

23-24 Proposed General Fund

| 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 | | | | | | | | | | | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Actual | | | 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 | 56,699 |
| 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 | | | | |
| 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 | | | | | |
| 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 | 561 | 1,106 | 4,131 | 0 |
| 52700 Legal Fees | \$7,500.00 | \$8,800.00 | \$4,000.00 | \$3,525.28 | \$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 | 3,045 | 32,964 | 14,997 | 16,861 |
| 52800 Computer/Software | \$2,500.00 | \$2,394.98 | \$1,800.00 | \$1,624.94 | \$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 | | | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$62.00 | \$100.00 | \$0.00 | \$500.00 | \$255.47 | 44.00 | 0.00 | 800 | 0 | 179 | 11,654 | 19,875 |
| 53010 Zoning/Planning | \$400.00 | \$171.17 | \$500.00 | \$223.08 | \$500.00 | \$393.60 | \$500.00 | \$1,376.34 | \$1,400.00 | \$495.95 | \$342.00 | \$251.90 | 270.60 | 150.00 | 100 | | | | |
| 53100 Meeting/Conv. | \$500.00 | \$104.18 | \$600.00 | \$109.29 | \$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 |
| 53110 Schools/Training | \$750.00 | \$695.00 | \$0.00 | | | | | | | | | | | | | | | | |
| 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 | \$0.00 | \$500.00 | \$657.22 | \$800.00 | \$1,096.43 | \$800.00 | \$1,176.53 | \$4,089.25 | \$766.60 | 620.39 | 607.92 | 1500 | 1,731 | 3,726 | | |
| 53200 Advertising/Notices | \$750.00 | \$652.00 | \$500.00 | \$236.00 | \$500.00 | \$388.00 | \$800.00 | \$1,858.89 | \$1,900.00 | \$632.05 | \$975.00 | \$79.20 | 685.89 | 1,200.22 | 1200 | 1,832 | 996 | 1,892 | 1,268 |
| 53210 Printing | \$400.00 | \$345.07 | \$400.00 | \$0.00 | \$600.00 | \$585.23 | \$400.00 | \$910.00 | \$1,000.00 | \$1,778.67 | \$885.00 | \$958.16 | | | | | | | |
| 53400 Schools | \$600.00 | \$470.49 | \$700.00 | \$325.00 | \$500.00 | \$500.00 | \$1,500.00 | \$1,465.00 | \$2,000.00 | \$2,112.00 | \$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 | 425 | 1,237 | 2,562 | 1,593 |
| 53600 Supplies | \$2,300.00 | \$2,429.53 | \$2,000.00 | \$2,814.95 | \$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 | 4,505 | 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 | \$7.85 | \$200.00 | \$190.52 | \$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 | \$702.64 | \$500.00 | \$183.97 | \$400.00 | \$186.17 | \$500.00 | \$127.07 | \$500.00 | \$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 | | \$200.00 | \$736.99 | \$200.00 | | \$100.00 | | \$150.00 | | \$91.70 | \$0.00 | 329.70 | 0.00 | 2000 | 0 | 2,184 | 0 | 932 |
| 54500 Pamlico Co Tax Billing | \$11,500.00 | \$10,603.12 | \$12,000.00 | \$10,767.66 | \$12,000.00 | \$10,917.72 | \$10,750.00 | \$10,082.34 | \$10,000.00 | \$9,719.15 | \$9,589.14 | \$9,244.52 | 7,539.17 | 9,687.84 | 9000 | 7,961 | 8,096 | 8,077 | 6,434 |
| 54510 Pamlico Co DMV billing | \$975.00 | \$921.17 | \$950.00 | \$1,252.24 | \$950.00 | \$1,175.97 | \$800.00 | \$1,120.24 | \$775.00 | \$735.10 | \$600.53 | \$712.19 | 543.17 | | | | | | |
| 55100 Telephone | \$1,900.00 | \$2,258.24 | \$2,400.00 | \$2,443.52 | \$2,400.00 | \$1,799.64 | \$1,700.00 | \$1,799.64 | \$1,800.00 | \$1,549.60 | \$1,537.36 | \$1,494.49 | 1,426.71 | 731.07 | 2500 | 2,522 | 3,053 | 2,661 | 2,278 |
| 55110 Expense Reimbursement (Diane) | | | | | \$0.00 | \$3,772.88 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$2,700.00 | 1,361.60 | 600.08 | | | | | |
| 55200 Postage | \$400.00 | \$227.10 | \$500.00 | \$426.72 | \$500.00 | \$352.00 | \$500.00 | \$521.45 | \$500.00 | \$1,244.45 | \$1,480.52 | \$1,106.35 | 469.30 | 428.13 | 500 | 506 | 681 | 1,054 | 667 |
| 55300 Internet | \$1,780.00 | \$1,647.67 | \$1,750.00 | \$1,735.64 | \$1,750.00 | \$1,705.64 | \$1,650.00 | \$1,689.64 | \$1,650.00 | \$1,399.61 | \$1,350.01 | \$854.10 | 1,138.80 | 1,138.80 | | | | | |
| 55310 emailwebsite | \$600.00 | \$323.88 | \$600.00 | \$7,480.00 | \$5,720.00 | \$128.00 | \$250.00 | \$587.64 | \$250.00 | \$239.88 | \$519.88 | \$557.32 | 32.00 | 0.00 | | | | | |
| 55500 Workman's Comp Ins. | \$6,500.00 | \$6,174.97 | \$6,500.00 | \$6,317.25 | \$6,500.00 | \$6,533.29 | \$6,200.00 | \$6,165.90 | \$6,200.00 | \$5,072.16 | \$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 | \$2,399.32 | \$1,850.00 | \$1,630.91 | \$1,437.00 | \$1,248.89 | \$1,250.00 | \$1,249.19 | \$1,351.96 | \$1,219.60 | 1,820.69 | 2,500 | 1,501 | 2,069 | 2,111 | 2,234 | |
| 55700 General Liability Ins. | \$6,438.00 | \$5,240.91 | \$5,200.00 | \$5,149.39 | \$4,350.00 | \$4,326.31 | \$4,350.00 | \$4,152.68 | \$4,200.00 | \$3,995.55 | \$3,549.28 | \$4,629.89 | 2,988.89 | 2,261.41 | 5000 | 5,066 | 4,553 | 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 | | | | | | | | | | | | | | | | |

23-24 Proposed General Fund

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|-------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|------------------|------------------|--------------|---------------|---------------|---------------|----------------|
| 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 | | 3800 | 0 | 0 | 868 | 1,418 |
| 52810 | police computer maint | \$500.00 | \$300.00 | \$500.00 | \$1,267.50 | \$1,000.00 | \$240.00 | \$750.00 | \$720.00 | \$1,500.00 | \$500.00 | \$1,480.00 | \$400.00 | 182.00 | 3,759.46 | | | | | |
| 52820 | computer software | \$2,500.00 | \$2,279.00 | \$1,800.00 | \$2,703.73 | \$1,500.00 | \$1,188.00 | \$1,500.00 | \$1,368.00 | \$1,500.00 | \$1,188.00 | \$1,188.00 | \$0.00 | 0.00 | | | | | | |
| 53110 | Police training | \$400.00 | \$78.15 | \$500.00 | \$129.19 | \$500.00 | | \$500.00 | \$483.50 | \$500.00 | \$500.00 | \$402.70 | \$0.00 | 0.00 | | | | | | |
| 53120 | Police meals | \$100.00 | \$46.75 | \$100.00 | \$291.99 | \$100.00 | \$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 | | \$400.00 | \$18.47 | \$655.00 | | 31.32 | | | | | | |
| 53600 | Police office supplies | \$150.00 | \$5.99 | \$300.00 | \$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 | \$47,211.02 | \$57,626.69 | | \$0.00 | \$39,427.74 | | | | | | | | | |
| 54000 | Police Other | \$750.00 | \$739.41 | \$700.00 | \$275.72 | \$250.00 | \$92.54 | \$500.00 | \$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 Equipmt 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 | \$299.99 | \$200.00 | | | | | \$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 | | \$150.00 | | \$150.00 | | \$497.00 | \$244.00 | 191.99 | | | | | | |
| 59720 | Police data card | \$950.00 | \$761.00 | \$1,100.00 | \$646.52 | \$0.00 | \$402.12 | \$775.00 | \$383.97 | \$1,205.00 | \$906.00 | \$951.69 | \$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 |
| 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 | | \$50.00 | | \$0.00 | \$0.00 | | | | | | | | | |
| 60773 | Police Vehicle Maint 2018 Explorer | \$500.00 | \$1,216.76 | \$500.00 | \$987.61 | \$500.00 | \$41.84 | \$500.00 | \$774.55 | \$805.00 | \$0.00 | | | | | | | | | |
| 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 | | 0 | | | | |
| 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 | 536.58 | | | | | |
| | grant- equipment | | | | \$23,972.99 | \$24,500.00 | | \$24,500.00 | | | | | | | | | | | | |
| | Total Dist. Expense | \$135,459.91 | \$114,901.91 | \$141,483.21 | \$167,315.41 | \$161,594.07 | \$161,555.34 | \$198,161.57 | \$127,548.78 | \$138,333.00 | \$146,379.47 | \$74,570.46 | \$68,740.87 | 86,096.79 | 72,911.02 | 88102 | 52,176 | 63,825 | 87,165 | 122,823 |
| General Fund | | | | | | | | | | | | | | | | | | | | |
| Public Works Department | | 22-23 YTD | 22-23 proposed | 21-22 YTD | 21-22 budget | 20-21 Actual | 20-21 budget | 19-20 actual | 19-20 Proposed | 18-19 YTD | 17-18 YTD | FY16-17 YTD | FY 15-16 | | FY 13/14 | FY 10/11 | FY 09/10 | FY 08/09 | FY 07/08 | |
| 52300 | PW FICA Tax Expense | \$17,834.17 | \$14,622.62 | \$16,066.35 | \$16,576.90 | \$16,518.19 | \$16,609.34 | \$16,463.00 | \$17,766.48 | \$17,798.00 | \$11,484.47 | \$13,313.16 | \$10,779.48 | 8,991.03 | 10,265.35 | 14031 | 8,986 | 11,300 | 11,389 | 9,091 |
| 52400 | PW Health/Dental | \$45,074.64 | \$39,513.52 | \$43,064.16 | \$41,482.94 | \$46,841.09 | \$43,077.69 | \$43,008.00 | \$48,034.35 | \$48,774.00 | \$37,988.53 | \$39,192.11 | \$32,878.85 | 26,987.41 | 25,484.90 | 42,500 | 17,448 | 16,297 | 14,927 | 11,523 |
| 52410 | PW Retirement | \$29,956.74 | \$23,128.73 | \$25,412.13 | \$24,068.12 | \$24,507.37 | \$22,037.26 | \$22,651.00 | \$20,785.69 | \$20,834.00 | \$11,634.61 | \$13,052.07 | \$10,176.93 | 4,225.08 | 9,234.61 | 9648 | 7,267 | 6,375 | 6,884 | 4,749 |
| 53600 | Maint/Repair Supplies | \$1,400.00 | \$866.14 | \$1,400.00 | \$2,010.28 | \$1,400.00 | \$1,232.89 | \$1,400.00 | \$1,098.56 | \$1,500.00 | \$902.36 | \$2,982.52 | \$2,772.17 | 1,130.44 | 4,262.90 | 8500 | 3,674 | 5,393 | 8,637 | 9,492 |
| 54000 | PW Other | \$2,200.00 | \$1,692.72 | \$2,300.00 | \$953.15 | \$1,000.00 | \$425.96 | \$1,000.00 | \$305.08 | \$1,199.06 | \$743.02 | \$1,777.77 | \$1,658.94 | 1,097.35 | 1,676.18 | 2500 | 1,410 | 6,110 | 2,216 | 1,038 |
| 55110 | Telephone allowance | \$1,350.00 | \$2,273.65 | \$1,350.00 | \$1,172.06 | \$900.00 | \$1,865.92 | \$1,850.00 | \$969.48 | \$1,500.00 | \$1,655.96 | \$554.00 | \$946.28 | 68.00 | 600.08 | | | | | |
| 56100 | General Maintenance and Repair | \$2,000.00 | \$1,015.96 | \$2,000.00 | \$3,160.25 | \$1,000.00 | \$1,793.32 | \$2,000.00 | \$1,272.63 | \$1,500.00 | -\$982.40 | \$3,044.17 | -\$3,475.00 | | | | | | | |
| 56330 | EQUIPMENT RENTAL | \$1,500.00 | \$668.12 | \$1,500.00 | \$650.26 | \$300.00 | \$466.25 | \$0.00 | \$514.84 | | | | | | | | | | | |
| 57000 | Capital Reserve- PW | | | \$26,603.52 | | \$0.00 | | \$0.00 | | \$0.00 | \$10,000.00 | \$10,000.00 | 2,500.00 | | | | | | | |
| 59600 | Public Works Uniforms | \$2,700.00 | -\$54.79 | \$2,700.00 | \$2,677.13 | \$2,500.00 | \$2,717.43 | \$2,500.00 | \$5,339.02 | \$5,350.00 | \$4,246.03 | \$5,565.52 | \$4,237.71 | 3,158.70 | 929.79 | | | | | |
| 60100 | Public Works Salaries | \$176,293.52 | \$160,674.64 | \$157,938.60 | \$151,866.13 | \$163,402.68 | \$168,753.85 | \$168,909.00 | \$168,001.39 | \$225,043.00 | \$97,079.04 | \$107,320.93 | \$93,706.33 | 93,979.41 | 95,324.96 | 168400 | 117,472 | 144,461 | 148,897 | 123,205 |
| 60110 | Hurricane | | \$10.24 | | | | | | | | | | | | | | | | | |
| 60120 | Harbor Master (Contract) | | | | | | | \$0.00 | \$2,340.00 | \$2,080.00 | \$1,455.00 | \$1,920.00 | | | | | | | | |
| 60130 | Cleaning Contract(move to admin) | | | | | | | \$0.00 | \$4,200.00 | \$4,250.00 | \$2,890.00 | \$3,675.00 | | | | | | | | |
| 60500 | Drainage Maintenance | \$14,000.00 | \$3,818.31 | \$27,926.80 | \$14,155.19 | \$16,000.00 | \$6,945.83 | \$6,950.00 | \$16,981.07 | \$16,000.00 | \$7,116.98 | \$9,652.13 | \$16,676.52 | 0.00 | 1,320.00 | 500 | 0 | 1,450 | 0 | 0 |
| 60510 | Contractor Service | \$14,000.00 | | | | \$0.00 | | \$0.00 | \$600.00 | | | \$975.00 | \$2,568.00 | 0.00 | | | | | | |
| 60600 | Fuel | \$8,700.00 | \$7,446.33 | \$8,700.00 | \$10,110.40 | \$5,500.00 | \$6,578.10 | \$7,015.00 | \$6,493.30 | \$6,500.00 | \$4,693.49 | \$4,999.68 | \$3,698.00 | 4,115.81 | 7,572.86 | 8000 | 4,546 | 7,731 | 8,271 | 10,252 |
| 60700 | Vehicle Repair & Maint | \$750.00 | \$432.13 | \$900.00 | \$845.85 | \$1,000.00 | \$1,859.14 | \$1,900.00 | \$412.19 | \$800.00 | \$652.46 | \$645.00 | | 137.99 | | 3000 | 7,504 | 2,227 | 3,789 | 6,429 |
| 60710 | 2014 Truck Maint | \$300.00 | | \$150.00 | \$156.70 | \$500.00 | \$110.61 | \$500.00 | \$54.85 | \$800.00 | \$839.66 | \$137.28 | \$0.00 | 596.31 | 50.20 | | | | | |
| 60711 | 2014 truck repair | \$200.00 | | \$100.00 | \$652.80 | \$650.00 | | \$200.00 | | | | | | | | | | | | |

23-24 Proposed General Fund

| | | | | | | | | | | | | | | | | | | | | | |
|--|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------|----------------|----------------|----------------|----------------|--|
| 60752 | 2020 tractor maint | \$500.00 | \$535.29 | \$200.00 | \$0.00 | \$710.00 | | | | | | | | | | | | | | | |
| 60753 | 2020 tractor repair | \$500.00 | \$438.34 | \$200.00 | \$0.00 | \$100.00 | | | | | | | | | | | | | | | |
| 60760 | mower maint | \$250.00 | \$247.24 | \$125.00 | \$237.80 | \$125.00 | \$105.89 | \$125.00 | \$40.79 | \$150.00 | \$79.90 | \$247.70 | \$131.25 | 61.35 | 91.36 | | | | | | |
| 60761 | mower repair | \$125.00 | | \$125.00 | | \$100.00 | | \$100.00 | \$99.30 | \$150.00 | | \$193.21 | \$225.77 | 0.00 | 151.13 | | | | | | |
| 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 | \$157.27 | \$7,066.02 | \$8,375.89 | 7,872.72 | 6,383.99 | 4500 | 1,251 | 3,883 | 0 | 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 | \$966.89 | \$2,496.47 | \$788.98 | 557.53 | 1,306.43 | | | | | | |
| 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 | \$2,245.29 | \$2,525.92 | \$2,855.30 | 3,451.25 | 1,502.69 | 800 | 839 | 1,002 | 1,599 | 543 | |
| 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 | \$21,722.79 | 1,524.56 | 308.18 | | | | | | |
| 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 | 2,228.74 | 19.35 | | | | | | |
| 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 | \$30,326.27 | 17,758.18 | 14,189.24 | 10000 | 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 | 250 | 0 | 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 | | | 250 | 0 | 0 | 350 | | |
| 61900 | Capital Projects | | | | \$8,246.71 | \$10,124.00 | | \$0.00 | \$0.00 | \$2,700.00 | | \$3,358.66 | | 0.00 | | 0 | | | | | |
| 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 | 2,418.07 | 11,720.08 | | | | | | |
| 64300 | Tree Maintenance | \$4,000.00 | | | | | | | | | | | | | | | | | | | |
| 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 | \$254,608.73 | 186,834.58 | 194,491.08 | 272879 | 170,397 | 209,170 | 207,589 | 229,399 | |
| General Fund | | | | | 21-22 Actual | 21-22 proposed | 20-21 Actual | 20-21 Prop | 19-20 YTD | 19-20 Prop | 18-19 YTD | 17-18 YTD | FY16-17 YTD | FY 15-16 | FY 13/14 | FY 10/11 | FY 09/10 | FY 08/09 | FY 07/08 | | |
| Sanitation | | | | | | | | | | | | | | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | | |
| 62100 | Contracted Garbage | \$85,510.00 | \$64,651.23 | \$82,000.00 | \$84,535.32 | \$84,536.66 | \$76,152.49 | \$83,060.00 | \$80,297.04 | \$80,300.00 | \$60,283.98 | \$75,647.47 | \$70,525.17 | 56,880.27 | 74,896.14 | 72500 | 52,604 | 77,505 | 107,899 | 101,222 | |
| 62200 | Tipping Fees | \$25,150.00 | \$17,481.45 | \$25,000.00 | \$23,335.21 | \$24,000.00 | \$22,848.01 | \$26,800.00 | \$26,593.31 | \$26,000.00 | \$17,547.91 | \$24,749.81 | \$26,674.72 | 12,338.00 | 19,734.82 | 23600 | 11,074 | 18,277 | 17,561 | 17,116 | |
| 62210 | Yard Debris Tipping | \$11,000.00 | \$7,151.87 | \$12,000.00 | \$12,073.28 | \$12,000.00 | \$13,214.66 | \$14,500.00 | \$10,106.74 | \$11,500.00 | \$2,627.71 | \$6,393.95 | \$6,240.85 | 4,407.06 | 1,099.93 | | | | | | |
| 62600 | Recycling | \$64,900.00 | \$47,839.68 | \$65,000.00 | \$66,447.36 | \$66,440.00 | \$60,023.04 | \$65,480.00 | \$53,544.96 | \$54,000.00 | \$33,198.80 | \$46,396.55 | \$44,539.08 | 34,447.45 | 46,655.81 | 37500 | 29,874 | 26,206 | 5,382 | 115 | |
| 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 | \$3,396.51 | \$12,969.11 | \$11,954.72 | 5,169.60 | | | | | | | |
| 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 | \$159,934.54 | 113,242.38 | 142,386.70 | 133600 | 93,552 | 121,987 | 130,842 | 118,453 | |
| General Fund | | | | | | | | | | | | | | | | FY 10/11 | FY 09/10 | FY 08/09 | FY 07/08 | | |
| 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 | FY16-17 YTD | FY 15-16 | FY 13/14 | ACTUAL | ACTUAL | ACTUAL | ACTUAL | | |
| 63000 | Powell Sidewalks and Curbs | | \$88.20 | | | \$24,500.00 | \$0.00 | \$1,000.00 | \$0.00 | \$340.00 | | \$9,678.35 | \$3,629.71 | 0.00 | 0.00 | 13500 | | | | | |
| 63100 | Powell Bill R & M | | | | | \$500.00 | \$299.98 | \$500.00 | \$660.00 | \$660.00 | | \$0.00 | \$2,615.43 | 2,610.22 | 7,559.38 | 11000 | 15,283 | 42,562 | 2,180 | 448 | |
| 63110 | Powell Bill Salaries | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$9,000.00 | 0.00 | 10,000.00 | 15000 | 0 | 3,248 | 0 | 5,000 | |
| 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 | \$13,090.00 | 29,500.00 | 19,975.00 | 4700 | | | | | |
| 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 | \$15,727.86 | 11,164.38 | 17,516.36 | 15000 | 13,019 | 17,060 | 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 | 647.81 | 126.80 | 2500 | 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 | \$48,689.50 | 43,922.41 | 55,177.54 | 61700 | 28,302 | 62,870 | 18,479 | 21,143 | |
| General Fund | | | | | | | | | | | | | | | | | | | | | |
| Recreation Department-from OCC tax | | | | 22-23 proposed | 21-22 YTD | 21-22 | 20-21 actual | 20-21 prop | 19-20 YTD | 19-20 projected | 18-19 YTD | 17-18 YTD | FY16-17 YTD | FY 15-16 | FY 13/14 | FY 10/11 | FY 09/10 | FY 08/09 | FY 07/08 | | |
| 10-64-64100 | Beach beautification | | | | | | | | | | \$48.99 | | | | | | | | | | |
| 64300 | Free 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 | 3,869.78 | 4,840.07 | 2,120.71 | 2000 | 2,052 | 5,437 | 2,737 | 3,215 | |
| 64310 | tree donations approp | | | | | | | | | | | | | 1,026.99 | 727.00 | | | | | | |
| 64400 | Parks and Rec (Lou Mac) | | | | | | | | | | \$32.00 | \$12,784.28 | | | | | | | | | |
| 64500 | Lupton Park | \$161.57 | \$600.00 | \$671.91 | \$700.00 | \$1,383.01 | \$1,300.00 | \$107.25 | \$110.00 | | \$1,835.74 | 10,873.61 | 0.00 | 250.74 | | | | | | | |
| 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 | \$1,904.01 | \$5,978.45 | 3,831.45 | 2,605.08 | 4,832.27 | 4200 | 3,808 | 4,725 | 10,184 | 4,139 | |
| 64610 | Electric Boards-Mildred and South | \$1,232.50 | \$1,000.00 | \$1,000.00 | \$1,785.78 | \$900.00 | \$1,009.18 | \$1,360.00 | \$1,233.08 | \$1,100.00 | \$710.03 | \$711.67 | 893.73 | 307.80 | 587.94 | | | | | | |
| 64620 | South Ave Electric | \$914.31 | | | \$1,164.72 | \$800.00 | \$940.57 | \$1,250.00 | \$1,244.85 | \$1,300.00 | | | | | | | | | | | |
| 64630 | Rec Park Electric | \$329.72 | \$400.00 | \$476.31 | \$495.00 | \$436.71 | \$495.00 | \$534.67 | \$525.00 | \$348.30 | \$491.59 | 425.29 | 217.71 | 443.92 | | | | | | | |
| 64640 | Lupton electric and | \$271.14 | \$435.00 | \$420.02 | \$435.00 | \$385.79 | \$435.00 | \$471.66 | \$450.00 | \$343.33 | \$1,442.61 | 524.06 | 72.67 | 276.24 | | | | | | | |
| 64650 | Lou Mac electric and | \$983.29 | \$1,500.00 | \$1,300.08 | \$1,100.00 | \$1,180.97 | \$1,173.00 | \$1,279.09 | \$1,250.00 | \$382.30 | \$586.60 | 463.56 | 87.71 | 1.04 | | | | | | | |
| 64660 | Toi Toi (Blue Site) | \$1,669.00 | \$3,000.00 | \$3,172.00 | \$3,000.00 | \$3,341.43 | \$3,575.00 | \$3,407.98 | \$3,500.00 | \$1,989.43 | \$1,333.45 | 179.22 | 213.34 | | | | | | | | |
| 64700 | Dog Park expense | \$2,000.00 | \$1,269.21 | \$1,500.00 | \$2,064.58 | \$1,325.00 | \$130.98 | \$100.00 | \$2,929.08 | \$2,929.06 | | | | 0.00 | 1500 | 0 | 875 | 640 | 2,576 | | |
| 64800 | Capital Fund/ TENNIS COURT | | | | | \$0.00 | \$0.00 | | | | | | 2,240.85 | 0.00 | 187.54 | | 0 | | | | |
| 64900 | Bike Trail | | | | | \$0.00 | \$0.00 | | | | | | | 500.00 | | | | | | | |
| 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 | 23,301.55 | 9,371.37 | 9,927.40 | 7700 | 5,860 | 11,037 | 13,560 | 9,930 | |
| General Fund | | | | | | | | | | | | | | | | FY 10/11 | FY 09/10 | FY 08/09 | FY 07/08 | | |

Neuse and Ragan drainage

6900/mo

plus 3 months

206000 in reserve

doggie bags stations

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

23-24 Proposed General Fund

| Special 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 | \$35,201.50 | \$65,300.00 | \$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 | | | | | | |
| 65800 Tourism 50% Heads in Beds | \$13,800.00 | \$9,437.50 | \$17,000.00 | \$12,408.70 | \$14,000.00 | \$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 | 9000 | 7,823 | 6,103 | 10,579 | 21,935 | |
| 65830 Tourism Electric | | | | | | | | | | | | | | 2,404.09 | | | | | | |
| 65900 Local Elections-Nov | \$1,000.00 | | | \$944.00 | \$1,900.00 | \$0.00 | \$0.00 | \$4,664.86 | \$4,700.00 | | | | 4,362.58 | | 1200 | | 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 | | | | \$250.00 | \$225.95 | \$350.00 | | | | | | | | | | 0 | 0 | 1,850 | |
| 66500 Contingency Fund | \$0.00 | | | | | | | | | | | | | | | | 0 | 0 | 0 | |
| 66600 Bicycle & Ped. Trail | \$0.00 | | | | | | \$0.00 | | | | | | | | | 0 | 1,000 | 0 | 0 | |
| 66700 Oriental Artificial Reef | \$0.00 | | | | | | \$0.00 | | | | | | | | | 0 | 17,638 | 0 | 0 | |
| 66800 Waterfront Enhancements | \$0.00 | | | | | | | | | | | | | | | 0 | | | | |
| 10-65-71000 Hurricane Florence Debris | \$0.00 | | | | | | \$0.00 | | \$0.00 | \$19,432.51 | | | | | | | | | | |
| 71010 Hurr Debris Isalms deb removal | \$0.00 | | | | | \$6,230.84 | \$6,230.84 | \$13,719.92 | \$15,000.00 | | | | | | | | | | | |
| 10-65-71100 Hurricane Florence fuel | \$0.00 | | | | | | \$0.00 | \$71.96 | \$72.00 | \$2,467.37 | | | | | | | | | | |
| 10-65-71200 Hurricane Florence-misc | \$0.00 | | | | | | \$0.00 | | \$0.00 | \$4,834.89 | | | | | | | | | | |
| 10-65-71300 Hurricane-Misc | \$0.00 | | | | | | \$0.00 | | \$0.00 | \$1,897.26 | | | | | | | | | | |
| 10-65-71400 Florence recovery supplies | \$0.00 | | | | | | \$0.00 | \$15,881.26 | \$16,749.10 | \$27,279.25 | | | | | | | | | | |
| 10-65-71500 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 | | | | | | | | | | | | | |
| 80400 Covid Admin Sala | \$0.00 | | | | | | \$455.56 | | | | | | | | | | | | | |
| 80500 Covid PW Sal and Bene | \$0.00 | | | | | | \$926.43 | | | | | | | | | | | | | |
| 80600 Covid IT | \$0.00 | | | | | | \$374.97 | | | | | | | | | | | | | |
| 80700 Covid Legal | \$0.00 | | | | | | \$229.04 | | | | | | | | | | | | | |
| 81000 NC Com Foun.- AED purch/train | \$1,000.00 | \$6,012.00 | \$11,046.00 | | \$1,575.00 | \$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 | \$63,035.00 | | | | | | | | | | | | | | | | |
| Total Special Appropriation Expense | \$34,696.00 | \$310,749.25 | \$380,981.00 | \$111,589.20 | \$83,025.00 | \$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 | 10200 | 7,823 | 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 | |
| Total Expenses | \$1,260,804.98 | \$1,237,101.41 | \$1,511,134.00 | \$1,148,868.31 | \$1,381,298.10 | \$1,191,489.29 | \$1,368,109.88 | \$1,176,709.33 | \$1,342,214.13 | \$919,787.83 | \$806,605.13 | 747,273.90 | 656,547.51 | | | 530,988 | 742,924 | 706,674 | 766,103 | |
| REV | \$1,259,105.98 | | | | \$1,340,930.00 | | \$1,287,864.90 | | \$968,494.54 | | | | | | | | | | | |

boat floater, net house

diff 5/11 **-\$1,699.00** -\$40,368.10 -\$1,191,489.29 **-\$80,244.98** **\$165,504.80**
 diff b/wproposed and actual

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

| 20-21 Actual | 20-21 Prop | 19-20 YTD | 19-20 Prop | 18-19 YTD | 17-18 YTD | FY16-17 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