017-2018	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		Mayor & 5 Aldermen
\$516.44	\$699.76		FICA TAX EXPENSE	\$873.00	\$581.52	\$873.00	\$873.00	
\$0.00	\$0.00		GROUP INSURANCE	\$37.00	\$12.26	\$60.00	\$85.00	
\$2,607.87	\$3,204.35	\$3,372.47		\$3,288.00	\$50.37	\$250.00	\$2,000.00	
\$2,412.28	\$0.00		ELECTIONS	\$3,650.00	\$0.00	\$0.00	\$3,650.00	
\$0.00	\$0.00		WORKERS COMP	\$51.21	\$51.21	\$51.21	\$66.00	
\$50.00	\$748.00		DUES & SUBSCRIPTIONS	\$400.00	\$400.00	\$400.00		NCBMO - \$130/NCMA - \$260
\$13.98	\$0.00		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)		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	(\$5,28
			ADMINISTRATION					
6432 432 40	Ć402 240 4E	Ć10C 72C 22		¢117.965.00	Ć77 1 40 30	¢117.963.00	\$118,823.00	25/7
\$132,132.10	\$103,240.45	\$106,736.22	SALARIES & WAGES	\$117,865.00	\$77,148.28	\$117,863.00	\$118,823.00	Z F/
\$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 \$50
\$10,006.61	\$7,687.19	\$7,713.43	FICA TAX EXPENSE	\$9,017.00	\$5,820.59	\$9,000.00	\$9,090.00	
\$12,986.22	\$18,207.38	\$20,618.73	GROUP INSURANCE EXPENSE	\$20,250.00	\$16,978.72	\$20,250.00	\$21,870.00	
\$9,875.87	\$6,565.01	\$8,421.22	RETIREMENT EXPENSE	\$9,430.00	\$7,800.09	\$11,000.00	\$13,490.00	1:
\$2,583.69	\$817.34	\$1,804.62	401 K CONTRIBUTION	\$2,358.00	\$1,270.96	\$2,350.00	\$2,400.00	1
-\$264.23	-\$619.90	-\$815.87	CC CONVENIENCE FEE EXP	-1,200.00	-219.08	-328.62	-350.00	
45.442.50	45 540 40	Ć0 447 02	DILIONIES & INTERNET	¢0.000.00	¢5 400 00	ć5 500 00	\$0,000,00	\$2.6M CREXENDO, \$2.1M CELL, \$4.1M CENTURYLINK
\$6,143.58	\$6,249.12		PHONES & INTERNET	\$9,000.00	\$5,499.08	\$5,500.00		
\$2,853.40	\$2,429.51		TRAVEL & EDUCATION	\$3,342.00	\$2,106.74	\$3,342.00		\$600 SOG, \$230 GAS
\$1,268.60	\$1,261.89		MAINT & REPAIR-EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	CO ONA VANACCI CATA A DRO CAS ENA HUV ATU
\$910.38	\$2,057.36		SPECIAL EVENTS - ADMIN	\$29,655.00	\$26,092.83	\$32,000.00		\$2.8M XMAS/ \$17M BBQ \$13.5M JULY 4TH
\$4,771.81	\$9,632.39		ADVERTISING	\$6,300.00	\$4,646.75	\$6,300.00	\$5,000.00	
\$3,673.07	\$6,824.89		OFFICE SUPPLIES	\$5,525.00	\$5,118.82	\$5,525.00	\$5,525.00	
\$0.00	\$0.00		COMMUNITY RATING SYSTEM (CRS)	\$4,500.00	\$212.50	\$400.00	\$1,000.00	
\$0.00	\$0.00		CONTRACTED SERVICES	\$6,400.00	\$2,248.00	\$5,000.00		\$1,136 - CIVIC PLUS
\$0.00	\$0.00		WORKMAN'S COMP DEDUCTIBLE	\$201.78	\$201.78	\$202.00	\$263.00	
\$6,781.07	\$6,770.78		DUES & SUBSCRIPTIONS	\$6,925.00	\$4,905.39	\$8,805.00		ANNUAL \$7705
\$537.68	\$0.00		UNEMPLOYMENT INSURANCE	\$480.00	\$0.00	\$480.00	\$480.00	
\$12,713.45	\$45,519.86		CAPITAL OUTLAY	\$88,900.00	\$24,316.64	\$88,900.00		LOT - \$36.5M
\$0.00	\$0.00		EQUIPMENT	\$1,000.00	\$359.04	\$1,000.00		NEW CAMERA - \$1.3m
\$0.00	\$0.00		EQUIPMENT RENTAL	\$3,042.00	\$1,852.61	\$3,042.00		\$3.24M-COPIER
(\$71,531.80) \$145.936.50	(\$90,000.00)		ALLOCATED EXPENSE TOTAL ADMINISTRATION	(\$95,543.00) \$250,853.78	\$207,165.84	\$343,530.38	(\$100,160.00) \$199,020.00	(\$51,83
\$145,936.50	\$144,777.55	3242,433.30	TOTAL ADMINISTRATION	3230,033.78	7207,103.04	Ç343,350,36	Ÿ 133,020.00	(55,165)

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		DEPT SUPPLIES & EQUIPMENT	\$14,200.00	\$13,237.75	\$14,200.00	\$14,370.87	
\$170,974.50	\$48,789.70		CONTRACTED SERVICE-STREET	\$146,475.00	\$146,469.69	\$146,475.00		\$125M available WITH FY 21-22 AMT
\$173,916.57	\$52,237.73		TOTAL POWELL BILL	\$160,675.00	\$159,707.44	\$160,675.00	\$14,370.87	(\$146,304.1
41.0,220.2 1	+5-,-5:	\$1,033.10		\$100,073.00	4433,767. 44	7200,073.00	\$1 1 ,570.07	(4270,307,2
			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		SALARIES & WAGES	\$125,204.00	\$82,369.03	\$125,204.00	\$132,114.00	
\$3,149.95	\$3,220.43		SALARIES & WAGES - OVERTIME	\$2,954.00	\$1,737.52	\$2,606.28	\$3,000.00	
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7-7		+=/5565	<i>41/107101</i>	\$2,000,20	ψο,οσσ.ισσ	
								\$14.2m,LARRY & \$4m CAVANAUGH & \$500 1095/96 & \$13.1m Tyle
\$40,220.05	\$16,426.00		PROFESSIONAL SERVICES	\$40,850.00	\$34,801.95	\$40,850.00	\$65,000.00	& \$17M Logics
\$9,786.73	\$10,380.37		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		\$375 CHAIRS-3
\$0.00	\$828.90	\$2,336.81	EQUIPMENT RENTAL	\$3,935.00	\$1,624.04	\$3,935.00		\$2.88M COPIER
(\$242,416.80)	(\$322,000.00)		ALLOCATED EXPENSE	(\$341,833.00)	\$0.00	\$0.00	(\$358,410.00)	
\$178,322.17	\$289,253.90		TOTAL FINANCE	\$167,155.25	\$287,526.66	\$384,666.28	\$60,271.00	(\$106,884.2
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2017-2018	2018-2019	2019-2020	EXPENDITURES	20/21 BUDGET	2/28/2020	GUESTIMATION YR END	Budget 2021-2022	Explanation 5/10/2021
			PUBLIC BUILDINGS					
\$44,549.05	\$33,253.71	\$35,048.79	UTILITIES-ELECTRICITY	\$40,000.00	\$13,595.71	\$40,000.00	\$40,000.00	
\$47,250.03	\$32,100.46	\$13,123.58	MAINT & REPAIR-BLDG & GROUNDS	\$53,300.00	\$51,932.07	\$53,300.00	\$53,300.00	\$1.44M INTERNET
\$137.42	\$1,390.79	\$681.55	MAINT & REPAIR OF EQUIP	\$371.00	\$120.00	\$370.00	\$350.00	\$800 ALARM MPB
\$8,246.27	\$8,169.00	\$9,566.17	FUEL	\$12,700.00	\$9,786.13	\$12,700.00	\$14,700.00	\$14.7 FUEL FOR BLDGS
\$13,493.98	\$16,202.89	\$9,395.45	DEPT SUPPLIES & MATERIAL	\$10,000.00	\$5,985.29	\$10,000.00	\$10,000.00	
\$0.00	\$0.00	\$559.70	CAPITAL OUTLAY-BUILDINGS	\$15,000.00	\$12,813.97	\$15,000.00	\$15,000.00	LAST YEAR AC AT MUN BLDG/ROOF POLICE
\$0.00	\$0.00	\$0.00	WYNNE'S GUT/COOPERAGE DOCKS	\$1,500.00	\$639.59	\$1,500.00	\$1,000.00	
\$143,900.47	\$4,210.00	\$0.00						
(\$64,760.29)	(\$75,000.00)	(\$62,300.00)	ALLOCATED EXPENSE	(\$79,620.00)	\$0.00		(\$83,455.00)	
\$192,816.93	\$57,950.23	\$6,075.24	TOTAL PUBLIC BUILDINGS	\$53,251.00	\$94,872.76	\$132,870.00	\$50,895.00	(\$2,356.00
\$49,789.08	\$49,747.27	\$49,705.24	PUBLIC WORKS					
		\$0.00	SALARIES & WAGES	\$215,587.00	\$137,313.94	\$222,833.00	\$294,000.00	\$35,000 Paul's vacation/comp time
\$1,816.92	\$3,614.15	\$3,815.35	SALARIES & WAGES O.T.	\$900.00	\$168.88	\$500.00	\$500.00	
\$3,696.39	\$8,592.06	\$7,713.80	FICA TAX EXPENSE	\$16,494.00	\$11,258.86	\$16,888.29	\$24,000.00	
\$6,694.71	\$3,791.82	\$4,357.87	GROUP INSURANCE EXPENSE	\$64,575.00	\$37,209.31	\$64,000.00	\$69,120.00	
\$3,809.10	\$994.98	\$973.88	RETIREMENT EXPENSE	\$17,249.00	\$13,199.44	\$17,250.00	\$33,350.00	
\$1,016.99	\$460.43	\$635.72	401K CONTRIBUTION	\$3,460.00	\$1,832.08	\$3,400.00	\$3,460.00	
			PHONES & INTERNET	\$630.00	\$465.41	\$630.00	\$630.00	
			UTILITIES	\$3,000.00	\$1,999.87	\$3,000.00	\$3,000.00	
			TRAVEL & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	SAFETY TRAINING COST?
\$0.00	\$726.17	\$1,174.07	MAINT & REPAIR-EQUIPMENT	\$9,637.00	\$9,636.05	\$9,637.00	\$9,637.00	
\$2,398.11	\$2,650.37	\$358.56	MAINT & REPAIR-VEHICLES	\$10,806.00	\$10,805.47	\$10,800.00	\$10,806.00	\$? tires for Tractor
			FUEL	\$3,985.00	\$3,039.31	\$3,985.00	\$4,500.00	
\$1,224.68	\$451.47	\$564.71	SALARIES PART TIME	\$19,200.00	\$10,170.96	\$19,200.00	\$19,200.00	
			DEPT SUPPLIES & MATERIALS	\$7,639.00	\$7,638.26	\$7,600.00	\$7,639.00	\$2m tools
\$0.00	\$0.00	\$0.00	UNIFORMS	\$70.00	\$69.50	\$70.00	\$70.00	
\$233.51	\$0.00	\$44.80	WORKERS COMP	\$7,629.83	\$7,629.83	\$7,630.00	\$13,700.00	
\$2,171.92	\$0.00	\$0.00	UNEMPLOYMENT INSURANCE	\$2,016.00	\$0.00	\$2,016.00	\$2,016.00	
\$0.00	\$266.97	\$857.95	UNIFORMS	\$40.00	\$39.81	\$40.00	\$40.00	
\$0.00	\$0.00	\$260.20	EQUIPMENT	\$10,097.00	\$10,097.00	\$10,097.00		\$6M POWER RAKE, <u>\$? TRACTOR</u> , \$12m 2 MOWERS, \$1.1m 4 WEED EATERS \$0.7m POLE SAW & HEDGE TRIMMER \$0.3m CHAINSAW
\$0.00	\$0.00		MOSQUITO CONTROL	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	
7	,		EQUIPMENT RENTAL	\$6,706.00	\$4,569.87	\$6,150.00		VEHICLE LEASE
(\$6,100.43)	(\$8,200.00)		ALLOCATED EXPENSE	(\$43,207.00)	\$0.00	\$0.00	(\$45,300.00)	
\$66,750.98	\$63,273.34		TOTAL PUBLIC WORKS	\$357,513.83	\$268,143.85	\$406,726.29	\$468,615.00	\$111,101.17

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2017-2018	2018-2019	2019-2020	EXPENDITURES	20/21 BUDGET	2/28/2020	GUESTIMATION YR END	Budget 2021-2022	Explanation 5/10/2021
\$0.00	\$0.00	\$0.00	CODE ENFORCEMENT/BUILDING INSPECT	IONS				
\$0.00	\$0.00	\$0.00	SALARIES & WAGES					
\$0.00	\$0.00	\$0.00	PROFESSIONAL SERVICES					
\$0.00	\$0.00	\$0.00	FICA TAX EXPENSE					
\$0.00	\$0.00	\$0.00	GROUP INSURANCE EXPENSE					
\$0.00	\$0.00		PHONES & INTERNET					
\$0.00	\$0.00		UTILITIES					
\$0.00	\$0.00	\$0.00						
\$0.00	\$0.00		SALARIES PART TIME					
\$0.00	\$0.00		DEPT SUPPLIES & MATERIALS					
\$0.00	\$0.00		WORKERS COMP					
\$0.00	\$0.00		UNEMPLOYMENT INSURANCE					
\$0.00	\$0.00		EQUIPMENT					
\$0.00	\$0.00		EQUIPMENT RENTAL					
\$0.00	\$0.00	\$0.00	ALLOCATED EXPENSE					
						-		
			STREETS		. I - ' - 1 ' V . '	TOTAL STREET		
\$131,312.50	\$130,960.85		SALARIES & WAGES					
\$262.14	\$745.28		SALARIES & WAGES SALARIES & WAGES OVERTIME	*				
\$9,594.25	\$9,820.08		FICA TAX EXPENSE					
\$21,612.87	\$24,674.77		GROUP INSURANCE EXPENSE					
\$8,698.74	\$7,309.47		RETIREMENT EXPENSE					
\$1,332.26	\$1,066.28		401K CONTRIBUTIONS					
\$16,951.87	\$14,343.89		UTILITIES - STREET LIGHTS					
\$0.00	\$50.00		TRAVEL & EDUCATION					
\$12,034.18	\$14,722.80		MAINT & REPAIR-EQUIPMENT					
\$1,436.19	\$999.06	\$6,698.58	MAINT & REPAIR-VEHICLES					
\$0.00	\$569.70	\$1,997.25						
\$0.00	\$0.00		SALARIES PART TIME					
\$8,954.36	\$5,874.16		AUTOMOTIVE SUPPLIES					
\$8,771.14	\$8,761.52	\$9,909.73	DEPT SUPPLIES & MATERIALS					
\$139.95	\$280.05	\$69.95	UNIFORMS					
\$0.00	\$0.00	\$0.00	WORKMAN'S COMP DEDUCTIBLE					
\$362.11	\$0.00	\$127.50	UNEMPLOYMENT INSURANCE					
\$24.60	\$1,198.82	\$208.75	EQUIPMENT					
(\$19,028.87)	(\$32,500.00)	(\$21,666.67)	ALLOCATED EXPENSE					
\$202,458.29	\$188,876.73	\$235,763.08	TOTAL STREETS					

2017-2018	2018-2019	2019-2020	EXPENDITURES	20/21 BUDGET	2/28/2020	GUESTIMATION YR END	Budget 2021-2022	Explanation 5/10/2021
			POLICE					
\$345,688.34	\$343,581.24	\$328,973.75	SALARIES & WAGES	\$333,218.00	\$223,039.16	\$369,140.00	\$402,575.00	8 F/T OFFICERS/ 1 F/T ADMIN + retiree (\$10,105)
\$34,011.25	\$47,843.77	\$40,178.76	OVERTIME & COURT	\$29,985.00	\$29,981.64	\$29,985.00	\$20,000.00	
\$27,856.42	\$29,716.78	\$28,763.73	FICA TAX EXPENSE	\$26,255.00	\$20,107.53	\$26,255.00	\$30,800.00	
\$54,942.81	\$42,429.41	\$55,199.00	GROUP INSURANCE EXPENSE	\$73,800.00	\$37,946.36	\$73,800.00	\$79,704.00	
\$30,390.62	\$30,741.66	\$33,605.87	RETIREMENT EXPENSE	\$27,457.00	\$24,539.02	\$27,457.00	\$47,255.00	12.04
\$18,171.47	\$17,773.92	\$16,331.44	401K CONTRIBUTION	\$17,175.00	\$10,181.86	\$15,300.00	\$15,300.00	
\$7,785.48	\$3,286.00	\$3,666.40	PROFESSIONAL SERVICES	\$4,000.00	\$3,096.25	\$4,000.00	\$4,000.00	\$3.925 SOUNDSIDE, ADS, DC AMUSEMENTS, SENTRY
\$5,634.06	\$5,787.79	\$8,185.10	PHONES & INTERNET	\$8,375.00	\$3,647.98	\$8,375.00	\$8,375.00	\$1.2M CENTURYLINK
\$201.09	\$157.78	\$19.01	POSTAGE	\$25.00	\$6.65	\$25.00	\$25.00	
\$7,221.21	\$6,205.52	\$5,844.95	UTILITIES	\$6,600.00	\$3,944.19	\$6,600.00	\$6,600.00	
\$940.60	\$916.37	\$1,266.66	TRAVEL & EDUCATION	\$2,000.00	\$1,260.48	\$2,000.00	\$2,000.00	
\$1,247.31	\$7,372.05	\$2,248.74	MAINT & REPAIR-EQUIPMENT	\$2,000.00	\$1,768.00	\$2,000.00	\$2,000.00	\$1,8M REVCORD
\$6,633.91	\$15,911.56	\$5,396.96	MAINT & REPAIR-VEHICLES	\$5,375.00	\$4,783.49	\$5,375.00	\$5,375.00	
\$13,726.62	\$10,863.67	\$8,471.13	FUEL	\$9,500.00	\$4,994.53	\$9,500.00	\$9,500.00	
\$0.00	\$0.00	\$11,743.25	SALARIES PART TIME	\$12,409.00	\$12,042.76	\$12,409.00	\$12,409.00	2 P/T
\$1,123.84	\$3,654.00	\$3,721.00	PIN RENTAL	\$3,800.00	\$3,721.00	\$3,800.00	\$3,800.00	SOUTHERN SOFTWARE
\$1,700.49	\$1,962.38		AUTOMOTIVE SUPPLIES	\$50.00	\$0.00	\$50.00	\$50.00	
\$3,262.65	\$2,287.62	\$2,131.12	OFFICE SUPPLIES	\$1,925.00	\$1,144.07	\$1,925.00	\$1,925.00	
\$11,158.73	\$5,713.35	\$5,521.63	DEPT SUPPLIES & MATERIALS	\$5,025.00	\$3,059.24	\$5,025.00	\$5,025.00	\$450 NAT NITE OUT
\$9,668.08	\$7,478.26	\$5,828.42	UNIFORMS	\$6,400.00	\$6,399.42	\$6,400.00	\$7,900.00	\$1.5M RAINCOATS
\$0.00	\$1,565.86	\$0.00	BP Vests (JoD Grants)	\$100.00	\$0.00	\$100.00	\$7,100.00	\$7M VESTS
\$600.00	\$0.00	\$300.00	ROCIC FUNDS	\$300.00	\$300.00	\$300.00	\$300.00	
\$114.91	\$440.72	\$0.00	WORKMAN'S COMP DEDUCTIBLE	\$7,167.03	\$7,167.03	\$7,167.03	\$10,235.00	
\$544.00	\$950.52	\$2,702.16	DUES & SUBSCRIPTIONS & FEES	\$2,510.00	\$492.39	\$2,510.00	\$2,510.00	
\$1,490.75	\$0.00	\$244.85	UNEMPLOYMENT INSURANCE	\$1,779.00	\$0.00	\$1,779.00	\$1,779.00	
\$3,321.05	\$12,276.14	\$3,790.00	EQUIPMENT	\$6,430.00	\$6,430.00	\$6,430.00	\$27,200.00	\$15m NEW SERVER/\$1.8M PISTOLS/ \$4m 3 PC'S
\$7,153.44	\$1,486.47	\$7.541.76	EQUIPMENT RENTAL	\$23,785.00	\$18,249.59	\$23,785.00	\$25,000,00	AXON EVIDENCE.COM, PRINTER, COPIER, \$7007 VEHICLE LEASE
\$8,325.00	\$8,287.00		DEBT PAYMENT - USDA	\$7,632.00	\$0.00	\$7,632.00	\$7,632.00	2 VEHICLE LEASES
\$0.00	\$0.00		INTEREST - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	
(\$141,669.24)	(\$218,000.00)		ALLOCATED EXPENSE	(\$231,427.00)	\$0.00	,,,,,	(\$243,125.00)	
\$461,244.89	\$390,689.84		TOTAL POLICE	\$393,650.03	\$428,302.64	\$659,124.03	\$503,249.00	\$109,598.97
			SANITATION				1	
\$30,903.10	\$35,659.00	·	LANDFILL FEES	\$41,107.00	\$25,639.99	\$38,459.99	\$39,421.48	
\$105,862.90	\$110,749.26		CONTRACTED SERVICES	\$124,912.00	\$75,945.84	\$113,918.76	\$116,766.73	
\$136,766.00	\$146,408.26	\$144,691.10	TOTAL SANITATION	\$166,019.00	\$101,585.83	\$152,378.75	\$156,188.21	(\$9,830.79

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2017-2018	2018-2019	2019-2020	EXPENDITURES	20/21 BUDGET	2/28/2020	GUESTIMATION YR END	Budget 2021-2022	Explanation 5/10/2021
			LIBRARY					
\$7,100.00	\$7,100.00	\$7,100.00	BHM REGIONAL LIBRARY	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00	
\$7,776.00	\$7,776.00	\$7,776.00	BELHAVEN PUBLIC LIBRARY	\$7,800.00	\$5,832.00	\$7,800.00	\$7,800.00	
\$14,876.00	\$14,876.00	\$14,876.00	TOTAL LIBRARY APPROPRIATION	\$14,900.00	\$12,932.00	\$14,900.00	\$14,900.00	\$0.00
			FIRE					
¢6,000,00	¢4.040.00		FIRE	45.000.00	Å2 E22 C2	dr 000 00	ĆE 200 00	A VOLUMETEED OFFICEDS
\$6,000.00 \$446.05	\$4,910.00 \$366.93		SALARIES & WAGES FICA TAX EXPENSE	\$5,200.00	\$3,520.00	\$5,280.00		8 VOLUNTEER OFFICERS
\$1,495.38	\$1,682.13		GROUP INSURANCE EXPENSE	\$400.00 \$1,595.00	\$269.24	\$400.00 \$1,595.00	\$403.92 \$1,500.00	
\$1,313.63	\$803.95		RETIREMENT	\$1,800.00	\$1,431.84 \$56.80	\$3,000.00	\$3,120.00	9 v \$10 mg
\$76.20	\$49.10		401K CONTRIBUTION	\$55.00	\$11.20	\$16.80	\$20.00	0 x 310 1110
\$1,497.22	\$1,288.49		TELEPHONE & POSTAGE	\$125.00	\$0.00	\$0.00	\$0.00	
\$9,382.64	\$10,032.99	\$7,176.26		\$10,000.00	\$4,358.32	\$6,537.48	\$10,000.00	
\$0.00	\$589.49		TRAVEL & SCHOOLS	\$500.00	\$0.00	\$0.00	\$500.00	
\$542.26	\$432.61		MAINT & REPAIR-BLDGS & GROUNDS	\$525.00	\$524.29	\$786.44		EXTERMINATOR
\$11,430.00	\$7,652.78	\$6,127.79	MAINT & REPAIR-EQUIPMENT	\$8,200.00	\$5,026.14	\$7,539.21		\$200-ACTIVE 911
\$551.22	\$2,589.50	\$4,365.75	MAINT & REPAIR-VEHICLES	\$6,975.00	\$1,638.15	\$2,457.23	\$8,000.00	
\$733.57	\$654.13	\$408.36	FUEL	\$750.00	\$236.67	\$355.01	\$750.00	
\$104.75	\$665.53	\$53.23	AUTOMOTIVE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	
\$3,359.35	\$3,097.00	\$5,513.71	DEPT SUPPLIES & EQUIPMENT	\$2,255.00	\$1,535.07	\$2,302.61	\$2,255.00	
\$1,820.80	\$2,050.98	\$569.34	UNIFORMS	\$800.00	\$0.00	\$800.00	\$800.00	
\$0.00	\$0.00	\$0.00	WORKMAN'S COMP DEDUCTIBLE	\$1,125.00	\$1,125.00	\$1,125.00	\$1,380.00	
\$835.15	\$1,040.30		DUES & SUBSCRIPTIONS	\$850.00	\$500.00	\$750.00	\$850.00	
\$3.01	\$0.00		UNEMPLOYMENT INSURANCE	\$60.00	\$0.00	\$60.00	\$60.00	
\$21,451.95	\$35,550.00		CAPITAL OUTLAY - GRANT	\$58,900.00	\$58,894.57	\$58,900.00		NC STATE GRANT
\$0.00	\$0.00		CAPITAL OUTLAY - EQUIPMENT	\$8,565.00	\$0.00	\$0.00		\$7465 BOAT LOAN & EQUIPMENT
\$61,043.18	\$73,455.91	\$119,565.60	TOTAL FIRE	\$108,780.00	\$79,127.29	\$118,690.94	\$109,743.92	\$963.9
				 				

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		CAPITAL OUTLAY-RECREATION	\$2,470.00	\$2,466.53	\$2,470.00		\$6m MOWER/ \$1.8m PWR RAKE/ \$10m BLEACHERS
\$80,770.15	\$98,622.98		TOTAL - PARKS & RECREATION	\$85,902.25	\$50,747.34	\$74,874.77	\$106,037.00	
Ç00)/70123	\$30,022.00	47-1,232.32		400,002.120	-	<i>\$1.4907.417.</i>	<u> </u>	+20,20 111
				\$1,856,490.35	\$1,761,777.09	\$2,540,151.64	\$1,775,695,00	TOTAL EXPENDITURES
		War						
	1						(\$1.736.445.00)	TOTAL REVENUES
	1							FUND BALANCE NEEDED FOR TOTAL EXPENDITURES
				1				GRAND TOTAL
				1			\$0.00	
							70.00	
			CEMETERY				40-0-0	
\$0.00	\$250.00		PYMNT IN LIEU OF TAX & SERVICE	\$250.00	\$0.00	\$0.00	\$250.00	
\$0.00			CAPITAL OUTLAY-OTHER IMPR'MENT	\$2,160.00	\$2,160.00	\$3,240.00		SITE INDUSTRIES ANNUAL FEE
\$0.00	\$250.00	\$3,653.29	TOTAL CEMETERY	\$2,410.00	\$2,160.00			TOTAL EXPENDITURES - \$40
								FUND BALANCE - INCOME EXCEEDS EXPENDITURES
							\$6,250.00	GRAND TOTAL
							Å	
								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		FICA TAX EXPENSE	\$7,371.00	\$5,789.05	\$7,371.00	\$7,860.00	
\$9,181.93	\$11,758.84		GROUP INSURANCE EXPENSE	\$18,450.00	\$11,468.30	\$18,450.00	\$18,570.00	
\$3,232.56	\$6,578.00		RETIREMENT EXPENSE	\$7,708.00	\$7,663.49	\$7,708.00	\$11,650.00	
\$1,297.13	\$1,514.96		401K CONTRIBUTION	\$2,075.00	\$1,510.06	\$2,075.00	\$2,075.00	
\$3,763.28	\$2,954.20		PHONES & INTERNET	\$1,525.00	\$534.10	\$1,525.00		\$\$250-INFO TECH
\$30.88	\$220.65		POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	
\$33,031.12	\$39,187.95	\$31,995.87		\$36,000.00	\$20,110.70	\$36,000.00	\$36,000.00	
\$58.32	\$736.55		TRAVEL & EDUCATION		\$462.77			3 CLASSES EACH X 3
			MAINT & REPAIR-BLDG & GROUNDS	\$4,100.00		\$4,100.00		LAWN CARE
\$6,500.00	\$3,567.42			\$7,190.00	\$3,995.99	\$7,190.00		
\$8,312.21	\$5,480.28		MAINT & REPAIR-EQUIPMENT	\$5,000.00	\$1,944.73	\$5,000.00		\$1.4MWELL INSPECTION
\$1,272.51	\$577.55		MAINT & REPAIR-VEHICLES	\$3,000.00	\$1,984.66	\$3,000.00	\$3,000.00	
\$1,812.93	\$1,332.51	\$2,569.31		\$2,700.00	\$1,573.46	\$2,700.00	\$2,700.00 \$0.00	
\$0.00	\$244.35		ADVERTISING	\$0.00	\$0.00	\$0.00		
\$3,695.12	\$2,290.35		AUTOMOTIVE SUPPLIES	\$300.00	\$39,799.12	\$300.00	\$300.00	
\$51,195.91	\$51,095.87		DEPT SUPPLIES & MATERIAL	\$51,450.00	\$39.99	\$51,450.00		\$25.1-CHEMICALS
\$0.00	\$247.92		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		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		ADMINISTRATIVE COSTS FOR SERVICES	\$118,888.00	\$0.00	\$118,888.00	\$118,888.00	
\$14,468.04	\$14,000.00		PAYMENT IN LIEU OF TAXES	\$14,000.00	\$22,898.99		\$14,000.00	
\$4,900.00	\$0.00		CAPITAL OUTLAY	\$33,320.00	(\$29.90)	\$46,000.00		\$13.1M TYLER SOFTWARE
\$0.00	\$192.24		EQUIPMENT	\$0.00	\$4,569.87	\$4,600.00		\$4.5m - METER READ SOFTWARE
\$0.00			EQUIPMENT RENTAL				\$6,706.00	
	\$0.00			\$6,706.00	\$0.00	\$6,706.00		
\$0.00	\$70,022.50		WATER BOND PRINCIPAL-WTP	\$49,000.00	\$0.00	\$49,000.00	\$51,000.00	
\$91,266.68	\$55,595.00		WATER BOND INTEREST-WTP	\$76,455.00	40.00	\$76,455.00	\$74,250.00	
\$196,427.39	\$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					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		TOTAL EXPENDITURES - \$58,886
							\$89,558.00	FUND BALANCE - INCOME EXCEEDS EXPENDITUR
							\$722,600.00	GRAND TOTAL
							-\$722,600.00	TOTAL REVENUES
							\$0.00	

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2017-2018	2018-2019	2019-2020	EXPENDITURES	20/21 BUDGET	2/28/2020	GUESTIMATION YR END	Budget 2021-2022	Explanation 5/10/2021
		100	ELECTRIC					
\$1,464,644.05	\$1,355,992.61	\$1,480,085.62		\$1,521,225.00	\$967,015.72	\$1,450,523.58	\$1,407,710,00	ELECTRICITIES ESTIMATE
\$1,464,644.03	\$87,026.66		SALARIES & WAGES	\$1,321,223.00	\$43,287.76	\$65,838.00		2 F/T (6 mo - 5% +2 CERTS)
	\$31,611.71		SALARIES & WAGES SALARIES-OVERTIME	\$16,300.00	\$1,471.92	\$2,207.88	\$16,300.00	
\$33,900.99	\$31,611.71		PROFESSIONAL SERVICES	\$1,800.00	\$1,471.92	\$2,700.00	\$1,800.00	
\$8,084.42	\$8,083.37		FICA TAX EXPENSE	\$7,824.00	\$3,396.70	\$5,095.05	\$7,800.00	
\$14,173.72	\$11,768.74		GROUP INSURANCE EXPENSE	\$27,675.00	\$11,564.75	\$17,347.13	\$18,800.00	
\$9,022.17	\$9,023.04		RETIREMENT EXPENSE	\$8,182.00	\$4,425.76	\$6,638.64	\$8,730.00	
\$2,374.71	\$2,366.84		401K CONTRIBUTION	\$2,125.00	\$474.04	\$711.06	\$2,125.00	
	74,2000		PHONE & INTERNET	\$790.00	\$328.01	\$492.02	\$790.00	
\$7,388.42	\$7,776.50	\$8,228.05		\$11,000.00	\$5,952.40	\$8,928.60	\$11,000.00	
\$1,920.58	\$1,375.74		UTILITIES- STREET LIGHTS	\$24,300.00	\$11,076.68	\$16,615.02	\$24,300.00	
\$0.00	\$0.00		TRAVEL & SCHOOLS	\$2,515.00	\$1,198.00	\$1,797.00		Certification training
\$5,447.90	\$3,614.75		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	
							4-0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
\$0.00	\$0.00	0	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	
	THE RESERVE	47 100 00	7 - 30 F 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		1.0			THE RESIDENCE OF STREET

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		PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
\$8,463.43	\$7,143.29		FICA Tax Expense	\$7,536.00	\$4,761.80	\$7,536.00	\$7,000.00	
\$12,078.65	\$11,758.84		GROUP INSURANCE EXPENSE	\$18,450.00	\$11,530.22	\$18,450.00	\$18,680.00	
\$8,296.43	\$6,577.98		RETIREMENT EXPENSE	\$8,096.00	\$6,665.65	\$8,096.00	\$10,300.00	
\$2,217.08	\$1,514.97		401K CONTRIBUTION	\$1,700.00	\$1,313.43	\$1,700.00	\$1,700.00	
\$2,232.33	\$2,239.26		PHONES & INTERNET	\$3,300.00	\$2,181.17	\$3,300.00		INFO TECH & CENTURYLINK
\$153.90	\$202.77		POSTAGE	\$100.00	\$0.00	\$100.00	\$100.00	
\$108,723.29	\$99,472.03	\$90,683.27		\$110,000.00	\$59,513.37	\$110,000.00	\$110,000.00	
\$134.13	\$1,054.69		TRAVEL AND SCHOOLS	\$1,100.00	\$135.00	\$1,100.00		3 CLASSES EACH X 3
\$56.37	\$3,262.85		MAINT & REPAIR-BLDG GROUNDS	\$7,500.00	\$4,222.00	\$7,500.00		\$7.5M LAWN CARE
\$34,107.97	\$19,228.05		MAINT & REPAIR-EQUIPMENT	\$28,163.00	\$26,647.11	\$28,163.00		\$31.85M PUMPS
\$3,113.30	\$3,244.23		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		AUTOMOTIVE SUPPLIES	\$100.00	\$0.00	\$100.00	\$100.00	
\$56,776.89	\$27,828.07		DEPT SUPPLIES & MATERIALS	\$20,832.00	\$19,455.14	\$20,832.00	\$20,832.00	
\$343.42	\$260.52		UNIFORMS	\$200.00	\$0.00	\$200.00	\$200.00	
\$17,795.33	\$21,356.26		CONTRACTED SERVICES	\$26,200.00	\$16,689.30	\$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	t ^e
\$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		TRANSFER TO WATER	\$0.00	\$0.00	\$0.00	\$0.00	
\$653,686.20	\$757,698.47		TOTAL SEWER	\$709,527.00	\$254,820.01	\$697,887.00		TOTAL EXPENDITURES - \$20,346
7000,000.E0	¥.51,050.41	<i>4,32,1,3.00</i>	TO THE OWNER WITH	\$103,321.00	7237,020.01	7037,007.00		FUND BALANCE - INCOME EXCEEDS EXPENDITUR
				-				
							\$6/5,000.00	GRAND TOTAL
				-			IANTE CON CON	TOTAL DEVIANUES
								TOTAL REVENUES
							\$0.00	

				GU	ESTIMATION	В	udget 2021-
REVENUES	20/21 BUDGET	3/31/2021	NEXT 3. MO		YR END		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. REVHURRICANE	\$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 FRANC 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

				GUESTIMATION	Budget 2021-
REVENUES	20/21 BUDGET	3/31/2021	NEXT 3. MO	YR END	2022
BUILDING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
REFUSE COLLECT FEES	\$213,525.00	\$133,549.31	\$79,975.69	\$ 178,100.00	\$ 180,000.00
RECREATION REVENUES	\$12,000.00	\$6,441.20	\$5,558.80	\$ 6,450.00	\$ 25,800.00
Dockage revenue	\$2,300.00	\$1,445.06	\$854.94	\$ 1,450.00	\$ 1,600.00
SALES TAX REFUND	\$35,000.00	\$63,712.42	(\$28,712.42)	\$ 17,366.00	\$ 20,000.00
PENALTY	\$1,200.00	\$2,210.82	(\$1,010.82)	\$ 2,675.00	\$ 2,700.00
SALE OF FIXED ASSETS	\$5,000.00	\$0.00	\$5,000.00	\$ -	\$ -
PAYMENT IN LIEU OF TAXES	\$30,000.00	\$0.00	\$30,000.00	\$ 30,000.00	\$ 30,000.00
LOT MOWING	\$200.00	\$1,200.00	(\$1,000.00)	\$ 1,200.00	\$ 1,500.00
GENERAL FUND	\$1,820,620.00	\$1,713,468.55	\$151,437.45	\$1,942,298.32	\$ 1,736,445.00
Account Description	Estimated Revenue	Revenue YTD	difference	year end	21/22
MISCELLANEOUS REVENUES	\$0.00	\$136.00	(\$136.00)	\$ 136.00	\$ 100.00
CHG UTILITIES-WATER	\$569,000.00	\$330,066.79	\$238,933.21	\$ 440,089.05	\$ 712,000.00
PENALTIES	\$5,700.00	\$7,803.08	(\$2,103.08)	\$ 10,404.11	\$ 10,500.00
RECONNECTION FEES	\$75.00	\$0.00	\$75.00	\$ -	\$ -
WATER FUND	\$574,775.00	\$338,005.87	\$236,769.13	\$ 450,629.16	\$ 722,600.00
Account Description	Estimated Revenue	Revenue YTD	difference	year end	21/22
INTEREST EARNED ON INVEST	\$60.00	\$40.52	\$19.48	\$ 43.00	\$ 21.00
MISCELLANEOUS REVENUES	\$1,000.00	\$687.00	\$313.00	\$ 315.00	\$ 315.00
ELECTRICITIES GRANTS	\$0.00	\$5,000.00	(\$5,000.00)	\$ 9,000.00	\$ 5,000.00
CHARGES FOR ELECTRICITY	\$2,119,636.00	\$1,644,578.97	\$475,057.03	\$ 2,192,771.96	\$ 2,220,000.00
PENALTIES	\$21,468.00	\$27,505.81	(\$6,037.81)	\$ 36,674.41	\$ 50,000.00
RECONNECTION FEES	\$13,864.00	\$8,200.00	\$5,664.00	\$ 10,933.33	\$ 10,950.00
FUND BALANCE APPROPRIATED	\$155,093.11	\$0.00	\$0.00	\$ -	
ELECTRIC FUND	\$2,311,121.11	\$1,686,012.30	\$470,015.70	\$ 2,249,737.71	\$ 2,286,286.00

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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