

## PAGE 1

REVENUES		
Ad Valorem Taxes:		
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		450.00
Local Option Sales Tax		42,000.00
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		34,600.00

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REVENUES	
Investment Earnings:	
Investment Earnings	6,000.00
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
Total Other Revenues	7,000.00
Total Revenues	320,050.00

TOWN OF WHITSETT  
NORTH CAROLINA  
GENERAL FUND BUDGET

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FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

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
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

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TOWN OF WHITSETT  
NORTH CAROLINA  
GENERAL FUND BUDGET

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FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

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

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TOWN OF WHITSETT  
NORTH CAROLINA  
GENERAL FUND BUDGET

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FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

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
Total Recreational		44,912.00
Budgetary Appropriations:		
Reserve For Contingencies		0.00
Total Budgetary Appropriations		0.00
Total Expenditures		320,050.00
Revenues Over (Under) Expenditures		0.00

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