

GF Expenses

	Proposed 26-27	25-26 YTD	25-26 proposed	24-25 BUDGETED
Town Manager Salary	\$103,502.88	\$93,930.50	\$96,221.00	\$98,602.00
Merit Compensation	\$17,927.52	\$10,260.17	\$12,273.21	\$1,800.00
Admin. Asst. Salary	\$108,270.24	\$98,395.54	\$105,422.00	\$100,574.84
Admin by Contract-Finance			\$0.00	\$11,949.11
Admin.Fica Tax Expense	\$20,456.47	\$18,265.17	\$19,921.61	\$18,901.60
Admin Health/Dental	\$58,787.00	\$47,640.73	\$48,280.00	\$42,012.64
Admin Retirement-Orbitz	\$40,379.00	\$33,999.11	\$37,368.72	\$32,786.00
Unemployment Ins	\$200.00	\$12.40	\$250.00	\$227.78
Dues & Subscriptions	\$8,400.00	\$8,092.41	\$8,275.00	\$8,038.49
Admin Contingency				
Audit Fees	\$12,000.00	\$10,815.00	\$10,815.00	\$10,500.00
Professional Fees				
Legal Fees	\$12,000.00	\$13,488.00	\$13,500.00	\$10,299.00
Computer/Software	\$8,500.00	\$6,840.15	\$8,184.00	\$131.99
Computer Maint	\$5,000.00	\$4,039.74	\$5,500.00	\$5,886.33
TextMyGov	\$2,250.00	\$2,250.00	\$2,250.00	\$3,000.00
Planning Board Expense				
Zoning/Planning	\$500.00	\$476.64	\$500.00	\$655.60
Meeting/Conv.	\$500.00	\$402.14	\$500.00	\$333.31
Schools/Training	\$1,200.00	\$1,107.79	\$1,200.00	\$750.00
Employee Meals	\$400.00	\$145.77	\$400.00	\$258.56
Employee Travel	\$1,500.00	\$1,107.79	\$1,200.00	\$1,243.00
Advertising/Notices	\$400.00	\$216.00	\$500.00	\$424.00
Printing		\$17.13	\$250.00	\$461.57
Schools	\$500.00			\$520.00
Office Equipment	\$3,000.00	\$2,795.07	\$3,000.00	\$1,913.23
Supplies	\$3,200.00	\$2,862.82	\$3,050.00	\$2,388.75
Supplies- Janitorial+cleaning	\$1,000.00	\$836.06	\$1,000.00	\$1,200.14
Capital Outlay-Equip				
NC Sales Tax Expenses	\$2,000.00	\$2,400.97	\$3,000.00	\$2,363.28
Sales tax on prepared food				
County Sales Tax	\$1,000.00	\$1,010.98	\$1,400.00	\$995.09
G/F Other	\$2,500.00	\$2,074.95	\$2,089.28	\$9,572.26
Bank Service Charges	\$4,500.00	\$4,399.62	\$5,000.00	\$5,441.49
Mowing (parcel-ordinance)	\$200.00	\$41.92	\$200.00	\$96.80
Retreat	\$300.00	\$300.00	\$300.00	\$599.06
Generator- Town Hall	\$200.00	\$160.68	\$200.00	\$0.00
Town Board Schooling	\$2,000.00	\$3,684.41	\$4,050.00	\$0.00
Pamlico Co Tax Billing	\$12,000.00	\$11,838.97	\$11,750.00	\$11,006.61
Pamlico Co DMV billing	\$1,500.00	\$930.57	\$1,000.00	\$1,065.49
Telephone	\$2,500.00	\$2,307.22	\$2,532.00	\$2,496.71
Postage	\$350.00	\$219.14	\$350.00	\$388.72
Internet	\$2,000.00	\$1,798.80	\$1,920.00	\$1,778.40
emailwebsite	\$9,000.00	\$3,140.00	\$3,140.00	\$1,085.95
CONTINGENCY	\$7,869.27			
Workman's Comp Ins.	\$2,660.00	\$2,097.80	\$7,800.00	\$5,500.00
Automobile Ins.	\$4,000.00	\$3,695.00	\$3,695.00	\$3,597.01
General Liability Ins.	\$8,000.00	\$7,210.72	\$7,210.72	\$6,367.65
Real & Per. Property Ins.	\$18,600.00	\$16,500.00	\$16,500.00	\$14,692.11
Public Official & Law Enf. ***	\$4,500.00	\$4,000.00	\$4,000.00	\$3,566.11
Flood Insurance				
Gen. Repair & Maint	\$750.00	\$317.61	\$750.00	\$582.43
Utilities	\$12,000.00	\$9,391.75	\$10,500.00	\$8,248.81
Toi Toi	\$1,500.00	\$1,086.00	\$2,000.00	\$1,074.90
Duke PEV Expense	\$1,500.00	\$1,040.00	\$4,500.00	
Capital Reserve- Admin				
Total Admin. Exp	\$511,302.38	\$437,643.24	\$473,747.54	\$435,376.82

GF Expenses

52300	Police Officer A-FICA	\$4,314.00	\$2,360.54	\$3,878.00	\$3,763.19
52310	Police Chief- FICA	\$5,355.98	\$2,641.41	\$2,930.54	\$2,734.41
52400	Police Officer A-Health Ins.	\$10,674.00	\$10,214.91	\$0.00	\$426.48
52405	Police Chief- Health Ins	\$18,578.00	\$12,652.17	\$13,488.00	\$14,102.69
52410	Police Officer -Retirement LEO addition	\$6,320.60	\$3,176.26	\$14,311.40	\$12,891.00
52810	police computer maint	\$500.00	\$500.00	\$500.00	\$487.50
52820	computer software	\$2,500.00	\$2,258.48	\$2,500.00	\$2,133.00
53110	Police training	\$1,000.00	\$300.00	\$400.00	\$0.00
53120	Police meals	\$300.00		\$100.00	\$0.00
53200	Advertising	\$75.00			\$45.79
53500	Police office equipment	\$250.00		\$250.00	\$185.98
53600	Police office supplies	\$150.00	\$146.08	\$150.00	\$113.74
53700	Police Community Outreach	\$500.00			\$122.33
54000	Police Other	\$1,000.00	\$750.00	\$750.00	\$719.83
55100	Police Phone	\$650.00	\$558.55	\$650.00	\$560.50
55110	Police phone mobile	\$1,515.00	\$959.22	\$1,460.00	\$1,459.97
55200	Police Postage	\$25.00		\$25.00	\$9.68
57000	Police Capital RESERVE	\$5,000.00		\$5,024.00	
58100	Police Officer A-Salary	\$56,399.20	\$16,364.61	\$20,802.14	\$54,743.36
58200	Police Chief-Salary	\$70,012.80	\$50,346.70	\$55,797.10	\$41,911.78
58400	Police salary over budgeted	\$5,000.00	\$274.16	\$7,000.00	
58700	Police Officer A-401K	\$9,644.00	\$1,547.94	\$2,535.00	\$2,461.00
58710	Chief 401K	\$11,972.00	\$1,628.32	\$1,862.00	\$1,808.00
59410	Ammunition & Expendables	\$500.00	\$225.00	\$500.00	\$275.68
59430	Police Computer	\$300.00	\$300.00	\$300.00	\$0.00
59450	Surveillance/electronics	\$2,073.00	\$2,072.59	\$2,200.00	\$204.96
59540	Police Equipt Maint	\$750.00	\$424.03	\$430.00	\$359.95
59600	Police Uniforms	\$2,000.00	\$258.97	\$500.00	\$500.00
59560	Police Advert				
59620	Police Subsc/Dues	\$500.00	\$400.00	\$400.00	\$100.00
59720	Police data card	\$950.00	\$528.17	\$950.00	\$913.20
60600	Police Gas	\$7,000.00	\$2,068.18	\$5,000.00	\$4,825.58
60770	2020 Explorer Maint	\$500.00	\$228.99	\$250.00	\$819.46
60771	2020 Explorer Repair	\$1,000.00	\$720.00	\$720.00	\$701.50
60772	Police Repairs 2018 Explorer	\$1,000.00		\$700.00	\$604.00
60773	Police Vehicle Maint 2018 Explorer	\$750.00	\$175.98	\$500.00	\$458.34
	grant- equipment				
			25-26 YTD	25-26 proposed	24-25 BUDGETED
		\$229,058.58	\$114,081.26	\$146,863.18	\$150,442.90
52300	PW FICA Tax Expense	\$15,701.96	\$11,421.40	\$13,368.25	\$11,034.60
52400	PW Health/Dental	\$60,315.00	\$29,689.00	\$29,689.00	\$27,916.28
52410	PW Retirement	\$30,994.00	\$21,424.73	\$22,389.03	\$19,668.83
53600	Maint/Repair Supplies				
53610	Janitorial				
54000	PW Other	\$2,000.00	\$303.84	\$1,800.00	\$2,143.51
55110	Telephone allowance+mobile	\$2,000.00	\$1,296.00	\$1,296.00	\$1,980.29
56100	General Maintenance and Repair	\$2,500.00	\$1,414.11	\$2,300.00	\$11,661.89
56330	EQUIPMENT RENTAL	\$1,800.00	\$1,752.78	\$1,800.00	\$1,644.35
57000	Capital Reserve- PW				

GF Expenses

59600	Public Works Uniforms	\$1,600.00	\$851.73	\$1,600.00	\$1,358.28
60100	Public Works Salaries	\$123,086.08	\$96,201.26	\$110,466.00	\$95,010.00
60140	Mowing contract	\$10,000.00	\$5,600.00	\$10,000.00	\$6,250.00
60500	Drainage Maintenance	\$11,180.00	\$10,947.80	\$18,454.38	\$9,707.60
60510	Contractor Service	\$5,000.00	\$8,410.00	\$11,000.00	\$1,700.00
60600	Fuel	\$6,000.00	\$5,374.00	\$9,500.00	\$6,164.06
60700	Vehicle Repair & Maint	\$810.00	\$361.18	\$750.00	\$427.24
60710	2014 Truck Maint	\$350.00	\$21.98	\$350.00	\$300.00
60711	2014 truck repair	\$550.00	\$439.66	\$550.00	\$313.19
60720	2005 f350 maint	\$500.00		\$500.00	\$129.97
60721	2005 f350 repair	\$350.00		\$350.00	\$0.00
60732	2020 F550 maint	\$300.00		\$300.00	\$41.76
60733	2020 F550 repair	\$150.00		\$150.00	\$0.00
60734	2024 F-150 Maint and repair	\$1,000.00	\$16.85	\$975.00	\$1,268.92
60740	gator maint	\$150.00	\$88.93	\$150.00	\$12.99
60741	gator repair	\$150.00	\$600.63	\$1,600.00	\$0.00
60750	tractor maint	\$150.00	\$121.53	\$150.00	\$108.60
60751	tractor repair	\$150.00		\$0.00	\$696.97
60752	2020 tractor maint	\$350.00		\$350.00	\$0.00
60753	2020 tractor repair	\$500.00	\$196.10	\$500.00	\$0.00
60760	mower maint	\$250.00	\$225.99	\$250.00	\$239.95
60761	mower repair	\$125.00	\$55.84	\$125.00	\$125.00
60800	Mosquito Control	\$5,000.00	\$3,915.40	\$7,500.00	\$2,600.00
61020	lawn maint repair/supplies	\$2,700.00	\$214.93	\$2,500.00	\$1,997.75
61100	Safety Supplies	\$1,500.00	\$450.26	\$1,500.00	\$1,253.04
61101	Storm Preparedness	\$5,903.00	\$1,871.82	\$9,647.00	\$0.00
61410	Christmas dec repair/purchase	\$33,330.00	\$320.56	\$1,500.00	\$1,052.81
61420	Public Works Equip	\$6,000.00	\$3,048.46	\$5,800.00	\$1,126.23
61500	PW Capital Outlay	\$0.00		\$62,930.62	
64300	Tree Maintenance	\$20,500.00	\$9,283.02	\$19,564.00	\$3,968.30
		\$352,945.04	\$215,919.79	\$351,654.28	\$211,902.41
62200	Contracted Garbage	\$90,000.00	\$76,244.40	\$85,000.00	\$89,699.40
62210	Tipping Fees	\$25,500.00	\$20,611.28	\$24,262.00	\$25,100.00
62600	Yard Debris Tipping	\$9,000.00	\$10,394.75	\$13,550.00	\$8,907.65
62610	Recycling	\$66,000.00	\$55,777.30	\$65,500.00	\$65,882.88
	Yard Debris	\$14,500.00	\$17,823.41	\$21,300.00	\$19,353.69
		\$205,000.00	\$180,851.14	\$209,612.00	\$208,943.62
	POWELL			MOVED to Dept 65	
63300	Non Powell Street Lights	\$21,100.00	\$17,843.25	\$17,800.00	\$18,598.88
63350	Non Powell Solar lights				
63400	Non Powell Street Signs		\$90.00	\$2,400.00	\$2,381.97
		\$21,100.00	\$17,933.25	\$20,200.00	\$20,980.85
63000	Powell Sidewalks and Curbs			\$2,500.00	
63100	Powell Bill R & M				\$2,038.26
63110	Powell Bill Salaries				
63200	Powell Paving	\$306,000.00		\$53,000.00	\$0.00

GF Expenses

64600	OCC Parks and Recreation	\$21,120.00	\$8,177.69	\$9,180.00	\$4,508.67
65700	OCC WFE	\$73,000.00	\$16,343.27	\$52,880.00	\$25,049.61
65800	Tourism 50% Heads in Beds	\$19,750.00	\$20,393.55	\$16,327.00	\$16,951.09
65830	Tourism Electric				
65900	Local Elections-Nov	\$750.00	\$4,290.00	\$4,290.00	\$0.00
65910	Brochures				
65920	yard sale maps				
65930	tourism donations				
66100	Town Docks Repair				
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 Foun.- AED purch/train				
81100	USDA Grant Hodges St				\$382.64
81105	Library contribution				
81200	Neuse Beach Drain project				
		\$420,620.00	\$49,204.51	\$138,177.00	\$48,930.27
		\$1,740,026.00	\$1,015,633.19	\$1,340,254.00	\$1,076,576.87
		\$1,740,026.00		\$1,343,061.00	\$1,253,587.63

\$0.00

Powell

HWAC savings approp

Tourism savings approp

Parks and Rec savings approp

\$306,000.00

\$50,600.00

\$39,255.00 coming from savings

\$1,940.00

\$1,740,026.00

\$0.00

\$.16/\$100

not budgeted

land behind WTP

pickleball

P&R master plan

new health costs