

REVENUES	Prior Year Actual	Prior Year Budget	Current Budget	Current To Date	Current Estimated	FY22-23 Proposed	FY22-23 Fund Balance Approp/Surplus
(10) - GENERAL FUND	8,217,779.47	8,930,542.00	8,461,253.00	7,313,646.06	8,461,253.00	7,698,915.00	(299,043.00)
(21) - BEACH & WATERWAY FUND	261,676.16	147,470.00	163,288.00	273,613.04	163,288.00	276,000.00	176,000.00
(22) - STORMWATER	477,905.51	342,248.00	160,033.00	413,627.71	160,033.00	450,000.00	450,000.00
(23) - POWELL BILL	53,361.51	127,283.00	166,258.00	59,720.11	166,258.00	53,000.00	53,000.00
(30) - PUBLIC UTILITIES FUND	1,404,919.88	1,364,547.00	1,579,439.00	1,210,321.28	1,579,439.00	1,685,460.00	-
(31) - WATER CAP RESERVE FUND	80,159.97	52,250.00	52,250.00	33,055.17	52,250.00	52,250.00	-
(80) - GAIN ON FIXED ASSETS	-	-	-	-	-	-	-
TOWN-WIDE	10,495,802.50	10,964,340.00	10,582,521.00	9,303,983.37	10,582,521.00	10,215,625.00	379,957.00

EXPENSES	Prior Year Actual	Prior Year Budget	Current Budget	Current To Date	Current Estimated	FY22-23 Mgr Proposed
(10) - GENERAL FUND	8,248,804.99	8,964,197.00	8,461,253.00	6,918,038.88	8,485,441.00	7,997,958.00
(21) - BEACH & WATERWAY FUND	147,470.00	147,470.00	163,288.00	100,000.00	163,288.00	100,000.00
(22) - STORMWATER	321,351.11	342,248.00	160,033.00	145,033.00	160,033.00	-
(23) - POWELL BILL	83,000.50	127,283.00	166,258.00	157,734.00	166,258.00	-
(30) - PUBLIC UTILITIES FUND	1,503,291.68	1,364,547.00	1,579,439.00	1,146,843.36	1,583,025.00	1,685,460.00
(31) - WATER CAP RESERVE FUND	52,250.00	52,250.00	52,250.00	52,250.00	52,250.00	52,250.00
(80) - FIXED ASSETS	-	-	-	-	-	-
TOWN-WIDE	10,356,168.28	10,997,995.00	10,582,521.00	8,519,899.24	10,610,295.00	9,835,668.00

NOTES:

Salaries budgeted for an 8.5% COLA salary increase in two phases (July 1 and Dec 14); \$50,000 merit/tuition reimb salary reserve Health Care budgeted at \$785/person/month (23% increase)

GF Contingency: \$ 100,000 WF Contingency: \$ 0

Fund Balance Appropriated: GF \$ 0 WF \$ 70,000

Workers Comp budgeted for 15% increase and Flood/Liability at 20% increase

Water Fee: Flat rate increase of \$2 fro 3/4 - 2" and 3,4,6" increase of 8%for Nov 30 billing; PLUS Price/thousand gallons over the minimum will increase from \$4.90 by 8% on Nov 30 billing for November usage.

TAXES: 4/28 County estimate at \$1,770,696,417 real, \$64,791,536 personal, \$5,509,357 corporate.

Total valuation of \$1,840,997,310 at \$0.20/\$100 for \$3,681,995 levy. Budgeted at 98.9% collection rate of \$3,625,000.

\$0.02 (\$368,000) increase to be used toward Public Safety Complex debt service of \$562,176 and \$0.015 (\$276,000) to be transferred to Beach & Waterway Fund.

Each penny is estimated at \$184,000.

Capital Outlay Requests:

- 2 Police Department replacement vehicles at \$74,000
- 1 Public Services replacement mower at \$12,500
- 1 Water Department dumping bed 2-ton at \$70,000

EXPENSES

BUDGET SUMMARY	FY21-22 BUDGETED @ MAY 1	FY22-23 MGR PROPOSED	FY21-22 and FY22-23 DIFFERENCE
(4001) - PUB SVC-PUBLIC WORKS	1,657,946	1,234,174	-26%
(4002) - PUB SVC-SOLID WASTE	548,040	559,710	2%
(4003) - PUB SVC-ROADWAYS	543,342	187,734	-65%
(4005) - PUB SVC-BEACH ACCESS	110,916	105,432	-5%
PUBLIC SERVICES SUBTOTAL	2,860,244	2,087,050	-27%
(2001) - POLICE-ENFORCEMENT	1,760,583	1,935,806	10%
(2002) - POLICE-EMERGENCY MGMT	6,820	6,820	0%
(2003) - POLICE-COMM OUTREACH	6,740	4,000	-41%
POLICE SUBTOTAL	1,774,143	1,946,626	10%
(2501) - FIRE-FIRE	1,554,475	1,620,895	4%
(2502) - FIRE-EMS	35,460	36,000	2%
(2503) - FIRE-RESCUE	6,695	10,000	49%
(2504) - FIRE-LIFEGUARDS	111,448	73,100	-34%
FIRE SUBTOTAL	1,708,078	1,739,995	2%
(1001) - ADM SVC-FINANCE	286,806	332,177	16%
(1002) - ADM SVC-ADMIN SUPPORT	371,955	460,755	24%
(1004) - ADM SVC-GOV BODY	170,500	166,500	-2%
(1009) - ADM SVC-DEBT SERVICE	582,705	582,705	0%
(3001) - BUILDING INSPECTIONS	137,400	147,485	7%
(3501) - PLANNING & ZONING	228,275	230,405	1%
(5001) - COMM EVENTS/ RECREATION	341,147	304,260	-11%
(FUND 10) - GENERAL FUND	\$ 8,461,253	\$ 7,997,958	\$ (463,295) -5.48%
(FUND 21) - BEACH NOUR/CHANNEL FUND	163,288	100,000	-39%
(FUND 22) - STORMWATER FUND	160,033	-	-100%
(FUND 23) - POWELL BILL FUND	166,258	-	-100%
(FUND 30) - UTILITY FUND	1,579,439	1,685,460	7%
(FUND 31) - WATER CAP RESERVE FUND	52,250	52,250	0%
TOTAL	\$ 10,582,521	\$ 9,835,668	\$ (746,853) -7.06%

TOWN OF ATLANTIC BEACH DEBT SERVICE SCHEDULE

AMBULANCE - 2018 CHEVY AMBULANCE - BB&T (993300023800005)

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPLE BALANCE
12/6/2018					125,000.00
12/6/2019	3.61	20,527.06	4,512.50	16,014.56	108,985.44
12/6/2020	3.61	20,527.06	3,934.37	16,592.69	92,392.75
12/6/2021	3.61	20,527.07	3,335.38	17,191.69	75,201.06
12/6/2022	3.61	20,527.07	2,714.76	17,812.31	57,388.75
12/6/2023	3.61	20,527.06	2,071.73	18,455.33	38,933.42
12/6/2024	3.61	20,527.07	1,405.50	19,121.57	19,811.85
12/6/2025	3.61	20,527.06	715.21	19,811.85	-
BALANCE		82,108.26	6,907.20	75,201.06	

2021 PUBLIC SAFETY & ADMIN COMPLEX CONSTRUCTION LOAN - FIRST BANK (1200008592)

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPLE BALANCE
1/26/2021					7,000,000.00
1/26/2022	2.39	562,175.78	169,623.62	392,552.16	6,607,447.84
1/26/2023	2.39	562,175.78	160,111.32	402,064.46	6,205,383.38
1/26/2024	2.39	562,175.78	150,368.51	411,807.27	5,793,576.11
1/26/2025	2.39	562,175.78	140,389.62	421,786.16	5,371,789.95
1/26/2026	2.39	562,175.78	130,168.92	432,006.86	4,939,783.09
1/26/2027	2.39	562,175.78	119,700.55	442,475.23	4,497,307.86
1/26/2028	2.39	464,175.78	10,978.52	453,197.26	4,044,110.60
1/26/2029	2.39	562,175.78	97,996.67	464,179.11	3,579,931.49
1/26/2030	2.39	562,175.78	86,748.70	475,427.08	3,104,504.41
1/26/2031	2.39	562,175.78	75,228.18	486,947.60	2,617,556.81
1/26/2032	2.39	562,175.78	63,428.49	498,747.29	2,118,809.52
1/26/2033	2.39	562,175.78	51,342.88	510,832.90	1,607,976.62
1/26/2034	2.39	562,175.78	38,964.40	523,211.38	1,084,765.24
1/26/2035	2.39	562,175.78	26,285.97	535,889.81	548,875.43
1/26/2036	2.39	562,175.78	13,300.35	548,875.43	-
BALANCE		7,772,460.92	1,165,013.08	6,607,447.84	

Total GF	BALANCE	7,854,569.18	1,171,920.28	6,682,648.90
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WATER FUND: 2017 SCADA EQUIPMENT FOR UTILTY SYSTEM- BB&T (993300023800004)

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPLE BALANCE
3/24/2017					250,000.00
3/24/2018	2.49	39,358.87	6,225.00	33,133.87	216,866.13
3/24/2019	2.49	39,358.87	5,399.97	33,958.90	182,907.23
3/24/2020	2.49	39,358.87	4,554.39	34,804.48	148,102.75
3/24/2021	2.49	39,358.87	3,687.76	35,671.11	112,431.64
3/24/2022	2.49	39,358.87	2,799.55	36,559.32	75,872.32
3/24/2023	2.49	39,358.87	1,889.22	37,469.65	38,402.67
3/24/2024	2.49	39,358.87	956.20	38,402.67	-
Total WF	BALANCE	78,717.74	2,845.42	75,872.32	

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual Comments	***** 2022 ***** Anticipated Actual	***** Estimated Full Year	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
TAXES-CURRENT YEAR									
10-0500-101	2,561,500.00 2,562,003.89	2,585,905.00 2,586,235.06	2,758,000.00 2,762,156.46	3,195,000.00 3,199,161.54	3,585,000.00 3,628,240.98	3,585,000.00	3,585,000.00	3,625,000.00	1.12
Note: 4/28 County estimate at \$1,770,696,417 real, \$64,791,536 personal, \$5,509,357 corporate. Total valuation of \$1,840,997,310 at \$0.20/\$100 for \$3,681,995 levy. Budgeted at 98.9% collection rate of \$3,625,000. \$0.02 (\$368,000) increase to be used toward Public Safety Complex debt service of \$562,176 and \$0.015 (\$276,000) to be transferred to Beach & Waterway Fund. Each penny is estimated at \$184,000.									
TAXES PRIOR YEARS									
10-0500-102	2,000.00 4,689.03	2,950.00 3,072.26	2,000.00 2,083.96	2,000.00 4,868.93	2,000.00 2,575.96	2,000.00	2,000.00	2,000.00	0.00
VEHICLE TAXES CURRENT									
10-0500-103	35,000.00 46,804.06	41,900.00 50,284.85	40,000.00 54,787.63	40,000.00 65,022.72	40,000.00 56,718.89	40,000.00	40,000.00	40,000.00	0.00
VEHICLE TAXES- PRIOR YEARS									
10-0500-104	50.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 90.30	0.00	0.00	0.00	0.00
TAX ADJUSTMENTS									
10-0500-105	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
REFUNDS-CURRENT									
10-0500-106	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
REFUNDS-OVERPAYMENT TAXES									
10-0500-107	0.00 0.50-	0.00 0.00	0.00 9.08-	0.00 9.08	0.00 0.00	0.00	0.00	0.00	0.00

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
REFUNDS-PRIOR YEARS									
10-0500-108	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ABC REVENUE									
10-0500-110	166,000.00	157,000.00	160,000.00	147,000.00	185,000.00		200,000.00	200,000.00	8.11
	160,320.00	157,433.00	167,629.00	236,957.00	143,331.00	185,000.00			
Note:	AB share of Carteret County ABC revenue (hold the prior-year '20-21' line as COVID remote-workers go back to in-person)								
BEER/WINE TAX									
10-0500-111	7,000.00	6,900.00	6,500.00	6,400.00	6,400.00		6,200.00	6,200.00	3.12-
	6,501.23	6,468.28	6,447.29	6,231.41	0.00	6,400.00			
Note:	Alcoholic Beverages Tax - The alcoholic beverage tax is an excise tax paid by the producers of alcohol based on their sales of alcohol in North Carolina. A portion of taxes collected are distributed by Dept of Revenue to municipalities based on population.								
FRANCHISE TAX									
10-0500-112	295,000.00	300,000.00	295,000.00	300,000.00	300,000.00		300,000.00	300,000.00	0.00
	305,925.32	317,054.28	308,165.56	306,323.61	173,919.74	300,000.00			
Note:	Electricity Sales Tax - driven by price and consumption; weather remains one of the largest contributing factors to consumption and revenue trends								
FRANCHISE TAX-CABLE VISION									
10-0500-113	85,000.00	80,000.00	60,000.00	75,000.00	75,000.00		65,000.00	65,000.00	13.33-
	83,160.26	77,328.11	74,330.77	72,398.50	32,045.74	75,000.00			
Note:	Local Video Programming Tax - overall decline is primarily attributable to cable TV customers æcutting the cordæ in favor of streaming services.								
LOCAL SALES TAX									
10-0500-115	1,070,000.00	1,130,000.00	1,080,000.00	1,123,000.00	1,450,000.00		1,450,000.00	1,690,000.00	16.55
	1,091,179.35	1,173,992.66	1,196,104.09	1,456,436.44	1,080,936.93	1,450,000.00			
Note:	AB share of Carteret County local sales tax; opted to increase based on current trends as it doesn't								

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
appear there is a decrease coming from COVID return-to-work/home									
TELECOM SALES TAX									
10-0500-116	30,000.00	30,000.00	22,000.00	26,000.00	23,000.00		18,000.00	18,000.00	21.74-
	30,995.38	28,430.15	23,195.45	23,256.60	9,890.75	23,000.00			
Note: Telecommunications Sales Tax - Much of the decline in this distribution in recent years is related to customers abandoning landline telephone service for mobile telephone service.									
SOLID WASTE DISPOSAL TAX									
10-0500-117	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00
	1,026.27	1,048.61	1,140.44	1,110.76	808.91	1,000.00			
Note: The state levies a \$2 per-ton "tipping tax" on municipal solid waste and construction and demolition debris that is deposited in a landfill in the state or transferred at a transfer station for disposal outside the state. Cities and counties receive 18.75% of the tax, and revenues are distributed on a per capita basis.									
SALES TAX REFUND									
10-0500-201	66,000.00	44,560.00	67,500.00	50,000.00	0.00				0.00
	66,749.09	44,560.41	67,922.24	60,082.81	57,085.80	0.00			
Note: Method of tracking changed as of Jan 2021. Instead of expense/revenue, the sales tax is a liability. The refund is treated as a reimbursement of the liability.									
FEMA									
10-0500-203	0.00	655,095.00	177,705.00	497,067.00	208,157.00				0.00
	0.00	495,495.32	177,708.59	339,439.12	83,995.59	208,157.00			
SIDEWALK GRANT									
10-0500-204	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
USDOJ/VEST GRANT									
10-0500-206	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	0.00
	2,142.50	341.85	2,416.31	0.00	0.00	2,000.00			

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
ASSISTANCE TO FIREFIGHTERS									
10-0500-207	0.00 0.00	0.00 0.00	0.00 0.00	87,435.00 87,384.33	82,572.00 68,096.56	82,572.00	_____	_____	0.00
NC CITIZEN CORPS GRANT (VIPS)									
10-0500-209	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CAMA GRANT - BEACH ACCESS									
10-0500-210	28,250.00 9,662.58	47,852.00 0.00	111,821.00 71,751.50	50,500.00 45,362.40	73,288.00 0.00	73,288.00	_____	_____	0.00
VHF-800 DUAL RADIO GRANT									
10-0500-211	0.00 0.00	107,186.00 107,186.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DREDGING GRANT									
10-0500-212	38,890.00 38,890.00	0.00 0.00	84,016.00 81,190.73	100,000.00 93,271.33	0.00 0.00	0.00	_____	_____	0.00
08 PORT SEC VIPER GRANT									
10-0500-213	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
NCEM MESSAGE BRD									
10-0500-215	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
GOV COMM BODY-CAM GRANT									
10-0500-216	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
NC GCC FINGERPRINT GRANT									
10-0500-217	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
SONAR EQUIPMENT GRANT									
10-0500-218	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CAMA BRIDGE ABUTMENT GRANT									
10-0500-219	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
NC RECOVERY-RESILIENCY GRANT									
10-0500-220	0.00 0.00	500,000.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DUKE STORMWATER RESILIENCY									
10-0500-221	0.00 0.00	0.00 0.00	15,000.00 15,000.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
NC GCC VEH WEAPONS MOUNT GRANT									
10-0500-222	0.00 0.00	0.00 0.00	0.00 0.00	11,271.00 11,270.68	0.00 0.00	0.00	_____	_____	0.00
BEACH PERMITS									
10-0500-302	29,000.00 27,675.00	29,500.00 29,500.00	27,000.00 36,000.00	50,000.00 51,625.00	40,000.00 51,475.00	40,000.00	45,000.00	45,000.00	12.50
Note: Annual beach driving permits									
BUILDING PERMITS									
10-0500-303	262,250.00 277,676.47	226,500.00 236,810.23	410,500.00 413,668.81	275,000.00 285,566.38	230,000.00 254,424.16	230,000.00	230,000.00	250,000.00	8.70

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual Comments	***** 2022 ***** Anticipated Actual	***** Estimated Full Year	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
Note: AB building permit fees driven by AB Fee Schedule									
HOMEOWNERS RECOVERY FUND									
10-0500-304	200.00 560.00	200.00 500.00	200.00 1,110.00	300.00 920.00	300.00 720.00		300.00	300.00	0.00
Note: GS 87-15.6(b) \$10 fee by NC General Contractors Board for construction/alteration of single-family dwelling unit									
INTEREST ON TAXES									
10-0500-307	5,000.00 5,837.22	4,000.00 5,486.77	4,000.00 6,229.32	4,000.00 6,668.86	4,000.00 7,888.60		5,000.00	5,000.00	25.00
PARKING METER REVENUE									
10-0500-309	130,000.00 162,472.04	157,500.00 182,307.43	165,000.00 196,369.56	230,000.00 282,289.49	225,000.00 206,469.00	225,000.00	250,000.00	275,000.00	22.22
Note: \$3 / hour									
PARKING STICKERS									
10-0500-310	5,000.00 9,050.00	12,000.00 12,660.00	5,000.00 12,270.00	10,000.00 22,785.00	10,000.00 9,750.00	10,000.00	10,000.00	10,000.00	0.00
Note: Seasonal beach parking stickers									
PLANNING & ZONING FEES									
10-0500-311	9,000.00 10,439.10	10,550.00 10,625.00	3,000.00 5,570.00	3,000.00 9,115.00	3,000.00 4,525.00	3,000.00	3,000.00	3,000.00	0.00
Note: AB planning and zoning fees driven by AB Fee Schedule									
RETURNED CHECK FEE									
10-0500-314	0.00 94.10	0.00 210.36	0.00 104.61	0.00 50.00	0.00 50.00	0.00			0.00
SOLID WASTE FEES									
10-0500-315	526,000.00	525,000.00	530,000.00	530,000.00	535,000.00		535,000.00	535,000.00	0.00

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	531,610.57	533,115.89	529,971.06	532,753.75	451,358.04	535,000.00			
Note: \$14.60 per month per cart									
TAXI CAB PAYMENTS									
10-0500-316	1,000.00	1,000.00	500.00	500.00	300.00		300.00	300.00	0.00
	320.00	635.00	410.00	325.00	100.00	300.00			
DEBRIS/WHITE GOODS FEE									
10-0500-317	70,000.00	70,000.00	72,000.00	72,000.00	73,000.00		73,000.00	73,000.00	0.00
	71,739.30	75,471.00	73,676.80	74,347.74	61,898.32	73,000.00			
Note: \$2 per month									
RE-ENTRY PASS FEE									
10-0500-318	3,800.00	25,575.00	19,000.00	9,000.00	9,000.00		9,000.00	9,000.00	0.00
	5,275.00	26,050.00	21,148.93	11,650.00	6,250.00	9,000.00			
GOLF CART REG FEE									
10-0500-319	0.00	4,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	0.00
	0.00	4,200.00	4,900.00	5,350.00	2,200.00	2,000.00			
BUSINESS REG FEES									
10-0500-320	2,000.00	5,000.00	2,000.00	4,500.00	4,000.00		4,000.00	4,000.00	0.00
	4,270.00	5,170.00	4,090.00	5,005.00	875.00	4,000.00			
DEBRIS TRUCKLOAD FEE									
10-0500-321	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	250.00	1,375.00	0.00			
Note: \$125 half truck load; \$250 full truck load									
CIVIL VIOLATIONS									
10-0500-325	0.00	20.00	0.00	0.00	0.00				0.00
	70.00	740.00	1,020.00	920.00	710.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual Comments	***** 2022 ***** Anticipated Actual	***** Estimated Full Year	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
PARKING VIOLATIONS									
10-0500-326	15,000.00 20,598.30	15,000.00 15,196.08	15,000.00 14,333.29	15,000.00 23,446.16	20,000.00 18,785.18	20,000.00	20,000.00	20,000.00	0.00
FIRE PERMITS/FEES/FINES									
10-0500-327	500.00 450.00	500.00 1,000.00	500.00 1,633.00	500.00 825.00	500.00 975.00	500.00	500.00	500.00	0.00
Note: ABFD permits/fees/fines driven by AB Fee Schedule									
JR LIFEGUARD PROGRAM									
10-0500-328	8,000.00 6,150.00	8,300.00 8,400.00	6,500.00 100.00	6,500.00 5,950.00	6,500.00 8,550.00	6,500.00	6,500.00	6,500.00	0.00
EVENT REGISTRATION FEE									
10-0500-329	0.00 0.00	0.00 0.00	0.00 2,865.00	2,000.00 2,391.16	1,500.00 5,830.00	1,500.00	1,500.00	1,500.00	0.00
Note: Bar crawls, Easter/Halloween/pet events, Officer event reimbursements									
SOUVENIRS									
10-0500-401	7,000.00 5,875.00	6,000.00 7,011.00	600.00 676.00	1,000.00 985.00	1,000.00 6,642.00	1,000.00	1,000.00	1,000.00	0.00
Note: BMF souvenirs, AB hats/shirts; 75 summers books									
CONCESSIONS FOOD -TAXABLE									
10-0500-402	10,000.00 18,331.00	19,500.00 21,748.50	20,000.00 17,819.00	20,000.00 29,281.75	20,000.00 20,581.25	20,000.00	20,000.00	20,000.00	0.00
Note: Park food/drinks									
GARBAGE CARTS									
10-0500-403	10,000.00 17,042.00	24,300.00 27,324.00	17,000.00 29,198.75	16,400.00 16,407.67	0.00 0.00	0.00			0.00
Note: AB no longer sells garbage carts/parts; provided by GFL to residents									

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
SALE OF EQUIPMENT									
10-0500-404	8,500.00	19,175.00	23,860.00	0.00	10,000.00		10,000.00	10,000.00	0.00
	8,573.25	19,174.50	23,863.80	19,381.00	43,905.00	10,000.00			
Note: Surplus vehicles and equipment									
AUTO LICENSE TAGS									
10-0500-405	0.00	0.00	0.00	0.00	0.00		50.00	50.00	0.00
	490.00	100.00	230.00	200.00	80.00	0.00			
Note: AB license plates									
EMS REVENUE									
10-0500-410	72,000.00	94,650.00	84,000.00	90,000.00	100,000.00		100,000.00	100,000.00	0.00
	91,646.92	97,316.52	102,407.01	62,954.11	58,072.55	100,000.00			
FIRE PROTECTION-STATE PARK									
10-0500-411	2,700.00	2,700.00	2,700.00	2,700.00	2,500.00		2,500.00	2,500.00	0.00
	2,692.00	2,645.00	2,593.00	2,474.00	0.00	2,500.00			
Note: NC payment in lieu of taxes for protection of state properties									
OFFICER/COURT FEES									
10-0500-412	450.00	450.00	500.00	500.00	500.00		500.00	500.00	0.00
	737.49	793.80	711.00	581.00	630.01	500.00			
CELL TOWER LEASE									
10-0500-420	63,000.00	80,490.00	84,000.00	85,000.00	86,065.00		86,065.00	86,065.00	0.00
	68,653.59	80,489.98	83,758.30	85,131.14	76,021.61	86,065.00			
Note: AT&T and Verizon cell tower lease agreements									
MINI GOLF- NON-TAXED									
10-0500-422	44,000.00	60,200.00	55,000.00	60,000.00	60,000.00		60,000.00	60,000.00	0.00
	54,567.00	66,436.00	59,930.05	70,125.35	48,747.25	60,000.00			
Note: Mini golf fees									

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual Comments	***** 2022 ***** Anticipated Actual	***** Estimated Full Year	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
INTEREST - INVESTMENTS									
10-0500-502	7,000.00 26,197.76	52,000.00 57,102.34	43,500.00 43,977.87	5,000.00 5,330.61	4,000.00 3,777.62	4,000.00	4,000.00	4,000.00	0.00
TRANSFER FROM WATER									
10-0500-602	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 50,000.00	50,000.00	50,000.00	70,000.00	40.00
Note: Portion of Public Safety Complex debt service									
TRANSFER FROM BEACH									
10-0500-603	0.00 0.00	49,148.00 29,515.00	130,102.00 78,672.00	147,470.00 147,470.00	163,288.00 100,000.00	163,288.00	100,000.00	100,000.00	38.76-
Note: \$50,000 dredging and \$50,000 beach access improvements/expenses									
TRANSFER FROM STORMWATER									
10-0500-604	306,200.00 306,200.00	244,145.00 211,158.00	424,056.00 424,056.00	342,245.00 321,351.11	160,033.00 145,033.00	160,033.00			0.00
Note: Tfr for eligible drainage mediation projects/costs (will amend when projects are approved during the year)									
TRANSFER FROM POWELL BILL									
10-0500-605	36,778.00 36,778.00	65,000.00 65,000.00	48,704.00 48,704.00	127,283.00 83,000.50	166,258.00 157,734.00	166,258.00			0.00
Note: Tfr for Powell Bill eligible projects/costs (will amend when projects are approved during the year)									
DONATIONS									
10-0500-701	0.00 0.00	0.00 0.00	5,149.00 5,149.00	36,950.00 100.00	49,809.00 93,926.07	49,809.00			0.00
DONATIONS/PARKS AND REC									
10-0500-702	18,000.00 18,000.00	0.00 825.00	5,000.00 5,000.00	0.00 352.28	0.00 0.00	0.00			0.00

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
DONATIONS/POLICE									
10-0500-703	3,200.00 3,200.00	3,100.00 3,150.00	11,600.00 11,600.00	2,600.00 2,600.00	3,050.00 3,600.00	3,050.00			0.00
DONATION/SKATEPARK									
10-0500-704	12,500.00 5,000.00	30,100.00 30,100.00	12,500.00 13,300.00	12,500.00 13,050.00	12,500.00 13,950.00	12,500.00	12,500.00	12,500.00	0.00
Note: Minges annual \$12,500 skatepark donation (payment 7 of 10)									
DONATIONS/NNO									
10-0500-705	4,140.00 4,140.00	4,825.00 4,825.00	6,830.00 6,830.00	0.00 0.00	0.00 0.00	0.00			0.00
DONATION/BEACH MUSIC									
10-0500-706	30,000.00 27,000.00	35,000.00 35,590.00	18,500.00 18,500.00	10,000.00 9,250.00	30,000.00 47,270.00	30,000.00	38,000.00	38,000.00	26.67
MISCELLANEOUS INCOME									
10-0500-801	5,000.00 10,442.81	22,945.00 22,976.95	5,000.00 2,450.03	5,000.00 9,280.73	5,000.00 7,776.92	5,000.00	5,000.00	5,000.00	0.00
INSURANCE PROCEEDS									
10-0500-802	23,650.00 23,726.40	57,108.00 57,109.21	42,975.00 42,975.56	7,530.00 7,529.57	1,755.00 4,480.12	1,755.00			0.00
LOAN PROCEEDS									
10-0500-803	0.00 0.00	125,000.00 125,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
WRITE OFF OF BAD DEBTS									
10-0500-804	0.00 396.45-	0.00 395.59-	0.00 413.93-	0.00 646.55-	0.00 532.05-	0.00			0.00

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
POLICE RESTRICTED REVENUE									
10-0500-805	0.00 560.79	525.00 551.19	0.00 144.11	0.00 769.40	0.00 5.26	0.00			0.00
FUND BAL APPROPRIATED									
10-0500-901	197,970.00 0.00	156,355.00- 0.00	546,019.00 0.00	1,030,391.00 0.00	337,978.00 0.00	337,978.00			0.00
Department Total	6,316,528.00 6,273,793.12	7,626,999.00 7,662,555.00	7,732,337.00 7,359,622.87	8,930,542.00 8,217,779.47	8,461,253.00 7,313,646.06	8,461,253.00	7,353,915.00	7,698,915.00	9.01-
Revenue Fund Total	6,316,528.00 6,273,793.12	7,626,999.00 7,662,555.00	7,732,337.00 7,359,622.87	8,930,542.00 8,217,779.47	8,461,253.00 7,313,646.06	8,461,253.00	7,353,915.00	7,698,915.00	9.01-
INTEREST - INVESTMENTS									
21-0500-502	0.00 2,169.03	0.00 4,562.05	0.00 2,308.10	0.00 676.16	0.00 613.04	0.00			0.00
TRANSFER FROM GENERAL FUND									
21-0500-601	0.00 0.00	0.00 0.00	257,926.00 257,926.00	261,000.00 261,000.00	273,000.00 273,000.00	273,000.00	273,000.00	276,000.00	1.10
Note: 1.5 cents of property tax									
FUND BAL APPROPRIATED									
21-0500-901	0.00 0.00	49,148.00 0.00	127,824.00- 0.00	113,530.00- 0.00	109,712.00- 0.00	109,712.00-			0.00
Department Total	0.00 2,169.03	49,148.00 4,562.05	130,102.00 260,234.10	147,470.00 261,676.16	163,288.00 273,613.04	163,288.00	273,000.00	276,000.00	69.03
Revenue Fund Total	0.00 2,169.03	49,148.00 4,562.05	130,102.00 260,234.10	147,470.00 261,676.16	163,288.00 273,613.04	163,288.00	273,000.00	276,000.00	69.03
STORMWATER CAPACITY USE FEE									

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
22-0500-370	40,000.00 69,049.30	20,925.00 20,926.55	40,000.00 75,528.40	40,000.00 69,081.95	50,000.00 71,875.05	50,000.00	50,000.00	50,000.00	0.00
Note: AB building permit fee for stormwater driven by AB Fee Schedule									
STORMWATER FEE									
22-0500-371	265,000.00 269,103.00	265,000.00 269,619.88	397,500.00 366,704.08	400,000.00 408,246.24	400,000.00 341,300.94	400,000.00	400,000.00	400,000.00	0.00
Note: \$6 per month per unit (billed in monthly utility bill)									
INTEREST - INVESTMENTS									
22-0500-502	0.00 299.95	0.00 551.24	0.00 1,292.52	0.00 751.60	0.00 573.61	0.00			0.00
TRANSFER FROM GENERAL FUND									
22-0500-601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
WRITE OFF OF BAD DEBTS									
22-0500-804	0.00 155.67-	0.00 113.22-	0.00 120.00-	0.00 174.28-	0.00 121.89-	0.00			0.00
FUND BALANCE APPROPRIATED									
22-0500-901	1,200.00 0.00	41,780.00- 0.00	13,444.00- 0.00	97,752.00- 0.00	289,967.00- 0.00	289,967.00-			0.00
Department Total	306,200.00 338,296.58	244,145.00 290,984.45	424,056.00 443,405.00	342,248.00 477,905.51	160,033.00 413,627.71	160,033.00	450,000.00	450,000.00	181.19
Revenue Fund Total	306,200.00 338,296.58	244,145.00 290,984.45	424,056.00 443,405.00	342,248.00 477,905.51	160,033.00 413,627.71	160,033.00	450,000.00	450,000.00	181.19
POWELL BILL REVENUE									
23-0500-202	59,000.00	59,000.00	58,000.00	57,000.00	53,000.00		53,000.00	53,000.00	0.00

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	58,235.19	57,360.83	56,927.06	52,906.40	59,530.12	53,000.00			
Note: NC Powell Bill funds: 75% is allocated among eligible cities based on population; 25% of the Powell Bill distribution is allocated based on the number of city-maintained street system miles in each municipality									
INTEREST - INVESTMENTS									
23-0500-502	300.00 2,553.62	0.00 5,351.82	0.00 3,647.67	0.00 455.11	0.00 189.99	0.00 0.00			0.00
TRANSFER FROM GENERAL FUND									
23-0500-601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
FUND BALANCE APPROPRIATED									
23-0500-901	22,522.00- 0.00	6,000.00 0.00	9,296.00- 0.00	70,283.00 0.00	113,258.00 0.00	113,258.00			0.00
Department Total	36,778.00 60,788.81	65,000.00 62,712.65	48,704.00 60,574.73	127,283.00 53,361.51	166,258.00 59,720.11	166,258.00	53,000.00	53,000.00	68.12-
Revenue Fund Total	36,778.00 60,788.81	65,000.00 62,712.65	48,704.00 60,574.73	127,283.00 53,361.51	166,258.00 59,720.11	166,258.00	53,000.00	53,000.00	68.12-
FEMA INCOME									
30-0500-203	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
STORMWATER - NC CWMTF GRANT									
30-0500-214	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
AVAILABILITY FEE									
30-0500-301	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00		4,000.00	4,000.00	0.00

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	4,950.96	4,768.68	4,933.32	4,753.48	3,904.17	4,000.00			
CONNECTION FEES									
30-0500-304	4,500.00	10,000.00	13,000.00	13,000.00	8,000.00		8,000.00	8,000.00	0.00
	8,400.00	7,250.00	13,425.00	15,550.00	18,658.00	8,000.00			
FIRE HYDRANTS/SPRINKLER									
30-0500-305	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00		5,400.00	5,400.00	0.00
	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00			
WATER CAPACITY USE FEE									
30-0500-306	113,000.00	0.00	0.00	0.00	0.00				0.00
	113,954.39	0.00	0.00	0.00	0.00	0.00			
LATE FEES									
30-0500-308	19,000.00	19,000.00	19,000.00	19,000.00	15,000.00		15,000.00	15,000.00	0.00
	24,055.54	20,077.82	22,680.64	20,967.10	19,737.30	15,000.00			
RECONNECT FEES									
30-0500-312	75.00	75.00	0.00	0.00	0.00				0.00
	250.00	0.00	12.69	300.00	936.35	0.00			
RETURNED CHECK FEE									
30-0500-313	350.00	350.00	500.00	350.00	0.00				0.00
	750.00	625.00	575.00	525.00	818.14	0.00			
SALE OF EQUIPMENT									
30-0500-404	0.00	0.00	5,000.00	0.00	0.00				0.00
	0.00	0.00	5,843.99	0.00	0.00	0.00			
UTILITY COLLECTIONS									

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
30-0500-421	1,160,000.00 1,139,077.88	1,130,000.00 1,153,277.66	1,224,255.00 1,237,714.25	1,233,547.00 1,303,828.32	1,425,000.00 1,106,753.83	1,425,000.00	1,425,000.00	1,530,185.00	7.38
Note: Flat rate increase of \$2 fro 3/4 - 2" and 3,4,6" increase of 8%for Nov 30 billing; PLUS Price/thousand gallons over the minimum will increase from \$4.90 by 8% on Nov 30 billing for November usage.									
GAIN ON FIXED ASSETS									
30-0500-430	0.00 0.00	0.00 0.00	0.00 3,022.97	0.00 0.00	0.00 0.00	0.00 0.00			0.00
INTEREST ON CHECKING									
30-0500-501	500.00 773.58	500.00 645.83	500.00 408.39	500.00 2,037.98	500.00 1,527.99	500.00 500.00	500.00	500.00	0.00
INTEREST - INVESTMENTS									
30-0500-502	9,600.00 10,246.99	21,600.00 22,657.86	14,500.00 14,670.86	0.00 124.81	125.00 21.76	125.00 125.00	125.00	125.00	0.00
TRANSFER FROM WATER CAPITAL									
30-0500-606	0.00 0.00	42,734.00 0.00	94,984.00 94,984.00	52,250.00 52,250.00	52,250.00 52,250.00	52,250.00 52,250.00	52,250.00	52,250.00	0.00
MISCELLANEOUS INCOME									
30-0500-801	0.00 278.05	0.00 727.64	0.00 12.39	0.00 100.00-	0.00 608.52	0.00 0.00			0.00
INSURANCE PROCEEDS - UF									
30-0500-802	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
LOAN PROCEEDS									
30-0500-803	0.00	0.00	0.00	0.00	0.00	0.00			0.00

Description Revenue Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	0.00	0.00	0.00	0.00	0.00	0.00			
WRITE OFF OF BAD DEBTS									
30-0500-804	0.00	0.00	0.00	0.00	0.00				0.00
	628.71-	502.56-	386.11-	716.81-	294.78-	0.00			
FUND BAL APPROPRIATED									
30-0500-901	9,600.00-	36,900.00	35,701.00	36,500.00	69,164.00			70,000.00	1.21
	0.00	0.00	0.00	0.00	0.00	69,164.00			
Department Total	1,307,825.00	1,271,559.00	1,417,840.00	1,364,547.00	1,579,439.00		1,510,275.00	1,685,460.00	6.71
	1,307,508.68	1,214,927.93	1,403,297.39	1,404,919.88	1,210,321.28	1,579,439.00			
Revenue Fund Total	1,307,825.00	1,271,559.00	1,417,840.00	1,364,547.00	1,579,439.00		1,510,275.00	1,685,460.00	6.71
	1,307,508.68	1,214,927.93	1,403,297.39	1,404,919.88	1,210,321.28	1,579,439.00			
CAPACITY USE FEE									
31-0500-306	0.00	42,734.00	78,970.00	52,250.00	52,250.00		52,250.00	52,250.00	0.00
	0.00	42,734.00	78,969.56	80,030.00	32,996.00	52,250.00			
INTEREST - INVESTMENTS									
31-0500-502	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	38.06	158.43	129.97	59.17	0.00			
TRANSFER FROM GENERAL FUND									
31-0500-601	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM WATER FUND									
31-0500-602	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
				Comments					
FUND BALANCE APPROPRIATED									
31-0500-901	0.00	0.00	16,014.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	42,734.00	94,984.00	52,250.00	52,250.00		52,250.00	52,250.00	0.00
	0.00	42,772.06	79,127.99	80,159.97	33,055.17	52,250.00			
Revenue Fund Total	0.00	42,734.00	94,984.00	52,250.00	52,250.00		52,250.00	52,250.00	0.00
	0.00	42,772.06	79,127.99	80,159.97	33,055.17	52,250.00			
GAIN ON FIXED ASSETS									
80-0500-430	0.00	0.00	0.00	0.00	0.00				0.00
	22,655.78	28,290.05	61,076.29	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	22,655.78	28,290.05	61,076.29	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	22,655.78	28,290.05	61,076.29	0.00	0.00	0.00			
Year Total	7,967,331.00	9,299,585.00	9,848,023.00	10,964,340.00	10,582,521.00		9,692,440.00	10,215,625.00	0.00
	8,005,212.00	9,306,804.19	9,667,338.37	10,495,802.50	9,303,983.37	10,582,521.00			

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
ADM SVC-FINANCE										
10-1001-000	302,243.00 244,854.75	340,876.00 273,198.56	301,488.00 240,538.76	335,578.00 201,544.43	286,806.00 176,821.40	363,773.00	232,177.00	332,177.00	0.00	0.00
ADM SVC-ADMIN SUPPORT										
10-1002-000	318,805.00 288,069.42	308,040.00 278,163.57	332,975.00 300,812.11	451,585.00 337,284.42	371,955.00 305,582.32	371,955.00	460,755.00	460,755.00	0.00	0.00
ADM SVC-GOV BODY										
10-1004-000	113,996.00 102,899.83	95,326.00 82,104.50	105,158.00 86,163.87	101,600.00 91,133.81	170,500.00 54,746.81	170,500.00	166,500.00	166,500.00	0.00	0.00
ADM SVC-DEBT SERVICE										
10-1009-000	383,250.00 383,240.60	338,025.00 338,016.34	353,302.00 353,255.95	292,450.00 292,447.03	582,705.00 582,702.84	582,705.00	582,705.00	582,705.00	0.00	0.00
POLICE-ENFORCEMENT										
10-2001-000	1,528,606.00 1,485,600.48	1,741,828.00 1,703,027.05	1,655,219.00 1,572,966.87	1,813,284.00 1,700,434.48	1,760,583.00 1,429,922.39	1,713,058.00	1,935,806.00	1,935,806.00	0.00	0.00
POLICE-EMERGENCY MGMT										
10-2002-000	11,525.00 8,809.34	480,080.00 462,952.69	36,180.00 36,184.54	6,930.00 5,273.18	6,820.00 850.00	10,420.00	6,820.00	6,820.00	0.00	0.00
POLICE-COMM OUTREACH										
10-2003-000	5,140.00 5,025.34	5,325.00 5,182.92	7,330.00 3,164.87	6,740.00 92.00	6,740.00 4,820.40	5,740.00	4,000.00	4,000.00	0.00	0.00
FIRE-FIRE										
10-2501-000	1,198,100.00 1,174,911.74	1,299,325.00 1,262,423.61	1,317,912.00 1,299,402.79	1,529,514.00 1,427,040.71	1,554,475.00 1,316,405.30	1,559,171.00	1,620,895.00	1,620,895.00	0.00	0.00
FIRE-EMS										
10-2502-000	28,300.00 26,526.53	205,705.00 203,679.40	60,145.00 55,587.18	54,046.00 49,590.19	35,460.00 25,521.99	34,400.00	36,000.00	36,000.00	0.00	0.00
FIRE-RESCUE										
10-2503-000	10,500.00 8,096.79	9,395.00 7,470.25	8,512.00 6,360.49	8,289.00 6,354.16	6,695.00 4,106.52	7,000.00	10,000.00	10,000.00	0.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
FIRE-LIFEGUARDS										
10-2504-000	45,400.00 44,838.90	49,700.00 46,519.80	61,876.00 56,139.90	103,410.00 102,110.32	111,448.00 76,404.36	145,966.00	73,100.00	73,100.00	0.00	0.00
BUILDING INSPECTIONS										
10-3001-000	185,775.00 171,272.60	99,699.00 85,509.65	125,974.00 124,171.07	131,940.00 125,677.64	137,400.00 100,554.81	137,400.00	147,485.00	147,485.00	0.00	0.00
PLANNING & ZONING										
10-3501-000	149,760.00 147,519.94	181,565.00 172,509.53	223,985.00 194,988.62	211,640.00 201,303.16	228,275.00 160,540.68	228,275.00	230,405.00	230,405.00	0.00	0.00
PUB SVC-PUBLIC WORKS										
10-4001-000	875,435.00 823,683.50	1,088,645.00 858,464.25	1,548,907.00 1,399,307.03	2,363,049.00 2,229,007.52	1,657,946.00 1,391,997.87	1,660,840.00	1,231,174.00	1,234,174.00	0.00	0.00
PUB SVC-SOLID WASTE										
10-4002-000	471,500.00 462,519.97	517,865.00 501,446.67	532,840.00 517,855.12	552,500.00 546,980.90	548,040.00 421,402.29	545,250.00	559,710.00	559,710.00	0.00	0.00
PUB SVC-ROADWAYS										
10-4003-000	334,558.00 322,456.08	503,810.00 437,349.27	704,952.00 695,844.77	615,242.00 591,093.58	543,342.00 556,109.01	557,342.00	187,734.00	187,734.00	0.00	0.00
PUB SVC- BEACH ACCESS										
10-4005-000	56,600.00 55,110.52	94,625.00 79,559.49	93,200.00 75,445.80	104,655.00 95,442.86	110,916.00 72,585.19	110,916.00	105,432.00	105,432.00	0.00	0.00
PARKS & RECREATION										
10-5001-000	297,035.00 282,958.50	267,165.00 252,787.43	262,382.00 237,618.01	281,745.00 245,994.60	341,147.00 237,164.80	280,730.00	304,260.00	304,260.00	0.00	0.00
AUDIT ACCOUNT										
10-9999-999	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
BEACH NOURISHMENT/CHANNEL										
21-0000-000	0.00 0.00	49,148.00 29,515.00	130,102.00 78,672.00	147,470.00 147,470.00	163,288.00 100,000.00	163,288.00	100,000.00	100,000.00	0.00	0.00

Description Budget Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
STORMWATER										
22-6001-000	306,200.00	244,145.00	424,056.00	342,248.00	160,033.00		0.00	0.00	0.00	0.00
	306,200.00	211,158.00	424,056.00	321,351.11	145,033.00	160,033.00				
POWELL BILL										
23-0000-000	36,778.00	65,000.00	48,704.00	127,283.00	166,258.00		0.00	0.00	0.00	0.00
	36,778.00	65,000.00	48,704.00	83,000.50	157,734.00	166,258.00				
LOSS ON FIXED ASSETS										
30-0000-501	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	28,606.64	0.00	0.00	0.00	0.00				
UTILITIES - WATER										
30-4004-000	1,268,465.00	1,232,199.00	1,378,480.00	1,325,182.00	1,540,079.00		1,626,100.00	1,646,100.00	0.00	0.00
	1,290,207.58	1,163,873.11	1,480,441.13	1,499,793.68	1,107,484.49	1,543,665.00				
PUB SVC- WATER DEBT SERVICE										
30-4009-000	39,360.00	39,360.00	39,360.00	39,365.00	39,360.00		39,360.00	39,360.00	0.00	0.00
	8,030.00	4,568.15	4,369.33	3,498.00	39,358.87	39,360.00				
TRANSFER TO WATER FUND										
31-0000-602	0.00	42,734.00	94,984.00	52,250.00	52,250.00		52,250.00	52,250.00	0.00	0.00
	0.00	0.00	94,984.00	52,250.00	52,250.00	52,250.00				
Totals	7,967,331.00	9,299,585.00	9,848,023.00	10,997,995.00	10,582,521.00		9,712,668.00	9,835,668.00	0.00	0.00
	7,679,610.41	8,553,085.88	9,387,034.21	10,356,168.28	8,520,099.34	10,610,295.00				

Range of Expend Accounts: First to Last
 Range of Revenue Accounts: First to Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
ADM SVC-FINANCE											
10-1001-000											
SALARIES											
10-1001-101	154,665.00	127,545.00	133,475.00	144,155.00	158,970.00		177,255.00	177,255.00	_____		0.00
	153,367.65	125,142.79	133,097.91	143,962.31	129,822.68	158,970.00					
SALARIES(P.T)											
10-1001-102	9,385.00	13,000.00	7,600.00	0.00	0.00		16,640.00	16,640.00	_____		0.00
	8,916.05	13,202.61	7,401.21	0.00	0.00	0.00					
OVERTIME											
10-1001-103	0.00	0.00	0.00	0.00	0.00		_____	_____	_____		0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
SOCIAL SECURITY											
10-1001-105	11,985.00	11,535.00	11,110.00	10,700.00	11,885.00		14,835.00	14,835.00	_____		0.00
	12,270.76	10,280.95	10,251.66	10,595.12	9,556.63	11,885.00					
RETIREMENT											
10-1001-106	20,950.00	18,050.00	20,420.00	24,025.00	28,115.00		32,670.00	32,670.00	_____		0.00
	21,439.50	17,847.42	20,609.35	23,583.83	22,960.58	28,115.00					
401K											
10-1001-107	7,535.00	6,380.00	6,710.00	7,240.00	7,935.00		8,865.00	8,865.00	_____		0.00
	7,705.89	6,279.66	6,684.89	7,127.76	6,482.39	7,935.00					

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-1001-000	ADM SVC-FINANCE									
LONGEVITY										
10-1001-108	750.00	350.00	600.00	850.00	850.00		850.00	850.00	_____	0.00
	750.00	450.00	600.00	850.00	850.00	850.00				
HEALTH/STD/LIFE INS										
10-1001-109	11,200.00	11,000.00	23,300.00	23,305.00	24,260.00		29,430.00	29,430.00	_____	0.00
	11,193.36	9,488.43	23,247.36	23,283.76	22,077.32	24,260.00				
DENTAL INSURANCE										
10-1001-110	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00		3,000.00	3,000.00	_____	0.00
	3,553.98	3,561.05	1,485.80	1,983.20	1,516.80	3,000.00				
WORKERS COMP										
10-1001-111	715.00	700.00	600.00	700.00	1,848.00		2,130.00	2,130.00	_____	0.00
	461.90	490.97	574.77	579.47	1,847.67	1,848.00				
Note: Estimated 15% increase										
RETIREE BENEFITS										
10-1001-112	3,000.00	3,300.00	7,650.00	7,465.00	0.00		_____	_____	_____	0.00
	3,108.84	3,168.12	7,464.00	6,842.00	0.00	0.00				
SHARED COSTS GF/WF										
10-1001-113	112,460.00-	85,000.00-	80,000.00-	95,000.00-	100,000.00-		121,000.00-	121,000.00-	_____	0.00
	112,460.00-	85,000.00-	80,000.00-	95,000.00-	58,330.00-	100,000.00-				
UNEMPLOYMENT RESERVE										
10-1001-114	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS										
10-1001-115	30,000.00	36,165.00	910.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-1001-000	ADM SVC-FINANCE									
	29,615.88	35,737.22	909.15	0.00	0.00	0.00				
RETIREE MEDICAL CLAIMS										
10-1001-116	7,450.00	10,110.00	0.00	0.00	0.00					0.00
	7,446.64	9,869.21	0.00	0.00	0.00	0.00				
LEGAL ADVERTISING										
10-1001-202	850.00	850.00	550.00	850.00	800.00		800.00	800.00		0.00
	413.09	303.00	356.17	433.88	532.50	800.00				
Note: Past due taxes										
EMPLOYEE DEVELOPMENT										
10-1001-207	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00		0.00
	2,994.41	399.13	2,821.14	96.65	2,709.00	3,000.00				
Note: SOG Finance and Tax Courses										
MAINT & REPAIR EQUIPMENT										
10-1001-212	500.00	500.00	0.00	1,500.00	1,000.00		1,000.00	1,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	1,000.00				
OTHER INSURANCE										
10-1001-214	950.00	1,050.00	1,420.00	1,480.00	1,602.00		1,842.00	1,842.00		0.00
	902.10	1,233.63	1,287.53	1,366.59	1,601.92	1,602.00				
Note: Estimated 20% increase for building, property, equipment liability & flood insurance.										
PROFESSIONAL SERVICE										
10-1001-216	34,050.00	35,000.00	31,250.00	34,000.00	33,000.00		33,000.00	33,000.00		0.00
	34,025.00	32,758.50	27,018.50	25,142.00	21,071.00	33,000.00				
Note: Bookkeeping and auditor fees; Annual OPEB Actuarial										
DEPT SUPPLIES										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-1001-000 ADM SVC-FINANCE										
10-1001-307	6,000.00 6,206.97	6,600.00 6,380.95	8,000.00 7,272.87	7,000.00 6,534.96	5,000.00 4,614.42	5,000.00	5,000.00	5,000.00	_____	0.00
CHK SERV. CHARGES										
10-1001-501	9,850.00 10,598.19	11,050.00 11,422.70	12,350.00 12,316.19	13,500.00 17,260.08	13,000.00 6,049.35	13,000.00	13,000.00	13,000.00	_____	0.00
CO SALES TAX										
10-1001-502	16,000.00 11,638.06	19,500.00 19,672.40	16,200.00 15,505.26	14,000.00 6,698.64	0.00 0.00	0.00	_____	_____	_____	0.00
Note: New software changes sales taxes from expenses to liabilities										
STATE SALES TAX										
10-1001-503	35,000.00 27,527.65	46,000.00 45,904.34	38,350.00 36,780.88	32,000.00 15,886.98	0.00 0.00	0.00	_____	_____	_____	0.00
Note: New software changes sales taxes from expenses to liabilities										
DUES & MEMBERSHIPS										
10-1001-504	250.00 260.00	250.00 310.00	350.00 310.00	360.00 360.00	360.00 310.00	360.00	360.00	360.00	_____	0.00
Note: GFOA fees/dues										
SALES TAX PAYABLE										
10-1001-505	3,000.00 2,636.51	3,000.00 3,555.49	3,100.00 3,025.87	3,500.00 2,961.41	3,500.00 1,665.34	3,500.00	3,500.00	3,500.00	_____	0.00
Note: Sales Tax we pay to NC on items sold (concessions, souvenirs, stickers, etc)										
MISCELLANEOUS										
10-1001-508	6,368.00 282.32	1,007.00 739.99	3,280.00 1,518.25	2,890.00 995.79	6,000.00 1,483.80	6,000.00	6,000.00	6,000.00	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-1001-000 ADM SVC-FINANCE										
CONTINGENCY APPROPRIATIONS										
10-1001-509	39,250.00 0.00	57,934.00 0.00	48,763.00 0.00	95,058.00 0.00	82,681.00 0.00	159,648.00		100,000.00		0.00
Control Total	302,243.00 244,854.75	340,876.00 273,198.56	301,488.00 240,538.76	335,578.00 201,544.43	286,806.00 176,821.40	363,773.00	232,177.00	332,177.00	0.00	0.00
Department Total	302,243.00 244,854.75	340,876.00 273,198.56	301,488.00 240,538.76	335,578.00 201,544.43	286,806.00 176,821.40	363,773.00	232,177.00	332,177.00	0.00	0.00
ADM SVC-ADMIN SUPPORT										
10-1002-000										
SALARIES										
10-1002-101	242,810.00 243,084.05	241,600.00 247,741.45	256,590.00 254,760.38	257,105.00 250,313.72	267,620.00 218,051.20	267,620.00	302,270.00	302,270.00		0.00
OVERTIME										
10-1002-103	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SOCIAL SECURITY										
10-1002-105	18,575.00 18,604.82	18,485.00 19,058.60	19,630.00 19,599.68	20,275.00 19,274.35	20,895.00 16,804.92	20,895.00	23,125.00	23,125.00		0.00
RETIREMENT										
10-1002-106	33,510.00 33,577.21	34,185.00 35,032.31	39,390.00 39,096.91	43,780.00 41,261.30	47,445.00 38,545.99	47,445.00	55,710.00	55,710.00		0.00
401K										
10-1002-107	12,070.00	12,080.00	12,830.00	13,255.00	13,395.00		15,115.00	15,115.00		0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-1002-000	ADM SVC-ADMIN SUPPORT									
	12,068.13	12,326.72	12,682.30	12,470.34	10,882.56	13,395.00				
LONGEVITY										
10-1002-108	900.00	1,000.00	1,300.00	1,400.00	1,650.00		1,650.00	1,650.00		0.00
	900.00	1,300.00	1,300.00	1,400.00	1,650.00	1,650.00				
HEALTH/STD/LIFE INS										
10-1002-109	11,250.00	11,080.00	21,095.00	23,645.00	24,275.00		29,900.00	29,900.00		0.00
	11,384.55	4,975.08	19,941.90	23,466.11	22,322.76	24,275.00				
DENTAL INSURANCE										
10-1002-110	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00		0.00
	1,062.00	1,904.80	1,165.00	2,200.30	1,349.00	2,000.00				
WORKERS COMP										
10-1002-111	1,270.00-	450.00	550.00	600.00	905.00		1,035.00	1,035.00		0.00
	1,296.31-	365.33	521.58	523.76	900.51	905.00				
Note: Estimated 15% increase										
SALARY RESERVE										
10-1002-112	0.00	10,735.00	795.00	59,630.00	18,720.00		50,000.00	50,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	18,720.00				
Note: Merit reserve and Tuition reimbursements										
SHARED COSTS GF/WF										
10-1002-113	102,000.00-	123,000.00-	150,000.00-	125,000.00-	127,000.00-		143,000.00-	143,000.00-		0.00
	102,000.00-	123,000.00-	150,000.00-	125,000.00-	74,085.00-	127,000.00-				
UNEMPLOYMENT RESERVE										
10-1002-114	500.00	2,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00		0.00
	478.84	1,009.54	269.84	66.87	2,336.90	10,000.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-1002-000 ADM SVC-ADMIN SUPPORT										
MEDICAL CLAIMS										
10-1002-115	10,000.00	6,100.00	1,215.00	0.00	0.00					0.00
	3,955.98	2,534.17	1,214.34	0.00	0.00	0.00				
ADVERTISING										
10-1002-201	500.00	500.00	500.00	500.00	500.00		500.00	500.00		0.00
	0.00	0.00	0.00	148.92	73.96	500.00				
LEGAL ADVERTISING										
10-1002-202	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00		0.00
	245.40	267.21	193.25	259.71	749.76	1,000.00				
EMPLOYEE DEVELOPMENT										
10-1002-207	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00		2,000.00	2,000.00		0.00
	1,630.68	2,221.91	2,342.01	517.59	2,079.97	2,000.00				
MAINT & REPAIR EQUIPMENT										
10-1002-212	500.00	500.00	500.00	500.00	500.00		500.00	500.00		0.00
	0.00	0.00	0.00	0.00	0.00	500.00				
MUNICIPAL CODE/DOC MGMT										
10-1002-213	13,125.00	13,125.00	13,125.00	19,662.00	15,000.00		15,000.00	15,000.00		0.00
	3,920.18	10,870.25	6,414.00	11,121.00	16,509.83	15,000.00				
OTHER INSURANCE										
10-1002-214	920.00	1,050.00	1,420.00	1,500.00	1,600.00		1,840.00	1,840.00		0.00
	902.10	1,233.63	1,287.50	1,366.59	1,601.92	1,600.00				
Note: Estimated 20% increase for building, property, equipment liability & flood insurance.										
PRINTING & PUBLICATIONS										
10-1002-215	14,300.00	13,000.00	8,000.00	10,000.00	6,000.00		6,000.00	6,000.00		0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-1002-000	ADM SVC-ADMIN SUPPORT									
	10,027.12	6,026.46	4,209.76	3,388.76	1,506.90	6,000.00				
Note: Flyers, stickers, souvenir books, newsletters										
TELEPHONE & POSTAGE										
10-1002-222	15,000.00	15,000.00	15,000.00	14,000.00	13,000.00		13,000.00	13,000.00		0.00
	11,996.40	11,823.13	11,934.23	10,224.02	8,627.54	13,000.00				
Note: Cells/Tablets \$345/mth, cell stipends \$195/mth, postage										
COMPUTERS & SMALL EQUIPMENT										
10-1002-305	25,950.00	31,200.00	61,560.00	47,528.00	40,000.00		59,910.00	59,910.00		0.00
	26,173.41	29,435.96	62,224.95	40,512.15	26,483.89	40,000.00				
Note: \$42,400 to Replace 2 PCS (Mgr, Finance Admin) and install \$4000; Hosted Backup \$5000; Zoom \$660; LexisNexis+U54 \$600; Veritas \$190; Cognito \$235 ; Constant Contact \$610; GoDaddy Domain \$95; LF SS Certificates \$160; Sonicwall \$600; MediaTemple \$250; Survey Monkey \$408; Microsoft Emails \$5300; Boardroom recording maint \$1150; Edmunds Acct 1/2 Maint 20,610; Misc PC Repairs \$2,500. Edmunds is paid half GF and half WF: 20-21 \$35,608, 21-22 \$26,375, 22-23 \$41,215, 23-24 \$46,015, 22-25 and annually thereafter est \$24,510 annual fees/ First four years higher due to split cost to purchase and implement new software. PLUS: \$12,672 for 32 MS Office 365 licenses plus sharepoint; \$1,850 GIS Cloud -shared between Water, PW, Planning, Fire, Police, and Finance/Admin staff, \$2,988 Archive Social										
DEPT SUPPLIES										
10-1002-307	5,000.00	4,000.00	4,500.00	4,500.00	3,500.00		4,000.00	4,000.00		0.00
	4,254.32	5,032.57	2,871.79	1,616.00	2,601.96	3,500.00				
SAFETY PROGRAM										
10-1002-317	1,725.00	0.00	25.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT RENTAL										
10-1002-402	7,440.00	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00	7,000.00		0.00
	5,016.82	6,261.75	6,846.91	6,577.91	5,104.38	7,000.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-1002-000 ADM SVC-ADMIN SUPPORT										
Note: Copier \$1525, Postage Machine \$1785; Mini Storage \$2250, Credit card processing fees										
DUES & MEMBERSHIPS										
10-1002-504	1,200.00 1,287.40	1,200.00 1,270.65	1,200.00 1,319.34	1,300.00 1,297.26	1,200.00 1,024.50	1,200.00	1,200.00	1,200.00	_____	0.00
Note: News Times, ASCAP, NC City/County Managers Assoc, NC Clerks Assoc, Rotary Dues, Notary renewals										
MISCELLANEOUS										
10-1002-508	800.00 796.32	750.00 472.05	750.00 616.44	750.00 622.76	750.00 458.87	750.00	1,000.00	1,000.00	_____	0.00
CARES RELIEF FUND EXPENSE										
10-1002-533	0.00 0.00	0.00 0.00	0.00 0.00	33,655.00 33,655.00	0.00 0.00	0.00	_____	_____	_____	0.00
Control Total	318,805.00 288,069.42	308,040.00 278,163.57	332,975.00 300,812.11	451,585.00 337,284.42	371,955.00 305,582.32	371,955.00	460,755.00	460,755.00	0.00	0.00
Department Total	318,805.00 288,069.42	308,040.00 278,163.57	332,975.00 300,812.11	451,585.00 337,284.42	371,955.00 305,582.32	371,955.00	460,755.00	460,755.00	0.00	0.00
ADM SVC-GOV BODY										
10-1004-000										
GOVERNING BODY STIPEND										
10-1004-104	16,605.00 16,605.00	16,605.00 16,605.00	18,303.00 18,302.52	20,005.00 20,833.38	20,005.00 17,000.03	20,005.00	20,005.00	20,005.00	_____	0.00
Note: Monthly stipends: Mayor \$416.67 and Council \$250 each										
SOCIAL SECURITY										
10-1004-105	1,271.00 1,270.08	1,271.00 1,270.08	1,405.00 1,400.16	1,545.00 1,594.00	1,545.00 1,300.70	1,545.00	1,545.00	1,545.00	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-1004-000 ADM SVC-GOV BODY										
HEALTH/STD/LIFE INS										
10-1004-109	350.00 280.84	350.00 332.64	350.00 305.76	350.00 272.16	350.00 297.28	350.00	350.00	350.00	_____	0.00
Note: Life insurance										
DENTAL INSURANCE										
10-1004-110	3,600.00 4,006.40	3,600.00 2,580.09	3,600.00 1,346.05	3,000.00 1,330.99	3,000.00 1,746.34	3,000.00	3,000.00	3,000.00	_____	0.00
WORKERS COMP										
10-1004-111	100.00 57.11	100.00 54.15	100.00 54.73	100.00 55.18	100.00 66.64	100.00	100.00	100.00	_____	0.00
Note: Estimated 15% increase										
MEDICAL CLAIMS										
10-1004-115	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
ADVERTISING										
10-1004-201	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
EMPLOYEE DEVELOPMENT										
10-1004-207	3,400.00 3,325.01	1,000.00 710.00	1,000.00 991.56	1,000.00 0.00	1,000.00 150.00	1,000.00	1,000.00	1,000.00	_____	0.00
OTHER INSURANCE										
10-1004-214	3,400.00 2,865.26	3,400.00 2,747.98	3,400.00 2,886.84	3,400.00 2,967.44	3,000.00 2,997.64	3,000.00	3,000.00	3,000.00	_____	0.00
Note: Estimated 20% increase for building, property, equipment liability & flood insurance.										

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-1004-000	ADM SVC-GOV BODY									
PROFESSIONAL SERVICE										
10-1004-216	57,735.00	50,000.00	50,000.00	53,500.00	120,000.00		120,000.00	120,000.00		0.00
	51,797.63	45,683.60	45,389.55	53,509.19	17,569.12	120,000.00				
Note: Attorney monthly retainer (\$930/mth) and hourly fees (\$135/hr) \$50,000; Special Projects \$70,000										
DEPT SUPPLIES										
10-1004-307	3,900.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00		0.00
	3,885.42	2,496.39	2,394.60	2,801.88	1,881.71	3,500.00				
DUES & MEMBERSHIPS										
10-1004-504	5,050.00	5,000.00	5,000.00	5,700.00	5,500.00		5,500.00	5,500.00		0.00
	5,046.03	4,616.00	4,631.00	4,662.67	4,635.00	5,500.00				
Note: NCLM \$2400, ECC \$530, SOG \$200, NCBIWA \$1100, Chamber \$300, NC Mayors Assoc \$200										
ELECTION OF TOWN BOARD										
10-1004-505	8,585.00	0.00	5,000.00	0.00	4,000.00					0.00
	8,584.46	0.00	3,112.61	0.00	3,316.34	4,000.00				
Note: Election every other year										
COMMUNITY PROMOTION										
10-1004-506	10,000.00	10,000.00	10,000.00	9,000.00	6,500.00		6,500.00	6,500.00		0.00
	5,176.59	5,008.57	5,348.49	3,106.92	3,786.01	6,500.00				
Note: Allies for Cherry Point Tomorrow \$800, Island Cat \$250, OWLS \$100, Christmas breakfast \$1500, NCBIWA meal sponsorships, memorial flowers, challenge coins										
MISCELLANEOUS										
10-1004-508	0.00	500.00	3,500.00	500.00	2,000.00		2,000.00	2,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	2,000.00				
Control Total	113,996.00	95,326.00	105,158.00	101,600.00	170,500.00		166,500.00	166,500.00	0.00	0.00
	102,899.83	82,104.50	86,163.87	91,133.81	54,746.81	170,500.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-1004-000	ADM SVC-GOV BODY									
Department Total	113,996.00 102,899.83	95,326.00 82,104.50	105,158.00 86,163.87	101,600.00 91,133.81	170,500.00 54,746.81	170,500.00	166,500.00	166,500.00	0.00	0.00
ADM SVC-DEBT SERVICE										
10-1009-000										
DEBT SERVICE - INTEREST/FEES										
10-1009-507	24,500.00 24,492.96	17,660.00 17,655.74	15,985.00 15,941.12	9,190.00 9,187.70	172,960.00 172,958.98	172,960.00	162,827.00	162,827.00	_____	0.00
Note: Ambulance \$2,715; Public Safety Complex \$160,112										
DEBT SERVICE - PRINCIPAL										
10-1009-519	358,750.00 358,747.64	320,365.00 320,360.60	337,317.00 337,314.83	283,260.00 283,259.33	409,745.00 409,743.86	409,745.00	419,878.00	419,878.00	_____	0.00
Note: Ambulance \$17,813; Public Safety Complex \$402,065. NOTE: \$0.02 in property taxes (\$364,000) and \$50,000 transfer from water Fund to General Fund toward Public Safety Complex annual debt service payments.										
Control Total	383,250.00 383,240.60	338,025.00 338,016.34	353,302.00 353,255.95	292,450.00 292,447.03	582,705.00 582,702.84	582,705.00	582,705.00	582,705.00	0.00	0.00
Department Total	383,250.00 383,240.60	338,025.00 338,016.34	353,302.00 353,255.95	292,450.00 292,447.03	582,705.00 582,702.84	582,705.00	582,705.00	582,705.00	0.00	0.00
POLICE-ENFORCEMENT										
10-2001-000										
SALARIES										
10-2001-101	835,115.00 828,089.79	850,390.00 855,350.09	861,270.00 856,244.31	873,860.00 868,904.49	909,000.00 764,897.67	909,000.00	1,040,965.00	1,040,965.00	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-2001-000 POLICE-ENFORCEMENT										
SALARIES(PT)										
10-2001-102	40,000.00	44,500.00	44,504.00	52,789.00	46,000.00		50,000.00	50,000.00	_____	0.00
	35,552.18	33,818.97	38,835.35	35,792.29	23,740.50	46,000.00				
OVERTIME										
10-2001-103	10,000.00	50,150.00	14,100.00	10,000.00	5,500.00		5,500.00	5,500.00	_____	0.00
	7,800.11	51,339.10	10,846.66	6,142.40	5,482.26	5,500.00				
SOCIAL SECURITY										
10-2001-105	71,125.00	75,225.00	75,970.00	75,885.00	79,750.00		87,260.00	87,260.00	_____	0.00
	70,125.69	75,357.48	73,094.24	73,738.90	64,463.69	79,750.00				
RETIREMENT										
10-2001-106	122,805.00	131,885.00	140,185.00	153,615.00	172,350.00		201,210.00	201,210.00	_____	0.00
	121,891.25	135,010.91	139,703.17	150,803.40	141,964.72	172,350.00				
401K										
10-2001-107	43,625.00	44,790.00	43,650.00	44,545.00	47,160.00		52,325.00	52,325.00	_____	0.00
	42,004.58	45,601.04	43,641.22	44,100.25	38,819.09	47,160.00				
LONGEVITY										
10-2001-108	4,750.00	6,050.00	6,300.00	6,100.00	6,150.00		6,000.00	6,000.00	_____	0.00
	4,200.00	6,050.00	5,750.00	6,100.00	6,000.00	6,150.00				
HEALTH/STD/LIFE INS										
10-2001-109	54,200.00	61,665.00	116,695.00	124,874.00	130,155.00		166,771.00	166,771.00	_____	0.00
	53,762.41	55,002.87	116,274.04	120,859.92	115,523.64	130,155.00				
DENTAL INSURANCE										
10-2001-110	8,000.00	8,000.00	8,000.00	6,000.00	5,500.00		6,500.00	6,500.00	_____	0.00
	4,966.10	5,259.23	2,708.36	4,736.86	5,956.32	5,500.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-2001-000 POLICE-ENFORCEMENT										
WORKERS COMP										
10-2001-111	19,000.00	25,000.00	28,000.00	28,000.00	32,200.00		32,000.00	32,000.00	_____	0.00
	18,486.41	24,523.95	24,925.78	26,696.78	31,438.49	32,200.00				
Note: Estimated 15% increase										
RETIREE BENEFITS										
10-2001-112	57,495.00	54,150.00	63,970.00	69,085.00	80,085.00		62,985.00	62,985.00	_____	0.00
	56,583.54	54,014.36	63,374.44	68,503.55	61,742.43	80,085.00				
SHARED COSTS GF/WF										
10-2001-113	25,000.00-	27,000.00-	25,000.00-	30,000.00-	30,000.00-		33,000.00-	33,000.00-	_____	0.00
	25,000.00-	27,000.00-	25,000.00-	30,000.00-	17,500.00-	30,000.00-				
UNEMPLOYMENT RESERVE										
10-2001-114	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS										
10-2001-115	90,000.00	72,900.00	4,980.00	0.00	0.00		_____	_____	_____	0.00
	87,818.16	72,674.40	4,976.54	0.00	0.00	0.00				
RETIREE MEDICAL CLAIMS										
10-2001-116	10,000.00	28,300.00	8,385.00	0.00	0.00		_____	_____	_____	0.00
	9,912.87	27,235.26	8,381.99	0.00	0.00	0.00				
COMMUNICATION										
10-2001-203	9,000.00	8,000.00	8,000.00	8,375.00	19,700.00		10,200.00	10,200.00	_____	0.00
	9,031.38	7,283.90	7,801.10	8,241.73	18,064.45	10,120.00				

Note: PD cable costs included

EMPLOYEE DEVELOPMENT

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-2001-000 POLICE-ENFORCEMENT										
10-2001-207	9,500.00 8,147.20	5,800.00 4,756.50	4,300.00 1,982.83	2,645.00 2,682.60	3,500.00 2,338.10	3,000.00	5,000.00	5,000.00	_____	0.00
Note: Training restricted in fy21/22 due to COVID - anticipate closer to normal costs in fy22/23										
FUEL										
10-2001-209	32,750.00 31,839.35	30,800.00 30,128.13	34,000.00 27,634.81	31,300.00 31,833.49	51,700.00 36,726.14	51,000.00	50,000.00	50,000.00	_____	0.00
Note: Significant increase in cost/gallon in fy21/22 - anticipate same or higher in fy22/23										
MAINT & REPAIR EQUIPMENT										
10-2001-212	3,000.00 486.89	1,000.00 286.91	3,000.00 994.96	3,583.00 3,581.48	1,310.00 1,277.39	1,300.00	4,700.00	4,700.00	_____	0.00
Note: Includes: 2 new battery pkgs. for Driver Feedback signs (\$1200); Additional \$2500 to repair touch pad system of oldest message board										
OTHER INSURANCE										
10-2001-214	21,500.00 20,892.70	21,000.00 21,083.91	26,300.00 26,247.20	25,000.00 21,630.37	25,800.00 25,893.55	0.00	33,350.00	33,350.00	_____	0.00
Note: Estimated 20% increase for building, property, equipment liability & flood insurance.										
TELEPHONE & POSTAGE										
10-2001-222	3,800.00 1,662.41	2,000.00 1,766.05	3,100.00 2,700.00	2,000.00 1,749.15	2,000.00 1,126.20	1,010.00	1,800.00	1,800.00	_____	0.00
AMMUNITION										
10-2001-301	3,300.00 3,209.15	3,000.00 2,994.38	3,000.00 2,961.13	1,583.00 1,575.76	2,775.00 2,774.55	2,775.00	3,300.00	3,300.00	_____	0.00
Note: Vendor estimates approx 10% price increase in FY22/23										
COMPUTERS & SMALL EQUIPMENT										
10-2001-305	14,350.00 13,837.97	13,000.00 12,966.41	22,906.00 22,408.25	14,217.00 14,170.45	6,500.00 6,024.35	6,500.00	15,500.00	15,500.00	_____	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-2001-000	POLICE-ENFORCEMENT									
Note: Qwiklaw & Grammarly. Replace 2 mdt's & Patrol 2 desktop (\$5700). Includes Southern Software Policepak (\$4778) & NEW Tech Upgrade of adding Gov. Azure Cloud (\$3300) to move Southern Software Policepak to the cloud.										
DEPT SUPPLIES										
10-2001-307	5,050.00 3,982.38	7,150.00 7,088.85	4,650.00 4,682.07	4,650.00 3,652.03	4,000.00 2,524.68	4,000.00	4,000.00	4,000.00	_____	0.00
PRINTING										
10-2001-314	700.00 185.34	250.00 146.75	250.00 200.77	250.00 100.20	250.00 149.69	150.00	200.00	200.00	_____	0.00
SMALL EQUIPMENT										
10-2001-318	2,600.00 2,537.10	8,400.00 8,338.90	12,100.00 11,781.63	4,635.00 4,631.50	2,000.00 1,797.00	1,800.00	2,000.00	2,000.00	_____	0.00
UNIFORMS										
10-2001-321	14,200.00 13,614.47	5,500.00 4,884.31	7,500.00 6,894.12	7,390.00 7,098.45	4,690.00 2,774.23	3,800.00	7,000.00	7,000.00	_____	0.00
Note: Outer Carriers x5 - new style (\$1125)										
VEHICLE MAINT										
10-2001-322	15,650.00 13,350.26	15,942.00 15,864.60	19,000.00 19,000.73	15,825.00 14,550.35	20,725.00 18,794.89	20,500.00	15,000.00	15,000.00	_____	0.00
CAPITAL OUTLAY										
10-2001-401	31,100.00 31,122.04	35,000.00 16,605.34	96,250.00 61,426.22	240,080.00 182,903.29	111,853.00 57,016.12	111,852.00	74,000.00	74,000.00	_____	0.00
Note: 2 patrol sedans - including outfitting, striping & mdt's										
RENTALS										
10-2001-402	0.00	0.00	0.00	420.00	800.00		15,330.00	15,330.00	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-2001-000	POLICE-ENFORCEMENT									
	0.00	0.00	0.00	421.62	653.95	800.00				
Note: PD copier \$840/yr & NEW Tech Upgrate of adding cloud-based body-cam system with a 5-year commitment of \$12,609 per year, plus \$1881 one-time cost in FY22-23										
DUES & MEMBERSHIPS										
10-2001-504	800.00 723.27	875.00 828.27	919.00 918.27	875.00 510.00	850.00 810.00	1,053.00	885.00	885.00	_____	0.00
MISCELLANEOUS										
10-2001-508	500.00 0.00	500.00 290.00	500.00 179.00	0.00 0.00	1,650.00 1,650.00	1,650.00	500.00	500.00	_____	0.00
MISCELLANEOUS - FROM ABPD										
10-2001-509	7,341.00 3,898.34	6,491.00 2,387.13	6,730.00 2,047.65	7,386.00 2,106.08	8,330.00 2,127.39	2,227.00	6,175.00	6,175.00	_____	0.00
STATE POLICE ACCT-RESTRICTED										
10-2001-513	0.00 220.00	0.00 0.00	605.00 605.00	111.00 111.00	0.00 200.00	0.00	_____	_____	_____	0.00
POLICE FUNDS ACCOUNT										
10-2001-514	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
MARINE PATROL										
10-2001-515	9,250.00 7,634.14	8,200.00 8,173.50	8,000.00 6,091.53	13,635.00 8,582.96	5,000.00 4,000.07	5,000.00	5,000.00	5,000.00	_____	0.00
USDOJ/VEST GRANT										
10-2001-525	3,100.00 3,033.00	0.00 0.00	3,100.00 2,653.50	3,300.00 2,652.45	3,300.00 670.83	671.00	3,350.00	3,350.00	_____	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 10-2001-000 POLICE-ENFORCEMENT											
Note: 1 initial issue & 4 replacements											
VIPER RADIO GRANT EXPENSE											
10-2001-526	0.00	142,915.00	0.00	0.00	0.00						0.00
	0.00	142,915.55	0.00	0.00	0.00	0.00					
GOV COMM BODY-CAM GRANT											
10-2001-530	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
NC GCC FINGERPRINT GRANT EXP											
10-2001-532	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
NC GCC WEAPONS MOUNT GRANT EXP											
10-2001-533	0.00	0.00	0.00	11,271.00	0.00						0.00
	0.00	0.00	0.00	11,270.68	0.00	0.00					
Control Total	1,528,606.00	1,741,828.00	1,655,219.00	1,813,284.00	1,760,583.00		1,935,806.00	1,935,806.00	0.00	0.00	
	1,485,600.48	1,703,027.05	1,572,966.87	1,700,434.48	1,429,922.39	1,713,058.00					
Department Total	1,528,606.00	1,741,828.00	1,655,219.00	1,813,284.00	1,760,583.00		1,935,806.00	1,935,806.00	0.00	0.00	
	1,485,600.48	1,703,027.05	1,572,966.87	1,700,434.48	1,429,922.39	1,713,058.00					
POLICE-EMERGENCY MGMT											
10-2002-000											
COMMUNICATION											
10-2002-203	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-2002-000 POLICE-EMERGENCY MGMT										
CONTRACTED SERVICES										
10-2002-205	9,100.00	108,500.00	7,300.00	5,000.00	5,000.00		5,000.00	5,000.00		0.00
	7,200.00	105,910.34	7,300.00	4,145.00	0.00	9,100.00				
Note: Johnson Environmental - Storm Debris Clean-Up Contract (annual)										
EMPLOYEE DEVELOPMENT										
10-2002-207	700.00	700.00	0.00	0.00	0.00					0.00
	584.34	584.34	0.00	0.00	0.00	0.00				
LANDFILL FEES										
10-2002-211	0.00	200,000.00	0.00	0.00	0.00					0.00
	0.00	194,776.22	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES										
10-2002-216	0.00	0.00	3,500.00	0.00	0.00					0.00
	0.00	0.00	3,500.00	0.00	0.00	0.00				
BUILDING MAINT										
10-2002-304	0.00	100,000.00	9,490.00	0.00	0.00					0.00
	0.00	96,697.58	9,487.65	0.00	0.00	0.00				
DEPT SUPPLIES										
10-2002-307	500.00	37,500.00	6,810.00	500.00	500.00		500.00	500.00		0.00
	0.00	31,825.21	6,808.13	98.18	0.00	0.00				
RENTALS										
10-2002-315	825.00	20,980.00	8,880.00	1,030.00	1,020.00		1,020.00	1,020.00		0.00
	825.00	20,960.00	8,888.76	1,030.00	850.00	1,020.00				

Note: Off-site storage unit

DUES & MEMBERSHIPS

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-2002-000 POLICE-EMERGENCY MGMT										
10-2002-504	200.00 200.00	200.00 200.00	200.00 200.00	200.00 0.00	100.00 0.00	100.00	100.00	100.00	_____	0.00
MISCELLANEOUS										
10-2002-508	200.00 0.00	200.00 0.00	0.00 0.00	200.00 0.00	200.00 0.00	200.00	200.00	200.00	_____	0.00
DREDGING										
10-2002-510	0.00 0.00	12,000.00 11,999.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Control Total	11,525.00 8,809.34	480,080.00 462,952.69	36,180.00 36,184.54	6,930.00 5,273.18	6,820.00 850.00	10,420.00	6,820.00	6,820.00	0.00	0.00
Department Total	11,525.00 8,809.34	480,080.00 462,952.69	36,180.00 36,184.54	6,930.00 5,273.18	6,820.00 850.00	10,420.00	6,820.00	6,820.00	0.00	0.00
POLICE-COMM OUTREACH										
10-2003-000										
NATIONAL NIGHT OUT EXP										
10-2003-306	4,140.00 4,002.84	4,825.00 4,785.20	6,830.00 3,164.87	6,240.00 92.00	6,240.00 4,820.40	5,240.00	3,500.00	3,500.00	_____	0.00
Note: Carryover FY2021-22 surplus donations (\$1000)										
COMMUNITY POLICING										
10-2003-526	1,000.00 1,022.50	500.00 397.72	500.00 0.00	500.00 0.00	500.00 0.00	500.00	500.00	500.00	_____	0.00
Control Total	5,140.00 5,025.34	5,325.00 5,182.92	7,330.00 3,164.87	6,740.00 92.00	6,740.00 4,820.40	5,740.00	4,000.00	4,000.00	0.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-2003-000	POLICE-COMM OUTREACH									
Department Total	5,140.00 5,025.34	5,325.00 5,182.92	7,330.00 3,164.87	6,740.00 92.00	6,740.00 4,820.40	5,740.00	4,000.00	4,000.00	0.00	0.00
FIRE-FIRE										
10-2501-000										
SALARIES										
10-2501-101	735,505.00 728,876.32	723,650.00 718,888.73	686,243.00 682,881.75	762,125.00 750,568.67	830,000.00 664,605.47	830,000.00	953,140.00	953,140.00	_____	0.00
SALARIES(PT)										
10-2501-102	31,600.00 30,358.54	43,000.00 42,314.17	63,400.00 62,441.29	53,000.00 52,989.55	46,900.00 30,074.25	46,900.00	50,000.00	50,000.00	_____	0.00
OVERTIME										
10-2501-103	38,950.00 39,181.11	62,950.00 60,947.12	59,050.00 59,031.70	56,000.00 54,919.41	47,000.00 50,903.66	47,000.00	47,000.00	47,000.00	_____	0.00
SOCIAL SECURITY										
10-2501-105	60,535.00 60,122.10	62,360.00 61,959.37	63,685.00 60,838.78	66,720.00 65,028.95	70,645.00 56,445.31	70,645.00	80,340.00	80,340.00	_____	0.00
RETIREMENT										
10-2501-106	106,765.00 106,760.30	114,990.00 110,322.32	114,345.00 114,011.81	137,415.00 132,899.98	154,600.00 126,866.93	154,600.00	184,330.00	184,330.00	_____	0.00
401k										
10-2501-107	38,325.00 38,373.32	40,515.00 38,846.73	36,735.00 36,958.74	41,610.00 40,161.68	43,640.00 35,818.02	43,640.00	50,010.00	50,010.00	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-2501-000 FIRE-FIRE										
LONGEVITY										
10-2501-108	4,000.00	4,950.00	4,350.00	4,550.00	4,650.00		5,000.00	5,000.00	_____	0.00
	3,650.00	4,950.00	4,350.00	4,450.00	4,350.00	4,650.00				
HEALTH/STD/LIFE INS										
10-2501-109	46,920.00	46,785.00	99,225.00	94,730.00	104,515.00		137,525.00	137,525.00	_____	0.00
	46,593.06	46,800.95	99,863.72	93,749.32	90,868.44	104,515.00				
DENTAL INSURANCE										
10-2501-110	7,500.00	7,500.00	7,500.00	7,500.00	5,000.00		5,000.00	5,000.00	_____	0.00
	7,118.56	5,243.10	3,505.92	3,151.52	2,361.60	5,000.00				
WORKERS COMP										
10-2501-111	26,750.00	25,000.00	43,930.00	37,500.00	35,000.00		37,300.00	37,300.00	_____	0.00
	26,351.51	24,966.30	42,311.55	23,513.35	32,405.55	35,000.00				
Note: Estimated 15% increase										
SHARED COSTS GF/WF										
10-2501-113	50,000.00-	55,000.00-	50,000.00-	65,000.00-	68,000.00-		77,000.00-	77,000.00-	_____	0.00
	50,000.00-	55,000.00-	50,000.00-	65,000.00-	39,670.00-	68,000.00-				
UNEMPLOYMENT RESERVE										
10-2501-114	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS										
10-2501-115	50,000.00	107,325.00	26,315.00	0.00	0.00		_____	_____	_____	0.00
	49,030.35	90,389.75	26,312.23	0.00	0.00	0.00				
COMMUNICATION										
10-2501-203	4,000.00	4,350.00	5,500.00	5,500.00	4,500.00		5,500.00	5,500.00	_____	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-2501-000	FIRE-FIRE									
	4,877.96	4,386.27	4,344.10	4,465.40	3,059.80	4,500.00				
<p>Note: Purchase of new Pager/Charger (\$550.00), 2 mobile VHF scanners (\$250 ea.), repairs to E4/L8 external radio headsets, increased radio repair costs.</p>										
EMPLOYEE DEVELOPMENT										
10-2501-207	1,100.00	3,200.00	4,100.00	3,200.00	3,200.00		4,000.00	4,000.00		0.00
	1,244.91	3,018.16	3,731.62	2,223.15	2,311.58	3,200.00				
<p>Note: Increase in travel costs for classes not offered locally.</p>										
FUEL										
10-2501-209	5,000.00	5,100.00	5,000.00	6,200.00	10,895.00		8,000.00	8,000.00		0.00
	4,321.72	5,072.44	4,861.51	6,223.58	6,362.40	8,000.00				
<p>Note: Significant increase in fuel prices.</p>										
MAINT & REPAIR EQUIPMENT										
10-2501-212	1,800.00	1,800.00	3,400.00	1,800.00	3,071.00		1,800.00	1,800.00		0.00
	411.41	1,574.69	3,323.54	1,066.81	1,929.95	1,800.00				
OTHER INSURANCE										
10-2501-214	20,000.00	20,000.00	23,000.00	23,500.00	26,125.00		30,000.00	30,000.00		0.00
	18,453.10	19,757.63	22,144.50	23,381.59	24,193.92	26,125.00				
<p>Note: Estimated 20% increase for building, property, equipment liability & flood insurance.</p>										
STAFF PHYSICAL EXAMS										
10-2501-219	5,500.00	5,850.00	5,400.00	6,000.00	6,000.00		6,000.00	6,000.00		0.00
	5,058.00	5,833.00	5,116.20	5,716.00	0.00	6,000.00				
TELEPHONE & POSTAGE										
10-2501-222	3,200.00	2,200.00	2,700.00	2,700.00	2,700.00		2,700.00	2,700.00		0.00
	2,342.72	2,195.04	2,476.77	2,427.19	1,980.40	2,700.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-2501-000 FIRE-FIRE										
COMPUTERS & SMALL EQUIPMENT										
10-2501-305	8,400.00	4,500.00	8,000.00	7,000.00	6,500.00		9,000.00	9,000.00	_____	0.00
	8,151.78	4,300.00	7,921.23	5,665.75	5,430.66	6,500.00				
Note: Replace scheduled Fire Reporting and EMS Reporting PC's with Laptop Computers (\$3000), Increase Software Renewal: ER Fire Reporting Software (\$1700), ESO EMS Software (\$3100)										
DEPT SUPPLIES										
10-2501-307	5,000.00	5,350.00	5,700.00	5,000.00	7,000.00		6,000.00	6,000.00	_____	0.00
	3,384.47	5,805.36	5,539.28	4,307.63	6,125.33	7,000.00				
Note: Increase in supply costs.										
FIRE PREVENTION										
10-2501-308	750.00	450.00	750.00	750.00	750.00		750.00	750.00	_____	0.00
	0.00	395.94	316.60	205.00	156.69-	750.00				
FIRE SUPPLIES										
10-2501-309	9,000.00	12,700.00	9,500.00	7,700.00	11,000.00		13,000.00	13,000.00	_____	0.00
	7,751.99	12,386.75	9,308.50	7,561.33	11,048.22	11,000.00				
Note: Fire equipment service/testing/repairs, annual fire extinguisher service/hydro tests, SCBA bottle tests/service/repairs, Active911 paging, purchase of aging fire hose annually for replacement, aging fire equipment replacement, Purchase of Quick Attack Ground Monitor (\$2500).										
UNIFORMS										
10-2501-321	5,000.00	7,000.00	7,500.00	8,600.00	6,500.00		8,500.00	8,500.00	_____	0.00
	3,840.92	6,288.32	7,321.40	7,875.70	4,600.83	6,500.00				
Note: Increased uniform costs, purchase and replacement of uniform badges/hardware/dress uniforms.										
VEHICLE MAINT										
10-2501-322	20,000.00	33,300.00	24,500.00	29,100.00	24,484.00		34,000.00	34,000.00	_____	0.00
	18,933.33	33,082.08	23,144.04	28,860.11	19,599.46	24,000.00				
Note: Fire Apparatus periodic maintenance contract to include annual and semi-annual chassis, aerial and pump maintenance for Engine 4 and Ladder 8, and NFPA 1911 Inspections.										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-2501-000 FIRE-FIRE										
CAPITAL OUTLAY										
10-2501-401	0.00	0.00	39,484.00	110,107.00	55,000.00					0.00
	0.00	0.00	39,132.08	55,107.50	54,930.00	55,000.00				
PPE EQUIPMENT										
10-2501-403	9,000.00	7,000.00	15,100.00	12,600.00	14,000.00		15,500.00	15,500.00		0.00
	7,758.39	6,148.02	14,942.99	12,245.82	20,176.94	23,946.00				
Note: Increase in cost for purchase/replacement of aging turnout gear, Annual Airpack NFPA flow test/service testing, purchase/replacement of aging structural firefighting PPE (helmets, boots, gloves, hoods)										
DUES & MEMBERSHIPS										
10-2501-504	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00		0.00
	1,330.00	1,183.00	1,469.00	1,282.00	1,298.00	1,500.00				
MISCELLANEOUS										
10-2501-508	2,000.00	1,000.00	2,000.00	10,300.00	10,600.00		2,000.00	2,000.00		0.00
	635.87	368.37	1,801.94	10,237.64	10,571.71	10,000.00				
Note: KMT Donation discontinued.										
ASST TO FIREFIGHTERS GRANT										
10-2501-535	0.00	0.00	0.00	91,807.00	86,700.00					0.00
	0.00	0.00	0.00	91,756.08	87,913.56	86,700.00				
Control Total	1,198,100.00	1,299,325.00	1,317,912.00	1,529,514.00	1,554,475.00		1,620,895.00	1,620,895.00	0.00	0.00
	1,174,911.74	1,262,423.61	1,299,402.79	1,427,040.71	1,316,405.30	1,559,171.00				
Department Total	1,198,100.00	1,299,325.00	1,317,912.00	1,529,514.00	1,554,475.00		1,620,895.00	1,620,895.00	0.00	0.00
	1,174,911.74	1,262,423.61	1,299,402.79	1,427,040.71	1,316,405.30	1,559,171.00				
FIRE-EMS										
10-2502-000										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-2502-000 FIRE-EMS										
EMS COLLECTIONS EXP										
10-2502-208	6,900.00	5,500.00	6,900.00	6,900.00	6,000.00		6,000.00	6,000.00	_____	0.00
	6,896.30	5,766.51	3,919.77	3,596.31	2,758.41	6,000.00				
Note: Current year collection fee rate 5.5%. New collection fee rate under projected new Billing Company is 6.5%.										
FUEL										
10-2502-209	3,000.00	2,250.00	3,000.00	3,000.00	3,810.00		2,700.00	2,700.00	_____	0.00
	1,606.42	2,049.03	2,281.49	2,379.97	2,239.44	2,600.00				
Note: Significant increase in fuel prices.										
DEPT SUPPLIES										
10-2502-307	500.00	500.00	500.00	500.00	500.00		500.00	500.00	_____	0.00
	363.82	14.69	224.34	459.33	7.97	500.00				
RESCUE SUPPLIES										
10-2502-316	15,100.00	18,600.00	21,100.00	22,700.00	22,000.00		23,000.00	23,000.00	_____	0.00
	15,809.02	17,613.17	20,621.98	22,389.20	17,658.58	22,000.00				
Note: Cost Increases and Supply challenges to EMS supplies and medications.										
VEHICLE MAINT										
10-2502-322	2,000.00	1,250.00	2,500.00	5,820.00	2,500.00		3,000.00	3,000.00	_____	0.00
	1,126.87	832.61	2,487.87	5,639.92	2,289.45	2,500.00				
Note: Increased parts/repair/maintenance costs.										
CAPITAL OUTLAY										
10-2502-401	0.00	177,305.00	25,745.00	14,386.00	0.00		_____	_____	_____	0.00
	0.00	177,300.75	25,708.83	14,385.97	0.00	0.00				
PPE EQUIPMENT										
10-2502-403	300.00	0.00	400.00	740.00	300.00		300.00	300.00	_____	0.00
	252.23	0.00	342.90	739.49	256.14	300.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-2502-000 FIRE-EMS										
MISCELLANEOUS										
10-2502-508	500.00	300.00	0.00	0.00	350.00		500.00	500.00	_____	0.00
	471.87	102.64	0.00	0.00	312.00	500.00				
Control Total	28,300.00	205,705.00	60,145.00	54,046.00	35,460.00		36,000.00	36,000.00	0.00	0.00
	26,526.53	203,679.40	55,587.18	49,590.19	25,521.99	34,400.00				
Department Total	28,300.00	205,705.00	60,145.00	54,046.00	35,460.00		36,000.00	36,000.00	0.00	0.00
	26,526.53	203,679.40	55,587.18	49,590.19	25,521.99	34,400.00				
FIRE-RESCUE										
10-2503-000										
EMPLOYEE DEVELOPMENT										
10-2503-207	1,500.00	500.00	0.00	0.00	0.00		2,000.00	2,000.00	_____	0.00
	1,434.91	452.50	0.00	0.00	0.00	0.00				
Note: Special ty Fire/Rescue classes: NC Breathing Equipment School, RIT School, Rescue School. Schools were not available this past year due to Covid, funds were transferred to offset increases in other line items. Our department is on a waiting list for availability into these schools.										
FUEL										
10-2503-209	3,000.00	1,500.00	1,767.00	1,394.00	800.00		2,000.00	2,000.00	_____	0.00
	1,598.40	1,203.78	650.50	271.57	255.33	1,000.00				
RESCUE SUPPLIES										
10-2503-316	5,000.00	6,395.00	6,395.00	6,395.00	5,395.00		5,500.00	5,500.00	_____	0.00
	4,540.97	5,237.08	5,401.81	5,957.71	3,371.37	5,500.00				
Note: Water Rescue, Tech Rescue, Extrication equipment replacement/service/repair.										
MISCELLANEOUS										
10-2503-508	1,000.00	1,000.00	350.00	500.00	500.00		500.00	500.00	_____	0.00
	522.51	576.89	308.18	124.88	479.82	500.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-2503-000	FIRE-RESCUE									
Control Total	10,500.00 8,096.79	9,395.00 7,470.25	8,512.00 6,360.49	8,289.00 6,354.16	6,695.00 4,106.52	7,000.00	10,000.00	10,000.00	0.00	0.00
Department Total	10,500.00 8,096.79	9,395.00 7,470.25	8,512.00 6,360.49	8,289.00 6,354.16	6,695.00 4,106.52	7,000.00	10,000.00	10,000.00	0.00	0.00
FIRE-LIFEGUARDS										
10-2504-000										
SALARIES										
10-2504-101	32,400.00 32,355.54	36,500.00 35,494.25	42,632.00 39,179.35	0.00 0.00	0.00 0.00	0.00				0.00
SALARIES (PT)										
10-2504-102	0.00 0.00	0.00 0.00	0.00 0.00	48,500.00 49,959.62	48,000.00 24,648.11	48,000.00	55,000.00	55,000.00		0.00
Note: Increased pay due to market competitiveness										
OVERTIME										
10-2504-103	1,000.00 107.25	0.00 0.00	1,000.00 212.14	1,000.00 99.11	1,000.00 0.00	1,000.00	1,000.00	1,000.00		0.00
SOCIAL SECURITY										
10-2504-105	2,000.00 2,483.45	2,400.00 2,715.38	3,395.00 3,013.43	3,735.00 3,901.24	3,672.00 1,885.63	3,672.00	4,300.00	4,300.00		0.00
WORKERS COMP										
10-2504-111	1,500.00 1,006.04	800.00 697.46	800.00 749.18	1,365.00 1,356.28	2,064.00 2,039.99	2,064.00	2,350.00	2,350.00		0.00
Note: Estimated 15% increase										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-2504-000 FIRE-LIFEGUARDS										
UNEMPLOYMENT RESERVE										
10-2504-114	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADVERTISING										
10-2504-201	250.00	250.00	450.00	250.00	250.00		250.00	250.00		0.00
	173.60	244.08	450.00	0.00	30.00	250.00				
COMMUNICATION										
10-2504-203	900.00	100.00	1,200.00	200.00	1,000.00		1,200.00	1,200.00		0.00
	527.75	0.00	833.70	0.00	0.00	1,200.00				
Note: Lifeguard radio maint., programming, repair, battery replacement.										
DEPT SUPPLIES										
10-2504-307	1,510.00	2,510.00	1,810.00	1,510.00	1,510.00		1,700.00	1,700.00		0.00
	1,726.70	2,220.05	1,851.72	1,281.45	871.83	1,510.00				
Note: First Aid supplies, equipment bags, binoculars.										
UNIFORMS										
10-2504-321	1,500.00	1,500.00	2,700.00	2,000.00	1,500.00		1,500.00	1,500.00		0.00
	1,683.68	704.64	2,408.89	1,831.40	217.40	1,500.00				
Note: Increased costs of uniforms, supply issues.										
VEHICLE MAINT										
10-2504-322	400.00	900.00	400.00	2,900.00	700.00		800.00	800.00		0.00
	49.91	822.09	20.14	2,895.86	306.78	700.00				
Note: ATV, UTV, Jet-Ski maintenance/repairs, replacement of rusted brake components.										
JR LIFEGUARD PROGRAM										
10-2504-325	3,400.00	4,200.00	2,000.00	4,500.00	3,500.00		4,500.00	4,500.00		0.00
	4,274.07	3,152.24	1,979.85	3,835.36	813.28	3,700.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 10-2504-000 FIRE-LIFEGUARDS

Note: Increased costs for rash guards/supplies, replacement of JLG training aids, backboard straps, mannequins.

CAPITAL OUTLAY

10-2504-401	0.00	0.00	5,149.00	36,950.00	47,752.00					0.00
	0.00	0.00	5,149.00	36,950.00	45,269.07	81,870.00				

MISCELLANEOUS

10-2504-508	540.00	540.00	340.00	500.00	500.00		500.00	500.00		0.00
	450.91	469.61	292.50	0.00	322.27	500.00				

Control Total	45,400.00	49,700.00	61,876.00	103,410.00	111,448.00		73,100.00	73,100.00	0.00	0.00
	44,838.90	46,519.80	56,139.90	102,110.32	76,404.36	145,966.00				

Department Total	45,400.00	49,700.00	61,876.00	103,410.00	111,448.00		73,100.00	73,100.00	0.00	0.00
	44,838.90	46,519.80	56,139.90	102,110.32	76,404.36	145,966.00				

BUILDING INSPECTIONS

10-3001-000

SALARIES

10-3001-101	112,360.00	21,605.00	35,380.00	40,250.00	43,275.00		48,750.00	48,750.00		0.00
	106,740.17	19,452.47	35,276.15	40,081.82	35,311.78	43,275.00				

OVERTIME

10-3001-103	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

SOCIAL SECURITY

10-3001-105	9,335.00	1,920.00	2,715.00	3,400.00	3,320.00		3,730.00	3,730.00		0.00
	8,116.66	1,488.13	2,702.80	3,057.23	2,694.26	3,320.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-3001-000 BUILDING INSPECTIONS										
RETIREMENT										
10-3001-106	13,625.00	2,130.00	5,450.00	6,655.00	7,710.00		8,985.00	8,985.00	_____	0.00
	11,532.92	1,383.09	5,453.60	6,537.72	6,298.00	7,710.00				
401K										
10-3001-107	4,885.00	515.00	1,775.00	2,015.00	2,180.00		2,440.00	2,440.00	_____	0.00
	4,145.27	487.18	1,768.81	1,975.80	1,778.09	2,180.00				
LONGEVITY										
10-3001-108	350.00	250.00	100.00	250.00	250.00		250.00	250.00	_____	0.00
	250.00	0.00	100.00	250.00	250.00	250.00				
HEALTH/STD/LIFE INS										
10-3001-109	6,600.00	2,155.00	7,120.00	7,750.00	8,055.00		9,770.00	9,770.00	_____	0.00
	6,103.47	1,366.45	7,078.72	7,735.68	7,330.20	8,055.00				
DENTAL INSURANCE										
10-3001-110	2,000.00	0.00	200.00	1,000.00	1,000.00		1,000.00	1,000.00	_____	0.00
	598.75	0.00	0.00	1,000.00	0.00	1,000.00				
WORKERS COMP										
10-3001-111	1,315.00	2,165.00	1,000.00	1,035.00	635.00		710.00	710.00	_____	0.00
	801.98	2,165.14	891.33	826.24	615.89	635.00				
Note: Estimated 15% increase										
UNEMPLOYMENT RESERVE										
10-3001-114	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS										
10-3001-115	13,500.00	5,575.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-3001-000	BUILDING INSPECTIONS									
	13,895.43	5,572.84	0.00	0.00	0.00	0.00				
ADVERTISING										
10-3001-201	900.00	0.00	0.00	0.00	0.00					0.00
	382.80	0.00	0.00	0.00	0.00	0.00				
COMMUNICATION										
10-3001-203	1,800.00	1,000.00	0.00	0.00	500.00		500.00	500.00		0.00
	1,077.05	152.04	0.00	0.00	0.00	500.00				
CONTRACTED SERVICES										
10-3001-205	0.00	46,000.00	60,165.00	58,375.00	59,200.00		59,200.00	59,200.00		0.00
	0.00	42,831.38	60,095.50	54,887.25	37,670.00	59,200.00				
EMPLOYEE DEVELOPMENT										
10-3001-207	4,500.00	4,000.00	2,360.00	1,000.00	1,000.00		1,000.00	1,000.00		0.00
	4,509.63	1,504.92	2,359.56	750.00	625.00	1,000.00				
FUEL										
10-3001-209	1,300.00	1,000.00	300.00	0.00	500.00		500.00	500.00		0.00
	1,330.53	254.45	23.26	0.00	0.00	500.00				
MAINT & REPAIR EQUIPMENT										
10-3001-212	400.00	100.00	100.00	100.00	100.00		100.00	100.00		0.00
	346.40	72.00	0.00	0.00	0.00	100.00				
OTHER INSURANCE										
10-3001-214	1,575.00	1,684.00	1,509.00	1,710.00	1,875.00		2,150.00	2,150.00		0.00
	1,356.67	1,682.05	1,485.16	1,366.59	1,867.60	1,875.00				

Note: Estimated 20% increase for building, property, equipment liability & flood insurance.

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-3001-000 BUILDING INSPECTIONS										
TELEPHONE & POSTAGE										
10-3001-222	1,800.00	1,800.00	0.00	1,000.00	1,800.00		1,800.00	1,800.00	_____	0.00
	1,536.42	780.00	0.00	1,000.00	1,000.00	1,800.00				
COMPUTERS & SMALL EQUIPMENT										
10-3001-305	4,200.00	4,400.00	5,400.00	4,500.00	3,500.00		4,000.00	4,000.00	_____	0.00
	4,016.44	4,067.49	5,183.25	4,141.67	4,000.00	3,500.00				
Note: Annual software fees - iworQ = \$3500 & ESRI ArcMap = \$400										
DEPT SUPPLIES										
10-3001-307	3,200.00	1,500.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	_____	0.00
	3,137.88	1,429.47	681.16	988.08	645.02	1,000.00				
VEHICLE MAINT										
10-3001-322	500.00	500.00	200.00	500.00	500.00		500.00	500.00	_____	0.00
	440.15	370.55	34.36	69.76	28.58	500.00				
CAPITAL OUTLAY										
10-3001-401	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DUES & MEMBERSHIPS										
10-3001-504	650.00	500.00	100.00	100.00	100.00		100.00	100.00	_____	0.00
	190.00	0.00	50.00	0.00	0.00	100.00				
MISCELLANEOUS										
10-3001-508	500.00	500.00	500.00	500.00	500.00		500.00	500.00	_____	0.00
	259.98	0.00	204.41	181.80	80.39	500.00				
HOMEOWNERS RELIEF FUND										
10-3001-522	480.00	400.00	600.00	800.00	400.00		500.00	500.00	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-3001-000	BUILDING INSPECTIONS									
	504.00	450.00	783.00	828.00	360.00	400.00				
Control Total	185,775.00 171,272.60	99,699.00 85,509.65	125,974.00 124,171.07	131,940.00 125,677.64	137,400.00 100,554.81	137,400.00	147,485.00	147,485.00	0.00	0.00
Department Total	185,775.00 171,272.60	99,699.00 85,509.65	125,974.00 124,171.07	131,940.00 125,677.64	137,400.00 100,554.81	137,400.00	147,485.00	147,485.00	0.00	0.00
PLANNING & ZONING										
10-3501-000										
SALARIES										
10-3501-101	92,715.00 93,108.60	120,215.00 114,801.32	112,965.00 112,806.63	113,990.00 111,891.39	126,340.00 102,114.21	126,340.00	148,095.00	148,095.00	_____	0.00
SOCIAL SECURITY										
10-3501-105	7,125.00 7,150.20	9,075.00 8,833.93	8,730.00 8,674.69	8,795.00 8,593.44	9,700.00 7,842.10	9,700.00	11,330.00	11,330.00	_____	0.00
RETIREMENT										
10-3501-106	12,565.00 12,630.32	15,240.00 15,964.05	17,100.00 17,076.05	18,990.00 18,316.57	22,335.00 17,982.59	22,335.00	27,295.00	27,295.00	_____	0.00
401K										
10-3501-107	4,550.00 4,539.36	5,780.00 5,619.70	5,560.00 5,539.61	5,750.00 5,535.46	6,305.00 5,076.95	6,305.00	7,405.00	7,405.00	_____	0.00
LONGEVITY										
10-3501-108	300.00 300.00	600.00 600.00	500.00 500.00	500.00 350.00	600.00 450.00	600.00	600.00	600.00	_____	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 10-3501-000 PLANNING & ZONING											
HEALTH/STD/LIFE INS											
10-3501-109	6,755.00	7,625.00	14,935.00	15,720.00	14,755.00		19,730.00	19,730.00			0.00
	6,750.96	7,540.14	14,893.92	15,588.96	13,456.16	14,755.00					
DENTAL INSURANCE											
10-3501-110	1,500.00	1,500.00	1,500.00	1,200.00	1,500.00		1,500.00	1,500.00			0.00
	515.20	1,204.00	1,117.00	368.80	821.60	1,500.00					
WORKERS COMP											
10-3501-111	950.00	1,450.00	1,800.00	2,070.00	2,070.00		1,900.00	1,900.00			0.00
	534.66	1,443.43	1,782.66	1,652.47	1,231.78	2,070.00					
Note: Estimated 15% increase; and WC planner risk code to change in 22-23 from clerical to 'other not-classified' per NCLM											
UNEMPLOYMENT RESERVE											
10-3501-114	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
MEDICAL CLAIMS											
10-3501-115	4,000.00	2,635.00	500.00	0.00	0.00						0.00
	3,780.31	1,990.60	476.64	0.00	0.00	0.00					
ADVERTISING											
10-3501-201	1,000.00	1,600.00	1,400.00	1,650.00	900.00		900.00	900.00			0.00
	920.25	1,526.24	1,217.76	1,636.66	231.24	900.00					
COMMUNICATION											
10-3501-203	1,200.00	800.00	550.00	800.00	1,300.00		500.00	500.00			0.00
	620.94	798.21	567.62	456.12	93.77	1,300.00					

Note: Verizon service on ipad - \$40/mo

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** 2023 ***** Requested	***** 2023 ***** Admin. Recmnd	***** 2023 ***** Budgeted	%PY
Department: 10-3501-000 PLANNING & ZONING										
CONTRACTED SERVICES										
10-3501-205	0.00	2,025.00	48,575.00	31,400.00	30,000.00		1,000.00	1,000.00	_____	0.00
	0.00	94.00	22,162.50	27,618.75	0.00	30,000.00				
Note: Continued use of Linda Staab consulting as needed										
EMPLOYEE DEVELOPMENT										
10-3501-207	10,000.00	6,200.00	3,800.00	2,000.00	2,300.00		2,500.00	2,500.00	_____	0.00
	10,616.65	5,912.67	3,445.89	1,847.73	2,251.79	2,300.00				
Note: NCAZO Aug. conference in Wilmington, NCAZO Feb. conference in Cary, and Certified Floodplain Manager training & exam										
FUEL										
10-3501-209	0.00	0.00	100.00	200.00	100.00		200.00	200.00	_____	0.00
	0.00	0.00	63.66	223.79	140.31	100.00				
Note: Increase with higher gas prices										
MAINT & REPAIR EQUIPMENT										
10-3501-212	300.00	300.00	200.00	300.00	300.00		100.00	100.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	300.00				
OTHER INSURANCE										
10-3501-214	1,200.00	1,240.00	1,540.00	1,745.00	1,840.00		1,920.00	1,920.00	_____	0.00
	902.10	1,233.63	1,511.78	1,602.11	1,601.92	1,840.00				
Note: Estimated 20% increase for building, property, equipment liability & flood insurance.										
TELEPHONE & POSTAGE										
10-3501-222	1,650.00	2,420.00	1,620.00	2,120.00	2,120.00		2,120.00	2,120.00	_____	0.00
	1,605.92	2,315.00	1,375.00	1,970.00	1,777.50	2,120.00				
COMPUTERS & SMALL EQUIPMENT										
10-3501-305	200.00	200.00	300.00	1,850.00	3,500.00		1,000.00	1,000.00	_____	0.00
	0.00	184.99	0.00	1,818.00	3,348.00	3,500.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-3501-000 PLANNING & ZONING										
DEPT SUPPLIES										
10-3501-307	2,850.00 2,719.30	1,750.00 1,586.66	1,250.00 766.97	1,750.00 1,345.28	1,500.00 1,790.01	1,500.00	1,500.00	1,500.00	_____	0.00
DUES & MEMBERSHIPS										
10-3501-504	500.00 491.00	550.00 489.00	525.00 520.64	450.00 135.00	450.00 150.00	450.00	450.00	450.00	_____	0.00
MISCELLANEOUS										
10-3501-508	400.00 334.17	360.00 371.96	535.00 489.60	360.00 352.63	360.00 180.75	360.00	360.00	360.00	_____	0.00
Control Total	149,760.00 147,519.94	181,565.00 172,509.53	223,985.00 194,988.62	211,640.00 201,303.16	228,275.00 160,540.68	228,275.00	230,405.00	230,405.00	0.00	0.00
Department Total	149,760.00 147,519.94	181,565.00 172,509.53	223,985.00 194,988.62	211,640.00 201,303.16	228,275.00 160,540.68	228,275.00	230,405.00	230,405.00	0.00	0.00
PUB SVC-PUBLIC WORKS										
10-4001-000										
SALARIES										
10-4001-101	277,485.00 277,617.07	291,940.00 290,291.72	301,390.00 299,637.41	317,075.00 315,894.29	360,000.00 294,942.24	360,000.00	391,750.00	391,750.00	_____	0.00
Note: Previously 4003 employees moved to 4001										
SALARIES(PT)										
10-4001-102	11,300.00 9,274.02	15,500.00 15,415.98	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
OVERTIME										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4001-000	PUB SVC-PUBLIC WORKS									
10-4001-103	10,000.00 7,553.89	12,500.00 11,262.38	10,000.00 7,712.33	10,000.00 8,696.90	10,090.00 9,638.13	10,090.00	12,000.00	12,000.00	_____	0.00
SOCIAL SECURITY										
10-4001-105	22,485.00 22,419.38	24,395.00 24,181.02	24,580.00 23,531.74	25,155.00 24,969.91	28,455.00 23,394.52	28,455.00	30,890.00	30,890.00	_____	0.00
RETIREMENT										
10-4001-106	39,900.00 39,946.95	43,195.00 43,107.27	48,015.00 47,815.21	54,755.00 54,214.43	66,040.00 54,437.10	66,040.00	74,415.00	74,415.00	_____	0.00
401K										
10-4001-107	14,300.00 14,357.12	15,300.00 15,168.25	15,615.00 15,507.54	16,465.00 16,382.08	18,860.00 15,369.06	18,860.00	20,190.00	20,190.00	_____	0.00
LONGEVITY										
10-4001-108	2,050.00 2,050.00	2,950.00 2,950.00	3,050.00 2,800.00	3,050.00 3,050.00	3,150.00 2,800.00	3,150.00	3,400.00	3,400.00	_____	0.00
HEALTH/STD/LIFE INS										
10-4001-109	22,860.00 23,415.00	24,000.00 23,576.40	53,765.00 53,588.84	55,585.00 55,575.12	60,665.00 54,710.16	60,665.00	78,140.00	78,140.00	_____	0.00
DENTAL INSURANCE										
10-4001-110	2,300.00 3,606.00	3,300.00 2,838.80	2,500.00 1,596.60	2,500.00 2,071.40	3,900.00 4,301.00	3,900.00	5,000.00	5,000.00	_____	0.00
WORKERS COMP										
10-4001-111	15,650.00 14,958.87	19,650.00 18,728.39	21,600.00 19,932.17	19,770.00 19,270.23	31,805.00 26,924.54	31,805.00	32,000.00	32,000.00	_____	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4001-000 PUB SVC-PUBLIC WORKS										
Note: Estimated 15% increase										
RETIREE BENEFITS										
10-4001-112	0.00	0.00	0.00	0.00	4,500.00		9,420.00	9,420.00	_____	0.00
	0.00	0.00	0.00	0.00	3,840.00	4,500.00				
Note: 1 retiree medical										
SHARED COSTS GF/WF										
10-4001-113	96,000.00-	100,000.00-	95,000.00-	85,000.00-	100,000.00-		111,000.00-	111,000.00-	_____	0.00
	96,000.00-	100,000.00-	95,000.00-	85,000.00-	58,330.00-	100,000.00-				
UNEMPLOYMENT RESERVE										
10-4001-114	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS										
10-4001-115	38,500.00	72,415.00	25,300.00	0.00	0.00		_____	_____	_____	0.00
	38,868.17	70,196.63	25,243.25	0.00	0.00	0.00				
COMMUNICATION										
10-4001-203	6,500.00	6,900.00	7,100.00	12,200.00	17,030.00		17,030.00	17,030.00	_____	0.00
	6,459.89	6,486.03	6,367.45	11,789.26	13,065.13	17,030.00				
Note: Phone, Internet, Cable										
CONTRACTED SERVICES										
10-4001-205	12,500.00	19,500.00	7,500.00	5,500.00	4,363.00		2,500.00	2,500.00	_____	0.00
	29,361.62	17,124.34	7,779.80	5,305.40	4,170.00	4,363.00				
Note: Inmate labor and general contracted services										
EMPLOYEE DEVELOPMENT										
10-4001-207	2,000.00	2,000.00	2,000.00	1,850.00	2,000.00		2,500.00	2,500.00	_____	0.00
	1,073.10	935.72	983.00	1,773.12	1,650.88	2,500.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 10-4001-000 PUB SVC-PUBLIC WORKS

Note: Landscape Conf, Admin courses

FUEL										
10-4001-209	19,500.00	21,000.00	18,000.00	14,100.00	19,610.00		18,000.00	18,000.00		0.00
	20,738.15	20,092.49	17,107.99	14,099.41	11,841.80	18,000.00				

MAINT & REPAIR EQUIPMENT										
10-4001-212	9,000.00	13,000.00	15,000.00	7,000.00	7,000.00		7,000.00	7,000.00		0.00
	8,564.73	11,162.68	13,120.30	6,450.50	6,637.15	10,000.00				

Note: Phone system contract \$3000 and general repairs to equipment

OTHER INSURANCE										
10-4001-214	20,050.00	21,500.00	17,400.00	22,235.00	28,270.00		40,900.00	40,900.00		0.00
	20,024.67	21,450.78	17,389.01	22,230.38	33,926.95	28,270.00				

Note: Estimated 20% increase for building, property, equipment liability & flood insurance. Note: New PS & Admin Complex insurance is over \$7,000 more than old facility; prior to the 20% est increase

PROFESSIONAL SERVICE										
10-4001-216	17,500.00	205,000.00	310,500.00	459,299.00	76,756.00		76,756.00	76,756.00		0.00
	18,043.20	80,836.55	262,471.55	451,396.06	870.00	76,756.00				

Note: Cullipher

PUBLIC HEALTH										
10-4001-218	0.00	2,000.00	32,500.00	13,000.00	26,000.00		12,000.00	12,000.00		0.00
	0.00	0.00	22,023.15	12,524.17	93.34	12,000.00				

Note: Recreational water quality testing \$15,000 and mosquito control

STORM DRAINAGE										
10-4001-220	23,700.00	10,000.00	8,000.00	5,650.00	11,000.00		11,000.00	11,000.00		0.00
	23,370.64	9,433.62	6,584.64	4,043.70	9,135.47	11,000.00				

Note: Pump repairs

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4001-000 PUB SVC-PUBLIC WORKS										
STREET LIGHTS										
10-4001-221	65,000.00	75,000.00	75,000.00	66,000.00	67,483.00		67,483.00	67,483.00	_____	0.00
	64,032.67	64,215.62	65,899.16	64,573.71	38,749.99	67,483.00				
TELEPHONE & POSTAGE										
10-4001-222	2,000.00	2,000.00	2,650.00	2,800.00	2,800.00		2,800.00	2,800.00	_____	0.00
	1,957.56	2,041.20	2,484.91	2,579.98	2,085.52	2,800.00				
Note: Phones, Postage, and Cell phone stipends										
UTILITIES										
10-4001-223	30,000.00	31,500.00	33,800.00	36,000.00	35,000.00		35,000.00	35,000.00	_____	0.00
	31,323.04	32,497.64	31,580.87	27,930.40	24,510.04	35,000.00				
Note: Power and Propane										
BUILDING MAINT										
10-4001-304	12,000.00	30,000.00	16,191.00	10,000.00	6,000.00		6,000.00	6,000.00	_____	0.00
	11,985.92	28,330.23	13,896.35	8,874.71	2,896.44	6,000.00				
COMPUTERS & SMALL EQUIPMENT										
10-4001-305	2,500.00	3,000.00	3,500.00	3,650.00	3,000.00		3,000.00	3,000.00	_____	0.00
	1,451.39	2,524.84	3,430.82	2,912.66	2,232.75	3,000.00				
Note: Timeclock \$450, Fleetwise \$130, general PC repairs										
DEPT SUPPLIES										
10-4001-307	35,610.00	17,300.00	22,000.00	18,500.00	22,250.00		22,250.00	22,250.00	_____	0.00
	33,847.66	17,708.83	22,533.49	19,118.57	22,678.66	30,000.00				
JANITORIAL SUPPLIES										
10-4001-310	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00		4,000.00	4,000.00	_____	0.00
	2,884.06	4,947.93	2,935.42	2,372.96	4,240.20	4,000.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4001-000 PUB SVC-PUBLIC WORKS										
LANDSCAPING										
10-4001-311	7,800.00	10,000.00	3,800.00	3,000.00	3,000.00		3,000.00	3,000.00	_____	0.00
	8,172.78	8,595.75	3,640.18	2,144.04	2,166.07	3,000.00				
UNIFORMS										
10-4001-321	4,700.00	6,000.00	6,000.00	6,000.00	5,000.00		5,000.00	5,000.00	_____	0.00
	4,556.77	5,210.96	5,280.58	4,770.44	4,264.98	5,000.00				
Note: Uniforms and shoe reimbursements										
VEHICLE MAINT										
10-4001-322	11,000.00	14,500.00	12,500.00	11,000.00	11,000.00		11,000.00	11,000.00	_____	0.00
	9,383.58	12,170.40	11,873.09	8,607.98	4,532.08	11,000.00				
CAPITAL OUTLAY										
10-4001-401	79,655.00	31,000.00	0.00	210,228.00	55,246.00		12,500.00	12,500.00	_____	0.00
	62,365.96	30,554.89	0.00	167,707.28	63,699.85	62,500.00				
Note: Replacement lawnmower										
RENTALS										
10-4001-402	0.00	0.00	900.00	43,858.00	62,367.00		2,000.00	2,000.00	_____	0.00
	0.00	0.00	931.87	42,958.02	55,889.21	62,367.00				
Note: Atlantic Station office rental 5012.50/mo, Bray Trailer 190/mo, mini storage 630/mo, FD phones 267/qtr										
DUES & MEMBERSHIPS										
10-4001-504	100.00	300.00	800.00	1,950.00	250.00		250.00	250.00	_____	0.00
	258.27	333.27	288.27	1,946.61	195.83	250.00				
Note: Carteret News Times										
DREDGING										
10-4001-510	86,890.00	40,000.00	126,025.00	150,000.00	50,000.00		50,000.00	50,000.00	_____	0.00
	86,344.68	5,063.64	121,839.43	139,900.00	139,525.00	50,000.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4001-000 PUB SVC-PUBLIC WORKS										
BEACH ACCESS -CAMA GRANT										
10-4001-527	61,600.00	97,000.00	154,000.00	103,216.00	142,576.00					0.00
	19,416.69	59,030.00	98,574.61	55,215.80	2,433.78	142,576.00				
BRIDGE ABUTMENT -CAMA GRANT										
10-4001-528	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO BEACH NOUR										
10-4001-601	0.00	0.00	257,926.00	261,000.00	273,000.00		273,000.00	276,000.00		0.00
	0.00	0.00	257,926.00	261,000.00	273,000.00	273,000.00				
TRANSFER TO PUB SFTY & ADMIN FUND										
10-4001-602	0.00	0.00	0.00	471,658.00	235,480.00					0.00
	0.00	0.00	0.00	471,658.00	235,480.00	235,480.00				
Control Total	875,435.00	1,088,645.00	1,548,907.00	2,363,049.00	1,657,946.00		1,231,174.00	1,234,174.00	0.00	0.00
	823,683.50	858,464.25	1,399,307.03	2,229,007.52	1,391,997.87	1,660,840.00				
Department Total	875,435.00	1,088,645.00	1,548,907.00	2,363,049.00	1,657,946.00		1,231,174.00	1,234,174.00	0.00	0.00
	823,683.50	858,464.25	1,399,307.03	2,229,007.52	1,391,997.87	1,660,840.00				
PUB SVC-SOLID WASTE										
10-4002-000										
SALARIES										
10-4002-101	34,660.00	35,410.00	36,025.00	37,505.00	43,220.00		48,900.00	48,900.00		0.00
	33,979.96	34,815.17	34,851.03	37,280.60	35,055.71	43,220.00				
OVERTIME										
10-4002-103	0.00	500.00	2,500.00	500.00	1,085.00		1,100.00	1,100.00		0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4002-000	PUB SVC-SOLID WASTE									
	0.00	292.39	275.14	480.31	614.10	1,085.00				
SOCIAL SECURITY										
10-4002-105	2,805.00 2,598.30	2,815.00 2,727.68	2,950.00 2,729.91	2,900.00 2,872.97	3,390.00 2,707.47	3,390.00	3,825.00	3,825.00	_____	0.00
RETIREMENT										
10-4002-106	5,115.00 4,775.92	5,210.00 5,052.48	5,915.00 5,484.82	6,445.00 6,322.82	7,955.00 6,423.33	7,955.00	9,215.00	9,215.00	_____	0.00
401K										
10-4002-107	1,835.00 1,716.51	1,845.00 1,777.88	1,930.00 1,778.82	1,920.00 1,910.56	2,255.00 1,813.50	2,255.00	2,500.00	2,500.00	_____	0.00
LONGEVITY										
10-4002-108	350.00 350.00	450.00 450.00	450.00 450.00	450.00 450.00	600.00 600.00	600.00	600.00	600.00	_____	0.00
HEALTH/STD/LIFE INS										
10-4002-109	3,255.00 3,326.76	3,555.00 3,404.24	7,870.00 7,725.60	7,745.00 7,736.24	8,060.00 7,330.20	8,060.00	9,770.00	9,770.00	_____	0.00
DENTAL INSURANCE										
10-4002-110	1,000.00 244.00	1,000.00 0.00	1,000.00 301.60	430.00 0.00	1,000.00 0.00	1,000.00	1,000.00	1,000.00	_____	0.00
UNEMPLOYMENT RESERVE										
10-4002-114	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4002-000 PUB SVC-SOLID WASTE										
MEDICAL CLAIMS										
10-4002-115	1,000.00	4,090.00	0.00	0.00	0.00					0.00
	813.62	3,773.91	0.00	0.00	0.00	0.00				
FUEL										
10-4002-209	5,830.00	10,000.00	8,000.00	8,000.00	10,150.00		8,000.00	8,000.00		0.00
	5,974.45	8,367.95	6,088.37	5,587.59	5,987.15	8,000.00				
LANDFILL FEES										
10-4002-211	93,500.00	101,590.00	111,200.00	112,000.00	114,240.00		114,240.00	114,240.00		0.00
	89,658.98	97,763.61	111,138.75	105,963.36	64,630.08	114,240.00				
OTHER INSURANCE										
10-4002-214	0.00	1,900.00	2,500.00	1,805.00	3,085.00		3,700.00	3,700.00		0.00
	0.00	1,893.97	2,457.36	1,733.51	3,084.16	3,085.00				
Note: Estimated 20% increase for building, property, equipment liability & flood insurance.										
WASTE CONTRACTED SERVICES										
10-4002-224	297,000.00	300,000.00	319,000.00	338,000.00	344,760.00		344,760.00	344,760.00		0.00
	296,309.38	296,734.56	314,345.25	341,118.07	286,772.99	344,760.00				
DEPT SUPPLIES										
10-4002-307	17,950.00	22,000.00	25,000.00	21,500.00	1,240.00		5,000.00	5,000.00		0.00
	17,946.87	19,773.98	23,307.22	21,190.59	8.42	500.00				
UNIFORMS										
10-4002-321	500.00	500.00	500.00	500.00	500.00		600.00	600.00		0.00
	280.55	337.13	166.26	363.10	410.38	600.00				
VEHICLE MAINT										
10-4002-322	6,700.00	27,000.00	8,000.00	12,800.00	6,500.00		6,500.00	6,500.00		0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4002-000	PUB SVC-SOLID WASTE									
	4,544.67	24,281.72	6,754.99	13,971.18	5,964.80	6,500.00				
CAPITAL OUTLAY										
10-4002-401	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	471,500.00	517,865.00	532,840.00	552,500.00	548,040.00		559,710.00	559,710.00	0.00	0.00
	462,519.97	501,446.67	517,855.12	546,980.90	421,402.29	545,250.00				
Department Total	471,500.00	517,865.00	532,840.00	552,500.00	548,040.00		559,710.00	559,710.00	0.00	0.00
	462,519.97	501,446.67	517,855.12	546,980.90	421,402.29	545,250.00				
PUB SVC-ROADWAYS										
10-4003-000										
SALARIES										
10-4003-101	162,880.00	172,480.00	181,060.00	158,100.00	152,840.00					0.00
	163,355.50	170,145.74	178,969.75	157,508.30	118,916.60	152,840.00				
Note: Previously 4003 employees moved to 4001										
OVERTIME										
10-4003-103	3,000.00	9,300.00	3,000.00	5,000.00	3,000.00					0.00
	1,583.87	9,024.29	3,547.98	2,495.06	872.53	3,000.00				
SOCIAL SECURITY										
10-4003-105	12,550.00	13,945.00	14,120.00	12,510.00	12,080.00					0.00
	12,516.76	13,619.78	13,864.10	12,212.05	9,201.72	12,080.00				
RETIREMENT										
10-4003-106	23,075.00	25,825.00	28,630.00	27,330.00	27,840.00					0.00
	23,113.54	25,696.34	28,391.15	26,708.87	21,471.41	27,840.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4003-000 PUB SVC-ROADWAYS										
401K										
10-4003-107	8,275.00	9,225.00	9,405.00	8,485.00	7,860.00					0.00
	8,306.95	9,041.02	9,208.37	8,072.68	6,061.95	7,860.00				
LONGEVITY										
10-4003-108	1,200.00	1,650.00	1,650.00	1,900.00	1,450.00					0.00
	1,200.00	1,650.00	1,650.00	1,450.00	1,450.00	1,450.00				
HEALTH/STD/LIFE INS										
10-4003-109	10,100.00	10,850.00	23,335.00	23,395.00	16,375.00					0.00
	10,071.00	10,356.64	23,222.72	18,181.52	13,424.48	16,375.00				
DENTAL INSURANCE										
10-4003-110	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00					0.00
	790.40	636.00	511.92	0.00	0.00	1,000.00				
UNEMPLOYMENT RESERVE										
10-4003-114	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS										
10-4003-115	3,000.00	14,435.00	560.00	0.00	0.00					0.00
	2,602.61	13,641.51	557.08	0.00	0.00	0.00				
CONTRACTED SERVICES										
10-4003-205	1,000.00	1,000.00	0.00	500.00	9,524.00		500.00	500.00		0.00
	962.00	0.00	0.00	500.00	8,724.00	9,524.00				
FUEL										
10-4003-209	0.00	0.00	500.00	500.00	500.00		500.00	500.00		0.00
	0.00	0.00	322.90	288.71	286.53	500.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4003-000	PUB SVC-ROADWAYS									
Note: Street sweeper and Bucket truck										
MAINT & REPAIR EQUIPMENT										
10-4003-212	0.00	2,000.00	2,000.00	2,000.00	1,000.00		1,000.00	1,000.00	_____	0.00
	0.00	0.00	878.01	840.67	836.25	1,000.00				
Note: Street sweeper and Bucket truck repairs/maintenance										
PAVING/PATCHING										
10-4003-313	3,000.00	70,000.00	38,889.00	105,522.00	161,734.00		161,734.00	161,734.00	_____	0.00
	1,046.00	63,204.66	36,487.50	100,981.24	113,832.50	161,734.00				
TRAFFIC CONTROL DEVICES										
10-4003-320	3,000.00	3,000.00	5,000.00	3,000.00	2,000.00		2,000.00	2,000.00	_____	0.00
	1,379.84	228.53	4,934.15	1,061.48	331.65	2,000.00				
CAPITAL OUTLAY										
10-4003-401	0.00	0.00	14,500.00	0.00	0.00		_____	_____	_____	0.00
	18,883.20	0.00	14,340.63	0.00	0.00	0.00				
DRAINAGE										
10-4003-509	63,000.00	155,000.00	366,683.00	234,032.00	140,139.00		_____	_____	_____	0.00
	58,303.13	117,016.25	365,838.75	234,032.00	234,242.95	140,139.00				
GRADING/GRAVEL										
10-4003-511	1,000.00	3,000.00	500.00	1,000.00	2,000.00		2,000.00	2,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SIDEWALKS										
10-4003-512	38,378.00	11,000.00	14,120.00	30,968.00	4,000.00		20,000.00	20,000.00	_____	0.00
	18,341.28	3,088.51	13,119.76	26,761.00	26,456.44	20,000.00				

Description Budget Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
Department: 10-4003-000	PUB SVC-ROADWAYS									
TRANSFER TO POWELL BILL										
10-4003-601	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	334,558.00	503,810.00	704,952.00	615,242.00	543,342.00		187,734.00	187,734.00	0.00	0.00
	322,456.08	437,349.27	695,844.77	591,093.58	556,109.01	557,342.00				
Department Total	334,558.00	503,810.00	704,952.00	615,242.00	543,342.00		187,734.00	187,734.00	0.00	0.00
	322,456.08	437,349.27	695,844.77	591,093.58	556,109.01	557,342.00				
PUB SVC- BEACH ACCESS										
10-4005-000										
SALARIES										
10-4005-101	0.00	0.00	7,500.00	0.00	0.00					0.00
	0.00	0.00	7,475.93	0.00	0.00	0.00				
SALARIES(PT)										
10-4005-102	0.00	0.00	0.00	19,000.00	29,000.00		20,000.00	20,000.00		0.00
	0.00	0.00	0.00	18,916.07	8,761.00	29,000.00				
Note: Seasonal P.Works staff										
OVERTIME										
10-4005-103	0.00	0.00	1,000.00	1,100.00	1,000.00		1,000.00	1,000.00		0.00
	0.00	0.00	260.48	1,033.31	410.63	1,000.00				
SOCIAL SECURITY										
10-4005-105	0.00	0.00	3,000.00	2,375.00	1,375.00		1,607.00	1,607.00		0.00
	0.00	0.00	591.83	1,526.17	701.62	1,375.00				
UNEMPLOYMENT RESERVE										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4005-000	PUB SVC- BEACH ACCESS									
10-4005-114	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CONTRACTED SERVICES										
10-4005-205	3,500.00 3,475.00	1,000.00 200.00	1,000.00 800.00	500.00 0.00	1,026.00 1,026.00	1,026.00	1,000.00	1,000.00		0.00
OTHER INSURANCE										
10-4005-214	0.00 0.00	3,125.00 3,120.70	3,500.00 3,195.70	3,680.00 3,258.73	5,065.00 5,063.43	5,065.00	6,075.00	6,075.00		0.00
Note: Estimated 20% increase for building, property, equipment liability & flood insurance.										
PROFESSIONAL SERVICE										
10-4005-216	0.00 0.00	17,000.00 10,927.30	2,000.00 827.50	0.00 0.00	0.00 0.00	0.00	1,000.00	1,000.00		0.00
UTILITIES										
10-4005-223	3,200.00 3,003.81	4,000.00 3,098.00	4,000.00 3,117.38	4,000.00 3,146.15	4,000.00 2,354.11	4,000.00	4,000.00	4,000.00		0.00
BUILDING MAINT										
10-4005-304	4,000.00 3,396.45	5,000.00 4,320.85	6,000.00 5,322.15	8,000.00 8,173.97	9,000.00 6,040.19	9,000.00	9,000.00	9,000.00		0.00
DEPT SUPPLIES										
10-4005-307	8,500.00 8,760.69	25,000.00 24,599.38	17,000.00 16,203.02	19,000.00 15,815.98	14,000.00 10,235.90	14,000.00	14,000.00	14,000.00		0.00
JANITORIAL SUPPLIES										
10-4005-310	6,400.00 6,367.03	6,500.00 4,081.27	7,500.00 2,955.25	4,500.00 4,929.29	5,000.00 4,819.68	5,000.00	5,000.00	5,000.00		0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-4005-000 PUB SVC- BEACH ACCESS										
LANDSCAPING										
10-4005-311	1,000.00 0.00	1,000.00 33.65	1,000.00 190.00	1,000.00 353.92	0.00 0.00		500.00	500.00	_____	0.00
SMALL EQUIPMENT										
10-4005-318	0.00 0.00	0.00 0.00	1,000.00 964.75	1,000.00 0.00	0.00 0.00		500.00	500.00	_____	0.00
UNIFORMS										
10-4005-321	0.00 0.00	0.00 0.00	500.00 0.00	500.00 0.00	250.00 42.50	250.00	250.00	250.00	_____	0.00
PARKING SUPPLIES										
10-4005-324	13,000.00 12,817.36	10,000.00 9,958.40	17,200.00 12,585.09	15,000.00 14,964.56	14,000.00 9,933.02	14,000.00	13,000.00	13,000.00	_____	0.00
Note: Kiosk (7) Warranty: \$7700, Parking Stickers: \$1100, Citation Paper: \$50, Kiosk Paper: \$500, Posts for Signs: \$1000										
CAPITAL OUTLAY										
10-4005-401	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	_____	0.00
RENTALS										
10-4005-402	17,000.00 17,290.18	22,000.00 19,219.94	21,000.00 20,956.72	25,000.00 23,324.71	27,200.00 23,197.11	27,200.00	28,500.00	28,500.00	_____	0.00
Note: CC Fees: \$15,000, Lot Rentals: \$2,500, Passport Mobile App Fees: \$6500, Kiosk Fees (8m dormant, 4m active): \$2520, Excess Transaction & Extend-b-Phone Fees: \$650; Parking Phones: \$1020										
Control Total	56,600.00 55,110.52	94,625.00 79,559.49	93,200.00 75,445.80	104,655.00 95,442.86	110,916.00 72,585.19	110,916.00	105,432.00	105,432.00	0.00	0.00
Department Total	56,600.00	94,625.00	93,200.00	104,655.00	110,916.00		105,432.00	105,432.00	0.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4005-000	PUB SVC- BEACH ACCESS									
	55,110.52	79,559.49	75,445.80	95,442.86	72,585.19	110,916.00				
PARKS & RECREATION										
10-5001-000										
SALARIES										
10-5001-101	0.00	36,750.00	50,985.00	53,455.00	49,565.00		62,685.00	62,685.00	_____	0.00
	0.00	36,206.08	50,855.44	53,293.97	39,295.67	55,365.00				
SALARIES(PT)										
10-5001-102	31,500.00	32,650.00	25,300.00	36,500.00	45,000.00		39,000.00	39,000.00	_____	0.00
	30,395.46	29,953.99	25,224.00	34,137.06	28,897.37	39,000.00				
Note: Seasonal Park staff										
OVERTIME										
10-5001-103	500.00	500.00	500.00	500.00	500.00		500.00	500.00	_____	0.00
	18.75	0.00	0.00	0.00	0.00	500.00				
SOCIAL SECURITY										
10-5001-105	3,100.00	5,300.00	6,122.00	7,115.00	7,335.00		7,820.00	7,820.00	_____	0.00
	2,326.89	5,063.76	5,830.38	6,666.82	5,177.46	7,335.00				
RETIREMENT										
10-5001-106	0.00	5,100.00	7,685.00	8,665.00	11,890.00		11,645.00	11,645.00	_____	0.00
	0.00	5,015.22	7,691.77	8,666.97	6,839.74	9,810.00				
401k										
10-5001-107	0.00	1,800.00	2,510.00	2,625.00	3,370.00		3,160.00	3,160.00	_____	0.00
	0.00	1,762.09	2,494.91	2,619.52	1,931.03	2,770.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-5001-000 PARKS & RECREATION										
LONGEVITY										
10-5001-108	0.00	100.00	250.00	250.00	250.00		250.00	250.00	_____	0.00
	0.00	100.00	250.00	250.00	250.00	250.00				
HEALTH/STD/LIFE INS										
10-5001-109	0.00	2,400.00	7,810.00	7,790.00	8,105.00		9,820.00	9,820.00	_____	0.00
	0.00	2,327.88	7,759.20	7,779.36	7,374.36	8,105.00				
DENTAL										
10-5001-110	0.00	250.00	500.00	500.00	500.00		1,000.00	1,000.00	_____	0.00
	0.00	643.20	270.40	273.60	268.00	500.00				
WORKERS COMP										
10-5001-111	300.00	300.00	1,645.00	2,720.00	3,130.00		3,200.00	3,200.00	_____	0.00
	0.00	0.00	1,640.51	2,719.52	2,935.84	3,130.00				
Note: Estimated 15% increase										
UNEMPLOYMENT RESERVE										
10-5001-114	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS										
10-5001-115	0.00	1,550.00	110.00	0.00	0.00		_____	_____	_____	0.00
	0.00	1,099.87	110.00	0.00	0.00	0.00				
ADVERTISING										
10-5001-201	200.00	200.00	200.00	200.00	200.00		200.00	200.00	_____	0.00
	0.00	1.71	0.00	0.00	0.00	200.00				
COMMUNICATION										
10-5001-203	2,500.00	3,400.00	3,350.00	3,350.00	3,350.00		3,350.00	3,350.00	_____	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5001-000	PARKS & RECREATION									
	2,700.26	3,224.39	3,435.58	3,322.87	2,437.18	3,350.00				
Note: Park internet for splash pad, cameras & digital sign; Verizon tablets for Director & park.										
CONTRACTED SERVICES										
10-5001-205	18,625.00	6,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	_____	0.00
	15,275.00	5,847.50	3,654.66	1,375.00	2,945.00	4,000.00				
Note: Electrical repairs, septic pump outs.										
EMPLOYEE DEVELOPMENT										
10-5001-207	100.00	3,900.00	1,800.00	3,500.00	2,500.00		3,500.00	3,500.00	_____	0.00
	1,269.07	3,609.18	1,459.04	1,416.00	1,055.00	2,500.00				
Note: Credit checks & drug testing for park attendants \$600, "Pool School" for public works employees \$1,000, conferences and trainings										
MAINT & REPAIR EQUIPMENT										
10-5001-212	1,000.00	1,000.00	1,400.00	1,000.00	1,000.00		1,000.00	1,000.00	_____	0.00
	721.06	793.00	1,331.80	862.00	1,318.87	1,000.00				
OTHER INSURANCE										
10-5001-214	0.00	3,000.00	2,800.00	3,200.00	1,800.00		2,130.00	2,130.00	_____	0.00
	0.00	2,751.35	2,774.54	2,964.97	1,775.50	3,200.00				
Note: Estimated 20% increase for building, property, equipment liability & flood insurance.										
PROFESSIONAL SERVICE										
10-5001-216	7,200.00	4,000.00	0.00	0.00	0.00		1,000.00	1,000.00	_____	0.00
	4,234.50	712.50	0.00	0.00	0.00	1,000.00				
Note: Design and engineering services										
STREET LIGHTS										
10-5001-221	4,000.00	21,000.00	16,500.00	13,760.00	14,500.00		20,000.00	20,000.00	_____	0.00
	5,316.46	20,860.23	13,886.50	12,306.53	9,244.34	20,000.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-5001-000 PARKS & RECREATION										
TELEPHONE & POSTAGE										
10-5001-222	0.00	600.00	700.00	700.00	700.00		700.00	700.00	_____	0.00
	0.00	550.00	660.00	660.00	531.56	700.00				
Note: Cell stipend for Director										
UTILITIES										
10-5001-223	2,000.00	2,400.00	2,700.00	3,200.00	3,200.00		3,200.00	3,200.00	_____	0.00
	1,826.49	2,355.84	2,525.09	2,572.85	1,735.18	3,200.00				
BUILDING MAINT										
10-5001-304	0.00	0.00	940.00	200.00	600.00		200.00	200.00	_____	0.00
	0.00	0.00	935.83	586.23	1,004.81	200.00				
COMPUTERS & SMALL EQUIPMENT										
10-5001-305	0.00	0.00	0.00	0.00	800.00		2,000.00	2,000.00	_____	0.00
	0.00	0.00	0.00	0.00	982.51	800.00				
Note: Replacement computer for Director \$1,500, replacement iPad for Town Park \$500										
DEPT SUPPLIES										
10-5001-307	37,710.00	16,500.00	8,000.00	15,000.00	9,400.00		14,000.00	14,000.00	_____	0.00
	38,641.44	15,271.87	6,911.92	10,886.32	2,748.36	14,000.00				
Note: Park umbrellas, tables, signage, pavers, hole markers; Concession napkins and other non-sellable items; Golf pencils, score cards, balls, putters, flags; Splashpad, golf fountain and pond chemicals, replacement parts; Director office & event supplies										
JANITORIAL SUPPLIES										
10-5001-310	1,000.00	2,000.00	1,600.00	1,200.00	1,200.00		1,200.00	1,200.00	_____	0.00
	1,089.01	2,190.18	846.11	874.99	905.00	1,200.00				
Note: Park restroom cleaning supplies, paper towels, toilet paper, trash can liners.										
LANDSCAPING										
10-5001-311	48,100.00	1,300.00	11,000.00	5,800.00	1,000.00		1,000.00	1,000.00	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-5001-000	PARKS & RECREATION									
	46,510.06	1,017.37	11,221.85	5,591.36	656.86	1,000.00				
PAVING/PATCHING										
10-5001-313	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	0.00 0.00	500.00	500.00	500.00	_____	0.00
SMALL EQUIPMENT										
10-5001-318	6,200.00 6,145.46	500.00 0.00	15,000.00 13,908.45	7,300.00 7,240.30	13,500.00 12,897.10	4,000.00	4,000.00	4,000.00	_____	0.00
Note: Replacement playground features, drinking and pond fountains, showers; Replacement canvas for shade										
SUPPLIES FOR INVENTORY										
10-5001-319	10,800.00 10,813.46	11,000.00 9,585.00	8,000.00 8,304.60	15,000.00 13,494.30	12,000.00 8,556.79	12,000.00	14,000.00	14,000.00	_____	0.00
Note: Concession food, drink, ice cream, and slushie supplies. Food costs have increased and sales has increased.										
UNIFORMS										
10-5001-321	100.00 0.00	150.00 82.80	150.00 133.62	150.00 0.00	150.00 105.80	150.00	150.00	150.00	_____	0.00
CAPITAL OUTLAY										
10-5001-401	30,700.00 30,649.47	26,200.00 26,894.74	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
RENTALS										
10-5001-402	500.00 736.59	1,650.00 1,123.64	900.00 1,125.73	3,000.00 2,760.66	2,400.00 2,305.70	1,200.00	2,000.00	2,000.00	_____	0.00
Note: Square credit card processing fees; Cognito event registration fees, sponsorship fees										
DUES & MEMBERSHIPS										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-5001-000 PARKS & RECREATION										
10-5001-504	1,100.00 350.00	265.00 415.00	665.00 600.00	265.00 265.00	465.00 415.00	265.00	550.00	550.00	_____	0.00
Note: Annual splashpad permit \$200, septic inspection \$150, NCRPA membership \$65. NRPA membership \$110.										
COMMUNITY PROMOTION										
10-5001-506	39,000.00 37,277.95	25,500.00 24,647.96	45,700.00 45,661.11	34,400.00 25,208.44	37,807.00 28,485.93	36,000.00	35,000.00	35,000.00	_____	0.00
Note: Fireworks \$18,500, Summer Movies \$7,500, Bonfire \$200, Summer Park Programs \$1,800, Halloween \$500, Easter \$1,500, Dog events \$1,500, Foam/water events, \$1,500, Misc. \$1,000										
CHRISTMAS EVENT										
10-5001-507	5,425.00 5,413.99	2,700.00 2,623.72	3,060.00 3,039.79	440.00 40.25	4,000.00 3,678.30	4,000.00	4,000.00	4,000.00	_____	0.00
MISCELLANEOUS										
10-5001-508	500.00 0.00	500.00 0.00	500.00 95.89	500.00 170.88	0.00 0.00	500.00	500.00	500.00	_____	0.00
BEACH MUSIC FESTIVAL										
10-5001-509	34,500.00 34,398.14	38,200.00 38,103.11	18,500.00 3,179.00	30,000.00 22,447.11	87,930.00 50,884.10	30,000.00	38,000.00	38,000.00	_____	0.00
Note: BMF costs have increased. Bands \$15,000, Stage \$4,500, T-Shirts \$7,500, Advertising & Emcee \$2,000, Catering & VIP Tent Beer \$3,500.										
FLAGS AND BANNERS										
10-5001-521	9,875.00 6,848.99	8,000.00 7,954.25	11,000.00 9,800.29	14,960.00 14,541.72	9,000.00 9,526.44	9,000.00	9,000.00	9,000.00	_____	0.00
Note: Power-pole banners; Circle Park, FD, PW flagpole flags; Bridge banners & flags										
Control Total	297,035.00 282,958.50	267,165.00 252,787.43	262,382.00 237,618.01	281,745.00 245,994.60	341,147.00 237,164.80	280,730.00	304,260.00	304,260.00	0.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-5001-000 PARKS & RECREATION										
Department Total	297,035.00 282,958.50	267,165.00 252,787.43	262,382.00 237,618.01	281,745.00 245,994.60	341,147.00 237,164.80	280,730.00	304,260.00	304,260.00	0.00	0.00
AUDIT ACCOUNT										
10-9999-999	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	6,316,528.00 6,038,394.83	7,626,999.00 7,050,364.98	7,732,337.00 7,255,807.75	8,964,197.00 8,248,804.99	8,461,253.00 6,918,238.98	8,485,441.00	7,894,958.00	7,997,958.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	6,316,528.00 6,038,394.83	7,626,999.00 7,050,364.98	7,732,337.00 7,255,807.75	8,964,197.00 8,248,804.99	8,461,253.00 6,918,238.98	8,485,441.00	7,894,958.00	7,997,958.00	0.00	0.00
BEACH NOURISHMENT/CHANNEL										
21-0000-000										
TRANSFER TO GENERAL FUND										
21-0000-601	0.00 0.00	49,148.00 29,515.00	130,102.00 78,672.00	147,470.00 147,470.00	163,288.00 100,000.00	163,288.00	100,000.00	100,000.00		0.00
BEACH NOUR./CAPITAL RES EXP										
21-0000-902	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	49,148.00 29,515.00	130,102.00 78,672.00	147,470.00 147,470.00	163,288.00 100,000.00	163,288.00	100,000.00	100,000.00	0.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 21-0000-000	BEACH NOURISHMENT/CHANNEL									
Department Total	0.00 0.00	49,148.00 29,515.00	130,102.00 78,672.00	147,470.00 147,470.00	163,288.00 100,000.00	163,288.00	100,000.00	100,000.00	0.00	0.00
Budgeted Total	0.00 0.00	49,148.00 29,515.00	130,102.00 78,672.00	147,470.00 147,470.00	163,288.00 100,000.00	163,288.00	100,000.00	100,000.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	49,148.00 29,515.00	130,102.00 78,672.00	147,470.00 147,470.00	163,288.00 100,000.00	163,288.00	100,000.00	100,000.00	0.00	0.00
STORMWATER										
22-6001-000										
CONTRACTED SERVICES										
22-6001-205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
PROFESSIONAL SERVICE										
22-6001-216	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
TRANSFER TO GENERAL FUND										
22-6001-601	306,200.00 306,200.00	244,145.00 211,158.00	424,056.00 424,056.00	342,248.00 321,351.11	160,033.00 145,033.00	160,033.00	_____	_____	_____	0.00
Control Total	306,200.00 306,200.00	244,145.00 211,158.00	424,056.00 424,056.00	342,248.00 321,351.11	160,033.00 145,033.00	160,033.00	0.00	0.00	0.00	0.00
Department Total	306,200.00 306,200.00	244,145.00 211,158.00	424,056.00 424,056.00	342,248.00 321,351.11	160,033.00 145,033.00	160,033.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 22-6001-000 STORMWATER										
Budgeted Total	306,200.00 306,200.00	244,145.00 211,158.00	424,056.00 424,056.00	342,248.00 321,351.11	160,033.00 145,033.00	160,033.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	306,200.00 306,200.00	244,145.00 211,158.00	424,056.00 424,056.00	342,248.00 321,351.11	160,033.00 145,033.00	160,033.00	0.00	0.00	0.00	0.00
POWELL BILL 23-0000-000										
TRANSFER TO GENERAL FUND										
23-0000-601	36,778.00 36,778.00	65,000.00 65,000.00	48,704.00 48,704.00	127,283.00 83,000.50	166,258.00 157,734.00	166,258.00				0.00
Control Total	36,778.00 36,778.00	65,000.00 65,000.00	48,704.00 48,704.00	127,283.00 83,000.50	166,258.00 157,734.00	166,258.00	0.00	0.00	0.00	0.00
Department Total	36,778.00 36,778.00	65,000.00 65,000.00	48,704.00 48,704.00	127,283.00 83,000.50	166,258.00 157,734.00	166,258.00	0.00	0.00	0.00	0.00
Budgeted Total	36,778.00 36,778.00	65,000.00 65,000.00	48,704.00 48,704.00	127,283.00 83,000.50	166,258.00 157,734.00	166,258.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	36,778.00 36,778.00	65,000.00 65,000.00	48,704.00 48,704.00	127,283.00 83,000.50	166,258.00 157,734.00	166,258.00	0.00	0.00	0.00	0.00
CONTROL ACCOUNT 27-6002-000										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 27-6002-000										
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00
LOSS ON FIXED ASSETS										
30-0000-501	0.00 0.00	0.00 28,606.64	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Department Total	0.00 0.00	0.00 28,606.64	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00
UTILITIES - WATER										
30-4004-000										
SALARIES										
30-4004-101	225,755.00 217,246.65	224,005.00 223,465.66	236,695.00 236,446.88	243,090.00 242,252.62	253,700.00 207,226.33	253,700.00	286,855.00	286,855.00		0.00
OVERTIME										
30-4004-103	23,000.00 22,785.22	20,900.00 19,774.64	21,000.00 20,276.42	22,100.00 21,764.90	22,500.00 16,862.93	22,500.00	22,500.00	22,500.00		0.00
SOCIAL SECURITY										
30-4004-105	18,200.00 18,754.17	18,440.00 18,264.53	18,925.00 19,552.65	20,475.00 19,808.67	21,270.00 16,864.37	21,270.00	23,665.00	23,665.00		0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 30-4004-000 UTILITIES - WATER										
RETIREMENT										
30-4004-106	34,355.00	34,105.00	39,825.00	44,205.00	49,320.00		57,015.00	57,015.00	_____	0.00
	29,189.79	35,004.88	60,546.17	72,791.46	40,093.57	49,320.00				
401K										
30-4004-107	12,740.00	12,050.00	12,510.00	13,380.00	13,925.00		15,470.00	15,470.00	_____	0.00
	12,377.21	12,089.06	12,912.09	13,304.38	11,319.47	13,925.00				
LONGEVITY										
30-4004-108	2,150.00	2,150.00	2,300.00	2,300.00	2,300.00		2,300.00	2,300.00	_____	0.00
	2,150.00	2,050.00	2,300.00	2,300.00	2,300.00	2,300.00				
HEALTH/STD/LIFE INS										
30-4004-109	13,215.00	14,465.00	31,055.00	31,170.00	32,530.00		39,380.00	39,380.00	_____	0.00
	23,831.68	19,878.16	40,680.67	41,134.08	29,493.92	32,530.00				
DENTAL INSURANCE										
30-4004-110	3,000.00	3,000.00	2,000.00	3,600.00	3,000.00		4,000.00	4,000.00	_____	0.00
	500.00	573.60	576.00	3,431.20	2,570.40	3,000.00				
WORKERS COMP										
30-4004-111	5,500.00	6,200.00	7,115.00	7,715.00	6,985.00		8,050.00	8,050.00	_____	0.00
	4,062.71	6,184.18	7,302.27	5,701.08	6,983.98	6,985.00				
Note: Estimated 15% increase										
RETIREE BENEFITS										
30-4004-112	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SHARED COSTS GF/WF										
30-4004-113	385,460.00	390,000.00	400,000.00	400,000.00	425,000.00		485,000.00	485,000.00	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-4004-000	UTILITIES - WATER									
	385,460.00	390,000.00	400,000.00	400,000.00	247,915.00	425,000.00				
UNEMPLOYMENT RESERVE										
30-4004-114	500.00 0.00	500.00 0.00	500.00 0.00	0.00 0.00	500.00 0.00	500.00	500.00	500.00	_____	0.00
MEDICAL CLAIMS										
30-4004-115	16,000.00 14,014.45	22,500.00 21,977.16	855.00 852.23	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
ADVERTISING										
30-4004-201	500.00 875.11	0.00 0.00	500.00 0.00	0.00 0.00	500.00 466.78	500.00	500.00	500.00	_____	0.00
COMMUNICATION										
30-4004-203	8,800.00 8,996.87	12,300.00 11,837.13	14,000.00 13,647.94	18,600.00 18,508.24	19,000.00 18,216.96	22,000.00	22,000.00	22,000.00	_____	0.00
Note: Internet, office phones and tablets										
CONTRACTED SERVICES										
30-4004-205	54,000.00 53,946.11	54,000.00 51,498.16	62,000.00 63,056.96	52,300.00 51,326.40	54,000.00 56,645.25	59,000.00	54,000.00	54,000.00	_____	0.00
Note: Tower maintenance and lagoon pumping										
EMPLOYEE DEVELOPMENT										
30-4004-207	3,500.00 3,072.70	5,500.00 5,450.97	5,000.00 1,962.41	977.00 911.75	3,000.00 1,080.50	3,000.00	3,000.00	3,000.00	_____	0.00
Note: Water continuing ed and certification courses										
FUEL										
30-4004-209	9,100.00	11,000.00	11,350.00	9,800.00	12,600.00		12,000.00	12,000.00	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 30-4004-000 UTILITIES - WATER										
	9,413.23	10,114.48	11,333.97	8,772.43	8,471.70	12,000.00				
LAB ANALYSIS										
30-4004-210	18,000.00	12,000.00	21,460.00	23,805.00	24,000.00		24,000.00	24,000.00	_____	0.00
	13,009.91	11,270.00	21,460.00	23,935.00	13,435.00	24,000.00				
Note: TTHM/HAA5 extra testing										
MAINT & REPAIR EQUIPMENT										
30-4004-212	17,000.00	15,000.00	26,000.00	17,360.00	8,000.00		8,000.00	8,000.00	_____	0.00
	13,826.44	7,112.27	27,993.85	17,294.59	2,418.72	8,000.00				
OTHER INSURANCE										
30-4004-214	35,000.00	34,000.00	39,650.00	45,000.00	42,460.00		43,665.00	43,665.00	_____	0.00
	31,320.29	32,896.03	39,644.80	39,945.68	36,386.28	40,000.00				
Note: Estimated 20% increase for building, property, equipment liability & flood insurance.										
PROFESSIONAL SERVICE										
30-4004-216	11,500.00	5,000.00	13,150.00	39,695.00	60,000.00		60,000.00	60,000.00	_____	0.00
	11,077.50	1,146.00	8,455.10	39,693.30	63,932.00	60,000.00				
Note: Funds needed for engineering/change over to chloramines, Eng. walk thru at plant										
TELEPHONE & POSTAGE										
30-4004-222	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00		16,500.00	16,500.00	_____	0.00
	15,131.54	15,256.54	14,644.01	15,930.23	11,806.37	16,500.00				
Note: Utility bill postage, general postage, cell phones and stipends										
UTILITIES										
30-4004-223	59,500.00	60,000.00	65,000.00	52,550.00	59,000.00		59,000.00	59,000.00	_____	0.00
	58,621.14	56,701.16	64,403.87	50,780.47	42,216.99	59,000.00				
BUILDING MAINT										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 30-4004-000 UTILITIES - WATER										
30-4004-304	5,000.00 2,063.25	10,000.00 6,354.68	40,000.00 38,973.21	4,800.00 4,025.71	6,400.00 475.11	6,400.00	6,400.00	6,400.00	_____	0.00
COMPUTERS & SMALL EQUIPMENT										
30-4004-305	29,000.00 28,924.72	29,000.00 29,204.81	29,150.00 29,549.17	37,921.00 38,250.40	42,000.00 28,190.71	42,000.00	42,000.00	42,000.00	_____	0.00
<p>Note: Sensus support \$11,300, Edmunds Accounting Software support \$20,610, data cloud backup \$5,000, GIS \$400, Fleetwise \$126, SCADA support \$2,000, Timeclock \$450, general PC repairs, equipment for change over to chloramines; Edmunds is paid half GF and half WF: 20-21 \$35,608, 21-22 \$26,375, 22-23 \$41,215, 23-24 \$46,015, 22-25 and annually thereafter est \$24,510 annual fees/ First four years higher due to split cost to purchase and implement new software.</p>										
DEPT SUPPLIES										
30-4004-307	16,500.00 18,110.99	16,500.00 11,662.97	18,000.00 18,220.21	14,900.00 14,573.38	14,000.00 11,522.07	14,000.00	14,000.00	14,000.00	_____	0.00
CHEM/SUPP FOR OPERATION										
30-4004-312	100,000.00 80,899.89	95,284.00 88,386.25	112,640.00 105,010.09	103,395.00 103,360.16	134,000.00 129,272.32	134,000.00	134,000.00	134,000.00	_____	0.00
<p>Note: Funds needed for more chemicals- changeover to chloramines</p>										
SUPPLIES FOR INVENTORY										
30-4004-319	20,000.00 20,404.76	20,000.00 34,749.94	49,500.00 40,420.16	20,400.00 13,571.05	38,000.00 37,986.01	38,000.00	50,000.00	50,000.00	_____	0.00
UNIFORMS										
30-4004-321	2,500.00 2,462.56	3,300.00 2,848.69	3,300.00 2,868.97	2,600.00 2,512.03	2,800.00 1,786.80	2,800.00	2,800.00	2,800.00	_____	0.00
VEHICLE MAINT										
30-4004-322	5,000.00 3,968.19	5,000.00 1,937.18	3,000.00 439.26	2,980.00 2,501.80	4,000.00 1,565.01	4,000.00	4,000.00	4,000.00	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-4004-000 UTILITIES - WATER										
CAPITAL OUTLAY										
30-4004-401	101,500.00	75,000.00	70,920.00	69,164.00	75,064.00		70,000.00	70,000.00		0.00
	0.00	0.00	0.00	69,164.00	4,045.06	73,210.00				
Note: 1 dumping bed 2-ton										
RENTALS										
30-4004-402	0.00	0.00	25.00	50.00	200.00		200.00	200.00		0.00
	0.00	0.00	6.85	15.45	1,396.41	200.00				
Note: Credit card processing fees; equipment rentals										
DEPRECIATION										
30-4004-501	0.00	0.00	0.00	0.00	0.00					0.00
	179,082.25	10,736.00	171,994.80	157,394.25	0.00	0.00				
DUES & MEMBERSHIPS										
30-4004-504	4,500.00	4,500.00	4,555.00	4,850.00	4,800.00		4,800.00	4,800.00		0.00
	4,628.25	4,410.68	4,619.12	4,838.97	4,538.47	4,800.00				
Note: 811 locate requests, NCRWA membership dues, WPCSOCC operator fees, water system permit, NPDES permit										
MISCELLANEOUS										
30-4004-508	500.00	500.00	500.00	0.00	500.00		500.00	500.00		0.00
	0.00	0.00	291.00	0.00	0.00	500.00				
TRANSFER OUT										
30-4004-509	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	21,037.30	0.00	0.00	0.00	0.00				
FEMA										
30-4004-516	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2023 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 30-4004-000 UTILITIES - WATER										
CONTINGENCY APPROPRIATIONS										
30-4004-519	11,190.00	0.00	0.00	0.00	38,725.00					0.00
	0.00	0.00	0.00	0.00	0.00	38,725.00				
TRANSFER TO GENERAL FUND										
30-4004-601	0.00	0.00	0.00	0.00	50,000.00		50,000.00	70,000.00		0.00
	0.00	0.00	0.00	0.00	50,000.00	50,000.00				
Note: Transfer to GF to pay toward Public Safety & Admin Complex loan										
TRANSFER TO PUB SFTY & ADMIN FUND										
30-4004-602	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,268,465.00	1,232,199.00	1,378,480.00	1,325,182.00	1,540,079.00		1,626,100.00	1,646,100.00	0.00	0.00
	1,290,207.58	1,163,873.11	1,480,441.13	1,499,793.68	1,107,484.49	1,543,665.00				
Department Total	1,268,465.00	1,232,199.00	1,378,480.00	1,325,182.00	1,540,079.00		1,626,100.00	1,646,100.00	0.00	0.00
	1,290,207.58	1,163,873.11	1,480,441.13	1,499,793.68	1,107,484.49	1,543,665.00				
PUB SVC- WATER DEBT SERVICE										
30-4009-000										
DEBT SERVICE - INTEREST/FEES										
30-4009-507	6,225.00	5,400.00	4,555.00	3,690.00	2,800.00		1,890.00	1,890.00		0.00
	8,030.00	4,568.15	4,369.33	3,498.00	2,799.55	2,800.00				
Note: Interest - SCADA equipment loan (payment 6 of 7)										
DEBT SERVICE - PRINCIPAL										
30-4009-519	33,135.00	33,960.00	34,805.00	35,675.00	36,560.00		37,470.00	37,470.00		0.00
	0.00	0.00	0.00	0.00	36,559.32	36,560.00				
Note: Principal - SCADA equipment loan (payment 6 of 7)										

Description Budget Account Number	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-4009-000	PUB SVC- WATER DEBT SERVICE									
Control Total	39,360.00 8,030.00	39,360.00 4,568.15	39,360.00 4,369.33	39,365.00 3,498.00	39,360.00 39,358.87	39,360.00	39,360.00	39,360.00	0.00	0.00
Department Total	39,360.00 8,030.00	39,360.00 4,568.15	39,360.00 4,369.33	39,365.00 3,498.00	39,360.00 39,358.87	39,360.00	39,360.00	39,360.00	0.00	0.00
Budgeted Total	1,307,825.00 1,298,237.58	1,271,559.00 1,197,047.90	1,417,840.00 1,484,810.46	1,364,547.00 1,503,291.68	1,579,439.00 1,146,843.36	1,583,025.00	1,665,460.00	1,685,460.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	1,307,825.00 1,298,237.58	1,271,559.00 1,197,047.90	1,417,840.00 1,484,810.46	1,364,547.00 1,503,291.68	1,579,439.00 1,146,843.36	1,583,025.00	1,665,460.00	1,685,460.00	0.00	0.00
TRANSFER TO WATER FUND										
31-0000-602	0.00 0.00	42,734.00 0.00	94,984.00 94,984.00	52,250.00 52,250.00	52,250.00 52,250.00	52,250.00	52,250.00	52,250.00	_____	0.00
Department Total	0.00 0.00	42,734.00 0.00	94,984.00 94,984.00	52,250.00 52,250.00	52,250.00 52,250.00	52,250.00	52,250.00	52,250.00	0.00	0.00
Budgeted Total	0.00 0.00	42,734.00 0.00	94,984.00 94,984.00	52,250.00 52,250.00	52,250.00 52,250.00	52,250.00	52,250.00	52,250.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	42,734.00 0.00	94,984.00 94,984.00	52,250.00 52,250.00	52,250.00 52,250.00	52,250.00	52,250.00	52,250.00	0.00	0.00
Year Total	7,967,331.00 7,679,610.41	9,299,585.00 8,553,085.88	9,848,023.00 9,387,034.21	10,997,995.00 10,356,168.28	10,582,521.00 8,520,099.34	10,610,295.00	9,712,668.00	9,835,668.00	0.00	0.00