

Expenses ~ Operating Budget FYE 2023

	A	B	C	J
1	Town Of Kenly			
2	Budget Work Book FYE 2023			
3	Account Number	Account Description	Current Year Budget (2021-22)	MGR Recommen d FYE 23
4				
5	Fund 10 GENERAL FUND			
6	4101 GOVERNING BODY			
7	10-4101-0100	ELECTED OFFICIAL SALARY	\$5,000	\$ 8,400
8	10-4101-0500	FICA TAXES	\$230	\$ 525
9	10-4101-0600	GROUP INSURANCE EXPENSE	\$3,000	\$ 4,500
10	10-4101-1400	TRAVEL	\$500	\$ 3,340
11	10-4101-5300	DUES & SUBSCRIPTIONS	\$500	\$ 1,500
12	10-4101-6000	CONTINGENCY	\$2,500	\$ 2,100
13	10-4101-9300	KENLY SR CITIZENS/HARBOR	\$2,500	\$ 1,500
14	10-4101-9500	FOURTH OF JULY CELEBRATION	\$6,000	\$ 7,500
15	10-4101-9600	PARADE EXPENSES	\$2,500	\$ 3,500
16	10-4101-9900	ELECTION COSTS	\$2,800	\$ -
17	Department GOVERNING BODY Total		\$25,530	\$ 32,865

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1	Town Of Kenly			
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4				
18	4102 ADMINISTRATION			
19	10-4102-0200	SALARIES	\$50,600	\$ 52,987
20	10-4102-0400	PROFESSIONAL SERVICES	\$20,000	\$ 10,000
21	10-4102-0500	FICA TAXES	\$3,900	\$ 4,053
22	10-4102-0600	GROUP INSURANCE	\$12,000	\$ 11,640
23	10-4102-0700	RETIREMENT	\$5,600	\$ 6,411
24	10-4102-0710	SUPPLEMENTAL RETIREMENT	\$1,000	\$ 1,060
25	10-4102-0900	STAFF CHRISTMAS BONUSES	\$6,300	\$ 5,900
26	10-4102-1100	TELEPHONE/INTERNET	\$3,100	\$ 2,100
27	10-4102-1200	POSTAGE	\$2,000	\$ 750
28	10-4102-1300	UTILITIES	\$4,125	\$ 4,000
29	10-4102-1400	TRAVEL	\$500	\$ 11,157
30	10-4102-1500	MAINT. REPAIR BUILD	\$2,000	\$ 1,250
31	10-4102-1600	MAINT. REPAIR EQUIP.	\$550	\$ 1,500
32	10-4102-2600	ADVERTISING	\$1,800	\$ 1,800
33	10-4102-3300	DEPARTMENTAL SUPPLIES	\$5,000	\$ 5,000
34	10-4102-4500	CONTRACTED SERVICES	\$17,000	\$ 68,666
35	10-4102-4600	PROPERTY TAX COLLECTION	\$21,800	\$ 21,800
36	10-4102-5300	DUES & SUBSCRIPTIONS	\$8,000	\$ 5,980
37	10-4102-5400	INSURANCE & BONDS	\$5,500	\$ 5,942
38	10-4102-6000	CONTINGENCY	\$39,329	
39	10-4102-6200	PROFESSIONAL DEVELOPMENT	\$2,000	\$ 5,000
40	10-4102-7200	CAPITAL OUTLAY-BLDG PMT	\$22,014	\$ 22,014
41	10-4102-7800	RESERVE RD PAYMENT	\$2,202	\$ 2,202
42	10-4102-9100	COPIER LEASE PAYMENTS	\$850	\$ 1,000
43	Department ADMINISTRATION Total		\$237,170	\$ 252,212

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4				
44	4103 POLICE			
45	10-4103-0200	SALARIES	\$341,000	\$ 365,204
46	10-4103-0300	SALARIES PART TIME	\$8,000	\$ 10,000
47	10-4103-0400	PROFESSIONAL SERVICES	\$2,500	\$ 2,000
48	10-4103-0500	FICA TAXES	\$25,500	\$ 27,938
49	10-4103-0600	GROUP INSURANCE	\$62,000	\$ 60,140
50	10-4103-0700	RETIREMENT	\$40,500	\$ 47,842
51	10-4103-0710	SUPPLEMENTAL RETIREMENT	\$17,500	\$ 17,050
52	10-4103-0800	UNEMPLOYMENT INSURANCE	\$1,000	\$ 2,943
53	10-4103-1100	TELEPHONE/INTERNET	\$9,000	\$ 8,000
54	10-4103-1200	POSTAGE	\$100	\$ 100
55	10-4103-1300	UTILITIES	\$4,125	\$ 4,000
56	10-4103-1500	MAINT. REPAIR BUILD	\$2,000	\$ 1,250
57	10-4103-1600	MAINT. REPAIR EQUIP.	\$4,000	\$ 5,000
58	10-4103-1700	MAINT. REPAIR VEHICLES	\$17,000	\$ 26,500
59	10-4103-3100	AUTOMOTIVE SUPPLIES	\$15,000	\$ 30,000
60	10-4103-3300	DEPARTMENTAL SUPPLIES	\$10,000	\$ 10,000
61	10-4103-3600	UNIFORMS	\$6,000	\$ 7,000
62	10-4103-4500	CONTRACTED SERVICES	\$9,000	\$ 9,000
63	10-4103-5300	DUES & SUBSCRIPTIONS	\$500	\$ 500
64	10-4103-5400	INSURANCE & BONDS	\$26,500	\$ 30,414
65	10-4103-5700	MISC. EXP.-INVESTIGATION	\$2,000	\$ 1,000
66	10-4103-6200	PROFESSIONAL DEVELOPMENT		\$ 7,000
67	10-4103-6900	LEASE PAYMENT-COPIER	\$800	\$ 1,000
68	10-4103-7400	CAPITAL OUTLAY-EQUIPMENT	\$30,000	\$ 34,500
69	Department POLICE Total		\$634,025	\$ 708,380

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1	Town Of Kenly			
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4				
70	4104 FIRE			
71	10-4104-9800	ALLOC. FROM GEN. FUND	\$146,000	\$ 146,000
72	Department FIRE Total		\$146,000	\$ 146,000
73	4107 STREETS			
74	10-4107-0200	SALARIES	\$74,000	\$ 40,064
75	10-4107-0400	PROFESSIONAL SERVICES	\$500	\$ 500
76	10-4107-0500	FICA TAXES	\$5,700	\$ 3,065
77	10-4107-0600	GROUP INSURANCE	\$12,500	\$ 12,125
78	10-4107-0700	RETIREMENT	\$8,400	\$ 4,848
79	10-4107-0710	SUPPLEMENTAL RETIREMENT	\$1,480	\$ 801
80	10-4107-1100	TELEPHONE/INTERNET	\$750	\$ 800
81	10-4107-1300	UTILITIES	\$40,400	\$ 37,000
82	10-4107-1500	MAINT. REPAIR BUILD	\$1,000	\$ 750
83	10-4107-1600	MAINT. REPAIR EQUIP.	\$3,500	\$ 2,250
84	10-4107-1700	MAINT. REPAIR VEHICLES	\$4,500	\$ 3,000
85	10-4107-3100	AUTOMOTIVE SUPPLIES	\$5,000	\$ 8,220
86	10-4107-3300	DEPARTMENTAL SUPPLIES	\$6,500	\$ 6,500
87	10-4107-3600	UNIFORMS	\$500	\$ 1,000
88	10-4107-4500	CONTRACTED SERVICES	\$8,000	\$ 8,000
89	10-4107-5400	INSURANCE & BONDS	\$6,967	\$ 7,603
90	10-4107-7400	CAPITAL OUTLAY-	\$10,000	\$ 88,000
91	10-4107-7900	SIDEWALK CONST. & MAINT.	\$10,000	\$ 2,500
92	10-4107-9001	LOAN PAYMENT-MINI EXCAV	\$3,000	\$ 4,454
93	Department STREETS Total		\$202,697	\$ 231,480
94	4108 SANITATION			
95	10-4108-4500	CONTRACTED SERVICES	\$87,000	\$ 89,610
96	10-4108-0200	SALARY Distribution		\$ 35,838
97	10-4108-0500	FICA TAXES Distribution		\$ 2,742
98	10-4108-0600	GROUP INSURANCE Distribution		\$ 6,431
99	10-4108-0700	RETIREMENT Distribution		\$ 4,336
100	10-4108-5400	INSURANCE & BONDS	\$1,875	\$ 2,012
101	Department SANITATION Total		\$88,875	\$ 140,969

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4				
102	4111 PLANNING BOARD			
103				
104	10-4111-5400	INSURANCE & BONDS	\$1,600	\$ 674
105	10-4111- 6200	PROFESSIONAL DEVELOPMENT		\$ 2,200
106	Department PLANNING BOARD Total		\$1,600	\$ 2,874
107	4114 LIBRARY			
108	10-4114-0200	SALARIES	\$36,300	\$ 38,775
109	10-4114-0300	SALARIES PART TIME	\$17,500	\$ 22,700
110	10-4114-0500	FICA TAXES	\$4,200	\$ 2,966
111	10-4114-0600	GROUP INSURANCE	\$7,000	\$ 6,790
112	10-4114-0700	RETIREMENT	\$4,150	\$ 4,692
113	10-4114-0710	SUPPLEMENTAL RETIREMENT	\$730	\$ 775
114	10-4114-1100	TELEPHONE/INTERNET	\$2,600	\$ 2,100
115	10-4114-1300	UTILITIES	\$3,200	\$ 3,000
116	10-4114-1400	TRAVEL	\$200	\$ 1,980
117	10-4114-1500	MAINT. REPAIR BUILD	\$2,000	\$ 2,100
118	10-4114-3300	DEPARTMENTAL SUPPLIES	\$2,500	\$ 2,500
119	10-4114-3400	BOOKS	\$3,500	\$ 3,200
120	10-4114-4500	CONTRACTED SERVICES	\$3,000	\$ 3,555
121	10-4114-5300	DUES & SUBSCRIPTIONS	\$945	\$ 1,175
122	10-4114-5400	INSURANCE & BONDS	\$2,500	\$ 2,572
123	10-4114-7400	CAPITAL OUTLAY-EQUIPMENT	\$5,000	\$ 2,500
124	Department LIBRARY Total		\$95,325	\$ 101,381

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4				
125	4115 PARKS & RECREATION			
126	10-4115-0200	SALARIES	\$27,700	\$ 26,658
127	10-4115-0300	PART-TIME SALARIES	\$27,000	\$ 27,000
128	10-4115-0400	PROFESSIONAL SERVICES	\$2,000	
129	10-4115-0500	FICA TAXES	\$4,200	\$ 2,039
130	10-4115-0600	GROUP INSURANCE	\$4,400	\$ 4,268
131	10-4115-0700	RETIREMENT	\$3,160	\$ 3,226
132	10-4115-0710	SUPPLEMENTAL RETIREMENT	\$560	\$ 533
133	10-4115-1400	TRAVEL		\$ 1,750
134	10-4115-1100	TELEPHONE/INTERNET	\$3,000	\$ 4,500
135	10-4115-1300	UTILITIES	\$25,000	\$ 31,055
136	10-4115-1500	MAINT. REPAIR BUILD	\$6,000	\$ 3,750
137	10-4115-1600	MAINT. REPAIR EQUIP.	\$6,000	\$ 8,738
138	10-4115-1700	MAINT. REPAIR VEHICLES	\$1,000	\$ 1,000
139	10-4115-2600	ADVERTISING	\$500	\$ 800
140	10-4115-3100	AUTOMOTIVE SUPPLIES	\$2,000	\$ 3,208
141	10-4115-3300	DEPARTMENTAL SUPPLIES	\$23,000	\$ 25,000
142	10-4115-4500	CONTRACTED SERVICES	\$23,000	\$ 21,000
143	10-4115-5300	DUES & SUBSCRIPTIONS	\$400	\$ 600
144	10-4115-5400	INSURANCE & BONDS	\$11,133	\$ 12,150
145	10-4115-7300	CAPITAL OUTLAY-OTHER	\$15,000	\$ 31,500
146	Department PARKS & RECREATION Total		\$185,053	\$ 208,777

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4				
147	4117 CODE ENFORCEMENT			
148	10-4117-0200	SALARIES	\$27,700	\$ 26,658
149	10-4117-0300	SALARIES PART-TIME	\$5,000	\$ 7,500
150	10-4117-0500	FICA TAXES EXPENSE	\$2,550	\$ 2,039
151	10-4117-0600	GROUP INSURANCE EXPENSE	\$4,400	\$ 4,268
152	10-4117-0700	RETIREMENT EXPENSE	\$3,160	\$ 3,226
153	10-4117-0710	SUPPLEMENTAL RETIREMENT	\$560	\$ 533
154	10-4117-1200	POSTAGE	\$700	\$ 800
155	10-4117-1400	TRAVEL		\$ 1,000
156	10-4117-3100	AUTOMOTIVE SUPPLIES	\$1,200	\$ 1,200
157	10-4117-3300	DEPARTMENTAL SUPPLIES	\$5,000	\$ 2,745
158	10-4117-4500	CONTRACTED SERVICES	\$12,500	\$ 12,500
159	10-4117-5400	INSURANCE AND BONDS	\$860	\$ 1,898
160	Department CODE ENFORCEMENT Total		\$63,630	\$ 64,368
161	4920 ECONOMIC DEVELOPMENT			
162	10-4920-6800	ECONOMIC DEVELOPMENT	\$37,000	\$ 14,273
163	Department ECONOMIC DEVELOPMENT Total		\$37,000	\$ 14,273
164	6600 SPEC. APPROPRIATION			
165	10-6600-0003	BB&T LOAN PAYMENT	\$21,092	\$ 21,092
166	Department SPEC. APPROPRIATION Total		\$21,092	\$ 21,092
167	Fund 10GENERAL FUND Total		\$1,737,997	\$ 1,924,673

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4				
168				
169	Fund 30 WATER & SEWER FUND			
170	7101 ADMINISTRATION			
171	30-7101-0200	SALARIES	\$120,000	\$ 135,357
172	30-7101-0400	PROFESSIONAL SERVICES	\$18,000	\$ 12,500
173	30-7101-0500	FICA TAXES	\$9,200	\$ 10,355
174	30-7101-0600	GROUP INSURANCE	\$20,000	\$ 19,400
175	30-7101-0700	RETIREMENT	\$13,625	\$ 16,378
176	30-7101-0710	SUPPLEMENTAL RETIREMENT	\$2,400	\$ 2,707
177	30-7101-0900	STAFF CHRISTMAS BONUSES	\$2,000	\$ 2,000
178	30-7101-1100	TELEPHONE/INTERNET	\$3,000	\$ 2,000
179	30-7101-1200	POSTAGE	\$300	\$ 300
180	30-7101-1300	UTILITIES	\$3,900	\$ 3,000
181	30-7101-1400	TRAVEL	\$500	\$ 900
182	30-7101-1500	MAINT. REPAIR BUILD	\$2,000	\$ 2,000
183	30-7101-1600	MAINT. REPAIR EQUIP.	\$250	\$ 1,250
184	30-7101-3300	DEPARTMENTAL SUPPLIES	\$2,700	\$ 5,500
185	30-7101-4500	CONTRACTED SERVICES	\$22,000	\$ 161,369
186	30-7101-5300	DUES & SUBSCRIPTIONS	\$1,750	\$ 3,091
187	30-7101-5400	INSURANCE & BONDS	\$8,500	\$ 8,743
188	30-7101-6200	PROFESSIONAL DEVELOPMENT	\$500	\$ 900
189	30-7101-6900	LEASE PAYMENT-COPIER	\$830	\$ 1,000
190	30-7101-8500	RENT PAYMENT FOR TOWN HALL	\$17,107	\$ 17,100
191	Department ADMINISTRATION Total		\$248,562	\$ 405,850

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1	Town Of Kenly			
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4				
192	7102 WATER DISTRIBUTION			
193	30-7102-0200	SALARIES	\$74,000	\$ 92,144
194	30-7102-0400	PROFESSIONAL SERVICES	\$5,000	\$ 2,250
195	30-7102-0500	FICA TAXES	\$5,700	\$ 7,049
196	30-7102-0600	GROUP INSURANCE	\$12,500	\$ 12,125
197	30-7102-0700	RETIREMENT	\$8,400	\$ 11,149
198	30-7102-0710	SUPPLEMENTAL RETIREMENT	\$1,480	\$ 1,843
199	30-7102-1100	TELEPHONE/INTERNET	\$900	\$ 900
200	30-7102-1200	POSTAGE	\$250	\$ 150
201	30-7102-1300	UTILITIES	\$2,000	\$ 1,500
202	30-7102-1400	TRAVEL	\$300	\$ 2,750
203	30-7102-1600	MAINT. REPAIR EQUIP.	\$2,500	\$ 3,000
204	30-7102-1700	MAINT. REPAIR VEHICLES	\$2,000	\$ 2,500
205	30-7102-2600	ADVERTISING	\$200	\$ 200
206	30-7102-3100	AUTOMOTIVE SUPPLIES	\$3,500	\$ 4,200
207	30-7102-3300	DEPARTMENTAL SUPPLIES	\$26,000	\$ 30,000
208	30-7102-3600	UNIFORMS	\$500	\$ 500
209	30-7102-4500	CONTRACTED SERVICES	\$16,000	\$ 25,721
210	30-7102-4801	PURCHASE OF WATER	\$220,000	\$ 251,096
211	30-7102-5300	DUES & SUBSCRIPTIONS	\$1,600	\$ 2,305
212	30-7102-5400	INSURANCE & BONDS	\$4,000	\$ 4,357
213	30-7102-5900	MATCHING GRANT-WATER	\$9,250	\$ 6,938
214	30-7102-5901	WATER MAPPING GRANT	\$150,000	\$ 112,500
215	30-7102-6200	SHORT LIVED ASSETS	\$5,500	\$ 5,500
216	30-7102-7300	CAPITAL OUTLAY-EQUIP	\$10,000	\$ 10,000
217	30-7102-7400	CAPITAL OUTLAY-MINI EXCAV	\$3,000	\$ 3,000
218	30-7102-7701	CAPITAL OUTLAY- INFRASTRUCTURE	\$25,000	\$ 11,500
219	30-7102-7800	RESERVE USDA WATER TANK	\$3,310	\$ 3,310
220	30-7102-8300	USDA WATER TANK LOAN	\$33,100	\$ 33,100
221	Department WATER DISTRIBUTION Total		\$625,990	\$ 641,587

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4				
222	7103 SEWER COLLECTION			
223	30-7103-0200	SALARIES	\$74,000	\$ 92,144
224	30-7103-0400	PROFESSIONAL SERVICES	\$1,000	\$ 750
225	30-7103-0500	FICA TAXES	\$5,700	\$ 7,049
226	30-7103-0600	GROUP INSURANCE	\$12,500	\$ 12,125
227	30-7103-0700	RETIREMENT	\$8,400	\$ 11,149
228	30-7103-0710	SUPPLEMENTAL RETIREMENT	\$1,480	\$ 1,843
229	30-7103-1100	TELEPHONE/INTERNET	\$6,000	\$ 5,000
230	30-7103-1300	UTILITIES	\$14,000	\$ 14,000
231	30-7103-1400	TRAVEL	\$500	\$ 2,000
232	30-7103-1600	MAINT. REPAIR EQUIP.	\$28,000	\$ 29,000
233	30-7103-1700	MAINT. REPAIR VEHICLES	\$3,000	\$ 3,400
234	30-7103-3100	AUTOMOTIVE SUPPLIES	\$3,500	\$ 7,500
235	30-7103-3300	DEPARTMENTAL SUPPLIES	\$12,000	\$ 10,250
236	30-7103-3600	UNIFORMS	\$250	\$ 500
237	30-7103-4500	CONTRACTED SERVICES	\$25,000	\$ 20,000
238	30-7103-5300	DUES & SUBSCRIPTIONS	\$300	\$ 425
239	30-7103-5400	INSURANCE & BONDS	\$12,000	\$ 12,635
240	30-7103-5900	MATCHING GRANT	\$9,250	\$ 6,938
241	30-7103-5901	SEWER MAPPING GRANT	\$150,000	\$ 112,500
242	30-7103-7100	PERMITS	\$1,000	\$ 1,000
243	30-7103-7200	CAPITAL PROJECT-I& DRAINAGE	\$10,000	\$ -
244	30-7103-7400	CAPITAL OUTLAY&SHORT LIVED ASSETS	\$47,000	\$ 48,000
245	30-7103-9001	INSTALLMENT LOAN-MINI EXCAV	\$3,000	\$ 3,000
246	Department SEWER COLLECTION Total		\$427,880	\$ 401,207

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4				
247	7104 WASTEWATER TREATMENT			
248	30-7104-0200	SALARIES	\$89,000	\$ 95,038
249	30-7104-0500	FICA TAXES	\$6,800	\$ 7,270
250	30-7104-0600	GROUP INSURANCE	\$12,000	\$ 11,640
251	30-7104-0700	RETIREMENT	\$10,100	\$ 11,500
252	30-7104-0710	SUPPLEMENTAL RETIREMENT	\$1,780	\$ -
253	30-7104-1100	TELEPHONE/INTERNET	\$2,800	\$ 2,500
254	30-7104-1200	POSTAGE	\$100	\$ 100
255	30-7104-1300	UTILITIES	\$30,000	\$ 30,000
256	30-7104-1400	TRAVEL	\$600	\$ 1,000
257	30-7104-1500	MAINT. REPAIR BUILD	\$1,500	\$ 1,500
258	30-7104-1600	MAINT. REPAIR EQUIP.	\$65,000	\$ 50,000
259	30-7104-1700	MAINT. REPAIR VEHICLES	\$1,500	\$ 1,000
260	30-7104-3100	AUTOMOTIVE SUPPLIES	\$3,000	\$ 3,500
261	30-7104-3300	DEPARTMENTAL SUPPLIES	\$52,000	\$ 77,800
262	30-7104-3600	UNIFORMS	\$350	\$ 326
263	30-7104-4500	CONTRACTED SERVICES	\$125,000	\$ 110,000
264	30-7104-5300	DUES & SUBSCRIPTIONS	\$2,000	\$ 3,536
265	30-7104-5400	INSURANCE & BONDS	\$7,000	\$ 5,923
266	30-7104-7100	PERMITS	\$1,500	\$ 1,500
267	30-7104-7400	CAPITAL OUTLAY&SHORT LIVED ASSETS	\$16,000	\$ 9,901
268	30-7104-8001	FINES	\$4,000	\$ 2,000
269	30-7104-9001	INSTALLMENT LOAN-MINI EXCAVATOR	\$3,000	\$ 3,000
270	Department WASTEWATER TREATMENT Total		\$435,030	\$ 429,034
271	Fund 30WATER & SEWER FUND Total		\$1,737,462	\$ 1,877,677
272				
273	Grand Total OPERATING BUDGET		\$3,475,459	\$ 3,802,349

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4				
274				\$0.232
275	PROJECT BUDGETS			
276				
277	CDBG-I Grant Program			[as of 4/18/22)
278	54-7200-0200	Administration	\$199,142	\$ 199,142
279	54-7200-0402	Engineering	\$341,746	\$341,746
280	54-7200-0501	Construction	\$1,457,784	\$1,457,784
281	CDBG-I Total		\$1,998,672	\$1,998,672
282				
283	(OPTION) Project Budget: Sewer Rehab			
284	Engineering Services			\$ 1,886,500
285	Development Costs: Land & Nutrient Credits			\$ 1,821,070
286	Sewer Rehab			\$ 10,626,385
287	Pump Station Rehab			\$ 1,754,500
288				
289	Sewer Rehab Option Total			\$ 16,088,455
290				
291	(OPTION) Project Budget: WWTP			
292	Engineering Services			
293	Development Costs: Land & Nutrient Credits			
294	WWTP			
295	Pump Station Rehab			
296				
297	Sewer Rehab Option Total			
298				
299	Project Budget: Hydrant / Water Main (ARPA)		\$ 728,000	\$ 728,000
300	Fire Hydrants		\$ 698,000	\$ 698,000
301	Administration		\$ 30,000	\$ 30,000
302				
303				
304	TOTAL PROJECT BUDGETS		\$ 2,726,672	\$ 18,815,127
305				