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OFFICE OF TOWN MANAGER

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TOWN OF ATLANTIC BEACH

BUDGET MESSAGE

April 30, 2021

Honorable Mayor Cooper and Town Council
Town of Atlantic Beach, N.C

Re: Proposed FY 2021-22 Budget

Dear Mayor Cooper and Members of the Board:

In accordance with Section 159-11 of the NC General Statutes, I am pleased to present the revised proposed FY 2021-22 Budget for the Town of Atlantic Beach for your review and consideration. The budget is a sound financial plan and has been prepared with the Board's goals and objectives adopted from their annual planning session and budget workshops. All sections of the proposed budget are in conformance with the Local Government Budget and Fiscal Control Act as amended. A balanced budget for the next fiscal year, or an interim budget, must be adopted by June 30, 2021. Pursuant to N.C.G.S. 159-12, a public hearing on the proposed budget will be held on Monday, May 24, 2021 at 6:00 pm in the Town Council Boardroom. This date will be advertised for public notice and copies of the budget will be made available to local news media. With the submittal of the final budget proposal to the Board, copies are available for public inspection on the Town's website, in the Office of Town Clerk, and at the front desk of Town Hall.

The proposed FY2021-22 Town of Atlantic Beach budget is balanced and totals **\$8,977,590** for all operations. The budget is spread over the following funds: **General Fund \$7,315,065; Water Utility \$1,510,275; Beach & Waterway Reserve Fund \$100,000; Water Capital Reserve Fund \$52,250.**

REVENUES

The Town's largest single source of revenue continues to be from property taxes. Next year this figure is \$3,585,000 and amounts to nearly 50% of general fund revenues anticipated for FY 2021-22.

At the time this proposed budget was being prepared and based on the uncertainty of the final tax base numbers from the Carteret County Tax Department, which will not become final until after budget adoption, the Town is using a tax base figure of \$1,828,227,741. This figure is applied to the proposed tax rate of **\$0.20 per \$100.00** valuation, and a tax collection rate of 98%, generating \$3,585,000 in property tax revenues. **Each cent of property tax generates about \$182,000 in revenues.**

The second largest source of general fund revenue is derived from local sales taxes and anticipated to be \$1,450,000 in FY 2021-22; the third being Solid Waste user fees of \$535,000. Water fees collected in the

Town's Utility Fund generate \$1,425,000 for the utility's separate operation. Stormwater monthly fees generate about \$34,000 per month/\$408,000 per year. Our Powell Bill (state gas tax) remittance is \$56,000.

Other revenue sources such as interest income and a variety of State Collected Local Revenues (ie. Telecom & Cable TV) are projected to decline slightly for the foreseeable future. There is a two to three-month lag in receiving some of these revenues after the end of the fiscal year, so the annual trend is not easily observed.

EXPENDITURES

Expenditure estimates were compiled and formulated by the Budget Officer (Town Manager) based upon written requests and justification submitted by the various department heads. These requests were made available for Council review and included in the Budget Workbook. Each department's request was given consideration based on current and prior year expenditures, proposed work program needs, inflationary trends and a review of each departmental operation. All revenue estimates in the budget are based upon recommendations provided by the NC League of Municipalities, current contracts, and figures provided by department heads that have revenue collection responsibility and actual revenues received during the current fiscal year.

As a result of the continuing economic conditions from the year long pandemic, expenditures are being budgeted very conservatively in an attempt to ensure that they do not exceed, to any great extent, anticipated revenues. Personnel costs compose 59% of our expenditures and include salaries, FICA, health insurance, retirement, workers comp, and other related federal /state employer costs.

Workers Compensation, Property & Liability, and Flood insurance rates are estimated to increase by 15%. Budgeted requests for Capital Improvements are very limited for the next fiscal year, because of revenue shortfalls, economic conditions and the desire to conservatively balance the budget.

Mileage allowances for employee use of personal vehicles, unless other vehicle allowance arrangements have been specified, are based on current rates allowed by the IRS. Pier Diem meal allowances are capped at \$35.00 per day unless higher amounts are authorized by the Town Manager. Tuition reimbursement for pre-authorized courses are capped at \$1500 per full time employee per fiscal year.

FY 21-22 Budget HIGHLIGHTS

- Provides a Two Cent Tax Increase to Pay the increased Debt Service Payment to (\$562,175) for Public Safety/Admin Building
- Provides for 15% increases in Flood, Liability, and Worker Comp Coverages: \$28,000
- Maintains Current NCLM Health Insurance Program with a 3% increase: \$15,500
- Maintains Current Level of Scope of Town-wide Services
- Maintains Current Number of Employees: 56
- Allocates 1.5 cents of tax rate to Beach Fund (\$273,000)
- Continues the Dredging Program, Beach Access Program, and Stormwater Drainage Projects
- Utilizes FEMA Reimbursement for Capital/Equipment/Vehicles (\$440,000)
- The Pending American Funds (\$440,000) is not yet included and must be accounted separately; expenditure rules to be received
- Provides a 1.5% Salary Increase for Employees, and a 1% Merit/Certification/ Career Ladder Reserve

I. General Fund Revenues:

- The General Fund state shared revenues increased slightly in Local Sales Tax and Franchise Tax
- ABC Revenue increased slightly
- No increase in Solid Waste User Fees
- No increase in Inspection fees
- No increase in employees

II. General Fund Expenditures:

- The total work force is projected to maintain 56 full-time employees as follows:

Police - 17 (16 sworn)	Admin - 3
Fire/EMS - 14	Finance - 3
Public Works - 11	Plan/Insp - 3
Water - 4	Parks & Rec - 1

Part Time:

Police - 25 (seasonal)	Summer Lifeguards - 12
Fire/EMS - 15	Summer Park Attendants - 8
Summer Public Service Attendants - 3	

- Based upon usage and age/gender trends, we have received a 3% rate increase for our health ins. New program will cost \$645 per employee per month, \$433,440 for a year.
- A 1.5% COLA amount is proposed to all full-time employees as of mid-year. A 1% allocation reserve for increases based upon evaluations, certifications, satisfactory probation periods, and promotion in rank or duties.

EXPENSES			
BUDGET SUMMARY	FY20-21 BUDGETED	FY21-22 PROPOSED	FY20-21 and FY21-22 DIFFERENCE
(4001) - PUB SVC-PUBLIC WORKS	2,063,966	1,138,470	-45%
(4002) - PUB SVC-SOLID WASTE	532,000	547,635	3%
(4003) - PUB SVC-ROADWAYS	548,265	233,280	-57%
(4005) - PUB SVC-BEACH ACCESS	101,555	100,625	-1%
PUBLIC SERVICES SUBTOTAL	3,245,786	2,020,010	-38%
(2001) - POLICE-ENFORCEMENT	1,687,814	1,619,995	-4%
(2002) - POLICE-EMERGENCY MGMT	6,920	6,820	-1%
(2003) - POLICE-COMM OUTREACH	6,740	6,740	0%
POLICE SUBTOTAL	1,701,474	1,633,555	-4%
(2501) - FIRE-FIRE	1,434,707	1,394,260	-3%
(2502) - FIRE-EMS	52,840	30,800	-42%
(2503) - FIRE-RESCUE	9,895	9,895	0%
(2504) - FIRE-LIFEGUARDS	50,760	62,896	24%
FIRE SUBTOTAL	1,548,202	1,497,851	-3%
(1001) - ADM SVC-FINANCE	328,268	366,806	12%
(1002) - ADM SVC-ADMIN SUPPORT	459,395	406,323	-12%
(1004) - ADM SVC-GOV BODY	101,100	171,000	69%
(1009) - ADM SVC-DEBT SERVICE	292,450	582,705	99%
(3001) - BUILDING INSPECTIONS	131,740	136,035	3%
(3501) - PLANNING & ZONING	211,840	220,850	4%
(5001) - COMMEVENTS/ RECREATION	281,745	279,930	-1%
(FUND 10) - GENERAL FUND	\$ 8,302,000	\$ 7,315,065	\$ (986,935) -11.89%

- General Fund Projects funded include:
 - **Beach Services: \$100,625.** This division contains the costs associated with our Summer Public Parking Program, beach refuse removal, bathhouse supplies and rentals, maintenance and utilities at the Boardwalk, Circle, and other public beach accesses.
 - **Paid Parking Revenue: \$225,000.** Revenue received is expected to generate an amount equal to more than one cent on the tax rate. Local residents and tenants will again qualify for free parking by use of Hurricane Re-entry Pass.
 - **Summer Lifeguard Program: \$62,896.** We again will provide 7-days-a-week coverage during the summer on the Boardwalk beach strand from Memorial Day weekend through mid-August when schools /colleges begin, subject to change.
 - **Dredging Program: \$50,000.** Now paid from receipts to our Beach & Waterways Fund. Town dredging is limited from the shoreline channel outlets out to the ICW. The town does not take on the responsibility of dredging inside residential canals due to liability concerns with privately maintained bulkheads.
 - **Community Events/Recreation: \$279,930.** Operation of Parks & Recreation with appropriations to cover July 4th Fireworks, Summer Movies, Saturday in the Park, AB Beach Music Festival, Christmas and First Night events, and other activities and promotions during the year.
 - **A \$70,000 appropriation for future community project or studies the Council may wish to implement during the year.**

III. Capital Outlay. FEMA reallocation from Florence has been authorized for equipment totaling \$442,655, with purchases beginning February 2021. Balance remaining as of July 1, 2021 will be rolled into the FY2021-22 budget with an amendment. Equipment approved:

Item	Cost	Dept
Cat 420F2 Backhoe loader Includes NC State Contract discount - 22% and Gregory Poole Equipment Co. discount - 3.9%	109,643.00	Public Works
Ditch Witch Mini Skid Steer SK800 Includes attachments	40,054.62	Public Works
Diesel mobile stormwater pump Includes \$2000 for hose	30,765.50	Public Works
Bobcat Utility Vehicle UV34XL Diesel	15,542.90	Public Works
Phoenix Fogger (mosquito sprayer) Phoenix 1800: 18PH ULV machine with cab control	11,250.00	Public Works
2021 Ram 1500 SSV Truck Includes \$6800 in emergency lights, equipment, radios (ABPD Chief vehicle)	42,393.00	Police
2021 Dodge Charger Includes \$6800 in emergency lights, equipment, radios (ABPD patrol vehicle)	33,441.00	Police
Polaris XP 1000 Includes emergency lighting and color option; \$525 striping/decals (ABPD - enclosed atv for beach strand)	27,560.87	Police
2021 Kawasaki Mule Pro Includes \$500 striping/decals (ABPD - atv for beach strand)	14,339.63	Police
2021 Freedom Enclosed 8.5 x 24 foot enclosed Trailer Includes decals and striping (ABPD enclosed trailer housing lighting, generator, cones; larger replacement could also store UTVs and other equipment)	7,745.00	Police
Mobile Dual Frequency Radios (x 14) VHF & 7/800 MHz, Emersion Rated, P25 Compliant, Phase II TDMA for EOC communication equipment (ABFD)	55,107.50	Fire
Kencraft Boat Bayrider 2260 \$47,123.75 boat plus graphics, alterations, equipment (ABFD)	55,000.00	Fire
Above Items requested toward alternative projects; Town pays cumulative coverage	442,843.02	
Available for alternative projects	442,654.76	

IV. Local Sales Tax. Proceeds are increased in the budget from \$1,123,000 to \$1,450,000 due to statewide trends in the past nine months. We need to be aware that our distribution of these sales taxes can be adversely affected by other towns and especially the County raising their tax rates, as the formula is based on the ratios of valuations. With all the Fire/Rescue Districts rates and Beach Sand Tax rates, these are extremely volatile when other units raise their property tax rates. The end result may mean less sales tax for us next year.

V. Public Safety & Admin Complex Construction Loan.

- The Debt Service on this property is a big part of our General Fund budget. The \$7,000,000 construction loan has a low interest rate of 2.39% for 15 years. The annual payment of principal and interest is \$562,175.78. As stipulated in the original State Treasurer Debt Resolution, a two-cent tax increase was anticipated. During the year we paid off the \$4 million Coral Bay Shopping Center loan, and this debt payment of \$271,919 will now be combined with \$290,256 of the new tax rate for an annual payment of \$562,175.78 for 15 years.
- We will utilize a portion of water fee proceeds (\$50,000 per year) to pay a shared of the annual debt service on this item as a reimbursement transfer to the General Fund as its central operation /collection and finance center.

VI. Debt Service. \$622,062

The total outstanding debt of the Town is \$8,555,349.

- 2020 Public Safety & Admin Complex construction loan: First of 15 payments is \$562,175.75
- 2018 Chevy Ambulance: Third of seven payments this year is \$20,527.07
- 2017 SCADA Computer System (Water Utility): Fifth of seven payments at \$39,358.87

By State law, the maximum debt we could incur is 8% of our \$ 1.8 billion valuation, which is \$144 million. Our current \$622,062 debt is less than 0.035 %, thus we have a very comfortable margin for new projects.

VII. Water Utility Fund:

- Estimating revenues of \$1,510,275; as we continue to make substantial gains in eliminating unmetered water loss by this program and have now changed out over 95% of the towns 2786 water meters. We are now in the process of upgrading the 2” and larger meters to AMR meters. Our utility fund remains strong with over \$1.3 million in reserve operating capital.
- To keep our utility self-sustaining with the rising cost of chemicals, production, and operating/maintenance and delivery costs, a \$0.65 cent increase for our overage water rate (to become \$4.90 per 1000 gal.) is scheduled for November 30th bills (November usage). Even with this slight increase, our residents will still pay one of the lowest water charges in the county.

Summary

I believe the FY2021-22 Atlantic Beach budget reflects the Board’s service priorities for the citizens, meets the Board’s stated goals and objectives, and is responsive to town wide needs while reflecting a conservative approach to municipal revenues and expenditures. On behalf of the administrative and finance operations staff, department heads and employees, I am pleased to present this proposed budget of the Town of Atlantic Beach for the next fiscal year to the Mayor and Town Council for their consideration, review and adoption.

We look forward to working with the Board in the delivery of Town services to our citizens in the most professional, businesslike, economical and environmentally sensible manner possible.

Respectfully submitted,
David R. Walker, Town Manager

REVENUES	Prior Year Actual	Prior Year Budget	Current Budget	Current To Date	Current Estimated	FY21-22 Proposed	FY21-22 Fund Balance Approp/Surplus
(10) - GENERAL FUND	7,359,622.87	7,732,337.00	8,302,000.00	6,263,273.69	7,435,137.00	7,315,065.00	-
(21) - BEACH & WATERWAY FUND	260,234.10	130,102.00	147,470.00	261,454.65	261,365.00	273,000.00	173,000.00
(22) - STORMWATER	443,405.00	424,056.00	320,739.00	360,906.54	450,500.00	450,000.00	450,000.00
(23) - POWELL BILL	60,574.73	48,704.00	26,761.00	53,238.75	53,206.00	53,000.00	53,000.00
(24) - POST-FLORENCE RENOURISHMENT	7,661,504.18	8,040,925.00	379,421.00	81,961.54	81,961.00	-	-
(25) - CARES RELIEF ACT	-	-	33,655.00	33,655.00	33,655.00	-	-
(30) - PUBLIC UTILITIES FUND	1,403,297.39	1,417,840.00	1,332,697.00	1,063,545.48	1,341,525.00	1,510,275.00	-
(31) - WATER CAP RESERVE FUND	79,127.99	94,984.00	52,250.00	67,843.04	58,003.00	52,250.00	-
(80) - GAIN ON FIXED ASSETS	61,076.29	-	-	-	-	-	-
TOWN-WIDE	17,328,842.55	17,888,948.00	10,594,993.00	8,185,878.69	9,715,352.00	9,653,590.00	676,000.00

EXPENSES	Prior Year Actual	Prior Year Budget	Current Budget	Current To Date	Current Estimated	FY21-22 Proposed
(10) - GENERAL FUND	7,255,807.75	7,732,337.00	8,302,000.00	6,756,182.66	8,196,781.12	7,315,065.00
(21) - BEACH & WATERWAY FUND	78,672.00	130,102.00	147,470.00	147,470.00	147,470.00	100,000.00
(22) - STORMWATER	424,056.00	424,056.00	320,739.00	185,185.00	320,739.00	-
(23) - POWELL BILL	48,704.00	48,704.00	26,761.00	26,761.00	26,761.00	-
(24) - POST-FLORENCE RENOURISHMENT	7,661,504.18	8,040,925.00	379,421.00	81,961.54	379,421.00	-
(25) - CARES RELIEF ACT	-	-	33,655.00	33,655.00	33,655.00	-
(30) - PUBLIC UTILITIES FUND	1,312,815.66	1,417,840.00	1,332,697.00	1,229,674.10	1,393,647.00	1,510,275.00
(31) - WATER CAP RESERVE FUND	94,984.00	94,984.00	52,250.00	52,250.00	52,250.00	52,250.00
(80) - FIXED ASSETS	376.72	-	-	-	-	-
TOWN-WIDE	16,876,920.31	17,888,948.00	10,594,993.00	8,513,139.30	10,550,724.12	8,977,590.00

NOTES:

Salaries budgeted for a 1.5% salary increase at mid-year and 1% merit/certification reserve

Health Care budgeted at \$645/person/month (3% increase)

GF Contingency: \$ 179,674 WF Contingency: \$ 73,845

Fund Balance Appropriated: GF \$ 0 WF \$ 0

Workers Comp & Flood & Liability budgeted for increase of 15%

Water Fee: \$0.65/1000 gallons overage increase, as of Nov 30 bills (from \$4.25 to \$4.90/1000 gallons)

TAXES: 3/2/2021 County estimates \$1,752,267,330 real, \$70,553,796 personal, \$5,406,615 corporate.

Total valuation of \$1,828,227,741 at \$0.20/\$100 for \$3,656,455 levy. Budgeted at 98% collection rate of \$3,585,000.

\$0.02 (\$364,000) increase to be used toward Public Safety Complex debt service of \$562,176 and \$0.015 (\$273,000) to be transferred to Beach & Waterway Fund.

Each penny is estimated at \$182,000.

Capital Outlay Requests:

FEMA reallocation from Florence has been authorized for equipment totaling \$442,655, with purchases beginning February 2021. Balance remaining as of July 1, 2021 will be rolled into the FY2021-22 budget with an amendment. Equipment approved: PW Cat 420F2 Backhoe loader, PW Ditch Witch mini skid steer, PW Diesel mobile stormwater pump, PW Bobcat UTV, PW Phoenix Fogger -mosquito sprayer, FD mobile dual frequency radios (x14), FD Kenkraft Bayrider boat, PD 2021 Ram 1500 truck, PD 2021 Dodge Charger, PD Polarix XP 1000 UTV, PD 2021 Kawasaki Mule Pro ATV, PD Freedom 8.5' x 24' enclosed trailer.

EXPENSES

BUDGET SUMMARY	FY20-21 BUDGETED	FY21-22 PROPOSED	FY20-21 and FY21-22 DIFFERENCE
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(2003) - POLICE-COMM OUTREACH	6,740	6,740	0%
POLICE SUBTOTAL	1,701,474	1,633,555	-4%
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(1002) - ADM SVC-ADMIN SUPPORT	459,395	406,323	-12%
(1004) - ADM SVC-GOV BODY	101,100	171,000	69%
(1009) - ADM SVC-DEBT SERVICE	292,450	582,705	99%
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(3501) - PLANNING & ZONING	211,840	220,850	4%
(5001) - COMM EVENTS/ RECREATION	281,745	279,930	-1%
(FUND 10) - GENERAL FUND	\$ 8,302,000	\$ 7,315,065	\$ (986,935) -11.89%
(FUND 21) - BEACH NOUR/CHANNEL FUND	147,470	100,000	-32%
(FUND 22) - STORMWATER FUND	320,739	-	-100%
(FUND 23) - POWELL BILL FUND	26,761	-	-100%
(FUND 30) - UTILITY FUND	1,332,697	1,510,275	13%
(FUND 31) - WATER CAP RESERVE FUND	52,250	52,250	0%
TOTAL	\$ 10,181,917	\$ 8,977,590	\$ (1,204,327) -11.83%
(FUND 24) - POST-FLORENCE RENOUR	379,421	-	-100%
(FUND 25) - CARES RELIEF ACT	33,655	-	-100%

FEMA Reallocation List

Item	Cost	Dept
<u>Cat 420F2 Backhoe loader</u> Includes NC State Contract discount - 22% and Gregory Poole Equipment Co. discount - 3.9%	109,643.00	Public Works
<u>Ditch Witch Mini Skid Steer SK800</u> Includes attachments	40,054.62	Public Works
<u>Diesel mobile stormwater pump</u> Includes \$2000 for hose	30,765.50	Public Works
<u>Bobcat Utility Vehicle UV34XL Diesel</u>	15,542.90	Public Works
<u>Phoenix Fogger (mosquito sprayer)</u> Phoenix 1800: 18PH ULV machine with cab control	11,250.00	Public Works
<u>2021 Ram 1500 SSV Truck</u> Includes \$6800 in emergency lights, equipment, radios (ABPD Chief vehicle)	42,393.00	Police
<u>2021 Dodge Charger</u> Includes \$6800 in emergency lights, equipment, radios (ABPD patrol vehicle)	33,441.00	Police
<u>Polaris XP 1000</u> Includes emergency lighting and color option; \$525 striping/decals (ABPD - enclosed atv for beach strand)	27,560.87	Police
<u>2021 Kawasaki Mule Pro</u> Includes \$500 striping/decals (ABPD - atv for beach strand)	14,339.63	Police
<u>2021 Freedom Enclosed 8.5 x 24 foot enclosed Trailer</u> Includes decals and striping (ABPD enclosed trailer housing lighting, generator, cones; larger replacement could also store UTVs and other equipment)	7,745.00	Police
<u>Mobile Dual Frequency Radios (x 14)</u> VHF & 7/800 MHz, Emersion Rated, P25 Compliant, Phase II TDMA for EOC communication equipment (ABFD)	55,107.50	Fire
<u>Kencraft Boat Bavrider 2260</u> \$47,123.75 boat plus graphics, alterations, equipment (ABFD)	55,000.00	Fire

Above Items requested toward alternative projects; Town pays cumulative overage Available for alternative projects

442,843.02
442,654.76
 55,598.00 FY20-21 Amend March 2021
 387,057.00 FY20-21 Amend April 2021
 110,107.00 Fire
 125,480.00 Police
 151,470.00 Public Works

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 = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description	2018	2019	2020	***** 2021	*****	***** 2022	*****	*****	%PY
Budget Account Number	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	138,155.00		148,555.00	146,000.00	_____	0.00
	153,367.65	125,142.79	133,097.91	113,140.90	138,155.00				
SALARIES(PT)									
10-1001-102	9,385.00	13,000.00	7,600.00	0.00		_____	_____	_____	0.00
	8,916.05	13,202.61	7,401.21	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				
SOCIAL SECURITY									
10-1001-105	11,985.00	11,535.00	11,110.00	10,570.00		11,365.00	11,365.00	_____	0.00
	12,270.76	10,280.95	10,251.66	8,332.38	10,570.00				
RETIREMENT									
10-1001-106	20,950.00	18,050.00	20,420.00	22,825.00		26,325.00	26,325.00	_____	0.00
	21,439.50	17,847.42	20,609.35	18,495.67	22,825.00				
401k									
10-1001-107	7,535.00	6,380.00	6,710.00	6,710.00		7,430.00	7,430.00	_____	0.00
	7,705.89	6,279.66	6,684.89	5,597.94	6,710.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 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	_____	0.00
	750.00	450.00	600.00	850.00	850.00				
HEALTH/STD/LIFE INS									
10-1001-109	11,200.00	11,000.00	23,300.00	23,255.00		24,260.00	24,260.00	_____	0.00
	11,193.36	9,488.43	23,247.36	21,342.28	23,255.00				
DENTAL INSURANCE									
10-1001-110	3,000.00	3,000.00	2,500.00	3,000.00		3,000.00	3,000.00	_____	0.00
	3,553.98	3,561.05	1,485.80	1,849.60	3,000.00				
WORKERS COMP									
10-1001-111	715.00	700.00	600.00	700.00		667.00	667.00	_____	0.00
	461.90	490.97	574.77	579.47	700.00				
RETIREE BENEFITS									
10-1001-112	3,000.00	3,300.00	7,650.00	7,465.00		_____	_____	_____	0.00
	3,108.84	3,168.12	7,464.00	6,842.00	7,465.00				
SHARED COSTS GF/WF									
10-1001-113	112,460.00-	85,000.00-	80,000.00-	95,000.00-		100,000.00-	100,000.00-	_____	0.00
	112,460.00-	85,000.00-	80,000.00-	95,000.00-	95,000.00-				
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				
MEDICAL CLAIMS									
10-1001-115	30,000.00	36,165.00	910.00	0.00		_____	_____	_____	0.00
	29,615.88	35,737.22	909.15	0.00	0.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-1001-000	ADM SVC-FINANCE								
RETIREE MEDICAL CLAIMS									
10-1001-116	7,450.00	10,110.00	0.00	0.00					0.00
	7,446.64	9,869.21	0.00	0.00	0.00				
LEGAL ADVERTISING									
10-1001-202	850.00	850.00	550.00	850.00		800.00	800.00		0.00
	413.09	303.00	356.17	433.88	450.00				
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		0.00
	2,994.41	399.13	2,821.14	96.65	1,000.00				
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		0.00
	0.00	0.00	0.00	0.00	500.00				
OTHER INSURANCE									
10-1001-214	950.00	1,050.00	1,420.00	1,480.00		1,575.00	1,575.00		0.00
	902.10	1,233.63	1,287.53	1,366.59	1,400.00				
Note: Liability Insurance									
PROFESSIONAL SERVICE									
10-1001-216	34,050.00	35,000.00	31,250.00	34,000.00		34,000.00	33,000.00		0.00
	34,025.00	32,758.50	27,018.50	20,671.00	34,000.00				
Note: Bookkeeping and auditor fees; Annual OPEB Actuarial									
DEPT SUPPLIES									
10-1001-307	6,000.00	6,600.00	8,000.00	5,500.00		6,000.00	5,000.00		0.00
	6,206.97	6,380.95	7,272.87	6,299.48	6,000.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-1001-000	ADM SVC-FINANCE								
CHK SERV. CHARGES									
10-1001-501	9,850.00	11,050.00	12,350.00	11,500.00		14,000.00	13,000.00		0.00
	10,598.19	11,422.70	12,316.19	10,182.47	13,837.00				
CO SALES TAX									
10-1001-502	16,000.00	19,500.00	16,200.00	14,000.00					0.00
	11,638.06	19,672.40	15,505.26	6,698.64	6,700.00				
Note: New software changes sales taxes from expenses to liabilities									
STATE SALES TAX									
10-1001-503	35,000.00	46,000.00	38,350.00	32,000.00					0.00
	27,527.65	45,904.34	36,780.88	15,886.98	15,900.00				
Note: New software changes sales taxes from expenses to liabilities									
DUES & MEMBERSHIPS									
10-1001-504	250.00	250.00	350.00	350.00		360.00	360.00		0.00
	260.00	310.00	310.00	360.00	360.00				
Note: GFOA fees/dues									
SALES TAX PAYABLE									
10-1001-505	3,000.00	3,000.00	3,100.00	3,500.00		3,500.00	3,500.00		0.00
	2,636.51	3,555.49	3,025.87	2,123.24	3,500.00				
MISCELLANEOUS									
10-1001-508	6,368.00	1,007.00	3,280.00	7,000.00		7,000.00	6,000.00		0.00
	282.32	739.99	1,518.25	995.79	7,000.00				
CONTINGENCY APPROPRIATIONS									
10-1001-509	39,250.00	57,934.00	48,763.00	95,058.00			179,674.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Note: FEMA approved reallocated equipment purchases									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-1001-000	ADM SVC-FINANCE								
Control Total	302,243.00 244,854.75	340,876.00 273,198.56	301,488.00 240,538.76	328,268.00 147,144.96	209,177.00	193,687.00	366,806.00	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	265,015.00 195,022.06	265,015.00	273,120.00	273,120.00	_____	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
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 15,041.33	20,275.00	20,895.00	20,895.00	_____	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 32,142.15	43,780.00	48,400.00	48,400.00	_____	0.00
401K									
10-1002-107	12,070.00 12,068.13	12,080.00 12,326.72	12,830.00 12,682.30	13,255.00 9,728.26	13,255.00	13,660.00	13,660.00	_____	0.00
LONGEVITY									
10-1002-108	900.00 900.00	1,000.00 1,300.00	1,300.00 1,300.00	1,400.00 1,400.00	1,400.00	1,650.00	1,650.00	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 10-1002-000 ADM SVC-ADMIN SUPPORT									
HEALTH/STD/LIFE INS									
10-1002-109	11,250.00	11,080.00	21,095.00	23,645.00		24,730.00	24,730.00	_____	0.00
	11,384.55	4,975.08	19,941.90	21,503.07	23,645.00				
DENTAL INSURANCE									
10-1002-110	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	1,440.30	2,000.00				
WORKERS COMP									
10-1002-111	1,270.00-	450.00	550.00	600.00		605.00	605.00	_____	0.00
	1,296.31-	365.33	521.58	523.76	600.00				
SALARY RESERVE									
10-1002-112	0.00	10,735.00	795.00	59,630.00		10,000.00	46,213.00	_____	0.00
	0.00	0.00	0.00	0.00	59,630.00				
Note: Tuition reimbursements									
SHARED COSTS GF/WF									
10-1002-113	102,000.00-	123,000.00-	150,000.00-	125,000.00-		127,000.00-	127,000.00-	_____	0.00
	102,000.00-	123,000.00-	150,000.00-	125,000.00-	125,000.00-				
UNEMPLOYMENT RESERVE									
10-1002-114	500.00	2,000.00	10,000.00	10,000.00		10,000.00	10,000.00	_____	0.00
	478.84	1,009.54	269.84	66.87	10,000.00				
MEDICAL CLAIMS									
10-1002-115	10,000.00	6,100.00	1,215.00	0.00		_____	_____	_____	0.00
	3,955.98	2,534.17	1,214.34	0.00	0.00				
ADVERTISING									
10-1002-201	500.00	500.00	500.00	500.00		500.00	500.00	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-1002-000	ADM SVC-ADMIN SUPPORT								
	0.00	0.00	0.00	148.92	500.00				
LEGAL ADVERTISING									
10-1002-202	1,000.00 245.40	1,000.00 267.21	1,000.00 193.25	1,000.00 185.75	1,000.00	1,000.00	1,000.00		0.00
EMPLOYEE DEVELOPMENT									
10-1002-207	3,000.00 1,630.68	3,000.00 2,221.91	3,000.00 2,342.01	3,000.00 517.59	1,000.00	3,000.00	2,000.00		0.00
MAINT & REPAIR EQUIPMENT									
10-1002-212	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00	500.00	500.00		0.00
MUNICIPAL CODE/DOC MGMT									
10-1002-213	13,125.00 3,920.18	13,125.00 10,870.25	13,125.00 6,414.00	19,662.00 10,896.00	15,000.00	20,000.00	15,000.00		0.00
Note: Costs to increase when 160A changes hit									
OTHER INSURANCE									
10-1002-214	920.00 902.10	1,050.00 1,233.63	1,420.00 1,287.50	1,500.00 1,366.59	1,370.00	1,600.00	1,600.00		0.00
Note: Liability Insurance									
PRINTING & PUBLICATIONS									
10-1002-215	14,300.00 10,027.12	13,000.00 6,026.46	8,000.00 4,209.76	10,000.00 3,388.76	6,000.00	10,000.00	6,000.00		0.00
Note: Flyers, stickers, souvenir books, newsletters									
TELEPHONE & POSTAGE									
10-1002-222	15,000.00	15,000.00	15,000.00	14,000.00		14,000.00	13,000.00		0.00

Description	2018	2019	2020	***** 2021	*****	***** 2022	*****	*****	*****
Budget Account Number	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								
	11,996.40	11,823.13	11,934.23	8,666.41	14,000.00				

Note: Cell phones \$305/mth, cell stipends \$195/mth, phones \$25/mth, postage

COMPUTERS & SMALL EQUIPMENT									
10-1002-305	25,950.00	31,200.00	61,560.00	47,528.00		45,000.00	40,000.00		0.00
	26,173.41	29,435.96	62,224.95	39,338.17	40,000.00				

Note: Replace 2 PCS (Mgr, Finance Admin) and install \$4000; Hosted Backup \$5000; Zoom \$660; LexisNexis \$600; Veritas \$185; 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 \$1100; Edmunds Acct 1/2 Maint 23,110; Misc PC Repairs \$2,500.
Edmunds is paid half GF and half WF: 7/15/2021: \$46,218, 7/15/2022: \$46,218, 7/15/2023 \$46,218, 7/15/2024 and annually thereafter est \$29,310 annual fees/ First four years higher due to split cost to purchase and implement new software.

DEPT SUPPLIES									
10-1002-307	5,000.00	4,000.00	4,500.00	4,500.00		4,500.00	3,500.00		0.00
	4,254.32	5,032.57	2,871.79	1,187.86	4,500.00				

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				

EQUIPMENT RENTAL									
10-1002-402	7,440.00	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	5,323.95	7,000.00				

Note: Copier \$1525, Postage Machine \$1785; Mini Storage \$2250, Credit card processing fees

DUES & MEMBERSHIPS									
10-1002-504	1,200.00	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00		0.00
	1,287.40	1,270.65	1,319.34	982.26	1,200.00				

Note: News Times, ASCAP, NC City/County Managers Assoc, NC Clerks Assoc, Rotary Dues, Notary renewals

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	2022 Budgeted	***** %PY
Department: 10-1002-000 ADM SVC-ADMIN SUPPORT									
MISCELLANEOUS									
10-1002-508	800.00	750.00	750.00	750.00		750.00	750.00		0.00
	796.32	472.05	616.44	522.76	750.00				
CARES RELIEF FUND EXPENSE									
10-1002-533	0.00	0.00	0.00	33,655.00					0.00
	0.00	0.00	0.00	33,655.00	33,655.00				
Control Total	318,805.00	308,040.00	332,975.00	459,395.00		387,110.00	406,323.00	0.00	0.00
	288,069.42	278,163.57	300,812.11	258,047.82	441,075.00				
ADM SVC-CLERK									
10-1003-000									
SALARIES									
10-1003-101	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY									
10-1003-105	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
RETIREMENT									
10-1003-106	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
401k									
10-1003-107	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	***** Approp Actual	2021 Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	2022 Budgeted	***** %PY
Department: 10-1003-000	ADM SVC-CLERK								
LONGEVITY									
10-1003-108	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
HEALTH/STD/LIFE INS									
10-1003-109	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
DENTAL INSURANCE									
10-1003-110	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS									
10-1003-115	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
LEGAL ADVERTISING									
10-1003-202	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
EMPLOYEE DEVELOPMENT									
10-1003-207	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
MUNICIPAL CODE/DOC MGMT									
10-1003-213	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
PRINTING & PUBLICATIONS									
10-1003-215	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	***** Approp Actual	2021 Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	2022 Budgeted	***** %PY
Department: 10-1003-000	ADM SVC-CLERK								
DEPT SUPPLIES									
10-1003-307	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
DUES & MEMBERSHIPS									
10-1003-504	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
ADM SVC-GOV BODY									
10-1004-000									
GOVERNING BODY STIPEND									
10-1004-104	16,605.00	16,605.00	18,303.00	20,005.00		20,005.00	20,005.00		0.00
	16,605.00	16,605.00	18,302.52	16,666.70	20,005.00				
Note: Monthly stipends: Mayor \$416.67 and Council \$250 each									
SOCIAL SECURITY									
10-1004-105	1,271.00	1,271.00	1,405.00	1,545.00		1,545.00	1,545.00		0.00
	1,270.08	1,270.08	1,400.16	1,275.20	1,545.00				
HEALTH/STD/LIFE INS									
10-1004-109	350.00	350.00	350.00	350.00		350.00	350.00		0.00
	280.84	332.64	305.76	249.48	350.00				
Note: Life insurance									
DENTAL INSURANCE									
10-1004-110	3,600.00	3,600.00	3,600.00	3,000.00		3,000.00	3,000.00		0.00
	4,006.40	2,580.09	1,346.05	1,330.99	3,000.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 10-1004-000	ADM SVC-GOV BODY								
WORKERS COMP									
10-1004-111	100.00 57.11	100.00 54.15	100.00 54.73	100.00 55.18	100.00	100.00	100.00	_____	0.00
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
ADVERTISING									
10-1004-201	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	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	3,500.00	3,500.00	_____	0.00
Note: Liability Insurance									
PROFESSIONAL SERVICE									
10-1004-216	57,735.00 51,797.63	50,000.00 45,683.60	50,000.00 45,389.55	50,000.00 46,527.44	50,000.00	50,000.00	120,000.00	_____	0.00
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 3,885.42	3,500.00 2,496.39	3,500.00 2,394.60	3,500.00 2,720.58	3,500.00	3,500.00	3,500.00	_____	0.00
DUES & MEMBERSHIPS									

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	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								
10-1004-504	5,050.00 5,046.03	5,000.00 4,616.00	5,000.00 4,631.00	5,700.00 4,662.67	5,500.00	5,500.00	5,500.00	_____	0.00
Note: NCLM \$2400, ECC \$1500, SOG \$200, NCBIWA \$1100, Chamber \$300, NC Mayors Assoc \$200									
ELECTION OF TOWN BOARD									
10-1004-505	8,585.00 8,584.46	0.00 0.00	5,000.00 3,112.61	0.00 0.00	4,000.00	4,000.00	4,000.00	_____	0.00
Note: Election every other year									
COMMUNITY PROMOTION									
10-1004-506	10,000.00 5,176.59	10,000.00 5,008.57	10,000.00 5,348.49	9,000.00 2,989.42	7,500.00	7,500.00	6,500.00	_____	0.00
Note: Allies for Cherry Point Tomorrow \$800, Island Cat \$250, OWLS \$100, Christmas breakfaast \$1500, NCBIWA meal sponsorships, memorial flowers, challenge coins									
MISCELLANEOUS									
10-1004-508	0.00 0.00	500.00 0.00	3,500.00 0.00	3,500.00 0.00	2,000.00	2,000.00	2,000.00	_____	0.00
Control Total	113,996.00 102,899.83	95,326.00 82,104.50	105,158.00 86,163.87	101,100.00 79,445.10	101,500.00	102,000.00	171,000.00	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	9,190.00	172,960.00	172,960.00	_____	0.00
Note: Ambulance \$3336; Public Safety Complex \$169,624									
DEBT SERVICE - PRINCIPAL									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-1009-000 ADM SVC-DEBT SERVICE									
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	283,260.00	409,745.00	409,745.00	_____	0.00
Note: Ambulance \$17,192; Public Safety Complex \$392,553. NOTE: \$0.02 (\$364,000) and \$100,000 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	292,450.00	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	870,860.00 688,362.34	870,860.00	922,135.00	920,000.00	_____	0.00
SALARIES (PT)									
10-2001-102	40,000.00 35,552.18	44,500.00 33,818.97	44,504.00 38,835.35	60,000.00 20,424.29	60,000.00	60,000.00	40,000.00	_____	0.00
OVERTIME									
10-2001-103	10,000.00 7,800.11	50,150.00 51,339.10	14,100.00 10,846.66	10,000.00 5,119.29	10,000.00	10,000.00	10,000.00	_____	0.00
SOCIAL SECURITY									
10-2001-105	71,125.00 70,125.69	75,225.00 75,357.48	75,970.00 73,094.24	75,885.00 57,813.45	75,885.00	80,250.00	80,250.00	_____	0.00
RETIREMENT									
10-2001-106	122,805.00 121,891.25	131,885.00 135,010.91	140,185.00 139,703.17	150,115.00 119,607.03	150,115.00	170,050.00	170,050.00	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-2001-000 POLICE-ENFORCEMENT									
401K									
10-2001-107	43,625.00 42,004.58	44,790.00 45,601.04	43,650.00 43,641.22	44,045.00 35,021.98	44,045.00	46,610.00	46,610.00	_____	0.00
LONGEVITY									
10-2001-108	4,750.00 4,200.00	6,050.00 6,050.00	6,300.00 5,750.00	6,000.00 6,100.00	6,000.00	6,150.00	6,150.00	_____	0.00
HEALTH/STD/LIFE INS									
10-2001-109	54,200.00 53,762.41	61,665.00 55,002.87	116,695.00 116,274.04	124,874.00 111,754.36	124,874.00	137,655.00	137,655.00	_____	0.00
DENTAL INSURANCE									
10-2001-110	8,000.00 4,966.10	8,000.00 5,259.23	8,000.00 2,708.36	6,000.00 4,315.66	6,000.00	6,000.00	5,000.00	_____	0.00
WORKERS COMP									
10-2001-111	19,000.00 18,486.41	25,000.00 24,523.95	28,000.00 24,925.78	28,000.00 26,696.78	28,000.00	30,700.00	30,700.00	_____	0.00
RETIREE BENEFITS									
10-2001-112	57,495.00 56,583.54	54,150.00 54,014.36	63,970.00 63,374.44	69,085.00 54,608.55	69,085.00	80,085.00	80,085.00	_____	0.00
SHARED COSTS GF/WF									
10-2001-113	25,000.00- 25,000.00-	27,000.00- 27,000.00-	25,000.00- 25,000.00-	30,000.00- 30,000.00-	30,000.00-	30,000.00-	30,000.00-	_____	0.00
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

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-2001-000 POLICE-ENFORCEMENT									
MEDICAL CLAIMS									
10-2001-115	90,000.00	72,900.00	4,980.00	0.00					0.00
	87,818.16	72,674.40	4,976.54	0.00	0.00				
RETIREE MEDICAL CLAIMS									
10-2001-116	10,000.00	28,300.00	8,385.00	0.00					0.00
	9,912.87	27,235.26	8,381.99	0.00	0.00				
COMMUNICATION									
10-2001-203	9,000.00	8,000.00	8,000.00	8,000.00		8,780.00	8,000.00		0.00
	9,031.38	7,283.90	7,801.10	6,075.54	8,276.00				
Note: Includes new cost for pd cable (\$1560 est.)									
EMPLOYEE DEVELOPMENT									
10-2001-207	9,500.00	5,800.00	4,300.00	3,245.00		9,000.00	6,000.00		0.00
	8,147.20	4,756.50	1,982.83	1,505.35	7,000.00				
Note: Minimal training costs during fy20/221 due to COVID restrictions - anticipate close to normal training costs in fy21/22									
FUEL									
10-2001-209	32,750.00	30,800.00	34,000.00	30,000.00		30,000.00	29,000.00		0.00
	31,839.35	30,128.13	27,634.81	21,933.32	27,000.00				
MAINT & REPAIR EQUIPMENT									
10-2001-212	3,000.00	1,000.00	3,000.00	3,373.00		1,000.00	1,000.00		0.00
	486.89	286.91	994.96	3,347.48	1,000.00				
Note: Radar Calibrations. Traffic Trailer, Driver Feedback Signs, Msg Board, Security Camera Repairs.									
OTHER INSURANCE									
10-2001-214	21,500.00	21,000.00	26,300.00	25,000.00		25,000.00	25,000.00		0.00
	20,892.70	21,083.91	26,247.20	21,630.37	22,000.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-2001-000 POLICE-ENFORCEMENT									
Note: Liability 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 1,382.88	2,000.00	2,000.00	2,000.00	_____	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	3,000.00	5,000.00	4,000.00	_____	0.00
Note: Manufacturer was unable to produce part of our fy20/21 ammo order - need to correct this shortage. Also, vendor has informed us that the base cost of most ammo will be increasing by up to 30% in fy21/22									
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 13,617.95	10,000.00	10,000.00	8,000.00	_____	0.00
Note: QwikLaw: \$425, Grammarly: \$140, PolicePak: \$4731, Replace Patrol Desktop & 1 mdt (windows 10 issue)									
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 3,381.26	4,650.00	4,650.00	4,000.00	_____	0.00
PRINTING									
10-2001-314	700.00 185.34	250.00 146.75	250.00 200.77	250.00 82.65	105.00	250.00	250.00	_____	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	4,000.00	2,000.00	2,000.00	_____	0.00
UNIFORMS									
10-2001-321	14,200.00	5,500.00	7,500.00	7,500.00		7,500.00	7,000.00	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	2022 Budgeted	***** %PY
Department: 10-2001-000	POLICE-ENFORCEMENT								
	13,614.47	4,884.31	6,894.12	6,842.57	7,500.00				
VEHICLE MAINT									
10-2001-322	15,650.00 13,350.26	15,942.00 15,864.60	19,000.00 19,000.73	16,610.00 12,524.26	15,000.00	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	114,600.00 111,540.07	111,800.00				0.00
RENTALS									
10-2001-402	0.00 0.00	0.00 0.00	0.00 0.00	320.00 252.08	316.00	800.00	800.00		0.00
Note: PD Copier									
DUES & MEMBERSHIPS									
10-2001-504	800.00 723.27	875.00 828.27	919.00 918.27	875.00 510.00	835.00	850.00	850.00		0.00
MISCELLANEOUS									
10-2001-508	500.00 0.00	500.00 290.00	500.00 179.00	500.00 0.00	0.00	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 2,024.99	1,795.00	1,795.00	1,795.00		0.00
STATE POLICE ACCT-RESTRICTED									
10-2001-513	0.00 220.00	0.00 0.00	605.00 605.00	0.00 111.00	0.00				0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-2001-000 POLICE-ENFORCEMENT									
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				
MARINE PATROL									
10-2001-515	9,250.00	8,200.00	8,000.00	13,635.00		5,500.00	5,000.00		0.00
	7,634.14	8,173.50	6,091.53	7,382.98	7,100.00				
USDOJ/VEST GRANT									
10-2001-525	3,100.00	0.00	3,100.00	3,300.00		3,300.00	3,300.00		0.00
	3,033.00	0.00	2,653.50	2,643.23	2,700.00				
Note: 5 vests									
VIPER RADIO GRANT EXPENSE									
10-2001-526	0.00	142,915.00	0.00	0.00					0.00
	0.00	142,915.55	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				
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				
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	11,270.68	11,270.68				
Control Total	1,528,606.00	1,741,828.00	1,655,219.00	1,687,814.00		1,652,560.00	1,619,995.00	0.00	0.00
	1,485,600.48	1,703,027.05	1,572,966.87	1,334,089.65	1,662,211.68				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-2002-000	POLICE-EMERGENCY MGMT								
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				
CONTRACTED SERVICES									
10-2002-205	9,100.00	108,500.00	7,300.00	5,000.00		9,100.00	5,000.00		0.00
	7,200.00	105,910.34	7,300.00	4,145.00	5,000.00				
Note: Johnson Environmental - Storm Debris Removal Contract Mgmt & Pre-Event Emergency Pumping/Ads									
EMPLOYEE DEVELOPMENT									
10-2002-207	700.00	700.00	0.00	0.00					0.00
	584.34	584.34	0.00	0.00	0.00				
LANDFILL FEES									
10-2002-211	0.00	200,000.00	0.00	0.00					0.00
	0.00	194,776.22	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	3,500.00	0.00	0.00				
BUILDING MAINT									
10-2002-304	0.00	100,000.00	9,490.00	0.00					0.00
	0.00	96,697.58	9,487.65	0.00	0.00				
DEPT SUPPLIES									
10-2002-307	500.00	37,500.00	6,810.00	500.00		500.00	500.00		0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	2022 Budgeted	***** %PY
Department: 10-2002-000 POLICE-EMERGENCY MGMT									
	0.00	31,825.21	6,808.13	98.18	100.00				
RENTALS									
10-2002-315	825.00	20,980.00	8,880.00	1,020.00		1,020.00	1,020.00		0.00
	825.00	20,960.00	8,888.76	945.00	1,030.00				
Note: Off-site storage unit									
DUES & MEMBERSHIPS									
10-2002-504	200.00	200.00	200.00	200.00		100.00	100.00		0.00
	200.00	200.00	200.00	0.00	100.00				
MISCELLANEOUS									
10-2002-508	200.00	200.00	0.00	200.00		200.00	200.00		0.00
	0.00	0.00	0.00	0.00	0.00				
DREDGING									
10-2002-510	0.00	12,000.00	0.00	0.00					0.00
	0.00	11,999.00	0.00	0.00	0.00				
Control Total	11,525.00	480,080.00	36,180.00	6,920.00		10,920.00	6,820.00	0.00	0.00
	8,809.34	462,952.69	36,184.54	5,188.18	6,230.00				
POLICE-COMM OUTREACH									
10-2003-000									
NATIONAL NIGHT OUT EXP									
10-2003-306	4,140.00	4,825.00	6,830.00	6,240.00		6,240.00	6,240.00		0.00
	4,002.84	4,785.20	3,164.87	0.00	0.00				

Note: Carryover 2019 Surplus Donations

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	2022 Budgeted	***** %PY
Department: 10-2003-000	POLICE-COMM OUTREACH								
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	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 0.00		6,740.00	6,740.00	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	787,125.00 589,429.35		838,405.00	835,000.00	_____	0.00
SALARIES(P.T)									
10-2501-102	31,600.00 30,358.54	43,000.00 42,314.17	63,400.00 62,441.29	40,000.00 39,027.28	40,000.00	40,000.00	38,000.00	_____	0.00
OVERTIME									
10-2501-103	38,950.00 39,181.11	62,950.00 60,947.12	59,050.00 59,031.70	45,000.00 45,274.82	45,000.00	45,000.00	42,000.00	_____	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 51,135.42	66,720.00	70,645.00	70,645.00	_____	0.00
RETIREMENT									
10-2501-106	106,765.00 106,760.30	114,990.00 110,322.32	114,345.00 114,011.81	137,415.00 104,766.33	137,415.00	156,540.00	154,000.00	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-2501-000 FIRE-FIRE									
401K									
10-2501-107	38,325.00	40,515.00	36,735.00	41,610.00		44,170.00	42,000.00	_____	0.00
	38,373.32	38,846.73	36,958.74	31,709.02	41,610.00				
LONGEVITY									
10-2501-108	4,000.00	4,950.00	4,350.00	4,550.00		4,650.00	4,650.00	_____	0.00
	3,650.00	4,950.00	4,350.00	4,450.00	4,550.00				
HEALTH/STD/LIFE INS									
10-2501-109	46,920.00	46,785.00	99,225.00	108,830.00		113,515.00	113,515.00	_____	0.00
	46,593.06	46,800.95	99,863.72	85,912.08	108,830.00				
DENTAL INSURANCE									
10-2501-110	7,500.00	7,500.00	7,500.00	7,500.00		7,500.00	5,000.00	_____	0.00
	7,118.56	5,243.10	3,505.92	2,893.32	7,500.00				
WORKERS COMP									
10-2501-111	26,750.00	25,000.00	43,930.00	37,500.00		37,500.00	35,000.00	_____	0.00
	26,351.51	24,966.30	42,311.55	23,334.78	37,500.00				
SHARED COSTS GF/WF									
10-2501-113	50,000.00-	55,000.00-	50,000.00-	65,000.00-		68,000.00-	68,000.00-	_____	0.00
	50,000.00-	55,000.00-	50,000.00-	65,000.00-	65,000.00-				
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				
MEDICAL CLAIMS									
10-2501-115	50,000.00	107,325.00	26,315.00	0.00		_____	_____	_____	0.00
	49,030.35	90,389.75	26,312.23	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 10-2501-000 FIRE-FIRE									
COMMUNICATION									
10-2501-203	4,000.00 4,877.96	4,350.00 4,386.27	5,500.00 4,344.10	5,500.00 3,561.04	5,500.00	5,500.00	4,500.00	_____	0.00
EMPLOYEE DEVELOPMENT									
10-2501-207	1,100.00 1,244.91	3,200.00 3,018.16	4,100.00 3,731.62	3,200.00 2,127.15	3,200.00	3,200.00	3,200.00	_____	0.00
FUEL									
10-2501-209	5,000.00 4,321.72	5,100.00 5,072.44	5,000.00 4,861.51	5,000.00 3,691.07	5,000.00	5,000.00	5,000.00	_____	0.00
MAINT & REPAIR EQUIPMENT									
10-2501-212	1,800.00 411.41	1,800.00 1,574.69	3,400.00 3,323.54	1,800.00 954.48	1,800.00	1,800.00	1,800.00	_____	0.00
OTHER INSURANCE									
10-2501-214	20,000.00 18,453.10	20,000.00 19,757.63	23,000.00 22,144.50	23,000.00 23,381.59	23,385.00	27,000.00	25,000.00	_____	0.00
Note: VFIS Property & Casualty Renewal									
STAFF PHYSICAL EXAMS									
10-2501-219	5,500.00 5,058.00	5,850.00 5,833.00	5,400.00 5,116.20	6,000.00 5,716.00	6,000.00	6,000.00	6,000.00	_____	0.00
Note: NFPA Physicals; OSHA Respirator/Fire Brigade Clearance									
TELEPHONE & POSTAGE									
10-2501-222	3,200.00 2,342.72	2,200.00 2,195.04	2,700.00 2,476.77	2,700.00 1,932.60	2,700.00	2,700.00	2,700.00	_____	0.00
Note: On duty Shift Supervisor phone; Chief/DC phones; EMS Unit phones; postage									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** 2022 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		7,000.00	5,000.00	_____	0.00
	8,151.78	4,300.00	7,921.23	5,438.77	7,000.00				
Note: Emergency Reporting Software \$1420; ESO EMS Software \$2917; Replace 1 Adm. Computer w/Laptop \$1200; New comp. install \$400; Computer repairs/diagnostics									
DEPT SUPPLIES									
10-2501-307	5,000.00	5,350.00	5,700.00	5,000.00		5,000.00	5,000.00	_____	0.00
	3,384.47	5,805.36	5,539.28	3,130.35	5,000.00				
FIRE PREVENTION									
10-2501-308	750.00	450.00	750.00	750.00		750.00	750.00	_____	0.00
	0.00	395.94	316.60	60.00	750.00				
Note: Public Education; NFPA/NC Fire Codes									
FIRE SUPPLIES									
10-2501-309	9,000.00	12,700.00	9,500.00	10,000.00		10,000.00	9,000.00	_____	0.00
	7,751.99	12,386.75	9,308.50	4,737.24	10,000.00				
Note: Fire equipment service/testing/repairs; annual fire extinguisher service/hydro tests; SCBA bottle tests/service/repairs; Active 911 paging; purchase of aging hose annually for replacement; aging fire equipment replacement									
UNIFORMS									
10-2501-321	5,000.00	7,000.00	7,500.00	8,600.00		6,000.00	5,000.00	_____	0.00
	3,840.92	6,288.32	7,321.40	7,710.04	9,900.00				
VEHICLE MAINT									
10-2501-322	20,000.00	33,300.00	24,500.00	25,000.00		25,000.00	24,000.00	_____	0.00
	18,933.33	33,082.08	23,144.04	22,514.93	25,000.00				
CAPITAL OUTLAY									
10-2501-401	0.00	0.00	39,484.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 10-2501-000	FIRE-FIRE								
	0.00	0.00	39,132.08	55,107.50	0.00				
PPE EQUIPMENT									
10-2501-403	9,000.00 7,758.39	7,000.00 6,148.02	15,100.00 14,942.99	15,100.00 14,996.71	15,100.00	15,100.00	14,000.00		0.00
Note: Purchase/replacement of aging turnout gear; Annual Airpack NFPA flow/service testing; purchase/replacement of aging structural PPE (helmets, boots, gloves, hoods)									
DUES & MEMBERSHIPS									
10-2501-504	1,500.00 1,330.00	1,500.00 1,183.00	1,500.00 1,469.00	1,500.00 1,157.00	1,500.00	1,500.00	1,500.00		0.00
Note: NCSFA/NCAREMS membership dues; Fire Inspector renewal fees									
MISCELLANEOUS									
10-2501-508	2,000.00 635.87	1,000.00 368.37	2,000.00 1,801.94	11,500.00 222.26	12,000.00	12,000.00	10,000.00		0.00
Note: ABKMT Donation \$10,000									
ASST TO FIREFIGHTERS GRANT									
10-2501-535	0.00 0.00	0.00 0.00	0.00 0.00	91,807.00 91,756.08	91,807.00				0.00
Control Total	1,198,100.00 1,174,911.74	1,299,325.00 1,262,423.61	1,317,912.00 1,299,402.79	1,434,707.00 1,161,127.21	1,436,892.00	1,423,475.00	1,394,260.00	0.00	0.00
FIRE-EMS									
10-2502-000									
EMS COLLECTIONS EXP									
10-2502-208	6,900.00 6,896.30	5,500.00 5,766.51	6,900.00 3,919.77	6,900.00 2,671.59	6,900.00	6,900.00	6,000.00		0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 10-2502-000 FIRE-EMS									
Note: Fee based on EMS revenue collected									
FUEL									
10-2502-209	3,000.00 1,606.42	2,250.00 2,049.03	3,000.00 2,281.49	3,000.00 1,434.76	3,000.00	3,000.00	2,500.00	_____	0.00
DEPT SUPPLIES									
10-2502-307	500.00 363.82	500.00 14.69	500.00 224.34	500.00 459.33	500.00	500.00	500.00	_____	0.00
RESCUE SUPPLIES									
10-2502-316	15,100.00 15,809.02	18,600.00 17,613.17	21,100.00 20,621.98	19,500.00 19,241.46	20,000.00	20,000.00	19,000.00	_____	0.00
Note: \$3300 for Yr 3 of Physio-Control service contract for cardiac monitors; Oxygen, medications, medical supplies & equip.; increased medication costs									
VEHICLE MAINT									
10-2502-322	2,000.00 1,126.87	1,250.00 832.61	2,500.00 2,487.87	7,920.00 5,639.92	5,985.00	2,000.00	2,000.00	_____	0.00
CAPITAL OUTLAY									
10-2502-401	0.00 0.00	177,305.00 177,300.75	25,745.00 25,708.83	14,386.00 14,385.97	14,385.97	_____	_____	_____	0.00
PPE EQUIPMENT									
10-2502-403	300.00 252.23	0.00 0.00	400.00 342.90	634.00 625.65	634.00	300.00	300.00	_____	0.00
MISCELLANEOUS									
10-2502-508	500.00 471.87	300.00 102.64	0.00 0.00	0.00 0.00	500.00	500.00	500.00	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 10-2502-000	FIRE-EMS								
Control Total	28,300.00 26,526.53	205,705.00 203,679.40	60,145.00 55,587.18	52,840.00 44,458.68	51,904.97	33,200.00	30,800.00	0.00	0.00
FIRE-RESCUE									
10-2503-000									
EMPLOYEE DEVELOPMENT									
10-2503-207	1,500.00 1,434.91	500.00 452.50	0.00 0.00	0.00 0.00	2,000.00	2,000.00	2,000.00	_____	0.00
FUEL									
10-2503-209	3,000.00 1,598.40	1,500.00 1,203.78	1,767.00 650.50	3,000.00 224.39	3,000.00	3,000.00	2,000.00	_____	0.00
RESCUE SUPPLIES									
10-2503-316	5,000.00 4,540.97	6,395.00 5,237.08	6,395.00 5,401.81	6,395.00 5,587.86	6,395.00	6,395.00	5,395.00	_____	0.00
Note: Water Rescue, Tech. Rescue, Extrication equip. replacement, service, repair									
MISCELLANEOUS									
10-2503-508	1,000.00 522.51	1,000.00 576.89	350.00 308.18	500.00 124.88	500.00	500.00	500.00	_____	0.00
Control Total	10,500.00 8,096.79	9,395.00 7,470.25	8,512.00 6,360.49	9,895.00 5,937.13	11,895.00	11,895.00	9,895.00	0.00	0.00
FIRE-LIFEGUARDS									
10-2504-000									
SALARIES									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 Estimated Full Year Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 10-2504-000 FIRE-LIFEGUARDS									
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
SALARIES(PT)									
10-2504-102	0.00 0.00	0.00 0.00	0.00 0.00	35,000.00 24,137.61	46,000.00	50,000.00	48,000.00		0.00
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	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	3,135.00 1,854.18	3,135.00	3,825.00	3,672.00		0.00
WORKERS COMP									
10-2504-111	1,500.00 1,006.04	800.00 697.46	800.00 749.18	865.00 1,356.28	1,360.00	1,564.00	1,564.00		0.00
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
ADVERTISING									
10-2504-201	250.00 173.60	250.00 244.08	450.00 450.00	250.00 0.00	250.00	250.00	250.00		0.00
COMMUNICATION									
10-2504-203	900.00 527.75	100.00 0.00	1,200.00 833.70	1,200.00 0.00	1,200.00	1,200.00	1,000.00		0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	***** 2022 ***** Admin. Recmnd	***** 2022 ***** Budgeted	%PY
Department: 10-2504-000 FIRE-LIFEGUARDS									
Note: Lifeguard radio maint., programming, repair									
DEPT SUPPLIES									
10-2504-307	1,510.00 1,726.70	2,510.00 2,220.05	1,810.00 1,851.72	1,510.00 119.35	1,510.00	1,510.00	1,510.00	_____	0.00
UNIFORMS									
10-2504-321	1,500.00 1,683.68	1,500.00 704.64	2,700.00 2,408.89	2,000.00 0.00	2,000.00	2,000.00	1,500.00	_____	0.00
VEHICLE MAINT									
10-2504-322	400.00 49.91	900.00 822.09	400.00 20.14	800.00 2,322.65	871.47	400.00	400.00	_____	0.00
Note: ATV, UTV and Jet-Ski maint.									
JR LIFEGUARD PROGRAM									
10-2504-325	3,400.00 4,274.07	4,200.00 3,152.24	2,000.00 1,979.85	4,500.00 2,003.50	4,500.00	4,500.00	3,500.00	_____	0.00
CAPITAL OUTLAY									
10-2504-401	0.00 0.00	0.00 0.00	5,149.00 5,149.00	0.00 0.00	0.00	_____	_____	_____	0.00
MISCELLANEOUS									
10-2504-508	540.00 450.91	540.00 469.61	340.00 292.50	500.00 0.00	500.00	500.00	500.00	_____	0.00
Control Total	45,400.00 44,838.90	49,700.00 46,519.80	61,876.00 56,139.90	50,760.00 31,892.68	62,326.47	66,749.00	62,896.00	0.00	0.00
BUILDING INSPECTIONS									
10-3001-000									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 10-3001-000 BUILDING INSPECTIONS									
SALARIES									
10-3001-101	112,360.00	21,605.00	35,380.00	37,250.00		41,325.00	41,325.00	_____	0.00
	106,740.17	19,452.47	35,276.15	31,720.72	37,250.00				
OVERTIME									
10-3001-103	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY									
10-3001-105	9,335.00	1,920.00	2,715.00	2,850.00		3,165.00	3,000.00	_____	0.00
	8,116.66	1,488.13	2,702.80	2,423.24	2,850.00				
RETIREMENT									
10-3001-106	13,625.00	2,130.00	5,450.00	6,155.00		7,325.00	7,325.00	_____	0.00
	11,532.92	1,383.09	5,453.60	5,146.76	6,155.00				
401K									
10-3001-107	4,885.00	515.00	1,775.00	1,865.00		2,070.00	2,070.00	_____	0.00
	4,145.27	487.18	1,768.81	1,557.74	1,865.00				
LONGEVITY									
10-3001-108	350.00	250.00	100.00	250.00		250.00	250.00	_____	0.00
	250.00	0.00	100.00	250.00	250.00				
HEALTH/STD/LIFE INS									
10-3001-109	6,600.00	2,155.00	7,120.00	7,725.00		8,055.00	8,055.00	_____	0.00
	6,103.47	1,366.45	7,078.72	7,090.48	7,725.00				
DENTAL INSURANCE									
10-3001-110	2,000.00	0.00	200.00	1,000.00		1,000.00	1,000.00	_____	0.00
	598.75	0.00	0.00	1,000.00	1,000.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-3001-000 BUILDING INSPECTIONS									
WORKERS COMP									
10-3001-111	1,315.00 801.98	2,165.00 2,165.14	1,000.00 891.33	1,035.00 826.24	1,035.00	1,035.00	1,035.00	_____	0.00
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
MEDICAL CLAIMS									
10-3001-115	13,500.00 13,895.43	5,575.00 5,572.84	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
ADVERTISING									
10-3001-201	900.00 382.80	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
COMMUNICATION									
10-3001-203	1,800.00 1,077.05	1,000.00 152.04	0.00 0.00	1,000.00 0.00	1,000.00	1,000.00	500.00	_____	0.00
CONTRACTED SERVICES									
10-3001-205	0.00 0.00	46,000.00 42,831.38	60,165.00 60,095.50	60,000.00 39,694.50	60,000.00	60,000.00	60,000.00	_____	0.00
Note: approx \$5k/mo for county inspection services									
EMPLOYEE DEVELOPMENT									
10-3001-207	4,500.00 4,509.63	4,000.00 1,504.92	2,360.00 2,359.56	1,000.00 750.00	1,000.00	1,000.00	1,000.00	_____	0.00
FUEL									
10-3001-209	1,300.00	1,000.00	300.00	1,000.00		1,000.00	1,000.00	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 Estimated Full Year Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 10-3001-000	BUILDING INSPECTIONS								
	1,330.53	254.45	23.26	0.00	1,000.00				
MAINT & REPAIR EQUIPMENT									
10-3001-212	400.00	100.00	100.00	100.00		100.00	100.00		0.00
	346.40	72.00	0.00	0.00	100.00				
OTHER INSURANCE									
10-3001-214	1,575.00	1,684.00	1,509.00	1,710.00		1,575.00	1,575.00		0.00
	1,356.67	1,682.05	1,485.16	1,366.59	1,370.00				
Note: Liability insurance									
TELEPHONE & POSTAGE									
10-3001-222	1,800.00	1,800.00	0.00	1,800.00		1,800.00	1,800.00		0.00
	1,536.42	780.00	0.00	1,000.00	1,800.00				
COMPUTERS & SMALL EQUIPMENT									
10-3001-305	4,200.00	4,400.00	5,400.00	4,500.00		4,500.00	3,500.00		0.00
	4,016.44	4,067.49	5,183.25	4,141.67	4,500.00				
Note: Annual iworq contract \$4000 and misc PC repairs									
DEPT SUPPLIES									
10-3001-307	3,200.00	1,500.00	1,000.00	1,000.00		1,000.00	1,000.00		0.00
	3,137.88	1,429.47	681.16	802.18	1,000.00				
VEHICLE MAINT									
10-3001-322	500.00	500.00	200.00	500.00		500.00	500.00		0.00
	440.15	370.55	34.36	32.58	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				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	2022 ***** Budgeted	***** %PY
Department: 10-3001-000 BUILDING INSPECTIONS									
DUES & MEMBERSHIPS									
10-3001-504	650.00 190.00	500.00 0.00	100.00 50.00	100.00 0.00	100.00	100.00	100.00	_____	0.00
MISCELLANEOUS									
10-3001-508	500.00 259.98	500.00 0.00	500.00 204.41	500.00 181.80	500.00	500.00	500.00	_____	0.00
HOMEOWNERS RELIEF FUND									
10-3001-522	480.00 504.00	400.00 450.00	600.00 783.00	400.00 594.00	400.00	400.00	400.00	_____	0.00
Control Total	185,775.00 171,272.60	99,699.00 85,509.65	125,974.00 124,171.07	131,740.00 98,578.50	131,400.00	137,700.00	136,035.00	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	114,940.00 87,012.45	114,940.00	122,000.00	120,000.00	_____	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 6,689.25	8,795.00	9,335.00	9,335.00	_____	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 14,216.39	18,990.00	21,620.00	21,620.00	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-3501-000 PLANNING & ZONING									
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 4,302.76	5,750.00	6,100.00	6,100.00	_____	0.00
LONGEVITY									
10-3501-108	300.00 300.00	600.00 600.00	500.00 500.00	500.00 350.00	500.00	600.00	600.00	_____	0.00
HEALTH/STD/LIFE INS									
10-3501-109	6,755.00 6,750.96	7,625.00 7,540.14	14,935.00 14,893.92	15,570.00 14,289.04	15,570.00	16,255.00	16,255.00	_____	0.00
DENTAL INSURANCE									
10-3501-110	1,500.00 515.20	1,500.00 1,204.00	1,500.00 1,117.00	1,500.00 234.40	1,500.00	1,500.00	1,500.00	_____	0.00
WORKERS COMP									
10-3501-111	950.00 534.66	1,450.00 1,443.43	1,800.00 1,782.66	2,070.00 1,652.47	2,070.00	2,070.00	2,070.00	_____	0.00
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
MEDICAL CLAIMS									
10-3501-115	4,000.00 3,780.31	2,635.00 1,990.60	500.00 476.64	0.00 0.00	0.00	_____	_____	_____	0.00
ADVERTISING									
10-3501-201	1,000.00 920.25	1,600.00 1,526.24	1,400.00 1,217.76	1,400.00 929.44	1,400.00	1,400.00	1,400.00	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-3501-000 PLANNING & ZONING									
COMMUNICATION									
10-3501-203	1,200.00 620.94	800.00 798.21	550.00 567.62	800.00 342.09	800.00	1,300.00	1,300.00	_____	0.00
Note: additional wireless acct for new ipad									
CONTRACTED SERVICES									
10-3501-205	0.00 0.00	2,025.00 94.00	48,575.00 22,162.50	31,400.00 27,493.75	31,400.00	1,000.00	31,000.00	_____	0.00
Note: Linda Staab consultant for interpretations									
EMPLOYEE DEVELOPMENT									
10-3501-207	10,000.00 10,616.65	6,200.00 5,912.67	3,800.00 3,445.89	2,000.00 1,847.73	2,000.00	2,000.00	2,000.00	_____	0.00
Note: continuing ed and possibly CFM									
FUEL									
10-3501-209	0.00 0.00	0.00 0.00	100.00 63.66	100.00 123.84	100.00	100.00	100.00	_____	0.00
MAINT & REPAIR EQUIPMENT									
10-3501-212	300.00 0.00	300.00 0.00	200.00 0.00	300.00 0.00	300.00	300.00	300.00	_____	0.00
OTHER INSURANCE									
10-3501-214	1,200.00 902.10	1,240.00 1,233.63	1,540.00 1,511.78	1,745.00 1,602.11	1,745.00	1,840.00	1,840.00	_____	0.00
Note: Liability insurance									
TELEPHONE & POSTAGE									
10-3501-222	1,650.00 1,605.92	2,420.00 2,315.00	1,620.00 1,375.00	2,120.00 1,750.00	2,120.00	2,120.00	2,120.00	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 10-3501-000 PLANNING & ZONING									
COMPUTERS & SMALL EQUIPMENT									
10-3501-305	200.00 0.00	200.00 184.99	300.00 0.00	1,300.00 1,648.00	2,000.00	2,000.00	1,000.00	_____	0.00
Note: replacment of planning director PC									
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 1,302.67	1,750.00	2,500.00	1,500.00	_____	0.00
Note: replacement of ipad									
DUES & MEMBERSHIPS									
10-3501-504	500.00 491.00	550.00 489.00	525.00 520.64	450.00 135.00	450.00	450.00	450.00	_____	0.00
Note: annual NCAZO & NCAPA memberships									
MISCELLANEOUS									
10-3501-508	400.00 334.17	360.00 371.96	535.00 489.60	360.00 352.63	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	211,840.00 166,274.02	212,540.00	194,850.00	220,850.00	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	312,275.00 240,316.83	312,275.00	367,180.00	365,000.00	_____	0.00
SALARIES(PT)									
10-4001-102	11,300.00	15,500.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	2022 Budgeted	***** %PY
Department: 10-4001-000	PUB SVC-PUBLIC WORKS								
	9,274.02	15,415.98	0.00	0.00	0.00				
OVERTIME									
10-4001-103	10,000.00 7,553.89	12,500.00 11,262.38	10,000.00 7,712.33	10,000.00 5,889.20	10,000.00	10,000.00	9,000.00	_____	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	24,655.00 18,992.48	24,655.00	28,855.00	28,855.00	_____	0.00
RETIREMENT									
10-4001-106	39,900.00 39,946.95	43,195.00 43,107.27	48,015.00 47,815.21	53,240.00 41,177.14	53,240.00	66,840.00	66,840.00	_____	0.00
401K									
10-4001-107	14,300.00 14,357.12	15,300.00 15,168.25	15,615.00 15,507.54	16,115.00 12,462.81	16,115.00	18,860.00	18,860.00	_____	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	3,050.00	3,150.00	3,150.00	_____	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	54,220.00 50,405.12	54,220.00	64,565.00	64,565.00	_____	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 1,679.40	2,500.00	2,500.00	2,500.00	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-4001-000 PUB SVC-PUBLIC WORKS									
WORKERS COMP									
10-4001-111	15,650.00	19,650.00	21,600.00	22,770.00		22,770.00	22,770.00	_____	0.00
	14,958.87	18,728.39	19,932.17	19,270.23	22,770.00				
SHARED COSTS GF/WF									
10-4001-113	96,000.00-	100,000.00-	95,000.00-	85,000.00-		100,000.00-	100,000.00-	_____	0.00
	96,000.00-	100,000.00-	95,000.00-	85,000.00-	85,000.00-				
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				
MEDICAL CLAIMS									
10-4001-115	38,500.00	72,415.00	25,300.00	0.00		_____	_____	_____	0.00
	38,868.17	70,196.63	25,243.25	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	_____	0.00
	6,459.89	6,486.03	6,367.45	9,120.42	12,200.00				
Note: Phone, Internet									
CONTRACTED SERVICES									
10-4001-205	12,500.00	19,500.00	7,500.00	5,500.00		2,500.00	2,500.00	_____	0.00
	29,361.62	17,124.34	7,779.80	5,305.40	4,500.00				
Note: Inmate labor and general contracted services									
EMPLOYEE DEVELOPMENT									
10-4001-207	2,000.00	2,000.00	2,000.00	1,650.00		2,000.00	2,000.00	_____	0.00
	1,073.10	935.72	983.00	1,629.12	1,650.00				
Note: Landscape Conf, Admin courses									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4001-000 PUB SVC-PUBLIC WORKS									
FUEL									
10-4001-209	19,500.00	21,000.00	18,000.00	12,000.00		18,000.00	18,000.00	_____	0.00
	20,738.15	20,092.49	17,107.99	9,441.95	12,000.00				
MAINT & REPAIR EQUIPMENT									
10-4001-212	9,000.00	13,000.00	15,000.00	7,000.00		8,000.00	7,000.00	_____	0.00
	8,564.73	11,162.68	13,120.30	5,533.65	7,000.00				
Note: Phone system contract \$3000 and general repairs to equipment									
OTHER INSURANCE									
10-4001-214	20,050.00	21,500.00	17,400.00	21,000.00		25,500.00	25,500.00	_____	0.00
	20,024.67	21,450.78	17,389.01	22,230.38	22,300.00				
Note: Liability/Flood Insurance									
PROFESSIONAL SERVICE									
10-4001-216	17,500.00	205,000.00	310,500.00	377,096.00		15,000.00	14,000.00	_____	0.00
	18,043.20	80,836.55	262,471.55	462,269.56	450,000.00				
Note: Cullipher									
PUBLIC HEALTH									
10-4001-218	0.00	2,000.00	32,500.00	13,000.00		16,000.00	15,000.00	_____	0.00
	0.00	0.00	22,023.15	12,524.17	16,000.00				
Note: Recreational water quality testing \$15,000 and mosquito control									
STORM DRAINAGE									
10-4001-220	23,700.00	10,000.00	8,000.00	8,000.00		8,000.00	7,000.00	_____	0.00
	23,370.64	9,433.62	6,584.64	3,822.40	8,000.00				
Note: Pump repairs									
STREET LIGHTS									
10-4001-221	65,000.00	75,000.00	75,000.00	66,000.00		70,000.00	68,000.00	_____	0.00
	64,032.67	64,215.62	65,899.16	49,120.96	66,000.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	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								
TELEPHONE & POSTAGE									
10-4001-222	2,000.00	2,000.00	2,650.00	2,800.00		2,800.00	2,800.00	_____	0.00
	1,957.56	2,041.20	2,484.91	2,101.03	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		36,000.00	35,000.00	_____	0.00
	31,323.04	32,497.64	31,580.87	22,852.83	36,000.00				
Note: Power and Propane									
BUILDING MAINT									
10-4001-304	12,000.00	30,000.00	16,191.00	10,000.00		10,000.00	9,000.00	_____	0.00
	11,985.92	28,330.23	13,896.35	7,773.80	10,000.00				
COMPUTERS & SMALL EQUIPMENT									
10-4001-305	2,500.00	3,000.00	3,500.00	3,650.00		4,650.00	3,000.00	_____	0.00
	1,451.39	2,524.84	3,430.82	2,657.66	3,650.00				
Note: Timeclock \$895, Fleetwise \$130, general PC repairs									
DEPT SUPPLIES									
10-4001-307	35,610.00	17,300.00	22,000.00	18,500.00		14,000.00	12,000.00	_____	0.00
	33,847.66	17,708.83	22,533.49	15,928.67	18,500.00				
JANITORIAL SUPPLIES									
10-4001-310	5,000.00	5,000.00	5,000.00	4,000.00		4,000.00	4,000.00	_____	0.00
	2,884.06	4,947.93	2,935.42	3,699.83	4,000.00				
LANDSCAPING									
10-4001-311	7,800.00	10,000.00	3,800.00	3,000.00		3,000.00	2,000.00	_____	0.00
	8,172.78	8,595.75	3,640.18	2,033.48	3,000.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 10-4001-000 PUB SVC-PUBLIC WORKS									
UNIFORMS									
10-4001-321	4,700.00	6,000.00	6,000.00	6,000.00		6,000.00	5,000.00	_____	0.00
	4,556.77	5,210.96	5,280.58	3,972.45	6,000.00				
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	_____	0.00
	9,383.58	12,170.40	11,873.09	7,468.96	11,000.00				
CAPITAL OUTLAY									
10-4001-401	79,655.00	31,000.00	0.00	55,598.00		_____	_____	_____	0.00
	62,365.96	30,554.89	0.00	58,755.28	58,000.00				
RENTALS									
10-4001-402	0.00	0.00	900.00	43,858.00		74,000.00	74,000.00	_____	0.00
	0.00	0.00	931.87	41,551.77	43,088.00				
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	1,880.00		100.00	100.00	_____	0.00
	258.27	333.27	288.27	1,946.61	1,880.00				
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	_____	0.00
	86,344.68	5,063.64	121,839.43	139,975.50	150,000.00				
BEACH ACCESS -CAMA GRANT									
10-4001-527	61,600.00	97,000.00	154,000.00	103,216.00		_____	_____	_____	0.00
	19,416.69	59,030.00	98,574.61	53,215.80	53,215.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 10-4001-000 PUB SVC-PUBLIC WORKS									
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				
TRANSFER TO BEACH NOUR									
10-4001-601	0.00	0.00	257,926.00	261,000.00		273,000.00	273,000.00		0.00
	0.00	0.00	257,926.00	261,000.00	261,000.00				
TRANSFER TO PUB SFTY & ADMIN FUND									
10-4001-602	0.00	0.00	0.00	416,193.00					0.00
	0.00	0.00	0.00	416,193.00	416,193.00				
Control Total	875,435.00	1,088,645.00	1,548,907.00	2,063,966.00		1,155,300.00	1,138,470.00	0.00	0.00
	823,683.50	858,464.25	1,399,307.03	1,930,367.89	2,091,801.00				
PUB SVC-SOLID WASTE									
10-4002-000									
SALARIES									
10-4002-101	34,660.00	35,410.00	36,025.00	36,555.00		42,580.00	42,580.00		0.00
	33,979.96	34,815.17	34,851.03	28,677.87	36,555.00				
OVERTIME									
10-4002-103	0.00	500.00	2,500.00	500.00		500.00	500.00		0.00
	0.00	292.39	275.14	400.92	500.00				
SOCIAL SECURITY									
10-4002-105	2,805.00	2,815.00	2,950.00	2,835.00		3,300.00	3,300.00		0.00
	2,598.30	2,727.68	2,729.91	2,223.53	2,835.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 10-4002-000	PUB SVC-SOLID WASTE								
RETIREMENT									
10-4002-106	5,115.00	5,210.00	5,915.00	6,125.00		7,635.00	7,635.00	_____	0.00
	4,775.92	5,052.48	5,484.82	4,878.15	6,125.00				
401K									
10-4002-107	1,835.00	1,845.00	1,930.00	1,855.00		2,155.00	2,155.00	_____	0.00
	1,716.51	1,777.88	1,778.82	1,476.45	1,855.00				
LONGEVITY									
10-4002-108	350.00	450.00	450.00	600.00		600.00	600.00	_____	0.00
	350.00	450.00	450.00	450.00	600.00				
HEALTH/STD/LIFE INS									
10-4002-109	3,255.00	3,555.00	7,870.00	7,725.00		8,060.00	8,060.00	_____	0.00
	3,326.76	3,404.24	7,725.60	7,091.04	7,725.00				
DENTAL INSURANCE									
10-4002-110	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	_____	0.00
	244.00	0.00	301.60	0.00	1,000.00				
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				
MEDICAL CLAIMS									
10-4002-115	1,000.00	4,090.00	0.00	0.00				_____	0.00
	813.62	3,773.91	0.00	0.00	0.00				
FUEL									
10-4002-209	5,830.00	10,000.00	8,000.00	8,000.00		8,000.00	8,000.00	_____	0.00
	5,974.45	8,367.95	6,088.37	3,554.42	8,000.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-4002-000	PUB SVC-SOLID WASTE								
LANDFILL FEES									
10-4002-211	93,500.00	101,590.00	111,200.00	105,000.00		114,240.00	114,240.00		0.00
	89,658.98	97,763.61	111,138.75	74,118.61	112,000.00				
OTHER INSURANCE									
10-4002-214	0.00	1,900.00	2,500.00	2,805.00		2,805.00	2,805.00		0.00
	0.00	1,893.97	2,457.36	1,733.51	2,805.00				
Note: Liability Insurance									
WASTE CONTRACTED SERVICES									
10-4002-224	297,000.00	300,000.00	319,000.00	330,000.00		344,760.00	344,760.00		0.00
	296,309.38	296,734.56	314,345.25	253,424.03	338,000.00				
DEPT SUPPLIES									
10-4002-307	17,950.00	22,000.00	25,000.00	22,000.00		5,000.00	5,000.00		0.00
	17,946.87	19,773.98	23,307.22	20,924.59	22,000.00				
UNIFORMS									
10-4002-321	500.00	500.00	500.00	500.00		500.00	500.00		0.00
	280.55	337.13	166.26	134.68	500.00				
VEHICLE MAINT									
10-4002-322	6,700.00	27,000.00	8,000.00	6,500.00		6,500.00	6,500.00		0.00
	4,544.67	24,281.72	6,754.99	10,447.84	12,000.00				
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				
Control Total	471,500.00	517,865.00	532,840.00	532,000.00		547,635.00	547,635.00	0.00	0.00
	462,519.97	501,446.67	517,855.12	409,535.64	552,500.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 10-4003-000	PUB SVC-ROADWAYS								
PUB SVC-ROADWAYS									
10-4003-000									
SALARIES									
10-4003-101	162,880.00	172,480.00	181,060.00	184,645.00		152,900.00	150,000.00	_____	0.00
	163,355.50	170,145.74	178,969.75	126,154.12	184,645.00				
OVERTIME									
10-4003-103	3,000.00	9,300.00	3,000.00	5,000.00		5,000.00	4,000.00	_____	0.00
	1,583.87	9,024.29	3,547.98	2,253.78	5,000.00				
SOCIAL SECURITY									
10-4003-105	12,550.00	13,945.00	14,120.00	14,510.00		12,080.00	12,080.00	_____	0.00
	12,516.76	13,619.78	13,864.10	9,815.40	14,510.00				
RETIREMENT									
10-4003-106	23,075.00	25,825.00	28,630.00	31,330.00		27,980.00	26,980.00	_____	0.00
	23,113.54	25,696.34	28,391.15	21,452.53	31,330.00				
401K									
10-4003-107	8,275.00	9,225.00	9,405.00	9,485.00		7,895.00	6,895.00	_____	0.00
	8,306.95	9,041.02	9,208.37	6,492.90	9,485.00				
LONGEVITY									
10-4003-108	1,200.00	1,650.00	1,650.00	1,900.00		1,450.00	1,450.00	_____	0.00
	1,200.00	1,650.00	1,650.00	1,450.00	1,900.00				
HEALTH/STD/LIFE INS									
10-4003-109	10,100.00	10,850.00	23,335.00	23,395.00		16,375.00	16,375.00	_____	0.00
	10,071.00	10,356.64	23,222.72	16,881.32	23,395.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	2022 Budgeted	***** %PY
Department: 10-4003-000 PUB SVC-ROADWAYS									
DENTAL INSURANCE									
10-4003-110	1,100.00 790.40	1,100.00 636.00	1,000.00 511.92	1,000.00 0.00	1,000.00	1,000.00	1,000.00	_____	0.00
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
MEDICAL CLAIMS									
10-4003-115	3,000.00 2,602.61	14,435.00 13,641.51	560.00 557.08	0.00 0.00	0.00	_____	_____	_____	0.00
CONTRACTED SERVICES									
10-4003-205	1,000.00 962.00	1,000.00 0.00	0.00 0.00	500.00 500.00	1,000.00	1,000.00	1,000.00	_____	0.00
FUEL									
10-4003-209	0.00 0.00	0.00 0.00	500.00 322.90	500.00 144.57	500.00	500.00	500.00	_____	0.00
Note: Street sweeper and Bucket truck									
MAINT & REPAIR EQUIPMENT									
10-4003-212	0.00 0.00	2,000.00 0.00	2,000.00 878.01	2,000.00 824.65	2,000.00	2,000.00	1,000.00	_____	0.00
Note: Street sweeper and Bucket truck repairs/maintenance									
PAVING/PATCHING									
10-4003-313	3,000.00 1,046.00	70,000.00 63,204.66	38,889.00 36,487.50	5,000.00 100,909.00	5,000.00	5,000.00	4,000.00	_____	0.00
TRAFFIC CONTROL DEVICES									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	2022 Budgeted	***** %PY
Department: 10-4003-000 PUB SVC-ROADWAYS									
10-4003-320	3,000.00 1,379.84	3,000.00 228.53	5,000.00 4,934.15	3,000.00 215.81	3,000.00	3,000.00	2,000.00	_____	0.00
CAPITAL OUTLAY									
10-4003-401	0.00 18,883.20	0.00 0.00	14,500.00 14,340.63	0.00 0.00	0.00	_____	_____	_____	0.00
DRAINAGE									
10-4003-509	63,000.00 58,303.13	155,000.00 117,016.25	366,683.00 365,838.75	234,032.00 234,032.00	234,032.00	_____	_____	_____	0.00
GRADING/GRAVEL									
10-4003-511	1,000.00 0.00	3,000.00 0.00	500.00 0.00	1,000.00 0.00	1,000.00	3,000.00	2,000.00	_____	0.00
SIDEWALKS									
10-4003-512	38,378.00 18,341.28	11,000.00 3,088.51	14,120.00 13,119.76	30,968.00 26,761.00	27,761.00	5,000.00	4,000.00	_____	0.00
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
Control Total	334,558.00 322,456.08	503,810.00 437,349.27	704,952.00 695,844.77	548,265.00 547,887.08	545,558.00	244,180.00	233,280.00	0.00	0.00
PUB SVC- BEACH ACCESS									
10-4005-000									
SALARIES									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 10-4005-000	PUB SVC- BEACH ACCESS								
10-4005-101	0.00 0.00	0.00 0.00	7,500.00 7,475.93	0.00 0.00	0.00				0.00
SALARIES(PT)									
10-4005-102	0.00 0.00	0.00 0.00	0.00 0.00	30,000.00 9,657.32	30,000.00	30,000.00	29,000.00		0.00
OVERTIME									
10-4005-103	0.00 0.00	0.00 0.00	1,000.00 260.48	1,000.00 836.42	1,000.00	1,000.00	1,000.00		0.00
SOCIAL SECURITY									
10-4005-105	0.00 0.00	0.00 0.00	3,000.00 591.83	2,375.00 802.80	2,375.00	2,375.00	1,375.00		0.00
UNEMPLOYMENT RESERVE									
10-4005-114	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	500.00	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	3,300.00	3,750.00	3,750.00		0.00
Note: Liability 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	2,000.00	1,000.00		0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	2022 ***** Budgeted	%PY
Department: 10-4005-000 PUB SVC- BEACH ACCESS									
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 2,381.68	3,500.00	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	4,000.00 4,463.97	5,600.00	6,000.00	5,000.00	_____	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	10,000.00 14,576.80	15,000.00	15,000.00	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	6,000.00 3,259.49	6,000.00	7,500.00	5,000.00	_____	0.00
LANDSCAPING									
10-4005-311	1,000.00 0.00	1,000.00 33.65	1,000.00 190.00	1,000.00 353.92	1,000.00	1,000.00	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	1,000.00	1,000.00	500.00	_____	0.00
UNIFORMS									
10-4005-321	0.00 0.00	0.00 0.00	500.00 0.00	500.00 0.00	500.00	500.00	500.00	_____	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 13,246.17	13,000.00	15,000.00	14,000.00	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 10-4005-000 PUB SVC- BEACH ACCESS									
Note: Parking Program kiosks, warranties, supplies									
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
RENTALS									
10-4005-402	17,000.00 17,290.18	22,000.00 19,219.94	21,000.00 20,956.72	22,500.00 19,191.95	22,500.00	20,000.00	20,000.00		0.00
Note: Parking Program credit card merchant account processing fees									
Control Total	56,600.00 55,110.52	94,625.00 79,559.49	93,200.00 75,445.80	101,555.00 72,029.25	105,275.00	110,125.00	100,625.00	0.00	0.00
PARKS & RECREATION									
10-5001-000									
SALARIES									
10-5001-101	0.00 0.00	36,750.00 36,206.08	50,985.00 50,855.44	52,455.00 41,932.55	52,455.00	55,365.00	55,365.00		0.00
SALARIES(PT)									
10-5001-102	31,500.00 30,395.46	32,650.00 29,953.99	25,300.00 25,224.00	40,000.00 21,569.68	40,000.00	40,000.00	39,000.00		0.00
OVERTIME									
10-5001-103	500.00 18.75	500.00 0.00	500.00 0.00	500.00 0.00	500.00	500.00	500.00		0.00
SOCIAL SECURITY									
10-5001-105	3,100.00	5,300.00	6,122.00	7,115.00		7,335.00	7,335.00		0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	2022 Budgeted	***** %PY
Department: 10-5001-000	PARKS & RECREATION								
	2,326.89	5,063.76	5,830.38	4,844.62	7,115.00				
RETIREMENT									
10-5001-106	0.00	5,100.00	7,685.00	8,665.00		9,810.00	9,810.00		0.00
	0.00	5,015.22	7,691.77	6,815.17	8,665.00				
401K									
10-5001-107	0.00	1,800.00	2,510.00	2,625.00		2,770.00	2,770.00		0.00
	0.00	1,762.09	2,494.91	2,062.70	2,625.00				
LONGEVITY									
10-5001-108	0.00	100.00	250.00	250.00		250.00	250.00		0.00
	0.00	100.00	250.00	250.00	250.00				
HEALTH/STD/LIFE INS									
10-5001-109	0.00	2,400.00	7,810.00	7,770.00		8,105.00	8,105.00		0.00
	0.00	2,327.88	7,759.20	7,130.52	7,770.00				
DENTAL									
10-5001-110	0.00	250.00	500.00	500.00		500.00	500.00		0.00
	0.00	643.20	270.40	273.60	500.00				
WORKERS COMP									
10-5001-111	300.00	300.00	1,645.00	2,000.00		3,130.00	3,130.00		0.00
	0.00	0.00	1,640.51	2,719.52	2,000.00				
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				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5001-000 PARKS & RECREATION									
MEDICAL CLAIMS									
10-5001-115	0.00	1,550.00	110.00	0.00					0.00
	0.00	1,099.87	110.00	0.00	0.00				
ADVERTISING									
10-5001-201	200.00	200.00	200.00	200.00		200.00	200.00		0.00
	0.00	1.71	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		0.00
	2,700.26	3,224.39	3,435.58	2,746.21	3,350.00				
Note: Park internet for splashpad, 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		0.00
	15,275.00	5,847.50	3,654.66	325.00	4,000.00				
Note: Electrical repairs, septic pumpouts									
EMPLOYEE DEVELOPMENT									
10-5001-207	100.00	3,900.00	1,800.00	3,500.00		3,500.00	2,500.00		0.00
	1,269.07	3,609.18	1,459.04	1,278.00	3,500.00				
Note: Credit checks & drug testing for park attendants \$600, Conferences and trainings, Memberships									
MAINT & REPAIR EQUIPMENT									
10-5001-212	1,000.00	1,000.00	1,400.00	1,000.00		1,000.00	1,000.00		0.00
	721.06	793.00	1,331.80	484.14	1,000.00				
OTHER INSURANCE									
10-5001-214	0.00	3,000.00	2,800.00	3,200.00		3,200.00	3,200.00		0.00
	0.00	2,751.35	2,774.54	2,964.97	3,200.00				
Note: Liability insurance									

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5001-000	PARKS & RECREATION								
PROFESSIONAL SERVICE									
10-5001-216	7,200.00	4,000.00	0.00	2,000.00		2,000.00	1,000.00	_____	0.00
	4,234.50	712.50	0.00	0.00	2,000.00				
Note: Design and engineering service									
STREET LIGHTS									
10-5001-221	4,000.00	21,000.00	16,500.00	20,000.00		20,000.00	20,000.00	_____	0.00
	5,316.46	20,860.23	13,886.50	9,262.61	20,000.00				
TELEPHONE & POSTAGE									
10-5001-222	0.00	600.00	700.00	700.00		700.00	700.00	_____	0.00
	0.00	550.00	660.00	550.00	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	_____	0.00
	1,826.49	2,355.84	2,525.09	1,959.35	3,200.00				
BUILDING MAINT									
10-5001-304	0.00	0.00	940.00	200.00		200.00	200.00	_____	0.00
	0.00	0.00	935.83	118.70	200.00				
DEPT SUPPLIES									
10-5001-307	37,710.00	16,500.00	8,000.00	15,000.00		15,000.00	14,000.00	_____	0.00
	38,641.44	15,271.87	6,911.92	8,666.54	15,000.00				
Note: Park umbrellas, tables, signage, pavers, hole markers; Concession napkins and other non-sellable items; Golf pencils, scorecards, balls, putters, flags; Splashpad, golf golf fountain and pond chemicals and 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	_____	0.00
	1,089.01	2,190.18	846.11	1,096.00	1,200.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 10-5001-000 PARKS & RECREATION									
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	1,000.00		1,000.00	1,000.00	_____	0.00
	46,510.06	1,017.37	11,221.85	4,870.46	1,000.00				
PAVING/PATCHING									
10-5001-313	500.00	500.00	500.00	500.00		500.00	500.00	_____	0.00
	0.00	0.00	0.00	0.00	500.00				
SMALL EQUIPMENT									
10-5001-318	6,200.00	500.00	15,000.00	6,800.00		5,000.00	4,000.00	_____	0.00
	6,145.46	0.00	13,908.45	6,783.80	5,000.00				
Note: Replacement playground features, drinking and pond fountains, showers; Replacement canvas for shade structure									
SUPPLIES FOR INVENTORY									
10-5001-319	10,800.00	11,000.00	8,000.00	13,000.00		13,000.00	12,000.00	_____	0.00
	10,813.46	9,585.00	8,304.60	8,425.23	13,000.00				
Note: Concession food, drink, ice cream and slushie supplies									
UNIFORMS									
10-5001-321	100.00	150.00	150.00	150.00		150.00	150.00	_____	0.00
	0.00	82.80	133.62	0.00	150.00				
CAPITAL OUTLAY									
10-5001-401	30,700.00	26,200.00	0.00	0.00		_____	_____	_____	0.00
	30,649.47	26,894.74	0.00	0.00	0.00				
RENTALS									
10-5001-402	500.00	1,650.00	900.00	1,200.00		1,200.00	1,200.00	_____	0.00
	736.59	1,123.64	1,125.73	1,990.01	1,200.00				

Description	2018	2019	2020	***** 2021	*****	***** 2022	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5001-000 PARKS & RECREATION									
Note: Square credit card processing fees									
DUES & MEMBERSHIPS									
10-5001-504	1,100.00	265.00	665.00	265.00		265.00	265.00	_____	0.00
	350.00	415.00	600.00	265.00	265.00				
Note: Annual splashpad "pool" permit from Health Dept \$200, NCRPA Dues \$65									
COMMUNITY PROMOTION									
10-5001-506	39,000.00	25,500.00	45,700.00	37,000.00		37,000.00	36,000.00	_____	0.00
	37,277.95	24,647.96	45,661.11	20,947.87	37,000.00				
Note: Fireworks \$16,000, Summer Movies \$7,500, Bonfire \$200, Summer Park Programs \$1,800, Halloween \$500, Easter \$1,500, Dog Events \$1,500, Misc \$1,000									
CHRISTMAS EVENT									
10-5001-507	5,425.00	2,700.00	3,060.00	1,440.00		4,000.00	4,000.00	_____	0.00
	5,413.99	2,623.72	3,039.79	40.25	4,000.00				
MISCELLANEOUS									
10-5001-508	500.00	500.00	500.00	500.00		500.00	500.00	_____	0.00
	0.00	0.00	95.89	170.88	500.00				
BEACH MUSIC FESTIVAL									
10-5001-509	34,500.00	38,200.00	18,500.00	30,000.00		30,000.00	30,000.00	_____	0.00
	34,398.14	38,103.11	3,179.00	600.00	30,000.00				
FLAGS AND BANNERS									
10-5001-521	9,875.00	8,000.00	11,000.00	10,460.00		10,000.00	9,000.00	_____	0.00
	6,848.99	7,954.25	9,800.29	10,588.46	10,000.00				
Note: Power-pole banners; Circle, Park, FD, PW flagpole flags									
Control Total	297,035.00	267,165.00	262,382.00	281,745.00		287,930.00	279,930.00	0.00	0.00
	282,958.50	252,787.43	237,618.01	171,731.84	282,045.00				

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-9999-000									
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				
Budgeted Total	6,316,528.00	7,626,999.00	7,732,337.00	8,302,000.00		7,148,761.00	7,315,065.00	0.00	0.00
	6,038,394.83	7,050,364.98	7,255,807.75	6,756,182.66	8,196,781.12				
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				
Budget Fund Total	6,316,528.00	7,626,999.00	7,732,337.00	8,302,000.00		7,148,761.00	7,315,065.00	0.00	0.00
	6,038,394.83	7,050,364.98	7,255,807.75	6,756,182.66	8,196,781.12				
BEACH NOURISHMENT/CHANNEL									
21-0000-000									
TRANSFER TO GENERAL FUND									
21-0000-601	0.00	49,148.00	130,102.00	147,470.00		100,000.00	100,000.00		0.00
	0.00	29,515.00	78,672.00	147,470.00	147,470.00				
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				
Control Total	0.00	49,148.00	130,102.00	147,470.00		100,000.00	100,000.00	0.00	0.00
	0.00	29,515.00	78,672.00	147,470.00	147,470.00				
Budgeted Total	0.00	49,148.00	130,102.00	147,470.00		100,000.00	100,000.00	0.00	0.00
	0.00	29,515.00	78,672.00	147,470.00	147,470.00				
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				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 21-0000-000	BEACH NOURISHMENT/CHANNEL								
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		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
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
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	320,739.00 185,185.00	320,739.00				0.00
Control Total	306,200.00 306,200.00	244,145.00 211,158.00	424,056.00 424,056.00	320,739.00 185,185.00	320,739.00	0.00	0.00	0.00	0.00
Budgeted Total	306,200.00 306,200.00	244,145.00 211,158.00	424,056.00 424,056.00	320,739.00 185,185.00	320,739.00	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
Budget Fund Total	306,200.00 306,200.00	244,145.00 211,158.00	424,056.00 424,056.00	320,739.00 185,185.00	320,739.00	0.00	0.00	0.00	0.00
POWELL BILL									
23-0000-000									

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 23-0000-000 BEACH NOURISHMENT/CHANNEL									
TRANSFER TO GENERAL FUND									
23-0000-601	36,778.00	65,000.00	48,704.00	26,761.00					0.00
	36,778.00	65,000.00	48,704.00	26,761.00	26,761.00				
Control Total	36,778.00	65,000.00	48,704.00	26,761.00		0.00	0.00	0.00	0.00
	36,778.00	65,000.00	48,704.00	26,761.00	26,761.00				
Budgeted Total	36,778.00	65,000.00	48,704.00	26,761.00		0.00	0.00	0.00	0.00
	36,778.00	65,000.00	48,704.00	26,761.00	26,761.00				
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				
Budget Fund Total	36,778.00	65,000.00	48,704.00	26,761.00		0.00	0.00	0.00	0.00
	36,778.00	65,000.00	48,704.00	26,761.00	26,761.00				
24-0000-000									
ENGINEERING FEES									
24-0000-216	0.00	0.00	500,000.00	49,955.00					0.00
	0.00	0.00	450,045.55	36,606.45	49,955.00				
CONTINGENCIES									
24-0000-509	0.00	0.00	284,110.00	284,110.00					0.00
	0.00	0.00	0.00	0.00	284,110.00				
MOBILIZATION/DEMOB									
24-0000-510	0.00	0.00	1,380,650.00	0.00					0.00
	0.00	0.00	1,380,650.00	0.00	0.00				
PUMPING & PLACEMENT									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	***** %PY
Department: 24-0000-000	BEACH NOURISHMENT/CHANNEL								
24-0000-511	0.00 0.00	0.00 0.00	5,564,000.00 5,543,158.63	20,841.00 20,841.00	20,841.00				0.00
DUNE PLANTING									
24-0000-512	0.00 0.00	0.00 0.00	175,150.00 175,150.00	0.00 0.00	0.00				0.00
TRAWLING									
24-0000-513	0.00 0.00	0.00 0.00	137,015.00 112,500.00	24,515.00 24,514.09	24,515.00				0.00
Control Total	0.00 0.00	0.00 0.00	8,040,925.00 7,661,504.18	379,421.00 81,961.54	379,421.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	8,040,925.00 7,661,504.18	379,421.00 81,961.54	379,421.00	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
Budget Fund Total	0.00 0.00	0.00 0.00	8,040,925.00 7,661,504.18	379,421.00 81,961.54	379,421.00	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND									
25-0000-601	0.00 0.00	0.00 0.00	0.00 0.00	33,655.00 33,655.00	33,655.00				0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	33,655.00 33,655.00	33,655.00	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
Budget Fund Total	0.00	0.00	0.00	33,655.00		0.00	0.00	0.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 25-0000-000	BEACH NOURISHMENT/CHANNEL								
	0.00	0.00	0.00	33,655.00	33,655.00				
LOSS ON FIXED ASSETS									
30-0000-501	0.00	0.00	0.00	0.00					0.00
	0.00	28,606.64	0.00	0.00	0.00				
UTILITIES - WATER									
30-4004-000									
SALARIES									
30-4004-101	225,755.00	224,005.00	236,695.00	247,590.00		258,015.00	256,000.00		0.00
	217,246.65	223,465.66	236,446.88	190,447.76	247,590.00				
OVERTIME									
30-4004-103	23,000.00	20,900.00	21,000.00	20,000.00		20,000.00	19,000.00		0.00
	22,785.22	19,774.64	20,276.42	16,768.75	20,000.00				
SOCIAL SECURITY									
30-4004-105	18,200.00	18,440.00	18,925.00	20,475.00		21,270.00	21,270.00		0.00
	18,754.17	18,264.53	19,552.65	15,586.21	20,475.00				
RETIREMENT									
30-4004-106	34,355.00	34,105.00	39,825.00	44,205.00		49,265.00	48,000.00		0.00
	29,189.79	35,004.88	60,546.17	34,612.16	44,205.00				
401K									
30-4004-107	12,740.00	12,050.00	12,510.00	13,380.00		13,905.00	12,905.00		0.00
	12,377.21	12,089.06	12,912.09	10,475.88	13,380.00				
LONGEVITY									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 30-4004-000 UTILITIES - WATER									
30-4004-108	2,150.00 2,150.00	2,150.00 2,050.00	2,300.00 2,300.00	2,300.00 2,300.00	2,300.00	2,300.00	2,300.00	_____	0.00
HEALTH/STD/LIFE INS									
30-4004-109	13,215.00 23,831.68	14,465.00 19,878.16	31,055.00 40,680.67	31,170.00 28,525.44	31,170.00	32,530.00	32,530.00	_____	0.00
DENTAL INSURANCE									
30-4004-110	3,000.00 500.00	3,000.00 573.60	2,000.00 576.00	2,000.00 2,718.40	3,000.00	3,000.00	3,000.00	_____	0.00
WORKERS COMP									
30-4004-111	5,500.00 4,062.71	6,200.00 6,184.18	7,115.00 7,302.27	7,715.00 5,701.08	7,715.00	7,715.00	6,715.00	_____	0.00
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
SHARED COSTS GF/WF									
30-4004-113	385,460.00 385,460.00	390,000.00 390,000.00	400,000.00 400,000.00	400,000.00 400,000.00	400,000.00	425,000.00	425,000.00	_____	0.00
UNEMPLOYMENT RESERVE									
30-4004-114	500.00 0.00	500.00 0.00	500.00 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

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-4004-000	UTILITIES - WATER								
ADVERTISING									
30-4004-201	500.00	0.00	500.00	500.00		500.00	500.00	_____	0.00
	875.11	0.00	0.00	0.00	500.00				
COMMUNICATION									
30-4004-203	8,800.00	12,300.00	14,000.00	20,000.00		20,000.00	19,000.00	_____	0.00
	8,996.87	11,837.13	13,647.94	14,383.10	20,000.00				
Note: Internet, office phones and tablets									
CONTRACTED SERVICES									
30-4004-205	54,000.00	54,000.00	62,000.00	60,000.00		60,000.00	59,000.00	_____	0.00
	53,946.11	51,498.16	63,056.96	50,426.40	60,000.00				
Note: Tower maintenance and lagoon pumping									
EMPLOYEE DEVELOPMENT									
30-4004-207	3,500.00	5,500.00	5,000.00	1,533.00		5,000.00	4,000.00	_____	0.00
	3,072.70	5,450.97	1,962.41	250.75	2,700.00				
Note: Water continuing ed and certification courses									
FUEL									
30-4004-209	9,100.00	11,000.00	11,350.00	12,000.00		12,000.00	12,000.00	_____	0.00
	9,413.23	10,114.48	11,333.97	6,079.12	12,000.00				
LAB ANALYSIS									
30-4004-210	18,000.00	12,000.00	21,460.00	15,000.00		25,000.00	24,000.00	_____	0.00
	13,009.91	11,270.00	21,460.00	20,380.00	25,000.00				
Note: TTHM/HAA5 extra testing									
MAINT & REPAIR EQUIPMENT									
30-4004-212	17,000.00	15,000.00	26,000.00	10,000.00		10,000.00	9,000.00	_____	0.00
	13,826.44	7,112.27	27,993.85	16,358.89	20,000.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 30-4004-000 UTILITIES - WATER									
OTHER INSURANCE									
30-4004-214	35,000.00	34,000.00	39,650.00	45,000.00		46,000.00	46,000.00	_____	0.00
	31,320.29	32,896.03	39,644.80	39,945.68	45,000.00				
Note: Liability and Flood Insurance									
PROFESSIONAL SERVICE									
30-4004-216	11,500.00	5,000.00	13,150.00	9,650.00		60,000.00	60,000.00	_____	0.00
	11,077.50	1,146.00	8,455.10	39,693.30	40,000.00				
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		18,000.00	17,000.00	_____	0.00
	15,131.54	15,256.54	14,644.01	12,580.51	16,000.00				
Note: utility bill postage, general postage, cell phones and stipends									
UTILITIES									
30-4004-223	59,500.00	60,000.00	65,000.00	60,000.00		60,000.00	59,000.00	_____	0.00
	58,621.14	56,701.16	64,403.87	36,533.61	60,000.00				
BUILDING MAINT									
30-4004-304	5,000.00	10,000.00	40,000.00	7,000.00		10,000.00	8,000.00	_____	0.00
	2,063.25	6,354.68	38,973.21	3,889.16	8,000.00				
COMPUTERS & SMALL EQUIPMENT									
30-4004-305	29,000.00	29,000.00	29,150.00	28,000.00		45,000.00	40,000.00	_____	0.00
	28,924.72	29,204.81	29,549.17	34,421.40	35,000.00				

Note: Sensus support \$10,900, Edmunds Accounting Software support \$23,109, data cloud backup \$5,000, GIS \$400, Fleetwise \$126, SCADA support \$2,000, general PC repairs, equipment for change over to chloramines; Edmunds is paid half GF and half WF: 7/15/2021: \$46,218, 7/15/2022: \$46,218, 7/15/2023 \$46,218, 7/15/2024 and annually thereafter est \$29,310 annual fees/ First four years higher due to split cost to purchase and implement new software.

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 30-4004-000 UTILITIES - WATER									
DEPT SUPPLIES									
30-4004-307	16,500.00 18,110.99	16,500.00 11,662.97	18,000.00 18,220.21	15,500.00 13,187.67	15,500.00	15,500.00	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	102,200.00 98,373.00	104,300.00	120,000.00	117,000.00	_____	0.00
Note: Funds needed for more chemicals- changeover to chloramines									
SUPPLIES FOR INVENTORY									
30-4004-319	20,000.00 20,404.76	20,000.00 34,749.94	49,500.00 40,420.16	20,000.00 18,427.87	20,000.00	20,000.00	18,000.00	_____	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 1,982.80	2,600.00	3,000.00	3,000.00	_____	0.00
VEHICLE MAINT									
30-4004-322	5,000.00 3,968.19	5,000.00 1,937.18	3,000.00 439.26	5,000.00 2,446.60	5,000.00	5,000.00	5,000.00	_____	0.00
CAPITAL OUTLAY									
30-4004-401	101,500.00 0.00	75,000.00 0.00	70,920.00 0.00	69,164.00 69,164.00	0.00	_____	_____	_____	0.00
RENTALS									
30-4004-402	0.00 0.00	0.00 0.00	25.00 6.85	50.00 13.65	50.00	50.00	50.00	_____	0.00

Note: Credit card processing fees; equipment rentals

DUES & MEMBERSHIPS

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 Approp Actual	***** Estimated Full Year Actual	***** 2022 Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
Department: 30-4004-000 UTILITIES - WATER									
30-4004-504	4,500.00 4,628.25	4,500.00 4,410.68	4,555.00 4,619.12	4,800.00 4,642.04	4,800.00	4,800.00	4,800.00	_____	0.00
Note: 811 locate requests, NCRWA membership dues, WPCSOCC operator fees, water system permit, NPDES permit									
MISCELLANEOUS									
30-4004-508	500.00 0.00	500.00 0.00	500.00 291.00	0.00 0.00	500.00	500.00	500.00	_____	0.00
TRANSFER OUT									
30-4004-509	0.00 0.00	0.00 21,037.30	0.00 0.00	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
CONTINGENCY APPROPRIATIONS									
30-4004-519	11,190.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	66,997.00	_____	73,845.00	_____	0.00
TRANSFER TO GENERAL FUND									
30-4004-601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	100,000.00	50,000.00	_____	0.00
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
Control Total	1,268,465.00 1,111,125.33	1,232,199.00 1,153,137.11	1,378,480.00 1,308,446.33	1,293,332.00 1,190,315.23	1,354,282.00	1,473,850.00	1,470,915.00	0.00	0.00

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	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								
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	2,800.00		0.00
	8,030.00	4,568.15	4,369.33	3,687.76	3,690.00				
DEBT SERVICE - PRINCIPAL									
30-4009-519	33,135.00	33,960.00	34,805.00	35,675.00		36,560.00	36,560.00		0.00
	0.00	0.00	0.00	35,671.11	35,675.00				
Control Total	39,360.00	39,360.00	39,360.00	39,365.00		39,360.00	39,360.00		0.00
	8,030.00	4,568.15	4,369.33	39,358.87	39,365.00				0.00
Budgeted Total	1,307,825.00	1,271,559.00	1,417,840.00	1,332,697.00		1,513,210.00	1,510,275.00		0.00
	1,119,155.33	1,186,311.90	1,312,815.66	1,229,674.10	1,393,647.00				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
Budget Fund Total	1,307,825.00	1,271,559.00	1,417,840.00	1,332,697.00		1,513,210.00	1,510,275.00		0.00
	1,119,155.33	1,186,311.90	1,312,815.66	1,229,674.10	1,393,647.00				0.00
TRANSFER TO WATER FUND									
31-0000-602	0.00	42,734.00	94,984.00	52,250.00		52,250.00	52,250.00		0.00
	0.00	0.00	94,984.00	52,250.00	52,250.00				
Budgeted Total	0.00	42,734.00	94,984.00	52,250.00		52,250.00	52,250.00		0.00
	0.00	0.00	94,984.00	52,250.00	52,250.00				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

Description	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 31-0000-000	BEACH NOURISHMENT/CHANNEL									
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	0.00	0.00	
LOSS ON FIXED ASSETS										
80-0000-501	0.00 0.00	0.00 0.00	0.00 376.72	0.00 0.00	0.00				0.00	
DEPRECIATION EXPENSE										
80-0000-502	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	0.00 376.72	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	0.00 376.72	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year Total	7,967,331.00 7,500,528.16	9,299,585.00 8,542,349.88	17,888,948.00 16,876,920.31	10,594,993.00 8,513,139.30	10,550,724.12	8,814,221.00	8,977,590.00	0.00	0.00	

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** 2022 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	328,268.00 147,144.96	209,177.00	193,687.00	366,806.00	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	459,395.00 258,047.82	441,075.00	387,110.00	406,323.00	0.00	0.00
ADM SVC-CLERK 10-1003-000	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
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	101,100.00 79,445.10	101,500.00	102,000.00	171,000.00	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	292,450.00	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	1,687,814.00 1,334,089.65	1,662,211.68	1,652,560.00	1,619,995.00	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	6,920.00 5,188.18	6,230.00	10,920.00	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 0.00	0.00	6,740.00	6,740.00	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	1,434,707.00 1,161,127.21	1,436,892.00	1,423,475.00	1,394,260.00	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	52,840.00 44,458.68	51,904.97	33,200.00	30,800.00	0.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	***** %PY
FIRE-RESCUE									
10-2503-000	10,500.00 8,096.79	9,395.00 7,470.25	8,512.00 6,360.49	9,895.00 5,937.13	11,895.00	11,895.00	9,895.00	0.00	0.00
FIRE-LIFEGUARDS									
10-2504-000	45,400.00 44,838.90	49,700.00 46,519.80	61,876.00 56,139.90	50,760.00 31,892.68	62,326.47	66,749.00	62,896.00	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	131,740.00 98,578.50	131,400.00	137,700.00	136,035.00	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	211,840.00 166,274.02	212,540.00	194,850.00	220,850.00	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	2,063,966.00 1,930,367.89	2,091,801.00	1,155,300.00	1,138,470.00	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	532,000.00 409,535.64	552,500.00	547,635.00	547,635.00	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	548,265.00 547,887.08	545,558.00	244,180.00	233,280.00	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	101,555.00 72,029.25	105,275.00	110,125.00	100,625.00	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	281,745.00 171,731.84	282,045.00	287,930.00	279,930.00	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

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** 2022 Admin. Recmnd	***** Budgeted	%PY
BEACH NOURISHMENT/CHANNEL									
21-0000-000	0.00	49,148.00	130,102.00	147,470.00		100,000.00	100,000.00	0.00	0.00
	0.00	29,515.00	78,672.00	147,470.00	147,470.00				
STORMWATER									
22-6001-000	306,200.00	244,145.00	424,056.00	320,739.00		0.00	0.00	0.00	0.00
	306,200.00	211,158.00	424,056.00	185,185.00	320,739.00				
POWELL BILL									
23-0000-000	36,778.00	65,000.00	48,704.00	26,761.00		0.00	0.00	0.00	0.00
	36,778.00	65,000.00	48,704.00	26,761.00	26,761.00				
24-0000-000	0.00	0.00	8,040,925.00	379,421.00		0.00	0.00	0.00	0.00
	0.00	0.00	7,661,504.18	81,961.54	379,421.00				
TRANSFER TO GENERAL FUND									
25-0000-601	0.00	0.00	0.00	33,655.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	33,655.00	33,655.00				
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	28,606.64	0.00	0.00	0.00				
UTILITIES - WATER									
30-4004-000	1,268,465.00	1,232,199.00	1,378,480.00	1,293,332.00		1,473,850.00	1,470,915.00	0.00	0.00
	1,111,125.33	1,153,137.11	1,308,446.33	1,190,315.23	1,354,282.00				
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	0.00	0.00
	8,030.00	4,568.15	4,369.33	39,358.87	39,365.00				
TRANSFER TO WATER FUND									
31-0000-602	0.00	42,734.00	94,984.00	52,250.00		52,250.00	52,250.00	0.00	0.00
	0.00	0.00	94,984.00	52,250.00	52,250.00				
LOSS ON FIXED ASSETS									
80-0000-501	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	376.72	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 Estimated Full Year	***** Requested	***** Admin. Recmnd	2022 Budgeted	***** %PY
DEPRECIATION EXPENSE									
80-0000-502	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				
Totals	7,967,331.00	9,299,585.00	17,888,948.00	10,594,993.00		8,814,221.00	8,977,590.00	0.00	0.00
	7,500,528.16	8,542,349.88	16,876,920.31	8,513,139.30	10,550,724.12				

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual Comments	***** Estimated Full Year	***** 2022 ***** 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	3,100,000.00 3,190,252.92	3,160,000.00	3,585,000.00	_____	0.00
Note: 3/2 County estimate at \$1,752,267,330 real, \$70,553,796 personal, \$5,406,615 corporate. Total valuation of \$1,828,227,741 at \$0.20/\$100 for \$3,656,455 levy. Budgeted at 98% collection rate of \$3,585,000. \$0.02 (\$364,000) increase to be used toward Public Safety Complex debt service of \$562,176 and \$0.015 (\$273,000) to be transferred to Beach & Waterway Fund. Each penny is estimated at \$182,000.								
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	4,715.00	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 49,400.04	42,300.00	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	_____	_____	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
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
REFUNDS-OVERPAYMENT TAXES								
10-0500-107	0.00 0.50-	0.00 0.00	0.00 9.08-	0.00 4,094.79	1,780.00	_____	_____	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual Comments	***** Estimated Full Year	***** 2022 ***** Admin. Recmnd	***** Anticipated	%PY
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
ABC REVENUE								
10-0500-110	166,000.00 160,320.00	157,000.00 157,433.00	160,000.00 167,629.00	147,000.00 125,912.00	185,000.00	185,000.00	_____	0.00
BEER/WINE TAX								
10-0500-111	7,000.00 6,501.23	6,900.00 6,468.28	6,500.00 6,447.29	6,400.00 0.00	6,400.00	6,400.00	_____	0.00
FRANCHISE TAX								
10-0500-112	295,000.00 305,925.32	300,000.00 317,054.28	295,000.00 308,165.56	300,000.00 165,678.82	290,000.00	300,000.00	_____	0.00
FRANCHISE TAX-CABLE VISION								
10-0500-113	85,000.00 83,160.26	80,000.00 77,328.11	60,000.00 74,330.77	75,000.00 37,170.87	73,000.00	75,000.00	_____	0.00
LOCAL SALES TAX								
10-0500-115	1,070,000.00 1,091,179.35	1,130,000.00 1,173,992.66	1,080,000.00 1,196,104.09	1,123,000.00 955,993.38	1,300,000.00	1,450,000.00	_____	0.00
TELECOM SALES TAX								
10-0500-116	30,000.00 30,995.38	30,000.00 28,430.15	22,000.00 23,195.45	26,000.00 14,225.60	23,000.00	23,000.00	_____	0.00
SOLID WASTE DISPOSAL TAX								
10-0500-117	1,000.00 1,026.27	1,000.00 1,048.61	1,000.00 1,140.44	1,000.00 828.50	1,000.00	1,000.00	_____	0.00

Description Revenue Account Number	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
Comments								
SALES TAX REFUND								
10-0500-201	66,000.00	44,560.00	67,500.00	50,000.00				0.00
	66,749.09	44,560.41	67,922.24	60,082.81	60,082.00			
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	110,010.00				0.00
	0.00	495,495.32	177,708.59	54,412.32	110,010.00			
Note: FEMA reallocation from Florence has been authorized for equipment totaling \$442,655, with purchases beginning February 2021. Balance remaining as of July 1, 2021 will be rolled into the FY2021-22 budget with an amendment. Equipment approved: PW Cat 420F2 Backhoe loader, PW Ditch Witch mini skid steer, PW Diesel mobile stormwater pump, PW Bobcat UTV, PW Phoenix Fogger -mosquito sprayer, FD mobile dual frequency radios (x14), FD Kenkraft Bayrider boat, PD 2021 Ram 1500 truck, PD 2021 Dodge Charger, PD Polaris XP 1000 UTV, PD 2021 Kawasaki Mule Po ATV, PD Freedom 8.5' x 24' enclosed trailer.								
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			
USDOJ/VEST GRANT								
10-0500-206	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	2,000.00			
ASSISTANCE TO FIREFIGHTERS								
10-0500-207	0.00	0.00	0.00	87,435.00				0.00
	0.00	0.00	0.00	87,384.33	82,836.00			
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			

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****			
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
				Comments				
CAMA GRANT - BEACH ACCESS								
10-0500-210	28,250.00	47,852.00	111,821.00	50,500.00				0.00
	9,662.58	0.00	71,751.50	45,362.40	45,362.00			
VHF-800 DUAL RADIO GRANT								
10-0500-211	0.00	107,186.00	0.00	0.00				0.00
	0.00	107,186.00	0.00	0.00	0.00			
DREDGING GRANT								
10-0500-212	38,890.00	0.00	84,016.00	100,000.00				0.00
	38,890.00	0.00	81,190.73	0.00	100,000.00			
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			
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			
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			
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			
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			

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
				Comments				
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
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
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
NC GCC VEH WEAPONS MOUNT GRANT								
10-0500-222	0.00 0.00	0.00 0.00	0.00 0.00	11,271.00 0.00	11,271.00	_____	_____	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	30,000.00 51,625.00	51,625.00	40,000.00	_____	0.00
BUILDING PERMITS								
10-0500-303	262,250.00 277,676.47	226,500.00 236,810.23	410,500.00 413,668.81	230,000.00 237,331.15	205,000.00	230,000.00	_____	0.00
HOMEOWNERS RECOVERY FUND								
10-0500-304	200.00 560.00	200.00 500.00	200.00 1,110.00	300.00 810.00	650.00	300.00	_____	0.00
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 6,165.33	5,045.00	4,000.00	_____	0.00

Description Revenue Account Number	2018	2019	2020	***** 2021 *****	*****	***** 2022 *****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated %PY
	Comments						
PARKING METER REVENUE							
10-0500-309	130,000.00 162,472.04	157,500.00 182,307.43	165,000.00 196,369.56	150,000.00 149,002.04	165,000.00	225,000.00	_____ 0.00
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 8,310.00	10,000.00	10,000.00	_____ 0.00
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 7,760.00	6,670.00	3,000.00	_____ 0.00
RETURNED CHECK FEE							
10-0500-314	0.00 94.10	0.00 210.36	0.00 104.61	0.00 50.00	25.00	_____	_____ 0.00
SOLID WASTE FEES							
10-0500-315	526,000.00 531,610.57	525,000.00 533,115.89	530,000.00 529,971.06	530,000.00 396,057.56	530,000.00	535,000.00	_____ 0.00
TAXI CAB PAYMENTS							
10-0500-316	1,000.00 320.00	1,000.00 635.00	500.00 410.00	500.00 295.00	300.00	300.00	_____ 0.00
DEBRIS/WHITE GOODS FEE							
10-0500-317	70,000.00 71,739.30	70,000.00 75,471.00	72,000.00 73,676.80	72,000.00 55,428.00	73,000.00	73,000.00	_____ 0.00
RE-ENTRY PASS FEE							
10-0500-318	3,800.00 5,275.00	25,575.00 26,050.00	19,000.00 21,148.93	9,000.00 8,225.00	9,000.00	9,000.00	_____ 0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual Comments	***** Estimated Full Year	***** 2022 ***** Admin. Recmnd	***** Anticipated	%PY
GOLF CART REG FEE								
10-0500-319	0.00 0.00	4,000.00 4,200.00	2,000.00 4,900.00	2,000.00 3,375.00	2,000.00	2,000.00	_____	0.00
BUSINESS REG FEES								
10-0500-320	2,000.00 4,270.00	5,000.00 5,170.00	2,000.00 4,090.00	4,500.00 1,290.00	4,000.00	4,000.00	_____	0.00
CIVIL VIOLATIONS								
10-0500-325	0.00 70.00	20.00 740.00	0.00 1,020.00	0.00 740.00	460.00	_____	_____	0.00
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 19,190.39	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	500.00 725.00	625.00	500.00	_____	0.00
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	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 1,981.16	1,500.00	1,500.00	_____	0.00
SOUVENIRS								
10-0500-401	7,000.00 5,875.00	6,000.00 7,011.00	600.00 676.00	6,000.00 770.00	1,000.00	1,000.00	_____	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 Anticipated Actual Comments	***** Estimated Full Year	***** 2022 Admin. Recmnd	***** Anticipated	%PY
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 17,600.25	20,000.00	20,000.00	_____	0.00
GARBAGE CARTS								
10-0500-403	10,000.00 17,042.00	24,300.00 27,324.00	17,000.00 29,198.75	20,000.00 16,339.00	16,400.00	_____	_____	0.00
SALE OF EQUIPMENT								
10-0500-404	8,500.00 8,573.25	19,175.00 19,174.50	23,860.00 23,863.80	0.00 5,231.00	5,231.00	10,000.00	_____	0.00
AUTO LICENSE TAGS								
10-0500-405	0.00 490.00	0.00 100.00	0.00 230.00	0.00 180.00	150.00	_____	_____	0.00
EMS REVENUE								
10-0500-410	72,000.00 91,646.92	94,650.00 97,316.52	84,000.00 102,407.01	90,000.00 56,456.01	90,000.00	100,000.00	_____	0.00
FIRE PROTECTION-STATE PARK								
10-0500-411	2,700.00 2,692.00	2,700.00 2,645.00	2,700.00 2,593.00	2,700.00 2,474.00	2,500.00	2,500.00	_____	0.00
OFFICER/COURT FEES								
10-0500-412	450.00 737.49	450.00 793.80	500.00 711.00	500.00 446.00	500.00	500.00	_____	0.00
CELL TOWER LEASE								
10-0500-420	63,000.00 68,653.59	80,490.00 80,489.98	84,000.00 83,758.30	85,000.00 77,119.84	85,130.00	86,065.00	_____	0.00

Description Revenue Account Number	2018	2019	2020	***** 2021 *****	***** 2022 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Estimated Full Year			
MINI GOLF- NON-TAXED								
10-0500-422	44,000.00 54,567.00	60,200.00 66,436.00	55,000.00 59,930.05	60,000.00 44,175.35	60,000.00	60,000.00	_____	0.00
INTEREST - INVESTMENTS								
10-0500-502	7,000.00 26,197.76	52,000.00 57,102.34	43,500.00 43,977.87	20,000.00 4,219.41	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	0.00	50,000.00	_____	0.00
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	147,470.00	100,000.00	_____	0.00
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	320,739.00 185,185.00	320,739.00	_____	_____	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	26,761.00 26,761.00	26,761.00	_____	_____	0.00
Note: Tfr for Powell Bill eligible projects/costs (will amend when projects are approved during the year)								
TRANSFER FROM CARES RELIEF								
10-0500-606	0.00 0.00	0.00 0.00	0.00 0.00	33,655.00 33,655.00	33,655.00	_____	_____	0.00

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****			
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
				Comments				
DONATIONS								
10-0500-701	0.00	0.00	5,149.00	0.00				0.00
	0.00	0.00	5,149.00	100.00	100.00			
DONATIONS/PARKS AND REC								
10-0500-702	18,000.00	0.00	5,000.00	0.00				0.00
	18,000.00	825.00	5,000.00	0.00	0.00			
DONATIONS/POLICE								
10-0500-703	3,200.00	3,100.00	11,600.00	2,600.00				0.00
	3,200.00	3,150.00	11,600.00	2,600.00	2,600.00			
DONATION/SKATEPARK								
10-0500-704	12,500.00	30,100.00	12,500.00	12,500.00		12,500.00		0.00
	5,000.00	30,100.00	13,300.00	13,050.00	13,050.00			
Note: Minges annual \$12,500 skatepark donation (payment 6 of 10)								
DONATIONS/NNO								
10-0500-705	4,140.00	4,825.00	6,830.00	2,500.00				0.00
	4,140.00	4,825.00	6,830.00	0.00	0.00			
DONATION/BEACH MUSIC								
10-0500-706	30,000.00	35,000.00	18,500.00	30,000.00		30,000.00		0.00
	27,000.00	35,590.00	18,500.00	2,500.00	0.00			
MISCELLANEOUS INCOME								
10-0500-801	5,000.00	22,945.00	5,000.00	5,000.00		5,000.00		0.00
	10,442.81	22,976.95	2,450.03	8,501.25	8,165.00			
INSURANCE PROCEEDS								
10-0500-802	23,650.00	57,108.00	42,975.00	7,530.00				0.00
	23,726.40	57,109.21	42,975.56	7,529.57	7,530.00			

Description Revenue Account Number	2018	2019	2020	***** 2021 *****	***** 2022 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Estimated Full Year	Admin. Recmnd	Anticipated	
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
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	_____	_____	0.00
POLICE RESTRICTED REVENUE								
10-0500-805	0.00 560.79	525.00 551.19	0.00 144.11	0.00 413.37	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	1,108,129.00 0.00	0.00	_____	_____	0.00
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	8,302,000.00 6,402,107.84	7,435,137.00	7,315,065.00	0.00	0.00
INTEREST - INVESTMENTS								
21-0500-502	0.00 2,169.03	0.00 4,562.05	0.00 2,308.10	0.00 454.65	365.00	_____	_____	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	261,000.00	273,000.00	_____	0.00
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	0.00	173,000.00-	_____	0.00
Revenue Fund Total	0.00	49,148.00	130,102.00	147,470.00		100,000.00	0.00	0.00

Description Revenue Account Number	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Estimated Full Year	Admin. Recmnd	Anticipated	
	2,169.03	4,562.05	260,234.10	261,454.65	261,365.00			
STORMWATER CAPACITY USE FEE								
22-0500-370	40,000.00 69,049.30	20,925.00 20,926.55	40,000.00 75,528.40	40,000.00 59,995.85	50,000.00	50,000.00	_____	0.00
STORMWATER FEE								
22-0500-371	265,000.00 269,103.00	265,000.00 269,619.88	397,500.00 366,704.08	400,000.00 305,754.60	400,000.00	400,000.00	_____	0.00
INTEREST - INVESTMENTS								
22-0500-502	0.00 299.95	0.00 551.24	0.00 1,292.52	0.00 549.22	500.00		_____	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
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		_____	0.00
FUND BALANCE APPROPRIATED								
22-0500-901	1,200.00 0.00	41,780.00- 0.00	13,444.00- 0.00	119,261.00- 0.00	0.00	450,000.00-	_____	0.00
Revenue Fund Total	306,200.00 338,296.58	244,145.00 290,984.45	424,056.00 443,405.00	320,739.00 366,125.39	450,500.00	0.00	0.00	0.00
POWELL BILL REVENUE								
23-0500-202	59,000.00 58,235.19	59,000.00 57,360.83	58,000.00 56,927.06	57,000.00 52,906.40	52,906.00	53,000.00	_____	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	***** Anticipated Actual Comments	2021 Estimated Full Year	***** Admin. Recmnd	***** 2022 Anticipated	***** %PY
INTEREST - INVESTMENTS								
23-0500-502	300.00 2,553.62	0.00 5,351.82	0.00 3,647.67	0.00 332.35	300.00	_____	_____	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
FUND BALANCE APPROPRIATED								
23-0500-901	22,522.00- 0.00	6,000.00 0.00	9,296.00- 0.00	30,239.00- 0.00	0.00	53,000.00- _____	_____	0.00
Revenue Fund Total	36,778.00 60,788.81	65,000.00 62,712.65	48,704.00 60,574.73	26,761.00 53,238.75	53,206.00	0.00	0.00	0.00
FUND BALANCE APPROPRIATED								
24-0000-901	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CARTERET COUNTY FUNDING								
24-0500-201	0.00 0.00	0.00 0.00	8,040,925.00 7,661,504.18	379,421.00 81,961.54	81,961.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	8,040,925.00 7,661,504.18	379,421.00 81,961.54	81,961.00	0.00	0.00	0.00
CARTERET CTY FUNDING -CARES								
25-0500-201	0.00 0.00	0.00 0.00	0.00 0.00	33,655.00 33,655.00	33,655.00	_____	_____	0.00
INTEREST - INVESTMENTS								
25-0500-502	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 *****	***** 2021 *****	***** 2022 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments							
FUND BALANCE APPROPRIATED								
25-0500-901	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	33,655.00		0.00	0.00	0.00
	0.00	0.00	0.00	33,655.00	33,655.00			
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			
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			
AVAILABILITY FEE								
30-0500-301	5,000.00	5,000.00	5,000.00	4,000.00		4,000.00		0.00
	4,950.96	4,768.68	4,933.32	3,557.40	4,000.00			
CONNECTION FEES								
30-0500-304	4,500.00	10,000.00	13,000.00	8,000.00		8,000.00		0.00
	8,400.00	7,250.00	13,425.00	15,550.00	12,500.00			
FIRE HYDRANTS/SPRINKLER								
30-0500-305	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			
WATER CAPACITY USE FEE								
30-0500-306	113,000.00	0.00	0.00	0.00				0.00
	113,954.39	0.00	0.00	0.00	0.00			
LATE FEES								

Description Revenue Account Number	2018	2019	2020	***** 2021 *****	***** 2022 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Estimated Full Year			
30-0500-308	19,000.00 24,055.54	19,000.00 20,077.82	19,000.00 22,680.64	19,000.00 16,846.75	15,000.00	15,000.00	_____	0.00
RECONNECT FEES								
30-0500-312	75.00 250.00	75.00 0.00	0.00 12.69	0.00 350.00	350.00	_____	_____	0.00
RETURNED CHECK FEE								
30-0500-313	350.00 750.00	350.00 625.00	500.00 575.00	350.00 550.00	500.00	_____	_____	0.00
SALE OF EQUIPMENT								
30-0500-404	0.00 0.00	0.00 0.00	5,000.00 5,843.99	0.00 0.00	0.00	_____	_____	0.00
UTILITY COLLECTIONS								
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	1,233,547.00 970,851.88	1,250,000.00	1,425,000.00	_____	0.00
Note: Price/thousand gallons over the minimum will increase from \$4.25 to \$4.90 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
INTEREST ON CHECKING								
30-0500-501	500.00 773.58	500.00 645.83	500.00 408.39	500.00 1,503.80	1,400.00	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	5,000.00 120.69	125.00	125.00	_____	0.00

Description	2018	2019	2020	***** 2021 *****	***** 2022 *****			
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
				Comments				
TRANSFER FROM WATER CAPITAL								
30-0500-606	0.00	42,734.00	94,984.00	52,250.00		52,250.00		0.00
	0.00	0.00	94,984.00	52,250.00	52,250.00			
MISCELLANEOUS INCOME								
30-0500-801	0.00	0.00	0.00	0.00				0.00
	278.05	727.64	12.39	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			
LOAN PROCEEDS								
30-0500-803	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								
30-0500-804	0.00	0.00	0.00	0.00				0.00
	628.71-	502.56-	386.11-	716.81-	0.00			
FUND BAL APPROPRIATED								
30-0500-901	9,600.00-	36,900.00	35,701.00	4,650.00				0.00
	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	1,307,825.00	1,271,559.00	1,417,840.00	1,332,697.00		1,510,275.00	0.00	0.00
	1,307,508.68	1,214,927.93	1,403,297.39	1,066,263.71	1,341,525.00			
CAPACITY USE FEE								
31-0500-306	0.00	42,734.00	78,970.00	52,250.00		52,250.00		0.00
	0.00	42,734.00	78,969.56	70,198.00	57,908.00			
INTEREST - INVESTMENTS								

Description Revenue Account Number	2018	2019	2020	***** 2021 *****	***** 2022 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Estimated Full Year	Admin. Recmnd	Anticipated	
31-0500-502	0.00 0.00	0.00 38.06	0.00 158.43	0.00 103.04	95.00	_____	_____	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
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
FUND BALANCE APPROPRIATED								
31-0500-901	0.00 0.00	0.00 0.00	16,014.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	42,734.00 42,772.06	94,984.00 79,127.99	52,250.00 70,301.04	58,003.00	52,250.00	0.00	0.00
GAIN ON FIXED ASSETS								
80-0500-430	0.00 22,655.78	0.00 28,290.05	0.00 61,076.29	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	0.00 22,655.78	0.00 28,290.05	0.00 61,076.29	0.00 0.00	0.00	0.00	0.00	0.00
Year Total	7,967,331.00 8,005,212.00	9,299,585.00 9,306,804.19	17,888,948.00 17,328,842.55	10,594,993.00 8,335,107.92	9,715,352.00	8,977,590.00	0.00	0.00