

Previous  
version

General Fund		22-23 proposed	21-22 YTD	21-22 Proposed
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
52100	Town Manager Salary	\$84,499.20	\$64,923.09	\$80,000.00
52111	Merit Compensation	\$14,941.00	\$11,792.21	\$13,354.00
52200	Admin. Asst. Salary	\$74,844.00	\$57,954.03	\$73,560.42
52300	Admin.Fica Tax Expense	\$15,639.50	\$11,260.13	\$14,695.65
52400	Admin Health/Dental	\$39,490.92	\$28,142.60	\$37,924.00
52410	Admin Retirement-Orbitz	\$24,738.00	\$16,463.95	\$21,803.00
52420	Unemployment Ins	\$0.00	\$0.00	\$410.00
52500	Dues & Subscriptions	\$4,050.00	\$3,161.00	\$4,050.00
51415	Admin Contingency			
52600	Audit Fees	\$19,000.00	\$8,500.00	\$17,000.00
52610	Professional Fees		-\$9,037.50	\$2,400.00
52700	Legal Fees	\$4,000.00	\$1,145.28	\$5,000.00
52800	Computer/Software	\$1,800.00	\$1,624.94	\$1,500.00
52810	Computer Maint	\$4,000.00	\$4,375.79	\$3,500.00
53000	Planning Board Expense	\$100.00	\$0.00	\$100.00
53010	Zoning/Planning	\$500.00	\$223.08	\$500.00
53100	Meeting/Conv.	\$600.00	\$66.24	\$700.00
54020	Employee Meals	\$450.00	\$444.80	\$400.00
54030	Employee Travel	\$500.00	\$0.00	\$500.00
53200	Advertising/Notices	\$500.00	\$292.00	\$500.00
53210	Printing	\$400.00	\$0.00	\$600.00
53400	Schools	\$700.00	\$670.34	\$500.00
53500	Office Equipment	\$5,030.30	\$2,392.08	\$1,000.00
53600	Supplies	\$2,000.00	\$1,797.63	\$1,900.00
53610	Supplies- Janitorial+cleaning	\$5,000.00	\$3,736.54	\$5,000.00
53700	Capital Outlay-Equip			\$500.00
53800	NC Sales Tax Expenses	\$3,000.00	\$1,918.17	\$3,000.00
10-50-53810	Sales tax on prepared food			
53820	County Sales Tax	\$1,300.00	\$807.72	\$1,500.00
54000	G/F Other	\$3,590.31	\$1,696.90	\$1,050.97
54010	Bank Service Charges	\$3,500.00	\$1,196.35	\$3,500.00
54040	Mowing	\$200.00	\$183.14	\$200.00
54050	Retreat	\$500.00	\$433.97	\$400.00
54060	Generator- Town Hall			\$200.00
54100	Town Board Schooling	\$200.00	\$500.00	\$200.00
54500	Pamlico Co Tax Billing	\$12,000.00	\$10,162.28	\$12,000.00
54510	Pamlico Co DMV billing	\$950.00	\$736.20	\$950.00
55100	Telephone	\$2,400.00	\$1,872.34	\$2,400.00
55110	Expense Reimbursement (Diane)			\$0.00
55200	Postage	\$500.00	\$294.37	\$500.00
55300	Internet	\$1,750.00	\$1,439.70	\$1,750.00
55310	emailwebsite	\$600.00	\$7,400.00	\$5,720.00

\$15,808.00

55500	Workman's Comp Ins.	\$6,500.00	\$6,500.00	\$6,500.00
55600	Automobile Ins.	\$2,400.00	\$2,399.32	\$1,850.00
55700	General Liability Ins.	\$5,200.00	\$5,149.39	\$4,350.00
55800	Real & Per. Property Ins.	\$5,800.00	\$5,527.47	\$4,050.00
55900	Public Official & Law Enf.	\$3,200.00	\$3,171.07	\$2,200.00
56000	Flood Insurance			
56100	Gen. Repair & Maint	\$1,000.00	\$1,075.19	\$500.00
56200	Utilities	\$3,000.00	\$2,407.71	\$3,000.00
56400	Duke PEV Expense			
57000	Capital Reserve- Admin			
	<b>Total Admin. Exp</b>	<b>\$360,373.23</b>	<b>\$264,799.52</b>	<b>\$343,218.04</b>
EXPENDITURES				
Police Department		22-23 proposed	21-22 YTD	21-22 proposed
52300	Police Officer A-FICA	\$3,258.78	\$2,839.57	\$3,063.06
52310	Police Officer B- FICA	\$3,133.07	\$2,448.83	\$2,944.00
53200	Advertising			
52400	Police Officer A-Health Ins.	\$417.60	-\$649.26	\$372.00
52405	Police Officer B- Health Ins	\$11,721.96	\$11,495.98	\$11,028.00
52410	Police Officer -Retirement ORBITZ	\$10,945.52	\$8,801.20	\$9,455.01
52810	police computer maint	\$500.00	\$1,267.50	\$1,000.00
52820	computer software	\$1,800.00	\$1,533.75	\$1,500.00
53110	Police training	\$500.00	\$21.65	\$500.00
53120	Police meals	\$100.00	\$148.50	\$100.00
53500	Police office equipment	\$500.00	\$1,361.02	\$800.00
53600	Police office supplies	\$300.00	\$195.20	\$250.00
53700	Police Capital Outlay		-\$2,913.72	\$7,000.00
54000	Police Other	\$700.00	\$173.66	\$250.00
55100	Police Phone	\$600.00	\$499.90	\$600.00
55110	Police phone mobile	\$1,200.00	\$745.24	\$1,200.00
55200	Police Postage	\$25.00		\$25.00
57000	Police Capital RESERVE	\$10,000.00		
58100	Police Officer A-Salary	\$42,598.40	\$34,467.19	\$40,040.00
58200	Police Officer B-Salary	\$40,955.20	\$28,952.52	\$38,490.00
58700	Police Officer A-401K	\$2,129.92	\$1,775.41	\$2,002.00
58710	Officer B 401K	\$2,047.76	\$1,514.38	\$1,925.00
59410	Ammunition & Expendables	\$1,000.00	\$690.18	\$1,000.00
59540	Police Equipt Maint	\$200.00	\$1,123.43	\$2,600.00
59600	Police Uniforms	\$500.00	\$199.98	\$500.00
59430	Police Computer	\$500.00		\$500.00
59450	Surveillance/electronics	\$500.00	\$499.99	\$800.00
59560	Police Advert			\$0.00
59620	Police Subsc/Dues	\$150.00	\$635.00	\$150.00

\$0.00

59720	Police data card	\$1,100.00	\$334.32	\$0.00	
60600	Police Gas	\$5,000.00	\$3,644.69	\$3,000.00	
60770	Police Car Repairs (Durango) 2020 Expl	\$700.00			
60771	Police Maint- Durango	\$700.00	\$4.35		
60772	Police Repairs 2018 Explorer	\$700.00	\$22.24	\$50.00	
60773	Police Vehicle Maint 2018 Explorer	\$500.00	\$983.12	\$500.00	
60780	Police Repairs-(Charger)			\$3,950.00	
60781	Police Maint- Charger	\$500.00	\$138.02	\$1,500.00	
	grant- equipment		\$23,972.99	\$24,500.00	
	<b>Total Dist. Expense</b>	<b>\$145,483.21</b>	<b>\$126,926.83</b>	<b>\$161,594.07</b>	<b>\$134,381.61</b>
	General Fund				
	Public Works Department	22-23 proposed	21-22 YTD	21-22 budget	
52300	PW FICA Tax Expense	\$16,066.35	\$12,917.79	\$16,518.19	\$18,365.00
52400	PW Health/Dental	\$43,064.16	\$38,926.40	\$46,841.09	\$46,422.16
52410	PW Retirement	\$25,412.13	\$18,639.24	\$24,507.37	\$29,046.00
53600	Maint/Repair Supplies	\$1,400.00	\$1,524.76	\$1,400.00	
54000	PW Other	\$2,300.00	\$578.15	\$1,000.00	
55110	Telephone allowance	\$1,350.00	\$1,587.96	\$900.00	
56100	General Maintenance and Repair	\$2,000.00	\$3,600.08	\$1,000.00	
56330	EQUIPMENT RENTAL	\$1,500.00	\$462.45	\$300.00	
57000	Capital Reserve- PW	\$13,153.52		\$0.00	\$0.00
59600	Public Works Uniforms	\$2,700.00	\$647.10	\$2,500.00	
60100	Public Works Salaries	\$155,438.60	\$132,318.36	\$163,402.68	\$174,013.00
60120	Harbor Master (Contract)				
60130	Cleaning Contract(move to admin)				
60500	Drainage Maintenance	\$14,476.80	\$14,095.19	\$16,000.00	\$10,000.00
60510	Contractor Service			\$0.00	
60600	Fuel	\$8,700.00	\$7,684.68	\$5,500.00	
60700	Vehicle Repair & Maint	\$900.00	\$845.85	\$1,000.00	
60710	2014 Truck Maint	\$150.00	\$156.70	\$500.00	
60711	2014 truck repair	\$100.00	\$652.80	\$650.00	
60720	2005 f350 maint	\$500.00		\$200.00	
60721	2005 f350 repair	\$150.00		\$200.00	
60730	2012 truck maint	\$200.00	\$79.38	\$200.00	
60731	2012 truck repair	\$200.00	\$158.57	\$200.00	
60732	2020 F550 maint	\$150.00	\$25.59	\$150.00	
60733	2020 F550 repair	\$100.00		\$100.00	
60740	gator maint	\$150.00	\$90.00	\$100.00	
60741	gator repair	\$500.00		\$100.00	
60750	tractor maint	\$50.00	\$2.57	\$50.00	
60751	tractor repair	\$3,500.00	\$389.47	\$2,400.00	
60752	2020 tractor maint	\$200.00	\$0.00	\$710.00	
60753	2020 tractor repair	\$200.00	\$0.00	\$100.00	

60760	mower maint	\$125.00		\$125.00
60761	mower repair	\$125.00		\$100.00
60800	Mosquito Control	\$8,500.00	\$2,187.36	\$6,000.00
61020	lawn maint repair/supplies	\$2,900.00	\$2,095.11	\$1,500.00
61100	Safety Supplies	\$2,000.00	\$626.72	\$0.00
61101	Storm Preparedness	\$0.00	\$444.13	
61410	Christmas dec repair/purchase	\$1,000.00	\$28.76	\$500.00
61420	Public Works Equip	\$2,700.00	\$1,774.53	\$1,500.00
61500	PW Capital Outlay	\$30,500.00		
61700	Lou Mac Park Pier	\$250.00		
61710	Dinghy Dock			
61800	TD 2 (cleaning)	\$250.00		
61810	TD 1	\$250.00		
61900	Capital Projects		\$2,186.50	\$10,124.00
61910	Midyette St Dock	\$250.00		
61980	Pumpout	\$250.00		
61990	NCORR Tractor expense			
<b>Total Public Works</b>		<b>\$343,711.56</b>	<b>\$244,726.20</b>	<b>\$306,378.33</b>
				\$361,240.23
General Fund				21-22 proposed
Sanitation				
62100	Contracted Garbage	\$82,000.00	\$63,401.49	\$84,536.66
62200	Tipping Fees	\$25,000.00	\$17,032.58	\$24,000.00
62210	Yard Debris Tipping	\$12,000.00	\$8,093.23	\$12,000.00
62600	Recycling	\$65,000.00	\$49,835.52	\$66,440.00
62610	Yard Debris	\$15,500.00	\$13,935.46	\$15,000.00
<b>Total Sanitation Expense</b>		<b>\$199,500.00</b>	<b>\$152,298.28</b>	<b>\$201,976.66</b>
General Fund				
Transportation & Streets			21-22 YTD	21-22 budget
63000	Powell Sidewalks and Curbs			\$24,500.00
63100	Powell Bill R & M			\$500.00
63110	Powell Bill Salaries			
63200	Powell Paving	\$40,000.00		\$210,000.00
63300	Non Powell Street Lights	\$16,000.00	\$3,777.19	\$16,000.00
63350	Non Powell Solar lights			\$15,451.00
63400	Non Powell Street Signs	\$750.00		\$300.00
<b>Total Transportation &amp; Street Expense</b>		<b>\$56,750.00</b>	<b>\$3,777.19</b>	<b>\$266,751.00</b>
General Fund				

Recreation Department		22-23	21-22 YTD	21-22
10-64-64100	Beach beautification			
64300	Tree Maintenance	\$4,000.00	\$1,604.58	\$3,600.00
64310	tree donations approp			
64400	Parks and Rec			
64500	Lupton Park	\$600.00	\$493.97	\$700.00
64600	Recreation Dept	\$10,400.00	\$1,033.65	\$6,000.00
64610	Electric Boards-Mildred and South	\$1,000.00	\$980.95	\$900.00
64620	South Ave Electric	\$800.00	\$559.19	\$800.00
64630	Rec Park Electric	\$400.00	\$172.52	\$495.00
64640	Lupton electric and	\$435.00	\$152.19	\$435.00
64650	Lou Mac electric and	\$1,500.00	\$828.37	\$1,100.00
64660	Toi Toi (Blue Site)	\$3,000.00	\$2,532.00	\$3,000.00
64700	Dog Park expense	\$1,500.00	\$2,049.08	\$1,325.00
64800	Capital Fund/ TENNIS COURT			
64900	Bike Trail			
<b>Total Recreation Department Exp</b>		<b>\$23,635.00</b>	<b>\$10,406.50</b>	<b>\$18,355.00</b>
General Fund				
Special Appropriations				21-22
65700	OCC WFE	\$17,000.00	\$5,927.70	\$65,300.00
65800	Tourism 50% Heads in Beds	\$17,000.00	\$6,256.65	\$14,000.00
65830	Tourism Electric			
65900	Local Elections-Nov	\$0.00	\$944.00	\$1,900.00
65910	Brochures			
65920	yard sale maps			
65930	tourism donations			
66100	Town Docks Repair			\$250.00
66500	Contingency Fund			
66600	Bicycle & Ped. Trail			
66700	Oriental Artificial Reef			
66800	Waterfront Enhancements			
10-65-71000	Hurricane Florence Debris			
71010	Hurr Dorian Isaias deb removal			
10-65-71100	Hurricane Florence fuel			
10-65-71200	Hurricane Florence-misc			
10-65-71300	Hurricane-Misc			
10-65-71400	Florence recovery supplies			
10-65-71500	Florence-Contractors			
71510	Dorian contractors			
80100	COVID supplies			
80200	Covid contractors			
80300	Covid Police Sal and Bene			
80400	Covid Admin Sala			
80500	Covid PW Sal and Bene			

80600	Covid IT			
80700	Covid Legal			
81000	NC Com Founda- AED purchase			\$1,575.00
10-65-81100	USDA grant-Hodges St Planning	\$55,000.00		
10-65-81200	Neuse Beach project	\$195,450.00		
<b>Total Special Appropriation Expense</b>		<b>\$284,450.00</b>	<b>\$13,128.35</b>	<b>\$83,025.00</b>
<b>Total Expenses</b>		<b>\$1,413,903.00</b>	<b>\$816,062.87</b>	<b>\$1,381,298.10</b>
<b>REV</b>		<b>\$1,413,903.00</b>		<b>\$1,340,930.00</b>
		\$0.00		-\$40,368.10