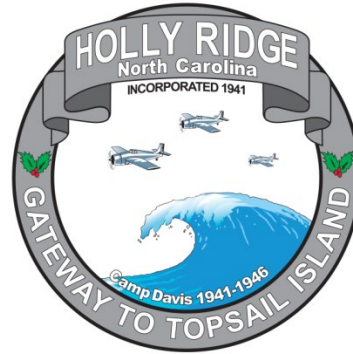


TOWN OF HOLLY RIDGE



PROPOSED FISCAL YEAR 2022 – 2023 BUDGET

Submitted on June 7th, 2022

Mayor Jeff Wenzel

Mayor Pro-Tem Pamala Hall

Councilmember Greg Hines

Councilmember Rena Bragg

Councilmember Carolyn Stanley

Councilmember Dexter Sholar

Heather Reynolds, Town Manager

Chuck Strickland, Finance Director

Tracy Martin, Deputy Town Clerk

FISCAL YEAR 2022 – 2023 BUDGET MESSAGE

Mayor Wenzel, Councilmembers, and Citizens:

In accordance with Section 159-11 of the NC General Statutes, I am pleased to present the proposed North Carolina Fiscal Year 2022/2023 (FY 22-23) Budget for the Town of Holly Ridge for your review and consideration. 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 upcoming fiscal year, or an interim budget, must be adopted by June 30, 2022. Pursuant to N.C.G.S. 159-12, a public hearing on the proposed budget will be held on Thursday, June 23rd, 2022, at approximately 6:00 pm at the Holly Ridge Town Hall. 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 budget proposal to the Council, 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 budget for Fiscal Year 2022 – 2023 for the Town of Holly Ridge is balanced and totals \$8,074,129.75. The budget includes the General Fund and Powell Bill Fund. This year the budget includes the presentation of the revenue neutral budget as required by NC General Statues when a re-evaluation takes place. The Town Council is being presented with two separate options and those options are summarized in the budget highlights section of this document. The Town Council can use any variation in between the two options or neither option, the purpose of the options is to begin conversations related to the Town's budget.

Best,

Heather Reynolds, CMC, NCCMC
Town Manager

REVENUE NEUTRAL TAX RATE

The Neutral Property Tax Rate Increase worksheet is designed to show the tax rate that would produce the same tax levy as the prior year, adjusted for annual growth in the tax base. This calculation should only be done in the year of revaluation, per G.S. 159-11(e). This calculation is required by North Carolina General Statutes.

The estimated tax levy in the last year prior to revaluation is approximately \$1,600,028 with a tax rate of 0.38 per \$100 of valuation.

The tax rate needed to produce an equivalent levy with the new valuations is 0.25 and the revenue neutral tax rate adjusted for growth is 0.2707, which would produce \$1,732,463.

BUDGET HIGHLIGHTS

Highlights of the Fiscal Year 2022 – 2023 Proposed Budget include the following:

General Fund:

- Reduces the tax rate by three cents to \$0.35 per \$100 of valuation.
- The CPI increase has been requested by the Solid Waste/Recycling Contractor and reflects a 2% increase. No increase proposed to the citizens, the increase in cost will be absorbed into our budget.
- The tax value of real property for the upcoming year is estimated at \$640,000,000.00.
- This year a penny is worth \$64,000.00.
- Fund balance appropriation in the amount of \$82,000.00.

Departmental Requests:

- All Department Head requests are included in this proposed option - except for the gym facility for the Police Department.
- Increase the amount given to Turkey Creek Volunteer Fire Department to \$10,500 per year.
- Continue to support JOED's Capital Campaign with our pledged \$5,000 per year over five years and contribute \$2,500 for their continued support and services, for a total of \$7,500.
- Contribution to the Greater Topsail Area Chamber of Commerce remains the same at \$2,000.
- New contribution for the GTAC Regional Economic Development Summit in the amount of \$2500.00.

Personnel:

- A 4% COLA is proposed for staff and up to 3% for Merit increases based on performance and evaluations.
- The retirement percentage increased to 13.04% for law enforcement and 12.14% for general class to be paid by the Town.
- Request for a newly created position titled Parks and Events Coordinator/Public Information Officer. Classified as exempt and a grade 15. The salary range is proposed as \$41,283.85 - \$58,976.16.
- Request for two additional Public Works employees with a proposed starting salary of \$32,000.
- Request for one additional Community Development employee with a proposed starting salary of \$47,377.
- A \$400 per employee per year increase for health insurance through the State Health Plan is reflected. This rate increase was set by the General Assembly last year to compensate for a shortfall at the State level. The increased rate of \$647.86 per month, per employee is approved to decrease to \$584.96 per month, per employee.

Capital Improvements:

- RMS upgrade for the Police Department in the Amount of \$10,000
- Adding an additional mobile radio and entering a lease for new tasers for the department.
- Asphalt the gravel area of the Town Hall Parking lot in the amount of \$20,000.
- Town Hall Renovations in the amount of \$35,000.
- Public Works request for a hotbox trailer and turbine blower in the amount of \$50,600 combined.
- \$101,255.51 allocated for Capital Improvements under Parks and Recreation.
- \$5,000 budgeted for improvements to the Community Center.
- Increase of \$10,000 to add an additional truck to the fleet for the Community Development Position if approved.
- One cent of the existing tax rate set aside for street maintenance and repair in the amount of \$64,000.00. This amount combined with the balances from the past two years totals just over \$100,000.00.
- \$30,000 set aside for new Town decorations for Christmas and the Liberty Festival.
- \$25,000 set aside for re-branding initiatives.

Additional Line Items Created: (new line items are denoted in purple)

Revenue Line Items	Description	Amount
10-417-00-0	CAMA Access Grant ML	\$89,681.00
10-418-00-0	Balance Fwd. CIP - Streets	\$41,079.46

Expenditures Summary	Description	Amount
10-999-00-0	CDIP Phase II	\$3,335,279.65
10-999-00-1	CAMA Access Grant ML	\$89,681.00

Governing Board	Description	Amount
10-410-14-0	Rebranding Initiative	\$25,000.00

Police Line Items	Description	Amount
10-510-02-4	Education/Certification/incentive	\$9,058.47
10-510-02-5	Overtime Program	\$20,000.00
10-510-37-0	FMRT	\$6,000.00

PB&G Line Items	Description	Amount
10-540-00-7	Town Hall Renovation	\$35,000.00

CDIP Phase II	Description	Amount
10-999-22-0	Phase 2 Engineering/General	\$75,000.00
10-999-23-0	Acquisition Note	\$1,605,000.00

CAMA Access Grant ML	Description	Amount
10-999-30-0	Engineering/Design/Permits	\$9,500.00
10-999-31-0	Site Materials	\$31,722.00

10-999-32-0	Site Improvements/Labor	\$43,975.00
10-999-33-0	Maintenance/Const./Oversight	\$4,484.00

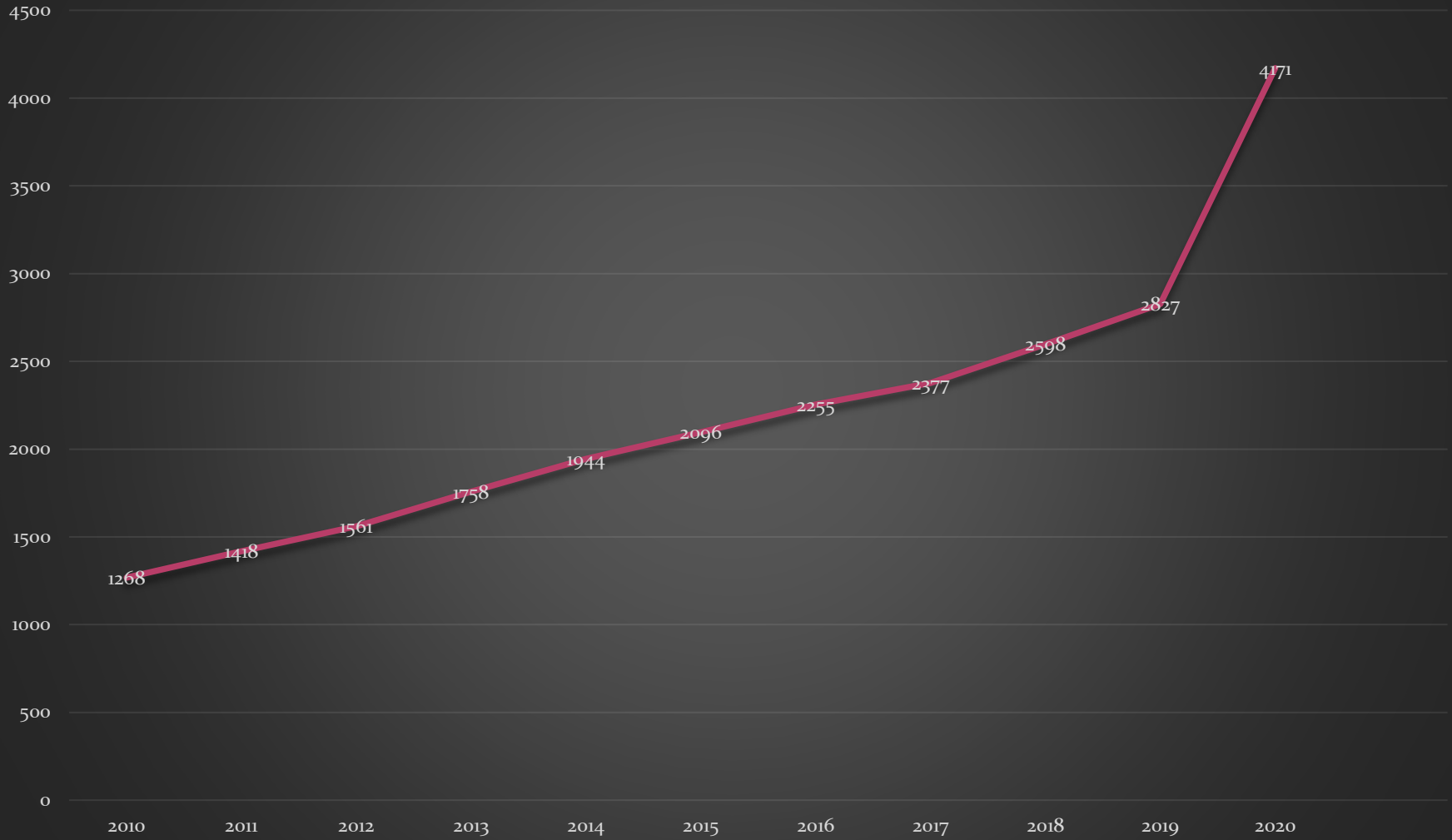
Park & Rec Line Items	Description	Amount
10-620-02-1 thru 57	Personnel/Dept. Line Items	Misc.
10-620-91-2	Town Decorations	\$30,000.00

Non-Dept. Line Items	Description	Amount
10-999-11-1	Verizon Fleet Connect	\$35,000.00
10-999-13-0	IT Services	\$63,000.00

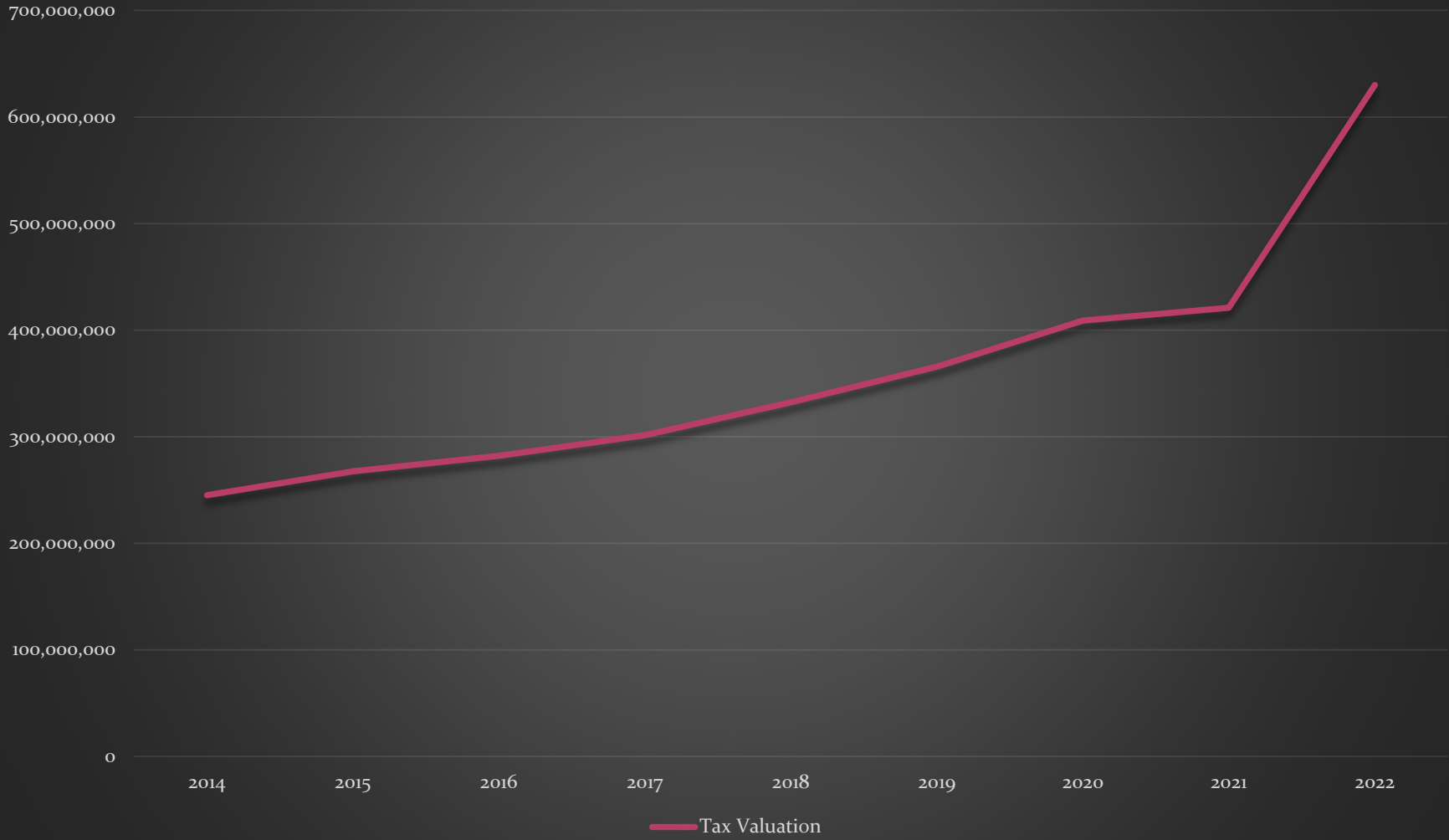
Streets Line Items	Description	Amount
10-560-16-0	Balance Forward	\$41,079.46

Streets (State) Line Items	Description	Amount
11-570-19-0	Debt Service	\$45,000.00

Population Trends



Historical Tax Valuation



PRIORITIES OF THE CAPITAL IMPROVEMENT PLAN

In August 2020, the Town Council discussed and approved the first Capital Improvement and Asset Replacement Plan in the Town's history. There are several objectives the CIP focuses on accomplishing. The first and most important is optimum use of taxpayer dollars. The Town also uses the plan to help guide future community growth and development. Once the budget is adopted and completed the Town will need to refocus on updating the CIP for future years. Below is summary of the projects on the CIP/ARP and the status of those projects to date:

CIP-1 – Streets: in-progress, information gathered to propose a possible bond/loan.

CIP-2 – Town Hall: Not yet started, discussions have been held, Council prefers to look at remodeling existing space in the existing Town Hall.

CIP-3 – Sidewalks: FY 21/22 the Town Council budgeted \$50,000 for engineering of the multi-use path to the Pender County line. These funds remain in the budget for that capital project as they have not been spent. This aspect of the CIP was included in the Master Park Plan which was adopted this current year. The Town Council has agreed to prioritize the multi-use path at Morris Landing due to the construction of the restrooms in that area.

CIP-4 – Police Radios: Completed – the Town entered into a lease agreement on a five-year rotation at an annual cost of approximately \$15,000 per year. The lease includes a service plan, and the \$40.00 service fee covers all charges for service on the radios.

CIP-5 – Public Works: – In-progress. The sewer jet and vacuum have been purchased over the last two budget years. The arrow board was also purchased this current FY.

CIP-6 – Tech & Security Upgrades: To date most of these upgrades have been completed. Although tech security upgrades are continuous and on-going due to how fast technology changes over time.

CIP-7 – Park Enhancements: Not Completed. Park enhancements are dictated through our newly adopted Master Park Plan and is addressed in the priorities of the Master Park Plan.

CIP-8 – Stormwater: Not Completed.

CIP-9 – Fleet Vehicles: Completed – In FY 2021 we entered into a lease agreement with Enterprise. We have finished receiving all the new vehicles and all vehicles have been upfitted and are in use at this time. The next step is for Enterprise to pick-up our trade-ins.

PRIORITIES OF THE MASTER PARK PLAN

- Prioritize the Morris Landing multi-use path, additional parking, and boat ramp improvements.
- Demolition the Concession Stand
- Add 8-ft. fencing and netting around the ball field
- Relocate the restrooms to where the current concession stand is and moving back towards the road
- Paving the area near current concession stand for additional parking
- Expand the dugouts and add cover overhead
- Job box locked added
- Add sound system to the park
- Burns, Smith, and Kraft Street culvert projects
- Push the outfield fence out to where the restrooms currently are, then remodel current restrooms into a covered pavilion
- Open green space becoming parking
- Playground surface update
- Create a dog park that would be off-site from the Municipal Park
- Walking path through the park
- Splash Pad in the multipurpose field
- An additional Community Center and place for a second playground
- Two story score keeper's box with concession stand
- Additional restrooms in multipurpose field
- Approach Coleman Parks about land donation
- ADA accessible 2nd playground near Splash Pad
- Warning track added to ball field.

TOWN OF HOLLY RIDGE BUDGET PUBLIC HEARING NOTICE

The public will take notice that the **PROPOSED MUNICIPAL BUDGET** for the Town of Holly Ridge for the fiscal year 2022-2023 was presented by the Town Manager to the Holly Ridge Town Council at a Budget Workshop held on June 2, 2022. The proposed budget is available for public inspection in the office of the Town Clerk at the Holly Ridge Town Hall from 8:00 a.m. to 4:00 p.m. on the weekdays and available on the Town's website www.hollyridgenc.org

The Town of Holly Ridge Town Council will hold a public hearing on the proposed budget on Thursday, June 23rd, 2022, at approximately 6:00 p.m. in the Council Chambers of the Holly Ridge Town Hall located at 212 North Dyson Street, Holly Ridge, for the purpose of receiving comments on the proposed budget.

Persons wishing to be heard are invited to attend and make written or oral comments.

Heather Reynolds, CMC, NCCMC
Town Clerk
Town of Holly Ridge

Published: 06/09/2022

Tax Rate: 0.35

REVENUES		\$ 64,000.00		0.35		Tax Valuation		\$ 640,000,000.00	
Line Item	Description	FY 2019 - 2020 Actuals	FY 2020 - 2021 Approved	FY 2020 - 2021 Actuals	FY 2021 - 2022 Approved	FY 2021 - 2022 Year to Date	FY 2022 - 2023 Proposed		
10-301-00-0	Property Taxes (Prior Year)	\$ 94,240.29	\$ 45,735.30	\$ 234,253.24	\$ 80,599.31	\$ 4,445.38	\$ 67,200.00		
10-301-91-0	Property Taxes (Current Year)	\$ 1,241,982.42	\$ 1,448,284.50	\$ 1,279,160.12	\$ 1,488,498.95	\$ 1,640,520.51	\$ 2,172,800.00		
10-301-91-1	DMV Tax	\$ 119,477.31	\$ 94,263.75	\$ 161,046.65	\$ 110,000.00	\$ 105,815.56	\$ 168,081.60		
10-302-00-0	FEMA	\$ 239,398.09	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00		
10-302-01-1	CARES Act	\$ -	\$ 77,854.66	\$ -	\$ -	\$ -	\$ -		
10-302-01-2	ARP - American Rescue Plan	\$ -	\$ -	\$ -	\$ 900,957.67	\$ -	\$ 900,957.67		
10-303-00-1	DEMO Grant	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00		
10-303-00-2	Golden Leaf	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00		
10-303-00-3	IDF	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -	\$ 650,000.00		
10-303-00-4	CDIP Phase II Lot Sales	\$ -	\$ -	\$ -	\$ 63,303.33	\$ -	\$ 1,605,000.00		
10-317-00-0	Interest on Taxes	\$ 3,376.54	\$ 3,500.00	\$ 7,423.66	\$ 5,000.00	\$ 1,685.14	\$ 5,000.00		
10-325-00-0	Privilege Licenses	\$ 8,092.81	\$ 500.00	\$ 15.00	\$ 300.00	\$ -	\$ 300.00		
10-329-00-0	Interest Income	\$ 4,574.38	\$ 1,500.00	\$ 922.86	\$ 1,000.00	\$ 44.00	\$ 400.00		
10-330-00-0	Parks and Recreation	\$ 1,449.00	\$ 1,300.00	\$ 195.00	\$ 1,500.00	\$ 345.50	\$ 1,500.00		
10-330-01-0	Special Events	\$ 950.00	\$ 950.00	\$ 300.00	\$ 900.00	\$ 710.00	\$ 900.00		
10-331-01-0	Liberty Fountain	\$ 690.00	\$ 300.00	\$ 300.00	\$ 200.00	\$ 420.00	\$ 200.00		
10-335-00-0	Miscellaneous Income	\$ 31,217.11	\$ 20,000.00	\$ 32,202.55	\$ 7,000.00	\$ 62,189.17	\$ 7,000.00		
10-335-01-0	ONWASA Satellite Office	\$ 35,000.00	\$ 35,000.00	\$ 32,083.37	\$ 35,000.00	\$ 29,651.88	\$ 35,000.00		
10-337-00-0	Utility Franchise Tax	\$ 147,081.08	\$ 123,421.89	\$ 145,410.14	\$ 120,000.00	\$ 117,004.75	\$ 120,000.00		
10-345-00-0	Local Option Sales Tax	\$ 773,618.41	\$ 489,813.76	\$ 943,913.48	\$ 723,214.48	\$ 873,671.60	\$ 750,335.02		
10-347-00-0	ABC Revenue	\$ 39,774.44	\$ 25,000.00	\$ 51,372.56	\$ 40,000.00	\$ 32,814.00	\$ 40,700.00		
10-349-00-0	Solid Waste Tax	\$ 1,356.20	\$ 1,068.74	\$ 1,444.33	\$ 1,200.00	\$ 1,999.15	\$ 1,230.00		
10-351-00-0	Court Fees	\$ 7,249.50	\$ 5,500.00	\$ 2,227.50	\$ 2,200.00	\$ 1,179.00	\$ 2,200.00		
10-352-00-0	Civil Citations	\$ 700.00	\$ 550.00	\$ 190.00	\$ 300.00	\$ 50.00	\$ 300.00		
10-353-00-0	Homeowner Recovery	\$ 125.00	\$ 150.00	\$ 207.00	\$ 165.00	\$ 207.00	\$ 165.00		
10-354-00-0	Substance Tax Proceeds	\$ 603.76	\$ 600.00	\$ 66.75	\$ 1,500.00	\$ -	\$ 1,500.00		
10-355-01-0	Planning/Zoning Fees	\$ 16,395.00	\$ 15,300.00	\$ 24,945.00	\$ 24,000.00	\$ 23,810.00	\$ 24,000.00		
10-357-00-0	Building Fee	\$ 214,158.23	\$ 200,000.00	\$ 297,670.35	\$ 240,900.00	\$ 332,239.63	\$ 280,000.00		
10-358-00-0	Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ 19,343.00	\$ -		
10-359-00-0	Solid Waste Fees	\$ 227,227.93	\$ 200,000.00	\$ 256,530.87	\$ 313,200.00	\$ 243,447.66	\$ 313,200.00		
10-361-00-0	Recycling Fees	\$ 65,513.52	\$ 60,000.00	\$ 74,909.15	\$ 86,400.00	\$ 74,416.75	\$ 86,400.00		
10-367-00-0	Sales Tax Refund	\$ -	\$ 4,200.00	\$ 8,144.08	\$ 7,000.00	\$ -	\$ 7,000.00		
10-399-00-0	Fund Balance Appropriation	\$ -	\$ 210,000.00	\$ -	\$ 568,273.08	\$ -	\$ 82,000.00		
10-400-00-0	Community Building	\$ 7,963.90	\$ 10,000.00	\$ 430.00	\$ 15,000.00	\$ 11,965.50	\$ 15,000.00		
10-415-00-0	County Tourism Grant	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 5,000.00		
10-416-00-0	Duke Energy grant	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -		
10-417-00-0	CAMA Access Grant ML	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,681.00		
10-418-00-0	Balance FWD Capital Imp. Str	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,079.46		
	Total	\$ 3,282,214.92	\$ 3,280,792.60	\$ 3,555,363.66	\$ 6,103,611.82	\$ 3,577,975.18	\$ 8,074,129.75		

Difference	\$	0.00
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Neutral Property Tax Increase

Town of Holly Ridge

Revaluations as of:

January 1, 2023 and 2019

Fiscal year		Assessed Valuation as of June 30	Annexation (Deannexation)	FY	Total Adjusted for Annexation or Deannexation	Valuation Increase	Percentage change
2022-2023	Estimated	640,000,000	-	22-23	640,000,000	218,940,000	52.00%
				21-22	421,060,000		
2021-2022		421,060,000	-	21-22	421,060,000	12,000,000	2.93%
				20-21	409,060,000		
2020-2021		409,060,000	-	20-21	409,060,000	43,284,391	11.83%
				19-20	365,775,609		
2019-2020		365,775,609	-	19-20	365,775,609	33,445,361	10.06%
				18-19	332,330,248		
2019-20	Revaluation 1/1/2020	332,330,248					8.28%
							Average growth % Doesn't include revaluation increase
Last year prior to revaluation					Tax rate	Estimated tax levy	
2021-2022		421,060,000			0.3800	1,600,028	
First year of revaluation					Tax rate to produce equivalent levy		
2022-2023		640,000,000			0.2500	1,600,028	
Increase tax rate for average growth rate					Revenue neutral tax rate, to be included in budget ordinance, adjusted for growth		
2022-2023		640,000,000			0.2707	1,732,463	
						Increase in Tax Levy	132,435
						Average Percentage Increase	8.28%

The Neutral Property Tax Rate Increase worksheet is designed to show the tax rate that would produce the same tax levy as the prior year, adjusted for annual growth in the tax base. This calculation should only be done in the year of revaluation, per G.S. 159-11(e).

EXPENDITURES

Line Item #	Description	Proposed FY 22
10-410-00-0	Governing Board	\$ 290,700.00
10-420-00-0	Administration	\$ 277,452.33
10-510-00-0	Police Department	\$ 1,277,530.70
10-540-04-0	Public Buildings & Grounds	\$ 163,600.00
10-560-13-0	Streets	\$ 205,079.46
10-580-45-0	Sanitation	\$ 316,200.00
10-610-00-0	Public Works	\$ 542,428.61
10-620-00-0	Parks and Recreation	\$ 273,204.44
10-660-00-0	Finance	\$ 158,785.80
10-710-00-0	Community Development	\$ 429,687.78
10-999-00-0	Non Departmental	\$ 615,700.00
10-999-00-0	CDIP Phase II	\$ 3,440,279.65
10-999-00-1	CAMA Access Grant (ML)	\$ 89,681.00
	Total	\$ 8,080,329.75

GOVERNING BOARD

Line Item #	Description	FY 2019 - 2020 Actuals	FY 2020 - 2021 Approved	FY 2020 - 2021 Actuals	FY 2021 - 2022 Approved	FY 2021 - 2022 YTD	FY 2022 - 2023 Proposed
10-410-01-0	Salaries	\$ 16,685.81	\$ 16,200.00	\$ 17,439.36	\$ 16,200.00	\$ 7,266.40	\$ 16,200.00
	Social Security	\$ -	\$ 1,240.00	\$ -	\$ 1,300.00	\$ -	\$ 1,300.00
10-410-04-0	Prof Serv Legal	\$ 20,483.72	\$ 18,000.00	\$ 14,195.05	\$ 18,000.00	\$ 26,287.68	\$ 40,000.00
10-410-04-1	Prof Serv Audit	\$ 12,500.00	\$ 12,950.00	\$ 11,250.00	\$ 13,000.00	\$ 8,438.00	\$ 15,000.00
10-410-05-0 (10-420-26-0)	Ads/Notices	\$ 2,873.40	\$ 2,600.00	\$ 4,630.46	\$ 3,500.00	\$ 662.50	\$ 3,500.00
10-410-06-0	Code Services	\$ -	\$ 13,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
10-410-07-0 (10-560-33)	Contracted Services	\$ 89,994.83	\$ 146,700.00	\$ 132,401.14	\$ 155,000.00	\$ 81,684.52	\$ 162,000.00
10-410-08-0 (10-530-33-1)	Donations to Other Organizations	\$ 3,000.00	\$ 4,000.00	\$ 2,000.00	\$ 7,500.00	\$ 7,000.00	\$ 12,500.00
10-410-09-0	Departmental Supplies	\$ 892.28	\$ 1,000.00	\$ 489.61	\$ 1,000.00	\$ 977.00	\$ 1,000.00
10-410-10-0 (10-420-53-0)	Dues & Subscriptions	\$ 4,899.91	\$ 5,000.00	\$ 1,792.99	\$ 5,000.00	\$ 1,355.00	\$ 5,000.00
10-410-11-0	Travel, Training, Meetings	\$ 268.59	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 587.66	\$ 1,000.00
10-410-12-0	Consumables	\$ 1,136.50	\$ 1,000.00	\$ 510.45	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
10-410-12 (10-420-37-1)	Tax Refunds	\$ 918.99	\$ 2,000.00	\$ 15.50	\$ 2,000.00	\$ -	\$ 2,000.00
10-410-13 (10-430-33-0)	Elections	\$ 4,293.01	\$ 5,200.00	\$ -	\$ 5,500.00	\$ 6,897.65	\$ -
10-410-14-0	Rebranding Initiative						\$ 25,000.00
	Total Department Budget	\$ 157,947.04	\$ 229,890.00	\$ 184,724.56	\$ 235,000.00	\$ 142,156.41	\$ 290,700.00

ADMINISTRATION

Line Item #	Description	FY 2019 - 2020 Actuals	FY 2020 - 2021 Approved	FY 2020 - 2021 Actuals	FY 2021 - 2022 Approved	FY 2021 - 2022 YTD	FY 2022 - 2023 Proposed
10-420-02-0	Salaries	\$ 172,824.12	\$ 169,513.58	\$ 167,509.71	\$ 165,318.87	\$ 93,315.06	\$ 173,192.06
10-420-02-1	Longevity	\$ -	\$ 3,172.95	\$ -	\$ 4,283.38	\$ -	\$ 4,503.85
10-420-02-2	Christmas Bonus	\$ 300.00	\$ 300.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ 300.00
10-420-05-0	Social Security	\$ 12,354.73	\$ 11,215.15	\$ 12,767.65	\$ 12,646.89	\$ 7,138.62	\$ 13,249.19
10-420-07-0	Retirement	\$ 14,396.76	\$ 16,483.31	\$ 16,818.32	\$ 21,686.80	\$ 16,152.83	\$ 24,085.30
10-420-08-0	401K	\$ 6,205.28	\$ 4,890.98	\$ 7,269.26	\$ 10,826.36	\$ 6,289.75	\$ 9,099.80
10-420-09-0	Other Fringe Benefits--Ins	\$ 15,132.61	\$ 26,666.95	\$ 26,285.05	\$ 28,266.96	\$ 6,279.90	\$ 29,066.96
10-420-10-0	Training	\$ 1,991.86	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
10-420-11-1	Telephone	\$ 4,966.91	\$ 4,200.00	\$ 4,673.94	\$ 4,500.00	\$ 4,302.40	\$ 5,000.00
10-420-14-0	Travel & Expenses	\$ 274.34	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
10-420-16-0	M/R Equipment	\$ 840.61	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
10-420-17-0	M/R Auto		\$ -	\$ 28.81	\$ -		
10-420-26-0	Advertising	\$ 1,563.32	\$ -	\$ -	\$ 1,000.00		\$ 1,455.16
10-420-32-0	Office Supplies	\$ 3,761.07	\$ 3,500.00	\$ 1,314.87	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
10-420-33-0	Departmental Supplies	\$ 4,392.77	\$ 4,000.00	\$ 1,777.46	\$ 3,500.00	\$ 3,414.58	\$ 3,500.00
10-420-45-0	Contracted Services		\$ 2,621.00	\$ 1,904.91	\$ -		
10-420-53-0	Dues and Subscriptions	\$ 1,185.00	\$ 1,500.00	\$ 490.00	\$ 1,000.00	\$ 609.00	\$ 1,000.00
10-420-57-0	Miscellaneous	\$ 3,707.71	\$ 4,500.00	\$ 502.25	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
10-420-74-0	Capital Outlay Equipment				\$ -		\$ 1,500.00
	Total Department Budget	\$ 243,897.09		\$ 241,492.23	\$ 264,829.26	\$ 142,652.14	\$ 277,452.33

POLICE DEPARTMENT

Line Item #	Description	FY 2019 - 2020 Actuals	FY 2020 - 2021 Approved	FY 2020 - 2021 Actual	FY 2021 - 2022 Approved	FY 2021 - 2022 YTD	FY 2022 - 2023 Proposed
10-510-02-0	Salaries	\$ 524,830.53	\$ 620,693.30	\$ 579,530.11	\$ 703,638.63	\$ 347,975.28	\$ 754,445.76
10-510-02-1	Longevity	\$ -	\$ 5,460.77	\$ -	\$ 3,992.82	\$ -	\$ 3,516.24
10-510-02-3	Christmas Bonus	\$ -	\$ 1,650.00	\$ -	\$ 2,100.00	\$ -	\$ 2,100.00
10-510-02-4	Education/Certification/incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,058.47
10-510-02-5	Overtime Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,500.00
10-510-03-0	PSA Salary	\$ 3,000.00	\$ 19,560.00	\$ -	\$ 19,560.00	\$ -	\$ 19,560.00
10-510-04-0	Retiree Benefits	\$ 16,338.29	\$ 20,131.32	\$ 18,362.67	\$ 22,000.00	\$ 16,607.96	\$ 22,000.00
10-510-05-0	Social Security	\$ 40,060.68	\$ 33,897.79	\$ 43,974.89	\$ 54,294.46	\$ 26,617.26	\$ 58,144.74
10-510-07-0	Retirement	\$ 48,806.65	\$ 62,646.18	\$ 59,393.23	\$ 92,011.39	\$ 70,921.98	\$ 106,731.09
10-510-08-0	401K	\$ 35,174.86	\$ 50,384.33	\$ 40,752.69	\$ 38,210.71	\$ 25,572.13	\$ 40,924.50
10-510-09-0	Other Fringe Benefits--Ins	\$ 64,813.72	\$ 82,334.11	\$ 115,772.07	\$ 87,274.16	\$ 36,263.08	\$ 92,874.16
10-510-10-0	Training	\$ 1,471.21	\$ 2,200.00	\$ 584.50	\$ 2,200.00	\$ 2,520.00	\$ 2,200.00
10-510-11-1	Telephone	\$ 13,709.99	\$ 14,808.00	\$ 15,159.47	\$ 15,000.00	\$ 11,128.21	\$ 15,000.00
10-510-11-2	Internet	\$ 615.96	\$ 2,500.00	\$ 2,868.02	\$ 2,900.76	\$ 2,715.84	\$ 2,900.00
10-510-14-0	Travel & Expenses	\$ 1,196.29	\$ 2,500.00	\$ 172.24	\$ 2,500.00	\$ 2,512.32	\$ 2,500.00
10-510-16-0	M/R Equipment	\$ 7,400.93	\$ 8,000.00	\$ 24,588.88	\$ 7,000.00	\$ 9,697.63	\$ 7,000.00
10-510-17-0	M/R Auto	\$ 7,505.90	\$ 15,500.00	\$ 13,461.12	\$ 5,000.00	\$ 5,400.77	\$ 5,000.00
10-510-31-0	Auto Supplies - Fuel	\$ 18,229.14	\$ 22,000.00	\$ 17,971.35	\$ 25,000.00	\$ 24,139.23	\$ 40,000.00
10-510-33-0	Departmental Supplies	\$ 4,364.57	\$ 3,500.00	\$ 3,456.30	\$ 3,500.00	\$ 4,238.80	\$ 3,500.00
10-510-34-0	Substance Tax Expenditures	\$ 150.00	\$ 1,500.00	\$ 150.00	\$ 500.00	\$ -	\$ 500.00
10-510-36-0	Uniforms	\$ 6,639.92	\$ 9,379.62	\$ 9,379.62	\$ 7,000.00	\$ 9,351.87	\$ 7,000.00
10-510-37-0	FMRT						\$ 6,000.00
10-510-53-0	Dues and Subscriptions	\$ 5,453.00	\$ 5,500.00	\$ 5,728.00	\$ 5,900.00	\$ 6,194.00	\$ 15,900.00
10-510-57-0	Miscellaneous	\$ 4,682.09	\$ 4,000.00	\$ 6,714.96	\$ 4,000.00	\$ 3,780.88	\$ 4,000.00
10-510-74-0	Capital Outlay	\$ 10,800.00	\$ 16,500.00	\$ -	\$ 116,400.00	\$ 65,322.44	\$ 41,175.74
10-510-84-0	Debt Service - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-510-84-1	Debt Service - Building	\$ 82,335.96	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Department Budget	\$ 897,579.69	\$ 1,004,645.42	\$ 958,020.12	\$ 1,219,982.93	\$ 670,959.68	\$ 1,277,530.70

PUBLIC BUILDINGS & GROUNDS

Line Item #	Description	FY 2019 - 2020 Actuals	FY 2020 - 2021 Approved	FY 2020 - 2021 Actuals	FY 2021 - 2022 Approved	FY 2021 - 2022 YTD	FY 2021 - 2022 Proposed
10-540-00-1	M/R Buildings and Grounds	\$ 50,938.86	\$ 30,000.00	\$ 28,266.57	\$ 67,000.00	\$ 58,237.61	\$ 80,000.00
10-540-00-2	Utilities	\$ 8,188.83	\$ 14,000.00	\$ 13,229.42	\$ 16,000.00	\$ 8,853.77	\$ 16,000.00
10-540-00-3	Cleaning Services	\$ 6,975.00	\$ 7,800.00	\$ 4,650.00	\$ 10,400.00	\$ 5,925.00	\$ 10,400.00
10-540-00-4	Cleaning Supplies	\$ 110.50	\$ 700.00	\$ -	\$ 1,000.00	\$ 181.31	\$ 1,000.00
10-540-00-5	Pest Control	\$ 1,221.00	\$ 1,000.00	\$ 1,068.00	\$ 1,200.00	\$ 1,005.00	\$ 1,200.00
10-540-00-6	Capital Outlay	\$ 2,797.41	\$ 1,000.00	\$ -	\$ 34,100.00	\$ 27,927.00	\$ 20,000.00
10-540-00-7	Town Hall Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
	Total Department Budget	\$ 70,231.60	\$ 54,500.00	\$ 47,213.99	\$ 129,700.00	\$ 102,129.69	\$ 163,600.00

STREETS - Municipal

Line Item #	Description	FY 2019 - 2020 Actuals	FY 2020 - 2021 Approved	FY 2020 - 2021 Actuals	FY 2021 - 2022 Approved	FY 2021 - 2022 YTD	FY 2022 - 2023 Proposed
10-560-13-0	Street Lights	\$ 47,870.21	\$ 47,000.00	\$ 46,552.70	\$ 50,000.00	\$ 43,369.72	\$ 100,000.00
10-560-14-0	Debt Service	\$ 340,974.51	\$ -	\$ -	\$ -	\$ -	\$ -
10-560-15-0	Capital Improvements	\$ -	\$ 42,507.38	\$ 29,865.72	\$ 30,000.00	\$ 1,562.20	\$ 64,000.00
10-560-16-0	Balance Forward	\$ -	\$ -	\$ -	\$ 12,641.66	\$ 28,437.80	\$ 41,079.46
	Total Department Budget	\$ 388,844.72	\$ 89,507.38	\$ 76,418.42	\$ 92,641.66	\$ 44,931.92	\$ 205,079.46

SANITATION

Line Item #	Description	FY 2019 - 2020 Actuals	FY 2020 - 2021 Approved	FY 2020 - 2021 Actual	FY 2021 - 2022 Approved	FY 2021 - 2022 YTD	FY 2022 - 2023 Proposed
10-580-45-0	Solid Waste & Recycling Removal Contract	\$ 250,820.64	\$ 280,000.00	\$ 273,687.50	\$ 290,000.00	\$ 275,711.05	\$ 295,800.00
10-580-45-1	Onslow County Tipping Fees	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 13,082.64	\$ 20,400.00
	Total Department Budget	\$ 250,820.64	\$ 280,000.00	\$ 273,687.50	\$ 310,000.00	\$ 288,793.69	\$ 316,200.00

PUBLIC WORKS

Line Item #	Description	FY 2019 - 2020 Actuals	FY 2020 - 2021 Approved	FY 2020 - 2021 Actuals	FY 2021 - 2022 Approved	FY 2021 - 2022 YTD	FY 2022 - 2023 Proposed
10-610-02-0	Salaries	\$ 199,123.28	\$ 215,323.50	\$ 215,328.21	\$ 222,638.96	\$ 120,824.80	\$ 304,670.16
10-610-02-1	Longevity Pay	\$ -	\$ 1,603.04	\$ -	\$ 1,766.54	\$ -	\$ 1,839.43
10-610-02-2	Christmas Bonus	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ 1,050.00
10-610-05-0	Social Security	\$ 15,161.82	\$ 12,749.06	\$ 16,406.58	\$ 17,224.40	\$ 9,208.46	\$ 23,528.31
10-610-07-0	Retirement	\$ 18,143.16	\$ 19,052.03	\$ 21,818.61	\$ 25,667.73	\$ 21,426.14	\$ 37,969.01
10-610-08-0	401K	\$ 6,020.07	\$ 6,322.58	\$ 6,704.82	\$ 11,257.77	\$ 8,327.57	\$ 15,637.98
10-610-09-0	Insurance	\$ 31,677.64	\$ 33,333.69	\$ 37,241.26	\$ 35,333.71	\$ 13,678.50	\$ 38,133.71
10-610-10-0	Training	\$ 568.50	\$ 750.00	\$ -	\$ 3,000.00	\$ 1,302.80	\$ 3,500.00
10-610-11-1	Telephone	\$ 4,746.94	\$ 3,900.00	\$ 4,126.37	\$ 4,000.00	\$ 3,495.42	\$ 4,000.00
10-610-16-0	M/R Equipment	\$ 12,388.21	\$ 15,833.55	\$ 32,194.03	\$ 9,000.00	\$ 4,311.19	\$ 9,000.00
10-610-17-0	M/R Auto	\$ 4,065.55	\$ 5,000.00	\$ 1,864.59	\$ 6,000.00	\$ 9,968.59	\$ 6,000.00
10-610-31-0	Auto Supplies - Fuel	\$ 8,663.93	\$ 8,500.00	\$ 7,578.70	\$ 8,500.00	\$ 8,271.56	\$ 16,000.00
10-610-33-0	Departmental Supplies	\$ 8,201.26	\$ 6,900.00	\$ 8,029.78	\$ 12,000.00	\$ 8,186.61	\$ 14,000.00
10-610-34-0 (10-700-33-0)	Mosquito Control	\$ -	\$ 8,000.00	\$ 6,149.93	\$ 7,875.20	\$ -	\$ 8,000.00
10-610-36-0	Uniforms	\$ 3,337.22	\$ 3,300.00	\$ 2,201.65	\$ 3,300.00	\$ 3,272.33	\$ 6,000.00
10-610-57-0	Miscellaneous	\$ 3,065.66	\$ 2,500.00	\$ 839.97	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10-610-74-0	Capital Outlay-Equipment	\$ 104,845.66	\$ 42,790.33	\$ 25,901.81	\$ 238,264.69	\$ 249,267.36	\$ 51,600.00
	Total Department Budget	\$ 420,008.90	\$ 386,607.78	\$ 386,386.31	\$ 608,079.00	\$ 463,041.33	\$ 542,428.61

PARKS & RECREATION

Line Item #	Description	FY 2019 - 2020 Actuals	FY 2020 - 2021 Approved	FY 2020 - 2021 Actuals	FY 2021 - 2022 Approved	FY 2021 - 2022 YTD	FY 2022 - 2023 Proposed
10-620-91-0	Events	\$ 5,807.45	\$ 11,000.00	\$ 9,256.08	\$ 15,000.00	\$ 8,543.79	\$ 15,000.00
10-620-02-0	Salaries	\$ 13,477.74	\$ 13,000.00	\$ 16,342.91	\$ 13,000.00	\$ 8,776.75	\$ 50,000.00
10-620-91-1	Parks, Grounds, Revitalization	\$ 5,942.58	\$ 7,000.00	\$ 5,481.05	\$ 13,000.00	\$ 12,980.54	\$ 14,600.00
10-620-02-1	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-620-02-3	Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
10-620-05-0	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,836.48
10-620-07-0	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,088.21
10-620-08-0	401K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,507.50
10-620-09-0	Other Fringe Benefits--Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,466.74
10-620-10-0	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
10-620-11-0	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
10-620-14-0	Travel & Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
10-620-16-0	M/R Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
10-620-26-0	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
10-620-32-0	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
10-620-33-0	Departmental Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
10-620-45-0	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-620-57-0	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
10-620-91-2	Town Decorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
10-620-92-0	Dues & Subscriptions	\$ -	\$ 458.00	\$ -	\$ 400.00	\$ -	\$ 500.00
10-620-93-0 (10-500-87-0)	Community Building	\$ 4,256.11	\$ 7,000.00	\$ 4,435.98	\$ 5,000.00	\$ 1,867.57	\$ 10,000.00
10-620-94-0 (10-500-87-1)	Liberty Fountain	\$ 717.32	\$ 2,000.00	\$ 200.30	\$ 3,300.00	\$ 363.00	\$ 3,300.00
10-620-95-0 (10-660-78-0)	Fireworks	\$ 11,500.00	\$ 11,500.00	\$ -	\$ 12,000.00	\$ 12,720.00	\$ 13,000.00
10-620-96-0	Capital Improvements	\$ 7,681.18	\$ 136,300.00	\$ 143,184.74	\$ 191,500.00	\$ 5,445.63	\$ 101,255.51
10-620-97-0	Summer Camp	\$ -	\$ 6,000.00	\$ 1,539.15	\$ 8,000.00	\$ 5,272.17	\$ 8,000.00
	Total Department Budget	\$ 49,382.38	\$ 194,258.00	\$ 180,440.21	\$ 261,200.00	\$ 55,969.45	\$ 273,204.44

FINANCE

Line Item #	Description	FY 2019 - 2020 Actuals	FY 2020 - 2021 Approved	FY 2020 - 2021 Actuals	FY 2021 - 2022 Approved	FY 2021 - 2022 YTD	FY 2022 - 2023 Proposed
10-660-01-0	Salary	\$ 56,822.09	\$ 60,272.48	\$ 60,536.43	\$ 63,856.10	\$ 33,401.54	\$ 72,300.33
10-660-02-0	Longevity	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 100.00
10-660-03-0	Christmas Bonus	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00
10-660-04-0	Social Security	\$ 5,352.67	\$ 3,670.00	\$ 5,613.36	\$ 4,884.99	\$ 3,044.88	\$ 5,530.98
10-660-05-0	Retirement	\$ 6,431.13	\$ 5,466.71	\$ 7,637.97	\$ 7,305.25	\$ 7,485.02	\$ 9,836.48
10-660-06-0	401K	\$ 2,134.20	\$ 1,814.17	\$ 2,201.68	\$ 3,204.06	\$ 2,913.53	\$ 4,051.27
01-660-07-0	Other Fringe Benefits--Ins	\$ 6,311.73	\$ 6,666.74	\$ 8,476.35	\$ 7,066.74	\$ 2,851.20	\$ 7,466.74
10-660-08-0	Contracted Services	\$ 44,061.70	\$ 44,000.00	\$ 35,693.09	\$ 45,000.00	\$ 36,427.55	\$ 55,000.00
10-660-09-0	Office Supplies	\$ 1,128.53	\$ 900.00	\$ 204.70	\$ 700.00	\$ 700.00	\$ 700.00
10-660-10-0	Training	\$ 899.60	\$ 700.00	\$ -	\$ 700.00	\$ 430.00	\$ 700.00
10-660-11-0	Travel & Expenses	\$ 80.06	\$ 800.00	\$ -	\$ 800.00	\$ 695.00	\$ 800.00
10-660-12-0	Dues & Subscriptions	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00
10-660-13-0	Telephone	\$ -	\$ 480.00	\$ -	\$ 200.00	\$ -	\$ 200.00
10-660-14-0	Miscellaneous	\$ 489.45	\$ 500.00	\$ 1,024.83	\$ 500.00	\$ 472.22	\$ 500.00
10-660-15-0	Bank Service Charges	\$ -	\$ 1,200.00	\$ 819.31	\$ 1,200.00	\$ 883.74	\$ 1,200.00
	Total Departmental Budget	\$ 123,711.16	\$ 126,920.10	\$ 122,207.72	\$ 135,867.14	\$ 89,304.68	\$ 158,785.80

COMMUNITY DEVELOPMENT

Description	Line Item #	FY 2019 - 2020 Actuals	FY 2020 - 2021 Approved	FY 2020 - 2021 Actuals	FY 2021 - 2022 Approved	FY 2021 - 2022 YTD	FY 2022 - 2023 Proposed
10-710-02-0	Salaries	\$202,683.86	\$232,120.45	\$163,941.04	\$208,802.13	\$102,619.66	\$279,673.78
10-710-02-1	Longevity Pay	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	\$785.30
10-710-02-2	Christmas Bonus	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$750.00
10-710-05-0	Social Security	\$15,527.17	\$13,577.76	\$12,371.43	\$16,028.83	\$7,601.43	\$21,512.49
10-710-07-0	Retirement	\$18,790.73	\$21,682.03	\$16,586.34	\$24,684.09	\$19,937.99	\$34,138.78
10-710-08-0	401K	\$6,071.03	\$7,195.36	\$4,448.31	\$10,826.36	\$7,400.86	\$14,060.45
10-710-09-0	Insurance	\$23,172.40	\$26,666.95	\$25,951.00	\$28,266.97	\$10,360.88	\$30,266.97
10-710-10-0	Training	\$2,508.77	\$4,000.00	\$1,305.00	\$4,000.00	\$1,550.00	\$4,000.00
10-710-11-1	Telephone	\$3,321.58	\$2,800.00	\$3,019.88	\$2,800.00	\$2,252.95	\$2,800.00
10-710-14-0	Travel & Expense	\$2,129.68	\$4,000.00	\$1,151.30	\$4,000.00	\$3,722.86	\$6,000.00
10-710-16-0	M/R Equipment	\$375.00	\$4,000.00	\$0.00	\$4,000.00	\$715.04	\$4,000.00
10-710-17-0	M/R Auto	\$3,003.84	\$2,100.00	\$2,015.60	\$700.00	\$305.45	\$700.00
10-710-31-0	Auto Supplies - Fuel	\$2,058.84	\$2,300.00	\$1,365.13	\$2,300.00	\$3,145.33	\$9,000.00
10-710-33-0	Department Supplies	\$832.34	\$5,000.00	\$826.68	\$3,500.00	\$1,176.56	\$5,000.00
10-710-36-0	Uniforms	\$475.10	\$1,250.00	\$910.22	\$1,500.00	\$1,512.95	\$2,500.00
10-710-45-0	Planning and Zoning Contract	\$7,255.88	\$10,000.00	\$13,652.50	\$5,000.00	\$5,120.00	\$7,000.00
10-710-53-0	Dues & Subscriptions	\$90.00	\$2,500.00	\$165.00	\$6,400.00	\$4,395.00	\$7,000.00
10-710-57-0	Miscellaneous	\$130.00	\$500.00	\$52.50	\$500.00	\$0.00	\$500.00
10-710-58-0	Capital Outlay			\$0.00	\$0.00	\$0.00	\$0.00
	Total Department Budget	\$288,426.22	\$340,417.55	\$247,761.93	\$324,033.38	\$171,816.96	\$429,687.78

NON-DEPARTMENTAL EXPENSES

Line Item #	Description	FY 2019 - 2020 Actuals	FY 2020 - 2021 Approved	FY 2020 - 2021 Actuals	FY 2021 - 2022 Approved	FY 2021 - 2022 YTD	FY 2022 - 2023 Proposed
10-999-01-0	Insurance & Bonds	\$ 48,478.88	\$ 50,000.00	\$ 58,289.48	\$ 65,000.00	\$ 59,938.72	\$ 89,700.00
10-999-02-0	Contracted Services	\$ 28,629.20	\$ 37,848.08	\$ 46,241.91	\$ 48,000.00	\$ 53,759.14	\$ 28,000.00
10-999-03-0	Website	\$ 5,806.06	\$ 5,000.00	\$ 4,233.00	\$ 5,000.00	\$ 228.00	\$ 5,000.00
10-999-04-0	Postage	\$ 2,463.45	\$ 3,000.00	\$ 1,855.37	\$ 2,500.00	\$ 1,685.52	\$ 2,500.00
10-999-05-0	Unemployment Insurance	\$ -	\$ 3,000.00	\$ -	\$ 2,000.00	\$ -	\$ 3,000.00
10-999-06-0	Economic Development Grant	\$ -	\$ 9,225.00	\$ 9,225.00	\$ 9,550.00	\$ -	\$ 20,000.00
10-999-07-0	Emergency Management	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
10-999-08-0	Contengcies	\$ 9,825.83	\$ 10,000.00	\$ 7,555.63	\$ 10,000.00	\$ 7,886.24	\$ 10,000.00
10-999-09-0	Health Reimbursment Arrangement	\$ 21,900.00	\$ 25,200.00	\$ 25,088.20	\$ 27,000.00	\$ 39,078.90	\$ 31,000.00
10-999-10-0	CARES Act	\$ -	\$ 77,854.66	\$ 44,308.95	\$ -	\$ -	\$ -
10-999-11-0	Vehicle Fleet Lease	\$ -	\$ -	\$ -	\$ 140,109.12		\$ 150,000.00
10-999-11-1	Fleet Connect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
10-999-12-0	Safety and Health Program	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,361.04	\$ 9,000.00
10-999-13-0	IT Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000.00
	Total Department Budget	\$ 117,103.42	\$ 421,127.74	\$ 196,797.54	\$ 510,659.12	\$ 163,937.56	\$ 615,700.00

CAMP DAVIS INDUSTRIAL PARK - PHASE II

Line Item #	Description	FY 2019 - 2020 Actuals	FY 2020 - 2021 Approved	FY 2020 - 2021 Actuals	FY 2021 - 2022 Approved	FY 2021 - 2022 YTD	FY 2022 - 2023 Proposed
10-999-14-0	Phase 2 Water	\$ -	\$ -	\$ -	\$ 97,762.00	\$ -	\$ 97,762.00
10-999-15-0	Phase 2 Sewer	\$ -	\$ -	\$ -	\$ 88,849.00	\$ -	\$ 88,849.00
10-999-16-0	Phase 2 DEMO	\$ -	\$ -	\$ -	\$ 212,752.00	\$ -	\$ 212,752.00
10-999-17-0	Phase 2 Grading	\$ -	\$ -	\$ -	\$ 97,768.00	\$ 83,704.13	\$ 14,063.87
10-999-18-0	Phase 2 Stormwater	\$ -	\$ -	\$ -	\$ 951,649.00	\$ 74,102.13	\$ 877,546.87
10-999-19-0	Phase 2 Demobilization/Gen	\$ -	\$ -	\$ -	\$ 70,246.00	\$ 42,175.09	\$ 28,070.91
10-999-20-0	Phase 2 Erosion Control	\$ -	\$ -	\$ -	\$ 115,894.00	\$ -	\$ 115,894.00
10-999-21-0	Phase 2 Road Construction	\$ -	\$ -	\$ -	\$ 325,341.00	\$ -	\$ 325,341.00
10-999-22-0	Phase 2 Engineering/Gen						\$ 75,000.00
10-999-23-0	Acquisition Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605,000.00
	Total Department Budget	\$ -	\$ -			\$ 199,981.35	\$ 3,440,279.65

**POWELL BILL FUND
STREETS - State Aid
REVENUE**

Line Item #	Description	FY 2019 - 2020 Actuals	FY 2020 - 2021 Approved	FY 2020 - 2021 Actuals	FY 2021 - 2022 Approved	FY 2021 - 2022 YTD	FY 2022 - 2023 Proposed
11-102-00-0	Powell Bill - Balance Forward						\$ 47,000.00
11-343-00-0	Powell Bill - Allocation	\$ 59,688.07	\$ 58,000.00	\$ 58,901.31	\$ 62,700.00		\$ 62,700.00
	Total Fund Budget	\$ 59,688.07	\$ 58,000.00	\$ 58,901.31	\$ 62,700.00	\$ -	\$ 109,700.00

EXPENDITURES

Line Item #	Description	FY 2019 - 2020 Actuals	FY 2020 - 2021 Approved	FY 2020 - 2021 Actuals	FY 2021 - 2022 Approved	FY 2021 - 2022 YTD	FY 2022 - 2023 Proposed
11-570-01-0	Surveys & Engineering	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
11-570-02-0	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-570-03-0	Equipment	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -		\$ -
11-570-18-0	M/R Streets	\$ 132,680.86	\$ 49,917.93	\$ 47,575.47	\$ 94,700.00	\$ 6,026.34	\$ 49,700.00
11-570-19-0	Debt Service						\$ 45,000.00
	Total Fund Budget	\$ 132,680.86	\$ 134,917.93	\$ 117,575.47	\$ 109,700.00	\$ 6,026.34	\$ 109,700.00