



Farmville, NC

# Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022 2021-2022 Board App
<b>Fund: 10 - General Fund</b>		
<b>Revenue</b>		
10-3100-1800	Tax Penalties & Interest	15,000.00
10-3202-3101	Vehicle Tag Fees	20,000.00
10-3216-1100	Ad Valorem Taxes- 2016	2,000.00
10-3217-1100	Ad Valorem Taxes- 2017	4,000.00
10-3218-1100	Ad Valorem taxes- 2018	10,000.00
10-3218-1102	VTS Vehicle taxes- 2018	5,000.00
10-3219-1100	Ad Valorem taxes- 2019	20,000.00
10-3219-1102	VTS Vehicle taxes- 2019	25,000.00
10-3220-1100	Ad Valorem taxes- 2020	35,000.00
10-3220-1102	VTS Vehicle taxes- 2020	60,000.00
10-3221-1100	Ad Valorem Taxes- 2021	1,501,492.00
10-3221-1102	VTS Vehicle Taxes- 2021	150,396.00
10-3228-4000	Golf Cart Registration Fees	300.00
10-3229-4001	Sale Of Tags And Titles - DMV	60,000.00
10-3229-4002	DMV- Sale Of Merchandise	400.00
10-3230-3102	Local Govt. Sales Tax	1,200,000.00
10-3231-3300	Solid Waste Disposal Tax	3,400.00
10-3235-3301	Fire Services - Pitt County Tax	85,871.00
10-3235-3302	Fire Calls -County Funds	11,300.00
10-3316-3303	Powell Bill Distribution	134,000.00
10-3322-3104	Wine And Beer Tax	21,000.00
10-3323-4003	Parking Tickets	200.00
10-3323-4004	Police- False Alarm Fines	500.00
10-3323-4005	Police Services- Solar Farm	6,500.00
10-3323-8032	Court And Arrest Fees	15,000.00
10-3324-3105	Utilities Franchise Tax	400,000.00
10-3325-4004	DMV- Notary Fees	15,000.00
10-3343-7000	Building Permits	18,000.00
10-3343-7500	Food Truck Permits	1,000.00
10-3343-8060	Homeowners Recovery Fund	100.00
10-3345-4004	Planning & Zoning fees	1,000.00
10-3345-4005	Plumbing Permits	3,500.00
10-3345-4006	Electrical Permits	18,000.00
10-3345-4007	Minimum Housing Insp. Fee	1,600.00
10-3345-4008	Fire Inspection Fees	1,000.00
10-3413-4009	A/R Penalties - Interest	7,500.00
10-3424-4010	Cemetery Service Fees	32,000.00
10-3452-3307	State Grant- Fire Dept.	29,605.00
10-3452-4013	Garbage Collection Fees	570,000.00
10-3530-8044	Industrial Park Land-Lease Payments	1,134.00
10-3550-3308	Sro Officer Reimbure.- Pitt Co Schools	135,000.00
10-3611-3309	State-Aid Library Grant	3,580.00
10-3611-3310	Library- LSTA Grant	7,500.00
10-3611-8200	Library Fees/ Fines	2,500.00
10-3611-8400	Library Contr Pitt County	10,000.00
10-3612-4015	Community Center Use Fees	7,000.00
10-3612-8100	Recreation- Gate/Facility Fees	7,500.00
10-3612-8101	Recreation- Special Events	1,000.00
10-3612-8103	Recreation- Concessions	2,000.00
10-3612-8104	Recreation- League Player Fees	15,000.00

Account Number	Account Name	2021-2022
		2021-2022 Board App
10-3612-8105	Recreation- Program/Camp Fees	15,000.00
10-3612-8111	Recreation- Sponsorships	10,000.00
10-3612-8195	Recreation- Miscellaneous	1,500.00
10-3614-8033	NCLM Safety Grant	5,000.00
10-3615-8033	System Betterment Grant- Electricities	5,000.00
10-3615-8034	Smart Communities Grant- Electricities	5,000.00
10-3616-8036	Municipal Support Grant-Pitt County Develop. Co...	5,000.00
10-3831-8500	Interest Earned	1,000.00
10-3831-8513	Interest Earned Capital Reserv	250.00
10-3831-8514	Interest Earned- BB&T Fire Truck A/C	150.00
10-3831-8531	Int Earned Depreciation Reserv	10.00
10-3835-4016	Lot Mowings	1,000.00
10-3835-4017	Sale/Materials & Services	2,000.00
10-3835-4018	Sale Of Baled Materials	1,000.00
10-3835-8010	Sale Of Fixed Assets	5,000.00
10-3839-8095	Miscellaneous Income	30,000.00
10-3981-9016	Reimbursement for Services - Water Fund	486,413.00
10-3981-9017	Reimbursement for Services - Sewer Fund	259,106.00
10-3981-9018	Reimbursement for Services - Electric Fund	642,176.00
10-3986-9000	Transfer In From Cemetery Perp Care Fund	27,700.00
10-3986-9001	Transfer in From Water Fund For Street Repairs	6,000.00
10-3986-9002	Transfer in From Electric Fund	276,689.00
10-3986-9003	Transfer in From Electric- Pay Lieu Taxes	19,777.00
10-3987-9003	Transfer in from Fund 88- Library Bldg Proj.	100,000.00
10-3987-9005	Transfer in From Water Fund	72,323.00
10-3987-9006	Transfer in From Sewer Fund	6,000.00
10-3987-9007	Transfer in From Electric Fund	45,000.00
10-3988-9008	Transfer From Water- For Economic Development	112,000.00
10-3988-9009	Transfer From Electric- For Economic Development	112,000.00
10-3991-9900	Appropriated Fund Balance	326,952.00
10-3991-9901	Powell Bill Fund Balance	59,250.00
<b>Total Revenue:</b>		<b>7,315,174.00</b>

**Expense****Department: 4110 - Legislative**

10-4110-1210	Salaries Staff/Elected Officials	37,850.00
10-4110-1810	FICA	2,910.00
10-4110-1820	Retirement	2,425.00
10-4110-1830	Group Insurance	3,550.00
10-4110-1870	401k Retirement Cont.	650.00
10-4110-1891	Special Employee Programs	1,600.00
10-4110-1920	Professional Services	18,000.00
10-4110-1930	Taxes	1,200.00
10-4110-2600	Departmental Supplies	5,000.00
10-4110-3110	Travel/Staff Development	1,500.00
10-4110-3210	Telephone & Postage	1,200.00
10-4110-3300	Utilities	15,000.00
10-4110-3520	Equipment Maintenance and Repair	1,000.00
10-4110-3700	Advertising	800.00
10-4110-4170	County Board Of Elections	6,800.00
10-4110-4300	Rent- Police Substation	3,600.00
10-4110-4400	Contracted Services	1,500.00
10-4110-4500	Insurance And Bonds	45,000.00
10-4110-4910	Dues And Subscriptions	7,000.00
10-4110-4911	Special Events	1,500.00
10-4110-4920	Bank/Investment Service Charges	5,500.00
10-4110-7610	Lease Debt- Principal	37,005.00
10-4110-7611	Lease Debt- Interest	3,037.00

Account Number	Account Name	2021-2022 2021-2022 Board App
10-4110-7612	Davis Enterprise/Griffin Lease	15,160.00
10-4110-9811	Due To May Museum	29,048.00
10-4110-9851	Organization Contributions	41,000.00
<b>Total Department: 4110 - Legislative:</b>		<b>288,835.00</b>
<b>Department: 4120 - Administration</b>		
10-4120-1210	Salaries	169,341.00
10-4120-1270	Merit Pay	10,000.00
10-4120-1810	FICA	13,900.00
10-4120-1820	Retirement	18,356.00
10-4120-1830	Group Insurance	26,000.00
10-4120-1870	401k Retirement Cont.	4,950.00
10-4120-1890	Wellness Program Expenses	500.00
10-4120-1920	Professional Services	500.00
10-4120-2600	Departmental Supplies	2,000.00
10-4120-3110	Travel & Staff Development	8,000.00
10-4120-3210	Telephone & Postage	3,300.00
10-4120-3520	Equipment Maintenance and Repair	1,200.00
10-4120-3700	Advertising	300.00
10-4120-4403	CDL & Drug / Alcohol Testing	1,500.00
10-4120-4500	Insurance And Bonds	2,000.00
10-4120-4910	Dues And Subscriptions	4,000.00
<b>Total Department: 4120 - Administration:</b>		<b>265,847.00</b>
<b>Department: 4130 - Finance</b>		
10-4130-1210	Salaries	247,510.00
10-4130-1260	Part Time Wages	13,895.00
10-4130-1810	FICA	19,118.00
10-4130-1820	Retirement	24,420.00
10-4130-1830	Group Insurance	112,868.00
10-4130-1870	401k Retirement Cont.	6,565.00
10-4130-1920	Professional Services	45,000.00
10-4130-2600	Departmental Supplies	18,000.00
10-4130-2700	Purchase For Resale	500.00
10-4130-3110	Travel & Staff Development	2,500.00
10-4130-3210	Telephone & Postage	25,000.00
10-4130-3410	Printing	500.00
10-4130-3520	Equipment Maintenance and Repair	2,500.00
10-4130-3700	Advertising	1,000.00
10-4130-4400	Contracted Services	38,000.00
10-4130-4402	Credit Card Fees	30,000.00
10-4130-4910	Dues & Subscriptions	1,000.00
10-4130-5000	Capital Outlay Noncapitalized	6,500.00
<b>Total Department: 4130 - Finance:</b>		<b>594,876.00</b>
<b>Department: 4210 - Information Technology</b>		
10-4210-1210	Salaries	67,783.00
10-4210-1810	FICA	5,185.00
10-4210-1820	Local Government Retirement	6,934.00
10-4210-1830	Group Insurance	12,953.00
10-4210-1870	401k Retirement Cont.	1,865.00
10-4210-2600	Departmental Supplies	2,000.00
10-4210-3110	Travel/Staff Development	600.00
10-4210-3210	Telephone & Postage	8,300.00
10-4210-3520	Equipment Maintenance and Repair	25,000.00
10-4210-4910	Dues And Subscriptions	54,000.00
10-4210-5000	Capital Outlay Noncapitalized	25,000.00
<b>Total Department: 4210 - Information Technology:</b>		<b>209,620.00</b>

Account Number	Account Name	2021-2022 2021-2022 Board App
<b>Department: 4310 - Police</b>		
10-4310-1210	Salaries	1,068,000.00
10-4310-1260	Part Time Wages	15,000.00
10-4310-1280	Separation Allowance	61,500.00
10-4310-1800	Law Enforcement Retire.	102,400.00
10-4310-1810	FICA	83,000.00
10-4310-1820	Retirement	21,000.00
10-4310-1830	Group Insurance	302,540.00
10-4310-1870	401k Retirement Cont.	50,000.00
10-4310-1920	Professional Services	500.00
10-4310-2120	Uniforms	13,000.00
10-4310-2510	Automotive Supplies	40,000.00
10-4310-2600	Departmental Supplies	18,000.00
10-4310-2610	Court/Jail Expenses	1,500.00
10-4310-3110	Travel & Staff Development	3,000.00
10-4310-3210	Telephone & Postage	20,000.00
10-4310-3300	Utilities	4,000.00
10-4310-3410	Printing	500.00
10-4310-3520	Equipment Maintenance and Repair	27,000.00
10-4310-3530	Vehicles Maintenance and Repair	28,000.00
10-4310-3700	Advertising	1,000.00
10-4310-3810	Informant Funds	5,000.00
10-4310-4400	Contracted Services	12,000.00
10-4310-4500	Insurance And Bonds	22,000.00
10-4310-4910	Dues And Subscriptions	2,200.00
10-4310-5000	Capital Outlay Noncapitalized	3,000.00
10-4310-5580	Capital Outlay - Building/Land	12,000.00
<b>Total Department: 4310 - Police:</b>		<b>1,916,140.00</b>
<b>Department: 4320 - Fire</b>		
10-4320-1260	Part Time Wages	3,888.00
10-4320-1280	Expense Fees	49,000.00
10-4320-1810	FICA	300.00
10-4320-1820	Retirement	2,600.00
10-4320-1830	Group Insurance	3,200.00
10-4320-2120	Uniforms	20,000.00
10-4320-2510	Automobile Supplies	4,000.00
10-4320-2600	Departmental Supplies	10,000.00
10-4320-3110	Travel & Staff Develop.	4,000.00
10-4320-3210	Telephone & Postage	5,000.00
10-4320-3300	Utilities	10,000.00
10-4320-3510	Building Maintenance	5,000.00
10-4320-3520	Equipment Maintenance and Repair	6,000.00
10-4320-3530	Vehicle Maintenance and Repair	10,000.00
10-4320-3700	Advertising	100.00
10-4320-3800	Radio Maintenance - (Pitt County)	4,000.00
10-4320-4500	Insurance And Bonds	13,000.00
10-4320-4910	Dues And Subscriptions	3,000.00
10-4320-5550	Capital Outlay - Equipment	59,210.00
<b>Total Department: 4320 - Fire:</b>		<b>212,298.00</b>
<b>Department: 4350 - Code Enforcement</b>		
10-4350-1210	Salaries	125,890.00
10-4350-1260	Part Time Wages	29,128.00
10-4350-1810	FICA	11,859.00
10-4350-1820	Local Govt Retirement	9,799.00
10-4350-1830	Group Insurance	41,890.00
10-4350-1870	Retirement Cont. - 401(k)	3,441.00
10-4350-1920	Professional Services	40,000.00

Account Number	Account Name	2021-2022 2021-2022 Board App
10-4350-2120	Uniforms	800.00
10-4350-2510	Automotive Supplies	1,500.00
10-4350-2600	Departmental Supplies	2,000.00
10-4350-3110	Travel/Staff Development	7,000.00
10-4350-3210	Telephone & Postage	1,500.00
10-4350-3410	Printing	300.00
10-4350-3520	Equipment Maintenance and Repair	500.00
10-4350-3530	Maint/Repair Vehicles	700.00
10-4350-3700	Advertising	2,000.00
10-4350-4400	Contracted Services	3,000.00
10-4350-4910	Dues And Subscriptions	2,000.00
10-4350-4931	Building Condemnations	20,000.00
<b>Total Department: 4350 - Code Enforcement:</b>		<b>303,307.00</b>
<b>Department: 4510 - Public Works</b>		
10-4510-1210	Salaries	415,000.00
10-4510-1260	Part Time Wages	20,000.00
10-4510-1810	FICA	33,425.00
10-4510-1820	Retirement	41,990.00
10-4510-1830	Group Insurance	175,000.00
10-4510-1870	401k Retirement Cont.	11,000.00
10-4510-1920	Professional Services	8,000.00
10-4510-2120	Uniforms	11,000.00
10-4510-2510	Automotive Supplies	32,000.00
10-4510-2600	Departmental Supplies	25,000.00
10-4510-3110	Travel & Staff Development	4,000.00
10-4510-3210	Telephone & Postage	4,500.00
10-4510-3300	Utilities	30,000.00
10-4510-3510	Maint/Repair - Buildings	45,000.00
10-4510-3520	Equipment Maintenance and Repair	28,000.00
10-4510-3530	Vehicles Maintenance and Repair	38,000.00
10-4510-3540	Maintenance and Repair - Cemeteries	13,000.00
10-4510-3550	Storm Drainage Sys Improvement	15,000.00
10-4510-3552	Town Plant/Beautfication	1,000.00
10-4510-3700	Advertising	1,000.00
10-4510-4390	Rentals	8,000.00
10-4510-4400	Contracted Services	30,000.00
10-4510-4401	Contracted Services- Solid Waste	550,000.00
10-4510-4500	Insurance And Bonds	12,000.00
10-4510-4910	Dues And Subscriptions	500.00
10-4510-4930	Safety	5,000.00
10-4510-5000	Capital Outlay Noncapitalized	5,000.00
10-4510-5580	Capital Outlay- Building	125,000.00
10-4510-5590	Capital Outlay- Streets	5,000.00
10-4510-7610	Lease Debt- Principal	33,333.00
10-4510-7611	Lease Debt- Interest	2,528.00
<b>Total Department: 4510 - Public Works:</b>		<b>1,728,276.00</b>
<b>Department: 5610 - Powell Bill</b>		
10-5610-1920	Professional Services	1,000.00
10-5610-2600	Department Supplies	12,000.00
10-5610-3550	Storm Drainage Sys Improvement	25,000.00
10-5610-3560	Maintenance/Repair - Streets/Sidewalks	35,000.00
10-5610-3700	Advertising	250.00
10-5610-5550	Capital Outlay - Sidewalk Construction	45,000.00
10-5610-5590	Capital Outlay- Street Resurfacing	75,000.00
<b>Total Department: 5610 - Powell Bill:</b>		<b>193,250.00</b>
<b>Department: 6110 - Library</b>		
10-6110-1210	Salaries	182,136.00

Account Number	Account Name	2021-2022 2021-2022 Board App
10-6110-1260	Part Time Wages	22,269.00
10-6110-1810	FICA	15,637.00
10-6110-1820	Retirement	18,632.00
10-6110-1830	Group Insurance	60,000.00
10-6110-1870	401k Retirement Cont.	4,553.00
10-6110-1920	Professional Services	8,000.00
10-6110-2300	Adult Supplies & Material	10,000.00
10-6110-2310	Child Supplies & Material	8,000.00
10-6110-2311	Children's Program Supplies	3,000.00
10-6110-2320	Videos	2,000.00
10-6110-2340	State - Aid Supplies	3,580.00
10-6110-2600	Departmental Supplies	6,000.00
10-6110-3110	Travel & Staff Development	2,000.00
10-6110-3210	Telephone & Postage	975.00
10-6110-3220	Computer Search/Software	15,320.00
10-6110-3300	Utilities	24,000.00
10-6110-3410	Printing	2,700.00
10-6110-3520	Maintenance/Repair - Equipment	1,500.00
10-6110-3700	Advertising	1,300.00
10-6110-4910	Dues and Subscriptions	11,750.00
10-6110-4911	Special Programs	3,000.00
10-6110-7610	Principal Debt - Library Building	333,334.00
10-6110-7611	Interest Debt - Library Building	137,200.00
<b>Total Department: 6110 - Library:</b>		<b>876,886.00</b>

**Department: 6120 - Parks and Recreation**

10-6120-1210	Salaries	130,215.00
10-6120-1260	Part Time Wages	42,000.00
10-6120-1810	FICA	13,174.00
10-6120-1820	Retirement	13,320.00
10-6120-1830	Group Insurance	38,850.00
10-6120-1870	401k Retirement Cont.	3,580.00
10-6120-2510	Automotive Supplies	3,000.00
10-6120-2600	Departmental Supplies	45,000.00
10-6120-2700	Purchase For Resale	3,000.00
10-6120-3110	Travel & Staff Develop.	3,500.00
10-6120-3210	Telephone And Postage	1,800.00
10-6120-3300	Utilities	22,000.00
10-6120-3510	Maint/Repair- Building/Park	40,000.00
10-6120-3520	Equipment Maintenance and Repair	4,500.00
10-6120-3530	Maint/Repair Vehicles	2,000.00
10-6120-3700	Advertising	3,500.00
10-6120-3805	Participant Refunds/Reimbursements	1,500.00
10-6120-4300	Rent- Disc Golf Course	4,000.00
10-6120-4400	Contracted Services	60,000.00
10-6120-4401	Credit Card Fees	1,400.00
10-6120-4500	Insurance And Bonds	1,500.00
10-6120-4910	Dues And Subscriptions	6,000.00
10-6120-4911	Special Programs/Events	16,000.00
10-6120-5550	Capital Outlay - Equipment	81,000.00
10-6120-9870	Contribution To Boys & Girls Club	9,000.00
<b>Total Department: 6120 - Parks and Recreation:</b>		<b>549,839.00</b>

**Department: 6150 - Economic Development**

10-6150-1920	Professional Services	1,000.00
10-6150-2600	Department Supplies	200.00
10-6150-3210	Telephone/postage	300.00
10-6150-3700	Advertising	8,000.00
10-6150-3950	Chamber Of Commerce Contribution	20,000.00

Account Number	Account Name	2021-2022 2021-2022 Board App
10-6150-4910	Dues & Subscriptions	1,000.00
10-6150-4932	Facade Program	85,000.00
10-6150-4934	Target Business Grant Program	15,000.00
10-6150-4935	Vacant Bldg Renovation Program	35,000.00
10-6150-4940	Incentives	5,000.00
10-6150-4945	Residential Incentive Program	5,000.00
10-6150-9800	Miscellaneous Expenses	500.00
<b>Total Department: 6150 - Economic Development:</b>		<b>176,000.00</b>
<b>Total Expense:</b>		<b>7,315,174.00</b>
<b>Total Fund: 10 - General Fund:</b>		<b>0.00</b>

**Fund: 11 - May Museum and Park**

Revenue		
11-3831-8501	Interest On Investments	500.00
11-3833-8402	Income Devisconti Estate	7,500.00
11-3986-6000	Due From General Fund	29,048.00
<b>Total Revenue:</b>		<b>37,048.00</b>

Expense		
Department: 6140 - May Museum and Park		
11-6140-1260	Part Time Wages	15,000.00
11-6140-1810	FICA	1,148.00
11-6140-2600	Departmental Supplies	1,500.00
11-6140-2930	Museum Events	5,000.00
11-6140-3110	Travel And Staff Development	1,000.00
11-6140-3210	Postage	300.00
11-6140-3300	Utilities	5,000.00
11-6140-3410	Printing	600.00
11-6140-3510	Maint/Repair Grounds	1,500.00
11-6140-3610	Collections Conservation	500.00
11-6140-3620	Collections Cataloging	500.00
11-6140-3630	Exhibit Development/Repair	1,000.00
11-6140-3700	Advertising	2,000.00
11-6140-4400	Contracted Services	1,300.00
11-6140-4910	Dues And Subscriptions	700.00
<b>Total Department: 6140 - May Museum and Park:</b>		<b>37,048.00</b>
<b>Total Expense:</b>		<b>37,048.00</b>
<b>Total Fund: 11 - May Museum and Park:</b>		<b>0.00</b>

**Fund: 61 - Water Fund**

Revenue		
61-3345-5800	Gas Tap Permits	250.00
61-3413-5401	A/R Penalties - Interest	100.00
61-3831-8500	Interest Earned	4,000.00
61-3831-8513	Interest Earned Capital Reserv	2,000.00
61-3831-8517	Interest Earned Wa Debt Svc	750.00
61-3835-3312	O&M Reimbursement Greene County	25,000.00
61-3835-3314	Utility Reimbursements/greene County	22,000.00
61-3835-3315	Insurance Reimbursement/greene County	4,000.00
61-3835-3316	Greene County Water Sales/reimbursement	550,000.00
61-3835-3317	Pitt Co Guc Project Share	32,500.00
61-3835-5100	Water Sales	2,284,900.00
61-3835-8000	Sale/materials & Services	1,000.00
61-3835-8010	Sale Of Fixed Assets	500.00
61-3839-5200	Water Taps	8,000.00
61-3839-5201	Water Tap Facility Fees	7,000.00
61-3839-5400	Service Charges	65,000.00
<b>Total Revenue:</b>		<b>3,007,000.00</b>

Account Number	Account Name	2021-2022 2021-2022 Board App
<b>Expense</b>		
<b>Department: 7110 - Water Administration</b>		
61-7110-1210	Salaries	22,000.00
61-7110-1810	FICA	1,683.00
61-7110-1820	Retirement	2,250.00
61-7110-1830	Group Insurance	12,000.00
61-7110-1870	401k Retirement Cont.	605.00
61-7110-1920	Professional Services	3,000.00
61-7110-2510	Automotive Supplies	500.00
61-7110-2600	Departmental Supplies	500.00
61-7110-3110	Travel/staff Development	500.00
61-7110-3210	Telephone And Postage	700.00
61-7110-3520	Equipment Maintenance and Repair	10,000.00
61-7110-3530	Maint/repair Vehicle	500.00
61-7110-3700	Advertising	200.00
61-7110-3960	Charges For Services- General Fund	486,413.00
61-7110-4400	Contracted Services	5,000.00
61-7110-4500	Insurance And Bonds	44,000.00
61-7110-4910	Dues And Subscriptions	1,200.00
<b>Total Department: 7110 - Water Administration:</b>		<b>591,051.00</b>
<b>Department: 7120 - Water Supply</b>		
61-7120-1830	Group Insurance	20,330.00
61-7120-1920	Professional Services	500.00
61-7120-2120	Uniforms	1,000.00
61-7120-2510	Automotive Supplies	3,000.00
61-7120-2600	Departmental Supplies	50,000.00
61-7120-2700	Purchase For Resale	931,000.00
61-7120-3110	Travel/staff Development	1,000.00
61-7120-3210	Telephone And Postage	10,000.00
61-7120-3300	Utilities	95,000.00
61-7120-3510	Maintenance/Repair Buildings	10,000.00
61-7120-3520	Maint/Repair Equipment	10,000.00
61-7120-3530	Maint / Repair Vehicles	2,000.00
61-7120-3700	Advertising	200.00
61-7120-4400	Contracted Services	150,000.00
61-7120-4500	Insurance And Bonds	1,700.00
61-7120-4910	Dues And Subscriptions	3,000.00
61-7120-5550	Capital Outlay - Equipment	20,000.00
61-7120-5580	Capital Outlay-building	10,000.00
<b>Total Department: 7120 - Water Supply:</b>		<b>1,318,730.00</b>
<b>Department: 7130 - Water Distribution</b>		
61-7130-1210	Salaries	115,000.00
61-7130-1810	FICA	8,797.00
61-7130-1820	Retirement	11,764.00
61-7130-1830	Group Insurance	47,000.00
61-7130-1870	401k Retirement Cont.	3,163.00
61-7130-1920	Professional Services	3,000.00
61-7130-2120	Uniforms	1,800.00
61-7130-2510	Automotive Supplies	6,000.00
61-7130-2600	Departmental Supplies	38,000.00
61-7130-3110	Travel/Staff Development	1,500.00
61-7130-3210	Telephone & Postage	3,000.00
61-7130-3300	Utilities	3,000.00
61-7130-3510	Maintenance / Repair Buildings	1,000.00
61-7130-3520	Maint/Repair Equipment	3,500.00
61-7130-3530	Maint/Repair Vehicles	4,000.00
61-7130-3700	Advertising	1,000.00



Account Number	Account Name	2021-2022 2021-2022 Board App
61-7130-3960	Due To General Street Cut	6,000.00
61-7130-4500	Insurance And Bonds	7,000.00
61-7130-5550	Capital Outlay - Equipment	8,000.00
61-7130-5570	Capital Outlay- Misc. Water Projects	80,000.00
<b>Total Department: 7130 - Water Distribution:</b>		<b>352,524.00</b>
<b>Department: 7140 - Non-Operating Expenses</b>		
61-7140-6990	Due To Code/safety	72,323.00
61-7140-7110	Bond Principal 2019 State Loan	15,975.00
61-7140-7112	Bond Principal Phase 1D - Guc Project	75,000.00
61-7140-7113	Bond Principal Phase 1a Guc Project	63,000.00
61-7140-7114	Bond Principal Phase 1b Guc Project	42,000.00
61-7140-7115	Bond Principal Phase 1a Supplemental	36,000.00
61-7140-7212	Bond Interest Phase 1a Guc Project	133,320.00
61-7140-7213	Bond Interest Phase 1b Guc Project	88,200.00
61-7140-7214	Bond Interest Phase 1a Supplemental	55,933.00
61-7140-9860	Reserve For Economic Development	112,000.00
61-7140-9861	Reserve Guc Waterline Phase 1a- Primary Loan	19,632.00
61-7140-9862	Reserve Guc Waterline Phase 1a- Secondary Loan	9,194.00
61-7140-9863	Reserve Guc Waterline Phase 1b Loan	13,020.00
61-7140-9864	Reserve Guc Waterline Phase 1d	7,500.00
61-7140-9865	Reserve 2019 State Bond Loan	1,598.00
<b>Total Department: 7140 - Non-Operating Expenses:</b>		<b>744,695.00</b>
<b>Total Expense:</b>		<b>3,007,000.00</b>
<b>Total Fund: 61 - Water Fund:</b>		<b>0.00</b>

**Fund: 62 - Sewer Fund**

Revenue		
62-3831-8500	Interest Earned	1,000.00
62-3831-8513	Interest Earned Capital Reserv	400.00
62-3831-8516	Interest Earned- Sw Debt Service	100.00
62-3831-8530	Interest Earned Depreciation	150.00
62-3835-5150	Sewer Use Charges	1,640,000.00
62-3835-8000	Sale/materials & Services	500.00
62-3839-5202	Sewer Taps	8,000.00
62-3839-5203	Sewer Tap Facility Fees	8,000.00
<b>Total Revenue:</b>		<b>1,658,150.00</b>

Expense		
Department: 7210 - Sewer Administration		
62-7210-1210	Salaries	22,000.00
62-7210-1810	FICA	1,683.00
62-7210-1820	Retirement	2,250.00
62-7210-1830	Group Insurance	3,084.00
62-7210-1870	401k Retirement Cont.	605.00
62-7210-1920	Professional Services	5,000.00
62-7210-2510	Automotive Supplies	500.00
62-7210-2600	Departmental Supplies	500.00
62-7210-3110	Travel/staff Development	500.00
62-7210-3210	Telephone And Postage	800.00
62-7210-3520	Equipment Maintenance and Repair	7,000.00
62-7210-3530	Maint/repair Vehicles	500.00
62-7210-3700	Advertising	200.00
62-7210-3960	Charges For Services- General Fund	259,106.00
62-7210-4400	Contracted Services	4,000.00
62-7210-4500	Insurance And Bonds	45,000.00
62-7210-4910	Dues And Subscriptions	1,000.00
<b>Total Department: 7210 - Sewer Administration:</b>		<b>353,728.00</b>

Account Number	Account Name	2021-2022 2021-2022 Board App
<b>Department: 7220 - Wastewater Collection</b>		
62-7220-1210	Salaries	115,000.00
62-7220-1810	FICA	8,797.00
62-7220-1820	State Retirement	11,764.00
62-7220-1830	Group Insurance	35,000.00
62-7220-1870	401k Retirement Cont.	3,160.00
62-7220-1920	Professional Services	2,000.00
62-7220-2120	Uniforms	1,200.00
62-7220-2510	Automotive Supplies	6,000.00
62-7220-2600	Departmental Supplies	15,000.00
62-7220-3110	Travel/Staff Development	1,500.00
62-7220-3210	Telephone & Postage	8,500.00
62-7220-3300	Utilities	35,000.00
62-7220-3510	Maintenance / Repair Buildings	500.00
62-7220-3520	Maint/Repair Equipment	4,000.00
62-7220-3530	Maint/Repair Vehicles	4,000.00
62-7220-3545	Maintenance & Repair - Pump Station	15,000.00
62-7220-3700	Advertising	200.00
62-7220-3960	Due To General Street Cut	6,000.00
62-7220-4400	Contracted Services	10,000.00
62-7220-4500	Insurance And Bonds	5,000.00
62-7220-4910	Dues And Subscriptions	1,500.00
62-7220-9870	Due To Dalton's Cove Subdivision	110,000.00
<b>Total Department: 7220 - Wastewater Collection:</b>		<b>399,121.00</b>
<b>Department: 7230 - Wastewater Treatment</b>		
62-7230-1920	Professional Services	2,000.00
62-7230-2600	Departmental Supplies	25,000.00
62-7230-3300	Utilities	150,000.00
62-7230-3510	Maintenance / Repair - Buildings	15,000.00
62-7230-3520	Equipment Maintenance and Repair	35,000.00
62-7230-4400	Contracted Services	365,000.00
62-7230-4404	Land Application - Sludge	20,000.00
62-7230-4910	Dues And Subscriptions	10,000.00
62-7230-5550	Capital Outlay - Equipment	15,000.00
<b>Total Department: 7230 - Wastewater Treatment:</b>		<b>637,000.00</b>
<b>Department: 7240 - Non-Operating Expenses</b>		
62-7240-7102	Bond Principal 03 Sewer Rehab	100,000.00
62-7240-7103	Bond Principal Sludge Drying Unit	71,365.00
62-7240-7104	Usda Loan Principal- 24" San Sw Improv	31,000.00
62-7240-7202	Bond Interest 03 Sewer Rehab	7,080.00
62-7240-7203	Bond Interest Sludge Drying Unit	11,015.00
62-7240-7204	Usda Loan Interest- 24" San Sw Improv	40,673.00
62-7240-9861	Reserve 24" Sanitary Sw Improv	7,168.00
<b>Total Department: 7240 - Non-Operating Expenses:</b>		<b>268,301.00</b>
<b>Total Expense:</b>		<b>1,658,150.00</b>
<b>Total Fund: 62 - Sewer Fund:</b>		<b>0.00</b>
<b>Fund: 63 - Electric Fund</b>		
<b>Revenue</b>		
63-3413-5401	A/R Penalties - Interest	500.00
63-3831-8501	Interest On Investments	750.00
63-3831-8515	Interest Earned Rate Stabiliza	500.00
63-3831-8530	Interest Earned Depreciaiton	350.00
63-3835-5104	Electric Sales	6,655,000.00
63-3835-5105	Sale Materials & Services	15,000.00
63-3835-5802	Facilities Charges	1,000.00
63-3839-5400	Service Charges	69,000.00

Account Number	Account Name	2021-2022 2021-2022 Board App
63-3839-8095	Miscellaneous Income	200.00
<b>Total Revenue:</b>		<b>6,742,300.00</b>
<b>Expense</b>		
<b>Department: 7310 - Electric Administration</b>		
63-7310-1210	Salaries	44,000.00
63-7310-1810	FICA	3,366.00
63-7310-1820	Local Government Retire.	4,502.00
63-7310-1830	Group Insurance	33,976.00
63-7310-1870	Retirement Cont. -401(k)	1,210.00
63-7310-1920	Professional Services	3,500.00
63-7310-2120	Uniforms	1,000.00
63-7310-2510	Automotive Supplies	700.00
63-7310-2600	Departmental Supplies	700.00
63-7310-3110	Travel/staff Development	2,000.00
63-7310-3210	Telephone And Postage	1,000.00
63-7310-3520	Equipment Maintenance and Repair	10,000.00
63-7310-3700	Advertising	250.00
63-7310-3960	Charges For Services-general Fund	642,176.00
63-7310-4390	Rentals	15,000.00
63-7310-4400	Contracted Services	4,000.00
63-7310-4500	Insurance And Bonds	44,000.00
63-7310-4910	Dues And Subscriptions	600.00
<b>Total Department: 7310 - Electric Administration:</b>		<b>811,980.00</b>
<b>Department: 7320 - Electric Distribution</b>		
63-7320-1210	Salaries	256,000.00
63-7320-1810	FICA	19,300.00
63-7320-1820	Retirement	26,112.00
63-7320-1830	Group Insurance	68,330.00
63-7320-1870	401(k) Retire. Cont.	7,040.00
63-7320-1920	Professional Services	3,000.00
63-7320-2120	Uniforms	6,000.00
63-7320-2510	Automotive Supplies	11,000.00
63-7320-2520	Fuel - Generator	12,000.00
63-7320-2600	Departmental Supplies	170,000.00
63-7320-2700	Purchase For Resale	4,290,000.00
63-7320-3110	Travel/Staff Development	2,000.00
63-7320-3210	Telephone & Postage	7,000.00
63-7320-3300	Utilities	15,000.00
63-7320-3510	Maintenance / Repair Buildings	2,000.00
63-7320-3520	Maint/Repair Equipment	14,000.00
63-7320-3530	Maint/Repair Vehicles	9,000.00
63-7320-3542	Maintenance & Repair - Generator	18,000.00
63-7320-3700	Advertising	500.00
63-7320-4390	Rentals	1,200.00
63-7320-4400	Contracted Services	140,000.00
63-7320-4500	Insurance And Bonds	12,000.00
63-7320-5550	Capital Outlay - Equipment	120,000.00
63-7320-7500	Debt Service - Lease Purchase Prinicipal	256,816.00
63-7320-7501	Debt Service Lease Purchase Interest	10,556.00
<b>Total Department: 7320 - Electric Distribution:</b>		<b>5,476,854.00</b>
<b>Department: 7340 - Non-Operating Expenses</b>		
63-7340-3960	Due To General Fund	276,689.00
63-7340-6990	Due To Code/safety	45,000.00
63-7340-9811	Contribution To General Fund- Pilot	19,777.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022 2021-2022 Board App
63-7340-9860	Reserve For Economic Development	112,000.00
<b>Total Department: 7340 - Non-Operating Expenses:</b>		<b>453,466.00</b>
<b>Total Expense:</b>		<b>6,742,300.00</b>
<b>Total Fund: 63 - Electric Fund:</b>		<b>0.00</b>

**Fund: 71 - Cemetery Perpetual Care Fund**

<b>Revenue</b>		
71-3413-4009	A/R Penalties - Interest	400.00
71-3474-4022	Cemetery Sales	27,000.00
71-3831-8500	Interest Earned	300.00
<b>Total Revenue:</b>		<b>27,700.00</b>

<b>Expense</b>		
<b>Department: 4740 - Cemeteries Perpetual Care</b>		
71-4740-3960	Due To General Fund	27,700.00
<b>Total Department: 4740 - Cemeteries Perpetual Care:</b>		<b>27,700.00</b>
<b>Total Expense:</b>		<b>27,700.00</b>
<b>Total Fund: 71 - Cemetery Perpetual Care Fund:</b>		<b>0.00</b>

**Fund: 72 - Dogwood Festival Fund**

<b>Revenue</b>		
72-3831-8500	Interest Earned	700.00
72-3833-8430	Donations	40,000.00
72-3835-8021	Amusements/Sports Revenues	26,000.00
72-3835-8022	Concerts Revenue	10,000.00
72-3835-8023	Ice & Beverage Revenue	1,000.00
72-3835-8102	Souvenir Revenue	8,000.00
72-3839-4024	Vendor Fees	28,200.00
<b>Total Revenue:</b>		<b>113,900.00</b>

<b>Expense</b>		
<b>Department: 6170 - Dogwood Festival</b>		
72-6170-2700	Purchases For Resale	15,000.00
72-6170-2750	Entertainment	40,000.00
72-6170-2900	Misc. Expenses & Supplies	8,000.00
72-6170-2910	Kids Cool Fest	1,500.00
72-6170-2921	Special Venues	1,250.00
72-6170-3210	Telephone & Postage	150.00
72-6170-3410	Printing	1,500.00
72-6170-3700	Advertising	26,500.00
72-6170-4390	Rentals	20,000.00
<b>Total Department: 6170 - Dogwood Festival:</b>		<b>113,900.00</b>
<b>Total Expense:</b>		<b>113,900.00</b>
<b>Total Fund: 72 - Dogwood Festival Fund:</b>		<b>0.00</b>
<b>Report Total:</b>		<b>0.00</b>