

| General Fund | | | | | |
|----------------|-------------------------------|----------------|----------------|--------------|-------------|
| | | 25-26 proposed | 24-25 proposed | 23-24 ACTUAL | 22-23 YTD |
| EXPENDITURES | | | | | |
| ADMINISTRATION | | | | | |
| 52100 | Town Manager Salary | \$96,221.00 | \$98,602.00 | \$93,726.00 | \$85,299.20 |
| 52111 | Merit Compensation | \$3,000.00 | \$2,200.00 | \$18,180.00 | \$14,875.31 |
| 52200 | Admin. Asst. Salary | \$105,422.00 | \$100,816.00 | \$108,353.00 | \$71,722.06 |
| 52250 | Admin by Contract-Finance | \$0.00 | \$11,949.00 | | |
| 52300 | Admin.Fica Tax Expense | \$19,531.00 | \$21,625.00 | \$18,115.00 | \$15,714.56 |
| 52400 | Admin Health/Dental | \$48,280.00 | \$44,554.00 | \$40,402.00 | \$31,107.62 |
| 52410 | Admin Retirement-Orbitz | \$36,636.00 | \$32,786.00 | \$30,253.00 | \$26,947.17 |
| 52420 | Unemployment Ins | \$250.00 | \$227.00 | \$176.00 | \$504.87 |
| 52500 | Dues & Subscriptions | \$8,275.00 | \$8,200.00 | \$8,697.00 | \$7,107.68 |
| 51415 | Admin Contingency | | | | |
| 52600 | Audit Fees | \$10,815.00 | \$10,500.00 | \$18,500.00 | \$17,000.00 |
| 52610 | Professional Fees | | | \$14,012.00 | \$1,500.00 |
| 52700 | Legal Fees | \$10,000.00 | \$10,299.00 | \$7,660.00 | \$13,060.00 |
| 52710 | TextMyGov | \$2,250.00 | \$3,000.00 | | |
| 52800 | Computer/Software | \$8,184.00 | \$131.00 | \$8,033.00 | \$2,394.98 |
| 52810 | Computer Maint | \$5,500.00 | \$5,438.00 | \$10,996.00 | \$4,056.68 |
| 53000 | Planning Board Expense | | | \$0.00 | |
| 53010 | Zoning/Planning | \$500.00 | \$655.00 | \$1,484.00 | \$796.75 |
| 53100 | Meeting/Conv. | \$500.00 | \$500.00 | \$478.56 | \$104.18 |
| 53110 | Schools/Training | \$1,200.00 | \$750.00 | \$680.00 | \$1,165.49 |
| 54020 | Employee Meals | \$400.00 | \$450.00 | \$433.00 | \$394.22 |
| 54030 | Employee Travel | \$1,200.00 | \$1,300.00 | \$1,413.00 | \$1,356.25 |
| 53200 | Advertising/Notices | \$500.00 | \$1,000.00 | \$1,080.00 | \$652.00 |
| 53210 | Printing | \$250.00 | \$575.00 | \$557.73 | \$345.07 |
| 53400 | Schools | | \$600.00 | \$55.00 | \$470.49 |
| 53500 | Office Equipment | \$3,000.00 | \$3,000.00 | \$11,224.00 | \$6,746.08 |
| 53600 | Supplies | \$2,250.00 | \$2,500.00 | \$2,705.00 | \$8,402.64 |
| 53610 | Supplies- Janitorial+cleaning | \$1,000.00 | \$1,500.00 | \$1,266.00 | \$1,832.87 |
| 53700 | Capital Outlay-Equip | | | | |
| 53800 | NC Sales Tax Expenses | \$3,000.00 | \$3,600.00 | \$2,956.00 | \$3,298.76 |
| 10-50-53810 | Sales tax on prepared food | | | | |
| 53820 | County Sales Tax | \$1,400.00 | \$1,400.00 | \$1,245.00 | \$1,389.59 |
| 54000 | G/F Other | \$2,500.00 | \$2,034.00 | \$2,701.00 | \$3,567.07 |
| 54010 | Bank Service Charges | \$5,000.00 | \$6,000.00 | \$5,956.00 | \$5,628.82 |
| 54040 | Mowing (parcel-ordinance) | \$200.00 | \$300.00 | \$860.00 | \$15.98 |
| 54050 | Retreat | \$300.00 | \$600.00 | \$111.00 | \$702.64 |
| 54060 | Generator- Town Hall | \$200.00 | \$200.00 | \$0.00 | \$148.44 |
| 54100 | Town Board Schooling | \$500.00 | \$144.00 | \$1,274.87 | |
| 54500 | Pamlico Co Tax Billing | \$11,750.00 | \$11,500.00 | \$10,961.00 | \$10,854.21 |
| 54510 | Pamlico Co DMV billing | \$1,000.00 | \$975.00 | \$1,358.00 | \$1,345.52 |
| 55100 | Telephone | \$2,532.00 | \$2,500.00 | \$2,593.00 | \$2,679.65 |
| 55200 | Postage | \$350.00 | \$400.00 | \$416.00 | \$323.10 |
| 55300 | Internet | \$1,920.00 | \$1,780.00 | \$1,899.00 | \$1,963.61 |

3200/2500/170(hosting LOGICS), adobe, descript

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Town Hall phone and Admin cell

new rate- internet

| | | | | | |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 59560 | Police Advert | | | | |
| 59620 | Police Subsc/Dues | \$400.00 | \$400.00 | \$0.00 | |
| 59720 | Police data card | \$950.00 | \$950.00 | \$1,110.00 | \$913.20 |
| 60600 | Police Gas | \$5,000.00 | \$5,000.00 | \$4,872.00 | \$5,013.10 |
| 60770 | 2020 Explorer Maint | \$250.00 | \$250.00 | \$169.00 | \$94.91 |
| 60771 | 2020 Explorer Repair | \$720.00 | \$720.00 | \$604.00 | \$656.20 |
| 60772 | Police Repairs 2018 Explorer | \$700.00 | \$700.00 | | |
| 60773 | Police Vehicle Maint 2018 Explorer | \$500.00 | \$500.00 | \$190.00 | \$1,216.76 |
| | grant- equipment | | | | |
| | | | | | |
| Total Dist. Expense | | \$155,418.00 | \$142,251.00 | \$144,384.25 | \$133,701.73 |
| | | | | | |
| General Fund | | | | | |
| Public Works Department | | | | | 22-23 YTD |
| | | | | | |
| | | | | | |
| 52300 | PW FICA Tax Expense | \$12,779.00 | \$12,278.00 | \$16,985.00 | \$17,105.27 |
| 52400 | PW Health/Dental | \$28,811.00 | \$27,460.00 | \$41,618.00 | \$43,404.86 |
| 52410 | PW Retirement | \$21,285.00 | \$24,132.00 | \$28,530.00 | \$27,055.58 |
| 53600 | Maint/Repair Supplies | | | \$387.00 | \$979.53 |
| 53610 | Janitorial | | | \$35.00 | |
| 54000 | PW Other | \$2,250.00 | \$2,147.00 | \$1,289.54 | \$1,719.44 |
| 55110 | Telephone allowance+mobile | \$1,296.00 | \$2,210.00 | \$1,249.00 | \$1,069.70 |
| 56100 | General Maintenance and Repair | \$2,300.00 | \$2,000.00 | -\$266.00 | \$545.91 |
| 56330 | EQUIPMENT RENTAL | \$1,800.00 | \$1,644.00 | \$1,749.00 | \$920.81 |
| 57000 | Capital Reserve- PW | | | | |
| 59600 | Public Works Uniforms | \$1,600.00 | \$1,500.00 | \$574.00 | -\$54.79 |
| 60100 | Public Works Salaries | \$104,870.00 | \$117,267.00 | \$181,015.00 | \$170,396.78 |
| 60110 | Hurricane | | | \$14.79 | \$10.24 |
| 60120 | Harbor Master (Contract) | | | | |
| 60130 | Cleaning Contract(move to admin) | | | | |
| 60500 | Drainage Maintenance | \$41,906.00 | \$64,673.00 | \$17,510.00 | \$13,424.00 |
| 60510 | Contractor Service | \$11,000.00 | \$9,233.00 | \$15,050.00 | |
| 60520 | Mowing contract | \$10,000.00 | \$10,000.00 | \$450.00 | |
| 60600 | Fuel | \$9,500.00 | \$9,200.00 | \$10,453.00 | \$10,019.50 |
| 60700 | Vehicle Repair & Maint | \$750.00 | \$750.00 | \$389.00 | \$448.62 |
| 60710 | 2014 Truck Maint | \$350.00 | \$300.00 | \$355.03 | |
| 60711 | 2014 truck repair | \$550.00 | \$500.00 | \$1,260.00 | |
| 60720 | 2005 f350 maint | \$500.00 | \$450.00 | \$646.00 | \$184.95 |
| 60721 | 2005 f350 repair | \$350.00 | \$300.00 | \$385.63 | |
| 60730 | 2012 truck maint | | | \$200.75 | \$111.09 |
| 60731 | 2012 truck repair | | | \$576.23 | \$528.20 |
| 60732 | 2020 F550 maint | \$300.00 | \$300.00 | \$156.87 | \$122.53 |
| 60733 | 2020 F550 repair | \$150.00 | \$150.00 | \$0.00 | \$134.38 |
| 60734 | 2024 F-150 Maint and repair | \$975.00 | \$1,268.00 | | |
| 60740 | gator maint | \$150.00 | \$150.00 | \$77.00 | \$158.62 |
| 60741 | gator repair | \$1,600.00 | \$1,600.00 | \$0.00 | \$589.62 |

75%- 25% in WF

Josh+all cell (338+864)-75%

needs CVT clutches

| | | | | | |
|---------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| 60750 | tractor maint | \$150.00 | \$150.00 | \$280.00 | \$30.96 |
| 60751 | tractor repair | \$0.00 | \$2,000.00 | \$1,999.92 | \$465.59 |
| 60752 | 2020 tractor maint | \$350.00 | \$350.00 | \$73.67 | \$535.29 |
| 60753 | 2020 tractor repair | \$500.00 | \$500.00 | \$1,259.04 | \$438.34 |
| 60760 | mower maint | \$250.00 | \$250.00 | \$147.98 | \$247.24 |
| 60761 | mower repair | \$125.00 | \$125.00 | \$304.00 | |
| 60800 | Mosquito Control | \$7,500.00 | \$3,000.00 | \$7,963.00 | \$5,607.13 |
| 61020 | lawn maint repair/supplies | \$2,500.00 | \$2,500.00 | \$1,998.00 | \$1,107.31 |
| 61100 | Safety Supplies | \$1,500.00 | \$1,500.00 | \$1,030.00 | \$1,371.94 |
| 61101 | Storm Preparedness | \$600.00 | \$600.00 | \$1,466.76 | \$3,584.17 |
| 61410 | Christmas dec repair/purchase | \$1,500.00 | \$1,052.00 | \$232.95 | \$1,285.57 |
| 61420 | Public Works Equip | \$5,800.00 | \$1,202.00 | \$1,559.00 | \$3,107.73 |
| 61500 | PW Capital Outlay | \$40,784.00 | | \$37,157.00 | |
| | PW Reserve appropriated | \$16,946.00 | | | |
| 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 | \$4,000.00 | \$2,955.00 | |
| 61990 | NCORR Tractor expense | | | | |
| Total Public Works | | \$337,577.00 | \$306,741.00 | \$379,116.16 | \$307,047.32 |
| | | | | | |
| | | | | | |
| General Fund | | | | | |
| Sanitation | | | | | |
| | | | | | |
| 62100 | Contracted Garbage | \$85,000.00 | \$85,510.00 | \$87,945.00 | \$86,201.64 |
| 62200 | Tipping Fees | \$24,262.00 | \$22,000.00 | \$23,223.00 | \$22,828.58 |
| 62210 | Yard Debris Tipping | \$8,500.00 | \$11,000.00 | \$12,217.00 | \$11,181.62 |
| 62600 | Recycling | \$65,500.00 | \$64,900.00 | \$64,834.00 | \$63,786.24 |
| 62610 | Yard Debris | \$15,300.00 | \$18,000.00 | \$23,063.00 | \$20,009.81 |
| | | | | | |
| Total Sanitation Expense | | \$198,562.00 | \$201,410.00 | \$211,282.00 | \$204,007.89 |
| | | | | | |
| | | | | | |
| General Fund | | | | | |
| Transportation & Streets | | | | | |
| | | | | | |
| 63000 | Powell Sidewalks and Curbs | \$2,500.00 | | | \$88.20 |
| 63100 | Powell Bill R & M | | \$6,330.00 | | |
| 63110 | Powell Bill Salaries | | | | |
| 63200 | Powell Paving | | \$40,000.00 | \$0.00 | \$240,223.77 |
| 63300 | Non Powell Street Lights | \$17,800.00 | \$15,000.00 | \$18,208.00 | \$15,229.84 |
| 63350 | Non Powell Solar lights | | | | |

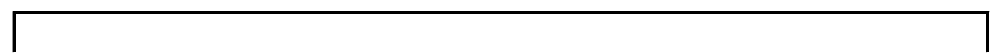
trailer
tractor replacement- \$16,946 in reserve, leaves \$40,784.

numbers will hold UNLESS we have an uncompensated storm
tipping up 2% over estimated EOY cost (current +(2) avg month cost

| | | | | | |
|--|--------------------------------|-----------------------|-----------------------|--------------------|---------------------|
| 63400 | Non Powell Street Signs | \$2,400.00 | \$2,400.00 | -\$633.00 | \$4,431.16 |
| Total Transportation & Street Expense | | \$22,700.00 | \$63,730.00 | \$17,575.00 | \$259,972.97 |
| General Fund | | | | | |
| Special Appropriations | | | | | 22-23 YTD |
| 64600 | OCC Parks and Recreation | \$9,180.00 | \$9,200.00 | \$4,069.00 | |
| 65700 | OCC WFE | \$95,000.00 | \$23,000.00 | \$29,073.00 | \$94,509.67 |
| 65800 | Tourism 50% Heads in Beds | \$14,076.00 | \$13,800.00 | \$16,823.00 | \$16,385.72 |
| 65830 | Tourism Electric | | | | |
| 65900 | Local Elections-Nov | \$4,000.00 | \$0.00 | \$755.50 | |
| 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 | | | \$25,817.62 | |
| 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 | | | \$4,644.00 | \$6,012.00 |
| 81100 | USDA Grant Hodges St | | | | |
| 81105 | Library contribution | | | \$896.00 | |
| 81200 | Neuse Beach Drain project | | | | \$205,474.33 |
| Total Special Appropriation Expense | | \$122,256.00 | \$46,000.00 | \$82,078.12 | \$322,381.72 |
| Total Expenses | | \$1,285,874.00 | \$1,200,650.00 | | |
| REV | | \$1,345,024.00 | \$1,224,401.00 | | |

95000 (projects) 22440 (income)

diff 5/9/24 \$59,150.00 \$23,751.00



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