Conoral Fund																			1	
General Fund	23-24 proposed	22-23 YTD	22-23 proposed	21-22 YTD	21-22 Proposed	20-21 actual	20-21 proposed	19-20 YTD	19-20 Proposed	18-19YTD	17-18 YTD	FY16-17 YTD	FY 15-16	14-15	FY 13/14	FY 10/11	FY 09/10	FY 08/09	FY 07/08	
EXPENDITURES	23-24 proposeu	22-23 110	22-23 proposeu	21-22 110	21-22 Froposed	20-21 actual	20-21 proposeu	13-20 110	13-20 Floposed	16-19110	17-18 110	F110-17 11D	Actual	14-13	11 13/14	FY 10/11	FY 09/10	FY 08/09	FY 07/08	
ADMINISTRATION													riccadi			ACTUAL	ACTUAL	ACTUAL	ACTUAL	
52100 Town Manager Salary	\$93,800.00	\$74,822.40	\$84,499.20	\$80,800.01	\$80,000.00	\$78,116.83	\$77,400.00	\$72,692.26	\$89,561.55	\$63,875.06	\$48,461.55	\$35,612.88	43,485.41	44,941.63	50000	30,811	52,934	56,587		21-22 2.75% avg
52111 Merit Compensation	\$16,037.55	\$14,088.67	\$14,941.00	\$11,792.21	\$13,354.00	\$9,948.32	\$10,000.00	\$10,353.59	\$15,137.00	\$11,134.44	\$6,167.47	\$3,657.00	1,940.38	4,715.02	2000			·		19-20 (2.8% avg)
52200 Admin. Asst. Salary	\$85,870.80	\$69,959.15	\$76,344.00	\$65,135.65	\$73,560.42	\$51,862.78	\$53,404.00	\$60,827.17	\$78,518.63	\$43,078.95	\$28,682.22	\$40,109.83	33,885.00	48,619.79	66560	44,869	48,327	49,008	46,261	
52300 Admin.Fica Tax Expense	\$16,782.39	\$13,340.76	\$15,639.50	\$14,673.14	\$14,695.65	\$13,969.83	\$13,953.00	\$13,199.00	\$13,153.10	\$11,109.56	\$10,384.84	\$7,718.29	9,223.00	7,882.12	8917	7,025	7,747	8,079	8,427	
52400 Admin Health/Dental	\$41,840.76	\$27,953.08	\$39,490.92	\$30,696.70	\$37,924.00	\$30,464.77	\$33,237.00	\$29,845.80	\$38,984.38	\$29,983.22	\$28,530.97	\$18,765.97	15,993.69	18,762.10	21,816	7,412	19,934	14,100	10,968	
52410 Admin Retirement-Orbitz	\$28,190.02	\$23,192.39	\$24,738.00	\$21,527.70	\$21,803.00	\$18,535.26	\$18,512.00	\$15,441.93	\$15,388.00	\$11,257.49	\$10,161.96	\$7,237.88	6,757.85	5,364.20	8019	4,803	3,293	4,793	4,659	
52420 Unemployment Ins	\$500.00	\$504.87		\$0.00	\$410.00	\$409.70	\$250.00	\$211.83												
52500 Dues & Subscriptions	\$8,350.00	\$6,897.68	\$5,050.00	\$3,361.80	\$4,050.00	\$4,577.96	\$4,050.00	\$4,166.86	\$4,291.00	\$2,856.49	\$2,876.00	\$2,506.00	3,011.00	2,447.00	2000	1,678	2,187	2,135	1,708	
51415 Admin Contingency							\$0.00						0.00	0.00						Archive Social inc \$1200
52600 Audit Fees	\$18,000.00	\$17,000.00	\$19,000.00	\$17,000.00	\$17,000.00	\$15,100.00	\$15,100.00	\$30,660.00	\$30,660.00	\$22,500.00	\$12,500.00		15,500.00	12,500.00	15000	15,000	12,250	12,200	10,300	
52610 Professional Fees	\$500.00	\$1,500.00		-\$3,370.68	\$2,400.00	\$13,642.00	\$26,067.00				\$5,000.00		182.89	145.00	300		1,106	4,131	0	
52700 Legal Fees	\$7,500.00	\$8,800.00	\$4,000.00		\$5,000.00	\$6,577.02	\$7,800.00	\$5,067.05	\$5,500.00	\$4,890.44	\$3,977.49	\$2,622.64	6,056.06	4,300.08	7500		32,964	14,997	16,861	
52800 Computer/Software	\$2,500.00	\$2,394.98	\$1,800.00		\$1,500.00	\$1,037.97	\$1,500.00	\$1,435.18	\$1,000.00	\$901.57	\$1,617.98	\$1,328.38	5,366.23	2,925.97	5000	3,715	2,882	2,029	1,416	
52810 Computer Maint	\$4,000.00	\$3,732.22	\$4,000.00	\$5,300.00	\$3,500.00	\$4,247.99	\$5,000.00	\$4,776.98	\$5,225.00	\$4,792.95	\$4,995.81	\$4,414.97	2,695.04	0.00		_				
53000 Planning Board Expense	A400 ==	6474.5	\$100.00			4000	\$100.00	\$62.00	l			\$255.47	44.00	0.00	800		179	11,654	19,875	book purchase this year BOA
53010 Zoning/Planning 53100 Meeting/Conv.	\$400.00 \$500.00		\$500.00 \$600.00		\$500.00 \$700.00	\$393.60	\$500.00 \$700.00	\$1,376.34 \$30.88	\$1,400.00 \$800.00	\$495.95	\$342.00 \$154.26	\$251.90 \$50.16	270.60 288.02	150.00 25.62	100 2500		1,840	1,313		воок purchase this year вод SECU \$450
53100 Meeting/Conv. 53110 Schools/Training	\$500.00	· · · · · ·	\$600.00		\$700.00		\$700.00	\$30.88	\$800.00	\$813.25	\$154.26	\$50.16	288.02	25.62	2500	760	1,840	1,313	1,006	2FCO 3430
53110 Schools/Training 54020 Employee Meals	\$450.00	\$394.22	\$450.00	\$320.55	\$400.00	\$479.94	\$400.00	\$505.72	\$500.00	\$440.73	\$685.70	\$555.47	977.34	708.31	300	224	802			
54030 Employee Travel	\$1,200.00	\$1,356.25	\$500.00			\$657.22	\$800.00	\$1,096.43	\$800.00	1	\$4,089.25	\$766.60	620.39	607.92	1500		3,726			
53200 Advertising/Notices	\$750.00		\$500.00			\$388.00	\$800.00	\$1,858.89	\$1,900.00		\$975.00	\$79.20	685.89	1,200.22	1200		996	1,892	1,268	
53210 Printing	\$400.00	\$345.07	\$400.00		1	\$585.23	\$400.00	\$910.00	\$1,000.00	\$1,778.67	\$885.00	\$958.16		,		-,552	130	_,	_,_30	
53400 Schools	\$600.00		\$700.00	\$325.00		,,	\$1,500.00	\$1,465.00	\$2,000.00	\$1,560.00	\$4,800.00	\$2,112.00	2,000.34	1,077.35	685					
53500 Office Equipment	\$5,000.00	\$6,746.08	\$5,030.30	\$4,134.09	\$1,000.00	\$2,914.53	\$2,500.00	\$3,489.37	\$3,490.00	\$3,856.44	\$3,947.58	\$4,797.23	3,996.76	3,878.18	500		1,237	2,562	1,593	
53600 Supplies	\$2,300.00	\$2,429.53	\$2,000.00		\$1,900.00	\$2,263.69	\$2,300.00	\$2,123.80	\$2,500.00	\$2,442.50	\$2,380.62	\$1,961.21	2,937.44	3,378.44	3500	1,648		3,433	3,771	
53610 Supplies- Janitorial+cleaning	\$2,000.00	\$1,519.91	\$5,000.00	\$4,773.38	\$5,000.00	\$4,223.88	\$4,460.00	\$274.88	\$300.00	\$302.40	\$133.99	\$73.65	779.08	363.58						
53700 Capital Outlay-Equip					\$500.00	\$316.70	\$500.00		\$820.00	)	\$10,566.06	\$13,760.44			0	0	0	760	0	
53800 NC Sales Tax Expenses	\$3,500.00	\$2,444.17	\$3,000.00	\$3,775.82	\$3,000.00	\$3,429.61	\$3,000.00	\$4,294.38	\$4,400.00	\$3,545.37	\$4,201.06	\$3,986.03	4,218.81	4,779.98	7500	1,978	1,826	2,559	4,341	
10-50-53810 Sales tax on prepared food							\$0.00													
53820 County Sales Tax	\$1,400.00	\$1,029.75	\$1,300.00	\$1,589.98	\$1,500.00	\$1,445.58	\$1,500.00	\$1,808.21	\$1,500.00	\$1,495.10	\$1,769.13	\$1,679.21	727.67							
54000 G/F Other	\$3,829.48	\$3,395.85	\$3,590.31	\$1,572.02	\$1,050.97	\$227.65	\$1,203.00	\$2,724.97	\$2,750.00	\$2,840.66	\$2,489.65	\$1,220.98	3,463.13	1,044.63	2500	6,566	3,578	9,675	12,736	
54010 Bank Service Charges	\$4,000.00	\$3,588.56	\$3,500.00	\$4,968.03	\$3,500.00	\$4,073.31	\$4,550.00	\$3,454.36	\$2,800.00	\$3,015.15	\$2,856.07	\$878.25	3,557.16	2,630.33	2907	2,263	3,038			
54040 Mowing	\$100.00		\$200.00		\$200.00	\$69.50	\$200.00	\$75.35	\$300.00	\$276.95	\$201.27	\$0.00	239.73	356.17	500					
54050 Retreat	\$600.00		\$500.00	\$183.97	\$400.00	\$186.17	\$500.00	\$127.07	1	\$479.66	\$445.03	\$397.72	439.29	298.86						
54060 Generator- Town Hall	\$150.00	\$148.44			\$200.00		\$0.00		\$0.00	\$731.98		\$0.00	826.94	3,424.62						
54100 Town Board Schooling	\$200.00	4	\$200.00			*****	\$100.00		\$150.00	4	\$91.70	\$0.00	329.70	0.00	2000		2,184	0	932	
54500 Pamlico Co Tax Billing 54510 Pamlico Co DMV billing	\$11,500.00 \$975.00	\$10,603.12 \$921.17	\$12,000.00 \$950.00		\$12,000.00 \$950.00	\$10,917.72 \$1,175.97	\$10,750.00 \$800.00	\$10,082.34 \$1,120.24	\$10,000.00	\$9,719.15	\$9,589.14 \$600.53	\$9,244.52	7,539.17 543.17	9,687.84	9000	7,961	8,096	8,077	6,434	
55100 Telephone	\$1,900.00	\$2,258.24	\$2,400.00		\$2,400.00	\$1,175.97 \$1,799.64	\$1,700.00	\$1,120.24	\$775.00	\$1,549.60	\$1,537.36	\$712.19 \$1,494.49	1,426.71	731.07	2500	2,522	3,053	2,661	2,278	
55110 Expense Reimbursement (Diane)	\$1,900.00	\$2,236.24	\$2,400.00	32,443.32	\$2,400.00	\$3,772.88	\$3,600.00	\$1,799.64	\$3,600.00	\$3,600.00	\$3,600.00	\$2,700.00	1,361.60	600.08	2300	2,322	3,033	2,001	2,270	
55200 Postage	\$400.00	\$227.10	\$500.00	\$426.72		\$352.00	\$500.00	\$521.45	+	\$1,244.45	\$1,480.52	\$1,106.35	469.30	428.13	500	506	681	1,054	667	
55300 Internet	\$1,780.00	· ·				· ·	\$1,650.00	\$1,689.64			<b> </b>	\$854.10	1,138.80		500	500	001	1,034		add nethouse
55310 emailwebsite	\$600.00		\$600.00			\$128.00	\$250.00	\$587.64	1		1		32.00	0.00						Archive Social+website
55500 Workman's Comp Ins.	\$6,500.00		\$6,500.00			\$6,533.29	\$6,200.00	\$6,165.90			\$3,053.18	\$5,022.34	3,674.70	7,069.36	13000	6,235	7,834	8,139	11,056	
55600 Automobile Ins.	\$3,240.00	\$3,041.12	\$2,400.00			\$1,630.91	\$1,437.00	\$1,248.89			\$1,351.96		2,127.04	1,820.69	2500		2,069	2,111	2,234	
55700 General Liability Ins.	\$6,438.00	\$5,240.91	\$5,200.00		\$4,350.00	\$4,326.31	\$4,350.00	\$4,152.68			\$3,549.28		2,988.89	2,261.41	5000		1	3,437	3,583	
55800 Real & Per. Property Ins.	\$11,326.00	\$9,254.98	\$5,800.00	\$5,527.47	\$4,050.00	\$4,018.90	\$4,400.00	\$3,499.83	\$3,500.00	\$2,995.78	\$2,200.00	\$1,205.75	1,770.43	5,297.05	9000	7,748	5,911	5,263	4,527	
55900 Public Official & Law Enf. ***	\$2,295.00	\$2,419.90	\$3,200.00	\$3,171.07	\$2,200.00	\$2,189.07	\$2,601.00	\$2,172.96	\$2,300.00	\$2,097.96	\$2,083.75	\$2,005.00	1,912.39	2,291.50	2200	2,150	2,144	1,640	1,900	
56000 Flood Insurance							\$0.00				\$1,400.00	\$1,508.00	1,405.00	986.00		0	0	721	675	
56100 Gen. Repair & Maint	\$800.00	\$455.73	\$1,000.00	\$1,212.44	\$500.00	\$282.49	\$600.00	\$361.34	\$1,000.00	\$822.82	\$975.98	\$467.98	982.33	0.00		258	2,038	932	0	
56200 Utilities	\$11,500.00	\$2,937.72	\$3,000.00	\$4,161.41	\$3,000.00	\$2,435.79	\$3,900.00	\$3,990.29	\$4,200.00	\$3,380.52	\$2,929.74	\$2,458.33	3,407.22	2,227.99	4000	2,585	3,325	2,519	2,539	
56400 Duke PEV Expense	\$2,000.00						\$0.00				\$49.49									
57000 Capital Reserve- Admin	\$0.00						\$0.00			\$0.00	\$5,000.00	\$0.00	0.00							
Total Admin. Exp	\$413,255.00	\$335,893.87	\$362,873.23	\$330,064.55	\$343,218.04	\$311,413.65	\$335,024.00	\$315,348.14	\$366,653.66	\$270,365.33	\$246,140.48	\$192,943.38	201,277.59	211,067.04	264704	172,877	247,238	238,460	238,712	
	-				1						1									
		1									<b>.</b>			-						
EXPENDITURES		-														EV 10/11	EV 00 /10	EV 00/00	EV 07/00	
Relice Department		-	22 22	21 22 VTD	21 22 8	20 21 Agt!	20. 21 Pr '	10.20 Actual	10.20.5	10 10 VTD	17.10.770	EV16 47 VT	EV 15 10				FY 09/10	FY 08/09	FY 07/08 FY 07/08	
Police Department	+		22-23 proposed	21-22 YTD	21-22 proposed	20-21 Actual	20-21 Proposed	19-20 Actual	19-20 Proposed	18-19 YTD	17-18 YTD	FY16-17 YTD	FY 15-16	ľ	FY 13/14	FY 10/11	FY 09/10	FY 08/09	1107/08	
52300 Police Officer A-FICA	\$3,619.98	\$3,088.50	\$3,258.78	\$3,642.65	\$3,063.06	\$3,118.85	\$2,885.00	\$3,164.92	\$3,165.00	\$3,077.17	\$2,393.77	\$2,285.80	3,061.43	2,914.60	2800	2,837	3,481	3,303	3,193	
52300 Police Officer A-FICA  52310 Police Officer B- FICA	\$3,619.98		\$3,258.78 \$3,133.07	\$3,642.65		\$3,118.85 \$2,858.01	\$2,885.00	\$3,164.92 \$2,744.77				\$2,285.80	3,061.43 726.59	2,914.60 1,041.71	2800 830		3,481	3,303	3,193	
53200 Advertising	\$2,039.21	32,037.20	\$3,133.07	\$5,069.62	\$2,544.00	\$2,038.01	\$2,843.00	ş2,744.77	\$2,745.00	\$3,047.08		98.066¢	720.39	1,041./1	630		<del>                                     </del>			
53200 Advertising 52400 Police Officer A-Health Ins.	\$434.28	\$195.06	\$417.60	\$397.68	\$372.00	\$5,630.48	\$5,952.00	\$16,061.61	\$16,379.00	\$6,227.68		\$1,158.79	1,661.82	1,715.00	7,572	4,482	5,743	5,551	3,051	
52405 Police Officer B- Health Ins	\$434.28						\$5,952.00	\$10,061.61	\$16,379.00		\$5,003.30	71,130./9	1,001.82	1,/13.00	1,512	4,482	3,743	3,331	3,031	
52403 Force Officer b- Health Ins	ş12,4U4.U4	\$11,530.09	ş11,/21.9b	210,907.20	\$11,U28.UU	\$10,158.01	\$10,158.01		\$0.00	<u> </u>	İ	1	ıl				1			

	4.4	** ***		4	44	40.000.0				4		4								
52410 Police Officer -Retirement ORBITZ	\$10,547.40	\$9,804.75	\$10,945.52	\$11,073.64	\$9,455.01	\$8,469.13	\$8,117.00	\$8,222.63	\$8,375.00	\$7,774.70	\$2,581.51	\$5,577.00	5,478.44	2.750.46	3800	0	0	868	1,418	
52810 police computer maint 52820 computer software	\$500.00 \$2,500.00	\$300.00	\$500.00	\$1,267.50	\$1,000.00	\$240.00	\$750.00 \$1,500.00	\$720.00	\$1,500.00 \$1,500.00	\$500.00	\$1,480.00	\$400.00	182.00 0.00	3,759.46						
52820 computer software 53110 Police training	\$2,500.00	\$2,279.00 \$78.15	\$1,800.00 \$500.00	\$2,703.73 \$129.19	\$1,500.00 \$500.00		\$1,500.00	\$1,368.00 \$483.50	\$1,500.00	\$1,188.00 \$500.00	\$1,188.00 \$402.70	\$0.00 \$0.00	0.00							
53120 Police training 53120 Police meals	\$100.00	\$46.75	\$100.00	\$291.99	\$100.00		\$100.00	\$483.50	\$100.00	\$33.53	\$74.32	\$0.00	0.00							
53500 Police office equipment	\$250.00	\$199.98	\$500.00	\$1,361.02	\$800.00		\$800.00	Ç-103.30	\$400.00	\$18.47	\$655.00	Ş0.00	31.32							
53600 Police office supplies	\$150.00	\$5.99	-	\$331.57	\$250.00	\$86.10	\$250.00	\$199.71	\$200.00	\$174.29	\$131.55	\$54.99	397.64	766.33						
53700 Police Capital Outlay	\$2,000.00		,	\$8,662.36	\$7,000.00		\$57,626.69		\$0.00	\$39,427.74		,								
54000 Police Other	\$750.00	\$739.41	\$700.00	\$275.72	\$250.00			\$582.52	\$700.00	\$242.68	\$871.70		5.00	242.39	2000	1,840	1,016	6,862	4,096	
55100 Police Phone	\$650.00	\$549.89	\$600.00	\$599.88	\$600.00	\$599.88	\$600.00	\$599.88	\$600.00	\$579.98	\$715.52	\$449.90	809.69							
55110 Police phone mobile	\$1,460.00	\$1,217.16	\$1,200.00	\$1,237.72	\$1,200.00	\$1,970.25	\$1,500.00	\$1,708.09	\$1,725.00	\$1,528.42	\$684.87	\$600.00	600.00							
55200 Police Postage	\$25.00	\$2.64	\$25.00		\$25.00		\$25.00		\$100.00	\$6.70	\$40.48	\$19.30	0.00	21.96						
57000 Police Capital RESERVE			\$5,000.00				\$0.00		\$0.00		\$5,000.00	\$5,000.00	3,000.00		5000	0	0	37	26,113	
58100 Police Officer A-Salary	\$47,320.00	\$39,094.56	\$43,098.40	\$44,964.96	\$40,040.00	\$35,301.03	\$35,610.00	\$41,096.62	\$44,905.00	\$38,698.66	\$30,918.52	\$29,161.14	38,099.91	37,500.00	37000	37,094	45,499	43,172	41,913	
58200 Police Officer B-Salary	\$34,760.95	\$31,890.83	\$41,455.20	\$37,328.84	\$38,490.00	\$29,336.08	\$32,170.00	\$37,838.48	\$41,280.00	\$31,272.61		\$12,799.12	16,266.50	13,616.26		0	0	14,263	29,177	
58700 Police Officer A-401K	\$2,366.00	\$2,018.63	\$2,129.92	\$2,300.30	\$2,002.00	\$2,038.50	\$1,886.00	\$1,819.74	\$1,820.00	\$1,740.70	\$1,564.56	\$1,494.00	2,400.97	1,911.00		1,854	2,141	2,161	2,081	
58710 Officer B 401K	\$1,738.05	\$1,723.67	\$2,047.76	\$1,933.20	\$1,925.00	\$1,867.99	\$1,858.00	\$1,793.77	\$1,794.00	\$1,556.25				320.70						
59410 Ammunition & Expendables	\$750.00		\$1,000.00	\$690.18	\$1,000.00	\$1,187.94	\$750.00	\$175.92	\$1,000.00	\$438.36	\$245.01	\$1,754.95	120.00		500	0				
59540 Police Equipt Maint	\$500.00	\$561.32	\$200.00	\$1,192.58	\$2,600.00	\$0.00	\$300.00	\$499.68	\$500.00	\$0.00	\$11,699.02	\$12.45	168.06	116.98						
59600 Police Uniforms	\$500.00	\$232.95	\$500.00	\$309.31	\$500.00	\$755.87	\$755.87	\$1,581.95	\$1,585.00	\$985.53	\$2,698.09	\$209.76	543.64		1500	72	215	337	200	
59430 Police Computer	\$300.00		\$500.00		\$500.00							\$0.00	210.00							
59450 Surveillance/electronics	\$250.00	\$104.25	\$500.00	\$499.99	\$800.00		\$0.00					\$803.36	4,833.25	7,562.29						
59560 Police Advert	\$75.00				\$0.00		\$0.00						0.00	0.00						
59620 Police Subsc/Dues	\$400.00		\$150.00	\$635.00			\$150.00	<b>+</b>	\$150.00		\$497.00	\$244.00	191.99		,			ļ		
	\$950.00	\$761.00	\$1,100.00	100	\$0.00	·	\$775.00	ł	-		51.69	\$930.92	1,271.35							
60600 Police Gas	\$5,000.00	\$3,871.27	\$5,000.00	\$5,468.11	\$3,000.00	\$3,333.03	\$3,500.00	\$4,022.38	\$4,300.00	\$2,982.32	\$2,896.80	\$2,171.03	3,869.94		5000	2,743	4,501	7,040	8,192	
60770 2020 Explorer Maint	\$250.00	\$65.93	\$700.00	\$194.09					\$0.00		\$404.10	\$247.66	143.25	242.87		1,254	1,230	3,571	3,390	
60771 2020 Explorer Repair	\$650.00	\$656.20	\$700.00						\$0.00	\$150.00	\$524.78	\$1,189.26	905.99	642.89						
60772 Police Repairs 2018 Explorer	\$700.00		\$700.00	\$22.24			\$50.00		\$0.00	\$0.00		1			1					
60773 Police Vehicle Maint 2018 Explorer	\$500.00	\$1,216.76	\$500.00	\$987.61	\$500.00	\$41.84		\$774.55	\$805.00	\$0.00	4	***	22							
60780 Police Repairs-(Charger)					\$3,950.00	\$3,912.83	\$250.00	\$310.00	\$200.00	\$2,746.76	\$464.97	\$464.86	422.00	536.58	0					
			4		4				44	4.4										
60781 Police Maint- Charger		\$29.97	\$500.00	\$138.02	\$1,500.00	\$1,455.85	\$800.00	\$912.59	\$800.00	\$401.84	\$483.20	\$715.62	696.01	330.36	+					
60781 Police Maint- Charger grant- equipment		\$29.97	\$500.00	\$138.02 \$23,972.99	\$1,500.00 \$24,500.00	\$1,455.85	\$800.00 \$24,500.00	\$912.59	\$800.00	\$401.84	\$483.20	\$/15.62	696.01	350.36						
grant- equipment	\$12E 4E0 04			\$23,972.99	\$24,500.00		\$24,500.00								00103	F2 476	62 925	97.165	122 022	
	\$135,459.91	\$29.97 <b>\$114,901.91</b>	\$500.00 \$141,483.21			\$1,455.85 \$161,555.34	·	\$912.59 \$127,548.78	\$800.00 \$138,333.00	\$401.84 \$146,379.47	\$483.20 \$74,570.46	\$68,740.87	86,096.79	72,911.02	88102	52,176	63,825	87,165	122,823	
grant- equipment  Total Dist. Expense	\$135,459.91			\$23,972.99	\$24,500.00		\$24,500.00									•				
grant- equipment		\$114,901.91	\$141,483.21	\$23,972.99 \$167,315.41	\$24,500.00 \$161,594.07	\$161,555.34	\$24,500.00 \$198,161.57	\$127,548.78	\$138,333.00	\$146,379.47		\$68,740.87	86,096.79	72,911.02	1	FY 10/11 <b>F</b>	Y 09/10	87,165 FY 08/09 FY 08/09	122,823 FY 07/08 FY 07/08	
grant- equipment  Total Dist. Expense  General Fund			\$141,483.21	\$23,972.99 \$167,315.41	\$24,500.00		\$24,500.00	\$127,548.78	\$138,333.00	\$146,379.47	\$74,570.46	\$68,740.87		72,911.02	1	FY 10/11 <b>F</b>		FY 08/09	FY 07/08	
grant- equipment  Total Dist. Expense  General Fund		\$114,901.91	\$141,483.21	\$23,972.99 \$167,315.41	\$24,500.00 \$161,594.07	\$161,555.34	\$24,500.00 \$198,161.57	\$127,548.78	\$138,333.00	\$146,379.47	\$74,570.46	\$68,740.87	86,096.79	72,911.02	1	FY 10/11 <b>F</b>	Y 09/10	FY 08/09	FY 07/08	
grant- equipment  Total Dist. Expense  General Fund		\$114,901.91	\$141,483.21	\$23,972.99 \$167,315.41	\$24,500.00 \$161,594.07 21-22 budget	\$161,555.34	\$24,500.00 \$198,161.57	\$127,548.78	\$138,333.00	\$146,379.47	\$74,570.46	\$68,740.87	86,096.79	<b>72,911.02</b>	1	FY 10/11 <b>F</b>	Y 09/10	FY 08/09	FY 07/08	
grant- equipment  Fotal Dist. Expense  Seneral Fund  ublic Works Department		\$114,901.91 22-23 YTD	\$141,483.21 22-23 proposed	\$23,972.99 \$167,315.41 21-22 YTD	\$24,500.00 \$161,594.07 21-22 budget	\$161,555.34 20-21 Actual \$16,609.34	\$24,500.00 \$198,161.57 20-21 budget	\$127,548.78 19-20 actual	\$138,333.00 .9-20 Proposed	\$146,379.47 \$18-19 YTD 17-	\$74,570.46 -18 YTD	\$68,740.87	<b>86,096.79</b>	<b>72,911.02</b>	Y 13/14	FY 10/11 F FY 10/11 F	Y 09/10 Y 09/10	FY 08/09 FY 08/09	FY 07/08 FY 07/08	
grant- equipment  Fotal Dist. Expense  General Fund  rublic Works Department  52300 PW FICA Tax Expense	\$17,834.17	\$114,901.91 22-23 YTD \$14,622.62	\$141,483.21 22-23 proposed \$16,066.35	\$23,972.99 \$167,315.41 21-22 YTD \$16,576.90	\$24,500.00 \$161,594.07 21-22 budget \$16,518.19	\$161,555.34 20-21 Actual \$16,609.34	\$24,500.00 \$198,161.57 20-21 budget \$16,463.00	\$127,548.78  19-20 actual  \$17,766.48	\$138,333.00 19-20 Proposed :	\$146,379.47 \$18-19 YTD 17- \$11,484.47	\$74,570.46 -18 YTD \$13,313.16	\$68,740.87  FY16-17 YTD   \$10,779.48	86,096.79 EY 15-16 8,991.03	72,911.02 F	Y 13/14	FY 10/11 F FY 10/11 F 8,986	Y 09/10 Y 09/10	FY 08/09 FY 08/09	FY 07/08 FY 07/08	
grant- equipment  Fotal Dist. Expense  General Fund  rublic Works Department  52300 PW FICA Tax Expense  52400 PW Health/Dental	\$17,834.17 \$45,074.64	\$114,901.91 22-23 YTD \$14,622.62 \$39,513.52	\$141,483.21 22-23 proposed \$16,066.35 \$43,064.16	\$23,972.99 \$167,315.41 21-22 YTD \$16,576.90 \$41,482.94	\$24,500.00 \$161,594.07 21-22 budget \$16,518.19 \$46,841.09	\$161,555.34 20-21 Actual \$16,609.34 \$43,077.69	\$24,500.00 \$198,161.57 20-21 budget \$16,463.00 \$43,008.00	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35	\$138,333.00 .9-20 Proposed : \$17,798.00 \$48,774.00	\$146,379.47 18-19 YTD 17- \$11,484.47 \$37,988.53	\$74,570.46 -18 YTD \$13,313.16 \$39,192.11	\$68,740.87 FY16-17 YTD \$10,779.48 \$32,878.85	86,096.79 -Y 15-16 	72,911.02 F 10,265.35 25,484.90	Y 13/14 14031 42,500	FY 10/11 F FY 10/11 F 8,986	Y 09/10 Y 09/10 11,300 16,297	FY 08/09 FY 08/09 11,389 14,927	FY 07/08 FY 07/08 9,091 11,523	
grant- equipment  Fotal Dist. Expense  General Fund  Tublic Works Department  52300 PW FICA Tax Expense 52400 PW Health/Dental 52410 PW Retirement	\$17,834.17 \$45,074.64 \$29,956.74	\$114,901.91 22-23 YTD \$14,622.62 \$39,513.52 \$23,128.73	\$141,483.21 22-23 proposed \$16,066.35 \$43,064.16 \$25,412.13	\$23,972.99 \$167,315.41 21-22 YTD \$16,576.90 \$41,482.94 \$24,068.12	\$24,500.00 \$161,594.07 21-22 budget \$16,518.19 \$46,841.09 \$24,507.37	\$161,555.34 20-21 Actual \$16,609.34 \$43,077.69 \$22,037.26 \$1,232.89	\$24,500.00 \$198,161.57 20-21 budget 20-21 budget \$16,463.00 \$43,008.00 \$22,651.00	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$20,785.69	\$138,333.00 19-20 Proposed : \$17,798.00 \$48,774.00 \$20,834.00	\$146,379.47 18-19 YTD 17- \$11,484.47 \$37,988.53 \$11,634.61	\$74,570.46 -18 YTD \$13,313.16 \$39,192.11 \$13,052.07	\$68,740.87 FY16-17 YTD   \$10,779.48 \$32,878.85 \$10,176.93	86,096.79 FY 15-16 8,991.03 26,987.41 4,225.08	72,911.02 F 10,265.35 25,484.90 9,234.61	Y 13/14  14031 42,500 9648	FY 10/11 F FY 10/11 F 8,986 17,448 7,267	11,300 16,297 6,375	FY 08/09 FY 08/09 11,389 14,927 6,884	FY 07/08 FY 07/08 9,091 11,523 4,749	
grant- equipment  Total Dist. Expense  General Fund  Public Works Department  52300 PW FICA Tax Expense  52400 PW Health/Dental  52410 PW Retirement  53600 Maint/Repair Supplies	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00	\$114,901.91 22-23 YTD \$14,622.62 \$39,513.52 \$23,128.73 \$866.14 \$1,692.72	\$141,483.21 22-23 proposed \$16,066.35 \$43,064.16 \$25,412.13 \$1,400.00 \$2,300.00	\$167,315.41 21-22 YTD \$16,576.90 \$41,482.94 \$24,068.12 \$2,010.28 \$953.15	\$24,500.00 \$161,594.07 21-22 budget 21-22 budget \$16,518.19 \$46,841.09 \$24,507.37 \$1,400.00	\$161,555.34 20-21 Actual \$16,609.34 \$43,077.69 \$22,037.26 \$1,232.89 \$425.96	\$24,500.00 \$198,161.57 20-21 budget \$16,463.00 \$43,008.00 \$22,651.00 \$1,400.00	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$20,785.69 \$1,098.56 \$305.08	\$138,333.00 19-20 Proposed : \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00	\$146,379.47 18-19 YTD 17- \$11,484.47 \$37,988.53 \$11,634.61 \$902.36	\$74,570.46 -18 YTD \$13,313.16 \$39,192.11 \$13,052.07 \$2,982.52	\$68,740.87  FY16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,658.94	86,096.79 EY 15-16 8,991.03 26,987.41 4,225.08 1,130.44	72,911.02 F 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18	Y 13/14 14031 42,500 9648 8500	FY 10/11 F FY 10/11 F 8,986 17,448 7,267 3,674	11,300 16,297 6,375 5,393	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637	9,091 11,523 4,749 9,492	
grant- equipment  Total Dist. Expense  General Fund  Public Works Department  52300 PW FICA Tax Expense 52400 PW Health/Dental 52410 PW Retirement 53600 Maint/Repair Supplies 54000 PW Other	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00 \$2,200.00	\$114,901.91 22-23 YTD \$14,622.62 \$39,513.52 \$23,128.73 \$866.14 \$1,692.72	\$141,483.21 22-23 proposed \$16,066.35 \$43,064.16 \$25,412.13 \$1,400.00 \$2,300.00	\$167,315.41 21-22 YTD \$16,576.90 \$41,482.94 \$24,068.12 \$2,010.28 \$953.15	\$24,500.00 \$161,594.07 21-22 budget 21-22 budget \$16,518.19 \$46,841.09 \$24,507.37 \$1,400.00 \$1,000.00	\$161,555.34 20-21 Actual \$16,609.34 \$43,077.69 \$22,037.26 \$1,232.89 \$425.96 \$1,865.92	\$24,500.00 \$198,161.57 20-21 budget \$16,463.00 \$43,008.00 \$22,651.00 \$1,400.00	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$20,785.69 \$1,098.56 \$305.08	\$138,333.00 19-20 Proposed : \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00 \$1,199.06	\$146,379.47 18-19 YTD 17- \$11,484.47 \$37,988.53 \$11,634.61 \$902.36 \$743.02	\$74,570.46 -18 YTD \$13,313.16 \$39,192.11 \$13,052.07 \$2,982.52 \$1,777.77	\$68,740.87  FY16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,658.94	86,096.79 EY 15-16  8,991.03 26,987.41 4,225.08 1,130.44 1,097.35	72,911.02 F 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18	Y 13/14 14031 42,500 9648 8500	FY 10/11 F FY 10/11 F 8,986 17,448 7,267 3,674	11,300 16,297 6,375 5,393	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637	9,091 11,523 4,749 9,492	
grant- equipment  Fotal Dist. Expense  General Fund  Public Works Department  52300 PW FICA Tax Expense  52400 PW Health/Dental  52410 PW Retirement  53600 Maint/Repair Supplies  54000 PW Other  55110 Telephone allowance	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00 \$2,200.00 \$1,350.00	\$114,901.91 22-23 YTD \$14,622.62 \$39,513.52 \$23,128.73 \$866.14 \$1,692.72 \$2,273.65	\$141,483.21 22-23 proposed \$16,066.35 \$43,064.16 \$25,412.13 \$1,400.00 \$2,300.00 \$1,350.00	\$167,315.41 21-22 YTD \$16,576.90 \$41,482.94 \$24,068.12 \$2,010.28 \$953.15 \$1,172.06	\$24,500.00 \$161,594.07 21-22 budget \$16,518.19 \$46,841.09 \$24,507.37 \$1,400.00 \$1,000.00 \$1,000.00	\$161,555.34 20-21 Actual \$16,609.34 \$43,077.69 \$22,037.26 \$1,232.89 \$425.96 \$1,865.92 \$1,793.32	\$24,500.00 \$198,161.57 20-21 budget \$16,463.00 \$43,008.00 \$22,651.00 \$1,400.00 \$1,000.00 \$1,850.00	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$20,785.69 \$1,098.56 \$305.08 \$969.48 \$1,272.63	\$138,333.00 19-20 Proposed : \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00 \$1,199.06 \$1,500.00	\$146,379.47 18-19 YTD 17- \$11,484.47 \$37,988.53 \$11,634.61 \$902.36 \$743.02 \$1,655.96	\$74,570.46 \$13,313.16 \$39,192.11 \$13,052.07 \$2,982.52 \$1,777.77 \$554.00	\$68,740.87  FY16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,658.94 \$946.28	86,096.79 EY 15-16  8,991.03 26,987.41 4,225.08 1,130.44 1,097.35	72,911.02 F 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18	Y 13/14 14031 42,500 9648 8500	FY 10/11 F FY 10/11 F 8,986 17,448 7,267 3,674	11,300 16,297 6,375 5,393	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637	9,091 11,523 4,749 9,492	
grant- equipment  Fotal Dist. Expense  General Fund  Public Works Department  52300 PW FICA Tax Expense  52400 PW Health/Dental  52410 PW Retirement  53600 Maint/Repair Supplies  54000 PW Other  55110 Telephone allowance  56100 General Maintenance and Repair	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00 \$2,200.00 \$1,350.00 \$2,000.00	\$114,901.91 22-23 YTD \$14,622.62 \$39,513.52 \$23,128.73 \$866.14 \$1,692.72 \$2,273.65 \$1,015.96	\$141,483.21 22-23 proposed \$16,066.35 \$43,064.16 \$25,412.13 \$1,400.00 \$2,300.00 \$1,350.00 \$2,000.00	\$167,315.41 21-22 YTD \$16,576.90 \$41,482.94 \$24,068.12 \$2,010.28 \$953.15 \$1,172.06 \$3,160.25	\$24,500.00 \$161,594.07 21-22 budget \$16,518.19 \$46,841.09 \$24,507.37 \$1,400.00 \$1,000.00 \$1,000.00	\$161,555.34 20-21 Actual \$16,609.34 \$43,077.69 \$22,037.26 \$1,232.89 \$425.96 \$1,865.92 \$1,793.32 \$466.25	\$24,500.00 \$198,161.57 20-21 budget \$16,463.00 \$43,008.00 \$22,651.00 \$1,400.00 \$1,850.00 \$2,000.00	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$20,785.69 \$1,098.56 \$305.08 \$969.48 \$1,272.63 \$514.84	\$138,333.00 19-20 Proposed : \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00 \$1,199.06 \$1,500.00	\$146,379.47 18-19 YTD 17- \$11,484.47 \$37,988.53 \$11,634.61 \$902.36 \$743.02 \$1,655.96	\$74,570.46 \$13,313.16 \$39,192.11 \$13,052.07 \$2,982.52 \$1,777.77 \$554.00	\$68,740.87  FY16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,658.94 \$946.28	86,096.79 EY 15-16  8,991.03 26,987.41 4,225.08 1,130.44 1,097.35	72,911.02 F 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18	Y 13/14 14031 42,500 9648 8500	FY 10/11 F FY 10/11 F 8,986 17,448 7,267 3,674	11,300 16,297 6,375 5,393	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637	9,091 11,523 4,749 9,492	
grant- equipment  Fotal Dist. Expense  General Fund  Public Works Department  52300 PW FICA Tax Expense  52400 PW Health/Dental  52410 PW Retirement  53600 Maint/Repair Supplies  54000 PW Other  55110 Telephone allowance  56100 General Maintenance and Repair  56330 EQUIPMENT RENTAL	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00 \$2,200.00 \$1,350.00 \$2,000.00	\$114,901.91 22-23 YTD \$14,622.62 \$39,513.52 \$23,128.73 \$866.14 \$1,692.72 \$2,273.65 \$1,015.96	\$141,483.21 22-23 proposed \$16,066.35 \$43,064.16 \$25,412.13 \$1,400.00 \$2,300.00 \$1,350.00 \$1,500.00	\$167,315.41 21-22 YTD \$16,576.90 \$41,482.94 \$24,068.12 \$2,010.28 \$953.15 \$1,172.06 \$3,160.25	\$24,500.00 \$161,594.07 21-22 budget \$16,518.19 \$46,841.09 \$24,507.37 \$1,400.00 \$1,000.00 \$1,000.00 \$300.00 \$0.00	\$161,555.34 20-21 Actual \$16,609.34 \$43,077.69 \$22,037.26 \$1,232.89 \$425.96 \$1,865.92 \$1,793.32 \$466.25	\$24,500.00 \$198,161.57 20-21 budget \$16,463.00 \$43,008.00 \$1,400.00 \$1,000.00 \$2,000.00 \$0.00	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$20,785.69 \$1,098.56 \$305.08 \$969.48 \$1,272.63 \$514.84	\$138,333.00 19-20 Proposed : \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00 \$1,500.00 \$1,500.00	\$146,379.47 18-19 YTD 17- \$11,484.47 \$37,988.53 \$11,634.61 \$902.36 \$743.02 \$1,655.96 -\$982.40	\$74,570.46 \$13,313.16 \$39,192.11 \$13,052.07 \$2,982.52 \$1,777.77 \$554.00 \$3,044.17	\$68,740.87  FY16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,658.94 \$946.28	86,096.79 FY 15-16 8,991.03 26,987.41 4,225.08 1,130.44 1,097.35 68.00	72,911.02 F 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18	Y 13/14 14031 42,500 9648 8500	FY 10/11 F FY 10/11 F 8,986 17,448 7,267 3,674	11,300 16,297 6,375 5,393	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637	9,091 11,523 4,749 9,492	
grant- equipment  Fotal Dist. Expense  General Fund  ublic Works Department  52300 PW FICA Tax Expense  52400 PW Health/Dental  52410 PW Retirement  53600 Maint/Repair Supplies  54000 PW Other  55110 Telephone allowance  56100 General Maintenance and Repair  56330 EQUIPMENT RENTAL  57000 Capital Reserve- PW	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00 \$2,200.00 \$1,350.00 \$2,000.00	\$114,901.91 22-23 YTD \$14,622.62 \$39,513.52 \$23,128.73 \$1,05.96 \$668.12 -\$54.79 \$160,674.64	\$141,483.21 22-23 proposed \$16,066.35 \$43,064.16 \$25,412.13 \$1,400.00 \$2,300.00 \$1,350.00 \$2,000.00 \$1,500.00 \$26,603.52	\$167,315.41 \$167,315.41 21-22 YTD \$16,576.90 \$41,482.94 \$24,068.12 \$2,010.28 \$953.15 \$1,172.06 \$3,160.25 \$650.26	\$24,500.00 \$161,594.07 21-22 budget \$16,518.19 \$46,841.09 \$24,507.37 \$1,400.00 \$1,000.00 \$1,000.00 \$300.00 \$0.00	\$161,555.34 20-21 Actual \$16,609.34 \$43,077.69 \$22,037.26 \$1,232.89 \$425.96 \$1,865.92 \$1,793.32 \$466.25	\$24,500.00 \$198,161.57 20-21 budget \$16,463.00 \$43,008.00 \$1,400.00 \$1,000.00 \$2,000.00 \$0.00	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$20,785.69 \$1,098.56 \$305.08 \$969.48 \$1,272.63 \$514.84	\$138,333.00 19-20 Proposed : \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00 \$1,500.00 \$1,500.00	\$146,379.47 18-19 YTD 17- \$11,484.47 \$37,988.53 \$11,634.61 \$902.36 \$743.02 \$1,655.96 -\$982.40 \$10,000.00	\$74,570.46 \$13,313.16 \$39,192.11 \$13,052.07 \$2,982.52 \$1,777.77 \$554.00 \$3,044.17	\$68,740.87  FY16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,658.94 \$946.28 -\$3,475.00	86,096.79 EY 15-16  8,991.03 26,987.41 4,225.08 1,130.44 1,097.35 68.00  2,500.00	72,911.02 F 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18 600.08	Y 13/14 14031 42,500 9648 8500	FY 10/11 F FY 10/11 F 8,986 17,448 7,267 3,674	11,300 16,297 6,375 5,393	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637	9,091 11,523 4,749 9,492 1,038	NO WATER TA
grant- equipment  Fotal Dist. Expense  Seneral Fund  Jublic Works Department  52300 PW FICA Tax Expense  52400 PW Health/Dental  52410 PW Retirement  53600 Maint/Repair Supplies  54000 PW Other  55110 Telephone allowance  56100 General Maintenance and Repair  56330 EQUIPMENT RENTAL  57000 Capital Reserve- PW  59600 Public Works Uniforms  60100 Public Works Salaries  60110 Hurricane	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00 \$2,200.00 \$1,350.00 \$2,000.00 \$1,500.00	\$114,901.91 22-23 YTD \$14,622.62 \$39,513.52 \$23,128.73 \$866.14 \$1,692.72 \$2,273.65 \$1,015.96 \$668.12	\$141,483.21 22-23 proposed \$16,066.35 \$43,064.16 \$25,412.13 \$1,400.00 \$2,300.00 \$1,350.00 \$2,000.00 \$1,500.00 \$26,603.52 \$2,700.00	\$167,315.41 \$167,315.41 21-22 YTD \$16,576.90 \$41,482.94 \$24,068.12 \$2,010.28 \$953.15 \$1,172.06 \$3,160.25 \$650.26	\$24,500.00 \$161,594.07 21-22 budget \$16,518.19 \$46,841.09 \$24,507.37 \$1,400.00 \$1,000.00 \$1,000.00 \$300.00 \$2,500.00	\$161,555.34 20-21 Actual \$16,609.34 \$43,077.69 \$22,037.26 \$1,232.89 \$425.96 \$1,865.92 \$1,793.32 \$466.25	\$24,500.00 \$198,161.57  20-21 budget  \$16,463.00 \$43,008.00 \$1,400.00 \$1,400.00 \$1,850.00 \$2,000.00 \$0.00 \$0.00 \$2,500.00 \$168,909.00	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$20,785.69 \$1,098.56 \$305.08 \$969.48 \$1,272.63 \$514.84  \$53,339.02 \$168,001.39	\$138,333.00 \$19-20 Proposed : \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.00 \$5,350.00 \$225,043.00	\$146,379.47 \$11,484.47 \$37,988.53 \$11,634.61 \$902.36 \$743.02 \$1,655.96 -\$982.40 \$10,000.00 \$4,246.03 \$97,079.04	\$74,570.46 \$13,313.16 \$39,192.11 \$13,052.07 \$2,982.52 \$1,777.77 \$554.00 \$3,044.17 \$10,000.00 \$5,565.52 \$107,320.93	\$68,740.87  FY16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,658.94 \$946.28 -\$3,475.00	86,096.79 EY 15-16 8,991.03 26,987.41 4,225.08 1,130.44 1,097.35 68.00 2,500.00 3,158.70	72,911.02 F 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18 600.08	Y 13/14  14031 42,500 9648 8500 2500	8,986 17,448 7,267 3,674 1,410	11,300 16,297 6,375 5,393 6,110	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637 2,216	9,091 11,523 4,749 9,492 1,038	NO WATER TA
grant- equipment  Fotal Dist. Expense  Seneral Fund  Jublic Works Department  52300 PW FICA Tax Expense  52400 PW Health/Dental  52410 PW Retirement  53600 Maint/Repair Supplies  54000 PW Other  55110 Telephone allowance  56100 General Maintenance and Repair  56330 EQUIPMENT RENTAL  57000 Capital Reserve- PW  59600 Public Works Uniforms  60100 Public Works Salaries  60110 Hurricane  60120 Harbor Master (Contract)	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00 \$2,200.00 \$1,350.00 \$2,000.00 \$1,500.00	\$114,901.91 22-23 YTD \$14,622.62 \$39,513.52 \$23,128.73 \$1,05.96 \$668.12 -\$54.79 \$160,674.64	\$141,483.21 22-23 proposed \$16,066.35 \$43,064.16 \$25,412.13 \$1,400.00 \$2,300.00 \$1,350.00 \$2,000.00 \$1,500.00 \$26,603.52 \$2,700.00	\$167,315.41 \$167,315.41 21-22 YTD \$16,576.90 \$41,482.94 \$24,068.12 \$2,010.28 \$953.15 \$1,172.06 \$3,160.25 \$650.26	\$24,500.00 \$161,594.07 21-22 budget \$16,518.19 \$46,841.09 \$24,507.37 \$1,400.00 \$1,000.00 \$1,000.00 \$300.00 \$2,500.00	\$161,555.34 20-21 Actual \$16,609.34 \$43,077.69 \$22,037.26 \$1,232.89 \$425.96 \$1,865.92 \$1,793.32 \$466.25	\$24,500.00 \$198,161.57  20-21 budget  \$16,463.00 \$43,008.00 \$22,651.00 \$1,400.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$4,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$48,034.35 \$20,785.69 \$1,098.56 \$305.08 \$969.48 \$1,272.63 \$514.84  \$5,339.02 \$168,001.39	\$138,333.00 \$19-20 Proposed : \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.00 \$5,350.00 \$225,043.00 \$2,080.00	\$146,379.47 \$11,484.47 \$37,988.53 \$11,634.61 \$902.36 \$743.02 \$1,655.96 -\$982.40 \$10,000.00 \$4,246.03 \$97,079.04	\$13,313.16 \$39,192.11 \$13,052.07 \$2,982.52 \$1,777.77 \$554.00 \$3,044.17 \$10,000.00 \$5,565.52 \$107,320.93	\$68,740.87  FY16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,658.94 \$946.28 -\$3,475.00	86,096.79 EY 15-16 8,991.03 26,987.41 4,225.08 1,130.44 1,097.35 68.00 2,500.00 3,158.70	72,911.02 F 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18 600.08	Y 13/14  14031 42,500 9648 8500 2500	8,986 17,448 7,267 3,674 1,410	11,300 16,297 6,375 5,393 6,110	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637 2,216	9,091 11,523 4,749 9,492 1,038	NO WATER TA
grant- equipment  Fotal Dist. Expense  seneral Fund ublic Works Department  52300 PW FICA Tax Expense  52400 PW Health/Dental 52410 PW Retirement 53600 Maint/Repair Supplies 54000 PW Other  55100 Telephone allowance 56100 General Maintenance and Repair 56330 EQUIPMENT RENTAL 57000 Capital Reserve- PW 59600 Public Works Uniforms 60100 Public Works Salaries 60110 Hurricane 60120 Harbor Master (Contract) 60130 Cleaning Contract(move to admin)	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00 \$2,200.00 \$1,350.00 \$1,500.00 \$1,760.00	\$114,901.91 \$14,622.62 \$39,513.52 \$23,128.73 \$866.14 \$1,692.72 \$2,273.65 \$1,015.96 \$668.12 -\$54.79 \$160,674.64 \$10.24	\$141,483.21 22-23 proposed \$16,066.35 \$43,064.16 \$25,412.00 \$2,300.00 \$1,350.00 \$2,000.00 \$1,500.00 \$26,603.52 \$2,700.00 \$157,938.60	\$167,315.41  21-22 YTD  \$16,576.90 \$41,482.94 \$24,068.12 \$2,010.28 \$953.15 \$1,172.06 \$3,160.25 \$650.26	\$24,500.00 \$161,594.07 21-22 budget \$16,518.19 \$46,841.09 \$24,507.00 \$1,000.00 \$1,000.00 \$300.00 \$300.00 \$2,500.00 \$163,402.68	\$161,555.34 20-21 Actual \$16,609.34 \$43,077.69 \$22,037.26 \$1,232.89 \$425.96 \$1,865.92 \$1,793.32 \$466.25 \$2,717.43 \$168,753.85	\$24,500.00 \$198,161.57  20-21 budget  \$16,463.00 \$43,008.00 \$22,651.00 \$1,400.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$20,785.69 \$1,098.56 \$305.08 \$969.48 \$1,272.63 \$514.84  \$5,339.02 \$168,001.39 \$2,340.00 \$4,200.00	\$138,333.00 \$19-20 Proposed : \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00 \$1,500.00 \$1,500.00 \$5,350.00 \$225,043.00 \$2,080.00 \$4,250.00	\$146,379.47  \$11,484.47  \$11,484.47  \$37,988.53  \$11,634.61  \$902.36  \$743.02  \$1,655.96  -\$982.40  \$10,000.00  \$4,246.03  \$97,079.04  \$1,455.00  \$2,890.00	\$13,313.16 \$39,192.11 \$13,052.07 \$2,982.52 \$1,777.77 \$554.00 \$10,000.00 \$5,565.52 \$107,320.93	\$68,740.87  FY16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,658.94 \$946.28 -\$3,475.00  \$4,237.71 \$93,706.33	86,096.79  8,991.03 26,987.41 4,225.08 1,130.44 1,097.35 68.00 2,500.00 3,158.70 93,979.41	72,911.02 F 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18 600.08	Y 13/14  14031 42,500 9648 8500 2500	8,986 17,448 7,267 3,674 1,410	11,300 16,297 6,375 5,393 6,110	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637 2,216	9,091 11,523 4,749 9,492 1,038	
grant- equipment  rotal Dist. Expense  eneral Fund ublic Works Department  52300 PW FICA Tax Expense  52400 PW Health/Dental 52410 PW Retirement 53600 Maint/Repair Supplies 54000 PW Other  55110 Telephone allowance 56100 General Maintenance and Repair 56330 EQUIPMENT RENTAL 57000 Capital Reserve- PW 59600 Public Works Uniforms 60100 Public Works Salaries 60110 Hurricane 60120 Harbor Master (Contract) 60130 Cleaning Contract(move to admin) 60500 Drainage Maintenance	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00 \$2,200.00 \$1,350.00 \$1,500.00 \$1,760.00 \$1,76,293.52	\$114,901.91 22-23 YTD \$14,622.62 \$39,513.52 \$23,128.73 \$1,05.96 \$668.12 -\$54.79 \$160,674.64	\$141,483.21 22-23 proposed \$16,066.35 \$43,064.16 \$25,412.13 \$1,400.00 \$2,300.00 \$1,350.00 \$2,000.00 \$1,500.00 \$26,603.52 \$2,700.00	\$167,315.41 \$167,315.41 21-22 YTD \$16,576.90 \$41,482.94 \$24,068.12 \$2,010.28 \$953.15 \$1,172.06 \$3,160.25 \$650.26	\$24,500.00 \$161,594.07 21-22 budget \$16,518.19 \$46,841.09 \$24,507.0.00 \$1,000.00 \$1,000.00 \$300.00 \$2,500.00 \$163,402.68	\$161,555.34  20-21 Actual  \$16,609.34 \$43,077.69 \$22,037.26 \$1,232.89 \$445.96 \$1,865.92 \$1,793.32 \$466.25  \$2,717.43 \$168,753.85	\$24,500.00 \$198,161.57  20-21 budget  \$16,463.00 \$43,008.00 \$22,651.00 \$1,400.00 \$1,850.00 \$2,000.00 \$0.000 \$1,850.00 \$0.000 \$0.000 \$1,850.000 \$0.000 \$1,850.000 \$1,850.000 \$1,850.000 \$1,850.000 \$1,850.000 \$1,850.000	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$48,034.35 \$20,785.69 \$1,098.56 \$305.08 \$969.48 \$1,272.63 \$514.84  \$5,339.02 \$168,001.39 \$2,340.00 \$4,200.00 \$4,200.00	\$138,333.00 \$19-20 Proposed : \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.00 \$5,350.00 \$225,043.00 \$2,080.00	\$146,379.47 \$11,484.47 \$37,988.53 \$11,634.61 \$902.36 \$743.02 \$1,655.96 -\$982.40 \$10,000.00 \$4,246.03 \$97,079.04	\$13,313.16 \$39,192.11 \$13,052.07 \$2,982.52 \$1,777.77 \$554.00 \$3,044.17 \$10,000.00 \$5,565.52 \$107,320.93 \$1,920.00 \$3,675.00 \$9,652.13	\$68,740.87  FY16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,658.94 \$946.28 -\$3,475.00  \$4,237.71 \$93,706.33	86,096.79  8,991.03 26,987.41 4,225.08 1,130.44 1,097.35 68.00 2,500.00 3,158.70 93,979.41 0.00	72,911.02 F 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18 600.08	Y 13/14  14031 42,500 9648 8500 2500	8,986 17,448 7,267 3,674 1,410	11,300 16,297 6,375 5,393 6,110	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637 2,216	9,091 11,523 4,749 9,492 1,038	NO WATER TA
grant- equipment  otal Dist. Expense  eneral Fund ublic Works Department  52300 PW FICA Tax Expense  52400 PW Health/Dental 52410 PW Retirement 53600 Maint/Repair Supplies 54000 PW Other 55110 Telephone allowance 56100 General Maintenance and Repair 5630 EQUIPMENT RENTAL 57000 Capital Reserve-PW 59600 Public Works Uniforms 60100 Public Works Salaries 60110 Hurricane 60120 Harbor Master (Contract) 60130 Cleaning Contract(move to admin) 60500 Drainage Maintenance 60510 Contractor Service	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00 \$2,200.00 \$1,350.00 \$1,500.00 \$1,500.00 \$176,293.52	\$114,901.91 22-23 YTD \$14,622.62 \$39,513.52 \$23,128.73 \$666.12 \$1,015.96 \$668.12 -\$54.79 \$160,674.64 \$10.24	\$141,483.21 22-23 proposed \$16,066.35 \$43,064.16 \$25,412.13 \$1,400.00 \$2,300.00 \$1,3500.00 \$1,500.00 \$26,603.52 \$2,700.00 \$157,938.60	\$167,315.41  21-22 YTD  \$16,576.90 \$41,482.94 \$24,068.12 \$2,010.28 \$953.15 \$1,172.06 \$3,160.25 \$650.26  \$2,677.13 \$151,866.13	\$24,500.00  \$161,594.07  21-22 budget  \$16,518.19 \$46,841.09 \$24,507.37 \$1,400.00 \$1,000.00 \$300.00 \$300.00 \$2,500.00 \$163,402.68	\$161,555.34  20-21 Actual  \$16,609.34 \$43,077.69 \$22,037.26 \$1,232.89 \$425.96 \$1,865.92 \$1,793.32 \$466.25  \$2,717.43 \$168,753.85	\$24,500.00 \$198,161.57  20-21 budget  \$16,463.00 \$43,008.00 \$22,651.00 \$1,400.00 \$1,850.00 \$2,000.00 \$0.00 \$168,909.00 \$0.00 \$0.00 \$6,950.00 \$0.00	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$48,034.35 \$20,785.69 \$1,098.56 \$305.08 \$969.48 \$1,272.63 \$514.84  \$5,339.02 \$168,001.39  \$2,340.00 \$4,200.00 \$16,981.07 \$600.00	\$138,333.00 \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00 \$1,500.00 \$1,500.00 \$25,043.00 \$225,043.00 \$2,080.00 \$4,250.00 \$16,000.00	\$146,379.47  \$11,484.47  \$37,988.53  \$11,634.61  \$902.36  \$743.02  \$1,655.96  \$982.40  \$10,000.00  \$4,246.03  \$97,079.04  \$1,455.00  \$2,890.00  \$7,116.98	\$13,313.16 \$39,192.11 \$13,052.07 \$2,982.52 \$1,777.77 \$554.00 \$3,044.17 \$10,000.00 \$5,565.52 \$107,320.93 \$1,920.00 \$3,675.00 \$9,652.13	\$68,740.87  FY16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,658.94 \$946.28 -\$3,475.00  \$4,237.71 \$93,706.33  \$16,676.52 \$2,568.00	86,096.79  EY 15-16  8,991.03 26,987.41 4,225.08 1,130.44 1,097.35 68.00  2,500.00 3,158.70 93,979.41  0.00 0.00	72,911.02 F1 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18 600.08	Y 13/14  14031 42,500 9648 8500 2500  168400	8,986 17,448 7,267 3,674 1,410	11,300 16,297 6,375 5,393 6,110 144,461	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637 2,216 148,897	9,091 11,523 4,749 9,492 1,038	
grant- equipment  otal Dist. Expense  eneral Fund  ublic Works Department  52300 PW FICA Tax Expense  52400 PW Health/Dental  52410 PW Retirement  53600 Maint/Repair Supplies  54000 PW Other  55110 Telephone allowance  56100 General Maintenance and Repair  56330 EQUIPMENT RENTAL  57000 Capital Reserve-PW  59600 Public Works Uniforms  60100 Public Works Salaries  60110 Hurricane  60120 Harbor Master (Contract)  60130 Cleaning Contract(move to admin)  60500 Drainage Maintenance  60510 Contractor Service  60600 Fuel	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00 \$2,200.00 \$1,350.00 \$1,500.00 \$176,293.52 \$14,000.00 \$14,000.00 \$8,700.00	\$114,901.91 22-23 YTD \$14,622.62 \$39,513.52 \$23,128.73 \$666.14 \$1,692.72 \$2,273.65 \$1,015.96 \$668.12 -\$54.79 \$160,674.64 \$10.24	\$141,483.21 22-23 proposed \$16,066.35 \$43,064.16 \$25,412.13 \$1,400.00 \$2,300.00 \$1,3500.00 \$2,603.52 \$2,700.00 \$157,938.60	\$167,315.41  21-22 YTD  \$16,576.90 \$41,482.94 \$24,068.12 \$2,010.28 \$953.15 \$1,172.06 \$3,160.25 \$650.26  \$2,677.13 \$151,866.13	\$24,500.00 \$161,594.07  21-22 budget  \$16,518.19 \$46,841.09 \$24,507.37 \$1,400.00 \$1,000.00 \$300.00 \$300.00 \$2,500.00 \$163,402.68  \$16,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$161,555.34 20-21 Actual \$16,609.34 \$43,077.69 \$22,037.26 \$1,232.89 \$425.96 \$1,865.92 \$1,793.32 \$466.25 \$2,717.43 \$168,753.85 \$6,945.83	\$24,500.00 \$198,161.57  20-21 budget  \$16,463.00 \$43,008.00 \$1,400.00 \$1,850.00 \$2,000.00 \$0.00 \$2,000.00 \$168,909.00 \$0.00 \$6,950.00 \$6,950.00 \$7,015.00	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$20,785.69 \$1,098.56 \$305.08 \$969.48 \$1,272.63 \$514.84  \$55,339.02 \$168,001.39  \$2,340.00 \$4,200.00 \$4,200.00 \$516,981.07 \$600.00 \$6,493.30	\$138,333.00 \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,500.00 \$225,043.00 \$2,080.00 \$4,250.00 \$16,000.00	\$146,379.47  \$11,484.47  \$37,988.53  \$11,634.61  \$902.36  \$743.02  \$1,655.96  \$982.40  \$10,000.00  \$4,246.03  \$97,079.04  \$1,455.00  \$2,890.00  \$7,116.98	\$13,313.16 \$39,192.11 \$13,052.07 \$2,982.52 \$1,777.77 \$554.00 \$3,044.17 \$10,000.00 \$5,565.52 \$107,320.93 \$1,920.00 \$3,675.00 \$9,652.13 \$975.00 \$4,999.68	\$68,740.87  FY16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,658.94 \$946.28 -\$3,475.00  \$4,237.71 \$93,706.33	86,096.79  EY 15-16  8,991.03 26,987.41 4,225.08 1,130.44 1,097.35 68.00  2,500.00 3,158.70 93,979.41  0.00 0.00 4,115.81	72,911.02 F 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18 600.08	Y 13/14  14031 42,500 9648 8500 2500  168400  500 8000	8,986 17,448 7,267 3,674 1,410 117,472	11,300 16,297 6,375 5,393 6,110 144,461 1,450	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637 2,216 148,897	9,091 11,523 4,749 9,492 1,038 123,205	
grant- equipment  stal Dist. Expense  ineral Fund  blic Works Department  52300 PW FICA Tax Expense  52400 PW Health/Dental  52410 PW Retirement  53600 Maint/Repair Supplies  54000 PW Other  55110 Telephone allowance  56100 General Maintenance and Repair  56330 EQUIPMENT RENTAL  57000 Capital Reserve- PW  59600 Public Works Salaries  60100 Public Works Salaries  60110 Hurricane  60120 Harbor Master (Contract)  60130 Cleaning Contract(move to admin)  60500 Drainage Maintenance  60510 Contractor Service  60600 Fuel  60700 Vehicle Repair & Maint	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00 \$2,200.00 \$1,350.00 \$1,500.00 \$176,293.52 \$14,000.00 \$14,000.00 \$8,700.00	\$114,901.91 22-23 YTD \$14,622.62 \$39,513.52 \$23,128.73 \$666.12 \$1,015.96 \$668.12 -\$54.79 \$160,674.64 \$10.24	\$141,483.21 22-23 proposed \$16,066.35 \$43,064.16 \$25,412.13 \$1,400.00 \$2,300.00 \$1,350.00 \$2,000.00 \$157,938.60 \$27,926.80 \$8,700.00 \$900.00	\$167,315.41  21-22 YTD  \$16,576.90 \$41,482.94 \$24,068.12 \$2,010.28 \$953.15 \$1,172.06 \$3,160.25 \$650.26  \$2,677.13 \$151,866.13  \$14,155.19 \$10,110.40 \$845.85	\$24,500.00 \$161,594.07  21-22 budget  \$16,518.19 \$46,841.09 \$24,507.37 \$1,400.00 \$1,000.00 \$300.00 \$2,500.00 \$163,402.68  \$16,000.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$161,555.34  20-21 Actual  \$16,609.34 \$43,077.69 \$22,037.26 \$1,232.89 \$425.96 \$1,865.92 \$1,77.43 \$466.25  \$2,717.43 \$168,753.85  \$6,945.83 \$6,945.83	\$24,500.00 \$198,161.57  20-21 budget  \$16,463.00 \$43,008.00 \$1,400.00 \$1,400.00 \$1,850.00 \$2,000.00 \$2,000.00 \$0.000 \$168,909.00 \$0.00 \$0.000 \$0.000 \$0.000 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$48,034.35 \$20,785.69 \$1,098.56 \$305.08 \$969.48 \$1,272.63 \$514.84  \$55,339.02 \$168,001.39  \$2,340.00 \$4,200.00 \$4,200.00 \$516,981.07 \$600.00 \$6,493.30 \$5412.19	\$138,333.00 \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00 \$1,500.00 \$1,500.00 \$225,043.00 \$225,043.00 \$2,080.00 \$4,250.00 \$16,000.00 \$80.00	\$146,379.47  \$11,484.47  \$37,988.53  \$11,634.61  \$902.36  \$743.02  \$1,655.96  \$982.40  \$10,000.00  \$4,246.03  \$97,079.04  \$1,455.00  \$2,890.00  \$7,116.98  \$4,693.49  \$652.46	\$13,313.16 \$39,192.11 \$13,052.07 \$2,982.52 \$1,777.77 \$554.00 \$3,044.17 \$10,000.00 \$5,565.52 \$107,320.93 \$1,920.00 \$3,675.00 \$9,652.13 \$975.00 \$4,999.68	\$68,740.87  FV16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,658.94 \$946.28 \$3,475.00  \$4,237.71 \$93,706.33  \$16,676.52 \$2,568.00 \$3,698.00	86,096.79  EY 15-16  8,991.03 26,987.41 4,225.08 1,130.44 1,097.35 68.00  2,500.00 3,158.70 93,979.41  0.00 0.00 4,115.81 137.99	72,911.02 F1 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18 600.08 929.79 95,324.96	Y 13/14  14031 42,500 9648 8500 2500  168400	8,986 17,448 7,267 3,674 1,410	11,300 16,297 6,375 5,393 6,110 144,461	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637 2,216 148,897	9,091 11,523 4,749 9,492 1,038	
grant- equipment  stal Dist. Expense  eneral Fund  blic Works Department  52300 PW FICA Tax Expense  52400 PW Health/Dental  52410 PW Retirement  53600 Maint/Repair Supplies  54000 PW Other  55110 Telephone allowance  56100 General Maintenance and Repair  56330 EQUIPMENT RENTAL  57000 Capital Reserve- PW  59600 Public Works Uniforms  60100 Public Works Salaries  60110 Hurricane  60120 Harbor Master (Contract)  60130 Cleaning Contract(move to admin)  60500 Drainage Maintenance  60510 Contractor Service  60600 Fuel  60700 Vehicle Repair & Maint  60710 2014 Truck Maint	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00 \$2,200.00 \$1,350.00 \$1,500.00 \$176,293.52 \$14,000.00 \$14,000.00 \$8,700.00 \$300.00	\$114,901.91 22-23 YTD \$14,622.62 \$39,513.52 \$23,128.73 \$666.14 \$1,692.72 \$2,273.65 \$1,015.96 \$668.12 -\$54.79 \$160,674.64 \$10.24	\$141,483.21 22-23 proposed \$16,066.35 \$43,064.16 \$25,412.13 \$1,400.00 \$2,300.00 \$1,350.00 \$2,6603.52 \$2,7926.80 \$27,926.80 \$8,700.00 \$900.00 \$150.00	\$167,315.41  21-22 YTD  \$16,576.90 \$41,482.94 \$24,068.12 \$2,010.28 \$9153.15 \$1,172.06 \$3,160.25 \$650.26  \$2,677.13 \$151,866.13  \$14,155.19 \$10,110.40 \$845.85 \$156.70	\$24,500.00 \$161,594.07  21-22 budget  \$16,518.19 \$46,841.09 \$24,507.37 \$1,400.00 \$1,000.00 \$300.00 \$2,500.00 \$163,402.68  \$16,000.00 \$0.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00	\$161,555.34  20-21 Actual  \$16,609.34 \$43,077.69 \$22,037.26 \$1,232.89 \$425.96 \$1,865.92 \$1,77.43 \$168,753.85  \$6,945.83 \$6,945.83 \$6,945.83	\$24,500.00 \$198,161.57  20-21 budget  \$16,463.00 \$43,008.00 \$1,400.00 \$1,400.00 \$1,850.00 \$2,000.00 \$2,000.00 \$2,500.00 \$0,000 \$168,909.00 \$0,000 \$0,000 \$1,000.00 \$1,000.00 \$2,500.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$20,785.69 \$1,098.56 \$305.08 \$969.48 \$1,272.63 \$514.84  \$55,339.02 \$168,001.39  \$2,340.00 \$4,200.00 \$4,200.00 \$516,981.07 \$600.00 \$6,493.30 \$412.19 \$54.85	\$138,333.00 \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,5,350.00 \$225,043.00 \$2,080.00 \$4,250.00 \$6,500.00 \$800.00 \$800.00	\$146,379.47  \$11,484.47  \$37,988.53  \$11,634.61  \$902.36  \$743.02  \$1,655.96  \$982.40  \$10,000.00  \$4,246.03  \$97,079.04  \$1,455.00  \$2,890.00  \$7,116.98	\$13,313.16 \$39,192.11 \$13,052.07 \$2,982.52 \$1,777.77 \$554.00 \$3,044.17 \$10,000.00 \$5,565.52 \$107,320.93 \$1,920.00 \$3,675.00 \$9,652.13 \$975.00 \$4,999.68 \$645.00 \$137.28	\$68,740.87  FY16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,658.94 \$946.28 \$33,475.00  \$4,237.71 \$93,706.33  \$16,676.52 \$2,568.00 \$3,698.00 \$0.00	86,096.79  EY 15-16  8,991.03 26,987.41 4,225.08 1,130.44 1,097.35 68.00  2,500.00 3,158.70 93,979.41  0.00 0.00 4,115.81 137.99 596.31	72,911.02 F1 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18 600.08 929.79 95,324.96 1,320.00 7,572.86	Y 13/14  14031 42,500 9648 8500 2500  168400  500 8000	8,986 17,448 7,267 3,674 1,410 117,472	11,300 16,297 6,375 5,393 6,110 144,461 1,450	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637 2,216 148,897	9,091 11,523 4,749 9,492 1,038 123,205	
grant- equipment  stal Dist. Expense  ineral Fund  blic Works Department  52300 PW FICA Tax Expense  52400 PW Health/Dental  52410 PW Retirement  53600 Maint/Repair Supplies  54000 PW Other  55110 Telephone allowance  56100 General Maintenance and Repair  56330 EQUIPMENT RENTAL  57000 Capital Reserve- PW  59600 Public Works Uniforms  60100 Public Works Salaries  60110 Hurricane  60120 Harbor Master (Contract)  60130 Cleaning Contract(move to admin)  60500 Drainage Maintenance  60510 Contractor Service  60600 Fuel  60700 Vehicle Repair & Maint  60710 2014 Truck Maint  60711 2014 truck repair	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00 \$2,200.00 \$1,350.00 \$1,500.00 \$176,293.52 \$14,000.00 \$14,000.00 \$8,700.00 \$300.00 \$300.00	\$114,901.91 22-23 YTD \$14,622.62 \$39,513.52 \$23,128.73 \$666.14 \$1,692.72 \$2,273.65 \$1,015.96 \$668.12 -\$54.79 \$160,674.64 \$10.24	\$141,483.21 22-23 proposed \$16,066.35 \$43,064.16 \$25,412.13 \$1,400.00 \$2,300.00 \$1,350.00 \$1,500.00 \$157,938.60 \$27,926.80 \$8,700.00 \$900.00 \$150.00 \$150.00	\$167,315.41  21-22 YTD  \$16,576.90 \$41,482.94 \$24,068.12 \$2,010.28 \$953.15 \$1,172.06 \$3,160.25 \$650.26  \$2,677.13 \$151,866.13  \$14,155.19 \$10,110.40 \$845.85	\$24,500.00 \$161,594.07  21-22 budget  \$16,518.19 \$46,841.09 \$24,507.37 \$1,400.00 \$1,000.00 \$300.00 \$2,500.00 \$163,402.68  \$16,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$161,555.34  20-21 Actual  \$16,609.34  \$43,077.69  \$22,037.26  \$1,232.89  \$425.96  \$1,875.3.32  \$466.25  \$2,717.43  \$168,753.85  \$6,945.83  \$6,945.83  \$6,578.10  \$1,859.14  \$110.61	\$24,500.00 \$198,161.57  20-21 budget  \$16,463.00 \$43,008.00 \$1,400.00 \$1,400.00 \$1,850.00 \$2,000.00 \$2,000.00 \$2,500.00 \$0,000 \$168,909.00 \$0,000 \$5,900.00 \$1,900.00 \$1,900.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$20,785.69 \$1,098.56 \$305.08 \$969.48 \$1,272.63 \$514.84  \$5,339.02 \$168,001.39  \$2,340.00 \$4,200.00 \$4,200.00 \$516,981.07 \$600.00 \$6,493.30 \$412.19 \$54.85	\$138,333.00  \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,5,350.00 \$225,043.00 \$4,250.00 \$46,500.00 \$80.00 \$80.00 \$80.00 \$80.00 \$0.00	\$146,379.47  \$11,484.47  \$37,988.53  \$11,634.61  \$902.36  \$743.02  \$1,655.96  -\$982.40  \$10,000.00  \$4,246.03  \$97,079.04  \$1,455.00  \$2,890.00  \$7,116.98  \$4,693.49  \$652.46  \$839.66	\$13,313.16 \$33,192.11 \$13,052.07 \$2,982.52 \$1,777.77 \$554.00 \$3,044.17 \$10,000.00 \$5,565.52 \$107,320.93 \$1,920.00 \$3,675.00 \$9,652.13 \$975.00 \$4,999.68 \$645.00 \$137.28 \$0.00	\$68,740.87  FY16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,658.94 \$946.28 -\$3,475.00  \$4,237.71 \$93,706.33  \$16,676.52 \$2,568.00 \$3,698.00 \$0.00 \$0.00	86,096.79  EY 15-16  8,991.03 26,987.41 4,225.08 1,130.44 1,097.35 68.00  2,500.00 3,158.70 93,979.41  0.00 0.00 4,115.81 137.99 596.31 0.00	72,911.02 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18 600.08 929.79 95,324.96 1,320.00 7,572.86	Y 13/14  14031 42,500 9648 8500 2500  168400  500 8000	8,986 17,448 7,267 3,674 1,410 117,472	11,300 16,297 6,375 5,393 6,110 144,461 1,450	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637 2,216 148,897	9,091 11,523 4,749 9,492 1,038 123,205	
grant- equipment  stal Dist. Expense  eneral Fund  blic Works Department  52300 PW FICA Tax Expense  52400 PW Health/Dental  52410 PW Retirement  53600 Maint/Repair Supplies  54000 PW Other  55110 Telephone allowance  56100 General Maintenance and Repair  56330 EQUIPMENT RENTAL  57000 Capital Reserve- PW  59600 Public Works Uniforms  60100 Public Works Salaries  60110 Hurricane  60120 Harbor Master (Contract)  60130 Cleaning Contract(move to admin)  60500 Drainage Maintenance  60510 Contractor Service  60600 Fuel  60700 Vehicle Repair & Maint  60711 2014 truck Maint  60720 2005 f350 maint	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00 \$2,200.00 \$1,350.00 \$1,500.00 \$1,76,293.52 \$14,000.00 \$14,000.00 \$8,700.00 \$300.00 \$200.00 \$500.00	\$114,901.91 22-23 YTD \$14,622.62 \$39,513.52 \$23,128.73 \$666.14 \$1,692.72 \$2,273.65 \$1,015.96 \$668.12 -\$54.79 \$160,674.64 \$10.24	\$141,483.21  22-23 proposed  \$16,066.35  \$43,064.16  \$25,412.13  \$1,400.00  \$2,300.00  \$1,500.00  \$1,500.00  \$157,938.60  \$27,926.80  \$8,700.00  \$900.00  \$150.00  \$500.00	\$167,315.41  21-22 YTD  \$16,576.90 \$41,482.94 \$24,068.12 \$2,010.28 \$9153.15 \$1,172.06 \$3,160.25 \$650.26  \$2,677.13 \$151,866.13  \$14,155.19 \$10,110.40 \$845.85 \$156.70	\$24,500.00 \$161,594.07  21-22 budget  \$16,518.19 \$46,841.09 \$24,507.37 \$1,400.00 \$1,000.00 \$300.00 \$2,500.00 \$163,402.68  \$16,000.00 \$50.00 \$51,000.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$161,555.34  20-21 Actual  \$16,609.34 \$43,077.69 \$22,037.26 \$1,232.89 \$425.96 \$1,875.3.32 \$466.25  \$2,717.43 \$168,753.85  \$6,945.83 \$6,945.83 \$6,578.10 \$1,859.14 \$110.61	\$24,500.00 \$198,161.57  20-21 budget  \$16,463.00 \$43,008.00 \$43,008.00 \$1,400.00 \$1,850.00 \$2,000.00 \$0,000 \$168,909.00 \$0,000 \$0,000 \$1,000.00 \$1,000.00 \$1,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,000.00 \$1,000.00 \$2,500.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$20,785.69 \$1,098.56 \$305.08 \$969.48 \$1,272.63 \$514.84  \$55,339.02 \$168,001.39  \$2,340.00 \$4,200.00 \$4,200.00 \$16,981.07 \$600.00 \$6,493.30 \$412.19 \$54.85	\$138,333.00 \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00 \$1,500.00 \$1,500.00 \$225,043.00 \$225,043.00 \$4,250.00 \$4,250.00 \$6,500.00 \$800.00 \$800.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$146,379.47  \$11,484.47  \$37,988.53  \$11,634.61  \$902.36  \$743.02  \$1,655.96  -\$982.40  \$10,000.00  \$4,246.03  \$97,079.04  \$1,455.00  \$2,890.00  \$7,116.98  \$4,693.49  \$652.46  \$839.66	\$74,570.46 \$13,313.16 \$39,192.11 \$13,052.07 \$2,982.52 \$1,777.77 \$554.00 \$3,044.17 \$10,000.00 \$3,675.00 \$3,675.00 \$9,652.13 \$975.00 \$4,999.68 \$645.00 \$137.28 \$0.00 \$965.17	\$68,740.87  FY16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,658.94 \$946.28 -\$3,475.00  \$4,237.71 \$93,706.33  \$16,676.52 \$2,568.00 \$3,698.00 \$0.00 \$0.00 \$0.00 \$1,260.65	86,096.79  8,991.03 26,987.41 4,225.08 1,130.44 1,097.35 68.00  2,500.00 3,158.70 93,979.41  0.00 0.00 4,115.81 137.99 596.31 0.00 795.20	72,911.02 FI 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18 600.08 929.79 95,324.96 1,320.00 7,572.86 50.20 431.40 597.79	Y 13/14  14031 42,500 9648 8500 2500  168400  500 8000	8,986 17,448 7,267 3,674 1,410 117,472	11,300 16,297 6,375 5,393 6,110 144,461 1,450	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637 2,216 148,897	9,091 11,523 4,749 9,492 1,038 123,205	
grant- equipment  stal Dist. Expense  neral Fund  blic Works Department  52300 PW FICA Tax Expense  52400 PW Health/Dental  52410 PW Retirement  53600 Maint/Repair Supplies  54000 PW Other  55110 Telephone allowance  56100 General Maintenance and Repair  56330 EQUIPMENT RENTAL  57000 Public Works Uniforms  60100 Public Works Salaries  60110 Harbor Master (Contract)  60130 Cleaning Contract(move to admin)  60500 Drainage Maintenance  60510 Contractor Service  60600 Fuel  60700 Vehicle Repair & Maint  60711 2014 Truck Maint  60721 2005 f350 repair	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00 \$2,200.00 \$1,350.00 \$1,500.00 \$1,76,293.52 \$14,000.00 \$14,000.00 \$8,700.00 \$300.00 \$200.00 \$500.00	\$114,901.91  22-23 YTD  \$14,622.62 \$39,513.52 \$23,128.73 \$866.14 \$1,692.72 \$2,273.65 \$1,015.96 \$668.12  -\$54.79 \$160,674.64 \$10.24  \$3,818.31 \$7,446.33 \$432.13	\$141,483.21  22-23 proposed  \$16,066.35  \$43,064.16  \$25,412.13  \$1,400.00  \$2,300.00  \$1,350.00  \$2,000.00  \$1,500.00  \$15,7,938.60  \$27,926.80  \$8,700.00  \$900.00  \$150.00  \$150.00  \$150.00  \$150.00	\$167,315.41  21-22 YTD  \$16,576.90 \$41,482.94 \$24,068.12 \$2,010.28 \$9153.15 \$1,172.06 \$3,160.25 \$650.26  \$2,677.13 \$151,866.13  \$14,155.19  \$10,110.40 \$845.85 \$156.70 \$652.80	\$24,500.00 \$161,594.07  21-22 budget  \$16,518.19 \$46,841.09 \$24,507.37 \$1,400.00 \$500.00 \$1,000.00 \$2,500.00 \$163,402.68  \$16,000.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$161,555.34  20-21 Actual  \$16,609.34 \$43,077.69 \$22,037.26 \$1,232.89 \$425.96 \$1,865.92 \$1,793.32 \$466.25  \$2,717.43 \$168,753.85  \$6,945.83 \$6,945.83 \$56,578.10 \$1,859.14 \$110.61	\$24,500.00 \$198,161.57  20-21 budget  \$16,463.00 \$43,008.00 \$43,008.00 \$1,400.00 \$1,850.00 \$2,000.00 \$0.00 \$0.00 \$168,909.00 \$0.00 \$0.00 \$7,015.00 \$5,000 \$7,015.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$20,785.69 \$1,098.56 \$305.08 \$969.48 \$1,272.63 \$514.84  \$5,339.02 \$168,001.39  \$2,340.00 \$4,200.00 \$16,981.07 \$600.00 \$6,493.30 \$412.19 \$54.85	\$138,333.00  \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00 \$1,500.00 \$1,500.00 \$5,350.00 \$225,043.00 \$4,250.00 \$46,000.00 \$800.00 \$800.00 \$500.00 \$500.00 \$500.00	\$146,379.47  \$11,484.47  \$37,988.53  \$11,634.61  \$902.36  \$743.02  \$1,655.96  -\$982.40  \$10,000.00  \$4,246.03  \$97,079.04  \$1,455.00  \$2,890.00  \$7,116.98  \$4,693.49  \$652.46  \$839.66  \$499.79  \$4,604.41	\$13,313.16 \$39,192.11 \$13,052.07 \$2,982.52 \$1,777.77 \$554.00 \$3,044.17 \$10,000.00 \$3,675.00 \$3,675.00 \$9,652.13 \$975.00 \$4,999.68 \$45.00 \$137.28 \$0.00 \$965.17 \$722.25	\$68,740.87  FY16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,658.94 \$946.28 -\$3,475.00  \$4,237.71 \$93,706.33  \$16,676.52 \$2,568.00 \$3,698.00 \$0.00 \$0.00 \$1,260.65 \$2,027.08	86,096.79  8,991.03 26,987.41 4,225.08 1,130.44 1,097.35 68.00 2,500.00 3,158.70 93,979.41  0.00 0.00 4,115.81 137.99 596.31 0.00 795.20 0.00	72,911.02 F 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18 600.08 929.79 95,324.96 1,320.00 7,572.86 50.20 431.40 597.79 159.61	Y 13/14  14031 42,500 9648 8500 2500  168400  500 8000	8,986 17,448 7,267 3,674 1,410 117,472	11,300 16,297 6,375 5,393 6,110 144,461 1,450	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637 2,216 148,897	9,091 11,523 4,749 9,492 1,038 123,205	
grant- equipment  otal Dist. Expense  eneral Fund  ublic Works Department  52300 PW FICA Tax Expense  52400 PW Health/Dental  52410 PW Retirement  53600 Maint/Repair Supplies  54000 PW Other  55110 Telephone allowance  56100 General Maintenance and Repair  56330 EQUIPMENT RENTAL  57000 Capital Reserve- PW  59600 Public Works Uniforms  60100 Public Works Salaries  60110 Hurricane  60120 Harbor Master (Contract)  60130 Cleaning Contract(move to admin)  60500 Drainage Maintenance  60510 Contractor Service  60600 Fuel  60700 Vehicle Repair & Maint  60711 2014 Truck Maint  60721 2005 f350 repair  60730 2012 truck maint	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00 \$2,200.00 \$1,350.00 \$1,500.00 \$176,293.52 \$14,000.00 \$8,700.00 \$300.00 \$200.00 \$1500.00	\$114,901.91  22-23 YTD  \$14,622.62 \$39,513.52 \$23,128.73 \$866.14 \$1,692.72 \$2,273.65 \$1,015.96 \$668.12  -\$54.79 \$160,674.64 \$10.24  \$3,818.31 \$7,446.33 \$432.13	\$141,483.21  22-23 proposed  \$16,066.35  \$43,064.16  \$25,412.13  \$1,400.00  \$2,300.00  \$1,350.00  \$2,000.00  \$1,500.00  \$157,938.60  \$27,926.80  \$8,700.00  \$900.00  \$150.00  \$150.00  \$200.00  \$200.00	\$167,315.41  21-22 YTD  \$16,576.90 \$41,482.94 \$24,068.12 \$2,010.28 \$9153.15 \$1,172.06 \$3,160.25 \$650.26  \$2,677.13 \$151,866.13  \$14,155.19  \$10,110.40 \$845.85 \$156.70 \$652.80	\$24,500.00 \$161,594.07  21-22 budget  21-22 budget  \$16,518.19 \$46,841.09 \$24,507.37 \$1,400.00 \$500.00 \$1,000.00 \$2,500.00 \$163,402.68  \$16,000.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$161,555.34  20-21 Actual  \$16,609.34 \$43,077.69 \$22,037.26 \$1,232.89 \$425.96 \$1,865.92 \$1,793.32 \$466.25  \$2,717.43 \$168,753.85  \$6,945.83 \$6,945.83 \$56,978.10 \$1,859.14 \$110.61 \$898.74	\$24,500.00 \$198,161.57  20-21 budget  \$16,463.00 \$43,008.00 \$43,008.00 \$1,400.00 \$1,850.00 \$2,500.00 \$0.00 \$0.00 \$168,909.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,000.00	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$20,785.69 \$1,098.56 \$305.08 \$969.48 \$1,272.63 \$514.84  \$55,339.02 \$168,001.39  \$2,340.00 \$4,200.00 \$4,200.00 \$16,981.07 \$600.00 \$6,493.30 \$412.19 \$54.85	\$138,333.00  \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00 \$1,500.00 \$1,500.00 \$5,350.00 \$225,043.00 \$4,250.00 \$800.00 \$800.00 \$5,000.00	\$146,379.47  \$11,484.47  \$37,988.53  \$11,634.61  \$902.36  \$743.02  \$1,655.96  -\$982.40  \$10,000.00  \$4,246.03  \$97,079.04  \$1,455.00  \$2,890.00  \$7,116.98  \$4,693.49  \$652.46  \$839.66	\$13,313.16 \$39,192.11 \$13,052.07 \$2,982.52 \$1,777.77 \$554.00 \$3,044.17 \$10,000.00 \$3,675.00 \$3,675.00 \$9,652.13 \$995.00 \$4,999.68 \$645.00 \$137.28 \$0.00 \$965.17 \$722.25	\$68,740.87  FY16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,658.94 \$946.28 -\$3,475.00  \$4,237.71 \$93,706.33  \$16,676.52 \$2,568.00 \$3,698.00 \$0.00 \$0.00 \$1,260.65 \$2,027.08 \$75.70	86,096.79  8,991.03 26,987.41 4,225.08 1,130.44 1,097.35 68.00 2,500.00 3,158.70 93,979.41  0.00 0.00 4,115.81 137.99 596.31 0.00 795.20 0.00 960.11	72,911.02 FI 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18 600.08 929.79 95,324.96 1,320.00 7,572.86 50.20 431.40 597.79	Y 13/14  14031 42,500 9648 8500 2500  168400  500 8000	8,986 17,448 7,267 3,674 1,410 117,472	11,300 16,297 6,375 5,393 6,110 144,461 1,450	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637 2,216 148,897	9,091 11,523 4,749 9,492 1,038 123,205	
grant- equipment  ptal Dist. Expense  eneral Fund  blic Works Department  52300 PW FICA Tax Expense  52400 PW Health/Dental  52410 PW Retirement  53600 Maint/Repair Supplies  54000 PW Other  55110 Telephone allowance  56100 General Maintenance and Repair  56330 EQUIPMENT RENTAL  57000 Capital Reserve- PW  59600 Public Works Salaries  60110 Hurricane  60120 Harbor Master (Contract)  60130 Cleaning Contract(move to admin)  60500 Drainage Maintenance  60510 Contractor Service  60600 Fuel  60700 Vehicle Repair & Maint  60711 2014 truck Maint  60712 2015 f350 repair  60730 2012 truck maint  60731 2012 truck maint  60731 2012 truck repair	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00 \$2,200.00 \$1,350.00 \$1,500.00 \$1,76,293.52 \$14,000.00 \$14,000.00 \$8,700.00 \$300.00 \$200.00 \$200.00 \$300.00 \$200.00 \$350.00	\$114,901.91  22-23 YTD  \$14,622.62 \$39,513.52 \$39,513.52 \$23,186.74 \$1,692.72 \$2,273.65 \$1,015.96 \$668.12  -\$54.79 \$160,674.64 \$10.24  \$3,818.31 \$7,446.33 \$432.13	\$141,483.21  22-23 proposed  \$16,066.35 \$43,064.16 \$25,412.13 \$1,400.00 \$2,300.00 \$1,350.00 \$2,000.00 \$157,938.60  \$27,926.80  \$8,700.00 \$900.00 \$150.00 \$150.00 \$200.00 \$200.00	\$167,315.41  21-22 YTD  \$16,576.90 \$41,482.94 \$24,068.12 \$953.15 \$1,172.06 \$3,160.25 \$650.26  \$1,172.06 \$3,160.25 \$650.26  \$1,172.06 \$3,160.25 \$650.26  \$2,677.13 \$151,866.13	\$24,500.00 \$161,594.07  21-22 budget  \$16,518.19 \$46,841.03 \$1,000.00 \$1,000.00 \$300.00 \$2,500.00 \$163,402.68  \$16,000.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,000.00	\$161,555.34  20-21 Actual  \$16,609.34 \$43,077.69 \$21,037.289 \$425.96 \$1,793.32 \$466.25 \$2,717.43 \$168,753.85  \$6,945.83 \$6,578.10 \$1,859.14 \$110.61 \$898.74	\$24,500.00 \$198,161.57  20-21 budget  \$16,463.00 \$43,008.00 \$43,008.00 \$1,400.00 \$1,850.00 \$2,000.00 \$0.00 \$0.00 \$168,909.00 \$0.00 \$0.00 \$7,015.00 \$5,000 \$7,015.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$20,785.69 \$1,098.56 \$305.08 \$969.48 \$1,272.63 \$514.84  \$5,339.02 \$168,001.39  \$2,340.00 \$4,200.00 \$16,981.07 \$600.00 \$6,493.30 \$412.19 \$54.85	\$138,333.00  \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00 \$1,500.00 \$1,500.00 \$5,350.00 \$225,043.00 \$4,250.00 \$46,000.00 \$800.00 \$800.00 \$500.00 \$500.00 \$500.00	\$146,379.47  \$11,484.47  \$37,988.53  \$11,634.61  \$902.36  \$743.02  \$1,655.96  -\$982.40  \$10,000.00  \$4,246.03  \$97,079.04  \$1,455.00  \$2,890.00  \$7,116.98  \$4,693.49  \$652.46  \$839.66  \$499.79  \$4,604.41	\$13,313.16 \$39,192.11 \$13,052.07 \$2,982.52 \$1,777.77 \$554.00 \$3,044.17 \$10,000.00 \$3,675.00 \$3,675.00 \$9,652.13 \$975.00 \$4,999.68 \$45.00 \$137.28 \$0.00 \$965.17 \$722.25	\$68,740.87  FY16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,658.94 \$946.28 -\$3,475.00  \$4,237.71 \$93,706.33  \$16,676.52 \$2,568.00 \$3,698.00 \$0.00 \$0.00 \$1,260.65 \$2,027.08	86,096.79  8,991.03 26,987.41 4,225.08 1,130.44 1,097.35 68.00 2,500.00 3,158.70 93,979.41  0.00 0.00 4,115.81 137.99 596.31 0.00 795.20 0.00	72,911.02 F 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18 600.08 929.79 95,324.96 1,320.00 7,572.86 50.20 431.40 597.79 159.61	Y 13/14  14031 42,500 9648 8500 2500  168400  500 8000	8,986 17,448 7,267 3,674 1,410 117,472	11,300 16,297 6,375 5,393 6,110 144,461 1,450	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637 2,216 148,897	9,091 11,523 4,749 9,492 1,038 123,205	
grant- equipment  otal Dist. Expense  eneral Fund  ublic Works Department  52300 PW FICA Tax Expense  52400 PW Health/Dental 52410 PW Retirement  53600 Maint/Repair Supplies  54000 PW Other  55110 Telephone allowance 56100 General Maintenance and Repair 56330 EQUIPMENT RENTAL  57000 Capital Reserve- PW 59600 Public Works Salaries 60110 Hurricane 60120 Harbor Master (Contract) 60130 Cleaning Contract(move to admin) 60500 Drainage Maintenance 60510 Contractor Service 60600 Fuel 60700 Vehicle Repair & Maint 60711 2014 Truck Maint 60711 2014 truck repair 60720 2005 f350 repair 60730 2012 truck maint 60731 2012 truck maint 60731 2012 truck repair 60732 2020 F550 maint	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00 \$2,200.00 \$1,350.00 \$1,500.00 \$176,293.52 \$14,000.00 \$8,700.00 \$300.00 \$200.00 \$300.00 \$350.00 \$350.00 \$300.00	\$114,901.91  \$14,622.62 \$39,513.52 \$39,513.52 \$23,186.73 \$1,015.96 \$668.12 -\$54.79 \$160,674.64 \$10.24  \$3,818.31 \$7,446.33 \$432.13	\$141,483.21  22-23 proposed  \$16,066.35 \$43,064.16 \$25,412.00 \$2,300.00 \$1,350.00 \$1,500.00 \$15,7938.60  \$27,926.80  \$8,700.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$167,315.41  21-22 YTD  \$16,576.90 \$41,482.94 \$24,068.12 \$2,010.28 \$9153.15 \$1,172.06 \$3,160.25 \$650.26  \$2,677.13 \$151,866.13  \$14,155.19  \$10,110.40 \$845.85 \$156.70 \$652.80	\$24,500.00 \$161,594.07  21-22 budget  \$16,518.19 \$46,841.03 \$1,000.00 \$1,000.00 \$300.00 \$2,500.00 \$163,402.68  \$16,000.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,0	\$161,555.34  20-21 Actual  \$16,609.34 \$43,077.69 \$21,037.28 \$425.96 \$41,865.92 \$1,793.32 \$466.25 \$2,717.43 \$168,753.85  \$6,945.83 \$6,578.10 \$1,859.14 \$10.61 \$898.74	\$24,500.00 \$198,161.57  20-21 budget  \$16,463.00 \$43,008.00 \$43,008.00 \$1,400.00 \$1,850.00 \$2,500.00 \$0.00 \$0.00 \$168,909.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,000.00	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$20,785.69 \$1,098.56 \$305.08 \$969.48 \$1,272.63 \$514.84  \$5,339.02 \$168,001.39  \$2,340.00 \$4,200.00 \$16,981.07 \$600.00 \$6,493.30 \$412.19 \$54.85	\$138,333.00  \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00 \$1,500.00 \$1,500.00 \$5,350.00 \$225,043.00 \$4,250.00 \$800.00 \$800.00 \$5,000.00	\$146,379.47  \$11,484.47  \$37,988.53  \$11,634.61  \$902.36  \$743.02  \$1,655.96  -\$982.40  \$10,000.00  \$4,246.03  \$97,079.04  \$1,455.00  \$2,890.00  \$7,116.98  \$4,693.49  \$652.46  \$839.66  \$499.79  \$4,604.41	\$13,313.16 \$39,192.11 \$13,052.07 \$2,982.52 \$1,777.77 \$554.00 \$3,044.17 \$10,000.00 \$3,675.00 \$3,675.00 \$9,652.13 \$995.00 \$4,999.68 \$645.00 \$137.28 \$0.00 \$965.17 \$722.25	\$68,740.87  FY16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,658.94 \$946.28 -\$3,475.00  \$4,237.71 \$93,706.33  \$16,676.52 \$2,568.00 \$3,698.00 \$0.00 \$0.00 \$1,260.65 \$2,027.08 \$75.70	86,096.79  8,991.03 26,987.41 4,225.08 1,130.44 1,097.35 68.00 2,500.00 3,158.70 93,979.41  0.00 0.00 4,115.81 137.99 596.31 0.00 795.20 0.00 960.11	72,911.02 F 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18 600.08 929.79 95,324.96 1,320.00 7,572.86 50.20 431.40 597.79 159.61	Y 13/14  14031 42,500 9648 8500 2500  168400  500 8000	8,986 17,448 7,267 3,674 1,410 117,472	11,300 16,297 6,375 5,393 6,110 144,461 1,450	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637 2,216 148,897	9,091 11,523 4,749 9,492 1,038 123,205	
grant- equipment  otal Dist. Expense  eneral Fund  ublic Works Department  52300 PW FICA Tax Expense  52400 PW Health/Dental  52410 PW Retirement  53600 Maint/Repair Supplies  54000 PW Other  55110 Telephone allowance  56100 General Maintenance and Repair  56330 EQUIPMENT RENTAL  57000 Capital Reserve- PW  59600 Public Works Uniforms  60100 Public Works Salaries  60110 Hurricane  60120 Harbor Master (Contract)  60130 Cleaning Contract(move to admin)  60500 Drainage Maintenance  60510 Contractor Service  60600 Fuel  60700 Vehicle Repair & Maint  60711 2014 Truck Maint  60711 2014 Truck Maint  60712 2005 f350 repair  60732 2020 F550 maint  60733 2020 F550 repair	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00 \$2,200.00 \$1,350.00 \$2,000.00 \$1,500.00 \$176,293.52 \$14,000.00 \$8,700.00 \$300.00 \$200.00 \$200.00 \$300.00 \$350.00 \$350.00 \$350.00	\$114,901.91  \$14,622.62 \$39,513.52 \$39,513.52 \$23,186.73 \$1,015.96 \$668.12 -\$54.79 \$160,674.64 \$10.24  \$3,818.31 \$7,446.33 \$432.13  \$111.09 \$528.20 \$122.53 \$134.38	\$141,483.21  22-23 proposed  \$16,066.35  \$43,064.16  \$25,4120.00  \$1,350.00  \$1,500.00  \$15,7938.60  \$27,926.80  \$8,700.00  \$150.00  \$150.00  \$150.00  \$150.00  \$150.00  \$150.00  \$150.00  \$150.00  \$150.00  \$200.00  \$150.00	\$167,315.41  21-22 YTD  \$16,576.90 \$41,482.94 \$24,068.12 \$2,010.28 \$953.15 \$1,171.06 \$3,160.25 \$650.26  \$1,175.19  \$10,110.40 \$845.85 \$156.70 \$652.80  \$807.38 \$158.57	\$24,500.00 \$161,594.07  21-22 budget  \$16,518.19 \$46,841.03 \$1,000.00 \$1,000.00 \$300.00 \$2,500.00 \$163,402.68  \$16,000.00 \$5,5	\$161,555.34  20-21 Actual  \$16,609.34 \$43,077.69 \$21,037.26 \$1,232.89 \$425.69 \$1,793.32 \$466.25 \$2,717.43 \$168,753.85  \$6,945.83 \$6,578.10 \$1,859.14 \$110.61 \$898.74	\$24,500.00 \$198,161.57  20-21 budget  \$16,463.00 \$43,008.00 \$1,400.00 \$1,400.00 \$1,850.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$1,850.00 \$1,850.00 \$2,500.00 \$0.00 \$1,850.00 \$2,500.00 \$1,850.00 \$2,500.00 \$1,950.00 \$2,000.00 \$1,950.00 \$2,000.00 \$1,950.00 \$2,000.00 \$2,000.00 \$1,900.00 \$2,000.00	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$48,034.35 \$1,098.56 \$305.08 \$969.48 \$1,272.63 \$514.84  \$53,339.02 \$168,001.39  \$2,340.00 \$4,200.00 \$16,981.07 \$600.00 \$6,493.30 \$412.19 \$54.85 \$571.85 \$571.85	\$138,333.00  \$19-20 Proposed : \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00 \$1,500.00 \$5,350.00 \$225,043.00 \$4,250.00 \$4,250.00 \$800.00 \$800.00 \$800.00 \$800.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	\$146,379.47  \$11,484.47 \$31,988.53 \$11,634.61 \$902.36 \$743.02 \$1,655.96 -\$982.40  \$10,000.00 \$4,246.03 \$97,079.04  \$1,455.00 \$2,890.00 \$7,116.98  \$4,693.49 \$652.46 \$839.66 \$499.79 \$4,604.41 \$105.78	\$13,313.16 \$13,313.16 \$31,312.11 \$13,052.05 \$1,777.77 \$555.400 \$3,044.17 \$10,000.00 \$5,565.52 \$107,320.93 \$1,920.00 \$3,675.00 \$9,652.13 \$975.00 \$4,999.68 \$437.08 \$137	\$68,740.87  FY16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,558.94 \$946.28 \$-\$3,475.00  \$4,237.71 \$93,706.33  \$16,676.52 \$2,568.00 \$3,698.00 \$0.00 \$1,260.65 \$2,027.08 \$75.70 \$864.07	86,096.79  8,991.03 26,987.41 4,225.08 1,130.44 1,097.35 68.00 2,500.00 3,158.70 93,979.41  0.00 4,115.81 137.99 596.31 0.00 795.20 0.00 960.11 0.00	72,911.02 F 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18 600.08 929.79 95,324.96 1,320.00 7,572.86 50.20 431.40 597.79 159.61 13.64	Y 13/14  14031 42,500 9648 8500 2500  168400  500 8000	8,986 17,448 7,267 3,674 1,410 117,472	11,300 16,297 6,375 5,393 6,110 144,461 1,450	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637 2,216 148,897	9,091 11,523 4,749 9,492 1,038 123,205	
grant- equipment  Fotal Dist. Expense  Beneral Fund  ublic Works Department  52300 PW FICA Tax Expense  52400 PW Health/Dental  52410 PW Retirement  53600 Maint/Repair Supplies  54000 PW Other  55110 Telephone allowance  56100 General Maintenance and Repair  56330 EQUIPMENT RENTAL  57000 Capital Reserve- PW  59600 Public Works Uniforms  60100 Public Works Salaries  60110 Hurricane  60120 Harbor Master (Contract)  60130 Cleaning Contract(move to admin)  60500 Drainage Maintenance  60510 Contractor Service  60600 Fuel  60700 Vehicle Repair & Maint  60711 2014 Truck Maint  60711 2014 Truck Maint  60711 2015 Taylor Maint  60721 2005 f350 maint  60732 2020 F550 maint  60733 2020 F550 repair  60740 gator maint	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00 \$2,200.00 \$1,350.00 \$1,500.00 \$1,500.00 \$176,293.52 \$14,000.00 \$8,700.00 \$750.00 \$200.00 \$200.00 \$200.00 \$150.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$150.00	\$114,901.91  \$14,622.62 \$39,513.52 \$39,513.52 \$23,186.73 \$1,015.96 \$668.12 -\$54.79 \$160,674.64 \$10.24  \$3,818.31 \$7,446.33 \$432.13	\$141,483.21  22-23 proposed  \$16,066.35 \$43,064.16 \$51,400.00 \$2,300.00 \$1,350.00 \$2,000.00 \$1,500.00 \$157,938.60  \$8,700.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$167,315.41  21-22 YTD  \$16,576.90 \$41,482.94 \$24,068.12 \$2,010.28 \$953.15 \$1,172.06 \$3,160.25 \$650.26  \$1,172.10 \$11,175.19  \$10,110.40 \$845.85 \$156.70 \$652.80  \$807.38 \$158.57 \$25.59	\$24,500.00 \$161,594.07  21-22 budget  21-22 budget  \$16,518.19 \$46,841.03 \$1,000.00 \$1,000.00 \$300.00 \$2,500.00 \$163,402.68  \$16,000.00 \$5,500.00	\$161,555.34  20-21 Actual  \$16,609.34 \$43,077.69 \$21,037.26 \$1,232.89 \$41,855.90 \$1,793.32 \$466.25 \$2,717.43 \$168,753.85  \$6,945.83 \$6,578.10 \$1,859.14 \$110.61 \$898.74	\$24,500.00 \$198,161.57  20-21 budget  \$16,463.00 \$43,008.00 \$43,008.00 \$1,400.00 \$1,850.00 \$2,000.00 \$2,500.00 \$0.00 \$0.00 \$6,950.00 \$7,015.00 \$5,000.00 \$5,000.00 \$1,900.00 \$1,900.00 \$2,000.00 \$1,900.00 \$1,	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$48,034.35 \$20,785.69 \$1,098.56 \$305.08 \$969.48 \$1,272.63 \$514.84  \$53,339.02 \$168,001.39 \$2,340.00 \$4,200.00 \$16,981.07 \$600.00 \$6,493.30 \$412.19 \$54.85 \$924.27 \$759.37	\$138,333.00  \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00 \$1,500.00 \$5,350.00 \$225,043.00 \$4,250.00 \$6,500.00 \$800.00 \$800.00 \$800.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	\$146,379.47  \$11,484.47  \$37,988.53  \$11,634.61  \$902.36  \$743.02  \$1,655.96  -\$982.40  \$10,000.00  \$4,246.03  \$97,079.04  \$1,455.00  \$2,890.00  \$7,116.98  \$4,693.49  \$652.46  \$839.66  \$499.79  \$4,604.41	\$13,313.16 \$39,192.11 \$13,352.07 \$2,982.52 \$1,777.77 \$554.00 \$3,044.17 \$10,000.00 \$5,565.52 \$107,320.93 \$1,920.00 \$3,675.00 \$4,999.68 \$43,000 \$4,999.68 \$437.08 \$137.28 \$10,000.00 \$4,999.68 \$45,000 \$137.28 \$10,000 \$	\$68,740.87  FY16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,658.94 \$946.28 -\$3,475.00  \$4,237.71 \$93,706.33  \$16,676.52 \$2,568.00 \$3,698.00 \$0.00 \$0.00 \$1,260.65 \$2,027.08 \$75.70 \$864.07	86,096.79  8,991.03 26,987.41 4,225.08 1,130.44 1,097.35 68.00 2,500.00 3,158.70 93,979.41  0.00 0.00 4,115.81 137.99 596.31 0.00 795.20 0.00 960.11 0.00	72,911.02 F 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18 600.08 929.79 95,324.96 1,320.00 7,572.86 50.20 431.40 597.79 159.61	Y 13/14  14031 42,500 9648 8500 2500  168400  500 8000	8,986 17,448 7,267 3,674 1,410 117,472	11,300 16,297 6,375 5,393 6,110 144,461 1,450	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637 2,216 148,897	9,091 11,523 4,749 9,492 1,038 123,205	
grant- equipment  sotal Dist. Expense  eneral Fund ublic Works Department  52300 PW FICA Tax Expense  52400 PW Health/Dental 52410 PW Retirement 53600 Maint/Repair Supplies 54000 PW Other 55110 Telephone allowance 56100 General Maintenance and Repair 56330 EQUIPMENT RENTAL 57000 Capital Reserve- PW 59600 Public Works Uniforms 60100 Public Works Salaries 60110 Hurricane 60120 Harbor Master (Contract) 60130 Cleaning Contract(move to admin) 60500 Drainage Maintenance 60510 Contractor Service 60600 Fuel 60700 Vehicle Repair & Maint 60711 2014 truck Maint 60711 2014 truck Maint 60711 2012 truck maint 60731 2012 truck maint 60731 2012 truck maint 60731 2020 FS50 maint 60730 gator maint 60741 gator repair	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00 \$2,200.00 \$1,350.00 \$1,500.00 \$176,293.52 \$14,000.00 \$14,000.00 \$8,700.00 \$750.00 \$200.00 \$200.00 \$150.00 \$350.00 \$350.00 \$350.00 \$150.00 \$350.00	\$114,901.91  22-23 YTD  \$14,622.62 \$39,513.52 \$23,128.73 \$1,015.96 \$668.12  -\$54.79 \$160,674.64 \$10.24  \$3,818.31  \$7,446.33 \$432.13  \$111.09 \$528.20 \$122.53 \$134.38 \$54.66	\$141,483.21  22-23 proposed  \$16,066.35 \$43,064.16 \$25,4120.00 \$2,300.00 \$1,350.00 \$26,603.52 \$2,700.00 \$157,938.60  \$87,702.680  \$87,700.00 \$150.00 \$150.00 \$150.00 \$200.00 \$150.00 \$200.00 \$150.00 \$200.00 \$150.00 \$200.00 \$150.00 \$200.00 \$150.00	\$16,372.99 \$167,315.41  21-22 YTD  \$16,576.90 \$41,482.94 \$24,068.12 \$2,001.28 \$953.15 \$1,172.06 \$3,160.25 \$650.26  \$1,172.10 \$	\$24,500.00 \$161,594.07  21-22 budget  21-22 budget  \$16,518.19 \$46,841.03 \$1,000.00 \$1,000.00 \$300.00 \$2,500.00 \$163,402.68  \$16,000.00 \$5,500.00	\$161,555.34  20-21 Actual  \$16,609.34 \$43,077.69 \$21,037.26 \$1,232.89 \$41,265.96 \$1,793.32 \$466.25 \$2,717.43 \$168,753.85  \$6,945.83 \$6,578.10 \$1,859.14 \$110.61 \$898.74 \$348.03	\$24,500.00 \$198,161.57  20-21 budget  \$16,463.00 \$43,008.00 \$43,008.00 \$1,400.00 \$1,800.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$7,015.00 \$7,015.00 \$200.00 \$200.00 \$1,900.00 \$1,900.00 \$200.00 \$1,900.00	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$48,034.35 \$1,098.56 \$305.08 \$3959.48 \$1,272.63 \$514.84  \$53,339.02 \$168,001.39 \$2,340.00 \$4,200.00 \$16,981.07 \$600.00 \$56,493.30 \$412.19 \$54.85 \$571.85 \$924.27 \$759.37	\$138,333.00  \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00 \$1,500.00 \$5,350.00 \$225,043.00 \$225,043.00 \$4,250.00 \$6,500.00 \$800.00 \$800.00 \$800.00 \$800.00 \$1,000.00	\$146,379.47  \$11,484.47  \$17,988.53  \$11,634.61  \$902.36  \$743.02  \$1,655.96  -\$982.40  \$10,000.00  \$4,246.03  \$97,079.04  \$1,455.00  \$2,890.00  \$7,116.98  \$4,693.49  \$652.46  \$839.66  \$499.79  \$4,604.41  \$105.78	\$13,313.16 \$39,192.11 \$13,393.292.72 \$1,777.77 \$554.00 \$3,044.17 \$10,000.00 \$5,565.52 \$107,320.93 \$1,920.00 \$3,675.00 \$9,652.13 \$975.00 \$4,999.68 \$43,099.68 \$45,000 \$137.28 \$0.00 \$965.17 \$722.25 \$615.91 \$0.00	\$68,740.87  FY16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,658.94 \$946.28 \$-\$3,475.00  \$4,237.71 \$93,706.33  \$16,676.52 \$2,568.00 \$3,698.00 \$0.00 \$0.00 \$1,260.65 \$2,027.08 \$75.70 \$864.07	86,096.79  8,991.03 26,987.41 4,225.08 1,130.44 1,097.35 68.00 2,500.00 3,158.70 93,979.41  0.00 0.00 4,115.81 137.99 596.31 0.00 795.20 0.00 960.11 0.00 287.34 1,880.27	72,911.02 F1 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18 600.08 929.79 95,324.96 1,320.00 7,572.86 50.20 431.40 597.79 159.61 13.64	Y 13/14  14031 42,500 9648 8500 2500  168400  500 8000	8,986 17,448 7,267 3,674 1,410 117,472	11,300 16,297 6,375 5,393 6,110 144,461 1,450	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637 2,216 148,897	9,091 11,523 4,749 9,492 1,038 123,205	
	\$17,834.17 \$45,074.64 \$29,956.74 \$1,400.00 \$2,200.00 \$1,350.00 \$1,500.00 \$1,500.00 \$176,293.52 \$14,000.00 \$8,700.00 \$750.00 \$200.00 \$200.00 \$200.00 \$150.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$150.00	\$114,901.91  \$14,622.62 \$39,513.52 \$39,513.52 \$23,186.73 \$1,015.96 \$668.12 -\$54.79 \$160,674.64 \$10.24  \$3,818.31 \$7,446.33 \$432.13  \$111.09 \$528.20 \$122.53 \$134.38	\$141,483.21  22-23 proposed  \$16,066.35 \$43,064.16 \$21,400.00 \$2,300.00 \$1,350.00 \$26,603.52 \$2,700.00 \$157,938.60  \$87,702.680 \$87,926.80  \$87,00.00 \$150.00 \$150.00 \$150.00 \$200.00 \$150.00 \$200.00 \$150.00 \$200.00 \$150.00 \$200.00 \$150.00 \$200.00 \$150.00 \$200.00 \$150.00 \$200.00 \$150.00	\$167,315.41  21-22 YTD  \$16,576.90 \$41,482.94 \$24,068.12 \$2,010.28 \$953.15 \$1,172.06 \$3,160.25 \$650.26  \$1,172.10 \$11,175.19  \$10,110.40 \$845.85 \$156.70 \$652.80  \$807.38 \$158.57 \$25.59	\$24,500.00 \$161,594.07  21-22 budget  21-22 budget  \$16,518.19 \$46,841.03 \$1,000.00 \$1,000.00 \$300.00 \$2,500.00 \$163,402.68  \$16,000.00 \$5,500.00	\$161,555.34  20-21 Actual  \$16,609.34 \$43,077.69 \$21,037.26 \$1,285.96 \$41,859.32 \$466.25 \$2,717.43 \$168,753.85  \$6,945.83 \$6,578.10 \$1,859.14 \$110.61 \$898.74 \$348.03	\$24,500.00 \$198,161.57  20-21 budget  \$16,463.00 \$43,008.00 \$43,008.00 \$1,800.00 \$1,800.00 \$2,500.00 \$0,000 \$6,950.00 \$7,015.00 \$1,900.00 \$2,000.00 \$1,900.0	\$127,548.78  19-20 actual  \$17,766.48 \$48,034.35 \$48,034.35 \$1,098.56 \$305.08 \$395.08 \$31,272.63 \$514.84  \$53,339.02 \$168,001.39 \$2,340.00 \$4,200.00 \$16,981.07 \$600.00 \$56,493.30 \$412.19 \$54.85 \$571.85 \$924.27 \$759.37	\$138,333.00  \$17,798.00 \$48,774.00 \$20,834.00 \$1,500.00 \$1,500.00 \$5,350.00 \$225,043.00 \$4,250.00 \$6,500.00 \$800.00 \$800.00 \$800.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	\$146,379.47  \$11,484.47 \$31,988.53 \$11,634.61 \$902.36 \$743.02 \$1,655.96 -\$982.40  \$10,000.00 \$4,246.03 \$97,079.04  \$1,455.00 \$2,890.00 \$7,116.98  \$4,693.49 \$652.46 \$839.66 \$499.79 \$4,604.41 \$105.78	\$13,313.16 \$39,192.11 \$13,352.07 \$2,982.52 \$1,777.77 \$554.00 \$3,044.17 \$10,000.00 \$5,565.52 \$107,320.93 \$1,920.00 \$3,675.00 \$4,999.68 \$43,000 \$4,999.68 \$437.08 \$137.28 \$10,000.00 \$4,999.68 \$45,000 \$137.28 \$10,000 \$	\$68,740.87  FY16-17 YTD  \$10,779.48 \$32,878.85 \$10,176.93 \$2,772.17 \$1,658.94 \$946.28 -\$3,475.00  \$4,237.71 \$93,706.33  \$16,676.52 \$2,568.00 \$3,698.00 \$0.00 \$0.00 \$1,260.65 \$2,027.08 \$75.70 \$864.07	86,096.79  8,991.03 26,987.41 4,225.08 1,130.44 1,097.35 68.00 2,500.00 3,158.70 93,979.41  0.00 0.00 4,115.81 137.99 596.31 0.00 795.20 0.00 960.11 0.00	72,911.02 F 10,265.35 25,484.90 9,234.61 4,262.90 1,676.18 600.08 929.79 95,324.96 1,320.00 7,572.86 50.20 431.40 597.79 159.61 13.64	Y 13/14  14031 42,500 9648 8500 2500  168400  500 8000	8,986 17,448 7,267 3,674 1,410 117,472	11,300 16,297 6,375 5,393 6,110 144,461 1,450	FY 08/09 FY 08/09 11,389 14,927 6,884 8,637 2,216 148,897	9,091 11,523 4,749 9,492 1,038 123,205	NO WATER TAN

50753 2000	¢500.00	4525.20	ć200.00	40.00	ά740 00		1										I	7
60752 2020 tractor maint 60753 2020 tractor repair	\$500.00 \$500.00	\$535.29 \$438.34	\$200.00 \$200.00	\$0.00 \$0.00	\$710.00 \$100.00								+					1
60760 mower maint	\$250.00	\$247.24	\$125.00	\$237.80	\$100.00	\$105.89	\$125.00	\$40.79	\$150.00	\$79.90	\$247.70	\$131.25	61.35	1.36				
60761 mower repair	\$125.00	3247.24	\$125.00	3237.80	\$100.00	\$103.83	\$100.00	\$99.30	\$150.00			\$225.77		1.13				-
60800 Mosquito Control	\$8,500.00	\$5,607.13	\$8,500.00	\$5,820.88	\$6,000.00	\$2,421.54	\$2,425.00	\$7,744.33	\$8,000.00				72.72 6,38		00 1,251	3,883	9,048	
61020 lawn maint repair/supplies	\$2,900.00	\$995.25	\$2,900.00	\$2,475.90	\$1,500.00	\$1,715.43	\$2,880.00	\$1,453.25	\$1,500.00				57.53 1,30		3,200	.,,,,,,	5,515	
61100 Safety Supplies	\$1,500.00	\$1,298.58	\$2,000.00	\$788.00	\$0.00	\$1,409.95	\$1,500.00	\$4,416.44	\$5,500.00				51.25 1,50		00 839	1,002 1,599	543	1
61101 Storm Preparedness		\$3,584.17	\$3,600.00	\$444.13		\$1,313.10	\$1,315.00	\$1,463.11	\$1,800.00	\$7,932.67	\$1,283.06 \$2	1,722.79 1,	24.56 30	8.18				1
61410 Christmas dec repair/purchase	\$1,000.00	\$1,285.57	\$1,000.00	\$28.76	\$500.00	\$555.49	\$500.00	\$715.82	\$1,200.00	\$965.29	\$882.53	4,229.19 2,	28.74	9.35				
61420 Public Works Equip	\$2,700.00	\$2,607.57	\$2,700.00	\$1,784.53	\$1,500.00	\$2,713.74	\$2,800.00	\$4,522.80	\$4,500.00	\$1,652.02	\$0.00							
61500 PW Capital Outlay						\$67,436.13	\$67,437.00	\$0.00	\$0.00	)	\$6,207.07 \$3	0,326.27 17,	58.18 14,18	9.24 100	00 0	2,941 630	10,130	)
61700 Lou Mac Park Pier	\$250.00		\$250.00				\$0.00	\$398.92	\$50.00	\$18.48	\$66.80	\$0.00	27.95	0.00 2	50 0	0 (	33,900	)
61710 Dinghy Dock	\$250.00						\$0.00		\$0.00	)	\$0.00	\$0.00	0.00					
61800 TD 2	\$250.00	\$69.01	\$250.00				\$0.00	\$58.75	\$200.00	\$181.73	\$812.13	4,019.19	0.00		0 0	0		
61810 TD 1	\$250.00		\$250.00				\$0.00		\$200.00		\$0.00	\$0.00		2	50 0	0 350	)	1
61900 Capital Projects				\$8,246.71	\$10,124.00		\$0.00	\$0.00	\$2,700.00		\$3,358.66		0.00		0			Neuse and Ragan drainage
61910 Midyette St Dock	\$250.00	\$251.65	\$250.00				\$0.00		\$100.00		\$0.00	\$0.00	0.00					
61980 Pumpout	\$200.00	\$70.55	\$250.00				\$0.00	\$60.15	\$50.00	)	\$128.66	\$0.00 2,	18.07 11,72	0.08				1
64300 Tree Maintenance	\$4,000.00																	1
61990 NCORR Tractor expense						\$86,564.04	\$86,593.00											-
Total Public Works	\$347,534.07	\$274,533.11	\$346,211.56	\$294,117.93	\$306,378.33	\$451,135.92	\$455,271.00	\$321,344.18	\$383,928.06	\$212,041.28	\$248,122.78 \$25	<b>4,608.73</b> 186,	34.58 194,49	1.08 2728	79 170,397 20	9,170 207,589	229,399	4
													_					_
0 15 1				24 22 4 4 4	22 1 22	24.4.1	20.24.2	40.20.75		40.40.970	47.40.970	- SV45.4	_	57.42/44	51/40/44 51/40/44	EV 08/00	EV 07/00	_
General Fund		+		21-22 Actual 21-	-22 proposed 20-	-21 Actual	20-21 Prop	19-20 YTD 1	19-20 Prop	18-19 YTD	17-18 YTD FY16-1	<b>7 YTD</b> FY 15-1	<del>'                                     </del>	FY 13/14	FY 10/11 FY 09/10	FY 08/09 ACTUAL	FY 07/08	-
Sanitation													_		ACTUAL ACTUAL	ACTUAL	ACTUAL	_
62100 Contracted Code	605 540 00	\$64.654.33	¢92.000.00	604 F2F 22	\$94 F3C CC	676 450 40	ć03.0C0.00	\$00.20Z	¢00 200 00	600 303 00	675 ( 47 47 47	0 525 17	90.37 74.00	6 14 705	00 53.004	7 505 407 000	404 222	6000/ma
62100 Contracted Garbage 62200 Tipping Fees	\$85,510.00 \$25,150.00	\$64,651.23 \$17,481.45	\$82,000.00 \$25,000.00	\$84,535.32 \$23,335.21	\$84,536.66 \$24,000.00	\$76,152.49 \$22,848.01	\$83,060.00 \$26,800.00	\$80,297.04 \$26,593.31	\$80,300.00	1		<u> </u>	80.27 74,89 38.00 19,73		<del></del>	7,505 107,899 8,277 17,561	<del> </del>	6900/mo
62210 Yard Debris Tipping	\$25,150.00	\$7,151.87	\$25,000.00	\$12,073.28	\$12,000.00	\$22,848.01	\$26,800.00	\$26,593.31	\$26,000.00				07.06 1,09		11,074	8,277 17,561	1/,116	9
62600 Recycling	\$11,000.00	\$47,839.68	\$65,000.00	\$12,073.28	\$66,440.00	\$13,214.66	\$14,500.00	\$10,106.74 \$53,544.96	\$11,500.00				47.45 46,65		00 29,874 2	6,206 5,382	115	plus 3 months
62610 Yard Debris	\$18,600.00	\$14,600.08	\$15,500.00	\$19,961.18	\$15,000.00	\$15,511.35	\$17,060.00	\$15,983.92	\$15,200.00				69.60	5.61 5/5	29,874 2	5,362	: 113	pius 3 months
02010 Tatu Debits	\$18,000.00	\$14,000.08	\$15,500.00	\$15,501.16	\$13,000.00	\$13,311.33	\$17,000.00	\$13,363.32	\$13,200.00	\$3,350.31	\$12,505.11 \$.	1,554.72 5,	03.00					-
Total Sanitation Expense	\$205,160.00	\$151,724.31	\$199,500.00	\$206,352.35	\$201,976.66	\$187,749.55	\$206,900.00	\$186,525.97	\$187,000.00	\$117,054.91	\$166,156.89 \$15	9,934.54 113,	<b>42.38</b> 142,38	6.70 1336	00 93,552 12	1,987 130,842	118,453	
	\$203,100.00	\$151,724.51	<b>\$155,500.00</b>	\$200,332.33	\$201,570.00	\$107,745.55	\$200,500.00	\$100,323.37	7107,000.00	7117,034.31	\$100,130.05 \$15	3,334.34 113,	42.30	1330	33,332 12	130,042	110,433	†
																		†
General Fund															FY 10/11 FY 09/10	FY 08/09	FY 07/08	1
Transportation & Streets				21-22 YTD 21-	-22 budget 20-	-21 Actual	20-21 budget	19-20 actual	19-20 Proposed	18-19YTD	17-18 YTD FY16-1	<b>7 YTD</b> FY 15-1		FY 13/14	ACTUAL ACTUAL	ACTUAL	ACTUAL	1
					-		-											1
63000 Powell Sidewalks and Curbs		\$88.20			\$24,500.00	\$0.00	\$1,000.00	\$0.00	\$340.00	1	\$9,678.35	3,629.71	0.00	0.00 135	00			206000 in reserve
63100 Powell Bill R & M					\$500.00	\$299.98	\$500.00	\$660.00	\$660.00	1	\$0.00	2,615.43 2,	10.22 7,55	9.38 110	00 15,283 4	2,562 2,180	448	3
63110 Powell Bill Salaries						\$0.00	\$0.00				\$0.00	9,000.00	0.00 10,00	0.00 150	00 0	3,248	5,000	5
63200 Powell Paving	\$100,000.00	\$24,111.61	\$40,000.00		\$210,000.00	\$6,460.00	\$38,000.00	\$9,260.84	\$36,000.00	)	\$2,402.45 \$1	3,090.00 29,	00.00 19,9	5.00 47	00			
63300 Non Powell Street Lights	\$14,500.00	\$9,928.32	\$16,000.00	\$14,111.51	\$16,000.00	\$12,445.54	\$15,500.00	\$16,400.92	\$16,900.00	\$12,277.99	\$15,019.28 \$1	5,727.86 11,	64.38 17,51	6.36 150	00 13,019 1	7,060 16,299	15,695	
63350 Non Powell Solar lights				\$130.00	\$15,451.00													
63400 Non Powell Street Signs	\$1,000.00	\$4,431.16	\$750.00		\$300.00	\$320.00	\$300.00	\$300.37	\$250.00	\$54.78	\$70.19	4,626.50	47.81 12	6.80 25	00 1,918	255 750	2,453	
Total Transportation & Street Expense	\$115,500.00	\$38,559.29	\$56,750.00	\$14,241.51	\$266,751.00	\$19,525.52	\$55,300.00	\$26,622.13	\$54,150.00	\$12,332.77	\$27,170.27 \$4	8,689.50 43,	<b>22.41</b> 55,17	7.54 <b>617</b>	00 28,302 6	2,870 18,479	21,143	1
																		1
General Fund																		
Recreation Department-from OCC tax		22	2-23 proposed	21-22 YTD 21-	-22 20-	-21 actual	20-21 prop	19-20 YTD	19-20 projected	18-19 YTD	17-18 YTD FY16-1	<b>7 YTD</b> FY 15-1		FY 13/14	FY 10/11 FY 09/10	FY 08/09	FY 07/08	4
10-64-64100 Beach beautification										\$48.99			-			_		-
64300 Tree Maintenance		\$3,197.00	\$4,500.00	\$1,791.20	\$3,600.00	\$2,405.00	\$2,620.00	\$2,315.50	\$3,170.00	\$1,526.00	\$4,304.14		40.07 2,12		00 2,052	5,437 2,737	3,215	4
64310 tree donations approp	<del>                                     </del>										1	1,	26.99 72	7.00			-	-
64400 Parks and Rec (Lou Mac)	<del>                                     </del>			,						\$32.00	\$12,784.28				+		1	4
64500 Lupton Park		\$161.57	\$600.00	\$671.91	\$700.00	\$1,383.01	\$1,300.00	\$107.25	\$110.00			0,873.61		0.74			<u> </u>	1,
64600 Recreation Dept( Rec Park)	\$7,200.00	\$711.93	\$10,400.00	\$12,340.76	\$6,000.00	\$5,272.08	\$5,300.00	\$2,920.89	\$4,500.00				05.08 4,83		3,808	4,725 10,184	4,139	doggie bags stations
64610 Electric Boards-Mildred and South	<del>                                     </del>	\$1,232.50	\$1,000.00	\$1,785.78	\$900.00	\$1,009.18	\$1,360.00	\$1,233.08	\$1,100.00		\$711.67	893.73	07.80 58	7.94	+	-	1	-
64620 South Ave Electric	<del>                                     </del>	\$914.31	A	\$1,164.72	\$800.00	\$940.57	\$1,250.00	\$1,244.85	\$1,300.00		4404 ==	425.20	47.74	2.02	+ +	_	1	1
64630 Rec Park Electric	+	\$329.72	\$400.00	\$476.31	\$495.00	\$436.71	\$495.00	\$534.67	\$525.00		\$491.59			3.92	+	+		1
64640 Lupton electric and	+	\$271.14	\$435.00	\$420.02	\$435.00	\$385.79	\$435.00	\$471.66	\$450.00	•	\$1,442.61 \$586.60			6.24				1
64650 Lou Mac electric and 64660 Toi Toi (Blue Site)	+	\$983.29 \$1,669.00	\$1,500.00 \$3,000.00	\$1,300.08 \$3,172.00	\$1,100.00 \$3,000.00	\$1,180.97 \$3,341.43	\$1,173.00 \$3,575.00	\$1,279.09 \$3,407.98	\$1,250.00 \$3,500.00		\$586.60		87.71 13.34	1.04	+	+	1	1
64700 Dog Park expense	\$2,000.00	\$1,669.00	\$3,000.00	\$3,172.00	\$3,000.00	\$3,341.43	\$3,575.00	\$3,407.98	\$3,500.00		\$1,555.45	113.22	0.00	15	00	875 640	2,576	†
64800 Capital Fund/ TENNIS COURT	\$2,000.00	21,203.21	00.000 بدو	\$2,004.38	٧١,٥٤٥.٥٥	\$130.98	\$100.00	\$2,929.08	42,525.00			2,240.85		7.54	0	5/5 640	2,376	1
64900 Bike Trail	+				+	\$0.00	\$0.00					-,0.03		0.00			1	1
Total Recreation Department Exp	\$9,200.00	\$10,739.67	\$23,335.00	\$25,187.36	\$18,355.00	\$16,485.72	\$17,608.00	\$16,444.05	\$18,834.06	\$7,284.39	\$29,468.53	3,301.55 9,	71.37 9,92		00 5,860 1	1,037 13,560	9,930	<del>,</del>
Approximate to the	φ3,200.00	- 20,, 03.07	, 20,000.00	<b>425)107.30</b>	, 10,000.00	¥20,703.72	<b>427,000.00</b>	¥10,774.03	γ20,034.00	Ç.,204.33		.,	5,54		5,000	, 13,300	5,530	1
	†																	1
General Fund	†														FY 10/11 FY 09/10	FY 08/09	FY 07/08	1

\$1,785.78 \$1,164.72 \$476.31 \$420.02 \$1,300.08 \$3,172.00 \$8,318.91

3 of 4

pecial Appropriations	23-24 proposed	22-23 YTD	22-23 proposed	21-22 Actual	21-22	20-21 actual	20-21 Budget	19-20 actual	19-20 proposed	18-19YTD	17-18 YTD	FY16-17 YTD	FY 15-16		FY 13/14	FY 10/11	FY 09/10	FY 08/09	FY 07/08	
65700 OCC WFE	\$18,000.00	\$89,825.42	\$92,400.00	\$35,201.5	0 \$65,300.0	\$4,999.95	\$41,340.00	\$17,540.98	\$18,000.00	\$2,571.52	\$4,416.75	1,480.17	6,004.07	2,723.32						boat floa
65800 Tourism 50% Heads in Beds	\$13,800.00	\$9,437.50	\$17,000.00	\$12,408.7	0 \$14,000.0	\$7,135.37	\$9,000.00	\$8,055.87	\$13,000.00	\$11,858.99	\$10,558.97	20,876.71	5,435.74	11,188.07	900	7,82	6,103	10,579	21,935	
65830 Tourism Electric														2,404.09						
65900 Local Elections-Nov	\$1,000.00			\$944.0	0 \$1,900.0	\$0.00	\$0.00	\$4,664.86	\$4,700.00				4,362.58		120	00	2,056	0	1,858	
65910 Brochures	\$0.00						\$0.00						0.00	3,994.52						
65920 yard sale maps	\$0.00						\$0.00						0.00	0.00						
65930 tourism donations	\$0.00						\$0.00						0.00							
66100 Town Docks Repair	\$0.00				\$250.0	0 \$225.95	\$350.00										0	0	1,850	
66500 Contingency Fund	\$0.00																0	0	0	
66600 Bicycle & Ped. Trail	\$0.00						\$0.00										1,000	0	0	
66700 Oriental Artificial Reef	\$0.00						\$0.00										17,638	0	0	
66800 Waterfront Enhancements	\$0.00																0			
0-65-71000 Hurricane Florence Debris	\$0.00						\$0.00		\$0.00	\$19,432.51										
71010 Hurr <del>Dorian</del> Isaias deb removal	\$0.00					\$6,230.84	\$6,230.84	\$13,719.92	\$15,000.00											
-65-71100 Hurricane Florence fuel	\$0.00						\$0.00	\$71.96	\$72.00	\$2,467.37										
-65-71200 Hurricane Florence-misc	\$0.00						\$0.00		\$0.00	\$4,834.89										
-65-71300 Hurricane-Misc	\$0.00						\$0.00		\$0.00	\$1,897.26										
0-65-71400 Florence recovery supplies	\$0.00						\$0.00	\$15,881.26	\$16,749.10	\$27,279.25										
-65-71500 Florence-Contractors	\$0.00						\$0.00	\$114,589.17	\$117,059.25	\$83,987.89										
71510 Dorian contractors	\$0.00						\$0.00		\$325.00											
80100 COVID supplies	\$0.00					\$1,187.26	\$3,059.53	\$3,100.77	\$3,110.00											
80200 Covid contractors	\$0.00					\$15,019.22	\$18,427.86	\$5,251.29	\$5,300.00											
80300 Covid Police Sal and Bene	\$0.00						\$9,051.08	3												
80400 Covid Admin Sala	\$0.00						\$455.56	5												
80500 Covid PW Sal and Bene	\$0.00						\$926.43	3												
80600 Covid IT	\$0.00						\$374.97	7												
80700 Covid Legal	\$0.00						\$229.04	1												
81000 NC Com Foun AED purch/train	\$1,000.00	\$6,012.00	\$11,046.00		\$1,575.0	\$8,825.00	\$10,400.00													
81100 USDA Grant Hodges St	\$0.00		\$55,000.00																	
81105 Library contribution	\$896.00																			
81200 Neuse Beach Drain project	\$0.00	\$205,474.33	\$205,535.00	\$63,035.0	0															
otal Special Appropriation Expense	\$34,696.00	\$310,749.25	<b> </b>	1 1		0 \$43,623.59	\$99,845.31	\$182,876.08	\$193,315.35	\$154,329.68	\$14,975.72	22,356.88	15,802.39	20,310.00	1020	00 7,82	3 26,797	10,579	25,643	
				, ,												-				
									19-20 proposed	18-19YTD	17-18 YTD	FY16-17 YTD	FY 15-16		FY 13/14	FY 10/11	FY 09/10	FY 08/09	FY 07/08	
otal Expenses	\$1,260,804.98	\$1,237,101.41	\$1,511,134.00	\$1,148,868.3	1 \$1,381,298.1	0 \$1,191,489.29	\$1,368,109.88	\$1,176,709.33	\$1,342,214.13	\$919,787.83		747,273.90	<b>-</b>			530,98		706,674	766,103	
EV	\$1,259,105.98				\$1,340,930.0		\$1,287,864.90		\$968,494.54							1				
iff 5/11	-\$1,699.00		1	1	-\$40,368.10				, , , , , , , , ,	1	<u>l</u>	1	_			1	1			

diff b/wproposed and actual

\$.01/\$100

\$.01=\$24,785 \$.01/\$100=\$24,114.28 \$.01/\$100=\$22,902.03 2019 tax rate **\$22,396.50** 

20-21 Actual 20-21 Prop 19-20 YTD 19-20 Prop 18-19 YTD 17-18 YTD FY 15-16 FY 13/14 FY 10/11 FY 09/10 FY 08/09 FY 07/08

 97.6
 5285%
 \$493,767.77

 \$431,269.00
 \$431,269.00