

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	\$13,500.00	\$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	\$38,415.00	\$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	\$1,362.00	\$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	\$57,730.00		\$37,157.00	
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		\$347,943.00	\$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				
63400	Non Powell Street Signs	\$2,400.00	\$2,400.00	-\$633.00	\$4,431.16

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

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		\$1,304,240.00	\$1,200,650.00		
REV		\$1,304,240.00	\$1,224,401.00		

95000 (projects) 22440 (income)

diff 5/9/24 \$0.00 \$23,751.00

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