

# Town of McBee

Approved Budget  
July 2022 - June 2023

	TOTAL
Income	
01-8000 Bus. Lic/Telecommunication MASC	2,800.00
01-8001 Bus. Lic/Insurance MASC	85,015.00
01-8002 Broker Tax MASC	2,900.00
01-8004 Business Licenses - Delinquent	15.00
01-8005 Franchise Fees	65,900.00
01-8006 Business License - City	14,000.00
01-8007 Hospitality Tax 2%	25,000.00
01-8020 Permits	2,000.00
01-8105 Vehicle Personal Property Tax	3,100.00
01-8106 Motor Carrier Tax	80,000.00
01-8107 Real Estate Taxes	20,100.00
01-8108 Homestead Exemption	8,600.00
01-8109 Local Option Taxes	119,000.00
01-8122 Capital Credit - Sandhill Tel	800.00
01-8216 Merchant's Inventory	498.00
01-8226 Accommodation Tax	3,900.00
01-8228 Aid to Sub-Division	21,700.00
01-8232 Grant - Accomodation Tax	6,887.50
01-8276 Duke Energy Foundation Grant	20,000.00
01-8418 Miscellaneous	100.00
01-8430 Interest Income	5.00
01-8535 Federal ARPA Funding	100,000.00
02-8000 Cemetary Maintenance Fee	15.00
02-8001 Cemetary Service Fee	100.00
02-8002 Cemetary Plot	100.00
04-8000 Recreation Fees	9,000.00
04-8005 Fundraiser	6,000.00
04-8010 Recreation - Sponsors	5,000.00
04-8011 Recreation - Tournaments	1,000.00
04-8012 Recreation - All Star Sponsors	8,000.00
06-8000 Police Fines & Forfeitures	82,000.00
08-8000 S/S Garbage Fees	76,560.00
<b>Total Income</b>	<b>\$770,095.50</b>
GROSS PROFIT	<b>\$770,095.50</b>
Expenses	
01-9000 Advertising	1,000.00
01-9014 Benevolence - Funerals	100.00
01-9015 Captial Outlay	55,000.00
01-9027 Computer Software	3,950.00
01-9028 Contractor Services	150.00
01-9030 Council Members	3,200.00
01-9034 Bank Service Charges	800.00
01-9035 Donations	500.00

# Town of McBee

Approved Budget  
July 2022 - June 2023

	TOTAL
01-9039 Dues / Subscriptions	1,300.00
01-9080 Insurance	25,944.25
01-9139 Office Equipment	250.00
01-9140 Office Supplies	2,000.00
01-9150 Payroll Expenses	145,361.84
01-9158 Postage / Mailing Service	800.00
01-9159 Printing / Copying	100.00
01-9160 Professional Services	46,960.00
01-9170 Repairs / Maintenance	2,000.00
01-9172 Rental - Equipment	900.00
01-9180 Supplies	750.00
01-9190 Telephone - 8474-5603-5163-Int	3,600.00
01-9195 Travel and Meetings	150.00
01-9200 Utilities	34,162.00
04-9050 R/D Franchise Fee	500.00
04-9052 R/D District Tournament Fees	8,050.00
04-9080 R/D Insurance	7,000.00
04-9160 R/D Refund Registration Fees	35.00
04-9170 R/D Repairs / Maintenance	10,887.50
04-9180 R/D Supplies	12,875.00
04-9200 R/D Utility	2,725.00
04-9209 R/D Umpires/Coaches	1,500.00
06-9002 P/D Bank Fee - Merchant Account	1,000.00
06-9022 P/D Computer Software	2,178.00
06-9048 P/D Equipment	300.00
06-9156 P/D Professional Services	4,800.00
06-9160 P/D Prisoner Meals	75.00
06-9188 P/D Supplies	225.00
06-9190 P/D Telephone \$119.82 6613/8393	1,440.00
06-9200 P/D Assessments - State	34,899.00
06-9201 P/D Victims Rights Assessment	3,633.00
06-9203 P/D Sheriff's Contract	125,000.00
08-9050 S/S Contractor Services	6,000.00
08-9060 S/S Gas	3,800.00
08-9065 S/S Auto Insurance	2,560.00
08-9170 S/S Repairs / Maintenance	2,500.00
08-9172 S/S Disposal Service	83,560.00
08-9180 S/S Supplies	1,500.00
08-9206 S/S Uniforms	800.00
09-9000 Contingency	123,274.91
<b>Total Expenses</b>	<b>\$770,095.50</b>
NET OPERATING INCOME	<b>\$0.00</b>
NET INCOME	<b>\$0.00</b>

# Town of McBee

Approved Budget  
July 2022 - June 2023