	\$45,000.00	\$89,995.00	\$41,000.00	See attached listing
10-6800-9001	REIMBURSEMENT FOR EDC SMALL BUSINESS RECOVERY GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>(\$184,000.00)</b>	<b>(\$174,528.66)</b>	<b>(\$144,500.00)</b>	<b>(\$98,835.66)</b>	<b>(\$191,995.00)</b>	<b>(\$143,000.00)</b>	

2024-2025 Non-Profit Request	PRIOR YEAR APPROVED	2024-2025 REQUEST	2024-2025 RECOMMENDED
DOWNTOWN PARTNERSHIP/FARMERS MARKET MANAGER	\$ -	\$6,500	\$ 6,500.00
WILKES ADAP	\$ 1,500.00	\$ 5,000.00	\$ 2,500.00
WILKES ART GALLERY	\$ 6,000.00	\$ 10,750.00	\$ 5,000.00
WILKES DEVELOPMENTAL DAY SCHOOL	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
WILKES COUNTY CRIME STOPPERS	\$ 500.00	\$ 500.00	\$ 500.00
YADKIN RIVER GREENWAY	\$ 7,500.00	\$ 10,000.00	\$ -
WILKES COUNTY LIBRARY	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
WILKES COMMUNITY COLLEGE	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
WILKES RESCUE SQUAD	\$ 1,500.00		
WILKES PLAYMAKERS	\$ 5,000.00	\$ 12,745.00	
SAFE SPOT CHILD ADVOCACY CENTER	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
WILKES LITERACY	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
WILKES YOUTH LIFE DEVELOPMENT	\$ 2,500.00	\$ 5,000.00	\$ 3,000.00
WILKES HERITAGE MUSEUM	\$ -	\$ 7,500.00	\$ 1,500.00
	\$ 46,500.00	\$89,995	\$ 41,000.00

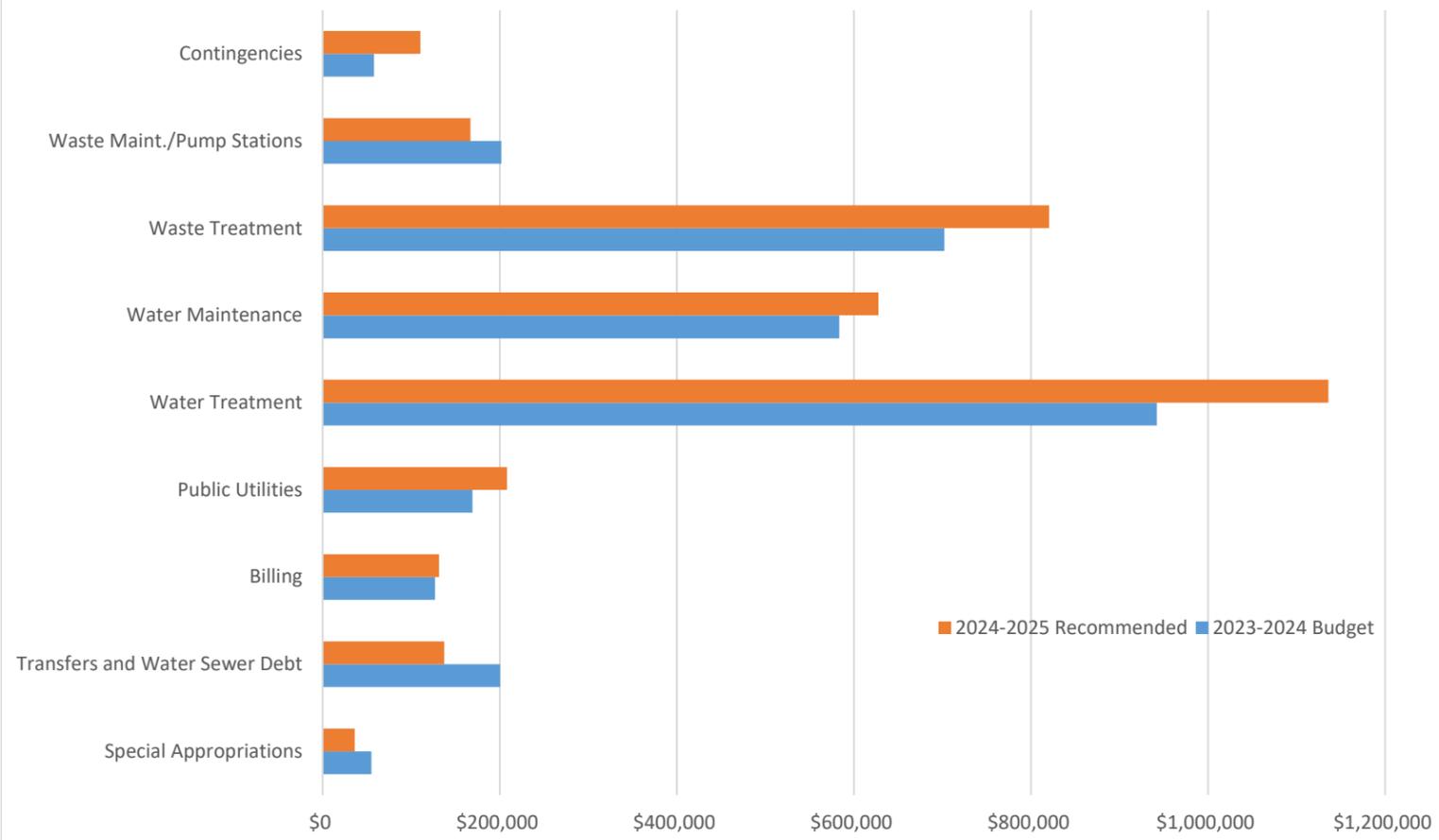
	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 6900 TRANSFERS</b>								
10-6900-0000	TRANSFERS GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-0074	TRANSFER TO HEALTH EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-0093	TRANSFER TO POWERSPORT GRAFX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-0094	TRANSFER TO YADKIN VALLEY MARKET PLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-0130	TRANSFER TO CAPITAL RES REVOLVING LOAN COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-0135	TRANSFER TO CAPITAL RES REVOLVING LOAN AND GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-0140	TRANSFER OUT CAPITAL RESERVE REDUCTION IN EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-3000	CONT. TO WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-4000	PROF.SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-4500	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-5000	CONT. TO FIREMEN'S SUPP. FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-7100	CAPITAL OUTLAY-LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-7300	CAPITAL OUTLAY - OTHER IMPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9005	TRANS. TO GEN FUND / FIRE APPARATUS (70-3990-0005)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9010	TRANS TO CAP RES-PUBLIC SERVICE BLD (70-3990-0010)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9015	TRANS TO GEN FUND/ MAJOR EQUIPMENT(70-3990-0015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9100	TRANS TO CAP RES-STREET/SIDEWALK (70-3990-0100)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9105	TRANS TO GEN FUND/STREET RESURFACING(70-3990-0105)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9110	TRANS TO GEN FUND/SANITATION PACKER(70-3990-0110)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9115	TRANS TO GEN FUND FOR RECREATION(70-3990-0115)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9120	TRANS TO GEN FUND/ REHAB/DEMOLITION(70-3990-0120)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9125	TRANS TO GEN FUND/VEHIC. REPLACEMENT(70-3990-0125)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9140	TRANSFER TO CAPITAL RESERVE FOR POWELL BILL FUNDS	\$152,720.65	\$152,720.65	\$73,000.00	\$0.00	\$60,000.00	\$60,000.00	
10-6900-9800	TRANSFER TO HEALTH INSURANCE REIMBURSEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9900	CONTRIBUTION - WRMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9901	TRANSFER TO CAPITAL PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9902	PROVISION FOR CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9910	TRANSFER TO CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9946	TRANSFER TO BUILDING REHAB AND CONDEMNATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9947	TRANSFER TO DOWNTOWN STREETScape	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9948	TRANSFER TO GREENWAY PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9950	TRANSFER TO NEIGHBORHOOD SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9951	TRANSFER TO WILKES INDUSTRIAL PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9952	TRANSFER TO MAST STREET PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9953	TRANSFER TO SIDEWALK EXT HWY 18 FUND 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9954	TRANSFER TO PUBLIC SERVICES BUILDING FUND 25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9955	TRANSFER TO NC STEP PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-6900-9956	NC STATE ESCHEAT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>(\$152,720.65)</b>	<b>(\$152,720.65)</b>	<b>(\$73,000.00)</b>	<b>\$0.00</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: CONTINGENCY</b>								
10-9990-9900	PROVISION FOR CONTINGENCIES	\$122,954.00	\$0.00	\$94,521.00	\$0.00	\$0.00	\$121,771.00	
		<b>(\$122,954.00)</b>	<b>\$0.00</b>	<b>(\$94,521.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$121,771.00)</b>	
	<b>TOTAL</b>	<b>(\$9,132,664.65)</b>	<b>(\$8,426,459.08)</b>	<b>(\$7,727,824.00)</b>	<b>(\$5,634,004.12)</b>	<b>(\$8,611,616.00)</b>	<b>(\$8,034,902.00)</b>	

<b>Water and Sewer Fund Overview</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>Percent Change</b>
Charges for Utilities	\$ 2,650,000.00	\$ 2,850,000.00	\$ 3,100,000.00	8%
Cellular Water Tank Rents	\$ 54,789.00	\$ 23,805.00	\$ 23,805.00	0%
Sewer Collections - West Wilkes	\$ 35,000.00	\$ 50,000.00	\$ 46,000.00	-9%
Sewer Collections - Broadway	\$ 45,000.00	\$ 50,000.00	\$ 50,000.00	0%
Penalties on Water Bills	\$ 20,000.00	\$ 30,000.00	\$ 45,000.00	33%
Interest Earned On Investments	\$ -	\$ 30,000.00	\$ 35,000.00	14%
Taps & Connection Fees	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0%
Miscellaneous Revenue	\$ 17,000.00	\$ -	\$ -	
American Rescue Plan	\$ 184,500.00	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ 70,000.00	
Appropriated Retained Earnings	\$ 95,700.00	\$ -	\$ -	
<b>Total</b>	<b>\$ 3,106,989.00</b>	<b>\$ 3,038,805.00</b>	<b>\$ 3,374,805.00</b>	<b>10%</b>

<b>Budget Summary Water Fund</b>			
	2023-2024 Budget	2024-2025 MANAGER'S RECOMMENDATION	VARIANCE FROM PRIOR YEAR
<b>Revenue</b>	\$3,038,805	\$3,374,805	(\$336,000)
Appropriated Retained Earnings	\$ -	\$ -	\$ -
			\$ -
<b>Total Income</b>	\$3,038,805	\$3,374,805	(\$336,000)
			\$ -
<b>Expenditures</b>			
	2023-2024 Budget	2024-2025 Recommended	VARIANCE FROM PRIOR YEAR
Special Appropriations	\$55,093	\$36,200	\$18,893
Transfers and Water Sewer Debt	\$200,414	\$137,358	\$63,056
Billing	\$126,918	\$131,400	(\$4,482)
Public Utilities	\$169,191	\$208,200	(\$39,009)
Water Treatment	\$942,000	\$1,135,900	(\$193,900)
Water Maintenance	\$583,471	\$627,700	(\$44,229)
Waste Treatment	\$702,046	\$820,490	(\$118,444)
Waste Maint./Pump Stations	\$201,750	\$167,050	\$34,700
Contingencies	\$57,922	\$110,507	(\$52,585)
<b>Total</b>	\$3,038,805	\$3,374,805	(\$336,000)
			\$ -
Net	\$ -	\$ -	\$ -

### Expenditures



	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes	
<b>Acct Type: Revenues</b>									
Dept Desc:									
	30-3290-0000	INTEREST EARNED ON INVESTMENTS	\$0.00	\$46,511.81	\$30,000.00	\$60,818.26	\$35,000.00	\$35,000.00	
	30-3310-0000	CELLULAR RENTS/FEES - WATER TANK	\$54,789.00	\$45,980.34	\$23,805.00	\$17,853.75	\$23,805.00	\$23,805.00	
	30-3350-0000	MISCELLANEOUS REVENUE	\$17,000.00	\$30,895.73	\$0.00	\$25,079.87	\$0.00	\$0.00	
	30-3370-0000	REIMBURSEMENT FROM WILKES COUNTY BOARD O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-3375-0000	REIMBURSEMENT FROM THE TOWN OF WILKESBOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-3375-0100	REIMBURSEMENT FROM WILKES COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-3490-0000	FEDERAL GOV'T GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-3495-0100	AMERICAN RESCUE PLAN ACT LOST REVENUE FUND	\$184,500.00	\$184,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-3675-0000	PAID INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-3680-0000	OTHER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-3710-0000	CHARGES FOR UTILITIES	\$2,650,000.00	\$2,916,695.23	\$2,850,000.00	\$2,179,420.74	\$3,100,000.00	\$3,100,000.00	
	30-3710-0100	SEWER COLLECTIONS - BROADWAY	\$45,000.00	\$51,421.49	\$50,000.00	\$30,902.64	\$50,000.00	\$50,000.00	
	30-3710-0200	SEWER COLLECTIONS-WEST WILKES WATER ASSN	\$35,000.00	\$46,601.96	\$50,000.00	\$27,270.44	\$46,000.00	\$46,000.00	
	30-3710-0400	WC MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-3720-0000	INSOLVENT UTILITY CHARGES COLL	\$0.00	\$2,797.83	\$0.00	\$1,326.53	\$0.00	\$0.00	
	30-3730-0000	TAPS & CONNECTION FEES	\$5,000.00	\$12,950.00	\$5,000.00	\$24,999.96	\$5,000.00	\$5,000.00	
	30-3750-0000	RECONNECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-3790-0000	PENALTIES ON UTILITY BILLS	\$20,000.00	\$48,868.09	\$30,000.00	\$34,937.55	\$45,000.00	\$45,000.00	
	30-3790-5700	RETURN CHECK FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-3800-0000	FLOOD DISASTER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-3810-0000	SALE OF MATERIALS	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-3830-0000	SALE OF FIXED ASSETS	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-3831-0000	TRANSFER FROM GF AAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-3832-0000	TRANSFER FROM FUND 29 LEAK DETECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-3833-0000	TRANSFER FROM FUND 65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-3850-0000	FINANCING PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-3970-0069	TRANSFER FROM FUND 69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-3970-0073	TRANSFER FROM FUND 73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-3970-0091	TRANSFER FROM FUND 91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-3970-1000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-3970-7000	TRANSFER FROM CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	Transfer from Capital Reserves for water meters
	30-3990-0000	APPROPRIATED RETAINED EARNINGS	\$128,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$3,139,915.00	\$3,414,748.48	\$3,038,805.00	\$2,402,609.74	\$3,374,805.00	\$3,374,805.00	
			<b>\$3,139,915.00</b>	<b>\$3,414,748.48</b>	<b>\$3,038,805.00</b>	<b>\$2,402,609.74</b>	<b>\$3,374,805.00</b>	<b>\$3,374,805.00</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Acct Type: Expenses</b>								
<b>Dept Desc: 6630</b>								
	30-6630-0000 DEPRECIATION EXPENSE	\$0.00	\$824,469.06	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>\$0.00</b>	<b>(\$824,469.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes	
<b>Dept Desc: 6800 SPECIAL APPROPRIATIONS</b>									
	30-6800-0000	SPECIAL APPROPRIATIONS WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	30-6800-0400	PROF. SERVICES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	30-6800-0600	GROUP INSURANCE - RETIREES	\$7,500.00	\$7,408.38	\$5,500.00	\$3,552.51	\$6,200.00	\$6,200.00	
	30-6800-0650	HEALTH EQUITY DEDUCTIBLE EXPENSE	\$5,000.00	\$2,237.87	\$30,000.00	\$15,010.77	\$30,000.00	\$30,000.00	
	30-6800-1300	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6800-5400	INSURANCE & BONDS	\$26,532.00	\$26,531.71	\$19,593.00	\$0.00	\$0.00	\$0.00	Zero amount, divided between departments
	30-6800-7400	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			<b>(\$39,032.00)</b>	<b>(\$36,177.96)</b>	<b>(\$55,093.00)</b>	<b>(\$18,563.28)</b>	<b>(\$36,200.00)</b>	<b>(\$36,200.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 6900 TRANSFERS</b>								
	30-6900-0000 TRANSFERS AND W&S DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-0400 PROF.SERVICES/PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-0650 HEALTH EQUITY DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-1000 DEBT SERVICE - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-1300 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-3300 DEPARTMENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-4000 PROF.SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-4050 BANKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-4060 PAY PAL CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-4500 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-5400 INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-7300 CAPITAL OUTLAY - OTHER IMPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-7400 CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-8100 WATER DEBT SERVICE - PRINCIPAL	\$98,660.00	\$0.00	\$98,660.00	\$98,659.80	\$98,660.00	\$98,660.00	
	30-6900-8110 SEWER DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-8200 WATER DEBT SERVICE - INTEREST	\$34,997.00	\$34,996.17	\$37,500.00	\$39,901.16	\$38,698.00	\$38,698.00	
	30-6900-8210 SEWER DEBT SERVICE - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-8300 W. KERR SCOTT PLANNING DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9000 CONTRIBUTION TO WILKES COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9001 TRANSFER TO WA FUND FOR WATER(72-3980-9001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9002 TRANSFER TO WA FUND FOR SEWER(72-3980-9002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9003 TRANS TO WA FUND FOR PLANT EXPANSION(72-3980-9003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9004 TRANS TO WA FUND FOR MAJOR EQUIPMENT(72-3980-9004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9005 TRANS TO WA FUND FOR LINE EXTENSION(72-3980-9005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9006 TRANS TO WA FUND/VEHICLE REPLACEMENT(72-3980-9006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9800 TRANSFER TO HEALTH INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9900 TRANSFER TO CAPITAL RESERVE	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	For racetrack sewer project. Plan to create a budget amendment from retained earnings. Not an operating expense.
	30-6900-9901 TRANSFER TO WATER INTAKE PROJECT FUND 97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9902 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9903 TRANS TO WA FUND/ WA. FOR FUTURE USE(72-3980-9903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9904 TRANSFER TO PUBLIC SERVICES BLDG FUND 25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9905 TRANSFER TO CAPITAL PROECT FUND	\$5,000.00	\$5,000.00	\$14,254.00	\$14,254.00	\$0.00	\$0.00	
	30-6900-9910 TRANSFER TO CAPITAL RESERVE - W&S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9911 LOAN TO WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9915 TRANSFER TO BLOCK 46 FUND 27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9956 NC STATE ESCHEAT WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-6900-9999 NET TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>(\$138,657.00)</b>	<b>(\$39,996.17)</b>	<b>(\$200,414.00)</b>	<b>(\$202,814.96)</b>	<b>(\$187,358.00)</b>	<b>(\$137,358.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 7200 UTILITY BILLING</b>								
	30-7200-0200 SALARIES & WAGES UTILITY BILLING	\$14,999.65	\$13,358.79	\$45,068.00	\$36,478.40	\$46,700.00	\$46,700.00	
	30-7200-0250 ARP FUNDS UTILITY BILLING SALARIES	\$29,610.35	\$29,610.35	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-0400 PROF.SERVICES/PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-0420 SERVICE CHRG-BB&T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-0500 FICA EXPENSE	\$3,378.00	\$3,374.56	\$3,448.00	\$2,786.20	\$3,600.00	\$3,600.00	
	30-7200-0600 GROUP INSURANCE EXPENSE	\$10,500.00	\$9,744.92	\$10,809.00	\$7,881.70	\$10,800.00	\$10,800.00	
	30-7200-0700 RETIREMENT EXPENSE	\$5,386.00	\$5,391.26	\$5,832.00	\$4,720.24	\$6,400.00	\$6,400.00	
	30-7200-0710 PENSION EXPENSE/REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-0800 STATE 401 (K) EXPENSE	\$2,594.00	\$2,596.35	\$2,749.00	\$2,225.21	\$3,000.00	\$3,000.00	
	30-7200-0900 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-1100 TELEPHONE & POSTAGE	\$10,000.00	\$9,591.31	\$9,000.00	\$6,902.67	\$10,000.00	\$10,000.00	
	30-7200-1200 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-1400 TRAVEL/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-1600 M & R EQUIPMENT	\$5,000.00	\$4,743.99	\$6,000.00	\$5,610.00	\$6,000.00	\$6,000.00	
	30-7200-2600 ADVERTISING	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$0.00	
	30-7200-3300 DEPARTMENTAL SUPPLIES	\$1,000.00	\$150.93	\$1,000.00	\$45.00	\$1,000.00	\$1,000.00	
	30-7200-3500 DOUBTFUL DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-3600 UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-4000 PROF.SERVICES/OTHER	\$23,071.00	\$24,358.84	\$25,000.00	\$17,435.25	\$0.00	\$0.00	
	30-7200-4200 BANK FEES	\$800.00	\$600.08	\$600.00	\$1,117.46	\$1,500.00	\$1,500.00	
	30-7200-4250 DEPOSIT OVER/UNDER	\$100.00	\$19.42	\$100.00	(\$0.04)	\$100.00	\$100.00	
	30-7200-4500 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	1/2 Audit 1/2 Southern Software support
	30-7200-4510 CONTRACTED SERVICES-15% COLLEC	\$16,000.00	\$14,703.52	\$16,000.00	\$8,785.49	\$16,000.00	\$16,000.00	
	30-7200-5400 INSURANCE & BONDS	\$500.00	\$470.76	\$632.00	\$631.27	\$800.00	\$800.00	
	30-7200-5700 MISCELLANEOUS	\$500.00	\$52.00	\$680.00	\$50.00	\$500.00	\$500.00	
	30-7200-7300 CAPITAL OUTLAY - OTHER IMPRVS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-7400 CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-7410 DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-7415 DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-7200-9999 OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>(\$123,439.00)</b>	<b>(\$118,767.08)</b>	<b>(\$126,918.00)</b>	<b>(\$94,709.85)</b>	<b>(\$131,400.00)</b>	<b>(\$131,400.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 7500 PUBLIC UTILITIES DIRECTOR</b>								
30-7500-0200	SALARIES & WAGES PUBLIC UTILITIES	\$30,000.00	\$29,614.79	\$73,525.00	\$59,261.00	\$76,100.00	\$76,100.00	
30-7500-0250	ADMIN - SUPPORT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$87,800.00	\$87,800.00	1/2 Town Manager and Finance Officer salaries
30-7500-0400	PROFESSIONAL SERVICES/PERSONNEL	\$71.00	\$71.00	\$100.00	\$0.00	\$100.00	\$100.00	
30-7500-0500	FICA EXPENSE	\$2,500.00	\$2,217.09	\$5,625.00	\$4,076.73	\$5,900.00	\$5,900.00	
30-7500-0600	GROUP INSURANCE EXPENSE	\$4,500.00	\$4,173.86	\$11,645.00	\$8,029.50	\$10,800.00	\$10,800.00	
30-7500-0700	RETIREMENT EXPENSE	\$4,000.00	\$3,627.24	\$9,514.00	\$7,668.38	\$10,500.00	\$10,500.00	
30-7500-0710	PENSION EXPENSE/REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-7500-0800	STATE 401(K) EXPENSE	\$2,000.00	\$1,741.71	\$4,485.00	\$3,614.93	\$5,000.00	\$5,000.00	
30-7500-0900	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-7500-1100	TELEPHONE & POSTAGE	\$1,000.00	\$577.10	\$1,000.00	\$556.07	\$1,000.00	\$1,000.00	
30-7500-1400	TRAVEL & TRAINING	\$500.00	\$15.00	\$500.00	\$100.00	\$500.00	\$500.00	
30-7500-1500	M&R-EQUIPMENT	\$400.00	\$29.97	\$400.00	\$66.99	\$400.00	\$400.00	
30-7500-1700	M & R AUTOS	\$750.00	\$0.00	\$750.00	\$236.22	\$750.00	\$750.00	
30-7500-1800	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-7500-2600	ADVERTISING	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$0.00	
30-7500-3100	GASOLINE	\$1,000.00	\$80.08	\$1,000.00	\$1,108.65	\$2,500.00	\$2,500.00	
30-7500-3300	DEPARTMENTAL SUPPLIES	\$3,000.00	\$2,103.10	\$500.00	\$145.46	\$500.00	\$500.00	
30-7500-3400	SAFETY SUPPLIES/TRAINING	\$500.00	\$435.00	\$500.00	\$154.95	\$500.00	\$500.00	
30-7500-3600	UNIFORMS	\$250.00	\$230.00	\$350.00	\$135.30	\$350.00	\$350.00	
30-7500-3700	VEHICLE USE TAX	\$0.00	\$0.00	\$1,650.00	\$1,571.49	\$0.00	\$0.00	
30-7500-5300	DUES & SUBSCRIPTIONS	\$200.00	\$0.00	\$200.00	\$1,302.95	\$2,500.00	\$2,500.00	
30-7500-5400	INSURANCE & BONDS	\$1,700.00	\$1,600.52	\$2,147.00	\$2,485.45	\$2,500.00	\$2,500.00	
30-7500-5700	MISCELLANEOUS	\$300.00	\$250.00	\$300.00	\$500.00	\$500.00	\$500.00	
30-7500-7400	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$55,000.00	\$52,546.85	\$0.00	\$0.00	
		<b>(\$52,671.00)</b>	<b>(\$46,766.46)</b>	<b>(\$169,191.00)</b>	<b>(\$143,601.92)</b>	<b>(\$208,200.00)</b>	<b>(\$208,200.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 8100 WATER PLANT</b>								
	30-8100-0200 SALARIES & WAGES WATER TREATMENT PLANT	\$168,300.18	\$168,007.59	\$220,640.00	\$197,097.37	\$244,800.00	\$244,800.00	
	30-8100-0210 SALARIES - OT	\$15,000.00	\$13,887.08	\$4,500.00	\$2,072.85	\$4,700.00	\$4,700.00	
	30-8100-0250 ARP FUNDS WATER TREATMENT SALARIES	\$61,996.82	\$61,996.82	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8100-0400 PROF.SERVICES/PERSONNEL	\$500.00	\$209.00	\$500.00	\$222.00	\$500.00	\$500.00	
	30-8100-0500 FICA EXPENSE	\$19,000.00	\$18,511.53	\$17,223.00	\$15,108.90	\$19,100.00	\$19,100.00	
	30-8100-0600 GROUP INSURANCE EXPENSE	\$45,000.00	\$40,074.77	\$53,000.00	\$37,466.52	\$53,900.00	\$53,900.00	
	30-8100-0700 RETIREMENT EXPENSE	\$28,000.00	\$27,875.18	\$28,018.00	\$23,820.98	\$31,800.00	\$31,800.00	
	30-8100-0710 PENSION EXPENSE/REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8100-0800 STATE 401 (K) EXPENSE	\$13,000.00	\$12,612.41	\$13,218.00	\$11,102.91	\$14,800.00	\$14,800.00	
	30-8100-0900 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8100-1100 TELEPHONE & POSTAGE	\$6,000.00	\$5,511.12	\$6,000.00	\$3,557.01	\$6,000.00	\$6,000.00	
	30-8100-1300 UTILITIES	\$195,000.00	\$159,346.63	\$200,000.00	\$146,635.56	\$200,000.00	\$190,000.00	
	30-8100-1400 TRAVEL/TRAINING	\$2,500.00	\$2,307.51	\$2,500.00	\$1,960.03	\$2,500.00	\$2,500.00	
	30-8100-1500 M & R - BUILDINGS & GROUNDS	\$14,500.00	\$4,880.67	\$20,000.00	\$8,222.97	\$20,000.00	\$20,000.00	
	30-8100-1600 M & R - EQUIPMENT	\$70,000.00	\$64,111.05	\$80,000.00	\$106,736.29	\$100,000.00	\$100,000.00	
	30-8100-1700 M & R - AUTOS	\$2,500.00	\$691.49	\$1,500.00	\$521.59	\$1,500.00	\$1,500.00	
	30-8100-2100 BUILDING & EQUIPMENT RENTS	\$17,794.00	\$0.00	\$1,000.00	\$767.15	\$2,000.00	\$2,000.00	
	30-8100-2600 ADVERTISING	\$620.00	\$164.40	\$250.00	\$23.20	\$250.00	\$250.00	
	30-8100-3100 GASOLINE	\$10,000.00	\$6,426.87	\$6,500.00	\$1,156.82	\$2,000.00	\$2,000.00	
	30-8100-3300 DEPARTMENTAL SUPPLIES	\$230,000.00	\$224,092.41	\$230,000.00	\$190,631.49	\$270,000.00	\$270,000.00	
	30-8100-3400 SAFETY SUPPLIES/TRAINING	\$1,100.00	\$210.00	\$1,100.00	\$30.32	\$1,100.00	\$1,100.00	
	30-8100-3600 UNIFORMS	\$3,500.00	\$2,877.97	\$2,750.00	\$1,922.83	\$2,750.00	\$2,750.00	
	30-8100-3700 VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8100-4000 PROF.SERVICES/OTHER	\$93,000.00	\$91,871.94	\$20,000.00	\$6,139.83	\$0.00	\$0.00	
	30-8100-4500 CONTRACTED SERVICES	\$17,512.00	\$8,916.95	\$18,000.00	\$6,913.40	\$33,000.00	\$33,000.00	
	30-8100-5300 DUES & SUBSCRIPTIONS	\$4,700.00	\$3,411.00	\$4,700.00	\$2,950.00	\$4,700.00	\$4,700.00	
	30-8100-5400 INSURANCE & BONDS	\$8,000.00	\$7,531.93	\$10,101.00	\$10,100.44	\$11,000.00	\$11,000.00	
	30-8100-5700 MISCELLANEOUS EXPENSE	\$500.00	\$426.00	\$500.00	\$300.00	\$500.00	\$500.00	
	30-8100-5750 BAD DEBT WRITEOFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8100-6000 ASSET INVENTORY AND ASSESSMENT GRANT MATC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8100-6001 ASSET INVENTORY AND ASSESSMENT GRANT EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8100-7300 CAPITAL OUTLAY - OTHER IMPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	Plan to dredge in FY26
	30-8100-7400 CAPITAL OUTLAY-EQUIP	\$53,500.00	\$0.00	\$0.00	\$0.00	\$157,000.00	\$119,000.00	High level rotating assembly @ \$35,000 (needed fro redundancy) Valves @ \$5,230 Electronics for SCADA @ \$84,000 Flushers \$32,000
	30-8100-7415 W. KERR SCOTT DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8100-9000 CONTRIBUTION TO WILKES COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8100-9901 TRANSFER TO CPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8100-9999 OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>(\$1,081,523.00)</b>	<b>(\$925,952.32)</b>	<b>(\$942,000.00)</b>	<b>(\$775,460.46)</b>	<b>(\$1,233,900.00)</b>	<b>(\$1,135,900.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 8110 WATER MAINTENANCE</b>								
	30-8110-0200 SALARIES & WAGES WATER MAINT.	\$50,000.17	\$48,051.45	\$154,852.00	\$123,430.96	\$200,000.00	\$172,500.00	
	30-8110-0210 SALARIES - OT	\$6,500.00	\$5,813.99	\$5,250.00	\$5,927.04	\$6,000.00	\$5,200.00	
	30-8110-0250 ARP FUNDS WATER MAINT. SALARIES	\$92,892.83	\$92,892.83	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8110-0400 PROF.SERVICES/PERSONNEL	\$200.00	\$109.00	\$200.00	\$337.75	\$200.00	\$300.00	
	30-8110-0500 FICA EXPENSE	\$12,550.00	\$10,624.27	\$12,248.00	\$9,434.17	\$12,800.00	\$13,200.00	
	30-8110-0600 GROUP INSURANCE EXPENSE	\$37,400.00	\$37,342.04	\$45,000.00	\$31,242.81	\$43,100.00	\$43,100.00	
	30-8110-0700 RETIREMENT EXPENSE	\$18,953.00	\$17,902.90	\$20,717.00	\$16,738.95	\$22,800.00	\$23,600.00	
	30-8110-0710 PENSION EXPENSE/REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8110-0800 STATE 401 (K) EXPENSE	\$10,562.00	\$8,279.36	\$9,766.00	\$7,529.23	\$10,600.00	\$11,000.00	
	30-8110-0900 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8110-1100 TELEPHONE & POSTAGE	\$6,500.00	\$5,810.73	\$5,500.00	\$4,217.69	\$5,500.00	\$5,500.00	
	30-8110-1300 UTILITIES	\$5,000.00	\$3,609.29	\$5,000.00	\$3,063.84	\$5,500.00	\$5,500.00	
	30-8110-1400 TRAVEL	\$2,000.00	\$965.00	\$2,000.00	\$630.00	\$2,000.00	\$2,000.00	
	30-8110-1500 M & R - BUILDING & GROUNDS	\$2,500.00	\$1,801.24	\$2,500.00	\$2,745.93	\$3,500.00	\$3,500.00	
	30-8110-1600 M & R EQUIPMENT	\$10,500.00	\$9,278.04	\$7,500.00	\$2,243.19	\$7,500.00	\$7,500.00	
	30-8110-1700 M & R AUTOS	\$7,000.00	\$6,212.83	\$5,000.00	\$2,389.26	\$5,000.00	\$5,000.00	
	30-8110-1800 WATER MAINT M&R ST AND SIDEWALKS	\$0.00	\$0.00	\$15,000.00	\$5,614.96	\$15,000.00	\$10,000.00	
	30-8110-2600 ADVERTISING	\$500.00	\$380.62	\$500.00	\$41.00	\$500.00	\$500.00	
	30-8110-3100 GASOLINE	\$13,000.00	\$12,597.01	\$13,000.00	\$10,040.05	\$14,000.00	\$14,000.00	
	30-8110-3300 DEPARTMENTAL SUPPLIES	\$65,000.00	\$58,256.97	\$120,000.00	\$99,303.67	\$135,000.00	\$135,000.00	\$70.00 for water meter replacements \$65,000 for water taps and other needed supplies for water breaks, etc.
	30-8110-3400 SAFETY SUPPLIES/TRAINING	\$1,500.00	\$1,231.26	\$1,500.00	\$340.41	\$1,500.00	\$1,500.00	
	30-8110-3600 UNIFORMS	\$3,900.00	\$2,629.83	\$1,800.00	\$1,572.32	\$1,800.00	\$2,500.00	
	30-8110-3700 VEHICLE USE TAX	\$3,560.00	\$3,554.36	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8110-4000 PROF.SERVICES/OTHER	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
	30-8110-4500 CONTRACTED SERVICES	\$115,000.00	\$113,338.56	\$125,000.00	\$85,600.53	\$154,000.00	\$154,000.00	Water Tank Inspections, cleaning per state.
	30-8110-5300 DUES & SUBSCRIPTIONS	\$3,000.00	\$187.68	\$3,000.00	\$1,357.31	\$3,000.00	\$3,000.00	
	30-8110-5400 INSURANCE & BONDS	\$7,100.00	\$7,027.86	\$8,838.00	\$8,837.89	\$9,000.00	\$9,000.00	
	30-8110-5700 MISCELLANEOUS	\$300.00	\$208.00	\$300.00	\$333.18	\$300.00	\$300.00	
	30-8110-5750 BAD DEBT WRITEOFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8110-7300 CAPITAL OUTLAY - OTHER IMPR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8110-7400 CAPITAL OUTLAY - EQUIPMENT	\$63,000.00	\$0.00	\$15,000.00	\$0.00	\$54,474.64	\$0.00	Bobcat track hoe - not recommended
	30-8110-7410 DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8110-7415 DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8110-7420 VEHICLE LEASE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8110-9999 OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>(\$538,418.00)</b>	<b>(\$448,105.12)</b>	<b>(\$583,471.00)</b>	<b>(\$422,972.14)</b>	<b>(\$713,074.64)</b>	<b>(\$627,700.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 8150 WASTE WATER TREATMENT</b>								
	30-8150-0200 SALARIES & WAGES WASTE WATER TREATMENT PL	\$233,500.00	\$226,694.42	\$238,745.00	\$195,718.92	\$250,190.00	\$250,190.00	
	30-8150-0210 SALARIES - OT	\$3,225.00	\$1,112.01	\$3,150.00	\$0.00	\$3,100.00	\$3,100.00	
	30-8150-0400 PROF.SERVICES/PERSONNEL	\$500.00	\$116.50	\$500.00	\$128.78	\$500.00	\$500.00	
	30-8150-0500 FICA EXPENSE	\$18,650.00	\$17,664.16	\$18,505.00	\$14,341.36	\$19,400.00	\$19,400.00	
	30-8150-0600 GROUP INSURANCE EXPENSE	\$42,000.00	\$41,744.48	\$45,000.00	\$33,830.80	\$43,100.00	\$43,100.00	
	30-8150-0700 RETIREMENT EXPENSE	\$29,000.00	\$28,579.18	\$31,301.00	\$25,326.00	\$34,700.00	\$34,700.00	
	30-8150-0710 PENSION EXPENSE/REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8150-0800 STATE 401 (K) EXPENSE	\$13,700.00	\$13,698.44	\$14,756.00	\$11,938.97	\$16,100.00	\$16,100.00	
	30-8150-0900 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8150-1100 TELEPHONE & POSTAGE	\$6,500.00	\$4,810.54	\$6,500.00	\$2,743.46	\$6,500.00	\$6,500.00	
	30-8150-1200 PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	
	30-8150-1300 UTILITIES	\$81,000.00	\$79,688.19	\$90,000.00	\$71,864.52	\$95,000.00	\$95,000.00	
	30-8150-1400 TRAVEL	\$3,000.00	\$637.41	\$2,000.00	\$335.00	\$2,000.00	\$2,000.00	
	30-8150-1500 M & R - BUILDINGS & GROUNDS	\$4,000.00	\$367.34	\$10,000.00	\$4,125.63	\$10,000.00	\$10,000.00	
	30-8150-1600 M & R - EQUIPMENT	\$131,000.00	\$125,839.37	\$92,000.00	\$29,732.36	\$155,000.00	\$155,000.00	Pump repair @\$35,000 UV bulbs @\$20,000 Grit chamber chain and parts @\$30,000 Sandblast and recoat @\$25,000
	30-8150-1700 M & R - AUTOS	\$2,200.00	\$303.50	\$2,200.00	\$107.20	\$2,200.00	\$2,200.00	
	30-8150-2100 BUILD & EQUIP RENTS	\$600.00	\$426.93	\$1,000.00	\$115.56	\$1,000.00	\$1,000.00	
	30-8150-2600 ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
	30-8150-3100 GASOLINE	\$2,000.00	\$1,005.07	\$2,000.00	\$632.97	\$2,000.00	\$2,000.00	
	30-8150-3300 DEPARTMENTAL SUPPLIES	\$20,000.00	\$16,215.16	\$12,000.00	\$7,543.73	\$12,000.00	\$12,000.00	
	30-8150-3400 SAFETY SUPPLIES/TRAINING	\$2,800.00	\$650.10	\$2,000.00	\$1,185.00	\$2,000.00	\$2,000.00	
	30-8150-3600 UNIFORMS	\$1,500.00	\$1,155.68	\$2,000.00	\$1,761.25	\$2,000.00	\$2,000.00	
	30-8150-3700 VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8150-4000 PROF.SERVICES/OTHER	\$28,500.00	\$28,811.84	\$35,000.00	\$23,529.72	\$0.00	\$0.00	
	30-8150-4500 CONTRACTED SERVICES	\$50,000.00	\$48,654.45	\$70,000.00	\$38,729.79	\$110,000.00	\$110,000.00	Testing and sludge land application
	30-8150-5300 DUES & SUBSCRIPTIONS	\$9,700.00	\$6,461.71	\$8,000.00	\$7,547.11	\$8,200.00	\$8,200.00	
	30-8150-5400 INSURANCE & BONDS	\$11,000.00	\$10,356.40	\$13,889.00	\$13,888.09	\$14,000.00	\$14,000.00	
	30-8150-5700 MISCELLANEOUS	\$300.00	\$208.00	\$300.00	\$200.00	\$300.00	\$300.00	
	30-8150-6000 ASSET INVENTORY AND ASSESSMENT GRANT MATC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8150-6001 ASSET INVENTORY AND ASSESSMENT GRANT EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8150-7300 CAPITAL OUTLAY - OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8150-7400 CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$26,297.70	\$30,000.00	\$30,000.00	
	30-8150-7410 DEBT SERVICE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8150-7415 DEBT SERVICE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8150-7450 DEBT SERVICE INTEREST - MI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8150-9999 OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>(\$695,875.00)</b>	<b>(\$655,200.88)</b>	<b>(\$702,046.00)</b>	<b>(\$511,623.92)</b>	<b>(\$820,490.00)</b>	<b>(\$820,490.00)</b>	

	Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
<b>Dept Desc: 8160 WASTE WATER MAINTENANCE</b>								
	30-8160-0400 PROF. SERVICES SEWER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$157.00	\$0.00	\$0.00	
	30-8160-1100 TELEPHONE & POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	
	30-8160-1300 UTILITIES	\$42,000.00	\$39,659.92	\$42,000.00	\$30,741.27	\$49,000.00	\$49,000.00	
	30-8160-1600 M & R EQUIPMENT	\$60,000.00	\$57,923.50	\$45,000.00	\$52,336.76	\$60,000.00	\$60,000.00	
	30-8160-1700 M & R - AUTOS	\$1,000.00	\$876.64	\$2,500.00	\$6,394.28	\$2,500.00	\$2,500.00	
	30-8160-1800 SEWER MAINT M&R ST AND SIDEWALKS	\$0.00	\$0.00	\$10,000.00	\$9,087.42	\$10,000.00	\$10,000.00	
	30-8160-2100 BLDG & EQUIPMENT RENTS	\$0.00	\$0.00	\$0.00	\$155.80	\$5,500.00	\$5,500.00	
	30-8160-2600 ADVERTISING	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	
	30-8160-3300 DEPARTMENTAL SUPPLIES	\$20,000.00	\$20,319.32	\$19,500.00	\$10,981.26	\$30,000.00	\$20,000.00	
	30-8160-3400 SAFETY SUPPLIES/TRAINING	\$1,000.00	\$480.79	\$1,500.00	\$1,237.71	\$1,500.00	\$1,500.00	
	30-8160-3700 VEHICLE USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8160-4000 PROF.SERVICES/OTHER	\$1,500.00	\$621.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
	30-8160-4500 CONTRACTED SERVICES	\$13,100.00	\$10,553.60	\$13,000.00	\$14,289.05	\$16,500.00	\$16,500.00	
	30-8160-5300 DUES & SUBSCRIPTIONS	\$1,500.00	\$1,410.00	\$1,300.00	\$100.00	\$1,300.00	\$1,300.00	
	30-8160-5400 INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8160-5700 MISCELLANEOUS EXPENSE	\$200.00	\$0.00	\$200.00	\$35.42	\$200.00	\$200.00	
	30-8160-7300 CAPITAL OUTLAY - OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	30-8160-7400 CAPITAL OUTLAY - EQUIPMENT	\$330,000.00	\$0.00	\$65,000.00	\$34,676.57	\$63,500.00	\$0.00	3/4 ton truck replacement with snow plow - not recommended
		<b>(\$470,300.00)</b>	<b>(\$131,844.77)</b>	<b>(\$201,750.00)</b>	<b>(\$160,192.54)</b>	<b>(\$240,550.00)</b>	<b>(\$167,050.00)</b>	

		<b>Account Description</b>	<b>Prior Year Budget</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Current Year Actual</b>	<b>FY24-25 Requested</b>	<b>FY24-25 Recommended</b>	<b>Budget Notes</b>
<b>Dept Desc: 9990 CONTINGENCY</b>									
	30-9990-9900	PROVISION FOR CONTINGENCIES	\$0.00	\$0.00	\$57,922.00	\$0.00	\$110,507.00	\$110,507.00	
			\$0.00	\$0.00	(\$57,922.00)	\$0.00	(\$110,507.00)	(\$110,507.00)	
			<b>(\$3,139,915.00)</b>	<b>(\$3,227,279.82)</b>	<b>(\$3,038,805.00)</b>	<b>(\$2,329,939.07)</b>	<b>(\$3,681,679.64)</b>	<b>(\$3,374,805.00)</b>	

		Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
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**Fund: 50**

**Acct Type: Revenues**

	50-3290-0000	INTEREST EARNED ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	50-3290-0100	INTEREST INCOME - WELLS FARGO FIRE DEPT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	50-3290-0200	INTEREST INCOME- SURREY BANK FIREMEN RELIEF FUND	\$0.00	\$99.21	\$40.00	\$149.12	\$0.00	\$0.00	
	50-3970-0000	CONTRIBUTION FROM FIREMEN'S RELF FND	\$4,000.00	\$4,985.26	\$4,500.00	\$5,832.05	\$4,500.00	\$4,500.00	
	50-3970-1000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	50-3990-0000	FUND BALANCE APPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$4,000.00	\$5,084.47	\$4,540.00	\$5,981.17	\$4,500.00	\$4,500.00	
			\$4,000.00	\$5,084.47	\$4,540.00	\$5,981.17	\$4,500.00	\$4,500.00	

**Acct Type: Expenses**

**Dept Desc: 5300 FIRE**

	50-5300-1000	RETIREMENT EXPENSE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
	50-5300-2000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	50-5300-3000	TRANSFER OUT	\$0.00	\$0.00	\$4,540.00	\$0.00	\$0.00	\$0.00	
			(\$4,000.00)	\$0.00	(\$4,540.00)	\$0.00	\$0.00	\$0.00	
			(\$4,000.00)	\$0.00	(\$4,540.00)	\$0.00	\$0.00	\$0.00	
			\$0.00	\$5,084.47	\$0.00	\$5,981.17	\$4,500.00	\$4,500.00	

**Fund: 70**

**Acct Type: Revenues**

**Dept Desc:**

	70-3970-0023	TRANSFER FROM CAPITAL PROJECT FUND 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-3970-0024	TRANSFER FROM CAPITAL PROJECT FUND 24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-3970-0060	TRANSFER FROM FUND 60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-3970-0091	TRANSFER FROM CAPITAL PROJECT FUND 91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-3970-0096	TRANSFER FROM FUND 96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-3990-0000	APPROPRIATED FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-3990-0005	TRANS FROM GEN FUND-FIRE APPARATUS(10-6900-9005)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-3990-0010	TRANS FROM GEN FUND-PUBLIC SERV BLD(10-6900-9010)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-3990-0015	TRANS FROM GEN FUND-MAJOR EQUIPMENT (10-6900-9015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-3990-0100	TRANS FROM GEN FUND-STREET/SIDEWALK (10-6900-9100)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-3990-0105	TRANS FROM GEN FUND-STREET RESURFACE(10-6900-9105)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-3990-0110	TRANS FROM GEN FUND-SANITATION PACKER(10-6900-9110)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-3990-0115	TRANS FROM GEN FUND-RECREATION IMPR (10-6900-9115)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-3990-0120	TRANS FROM GEN FUND-REHAB/DEMOLITION(10-6900-9120)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-3990-0125	TRANS FROM GEN FUND-VEHICLE REPLACE (10-6900-9125)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-3990-0130	TRANSFER FROM GEN FUND REVOLVING LOAN COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-3990-0135	TRANSFER FROM GEN FUND REVOLVING LOANS AND GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-3990-0140	TRANSFER FROM GENERAL FUND POWELL BILL FUNDS	\$152,720.65	\$152,720.65	\$73,000.00	\$0.00	\$60,000.00	\$60,000.00	
	70-3990-0150	TRANSFER FROM GENERAL FUND REDUCTION IN EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$152,720.65	\$152,720.65	\$73,000.00	\$0.00	\$60,000.00	\$60,000.00	

		Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes
			\$152,720.65	\$152,720.65	\$73,000.00	\$0.00	\$60,000.00	\$60,000.00	

**Acct Type: Expenses**

Dept Desc: 6900 TRANSFERS

	70-6900-9500	TRANSFER TO CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Dept Desc: 6990

	70-6990-0000	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0005	TRANS TO GEN FUND-FIRE APPARATUS (10-3970-7005)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0010	TRANS TO GEN FUND-PUBLIC SERVICE BLD(10-3970-7010)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0015	TRANS TO GEN FUND-MAJOR EQUIPMENT (10-3970-7015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0100	TRANS TO GEN FUND-STREET/SIDEWALK (10-3970-7100)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0105	TRANS TO GEN FUND-STREET RESURFACING(10-3970-7105)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0110	TRANS TO FUND 24-SANITATION PACKER (24-3490-1000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0115	TRANS TO GEN FUND-RECREATION IMP(10-3970-7115)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0120	TRANS TO GEN FUND-REHAB/DEMOLITION(10-3970-7120)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0125	TRANS TO GEN FUND-VEHICLE REPLACEMENT(10-3910-7125)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0130	TRANSFER OUT REVOLVING LOAN COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0135	TRANSFER OUT REVOLVING LOANS AND GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	70-6990-0140	TRANSFER OUT POWELL BILL FUNDS	\$152,720.65	\$0.00	\$73,000.00	\$0.00	\$60,000.00	\$60,000.00	
			(\$152,720.65)	\$0.00	(\$73,000.00)	\$0.00	(\$60,000.00)	(\$60,000.00)	
			(\$152,720.65)	\$0.00	(\$73,000.00)	\$0.00	(\$60,000.00)	(\$60,000.00)	
			\$0.00	\$152,720.65	\$0.00	\$0.00	\$0.00	\$0.00	

**Fund: 72**

**Acct Type: Revenues**

Dept Desc:

	72-3980-9001	TRANSFER FROM WATER FUND FOR WATER (30-6900-9001)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72-3980-9002	TRANSFER FROM WATER FUND FOR SEWER (30-6900-9002)	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	72-3980-9003	TRANS FROM WA. FUND/ PLANT EXPANSION(30-6900-9003)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72-3980-9004	TRANS FROM WA. FUND/ MAJOR EQUIPMENT(30-6900-9004)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72-3980-9005	TRANS. FROM WA. FUND/LINE EXTENSION(30-6900-9005)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72-3980-9006	TRANS. FROM WA. FUND/VEHICLE REPLACE(30-6900-9006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72-3980-9007	REIMBURSEMENT FROM CAPITAL PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72-3980-9027	TRANSFER FROM FUND 27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72-3980-9040	TRANSFER FROM PROJECT FUND 40	\$31,859.03	\$31,859.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72-3980-9073	TRANSFER FROM CAPITAL PROJECT FUND 73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72-3980-9095	TRANSFER FROM CAPITAL PROJECT FUND 95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72-3980-9903	TRANS FROM WA FUND/WATER FUTURE USE (30-6900-9903)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72-3990-0000	APPROPRIATED FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$31,859.03	\$31,859.03	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			\$31,859.03	\$31,859.03	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00

**Acct Type: Expenses**

		Account Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	FY24-25 Requested	FY24-25 Recommended	Budget Notes	
<b>Dept Desc: 4000</b>										
	72-4000-6020	TRANSFER TO CAPITAL PROJECT FUND	\$31,859.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			(\$31,859.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Dept Desc: 5000 PUBLIC BUILDINGS</b>										
	72-5000-6020	LOAN TO CAPITAL PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Dept Desc: 6900 TRANSFERS</b>										
	72-6900-9001	TRANSFER TO WATER FUND FOR WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	72-6900-9002	TRANSFER TO CAPITAL PROJECT FOR SPEEDWAY SEWER	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	72-6900-9003	TRANSFER TO WATER FUND FOR PLANT EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	72-6900-9004	TRANSFER TO WATER FUND FOR MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	72-6900-9005	TRANSFER TO WATER FUND FOR LINE EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	72-6900-9006	TRANSFER TO WATER FUND FOR VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	72-6900-9900	TRANSFER TO SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	72-6900-9903	TRANSFER TO WATER RETAINED FOR FUTURE USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	72-6900-9904	TRANSFER TO KERR SCOTT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	72-6900-9905	TRANSFER TO WATER FUND FOR KERR SCOTT DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	
			(\$31,859.03)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$31,859.03	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$1,768,357.59	\$0.00	(\$52,617.46)	(\$35,288.00)	(\$879,087.97)	\$0.00	

The Town of North Wilkesboro hereby resolves to adopt the following fee schedule for the Fiscal year 2024-2025.

**\*\*ALL FEES DUE PRIOR TO SERVICE\*\***

**PROPERTY TAX RATE** **\$0.52/\$100 Valuation**

**Planning and Inspections**

**Note: These fees include one trip for reinspection. All additional trips are \$65.00 each.**

**An additional fee of \$65 will be charged for inspections that were called in but not ready at time of inspection.**

**ADMINISTRATIVE FEE AND REINSTATEMENT FEE** **\$ 100.00**

**\*\* TRIPLE BUILDING PERMIT FEE IF WORK HAS BEEN COMPLETED WITHOUT A BUILDING PERMIT.**

**MINIMUM PERMIT FEE** **\$ 65.00**

**BUILDING (Single Family, Modular, Two Family and Townhouses) - New Construction**

**(Blanket Permit Fees will include Building, Electrical, Plumbing, and Mechanical Fees)**

**Heated Areas and Finished Basements** **\$0.30 per square ft.**

**Unfinished Basement or Attached Garage** **\$0.10 per square ft.**

**Detached Garage & Storage Building** **\$0.20 per square ft. (1000 sq ft & over)**

**(Below 1000 Sq.Ft. \$130 minimum)**

**Additions (Single Family, Two Family and Town Houses):**

**Less than 1000 Sq. Ft.** **\$130.00 Building**

**\$65.00 Electrical**

**\$65.00 Plumbing**

**\$65.00 Mechanical**

Over 1000 Sq Ft.  
Fees Above.

See New Construction

Commercial per square ft. (0-20,000 Square Feet)

Building Occupancy Classification					* Blanket Permit	
	Individual Bldg Permit	Individual Elect Permit	Individual Mech Permit	Individual Plumbing Permit		
Assembly	0.19	0.12	0.09	0.09	\$	0.36
Business	0.16	0.12	0.11	0.09	\$	0.35
Educational	0.18	0.12	0.10	0.09	\$	0.37
Factory/Ind	0.13	0.10	0.08	0.08	\$	0.25
Hazardous	0.13	0.09	0.08	0.07	\$	0.23
Institutional	0.24	0.15	0.14	0.14	\$	0.54
Mercantile	0.15	0.11	0.09	0.10	\$	0.30
Residential - Not Single Family, Two Family, or Townhouses	0.19	0.12	0.11	0.11	\$	0.38
Storage	0.12	0.08	0.08	0.08	\$	0.21

\* Blanket permit fees include building, electrical, plumbing, and mechanical fees.

\*\* For buildings over 20,000 square feet, calculate fee at 100% of table for first 20,000 square feet and 50% of all additional square footage.

\*\*\* Permit Fees include heated and unheated square footage.

TEMPORARY CERTIFICATE OF OCCUPANCY		\$	150.00
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**MANUFACTURED HOMES:**

<b>Singlewide</b>	<b>\$</b>	<b>130.00</b>
<b>Doublewide</b>	<b>\$</b>	<b>260.00</b>
<b>Perimeter Footings</b>	<b>\$</b>	<b>65.00</b>

**PRE-ENGINEERED METAL CARPORT**

<b>With Foundation</b>	<b>\$</b>	<b>130.00</b>
<b>Without Foundation</b>	<b>\$</b>	<b>65.00</b>
<b>With Electrical</b>	<b>\$</b>	<b>65.00</b>

**ELECTRICAL:**

<b>Minimum Electrical Fee</b>	<b>\$</b>	<b>65.00</b>
<b>Rewire Home</b>	<b>\$130.00 + \$65.00 for service</b>	
<b>Temporary Pole, Residential service changes, Generators, Fence service, Pumps, and other misc. Inspections</b>	<b>\$</b>	<b>65.00</b>
<b>Commercial Generator</b>	<b>\$75.00 + Comm. Service Change Charge</b>	
<b>Commercial Service Changes</b>		
<b>200 Amp</b>	<b>\$</b>	<b>150.00</b>
<b>400 Amp</b>	<b>\$</b>	<b>175.00</b>
<b>600 Amp</b>	<b>\$</b>	<b>200.00</b>
<b>800 Amp</b>	<b>\$</b>	<b>250.00</b>
<b>1000 Amp</b>	<b>\$</b>	<b>350.00</b>
<b>Over 1000 Amp</b>	<b>\$350 + .50 per amp over</b>	
<b>Reconnects</b>	<b>\$</b>	<b>100.00</b>
<b>ALE Inspections</b>	<b>\$</b>	<b>150.00</b>
<b>Camper Service Per Camper</b>	<b>\$</b>	<b>100.00</b>
<b>Swimming Pools (Electrical Only)</b>	<b>\$</b>	<b>150.00</b>
<b>Solar Systems</b>	<b>\$65.00 + \$30.00 Per Trip</b>	
<b>Gas Tanks/Dispensers</b>	<b>\$</b>	<b>90.00</b>
<b>Each additional tank \$15.00</b>		
<b>Park Lot Lighting (Per Trip)</b>	<b>\$</b>	<b>65.00</b>
<b>Poultry House</b>		
<b>Wiring new houses or rewiring old house (each house)</b>	<b>\$</b>	<b>75.00</b>
<b>Service (up to 400 amp)</b>	<b>\$</b>	<b>75.00</b>

(over 400 amp )	\$75.00 + .50 per amp over 400	
<b>TEMPORARY PERMANENT FINALS GOOD FOR 30 DAYS</b>	\$	<b>150.00</b>
<b>PLUMBING:</b>		
Minimum Fee	\$	<b>65.00</b>
Re-plumbing		\$130 + \$65 sewer line
Sewer Line (each trip)	\$	<b>65.00</b>
Water Lines	\$	<b>65.00</b>
Special Inspections (Grease Interceptors, acid wash, Etc.)	\$	<b>150.00</b>
<b>Mechanical:</b>		
Minimum Fee	\$	<b>65.00</b>
Change Outs (1st Unit)	\$	<b>65.00</b>
Each additional Unit	\$	<b>30.00</b>
Gas Lines (per trip)	\$	<b>65.00</b>
Hood Systems	\$	<b>75.00</b>
<b>Day Cares:</b>		
Initial Fee	\$	<b>150.00</b>
Re-Inspections	\$	<b>65.00</b>
Plan Review: (Minimum)	\$	<b>100.00</b>
0-10,000 square feet		<b>.03 per sq ft.</b>
Over 10,000 square feet		<b>.015 per sq. ft.</b>
<b><u>OTHERS</u></b>		
		\$65 + (Bond equivalent to the cost of demolition project)
Demolition Permit		
Cell Tower - Alter, Repair, Etc.	\$	<b>500.00</b>
Signs		\$130.00 min. bldg. + \$65.00 Elect. Fee
Cemetery Services		
Cemetery Perpetual Care Fee		<b>\$250 per grave site</b>

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**VARIOUS PETITIONS / MISCELLANEOUS**

<b>FEES</b>		
<b>Rezoning Petition (Non-Refundable)</b>	<b>\$</b>	<b>250.00</b>
<b>Annexation Petition (Non-Refundable)</b>	<b>\$</b>	<b>100.00</b>
<b>Street Closing Petition (Non-Refundable)</b>	<b>\$</b>	<b>400.00</b>
<b>Sign Permit (Under 100 sq. ft.)</b>	<b>\$</b>	<b>25.00</b>
<b>Sign Permit (Over 100 sq. ft.)</b>	<b>\$</b>	<b>100.00</b>
<b>Special Use Permit Application (Non-Refundable)</b>	<b>\$</b>	<b>75.00</b>
<b>Administrative Appeal (Non-Refundable)</b>	<b>\$</b>	<b>250.00</b>
<b>Variance Hearing (Non-Refundable)</b>	<b>\$</b>	<b>175.00</b>
<b>Major Subdivisions (Non-Refundable)</b>		<b>\$150 Flat Fee + \$2/lot</b>
<b>Minor Subdivisions</b>	<b>\$</b>	<b>25.00</b>
<b>Cell Tower Application (Non-Refundable)</b>	<b>\$</b>	<b>2,500.00</b>
<b>Cell Co-Location Application (Non-Refundable)</b>	<b>\$</b>	<b>500.00</b>
<b>Ordinance Amendment (Non-Refundable)</b>	<b>\$</b>	<b>200.00</b>
<b>Hard Copy Map (42x36)</b>		<b>\$10 per sheet</b>
<b>Hard Copy Map (Larger than 8 1/2 x 11)</b>		<b>\$5.00 per sheet</b>
<b>Xerox Copies (per page)</b>	<b>\$</b>	<b>0.10</b>
<b>Zoning Compliance Permit - Residential</b>	<b>\$</b>	<b>20.00</b>
<b>Zoning Compliance Permit - Commercial</b>	<b>\$</b>	<b>30.00</b>
<b>Special Called Meeting by Planning Board</b>	<b>\$</b>	<b>350.00</b>
<b>Zoning Verification Letters</b>	<b>\$</b>	<b>50.00</b>

**\*\* DOUBLE PERMIT FEE IF WORK HAS BEEN COMPLETED WITHOUT A PERMIT.**

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**PUBLIC WORKS**

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**Over Grown Lot Clearing Labor  
and Materials**

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<b>Labor</b>	<b>Actual "Man Hour" Cost</b>
<b>Material</b>	<b>At Cost</b>
<b>Administrative Fee</b>	<b>25% of Labor/Equipment</b>
<b>Equipment Fees</b>	
<b>Tractor</b>	<b>\$25 per hour</b>
<b>Truck</b>	<b>\$10 per hour</b>
<b>Bush-hog attachment</b>	<b>\$10 per hour</b>
<b>Riding Mower</b>	<b>\$8 per hour</b>
<b>Push Mower</b>	<b>\$3 per hour</b>
<b>String Trimmer</b>	<b>\$5 per hour</b>
<b>Backpack Blower</b>	<b>\$5 per hour</b>

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**COMMERCIAL DUMPSTER  
MONTHLY SOLID WASTE  
COLLECTION FEES PER  
DUMPSTER**

<b>Dumpster pick up 1 time per week</b>	<b>\$</b>	<b>82.81</b>
<b>2 times per week</b>	<b>\$</b>	<b>165.61</b>
<b>3 times per week</b>	<b>\$</b>	<b>248.42</b>
<b>4 times per week</b>	<b>\$</b>	<b>331.23</b>
<b>5 times per week</b>	<b>\$</b>	<b>414.03</b>
<b>Every Two weeks</b>	<b>\$</b>	<b>41.40</b>
<b>1 time per month</b>	<b>\$</b>	<b>20.70</b>
<b>1 Dumpster 2 times per week + 1 Dumpster 1 time per week</b>	<b>\$</b>	<b>248.42</b>
<b>1 Dumpster 3 times per week + 1 Dumpster 1 time per week</b>	<b>\$</b>	<b>331.23</b>
<b>1 Dumpster 4 times per week + 1 Dumpster 1 time per week</b>	<b>\$</b>	<b>414.03</b>

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**OTHER SOLID WASTE FEES  
(MONTHLY)**

<b>Commercial Solid Waste Fee for Can Service</b>	<b>\$</b>	<b>12.00</b>
<b>Residential Solid Waste Disposal Fees</b>	<b>\$</b>	<b>12.00</b>

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<b>Bulk Flat Bed Truck Load</b>	Tipping Fee + \$10 fuel surcharge
<b>Business Bulky Items (Sofas, Mattresses, etc.)</b>	<b>\$5.00 per bulky item</b>

**POLICE DEPARTMENT**

**Parking Violations**

<b>Exceeding Time Limit</b>	\$	<b>10.00</b>
<b>Wrong Side of Street</b>	\$	<b>10.00</b>
<b>Across Parking Line</b>	\$	<b>10.00</b>
<b>Double Parking</b>	\$	<b>10.00</b>
<b>Loading Zone</b>	\$	<b>10.00</b>
<b>Fire Hydrant</b>	\$	<b>10.00</b>
<b>On Sidewalk</b>	\$	<b>10.00</b>
<b>Handicapped Zone</b>	\$	<b>100.00</b>
<b>All Other Parking Violations</b>	\$	<b>10.00</b>

**Fines not paid within 10 days of the date of the ticket, \$10.00 penalty will be assessed.**

**Fines that remain unpaid 30 days from the date the first penalty was assessed, an additional**

**\$5.00 per each 30 days thereafter will be accrued.**

<b>Accident/Wreck Reports for those directly involved in a wreck</b>	\$	<b>5.00</b>
<b>Accident/Wreck Reports for Insurance Companies</b>	\$	<b>5.00</b>

**FIRE DEPARTMENT/MANDATORY PERMITS**

<b>Amusement Buildings</b>	\$	<b>150.00</b>
<b>Carnivals and Fairs</b>	\$	<b>125.00</b>
<b>Covered Mall Building</b>	\$	<b>150.00</b>
<b>Exhibits and Trade Shows</b>	\$	<b>125.00</b>
<b>Explosives</b>	\$	<b>200.00</b>
<b>Flammable and Combustible Liquids</b>	\$	<b>200.00</b>
<b>Fumigation and Thermal Insecticide Fogging</b>	\$	<b>150.00</b>
<b>Liquid or Gas Fueled Vehicles or Equipment in Assembly Buildings</b>	\$	<b>150.00</b>

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**Open Flames and Candles (Churches are  
exempt)**

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\$

**65.00**

<b>Private Fire Hydrants</b>	\$	<b>200.00</b>
<b>Pyrotechnic Special Effects Material</b>	\$	<b>200.0</b>
<b>Spraying or Dipping Operations - Plan Review/Inspection/Test)</b>	0	
<b>Temporary Membrane Structures Tents/Canopies or Display Stands Used for Fireworks, etc..</b>	\$	<b>200.0</b>
<b>Automatic Fire Extinguishing/Hood System (Plan Review/Inspect/Test</b>	\$	<b>150.0</b>
	0	
	\$	<b>200.0</b>
	0	
<b>Compressed Gas</b>	\$	<b>200.00</b>
<b>Fire Alarm and Detection Systems and Related Equipment .02 per sq. ft.</b>		<b>min. \$200.00</b>
<b>Repair/Replace</b>		<b>min. \$75.00</b>
<b>Fire Pumps and Detection Systems and Related Equipment</b>	\$	<b>200.0</b>
	0	
<b>Repair/Replace</b>		<b>min.</b>
<b>Hazardous Materials</b>	\$	<b>\$75.00200.0</b>
		<b>0</b>
<b>Flammable and Combustible Liquids</b>	\$	<b>200.00</b>
<b>Industrial Ovens</b>	\$	<b>200.00</b>
<b>Standpipe/Sprinkler Systems (.02 per sq. ft.)</b>		<b>min. \$200.00</b>
<b>Storage Tanks</b>		
<b>New Install</b>	\$	<b>200.00</b>
<b>Removal or Repair per Tank</b>	\$	<b>100.00</b>
<b>Life Safety Violations or Major Fire Code Violations on Second Inspection, Per Day</b>	\$	<b>50.0</b>
	0	

**False Alarms with a 12-month period Jan-Dec - Adopted by Town Board 2-2-2016**

<b>First False Alarm</b>	\$	-
<b>Second False Alarm</b>	\$	100.00
<b>Third and Fourth False Alarms</b>	\$	200.00
<b>Fifth and up to the 9th False Alarm</b>	\$	300.00
<b>Tenth and all subsequent False Alarms</b>	\$	500.00

**PARKS AND RECREATION**

**Smoot Park Shelter Rental (per day)**

<b>Large Shelters</b>	\$	40.00
<b>Small Shelters</b>	\$	20.00

**Highland Park Shelter Rental (Per Day)**

<b>Large Shelters</b>	\$	40.00
<b>Small Shelters</b>	\$	20.00

**Pool Fees**

<b>Single Admission</b>	\$	5.00
<b>Scholarship for Pool Committee - Family of Four</b>	\$	130.00
<b>or</b>		<b>\$40 per person</b>
<b>Season Pass Per Person</b>	\$	50.00
<b>Pool Parties (Non-Profit Groups)</b>	\$	130.00
<b>Private Pool Parties</b>	\$	130.00
<b>4-H Pool (9:00 - 11:00 a.m.)</b>	\$	2.00

<b>Woodlawn Gym</b>		<b>\$40 per hour</b>
<b>Bar-B-Que Pit Rental</b>		<b>\$100 per pit</b>

**WATER AND SEWER UTILITY RATES**

**Water Deposits - As per Policy  
Adopted by Board of  
Commissioners**

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**Water Tap Fees Inside City**

<b>Limits</b>	
<b>3/4 Inch Tap</b>	<b>\$ 1,250.00</b>
<b>1 Inch Tap</b>	<b>\$ 1,850.00</b>
<b>1 1/2 Inch Tap</b>	<b>\$ 4,000.00</b>
<b>2 Inch Tap</b>	<b>\$ 5,000.00</b>
<b>Over 2 Inch Tap</b>	<b>Cost + labor + 10%</b>
	<b>\$250 if Town has equipment to complete</b>
<b>Bore</b>	
<b>Patch</b>	<b>\$ 250.00</b>
<b>Water and Sewer Line Extension Fee -</b>	<b>Cost + labor for every foot over 60 ft.</b>

**OUTSIDE CITY LIMITS 1.5 TIMES  
NORMAL RATE**

**Sewer Tap Fees Inside City  
Limits**

<b>4 Inch Tap</b>	<b>\$</b>	<b>750.00</b>
<b>6 Inch Tap</b>	<b>\$</b>	<b>1,000.00</b>
<b>8 Inch Tap</b>	<b>\$</b>	<b>2,500.00</b>
<b>Bore</b>	<b>\$</b>	<b>350.00</b>
<b>Asphalt/Concrete Patching</b>	<b>\$</b>	<b>250.00</b>

**OUTSIDE CITY LIMITS 1.5 TIMES  
NORMAL RATE**

**WATER RATES INSIDE CITY  
LIMITS**

<b>Base Charge</b>	<b>\$</b>	<b>10.03</b>
<b>Charge per 1,000 Gallons</b>	<b>\$</b>	<b>4.39</b>

**WATER RATES OUTSIDE CITY LIMITS (1.5 x inside  
rate)**

<b>Base Charge</b>	<b>\$</b>	<b>15.05</b>
<b>Charge per 1,000 Gallons</b>	<b>\$</b>	<b>6.59</b>

**SEWER RATES IN TOWN (Based on water  
consumption)**

<b>Base Charge</b>	<b>\$</b>	<b>5.07</b>
<b>Charge per 1,000 Gallons</b>	<b>\$</b>	<b>4.28</b>

**SEWER RATES OUTSIDE CITY LIMITS (1.5 x inside  
rate)**

<b>Base Charge</b>	<b>\$</b>	<b>7.61</b>
<b>Charge per 1,000 Gallons</b>	<b>\$</b>	<b>6.43</b>

**WHOLESALE WATER RATES**

<b>Wholesale Water per 1,000 Gallons</b>	<b>\$</b>	<b>2.75</b>
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**Sewer Surcharges (reference section 3.3 of the  
Town's SUO**

.30 per lb of excess BOD, TSS &

**Sewer Impact Fee (Outside  
Commercial)**

NH3 Max. Avg. Daily Gallons

**Commercial Sewer Truck Dump Fee**

x \$6.00

\$50.00 per \$1,000 gallons

**OTHER UTILITY SERVICES**

<b>Non-Payment Fee</b>					<b>\$ 50.00</b>
<b>Late Payment Penalty</b>					<b>10% of Bill</b>
<b>Returned Check Charge</b>					<b>\$ 25.00</b>
<b>Home Water Testing</b>					<b>\$ 30.00</b>

<b><u>Privilege License Fees</u></b>					
<b><u>^State repealed all municipal privilege license fees other than beer, wine and taxicab effective 7/01/2015.</u></b>					
<b><u>Taxi Cab Permit</u></b>					\$
<b><u>Taxi Service Application Fee</u></b>					3.0
					0
					\$
					50.0
					0

<b>Taxi Cab Driver Permit</b>					\$ 25.00
<b>Application Fee</b>					
<b>Beer on-premise</b>					\$
<b>Beer off-premise</b>					15.0
<b>Wine on-premise</b>					0
<b>Wine off-premise</b>					\$
					5.0
					0
					\$
					15.0
					0
					\$
					10.0
					0

**Other MICELLANEOUS FEES**

**Industrial Park Rents Deer**

Based on Schedule on  
file

**Hunting Permit**

\$ 50.00

Adopted this the \_\_\_\_\_ day of \_\_\_\_\_, 2024

\_\_\_\_\_  
Marc R. Hauser, Mayor

ATTEST:

\_\_\_\_\_  
Dylan Blankley, Town Clerk