

General Fund					
		24-25 proposed	23-24 YTD	23-24 proposed	22-23 YTD
EXPENDITURES					
ADMINISTRATION					
52100	Town Manager Salary	\$96,744.00	\$79,260.80	\$93,800.00	\$85,299.20
52111	Merit Compensation	\$16,803.00	\$16,716.86	\$16,011.34	\$14,875.31
52200	Admin. Asst. Salary	\$80,392.00	\$81,486.41	\$85,870.80	\$71,722.06
52250	Admin by Contract-Finance	\$35,360.00			
52300	Admin.Fica Tax Expense	\$16,716.00	\$14,542.41	\$16,782.39	\$15,714.56
52400	Admin Health/Dental	\$41,840.00	\$35,940.20	\$41,840.76	\$31,107.62
52410	Admin Retirement-Orbitz	\$30,752.00	\$24,427.58	\$28,190.02	\$26,947.17
52420	Unemployment Ins	\$200.00	\$176.36	\$500.00	\$504.87
52500	Dues & Subscriptions	\$8,200.00	\$8,032.56	\$8,350.00	\$7,107.68
51415	Admin Contingency				
52600	Audit Fees	\$10,500.00	\$18,500.00	\$18,000.00	\$17,000.00
52610	Professional Fees	\$0.00	\$11,062.50	\$500.00	\$1,500.00
52700	Legal Fees	\$6,000.00	\$4,900.00	\$7,500.00	\$13,060.00
52800	Computer/Software		\$7,934.88	\$2,500.00	\$2,394.98
52810	Computer Maint	\$5,000.00	\$8,489.05	\$4,000.00	\$4,056.68
53000	Planning Board Expense		\$0.00		
53010	Zoning/Planning	\$600.00	\$967.16	\$400.00	\$796.75
53100	Meeting/Conv.	\$500.00	\$478.56	\$500.00	\$104.18
53110	Schools/Training	\$750.00	\$680.00	\$750.00	\$1,165.49
54020	Employee Meals	\$450.00	\$264.73	\$450.00	\$394.22
54030	Employee Travel	\$1,300.00	\$1,229.02	\$1,200.00	\$1,356.25
53200	Advertising/Notices	\$1,000.00	\$958.00	\$750.00	\$652.00
53210	Printing	\$575.00	\$557.73	\$400.00	\$345.07
53400	Schools	\$600.00	\$55.00	\$600.00	\$470.49
53500	Office Equipment	\$3,000.00	\$3,777.89	\$5,000.00	\$6,746.08
53600	Supplies	\$2,500.00	\$1,634.29	\$2,300.00	\$8,402.64
53610	Supplies- Janitorial+cleaning	\$1,500.00	\$1,023.81	\$2,000.00	\$1,832.87
53700	Capital Outlay-Equip				
53800	NC Sales Tax Expenses	\$3,600.00	\$1,663.63	\$3,600.00	\$3,298.76
10-50-53810	Sales tax on prepared food				
53820	County Sales Tax	\$1,400.00	\$700.55	\$1,400.00	\$1,389.59
54000	G/F Other	\$3,800.00	\$2,753.45	\$3,829.48	\$3,567.07
54010	Bank Service Charges	\$3,000.00	\$1,720.12	\$4,000.00	\$5,628.82
54040	Mowing	\$300.00	\$200.76	\$100.00	\$15.98
54050	Retreat	\$600.00	\$311.02	\$600.00	\$702.64
54060	Generator- Town Hall	\$200.00		\$150.00	\$148.44
54100	Town Board Schooling	\$200.00	\$1,274.87	\$200.00	

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55110	Police phone mobile	\$1,460.00	\$1,214.61	\$1,460.00	\$1,450.10
55200	Police Postage	\$25.00		\$25.00	\$2.64
57000	Police Capital RESERVE				
58100	Police Officer A-Salary	\$49,213.00	\$45,283.98	\$47,320.00	\$46,303.52
58200	Police Officer B-Salary	\$36,159.00	\$32,781.69	\$34,760.95	\$37,433.58
58700	Police Officer A-401K	\$2,461.00	\$2,349.11	\$2,366.00	\$2,379.08
58710	Officer B 401K	\$1,808.00	\$1,703.02	\$1,738.05	\$2,000.80
59410	Ammunition & Expendables	\$500.00		\$750.00	
59540	Police Equipt Maint	\$500.00	\$86.00	\$500.00	\$650.60
59600	Police Uniforms	\$500.00	\$197.23	\$500.00	\$634.48
59430	Police Computer	\$300.00		\$300.00	
59450	Surveillance/electronics	\$250.00	\$150.00	\$250.00	\$104.25
59560	Police Advert			\$75.00	
59620	Police Subsc/Dues	\$400.00	\$0.00	\$400.00	
59720	Police data card	\$950.00	\$807.35	\$950.00	\$913.20
60600	Police Gas	\$5,000.00	\$3,651.89	\$5,000.00	\$5,013.10
60770	2020 Explorer Maint	\$250.00	\$163.40	\$250.00	\$94.91
60771	2020 Explorer Repair	\$650.00	\$604.00	\$650.00	\$656.20
60772	Police Repairs 2018 Explorer	\$700.00		\$700.00	
60773	Police Vehicle Maint 2018 Explorer	\$500.00	\$82.13	\$500.00	\$1,216.76
60780	Police Repairs-(Charger)		\$369.30		
60781	Police Maint- Charger				\$34.96
	grant- equipment				
	Total Dist. Expense	\$140,759.00	\$122,607.61	\$134,959.91	\$133,736.69
	General Fund				
	Public Works Department				22-23 YTD
52300	PW FICA Tax Expense	\$17,871.00	\$15,613.17	\$17,834.17	\$17,105.27
52400	PW Health/Dental	\$45,075.00	\$39,105.47	\$45,074.64	\$43,404.86
52410	PW Retirement	\$31,771.00	\$26,225.97	\$29,956.74	\$27,055.58
53600	Maint/Repair Supplies		\$344.58	\$1,400.00	\$979.53
54000	PW Other	\$2,200.00	\$1,289.54	\$2,200.00	\$1,719.44
55110	Telephone allowance	\$2,210.00	\$2,276.25	\$1,350.00	\$1,069.70
56100	General Maintenance and Repair	\$2,000.00	-\$218.40	\$2,000.00	\$545.91
56330	EQUIPMENT RENTAL	\$1,500.00	\$1,461.26	\$1,500.00	\$920.81
57000	Capital Reserve- PW		\$0.00		
59600	Public Works Uniforms	\$1,500.00	\$0.00	\$2,700.00	-\$54.79
60100	Public Works Salaries	\$157,595.00	\$167,818.71	\$176,293.52	\$170,396.78

60110	Hurricane		\$14.79		\$10.24
60120	Harbor Master (Contract)				
60130	Cleaning Contract(move to admin)				
60500	Drainage Maintenance	\$14,000.00	\$17,503.87	\$14,000.00	\$13,424.00
60510	Contractor Service	\$10,000.00	\$15,050.00	\$14,000.00	
60600	Fuel	\$9,200.00	\$8,038.78	\$8,700.00	\$10,019.50
60700	Vehicle Repair & Maint	\$750.00	\$36.29	\$750.00	\$448.62
60710	2014 Truck Maint	\$300.00	\$355.03	\$300.00	
60711	2014 truck repair	\$500.00	\$582.16	\$200.00	
60720	2005 f350 maint	\$450.00	\$31.86	\$500.00	\$184.95
60721	2005 f350 repair	\$300.00	\$385.63	\$150.00	
60730	2012 truck maint		\$200.75	\$200.00	\$111.09
60731	2012 truck repair		\$576.23	\$350.00	\$528.20
60732	2020 F550 maint	\$300.00	\$156.87	\$300.00	\$122.53
60733	2020 F550 repair	\$150.00	\$0.00	\$150.00	\$134.38
60740	gator maint	\$150.00	\$42.46	\$150.00	\$158.62
60741	gator repair	\$1,600.00	\$0.00	\$500.00	\$589.62
60750	tractor maint	\$150.00	\$69.99	\$50.00	\$30.96
60751	tractor repair	\$2,000.00	\$1,999.92	\$3,500.00	\$465.59
60752	2020 tractor maint	\$350.00	\$73.67	\$500.00	\$535.29
60753	2020 tractor repair	\$500.00	\$1,259.04	\$500.00	\$438.34
60760	mower maint	\$250.00	\$147.98	\$250.00	\$247.24
60761	mower repair	\$125.00	\$9.17	\$125.00	
60800	Mosquito Control	\$3,000.00	\$0.00	\$8,500.00	\$5,607.13
61020	lawn maint repair/supplies	\$2,500.00	\$1,932.00	\$2,900.00	\$1,107.31
61100	Safety Supplies	\$1,500.00	\$943.88	\$1,500.00	\$1,371.94
61101	Storm Preparedness	\$3,600.00	\$1,466.76	\$64,247.21	\$3,584.17
61410	Christmas dec repair/purchase	\$1,000.00	\$232.95	\$1,000.00	\$1,285.57
61420	Public Works Equip	\$1,500.00	\$1,210.93	\$2,700.00	\$3,107.73
61500	PW Capital Outlay		\$0.00		
61700	Lou Mac Park Pier				
61710	Dinghy Dock				
61800	TD 2				\$69.01
61810	TD 1				
61900	Capital Projects				
61910	Midyette St Dock				\$251.65
61980	Pumpout				\$70.55
64300	Tree Maintenance	\$4,000.00	\$15.00	\$4,000.00	
61990	NCORR Tractor expense				
Total Public Works		\$319,897.00	\$306,252.56	\$410,331.28	\$307,047.32

needs CVT clutches

General Fund						
Sanitation						
62100	Contracted Garbage	\$85,510.00	\$65,959.11	\$85,510.00	\$86,201.64	\$83,558.20
62200	Tipping Fees	\$22,000.00	\$16,964.22	\$25,150.00	\$22,828.58	\$47,676.15
62210	Yard Debris Tipping	\$11,000.00	\$8,879.98	\$11,000.00	\$11,181.62	\$131,234.35 Revenue
62600	Recycling	\$64,900.00	\$48,625.92	\$64,900.00	\$63,786.24	
62610	Yard Debris	\$18,000.00	\$16,714.19	\$18,600.00	\$20,009.81	\$29,000.00
Total Sanitation Expense		\$201,410.00	\$157,143.42	\$205,160.00	\$204,007.89	
General Fund						
Transportation & Streets						
63000	Powell Sidewalks and Curbs				\$88.20	
63100	Powell Bill R & M	\$6,330.00				
63110	Powell Bill Salaries					
63200	Powell Paving	\$40,000.00	\$0.00	\$40,000.00	\$240,223.77	
63300	Non Powell Street Lights	\$15,000.00	\$8,798.11	\$14,500.00	\$15,229.84	
63350	Non Powell Solar lights					
63400	Non Powell Street Signs	\$1,000.00	\$137.80	\$1,000.00	\$4,431.16	
Total Transportation & Street Expense		\$62,330.00	\$8,935.91	\$55,500.00	\$259,972.97	
General Fund						
Recreation Department-from OCC tax						
10-64-64100	Beach beautification					
64300	Tree Maintenance				\$3,912.48	
64310	tree donations approp					
64400	Parks and Rec (Lou Mac)				\$346.56	
64500	Lupton Park				\$5,521.83	
64600	Recreation Dept(Rec Park)				\$3,673.36	
64610	Electric Boards Mildred and South				\$1,646.94	
64620	South Ave Electric				\$914.31	
64630	Rec Park Electric				\$329.72	
64640	Lupton electric and				\$271.14	
64650	Lou Mac electric and				\$1,115.32	
64660	Toi-Toi (Blue Site)				\$1,850.00	

64700	Dog Park expense				\$1,400.91
64800	Capital Fund/ TENNIS COURT				
64900	Bike Trail				
Total Recreation Department Exp				\$0.00	\$20,982.57
General Fund					
Special Appropriations					
				23-24 proposed	22-23 YTD
64600	OCC Parks and Recreation	9200	\$1,358.30	\$9,200.00	
65700	OCC WFE	23000	\$26,532.94	\$23,000.00	\$94,509.67
65800	Tourism 50% Heads in Beds	13800	\$10,517.49	\$13,800.00	\$16,385.72
65830	Tourism Electric				
65900	Local Elections-Nov	0	\$755.50	\$1,000.00	
65910	Brochures			\$0.00	
65920	yard sale maps			\$0.00	
65930	tourism donations			\$0.00	
66100	Town Docks Repair			\$0.00	
66500	Contingency Fund			\$0.00	
66600	Bicycle & Ped. Trail			\$0.00	
66700	Oriental Artificial Reef			\$0.00	
66800	Waterfront Enhancements			\$0.00	
10-65-71000	Hurricane Florence Debris			\$0.00	
71010	Hurr Dorian Isaias deb removal			\$0.00	
10-65-71100	Hurricane Florence fuel			\$0.00	
10-65-71200	Hurricane Florence-misc			\$0.00	
10-65-71300	Hurricane-Misc			\$0.00	
10-65-71400	Florence recovery supplies			\$0.00	
10-65-71500	Florence-Contractors		\$25,817.62	\$0.00	
71510	Dorian contractors			\$0.00	
80100	COVID supplies			\$0.00	
80200	Covid contractors			\$0.00	
80300	Covid Police Sal and Bene			\$0.00	
80400	Covid Admin Sala			\$0.00	
80500	Covid PW Sal and Bene			\$0.00	
80600	Covid IT			\$0.00	
80700	Covid Legal			\$0.00	
81000	NC Com Foun.- AED purch/train		\$840.00	\$5,034.00	\$6,012.00
81100	USDA Grant Hodges St			\$0.00	
81105	Library contribution		\$896.00	\$896.00	
81200	Neuse Beach Drain project			\$0.00	\$205,474.33

Total Special Appropriation Expense	\$46,000.00	\$66,717.85	\$52,930.00	\$322,381.72
Total Expenses	\$1,205,033.00	\$661,657.35	\$1,274,889.98	\$1,626,644.10
REV	\$1,224,401.00		\$1,271,889.98	
diff 5/6/24	\$19,368.00		-\$3,000.00	

contract-Finance GFA	\$35,360.00
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mowing expense ?
 textmygov \$3,000.00
 website ? \$4,000.00