REVENUES		
Ad Valorem Taxes:	Ī	
Current Year		124,500.00
Prior Years		0.00
Penalties		0.00
Interest		0.00
Discounts & Credits		0.00
Total Ad Valorem Taxes	_	124,500.00
Other Taxes & Licenses:		
Solid Waste Tax Distribution	1	450.00
Local Option Sales Tax	1	42,000.00
		,000.00
Total Other Taxes & Licenses		42,450.00
	_	
Unrestricted Intergovernmental Revenues:	_	
Utility Franchise /Excise Tax		30,000.00
Beer & Wine Taxes		2,600.00
Sales Tax Refunds		2,000.00
Hold Harmless Tax	_	0.00
Total Unrestricted Revenues	<u>-</u>	34,600.00
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REVENUES	
Restricted Intergovernmental Revenues (Itemize):	
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Total Restricted Revenues	0.00
Permits & Fees:	
Development Permits	1,000.00
Planning Fees - research work, variance app, etc.	500.00
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Total Permits & Fees	1,500.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Grant Proceeds	
NC Small Town Development Grant (50K)	24,000.00
Appropriated Funds (ARP Funds)	80,000.00
/ ppropriated rando (rati rando)	30,000.00
Total Grant Proceeds	104,000.00
Total Grant Frocecus	104,000.00

REVENUES	
Investment Earnings:	
Investment Earnings	6,000.00
3	-,
Total Investment Earnings	6,000.00
	-,
Other Revenues:	
Contributions From the Public	1,440.00
ABC Distributions	1,200.00
Cafeteria Rental Income	360.00
Town Events	3,500.00
Town Merchandise	250.00
Miscellaneous	0.00
Fire Inspection Reimbursement	250.00
The inspection ivelinbursement	230.00
Total Other Revenues	7,000.00
Total Other Revenues	7,000.00
Total Davanuas	220 050 00
Total Revenues	320,050.00

EXPENDITURES	
Governing Body:	
Compensation & Fees-Elected Officials	3,720.00
Travel & Training	0.00
General Insurance & Bonds	650.00
Contracted Services:	
Board Of Elections	0.00
Other Departmental Expenses (Itemize):	
Miscellaneous	0.00
Total Governing Body	4,370.00
Total Coverning Dody	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Administration:	
Professional Services:	
Consultation & Special Work - Attorney	7,405.00
Salaries & Wages -Town Administrator	28,000.00
Salaries & Wages -Town Clerk	20,000.00
Payroll Taxes	3,700.00
Office Supplies	3,500.00
Travel & Training	2,000.00
Telephone & Internet	2,500.00
Postage	125.00
Equipment Rental - Copier	800.00
Repairs & Maintenance - Equipment	800.00
Legal Advertising	300.00
Educational Materials	100.00
NC Unemployment Insurance	500.00
General Insurance & Bonds	750.00
Contrat integration a Bondo	7 56.60
	100000000000000000000000000000000000000

EXPENDITURES	
	_
Administration (cont'd):	
Other Departmental Expenses (Itemize):  Dues & Subscriptions  Miscellaneous	3 100 0
Missellaneous	3,100.0 500.0
Miscellarieous	500.0
	<del></del>
Capital Outlave:	
Capital Outlays: Equipment & Furnishings	2,000.0
Equipment & Furnishings	2,000.0
	<u> </u>
Total Administration	76,080.0
Total Administration	70,000.0

EXPENDITURES	
Finance:	
Professional Fees:	
Audit	12,600.00
Other Accounting Services	1,200.00
Travel & Training	0.00
Educational Materials	0.00
Property Tax Billing & Collection	510.00
General Insurance & Bonds	450.00
Other Operating Expenses (Itemize):	
Bank Service Charges	100.00
Total Finance	14,860.00
Planning & Zoning Board:	
Contracted Services-Planning	1,000.00
Dues & Subscriptions	0.00
Travel & Training	0.00
Legal Advertising	0.00
Total Planning & Zoning Board	1,000.00
Public Buildings & Grounds:	
Electricity	3,500.00
Fuel, Oil & Gas	1,500.00
Water & Sewer	0.00
Security System Maintenance	3,200.00
Janitorial/Maintenance Services	1,600.00
Repairs & Maintenance - Building & Grounds	7,000.00
Repairs & Maintenance - Equipment	2,000.00
General Insurance & Bonds	2,355.00
Other Departmental Expenses (Itemize):	0.00

EXPENDITURES		
Capital Outlays:	1	
Building & Ground Improvements	1	76,673.00
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	1	
Total Public Buildings & Grounds	1	97,828.00
	1	
Public Safety:		
Professional Services:	1	
Fire Code Inspections		300.00
County Animal Control	1	1,700.00
,	1	,
	1	
Total Public Safety	1	2,000.00
,	1	
	1	
	1	
	1	
	1	
Environmental Protection - Sanitation:		
Contracted ServGarbage/Trash Pick-Up		50,400.00
Recycling	1	21,600.00
	1	
Other Departmental Expenses (Itemize):	1	
	1	
	1	
	1	
Total Sanitation		72,000.00

Travel & Training Part Time Museum Curator Educational Materials  0.00 4,500.00 500.00		
District Development: Grants & Matching Funds Consultant Travel & Training Part Time Museum Curator Educational Materials Museum Start-Up Costs  Capital Outlays:		
Grants & Matching Funds Consultant Travel & Training Part Time Museum Curator Educational Materials Museum Start-Up Costs  Capital Outlays:		
Travel & Training Part Time Museum Curator Educational Materials Museum Start-Up Costs  Capital Outlays:	District Development:	
Part Time Museum Curator  Educational Materials  Museum Start-Up Costs  Capital Outlays:	Grants & Matching Funds Consultant	0.00
Part Time Museum Curator  Educational Materials  Museum Start-Up Costs  Capital Outlays:	Travel & Training	0.00
Museum Start-Up Costs 2,000.00  Capital Outlays:	Part Time Museum Curator	4,500.00
Museum Start-Up Costs 2,000.00  Capital Outlays:	Educational Materials	500.00
Capital Outlays:	Museum Start-Up Costs	2,000.00
	Capital Outlays:	
Total Cultural-Historical 7,000.00		
	Total Cultural-Historical	7.000.00
		_
		_

EXPENDITURES	
Parks & Recreational:	
Improvements, Repairs, & Maintenance	2,500.00
Miscellaneous	0.00
Other Departmental Expenses (Itemize):	
Town Events:	
Whitsett Merchandise	500.00
Janitorial	440.00
Administrative Fees	2,320.00
Advertising	800.00
Capital Outlays:	
Restrooms	500.00
Ball Field	0.00
Picnic Shelter	37,852.00
Tatal Danier of an al	44.040.00
Total Recreational	44,912.00
Budgetary Appropriations:	
Reserve For Contingencies	0.00
ixeserve for Contingencies	0.00
Total Budgetary Appropriations	0.00
Total Badgetary / appropriations	0.00
Total Expenditures	320,050.00
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Revenues Over (Under) Expenditures	0.00
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EXPENDITURES	
Revenues Over (Under) Expenditures (forwarded)	0.00
Other Financing Sources (Uses) Itemize: Appropriation Of Fund Balance	0.00
Total Other Financing Sources (Uses)	0.00
Excess Of Revenues & Other Sources Over Expenditures And Other Uses	0.00
Experiditures And Other Oses	0.00