

DEPARTMENTAL EXPENDITURES

Source Code	ADMINISTRATION - 7110	Current	2021-2022 Amendment	Adjusted
40101	Office Supplies	50,000		50,000
40103	Postage	80,000		80,000
40106	Advertising	5,000	10,000	15,000
40107	Office Equipment	30,000		30,000
40201	Salaries	1,149,409		1,149,409
40202	Salaries - overtime	10,000		10,000
40203	Board Per Diem	40,900		40,900
40204	FICA Expenses	91,824		91,824
40205	401 K Employer Contribution	57,470		57,470
40206	Emp. Health Insurance	201,600		201,600
40207	Employee Retirement	131,593		131,593
40208	Unemployment Insurance	3,500		3,500
40210	Workers Compensation	2,200	1,000	3,200
40301	Insurance Premium	105,000		105,000
40302	Bank Service Charges	175,000		175,000
40303	Dues/Permits	4,000		4,000
40304	Election Expense	17,500		17,500
40305	Administrative Misc.	30,000		30,000
40401	State Sales Tax 4.5%	120,000		120,000
40402	Brunswick 2.5% Tax	75,000		75,000
40403	New Hanover 2.5% Tax	5,000		5,000
40406	Other Counties Taxes	1,000		1,000
40501	Legal Fees	125,000		125,000
40503	Engineering	75,000	75,000	150,000
40504	Accounting	20,000		20,000
40509	Outsource Billing Service Fee	88,500		88,500
40701	Electricity	11,500		11,500
40702	Telephone	17,500		17,500
40801	Debt Service - Principle	2,739,081		2,739,081
40802	Debt Service - Interest	2,717,520		2,717,520
40902	Vehicle Fuel	1,500	8,000	9,500
40904	Vehicle Maint/Repairs	1,000	4,000	5,000
41001	Software & Support	205,000		205,000
41002	Computer Equipment	30,000		30,000
41003	Hardware Maintenance	12,000		12,000
41101	Equipment Rental	1,000		1,000
41102	Small Tools & Equipment	1,000		1,000
41103	Uniform Rentals	5,200		5,200
41108	Permits & Lincense	1,000		1,000
41109	Miscellaneous Supplies	10,000		10,000
41112	Fines & Penalties	5,000		5,000
41120	Contracted Services	163,000	(100,000)	63,000
41202	Building Maintenance	52,500		52,500
41301	Travel and Training	15,000		15,000
41403	Capital Outlay	250,000	(200,000)	50,000
41601	Contingency	309,662	(309,662)	-
48110	Transfer to Capital Reserve	8,539,000		8,539,000
	TOTALS:	17,781,959	(511,662)	17,270,297

DEPARTMENTAL EXPENDITURES

Source Code	WORK ORDER-7115	FY 2022	2021-2022	Adjusted
		Current	Amendment	
40201	Salaries	152,454		152,454
40202	Salaries - overtime	1,500	5,000	6,500
40204	FICA Expenses	11,777		11,777
40205	401 K Employer Contribution	7,623		7,623
40206	Emp. Health Insurance	50,400		50,400
40207	Employee Retirement	17,474		17,474
40208	Unemployment Insurance	874		874
40210	Workers Compensation	3,100		3,100
40702	Telephone	4,500		4,500
40902	Vehicle Fuel	7,000	2,500	9,500
40904	Vehicle Repairs	3,000	7,500	10,500
41002	Computer Equipment	2,500		2,500
41102	Small Tools & Equipment	5,000		5,000
41103	Uniform Rental	5,200		5,200
41108	Permits & License	500		500
41109	Miscellaneous Supplies	50,000		50,000
41128	Meters	35,000	575,000	610,000
41127	MXU	75,000		75,000
41301	Travel & Training	3,000		3,000
	TOTALS:	435,901	590,000	1,025,901

DEPARTMENTAL EXPENDITURES

Source Code	LOCATORS-7120	FY 2022	2021-2022	FY 2022
		Current	Amendment	Adjusted
40201	Salaries	191,087		191,087
40202	Salaries - overtime	1,500	5,000	6,500
40204	FICA Expenses	14,733		14,733
40205	401 K Employer Contribution	9,554		9,554
40206	Emp. Health Insurance	50,400		50,400
40207	Employee Retirement	21,859		21,859
40208	Unemployment Insurance	874		874
40210	Workers Compensation	3,840		3,840
40702	Telephone	4,500		4,500
40902	Vehicle Fuel	7,000		7,000
40904	Vehicle Repairs	3,000		3,000
41102	Small Tools & Equipment	2,500		2,500
41103	Uniform Rental	5,200		5,200
41108	Permits & License	500		500
41109	Miscellaneous Supplies	12,000		12,000
41120	Contract Services	12,600		12,600
41301	Travel & Training	3,000		3,000
	TOTALS:	<u>344,147</u>	<u>5,000</u>	<u>349,147</u>

DEPARTMENTAL EXPENDITURES

Source	WATER DISTRIBUTION-7130	2021-2022		
Code		Current	Amendment	Adjusted
40201	Salaries	463,072		463,072
40202	Salaries - overtime	17,500		17,500
40204	FICA Expenses	36,764		36,764
40205	401 K Employer Contribution	23,154		23,154
40206	Emp. Health Insurance	100,800		100,800
40207	Employee Retirement	54,545		54,545
40208	Unemployment Insurance	1,600		1,600
40210	Workers Compensation	7,500	100	7,600
40303	Dues and Subscriptions	1,000		1,000
40601	Potable Water	1,475,000	2,362,500	3,837,500
40701	Electricity	60,000	(10,000)	50,000
40702	Telephone	4,000		4,000
40902	Vehicle Fuel	22,000		22,000
40904	Vehicle Repairs	17,500		17,500
41102	Small Tools & Equipment	12,000		12,000
41103	Uniform Rental	9,100		9,100
41107	Lab Fees and Testing	51,000	(10,000)	41,000
41108	Permits & License	7,500		7,500
41109	Miscellaneous Supplies	5,000		5,000
41120	Contract Services	14,000		14,000
41123	Line Maintenance	200,000	(50,000)	150,000
41301	Travel & Training	7,500		7,500
41403	Capital Outlay	175,000		175,000
	TOTALS:	2,765,535	2,292,600	5,058,135

DEPARTMENTAL EXPENDITURES

Source Code	RO WTP - 7131	FY 2022 Budget	2021-2022 Amendment	Adjusted
40201	Salaries	187,250		187,250
40202	Salaries - overtime	3,000	7,500	10,500
40204	FICA Expenses	14,554		14,554
40205	401 K Employer Contribution	9,363		9,363
40206	Emp. Health Insurance	44,100		44,100
40207	Employee Retirement	21,593		21,593
40208	Unemployment Insurance	800		800
40210	Workers Compensation	3,805		3,805
40701	Electricity	193,831	(160,000)	33,831
40702	Telephone	4,160		4,160
40902	Vehicle Fuel	7,500	(2,500)	5,000
40904	Vehicle Repairs	2,500		2,500
41102	Small Tools & Equipment	1,000		1,000
41103	Uniform Rental	4,550		4,550
41105	Maintenance & Repair Supplies	13,000	(10,000)	3,000
41107	Lab Fees, Permits, Testing	15,000	(10,000)	5,000
41108	Permits & License	1,600		1,600
41109	Miscellaneous Supplies	2,815	(1,500)	1,315
41120	Contract Services	4,505	(3,500)	1,005
41123	Line Maintenance	10,000	(9,000)	1,000
41124	Treatment Materials	70,000	(65,000)	5,000
41202	Building Maintenance	2,500	(2,000)	500
41301	Travel & Training	2,700	500	3,200
41311	SCADA System	5,631		5,631
41403	Capital Outlay	35,871		35,871
	TOTALS:	661,628	(255,500)	406,128

DEPARTMENTAL EXPENDITURES

Source	COLLECTIONS - 7140	2021-2022		
Code		Current	Amendment	Adjusted
40201	Salaries	652,643		652,643
40202	Salaries - overtime	30,000	5,000	35,000
40204	FICA Expenses	52,222		52,222
40205	401 K Employer Contribution	32,632		32,632
40206	Emp. Health Insurance	151,200		151,200
40207	Employee Retirement	77,480		77,480
40208	Unemployment Insurance	2,650		2,650
40210	Workers Compensation	13,653		13,653
40303	Dues & Subscriptions	1,500		1,500
40611	Waste Water Treatment	1,766,600		1,766,600
40701	Electricity	210,000		210,000
40702	Telephone	6,500		6,500
40902	Vehicle Fuel	26,000	5,000	31,000
40904	Vehicle Repairs	44,000		44,000
41102	Small Tools & Equipment	9,000		9,000
41103	Uniform Rental	15,600		15,600
41108	Permits & Licenses	1,500		1,500
41109	Miscellaneous Supplies	6,000		6,000
41120	Contract Services	12,000		12,000
41123	Line Maintenance	200,000		200,000
41125	Grinder Pump Repairs	600,000		600,000
41203	Cooking Oil Recycling	5,000		5,000
41301	Travel and Training	9,000		9,000
41311	SCADA System	55,000		55,000
41403	Capital Outlay	30,000		30,000
	TOTALS:	4,010,181	10,000	4,020,181

DEPARTMENTAL EXPENDITURES

Source	Treatment - 7141	2021-2022		
Code		Current	Amendment	Adjusted
40201	Salaries	187,250		187,250
40202	Salaries - overtime	10,000	5,000	15,000
40204	FICA Expenses	15,090		15,090
40205	401 K Employer Contribution	9,363		9,363
40206	Emp. Health Insurance	44,100		44,100
40207	Employee Retirement	22,388		22,388
40208	Unemployment Insurance	800		800
40210	Workers Compensation	3,945		3,945
40701	Electricity	160,500	(75,000)	85,500
40702	Telephone	3,000		3,000
40902	Vehicle Fuel	15,500		15,500
40904	Vehicle Repairs	2,500		2,500
41102	Small Tools & Equipment	2,500		2,500
41103	Uniform Rental	4,550		4,550
41105	Maintance & Repair Supplies	1,000	1,000	2,000
41107	Lab Fees,Permits,Testing	17,500		17,500
41108	Permits & License	1,500		1,500
41109	Miscellaneous Supplies	5,000		5,000
41120	Contract Services	600,000	(205,000)	395,000
41123	Line Maintenance	75,000		75,000
41124	Treatment Materials (Lime)	44,000		44,000
41202	Building Maintenance	6,000	1,500	7,500
41301	Travel & Training	8,000		8,000
41305	Safety	20,000		20,000
41403	Capital Outlay	80,000		80,000
	TOTALS:	1,339,485	(272,500)	1,066,985

Source Code	Revenues	2022		
		Current	Amendment	Adjusted
30101	Water Availability	2,471,040	165,000	2,636,040
30102	Water Use Charge	2,506,000	425,000	2,931,000
30108	Sewer Availability	3,171,180	211,920	3,383,100
30109	Sewer Use Charges	3,780,343	491,706	4,272,049
30110	Admin Fees	50,000	25,000	75,000
30112	Tank Fee	4,500		4,500
30113	Irrigation Availability	877,968	46,560	924,528
30114	Irrigation Usage	1,391,600	245,000	1,636,600
30212	Meter Purchases	315,000	75,000	390,000
30300	Interest Earned	20,000		20,000
30401	Sales Tax Refund	201,000		201,000
30501	Return Check Fees	1,000		1,000
30502	Reconnection Fees	4,000		4,000
30503	Late Penalties	90,000	(90,000)	0
30504	Service Charges	7,500		7,500
30505	Cross Connection Fines	4,000		4,000
30601	Miscellaneous Income	75,000	15,000	90,000
30604	Billing Contracts	50,000	(50,000)	0
30640	Grinder Pump Fee	645,000		645,000
30613	Transfer in from FUND 60	1,363,556		1,363,556
30613	Transfer in From FUND 20	1,781,148		1,781,148
48200	Bad Debt	(10,000)		(10,000)
30620	Water Impact Fees	129,000		129,000
30660	Water Capital Recovery Fee	90,000		90,000
30665	Water System Development	2,720,000		2,720,000
30666	Irrigation System Development	580,000		580,000
30670	Sewer System Development	4,420,000		4,420,000
30618	Compass Pointe Sewer Impact	450,000		450,000
30619	Compass Pointe Sewer Recov	150,000		150,000
	Fund Balance		297,752	297,752
	Total Revenue	<u>27,338,835</u>	<u>1,857,938</u>	<u>29,196,773</u>