



Town of Williamston's

2021 / 2022 Budget

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**SUMMARY OF REVENUES & EXPENDITURES
RECOMMENDED
BUDGET FY 2021-2022**

	General Fund	Enterprise Fund	Powell Bill	Storm Water	TOTAL
REVENUES					
Taxes:					
Property Taxes	3,639,377				3,639,377
Local Option Sales Taxes	1,020,000				1,020,000
Powell Bill Funds			252,250		252,250
Hold Harmless Funds	332,000				332,000
Payments in Lieu of Taxes	8,000				8,000
Other Taxes & Licenses	451,450				451,450
User Charges & Fees:					
Water Services		2,453,000			2,453,000
Sewer Services		1,571,000			1,571,000
Recreation Fees	22,900				22,900
Cable Television	0				0
Cemetery Lot Sales	65,000				65,000
Other Charges & Fees	23,000	56,000			79,000
EMS Charges	425,000				425,000
EMS Medicaid	75,000				75,000
Storm Water				55,000	55,000
Other Revenues:					
Government & Local Grants	272,277				272,277
Retained Earnings	0				0
Interest on Investments	2,000	6,000		0	8,000
Construction Loan Proceeds	0			0	0
Miscellaneous	29,100	1,500			30,600
Transfers from Other Funds		22,614			22,614
Fund Balance Appropriated:					0
Future Economic Reserve	0				0
Powell Bill			0		0
Undesignated	0	0			0
Loan - Blue Frog		185,502			
TOTAL REVENUES	6,365,104	4,295,616	252,250	55,000	10,967,970
EXPENSES					
Personnel Services	4,940,768	754,417	0	0	5,695,185
Operating Expenses	1,632,273	1,863,430	252,250	0	3,747,953
Administration	(689,576)	689,576	0	0	0
Capital Outlay	124,356	473,137	0	0	597,493
Debt Retirement	357,283	515,056	0	55,000	927,339
Contingencies	0	0	0	0	0
Transfers to Other Funds	0	0	0	0	0
Capital Improvement Reserve	0	0	0	0	0
TOTAL EXPENSES	6,365,104	4,295,616	252,250	55,000	10,967,970

GENERAL FUND REVENUES

		General Fund	Powell Bill Fund
Property Taxes			
Current Year Tax	103100-3110	\$ 2,708,507	
Vehicle Taxes	103100-3112	\$ 200	
Vehicle Taxes - New	103100-3114	\$ 305,000	
Prior Year Tax	103100-3115	\$ 322,000	
Misc Property Tax Rev in w/o Years	103100-3116	\$ 2,000	
Gap - Taxes	103100-3117	\$ 1,500	
Fire District Funds	103100-3120	\$ 260,000	
Amounts Refunded - Prop Taxes	103100-3160	\$ -	
Amounts Refunded - Old Veh	103100-3161	\$ -	
Amounts Refunded - New Veh	103100-3165	\$ (1,000.00)	
Penalties & Interest	103100-3170	\$ 50,000.00	
Interest - Vehicle Taxes - Old	103100-3171	\$ 200.00	
Interest - Vehicle Taxes - New	103100-3175	\$ 2,000.00	
Discounts	103100-3190		
Martin Co Tax Commission - Old	103100-3191	\$ (30.00)	
Martin Co Tax Commission - New	103100-3195	\$ (11,000.00)	
Advalorem Total		\$ 3,639,377.00	
Local Option Sales Tax			
Sales Tax	103200-3230	\$ 1,020,000.00	
Powell Bill funds			
License Plate Tax	153100-3114		\$ 81,250.00
Powell Bill Funds	153300-3316		\$ 165,000.00
Powell Bill Funds Investment Earnings	153600-3612		\$ 6,000.00
Hold Harmless Funds			
Hold Harmless Reimbursements	103300-3330	\$ 332,000.00	
Pymts In Lieu of Taxes			
Pymts in Lieu of Taxes	103400-3441	\$ 8,000.00	
Other Taxes & Licenses			
Taxi Licenses	103200-3250	\$ 50.00	
Gross Rec Tax - ST Rental	103200-3255	\$ 9,500.00	
Beer & Wine Tax	103200-3270	\$ 300.00	
Auto Licenses	103200-3280	\$ 100.00	
Auto Licenses - New	103200-3285	\$ 17,500.00	
Beer & Wine Tax	103300-3322	\$ 25,000.00	
Utility Franchise Tax-Electric	103300-3324	\$ 320,000.00	
Telecommunications	103300-3325	\$ 43,000.00	
Video Franchise Fee	103300-3326	\$ 34,000.00	
Natural Gas	103300-3327	\$ 2,000.00	
Total Other Taxes		\$ 451,450.00	
Recreation Fees			
Recreation Rents	103500-3515	\$ 3,000.00	
Recreation Youth Ins	103500-3517	\$ -	
Recreation Programs	103500-3518	\$ 9,900.00	
Recreation Memberships	103500-3519	\$ 4,500.00	

GENERAL FUND REVENUES

			General Fund	Powell Bill Fund
Recreation Other	103500-3520	\$	5,500.00	
Total Recreation Fees		\$	22,900.00	
Cable Television				
Cable TV	103500-3525	\$	-	
Cemetery Lot Sales				
Cemetery	103500-3521	\$	65,000.00	
Other Charges & Fees				
On Behalf of Payment F/R	103400-3491	\$	18,000.00	
Zoning	103500-3530	\$	3,500.00	
Police Dept - Bullet Proof Vest	103500-3535	\$	1,500.00	
Street Sweeper Contract	103500-3545			
Total Other Charges		\$	23,000.00	
EMS Charges				
EMS Collections	103500-3510	\$	425,000.00	
		\$	-	
EMS Medicaid	103500-3511	\$	75,000.00	
EMS Medicaid - Payback	103500-3512	\$	-	
Government & Local Grants				
Mosquito Control	103300-3329	\$	-	
Control Sub & Fed Forfeited Tax	103300-3328	\$	5,000.00	
Tennis Courts M C Schools		\$	-	
HAZMAT RRT 1	103300-3390	\$	69,000.00	
ABC Distribution	103400-3442	\$	20,000.00	
Rescue Squad - Martin County	103400-3443	\$	163,600.00	
Recreation - Martin County	103400-3444	\$	9,677.00	
Court Fees	103400-3445	\$	1,000.00	
Solid Waste Disposal	103400-3489	\$	4,000.00	
NCLM/NC Safety Grant	103400-3493	\$	-	
Total Government & Local Grants		\$	272,277.00	
Installment Loans outside source	103600-3663			
Loan for Air Curtain Burner		\$	-	
Interest on Investments				
Investment Earnings	103600-3610	\$	2,000.00	
Investment Earnings/Powell Bill	103600-3612	\$	-	
Total Investment Earnings		\$	2,000.00	
Miscellaneous				
Sales of Fixed Assets	103600-3615	\$	15,000.00	
Rooks Trust Fund	103600-3620	\$	7,000.00	
Cash Over/Short	103600-3625	\$	-	
Returned Checks	103600-3630	\$	100.00	
Insurance Claims	103600-3635	\$	5,000.00	
Fire Inspection Application Fee	103600-3640	\$	1,000.00	
Fire Code Permit	103600-3645	\$	500.00	
Miscellaneous Revenue	103600-3660	\$	500.00	
Total Miscellaneous Revenue		\$	29,100.00	

GENERAL FUND REVENUES

		General Fund	Powell Bill Fund
Fund Balance Appropriated			
Powell Bill	153900-3915	\$ -	
Powell Bill - Street Sweeper			
Undesignated Air Conditioner			
TOTAL GEN FUND REVENUES	2021 - 2022	\$ 6,365,104.00	\$ 252,250.00

ENTERPRISE FUND REVENUES

	Account #	
Water Services		
Water Services	303501-3511	\$ 1,185,000.00
Water - MCRWASA Fee	303501-3512	\$ 780,000.00
Watet District 1 - Water	303511-3501	\$ 115,000.00
Watet District 1 - Water MCRWASA Fee	303511-3512	\$ 47,000.00
Watet District 2 - Water	303512-3501	\$ 230,000.00
Watet District 2 - Water MCRWASA Fee	303512-3512	\$ 96,000.00
		<u>\$ 2,453,000.00</u>
Sewer Services		
Sewer Services	303502-3512	\$ 1,570,000.00
Watet District 2 - Sewer	303512-3502	\$ 1,000.00
		<u>\$ 1,571,000.00</u>
Other Charges and Fees		
Penalties - Water	303501-3513	\$ 50,000.00
Taps and Connection Fees	303501-3514	\$ 5,000.00
Penalties - Sewer	303502-3513	\$ 500.00
Taps and Connection Fees	303502-3514	\$ 500.00
		<u>\$ 56,000.00</u>
Interest on Investments & Loans		
Investment Earnings	303602-3610	<u>\$ 6,000.00</u>
Miscellaneous		
Sale of Fixed Assets	303601-3615	\$ -
Returned Check Fee	303601-3640	\$ 1,000.00
Miscellaneous	303601-3660	\$ 500.00
		<u>\$ 1,500.00</u>
Transfer from Other Funds		
	303602-3638	\$ 22,614.00
Loan Blue Frog		
		<u>\$ 185,502.00</u>
TOTAL ENTERPRISE FUND REVENUES	2021 - 2022	<u><u>\$ 4,295,616.00</u></u>

	Account #	
Storm Water Revenue	25-3501-3511	\$ 55,000.00
Installment Loans	25-3600-3665	
Investment Earnings	25-3600-3610	
Total Investment Earnings		\$ 55,000.00
Fund Balance Appropriated		
Undesignated		\$ -
TOTALSTORM WATER REVENUES	2021-2022	<u>\$ 55,000.00</u>

**SUMMARY OF EXPENDITURES - RECOMMENDED
FY 2021-2022**

GENERAL FUND	Personnel Services	Operating Expenses	Admin. Expense	Capital Outlay	Debt Service	Contingency	Transfer to Other Funds	Capital Reserve	TOTAL
Administration	576,463	177,913	-689,576						64,800
Board	58,977	6,013							64,990
Planning	151,787	41,028							192,815
Public Buildings	15,534	35,588							51,122
Police Dept.	1,546,101	277,311		105,433					1,928,845
Fire Dept.	397,205	169,379							566,584
Rescue/EMS	790,377	196,742							987,119
RRT		69,000							69,000
Street Dept.	317,497	181,789							499,286
Sanitation Dept.	384,550	92,629							477,179
Parks & Rec Dept.	323,419	168,151		6,000					497,570
Cemetery	104,442	15,481		12,923					132,846
Garage	156,235	30,253							186,488
Cultural Dept.		119,000							119,000
Econ. & Phys. Dev.	118,181	51,996							170,177
Debt Retirement					357,283				357,283
TOTALS	4,940,768	1,632,273	-689,576	124,356	357,283				6,365,104
POWELL BILL FUND									6,365,104
Powell Bill		252,250							252,250
TOTALS		252,250							252,250
ENTERPRISE FUND									
Water Dept.	338,305	1,463,786	374,759	60,710	62,553				2,300,113
Water District I					43,106				43,106
Water District II					124,449				124,449
Sewer Dept.	416,112	399,644	314,817	412,427	284,948				1,827,948
TOTALS	754,417	1,863,430	689,576	473,137	515,056				4,295,616
STORM WATER FUND									
Storm Water					55,000				55,000
TOTALS					55,000				55,000
TOTAL ALL FUNDS	5,695,185	3,747,953		597,493	927,339				10,967,970

	6/30/2020	6/30/2021	Actual 1/27/2021	2021/2022	2021/2022
	Actual	Budget	Actual	Request	Recommend
GENERAL FUND EXPENSES					
Administrative	95,705	43,105	20,979	87,390	64,800
Elected Officials	-	58,505	29,436	64,990	64,990
Cemetery	90,603	114,524	57,656	128,600	132,846
Cultural	118,285	119,000	61,869	121,348	119,000
Debts	146,868	165,106	142,489	357,283	357,283
Economic and Physical Development	302,620	623,147	235,017	175,177	170,177
Fire	599,142	538,729	311,519	754,591	566,584
Garage	193,037	208,198	106,736	204,288	186,488
OPEB	-	-	-	-	-
Planning	174,504	189,894	135,521	236,044	192,815
Police	1,647,284	1,890,125	967,566	2,044,773	1,928,845
Public Buildings	43,955	46,091	35,655	98,798	51,122
Recreation	452,871	587,066	223,033	605,910	497,570
Rescue	912,997	896,278	513,212	988,219	987,119
RRT	49,477	91,720	8,486	69,000	69,000
Sanitation	472,420	596,672	291,417	591,201	477,179
Street	450,692	485,336	251,540	1,197,940	499,286
General Fund Total	5,750,462	6,653,496	3,392,130	7,725,552	6,365,104
ENTERPRISE EXPENSE					
Water	2,282,548	2,293,191	1,212,654	8,928,688	2,300,113
WDI	42,838	42,991	-	43,106	43,106
WDII	126,372	124,366	-	124,449	124,449
Sewer	1,674,800	1,959,068	604,960	7,901,915	1,827,948
Enterprise Fund Total	4,126,558	4,419,616	1,817,614	16,998,158	4,295,616
POWELL BILL	236,594	512,049	472,162	252,250	252,250
Powell Bill Fund Total	236,594	512,049	472,162	252,250	252,250
Stormwater	39,188	55,000	0	55,000	55,000
Stormwater Fund	39,188	55,000	0	55,000	55,000
Grand Total - All Funds	10,152,801	11,640,161	5,681,906	25,030,960	10,967,970

ADMINISTRATION DEPARTMENT

Account Number	Account Description	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2021	Actual 1/27/2021	2021/2022			
		Budget	Actual	Budget	Actual	Budget	Actual	Dept Request	Recommend	Cuts	Notes
10-4200-0100	SALARIES ELECTED OFFICIAL	\$34,975	\$33,893	\$35,328	\$35,378	\$0	\$0	\$0	\$0	\$0	
10-4200-0200	REGULAR SALARIES	\$366,765	\$356,233	\$367,588	\$369,341	\$390,271	\$208,507	\$377,105	\$377,105	\$0	
10-4200-0300	TEMPORARY SALARIES	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$4,000	\$0	
10-4200-0500	FICA TAX	\$30,810	\$28,933	\$30,900	\$27,694	\$32,464	\$15,669	\$29,154	\$29,154	\$0	
10-4200-0600	GROUP INSURANCE	\$56,772	\$54,064	\$58,336	\$60,845	\$51,194	\$30,682	\$60,280	\$60,280	\$0	
10-4200-0650	GROUP INSURANCE-DEDUCTIBLE	\$80,000	\$59,636	\$80,000	\$52,368	\$60,000	\$19,066	\$60,000	\$60,000	\$0	
10-4200-0700	RETIREMENT	\$28,348	\$27,532	\$35,561	\$35,105	\$42,299	\$22,864	\$45,924	\$45,924	\$0	
10-4200-0900	PROFESSIONAL SERVICES	\$90,000	\$101,160	\$97,500	\$94,715	\$85,000	\$41,877	\$98,600	\$98,600	\$0	
10-4200-1000	EMPLOYEE TRAINING	\$11,000	\$3,975	\$6,000	\$3,197	\$9,700	\$1,150	\$15,900	\$16,110	-\$210	new attorney
10-4200-1020	BOARD TRAINING	\$7,205	\$4,815	\$4,853	\$422	\$0	\$0			\$0	
10-4200-1060	ELECTIONS	\$0	\$0	\$7,300	\$6,838	\$0	\$0			\$0	
10-4200-1100	TELEPHONE	\$6,600	\$4,869	\$5,000	\$4,471	\$4,000	\$2,039	\$5,200	\$5,500	-\$300	Phone cost increase
10-4200-1200	POSTAGE	\$4,500	\$6,243	\$5,100	\$5,028	\$4,500	\$1,668	\$3,500	\$3,500	\$0	
10-4200-1400	TRAVEL/MEETINGS	\$5,000	\$5,644	\$6,000	\$2,677	\$4,200	\$2,416	\$4,600	\$4,300	\$300	Cut to balance the budget
10-4200-1600	REPAIR EQUIPMENT	\$500	\$3	\$500	\$33	\$500	\$123	\$500	\$500	\$0	
10-4200-1700	REPAIR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
10-4200-2100	EQUIPMENT RENTS/LEASES	\$8,100	\$12,172	\$5,000	\$12,506	\$8,020	\$4,259	\$7,600	\$7,600	\$0	
10-4200-2600	ADVERTISING	\$5,000	\$3,195	\$5,490	\$2,470	\$3,000	\$250	\$5,500	\$5,500	\$0	
10-4200-3100	AUTOMOTIVE SUPPLIES	\$900	\$288	\$500	\$241	\$400	\$53	\$400	\$400	\$0	
10-4200-3200	OFFICE SUPPLIES	\$7,500	\$6,472	\$5,000	\$6,028	\$4,450	\$1,237	\$6,500	\$6,500	\$0	
10-4200-3300	DEPARTMENT SUPPLIES	\$2,600	\$960	\$2,000	\$2,047	\$2,000	\$333	\$2,000	\$2,000	\$0	
10-4200-3400	BANK CHARGES	\$1,040	\$103	\$1,500	\$1,347	\$2,000	\$58	\$2,000	\$2,000	\$0	
10-4200-3800	GARBAGE COLLECTION	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
10-4200-4500	CONTRACTED SERVICES	\$300	\$724	\$300	\$0	\$0	\$0	\$300	\$300	\$0	
10-4200-4501	GOVDEALS AUCTION FEES	\$2,000	\$646	\$2,000	\$1,129	\$1,500	\$0	\$2,000	\$2,000	\$0	
10-4200-4502	TAXES-TOWN OWNED PROPERTI	\$0	\$244	\$500	\$219	\$200	\$0	\$2,000	\$2,000	\$0	
10-4200-5300	DUES	\$2,400	\$1,128	\$2,000	\$1,985	\$1,850	\$730	\$1,900	\$1,900	\$0	
10-4200-5400	INSURANCE	\$14,086	\$8,783	\$13,870	\$10,811	\$13,296	\$7,439	\$13,703	\$13,703	\$0	
10-4200-5700	MISCELLANEOUS	\$2,478	\$2,946	\$500	\$300	\$500	\$294	\$500	\$500	\$0	
10-4200-5900	HURRICANE DORIAN	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
	COVID	\$0	\$0	\$0	\$738	\$0	\$1,586			\$0	
10-4200-7400	CAPITAL OUTLAY EQUIPMENT	\$5,056	\$5,056	\$0	\$0	\$0	\$0	\$22,800		\$22,800	Cut to balance the budget (upgrades to the building)
10-4200-7401	SMALL EQUIPMENT	\$4,000	\$2,987	\$10,276	\$9,802	\$4,000	\$299	\$5,000	\$5,000	\$0	
10-4200-9200	CONTINGENCY	\$5,227	\$1,007		\$0	\$0	\$0			\$0	
10-4200-9500	TRANSFER FR ENTERPRISE FU	-\$636,681	-\$636,681	-\$652,031	-\$652,031	-\$683,239	-\$341,620	-\$689,576	-\$689,576	\$0	
TOTAL		\$147,481	\$97,030	\$136,871	\$95,705	\$43,105	\$20,979	\$87,390	\$64,800	\$22,590	

	2021 BUDGET	DEPART REQUEST	RECOMMENDED
Personnel Ser	577,228	576,463	576,463
Operating Exp	148,116	177,703	177,913
Admin Expense	-883,239	-889,576	-889,576
Capital Outlay	-	22,800	-
Contingency 1%	-		-
TOTAL	-43,105	87,390	64,800

ELECTED OFFICIALS DEPARTMENT

Account Number	Account Description	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2021	Actual 1/27/2021	2021/2022			
		Budget	Actual	Budget	Actual	Budget	Actual	Dept Request	Recommend	Cuts	Notes
10-4250-0100	SALARIES ELECTED OFFICIAL	\$0	\$0	\$0	\$0	\$36,034	\$17,929	\$36,577	\$36,577	0	
10-4250-0500	FICA TAX	\$0	\$0	\$0	\$0	\$2,757	\$799	\$2,798	\$2,798	0	
10-4250-0600	GROUP INSURANCE	\$0	\$0	\$0	\$0	\$13,821	\$10,326	\$19,602	\$19,602	0	
10-4250-1021	MAYOR JOYCE WHICHARD-BROWN	\$0	\$0	\$0	\$0	\$1,337	\$0	\$1,337	\$1,337	0	
10-4250-1022	COMMISSIONER RONELL RODGERS	\$0	\$0	\$0	\$0	\$1,262	\$0	\$1,262	\$1,262	0	
10-4250-1023	COMMISSIONER ALTON MOORE	\$0	\$0	\$0	\$0	\$1,262	\$0	\$1,262	\$1,262	0	
10-4250-1024	COMMISSIONER WILLIAM COFFIELD	\$0	\$0	\$0	\$0	\$1,262	\$0	\$1,262	\$1,262	0	
10-4250-1025	COMMISSIONER AL CHESSON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	
10-4250-1026	COMMISSIONER JERRY KNOX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	
10-4250-1100	TELEPHONE	\$0	\$0	\$0	\$0	\$480	\$381	\$740	\$740	0	increases for the phone
10-4250-5300	DUES	\$0	\$0	\$0	\$0	\$150	\$0	\$150	\$150	0	
10-4250-5700	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$140	\$0	\$0	\$0	0	
TOTAL		\$0	\$0	\$0	\$0	\$58,505	\$29,436	\$64,990	\$64,990		

	2021 BUDGET	DEPART REQUEST	RECOMMENDED
Personnel Ser	52,612	58,977	58,977
Operating Exp	5,893	6,013	6,013
Admin Expense			
Capital Outlay			
Contingency 1%			
TOTAL	58,505	64,990	64,990

CEMETERY DEPARTMENT

Account Number	Account Description	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2021	Actual 1/27/2021	2021/2022			
		Budget	Actual	Budget	Actual	Budget	Actual	Dept Request	Recommend	Cuts	Notes
10-6400-0200	REGULAR SALARIES	61,651	60,089	61,053	51,516	62,875	32,717	64,073	68,522	-4,449	Employee move from Sanitation
10-6400-0300	TEMPORARY SALARIES	5,000	4,064	4,000	4,245	4,000	3,972	5,000	5,000	-	
10-6400-0500	FICA TAX	5,099	5,095	5,053	4,053	5,192	2,864	5,284	5,624	-340	Employee move from Sanitation
10-6400-0600	GROUP INSURANCE	12,253	11,109	12,192	10,011	13,912	7,530	16,951	16,951	-	
10-6400-0700	RETIREMENT	5,117	5,128	6,347	5,068	7,364	3,966	8,388	8,345	43	Employee move from Sanitation
10-6400-0900	PROFESSIONAL SERVICES	500	-	500	-	200	-	500	500	-	
10-6400-1100	TELEPHONE	400	434	400	433	400	175	400	400	-	
10-6400-1300	UTILITIES	675	932	675	828	1,000	459	1,000	1,000	-	
10-6400-1500	REPAIR BLDGS & GROUNDS	1,000	579	1,500	22	8,500	-	2,500	2,500	-	
10-6400-1600	REPAIR EQUIPMENT	1,600	2,350	2,500	1,194	2,250	532	2,500	2,250	250	Cut to balance the budget
10-6400-3100	AUTOMOTIVE SUPPLIES	2,500	1,933	2,000	2,161	2,250	694	2,500	2,250	250	Cut to balance the budget
10-6400-3300	DEPARTMENT SUPPLIES	1,000	1,210	1,000	1,258	1,200	483	1,000	1,000	-	
10-6400-3400	BANK CHARGES	216	38	80	43	80	25	80	80	-	
10-6400-3500	ROOKS FUND EXPENSE	500	370	500	490	500	-	500	500	-	
10-6400-3600	UNIFORMS	1,100	1,271	1,200	1,101	1,200	427	1,200	1,200	-	
10-6400-5400	INSURANCE	2,508	3,028	6,606	7,293	2,808	2,599	2,965	2,965	-	
10-6400-5700	MISCELLANEOUS	275	256	275	313	200	272	200	200	-	
10-6400-5900	HURRICANE DORIAN	-	-	-	-	-	13				
	COVID	-	-	-	11	-	29				
10-6400-7200	CAP OUTLAY-LAND & BLDGS	-	-	-	-	-	-				
10-6400-7400	CAPITAL OUTLAY EQUIPMENT	5,300	5,299	-	-	-	-	12,923	12,923	-	Cemetery mowers
10-6400-7401	SMALL EQUIPMENT	600	564	642	564	593	900	636	636	-	
10-6400-9200	CONTINGENCY	129	-	-	-	-	-				
	TOTAL	107,423	103,748	106,523	90,603	114,524	57,656	128,600	132,846		

	2021 BUDGET	DEPART REQUEST	RECOMMENDED
Personnel Ser	93,343	99,696	104,442
Operating Exp	21,181	15,881	15,481
Admin Expense	-	-	-
Capital Outlay	-	12,923	12,923
Contingency 1%	-	-	-
TOTAL	114,524	128,600	132,846

CULTURAL DEPARTMENT

Account Number	Account Description	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2021	Actual 1/27/2021	2021/2022			
		Budget	Actual	Budget	Actual	Budget	Actual	Dept Request	Recommend	Cuts	Notes
10-6300-1010	MARTIN MEMORIAL LIBRARY	\$102,000	\$102,000	\$102,000	\$102,000	\$102,000	\$59,500	\$104,348	\$102,000	\$2,348	Cut to balance the budget
10-6300-1016	STAMPEDE FESTIVAL	\$9,000	\$9,951	\$9,000	\$9,457	\$9,000	\$1,935	\$9,000	\$9,000		
10-6300-1020	CHRISTMAS DECORATIONS	\$3,000	\$0	\$3,000	\$2,706	\$3,000	\$0	\$3,000	\$3,000		
10-6300-1030	CHRISTMAS PARADE	\$3,500	\$3,408	\$3,500	\$3,631	\$3,500	\$0	\$3,500	\$3,500		
10-6300-1040	CHRISTMAS TREE LIGHTS	\$500	\$1,348	\$500	\$310	\$500	\$434	\$500	\$500		
10-6300-1050	SUSTAINABLE COMMUNITIES PR	\$500	\$500	\$500	\$0	\$500	\$0	\$500	\$500		
10-6300-7400	MAINTENANCE-CHRISTMAS DE	\$500	\$0	\$500	\$182	\$500	\$0	\$500	\$500		
10-6300-9200	CONTINGENCY	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL		\$120,190	\$117,207	\$119,000	\$118,285	\$119,000	\$61,869	\$121,348	\$119,000		

	2021 BUDGET	DEPART REQUEST	RECOMMENDED
Personnel Ser	-	-	-
Operating Exp	119,000	121,348	119,000
Admin Expense	-	-	-
Capital Outlay	-	-	-
Contingency 1%	-	-	-
TOTAL	119,000	121,348	119,000

DEBT

Account Number	Account Description	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2021	Actual	2021/2022			
		Budget	Actual	Budget	Actual	Budget	1/27/2021 Actual	Dept Request	Recommend	Cuts	Notes
10-5200-9700	DEBT RET 2021 - EMS REMOUNT	-	-	-	-	-	-	29,054	29,054		
10-5200-9701	DEBT RET 2011 -- POLICE CARS	-	78,112	-	-	-	-	-	-		
10-5200-9702	DEBT RET 2021-POLICE DEPT-OP	-	-	-	-	-	-	31,301	31,301		
10-5200-9703	DEBT RET 2021-POLICE DEPT-SU	-	-	-	-	-	-	4,905	4,905		
10-5200-9704	DEBT RET 2021 - FIRE DEPT-OR	-	-	-	-	-	-	25,615	25,615		
10-5200-9705	DEBT RET 2021 - FIRE DEPT-SUB	-	-	-	-	-	-	6,415	6,415		
10-5200-9706	DEBT RET 2016 - CHIPPER	-	-	-	-	-	-	-	-		
10-5200-9707	DEBT RET 2018--POLICE CARS	72,665	72,665	-	-	-	-	-	-		
10-5200-9708	DEBT RET 2019 - POLICE CARS	44,310	-	26,198	-	-	-	-	-		
10-5200-9709	DEBT RETIREMENT-FIRE TRUCK	-	-	94,233	94,233	94,233	94,233	94,233	94,233		
10-5200-9750	INTEREST 2021 - EMS REMOUNT	-	-	-	-	-	-	1,355	1,355		
10-5200-9751	INTEREST 2011 --POLICE CARS	-	-	-	-	-	-	-	-		
10-5200-9752	INTEREST 2021-POLICE DEPT-OP	-	-	-	-	-	-	44,915	44,915		
10-5200-9753	INTEREST 2021-POLICE DEPT-SU	-	-	-	-	-	-	7,037	7,037		
10-5200-9754	INTEREST 2021 - FIRE DEPT-OR	-	-	-	-	-	-	36,753	36,753		
10-5200-9755	INTEREST 2021 - FIRE DEPT-SUB	-	-	-	-	-	-	9,204	9,204		
10-5200-9756	INTEREST 2016 - CHIPPER	-	-	-	-	-	-	-	-		
10-5200-9757	INTEREST 2018--POLICE CARS	2,478	2,233	821	-	-	-	-	-		
10-5200-9758	INTEREST 2019 - POLICE CARS	1,110	841	-	-	-	-	-	-		
10-5200-9759	INTEREST - FIRE TRUCK 2019	-	-	18,489	18,488	15,408	15,407	12,326	12,326		
10-5200-9800	DEBT RET 2011 -- AMBULANCE	-	-	-	-	-	-	-	-		
10-5200-9801	DEBT RETIREMENT - EMS REMO	-	-	28,447	28,446	28,447	28,446	28,447	28,447		
10-5200-9850	INTEREST 2011 -- AMBULANCE	-	-	-	-	-	-	-	-		
10-5200-9851	INTEREST - EMS REMOUNT 2019	-	-	2,535	2,535	1,690	1,690	845	845		
10-5200-9900	DEBT RET 2010 -- KNUCKLE BOO	-	-	-	-	-	-	-	-		
10-5200-9910	DEBT RETIREMENT-FIRE TANKER	-	-	-	-	-	-	-	-		
10-5200-9911	INTEREST 2013	-	-	-	-	-	-	-	-		
10-5200-9950	INTEREST 2010 -- KNUCKLE BOO	-	-	-	-	-	-	-	-		
10-5200-9960	DEBT RETIREMENT-MISC INSTAL	22,614	-	22,614	-	22,614	-	22,614	22,614		
10-5200-9970	INTEREST-MISC INSTALL	3,619	3,618	3,166	3,166	2,714	2,713	2,262	2,262		
10-5200-9980	DEBT RETIREMENT - MISC INSTA	-	-	-	-	-	-	-	-		
10-5200-9990	DEBT RETIREMENT-ANNEXATIO	-	-	-	-	-	-	-	-		
TOTAL		146,796	157,469	196,503	146,868	165,106	142,489	357,283	357,283		

	2021 BUDGET	DEPART REQUEST	RECOMMENDED
Personnel Ser	-	-	-
Operating Exp	165,106	357,283	357,283
Admin Expense	-	-	-
Capital Outlay	-	-	-
Contingency 1%	-	-	-
TOTAL	165,106	357,283	357,283

ECONOMICAL AND PHYSICAL DEPARTMENT

Account		6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2021	Actual 1/27/2021	2021/2022			
Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual 1/29/19	Dept Request	Recommend	Cuts	Notes
10-6600-0970	MARTIN CO ARTS COUNCIL	\$13,575	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$0	
10-6600-0990	WILLIAMSTON DOWNTOWN	\$5,000	\$4,984	\$5,000	\$1,979	\$5,000	\$599	\$5,000	\$5,000	\$0	
10-6600-0991	WMSTN DOWNTOWN, INC FACAD	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0	
10-6600-1000	WILLIAMSTON BEAUTIFICATION	\$1,000	\$222	\$2,000	\$0	\$2,000	\$25	\$2,000	\$2,000	\$0	
10-6600-1040	HWY 17 ASSOCIATION	\$3,000	\$2,500	\$3,000	\$2,500	\$3,000	\$2,500	\$2,500	\$2,500	\$0	
10-6600-1050	MID EAST COMMISSION	\$1,800	\$1,777	\$1,800	\$1,777	\$1,800	\$1,777	\$1,777	\$1,777	\$0	
10-6600-1070	MARTIN COUNTY HISTORICAL SOC	\$2,000	\$2,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	
10-6600-5300	INSTITUTE OF GOVERNMENT	\$700	\$700	\$700	\$699	\$700	\$719	\$719	\$719	\$0	
10-6600-5302	MARTIN COUNTY CHAMBER	\$750	\$715	\$750	\$715	\$3,215	\$3,215	\$2,500	\$2,500	\$0	
10-6600-5303	COMMITTEE OF 100	\$500	\$500	\$500	\$500	\$500	\$0	\$500	\$500	\$0	
10-6600-5304	NCLM	\$6,500	\$6,456	\$6,500	\$6,351	\$6,500	\$0	\$6,500	\$6,500	\$0	
10-6600-5400	ROANOKE RIVER PARTNERS	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0	
10-6600-5420	BOYS & GIRLS CLUB	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$20,000	\$15,000	\$5,000	
10-6600-7000	RETIRES FRINGE BENEFITS	\$143,248	\$127,183	\$145,963	\$135,642	\$114,709	\$118,181	\$118,181	\$118,181	\$0	
10-6600-9900	TRNSFR TO CAP PROJECTS FUND	\$100,000	\$100,000	\$172,957	\$122,957	\$310,000	\$100,000				
10-6600-9950	TRANSFER TO POLICE AND FIRE RADIO CAPITAL PROJECT	\$0	\$0	\$0	\$0	\$145,223	\$0				
	TOTAL	\$302,903	\$276,536	\$368,670	\$302,620	\$623,147	\$235,017	\$175,177	\$170,177		

	2021 BUDGET	DEPART REQUEST	RECOMMENDED
Personnel Ser	114,709	118,181	118,181
Operating Exp	508,438	56,996	51,996
Admin Expense	-	-	-
Capital Outlay	-	-	-
Contingency 1%	-	-	-
TOTAL	623,147	175,177	170,177

FIRE DEPARTMENT

Account Number	Account Description	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2021	Actual 1/27/2021	2021/2022			
		Budget	Actual	Budget	Actual	Budget	Actual	Dept Request	Recommend	Cuts	Notes
10-5300-0200	REGULAR SALARIES	\$268,318	\$255,063	\$262,632	\$264,521	\$267,461	\$141,003	\$273,602	\$273,602	\$0	
10-5300-0300	TEMPORARY SALARIES	\$10,000	\$4,496	\$6,000	\$2,781	\$6,000	\$3,576	\$10,000	\$6,000	\$4,000	Cut to balance the budget
10-5300-0400	SUPPLEMENTAL RETIREMENT	\$9,992	\$9,992	\$9,992	\$9,992	\$9,992	\$5,829	\$9,992	\$9,992	\$0	
10-5300-0500	FICA TAX	\$21,750	\$19,976	\$21,315	\$18,808	\$21,167	\$10,686	\$21,696	\$21,696	\$0	
10-5300-0600	GROUP INSURANCE	\$40,471	\$39,866	\$39,420	\$43,989	\$44,839	\$26,782	\$51,469	\$51,469	\$0	
10-5300-0700	RETIREMENT	\$21,860	\$20,595	\$26,814	\$24,983	\$30,129	\$15,796	\$34,446	\$34,446	\$0	
10-5300-0701	ON BEHALF OF PAYMENTS - FIRE	\$3,700	\$12,728	\$0	\$12,718	\$13,000	\$0	\$13,000	\$13,000	\$0	
10-5300-0900	PROFESSIONAL SERVICES	\$5,000	\$5,262	\$5,000	\$5,755	\$5,000	\$4,749	\$10,000	\$8,000	\$2,000	Cut to balance the budget
10-5300-1000	EMPLOYEE TRAINING	\$5,500	\$3,445	\$5,500	\$2,445	\$5,000	\$965	\$5,000	\$5,000	\$0	
10-5300-1100	TELEPHONE	\$6,000	\$5,603	\$5,000	\$4,472	\$4,500	\$2,337	\$6,950	\$4,500	\$2,450	
10-5300-1200	POSTAGE	\$300	\$294	\$300	\$284	\$300	\$25	\$300	\$300	\$0	
10-5300-1300	UTILITIES	\$1,000	\$386	\$500	\$366	\$1,000	\$182	\$1,000	\$1,000	\$0	Cut to balance the budget
10-5300-1400	TRAVEL	\$300	\$90	\$300	\$48	\$300	\$0	\$300	\$300	\$0	
10-5300-1500	REPAIR BLDGS & GROUNDS	\$2,000	\$448	\$2,000	\$1,465	\$2,000	\$531	\$2,500	\$2,500	\$0	
10-5300-1600	REPAIR EQUIPMENT	\$65,000	\$51,849	\$138,935	\$111,394	\$28,000	\$21,031	\$30,000	\$28,000	\$2,000	Cut to balance the budget
10-5300-2100	EQUIPMENT RENTS/LEASES	\$2,000	\$0	\$2,000	\$0	\$1,000	\$0			\$0	
10-5300-3100	AUTOMOTIVE SUPPLIES	\$17,500	\$18,280	\$16,000	\$20,391	\$16,000	\$12,922	\$16,000	\$16,000	\$0	
10-5300-3200	OFFICE SUPPLIES	\$1,000	\$0	\$1,000	\$0	\$500	\$108	\$1,000	\$800	\$200	Cut to balance the budget
10-5300-3300	DEPARTMENT SUPPLIES	\$5,000	\$1,916	\$5,000	\$3,872	\$4,000	\$2,142	\$5,000	\$5,000	\$0	
10-5300-3400	BANK CHARGES	\$800	\$316	\$350	\$375	\$350	\$191	\$350	\$350	\$0	
10-5300-3600	UNIFORMS	\$5,000	\$3,710	\$5,000	\$4,949	\$4,800	\$1,857	\$5,000	\$5,000	\$0	
10-5300-3800	GARBAGE COLLECTION	\$800	\$664	\$800	\$702	\$800	\$0	\$800	\$800	\$0	
10-5300-5300	DUES	\$1,400	\$947	\$1,400	\$1,130	\$1,400	\$1,140	\$1,400	\$1,400	\$0	
10-5300-5400	INSURANCE	\$35,485	\$32,966	\$41,092	\$35,963	\$41,791	\$41,618	\$46,029	\$46,029	\$0	
10-5300-5700	MISCELLANEOUS	\$1,200	\$811	\$1,200	\$1,270	\$1,400	\$337	\$1,400	\$1,400	\$0	
10-5300-5900	HURRICANE DORIAN	\$0	\$398	\$0	\$73	\$0	\$0			\$0	
10-5300-5950	COVID	\$0	\$0	\$0	\$0	\$0	\$67			\$0	
10-5300-7400	CAPITAL OUTLAY EQUIPMENT	\$13,410	\$2,586	\$0	\$0	\$0	\$0	\$177,357		\$177,357	Ambulance in current year, cut utility truck, SCABA-small equipment
10-5300-7401	SMALL EQUIPMENT	\$36,700	\$45,575	\$26,800	\$26,397	\$28,000	\$17,645	\$30,000	\$30,000	\$0	
10-5300-9200	CONTINGENCY	\$1,858	\$0	\$0	\$0	\$0	\$0			\$0	
TOTAL		\$583,344	\$538,261	\$624,350	\$599,142	\$538,729	\$311,519	\$754,591	\$566,584	\$188,007	

	2021 BUDGET	DEPART REQUEST	RECOMMENDED
Personnel Ser	379,588	401,205	397,205
Operating Exp	159,141	176,029	169,379
Admin Expense	-	-	-
Capital Outlay	-	177,357	-
Contingency 1%	-	-	-
TOTAL	538,729	754,591	566,584

GARAGE DEPARTMENT

Account Number	Account Description	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2021	Actual 1/27/2021	2021/2022			
		Budget	Actual	Budget	Actual	Budget	Actual	Dept Request	Recommend	Cuts	Notes
10-6500-0200	REGULAR SALARIES	\$122,747	\$122,940	\$124,939	\$126,951	\$129,397	\$70,243	\$109,499	\$109,499	\$0	
10-6500-0500	FICA TAX	\$9,390	\$8,667	\$9,558	\$8,210	\$9,899	\$4,708	\$8,377	\$8,377	\$0	
10-6500-0600	GROUP INSURANCE	\$17,894	\$17,131	\$18,714	\$18,434	\$21,505	\$12,201	\$25,059	\$25,059	\$0	
10-6500-0700	RETIREMENT	\$9,412	\$9,813	\$11,988	\$12,044	\$14,020	\$7,675	\$13,300	\$13,300	\$0	
10-6500-0900	PROFESSIONAL SERVICES	\$500	\$147	\$500	\$147	\$200	\$0	\$200	\$200	\$0	
10-6500-1000	EMPLOYEE TRAINING	\$500	\$70	\$500	\$0	\$200	\$70	\$200	\$200	\$0	
10-6500-1100	TELEPHONE	\$175	\$319	\$350	\$224	\$350	\$112	\$350	\$350	\$0	
10-6500-1300	UTILITIES	\$2,750	\$2,038	\$2,900	\$2,433	\$3,000	\$937	\$3,000	\$3,000	\$0	
10-6500-1500	REPAIR BLDGS & GROUNDS	\$15,000	\$2,112	\$2,114	\$603	\$1,500	\$361	\$4,550	\$4,000	\$550	Cut to balance the budget
10-6500-1600	REPAIR EQUIPMENT	\$1,500	\$4,858	\$3,085	\$2,861	\$2,500	\$885	\$2,500	\$2,250	\$250	Cut to balance the budget
10-6500-2100	LEASES	\$400	\$0	\$1,056	\$1,037	\$400	\$0	\$400	\$400	\$0	
10-6500-3100	AUTOMOTIVE SUPPLIES	\$1,700	\$810	\$1,700	\$802	\$1,400	\$124	\$1,400	\$1,200	\$200	Cut to balance the budget
10-6500-3300	DEPARTMENT SUPPLIES	\$3,000	\$3,282	\$3,370	\$2,614	\$2,750	\$1,501	\$2,750	\$2,750	\$0	
10-6500-3400	BANK CHARGES	\$432	\$77	\$200	\$82	\$200	\$47	\$200	\$200	\$0	
10-6500-3600	UNIFORMS	\$2,810	\$1,717	\$2,810	\$1,167	\$2,810	\$619	\$2,810	\$2,810	\$0	
10-6500-3800	GARBAGE COLLECTION	\$1,500	\$1,502	\$1,720	\$1,542	\$1,600	\$1,080	\$2,200	\$2,000	\$200	Cut to balance the budget
10-6500-4500	CONTRACTED SERVICES	\$6,140	\$3,667	\$6,915	\$3,204	\$6,000	\$539	\$6,000	\$4,000	\$2,000	Cut to balance the budget
10-6500-5400	INSURANCE	\$4,440	\$4,243	\$4,638	\$3,995	\$4,617	\$4,372	\$4,893	\$4,893	\$0	
10-6500-5700	MISCELLANEOUS	\$300	\$45	\$200	\$36	\$200	\$74	\$200	\$200	\$0	
10-6500-5900	HURRICANE DORIAN	\$0	\$64	\$0	\$0	\$0	\$171			\$0	
10-6500-5950	COVID	\$0	\$0	\$0	\$22	\$0	\$1,018			\$0	
10-6500-7400	CAPITAL OUTLAY EQUIPMENT	\$12,998	\$11,090	\$7,380	\$5,733	\$0	\$0	\$14,600		\$14,600	Fence to close Tank Street in 2021 year
10-6500-7401	SMALL EQUIPMENT	\$2,400	\$2,260	\$1,520	\$894	\$5,650	\$0	\$1,800	\$1,800	\$0	
10-6500-9200	CONTINGENCY	\$435	\$0	\$0	\$0	\$0	\$0			\$0	
TOTAL		\$216,423	\$196,654	\$206,157	\$193,037	\$208,198	\$106,736	\$204,288	\$186,488	\$17,800	

	2021 BUDGET	DEPART REQUEST	RECOMMENDED
Personnel Ser	174,821	156,235	156,235
Operating Exp	33,377	33,453	30,253
Admin Expense	-	-	-
Capital Outlay	-	14,800	-
Contingency 1%	-	-	-
TOTAL	208,198	204,288	186,488

OPEB

Account		6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2021	Actual 1/27/2021	2021/2022
Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Dept Request
20-6600-7000	BENEFITS	0	67182.83	0	75641.92	0	0	
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PLANNING

Account Number	Account Description	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2021	Actual 1/17/2021	2021/2022			
		Budget	Actual	Budget	Actual	Budget	Actual	Dept Request	Recommend	Cuts	Notes
10-4300-0200	REGULAR SALARIES	108,832	104,585	111,491	110,932	113,927	56,790	114,701	114,701	-	
10-4300-0300	TEMPORARY SALARIES	-	-	-	-	-	-	-	-	-	
10-4300-0500	FICA TAX	8,326	8,209	8,529	8,067	8,715	4,236	8,775	8,775	-	
10-4300-0600	GROUP INSURANCE	13,445	10,711	12,087	12,062	13,817	8,051	16,329	16,329	-	
10-4300-0700	RETIREMENT	7,081	7,007	9,094	8,965	10,495	5,952	11,982	11,982	-	
10-4300-0900	PROFESSIONAL SERVICES	1,000	268	1,000	135	1,200	35	1,000	1,000	-	
10-4300-0910	MARKETING TOWN OF WILLIAM	6,000	3,705	6,500	6,357	5,000	2,093	5,000	5,000	-	
10-4300-1000	TRAINING	7,000	2,271	1,200	2,112	2,500	26	2,000	2,000	-	
10-4300-1100	TELEPHONE	1,100	1,414	1,500	1,454	1,500	548	1,500	1,500	-	
10-4300-1200	POSTAGE	600	853	600	225	600	88	500	500	-	
10-4300-1400	TRAVEL/MEETINGS	650	231	650	44	500	-	500	500	-	
10-4300-1600	REPAIR EQUIPMENT	3,000	7	3,000	52	1,000	318	1,000	1,000	-	
10-4300-1700	REPAIR VEHICLES	400	26	500	-	400	71	400	400	-	
10-4300-2600	ADVERTISING	500	54	600	459	600	200	600	600	-	
10-4300-3100	AUTOMOTIVE SUPPLIES	650	297	750	177	650	263	500	500	-	
10-4300-3200	OFFICE SUPPLIES	500	87	500	663	500	-	500	500	-	
10-4300-3300	DEPARTMENT SUPPLIES	500	248	600	45	500	19	500	500	-	
10-4300-3400	BANK CHARGES	-	-	-	-	-	-	-	-	-	
10-4300-4500	CONTRACTED SERVICES	25,500	25,650	2,000	99	2,000	-	2,000	2,000	-	
10-4300-4700	CODE ENFORCEMENT	26,000	19,909	31,000	20,425	24,000	2,500	20,000	20,000	-	
10-4300-4750	CODE ENFORCEMENT - MITCHEL	-	-	-	-	-	52,359	-	-	-	
10-4300-5300	DUES	1,200	19	1,000	917	1,200	1,194	1,200	1,200	-	
10-4300-5400	INSURANCE WK COMP/AUTO	808	591	815	534	790	580	828	828	-	
10-4300-5700	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	
10-4300-5900	HURRICANE DORIAN	-	-	-	-	-	-	-	-	-	
10-4300-5950	COVID	-	-	-	-	-	-	-	-	-	
10-4300-7400	CAPITAL OUTLAY EQUIPMENT	15,425	-	-	-	-	-	43,229	-	43,229	Cut to balance the budget - Code Enforcement Vehicle
10-4300-7401	SMALL EQUIPMENT	2,500	3,891	-	781	-	-	3,000	3,000	-	
10-4300-9200	CONTINGENCY	429	-	-	-	-	-	-	-	-	
TOTAL		231,446	190,033	193,416	174,504	189,894	135,521	236,044	192,815	43,229	

	2021 BUDGET	DEPART REQUEST	RECOMMENDED
Personnel Ser	148,954	151,787	151,787
Operating Exp	42,940	41,028	41,028
Admin Expense	-	-	-
Capital Outlay	-	43,229	-
Contingency 1%	-	-	-
TOTAL	191,894	235,944	192,815

POLICE DEPARTMENT

Account Number	Account Description	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2021	Actual 1/27/2021	2021/2022			
		Budget	Actual	Budget	Actual	Budget	Actual	Dept Request	Recommend	Cuts	Notes
10-5100-0200	REGULAR SALARIES	\$945,522	\$947,147	\$1,008,379	\$1,009,945	\$1,004,426	\$553,936	\$1,087,875	\$1,083,624	\$54,251	Cut to balance the budget
10-5100-0300	TEMPORARY SALARIES	\$65,533	\$52,637	\$58,262	\$55,669	\$56,532	\$29,567	\$67,764	\$58,764	\$9,000	OT PLUS STANDBY Cut to balance the budget
10-5100-0400	SUPPLEMENTAL RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
10-5100-0500	FICA TAX	\$77,346	\$78,728	\$79,846	\$77,065	\$81,693	\$43,966	\$88,406	\$84,256	\$4,150	Cut to balance the budget
10-5100-0600	GROUP INSURANCE	\$140,347	\$109,021	\$137,326	\$127,578	\$155,936	\$86,513	\$183,805	\$183,805	\$0	1155639
10-5100-0700	RETIREMENT	\$133,987	\$134,007	\$151,120	\$145,760	\$167,370	\$89,285	\$195,179	\$185,652	\$9,527	Cut to balance the budget
10-5100-0900	PROFESSIONAL SERVICES	\$18,000	\$17,674	\$20,000	\$20,088	\$20,000	\$14,217	\$22,000	\$20,000	\$2,000	Cut to balance the budget
10-5100-0950	CLEANING SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$0	
10-5100-1000	EMPLOYEE TRAINING	\$16,000	\$9,394	\$18,000	\$10,274	\$18,000	\$2,257	\$18,000	\$18,000	\$0	
10-5100-1100	TELEPHONE	\$11,000	\$12,821	\$11,000	\$14,540	\$13,000	\$7,239	\$14,000	\$14,000	\$0	
10-5100-1200	POSTAGE	\$500	\$307	\$500	\$292	\$500	\$22	\$500	\$500	\$0	
10-5100-1300	UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$15,100	\$15,100	\$0	
10-5100-1400	TRAVEL	\$2,000	\$53	\$2,000	\$199	\$1,500	\$0	\$2,000	\$2,000	\$0	
10-5100-1500	REPAIR BLDGS & GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100	\$2,100	\$0	
10-5100-1600	REPAIR EQUIPMENT	\$3,000	\$5,956	\$3,000	\$4,499	\$5,000	\$1,312	\$5,000	\$5,000	\$0	
10-5100-1700	REPAIR VEHICLES	\$10,000	\$13,477	\$11,500	\$13,655	\$13,000	\$4,253	\$13,000	\$13,000	\$0	
10-5100-2100	EQUIPMENT RENTS/LEASES	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	
10-5100-2600	ADVERTISING	\$500	\$0	\$500	\$93	\$500	\$0	\$1,000	\$500	\$500	Cut to balance the budget
10-5100-3100	AUTOMOTIVE SUPPLIES	\$36,000	\$48,824	\$36,000	\$38,042	\$40,000	\$13,615	\$50,000	\$40,000	\$10,000	Cut to balance the budget
10-5100-3200	OFFICE SUPPLIES	\$2,500	\$1,493	\$2,500	\$1,484	\$2,500	\$96	\$2,500	\$2,500	\$0	
10-5100-3300	DEPARTMENT SUPPLIES	\$8,000	\$10,551	\$8,000	\$12,289	\$10,000	\$2,753	\$10,000	\$10,000	\$0	
10-5100-3350	BUILDING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$0	
10-5100-3400	BANK CHARGES	\$1,594	\$621	\$700	\$661	\$700	\$375	\$700	\$700	\$0	
10-5100-3600	UNIFORMS	\$15,500	\$14,100	\$16,000	\$13,459	\$16,000	\$1,190	\$18,000	\$16,000	\$2,000	Cut to balance the budget
10-5100-3800	GARBAGE COLLECTION	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300	\$2,300	\$0	
10-5100-5300	DUES	\$1,400	\$1,204	\$1,400	\$806	\$1,400	\$800	\$1,400	\$1,400	\$0	
10-5100-5400	INSURANCE	\$60,613	\$46,576	\$50,061	\$41,619	\$45,984	\$45,332	\$48,811	\$48,811	\$0	
10-5100-5600	DRUG CONTROL	\$8,000	\$8,000	\$8,000	\$8,000	\$14,000	\$6,000	\$14,000	\$14,000	\$0	
10-5100-5601	DRUG & FED FORFEITURE TAX	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
10-5100-5700	MISCELLANEOUS	\$2,000	\$1,117	\$2,000	\$1,056	\$2,000	\$782	\$2,500	\$2,500	\$0	
10-5100-5800	COMMUNITY INVOLVEMENT	\$1,500	\$1,365	\$1,500	\$1,465	\$1,500	\$0	\$1,500	\$1,500	\$0	
10-5100-5900	HURRICANE DORIAN	\$0	\$829	\$0	\$309	\$0	\$166			\$0	
10-5100-5950	COVID	\$0	\$0	\$0	\$999	\$0	\$506			\$0	
10-5100-7400	CAPITAL OUTLAY EQUIPMENT	\$132,928	\$116,786		\$38,364	\$201,184	\$63,384	\$105,433	\$105,433	\$0	
10-5100-7401	SMALL EQUIPMENT	\$21,050	\$19,434	\$15,900	\$9,074	\$16,400	\$0	\$55,900	\$31,400	\$24,500	Personnel: computer workstation, 2 pistols, 2 tasers, 4 body camera, 12 rifle optics, 2 portable radios
10-5100-7402	EQUIPMENT/DOJ GRANT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
10-5100-9200	CONTINGENCY	\$2,202	\$0	\$0	\$0	\$0	\$0			\$0	
TOTAL		\$1,718,022	\$1,652,120	\$1,644,594	\$1,647,284	\$1,890,125	\$967,566	\$2,044,773	\$1,928,845	\$115,928	

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	2021 BUDGET	DEPART REQUEST	RECOMMENDED
Personnel Ser	1,405,957	1,823,029	1,546,101
Operating Exp	222,084	316,311	277,311
Admin Expense	-	-	-
Capital Outlay	201,184	105,433	105,433
Contingency 1%	-	-	-
TOTAL	1,829,225	2,044,773	1,928,845

POWELL BILL

Account Number	Account Description	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2021	Actual 1/27/2021	2021/2022			
		Budget	Actual	Budget	Actual	Budget	Actual	Dept Request	Recommend	Cuts	Notes
15-5600-3700	POWELL BILL SERVICES	\$45,000	\$45,545	\$48,385	\$17,521	\$43,098	\$5,832	\$20,000	\$20,000		
15-5600-3800	POWELL BILL - PROJECT	\$104,970	\$85,447	\$75,000	\$85,082	\$110,799	\$99,886	\$25,000	\$25,000		
15-5600-3900	POWELL BILL - EQUIPMENT/OPERATIO	\$8,223	\$14,784	\$263,905	\$7,775	\$234,000	\$242,303	\$6,698	\$6,698		
15-5600-4000	LICENSE PLATE FEE - STREET	\$81,250	\$81,250	\$81,250	\$81,250	\$81,250	\$81,250	\$81,250	\$81,250		
15-5600-4500	POWELL BILL-LOAN PRINCIPAL	\$38,750	\$38,750	\$38,750	\$38,750	\$38,750	\$38,750	\$38,750	\$38,750		
15-5600-8100	LOAN INTEREST	\$6,228	\$8,298	\$6,228	\$6,216	\$4,152	\$4,140	\$2,076	\$2,076		
15-5600-4500	STREET SWEEPER - LOAN PRINCIPAL							\$74,981	\$74,981		
15-5600-8100	STREET SWEEPER - LOAN INTEREST							\$3,495	\$3,495		
15-5600-9400	TRANSFER TO CAPITAL PROJECTS FUN	\$0	\$0	\$0	\$0	\$0	\$0				
TOTAL		\$284,421	\$274,024	\$513,518	\$286,594	\$512,049	\$472,162	\$252,250	\$252,250		

	2021 BUDGET	DEPART REQUEST	RECOMMENDED
Personnel Ser	-	-	-
Operating Exp	512,049	252,250	252,250
Admin Expense	-		
Capital Outlay	-		
Contingency 1%	-		
TOTAL	512,049	252,250	252,250

PUBLIC BUILDINGS

Account Number	Account Description	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2021	Actual 1/27/2021	2021/2022			
		Budget	Actual	Budget	Actual	Budget	Actual	Dept Request	Recommend	Cuts	Notes
10-5000-0200	REGULAR SALARIES	\$13,601	\$13,928	\$13,804	\$13,333	\$14,079	\$7,450	\$14,430	\$14,430	-	
10-5000-0500	FICA TAX	\$1,040	\$1,108	\$1,056	\$988	\$1,077	\$570	\$1,104	\$1,104	-	
10-5000-0600	GROUP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
10-5000-0700	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
10-5000-1300	UTILITIES	\$13,000	\$13,042	\$13,000	\$11,070	\$13,000	\$6,865	\$13,000	\$13,000	-	
10-5000-1500	REPAIR BLDGS & GROUNDS	\$7,000	\$3,304	\$6,000	\$3,889	\$4,500	\$2,225	\$6,000	\$6,000	-	
10-5000-1600	REPAIR EQUIPMENT	\$1,000	\$0	\$0	\$2,124	\$500	\$2,786	\$2,000	\$2,000	-	
10-5000-3300	DEPARTMENT SUPPLIES	\$5,000	\$3,578	\$4,000	\$2,996	\$3,000	\$1,914	\$4,000	\$4,000	-	
10-5000-3400	BANK CHARGES	\$216	\$44	\$100	\$47	\$100	\$27	\$100	\$100	-	
10-5000-3600	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0			-	
10-5000-3800	GARBAGE	\$1,000	\$1,710	\$1,500	\$2,257	\$2,000	\$1,102	\$2,000	\$2,000	-	
10-5000-4500	CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0			-	
10-5000-5400	INSURANCE	\$8,798	\$8,110	\$8,447	\$6,757	\$7,635	\$7,216	\$8,131	\$8,131	-	
10-5000-5700	MISCELLANEOUS	\$100	\$0	\$100	\$0	\$0	\$0			-	
10-5000-5900	HURRICANE DORIAN	\$0	\$0	\$0	\$0	\$0	\$0			-	
10-5000-5950	COVID	\$0	\$0	\$0	\$295	\$0	\$0			-	
10-5000-7200	CAPITAL OUTLAY BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0			-	
10-5000-7400	CAPITAL OUTLAY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$5,500	\$47,533	\$0	47,533	Cut to balance the budget Building Upgrades
10-5000-7401	SMALL EQUIPMENT	\$500	\$381	\$500	\$0	\$200	\$0	\$500	\$357	143	Cut to balance the budget
10-5000-9200	CONTINGENCY	\$366	\$0	\$0	\$0	\$0	\$0			-	
	TOTAL	\$51,621	\$45,206	\$48,507	\$43,955	\$46,091	\$35,655	\$98,798	\$51,122	\$47,676	

	2021 BUDGET	DEPART REQUEST	RECOMMENDED
Personnel Sar	15,156	15,534	15,534
Operating Exp	30,935	35,731	35,588
Admin Expense	-	-	0
Capital Outlay	-	47,533	0
Contingency 1%	-	-	0
TOTAL	46,091	98,798	51,122

RECREATION DEPARTMENT

Account Number	Account Description	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2021	Actual 1/27/2021	2021/2022			
		Budget	Actual	Budget	Actual	Budget	Actual	Dept Request	Recommend	Cuts	Notes
10-6200-0200	REGULAR SALARIES	\$207,690	\$203,693	\$204,488	\$185,283	\$196,826	\$94,757	\$193,917	\$166,336	\$27,581	Cut to balance the budget
10-6200-0300	TEMPORARY SALARIES	\$70,151	\$67,586	\$70,699	\$66,948	\$79,016	\$29,443	\$95,875	\$75,675	\$20,000	Cut to balance the budget
10-6200-0500	FICA TAX	\$21,561	\$20,966	\$21,893	\$18,203	\$22,632	\$9,469	\$77,154	\$20,044	\$2,110	Cut to balance the budget
10-6200-0600	GROUP INSURANCE	\$30,325	\$28,570	\$31,256	\$25,002	\$35,784	\$15,896	\$41,877	\$41,877	\$0	
10-6200-0700	RETIREMENT	\$16,432	\$17,986	\$21,440	\$16,827	\$22,076	\$9,896	\$24,203	\$19,487	\$4,716	Cut to balance the budget
10-6200-0900	PROFESSIONAL SERVICES	\$3,950	\$3,677	\$4,550	\$3,777	\$4,450	\$235	\$4,765	\$4,265	\$500	Cut to balance the budget
10-6200-1000	EMPLOYEE TRAINING	\$1,945	\$974	\$1,840	\$761	\$1,500	\$0	\$1,550	\$1,550	\$0	
10-6200-1100	TELEPHONE	\$5,220	\$4,534	\$6,360	\$4,176	\$4,980	\$1,944	\$5,760	\$4,680	\$1,080	Cut to balance the budget
10-6200-1200	POSTAGE	\$500	\$125	\$500	\$119	\$500	\$7	\$400	\$400	\$0	
10-6200-1300	UTILITIES	\$25,475	\$21,927	\$26,000	\$23,877	\$28,000	\$10,461	\$30,200	\$30,200	\$0	
10-6200-1400	TRAVEL	\$0	\$30	\$0	\$0	\$0	\$0			\$0	
10-6200-1500	REPAIR BLDGS & GROUNDS	\$60,065	\$53,334	\$28,340	\$22,113	\$24,540	\$11,849	\$35,340	\$30,140	\$5,200	Cut to balance the budget
10-6200-1600	REPAIR EQUIPMENT	\$5,000	\$6,055	\$11,750	\$8,511	\$7,000	\$4,017	\$10,180	\$10,180	\$0	
10-6200-3100	AUTOMOTIVE SUPPLIES	\$10,000	\$8,756	\$9,000	\$7,218	\$8,500	\$2,702	\$8,500	\$8,500	\$0	
10-6200-3300	DEPARTMENT SUPPLIES	\$30,000	\$26,235	\$29,760	\$28,232	\$29,010	\$6,743	\$26,960	\$25,960	\$1,000	Cut to balance the budget
10-6200-3400	BANK CHARGES	\$656	\$238	\$900	\$253	\$300	\$144	\$300	\$300	\$0	
10-6200-3500	SUPPLIES-TURFGRASS MGMT	\$15,990	\$10,884	\$12,000	\$10,830	\$11,500	\$3,800	\$17,325	\$15,325	\$2,000	Cut to balance the budget
10-6200-3600	UNIFORMS	\$2,300	\$1,886	\$2,700	\$2,259	\$2,400	\$1,821	\$2,750	\$2,750	\$0	
10-6200-3800	GARBAGE COLLECTION	\$4,940	\$5,575	\$6,000	\$5,843	\$6,300	\$3,908	\$6,300	\$6,300	\$0	
10-6200-4500	CONTRACTED SERVICES	\$5,500	\$4,608	\$6,110	\$3,886	\$5,700	\$1,170	\$5,965	\$5,965	\$0	
10-6200-5300	DUES	\$375	\$350	\$375	\$334	\$375	\$225	\$375	\$375	\$0	
10-6200-5400	INSURANCE	\$16,262	\$21,348	\$16,536	\$14,726	\$16,077	\$13,580	\$17,661	\$17,661	\$0	
10-6200-5700	MISCELLANEOUS	\$1,600	\$1,947	\$2,100	\$2,313	\$2,100	\$671	\$2,000	\$2,000	\$0	
10-6200-5702	BARNES EST/Wmstn Yarn Mill Dr	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
10-6200-5900	HURRICANE DORIAN	\$0	\$53	\$0	\$0	\$0	\$0			\$0	
10-6200-5950	COVID	\$0	\$0	\$0	\$551	\$0	\$296			\$0	
10-6200-7200	CAPITAL OUTLAY BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
10-6200-7400	CAPITAL OUTLAY EQUIPMENT	\$28,950	\$26,929	\$0	\$0	\$77,000	\$0	\$50,153	\$6,000	\$44,153	A/C \$77,000 (grant), cut: mower 16,557, truck 27,999
10-6200-7401	SMALL EQUIPMENT	\$1,500	\$3,255	\$500	\$829	\$500	\$0	\$1,600	\$1,600	\$0	
10-6200-9200	CONTINGENCY	\$1,623	\$0	\$0	\$0	\$0	\$0			\$0	
TOTAL		\$568,010	\$541,521	\$514,497	\$452,871	\$587,066	\$223,033	\$605,910	\$497,570	\$108,340	

*The parking will be added to the project when we receive more grant funding.

	2021 BUDGET	DEPART REQUEST	RECOMMENDED
Personnel Ser	356,334	377,828	323,419
Operating Exp	153,732	177,931	188,151
Admin Expense	-	-	-
Capital Outlay	77,000	60,153	8,000
Contingency 1%	-	-	-
TOTAL	587,066	625,912	419,570

RESCUE DEPARTMENT

Account Number	Account Description	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2021	Actual 1/27/2021	2021/2022			
		Budget	Actual	Budget	Actual	Budget	Actual	Dept Request	Recommend	Cuts	Notes
10-5400-0200	REGULAR SALARIES	506,622	507,587	508,743	501,571	492,428	278,990	542,022	542,022	-	
10-5400-0300	TEMPORARY SALARIES	26,000	24,487	23,000	22,140	23,000	9,426	26,000	26,000	-	
10-5400-0400	SUPPLEMENTAL RETIREMENT	720	-	720	-	720	-	720	720	-	
10-5400-0500	FICA TAX	40,287	40,739	41,443	37,345	39,601	21,546	43,454	43,454	-	
10-5400-0600	GROUP INSURANCE	81,640	70,228	82,209	73,739	93,651	51,952	109,195	109,195	-	
10-5400-0700	RETIREMENT	40,448	41,356	52,149	47,403	56,325	30,654	68,986	68,986	-	
10-5400-0701	ON BEHALF OF PAYMENTS - RES	3,000	5,196	3,000	5,130	6,000	-	6,000	6,000	-	
10-5400-0900	PROFESSIONAL SERVICES	48,000	45,438	46,000	64,487	52,200	31,639	52,000	52,000	-	
10-5400-0910	EMS/MC PARTNERSHIP	-	-	-	-	-	-	-	-	-	
10-5400-1000	EMPLOYEE TRAINING	3,500	2,297	3,500	2,340	3,000	20	3,000	3,000	-	
10-5400-1100	TELEPHONE	3,500	2,313	3,500	2,523	3,000	1,238	5,950	5,950	-	
10-5400-1200	POSTAGE	300	112	300	131	300	50	300	300	-	
10-5400-1300	UTILITIES	13,000	12,712	15,000	10,486	14,000	5,154	11,000	11,000	-	
10-5400-1400	TRAVEL	200	180	250	95	200	-	200	200	-	
10-5400-1500	REPAIR BLDGS & GROUNDS	6,000	5,083	6,000	6,266	6,500	3,119	6,500	6,500	-	
10-5400-1600	EQUIPMENT REPAIR	15,500	8,601	15,500	12,403	15,500	6,085	15,500	15,500	-	
10-5400-2100	EQUIPMENT RENTS/LEASES	3,200	2,948	3,200	3,214	3,200	1,338	3,200	3,200	-	
10-5400-3100	AUTOMOTIVE SUPPLIES	9,000	8,772	9,000	8,575	9,000	6,802	9,000	9,000	-	
10-5400-3200	OFFICE SUPPLIES	2,000	1,506	2,000	1,934	2,500	684	2,500	2,500	-	
10-5400-3300	DEPARTMENT SUPPLIES - DIRECT	28,000	26,990	27,000	23,903	27,000	18,473	30,000	30,000	-	
10-5400-3301	DEPARTMENT SUPPLIES - INDIRECT	2,500	1,593	2,500	1,559	2,500	1,135	3,000	2,500	500	Cut to balance the budget
10-5400-3400	BANK CHARGES	581	263	250	280	250	159	250	250	-	
10-5400-3600	UNIFORMS	4,500	3,388	4,500	4,478	4,500	2,308	4,500	4,500	-	
10-5400-3800	GARBAGE COLLECTION	1,600	1,824	2,000	2,112	2,200	1,699	2,300	2,200	100	Cut to balance the budget
10-5400-5300	DUES	1,000	952	1,000	1,249	1,000	-	1,000	1,000	-	
10-5400-5400	INSURANCE	23,659	25,083	38,239	38,518	28,703	29,850	32,142	32,142	-	
10-5400-5700	MISCELLANEOUS	1,000	763	1,000	709	1,000	354	1,500	1,000	500	Cut to balance the budget
10-5400-5900	HURRICANE DORIAN	-	-	-	-	-	72	-	-	-	
10-5400-5950	COVID	-	-	-	1,770	-	10,082	-	-	-	
10-5400-7400	CAPITAL OUTLAY EQUIPMENT	106,846	101,931	33,000	32,286	-	-	-	-	-	
10-5400-7401	SMALL EQUIPMENT	8,000	5,954	8,000	6,352	8,000	5,384	8,000	8,000	-	
10-5400-9200	CONTINGENCY	1,750	-	-	-	-	-	-	-	-	
TOTAL		982,353	948,297	993,003	912,997	896,778	513,212	988,219	987,119	1,100	

	2021 BUDGET	DEPART REQUEST	RECOMMENDED
Personnel Ser	705,725	790,377	790,377
Operating Exp	190,553	197,842	198,742
Admin Expense	-	-	-
Capital Outlay	-	-	-
Contingency 1%	-	-	-
TOTAL	896,278	988,219	887,119

RRT DEPARTMENT

Account Number	Account Description	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2021	Actual 1/27/2021	2021/2022			
		Budget	Actual	Budget	Actual	Budget	Actual	Dept Request	Recommend	Cuts	Notes
10-5350-0300	RRT1 SALARIES	3,000	-	3,000	123	3,000	1,964	3,000	3,000		
10-5350-0310	RT TRAINING SALARIES	-	2,055	3,350	3,353	3,350	1,592	3,000	3,000		
10-5350-0500	RRT1 FICA TAX	230	158	230	-	230	-	230	230		
10-5350-0700	RRT1 RETIREMENT	191	158	191	-	191	-	191	191		
10-5350-0900	PROFESSIONAL SERVICES	15,000	15,000	15,000	15,000	15,000	-	15,000	15,000		
10-5350-1000	TRAINING	25,000	14,490	25,000	14,200	25,000	599	25,000	25,000		
10-5350-1100	RRT1 TELEPHONE	900	456	900	418	900	305	800	800		
10-5350-1200	RRT1 POSTAGE	100	-	100	-	100	-	100	100		
10-5350-1400	RRT1 TRAVEL	500	-	500	-	500	-	500	500		
10-5350-1500	REPAIR BLDGS & GROUNDS	-	-	-	-	-	-				
10-5350-1600	EQUIPMENT REPAIR	4,000	4,812	4,000	3,933	4,000	929	4,000	4,000		
10-5350-3300	RRT1 DEPT SUPPLIES	3,000	1,437	7,000	1,485	7,000	233	2,500	2,500		
10-5350-3600	RRT1 UNIFORMS	4,000	1,868	5,000	4,342	4,229	2,250	3,679	3,679		
10-5350-3800	GARBAGE COLLECTION	800	648	2,000	930	2,500	511	2,500	2,500		
10-5350-5400	WORKERS COMP INS RRT1	5,000	5,000	5,000	5,000	5,000	-	5,000	5,000		
10-5350-7400	CAPITAL OUTLAY EQUIPMENT	-	-	-	-	-	-				
10-5350-7401	SMALL EQUIPMENT	6,279	2,911	4,729	693	3,500	104	3,500	3,500		
10-5350-7402	VEHICLE RESERVE	9,100	-	10,358	-	17,220	-				
TOTAL		77,100	48,994	86,358	49,477	91,720	8,486	69,000	69,000		

	2021 BUDGET	DEPART REQUEST	RECOMMENDED
Personnel Ser			
Operating Exp	91,720	69,000	69,000
Admin Expense	-	-	-
Capital Outlay	-	-	-
Contingency 1%	-	-	-
TOTAL	91,720	69,000	69,000

SANITATION DEPARTMENT

Account Number	Account Description	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2021	Actual 1/27/2021	2021/2022			
		Budget	Actual	Budget	Actual	Budget	Actual	Dept Request	Recommend	Cuts	Notes
10-5800-0200	REGULAR SALARIES	\$265,945	\$246,952	\$267,398	\$250,779	\$249,070	\$142,928	\$282,765	\$251,805	\$30,960	Employee move to Sanitation
10-5800-0300	TEMPORARY SALARIES	\$3,000	\$1,841	\$3,000	\$749	\$2,000	\$541	\$3,000	\$2,000	\$1,000	Cut to balance the budget
10-5800-0500	FICA TAX	\$20,574	\$19,446	\$20,685	\$18,221	\$19,283	\$10,735	\$21,861	\$19,493	\$2,368	Employee move to Sanitation
10-5800-0600	GROUP INSURANCE	\$61,016	\$52,406	\$60,774	\$63,240	\$69,487	\$42,922	\$82,332	\$82,332		
10-5800-0700	RETIREMENT	\$20,712	\$19,925	\$26,058	\$22,675	\$27,408	\$14,774	\$34,703	\$28,920	\$5,783	Employee move to Sanitation
10-5800-0900	PROFESSIONAL SERVICES	\$100	\$119	\$100	\$144	\$100	\$45	\$100	\$100		
10-5800-1000	EMPLOYEE TRAINING	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$100		
10-5800-1100	TELEPHONE	\$0	\$1,145	\$450	\$1,628	\$500	\$965	\$1,000	\$2,000		
10-5800-1400	TRAVEL	\$100	\$40	\$100	\$79	\$100	\$0	\$100	\$100		
10-5800-1500	REPAIR BLDGS & GROUNDS	\$1,400	\$1,151	\$1,000	\$0	\$1,500	\$0	\$1,500	\$1,500		
10-5800-1600	REPAIR EQUIPMENT	\$10,000	\$8,390	\$9,000	\$16,666	\$9,000	\$7,206	\$10,000	\$10,000		
10-5800-2100	EQUIPMENT RENT, LEASE	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$100		
10-5800-2600	ADVERTISING	\$200	\$33	\$200	\$60	\$200	\$45	\$200	\$200		
10-5800-3100	AUTOMOTIVE SUPPLIES	\$23,000	\$26,576	\$22,000	\$28,045	\$23,000	\$10,549	\$23,000	\$22,000		
10-5800-3300	DEPARTMENT SUPPLIES	\$1,700	\$2,196	\$1,700	\$2,122	\$1,700	\$1,275	\$2,250	\$2,250		
10-5800-3301	MOSQUITO CONTROL	\$3,500	\$22	\$2,500	\$0	\$2,500	\$0	\$2,500	\$2,500		
10-5800-3305	MARTIN COUNTY LANDFILL	\$12,000	\$23,799	\$14,000	\$39,172	\$15,000	\$40,366	\$25,000	\$25,000		
10-5800-3400	BANK CHARGES	\$735	\$150	\$200	\$173	\$200	\$98	\$200	\$200		
10-5800-3600	UNIFORMS	\$7,500	\$6,378	\$7,000	\$5,090	\$7,500	\$2,180	\$7,500	\$7,500		
10-5800-3800	GARBAGE COLLECTION	\$1,200	\$395	\$1,200	\$351	\$750	\$0	\$1,200	\$1,200		
10-5800-4500	CONTRACT SERVICES	\$1,500	\$337	\$1,500	\$799	\$1,500	\$336	\$1,500	\$1,500		
10-5800-5400	INSURANCE	\$14,209	\$14,080	\$15,039	\$5,830	\$15,154	\$14,834	\$16,079	\$16,079		
10-5800-5700	MISCELLANEOUS	\$300	\$409	\$300	\$187	\$300	\$278	\$300	\$300		
10-5800-5900	HURRICANE DORIAN	\$0	\$21	\$0	\$0	\$0	\$73				
10-5800-5950	COVID	\$0	\$0	\$0	\$81	\$0	\$162				
10-5800-7400	CAPITAL OUTLAY EQUIPMENT	\$52,000	\$48,395	\$25,425	\$16,310	\$150,220	\$1,018	\$73,911	\$0	\$73,911	Cut: Leaf machines, leaf collector box
10-5800-7401	SMALL EQUIPMENT	\$325	\$282	\$0	\$0	\$0	\$87	\$0	\$0		
10-5800-9200	CONTINGENCY	\$780	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL		\$501,996	\$474,487	\$479,829	\$472,420	\$596,672	\$291,417	\$591,201	\$477,179	\$114,022	

	2021 BUDGET	DEPART REQUEST	RECOMMENDED
Personnel Ser	367,248	424,661	384,550
Operating Exp	79,204	92,629	92,629
Admin Expense	-	-	-
Capital Outlay	150,220	73,911	-
Contingency 1%	-	-	-
TOTAL	596,672	591,201	477,179

SEWER DEPARTMENT											
Account Number	Account Description	8/30/2019 Budget	6/30/2019 Actual	6/30/2020 Budget	6/30/2020 Actual	6/30/2021 Budget	Actual 1/27/2021	2021/2022	Notes		
								Dept Request	Recommend	Cuts	
30-8200-0100	ADMINISTRATION EXPENSE	291,547	291,547	296,565	298,565	313,524	156,762	314,817	314,817	-	
30-8200-0200	REGULAR SALARIES	273,019	271,336	265,642	269,751	279,015	150,487	286,155	286,155	-	351,783
30-8200-0300	TEMPORARY SALARIES	7,500	9,644	7,500	6,538	7,500	4,450	7,500	7,500	-	
30-8200-0500	FICA TAX	23,460	21,653	20,895	19,990	21,918	11,476	22,465	22,465	-	
30-8200-0600	GROUP INSURANCE	46,420	39,332	44,754	42,059	50,862	27,664	56,241	56,241	-	
30-8200-0601	RETIREE -- FRINGE BENEFITS	20,000	20,000	25,982	25,807	6,839	3,962	8,088	8,088	-	
30-8200-0700	RETIREMENT	21,583	22,244	26,321	24,509	31,168	15,886	35,663	35,663	-	
30-8200-0900	PROFESSIONAL SERVICES	15,000	14,494	15,000	7,363	10,000	-	10,000	10,000	-	
30-8200-1000	EMPLOYEE TRAINING	5,500	2,857	5,500	2,090	3,500	675	3,500	3,500	-	
30-8200-1100	TELEPHONE	3,000	3,518	3,000	3,516	2,900	2,134	3,000	3,000	-	
30-8200-1200	POSTAGE	4,000	7,827	4,500	8,023	4,500	4,722	4,500	4,500	-	
30-8200-1300	UTILITIES	100,000	114,417	110,000	128,980	110,000	71,678	110,000	110,000	-	
30-8200-1400	TRAVEL	400	70	400	80	400	-	400	400	-	
30-8200-1500	REPAIR BLDGS & GROUNDS	5,800	125	5,800	786	5,000	-	5,000	5,000	-	
30-8200-1600	REPAIR EQUIPMENT	65,000	87,871	77,901	59,472	99,400	22,144	79,000	79,000	-	
30-8200-2100	EQUIPMENT RENT, LEASE	7,000	1,959	7,000	-	5,000	-	5,000	5,000	-	
30-8200-2600	ADVERTISING	500	118	500	83	500	83	500	500	-	
30-8200-3100	AUTOMOTIVE SUPPLIES	9,000	6,280	9,000	7,453	9,000	2,855	9,000	9,000	-	
30-8200-3200	OFFICE SUPPLIES	500	-	500	190	400	30	400	400	-	
30-8200-3300	DEPARTMENT SUPPLIES	25,000	31,316	25,000	26,028	8,000	3,710	8,000	8,000	-	
30-8200-3302	LAB SUPPLIES	7,000	7,068	7,000	6,763	7,000	2,871	7,000	7,000	-	
30-8200-3305	CHEMICAL SUPPLIES	-	-	-	-	18,000	10,708	18,000	18,000	-	
30-8200-3400	BANK ANALYSIS CHARGES	3,333	852	1,060	907	1,060	515	1,060	1,060	-	
30-8200-3600	UNIFORMS	6,000	4,661	6,000	3,584	6,000	1,449	6,000	6,000	-	
30-8200-3800	GARBAGE COLLECTION	1,500	1,450	1,500	1,073	1,500	698	1,500	1,500	-	
30-8200-4500	CONTRACTED SERVICES	82,500	53,491	82,500	52,953	77,500	40,193	77,500	77,500	-	
30-8200-5300	DUES	9,000	9,609	9,000	9,115	9,000	7,110	9,000	9,000	-	
30-8200-5400	INSURANCE	43,859	30,094	31,321	25,989	29,183	27,911	30,984	30,984	-	
30-8200-5700	MISCELLANEOUS	300	445	300	39	300	-	300	300	-	
30-8200-5805	BAD DEBT	8,600	20,903	5,273	16,749	30,000	-	-	-	-	
30-8200-5900	HURRICANE DORIAN	-	107	-	-	-	1,310	-	-	-	
30-8200-5950	COVID	-	-	-	37	-	1,310	-	-	-	
30-8200-7200	CAPITAL OUTLAY BUILDINGS	-	-	-	-	-	-	-	-	-	
30-8200-7200	CAPITAL OUTLAY BUILDINGS	-	-	-	-	-	-	-	-	-	
30-8200-7400	CAPITAL OUTLAY EQUIPMENT	30,750	-	30,460	30,181	185,502	-	6,476,394	411,417	6,063,967	Resurface WWTP floor in current year, influent pump controls & interceptor
30-8200-7401	SMALL EQUIPMENT	-	-	4,950	3,136	-	-	-	-	-	
30-8200-7500	SEWER IMPROVEMENTS-ANNEXATION	-	-	-	-	-	-	-	-	-	
30-8200-7600	CAPITAL OUTLAY LINES	-	-	-	-	-	-	-	-	-	
30-8200-7700	SEWER LINE REPAIRS	5,000	-	-	-	20,000	1,294	20,000	10,000	10,000	cut 1/2 projection to balance budget
30-8200-8100	BOND/LOAN PRINCIPAL	308,275	308,275	308,275	308,275	308,275	-	-	-	-	
30-8200-8110	PRINCIPAL - I & I SEWER REHAB	-	-	-	-	-	-	-	-	-	
30-8200-8200	BOND/LOAN INTEREST	24,046	24,045	16,031	16,030	8,016	4,008	-	-	-	
30-8200-8300	DISINFECTION SYS LOAN PRINCIPAL	-	-	-	-	-	-	-	-	-	
30-8200-8400	DISINFECTION SYS LOAN INTEREST	-	-	-	-	-	-	-	-	-	
30-8200-8500	PRIN & INTEREST I & I SEWER IMPROV	52,066	52,065	52,066	52,065	52,066	-	52,066	52,066	-	
30-8200-8600	CAPITAL IMPROVEMENT RESERVE	-	-	-	-	-	-	-	-	-	
30-8200-8700	PRIN - ANNEXATION SEWER	211,515	124,494	182,509	182,508	182,509	-	182,509	182,509	-	
30-8200-8750	INTEREST - ANNEXATION SEWER	70,054	65,318	57,089	34,513	53,731	26,805	50,373	50,373	-	
30-8200-9200	CONTINGENCY 3%	12,234	-	-	-	-	-	-	-	-	
30-8200-9400	TRANS TO CAP PROJ FUND	39,390	-45,835	-	-	-	-	-	-	-	
30-8200-9450	TRANS TO GF-SKINNER 2012	-	-	-	-	-	-	-	-	-	
	TOTAL	1,837,651	1,605,653	1,749,094	1,674,800	1,959,068	604,960	7,901,915	1,827,948	6,073,967	

	2021 BUDGET	DEPART REQUEST	RECOMMENDED
Personnel Ser	397,302	416,112	416,112
Operating Exp	458,143	409,644	399,644
Admin Expenses	313,624	314,817	314,817
Capital Outlay	185,502	6,476,394	412,427
Contingency 1%	-	-	-
Bond Loans/Interest	604,507	284,948	284,948
Trans to Cap Proj Fund	0	-	-
TOTAL	1,858,978	7,901,915	6,277,988

STORM WATER

Account		6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2021	Actual 1/27/2021	2021/2022			
Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Dept Request	Recommend	Cuts	Notes
25-5200-9100	STORM WATER DEBT PAYMENT	43,400	26,600	39,326	18,382	39,326	-	39,326	39,326		
25-5200-9200	DEBT RESERVE	6,600	12,726	6,600	20,805	10,000	-	10,000	10,000		
25-5200-9300	FUTURE PROJECT	-	-	4,074	-	674	-	674	674		
25-5200-9400	UNCOLLECTIBLE - STORM WATER	5,000	-	5,000	-	5,000	-	5,000	5,000		
TOTAL		55,000	39,326	55,000	39,188	55,000	-	55,000	55,000		

	2021 BUDGET	DEPART REQUEST	RECOMMENDED
Personnel Ser	-	-	-
Operating Exp	-	-	-
Admin Expense	-	-	-
Capital Outlay	-	-	-
Contingency 1%	-	-	-
Debt Service	55,000	55,000	55,000
TOTAL	55,000	55,000	55,000

STREET DEPARTMENT

Account Number	Account Description	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2021	Actual	2021/2022			
		Budget	Actual	Budget	Actual	Budget	1/27/2021	Dept Request	Recommend	Cuts	Notes
10-5600-0200	REGULAR SALARIES	\$202,974	\$203,501	\$207,225	\$204,198	\$216,805	\$118,013	\$220,888	\$220,888	\$0	
10-5600-0300	TEMPORARY SALARIES	\$2,000	\$1,888	\$2,000	\$555	\$2,000	\$801	\$2,000	\$2,000	\$0	
10-5600-0500	FICA TAX	\$15,681	\$15,603	\$16,006	\$14,612	\$16,739	\$8,942	\$17,051	\$17,051	\$0	
10-5600-0600	GROUP INSURANCE	\$36,321	\$34,024	\$37,610	\$32,408	\$42,830	\$20,573	\$50,487	\$50,487	\$0	
10-5600-0700	RETIREMENT	\$15,764	\$16,435	\$20,168	\$18,409	\$23,807	\$12,633	\$27,071	\$27,071	\$0	
10-5600-0900	PROFESSIONAL SERVICES	\$350	\$84	\$350	\$49	\$200	\$0	\$200	\$200	\$0	
10-5600-1000	EMPLOYEE TRAINING	\$2,000	\$0	\$2,000	\$156	\$1,200	\$107	\$1,200	\$1,200	\$0	
10-5600-1100	TELEPHONE	\$750	\$747	\$750	\$1,408	\$795	\$779	\$750	\$750	\$0	
10-5600-1200	POSTAGE	\$0	\$0	\$100	\$24	\$100	\$0	\$100	\$100	\$0	
10-5600-1300	UTILITIES	\$135,000	\$128,127	\$135,000	\$136,044	\$135,000	\$66,688	\$135,000	\$135,000	\$0	
10-5600-1400	TRAVEL	\$400	\$30	\$400	\$48	\$300	\$0	\$300	\$300	\$0	
10-5600-1500	REPAIR BLDGS & GROUNDS	\$1,000	\$94	\$1,000	\$209	\$750	\$0	\$750	\$750	\$0	
10-5600-1600	REPAIR EQUIPMENT	\$5,500	\$1,437	\$5,500	\$5,380	\$5,500	\$1,246	\$5,500	\$5,500	\$0	
10-5600-2100	EQUIPMENT RENTS/LEASES	\$6,000	\$0	\$6,000	\$0	\$2,500	\$0	\$2,500	\$2,500	\$0	
10-5600-2600	ADVERTISING	\$750	\$0	\$750	\$0	\$100	\$0	\$100	\$100	\$0	
10-5600-3100	AUTOMOTIVE SUPPLIES	\$8,500	\$7,550	\$7,500	\$5,510	\$7,000	\$1,769	\$7,000	\$7,000	\$0	
10-5600-3300	DEPARTMENT SUPPLIES	\$5,500	\$5,244	\$5,000	\$2,809	\$4,000	\$1,766	\$4,000	\$4,000	\$0	
10-5600-3302	STAMPEDE - STREET	\$0	\$0	\$1,000	\$484	\$1,000	\$0	\$1,000	\$1,000	\$0	
10-5600-3400	BANK CHARGES	\$1,081	\$245	\$300	\$261	\$300	\$148	\$300	\$300	\$0	
10-5600-3600	UNIFORMS	\$6,388	\$3,968	\$4,500	\$3,144	\$4,500	\$1,324	\$4,500	\$4,500	\$0	
10-5600-3900	POWELL B/EQUIP OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$55			\$0	
10-5600-4500	CONTRACTED SERVICES	\$2,000	\$180	\$1,000	\$1,295	\$1,700	\$180	\$1,700	\$1,700	\$0	
10-5600-5400	INSURANCE	\$13,736	\$13,406	\$14,179	\$23,359	\$13,924	\$15,960	\$14,789	\$14,789	\$0	
10-5600-5700	MISCELLANEOUS	\$900	\$303	\$300	\$220	\$300	\$365	\$300	\$300	\$0	
10-5600-5900	HURRICANE DORIAN	\$0	\$43	\$0	\$65	\$0	\$60			\$0	
10-5600-5950	COVID	\$0	\$0	\$0	\$44	\$0	\$88			\$0	
10-5600-7400	CAPITAL OUTLAY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$698,654	\$0	\$698,654	Cut to balance the budget
10-5600-7401	SMALL EQUIPMENT	\$2,000	\$1,413	\$750	\$0	\$3,986	\$44	\$1,800	\$1,800	\$0	
10-5600-9200	CONTINGENCY	\$1,913	\$0	\$0	\$0	\$0	\$0			\$0	
10-5600-9400	TRANSFER TO CAP PROJ FUND	\$0	\$0	\$0	\$0	\$0	\$0				
TOTAL		\$465,908	\$434,323	\$469,388	\$450,692	\$485,336	\$251,540	\$1,197,940	\$499,286	\$698,654	

	2021 BUDGET	DEPART REQUEST	RECOMMENDED
Personnel Ser	302,181	317,497	317,497
Operating Exp	183,155	181,789	181,789
Admin Expense	0	0	0
Capital Outlay	0	698,654	0
Contingency 1%	0	0	0
TOTAL	485,336	1,197,940	499,286

WATER DEPARTMENT

Account Number	Account Description	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2021	Actual 1/27/2021	2021/2022			
		Budget	Actual	Budget	Actual	Budget	Actual	Dept Request	Recommend	Cuts	Notes
30-8100-0100	ADMINISTRATION EXPENSE	345,134	345,134	353,466	353,466	369,715	184,858	374,759	374,759	-	
30-8100-0200	REGULAR SALARIES	220,163	222,343	223,610	220,150	229,825	119,507	235,419	235,419	-	299,987
30-8100-0300	TEMPORARY SALARIES	15,000	8,302	13,000	7,811	10,000	5,119	15,000	10,000	5,000	Cut to balance budget
30-8100-0500	FICA TAX	17,990	17,799	18,254	16,740	18,729	9,480	19,157	19,157	-	
30-8100-0600	GROUP INSURANCE	33,216	28,764	31,498	30,720	35,943	20,567	41,962	41,962	-	
30-8100-0601	RETIREE -- FRINGE BENEFITS	26,264	25,316	21,944	21,290	1,368	753	1,356	1,356	-	
30-8100-0700	RETIREMENT	18,093	18,207	22,969	21,469	26,610	13,365	30,411	30,411	-	
30-8100-0900	PROFESSIONAL SERVICES	10,000	14,039	10,000	3,327	9,337	-	9,337	9,337	-	
30-8100-1000	EMPLOYEE TRAINING	5,000	1,127	5,000	2,416	4,000	352	4,000	4,000	-	
30-8100-1100	TELEPHONE	3,600	3,962	3,750	3,897	3,750	1,951	3,750	3,750	-	
30-8100-1200	POSTAGE	5,000	3,578	5,000	3,551	5,000	2,196	5,000	5,000	-	
30-8100-1300	UTILITIES	20,000	17,721	20,000	18,348	20,000	11,221	20,000	20,000	-	
30-8100-1400	TRAVEL	500	100	200	55	200	-	100	100	-	
30-8100-1500	REPAIR BLDGS & GROUNDS	10,000	4,104	10,000	74	7,500	4,216	7,500	7,500	-	
30-8100-1600	REPAIR EQUIPMENT	20,000	8,566	20,000	6,866	17,500	5,966	17,500	17,500	-	
30-8100-2100	EQUIPMENT RENT, LEASES	200	-	200	-	200	-	200	200	-	
30-8100-2600	ADVERTISING	500	1,050	500	525	400	-	400	400	-	
30-8100-3100	AUTOMOTIVE SUPPLIES	16,000	18,587	16,000	14,293	16,000	5,765	16,000	16,000	-	
30-8100-3200	OFFICE SUPPLIES	250	-	250	275	250	-	250	250	-	
30-8100-3300	DEPARTMENT SUPPLIES	13,000	26,033	9,400	30,550	9,400	9,790	90,000	90,000	-	Inc. meters, etc.
30-8100-3400	BANK ANALYSIS CHARGES	2,083	477	646	508	646	288	646	646	-	
30-8100-3600	UNIFORMS	4,500	3,328	4,500	2,992	4,500	987	4,500	4,500	-	
30-8100-3800	GARBAGE COLLECTION	-	-	-	-	-	-	-	-	-	
30-8100-4500	CONTRACTED SERVICES	80,000	61,291	80,000	61,155	75,000	56,423	75,000	75,000	-	
30-8100-5300	DUES	4,500	3,160	4,500	3,369	4,500	3,246	4,500	4,500	-	
30-8100-5400	INSURANCE	18,187	17,177	17,916	19,027	16,725	21,947	17,766	17,766	-	
30-8100-5700	MISCELLANEOUS	500	37	500	28	500	-	500	500	-	
30-8100-5805	BAD DEBT	5,000	9,019	5,000	7,178	10,000	-	-	-	-	
30-8100-5900	HURRICANE DORIAN	-	86	-	-	-	31	-	-	-	
30-8100-5950	COVID	-	-	-	37	-	560	-	-	-	
30-8100-7200	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	-	-	-	-	-	
30-8100-7400	CAPITAL OUTLAY EQUIPMENT	14,727	-	148,779	120,050	81,056	-	6,380,389	60,710	6,319,679	Cut: projects, trucks, Moved Meters to supplies
30-8100-7401	SMALL EQUIPMENT	9,525	5,157	48,444	46,195	48,725	535	-	-	-	
30-8100-7600	CAPITAL OUTLAY - LINES	-	-	-	-	-	-	-	-	-	
30-8100-7700	REPAIR LINES	-	9,800	-	7,000	2,500	38,922	10,000	6,105	3,895	Cut to balance budget
30-8100-7750	REPAIR/REPLACE FIRE HYDRANT	18,000	336	10,000	10,705	10,000	-	10,000	10,000	-	
30-8100-7800	WA AUTHORITY CR PURCHASE	-	-	-	-	-	-	-	-	-	
30-8100-8100	PRINCIPAL - ANNEXATION	40,000	-	-	-	-	-	-	-	-	
30-8100-8110	PRINCIPAL - SCADA	62,553	62,553	62,553	62,553	62,553	-	62,553	62,553	-	
30-8100-8200	WATER SYSTEM ANNEXATION	-	-	-	-	-	-	-	-	-	
30-8100-8300	BAD DEBTS	-	-	-	-	-	-	-	-	-	
30-8100-8600	CAPITAL IMPROVEMENT RESERV	-	-	-	-	-	-	-	-	-	
30-8100-9200	CONTINGENCY 3%	43,880	-	-	-	-	-	-	-	-	
30-8100-9400	TRANSFER TO CAP PROJ FUND	3,660	3,660	-	-	-	-	300,000	-	300,000	Cut to keep CIP items for this year
30-8100-9450	TRANSFER TO GENERAL FUND PI	-	-	-	-	-	-	-	-	-	
30-8100-9460	TRANSFER TO GF 2013 LOANS	-	-	-	-	-	-	-	-	-	
30-8100-9480	TRANSFER TO GENERAL FUND KI	-	-	-	-	-	-	-	-	-	
30-8100-9500	WATER AUTHORITY PURCHASE	1,216,309	1,216,309	1,185,930	1,185,930	1,190,759	694,609	1,170,733	1,170,733	-	
30-8100-9501	TRANS TO WA AUTHORITY RES	-	-	-	-	-	-	-	-	-	
TOTAL		2,303,334	2,157,121	2,353,809	2,282,548	2,293,191	1,212,654	8,928,688	2,300,113	6,628,574	

	2021 BUDGET	DEPART REQUEST	RECOMMENDED
Personnel Ser	322,475	343,305	338,305
Operating Exp	1,457,392	1,467,882	1,463,786
Admin Expense	369,715	374,759	374,759
Capital Outlay	81,056	6,380,389	60,710
Contingency 1%	-	-	-
Bond Loan/Interest	62,553	62,553	62,553
Trans to Cap Proj	0	300,000	-
TOTAL	2,293,191	8,928,688	2,300,113

WATER DISTRICT I

Account Number	Account Description	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2021	Actual 1/27/2021	2021/2022			
		Budget	Actual	Budget	Actual	Budget	Actual	Dept Request	Recommend	Cuts	Notes
30-8110-8900	WATER SERVICE FEES	-	-	-	-	-	-	-			
30-8110-9100	MC DEBT SERVICE	42,647	19,100	43,838	20,055	42,991	-	43,106	43,106		
30-8110-9150	MC DEBT SERVICE INTERST	-	23,547	-	22,783	-	-	-			
TOTAL		42,647	42,647	43,838	42,838	42,991	-	43,106	43,106		

	2021 BUDGET	DEPART REQUEST	RECOMMENDED
Personnel Ser	-	-	-
Operating Exp	43,106	-	-
Admin Expense	-	-	-
Capital Outlay	-	-	-
Contingency 1%	-	-	-
Debt Service	42,991	43,106	43,106
Trans to Cap			
TOTAL	43,106	43,106	43,106

WATER DISTRICT II

Account Number	Account Description	6/30/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2021	Actual 1/27/2021	2021/2022			
		Budget	Actual	Budget	Actual	Budget	Actual	Dept Request	Recommend	Cuts	Notes
30-8111-8900	WATER SERVICE FEES	-	-	-	-	-	-				
30-8111-9100	MC DEBT SERVICE	124,032	45,977	126,373	48,976	124,366	-	124,449	124,449		
30-8111-9150	MC DEBT SERVICE INTEREST	-	78,054	-	77,397	-	-				
TOTAL		124,032	124,031	126,373	126,372	124,366	-	124,449	124,449		

	2021 BUDGET	DEPART REQUEST	RECOMMENDED
Personnel Ser	-	-	-
Operating Exp	124,449	-	-
Admin Expense	-	-	-
Capital Outlay	-	-	-
Contingency 1%	-	-	-
Debt Service	124,366	124,449	124,449
Trans to Cap Proj Fun	-	-	-
TOTAL	124,449	124,449	124,449

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CAPITAL IMPROVEMENT REQUESTS FOR BUDGET YEAR 2021 / 2022

Description	Dpt	Total Request per Project	General Fund Operating Revenue	Grant	Installment Financing	Lease Purchase	Powell Bill	Enterprise Fund Operating Revenue	Total Department	Total Fund
GENERAL FUND										
POLICE										
Patrol Vehicles	PD	\$105,433	\$105,433						\$105,433	\$124,356
PARKS AND RECREATION										
Godwin Coppage Park										
Concrete Slab under bleachers	R	\$6,000	6,000						\$6,000	
PUBLIC WORKS										
Cemetery										
Cemetery Mowers	PW	\$12,923	12,923						\$12,923	
Garage										
TOTAL GENERAL FUND										
		\$124,356	\$124,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Description	Dpt	Total Request per Project	General Fund Operating Revenue	Grants	Installment Financing	Retained Earning	Storm Water Enterprise Fund	Enterprise Fund Operating Revenue	Total Department	Total Fund
ENTERPRISE FUND										
WATER										
1 Ton Dump Truck	W	\$60,710						60,710	\$60,710	\$473,136
SEWER										
Sewer Dept P/U Truck	SW	\$40,558						40,558		
Sewer Jet Cleaner	SW	\$82,921						82,921		
Sewer Camera Replacement	SW	\$66,625						66,625		
Mower	SW	\$7,832						7,832		
Coastal Lift Station Pumps	SW	\$28,989						28,989		
Blue Frog Water Aerator and Controls	SW	\$185,502						185,502		
TOTAL ENTERPRISE FUND										
		\$473,137	\$0	\$0	\$0	\$0	\$0	\$473,137	\$412,427	\$597,491
GRAND TOTAL ALL FUNDS										
		\$597,492	\$124,356	\$0	\$0	\$0	\$0	\$0	\$0	\$597,491

Dpt Key: P=Planning PD=Police Dept FR=Fire Dept R=Parks & Recreation PW=Public Works A=Administration SW=Sewer W=Water

**2022-2026 FULL CAPITAL IMPROVEMENT PLAN
FOR ALL DEPARTMENTS**

Expenditures	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Administration	-	17,000	12,000	-	12,000
Planning	-	773,229	-	-	-
Police	105,433	161,728	110,264	169,156	115,340
Fire/Rescue/RRT	-	237,187	30,327	1,563,392	31,863
Parks & Recreation	6,000	124,742	16,153	16,139	14,433
Public Works	12,923	926,233	-	119,543	-
Public Building	-	47,533	-	-	-
TOTAL GENERAL FUND	124,356	2,287,652	168,745	1,868,230	173,636
Water	60,710	6,514,560	44,153	43,677	-
Sewer	412,427	6,408,263	43,677	-	-
TOTAL ENTERPRISE FUND	473,137	12,922,822	87,829	43,677	-
TOTAL GENERAL AND ENTERPRISE FUNDS	\$ 597,492	\$ 15,210,474	\$ 256,574	\$ 1,911,906	\$ 173,636
General and Enterprise Funding Sources	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 24/25
Installment Financing	185,502	6,536,771	43,677	1,500,000	-
Lease Purchase	-	-	-	-	-
General Fund Op. Revenues	124,356	713,023	168,745	384,383	173,636
Water/Sewer Op. Revenues	287,635	250,661	44,153	43,677	-
Grants	-	4,002,969	-	-	-
Powell Bill Funds	-	-	-	-	-
Retained Earnings	-	3,707,050	-	-	-
Grant/Loan	-	-	-	-	-
Fund Balance	-	-	-	-	-
Capital Project Ordinance	-	-	-	-	-
Total Funding	\$597,492	\$15,210,474	\$256,574	\$1,928,060	\$173,636

SUMMARY OF CAPITAL PROJECTS FOR ADMINISTRATION

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Revenue Mgmt Upgrade/Other Programs	2	\$ 36,000	\$ 29,000	\$ -	\$ 17,000	\$ 12,000	\$ -	\$ 12,000
Telephone System	2	\$ 10,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 46,800	\$ 29,000	\$ -	\$ 17,000	\$ 12,000	\$ -	\$ 12,000
Funding Sources				FY 21/22	FY 22/23	FY 22/23	FY 22/23	FY 22/23
Installment Financing								
Lease Purchase								
General Fund Op. Revenues				\$ -	\$ 17,000	\$ 12,000	\$ -	\$ 12,000
Water/Sewer Op. Revenues								
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
Total Funding				\$ -	\$ 17,000	\$ 12,000	\$ -	\$ 12,000

SUMMARY OF CAPITAL IMPROVEMENTS FOR PLANNING

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
River Landing Phase II	2	\$730,000	\$730,000	\$0	\$730,000	\$0	\$0	\$0
Code Enforcement Vehicle	2	\$43,229	\$43,229	\$0	\$43,229	\$0	\$0	\$0
TOTAL EXPENDITURES		\$773,229	\$773,229	\$0	\$773,229	\$0	\$0	\$0
Funding Sources				FY 21/22	FY 22/23	FY 23/24	FY 22/23	FY 20/21
Installment Financing							\$0	
Lease Purchase								
General Fund Op. Revenues				\$0	\$43,229	\$0	\$0	\$0
Water/Sewer Op. Revenues								
Grants				\$0	\$730,000	\$0	\$0	\$0
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
Total Funding				\$0	\$773,229	\$0	\$0	\$0

SUMMARY OF CAPITAL PROJECTS FOR THE POLICE DEPARTMENT

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Patrol Vehicles	2	\$661,921	\$661,921	\$105,433	\$161,728	\$110,264	\$169,156	\$115,340
TOTAL EXPENDITURES		\$661,921	\$661,921	\$105,433	\$161,728	\$110,264	\$169,156	\$115,340
Funding Sources				FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 23/24
Installment Financing								
Lease Purchase								
General Fund Op. Revenues				\$105,433	\$161,728	\$110,264	\$169,156	\$115,340
Water/Sewer Op. Revenues								
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
Total Funding				\$105,433	\$161,728	\$110,264	\$169,156	\$115,340

SUMMARY OF CAPITAL IMPROVEMENTS FOR FIRE/RESCUE

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Utility Truck	2	\$45,000	\$54,828	\$0	\$54,828	\$0	\$0	\$0
Ambulance	2	\$95,000	\$99,809	\$0	\$99,809	\$0	\$0	\$0
SCBA(Self Contained Breathing Apparatus)	1	\$110,000	\$91,000	\$0	\$29,588	\$30,327	\$31,085	\$31,863
Lifepak 15 Heart monitor / Defibrillator	1	\$35,000	\$35,537	\$0	\$35,537	\$0	\$0	\$0
Ladder Truck	2	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0
LUCUS CPR Device	1	\$17,000	\$17,425	\$0	\$17,425	\$0	\$0	\$0
Utility Vehicle (For Fire Marshal)	2	\$30,000	\$32,307	\$0	\$0	\$0	\$32,307	\$0
TOTAL EXPENDITURES		\$1,832,000	\$1,830,907	\$0	\$237,187	\$30,327	\$1,563,392	\$31,863
Funding Sources				FY 21/22	FY 22/23	FY 22/23	FY 22/23	FY 22/23
Installment Financing				\$0	\$99,809	\$0	\$1,500,000	\$0
Lease Purchase								
General Fund Op. Revenues				\$0	\$137,378	\$30,327	\$63,392	\$31,863
Water/Sewer Op. Revenues								
Grants (RRT)				\$0	\$0	\$0	\$0	\$0
Powell Bill Funds								
Retained Earnings								
DHS Grant								
Total Funding				\$0	\$237,187	\$30,327	\$1,563,392	\$31,863

SUMMARY OF CAPITAL IMPROVEMENTS FOR RECREATION

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Gaylord Perry Park								
Gym Floor	2	\$83,000	\$83,000	\$0	\$85,075	\$0	\$0	\$0
Gym Exterior Door Replacement	2	\$10,700		\$0	\$10,968	\$0	\$0	\$0
Godwin Coppage Park								
Concrete Slab under bleachers	2	\$7,500	\$6,000	\$6,000	\$0	\$0	\$0	\$0
Trucks								
Trucks	2	\$26,000	\$28,699	\$0	\$28,699	\$0	\$0	\$0
Maintenance Equipment								
Rotary Mower	2	\$15,000	\$0	\$0	\$0	\$16,153	\$0	\$0
Ballfield Machine/Bunker Rake	2	\$12,000	\$0	\$0	\$0	\$0	\$16,139	\$0
Gator	2	\$11,000	\$0	\$0	\$0	\$0	\$0	\$14,433
TOTAL EXPENDITURES		\$165,200	\$117,699	\$6,000	\$124,742	\$16,153	\$16,139	\$14,433
Funding Sources								
Installment Financing				\$0	\$28,699	\$0	\$0	\$0
Lease Purchase								
General Fund Op. Revenues				\$6,000	\$96,043	\$16,153	\$32,292	\$14,433
Water/Sewer Op. Revenues								
Grants				\$0	\$0	\$0	\$0	\$0
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
Fund Balance								
Capital Project Ordinance								
Total Funding				\$6,000	\$124,742	\$16,153	\$16,139	\$14,433

SUMMARY OF CAPITAL PROJECTS FOR PUBLIC WORKS

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Streets								
Skewarkee Drainage Watershed Imprvmt - Diversion Ditch	1	\$443,000	\$526,588	\$0	\$526,588	\$0	\$0	\$0
Skewarkee Drainage Watershed Impvmt- Upstream of Brownlow	1	\$176,000	\$189,533	\$0	\$189,533	\$0	\$0	\$0
Sanitation								
Leaf Machines	2	\$55,000	\$115,710	\$0	\$55,000	\$0	\$60,710	\$0
Dump Truck	3	\$52,000	\$114,832	\$0	\$55,998	\$0	\$58,833	\$0
Leaf Collector Box	2	\$18,000	\$18,911	\$0	\$18,911	\$0	\$0	\$0
Cemetery								
Cemetery Mowers	2	\$12,923	\$12,923	\$12,923	\$0	\$0	\$0	\$0
Cemetery Dump Truck	2	\$59,000	\$65,125	\$0	\$65,125	\$0	\$0	\$0
Garage								
Gas Pumps/Equipment	2	\$13,660	\$15,078	\$0	\$15,078	\$0	\$0	\$0
TOTAL EXPENDITURES		\$954,583	\$1,058,699	\$12,923	\$926,233	\$0	\$119,543	\$0
Revenue Source								
Installment Financing				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 24/25
Lease Purchase				\$0	\$0	\$0	\$0	\$0
General Fund Op. Revenues				\$12,923	\$210,113	\$0	\$119,543	\$0
Water/Sewer Op. Revenues				\$0	\$0	\$0	\$0	\$0
Grants				\$0	\$716,121	\$0	\$0	\$0
Powell Bill Funds				\$0	\$0	\$0	\$0	\$0
Grant/Loan - USDA								
Enterprise 2 Fund								
Total Funding				\$12,923	\$926,233	\$0	\$119,543	\$0

SUMMARY OF CAPITAL PROJECTS FOR PUBLIC BUILDING

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
ADMINISTRATION - Public Building								
New Flooring-Downstairs Hallway	2	\$15,000	\$16,557	\$0	\$16,557	\$0	\$0	\$0
Breakroom Remodel	2	\$5,000	\$5,519	\$0	\$5,519	\$0	\$0	\$0
Repaint Walls & Ceilings-old PD	2	\$7,500	\$8,486	\$0	\$8,486	\$0	\$0	\$0
New Flooring - Upstairs Hallway	2	\$15,000	\$16,971	\$0	\$16,971	\$0	\$0	\$0
Sound System - Assembly Hall	2	\$11,972	\$1,335	\$0	\$1,335	\$0	\$0	\$0
Building Maintenance	2	\$5,519	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$59,991	\$48,868	\$0	\$47,533	\$0	\$0	\$0
Funding Sources								
Installment Financing				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Lease Purchase								
General Fund Op. Revenues				\$0	\$47,533	\$0	\$0	\$0
Water/Sewer Op. Revenues								
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
Total Funding				\$0	\$47,533	\$0	\$0	\$0

SUMMARY OF CAPITAL IMPROVEMENTS FOR WATER DEPARTMENT

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Water Dept P/U Trucks	2	\$32,476	\$86,288	\$0	\$42,611	\$0	\$43,677	\$0
1 Ton Dump Truck	2	\$55,000	\$60,710	\$60,710	\$0	\$0	\$0	\$0
Mobile Lite Collector	2	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
New Primary Water Supply Transmission Main	1	\$1,903,000	\$2,262,069	\$0	\$2,262,069	\$0	\$0	\$0
Water System Trans.Main-Elm Street	2	\$612,000	\$709,732	\$0	\$709,732	\$0	\$0	\$0
Water System Trans Main-Medical Dr to Main	2	\$404,000	\$517,154	\$0	\$517,154	\$0	\$0	\$0
Water System Trans Main - Factory St to Econo Lodge	2	\$121,000	\$147,427	\$0	\$147,427	\$0	\$0	\$0
Water System Fireflow Imprv-Northeast Loop	2	\$632,000	\$770,031	\$0	\$770,031	\$0	\$0	\$0
Water System Fireflow Imprv-US 64 Alt & Park Dr	2	\$181,000	\$226,044	\$0	\$226,044	\$0	\$0	\$0
Water System Fireflow Imprv-Skinner St	2	\$184,000	\$224,186	\$0	\$224,186	\$0	\$0	\$0
Water System Fireflow Imprv-SMG	2	\$58,000	\$70,667	\$0	\$70,667	\$0	\$0	\$0
Water System Fireflow Imprv-Bob Martin Center	2	\$1,097,000	\$1,336,588	\$0	\$1,336,588	\$0	\$0	\$0
Back Hoe	2	\$110,000	\$121,419	\$0	\$121,419	\$0	\$0	\$0
Trash Pump	2	\$7,000	\$7,538	\$0	\$7,538	\$0	\$0	\$0
Auto Read Meters	2	\$40,000	\$87,228	\$0	\$43,076	\$44,153	\$0	\$0
Software Installation for New Auto Read Meters	2	\$23,157	\$18,248	\$0	\$18,248	\$0	\$0	\$0
Meter Reading Devices for Auto-Read Meters	2	\$23,157	\$17,769	\$0	\$17,769	\$0	\$0	\$0
TOTAL EXPENDITURES		\$5,492,790	\$6,663,099	\$60,710	\$6,514,560	\$44,153	\$43,677	\$0
Funding Sources								
Installment Financing				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Lease Purchase								
General Fund Op. Revenues								
Water/Sewer Op. Revenues				60,710	250,661	44,153	43,677	-
Grants				-	2,556,849	-	-	-
Powell Bill Funds								
Retained Earnings					3,707,050			
Grant/Loan								
Total Funding				\$60,710	\$6,514,560	\$44,153	\$43,677	\$0

SUMMARY OF CAPITAL IMPROVEMENTS FOR SEWER

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Sewer Dept P/U Truck	2	\$81,116	\$84,235	\$40,558	\$0	\$43,677	\$0	\$0
Sewer Jet Cleaner	1	\$77,000	\$82,921	\$82,921	\$0	\$0	\$0	\$0
BLUE FROG Wastewater Aerators & Controls	3	\$168,056	\$185,502	\$185,502	\$0	\$0	\$0	\$0
Sewer Camera Replacement	2	\$65,000	\$66,625	\$66,625	\$0	\$0	\$0	\$0
Influent Pump Station Controls	2	\$22,000	\$22,000	\$0	\$22,000	\$0	\$0	\$0
Mower	2	\$7,832	\$7,832	\$7,832	\$0	\$0	\$0	\$0
Coastal Lift Station Pumps	1	\$28,989	\$28,989	\$28,989	\$0	\$0	\$0	\$0
WWTP Building Floor Resurfacing	2	\$5,525	\$0	\$0	\$0	\$0	\$0	\$0
Skewarkee Sewer Interceptor	2	\$6,230,500	\$6,386,263	\$0	\$6,386,263	\$0	\$0	\$0
TOTAL EXPENDITURES		\$81,116	\$441,282	\$412,427	\$6,408,263	\$43,677	\$0	\$0
Funding Sources				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Installment Financing				\$185,502	\$6,408,263	\$43,677		
Lease Purchase								
General Fund Op. Revenues								
Water/Sewer Op. Revenues				\$226,925	\$0	\$0	\$0	\$0
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan				\$0	\$0	\$0	\$0	\$0
Total Funding				\$412,427	\$6,408,263	\$43,677	\$0	\$0