

Village of St. Helena
Budget
July 1,2022 - June 30,2023

REVENUES

| | |
|------------------------------------|-------------------|
| Advalorum Tax | \$50,084.00 |
| State ABC Tax Refund | 2,200.00 |
| County ABC Tax Distribution | 1.00 |
| Building Permits | 1,000.00 |
| Franchise Tax (Cable) | 500.00 |
| Franchise Tax (Electric) | 14,000.00 |
| Fund Balance Transfe (Powell Bill) | 0.00 |
| Interest Income | 194.00 |
| Local Option Sales Tax | 163,000.00 |
| Land Rent | 480.00 |
| Miscellaneous Revenues | 25.00 |
| Powell Bill Distribution | 23,154.00 |
| Sales and Use Tax | 200.00 |
| Solid Waste Disposal Tax | 323.00 |
| TOTAL | 255,161.00 |

EXPENSES

| | | |
|--|-----------|-------------------|
| Advertising | | \$500.00 |
| Building Insurance | | \$900.00 |
| Building Supplies | | \$500.00 |
| Surety Bond | | \$225.00 |
| Christmas Decorations and Social | | \$350.00 |
| Code Enforcement (Legal Expenses) | | \$2,000.00 |
| Contract Labor | | |
| Building Inspector | | \$14,993.00 |
| Substitute Inspector | | \$500.00 |
| Copier Lease | | \$1,516.00 |
| Copier Maintenance | | \$568.00 |
| Election Expense | | \$0.00 |
| Employee Bonus | | \$800.00 |
| Fire Contract with Pender Central Fire District | | \$45,000.00 |
| Insurance | | <u>\$3,800.00</u> |
| Professional Liability | 2,600.00 | |
| General Liability | 1,200.00 | |
| Garbage Collection Contract | | \$45,000.00 |
| Miscellaneous Expenses | | \$2,000.00 |
| North Carolina Institute of Governments Membership | | \$100.00 |
| North Carolina League of Municipalities Membership | | \$1,050.00 |
| North Carolina Risk Management | | \$750.00 |
| Office Equipment and Supplies | | \$1,800.00 |
| Payroll Taxes | | \$2,900.00 |
| Pender County Option 4 Reimbursements | | \$9,000.00 |
| Pender Municipal Association Membership | | \$50.00 |
| Planner | | \$3,780.00 |
| Postage | | \$300.00 |
| Post Office Box Rent | | \$150.00 |
| Powell Bill Expenditures | | \$6,568.00 |
| Powell Bill Reserve | | \$17,154.00 |
| Public Buildings | | \$6,440.00 |
| Property Insurance | 850.00 | |
| Lawn Maintenance | 990.00 | |
| Electricity | 750.00 | |
| Propane Gas | 800.00 | |
| Miscellaneous Repairs | 500.00 | |
| Telephone and Internet | 1,900.00 | |
| Termite Inspection | 250.00 | |
| Water | 400.00 | |
| Public Works | | \$1,000.00 |
| Retainer Fees (Village Attorney) | | \$5,674.00 |
| Salaries | | \$24,273.00 |
| Mayor (15 :x158 | 2,370.00 | |
| Board (15 :x137x5 | 10,275.00 | |
| Clerk (12 x 438 | 5256.00 | |
| Planning Board | | |
| Chairman (12x111 | 1332.00 | |
| Members (12x84x5 | 5040.00 | |
| School of Government | | \$400.00 |
| Matching Social Security | | \$2,800.00 |
| Maintenance | | \$2,840.00 |
| Mowing New Building I Lot and Current Lot | | \$2,350.00 |
| Miscellaneous Expenses | | \$500.00 |

| | | |
|--------------------------------------|----------|---------------------|
| Tax Collection Expense | | \$1,200.00 |
| | | \$1,500.00 |
| Advalorum | 1,400.00 | |
| Training | 100.00 | |
| Travel Expense | | \$400.00 |
| Unemployment Tax | | \$341.00 |
| Web Site Maintenance | | \$300.00 |
| Workman's Comp | | \$900.00 |
| Year End Audit | | \$7,600.00 |
| Zone Pro Software (I/Net Permitting) | | \$2,000.00 |
| Transfer to Fund Balance | | \$32,389.00 |
| TOTAL | | \$255,161.00 |

Notes: Tax rate will remain the same at 10 cents per 100 dollars evaluation

Approved by the Village Council on this _____ day () of June : 2022

Mayor: _____

Village Clerk: _____