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townofmacclesfieldnc@gmail.com

The Town of Macclesfield Mission Statement is to promote and improve the citizens' quality of life, enhancing a sense of community, and preserving the integrity of our small-town identity and heritage. We are committed to fostering respect, decorum, and hospitality. The Town Board supports initiatives that create a welcoming and affordable environment for residents, businesses, and visitors alike. We strive to provide excellence through a responsible and accessible Town Board. We encourage public participation and collaboration from our citizens and businesses.

Town Board:

Term Expires:

Mayor – Michael Speight	December 2025
Mayor ProTem – Jason Taylor	December 2027
Commissioner - Joyce Braxton	December 2027
Commissioner – Jean Wooten-Jiles	December 2025
Commissioner – Paula Lewis	December 2025

To the Honorable Mayor and Board of Commissioners:

I respectfully submit to you the following recommended budget for Fiscal Year 2024-2025 for your consideration. The public hearing for the recommended budget is expected to take place on June 10<sup>th</sup>, 2024. All components of the budget have been prepared and assembled in accordance with the provisions of the North Carolina Local Government Budget and Fiscal Control Act and conform to all other applicable State and Federal standards. The recommended budget is financially balanced, identifies all anticipated revenue sources, and provides all proposed departmental expenditures. The review and adoption of the annual operating budget are one of the most important responsibilities of the Mayor and Board of Commissioner.

**Budget Format and Purpose:**

The recommended budget includes revenues and expenditures recommended for your review and consideration for the Fiscal Year 2024-2025. The Fiscal Year 2024-2025 Budget is approximately 17% more than the budget for Fiscal Year 2023-2024. This increase correlates with the rising costs of services and supplies.

The recommended budget for Fiscal Year 2024-2025 totals \$1,419,700.00. It was prepared using an Ad Valorem rate of \$0.37 per \$100 valuation assessed property. Property tax revenues are estimated at \$68,000.00. The North Carolina Local Government Commission recommends local governments maintain a minimum unassigned fund balance of no less than 8% (eight per cent) of expenditures. No tax increase is proposed in the Town of Macclesfield Fiscal Year 2024-2025 Budget. There is however a 5% water and sewer rate increase and a 10% electric rate increase recommended for Fiscal Year 2024-2025 budget.

**Expenditures:**

- The recommended budget was prepared to allow for an employee cost of living adjustment (COLA) of 2%.
- The Governing Body Fund budget includes operational expenditures and events expenditures to improve revenue growth.
- The Administrative Fund budget includes operational expenditures.
- The Street Fund budget includes the Powell Bill expenditures to maintain small projects for the streets and sidewalks.
- The Public Safety budget includes police services for the Town of Macclesfield provided through a contract with Edgecombe County Sheriff's Office.
- The Sanitation Fund budget includes the contractual services for garbage services and yard waste services in the Town of Macclesfield.
- The Planning Fund budget includes expenditures to train staff and operate the Town of Macclesfield's Planning and Zoning Department.
- The Electric Fund budget includes expenditures to maintain the electric system.
- The Water and Sewer Fund budgets include expenditures to operate the water and sewer systems efficiently and cover the cost of operations.

**Revenues:**

In the Fiscal Year 2024-2025 Recommended Budget, revenues are more precise and revenue leakage is minimized. It is recommended that the step rate for the electric, water, and sewer be eliminated and charge a set cost per kW or gallon after the base.

I would like to sincerely thank the Mayor and each member of the board for their support and faith in me preparing the draft budget along with the town staff and their input. Thank you for your consideration of the Fiscal Year 2024-2025 Recommended Budget.

Respectfully Submitted,

Jennifer Stanley

**Town of Macclesfield**  
**Budget Ordinance for Fiscal Year beginning July 1, 2024**

**Be it Ordained** by the Governing Board of the Town of Macclesfield, North Carolina:

Section 1: The following amounts are hereby appropriated in the General Fund for the operation of the municipal government for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for this municipality:

**GENERAL FUND APPROPRIATIONS**

General Government	\$44,750
Administration	\$102,650
Finance	\$31,000
Police	\$46,800
Fire	\$0
Public Works	\$144,900
Sanitation	\$55,000
Culture and Recreation	\$0
Debt Service	\$0
Transfers to _____	\$0
Contingency	\$0
Fund Balance Increase	\$0

TOTAL	\$425,100
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Section 2: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

**GENERAL FUND REVENUE**

Real Property Taxes	\$68,000
Motor Vehicle Taxes	\$17,000
Utility / Cable Franchise	\$10,000
State Beer & Wine Tax	\$2,000
Electricity Sales Tax	\$0
Local Option Sales Tax	\$120,000
Powell Bill Funds	\$15,000
Occupancy Tax	\$0
Interest Income	\$27,000
Fund Balance Appropriation	\$0
Other Revenue	\$106,100
Transfer from Water/Sewer Fund	\$40,000
Transfer from Electric Fund	\$20,000

TOTAL	\$425,100
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Section 3: The following amounts are hereby appropriated in the Water & Sewer Fund for the operation of the water and sewer utilities for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Water Operations	\$150,800
Sewer Operations	\$210,300
Water Maintenance	\$21,000
Sewer Maintenance	\$21,000
Debt Service	\$0
Transfer to General Fund	\$40,000
Contingency Appropriation	\$0
<b>TOTAL</b>	<b>\$443,100</b>

Section 4: It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Water Usage Charges	\$175,000
Sewer Usage Charges	\$247,000
Taps & Connection Fees	\$1,000
Other Revenues	\$20,100
Fund Balance Appropriation	\$0
<b>TOTAL</b>	<b>\$443,100</b>

Section 5: The following amounts are hereby appropriated in the Electric Fund for the operation of the electric utility for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Electric Operations	\$237,000
Electric Maintenance	\$22,000
Purchased Power	\$260,000
Debt Service	\$0
Transfer to General Fund	\$20,000
Contingency Appropriation	\$12,500
<b>TOTAL</b>	<b>\$551,500</b>

Section 6: It is estimated that the following revenues will be available in the Electric Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Electric Usage Charges	\$494,000
Reconnection Fees	\$2,500
Electric Late Charges	\$14,000
Other Revenues	\$41,000
Fund Balance Appropriation	\$0
<b>TOTAL</b>	<b>\$551,500</b>

**Section 7:** There is hereby levied a tax at the rate of \$0.37 (thirty-seven cents) per \$100 (one hundred dollars) valuation of the property listed as of January 1, 2024, for the purpose of raising the revenue listed as Ad Valorem Taxes in the General Fund in Section 1 of this ordinance. This rate is based on a total estimated valuation of property for the purposes of taxation of \$20,168,982.00.

**Section 8:** The Town Administrator (Budget Officer) is hereby authorized to transfer appropriations as contained herein under the following conditions:

- A. The Town Administrator may transfer amounts up to \$5,000.00 between line-item expenditures within a department.
- B. The Town Administrator may transfer amounts up to \$3,000.00 between departments of the same fund.
- C. The Town Administrator may not transfer any amounts between funds or from any contingency appropriation within a fund, except as approved by the Governing Board in the Budget Ordinance as amended.
- D. Capital Purchases in excess of \$5,000.00 shall first be approved by the Town Board and registered as a fixed asset.
- E. Purchases between \$500.00 and \$5,000.00 shall be recorded on an internal inventory managed by the Town Clerk.

**Section 9:** Copies of this Budget Ordinance shall be furnished to the Finance Officer and to the Budget Officer of the Town to be kept on file by them for their discretion in the disbursement of funds.

Adopted this 24<sup>th</sup> of June, 2024.

Attest:

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**Michael Speight, Mayor**

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**Jennifer Stanley, Town Administrator**

<b>FY 2024-2025</b>		
	<b>Revenue</b>	<b>Expenditures</b>
<b>General</b>	\$ 425,100.00	\$ 425,100.00
<b>Electric</b>	\$ 551,500.00	\$ 551,500.00
<b>Water &amp; Sewer</b>	\$ 443,100.00	\$ 443,100.00
<b>Total</b>	<b>\$ 1,419,700.00</b>	<b>\$ 1,419,700.00</b>

General Fund Revenues			
		23/24	24/25
10-300-00	Appropriated Fund Balance		
10-301-00	Ad Valorem Taxes (\$0.37 Rate)	\$ 52,034.00	\$ 68,000.00
10-301-01	Prior Year Taxes	\$ 4,000.00	
10-301-19	2021		
10-301-21	2022		
10-301-22	2023		
10-312-00	Prepaid Taxes		
10-317-00	Tax Penalty & Interest	\$ 300.00	
10-319-00	Motor Vehicle Licenses/stickers	\$ 7,667.00	\$ 17,000.00
10-325-00	Business registration	\$ 100.00	
10-329-00	Interest on investments	\$ 15,000.00	\$ 27,000.00
10-331-01	Rent income - Community Bldg	\$ 1,500.00	\$ 5,000.00
10-337-00	Franchise taxes	\$ 9,500.00	\$ 10,000.00
10-338-00	Solid Waste Disposal Tax	\$ 92.00	\$ 100.00
10-341-00	Beer & Wine taxes	\$ 2,500.00	\$ 2,000.00
10-343-00	Powell Bill	\$ 15,000.00	\$ 15,000.00
10-345-00	Local Option Sales Tax	\$ 124,000.00	\$ 120,000.00
10-359-00	Solid Waste Collection Fees	\$ 80,000.00	\$ 80,000.00
10-361-00	Cemetery Revenue	\$ 2,500.00	\$ 2,500.00
10-367-01	NC Sales Tax Refund	\$ 3,000.00	\$ 3,000.00
10-381-00	Miscellaneous Revenue CC Fees	\$ 1,200.00	\$ 5,400.00
10-381-01	Events	\$ 2,000.00	\$ 4,000.00
10-381-02	4th of July	\$ 4,000.00	\$ 6,000.00
10-381-03	Zoning Fees	\$ 300.00	\$ 100.00
10-381-06	Fee Schedules		
10-381-94	Indirect Svc - Electric Fund	\$ 13,200.00	\$ 20,000.00
10-381-95	Indirect Svc - Water Fund		\$ 20,000.00
10-381-96	Indirect Svc - Sewer Fund		\$ 20,000.00
10-399-14	Appropriated Fund Balance		
		<b>\$ 337,893.00</b>	<b>\$ 425,100.00</b>

<b>General Fund Expenditures</b>			
	<b>Governing Body</b>	<b>23/24</b>	<b>24/25</b>
10-410-02	Wages - Board and Mayor	\$ 13,200.00	\$ 13,200.00
10-410-03	Professional Svcs	\$ 1,000.00	\$ 8,500.00
	Pest Control		
10-410-04	Medicare	\$ 191.40	\$ 250.00
10-410-05	FICA	\$ 818.00	\$ 1,000.00
10-410-09	Travel/Training - mileage	\$ 2,000.00	\$ 1,000.00
10-410-11	Operating Expenses (utilities - CB)	\$ 4,000.00	\$ 1,100.00
	Community Bldg Supplies		\$ 1,000.00
	Board Supplies		\$ 1,000.00
10-410-16	Repairs/Maint. Community Bldg	\$ 2,000.00	\$ 2,500.00
10-410-26	Advertising	\$ 200.00	\$ 500.00
10-410-33	Materials & Supplies	\$ 1,000.00	\$ 1,500.00
	Cleaning Supplies - Office/Com.Bldg		\$ 500.00
10-410-49	ATM lease & Upkeep	\$ 2,500.00	\$ -
10-410-53	Dues - COG, NCLM, Chamber	\$ 1,200.00	\$ 1,500.00
10-410-57	Miscellaneous Expense	\$ 500.00	\$ 500.00
10-410-77	Events - Easter, July 3rd, Mem. Day, Fall Fest, Tree Lighting	\$ 4,000.00	\$ 10,000.00
10-410-90	Contingency		\$ -
	<b>Governing Body Totals</b>	<b>\$ 32,609.40</b>	<b>\$ 44,050.00</b>
<b>Administration</b>			
10-420-02	Salaries - Gracie/Jennifer/Benjoy (1/4)	\$ 45,500.00	\$ 50,000.00
10-420-03	Professional Services	\$ 43,500.00	\$ 1,000.00
	Town Attorney - \$7500.00		\$ 2,500.00
	CPA - \$12000.00		\$ 5,000.00
	Annual Audit - \$11000.00		\$ 12,000.00
	Utilities - (Town Hall) \$2500.00		\$ 1,500.00
10-420-04	Medicare	\$ 728.50	\$ 1,000.00
10-420-05	FICA	\$ 2,576.00	\$ 3,200.00
10-420-06	Group Insurance	\$ 15,000.00	\$ 12,000.00
10-420-07	Retirement	\$ 6,000.00	\$ 6,500.00
10-420-08	401K/457 Expense		\$ -
10-420-09	Travel & Training	\$ 3,000.00	\$ 3,000.00
10-420-11	Operating Expenses	\$ 3,201.00	\$ 3,000.00
10-420-15	Maintenance & Repair	\$ 1,500.00	\$ 1,500.00
10-420-16	Maintenance & Repair Bldg	\$ 800.00	\$ 1,000.00
10-420-20	Tax Collection	\$ 500.00	\$ -
10-420-26	Advertising	\$ 250.00	\$ 500.00
10-420-33	Materials & Supplies	\$ 1,500.00	\$ 2,500.00
10-420-53	Dues/Fees - chamber, NCAMC,	\$ 1,500.00	\$ 10,000.00
10-420-54	PL & WC Insurance	\$ 3,600.00	\$ 5,100.00
10-420-57	Miscellaneous Expense	\$ 1,500.00	\$ 2,500.00
10-420-73	Capital Improvement		\$ -
10-420-74	Capital Outlay		\$ -
10-420-90	Contingencies		\$ -



	<b>Administration Totals</b>	<b>\$ 130,655.50</b>	<b>\$ 123,800.00</b>
<b>Public Safety</b>			
10-510-00	Contract Expense 100 hr/26wk; 800hr/26wk	\$ 31,200.00	\$ 46,800.00
10-510-02	Salaries		\$ -
10-510-57	Miscellaneous Expense		\$ -
	<b>Public Safety Totals</b>	<b>\$ 31,200.00</b>	<b>\$ 46,800.00</b>
<b>Fire Department</b>			
10-530-75	Donation	\$ 2,500.00	\$ -
	<b>Fire Department Totals</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>
<b>Streets</b>			
10-560-02	Salaries - 1/4 all salaries	\$ 39,000.00	\$ 72,000.00
10-560-03	Professional Svcs	\$ 1,000.00	\$ 2,000.00
10-560-04	Medicare	\$ 623.50	\$ 1,200.00
10-560-05	FICA	\$ 2,666.00	\$ 4,500.00
10-560-06	Insurance	\$ 2,000.00	\$ 20,000.00
10-560-07	Retirement	\$ 5,216.00	\$ 11,000.00
10-560-09	Schools/Travel/Training		\$ 2,500.00
10-560-11	Operating Expenses	\$ 2,500.00	\$ 1,200.00
	Utilities - shop \$1200		\$ 1,200.00
10-560-15	Maintenance & Repair	\$ 1,500.00	\$ 2,000.00
10-560-16	Maintenance & Repair Bldg	\$ 922.60	\$ 1,000.00
10-560-17	Vehicle Expenses	\$ 2,000.00	\$ 2,500.00
10-560-33	Materials & Supplies	\$ 1,500.00	\$ 2,000.00
10-560-45	Powell Bill	\$ 15,000.00	\$ 15,000.00
10-560-54	PL & WC Insurance	\$ 3,600.00	\$ 5,100.00
10-560-57	Miscellaneous Expense/uniforms	\$ 1,500.00	\$ 1,700.00
10-560-73	Capital Improvements		\$ -
10-560-74	Capital Outlay		\$ -
10-560-90	Contingencies		\$ -
	<b>Streets Totals</b>	<b>\$ 79,028.10</b>	<b>\$ 144,900.00</b>
<b>Sanitation</b>			
10-580-00	Contract Expense	\$ 48,000.00	\$ 45,000.00
10-580-01	Landfill Expenses		\$ 10,000.00
	<b>Sanitation Totals</b>	<b>\$ 48,000.00</b>	<b>\$ 55,000.00</b>
<b>Cemetery</b>			
10-640-00	Cemetery Contract - rock paths	\$ 10,000.00	\$ 5,300.00
10-640-10	Cemetery upkeep	\$ 1,500.00	\$ 1,500.00
	<b>Cemetery Totals</b>	<b>\$ 11,500.00</b>	<b>\$ 6,800.00</b>
<b>Planning and Zoning</b>			
10-860-00	Demolition		\$ 1,250.00
10-860-09	Travel & Training	\$ 900.00	\$ 1,500.00
10-860-11	Operating Expenses	\$ 500.00	\$ 500.00
10-860-33	Materials & Supplies	\$ 500.00	\$ 250.00
10-860-57	Miscellaneous Expense	\$ 500.00	\$ 250.00
	<b>Planning and Zoning Totals</b>	<b>\$ 2,400.00</b>	<b>\$ 3,750.00</b>
	<b>General Fund Expense Totals</b>	<b>\$ 337,893.00</b>	<b>\$ 425,100.00</b>

<b>Electric Fund Revenues</b>			
		<b>23/24</b>	<b>24/25</b>
30-329-01	Interest Earned		\$ 6,000.00
30-335-00	Miscellaneous Revenues	\$ 2,500.00	\$ -
30-336-00	Late Penalty	\$ 7,700.00	\$ 14,000.00
30-367-04	7% Sales Tax	\$ 31,500.00	\$ 35,000.00
30-371-00	Electric Charges	\$ 450,000.00	\$ 494,000.00
30-375-01	Cutoff/Delinquent Fees	\$ 1,000.00	\$ 2,500.00
30-397-02	Fund Balance Appropriated		\$ -
	<b>Revenue Totals</b>	<b>\$ 492,700.00</b>	<b>\$ 551,500.00</b>

<b>Electric Fund Expenditures</b>			
		<b>23/24</b>	<b>24/25</b>
30-830-02	Salaries - 1/4 all salaries	\$ 54,000.00	\$ 72,000.00
30-830-03	Professional Services	\$ 7,500.00	\$ 2,500.00
30-830-04	Medicare	\$ 728.50	\$ 1,200.00
30-830-05	FICA	\$ 2,576.00	\$ 4,500.00
30-830-06	Group Insurance	\$ 15,000.00	\$ 20,000.00
30-830-07	Retirement	\$ 6,000.00	\$ 11,000.00
30-830-08	401K/457 Expense		\$ -
30-830-09	Schools/Travel/Training	\$ 2,500.00	\$ 2,500.00
30-830-11	Operating Expense	\$ 1,000.00	\$ 2,500.00
30-830-15	Maintenance & Repair	\$ 20,000.00	\$ 21,000.00
30-830-16	Maintenance & Repair Bldg	\$ 800.00	\$ 1,000.00
30-830-17	Vehicle Expense	\$ 4,000.00	\$ 2,000.00
30-830-33	Materials & Supplies	\$ 5,665.50	\$ 5,200.00
30-830-37	7% Sales Tax	\$ 31,500.00	\$ 35,000.00
30-830-48	Electric Resale	\$ 240,000.00	\$ 260,000.00
30-830-53	Dues	\$ 500.00	\$ 500.00
30-830-54	PL & WC Insurance	\$ 29,375.00	\$ 5,100.00
30-830-57	Miscellaneous/Bank Fees	\$ 6,000.00	\$ 3,000.00
30-830-73	Capital Improvements	\$ 20,000.00	\$ 25,000.00
30-830-74	Capital Outlay	\$ 20,000.00	\$ 25,000.00
30-830-76	Equipment - Not Capital	\$ 12,355.00	\$ 20,000.00
30-830-90	Contingencies		\$ 12,500.00
30-830-94	Indirect svcs from General Fund	\$ 13,200.00	\$ 20,000.00
	<b>Electric Totals</b>	<b>\$ 492,700.00</b>	<b>\$ 551,500.00</b>

**Water/Sewer Fund Revenues**

		<b>23/24</b>	<b>24/25</b>
31-329-01	Interest Earned Checking		\$ -
31-329-02	Interest Earned Svg/CD	\$ 3,000.00	\$ 100.00
31-335-00	Miscellaneous	\$ 6,000.00	\$ 4,500.00
31-371-00	W/S Sales	\$ 355,000.00	\$ 422,000.00
31-372-00	Storm Water Fund	\$ 9,000.00	\$ 8,500.00
31-373-00	Water Cap Res	\$ 6,800.00	\$ 7,000.00
31-375-00	Reconnect Fees	\$ 1,200.00	\$ 1,000.00
37-397-02	Appropriated fund Balance		
		<b>\$ 381,000.00</b>	<b>\$ 443,100.00</b>

<b>Water and Sewer Expenditures</b>			
<b>Water</b>			
		<b>23/24</b>	<b>24/25</b>
31-810-02	Salaries-Chevy/Austin 1/4; Gracieann,Benjy, Jennifer 1/8	\$ 79,000.00	\$ 50,000.00
31-810-03	Professional Services	\$ 5,000.00	\$ 2,500.00
31-810-04	Medicare	\$ 1,329.37	\$ 1,000.00
31-810-05	FICA	\$ 4,900.00	\$ 3,500.00
31-810-06	Insurance	\$ 14,425.00	\$ 14,000.00
31-810-07	Retirement	\$ 10,000.00	\$ 7,500.00
31-810-08	401K/457		\$ -
31-810-09	Travel & Training - school, con-ed	\$ 2,500.00	\$ 2,500.00
31-810-11	Operating Expenses	\$ 1,000.00	\$ 2,000.00
	Electric	\$ 5,200.00	\$ 2,200.00
	Lab Services	\$ 1,500.00	\$ 2,500.00
31-810-15	Maint. & Repair	\$ 15,541.26	\$ 20,000.00
31-810-16	Maint. & Repair - Bldg	\$ 800.00	\$ 1,000.00
31-810-17	Vehicle Expense	\$ 1,000.00	\$ 2,500.00
31-810-33	Materials & Supplies	\$ 5,000.00	\$ 5,000.00
	chemicals & testing supplies		
31-810-53	Dues/Permits/Fees/Certifications	\$ 1,000.00	\$ 3,000.00
31-810-54	PL & WC Insurance	\$ 3,600.00	\$ 5,100.00
31-810-57	Miscellaneous/Bank Fees	\$ 1,200.00	\$ 1,500.00
31-810-73	Capital Improve/Project Reserve	\$ 10,000.00	\$ 25,000.00
31-810-74	Capital Outlay & Equipment		\$ 21,000.00
31-810-94	Indirect Svc from General		\$ 20,000.00
31-810-97	Contingencies		\$ -
		<b>\$ 162,995.63</b>	<b>\$ 191,800.00</b>
<b>Wastewater</b>			
31-820-02	Salaries-Chevy/Austin 1/4; Gracieann,Benjy, Jennifer 1/8	\$ 79,000.00	\$ 50,000.00
31-820-03	Professional Svcs - calibrations	\$ 2,500.00	\$ 2,500.00
31-820-04	Medicare	\$ 1,329.37	\$ 1,000.00
31-820-05	FICA	\$ 4,900.00	\$ 3,500.00
31-820-06	Insurance	\$ 14,425.00	\$ 14,000.00
31-820-07	Retirement	\$ 10,000.00	\$ 7,500.00
31-820-08	401K/457		\$ -
31-820-09	Travel/Training - Schools/Conf; con-ed	\$ 2,500.00	\$ 3,000.00
31-820-11	Operating Expense	\$ 29,000.00	\$ 15,000.00
	Electric		\$ 2,000.00
	Lab Services		\$ 10,000.00
31-820-15	Maintenance & Repair	\$ 18,000.00	\$ 20,000.00
31-820-16	Maintenance & Repair - Bldg	\$ 800.00	\$ 1,000.00
31-820-17	Vehicle Expense	\$ 1,200.00	\$ 1,200.00
31-820-33	Materials & Supplies	\$ 5,000.00	\$ 5,000.00
	Chemicals, testing supplies	\$ 43,000.00	\$ 40,000.00
31-820-53	Dues/permits - WWTP, Sprayfield, Lab, cert	\$ 2,000.00	\$ 3,000.00
31-820-54	PL & WC Insurance	\$ 3,600.00	\$ 5,100.00

31-820-57	Miscellaneous/Bank Fees	\$ 750.00	\$ 1,500.00
31-820-73	Capital Improvements/Capital Reserve		\$ 25,000.00
31-820-74	Capital Outlay		\$ 21,000.00
31-820-94	Indirect Svc from General Fund		\$ 20,000.00
31-820-97	Contingencies		\$ -
		<b>\$ 218,004.37</b>	<b>\$ 251,300.00</b>
			\$ 443,100.00

Rate Code	Description	Min Charge	Usage	Amount/unit	
ER	Elec Residential	\$ 22.00	Kw	\$ 0.15	
EC	Elec Commercial	\$ 27.50	Kw	\$ 0.19	
EFD	Elec Fire Dept	\$ 22.00	Kw	\$ 0.12	
WRI	Water Res Inside	\$ 43.31	Gal	\$ 0.01	3000+
WRO	Water Res Outside	\$ 57.17	Gal	\$ 0.02	3000+
WH	Water Between 2	\$ 5.25	Gal	\$ 0.02	3000+
SRI	Sewer Res Inside	\$ 34.83	Gal	\$ 0.01	1000+
SRO	Sewer Res Outside	\$ 47.21	Gal	\$ 0.02	1000+
SL1	1 Security Light	\$ 11.00			
SLA	Security Light for 5	\$ 3.00			
SLB	1.5 Security Lights	\$ 16.50			
SLC	1/2 Security Light	\$ 5.50			
SH	Sewer Between 2	\$ 7.49	Gal	\$ 0.02	1000+
GR	Garbage Res	\$ 25.75			
GR2	Garbage Res 2	\$ 46.35			
GC1	Garbage Com	\$ 25.75			
GC2	Garbage Com 2	\$ 46.35			
GC3	Garbage Com 3	\$ 66.95			
GC4	Garbage Com 4	\$ 87.55			
GD6	6 cub. Yd dumpster	\$ 111.94			
GD8	8 cub yd dumpster	\$ 131.68			
EC2	WH Energy Credit	\$ (2.00)			
SL2	2 Security Lights	\$ 22.00			
ER2	Elec Res 2nd Meter	\$ 22.00	Kw	\$ 0.15	
WRI2	Water Res 2nd Inside	\$ 43.31	Gal	\$ 0.01	3000+
WRO2	Water Res 2nd Outside	\$ 57.17	Gal	\$ 0.02	3000+
EC2M	Elec Com 2nd	\$ 27.50	Kw	\$ 0.19	
SL3	3 Security Lights	\$ 33.00			
SW	Storm Water	\$ 3.00			
WCR	Water Cap Res	\$ 2.00			
<b>Municipal Rates</b>					
ME	Municipal Electric	\$ 16.50	Kw	\$ 0.02	
MW	Municipal Water	\$ 10.50	Gal	\$ 0.02	3000+
MS	Municipal Sewer	\$ 12.60	Gal	\$ 0.02	1000+
MG	Municipal Garbage	\$ 25.75			

