

General Fund DRAFT D

				FY 16-17 proposed	FY 15-16	FY15-16	FY 14/15	FY 13/14	Projected	FY 10/11	FY 09/10	FY 08/09	FY 07/08		
		FY 2017-2018 Proposed	FY16-17 YTD	FY 16-17 proposed	FY 15-16	FY15-16		FY 13/14	Projected	FY 10/11	FY 09/10	FY 08/09	FY 07/08		
REVENUES					ACTUAL	Approved	ACTUAL	actual	thru 6-30-12	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2016-17	
1	30100	Current Yr Property Tx	452,317.50	452,612.53	438,760.00	423,848.94	396,310	449,760.71	424,000	390,989	383,801	396,345	391,632	388,770	453,760.00
2	30110	Current year DMV Tax	15,000.00	14,576.45	15,000.00	18,670.36	18,300								
3	30200	Prior Yr Property Tx	6,000.00	6,996.60	10,000.00	12,575.90	11,500	10,834.29	12,000	8,088	5,551	11,222	9,844	5,690	
4	30300	Interest on Property Tx	2,500.00	2,668.04	1,700.00	3,388.71	1,800	2,989.82	1,500	783	840	2,415	1,699	1,507	
5	30410	Tennis Court Grant/donations	0.00	0.00	0.00		250	500.00	1,000						
6	30600	Parks and Rec donations	0.00	0.00	1,000.00			100.00	500						
7	30700	NC Sales Tax Refund	4,779.00	0.00	4,779.00	4,938.64	4,500	4,759.83	7,500	1,826	1,826	3,445	0	3,557	
8	30800	NC Mosquito Aid	0.00	0.00	0.00		0	0.00	0	0	0	672	1,802	3,115	
9	31000	Sales and Use Tax	144,845.55	138,940.58	117,900.00	125,569.29	114,400	133,179.73	105,000	94,000	69,066	107,990	85,066	94,879	4.25%
10	31300	Cable TV Franchise Tax	0.00	0.00	0.00		350	0.00							combined with other
11	31500	Fed & State Gas Refund	0.00	540.60	1,500.00	2,425.29	1,500	1,315.82	1,500	1,960	1,430	2,246	2,423	2,414	entries waiting
12	31600	Solid Waste Disp Tax	332.51	318.19	575.00	585.18	359	580.26	350	302	302	588	280	0	4.50%
13	32100	Franchise Tax-Elect, Phon	49,256.56	37,517.59	56,934.00	89,571.51	54,570	68,196.85	53,500	54,500	42,573	58,745	56,473	51,145	-6%
14	32200	Beer & Wine Tax	4,329.87	0.00	4,287.00	3,972.26	3,090	4,287.67	3,000	1,200	0	1,231	3,894	4,026	1%
15	32600	Occupancy Tax-Heads on Beds	10,000.00	10,055.84	10,000.00	10,140.35	9,000	10,890.29	18,000	19,475	14,937	21,894	22,317	26,737	
16	32700	OCC Tax- WFE	10,000.00	9,982.98	10,000.00	10,191.33	9,000	10,890.15							
17	32800	Solid Waste Fees	98,544.00	78,143.70	98,544.00	70,273.97	75,000	76,826.18	73,000	67,400	58,474	72,787	70,099	66,961	adjusted JE expected
18	32810	Recycling	16,000.00	13,559.40	16,000.00	16,140.92	16,000	9,150.75							
19	33200	Powell Bill Allocation	39,830.74	39,830.74	39,885.00	40,298.28	40,095	40,394.91	40,000	35,787	37,286	36,875	41,663	45,539	
20	33700	Tree Board Donations	500.00	550.00	500.00	1,120.00	400	465.00	500						
21	33710	Tree Board Donations Approp	0.00	0.00	0.00			0.00							
22	34000	G/F Interest Income	350.00	487.51	125.00	626.73	100	185.85	400	725	702	945	6,014	17,476	
23	34010	WalMart Donation	0.00	0.00	2,000.00	6,432.18	2,000	0.00							
24	34020	Mowing Income	750.00	0.00	750.00	900.00	500	1,000.00	500						
25	34100	Powell Bill Interest Income	100.00	128.85	17.00	203.76	10	17.47	50	160	146	278	1,894	3,269	
26	34200	Tourism Revenue	0.00	0.00	100.00	0.00	100	0.00	200						
27	34900	Lou Mac Pier-CAMA Grant	0.00	0.00	0.00		0	0.00	0		0	0	0	24,300	
28	35200	G/F Admin.Fee fr W&S	0.00	0.00	0.00		0	0.00	126,000	81,000	67,500	72,000	44,000	48,000	
29	35300	G/F Other Income	150.00	0.00	150.00	-112.91	150	175.80	3,000	4,886	4,893	2,789	10,193	4,408	June balancing
30	35310	Other Income-Reimburs (Ins)	0.00	0.00	0.00			2,029.95	0	1,000	806				
31	35320	FEMA reimbursements	0.00	0.00	0.00		0	0.00	0						
32	35350	Police Other income	0.00	0.00	0.00	2.00		1,019.50							
33	35360	Police Tickets	150.00	375.00	125.00	165.00	20	10.00							
34	35370	Police Reports	30.00	49.50	30.00	65.00	25	30.00							
35	35400	Zoning & Permit Fees	1,750.00	4,175.00	1,000.00	2,850.00	1,000	2,225.00	1,500	1,330	1,780	2,715	1,655	2,800	
36	35600	Occ Tax WtrFront Bal Approp	0.00	0.00	18,500.00	13,385.00	23,500		0	0	0	0	0	0	
37	35900	Powell Funds Approp	0.00	0.00	0.00	0.00	35,162		4,200						
38	36100	Tourism (Heads) Approp	0.00	10,000.00	10,000.00	0.00	9,000		4,400						
39	36200	Tourism WFE Appropriated	0.00	0.00	0.00		9,000	0.00	9,000						
40	36300	CAMA grant- restrooms	0.00	0.00	0.00	45,508.71	45,850	1,399.59	1,400						
41	36310	CAMA grant-pumpout	0.00	0.00	0.00	12,972.11		11,720.08							
42	35710	Town Hall Loan	0.00	0.00	0.00	0.00	0	0.00							
43	36000	G/F Bal.Appropriated	0.00	0.00	0.00	0.00	0	0.00	48,175		0	0	0	0	
44		Total Revenue	857,515.73	821,509.10	860,161.00	916,708.51	882,841.00	844,935.50	940,582.59	765,411.00	691,913.00	795,180.56	750,946.52	794,591.60	
45															
46															
		FY 2017-2018 Proposed	FY16-17 YTD	FY 16-17 proposed	FY 15-16	FY15-16		FY 13/14	Projected	FY 10/11	FY 09/10	FY 08/09	FY 07/08		
48					Actual	approved			Projected	FY 10/11	FY 09/10	FY 08/09	FY 07/08		
49									thru 6-30	ACTUAL	ACTUAL	ACTUAL	ACTUAL		
50	52100	Town Manager Salary	49,500.00	35,612.88	44,000.00	43,485.41	42,400	44,941.63	50,000	26,773	30,811	52,934	56,587	56,699	
51	52110	Interim Town Manager	0.00	0.00	0.00					22,920	16,153	0	0	0	
52	52111	Merit Compensation	6,200.00	3,657.00	6,000.00	1,940.38	4,250	4,715.02	2,000						
53	52200	Admin. Asst. Salary	30,628.00	40,109.83	36,151.20	33,885.00	31,078	48,619.79	66,560	52,731	44,869	48,327	49,008	46,261	
54	52300	Admin.Fica Tax Expense	10,498.86	7,718.29	8,331.40	9,223.00	8,834	7,882.12	8,917	7,829	7,025	7,747	8,079	8,427	
55	52400	Admin Health/Dental	28,539.00	18,765.97	22,923.12	15,993.69	15,161	18,762.10	21,816	8,450	7,412	19,934	14,100	10,968	
56	52410	Admin Retirement	10,293.00	7,237.88	7,795.20	6,757.85	7,063	5,364.20	8,019	5,527	4,803	3,293	4,793	4,659	
	52412	Admin retirement	0.00	32.35		55.77									
57	51415	Admin Contingency	0.00	0.00	0.00		375	0.00							
58	52500	Dues & Subscriptions	2,900.00	2,506.00	2,900.00	3,011.00	2,575	2,447.00	2,000	1,800	1,678	2,187	2,135	1,708	
59	52600	Audit Fees	16,000.00		15,500.00	15,500.00	16,000	12,500.00	15,000	15,000	15,000	12,250	12,200	10,300	
60	52610	Professional Fees	0.00	0.00	0.00	182.89	0	145.00	300	900	561	1,106	4,131	0	
61	52620	Prof fees-South Ave	0.00	0.00	0.00	0.00	0	0.00	500						
62	52700	Legal Fees	4,000.00	2,622.64	6,000.00	6,056.06	6,500	4,300.08	7,500	5,000	3,045	32,964	14,997	16,861	
63	52720	legal- South Ave	0.00		0.00	0.00	0		27,909						

180	61600	Storage Bldg-Water Plant		0.00	6,600.00	0.00	7,600	3,340.88	1500	4,449	4,449	617	2,125	0
181	61700	Lou Mac Park Pier	100.00	0.00	100.00	27.95	250	0.00	250	0	0	0	0	33,900
182	61710	Dinghy Dock	10,500.00	0.00	10,500.00	0.00	10,500							
183	61800	TD 2	250.00	4,019.19	250.00	0.00	461		0	0	0	0		
184	61810	TD 1	250.00	0.00	250.00		5,000		250		0	0	350	
185	61910	Midyette St Dock	8,000.00	0.00	8,000.00	0.00	8,000							
186	61930	CAMA grant restrooms	0.00	0.00	0.00		61,600	550.00						
187	61940	Public restrooms supplies	0.00	0.00	0.00	36,496.29	0	184.77						
188	61950	Public restroom labor	0.00	0.00	0.00	18,411.10	0	664.82						
189	61960	Public restroom contract svcs	0.00	0.00	0.00	15,233.91	0							
190	61980	Pumpout	200.00	0.00	0.00	2,418.07		11,720.08						
191	62000	Debris removal contract	0.00	0.00	0.00	0.00	0							
192	10-10-10320	Capital Reserve- PW			0.00	2,500.00	2,500							
		Total Public Works	273,389.18	256,487.21	276,681.40	257,096.89	300,884	199,325.43	274,379	208,772	174,846	209,786	209,714	229,399
		General Fund								Projected	FY 10/11	FY 09/10	FY 08/09	FY 07/08
		Sanitation								thru 6-30	ACTUAL	ACTUAL	ACTUAL	ACTUAL
193	62100	Contracted Garbage		58,535.53	76,500.00	56,880.27	78,000	74,896.14	72500	71,000	52,604	77,505	107,899	101,222
194	62200	Tipping Fees		13,792.05	22,000.00	12,338.00	24,500	19,734.82	23600	24,630	11,074	18,277	17,561	17,116
195	62210	Yard Debris Tipping		4,523.68	5,200.00	4,407.06	300	1,099.93						
196	62600	Recycling		33,404.31	46,000.00	34,447.45	43,000	46,655.81	37500	32,000	29,874	26,206	5,382	115
197	62610	Yard Debris		9,558.36	5,800.00	5,169.60	3,900							
		Total Sanitation Expense		119,813.93	155,500.00	113,242.38	149,700	142,386.70	133600	127,630	93,552	121,987	130,842	118,453
		General Fund								Projected	FY 10/11	FY 09/10	FY 08/09	FY 07/08
		Transportation & Streets								thru 6-30	ACTUAL	ACTUAL	ACTUAL	ACTUAL
198	63000	Powell Sidewalks and Curbs		3,519.98	3,000.00	0.00	5,000	0.00	13500					
199	63100	Powell Bill R & M		2,615.43	7,000.00	2,610.22	2,500	7,559.38	11000	15,000	15,283	42,562	2,180	448
200	63110	Powell Bill Salaries			9,000.00	0.00	38,257	10,000.00	15000	5,000	0	3,248	0	5,000
201	63200	Powell Paving		13,090.00	19,000.00	29,500.00	18,000	19,975.00	4700					
202	63300	Non Powell Street Lights		11,960.14	14,500.00	11,164.38	14,052	17,516.36	15000	18,000	13,019	17,060	16,299	15,695
203	63400	Non Powell Street Signs		4,342.87	750.00	647.81	750	126.80	2500	2,300	1,918	255	750	2,453
		Total Transportation & Street Expense		35,528.42	53,250.00	43,922.41	78,559	55,177.54	61700	40,300	30,220	63,125	19,229	23,596
		General Fund								Projected	FY 10/11	FY 09/10	FY 08/09	FY 07/08
		Recreation Department								thru 6-30	ACTUAL	ACTUAL	ACTUAL	ACTUAL
204	64300	Tree Maintenance	4,000.00	1,470.96	4,000.00	4,840.07	3,600	2,120.71	2000	3,400	2,052	5,437	2,737	3,215
205	64310	tree donations			400.00	1,026.99	400	727.00						
206	64500	Lupton Park		1,659.64		11,000.00	0.00	250.74						
207	64600	Recreation Dept		3,183.43	1,000.00	2,605.08	5,344	4,832.27	4200	4,300	3,808	4,725	10,184	4,139
208	64610	Electric Boards-Mildred and South		563.21	500.00	307.80	864	587.94						
209	64630	Rec Park Electric		299.11	250.00	217.71	100	443.92						
210	64640	Lupton electric and Toi Toi		244.36	200.00	72.67	1,120	276.24						
211	64650	Lou Mac electric and Toi Toi		143.34	120.00	87.71	120	1.04						
212	64660	Midyette Toi Toi			300.00	213.34	900							
213	64700	Recreation-Equ & Activity				0.00			1500	1,500	0	875	640	2,576
214	64800	Contrib. to Capital Fund/ TENNIS COURT FUNDS		1,750.00	0.00	0.00	250	187.54		100	0			
215	64900	Bike Trail					0	500.00						
		Total Recreation Department Exp		9,314.05	17,770.00	9,371.37	12,698	9,927.40	7700	9,300	5,860	11,037	13,560	9,930
		General Fund								Projected	FY 10/11	FY 09/10	FY 08/09	FY 07/08
		Special Appropriations								thru 6-30	ACTUAL	ACTUAL	ACTUAL	ACTUAL
216	65700	OCC WFE		1,480.17	10,000.00	6,004.07	9,000	2,723.32						
217	65800	Tourism 50% Heads in Beds		20,876.71	20,000.00	5,435.74	9,000	11,188.07	9000	9,000	7,823	6,103	10,579	21,935
218	65810	Restricted-Tourism 50% Heads in Beds				0.00			9000					
219	65820	Restricted-Occ Waterfront Enhancement				0.00	0							
220	65830	Tourism Electric						2,404.09						
221	65900	Local Elections-Nov	4,500.00		0.00	4,362.58	4,500		1200	0		2,056	0	1,858

222	65910	Brochures			0.00	0.00	0	3,994.52										
223	65920	yard sale maps			0.00	0.00	200	0.00										
224	65930	tourism donations			0.00	0.00	100											
225	66100	Town Dock Repair										0	0	1,850				
226	66500	Contingency Fund			0.00							0	0	0				
227	66600	Bicycle & Ped. Trail			0.00				0	0	1,000	0	0	0				
228	66700	Oriental Artificial Reef			0.00					0	17,638	0	0	0				
229	66800	Waterfront Enhancements			0.00				0	0								
Total Special Appropriation Expense					22,356.88	30,000.00	15,802.39	22,800	20,310.00	19200	9,000	7,823	26,797	10,579	25,643			
Total Expenses					692,703.94	863,541.53	726,530.36	865,336			672,802	556,364	746,598	751,334	798,615			
Town Hall Renovation																		Budget 2011-12
230	72010	Town Hall Renovatio-Demolition			-3,380.53		190,178.15											
231	72011	Town Hall Renovatio-Labor																
232	72012	FICA & Retirement																
233	72013	Town Hall Renovation-Data/Mech																
234	72014	Town Hall Renovation-Interior																
235	72015	Town Hall Renovation-Exterior																
236	72016	Town Hall Renovation-Furniture																
237	72017	Town Hall Renovation-Roof																
238	72018	Town Hall Renovation-Floor																
239	72019	Town Hall Renovation-Misc																
240	72020	Town Hall Renovation-Park/Land																
241	72030	Town Hall Renovation-Contingen																