

Town of Belhaven 2023-2024 Budget Ordinance



Adopted 6/12/23

FY24 ADOPTED BUDGET SUMMARY

GENERAL FUND

REVENUES	\$	2,872,049.00
EXPENDITURES	\$	2,872,049.00
	\$	-

WATER

REVENUES		\$552,144.00
EXPENDITURES		\$552,144.00
		\$0.00

SEWER

REVENUES		\$898,300.00
EXPENDITURES		\$898,300.00
		\$0.00

ELECTRIC

REVENUES		\$2,365,507.00
EXPENDITURES		\$2,365,507.00
		\$0.00

CEMETERY

REVENUES	\$	6,250.00
EXPENDITURES	\$	6,250.00
	\$	-

GRAND TOTALS		
REVENUES	\$	6,694,250.00
EXPENDITURES	\$	6,694,250.00

Presented 5/8/23
 Updated 5/24/2023
 ADOPTED 6/12/2023

410 - GOVERNMENT		ADOPTED
10-410-002	SALARIES & WAGES	\$ 11,400.00
10-410-005	FICA TAX EXPENSE	\$ 872.00
10-410-006	Group Insurance	\$ 85.00
10-410-007	Retirement	\$ -
10-410-014	TRAVEL & EDUCATION	\$ 3,000.00
10-410-018	ELECTIONS	\$ 3,500.00
10-410-049	WORKERS COMP	\$ 57.00
10-410-053	DUES & SUBSCRIPTIONS & FEES	\$ 400.00
10-410-054	Unemployment expense	\$ 181.00
10-410-058	EMS	\$ 58,000.00
		\$ 77,495.00

420 - ADMINISTRATION		ADOPTED
10-420-002	SALARIES & WAGES	\$ 141,632.00
10-420-003	SALARIES & WAGES - OT	
10-420-004	PROFESSIONAL SERVICES	\$ 12,000.00
10-420-005	FICA TAX EXPENSE	\$ 10,835.00
10-420-006	GROUP INSURANCE EXPENSE	\$ 20,304.00
10-420-007	RETIREMENT EXPENSE	\$ 18,200.00
10-420-008	401 K CONTRIBUTION	\$ 2,833.00
10-420-010	CC Convenience Fee Exp	\$ 20,000.00
10-420-011	PHONES & INTERNET	\$ 10,600.00
10-420-014	TRAVEL & EDUCATION	\$ 5,000.00
10-420-015	Vehicle Stipend	\$ 4,200.00
10-420-016	MAINT & REPAIR-EQUIPMENT	\$ 610.00
10-420-023	SPECIAL EVENTS - ADMIN	\$ 27,500.00
10-420-026	ADVERTISING	\$ 3,000.00
10-420-032	OFFICE SUPPLIES	\$ 12,000.00
10-420-042	COMMUNITY RATING SYSTEM (CRS)	\$ 1,000.00
10-420-045	CONTRACTED SERVICES	\$ 4,000.00
10-420-049	WORKERS COMP	\$ 340.00
10-420-053	DUES & SUBSCRIPTIONS & FEES	\$ 7,500.00
10-420-054	Unemployment Insurance	\$ 480.00
10-420-057	Misc Exp	
10-420-060	Hurricane Preparedness	\$ 500.00
10-420-074	CAPITAL OUTLAY	\$ 36,475.00
10-420-075	EQUIPMENT	\$ 1,800.00
10-420-085	EQUIPMENT RENTAL	\$ 3,804.00
10-420-090	ALLOCATED EXPENSE	
		\$ 344,613.00

440 - FINANCE		ADOPTED
10-440-001	PROF SERVICES-ACCOUNTING ASSISTANCE	\$ 10,000.00
10-440-002	SALARIES & WAGES	\$ 178,448.00
10-440-003	SALARIES & WAGES - OT	
10-440-004	PROFESSIONAL SERVICES	\$ 28,000.00
10-440-005	FICA TAX EXPENSE	\$ 13,652.00
10-440-006	GROUP INSURANCE EXPENSE	\$ 40,608.00
10-440-007	RETIREMENT EXPENSE	\$ 22,931.00
10-440-008	401 K CONTRIBUTION	\$ 2,729.00
10-440-012	POSTAGE	\$ 1,650.00
10-440-013	UTILITIES	\$ 5,434.00
10-440-014	TRAVEL & EDUCATION	\$ 4,500.00
10-440-016	MAINT & REPAIR -EQUIPMENT	\$ 500.00
10-440-019	SALARIES PART TIME	
10-440-032	OFFICE SUPPLIES	\$ 6,700.00
10-440-037	NC Sales Tax	
10-440-045	FEES FOR TAX COLLECTION	\$ 2,270.00
10-440-049	WORKERS COMP	\$ 635.00
10-440-053	DUES & SUBSCRIPTIONS & FEES	\$ 5,350.00
10-440-054	INSURANCE & BONDS	\$ 171,275.00
10-440-055	Unemployment Benefits	\$ 790.00
10-440-057	Miscellaneous Expense	\$ -
10-440-075	EQUIPMENT	\$ 1,000.00
10-440-085	EQUIPMENT RENTAL	\$ 3,800.00
10-440-090	ALLOCATED EXPENSE	
		\$ 500,272.00

470 - LEGAL		ADOPTED
10-470-046	GENERAL LEGAL FEES	\$ 20,000.00
		\$ 20,000.00

500 - PUBLIC BUILDINGS		ADOPTED
10-500-013	UTILITIES-ELECTRICITY	\$ 24,000.00
10-500-015	MAINT & REPAIR-BLDG & GROUNDS	\$ 10,000.00
10-500-016	MAINT & REPAIR OF EQUIP	\$ 5,000.00
10-500-018	FUEL	\$ 6,500.00
10-500-033	DEPT SUPPLIES & MATERIAL	\$ 5,000.00
10-500-072	CAPITAL OUTLAY-BUILDINGS	\$ -
10-500-073	WYNNE'S GUT/COOPERAGE DOCKS	\$ 2,500.00
10-500-074	CAPITAL OUTLAY	\$ -
10-500-075	EQUIPMENT	\$ 1,000.00
10-500-090	ALLOCATED EXPENSE	
		\$ 54,000.00

510 - POLICE		ADOPTED
10-510-002	SALARIES & WAGES	\$ 434,743.00
10-510-003	O.T. & COURT	\$ 29,500.00
10-510-005	FICA TAX EXPENSE	\$ 33,258.00
10-510-006	GROUP INSURANCE EXPENSE	\$ 81,216.00
10-510-007	RETIREMENT EXPENSE	\$ 61,038.00
10-510-008	401K CONTRIBUTION	\$ 21,738.00
10-510-009	PROFESSIONAL SERVICES	\$ 5,000.00
10-510-011	PHONES & INTERNET	\$ 15,320.00
10-510-012	POSTAGE	\$ 25.00
10-510-013	UTILITIES	\$ 5,965.00
10-510-014	TRAVEL & EDUCATION	\$ 3,000.00
10-510-016	MAINT & REPAIR-EQUIPMENT	\$ 2,500.00
10-510-017	MAINT & REPAIR-VEHICLES	\$ 7,500.00
10-510-018	FUEL	\$ 15,000.00
10-510-019	SALARIES PART TIME	\$ 5,000.00
10-510-021	PIN RENTAL	\$ 3,750.00
10-510-031	AUTOMOTIVE SUPPLIES	
10-510-032	OFFICE SUPPLIES	\$ 1,670.00
10-510-033	DEPT SUPPLIES & MATERIALS	\$ 2,230.00
10-510-036	UNIFORMS	\$ 7,500.00
10-510-039	BP Vests (JoD Grants)	\$ 2,500.00
10-510-047	ROCIC FUNDS	\$ 300.00
10-510-049	WORKMAN'S COMP DEDUCTIBLE	\$ 9,100.00
10-510-053	DUES & SUBSCRIPTIONS & FEES	\$ 1,000.00
10-510-054	UNEMPLOYMENT INSURANCE	\$ 1,779.00
10-510-074	CAPITAL OUTLAY	
10-510-075	EQUIPMENT	\$ 10,000.00
10-510-085	EQUIPMENT RENTAL	\$ 25,000.00
10-510-086	DEBT PAYMENT - USDA	\$ 7,632.00
10-510-090	ALLOCATED EXPENSE	
		\$ 793,264.00

530 - FIRE		ADOPTED
10-530-002	SALARIES & WAGES	\$ 4,400.00
10-530-005	FICA TAX EXPENSE	\$ 340.00
10-530-006	GROUP INSURANCE EXPENSE	\$ 1,869.00
10-530-007	RETIREMENT	\$ 599.00
10-530-008	401K CONTRIBUTION	\$ 106.00
10-530-011	PHONES & INTERNET	\$ -
10-530-013	UTILITIES	\$ 6,700.00
10-530-014	TRAVEL & SCHOOLS	\$ 500.00
10-530-015	MAINT & REPAIR-BLDGS & GROUNDS	\$ 1,500.00
10-530-016	MAINT & REPAIR-EQUIPMENT	\$ 15,000.00
10-530-017	MAINT & REPAIR-VEHICLES	\$ 15,000.00
10-530-018	FUEL	\$ 1,000.00
10-530-031	AUTOMOTIVE SUPPLIES	\$ -
10-530-033	DEPT SUPPLIES & EQUIPMENT	\$ 500.00
10-530-036	UNIFORMS	\$ 800.00
10-530-049	WORKERS COMP	\$ 1,380.00
10-530-053	DUES & SUBSCRIPTIONS & FEES	\$ 850.00
10-530-054	Unemployment expenses	\$ 60.00
10-530-071	CAPITAL OUTLAY - GRANT	\$ 56,000.00
10-530-074	CAPITAL OUTLAY EQUIPMENT	\$ 7,462.00
		\$ 114,066.00

540 - CODE ENFORCEMENT		ADOPTED
10-540-002	SALARIES & WAGES	
10-540-004	PROFESSIONAL SERVICES	
10-540-005	FICA TAX EXPENSE	\$ 1,411.00
10-540-006	GROUP INSURANCE EXPENSE	
10-540-007	RETIREMENT EXPENSE	\$ 2,369.00
10-540-011	PHONES & INTERNET	
10-540-012	POSTAGE	\$ 135.00
10-540-014	TRAVEL & SCHOOLS	\$ 2,500.00
10-540-019	SALARIES PART TIME	\$ 18,433.00
10-540-026	ADVERTISING	\$ 1,400.00
10-540-033	DEPARTMENTAL SUPPLIES	\$ 1,000.00
10-540-046	HOUSING DEMOLITIONS	\$ 20,990.00
10-540-054	Unemployment expense	
		\$ 48,238.00

550 - PUBLIC WORKS		ADOPTED
10-550-002	SALARIES & WAGES	\$ 267,129.00
10-550-003	SALARIES & WAGES O.T.	\$ 500.00
10-550-005	FICA TAX EXPENSE	\$ 21,908.00
10-550-006	GROUP INSURANCE EXPENSE	\$ 75,348.00
10-550-007	RETIREMENT EXPENSE	\$ 36,780.00
10-550-008	401K CONTRIBUTION	\$ 2,744.00
10-550-011	PHONES & INTERNET	\$ 550.00
10-550-013	UTILITIES	\$ 10,000.00
10-550-014	TRAVEL & EDUCATION	\$ 350.00
10-550-016	MAINT & REPAIR EQUIPMENT	\$ 12,000.00
10-550-017	MAINT & REPAIR-VEHICLES	\$ 5,000.00
10-550-018	FUEL	\$ 20,000.00
10-550-019	SALARIES PART TIME	\$ 18,746.00
10-550-031	AUTOMOTIVE SUPPLIES	\$ -
10-550-033	DEPT SUPPLIES & MATERIALS	\$ 10,900.00
10-550-036	UNIFORMS	\$ 1,000.00
10-550-049	WORKERS COMP	\$ 13,300.00
10-550-054	Unemployment expense	\$ 2,016.00
10-550-072	CAPITAL OUTLAY	\$ 12,500.00
10-550-075	EQUIPMENT	\$ 5,000.00
10-550-076	MOSQUITO CONTROL	\$ 2,000.00
10-550-085	EQUIPMENT RENTAL	\$ 12,000.00
10-550-090	ALLOCATED EXPENSE	
		\$ 529,771.00

570 - POWELL BILL		ADOPTED
10-570-004	PROFESSIONAL SERV ENGINEERING	
10-570-033	DEPT SUPPLIES & EQUIPMENT	\$ 55,000.00
10-570-045	CONTRACTED SERVICE-STREET	
		\$ 55,000.00

580 - SANITATION		ADOPTED
10-580-044	LANDFILL FEES	\$ 45,000.00
10-580-045	CONTRACTED SERVICES - TRASH	\$ 137,200.00
		\$ 182,200.00

620 - PARKS & RECREATION		ADOPTED
10-620-002	SALARIES & WAGES	
10-620-003	SALARIES & WAGES-O.T.	
10-620-004	SUB-CONTRACT LABOR	\$ 1,000.00
10-620-005	FICA TAX EXPENSE	\$ 5,015.00
10-620-006	GROUP INSURANCE EXPENSE	
10-620-007	RETIREMENT EXPENSE	\$ 8,423.00
10-620-008	401K EXPENSE	
10-620-011	PHONES & INTERNET	\$ 600.00
10-620-013	UTILITIES	\$ 5,500.00
10-620-014	TRAVEL & SCHOOLS	\$ 1,000.00
10-620-015	MAINT & REPAIR-BLDG & GROUNDS	\$ 12,500.00
10-620-016	MAINT & REPAIR-EQUIPMENT	\$ 500.00
10-620-018	FUEL	\$ 1,800.00
10-620-019	SALARIES PART TIME	\$ 65,545.00
10-620-032	OFFICE SUPPLIES	\$ 1,000.00
10-620-033	DEPT SUPPLIES & MATERIAL	\$ 6,500.00
10-620-049	WORKERS COMP	\$ 1,500.00
10-620-053	DUES & SUBSCRIPTIONS & FEES	\$ 500.00
10-620-054	SPORTS INSURANCE	\$ 4,088.00
10-620-055	UNEMPLOYMENT INSURANCE	\$ 259.00
10-620-072	UNIFORMS	\$ 7,500.00
10-620-074	CAPITAL OUTLAY	\$ 10,000.00
10-620-075	EQUIPMENT	\$ 5,000.00
		\$ 138,230.00

690 - SPECIAL ALLOCATION		
10-690-080	BHM REGIONAL LIBRARY	\$ 7,100.00
10-690-081	BELHAVEN PUBLIC LIBRARY	\$ 7,800.00
		\$ 14,900.00

TOTAL GF EXPENDITURES	\$ 2,872,049.00
------------------------------	------------------------

WATER REVENUES**ADOPTED**

30-335-000	MISCELLANEOUS REVENUES	\$2,500.00
30-371-000	CHG UTILITIES-WATER	\$540,443.00
30-373-000	TAPS & CONNECTIONS WATER	\$450.00
30-375-000	PENALTIES	\$8,751.00
30-390-000	FUND BALANCE	
		\$552,144.00

WATER - EXPENDITURES**ADOPTED**

30-810-002	SALARIES & WAGES	\$116,617.00
30-810-003	SALARIES & WAGES - O.T.	\$13,772.00
30-810-004	PROFESSIONAL SERVICES	
30-810-005	FICA TAX EXPENSE	\$9,975.00
30-810-006	GROUP INSURANCE EXPENSE	\$21,528.00
30-810-007	RETIREMENT EXPENSE	\$16,755.00
30-810-008	401K CONTRIBUTION	\$2,608.00
30-810-011	PHONES & INTERNET	\$2,105.00
30-810-012	Postage	\$1,260.00
30-810-013	UTILITIES	\$16,000.00
30-810-014	TRAVEL & EDUCATION	\$3,085.00
30-810-015	MAINT & REPAIR-BLDG & GROUNDS	\$7,000.00
30-810-016	MAINT & REPAIR-EQUIPMENT	\$5,000.00
30-810-017	MAINT & REPAIR-VEHICLES	\$3,050.00
30-810-018	FUEL	\$4,000.00
30-810-031	AUTOMOTIVE SUPPLIES	
30-810-033	DEPT SUPPLIES & MATERIAL	\$51,450.00
30-810-036	UNIFORMS	\$200.00
30-810-043	CONTRACTED SERVICES	\$9,000.00
30-810-049	WORKMAN'S COMP	\$2,500.00
30-810-052	PERMITS & FEES	\$5,000.00
30-810-053	DUES & SUBSCRIPTIONS	\$1,915.00
30-810-054	UNEMPLOYMENT	\$511.00
30-810-061	ADMINISTRATIVE COSTS FOR SERVICES	\$124,537.00
30-810-072	CAPITAL OUTLAY	\$ -
30-810-074	EQUIPMENT	\$2,000.00
30-810-085	EQUIPMENT RENTAL	\$6,706.00
30-810-086	WATER BOND PRINCIPAL-WTP	\$56,000.00
30-810-087	WATER BOND INTEREST-WTP	\$69,570.00
30-810-092	CAP RESERVE/DEBT SERVICE-WWTP	
30-900-030	Fund Balance Appropriated	
		\$552,144.00

ADOPTED

TOTAL REVENUES	\$552,144.00
TOTAL EXPENDITURES	\$552,144.00
DIFFERENCE	\$0.00

ELECTRIC - REVENUES		ADOPTED
31-329-000	INTEREST EARNED ON INVEST	
31-335-000	MISCELLANEOUS REVENUES	\$20,000.00
31-335-001	MISC REV-INS REIMB & PROCEEDS	
31-335-002	ELECTRICITIES GRANTS	\$5,000.00
31-371-000	CHARGES FOR ELECTRICITY	\$2,200,000.00
31-371-001	CHG FOR ELECTRIC-WRITTEN OFF	
NEW ACCT	POLE ATTACHMENT FEES	\$50,400.00
31-374-000	MERCURY LIGHT INSTLLTN	
31-375-000	PENALTIES	\$33,000.00
31-379-000	RECONNECTION FEES	\$18,500.00
31-399-000	FUND BALANCE APPROPRIATED	\$38,607.00
		\$2,365,507.00
ELECTRIC EXPENDITURES		ADOPTED
31-401-000	Electric Costs	\$1,440,705.00
31-832-002	SALARIES & WAGES	\$119,467.00
31-832-003	SALARIES-OT	\$14,000.00
31-832-004	PROFESSIONAL SERVICES	\$2,500.00
31-832-005	FICA TAX EXPENSE	\$8,065.00
31-832-006	GROUP INSURANCE EXPENSE	\$37,917.00
31-832-007	RETIREMENT EXPENSE	\$15,351.00
31-832-008	401K CONTRIBUTION	\$1,750.00
31-832-011	PHONES & INTERNET	\$1,100.00
31-832-012	POSTAGE	\$2,800.00
31-832-013	UTILITIES- STREET LIGHTS	\$15,650.00
31-832-014	TRAVEL & EDUCATION	\$5,000.00
31-832-015	MAINT & REPAIR-BLDG & GROUNDS	\$ -
31-832-016	MAINT & REPAIR-EQUIPMENT	\$5,800.00
31-832-017	MAINT & REPAIR-VEHICLES	\$5,935.00
31-832-018	FUEL	\$6,000.00
31-832-031	AUTOMOTIVE SUPPLIES	\$ -
31-832-033	DEPT SUPPLIES & MATERIALS	\$44,385.00
31-832-036	UNIFORMS	\$1,500.00
31-832-049	WORKER'S COMP DEDUCTIBLES	\$2,600.00
31-832-053	DUES & SUBSCRIPTIONS & FEES	\$2,900.00
31-832-054	UNEMPLOYMENT INSURANCE	\$434.00
31-832-061	ADMINISTRATIVE COSTS FOR SERVICES	\$506,448.00
31-832-062	PAYMENT IN LIEU OF TAXES	
31-832-063	MISC EXP - HURRICANE	\$2,500.00
31-832-074	CAPITAL OUTLAY	\$60,000.00
31-832-075	EQUIPMENT	\$8,000.00
31-832-085	EQUIPMENT RENTAL	
31-832-600	Contracted Services	\$54,700.00
31-900-031	Fund Balance Appropriated	
		\$2,365,507.00
		ADOPTED
	TOTAL REVENUES	\$2,365,507.00
	TOTAL EXPENDITURES	\$2,365,507.00
	DIFFERENCE	\$0.00

CEMETERY - REVENUES**ADOPTED**

32-361-000	CEMETERY REVENUES	\$ 4,000.00
323610-001	CEMETERY MAINTENANCE	\$ 2,000.00
32-361-002	CEMETERY REV - BURIAL PERMITS	\$ 250.00
		\$ 6,250.00

CEMETERY - EXPENDITURES**ADOPTED**

32-640-061	Payment in Lieu of Taxes	0
32-640-073	CAPITAL OUTLAY	6250
		6250

TOTAL REVENUES	\$	6,250.00
TOTAL EXPENDITURES	\$	6,250.00
DIFFERENCE	\$	-

SEWER REVENUES**ADOPTED**

33-335-000	Miscellaneous Revenues	\$500.00
33-335-001	Dock Pump-Out Tokens	\$300.00
33-372-000	CHG Utilities - Sewer	\$886,000.00
33-374-001	Sewer Tap - Out of Town	
33-375-000	Penalties	\$11,500.00
33-379-000	Reconnection Fees	
		\$898,300.00

SEWER - EXPENDITURES**ADOPTED**

33-810-002	SALARIES & WAGES	\$ 116,751.00
33-810-003	Salaries and Wages - O.T.	\$ 11,700.00
33-810-004	PROFESSIONAL SERVICES	\$ 10,000.00
33-810-005	FICA Tax Expense	\$ 9,827.00
33-810-006	GROUP INSURANCE EXPENSE	\$ 21,528.00
33-810-007	RETIREMENT EXPENSE	\$ 16,506.00
33-810-008	401K CONTRIBUTION	\$ 2,569.00
33-810-011	PHONES & INTERNET	\$ 3,300.00
33-810-012	POSTAGE	\$ 1,400.00
33-810-013	UTILITIES	\$ 90,500.00
33-810-014	TRAVEL AND SCHOOLS	\$ 2,000.00
33-810-015	MAINT & REPAIR-BLDG GROUNDS	\$ 8,000.00
33-810-016	MAINT & REPAIR-EQUIPMENT	\$ 35,000.00
33-810-017	MAINT & REPAIR-VEHICLES	\$ 6,000.00
33-810-018	FUEL	\$ 7,700.00
33-810-031	AUTOMOTIVE SUPPLIES	\$ -
33-810-033	DEPT SUPPLIES & MATERIALS	\$ 25,000.00
33-810-036	UNIFORMS	\$ 200.00
33-810-043	CONTRACTED SERVICES	\$ 25,000.00
33-810-044	SLUDGE DISPOSAL	\$ 15,000.00
33-810-049	WORKMANS COMP	\$ 2,300.00
33-810-052	PERMITS & FEES	\$ 5,500.00
33-810-053	DUES & SUBSCRIPTIONS & FEES	\$ 1,450.00
33-810-054	Unemployment expense	\$ 500.00
33-810-061	ADMINISTRATION COST FOR SERVICES	\$ 199,259.00
33-810-062	PAYMENT IN LIEU OF TAXES	
33-810-063	State Permit Requirements	\$ 25,000.00
33-810-072	CAPITAL OUTLAY PUMPS	\$ 24,000.00
33-810-074	CAPITAL OUTLAY	\$ 75,000.00
33-810-075	EQUIPMENT	\$ 5,000.00
33-810-083	LOAN INTEREST WWTP	\$ 10,893.00
33-810-092	CAP RESERVE/LOAN PRINCIPAL - WWTP	\$ 54,464.00
NEW ACCOUNT	Fund Balance Reserve	\$ 86,953.00
33-900-033	Fund Balance Appropriated	\$ -
		\$ 898,300.00

ADOPTED

TOTAL REVENUES	\$898,300.00
TOTAL EXPENDITURES	\$ 898,300.00
DIFFERENCE	\$0.00