

2017-2018	2018-2019	2019-2020	EXPENDITURES	20/21 BUDGET	2/28/2020	GUESTIMATION YR END	Budget 2021-2022	Explanation 5/10/2021
			GOVERNING BODY					
\$6,750.00	\$9,145.00	\$11,400.00	SALARIES & WAGES	\$11,400.00	\$7,600.00	\$11,400.00	\$11,400.00	Mayor & 5 Aldermen
\$516.44	\$699.76	\$872.30	FICA TAX EXPENSE	\$873.00	\$581.52	\$873.00	\$873.00	7.65%
\$0.00	\$0.00	\$0.00	GROUP INSURANCE	\$37.00	\$12.26	\$60.00	\$85.00	\$7 mo
\$2,607.87	\$3,204.35	\$3,372.47	TRAVEL	\$3,288.00	\$50.37	\$250.00	\$2,000.00	
\$2,412.28	\$0.00	\$3,524.79	ELECTIONS	\$3,650.00	\$0.00	\$0.00	\$3,650.00	
\$0.00	\$0.00	\$0.00	WORKERS COMP	\$51.21	\$51.21	\$51.21	\$66.00	
\$50.00	\$748.00	\$0.00	DUES & SUBSCRIPTIONS	\$400.00	\$400.00	\$400.00	\$400.00	NCBMO - \$130/NCMA - \$260
\$13.98	\$0.00	\$9.07	UNEMPLOYMENT INSURANCE	\$181.00	\$0.00	\$181.00	\$181.00	
\$58,695.96	\$61,976.20	\$62,000.00	EMS calls - BEAUFORT COUNTY	\$64,000.00	\$55,288.08	\$64,000.00	\$60,000.00	
(\$902.06)	(\$650.00)	(\$433.33)	ALLOCATED EXPENSE	(\$690.00)	\$0.00		(\$750.00)	
\$70,144.47	\$77,842.78	\$80,745.30	TOTAL GOVERNING BODY	\$83,190.21	\$63,983.44	\$77,215.21	\$77,905.00	(\$5,285.21)
			ADMINISTRATION					
\$132,132.10	\$103,240.45	\$106,736.22	SALARIES & WAGES	\$117,865.00	\$77,148.28	\$117,863.00	\$118,823.00	2 F/T
\$10,495.00	\$18,134.28	\$19,636.05	PROFESSIONAL SERVICES	\$22,906.00	\$20,806.10	\$22,900.00	\$23,000.00	\$7,625- SSCRUISERS/SOUNDSIDE/MIDEAST SPN RVR GRANT \$5M
\$10,006.61	\$7,687.19	\$7,713.43	FICA TAX EXPENSE	\$9,017.00	\$5,820.59	\$9,000.00	\$9,090.00	7.65%
\$12,986.22	\$18,207.38	\$20,618.73	GROUP INSURANCE EXPENSE	\$20,250.00	\$16,978.72	\$20,250.00	\$21,870.00	8%
\$9,875.87	\$6,565.01	\$8,421.22	RETIREMENT EXPENSE	\$9,430.00	\$7,800.09	\$11,000.00	\$13,490.00	11.35%
\$2,583.69	\$817.34	\$1,804.62	401 K CONTRIBUTION	\$2,358.00	\$1,270.96	\$2,350.00	\$2,400.00	1.80%
-\$264.23	-\$619.90	-\$815.87	CC CONVENIENCE FEE EXP	-1,200.00	-219.08	-328.62	-350.00	
\$6,143.58	\$6,249.12	\$9,417.83	PHONES & INTERNET	\$9,000.00	\$5,499.08	\$5,500.00	\$9,000.00	\$2.6M CREXENDO, \$2.1M CELL, \$4.1M CENTURYLINK
\$2,853.40	\$2,429.51	\$3,798.20	TRAVEL & EDUCATION	\$3,342.00	\$2,106.74	\$3,342.00	\$3,342.00	\$600 SOG, \$230 GAS
\$1,268.60	\$1,261.89	\$528.27	MAINT & REPAIR-EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	
\$910.38	\$2,057.36	\$16,192.22	SPECIAL EVENTS - ADMIN	\$29,655.00	\$26,092.83	\$32,000.00	\$32,000.00	\$2.8M XMAS/ \$17M BBQ \$13.5M JULY 4TH
\$4,771.81	\$9,632.39	\$3,404.77	ADVERTISING	\$6,300.00	\$4,646.75	\$6,300.00	\$5,000.00	
\$3,673.07	\$6,824.89	\$4,951.39	OFFICE SUPPLIES	\$5,525.00	\$5,118.82	\$5,525.00	\$5,525.00	
\$0.00	\$0.00	\$4,547.50	COMMUNITY RATING SYSTEM (CRS)	\$4,500.00	\$212.50	\$400.00	\$1,000.00	
\$0.00	\$0.00	\$12,058.00	CONTRACTED SERVICES	\$6,400.00	\$2,248.00	\$5,000.00	\$4,000.00	\$1,136 - CIVIC PLUS
\$0.00	\$0.00	\$0.00	WORKMAN'S COMP DEDUCTIBLE	\$201.78	\$201.78	\$202.00	\$263.00	
\$6,781.07	\$6,770.78	\$5,817.34	DUES & SUBSCRIPTIONS	\$6,925.00	\$4,905.39	\$8,805.00	\$7,705.00	ANNUAL \$7705
\$537.68	\$0.00	\$90.68	UNEMPLOYMENT INSURANCE	\$480.00	\$0.00	\$480.00	\$480.00	
\$12,713.45	\$45,519.86	\$77,100.03	CAPITAL OUTLAY	\$88,900.00	\$24,316.64	\$88,900.00	\$36,500.00	LOT - \$36.5M
\$0.00	\$0.00	\$0.00	EQUIPMENT	\$1,000.00	\$359.04	\$1,000.00	\$2,500.00	NEW CAMERA - \$1.3m
\$0.00	\$0.00	\$414.95	EQUIPMENT RENTAL	\$3,042.00	\$1,852.61	\$3,042.00	\$3,042.00	\$3.24M-COPIER
(\$71,531.80)	(\$90,000.00)	(\$60,000.00)	ALLOCATED EXPENSE	(\$95,543.00)			(\$100,160.00)	
\$145,936.50	\$144,777.55	\$242,435.58	TOTAL ADMINISTRATION	\$250,853.78	\$207,165.84	\$343,530.38	\$199,020.00	(\$51,833.78)

2017-2018	2018-2019	2019-2020	EXPENDITURES	20/21 BUDGET	2/28/2020	GUESTIMATION YR END	Budget 2021-2022	Explanation 5/10/2021
			LEGAL					
\$0.00	\$150.00	\$275.00	FEES FOR TAX COLLECTION	\$100.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$16,606.07	\$13,245.00	GENERAL LEGAL EXPENSES	\$14,500.00	\$7,682.00	\$14,500.00	\$14,500.00	
\$0.00	\$16,756.07	\$13,520.00	TOTAL LEGAL	\$14,600.00	\$7,682.00	\$14,500.00	\$14,500.00	(\$100.00)
			POWELL BILL					
\$1,496.00	\$499.50	\$427.13	PROFESSIONAL SERV ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	
\$1,446.07	\$2,948.53	\$868.27	DEPT SUPPLIES & EQUIPMENT	\$14,200.00	\$13,237.75	\$14,200.00	\$14,370.87	
\$170,974.50	\$48,789.70	\$3,600.00	CONTRACTED SERVICE-STREET	\$146,475.00	\$146,469.69	\$146,475.00	\$0.00	\$125M available WITH FY 21-22 AMT
\$173,916.57	\$52,237.73	\$4,895.40	TOTAL POWELL BILL	\$160,675.00	\$159,707.44	\$160,675.00	\$14,370.87	(\$146,304.13)
			FINANCE					
\$3,583.00	\$2,365.00	\$2,000.00	PROF SERVICES-ACCOUNTING	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	NEW LGC REQUIREMENT
\$133,888.51	\$136,380.42	\$124,571.61	SALARIES & WAGES	\$125,204.00	\$82,369.03	\$125,204.00	\$132,114.00	3 F/T
\$3,149.95	\$3,220.43	\$2,749.45	SALARIES & WAGES - OVERTIME	\$2,954.00	\$1,737.52	\$2,606.28	\$3,000.00	
\$40,220.05	\$16,426.00	\$20,519.90	PROFESSIONAL SERVICES	\$40,850.00	\$34,801.95	\$40,850.00	\$65,000.00	\$14.2m,LARRY & \$4m CAVANAUGH & \$500 1095/96 & \$13.1m Tyler & \$17M Logics
\$9,786.73	\$10,380.37	\$10,275.73	FICA TAX EXPENSE	\$9,579.00	\$7,036.21	\$9,600.00	\$11,400.00	
\$19,961.15	\$16,665.59	\$23,357.04	GROUP INSURANCE EXPENSE	\$27,675.00	\$17,284.01	\$26,000.00	\$28,080.00	
\$10,782.27	\$7,911.07	\$11,354.94	RETIREMENT EXPENSE	\$11,630.00	\$8,491.10	\$11,630.00	\$15,000.00	
\$1,532.44	\$1,533.29	\$2,537.52	401 K CONTRIBUTION	\$2,600.00	\$1,673.18	\$2,600.00	\$2,600.00	
\$5,784.84	\$3,284.03	\$2,391.70	POSTAGE	\$3,200.00	\$1,659.78	\$3,200.00	\$3,200.00	\$3M POSTAGE MACHINE
\$7,140.01	\$6,529.19	\$6,223.14	UTILITIES	\$7,200.00	\$3,621.15	\$7,200.00	\$8,000.00	
\$429.75	\$2,098.06	\$2,660.42	TRAVEL & SCHOOLS	\$2,515.00	\$1,071.00	\$1,600.00	\$3,500.00	SOG P/S, BCCC & SOG K/M
\$1,187.55	\$2,044.03	\$926.75	MAINT & REPAIR -EQUIPMENT	\$705.00	\$0.00	\$700.00	\$500.00	
\$0.00	\$0.00	\$12,211.60	SALARIES PART TIME	\$16,800.00	\$12,377.00	\$16,800.00	\$16,800.00	1 P/T
\$5,137.98	\$4,371.03	\$4,209.07	OFFICE SUPPLIES	\$4,850.00	\$2,358.11	\$4,850.00	\$4,500.00	Scanner (\$700)
\$0.00	\$8,543.53	\$2,400.88	FEES FOR TAX COLLECTION	\$2,500.00	\$1,376.72	\$2,500.00	\$2,100.00	
\$0.00	\$0.00	\$0.00	WORKMAN'S COMP DEDUCTIBLE	\$246.25	\$0.00	\$246.00	\$342.00	
\$0.00	\$181.60	\$449.00	DUES & SUBSCRIPTIONS & PERMITS	\$2,855.00	\$1,586.00	\$2,855.00	\$2,855.00	\$2,305 BANK FEES, SAM, NCGFOA
\$178,154.74	\$186,861.20	\$172,681.13	INSURANCE & BONDS	\$207,000.00	\$80,277.51	\$85,000.00	\$105,000.00	
\$0.00	\$0.00	\$136.03	UNEMPLOYMENT INSURANCE	\$790.00	\$0.00	\$790.00	\$790.00	
\$0.00	\$201,630.16	\$58,621.30	MISC EXP - HURRICANE	\$24,400.00	\$24,366.35	\$25,000.00	\$0.00	
\$0.00	\$0.00	\$0.00	EQUIPMENT	\$6,500.00	\$3,816.00	\$6,500.00	\$6,000.00	\$375 CHAIRS-3
\$0.00	\$828.90	\$2,336.81	EQUIPMENT RENTAL	\$3,935.00	\$1,624.04	\$3,935.00	\$2,900.00	\$2.88M COPIER
(\$242,416.80)	(\$322,000.00)	(\$298,200.00)	ALLOCATED EXPENSE	(\$341,833.00)	\$0.00	\$0.00	(\$358,410.00)	
\$178,322.17	\$289,253.90	\$164,414.02	TOTAL FINANCE	\$167,155.25	\$287,526.66	\$384,666.28	\$60,271.00	(\$106,884.25)

2017-2018	2018-2019	2019-2020	EXPENDITURES	20/21 BUDGET	2/28/2020	GUESTIMATION YR END	Budget 2021-2022	Explanation 5/10/2021
			PARKS & RECREATION					
\$41,400.90	\$45,416.40	\$32,095.65	SALARIES & WAGES	\$35,568.00	\$23,534.25	\$35,568.00	\$36,858.00	1 F/T
\$1,820.98	\$0.00	\$3,745.00	SUB-CONTRACT LABOR	\$5,000.00	\$2,520.00	\$3,780.00	\$5,000.00	
\$3,288.30	\$3,462.01	\$3,256.50	FICA TAX EXPENSE	\$2,720.95	\$2,195.70	\$2,720.00	\$3,200.00	
\$0.00	\$5,884.37	\$7,143.40	GROUP INSURANCE EXPENSE	\$9,225.00	\$5,765.11	\$8,647.67	\$9,340.00	
\$0.00	\$2,456.40	\$2,930.96	RETIREMENT EXPENSE	\$2,604.00	\$2,373.47	\$2,604.00	\$4,185.00	
\$0.00	\$583.91	\$655.03	401K EXPENSE	\$700.00	\$467.69	\$700.00	\$700.00	
\$748.58	\$572.29	\$863.80	PHONES & INTERNET	\$900.00	\$525.19	\$800.00	\$900.00	
\$5,042.03	\$6,206.23	\$5,151.22	UTILITIES	\$6,000.00	\$3,607.61	\$4,900.00	\$6,000.00	
\$0.00	\$0.00	\$674.77	TRAVEL & SCHOOLS	\$900.00	\$0.00	\$900.00	\$900.00	
\$1,523.74	\$1,015.01	\$1,761.50	MAINT & REPAIR-BLDG & GROUNDS	\$2,400.00	\$0.00	\$2,400.00	\$10,000.00	\$8.2m FENCING/ \$1.8m DIRT
\$25.54	\$7.99	\$109.45	MAINT & REPAIR-EQUIPMENT	\$200.00	\$0.00	\$200.00	\$200.00	
\$119.50	\$284.35	\$140.10	FUEL	\$200.00	\$195.55	\$200.00	\$200.00	
\$594.37	\$0.00	\$7,229.61	SALARIES PART TIME	\$7,400.00	\$2,883.39	\$4,325.09	\$7,400.00	2 P/T
\$21,397.30	\$945.76	\$750.00	OFFICE SUPPLIES	\$290.00	\$214.98	\$290.00	\$290.00	
\$0.00	\$16,783.22	\$539.81	DEPT SUPPLIES & MATERIAL	\$2,060.00	\$2,055.89	\$2,060.00	\$2,870.00	\$? COST OF BASES/FIELD PAINTER
\$1,857.77	\$0.00	\$0.00	WORKMAN'S COMP DEDUCTIBLE	\$975.30	\$975.30	\$975.00	\$1,435.00	
\$0.00	\$3,334.41	\$4,546.02	SPORTS INSURANCE	\$2,930.00	\$948.00	\$948.00	\$2,930.00	
\$2,160.00	\$0.00	\$0.00	UNEMPLOYMENT INSURANCE	\$359.00	\$0.00	\$359.00	\$359.00	
\$791.14	\$3,730.46	\$2,698.50	UNIFORMS	\$3,000.00	\$18.68	\$28.02	\$3,000.00	
\$0.00	\$7,940.17	\$0.00	CAPITAL OUTLAY-RECREATION	\$2,470.00	\$2,466.53	\$2,470.00	\$10,270.00	\$6m MOWER/ \$1.8m PWR RAKE/ \$10m BLEACHERS
\$80,770.15	\$98,622.98	\$74,291.32	TOTAL - PARKS & RECREATION	\$85,902.25	\$50,747.34	\$74,874.77	\$106,037.00	\$20,134.75
				\$1,856,490.35	\$1,761,777.09	\$2,540,151.64	\$1,775,695.00	TOTAL EXPENDITURES
							(\$1,736,445.00)	TOTAL REVENUES
							(\$39,250.00)	FUND BALANCE NEEDED FOR TOTAL EXPENDITURES
							-\$1,775,695.00	GRAND TOTAL
							\$0.00	
			CEMETERY					
\$0.00	\$250.00	\$0.00	PYMNT IN LIEU OF TAX & SERVICE	\$250.00	\$0.00	\$0.00	\$250.00	
\$0.00		\$3,653.29	CAPITAL OUTLAY-OTHER IMPR'MENT	\$2,160.00	\$2,160.00	\$3,240.00	\$2,200.00	SITE INDUSTRIES ANNUAL FEE
\$0.00	\$250.00	\$3,653.29	TOTAL CEMETERY	\$2,410.00	\$2,160.00		\$2,450.00	TOTAL EXPENDITURES - \$40
							\$3,800.00	FUND BALANCE - INCOME EXCEEDS EXPENDITURES
							\$6,250.00	GRAND TOTAL
							-\$6,250.00	TOTAL REVENUES
							\$0.00	

2017-2018	2018-2019	2019-2020	EXPENDITURES	20/21 BUDGET	2/28/2020	GUESTIMATION YR END	Budget 2021-2022	Explanation 5/10/2021
			WATER					
\$59,112.26	\$77,927.25	\$92,454.16	SALARIES & WAGES	\$98,500.00	\$62,124.60	\$90,771.00	\$102,701.00	2 F/T (3 New Certificates)
\$5,368.85	\$16,817.25	\$16,611.72	SALARIES & WAGES - OVERTIME	\$16,000.00	\$13,677.63	\$16,000.00	\$16,000.00	
\$0.00	\$450.00	\$5,000.00	PROF SERVICE-ENGINEERING & MISC	\$0.00	\$0.00	\$0.00	\$0.00	
\$4,712.33	\$7,143.33	\$8,328.50	FICA TAX EXPENSE	\$7,371.00	\$5,789.05	\$7,371.00	\$7,860.00	
\$9,181.93	\$11,758.84	\$15,518.35	GROUP INSURANCE EXPENSE	\$18,450.00	\$11,468.30	\$18,450.00	\$18,570.00	
\$3,232.56	\$6,578.00	\$9,734.58	RETIREMENT EXPENSE	\$7,708.00	\$7,663.49	\$7,708.00	\$11,650.00	
\$1,297.13	\$1,514.96	\$2,048.34	401K CONTRIBUTION	\$2,075.00	\$1,510.06	\$2,075.00	\$2,075.00	
\$3,763.28	\$2,954.20	\$1,322.03	PHONES & INTERNET	\$1,525.00	\$534.10	\$1,525.00	\$1,525.00	\$\$250-INFO TECH
\$30.88	\$220.65	\$55.05	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	
\$33,031.12	\$39,187.95	\$31,995.87	UTILITIES	\$36,000.00	\$20,110.70	\$36,000.00	\$36,000.00	
\$58.32	\$736.55	\$2,815.96	TRAVEL & EDUCATION	\$4,100.00	\$462.77	\$4,100.00	\$4,100.00	3 CLASSES EACH X 3
\$6,500.00	\$3,567.42	\$3,150.00	MAINT & REPAIR-BLDG & GROUNDS	\$7,190.00	\$3,995.99	\$7,190.00	\$7,190.00	LAWN CARE
\$8,312.21	\$5,480.28	\$4,651.57	MAINT & REPAIR-EQUIPMENT	\$5,000.00	\$1,944.73	\$5,000.00	\$5,000.00	\$1.4MWELL INSPECTION
\$1,272.51	\$577.55	\$3,352.02	MAINT & REPAIR-VEHICLES	\$3,000.00	\$1,984.66	\$3,000.00	\$3,000.00	
\$1,812.93	\$1,332.51	\$2,569.31	FUEL	\$2,700.00	\$1,573.46	\$2,700.00	\$2,700.00	GAS&FUEL
\$0.00	\$244.35	\$0.00	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	
\$3,695.12	\$2,290.35	\$450.65	AUTOMOTIVE SUPPLIES	\$300.00	\$39,799.12	\$300.00	\$300.00	
\$51,195.91	\$51,095.87	\$53,240.44	DEPT SUPPLIES & MATERIAL	\$51,450.00	\$39.99	\$51,450.00	\$51,450.00	\$25.1-CHEMICALS
\$0.00	\$247.92	\$0.00	UNIFORMS	\$200.00	\$1,171.60	\$200.00	\$200.00	
\$4,916.86	\$5,289.67	\$7,118.95	CONTRACTED SERVICES	\$8,400.00	\$2,396.88	\$8,400.00	\$8,400.00	ENVIRONMENT 1 - LAB TESTING
\$0.00	\$0.00	\$0.00	WORKMAN'S COMP DEDUCTIBLE	\$2,396.88	\$1,513.00	\$2,396.88	\$2,825.00	
\$1,862.66	\$2,247.66	\$2,004.00	PERMITS & FEES	\$2,000.00	\$910.00	\$2,000.00	\$12,200.00	\$1M ELECSYS & NCDENR/WATERLINE LOAN&GRANT FEES
\$4,037.50	\$1,693.95	\$780.00	DUES & SUBSCRIPTIONS	\$910.00	\$0.00	\$910.00	\$910.00	\$475 NCRWA
\$261.12	\$0.00	\$54.41	UNEMPLOYMENT	\$511.00	\$0.00	\$511.00	\$511.00	
\$0.00	\$224.10	\$391.85	MISC EXP - HURRICANE	\$0.00	\$0.00	\$0.00	\$0.00	
\$78,225.79	\$110,000.00	\$104,975.00	ADMINISTRATIVE COSTS FOR SERVICES	\$118,888.00	\$0.00	\$118,888.00	\$118,888.00	
\$14,468.04	\$14,000.00	\$0.00	PAYMENT IN LIEU OF TAXES	\$14,000.00	\$22,898.99	\$14,000.00	\$14,000.00	
\$4,900.00	\$0.00	\$6,850.00	CAPITAL OUTLAY	\$33,320.00	(\$29.90)	\$46,000.00	\$46,000.00	\$13.1M TYLER SOFTWARE
\$0.00	\$192.24	\$16,000.75	EQUIPMENT	\$0.00	\$4,569.87	\$4,600.00	\$9,000.00	\$4.5m - METER READ SOFTWARE
\$0.00	\$0.00	\$0.00	EQUIPMENT RENTAL	\$6,706.00	\$0.00	\$6,706.00	\$6,706.00	VEHICLE
\$0.00	\$70,022.50	\$47,500.00	WATER BOND PRINCIPAL-WTP	\$49,000.00	\$0.00	\$49,000.00	\$51,000.00	
\$91,266.68	\$55,595.00	\$78,592.50	WATER BOND INTEREST-WTP	\$76,455.00		\$76,455.00	\$74,250.00	
\$196,427.39	\$0.00	\$0.00	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	
(\$63,177.78)		\$0.00	TRANSFER FROM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	
			TRANSFER TO WATER LINE PROJECT				\$18,031.00	LOAN FEES \$10,191 & ANNUAL LOAN PAYMENT \$7840
\$525,765.60	\$489,390.35	\$517,566.01	TOTAL WATER	\$574,155.88	\$206,109.09	\$583,706.88	\$633,042.00	TOTAL EXPENDITURES - \$58,886
							\$89,558.00	FUND BALANCE - INCOME EXCEEDS EXPENDITURES
							\$722,600.00	GRAND TOTAL
							-\$722,600.00	TOTAL REVENUES
							\$0.00	

2017-2018	2018-2019	2019-2020	EXPENDITURES	20/21 BUDGET	2/28/2020	GUESTIMATION YR END	Budget 2021-2022	Explanation 5/10/2021
			ELECTRIC					
\$1,464,644.05	\$1,355,992.61	\$1,480,085.62	Electric Costs	\$1,521,225.00	\$967,015.72	\$1,450,523.58	\$1,407,710.00	ELECTRICITIES ESTIMATE
\$87,417.21	\$87,026.66	\$83,326.93	SALARIES & WAGES	\$70,300.00	\$43,287.76	\$65,838.00	\$101,909.00	2 F/T (6 mo - 5% +2 CERTS)
\$33,900.99	\$31,611.71	\$13,291.59	SALARIES-OVERTIME	\$16,300.00	\$1,471.92	\$2,207.88	\$16,300.00	
\$0.00	\$316.57	\$9,830.52	PROFESSIONAL SERVICES	\$1,800.00	\$1,800.00	\$2,700.00	\$1,800.00	
\$8,084.42	\$8,083.37	\$6,595.22	FICA TAX EXPENSE	\$7,824.00	\$3,396.70	\$5,095.05	\$7,800.00	
\$14,173.72	\$11,768.74	\$13,979.86	GROUP INSURANCE EXPENSE	\$27,675.00	\$11,564.75	\$17,347.13	\$18,800.00	
\$9,022.17	\$9,023.04	\$7,996.42	RETIREMENT EXPENSE	\$8,182.00	\$4,425.76	\$6,638.64	\$8,730.00	
\$2,374.71	\$2,366.84	\$1,762.42	401K CONTRIBUTION	\$2,125.00	\$474.04	\$711.06	\$2,125.00	
		\$0.00	PHONE & INTERNET	\$790.00	\$328.01	\$492.02	\$790.00	
\$7,388.42	\$7,776.50	\$8,228.05	POSTAGE	\$11,000.00	\$5,952.40	\$8,928.60	\$11,000.00	
\$1,920.58	\$1,375.74	\$17,027.18	UTILITIES- STREET LIGHTS	\$24,300.00	\$11,076.68	\$16,615.02	\$24,300.00	
\$0.00	\$0.00	\$0.00	TRAVEL & SCHOOLS	\$2,515.00	\$1,198.00	\$1,797.00	\$6,000.00	Certification training
\$5,447.90	\$3,614.75	\$4,035.58	MAINT & REPAIR-EQUIPMENT	\$3,800.00	\$3,568.75	\$5,353.13	\$3,800.00	
\$972.87	\$2,261.16	\$3,577.60	MAINT & REPAIR-VEHICLES	\$6,000.00	\$1,441.27	\$2,161.91	\$7,500.00	\$3m Bucket truck tires, \$1.5m hoses - line truck
\$0.00	\$449.20	\$1,584.29	FUEL	\$2,308.00	\$1,531.13	\$2,308.00	\$2,500.00	
\$3,248.90	\$2,379.92	\$2,657.47	AUTOMOTIVE SUPPLIES	\$2,495.00	\$0.00	\$2,495.00	\$0.00	
\$16,806.24	\$18,768.19	\$35,662.86	DEPT SUPPLIES & MATERIALS	\$42,000.00	\$40,712.33	\$42,000.00	\$42,000.00	ENVELOPES & MAIL STUFFER
\$0.00	\$0.00	\$0.00	UNIFORMS	\$3,500.00	\$3,235.16	\$3,500.00	\$3,500.00	FIRE RETARDANT CLOTHING
\$0.00	\$0.00	\$0.00	WORKERS COMP	\$2,971.11	\$2,971.11	\$2,971.11	\$2,485.00	
\$480.97	\$0.00	\$63.48	UNEMPLOYMENT	\$434.00	\$0.00	\$434.00	\$434.00	
\$2,404.00	\$0.00	\$536.65	DUES & SUBSCRIPTIONS & FEES	\$2,900.00	\$234.70	\$2,900.00	\$2,900.00	\$2.765 ELECTRICITIES.HANDHELD
\$1,322.98	\$2,708.79	\$0.00	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	
\$338,066.72	\$460,000.00	\$331,691.66	ADMINISTRATIVE COSTS FOR SERVICES	\$483,477.00	\$0.00	\$483,477.00	\$483,477.00	
\$2,042.04	\$2,000.00	\$0.00	PAYMENT IN LIEU OF TAXES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	
\$0.00	\$42,447.39	\$7,457.10	MISC EXP - HURRICANE	\$9,000.00	\$8,166.23	\$9,000.00	\$10,000.00	
\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	\$10,000.00	\$10,000.00	\$10,000.00	\$58,100.00	\$13.1M TYLER SOFTWARE/ \$35M TRANSFORMERS, REGULATOR
\$0.00	\$0.00	\$7,387.37	EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$8,000.00	\$4.5 - new handhelds/ \$2.5m Electric Squeezer/ \$0.7m pole saw
\$0.00	\$0.00	\$0.00	EQUIPMENT RENTAL	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	IVR SYSTEM & HOSTED PLATFORM,
\$0.00	\$0.00	\$0.00	TRANSFERS TO WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	
\$8,980.75	\$28,355.48	\$29,313.13	CONTRACTED SERVICES	\$35,200.00	\$24,693.83	\$35,200.00	\$39,000.00	standby/special projects
\$2,008,699.64	\$2,078,326.66	\$2,066,091.00	TOTAL ELECTRIC	\$2,320,121.11	\$1,148,546.25	\$2,202,694.11	\$2,285,460.00	TOTAL EXPENDITURES - \$34,661
							\$826.00	FUND BALANCE - INCOME EXCEEDS EXPENDITURES
							\$2,286,286.00	GRAND TOTAL
							\$ (2,286,286.00)	TOTAL REVENUES
							\$0.00	

2017-2018	2018-2019	2019-2020	EXPENDITURES	20/21 BUDGET	2/28/2020	GUESTIMATION YR END	Budget 2021-2022	Explanation 5/10/2021
			SEWER					
\$99,711.94	\$77,927.21	\$82,880.82	SALARIES & WAGES	\$101,200.00	\$58,975.37	\$89,560.00	\$91,485.00	2 F/T (3 New Certificates)
\$11,967.40	\$16,858.19	\$11,583.12	Salaries and Wages - OVERTIME	\$11,700.00	\$6,996.18	\$11,700.00	\$11,700.00	
\$0.00	\$0.00	\$0.00	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
\$8,463.43	\$7,143.29	\$6,981.87	FICA Tax Expense	\$7,536.00	\$4,761.80	\$7,536.00	\$7,000.00	
\$12,078.65	\$11,758.84	\$15,585.60	GROUP INSURANCE EXPENSE	\$18,450.00	\$11,530.22	\$18,450.00	\$18,680.00	
\$8,296.43	\$6,577.98	\$8,427.70	RETIREMENT EXPENSE	\$8,096.00	\$6,665.65	\$8,096.00	\$10,300.00	
\$2,217.08	\$1,514.97	\$1,715.73	401K CONTRIBUTION	\$1,700.00	\$1,313.43	\$1,700.00	\$1,700.00	
\$2,232.33	\$2,239.26	\$2,506.97	PHONES & INTERNET	\$3,300.00	\$2,181.17	\$3,300.00	\$3,300.00	INFO TECH & CENTURYLINK
\$153.90	\$202.77	\$93.15	POSTAGE	\$100.00	\$0.00	\$100.00	\$100.00	
\$108,723.29	\$99,472.03	\$90,683.27	UTILITIES	\$110,000.00	\$59,513.37	\$110,000.00	\$110,000.00	
\$134.13	\$1,054.69	\$3,408.64	TRAVEL AND SCHOOLS	\$1,100.00	\$135.00	\$1,100.00	\$1,100.00	3 CLASSES EACH X 3
\$56.37	\$3,262.85	\$9,071.56	MAINT & REPAIR-BLDG GROUNDS	\$7,500.00	\$4,222.00	\$7,500.00	\$7,500.00	\$7.5M LAWN CARE
\$34,107.97	\$19,228.05	\$29,542.54	MAINT & REPAIR-EQUIPMENT	\$28,163.00	\$26,647.11	\$28,163.00	\$31,850.00	\$31.85M PUMPS
\$3,113.30	\$3,244.23	\$2,226.88	MAINT & REPAIR-VEHICLES	\$3,000.00	\$2,702.87	\$3,000.00	\$3,000.00	
\$5,008.44	\$2,607.70	\$4,426.05	FUEL	\$5,200.00	\$3,815.42	\$5,200.00	\$5,200.00	\$1.7M-GAS/GEN FUEL-\$3.5M
\$3,695.15	\$4,496.95	\$1,281.56	AUTOMOTIVE SUPPLIES	\$100.00	\$0.00	\$100.00	\$100.00	
\$56,776.89	\$27,828.07	\$20,618.99	DEPT SUPPLIES & MATERIALS	\$20,832.00	\$19,455.14	\$20,832.00	\$20,832.00	
\$343.42	\$260.52	\$149.98	UNIFORMS	\$200.00	\$0.00	\$200.00	\$200.00	
\$17,795.33	\$21,356.26	\$28,141.84	CONTRACTED SERVICES	\$26,200.00	\$16,689.30	\$26,200.00	\$26,200.00	\$24.3M LABS & SEWER CALL
\$46,026.93	\$8,504.16	\$9,555.85	SLUDGE DISPOSAL	\$15,000.00	\$7,172.96	\$15,000.00	\$15,000.00	
\$0.00	\$0.00	\$0.00	WORKERS COMP	\$2,351.00	\$2,351.00	\$2,351.00	\$2,631.00	
\$1,522.68	\$7,803.08	\$6,644.00	PERMITS & FEES	\$8,000.00	\$4,363.00	\$8,000.00	\$8,000.00	
\$1,782.50	\$1,491.13	\$660.00	DUES & SUBSCRIPTIONS & FEES	\$2,300.00	\$710.00	\$2,300.00	\$2,300.00	NCRWA-\$500/NCWT-\$360/ TP BASIN-\$1,440
\$490.27	\$0.00	\$54.41	Unemployment expense	\$499.00	\$0.00	\$499.00	\$499.00	
\$130,741.01	\$177,000.00	\$177,000.00	ADMINISTRATION COST FOR SERVICES	\$190,220.00	\$0.00	\$190,220.00	\$190,220.00	
\$17,043.00	\$15,000.00	\$0.00	PAYMENT IN LIEU OF TAXES	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	
\$0.00	\$21,457.80	\$20,895.00	State Permit Requirements	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$23M ABE
\$0.00	\$20,520.91	\$92.73	MISC EXP - HURRICANE	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$1,986.79	\$5,740.00	CAPITAL OUTLAY	\$30,155.00	\$7,538.75	\$30,155.00	\$43,100.00	\$30m - 2 DIFFUSORS - \$13.1m Tyler software
			EQUIPMENT				\$4,500.00	NEW HAND HELD SOFTWARE
\$18,026.58	\$22,547.34	\$18,353.94	LOAN INTEREST WWTP	\$14,161.00	\$7,080.27	\$14,161.00	\$13,072.00	
\$0.00	\$173,853.40	\$0.00	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	
			WATERLINE PROJECT DEBT \$156,770 - 20 YR				\$7,840.00	WATERLINE PROJECT LOAN PAYMENT
\$0.00	\$0.00	\$173,853.40	CAP RESERVE/DEBT SERVICE - WWTP	\$54,464.00	\$0.00	\$54,464.00	\$54,464.00	
\$63,177.78	\$0.00	\$0.00	TRANSFER TO WATER	\$0.00	\$0.00	\$0.00	\$0.00	
\$653,686.20	\$757,698.47	\$732,175.60	TOTAL SEWER	\$709,527.00	\$254,820.01	\$697,887.00	\$729,873.00	TOTAL EXPENDITURES - \$20,346
							\$145,127.00	FUND BALANCE - INCOME EXCEEDS EXPENDITURES
							\$875,000.00	GRAND TOTAL
							(\$875,000.00)	TOTAL REVENUES
							\$0.00	

REVENUES	20/21 BUDGET	3/31/2021	NEXT 3. MO	GUESTIMATION YR END	Budget 2021- 2022
AD VALOREM TAXES	\$595,000.00	\$544,944.40	\$50,055.60	\$ 591,950.00	\$ 591,950.00
AD VALOREM TAXES - FIRE	\$51,000.00	\$42,732.56	\$8,267.44	\$ 46,800.00	\$ 46,800.00
Ad Valorem Tax Interest Income	\$70.00	(\$34.37)	\$104.37	\$ -	\$ 50.00
NCVTS DMV	\$51,000.00	\$39,658.81	\$11,341.19	\$ 48,250.00	\$ 48,250.00
INT EARNED ON INVESTMENTS	\$6,500.00	\$513.48	\$5,986.52	\$ 560.00	\$ 300.00
RENT - Civic Center	\$7,830.00	\$800.00	\$7,030.00	\$ 800.00	\$ 1,600.00
RENT - Smith Center	\$2,625.00	\$300.00	\$2,325.00	\$ 300.00	\$ 450.00
MISCELLANEOUS REVENUES	\$0.00	\$78,267.32	(\$78,267.32)	\$ 78,267.32	\$ 2,500.00
MISC. REV.-HURRICANE	\$69,000.00	\$79,540.67	(\$10,540.67)	\$ 79,540.00	\$ 25,000.00
MISC REV-INSURANCE REIMB & PROCEEDS	\$37,470.00	\$46,817.30	(\$9,347.30)	\$ 46,825.00	\$ -
BLDG RENTAL DEPOSITS	\$150.00	(\$150.00)	\$300.00	\$ (150.00)	\$ 150.00
Hurricane Insurance Proceeds	\$0.00	\$6,929.37	(\$6,929.37)	\$ 6,929.00	\$ -
FIRE - LIVE BURN TRAINING REVENUE	\$0.00	\$1,000.00	(\$1,000.00)	\$ 1,000.00	\$ 1,000.00
BELHAVEN BREAKWATER BBQ \$17,230	\$0.00	\$3,600.00	(\$3,600.00)	\$ 3,600.00	\$ 5,000.00
GRANT REVENUE - NCLM	\$0.00	\$369.36	(\$369.36)	\$ 1,720.00	\$ 1,720.00
MISC GRANT REVENUE (CARES)	\$0.00	\$ 57,534.66	(\$57,534.66)	\$ 57,535.00	0
UTILITIES FRANCO TAX	\$75,000.00	\$58,646.87	\$16,353.13	\$ 76,140.00	\$ 76,150.00
WINE & BEER TAX	\$6,000.00	\$0.00	\$6,000.00	\$ 7,000.00	\$ 7,000.00
POWELL BILL ST ALLOCATION	\$150,000.00	\$53,005.44	\$96,994.56	\$ 53,005.00	\$ 49,000.00
TELECOMMUNICATIONS SALES TAX	\$14,800.00	\$12,250.40	\$2,549.60	\$ 14,860.00	\$ 14,900.00
LOCAL OPTION SALES TAX	\$380,000.00	\$393,194.69	(\$13,194.69)	\$ 513,000.00	\$ 525,000.00
VIDEO PROGRAM TAX	\$6,100.00	\$4,702.88	\$1,397.12	\$ 6,180.00	\$ 6,200.00
ABC NET REVENUES	\$3,500.00	\$1,740.82	\$1,759.18	\$ 3,500.00	\$ 3,500.00
Solid Waste Disposal Tax Distribution	\$1,100.00	\$881.85	\$218.15	\$ 1,175.00	\$ 1,200.00
STATE GRANTS - FIRE/RESCUE	\$29,000.00	\$27,655.79	\$1,344.21	\$ 27,655.00	\$ 28,000.00
GRANT FUNDS - POLICE DEPT	\$0.00	\$500.00	(\$500.00)	\$ 500.00	\$ 500.00
STATE GRANT - CODE ENFORCEMENT	\$32,500.00	\$0.00	\$32,500.00	\$ 32,500.00	\$ 32,500.00
COURT COST FEES & CHARGES	\$200.00	\$81.90	\$118.10	\$ 90.00	\$ 100.00
Misc Police Revenues & USDA Reserves	\$50.00	\$25.52	\$24.48	\$ 26.00	\$ 25.00
CODE ENFORCEMENT/ZONING FEES	\$2,500.00	\$5,114.02	(\$2,614.02)	\$ 5,500.00	\$ -
CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
ZONING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00

Account Description	Estimated Revenue	Revenue YTD	difference	year end	21/22
CEMETERY REVENUES	\$1,400.00	\$3,675.00	(\$2,275.00)	\$3,675.00	\$ 4,000.00
CEMETERY MAINTENANCE	\$600.00	\$1,193.88	(\$593.88)	\$1,193.88	\$ 2,000.00
CEMETERY REV-BURIAL PMTS	\$200.00	\$240.00	(\$40.00)	\$240.00	\$ 250.00
CEMETERY FUND	\$2,200.00	\$5,108.88	(\$2,908.88)	\$5,108.88	\$ 6,250.00
Account Description	Estimated Revenue	Revenue YTD	difference	year end	21/22
Miscellaneous Revenues	\$500.00	\$39,222.00	(\$38,722.00)	\$ 39,222.00	\$ 500.00
Dock Pump-Out Tokens	\$200.00	\$160.00	\$40.00	\$ 200.00	\$ 200.00
CHG Utilities - Sewer	\$883,243.00	\$553,612.00	\$329,631.00	\$ 738,150.00	\$ 856,100.00
Penalties	\$8,548.00	\$13,080.14	(\$4,532.14)	\$ 17,440.19	\$ 18,000.00
Reconnection Fees	\$200.00	\$50.00	\$150.00	\$ 50.00	\$ 200.00
SEWER FUND	\$892,691.00	\$606,124.14	\$286,566.86	\$ 795,062.19	\$ 875,000.00
Account Description	Estimated Revenue	Revenue YTD	difference	year end	21/22
	\$59,885.70	\$59,885.70	\$0.00	\$ 59,885.70	\$ 32,500.00
NCORR CODE ENFORCEMENT/BLDG INSPECTIONS	\$59,885.70	\$59,885.70	\$0.00	\$ 59,885.70	\$ 32,500.00