

GENERAL FUND EXPENSES							
NON-DEPARTMENTAL							
Account Number	Account Description	FY 17-18 FINAL BUDGET	FY 17-18 ACTUALS	FY 18-19 PROPOSED	FY 18-19 MANAGER'S	FY 18-19 APPROVED	DETAIL
10-111-111-515702	LAND EXPENSE	\$ -	\$ 282.00	\$ -	\$ -	\$ -	
10-111-111-598030	TRANSFER TO WATER/SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
10-111-111-598060	TRANSFER TO SIDEWALKS CPF	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
10-111-111-598078	TRANSFER TO TOWN HALL PROJECT	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
10-111-111-598080	TRANSFER TO CAPITAL RESERVE FUND			\$ -	\$ 205,239.00	\$ 205,239.00	\$0.025 tax of the \$0.10 sunset beachnourishment tax reallocated for capital items
10-111-111-598081	TRANSFER/BEACH RENOURISHMENT	\$ 1,829,268.00	\$ -	\$ -	\$ 684,130.00	\$ 684,130.00	\$0.05 tax of the \$0.10 sunset beach nourishment tax reallocated
10-111-111-598091	TRANSFER TO CAPE FEAR COM COLLGE CPF	\$ -	\$ -	\$ -	\$ -	\$ -	
10-111-111-598094	Contribution to PEEMS	\$ 72,000.00	\$ 54,000.00	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00	
10-111-111-599100	MERIT POOL	\$ -	\$ -	\$ -	\$ 83,496.00	\$ 83,496.00	
10-111-111-599101	RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	
10-111-111-599999	OVER/SHORT ACCOUNT	\$ -	\$ (50.00)	\$ -	\$ -	\$ -	
	Totals	\$ 1,920,268.00	\$ 54,232.00	\$ 91,000.00	\$ 1,063,865.00	1,063,865.00	
GOVERNING BODY							
Account Number	Account Description	FY 17-18 FINAL BUDGET	FY 17-18 ACTUALS	FY 18-19 PROPOSED	FY 18-19 MANAGER'S	FY 18-19 APPROVED	DETAIL
10-410-441-501101	SALARY	\$ 19,000.00	\$ 16,613.58	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
10-410-441-504500	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
10-410-441-508101	FICA	\$ 2,200.00	\$ 936.36	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	
10-410-441-508301	INSURANCE	\$ 20,000.00	\$ 2,379.50	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	current yearly rates
10-410-441-511000	TRAINING	\$ 1,500.00	\$ 808.33	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
10-410-441-511100	POSTAGE	\$ 250.00	\$ -	\$ -	\$ -	\$ -	
10-410-441-511200	PRINTING	\$ 1,620.37	\$ 712.73	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
10-410-441-511210	KEY CARD	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	printing of hurricane passes
10-410-441-511400	TRAVEL	\$ 12,500.00	\$ 1,159.22	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
10-410-441-511800	ADVERTISING	\$ 1,200.00	\$ 1,010.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
10-410-441-513300	SUPPLIES	\$ 750.00	\$ 487.65	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
10-410-441-515700	MISCELLANEOUS	\$ 7,500.00	\$ 3,217.68	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
10-410-441-515701	MISCELLANEOUS-SCHOLARSHIP	\$ 7,500.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	scholarship For CFCC
10-410-441-513600	UNIFORMS			\$ 600.00	\$ 600.00	\$ 600.00	\$100 per council member
10-410-441-515800	SPECIAL PROJECTS			\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	taken from solid waste misc acc.
10-410-441-515810	SPONSORSHIP/SPECIAL EVENTS			\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	requested per council would give 5 sponsorships at \$1,500 each average estimate
	Totals	\$ 74,520.37	\$ 27,325.05	\$ 123,000.00	\$ 123,000.00	123,000.00	

ADMINISTRATION							
Account Number	Account Description	FY 17-18 FINAL BUDGET	FY 17-18 ACTUALS	FY 18-19 PROPOSED	FY 18-19 MANAGER'S	FY 18-19 APPROVED	DETAIL
10-420-441-501101	SALARY & WAGES	\$ 278,726.00	\$ 103,216.23	\$ 278,729.00	\$ 217,953.00	\$ 217,953.00	
10-420-441-504500	CONTRACTED SERVICES	\$ 1,500.00	\$ 7,150.00	\$ 24,400.00	\$ 24,400.00	\$ 24,400.00	HR Workplace: \$1,800 (\$450/qtr); McLaughlin Young Group (Employee Asst Program): \$1,600; Poyner Spruill: \$7,200 (Legislative Contract)
10-420-441-508101	FICA	\$ 21,324.00	\$ 7,318.48	\$ 21,323.00	\$ 16,674.00	\$ 16,674.00	
10-420-441-508211	RETIREMENT	\$ 20,906.00	\$ 8,008.30	\$ 20,905.00	\$ 17,044.00	\$ 17,044.00	
10-420-441-508221	401K CONTRIBUTION	\$ 2,080.00	\$ 500.00	\$ 2,340.00	\$ 1,560.00	\$ 1,560.00	
10-420-441-508301	EMPLOYEES INSURANCE	\$ 26,770.00	\$ 10,734.29	\$ 26,769.00	\$ 20,517.00	\$ 20,517.00	
10-420-441-509100	PROFESSIONAL SERVICES	\$ 12,500.00	\$ 11,250.00	\$ -	\$ -	\$ -	
10-420-441-511000	TRAINING	\$ 3,100.00	\$ 1,370.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	Clerk Academy: \$730; Clerk Summer Conference: \$900; NCIPMA-HR Conference: \$250; COG Employment Law Update: \$185; Managers Conferences: \$800; Miscellaneous: \$135
10-420-441-511100	TELEPHONE/POSTAGE	\$ 6,000.00	\$ 2,964.08	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	
10-420-441-511150	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	
10-420-441-511200	PRINTING	\$ 750.00	\$ 54.83	\$ 750.00	\$ 750.00	\$ 750.00	
10-420-441-511300	UTILITIES	\$ 1,500.00	\$ 855.06	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
10-420-441-511400	TRAVEL	\$ 2,800.00	\$ 1,004.19	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	Clerk Reimbursement: \$600; Clerk Meals & Accom: \$500; Managers Travel & Accom: \$1500; HR Travel & Accom: \$600
10-420-441-511401	TRAVEL ALLOWANCE	\$ 7,200.00	\$ 600.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	
10-420-441-511600	MAINT/REPAIR EQUIPMENT	\$ 750.00	\$ 193.81	\$ 750.00	\$ 750.00	\$ 750.00	
10-420-441-513300	SUPPLIES	\$ 1,500.00	\$ 776.99	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
10-420-441-513600	UNIFORM ALLOWANCE	\$ 300.00	\$ 269.00	\$ 300.00	\$ 300.00	\$ 300.00	
10-420-441-515300	DUES/SUBSCRIPTIONS	\$ 3,600.00	\$ 5,193.13	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	NCAMC-Clerk: \$70; IIMC-Clerk: \$160; NC-IPMA-HR: \$75; SHRM-HR: \$209; LCFHRA-HR: \$75; NCLM: \$2900; SOG: \$250; Cape Fear COG: \$620; ICMA-Mgr: \$900; NCCMA-Mgr: \$270
10-420-441-515700	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	
10-420-441-515703	WELLNESS EXPENSE	\$ (500.00)	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	Massage, Acupuncture, etc.; Participation Incentives
10-420-441-573700	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00	Begin process for new Town Hall
10-420-441-577400	LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
10-420-441-577401	IT COST	\$ 69,779.00	\$ 28,337.22	\$ 69,779.00	\$ 69,779.00	\$ 69,779.00	
	Totals	\$ 460,585.00	\$ 189,795.61	\$ 476,045.00	\$ 524,727.00	\$ 524,727.00	

ELECTIONS							
Account Number	Account Description	FY 17-18 FINAL BUDGET	FY 17-18 ACTUALS	FY 18-19 PROPOSED	FY 18-19 MANAGER'S	FY 18-19 APPROVED	DETAIL
		\$ 4,879.63	\$ 4,879.63	\$ -	\$ -	0.00	
	Totals	\$ 4,879.63	\$ 4,879.63	\$ -	\$ -	0.00	
FINANCE							
Account Number	Account Description	FY 17-18 FINAL BUDGET	FY 17-18 ACTUALS	FY 18-19 PROPOSED	FY 18-19 MANAGER'S	FY 18-19 APPROVED	DETAIL
10-440-441-501101	SALARIES	\$ 254,328.00	\$ 86,411.09	\$ 273,793.00	\$ 293,977.00	\$ 293,977.00	
10-440-441-504500	CONTRACTED SERVICES	\$ 26,342.91	\$ 3,367.75	\$ 38,317.00	\$ 38,317.00	\$ 38,317.00	MCSJ Final Payment: \$23,812; MCSJ Maintenance Agreement: \$14,345; Creative Billing Solutions: \$60; Lexis Nexis: \$100
10-440-441-508101	FICA	\$ 19,456.00	\$ 6,404.75	\$ 20,946.00	\$ 22,490.00	\$ 22,490.00	
10-440-441-508211	RETIREMENT	\$ 19,075.00	\$ 6,510.48	\$ 20,535.00	\$ 22,989.00	\$ 22,989.00	
10-440-441-508221	401K CONTRIBUTION	\$ 2,340.00	\$ 775.00	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00	
10-440-441-508301	EMPLOYEES INSURANCE	\$ 34,017.00	\$ 12,392.90	\$ 34,016.00	\$ 36,362.00	\$ 36,362.00	
10-440-441-509100	PROFESSIONAL SERVICES	\$ 19,700.00	\$ 16,937.18	\$ 21,200.00	\$ 21,200.00	\$ 21,200.00	Audit Contract: \$17,000; PMSI-tax bills & postage, \$4,200
10-440-441-511000	TRAINING	\$ 3,375.00	\$ 250.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	Tax Conference(Windy & Donna): \$850; Intro to LG Finance course(Donna): \$1,000; Water & Wastewater Finance(Lydia): \$450; ACFE CPE: \$300; NCGFOA Summer Conference: \$300; NCLGBA Summer Conference: \$175; State Treasurer's Conference: \$100
10-440-441-511100	TELEPHONE/POSTAGE	\$ 3,685.00	\$ 1,516.59	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	ITS Phone Bill: \$640; Postage: \$2,200; Phone Stipend(Windy & Ashley \$40/mth): \$960
10-440-441-511150	ADVERTISING	\$ 300.00	\$ 220.00	\$ 300.00	\$ 300.00	\$ 300.00	Newspaper Advertisements
10-440-441-511200	PRINTING	\$ 1,600.00	\$ 54.82	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	Printing for checks, envelopes, etc.
10-440-441-511300	UTILITIES	\$ 1,500.00	\$ 855.06	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	Spectrum Bill; Additional cost for new fiber
10-440-441-511400	TRAVEL	\$ 2,250.00	\$ 268.43	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	
10-440-441-511600	MAINT/REPAIR EQUIPMENT	\$ 500.00	\$ 193.81	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Travel reimbursements
10-440-441-513300	SUPPLIES	\$ 4,400.00	\$ 2,947.18	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	Repairs to copier
10-440-441-513600	UNIFORM ALLOWANCE	\$ 400.00	\$ 397.00	\$ 400.00	\$ 400.00	\$ 400.00	Allowance of \$100 per employee
10-440-441-515300	DUES & SUBSCRIPTIONS	\$ 390.00	\$ 138.00	\$ 500.00	\$ 500.00	\$ 500.00	NCTCA dues: \$110; NCGFOA dues: \$100; NCLGBA: \$50; ACFE dues: \$225
10-440-441-515700	MISCELLANEOUS	\$ 7,628.75	\$ 1,554.62	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	Bank fees
10-440-441-573700	CAPITAL OUTLAY FINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	Municipal Dashboard
10-440-441-577401	IT COST SHARED/UNSHARED	\$ -	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 401,287.66	\$ 141,194.66	\$ 442,347.00	\$ 468,875.00	468,875.00	

INSURANCE							
Account Number	Account Description	FY 17-18 FINAL BUDGET	FY 17-18 ACTUALS	FY 18-19 PROPOSED	FY 18-19 MANAGER'S	FY 18-19 APPROVED	DETAIL
10-465-441-535102	W.C. PREMIUMS	\$ 81,462.00	\$ 94,198.31	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	25% increase due to claims
10-465-441-535103	GENERAL PREMIUMS	\$ 151,236.00	\$ 147,553.62	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00	25% increase due to claims
10-465-441-535104	W.C. CLAIMS	\$ 5,000.00	\$ 2,172.46	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
10-465-441-535105	GENERAL CLAIMS	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
10-465-441-535110	UNEMPLOYMENT CLAIMS	\$ 4,884.34	\$ 435.24	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
	Totals	\$ 245,582.34	\$ 244,359.63	\$ 335,000.00	\$ 335,000.00	\$ 335,000.00	
LEGAL							
Account Number	Account Description	FY 17-18 FINAL BUDGET	FY 17-18 ACTUALS	FY 18-19 PROPOSED	FY 18-19 MANAGER'S	FY 18-19 APPROVED	DETAIL
10-470-441-515700	LEGAL	\$ 18,500.00	\$ 6,000.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	
	Totals	\$ 18,500.00	\$ 6,000.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	

PUBLIC WORKS BUILDING							
Account Number	Account Description	FY 17-18 FINAL BUDGET	FY 17-18 ACTUALS	FY 18-19 PROPOSED	FY 18-19 MANAGER'S	FY 18-19 APPROVED	DETAIL
10-501-441-504500	CONTRACTED SERVICES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
10-501-441-511100	TELEPHONE	\$ 1,100.00	\$ 539.44	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
10-501-441-511300	UTILITIES	\$ 16,000.00	\$ 8,396.03	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
10-501-441-511500	MAINT/REPAIR BLDG	\$ 7,000.00	\$ 4,557.64	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
10-501-441-513100	GASOLINE	\$ -	\$ -	\$ -	\$ -	\$ -	
10-501-441-513300	SUPPLIES	\$ 2,500.00	\$ 1,037.59	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
10-501-441-577401	IT COST	\$ -	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 27,600.00	\$ 14,530.70	\$ 27,600.00	\$ 27,600.00	\$ 27,600.00	
FACILITIES & GROUNDS							
Account Number	Account Description	FY 17-18 FINAL BUDGET	FY 17-18 ACTUALS	FY 18-19 PROPOSED	FY 18-19 MANAGER'S	FY 18-19 APPROVED	DETAIL
10-505-441-501101	SALARY & WAGES	\$ 364,492.00	\$ 105,150.62	\$ 355,194.00	\$ 350,130.00	\$ 350,130.00	
10-505-441-504500	CONTRACT SERVICE	\$ 13,000.00	\$ 9,122.34	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	Gideon maint contract, Murray Exterminating, Tyco alarm system, Kone elevator (TH)
10-505-441-508101	FICA	\$ 27,885.00	\$ 7,122.81	\$ 27,183.00	\$ 26,785.00	\$ 26,785.00	
10-505-441-508211	RETIREMENT	\$ 27,338.00	\$ 7,089.60	\$ 26,640.00	\$ 27,381.00	\$ 27,381.00	
10-505-441-508221	401K CONTRIBUTION	\$ 4,680.00	\$ 1,160.00	\$ 4,680.00	\$ 4,680.00	\$ 4,680.00	
10-505-441-508301	GROUP INSURANCE	\$ 68,031.00	\$ 17,097.91	\$ 68,031.00	\$ 72,723.00	\$ 72,723.00	
10-505-441-511000	TRAINING	\$ 1,000.00	\$ 705.61	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	2 CPSI certification, workshops, conferences
10-505-441-511100	TELEPHONE/POSTAGE	\$ 2,000.00	\$ 1,164.41	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
10-505-441-511200	PRINTING	\$ 500.00	\$ -	\$ -	\$ -	\$ -	Combined with P&R Printing
10-505-441-511300	UTILITIES	\$ 52,000.00	\$ 30,779.99	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	Street Lights, Jones Onslow power, Fiber bills
10-505-441-511400	TRAVEL	\$ 500.00	\$ 399.11	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Hotels, food, etc
10-505-441-511500	MAINT/REPAIR FACILITIES	\$ 16,000.00	\$ 17,075.21	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	HVAC, electrical, plumbing, building repairs for Town Hall, Welcome Center, etc
10-505-441-511600	M/R EQUIPMENT	\$ 16,500.00	\$ 2,310.02	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	Maintenance equipment and vehicle repairs
10-505-441-511700	MAINT/REPAIR VEHICLE	\$ 5,000.00	\$ 4,822.02	\$ -	\$ -	\$ -	COMBINED with P&R
10-505-441-513100	GASOLINE	\$ 10,000.00	\$ 6,380.94	\$ -	\$ -	\$ -	Combined with P&R Gasoline
10-505-441-513300	SUPPLIES	\$ 15,000.00	\$ 9,617.17	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	Small tools, parts, small equip, etc.
10-505-441-513600	UNIFORMS	\$ 4,000.00	\$ 1,489.70	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	Fac and Grounds staff uniforms
10-505-441-515300	DUES & SUBSCRIPTIONS	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	Certification renewals, memberships, etc
10-505-441-515700	MISCELLANEOUS	\$ 2,000.00	\$ 75.00	\$ -	\$ -	\$ -	MOVED TO SUPPLIES
10-505-441-573700	CAPITAL OUTLAY	\$ -	\$ -	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	Ford F-250 XL to replace maintenance truck
10-505-441-577318	LOAN PAYMENT - PRINCIPAL	\$ 150,164.00	\$ 5,539.23	\$ 154,975.00	\$ 172,964.00	\$ 172,964.00	Town Hall Debt: \$154,697; PNC Mower lease: \$15,136.20; John Deere SUV lease: \$2,852
10-505-441-577319	LOAN PAYMENT - INTEREST	\$ 18,155.00	\$ -	\$ 14,697.00	\$ 14,697.00	\$ 14,697.00	
	Totals	\$ 798,445.00	\$ 227,101.69	\$ 804,100.00	\$ 822,060.00	\$ 822,060.00	

POLICE DEPARTMENT							
Account Number	Account Description	FY 17-18 FINAL BUDGET	FY 17-18 ACTUALS	FY 18-19 PROPOSED	FY 18-19 MANAGER'S	FY 18-19 APPROVED	DETAIL
10-510-442-501101	SALARY & WAGES	\$ 1,045,291.00	\$ 380,966.92	\$ 1,058,122.00	\$ 1,112,767.00	\$ 1,112,767.00	Includes correcting salaries for salary compression, SRO lateral, & hiring entry level PO
10-510-442-501103	OVERTIME PAY	\$ 6,500.00	\$ -	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	
10-510-442-504500	CONTRACTED SERVICE	\$ 43,628.00	\$ 38,770.68	\$ 110,194.00	\$ 55,894.00	\$ 55,894.00	Annual maintenance on both elevators(\$5000); IACP annual cost for SOP review(\$600); Protection of IT resources(\$1900); Access to state DCI system(\$2500); Fire extinguisher inspection, maintenance, and replacement/Alarm monitoring(\$1800); Vector control(\$800); Annual RMS agreement(\$3091); Annual firewall updates and maintenance(\$700); Document and image processing(\$600); Server offsite backups(\$400); GPS monitoring of vehicles(\$2500); INEX hosting(\$200); Email, Word, Excel, PPT annual agreement(\$3300); Field based camera system(\$5600); CEW and Body Cam annual agreement(\$10023); Remote access for IT staff of IT resources(\$700); Annual contract for vehicle hardware and service(\$5200); DCI access in the field on MDTs(\$3400); Legal consultanting services(\$6080); Annual Radar unit calibration (state required)(\$500); IT Operating system licenses(\$1000)
10-510-442-508101	FICA	\$ 79,966.00	\$ 28,771.37	\$ 85,422.00	\$ 89,602.00	\$ 89,602.00	
10-510-442-508211	RETIREMENT	\$ 84,374.00	\$ 29,732.15	\$ 88,081.00	\$ 99,077.00	\$ 99,077.00	
10-510-442-508221	401K CONTRIBUTION	\$ 48,806.00	\$ 17,584.14	\$ 51,440.00	\$ 53,110.00	\$ 53,110.00	
10-510-442-508231	SEPERATION ALLOWANCE	\$ -	\$ -	\$ 20,503.00	\$ 20,503.00	\$ 20,503.00	
10-510-442-508301	EMPLOYEE INSURANCE	\$ 158,738.00	\$ 51,814.45	\$ 158,738.00	\$ 177,768.00	\$ 177,768.00	
10-510-442-509100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
10-510-442-511000	TRAINING	\$ 3,850.00	\$ 1,778.95	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	Ammo for training/deployment(\$3500); Officer training classes(\$2100); Targets, spray paint, etc.(\$500)
10-510-442-511050	TRAINING - K9	\$ 2,000.00	\$ 402.18	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	K9 training supplies
10-510-442-511100	TELEPHONE/POSTAGE	\$ 16,000.00	\$ 7,034.65	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	Telephone service and postage
10-510-442-511150	ADVERTISING	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	Advertising
10-510-442-511200	PRINTING	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	Printing of education pamphlets, business cards, etc.
10-510-442-511220	DRY CLEANING ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
10-510-442-511300	UTILITIES	\$ 15,000.00	\$ 6,230.52	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	Water, power, sewer, cable, etc.
10-510-442-511400	TRAVEL	\$ 3,500.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	Employee travel cost
10-510-442-511500	MAINTENANCE/REPAIR BLDG.	\$ 47,000.00	\$ 27,883.10	\$ 13,400.00	\$ 13,400.00	\$ 13,400.00	Maintain and repairs to Island/Mainland bldgs(\$7000); Updated security camera system for main bldg(\$1200); Unit is inoperable in sally port area of bldg(\$3000); To protect staff while in the admin office area(\$1200); To control and restrict access to sensitive areas(\$1000)
10-510-442-511600	MAINTENANCE EQUIPMENT	\$ 3,750.00	\$ 1,220.97	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	ATV, small equipment maintenance and repair; First aid kits, spray paint, tape, etc.
10-510-442-511700	MAINTENANCE VEHICLE	\$ 25,038.00	\$ 11,921.83	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	Annual vehicle maintenance and upkeep
10-510-442-513100	GASOLINE	\$ 37,000.00	\$ 17,697.29	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	Gasoline/diesel for department vehicles
10-510-442-513300	SUPPLIES	\$ 13,700.00	\$ 4,206.63	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00	Coffee with a cop items, pill drop off, etc(1000); Ink, toner, etc(3000); Paper towels, toilet paper, etc(\$1000); Water for employees(\$700); paper stock for printing(\$1000); Document organization and safe keeping(\$1000); Evidence Control Supplies & CSI Equipment(\$2600); Emergency food, water, and other supplies for employees(\$1500)
10-510-442-513600	UNIFORMS	\$ 16,000.00	\$ 6,101.77	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	Officer assigned equipment and uniform items
10-510-442-515300	DUES/SUBSCRIPTIONS	\$ 900.00	\$ 50.00	\$ 700.00	\$ 700.00	\$ 700.00	Law Enforcement Executive; LEO Intelligence Report; NC ACP; NC Narc Officer Association; NC Criminal Inv Association; Jaaba Magistrate Video
10-510-442-515700	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	NOT USED

10-510-442-529902	CONTROLLED SUBSTANCE EXP.	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	Narcotics operations
10-510-442-573100	CAPITAL OUTLAY - VEHICLE	\$ 194,902.00	\$ 165,885.69	\$ 112,264.00	\$ 76,264.00	\$ 76,264.00	Year 2 of 5 year fleet plan. (2) SUVs; Original request for 3 but 1 purchased in FY 2018
10-510-442-573500	CAPITAL OUTLAY - FIRING RANGE	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	Range upkeep and modifications
10-510-442-573700	CAPITAL OUTLAY PD EQUIPMENT	\$ 16,650.00	\$ 19,619.04	\$ 52,150.00	\$ 31,750.00	\$ 31,750.00	DJI Inspire 1 v2 Aircraft UAS to boost increased tasking and operational tempo(\$3000); UAS Field Deployment Kit Support UAS operation, increase flight time and distance(\$1000); LED Conversion for CSU to Replace inop lighting in CSU(\$800); Omnivor DVR Stick Forensic recovery of video from DVRs(\$650); In Car Printers Needed for accident reports, citations, etc(\$2450); Vehicle Restriping(\$2000); Traffic Counter(\$1200); Axon X26 P to Replace and augment existing aged CEW units(\$3300); Emlid Reach RS GPS used for accurate measurements of crime scenes(\$2150); Mobile radios for vehicles(\$12000); Generator of Station 2(\$3200)
10-510-442-573900	CAPITAL OUTLAY-PD GRANTS	\$ 3,000.00	\$ -	\$ 3,850.00	\$ 3,850.00	\$ 3,850.00	Grant match for replacement duty handguns.
10-510-442-577318	LOAN PAYMENT PRINCIPAL	\$ 228,014.00	\$ 164,181.74	\$ 217,940.79	\$ 241,292.00	\$ 241,292.00	PD Station Loan: \$131,115; Ford Credit: \$53,713.61; Motorola Radio Lease: \$53,395.74; John Deere Side-by-Side Lease: \$3,067
10-510-442-577319	LOAN PAYMENT INTEREST	\$ 14,080.00	\$ 10,330.61	\$ 20,283.56	\$ 20,284.00	\$ 20,284.00	
10-510-442-577401	IT COST	\$ 4,900.00	\$ 3,885.92	\$ 13,800.00	\$ 13,800.00	\$ 13,800.00	Replacement Workstation (4)(\$7000); Tablet/Laptop Investigations(\$2000); Cradlepoint Field Deployment Kit To be used for internet connection while in the field, or during internet outages(\$1800); Training Room AV Project(\$3000)
		\$ 2,117,387.00	\$ 996,370.60	\$ 2,201,588.35	\$ 2,204,761.00	\$ 2,204,761.00	
FIRE DEPARTMENT							
Account Number	Account Description	FY 17-18 FINAL BUDGET	FY 17-18 ACTUALS	FY 18-19 PROPOSED	FY 18-19 MANAGER'S	FY 18-19 APPROVED	DETAIL
10-530-442-501101	SALARY & WAGES	\$ 769,324.00	\$ 275,769.40	\$ 949,195.38	\$ 939,751.00	\$ 939,751.00	Full time staff salaries and FTE's from FY 2017-2018 to include Base Salary, Half Time Pay, and Holiday Pay = \$756,476.93 - Part time salaries for firefighters to augment staffing on the beach during the summer and special events. Part time firefighters to fill in for staff shortages during vacation and sick leave or training. = \$65,000.00 - Incentive pay for all eligible volunteers during fire department activities. Pay is given out quarterly and based on a points system, where points are earned for participation. = \$14,000.00 - Additional FTE Request for FY 2018-2019 - Three additional FTE's to include funding for two firefighters and one lieutenant. Three additional personnel needed to increase minimum staffing to six for effective and safe firefighting force. Also creates a minimum crew size of three to meet industry standards. = \$113,718.45
10-530-442-501103	OVERTIME PAY	\$ 6,120.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
10-530-442-504500	CONTRACTED SERVICES	\$ 4,000.00	\$ 261.25	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	Background checks and drug screening for all volunteer and career firefighters = \$750.00 - Hepatitis B Shots for all volunteer and career firefighters - OSHA Mandate = \$1,250.00
10-530-442-504501	DEER RUN STATION	\$ -	\$ -	\$ -	\$ -	\$ -	
10-530-442-508101	FICA	\$ 62,244.00	\$ 20,696.28	\$ 73,072.45	\$ 73,359.00	\$ 73,359.00	Current FICA Deduction from FTE's FY 17-18 = \$64,372.99 - New FICA Deduction for 3 additional FTE's = \$8,699.46
10-530-442-508211	RETIREMENT	\$ 61,973.00	\$ 20,102.80	\$ 74,011.07	\$ 73,289.00	\$ 73,289.00	7.75% - for current FY 17-18 FTE's = \$60,197.89 - 7.75% - for 3 additional FTE's = \$8,813.18 - NC Firefighter and Rescue Squad Pension Fund = \$5,000.00
10-530-442-508221	401K CONTRIBUTION	\$ 9,904.00	\$ 3,020.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	
10-530-442-508301	GROUP INSURANCE	\$ 128,502.00	\$ 47,299.22	\$ 153,475.00	\$ 155,853.00	\$ 155,853.00	Medical Insurance for Current FY 17-18 Staff = \$130,459.00 - Medical Insurance for 3 Additional FTE's = \$23,016.00

10-530-442-509100	PROFESSIONAL SERVICES	\$ 3,100.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	NFPA Physicals - NFPA Medical Physicals and evaluations for all new hire and annual physicals for current "interior firefighters" - \$400.00 X 25 = \$10,000.00 - Mask Fit Test - OSHA mandated respiratory certification - \$50.00 X 40 = \$2,000.00
10-530-442-511000	TRAINING	\$ 8,300.00	\$ 4,251.36	\$ 19,450.00	\$ 19,450.00	\$ 19,450.00	*Code Books - New fire code books and tabs - \$125.00 X 5 = \$625.00 *Inspector Continuing Education - Fire Prevention School - required inspection continuing education - \$150.00 X 6 = \$900.00 *Target Solutions - Online training for required medical, fire, officer, driver and HAZMAT continuing education training - ISO requirement = \$3,800.00 *CPR Certification - required annual training - \$5.00 X 40 = \$200.00 *Training Materials - Misc training consumables - wood, rope, foam, etc. \$500.00 X 1 = \$500.00 *NFA 6 -Day resident course for 4 personnel - registration, lodging, meals \$800.00 *NFA State Weekend Training Weekend for 6 personnel - registration, travel, meals, and lodging - \$175.00 X 6 = \$1,050.00 *Cape Fear Community College - ISO Required facility training at Cape Fear Community College Training Facility, Tower, Burn Building - \$2,500.00 *NC Fire & Life Safety Educator's Conference - Annual conference and required continuing education training for community education certification ISO Credit - Chief Wilson - FF Van Pelt - Registration, travel, meals, and lodging = \$1,500.00 *NC Breathing School - fuel, lodging, meals, registration - Training Officer Chappell = \$850.00 *NC Fire Chief's Conference - Charlotte, NC - Chief Wilson & Chief Hobbs - Registration, meals, lodging and travel = \$1,400.00 *NC Firefighter's Association Annual Conference and Training Seminar - Chief Wilson & Chief Hobbs - Registration, lodging, meals, fuel = \$1,400.00 *Fire Rescue International Conference for executive chief officer training and legislative updates - Chief Wilson- travel, registration, meals and lodging = \$2,500.00 *International Association of Arson Investigators annual training - Hobbs = \$900.00 *Cape Fear Community College - Weekend Certification Schools - Eastern, New Hanover and Pender - \$35.00 X 15 = \$525.00
10-530-442-511100	TELEPHONE	\$ 10,710.00	\$ 5,491.34	\$ 10,750.00	\$ 10,750.00	\$ 10,750.00	Telephone Service for Station 23 and 25 - \$2,000.00 - Cellular Service for iPads, iPhones and Cradle points - \$8,750.00
10-530-442-511150	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	
10-530-442-511200	PRINTING	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	Business card printing, flyer production, etc.
10-530-442-511300	UTILITIES	\$ 26,000.00	\$ 12,339.11	\$ 32,100.00	\$ 32,100.00	\$ 32,100.00	*Sneads Ferry Oil - Station 23 - \$1,500.00 - Station 25 - \$1,500.00 *Charter Cable/Internet - Station 23 - \$2,600.00 - Station 25 - \$6,000.00 *Jones Onslow EMC - Station 23 - \$10,000.00 - Station 25 - \$8,500.00 *Fiber Cost Share - \$1,500.00 - Fiber Install for Station 25 - \$500.00
10-530-442-511400	TRAVEL	\$ 750.00	\$ 102.01	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	NFA EFO Year Four Travel Expense - \$400.00 - Department Business - \$750.00
10-530-442-511500	MAINTENANCE BUILDING	\$ 28,000.00	\$ 3,806.51	\$ 42,500.00	\$ 35,500.00	\$ 35,500.00	General maintenance parts and repairs both stations = \$1,500.00 - HVAC Service Agreement for both stations = \$1,000.00 - Floor cleaning and wax = \$1,000.00 - Maintenance agreement for bay doors at both stations = \$2,000.00 - Maintenance and repairs of exterior of building - fascia boards, gutters, paint = \$6,000.00 - Wall & tile repair and seal in bathroom = \$7,500.00 - Seal exterior walls from water intrusion = \$15,000.00 - Small Ice Machine for both stations = \$7,000.00 - Annual Fire Extinguisher Service = \$750.00 - Station 23 is need of dish washer in the kitchen. Install dish washer in kitchen in Station 23 = \$750.00
10-530-442-511600	MAINTENANCE EQUIPMENT	\$ 12,500.00	\$ 6,515.61	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	Air Pack Batteries - semi-annual replacement per warranty requirement = \$700.00 - Annual ground ladder testing and maintenance - 300' = \$550.00 - Annual testing and maintenance of aerial ladder on Tower 95 = \$750.00 - Small engine repair and annual maintenance = \$1,500.00 - Annual air pack and mask testing = \$3,000.00 - Bottle Hydro testing = \$500.00 - Annual air quality certification and maintenance = \$1,000.00 - Equipment maintenance and repairs = \$5,000.00

10-530-442-511700	MAINTENANCE VEHICLE	\$ 45,000.00	\$ 11,155.39	\$ 27,145.00	\$ 27,145.00	\$ 27,145.00	Engine 23 - Annual Preventative Maintenance = \$1,000.00 - Engine 23-1Annual Preventative Maintenance = \$1,000.00 - Engine 25 - Annual Preventative Maintenance = \$1,000.00 - Marine 23 - Annual Preventative Maintenance = \$350.00 - Ocean 23 - Annual Preventative Maintenance = \$350.00 - Service/Rescue 25 - Annual Preventative Maintenance = \$500.00 - Tanker 25 - Annual Preventative Maintenance = \$1,000.00 - Tower 25 - Annual Preventative Maintenance = \$1,500.00 - 2301 - SilveradoAnnual Preventative Maintenance = \$300.00 - Car 23 – Explorer - Annual Preventative Maintenance = \$300.00 - Car 25 - Crown VicAnnual Preventative Maintenance = \$300.00 - FM 25 - F 250 - Annual Preventative Maintenance = \$1,000.00 - Brush 25 - Annual Preventative Maintenance = \$300.00 - Tires - Car 25 – Silverado = \$1,000.00 - Ocean 23 – Mule = \$125.00 – Batteries - Truck Batteries = \$250.00 - Back Up Camera - Back Up Camera for Ladder Truck = \$650.00 General Repair and Maintenance Parts and Labor = \$10,000.00 - Pump Test = \$1,250.00 - Replace damaged electrical control panel on Engine 25 that controls the gauges on the pump panel - Has been nonworking for a couple of years. Creates a safety issue not knowing pressures during an operation. = \$2,500.00 - Federal Inspection = \$525.00 - State Inspection = \$120.00
10-530-442-513100	GASOLINE	\$ 12,000.00	\$ 6,987.65	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	
10-530-442-513300	SUPPLIES	\$ 7,000.00	\$ 5,690.56	\$ 13,950.00	\$ 13,950.00	\$ 13,950.00	*Cleaning Supplies - Station Cleaning Supplies = \$3,000.00 - Apparatus Cleaning Supplies = \$1,000.00 *Toiletries = \$1,000.00 *Office Supplies - Printer Toner Both Stations and Chief's Office = \$2,500.00 *General Office Supplies = \$1,000.00 *Bottled Water - Bottled water for station and emergency calls = \$1,200.00 *Refrigerator Filters = \$1,200.00 *Firefighting Foam = \$1,250.00 *Oil Dry - 40 Lbs. Bags of Oil Dry - \$12.00 X 50 = \$600.00 *Station Supplies = \$1,200.00
10-530-442-513600	UNIFORMS	\$ 11,000.00	\$ 8,933.78	\$ 12,950.00	\$ 12,950.00	\$ 12,950.00	*Uniform Allowances - Fulltime Employees - \$300.00 X 17 = \$5,100.00 - Part time Employees - \$150.00 X 9 = \$1,350.00 - Class A and Other Uniforms Items = \$2,000.00 *Duty Shirts - T-shirts - sweat shirts = \$3,000.00 *New Hire Uniform - Complete uniform for new employees - \$500.00 X 3 = \$1,500.00
10-530-442-513950	FIRE PREVENTION & EDUCATION	\$ 2,000.00	\$ 1,604.70	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	Fire Prevention Supplies - Supplies for community events - \$1,000.00 - Fire Prevention Materials - Education Materials for Youth & Adult Public Outreach - \$1,000.00 - Fire Prevention Trailer - Needed repairs to fix a leak in the fire prevention trailer and lettering = \$1,500.00
10-530-442-515300	DUES/SUBSCRIPTIONS	\$ 6,570.00	\$ 5,367.20	\$ 8,710.00	\$ 8,710.00	\$ 8,710.00	*NC IAAI - Arson Investigation Association Dues - \$25.00 X 2 = \$50.00 * Emergency Reporting - Emergency Reporting Software - assets tracking, maintenance, call reports, training, fire inspections, hydrant maintenance, etc. = \$2,000.00 *Crew Sense - Annual Subscription for scheduling and staffing calendar software. - \$125.00 X 12 = \$1,500.00 *Active 911 annual license for mobile paging and mapping software = \$600.00 *NFPA - Annual Membership Dues - Chief Wilson & Chief Hobbs - \$200.00 X 2 = \$400.00 - All Access Online Code Subscription = \$1,500.00 *North Carolina State Firefighter's Association Annual Membership Dues - \$40.00 X 45 = \$1,800.00 *North Carolina Fire Inspector Certification Renewal - \$25.00 X 6 = \$150.00 *Pender County Firefighters Association Annual Membership Dues - \$3.00 X 45 = \$135.00 *Federal Communication Commission = \$100.00 *International Association of Fire Chiefs Annual Membership = \$300.00 *North Carolina Association of Fire Chiefs Annual Membership - \$35.00 X 5 = \$175.00
10-530-442-515700	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	
10-530-442-573100	CAPITAL OUTLAY - VEHICLE	\$ -	\$ -	\$ 60,500.00	\$ 40,500.00	\$ 40,500.00	*Purchase SUV to replace aged command vehicle - including fees, taxes and tags = \$37,000.00 - Lighting and striping = \$3,500.00
10-530-442-573200	CAPITAL OUTLAY - BUILDING	\$ -	\$ -	\$ 125,000.00	\$ 30,000.00	\$ 30,000.00	*Finishing the upstairs of Station 25 for Town EOC and training room. = \$75,000.00

10-530-442-573700	CAPITAL OUTLAY - EQUIPMENT	\$ 18,047.00	\$ 7,736.89	\$ 91,125.00	\$ 35,625.00	\$ 35,625.00	*Protective Gear - Four complete sets of Firefighting Turnout Gear to replace outdated and worn gear. - \$3,000.00 X 4 = \$12,000.00 - Three sets for 3 new FTE's - \$3,000.00 X 3 = \$9,000.00 *Fire Hose - 1.75" Fire attack hose to replace out of service hose - \$225.00 X 20 = \$4,500.00 - 5" Fire supply hose to replace out of service hose - \$575.00 X 5 = \$2,875.00 *Communications - Motorola Minitor VI Pagers to replace out service units, annual rotation - \$450.00 X 5 = \$2,250.00 - Motorola APX Mobile radio dual heads for new command vehicle - \$12,000.00 - Motorola APX 8000 portable radios for officers - \$8,500.00 X 3 = \$25,500.00 *Rescue Tools - Battery operated extrication tool - Combi Tool - to replace out of date and unserviceable tool - \$13,000.00 - Equipment needed for "Light Rescue" Certification with the North Carolina Rescue Commission = \$5,000.00 *Thermal Imaging Camera - Replace outdated thermal imaging camera in order to utilize new technology and increased reliability = \$5,000.00
10-530-442-573900	CAPITAL OUTLAY - FEMA AFG Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
10-530-442-577318	LOAN PAYMENT-PRINCIPAL	\$ 87,625.00	\$ 87,624.50	\$ 82,912.00	\$ 82,912.00	\$ 82,912.00	Radio Loan Payment = \$40,288.00 - Fire and Rescue Truck Payment = \$47,337.00
10-530-442-577319	LOAN PAYMENT INTEREST	\$ -	\$ -	\$ 4,714.00	\$ 4,714.00	\$ 4,714.00	
10-530-442-577401	IT COST SHARED/UNSHARED	\$ 10,209.00	\$ 5,734.19	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	*Small Color Laser Printer for Chief's Office = \$400.00 *General cables i.e.. Power, video, audio, etc. = \$200.00 *Backup - Infrastructure UPS backup = \$500.00 *Repairs - General equipment repairs and maintenance = \$500.00 *License - Adobe Acrobat DC = \$200.00 - Motorola CPS Programming = \$500.00 - Simple MDM Management = \$300.00 *Software - General software for various IT projects = \$500.00 *Modem - Cradle Point field modem for new command vehicle = \$1,500.00 - UAS Computer workstation to support aerial image and video processing = \$3000.00
		\$ 1,331,128.00	\$ 540,489.75	\$ 1,864,459.90	\$ 1,679,458.00	\$ 1,679,458.00	
COMMUNITY DEVELOPMENT							
Account Number	Account Description	FY 17-18 FINAL BUDGET	FY 17-18 ACTUALS	FY 18-19 PROPOSED	FY 18-19 MANAGER'S	FY 18-19 APPROVED	DETAIL
10-540-442-501101	SALARY & WAGES	\$ 242,748.00	\$ 84,344.97	\$ 241,952.00	\$ 243,369.00	\$ 243,369.00	
10-540-442-504500	CONTRACTED SERVICES(CODE ENF)	\$ 5,000.00	\$ 3,161.98	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
10-540-442-508101	FICA	\$ 18,571.00	\$ 6,234.46	\$ 18,510.00	\$ 18,618.00	\$ 18,618.00	
10-540-442-508211	RETIREMENT	\$ 18,207.00	\$ 6,324.29	\$ 18,147.00	\$ 19,032.00	\$ 19,032.00	
10-540-442-508221	401K CONTRIBUTION	\$ 2,080.00	\$ 720.00	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	
10-540-442-508301	GROUP INSURANCE	\$ 30,236.00	\$ 11,419.36	\$ 30,236.00	\$ 32,322.00	\$ 32,322.00	
10-540-442-509100	PROFESSIONAL SERVICES	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
10-540-442-511000	TRAINING	\$ 3,500.00	\$ 200.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
10-540-442-511100	TELEPHONE/POSTAGE	\$ 3,000.00	\$ 879.37	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
10-540-442-511200	PRINTING	\$ 500.00	\$ 215.51	\$ 500.00	\$ 500.00	\$ 500.00	
10-540-442-511300	UTILITIES	\$ 1,600.00	\$ 855.07	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	
10-540-442-511400	TRAVEL	\$ 4,000.00	\$ 205.44	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
10-540-442-511600	MAINT/REPAIR EQUIPMENT	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
10-540-442-511700	MAINTENANCE/REPAIR VEHICLE	\$ 5,000.00	\$ 787.85	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
10-540-442-511800	ADVERTISING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
10-540-442-513100	GASOLINE	\$ 3,500.00	\$ 546.83	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
10-540-442-513300	SUPPLIES	\$ 1,500.00	\$ 489.39	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
10-540-442-513600	UNIFORMS	\$ 800.00	\$ 273.00	\$ 800.00	\$ 800.00	\$ 800.00	

10-540-442-515300	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 40.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
10-540-442-515700	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	
10-540-442-573700	CAPITAL OUTLAY CD EQUIPMENT	\$ 8,000.00	\$ -	\$ 28,000.00	\$ -	\$ -	
10-540-442-577401	IT COST SHARED/UNSHARED	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
		\$ 354,242.00	\$ 117,697.52	\$ 377,825.00	\$ 354,321.00	\$ 354,321.00	
POWELL BILL							
Account Number	Account Description	FY 17-18 FINAL BUDGET	FY 17-18 ACTUALS	FY 18-19 PROPOSED	FY 18-19 MANAGER'S	FY 18-19 APPROVED	DETAIL
10-565-443-509100	PROFESSIONAL SERVICES	\$ 5,000.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
10-565-443-511500	MAINT/REPAIR - SIDEWALKS	\$ 5,000.00	\$ 1,300.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
10-565-443-511505	MAINT/REPAIR - STORM DRAINAGE	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 66,655.00	\$ 66,655.00	\$50k for Little Kinston drainage repair; \$10k for Charlotte & S. Shore drainage issue
10-565-443-511510	MAINT/REPAIR - STREETS	\$ 83,500.85	\$ 83,500.85	\$ 55,000.00	\$ 89,421.00	\$ 89,421.00	8 high priority street list
10-565-443-513300	SUPPLIES	\$ 5,000.00	\$ 4,855.93	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	Street signs, street patching, etc
		\$ 103,500.85	\$ 89,656.78	\$ 80,000.00	\$ 176,076.00	\$ 176,076.00	
SANITATION							
Account Number	Account Description	FY 17-18 FINAL BUDGET	FY 17-18 ACTUALS	FY 18-19 PROPOSED	FY 18-19 MANAGER'S	FY 18-19 APPROVED	DETAIL
10-580-444-504500	CONTRACT SERVICES	\$ 475,000.00	\$ 264,392.06	\$ 530,250.00	\$ 530,250.00	\$ 530,250.00	1/2 way through current budget is \$265,121.02
10-580-444-504501	CONT SERV RECYCLE CENTER	\$ 205,000.00	\$ 112,370.09	\$ 229,000.00	\$ 229,000.00	\$ 229,000.00	1/2 way through current budget is 112,371 + \$4600 from sonoco est new cost
10-580-444-504502	LARGE ITEM PICKUP	\$ 130,000.00	\$ 85,600.00	\$ 171,800.00	\$ 171,800.00	\$ 171,800.00	3 yard debris 1 bulk item at \$42,800 each + shred event \$600
10-580-444-513300	SUPPLIES	\$ 45,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Seasonal dumpsters at public works for general disposal
		\$ 855,000.00	\$ 462,362.15	\$ 941,050.00	\$ 941,050.00	\$ 941,050.00	

PARKS & RECREATION							
Account Number	Account Description	FY 17-18 FINAL BUDGET	FY 17-18 ACTUALS	FY 18-19 PROPOSED	FY 18-19 MANAGER'S	FY 18-19 APPROVED	DETAIL
10-620-448-501101	SALARY & WAGES	\$ 379,232.00	\$ 133,872.09	\$ 412,969.00	\$ 420,315.00	\$ 420,315.00	
10-620-448-504500	CONTRACTED SERVICES	\$ 7,337.00	\$ 5,043.02	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	Background checks and drug screenings
10-620-448-508101	FICA	\$ 33,600.00	\$ 10,740.20	\$ 31,593.00	\$ 32,130.00	\$ 32,130.00	
10-620-448-508211	RETIREMENT	\$ 32,647.00	\$ 9,518.49	\$ 32,295.00	\$ 32,868.00	\$ 32,868.00	
10-620-448-508221	401K CONTRIBUTION	\$ 4,160.00	\$ 1,600.00	\$ 4,680.00	\$ 4,680.00	\$ 4,680.00	
10-620-448-508301	INSURANCE	\$ 57,569.00	\$ 22,546.24	\$ 68,031.00	\$ 72,723.00	\$ 72,723.00	
10-620-448-509100	PROFESSIONAL SERVICES	\$ 5,000.00	\$ -	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	Master Plan, Unifirst
10-620-448-511000	TRAINING	\$ 2,900.00	\$ 2,038.94	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	NCRPA Conference (5), workshops, certifications
10-620-448-511100	TELEPHONE/POSTAGE	\$ 5,165.00	\$ 1,400.58	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
10-620-448-511150	ADVERTISING	\$ 10,500.00	\$ 4,317.50	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	Ads, promotional material, and brochures
10-620-448-511200	PRINTING	\$ 1,900.00	\$ 1,121.83	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	Flyers, promotional material
10-620-448-511300	UTILITIES	\$ 35,000.00	\$ 16,929.35	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
10-620-448-511400	TRAVEL	\$ 2,000.00	\$ 256.27	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	Hotel, meals, travel expenses, etc.
10-620-448-511500	MAINT/REPAIR FACILITIES	\$ 19,255.00	\$ 8,831.64	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	HVAC, electrical, plumbing, building repairs for community center and park facilities
10-620-448-511501	MAINT/REPAIR GROUNDS	\$ 17,500.00	\$ 2,817.20	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	Repairs and improvements to parks and athletic facilities
10-620-448-511600	MAINT/REPAIR EQUIPMENT	\$ 10,400.00	\$ 2,577.14	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	Fitness Equip, athletic equip, and community center equip repairs
10-620-448-511700	MAINT/REPAIR VEHICLE	\$ 3,400.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Combined M&R Vehicle Facilities & Ground
10-620-448-513100	GASOLINE	\$ 2,500.00	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	Combined Gasoline Facilities & Ground
10-620-448-513300	SUPPLIES	\$ 7,500.00	\$ 5,816.44	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Janitorial Supplies split 75% P&R 25% beach supplies
10-620-448-513600	UNIFORMS	\$ 2,950.00	\$ 918.44	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	Admin, Recreation, Athletics, Wellness staff uniforms
10-620-448-515300	DUES & SUBSCRIPTIONS	\$ 1,050.00	\$ 874.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	NRPA Membership, NCRPA Membership, Kiwanis Dues
10-620-448-515400	MEMORIAL BENCH EXPENSE	\$ 2,700.00	\$ 2,672.41	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	5 memorial benches
10-620-448-515700	MISCELLANEOUS	\$ -	\$ 235.74	\$ -	\$ -	\$ -	
10-620-448-516118	FUN RUN/RACES EXPENSES	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	5k races
10-620-448-516119	ATHLETIC CAMP EXPENSES	\$ 22,500.00	\$ 4,247.06	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	Athletic camp supplies and activities, and instructors' pay
10-620-448-516120	RECREATION PROGRAM EXPENSES	\$ 22,000.00	\$ 4,475.24	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	Adult, youth, and senior programs. Summer camp. Recreation Program supplies and activities.
10-620-448-516121	EVENT EXPENSES	\$ 30,000.00	\$ 12,012.31	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	Concerts, movies, festivals, breakfast with santa, business expo, and other events
10-620-448-516122	ATHLETICS EXPENSES	\$ 78,500.00	\$ 24,707.73	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	Athletic program supplies, activities, and sponsors
10-620-448-516123	WELLNESS CLASS EXPENSES	\$ 26,031.00	\$ 16,342.06	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	Wellness programs, supplies, and instructors
10-620-448-516124	CHILDRENS CLASS EXPENSES	\$ 4,836.00	\$ -	\$ -	\$ -	\$ -	MERGED WITH RECREATION PROGRAM EXPENSE ACCOUNT
10-620-448-516125	BENEFIT FUNDRAISER EXP	\$ -	\$ -	\$ -	\$ -	\$ -	
10-620-448-573200	CAPITAL OUTLAY FACILITIES	\$ 9,500.00	\$ -	\$ 18,100.00	\$ 18,100.00	\$ 18,100.00	Tables and chairs \$4,100, Tennis Court Resurfacing \$14,000
10-620-448-573700	CAPITAL OUTLAY EQUIPMENT	\$ 45,484.00	\$ 40,674.57	\$ 27,000.00	\$ -	\$ -	
10-620-448-577318	LOAN PAYMENT	\$ -	\$ -	\$ 17,040.00	\$ 17,040.00	\$ 17,040.00	Fitness Equip Lease - \$1420/mth
10-620-448-577319	LOAN PAYMENT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	
10-620-448-577401	IT COST SHARED/UNSHARED	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 885,516.00	\$ 336,586.49	\$ 963,308.00	\$ 949,456.00	\$ 949,456.00	
	TOTAL GENERAL FUND	\$ 9,598,441.85	\$ 3,452,582.26	\$ 8,745,823.25	\$ 9,688,749.00	\$ 9,688,749.00	

ACCOMODATION TAX FUND EXPENSES							
TOURISM							
Account Number	Account Description	FY 17-18 FINAL BUDGET	FY 17-18 ACTUALS	FY 18-19 PROPOSED	FY 18-19 MANAGER'S	FY 18-19 APPROVED	DETAIL
21-621-448-501101	SALARY & WAGES	\$ 109,856.00	\$ 38,674.97	\$ 111,257.41	\$ 113,476.00	\$ 113,476.00	
21-621-448-504500	CONTRACTED SERVICES	\$ 1,000.00	\$ 300.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
21-621-448-508101	FICA	\$ 8,405.00	\$ 2,892.23	\$ 8,511.19	\$ 8,682.00	\$ 8,682.00	
21-621-448-508211	RETIREMENT	\$ 8,240.00	\$ 2,934.36	\$ 8,344.31	\$ 8,874.00	\$ 8,874.00	
21-621-448-508221	401K CONTRIBUTION	\$ 1,040.00	\$ 360.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	
21-621-448-508301	EMPLOYEES INSURANCE	\$ 15,118.00	\$ 3,313.58	\$ 15,117.88	\$ 16,161.00	\$ 16,161.00	
21-621-448-509100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
21-621-448-511000	TRAINING	\$ 3,000.00	\$ 499.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
21-621-448-511100	TEL/POSTAGE	\$ 2,000.00	\$ 468.23	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
21-621-448-511150	ADVERTISING & PROMOTION	\$ 25,000.00	\$ 10,771.61	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
21-621-448-511200	PRINTING	\$ 5,000.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
21-621-448-511300	UTILITIES	\$ 9,000.00	\$ 4,925.26	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
21-621-448-511400	TRAVEL	\$ 4,000.00	\$ 596.84	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
21-621-448-511500	MAINT/REPAIR BLDG	\$ 9,000.00	\$ 2,699.91	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
21-621-448-513100	GAS	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
21-621-448-513300	SUPPLIES	\$ 2,000.00	\$ 1,293.93	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
21-621-448-513600	UNIFORMS	\$ 350.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	
21-621-448-515300	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 695.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
21-621-448-515700	MISCELLANEOUS	\$ 500.00	\$ 496.74	\$ 750.00	\$ 750.00	\$ 750.00	
21-621-448-516123	SPECIAL PROJECTS	\$ 44,236.00	\$ 11,782.74	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
21-621-448-573300	LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
21-621-448-573700	CAPITAL OUTLAY	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	
21-621-448-577318	LOAN PAYMENT -PRINCIPAL	\$ 96,180.00	\$ 48,090.00	\$ 96,180.00	\$ 96,180.00	\$ 96,180.00	Welcome Center & Lot: \$106,574.66 (42% split)
21-621-448-577319	LOAN PAYMENT-INTEREST	\$ 14,175.00	\$ 8,943.08	\$ 10,394.66	\$ 10,395.00	\$ 10,395.00	
21-621-448-577401	IT COST	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 370,600.00	\$ 139,737.48	\$ 359,495.45	\$ 363,458.00	\$ 363,458.00	

RECREATION - TOURISM							
Account Number	Account Description	FY 17-18 FINAL BUDGET	FY 17-18 ACTUALS	FY 18-19 PROPOSED	FY 18-19 MANAGER'S	FY 18-19 APPROVED	DETAIL
21-630-448-501101	PART TIME SUMMER HELP	\$ 30,000.00	\$ 2,996.70	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
21-630-448-504500	CONTRACTED SERVICES	\$ 20,000.00	\$ 5,483.50	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	Mulch
21-630-448-504501	TOURISM/SPECIAL EVENTS	\$ 35,000.00	\$ 34,289.44	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
21-630-448-508101	FICA	\$ 2,300.00	\$ 186.87	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	
21-630-448-508211	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
21-630-448-508221	401K RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
21-630-448-508301	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
21-630-448-509100	TOURISM PROMOTION	\$ 17,800.00	\$ 13,125.00	\$ 17,800.00	\$ 17,800.00	\$ 17,800.00	Chamber of Commerce Contributions
21-630-448-511100	PHONE FOR EMERGENCY RADIO	\$ 300.00	\$ 130.21	\$ 300.00	\$ 300.00	\$ 300.00	
21-630-448-511300	Beach Access Utilities	\$ 7,800.00	\$ 6,101.30	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	
21-630-448-511401	BEACH RENOURISHMENT	\$ 2,000.00	\$ 1,584.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	NCBIWA
21-630-448-511500	MAINT/REPAIR ACCESSWAYS	\$ 25,000.00	\$ 14,774.07	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	Access Repair, rebuild 1 access
21-630-448-511550	MAINT/REPAIR PARK	\$ 21,200.00	\$ 1,302.42	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	
21-630-448-511560	MAINT/REPAIR OF PARKING LOTS	\$ 20,000.00	\$ 4,292.35	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
21-630-448-511700	M/R VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	
21-630-448-513100	GAS	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
21-630-448-513300	BEACH SUPPLIES	\$ 13,500.00	\$ 1,234.60	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	
21-630-448-513301	BEAUTIFICATION & APPEARANCE	\$ 10,000.00	\$ 2,250.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
21-630-448-513302	MOSQUITO CONTROL SUPPLIES	\$ 7,500.00	\$ 370.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
21-630-448-515200	EMA EXPENSE	\$ -	\$ 728.60	\$ -	\$ -	\$ -	
21-630-448-515700	MISCELLANEOUS	\$ 500.00	\$ -	\$ -	\$ -	\$ -	
21-630-448-573700	CAPITAL OUTLAY HOLIDAY DECORATIONS	\$ 5,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Replace/Repair Christmas lights
21-630-448-598010	TRANSFER TO GENERAL FUND	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	
21-630-448-598081	TRAN/BEACH RENOURISHMENT CPF	\$ 360,000.00	\$ -	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	
		\$ 704,400.00	\$ 88,849.06	\$ 736,200.00	\$ 736,200.00	\$ 736,200.00	
	TOTAL ACCOMIDATION TAX FUND	\$ 1,075,000.00	\$ 228,586.54	\$ 1,095,695.45	\$ 1,099,658.00	\$ 1,099,658.00	

WATER & SEWER FUND EXPENSES							
ADMINISTRATION							
Account Number	Account Description	FY 17-18 FINAL BUDGET	FY 17-18 ACTUALS	FY 18-19 PROPOSED	FY 18-19 MANAGER'S	FY 18-19 APPROVED	DETAIL
30-420-461-501101	ADMINISTRATION SALARY	\$ 133,538.00	\$ 44,445.55	\$ 133,770.00	\$ 136,441.00	\$ 136,441.00	
30-420-461-504500	CONTRACTED SERVICES	\$ 13,400.00	\$ 10,745.26	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
30-420-461-508101	FICA	\$ 10,217.00	\$ 3,337.14	\$ 10,234.00	\$ 10,434.00	\$ 10,434.00	
30-420-461-508211	RETIREMENT	\$ 10,016.00	\$ 3,348.11	\$ 10,033.00	\$ 10,670.00	\$ 10,670.00	
30-420-461-508221	401K CONTRIBUTION	\$ 1,040.00	\$ 345.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	
30-420-461-508301	GROUP INSURANCE	\$ 15,203.00	\$ 5,495.48	\$ 15,201.00	\$ 16,244.00	\$ 16,244.00	
30-420-461-511000	TRAINING	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
30-420-461-511100	TELEPHONE/POSTAGE	\$ 18,000.00	\$ 10,520.08	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
30-420-461-511150	ADVERTISING	\$ 300.00	\$ 200.00	\$ 500.00	\$ 500.00	\$ 500.00	
30-420-461-511200	PRINTING	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
30-420-461-511400	TRAVEL	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
30-420-461-511600	MAINT/REPAIR EQUIPMENT	\$ 500.00	\$ 193.82	\$ 500.00	\$ 500.00	\$ 500.00	
30-420-461-513300	SUPPLIES	\$ 500.00	\$ 460.75	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
30-420-461-513600	UNIFORMS	\$ 750.00	\$ 541.41	\$ 800.00	\$ 800.00	\$ 800.00	
30-420-461-515300	DUES/SUBSCRIPTIONS	\$ 300.00	\$ 110.00	\$ 500.00	\$ 500.00	\$ 500.00	
30-420-461-515700	MISCELLANEOUS	\$ 3,976.00	\$ 1,531.25	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
30-420-461-573700	CAPITAL OUTLAY WATER ADM	\$ -	\$ -	\$ -	\$ -	\$ -	
30-420-461-577401	IT COST	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 213,240.00	\$ 81,273.85	\$ 218,078.00	\$ 222,629.00	222,629.00	
INSURANCE							
Account Number	Account Description	FY 17-18 FINAL BUDGET	FY 17-18 ACTUALS	FY 18-19 PROPOSED	FY 18-19 MANAGER'S	FY 18-19 APPROVED	DETAIL
30-465-441-535102	W.C. PREMIUMS	\$ 12,527.00	\$ 15,430.10	\$ 19,288.00	\$ 19,288.00	\$ 19,288.00	25% increase due to claims
30-465-441-535103	GENERAL PREMIUMS	\$ 63,000.00	\$ 57,718.12	\$ 72,148.00	\$ 72,148.00	\$ 72,148.00	25% increase due to claims
30-465-441-535104	W.C. CLAIMS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
30-465-441-535105	GENERAL CLAIMS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
		\$ 77,527.00	\$ 73,148.22	\$ 93,436.00	\$ 93,436.00	93,436.00	

WATER							
Account Number	Account Description	FY 17-18 FINAL BUDGET	FY 17-18 ACTUALS	FY 18-19 PROPOSED	FY 18-19 MANAGER'S	FY 18-19 APPROVED	DETAIL
30-814-461-501101	SALARY & WAGES	\$ 43,975.00	\$ 1,687.89	\$ 43,859.00	\$ 37,228.32	\$ 37,228.32	
30-814-461-501103	OVERTIME PAY	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
30-814-461-504500	CONTRACTED SERVICES	\$ 30,000.00	\$ 66,875.93	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	
30-814-461-508101	FICA	\$ 3,375.00	\$ 125.74	\$ 3,441.00	\$ 2,933.31	\$ 2,933.31	
30-814-461-508211	RETIREMENT	\$ 3,307.00	\$ 127.77	\$ 3,373.00	\$ 2,998.49	\$ 2,998.49	
30-814-461-508221	401K CONTRIBUTION	\$ 520.00	\$ 20.00	\$ 520.00	\$ 520.00	\$ 520.00	
30-814-461-508301	EMPLOYEE INSURANCE	\$ 7,560.00	\$ 408.75	\$ 7,559.00	\$ 8,080.34	\$ 8,080.34	
30-814-461-509100	PROFESSIONAL SERVICES	\$ 12,000.00	\$ 2,942.00	\$ 10,000.00	\$ 28,000.00	\$ 28,000.00	\$18,000 to Michael Gallant for Water Plant Filtrate & Brine Disposal & GMA new well site preliminary work(\$6k)
30-814-461-511000	TRAINING	\$ 300.00	\$ 50.00	\$ 300.00	\$ 300.00	\$ 300.00	
30-814-461-511100	TELEPHONE	\$ 3,000.00	\$ 830.05	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
30-814-461-511300	UTILITIES	\$ 53,000.00	\$ 31,078.33	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	
30-814-461-511400	TRAVEL	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	
30-814-461-511600	MAINTENANCE EQUIPMENT	\$ 7,500.00	\$ 5.59	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
30-814-461-511700	MAINTENACE VEHICLES	\$ 1,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
30-814-461-511750	MAINT/REPAIR WELLS	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
30-814-461-511753	MAINT/REPAIR WATER TREATMENT PLANT	\$ 20,000.00	\$ 15,545.64	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
30-814-461-513100	GASOLINE	\$ 3,500.00	\$ 919.27	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
30-814-461-513300	SUPPLIES	\$ 10,000.00	\$ 541.21	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
30-814-461-513303	SUPPLIES/CHEMICALS	\$ 65,000.00	\$ 44,157.78	\$ 90,000.00	\$ 65,000.00	\$ 65,000.00	
30-814-461-513600	UNIFORMS	\$ 1,200.00	\$ 516.94	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
30-814-461-515300	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 60.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
30-814-461-515700	MISCELLANEOUS	\$ 1,000.00	\$ 91.21	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
30-814-461-573700	CAPITAL OUTLAY WTP	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	Replace Chloramine Analyzer
30-814-461-573701	CAPITAL OUTLAY EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	
30-814-461-577318	LOAN PAYMENT-PRINCIPAL	\$ 401,906.00	\$ -	\$ 401,905.54	\$ 401,905.54	\$ 401,905.54	WTP Debt: \$437,050; ARRA Drinking Water: \$1,905.54
30-814-461-577319	LOAN PAYMENT-INTEREST	\$ 46,930.00	\$ -	\$ 37,050.00	\$ 37,050.00	\$ 37,050.00	
30-814-461-577401	IT COST SHARED/UNSHARED	\$ -	\$ -	\$ -	\$ -	\$ -	
30-814-461-599100	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 726,873.00	\$ 165,984.10	\$ 840,307.54	\$ 826,316.00	\$ 826,316.00	

COLLECTIONS & DISTRIBUTIONS							
Account Number	Account Description	FY 17-18 FINAL BUDGET	FY 17-18 ACTUALS	FY 18-19 PROPOSED	FY 18-19 MANAGER'S	FY 18-19 APPROVED	DETAIL
30-820-461-501101	SALARIES	\$ 201,572.00	\$ 85,060.46	\$ 202,993.00	\$ 293,826.20	\$ 293,826.20	2 Additional tech positions & upgrading Mike to electrician
30-820-461-501103	OVERTIME PAY	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
30-820-461-504500	CONTRACTED SERVICES	\$ 70,000.00	\$ 84,305.42	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
30-820-461-508101	FICA	\$ 15,421.00	\$ 6,340.19	\$ 15,912.00	\$ 22,477.65	\$ 22,477.65	
30-820-461-508211	RETIREMENT	\$ 15,119.00	\$ 6,389.87	\$ 15,600.00	\$ 22,977.15	\$ 22,977.15	
30-820-461-508221	401K CONTRIBUTION	\$ 2,600.00	\$ 1,060.00	\$ 2,600.00	\$ 3,640.00	\$ 3,640.00	
30-820-461-508301	EMPLOYEE INSURANCE	\$ 37,800.00	\$ 16,138.44	\$ 37,795.00	\$ 56,562.48	\$ 56,562.48	
30-820-461-509100	PROFESIONAL SERVICES	\$ 55,000.00	\$ 1,175.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
30-820-461-511000	TRAINING	\$ 2,500.00	\$ 282.25	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
30-820-461-511100	TELEPHONE/POSTAGE	\$ 20,000.00	\$ 11,943.14	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	
30-820-461-511300	UTILITIES	\$ 65,000.00	\$ 82,020.54	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	
30-820-461-511400	TRAVEL	\$ 2,000.00	\$ 301.74	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
30-820-461-511600	MAINT/REPAIR EQUIPMENT	\$ 9,000.00	\$ 7,180.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
30-820-461-511601	MAINT/REPAIR LINES & HYDRANTS	\$ 3,000.00	\$ 608.55	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Increased work orders for Hydrant repairs
30-820-461-511700	MAINT/REPAIR VEHICLES	\$ 7,500.00	\$ 5,376.31	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
30-820-461-511750	MAINT/REPAIR WELLS	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 45,000.00	\$ 45,000.00	Additional well site work; \$30,000
30-820-461-511751	MAINT/REPAIR WATER TANKS	\$ 44,400.00	\$ 44,396.66	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	
30-820-461-511752	MAINT/REPAIR LIFT STATIONS	\$ 95,000.00	\$ 51,477.56	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00	Normal M&R, Five replacement pumps, Repair of interior walls@MLMLS
30-820-461-511754	MAINT/REPAIR MANHOLES/LINES	\$ 15,000.00	\$ 7,156.21	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
30-820-461-513100	FUEL	\$ 8,000.00	\$ 4,095.83	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
30-820-461-513300	SUPPLIES	\$ 100,000.00	\$ 47,376.61	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	
30-820-461-513600	UNIFORMS	\$ 5,000.00	\$ 3,098.45	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
30-820-461-515300	DUES AND SUBSCRIPTIONS	\$ 1,200.00	\$ 170.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
30-820-461-515700	MISCELLANEOUS	\$ 60,000.00	\$ 60,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
30-820-461-573100	CAPITAL OUTLAY VEHICLES	\$ -	\$ -	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	One new service trucks
30-820-461-573700	CAPITAL OUTLAY C&D EQUIPMENT	\$ -	\$ -	\$ 304,000.00	\$ -	\$ -	Backhoe and Boom Truck leases in Loan Payment-Principal line
30-820-461-577318	LOAN PAYMENT-PRINCIPAL	\$ 420,335.00	\$ 56,016.71	\$ 326,252.22	\$ 379,083.18	\$ 379,083.18	Mainland Pump Station: \$218,322.74; Water Tower: \$125,762.82; Backhoe Lease: \$24,210.96; Boom Truck Lease: \$28,620
30-820-461-577319	LOAN PAYMENT-INTEREST	\$ 29,455.00	\$ 6,864.70	\$ 17,833.34	\$ 17,833.34	\$ 17,833.34	
30-820-461-577401	IT COST	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 1,304,902.00	\$ 588,834.64	\$ 1,758,985.56	\$ 1,632,400.00	\$ 1,632,400.00	

SEWER							
Account Number	Account Description	FY 17-18 FINAL BUDGET	FY 17-18 ACTUALS	FY 18-19 PROPOSED	FY 18-19 MANAGER'S	FY 18-19 APPROVED	DETAIL
30-822-461-501101	SALARY AND WAGES	\$ 203,785.00	\$ 70,229.07	\$ 182,983.00	\$ 202,525.81	\$ 202,525.81	
30-822-461-501103	OVERTIME PAY	\$ 2,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
30-822-461-504500	CONTRACTED SERVICES	\$ 191,000.00	\$ 49,286.46	\$ 191,000.00	\$ 191,000.00	\$ 191,000.00	
30-822-461-508101	FICA	\$ 15,177.00	\$ 5,295.13	\$ 14,381.00	\$ 15,493.22	\$ 15,493.22	
30-822-461-508211	RETIREMENT	\$ 16,680.00	\$ 5,283.60	\$ 14,099.00	\$ 15,837.51	\$ 15,837.51	
30-822-461-508221	401K CONTRIBUTION	\$ 2,080.00	\$ 720.00	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	
30-822-461-508301	GROUP INSURANCE	\$ 28,700.00	\$ 11,304.20	\$ 28,695.00	\$ 32,321.36	\$ 32,321.36	
30-822-461-509100	PROFESSIONAL SERVICES	\$ 50,000.00	\$ 64,077.40	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
30-822-461-511000	TRAINING	\$ 2,000.00	\$ 690.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
30-822-461-511100	TELEPHONE	\$ 5,000.00	\$ 1,866.05	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
30-822-461-511300	UTILITIES	\$ 155,000.00	\$ 12,792.40	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	
30-822-461-511400	TRAVEL	\$ 2,000.00	\$ 51.36	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
30-822-461-511600	MAINTENANCE EQUIPMENT	\$ 15,000.00	\$ 3,717.87	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
30-822-461-511700	MAINTENANCE VEHICLE	\$ 5,000.00	\$ 67.21	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
30-822-461-511753	M/R TREATMENT PLANT	\$ 48,000.00	\$ 17,929.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	
30-822-461-511755	MAINT/REPAIR SPRAY FIELDS	\$ 85,000.00	\$ 2,423.48	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	
30-822-461-513100	GASOLINE	\$ 10,000.00	\$ 3,480.68	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
30-822-461-513300	SUPPLIES	\$ 55,500.00	\$ 18,409.96	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
30-822-461-513303	SUPPLIES/CHEMICALS	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
30-822-461-513600	UNIFORMS	\$ 6,500.00	\$ 2,650.59	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	
30-822-461-515300	DUES & SUBSCRIPTIONS	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
30-822-461-515700	MISCELLANEOUS	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
30-822-461-573100	CAPITAL OUTLAY - VEHICLE	\$ 35,000.00	\$ 31,305.00	\$ -	\$ -	\$ -	
30-822-461-573200	CAPITAL OUTLAY FACILITIES	\$ 97,000.00	\$ 64,510.00	\$ 97,000.00	\$ 97,000.00	\$ 97,000.00	
30-822-461-573700	CAPITAL OUTLAY EQUIPMENT	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
30-822-461-577318	LOAN PAYMENT-PRINCIPAL	\$ 975,453.00	\$ 355,098.27	\$ 981,784.40	\$ 981,784.40	\$ 981,784.40	WWTP Expansion: \$276,592; WWTP: \$636,987.50; Juniper Swamp Phase I: \$362,936.60
30-822-461-577319	LOAN PAYMENT-INTEREST	\$ 321,633.00	\$ 162,471.48	\$ 294,731.70	\$ 294,731.70	\$ 294,731.70	
30-822-461-577401	IT COST	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
		\$ 2,369,708.00	\$ 883,659.21	\$ 2,297,454.10	\$ 2,323,474.00	2,323,474.00	
	TOTAL WATER & SEWER FUND	\$ 4,692,250.00	\$ 1,792,900.02	\$ 5,208,261.20	\$ 5,098,255.00	\$ 5,098,255.00	