



Farmville, NC

Budget Listing

For Fiscal: 2022-2023 Period Ending: 07/31/2022

Account Number	Account Name	2022-2023 2022-2023 Board App
Revenue		
Fund: 10 - General Fund		
10-3100-1800	Tax Penalties & Interest	20,000.00
10-3202-3100	Vehicle Tag Fees- Vts	18,000.00
10-3217-1100	Ad Valorem Taxes- 2017	2,000.00
10-3218-1100	Ad Valorem taxes- 2018	4,000.00
10-3218-1102	VTS Vehicle taxes- 2018	1,000.00
10-3219-1100	Ad Valorem taxes- 2019	8,000.00
10-3219-1102	VTS Vehicle taxes- 2019	1,000.00
10-3220-1100	Ad Valorem taxes- 2020	20,000.00
10-3220-1102	VTS Vehicle taxes- 2020	25,000.00
10-3221-1100	Ad Valorem Taxes- 2021	35,000.00
10-3221-1102	VTS Vehicle Taxes- 2021	75,000.00
10-3222-1100	Ad Valorem Taxes- 2022	1,572,883.00
10-3222-1102	VTS Vehicle Taxes- 2022	181,959.00
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	500.00
10-3230-3102	Local Govt. Sales Tax	1,230,000.00
10-3231-3300	Solid Waste Disposal Tax	3,400.00
10-3235-3301	Fire Services - Pitt County Tax	89,187.00
10-3235-3302	Fire Calls -County Funds	11,300.00
10-3311-3103	Payments In Lieu Of Taxes	2,500.00
10-3315-2310	American Rescue Plan Act- Federal Funds	759,137.00
10-3316-3303	Powell Bill Distribution	145,000.00
10-3322-3104	Wine And Beer Tax	20,000.00
10-3323-4003	Parking Tickets	200.00
10-3323-4004	Police- False Alarm Fines	700.00
10-3323-4005	Police Services- Solar Farm	6,500.00
10-3323-8032	Court And Arrest Fees	10,000.00
10-3324-3105	Utilities Franchise Tax	370,000.00
10-3325-4004	DMV- Notary Fees	12,000.00
10-3343-7000	Building Permits	18,000.00
10-3343-7500	Food Truck Permits	500.00
10-3343-8060	Homeowners Recovery Fund	100.00
10-3345-4004	Planning & Zoning fees	2,000.00
10-3345-4005	Plumbing Permits	3,500.00
10-3345-4006	Electrical Permits	16,000.00
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	7,000.00
10-3424-4010	Cemetery Service Fees	36,000.00
10-3431-4011	Animal Shelter Fees & Fines	100.00
10-3452-4013	Garbage Collection Fees	615,000.00
10-3530-8044	Industrial Park Land-Lease Payments	1,134.00
10-3550-3308	Sro Officer Reimbure.- Pitt Co Schools	148,000.00
10-3611-3309	State-Aid Library Grant	3,580.00
10-3611-3310	Library- LSTA Grant	28,223.00
10-3611-3700	Library- LSTA Grant Match/Friends Of Library	1,500.00
10-3611-8200	Library Fees/ Fines	2,500.00
10-3611-8201	Library Cash Donations	500.00
10-3611-8203	Library- Room Rental Fees	3,500.00

Account Number	Account Name	2022-2023 2022-2023 Board App
10-3611-8400	Library Contr Pitt County	10,000.00
10-3612-4015	Community Center Use Fees	7,000.00
10-3612-4016	Recreation- Park Rentals	3,000.00
10-3612-8100	Recreation- Gate/Facility Fees	5,000.00
10-3612-8101	Recreation- Special Events	3,000.00
10-3612-8103	Recreation- Concessions	1,500.00
10-3612-8104	Recreation- League Player Fees	35,000.00
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
10-3614-8034	NCLM- Police Body Armor Grant	2,500.00
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
10-3616-8037	Municipal Grant- G'ville ENC Alliance	10,000.00
10-3831-8500	Interest Earned	500.00
10-3831-8513	Interest Earned Capital Reserv	50.00
10-3831-8514	Interest Earned- BB&T Fire Truck A/C	50.00
10-3835-4016	Lot Mowings	1,000.00
10-3835-4017	Sale/Materials & Services	5,000.00
10-3835-4018	Sale Of Baled Materials	2,000.00
10-3835-8010	Sale Of Fixed Assets	3,000.00
10-3839-8095	Miscellaneous Income	10,000.00
10-3981-9016	Reimbursement for Services - Water Fund	509,244.00
10-3981-9017	Reimbursement for Services - Sewer Fund	192,030.00
10-3981-9018	Reimbursement for Services - Electric Fund	505,121.00
10-3986-9000	Transfer In From Cemetery Perp Care Fund	30,300.00
10-3986-9001	Transfer in From Water Fund For Street Repairs	6,000.00
10-3986-9002	Transfer in From Electric Fund	315,598.00
10-3986-9003	Transfer in From Electric- Pay Lieu Taxes	45,491.00
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
10-3991-9900	Appropriated Fund Balance	759,137.00
10-3991-9901	Powell Bill Fund Balance	81,500.00
Total Fund: 10 - General Fund:		8,287,147.00
Fund: 11 - May Museum and Park		
11-3831-8501	Interest On Investments	100.00
11-3833-8402	Income Devisconti Estate	6,500.00
11-3986-6000	Due From General Fund	29,900.00
Total Fund: 11 - May Museum and Park:		36,500.00
Fund: 61 - Water Fund		
61-3345-5800	Gas Tap Permits	280.00
61-3831-8500	Interest Earned	1,000.00
61-3831-8513	Interest Earned Capital Reserv	500.00
61-3831-8517	Interest Earned Wa Debt Svc	250.00
61-3835-3312	O&M Reimbursement Greene County	27,000.00
61-3835-3314	Utility Reimbursements/greene County	23,000.00
61-3835-3315	Insurance Reimbursement/greene County	4,110.00
61-3835-3316	Greene County Water Sales/reimbursement	580,000.00
61-3835-3317	Pitt Co Guc Project Share	32,500.00
61-3835-5100	Water Sales	2,385,650.00
61-3839-5200	Water Taps	15,000.00
61-3839-5201	Water Tap Facility Fees	15,000.00
61-3839-5400	Service Charges	65,000.00
Total Fund: 61 - Water Fund:		3,149,290.00

Account Number	Account Name	2022-2023 2022-2023 Board App
Fund: 62 - Sewer Fund		
62-3831-8500	Interest Earned	750.00
62-3831-8513	Interest Earned Capital Reserv	100.00
62-3831-8516	Interest Earned- Sw Debt Service	50.00
62-3831-8530	Interest Earned Depreciation	100.00
62-3835-5150	Sewer Use Charges	1,700,000.00
62-3839-5202	Sewer Taps	15,000.00
62-3839-5203	Sewer Tap Facility Fees	15,000.00
Total Fund: 62 - Sewer Fund:		1,731,000.00
Fund: 63 - Electric Fund		
63-3831-8501	Interest On Investments	500.00
63-3831-8515	Interest Earned Rate Stabiliza	250.00
63-3831-8530	Interest Earned Depreciaiton	250.00
63-3835-5104	Electric Sales	6,742,722.00
63-3835-5105	Sale Materials & Services	15,000.00
63-3835-5802	Facilities Charges	2,500.00
63-3839-5400	Service Charges	70,000.00
63-3839-8095	Miscellaneous Income	200.00
Total Fund: 63 - Electric Fund:		6,831,422.00
Fund: 71 - Cemetery Perpetual Care Fund		
71-3413-4009	A/R Penalties - Interest	200.00
71-3474-4022	Cemetery Sales	30,000.00
71-3831-8500	Interest Earned	100.00
Total Fund: 71 - Cemetery Perpetual Care Fund:		30,300.00
Fund: 72 - Dogwood Festival Fund		
72-3831-8500	Interest Earned	150.00
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	10,000.00
72-3839-4024	Vendor Fees	28,000.00
Total Fund: 72 - Dogwood Festival Fund:		115,150.00
Total Revenue:		20,180,809.00
Expense		
Fund: 10 - General Fund		
Department: 4110 - Legislative		
10-4110-1210	Salaries Staff/Elected Officials	39,084.00
10-4110-1810	FICA	2,990.00
10-4110-1820	Retirement	2,816.00
10-4110-1830	Group Insurance	3,238.00
10-4110-1870	401k Retirement Cont.	680.00
10-4110-1891	Special Employee Programs	1,400.00
10-4110-1920	Professional Services	18,000.00
10-4110-1930	Taxes	5,000.00
10-4110-2600	Departmental Supplies	6,000.00
10-4110-3110	Travel/Staff Development	1,500.00
10-4110-3210	Telephone & Postage	1,000.00
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	8,821.00
10-4110-4300	Rent- Police Substation	3,600.00
10-4110-4500	Insurance And Bonds	45,000.00
10-4110-4910	Dues And Subscriptions	8,000.00
10-4110-4911	Special Events	1,500.00

Account Number	Account Name	2022-2023 2022-2023 Board App
10-4110-4920	Bank/Investment Service Charges	7,500.00
10-4110-7610	Lease Debt- Principal	37,020.00
10-4110-7611	Lease Debt- Interest	2,999.00
10-4110-7612	Davis Enterprise/Griffin Lease	15,260.00
10-4110-9811	Due To May Museum	29,900.00
10-4110-9851	Organization Contributions	40,000.00
Total Department: 4110 - Legislative:		298,108.00
Department: 4120 - Administration		
10-4120-1210	Salaries	175,546.00
10-4120-1270	Merit Pay	10,000.00
10-4120-1810	FICA	13,735.00
10-4120-1820	Retirement	20,469.00
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	1,500.00
10-4120-3110	Travel & Staff Development	8,000.00
10-4120-3210	Telephone & Postage	3,000.00
10-4120-3520	Equipment Maintenance and Repair	1,200.00
10-4120-3700	Advertising	300.00
10-4120-4400	Contracted Services	8,000.00
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
Total Department: 4120 - Administration:		281,200.00
Department: 4130 - Finance		
10-4130-1210	Salaries	254,806.00
10-4130-1260	Part Time Wages	12,306.00
10-4130-1810	FICA	20,200.00
10-4130-1820	Retirement	27,660.00
10-4130-1830	Group Insurance	102,762.00
10-4130-1870	401k Retirement Cont.	6,914.00
10-4130-1920	Professional Services	46,800.00
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	34,000.00
10-4130-4910	Dues & Subscriptions	1,000.00
10-4130-5000	Capital Outlay Noncapitalized	2,500.00
10-4130-5580	Capital Outlay-building	20,000.00
Total Department: 4130 - Finance:		616,948.00
Department: 4210 - Information Technology		
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	75,000.00

Account Number	Account Name	2022-2023 Board App
10-4210-4910	Dues And Subscriptions	57,000.00
10-4210-5000	Capital Outlay Noncapitalized	26,700.00
Total Department: 4210 - Information Technology:		264,320.00
Department: 4310 - Police		
10-4310-1210	Salaries	1,169,000.00
10-4310-1260	Part Time Wages	5,000.00
10-4310-1280	Separation Allowance	61,500.00
10-4310-1800	Law Enforcement Retire.	111,100.00
10-4310-1810	FICA	90,435.00
10-4310-1820	Retirement	23,200.00
10-4310-1830	Group Insurance	315,600.00
10-4310-1870	401k Retirement Cont.	54,200.00
10-4310-1920	Professional Services	500.00
10-4310-2120	Uniforms	16,000.00
10-4310-2510	Automotive Supplies	65,000.00
10-4310-2600	Departmental Supplies	25,000.00
10-4310-2610	Court/Jail Expenses	2,500.00
10-4310-3110	Travel & Staff Development	4,000.00
10-4310-3210	Telephone & Postage	20,000.00
10-4310-3300	Utilities	5,000.00
10-4310-3410	Printing	1,500.00
10-4310-3520	Equipment Maintenance and Repair	30,000.00
10-4310-3530	Vehicles Maintenance and Repair	37,000.00
10-4310-3700	Advertising	1,500.00
10-4310-3810	Informant Funds	5,000.00
10-4310-4400	Contracted Services	15,000.00
10-4310-4500	Insurance And Bonds	22,000.00
10-4310-4910	Dues And Subscriptions	2,500.00
10-4310-5000	Capital Outlay Noncapitalized	3,000.00
10-4310-5550	Capital Outlay - Equipment	95,000.00
10-4310-5580	Capital Outlay - Building/Land	15,000.00
Total Department: 4310 - Police:		2,195,535.00
Department: 4320 - Fire		
10-4320-1260	Part Time Wages	35,088.00
10-4320-1280	Expense Fees	49,000.00
10-4320-1810	FICA	2,787.00
10-4320-1820	Retirement	1,620.00
10-4320-1830	Group Insurance	4,000.00
10-4320-2120	Uniforms	23,000.00
10-4320-2510	Automobile Supplies	4,000.00
10-4320-2600	Departmental Supplies	7,000.00
10-4320-3110	Travel & Staff Develop.	6,000.00
10-4320-3210	Telephone & Postage	6,000.00
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	6,500.00
10-4320-3700	Advertising	100.00
10-4320-3800	Radio Maintenance - (Pitt County)	4,900.00
10-4320-4400	Contracted Services	100,000.00
10-4320-4500	Insurance And Bonds	15,000.00
10-4320-4910	Dues And Subscriptions	3,500.00
10-4320-5000	Capital Outlay Noncapitalized	10,000.00
10-4320-5550	Capital Outlay - Equipment	43,008.00
10-4320-7600	Fire Truck Reserve	20,000.00
Total Department: 4320 - Fire:		362,503.00

Account Number	Account Name	2022-2023 2022-2023 Board App
Department: 4350 - Code Enforcement		
10-4350-1210	Salaries	125,890.00
10-4350-1260	Part Time Wages	29,128.00
10-4350-1810	FICA	11,858.00
10-4350-1820	Local Government Retirement	9,798.00
10-4350-1830	Group Insurance	43,000.00
10-4350-1870	Retirement Cont. - 401(k)	3,441.00
10-4350-1920	Professional Services	13,000.00
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	6,000.00
10-4350-3210	Telephone & Postage	1,500.00
10-4350-3410	Printing	500.00
10-4350-3520	Equipment Maintenance and Repair	600.00
10-4350-3530	Maint/Repair Vehicles	800.00
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	25,000.00
10-4350-5550	Capital Outlay - Equipment	37,000.00
Total Department: 4350 - Code Enforcement:		318,815.00
Department: 4510 - Public Works		
10-4510-1210	Salaries	426,000.00
10-4510-1260	Part Time Wages	24,000.00
10-4510-1810	FICA	35,000.00
10-4510-1820	Retirement	42,000.00
10-4510-1830	Group Insurance	177,000.00
10-4510-1870	401K Retirement Contribution	12,000.00
10-4510-1920	Professional Services	7,000.00
10-4510-2120	Uniforms	12,000.00
10-4510-2510	Automotive Supplies	33,000.00
10-4510-2600	Departmental Supplies	27,000.00
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	Maintenance Repair - Buildings	45,000.00
10-4510-3520	Equipment Maintenance and Repair	30,000.00
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
10-4510-3551	Appearance Commission	500.00
10-4510-3552	Town Plant/Beautfication	1,000.00
10-4510-3700	Advertising	700.00
10-4510-4390	Rentals	10,000.00
10-4510-4400	Contracted Services	28,000.00
10-4510-4401	Contracted Services- Solid Waste	623,000.00
10-4510-4500	Insurance And Bonds	12,000.00
10-4510-4910	Dues And Subscriptions	500.00
10-4510-4930	Safety	6,000.00
10-4510-5000	Capital Outlay Noncapitalized	5,000.00
10-4510-5550	Capital Outlay - Equipment	23,000.00
10-4510-5580	Capital Outlay- Building	150,000.00
10-4510-5590	Capital Outlay- Streets	10,000.00
10-4510-7610	Lease Debt- Principal	30,818.00
10-4510-7611	Lease Debt- Interest	2,497.00
Total Department: 4510 - Public Works:		1,877,515.00

Account Number	Account Name	2022-2023 2022-2023 Board App
Department: 5610 - Powell Bill		
10-5610-1920	Professional Services	1,000.00
10-5610-2600	Department Supplies	15,000.00
10-5610-3550	Storm Drainage Sys Improvement	25,000.00
10-5610-3560	Maintenance/Repair - Streets/Sidewalks	35,000.00
10-5610-3700	Advertising	500.00
10-5610-5550	Capital Outlay - Sidewalk Construction	50,000.00
10-5610-5590	Capital Outlay- Street Resurfacing	100,000.00
Total Department: 5610 - Powell Bill:		226,500.00
Department: 6110 - Library		
10-6110-1210	Salaries	170,933.00
10-6110-1260	Part Time Wages	34,233.00
10-6110-1810	FICA	15,564.00
10-6110-1820	Retirement	19,537.00
10-6110-1830	Group Insurance	48,000.00
10-6110-1870	401k Retirement Cont.	4,713.00
10-6110-1920	Professional Services	9,600.00
10-6110-2300	Adult Supplies & Material	11,000.00
10-6110-2310	Child Supplies & Material	8,000.00
10-6110-2311	Children's Program Supplies	5,000.00
10-6110-2320	Videos	2,400.00
10-6110-2340	State - Aid Supplies	3,400.00
10-6110-2600	Departmental Supplies	6,500.00
10-6110-3110	Travel & Staff Development	2,500.00
10-6110-3210	Telephone & Postage	200.00
10-6110-3220	Computer Search/Software	11,100.00
10-6110-3300	Utilities	35,000.00
10-6110-3410	Printing	3,540.00
10-6110-3520	Maintenance/Repair - Equipment	3,860.00
10-6110-3700	Advertising	1,300.00
10-6110-4400	Contracted Services	14,000.00
10-6110-4910	Dues and Subscriptions	7,700.00
10-6110-4911	Special Programs	4,000.00
10-6110-5550	Capital Outlay - Equipment	4,000.00
10-6110-7610	Principal Debt - Library Building	333,334.00
10-6110-7611	Interest Debt - Library Building	127,400.00
Total Department: 6110 - Library:		886,814.00
Department: 6120 - Parks and Recreation		
10-6120-1210	Salaries	165,215.00
10-6120-1260	Part Time Wages	37,000.00
10-6120-1810	FICA	18,174.00
10-6120-1820	Retirement	18,320.00
10-6120-1830	Group Insurance	52,000.00
10-6120-1870	401k Retirement Cont.	5,580.00
10-6120-1920	Professional Services	3,000.00
10-6120-2510	Automotive Supplies	4,000.00
10-6120-2600	Departmental Supplies	55,000.00
10-6120-2700	Purchase For Resale	2,000.00
10-6120-3110	Travel & Staff Develop.	6,000.00
10-6120-3210	Telephone And Postage	1,500.00
10-6120-3300	Utilities	33,000.00
10-6120-3510	Maintenance and Repair - Building/Park	60,000.00
10-6120-3520	Equipment Maintenance and Repair	8,000.00
10-6120-3530	Maintenance and Repair Vehicles	4,000.00
10-6120-3700	Advertising	10,000.00
10-6120-3805	Participant Refunds/Reimbursements	1,500.00
10-6120-4300	Rent- Disc Golf Course	4,000.00

Account Number	Account Name	2022-2023 Board App
10-6120-4400	Contracted Services	65,000.00
10-6120-4401	Credit Card Fees	2,100.00
10-6120-4500	Insurance And Bonds	3,000.00
10-6120-4910	Dues And Subscriptions	6,500.00
10-6120-4911	Special Programs/Events	40,000.00
10-6120-4920	Rec Fin Assist Acct- Player fee cks	1,000.00
10-6120-5000	Capital Outlay Noncapitalized	5,000.00
10-6120-5550	Capital Outlay - Equipment	60,000.00
10-6120-5580	Capital Outlay- Building	120,000.00
10-6120-9870	Contribution To Boys & Girls Club	18,000.00
Total Department: 6120 - Parks and Recreation:		808,889.00
Department: 6150 - Economic Development		
10-6150-1920	Professional Services	3,000.00
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	15,000.00
10-6150-4910	Dues & Subscriptions	500.00
10-6150-4932	Facade Program	80,000.00
10-6150-4934	Target Business Grant Program	12,000.00
10-6150-4935	Vacant Bldg Renovation Program	15,000.00
10-6150-4940	Incentives	5,000.00
10-6150-4945	Residential Incentive Program	10,000.00
10-6150-9800	Miscellaneous Expenses	1,000.00
Total Department: 6150 - Economic Development:		150,000.00
Total Fund: 10 - General Fund:		8,287,147.00
Fund: 11 - May Museum and Park		
Department: 6140 - May Museum and Park		
11-6140-1260	Part Time Wages	17,000.00
11-6140-1810	FICA	1,300.00
11-6140-2600	Departmental Supplies	1,500.00
11-6140-2930	Museum Events	4,000.00
11-6140-3110	Travel And Staff Development	500.00
11-6140-3210	Postage	300.00
11-6140-3300	Utilities	5,000.00
11-6140-3410	Printing	400.00
11-6140-3510	Maintenance Repair Grounds	1,500.00
11-6140-3630	Exhibit Development/Repair	500.00
11-6140-3700	Advertising	2,000.00
11-6140-4400	Contracted Services	1,300.00
11-6140-4910	Dues And Subscriptions	1,200.00
Total Department: 6140 - May Museum and Park:		36,500.00
Total Fund: 11 - May Museum and Park:		36,500.00
Fund: 61 - Water Fund		
Department: 7110 - Water Administration		
61-7110-1210	Salaries	22,000.00
61-7110-1810	FICA	1,683.00
61-7110-1820	Retirement	2,508.00
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	1,000.00
61-7110-3110	Travel/staff Development	1,000.00
61-7110-3210	Telephone And Postage	700.00
61-7110-3520	Equipment Maintenance and Repair	5,000.00

Account Number	Account Name	2022-2023 Board App
61-7110-3530	Maint/repair Vehicle	500.00
61-7110-3700	Advertising	500.00
61-7110-3960	Charges For Services- General Fund	509,244.00
61-7110-4400	Contracted Services	6,000.00
61-7110-4500	Insurance And Bonds	48,000.00
61-7110-4910	Dues And Subscriptions	3,000.00
Total Department: 7110 - Water Administration:		617,240.00
Department: 7120 - Water Supply		
61-7120-1210	Salaries	35,000.00
61-7120-1810	FICA	2,678.00
61-7120-1820	Retirement	3,998.00
61-7120-1830	Group Insurance	32,653.00
61-7120-1870	401k Retirement Cont.	963.00
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	985,000.00
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	Maintenance Repair Equipment	10,000.00
61-7120-3530	Maint / Repair Vehicles	3,000.00
61-7120-3700	Advertising	500.00
61-7120-4400	Contracted Services	150,000.00
61-7120-4500	Insurance And Bonds	1,700.00
61-7120-4910	Dues And Subscriptions	6,000.00
61-7120-5550	Capital Outlay - Equipment	20,000.00
61-7120-5580	Capital Outlay-building	15,000.00
Total Department: 7120 - Water Supply:		1,436,992.00
Department: 7130 - Water Distribution		
61-7130-1210	Salaries	120,000.00
61-7130-1810	FICA	9,180.00
61-7130-1820	Retirement	13,680.00
61-7130-1830	Group Insurance	49,710.00
61-7130-1870	401k Retirement Cont.	3,300.00
61-7130-1920	Professional Services	2,000.00
61-7130-2120	Uniforms	1,800.00
61-7130-2510	Automotive Supplies	6,000.00
61-7130-2600	Departmental Supplies	40,000.00
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	Equipment Maintenance and Repair	4,000.00
61-7130-3530	Maintenance and Repair Vehicles	5,000.00
61-7130-3700	Advertising	500.00
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	10,000.00
61-7130-5570	Capital Outlay- Misc. Water Projects	100,000.00
61-7130-9870	Due to Dalton's Cove Subdivision	75,000.00
Total Department: 7130 - Water Distribution:		461,670.00
Department: 7140 - Non-Operating Expenses		
61-7140-6990	Due To Code/safety	72,323.00
61-7140-7110	Bond Principal 2019 State Loan	15,975.00

Account Number	Account Name	2022-2023 Board App
61-7140-7112	Bond Principal Phase 1D - Guc Project	75,000.00
61-7140-7113	Bond Principal Phase 1a Guc Project	66,000.00
61-7140-7114	Bond Principal Phase 1b Guc Project	43,000.00
61-7140-7115	Bond Principal Phase 1a Supplemental	38,000.00
61-7140-7212	Bond Interest Phase 1a Guc Project	130,800.00
61-7140-7213	Bond Interest Phase 1b Guc Project	86,520.00
61-7140-7214	Bond Interest Phase 1a Supplemental	54,763.00
61-7140-9861	Reserve Guc Waterline Phase 1a- Primary Loan	19,680.00
61-7140-9862	Reserve Guc Waterline Phase 1a- Secondary Loan	9,277.00
61-7140-9863	Reserve Guc Waterline Phase 1b Loan	12,952.00
61-7140-9864	Reserve Guc Waterline Phase 1d	7,500.00
61-7140-9865	Reserve 2019 State Bond Loan	1,598.00
Total Department: 7140 - Non-Operating Expenses:		633,388.00
Total Fund: 61 - Water Fund:		3,149,290.00

Fund: 62 - Sewer Fund

Department: 7210 - Sewer Administration

62-7210-1210	Salaries	22,000.00
62-7210-1810	FICA	1,683.00
62-7210-1820	Retirement	2,508.00
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	1,000.00
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	500.00
62-7210-3960	Charges For Services- General Fund	192,030.00
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
Total Department: 7210 - Sewer Administration:		287,710.00

Department: 7220 - Wastewater Collection

62-7220-1210	Salaries	120,000.00
62-7220-1810	FICA	9,180.00
62-7220-1820	State Retirement	13,680.00
62-7220-1830	Group Insurance	36,975.00
62-7220-1870	401k Retirement Cont.	3,300.00
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	9,000.00
62-7220-3300	Utilities	30,000.00
62-7220-3510	Maintenance / Repair Buildings	1,000.00
62-7220-3520	Equipment Maintenance and Repair	4,000.00
62-7220-3530	Maint/Repair Vehicles	5,000.00
62-7220-3545	Maintenance & Repair - Pump Station	25,000.00
62-7220-3700	Advertising	500.00
62-7220-3960	Due To General Street Cut	6,000.00
62-7220-4400	Contracted Services	10,000.00
62-7220-4910	Dues And Subscriptions	2,000.00
62-7220-5550	Capital Outlay - Equipment	150,000.00

Account Number	Account Name	2022-2023 Board App
62-7220-5591	Capital Outlay Dalton's Cove	75,000.00
Total Department: 7220 - Wastewater Collection:		526,335.00
Department: 7230 - Wastewater Treatment		
62-7230-1920	Professional Services	2,000.00
62-7230-2600	Departmental Supplies	15,000.00
62-7230-3300	Utilities	140,000.00
62-7230-3510	Maintenance / Repair - Buildings	15,000.00
62-7230-3520	Equipment Maintenance and Repair	40,000.00
62-7230-4400	Contracted Services	385,000.00
62-7230-4404	Land Application - Sludge	20,000.00
62-7230-4910	Dues And Subscriptions	5,000.00
62-7230-5550	Capital Outlay - Equipment	32,000.00
Total Department: 7230 - Wastewater Treatment:		654,000.00
Department: 7240 - Non-Operating Expenses		
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	32,000.00
62-7240-7202	Bond Interest 03 Sewer Rehab	4,720.00
62-7240-7203	Bond Interest Sludge Drying Unit	7,868.00
62-7240-7204	Usda Loan Interest- 24" San Sw Improv	39,820.00
62-7240-9861	Reserve 24" Sanitary Sw Improv	7,182.00
Total Department: 7240 - Non-Operating Expenses:		262,955.00
Total Fund: 62 - Sewer Fund:		1,731,000.00
Fund: 63 - Electric Fund		
Department: 7310 - Electric Administration		
63-7310-1210	Salaries	44,000.00
63-7310-1810	FICA	3,366.00
63-7310-1820	Local Government Retirement	5,016.00
63-7310-1830	Group Insurance	12,325.00
63-7310-1870	Retirement Cont. -401(k)	1,300.00
63-7310-1920	Professional Services	3,500.00
63-7310-2120	Uniforms	1,000.00
63-7310-2510	Automotive Supplies	1,000.00
63-7310-2600	Departmental Supplies	1,000.00
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	500.00
63-7310-3960	Charges For Services-general Fund	505,121.00
63-7310-4390	Rentals	22,000.00
63-7310-4400	Contracted Services	5,000.00
63-7310-4500	Insurance And Bonds	46,000.00
63-7310-4910	Dues And Subscriptions	1,000.00
Total Department: 7310 - Electric Administration:		665,128.00
Department: 7320 - Electric Distribution		
63-7320-1210	Salaries	313,000.00
63-7320-1810	FICA	23,715.00
63-7320-1820	Retirement	35,340.00
63-7320-1830	Group Insurance	61,625.00
63-7320-1870	401(k) Retire. Cont.	8,525.00
63-7320-1920	Professional Services	4,000.00
63-7320-2120	Uniforms	6,000.00
63-7320-2510	Automotive Supplies	13,000.00
63-7320-2520	Fuel - Generator	15,000.00
63-7320-2600	Departmental Supplies	170,000.00
63-7320-2700	Purchase For Resale	4,700,000.00

Account Number	Account Name	2022-2023 2022-2023 Board App
63-7320-3110	Travel/Staff Development	2,000.00
63-7320-3210	Telephone & Postage	8,000.00
63-7320-3300	Utilities	14,000.00
63-7320-3510	Maintenance / Repair Buildings	2,000.00
63-7320-3520	Equipment Maintenance and Repair	15,000.00
63-7320-3530	Maintenance and Repair Vehicles	10,000.00
63-7320-3542	Maintenance & Repair - Generator	20,000.00
63-7320-3700	Advertising	500.00
63-7320-4390	Rentals	1,500.00
63-7320-4400	Contracted Services	120,000.00
63-7320-4500	Insurance And Bonds	12,000.00
63-7320-5550	Capital Outlay - Equipment	205,000.00
Total Department: 7320 - Electric Distribution:		5,760,205.00
Department: 7340 - Non-Operating Expenses		
63-7340-3960	Due To General Fund	315,598.00
63-7340-6990	Due To Code/safety	45,000.00
63-7340-9811	Contribution To General Fund- Pilot	45,491.00
Total Department: 7340 - Non-Operating Expenses:		406,089.00
Total Fund: 63 - Electric Fund:		6,831,422.00
Fund: 71 - Cemetery Perpetual Care Fund		
Department: 4740 - Cemeteries Perpetual Care		
71-4740-3960	Due To General Fund	30,300.00
Total Department: 4740 - Cemeteries Perpetual Care:		30,300.00
Total Fund: 71 - Cemetery Perpetual Care Fund:		30,300.00
Fund: 72 - Dogwood Festival Fund		
Department: 6170 - Dogwood Festival		
72-6170-2700	Purchases For Resale	20,000.00
72-6170-2750	Entertainment	40,000.00
72-6170-2910	Kids Cool Fest	2,000.00
72-6170-2921	Special Venues	3,500.00
72-6170-3210	Telephone & Postage	150.00
72-6170-3410	Printing	3,000.00
72-6170-3700	Advertising	25,000.00
72-6170-4390	Rentals	21,500.00
Total Department: 6170 - Dogwood Festival:		115,150.00
Total Fund: 72 - Dogwood Festival Fund:		115,150.00
Total Expense:		20,180,809.00
Report Total:		0.00