

Expenditures

A	M	N	P	Q	R	S	T
	2017-18	2017-18	Actual	2018-19	Year to date	2019-20	Increase (decrease)
	Adopted budget	Amended Budget	Year End	Adopted budget	Mar-19	budget	Budget to Budget
1							
2	2017-18						
3	Adopted budget						
4							
5	GENERAL GOVERNMENT						
6							
7	BOARD MEMBER EXPENSES	\$3,000	\$1,797	\$1,000	\$439	\$1,000	\$0
8	INSURANCE/BONDING/WORKMANS COM	\$4,500	\$3,680	\$4,750	\$3,480	\$4,000	(\$750)
9	TRAINING AND EDUCATION	\$3,000	\$1,160	\$1,000	\$204	\$3,000	\$2,000
10	PLANNING & ZONING	\$2,500	\$34	\$500	\$0	\$500	\$0
11	COMMUNITY RELATIONS	\$5,000	\$5,497	\$5,000	\$3,300	\$5,000	\$0
12	AUDIT	\$23,250	\$23,000	\$24,000	\$23,500	\$24,500	\$500
13	LEGAL	\$48,000	\$40,777	\$48,000	\$21,096	\$48,000	\$0
14	CONSULTANTS	\$29,000	\$10,050	\$20,000	\$8,050	\$15,000	(\$5,000)
15	GIS SERVICES	\$8,000	\$7,386	\$12,000	\$6,047	\$12,000	\$0
16	WEBSITE	\$800	\$1,245	\$600	\$650	\$600	\$0
17	COMMITTEE EXPENSES (SHIRTS)20th anniversary	\$300		\$40,000	\$378	\$500	(\$39,500)
18	VOLUNTEER RECOGNITION	\$2,000	\$1,585	\$0		\$2,000	\$2,000
19	Election Expense	\$3,500	\$4,262	\$0		\$5,000	\$5,000
20	Economic Development	\$4,000	\$0	\$0		\$0	\$0
21	EMPLOYEE BONUS/Recruitment	\$10,000	\$0	\$1,000	\$0	\$30,000	\$29,000
22							\$0
23	<b>TOTAL</b>	<b>\$146,850</b>	<b>\$109,830</b>	<b>\$100,473</b>	<b>\$67,144</b>	<b>\$151,100</b>	<b>(\$6,750)</b>

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		Adopted budget	Amended Budget	Year End	Adopted budget	Mar-19	Budget to Budget	Budget to Budget
24	ADMINISTRATION							
25	ADMINISTRATIVE SALARY	\$80,750	\$86,850	\$85,012	\$82,500	\$59,797	\$95,000	\$12,500
26	DEPUTY TOWN CLERK	\$46,000	\$51,000	\$50,448	\$55,000	\$38,676	\$58,300	\$3,300
27	FINANCE CLERK (PART TIME)	\$0	\$0					\$0
28	Finance Office	\$49,825	\$49,825	\$48,473	\$44,500	\$33,962	\$47,170	\$2,670
29	PART-TIME	\$2,500	\$5,000	\$4,472	\$15,000	\$17,549	\$15,000	\$0
30	Group Insurance (Health, Dental, Vision)	\$34,000	\$31,000	\$30,590	\$35,000	\$24,403	\$36,225	\$1,225
31	FICA/Medicare	\$15,500	\$14,500	\$14,396	\$15,500	\$11,471	\$18,750	\$3,250
32	Life Insurance (Included in Group Insurance)	\$0	\$0					\$0
33	Dental/Vision (Included in Group Insurance)	\$0	\$0					\$0
34	NC Retirement	\$13,750	\$14,100	\$14,081	\$15,250	\$10,445	\$22,000	\$6,750
35	401 K	\$9,000	\$9,250	\$9,222	\$10,100	\$5,201	\$12,265	\$2,165
36	COLLECTION FEES	\$16,000	\$12,000	\$14,220	\$15,000	\$12,094	\$16,500	\$1,500
37	OFFICE SUPPLIES	\$3,000	\$4,500	\$3,776	\$3,000	\$1,615	\$3,000	\$0
38	MATERIALS & SUPPLIES	\$3,500	\$1,900	\$1,218	\$3,500	\$1,773	\$3,500	\$0
39	Computer Hardware software	\$10,000	\$9,500	\$9,289	\$10,000	\$5,805	\$11,000	\$1,000
40	TRAVEL/TRANSPORTATION	\$4,000	\$4,500	\$4,260	\$3,000	\$2,912	\$4,500	\$1,500
41	POSTAGE	\$700	\$700	\$329	\$700	\$100	\$700	\$0
42	TELEPHONE & INTERNET	\$9,250	\$15,520	\$14,419	\$13,000	\$11,193	\$16,000	\$3,000
43	Time-Warner CABLE TV	\$3,000	\$3,000	\$2,200	\$2,400	\$1,478	\$2,400	\$0
44	Brunswick County Taxes & Fire Fees	\$200	\$200	\$37	\$50	\$38	\$50	\$0
45	EMPLOYEE EDUCATION/TRAINING	\$3,000	\$1,000	\$850	\$3,000	\$575	\$3,000	\$0
46	LEGAL ADVERTISING	\$1,200	\$1,200	\$675	\$1,200	\$0	\$1,200	\$0
47	UTILITIES AND LIGHTS-TRAFFIC SIG	\$500	\$500	\$355	\$500	\$112	\$500	\$0
48	MULTI-STATION LEASES & SUPPLIES	\$6,500	\$6,500	\$6,308	\$6,500	\$4,439	\$6,500	\$0
49	SHREDDER COLLECTION	\$1,600	\$1,600	\$1,500	\$1,600		\$1,600	\$0
50	DUES & SUBSCRIPTIONS	\$8,500	\$8,500	\$8,294	\$8,500	\$8,556	\$9,000	\$500
51	IT SUPPORT SERVICES	\$14,420	\$15,920	\$15,678	\$15,000	\$10,589	\$16,500	\$1,500
52	INS. BONDWORKERS COMP.	\$2,300	\$2,300	\$2,089	\$2,500	\$1,306	\$1,750	(\$750)
53	VCS	\$0	\$0					
54	unemployment	\$500	\$0		\$500		\$0	
55	CAPITAL PURCHASE	\$8,000	\$8,100	\$8,000				
56	<b>TOTAL</b>	<b>\$347,495</b>	<b>\$358,965</b>	<b>\$350,191</b>	<b>\$362,800</b>	<b>\$264,089</b>	<b>\$402,410</b>	<b>\$39,610</b>

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	Adopted budget	Amended Budget	Year End	Adopted budget	Mar-19	Budget	Budget to Budget
2							
3							
57							
	DEBT SERVICE						
58	\$272,872	\$272,873	\$272,872	\$280,758	\$280,758	\$288,872	\$8,114
59	\$89,948	\$89,947	\$89,948	\$82,062	\$82,062	\$73,948	(\$8,114)
60							
61							
	TOTAL						
	\$362,820	\$362,820	\$362,820	\$362,820	\$362,820	\$362,820	\$0
62							
	FACILITY INS, MAINT. AND REPAIR						
63	\$1,600	\$1,600	\$1,250	\$1,500	\$750	\$1,500	\$0
	PEST CONTROL						
64	\$6,000	\$6,000	\$5,200	\$5,000	\$2,376	\$5,000	\$0
	Building Security						
65	\$14,250	\$14,250	\$14,250	\$14,250	\$9,410	\$14,250	\$0
	OUTSIDE LIGHTING-BEMC						
66	\$5,000	\$5,000	\$7,500	\$5,000	\$1,719	\$5,000	\$0
	BUILDING REPAIRS & MAINT Town Hall						
67	\$500	\$500	\$0	\$500		\$500	\$0
	BUILDING REPAIRS & MAINT Storage Building						
68	\$12,000	\$12,000	\$14,000	\$12,000	\$5,487	\$12,000	\$0
	BUILDING REPAIRS & MAINT Community Center						
69	\$3,250	\$3,250	\$3,582	\$4,000	\$3,837	\$5,000	\$1,000
	GENERATOR MAINTENANCE						
70	\$32,000	\$32,000	\$32,000	\$34,000	\$19,904	\$36,000	\$2,000
	LAND/POND MAINTENANCE						
71	\$4,500	\$4,500	\$4,000	\$5,000	\$665	\$5,000	\$0
	HVAC ANNUAL MAINTENANCE-MANS						
72	\$0	\$0					\$0
	FIRE SYSTEM EXTINGUISHER INSP						
73	\$12,000	\$12,000	\$10,000	\$12,000		\$12,000	\$0
	AV/IT SYSTEMS - WHITLOCK GRP						
74	\$2,500	\$2,500	\$2,250	\$2,500		\$0	(\$2,500)
	CARPET CLEANING						
75	\$10,750	\$10,750	\$9,410	\$10,500	\$9,826	\$10,500	\$0
	LIABILITY & PROPERTY INS. (T/H & CC)						
76	\$3,000	\$3,000	\$2,710	\$3,000	\$2,447	\$2,750	(\$250)
	FIRE PROTECTION SYSTEM						
77	\$0	\$0					\$0
	storage building renovation						
78	\$0	\$0					\$0
	PROVEN SYSTEMS/CC FOLDING DRS						
79	\$850	\$850	\$600	\$750	\$698	\$750	\$0
	ART CHANGEOUT						
80	\$108,200	\$108,200	\$106,752	\$110,000	\$57,119	\$110,250	\$250
	TOTAL						
81							
	TOWN HALL OPERATIONS						
82							
83	\$1,100	\$1,100	\$1,100	\$1,100	\$637	\$1,100	\$0
	WATER/SEWAGE-BRUN CNTY PUB UTIL						
84	\$1,000	\$1,000	\$1,000	\$1,100	\$750	\$1,100	\$0
	WASTE COLLECTION						
85	\$8,000	\$18,000	\$15,500	\$24,876	\$19,135	\$27,000	\$2,124
	CUSTODIAL SERVICES/SUPPLIES						
86	\$4,500	\$4,500	\$4,400	\$4,500	\$2,093	\$4,500	\$0
	ELECTRIC SERVICE-BEMC						
87	\$14,600	\$24,600	\$22,000	\$31,576	\$22,615	\$33,700	\$2,124
	TOTAL						

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	Adopted budget	Amended Budget	Year End	Adopted budget	Mar-19		Budget to Budget	
88								
89								
90	COM GEN MANAGER	\$57,000	\$63,400	\$63,364	\$56,750	\$42,117	\$56,750	\$0
91	COM GEN ASST MGR	\$24,000	\$21,000	\$20,697	\$19,000	\$16,598	\$19,000	\$0
92	COM GEN ASST	\$10,114	\$6,614	\$5,564	\$10,000		\$10,000	\$0
93	401k	\$2,850	\$1,250		\$0		\$0	\$0
94	FICA/Medicare	\$6,600	\$6,600	\$3,491	\$5,800	\$1,880	\$6,280	\$480
95	State Retirement	\$4,000	\$6,000	\$4,300	\$4,300	\$4,492	\$5,400	\$1,100
96	Group insurance	\$7,200	\$5,700	\$959	\$7,200	\$0	\$7,200	\$0
97	PART-TIME	\$1,400	\$0		\$0		\$0	\$0
98	VOLUNTEERS	\$0	\$0		\$0		\$0	\$0
99	VOLUNTEERS INS	\$300	\$300	\$300	\$300	\$240	\$300	\$0
100	CREDIT CARD FEES	\$650	\$650	\$680	\$670	\$271	680	\$10
101	TRAVEL & TRAINING	\$2,650	\$2,650	\$0	\$2,650		2,000	(\$650)
102	TEMP HELP SERVICE-CARTERS SUV & T/D	\$15,000	\$10,625	\$10,625			11,000	\$11,000
103	MARKETING EXPENSE	\$3,125	\$3,125	\$1,156	\$3,125	\$440	2,000	(\$1,125)
104	MATERIAL AND SUPPLIES	\$3,726	\$5,726	\$4,952	\$4,000	\$3,254	4,000	\$0
105	CAPITAL PURCHASE/EQUIP.	\$1,700	\$1,700	\$0	\$2,000		2,000	\$0
106	JANITORIAL CLEANING SUPPLIES	\$3,725	\$3,725	\$2,229	\$1,200	\$1,713	3,725	\$2,525
107	TELEPHONE/VOIP	\$2,250	\$2,250	\$1,557	\$2,300	\$1,017	2,000	(\$300)
108	CUSTODIAL SERVICES	\$36,040	\$48,145	\$44,358	48,000	55,620	55,000	\$7,000
109	SPECIAL EVENTS CLEANING	\$12,705	\$4,975	\$4,975	16,000	0	12,000	(\$4,000)
110	MUSIC LICENSES	\$1,720	\$1,720	\$761		\$353	500	\$500
111	WATER/SEWER-CC	\$2,300	\$2,300	\$3,065	\$2,000	\$708	2,300	\$300
112	WASTE COLLECTION-CC	\$2,250	\$2,250	\$2,000	\$2,500.00	\$1,255.00	2,500	\$0
113	ELECTRIC SERVICE-BEMC	\$35,000	\$35,000	\$35,112	\$37,000.00	\$21,288.00	38,000	\$1,000
114	COPIER LEASE (SAVIN) & SUPPLIES	\$2,283	\$2,883	\$2,841	\$2,400.00	\$1,899.00	2,400	\$0
115	Workers Comp	\$500	\$500	\$360	\$400	\$127	500	\$100
116	Proven Systems	\$1,700	\$1,700	\$0	\$1,700.00		1,700	\$0
117	EQUIPMENT MAINT./ICE MACHINE	\$0	\$0	\$0	\$2,100.00	\$1,223.00	2,000	(\$100)
118	EQUIPMENT MAINT/OTHER	\$5,000	\$5,000	\$1,690	\$174,450	\$151,208	5,000	(\$169,450)
119	<b>TOTAL</b>	<b>\$245,788</b>	<b>\$245,788</b>	<b>\$215,036</b>	<b>\$405,845</b>	<b>\$305,703</b>	<b>\$254,235</b>	<b>(\$151,610)</b>

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120							
121							
122							
123							
123	St. James Fire Department	\$173,700	\$173,700	\$206,200	\$168,647	\$201,500	(\$4,700)
124	Substation	\$65,000	\$0	\$192,800	\$67,366	\$280,600	\$87,800
125	Subtotal	\$238,700	\$173,700	\$399,000	\$236,013	\$482,100	\$482,100
126	TRAFFIC & ROAD SAFETY	\$500	\$500	\$500	\$600	\$500	\$0
127	EMERGENCY MANAGEMENT	\$25,136	\$25,136	\$25,000	\$9,862	\$21,550	(\$41,950)
128	FIREWISE PROGRAM	\$1,500	\$1,500	\$500		\$500	\$0
129	DEER CULLING/ANIMAL CONTROL	\$22,000	\$22,000	\$22,000	\$14,255	\$10,000	(\$12,000)
130	Street Light Improvement Project	\$120,000	\$150,496	\$150,496		\$0	\$0
131	STREET LIGHTING	\$310,000	\$310,000	\$330,000	\$229,702	\$350,000	\$14,000
132	SOUTHERN ACCESS ROAD	\$0	\$0				\$0
133	EMERGENCY EXIT	\$0	\$0				\$0
134	CAPITAL PURCHASES (EOC)	\$0	\$0				\$0
135	Fire Department Substation and equipment	\$750,000	\$1,000,000	\$1,000,000	\$600,000	\$0	(\$600,000)
136	<b>TOTAL</b>	<b>\$1,467,836</b>	<b>\$1,683,332</b>	<b>\$1,703,249</b>	<b>\$1,090,432</b>	<b>\$864,650</b>	<b>(\$556,850)</b>
137							\$0
138	<b>ENVIRONMENTAL PROTECTION</b>						\$0
139							\$0
140	STORMWATER COMMITTEE	\$18,150	\$18,150	\$3,000	\$1,255	\$6,000	\$0
141	RECYCLING	\$155,000	\$155,000	\$147,400	\$117,283	\$185,000	\$15,000
142	WHITE GOODS PICKUP	\$2,500	\$2,500	\$0		\$0	\$0
143	YARD DEBRIS PICKUP	\$155,000	\$155,000	\$150,000	\$105,246	\$216,000	\$53,500
144	UNCW COOPERATIVE PROGRAMS	\$20,000	\$20,000	\$20,000	\$10,608	\$20,000	\$0
145	ST JAMES P.R.I.D.E.	\$1,000	\$1,000	\$250		\$250	\$0
146							\$0
147							\$0
148	<b>TOTAL</b>	<b>\$351,650</b>	<b>\$351,650</b>	<b>\$320,650</b>	<b>\$234,392</b>	<b>\$427,250</b>	<b>\$68,500</b>

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149								\$0
150	STREET MAINTENANCE							\$0
151	LANDSCAPING	\$15,000	\$15,000	\$15,000	\$16,000	\$9,675	\$16,000	\$0
152	IRRIGATION	\$5,000	\$5,000	\$1,200	\$1,200	\$708	\$1,200	\$0
153	MAINTENANCE	\$5,000	\$5,000	\$0	\$2,500	\$	\$2,500	\$0
154								\$0
155	TOTAL	\$25,000	\$25,000	\$16,200	\$19,700		\$19,700	\$0
156								\$0
157	CAPITAL TRANSFERS							\$0
158	Municipal Facilities	\$0			\$0		\$0	\$0
159	Fire Department	\$0						\$0
160	Municipal Capital	\$0						\$0
161	Disaster Recovery Fund						\$376,422	\$376,422
162								\$0
163	TOTAL	\$0			\$0		\$0	\$0
164								\$0
165	TOTAL	\$3,070,239	\$3,270,185	\$3,197,371	\$3,230,841		\$3,002,537	(\$228,304)