

# Town of Lake Waccamaw



## Fiscal Year 2023-2024 Annual Budget

# *Town of Lake Waccamaw*

ON THE SHORES OF NORTH CAROLINA'S LARGEST NATURAL LAKE

P.O. Box 145

Lake Waccamaw, North Carolina 28450

(910) 646-3700

(910) 646-3860 Fax



Member N.C. League of Municipalities

TO: The Honorable Matthew E. Wilson, Mayor  
The Honorable Lake Waccamaw Board of Commissioners

FROM: Damon Kempinski  
Town Manager

DATE: May 22, 2023

RE: Presentation of 2023-2024 Budget

Honorable Mayor and Commissioners:

In accordance with North Carolina General Statute 159-11, we present you with the Town of Lake Waccamaw balanced budget for fiscal year 2023-2024. We have advertised our public hearing on the budget for June 12th, 2023 at 6:00 P.M. at the Lake Waccamaw Town Hall. The budget will be available for public inspection at the Town Hall from 8:30 A.M. until 12:00 P.M. and 1:00 P.M. until 4:00 P.M. Monday through Friday and on the Town's website at [www.lakewaccamawnc.gov](http://www.lakewaccamawnc.gov) until the budget ordinance is adopted.

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## BUDGET MESSAGE

TO: The Honorable Matthew E. Wilson, Mayor  
The Honorable Lake Waccamaw Board of Commissioners

FROM: Damon Kempinski  
Town Manager

DATE: May 22, 2023

RE: TOWN OF LAKE WACCAMAW  
Fiscal Year 2023-2024 Budget

### Overview

The Proposed Budget for fiscal year 2023-2024 is hereby presented in accordance with the North Carolina Budget and Fiscal Control Act and North Carolina General Statutes. North Carolina law states that a balanced budget is to be presented to the governing body by June 1 and adopted by June 30.

The Proposed Budget will accommodate operations pertaining to water and sewer as well as police, EMS, fire, sanitation, and recreation. The objective is to promote public wellness and safety while maintaining a low Insurance Services Office (ISO) rating in a responsible manner.

While revenues are expected to increase, capital needs continue to be a challenge. To address these needs, General Fund balance will need to be appropriated in the amount of \$302,854.00. The General Fund is \$2,057,230. The Water and Sewer Fund is \$1,139,350.00 and the Sanitation Fund (pass through account for household refuse and recycling) is \$289,768.00. Special Revenue Funds from the Sewer 6 Improvements of \$9,198,450.00 are also appropriated by this budget. The grand total for all funds is \$12,684,798.00. Our fund balance is healthy at \$1,668,054.00 of which \$1,468,766.00 is unrestricted.

A \$0.02 per \$100.00 tax increase was recommended to the Board for approval to assist in elevating additional costs incurred by the Town from the addition of Emergency Medical Services to the

Town's services provided. The \$0.02 increase will equate to approximately 10% of the total cost of Emergency Medical Services. The remaining 90% will be addressed through County funding and the billing of insurance for services provided. Additionally, the Town has previously received \$223,000.00 for the last two years in American Rescue Plan funds. These funds were appropriated to offset lost resources and increased costs during Covid. Those funds have ended; therefore, the budget will reflect \$223,000.00 less in revenue this budget that was present in the last two budget cycles.

### **Employee Highlights**

Overall, our departments are very conscientious about their budgets. Yet at the same time, service to our residents remains a top priority regardless of funding. This has been done by creative thinking, planning of purchases and having a conservative approach to normal operations.

### **Revenues**

**Ad-Valorem Property Tax Collections** – Tax collections were calculated based on a 98% collection rate. The Town's proposed tax rate for the coming FY 2023-2024 increases to \$0.22 per \$100.00 in value.

### **Powell Bill Funds**

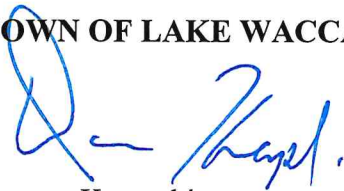
We have budgeted \$46,000.00 for Town-owned road improvements in this year's budget.

### **In Conclusion**

The fiscal year 2023-2024 balanced budget proposal is herein provided for your review and approval. This budget was made possible through a concerted team effort working together toward a shared vision. According to N.C.G.S. Chapter 159 Article 12, the Town must hold a public hearing in regard to this budget, and it must be adopted by June 30, 2023. The public hearing is scheduled for June 12, 2023 at 6:00 p.m. in the Council Chambers at Town Hall.

Respectfully submitted,

**TOWN OF LAKE WACCAMAW**



Damon Kempinski,  
Town Manager

# Town of Lake Waccamaw

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## Section 1:

BE IT ORDAINED by the Board of Commissioners of the Town of Lake Waccamaw, North Carolina, meeting in a regular session on the 12th day of June 2023 that:

The following amounts are hereby appropriated for the operations of the Town of Lake Waccamaw for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

### A. General Fund Expenditures

1. General Fund - Governing Body	\$ 11,112.00
2. General Fund - Administrative Services	\$ 380,327.00
3. Police Department	\$ 406,597.00
4. Emergency Medical Services Department	\$ 690,039.00
5. Fire & Rescue Department	\$ 342,309.00
6. Recreation Department	\$ 19,200.00
7. Fogging Department	\$ 5,850.00
8. Street Department	\$ 106,350.00
9. Zoning Department	\$ 95,446.00
<b>EXPENDITURES - GENERAL FUND</b>	<b>\$2,057,230.00</b>

### B. Water & Sewer Fund - Expenditures

1. Water Department	\$ 404,100.00
2. Sewer Department	\$ 735,250.00
<b>EXPENDITURES - WATER AND SEWER</b>	<b>\$ 1,139,350.00</b>

### C. Sanitation Fund - Expenditures

\$ 289,768.00

### D. Special Revenue Expenditures

1. Sewer 6 Improvements	\$ 9,198,450.00
<b>EXPENDITURES - SPECIAL REVENUE FUNDS</b>	<b>\$ 9,198,450.00</b>

**TOTAL EXPENDITURES - ALL FUNDS** **\$12,684,798.00**

Section 2:

That the following amounts are estimated as revenues that will be available during the fiscal year beginning July 1, 2023 and ending June 30, 2024.

**A. General Fund Revenues**

<u>Description</u>	<u>Amount</u>
Tax Revenue 2021	\$ 500.00
Tax Revenue 2023	\$ 585,413.00
2023 Vehicle Taxes	\$ 27,000.00
Penalties	\$ 500.00
City Tags	\$ 20.00
Privilege Licenses	\$ 90.00
Interest Income	\$ 9,000.00
Golf Cart Inspections	\$ 600.00
Misc. Income	\$ 9,000.00
ABC Store Distribution	\$ 24,000.00
Wine Tax	\$ 6,900.00
Powell Bill	\$ 46,000.00
Solid Waste Disposal Tax	\$ 1,200.00
1% Sales Tax (Art. 39)	\$ 140,000.00
½% Sales Tax (Art. 40, 42, 44)	\$ 307,000.00
Officers Fees	\$ 110.00
Columbus County Fire Allocation	\$ 10,543.00
E. Columbus Fire Tax	\$ 15,500.00
Zoning/Planning Permits	\$ 8,000.00
Sales Tax Refund	\$ 7,000.00
Franchise Tax	\$ 90,000.00
Activity Sponsorships	\$ 1,000.00
Fire/Rescue Donations	\$ 15,000.00
Flags on Flemington Donations	\$ 500.00
Revenue from Tank Rental	\$ 42,000.00
Columbus Co EMS Allocations	\$ 7,000.00
Mortuary Transport	\$ 500.00
EMS Tax Allocation	\$ 75,000.00
County EMS Personnel Allocation	\$ 25,000.00
EMS Billing	\$ 300,000.00
Fund Balance Appropriations	\$ 302,854.00
<b>TOTAL REVENUES - GENERAL FUND</b>	<b>\$2,087,230.00</b>

**B. Enterprise Fund Revenue**

**Water Department Revenues**

Returned Check Fee	\$ 300.00
Misc. Revenues	\$ 50.00
Sales Tax Refund	\$ 2,000.00
Water Revenue	\$ 390,600.00
Tap On & Construction	\$ 10,800.00
Disconnect Fees - Water	\$ 100.00
Reconnections	\$ 250.00
<b>TOTAL REVENUES - WATER</b>	<b>\$ 404,100.00</b>

<b>Sewer Department Revenues</b>	
Returned Check Fee	\$ 300.00
Misc. Revenues	\$ 1,000.00
Sales Tax Refund	\$ 3,500.00
Sewer Revenue	\$ 718,200.00
Tap On & Construction	\$ 11,700.00
Grinder Maintenance	\$ 500.00
Reconnections	\$ 50.00
<b>TOTAL REVENUES - SEWER</b>	<b>\$ 735,250.00</b>
<b>TOTAL REVENUES - WATER &amp; SEWER FUND</b>	<b>\$ 1,139,350.00</b>
<b>C. Sanitation Department Revenues</b>	
Sanitation Fees	\$ 289,768.00
<b>TOTAL REVENUES - SANITATION</b>	<b>\$ 289,768.00</b>
<b>D. Special Revenues</b>	
Sewer 6 Improvements	\$ 9,198,450.00
<b>TOTAL REVENUES – SPECIAL REVENUE FUNDS</b>	<b>\$ 9,198,450.00</b>
<b>TOTAL REVENUES - ALL FUNDS</b>	<b><u>\$12,684,798.00</u></b>

Section 3: Taxation

That \$0.22 on each \$100 valuation of taxable property, as listed for taxes on January 1, 2023, is hereby levied in the General Fund for the purpose of raising revenue for the current year property tax, and that the General Fund Revenue is based on a 98% collection rate.

Section 4: The Budget Officer shall be authorized to reallocate departmental appropriations among the various objects of expenditures, as he believes necessary.

Section 5:

- A. The transfer of monies, except as noted in Section 4, shall be accomplished by Town Board authorization only.
- B. The utilization of any contingency appropriation shall be accomplished only with Town Board authorization.
- C. No salary increases, beyond those set forth in the Budget document as attached, may be made without Town Board approval.

Section 6: Various fees shall be charged by the Town for services. Below are the approved fee schedules for the Town of Lake Waccamaw for Fiscal Year 2023-2024. These fees are reviewed annually.

## Water and Sewer Fees and Rates Effective July 1, 2023

SERVICE	COSTS
¾" Water Tap (In Town)	\$1,600
Water Tap (out of Town)	\$1,650
1" and above Water Tap (In Town)	*Actual Cost to Town
(Out of Town)	*Actual Cost to Town
**Sewer Tap (In Town)	\$1,950
(Out of Town)	\$2,000
Reconnect Fee (Normal Business Hours)	\$40
Reconnect Fee (After Hours/Weekends)	\$75
Water& Sewer Line Extensions	Actual Costs to Town
Deposits Water & Sewer (In-Town)	\$50
(Out of Town)	\$60
Returned Bad Checks	\$35
Install ¾" Water Meter Only	\$200
*Any other size meter will be actual cost to town	
Irrigation Meter	\$600
Swimming Pool Fill (Once per year)	Bill for Water Only

## WATER AND SEWER RATES

WITHIN TOWN LIMITS	
Water (0 - 5000 Gallons)	\$29.93
Water (5,001 - 7,000 Gallons)	\$36.23
Water (7,001 - 9,000 Gallons)	\$42.53
Water (9,001 Gallons and Over)	\$45.68
Water (per 1,000 Gallons over 9,001)	\$3.15
Sewer (0 - 5000 Gallons)	\$54.71
Sewer (5,001 - 7,000 Gallons)	\$68.57
Sewer (7,001 - 9,000 Gallons)	\$82.43
Sewer (9,001 Gallons and Over)	\$89.36
Sewer (per 1,000 Gallons over 9,001)	\$6.93
<b>Bulk Water Sales to Contractors</b>	<b>\$250/day and \$20/1,000 Gallons</b>



**WATER AND SEWER RATES CONTINUED**

<b>OUTSIDE OF TOWN LIMITS</b>	
Water (0 - 5000 Gallons)	\$44.36
Water (5,001 - 7,000 Gallons)	\$54.34
Water (7,001 - 9,000 Gallons)	\$64.31
Water (9,001 Gallons and Over)	\$69.30
Water (per 1,000 Gallons over 9,001)	\$4.99
Sewer (0 - 5000 Gallons)	\$59.85
Sewer (5,001 - 7,000 Gallons)	\$72.98
Sewer (7,001 - 9,000 Gallons)	\$86.10
Sewer (9,001 Gallons and Over)	\$92.66
Sewer (per 1,000 Gallons over 9,001)	\$7.61
<b>Bulk Water Sales to Contractors</b>	\$250/day and \$20/1,000 Gallons

\*Costs will be determined by the average hourly salary of the maintenance crew along with the costs of pipe, meter boxes, and any other supplies necessary to make the tap. Equipment charges will be based on the current FEMA schedule of equipment rates.

**SOLID WASTE FEES  
Effective July 1, 2023**

Company	Service	Unit Cost			
Smith's Trucking	Yard Waste – Residential ONLY	\$7.65			
Waste Industries	Curbside – Residential	\$7.30	Commercial	\$13.65	
	Curbside – Recycling	\$5.63			
<b>Dumpster Rates</b>					
	Dumpster Rates	1 x Wk	2 x Wk	3 x Wk	4 x Wk
	2 CY	\$39.57			
	4 CY	\$79.07			
	6 CY	\$118.54			
	8 CY	\$158.06	\$314.55		

\*\*\*Residential Polycart on Utility Bill reflects Yard Waste and Curbside Residential Fees TOTALING \$14.95

## PLANNING DEPARTMENT FEE SCHEDULE

APPLICATION REQUEST	FEE
<b>SUBDIVISION REVIEWS</b>	
<b>Preliminary Site Plan Review (Minor – 4 lots or less)</b>	\$250 plus \$10 per lot
<b>(Major – 5 lots and above)</b>	\$350 plus \$10 per lot
<b>Final Site Plan Review (Minor – 4 lots or less)</b>	\$150 plus \$10 per lot
<b>(Major – 5 lots and above)</b>	\$250 plus \$10 per lot
<b>Consulting Fees (Engineer, Attorney, etc)</b>	<b>Actual Cost to Town</b>
<b>Exemption Plats</b>	\$50
<b>Recombination/Exempt Plats</b>	\$50
<b>Zoning Permit Residential</b>	\$75
<b>Zoning Permit Commercial</b>	\$100
<b>Rezoning Request</b>	\$350 plus map amendment fee
<b>Sign Permit</b>	\$50
<b>Home Occupation Permit</b>	\$75
<b>Conditional/Special Use Permit</b>	\$350
<b>Demonstrations/ Parade Permit</b>	\$75
<b>Board of Adjustment Applications/Requests</b>	
Appeal to Board of Adjustment	\$350
Variance Application/Request	\$350
Text Change Application/Request	\$350
<b>Re-Advertisement for Any Ordinance</b>	\$150
<b>Landscaping by Town</b>	\$90/hour
<b>Bad Check Fees</b>	\$50
<b>ORDINANCE FEES</b>	
Subdivision Ordinance	\$25
Zoning Ordinance	\$35
All other Ordinances	\$25

<b><u>MISCELLANEOUS PERMITS/LICENSES</u></b>	
ABC Privilege License	
On-site Beer	\$15
Off-site Beer	\$5
On-site Wine	\$15
Off-site Wine	\$10
<b><u>PENALTIES</u></b>	
<b>**WORK BEGINNING WITHOUT PROPER PERMITS WILL RESULT IN DOUBLE PERMIT FEES**</b>	
Reinspection Fees	\$50

Section 7: This Ordinance and the Budget document shall be the basis of the financial plan for the Town of Lake Waccamaw during the 2023-2024 Fiscal Year. The Budget Officer shall administer the Budget, and he shall insure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the Budget. The accounting section shall establish records, which are in consonance with the Budget and this Ordinance and the appropriate statutes of the State of North Carolina.

Section 8: Copies of this Ordinance shall be furnished to the Finance Officer of the Town of Lake Waccamaw to be kept on file for directing the disbursement of funds.

Adopted this 12th day of June, 2023.

**LAKE WACCAMAW BOARD OF COMMISSIONERS**

ATTEST:

\_\_\_\_\_  
Matthew E. Wilson, Mayor

\_\_\_\_\_  
Meredith Parker, Town Clerk

TOWN OF LAKE WACCAMAW  
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
10 GENERAL FUND	
10-3010-2021 2021 TAX REVENUE	500.00
10-3010-2023 TAX REVENUE 2023	585,413.00
10-3020-2023 2023 VEHICLE TAX	27,000.00
10-3170-0000 PENALTIES	500.00
10-3190-0000 CITY TAGS	20.00
10-3250-0000 PRIVILEGE LICENSES	90.00
10-3290-0000 INTEREST INCOME	9,000.00
10-3300-0000 GOLF CART INSPECTIONS	600.00
10-3350-0000 MISCELLANEOUS INCOME	9,000.00
10-3400-0000 ABC STORE DISTRIBUTION	24,000.00
10-3410-0000 WINE TAX	6,900.00
10-3430-0000 POWELL BILL	46,000.00
10-3440-0000 SOLID WASTE DISPOSAL TAX	1,200.00
10-3450-0000 1% SALES TAX (Art. 39)	140,000.00
10-3451-0000 1/2% SALES TAX (Art. 40 & 42)	307,000.00
10-3510-0000 OFFICER'S FEES	110.00
10-3520-0000 COLUMBUS CO. FIRE ALLOCATION	10,543.00
10-3530-0000 E. COLUMBUS FIRE TAX	15,500.00
10-3550-0000 ZONING/PLANNING PERMITS	8,000.00
10-3670-0000 SALES TAX REFUND	7,000.00
10-3672-0000 FRANCHISE TAX	90,000.00
10-3742-0000 ACTIVITY SPONSORSHIPS	1,000.00
10-3743-0000 FIRE/RESCUE DONATIONS	15,000.00
10-3744-0000 FLAGS ON FLEMINGTON DONATIONS	500.00
10-3755-0000 REVENUE FROM TANK RENTAL	42,000.00
10-3760-0000 COLUMBUS CO EMS ALLOCATIONS	7,000.00
10-3761-0000 MORTUARY TRANSPORT	500.00
10-3762-0000 EMS TAX ALLOCATION	75,000.00
10-3763-0000 COUNTY EMS PERSONNEL ALLOC	25,000.00
10-3764-0000 EMS BILLING	300,000.00
10-3990-0000 FUND BALANCE APPROPRIATED	302,854.00
10 GENERAL FUND	<u>2,057,230.00</u>
20 WATER FUND	
20-3340-0000 RETURNED CHECK FEE	300.00
20-3350-0000 MISCELLANEOUS REVENUES	50.00
20-3670-0000 SALES TAX REFUND	2,000.00
20-3710-0000 WATER REVENUE	390,600.00

TOWN OF LAKE WACCAMAW  
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
10 GENERAL FUND	
4100	
10-4100-0010 BOARD FEES	8,000.00
10-4100-0050 FICA	612.00
10-4100-0140 BOARD TRAINING	2,500.00
4100	<u>11,112.00</u>
4200 ADMINISTRATION	
10-4200-0020 SALARIES AND WAGES	128,815.00
10-4200-0030 RETIREMENT	16,600.00
10-4200-0032 HOLIDAY BONUS	355.00
10-4200-0040 AUDIT FEES	16,250.00
10-4200-0041 LEGAL EXPENSE	20,000.00
10-4200-0050 FICA	10,000.00
10-4200-0060 GROUP INSURANCE	19,853.00
10-4200-0070 CONTRACT SERVICES	9,000.00
10-4200-0080 LONGEVITY	150.00
10-4200-0090 MISCELLANEOUS EXPENSE	7,000.00
10-4200-0110 TELEPHONE	4,800.00
10-4200-0120 POSTAGE	2,500.00
10-4200-0130 UTILITIES	5,000.00
10-4200-0140 TRAVEL & EDUCATION	9,000.00
10-4200-0145 BANK SERVICE CHARGES	1,500.00
10-4200-0150 BANK DISCREPANCIES	10.00
10-4200-0160 MAINTENANCE AND UPKEEP	6,000.00
10-4200-0170 MAINT & REPAIR BLDG & GROUNDS	5,000.00
10-4200-0260 ADVERTISING	1,500.00
10-4200-0270 SPONSORSHIP	250.00
10-4200-0300 MITIGATION PLAN	500.00
10-4200-0320 SUPPLIES & PRINTING	8,500.00
10-4200-0370 UNPAID SALES TAX	500.00
10-4200-0425 SURVEYING	500.00
10-4200-0480 CITY TAGS	750.00
10-4200-0530 DUES & SUBSCRIPTIONS	4,500.00
10-4200-0540 INSURANCE	9,000.00
10-4200-0550 UNEMPLOYMENT PD BY TOWN	750.00
10-4200-0710 COMPUTER AND SOFTWARE	36,000.00
10-4200-0720 COPIER LEASE	3,000.00
10-4200-0730 CONTRACT SERVICES - LAND USE PLAN	36,000.00

TOWN OF LAKE WACCAMAW  
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
10-4200-0850 CHRISTMAS ACTIVITIES	8,000.00
10-4200-0855 ALLIGATOR FESTIVAL	5,000.00
10-4200-0860 HALLOWEEN SAFE NITE	3,000.00
10-4200-0870 SAFETY TRAINING & EQUIPMENT	100.00
10-4200-0895 FEE FOR CABLE TV FRANCHISE	144.00
10-4200-3744 FLAGS ON FLEMINGTON	500.00
4200 ADMINISTRATION	<u>380,327.00</u>
5100 POLICE	
10-5100-0020 SALARIES & WAGES	226,070.00
10-5100-0030 RETIREMENT	32,000.00
10-5100-0032 HOLIDAY BONUS	807.00
10-5100-0050 FICA	17,500.00
10-5100-0060 GROUP INSURANCE	45,120.00
10-5100-0070 401(K) RETIREMENT	11,500.00
10-5100-0080 LONGEVITY	2,700.00
10-5100-0090 MISCELLANEOUS EXPENSE	1,000.00
10-5100-0110 TELEPHONE	8,700.00
10-5100-0120 POSTAGE	50.00
10-5100-0130 UTILITIES	2,700.00
10-5100-0140 TRAVEL & EDUCATION	1,000.00
10-5100-0150 MAINTENANCE AND UPKEEP	3,000.00
10-5100-0160 MAINT & REPAIR-EQUIPMENT	500.00
10-5100-0170 MAINT. & REPAIR AUTO	20,000.00
10-5100-0310 GAS & OIL	8,050.00
10-5100-0320 SUPPLIES & PRINTING	1,300.00
10-5100-0330 SUPPLIES & MATERIALS	1,300.00
10-5100-0360 UNIFORMS	1,500.00
10-5100-0520 CONSULTING SERVICES	350.00
10-5100-0530 DUES & SUBSCRIPTIONS	100.00
10-5100-0540 INSURANCE	12,600.00
10-5100-0550 DRUG FUND	250.00
10-5100-0560 COMPUTER EQUIPMENT/SOFTWARE	7,000.00
10-5100-0870 SAFETY EQUIPMENT/TRAINING	1,500.00
5100 POLICE	<u>406,597.00</u>
5200 EMERGENCY MEDICAL SERVICE	
10-5200-0020 SALARIES & WAGES	409,776.00
10-5200-0030 RETIREMENT	53,000.00

TOWN OF LAKE WACCAMAW  
EXPENDITURE BUDGET REPORT

ORIGINAL  
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
10-5200-0032 HOLIDAY BONUS	1,300.00
10-5200-0050 FICA	26,013.00
10-5200-0060 GROUP INSURANCE	73,000.00
10-5200-0070 RETIREMENT DUES	1,400.00
10-5200-0090 MISCELLANEOUS EXPENSE	1,000.00
10-5200-0101 TRAINING - EMS	500.00
10-5200-0110 TELEPHONE	6,200.00
10-5200-0120 POSTAGE	150.00
10-5200-0130 UTILITIES	8,500.00
10-5200-0140 TRAVEL & EDUCATION	1,000.00
10-5200-0160 MAINT & REPAIR - EQUIPMENT	10,000.00
10-5200-0165 MAINT & REPAIR - BUILDING	3,000.00
10-5200-0260 ADVERTISING	200.00
10-5200-0310 GAS & OIL	9,000.00
10-5200-0320 MEDICAL SUPPLIES	20,000.00
10-5200-0330 SUPPLIES	5,000.00
10-5200-0360 UNIFORMS	7,000.00
10-5200-0540 INSURANCE	28,500.00
10-5200-0550 FEES, PERMITS, DUES, INSPECTIONS	1,500.00
10-5200-0560 COMPUTER SOFTWARE	6,000.00
10-5200-0690 GRANT MATCH	1,000.00
10-5200-0735 GRANT APPLICATION	1,000.00
10-5200-0850 CHRISTMAS ACTIVITIES	2,000.00
10-5200-0870 SAFETY EQUIPMENT	2,000.00
10-5200-0900 AMBULANCE PAYMENT	12,000.00
5200 EMERGENCY MEDICAL SERVICE	<u>690,039.00</u>

5300 FIRE DEPT.

10-5300-0020 SALARIES & WAGES	167,152.00
10-5300-0030 RETIREMENT	16,000.00
10-5300-0032 HOLIDAY BONUS	485.00
10-5300-0050 FICA	12,800.00
10-5300-0060 GROUP INSURANCE	27,072.00
10-5300-0070 RETIREMENT DUES	1,400.00
10-5300-0090 MISCELLANEOUS EXPENSE	1,000.00
10-5300-0101 TRAINING-FIRE DEPT.	500.00
10-5300-0110 TELEPHONE	6,200.00
10-5300-0120 POSTAGE	150.00

TOWN OF LAKE WACCAMAW  
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
10-5300-0130 UTILITIES	8,500.00
10-5300-0140 TRAVEL & EDUCATION	1,200.00
10-5300-0160 MAINT & REPAIR-EQUIPMENT	20,000.00
10-5300-0165 MAINTENANCE-BUILDING	3,000.00
10-5300-0260 ADVERTISING	150.00
10-5300-0310 GAS & OIL	10,500.00
10-5300-0330 SUPPLIES & MATERIALS	5,000.00
10-5300-0360 UNIFORMS	3,000.00
10-5300-0540 INSURANCE	28,500.00
10-5300-0550 FEES, PERMITS, DUES, INSPECTIONS	2,500.00
10-5300-0560 COMPUTER SOFTWARE	4,000.00
10-5300-0690 GRANT MATCH	1,000.00
10-5300-0720 CAPITAL OUTLAY-TURNOUT GEAR	10,000.00
10-5300-0730 SCBA TESTING	7,200.00
10-5300-0735 GRANT APPLICATION	1,000.00
10-5300-0850 CHRISTMAS ACTIVITIES	3,000.00
10-5300-0870 SAFETY EQUIPMENT	1,000.00
5300 FIRE DEPT.	<u>342,309.00</u>
5400 PARKS & RECREATION	
10-5400-0130 RECREATION DEPT. UTILITIES	10,500.00
10-5400-0170 MAINT & REPAIR - EQUIPMENT	500.00
10-5400-0330 SUPPLIES & MATERIALS	6,500.00
10-5400-0540 INSURANCE	1,700.00
5400 PARKS & RECREATION	<u>19,200.00</u>
5500	
10-5500-0140 TRAVEL & EDUCATION	250.00
10-5500-0160 MAINT & REPAIR-EQUIPMENT	1,000.00
10-5500-0310 GAS & OIL	400.00
10-5500-0340 CHEMICALS & SUPPLIES	3,500.00
10-5500-0540 INSURANCE	700.00
5500	<u>5,850.00</u>
5600 STREETS	
10-5600-0135 STREET LIGHTS	40,250.00
10-5600-0140 TRAVEL AND EDUCATION	350.00
10-5600-0160 MAINT & REPAIR-EQUIPMENT	6,800.00
10-5600-0180 PROFESSIONAL SERVICES-SURVEY	500.00
10-5600-0190 STREET SIGNS	1,500.00



TOWN OF LAKE WACCAMAW  
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
10-5600-0310 GAS & OIL	5,750.00
10-5600-0330 SUPPLIES & MATERIALS	3,500.00
10-5600-0540 INSURANCE	1,200.00
10-5600-0550 SAFETY TRAINING/EQUIPMENT	500.00
10-5600-0720 MAINT, REPRS & STREETS-POWELL BILL	46,000.00
5600 STREETS	<u>106,350.00</u>
5700 INSPECTIONS/ZONING	
10-5700-0020 SALARIES AND WAGES	38,160.00
10-5700-0030 RETIREMENT	5,000.00
10-5700-0032 HOLIDAY BONUS	162.00
10-5700-0050 FICA	3,000.00
10-5700-0060 GROUP INSURANCE	9,024.00
10-5700-0070 CONTRACT SERVICES	400.00
10-5700-0100 PLANNING/ZONING SUPP EQ.	3,000.00
10-5700-0110 TELEPHONE	4,200.00
10-5700-0120 POSTAGE	100.00
10-5700-0130 UTILITIES	2,600.00
10-5700-0140 TRAVEL & EDUCATION	2,800.00
10-5700-0160 MAINTENANCE & UPKEEP	2,100.00
10-5700-0170 MAINT & REPAIR AUTO	1,500.00
10-5700-0260 ADVERTISING	400.00
10-5700-0310 GAS & OIL	1,000.00
10-5700-0320 SUPPLIES & PRINTING	500.00
10-5700-0360 UNIFORMS	800.00
10-5700-0435 PLANNING BOARD CONTRACT	10,500.00
10-5700-0530 DUES & SUBSCRIPTIONS	300.00
10-5700-0540 INSURANCE	2,600.00
10-5700-0710 COMPUTER & SOFTWARE	5,900.00
10-5700-0720 COPIER LEASE	1,000.00
10-5700-1000 PLANNING BOARD MEMBERS	400.00
5700 INSPECTIONS/ZONING	<u>95,446.00</u>
10 GENERAL FUND	<u>2,057,230.00</u>
20 WATER FUND	
6000 WATER & SEWER	
20-6000-0020 SALARIES & WAGES	128,000.00
20-6000-0030 RETIREMENT	17,500.00
20-6000-0032 HOLIDAY BONUS	501.00

TOWN OF LAKE WACCAMAW  
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
20-6000-0050 FICA	10,500.00
20-6000-0060 GROUP INSURANCE	25,254.00
20-6000-0080 LONGEVITY	2,000.00
20-6000-0110 TELEPHONE	1,500.00
20-6000-0120 POSTAGE & BILLING	2,600.00
20-6000-0130 UTILITIES	14,000.00
20-6000-0140 TRAVEL & EDUCATION	700.00
20-6000-0160 MAINT & REPAIR EQUIPMENT	11,000.00
20-6000-0180 LAB FEES	6,500.00
20-6000-0200 CHEMICALS	14,000.00
20-6000-0240 UTILITY MGMT/WATER TOWER	10,000.00
20-6000-0310 GAS & OIL	3,500.00
20-6000-0330 SUPPLIES & MATERIALS	14,000.00
20-6000-0340 UNIFORMS	3,500.00
20-6000-0350 COMPUTER AND PRINTER	2,500.00
20-6000-0360 COMPUTER SERVICE	11,500.00
20-6000-0370 UNPAID SALES TAX	100.00
20-6000-0540 INSURANCE	10,000.00
20-6000-0550 FEES & PERMITS & DUES	2,000.00
20-6000-0640 SAFETY TRAINING/EQUIPMENT	1,000.00
20-6000-0710 CAPITAL OUTLAY	10,000.00
20-6000-0960 LOAN PAYMENT - DRINKING WATER LOAN	85,022.00
20-6000-0999 TRANSFER TO RETAINED EARNINGS	16,923.00
6000 WATER & SEWER	<u>404,100.00</u>
20 WATER FUND	<u>404,100.00</u>
21 SEWER FUND	
6000 WATER & SEWER	
21-6000-0020 SALARIES & WAGES	207,000.00
21-6000-0030 RETIREMENT	28,000.00
21-6000-0032 HOLIDAY BONUS	759.00
21-6000-0050 FICA	16,100.00
21-6000-0060 GROUP INSURANCE	46,899.00
21-6000-0080 LONGEVITY	2,500.00
21-6000-0110 TELEPHONE	3,600.00
21-6000-0120 POSTAGE & BILLING	2,600.00
21-6000-0130 UTILITIES	46,000.00
21-6000-0140 TRAVEL & EDUCATION	1,200.00

TOWN OF LAKE WACCAMAW  
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
21-6000-0160 MAINT & REPAIR EQUIPMENT	40,000.00
21-6000-0180 LAB FEES	13,500.00
21-6000-0200 CHEMICALS	30,000.00
21-6000-0210 SLUDGE REMOVAL	40,000.00
21-6000-0310 GAS & OIL	7,500.00
21-6000-0330 SUPPLIES & MATERIALS	20,000.00
21-6000-0340 UNIFORMS	5,100.00
21-6000-0350 COMPUTER AND PRINTER	2,000.00
21-6000-0360 COMPUTER SERVICE	15,000.00
21-6000-0370 UNPAID SALES TAX	500.00
21-6000-0450 AIA GRANT MATCH	20,361.00
21-6000-0540 INSURANCE	12,500.00
21-6000-0550 FEES & PERMITS & DUES	4,000.00
21-6000-0630 LOAN PMT (BC)ESRLC010047 SANIT SEWE	15,000.00
21-6000-0640 SAFETY TRAINING/EQUIPMENT	1,200.00
21-6000-0710 CAPITAL OUTLAY	10,000.00
21-6000-0810 PRINCIPAL PMT CS370833-02 PHASE V	59,000.00
21-6000-0820 INTEREST PMT CS370833-02 PHASE V	7,700.00
21-6000-0960 LOAN PAYMENT CS370833-01 PHASE IV	24,818.00
21-6000-0999 TRANSFER TO RETAINED EARNINGS	52,413.00
6000 WATER & SEWER	<u>735,250.00</u>
21 SEWER FUND	<u><u>735,250.00</u></u>
22 SANITATION	
6000 WATER & SEWER	
22-6000-0040 SANITATION CONTRACT-WI	220,000.00
22-6000-0060 YARD DEBRIS CONTRACT	69,768.00
6000 WATER & SEWER	<u>289,768.00</u>
22 SANITATION	<u><u>289,768.00</u></u>
36 SEWER 6 IMPROVEMENTS	
6000 WATER & SEWER	
36-6000-0000 SEWER 6 IMPROVEMENTS EXPENSES	9,198,450.00
6000 WATER & SEWER	<u>9,198,450.00</u>
36 SEWER 6 IMPROVEMENTS	<u><u>9,198,450.00</u></u>
	<u><u>12,684,798.00</u></u>

TOWN OF LAKE WACCAMAW  
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
20-3730-0000 TAP ON & CONSTRUCTION	10,800.00
20-3785-0000 DISCONNECT FEES-WATER	100.00
20-3790-0000 RECONNECTIONS	250.00
20 WATER FUND	<u>404,100.00</u>
21 SEWER FUND	
21-3340-0000 RETURNED CHECK FEE	300.00
21-3350-0000 MISCELLANEOUS REVENUES	1,000.00
21-3670-0000 SALES TAX REFUND	3,500.00
21-3710-0000 SEWER REVENUE	718,200.00
21-3730-0000 TAP ON & CONSTRUCTION	11,700.00
21-3740-0000 GRINDER MAINT.	500.00
21-3790-0000 RECONNECTIONS	50.00
21 SEWER FUND	<u>735,250.00</u>
22 SANITATION	
22-3710-0000 SANITATION REVENUE	220,000.00
22-3830-0000 YARD DEBRIS FEES	69,768.00
22 SANITATION	<u>289,768.00</u>
36 SEWER 6 IMPROVEMENTS	
36-3000-0000 SEWER 6 IMPROVEMENT GRANT	9,198,450.00
36 SEWER 6 IMPROVEMENTS	<u>9,198,450.00</u>
	<u>12,684,798.00</u>