Tab Listing

Draft

FY 2020 - 2021 Budget Review

Department Code			Adopted 7-1-2019		PROPOSED	Difference from Current Year
301-399	**Total Revenues:**	**$**	**5,840,142.00**	**$**	**5,739,849.00**	-1.72%
	Total Expenditures:					
410	Governing Board	$	202,010.00	$	195,360.00	-3.29%
420	Administration Department	$	569,280.00	$	562,790.00	-1.14%
430	Elections	$	4,700.00	$	-	-100.00%
490	Planning Department	$	149,310.00	$	137,742.50	-7.75%
491	Inspections Department	$	225,250.00	$	195,774.25	-13.09%
500	Public Buildings	$	350,500.00	$	747,400.00	113.24%
501	Town Insurances	$	178,500.00	$	181,200.00	1.51%
509	Police Seperation Allowance	$	24,525.00	$	17,125.00	-30.17%
510	Police Department	$	1,333,251.00	$	1,228,829.31	-7.83%
545	Public Works Department	$	433,299.00	$	359,062.50	-17.13%
560	Public Streets	$	121,700.00	$	127,000.00	4.35%
580	Sanitation Department	$	453,840.00	$	482,706.00	6.36%
620	Recreation	$	75,000.00	$	15,000.00	-80.00%
690	Fire Department	$	1,015,547.00	$	1,248,870.00	22.98%
695	Committes	$	8,430.00	$	2,000.00	-76.28%
720	Beach (From Fund 20)	$	361,000.00	$	219,500.00	-39.20%
999	Contingency	$	334,000.00	$	19,489.44	-94.16%
		$	**5,840,142.00**	**$**	**5,739,849.00**	-1.72%

DIFFERENCE:
$ 0.00

FUND 10 GENERAL FUND

Account #	Account Description	FY19-20 Approved Budget	**Estimated Revenues**
10-301-00	AD VALOREM TAX - CURRENT YEAR	$ 2,446,340.00	$ 2,542,543.00
10-301-01	AD VALOREM TAX - PRIOR YEARS	$ 42,000.00	$ 50,000.00
10-301-02	AD VALOREM TAX - MOTOR VEHICLES	$ 50,000.00	$ 55,000.00
10-317-00	AD VALOREM TAX PENALTIES	$ 3,500.00	$ 3,500.00
10-317-01	COUNTY TOURISM GRANT	$ 300,000.00	$ 150,000.00
10-325-00	PRIVILEGE LICENSES	$ 100.00	$ 100.00
10-329-00	INTEREST INCOME	$ 100,000.00	$ 75,000.00
10-330-00	LOAN PROCEEDS	$ 167,500.00	$ -
10-330-01	P&L INSURANCE PROCEEDS	$ -	$ 400,000.00
10-335-00	MISCELLANIOUS	$ 10,000.00	$ 8,000.00
10-335-01	MEETING ROOM RENTAL FEES	$ -	$ -
10-335-03	STATE REIMBURSEMENTS	$ -	$ -
10-336-03	SEA OATS COST SHARE PROGRAM	$ 40,000.00	$ 20,000.00
10-336-06	DONATIONS TO TOWN	$ 200.00	$ -
10-336-07	SALE OF TOWN MERCHANDISE	$ -	$ -
10-337-00	UTILITIES FRANCHISE TAX (STATE SHARED)	$ 331,000.00	$ 298,000.00
10-341-00	BEER / WINE TAX	$ 3,500.00	$ 3,500.00
10-343-00	POWLL BILL ALLOCATION	$ 26,300.00	$ 26,300.00
10-345-00	LOCAL OPTION SALES/USE TAX (STATE SHARED)	$ 1,301,398.00	$ 1,170,000.00
10-347-02	SOLID WASTE TAX (STATE SHARED)	$ 500.00	$ 500.00
10-350-00	RECREATION RENTAL FEES	$ 1,000.00	$ 1,000.00
10-350-01	PAID PARKING INCOME	$ 25,000.00	$ 40,000.00
10-351-01	OFFICER CITATIONS / COURT FEES	$ 10,000.00	$ 20,000.00
10-351-02	POLICE SHARE ACCOUNT	$ 1,250.00	$ 1,250.00
10-351-03	BODY ARMOR GRANT (POLICE)	$ 2,000.00	$ 2,000.00
10-352-01	FIRE VIOLATION FEES	$ 2,000.00	$ 2,000.00
10-352-02	PARKING / CODE ENFORCEMENT FEES	$ 3,000.00	$ 6,000.00
10-352-03	PLANNING DEPARTMENT FEES	$ 3,000.00	$ 1,000.00
10-355-00	BUILDING PERMIT FEES	$ 70,000.00	$ 70,000.00
10-355-01	MECHANICAL PERMIT FEES	$ 19,250.00	$ 15,000.00
10-355-02	ELECTRICAL PERMIT FEES	$ 19,250.00	$ 18,000.00
10-355-03	PLUMBING PERMIT FEES	$ 1,100.00	$ 8,000.00
10-355-04	INSULATION PERMIT FEES	$ 1,500.00	$ 1,000.00
10-355-05	HOMOWNERS RECOVERY FEES	$ 200.00	$ 200.00
10-355-06	TECHNOLOGY PERMIT FEES	$ 6,750.00	$ 6,500.00
10-355-07	RE-INSPECTION & FINE FEES	$ 1,150.00	$ 2,500.00
10-357-08	ZONING PERMIT FEES	$ 8,000.00	$ 16,000.00
10-359-00	GARBAGE COLLECTION FEES	$ 453,840.00	$ 482,706.00
10-359-01	GARBAGE COLLECTION FEES - PRIOR YEARS	$ 300.00	$ 300.00
10-359-50	SOILD WASTE VACANT LOT FEES	$ 12,000.00	$ 10,000.00
10-359-51	ADDITIONAL GARBAGE CART FEES	$ 1,000.00	$ 1,000.00
10-359-52	ADDITIONAL RECYCLING CART FEE	$ 1,000.00	$ 1,000.00
10-367-01	SALES TAX REFUND	$ 30,000.00	$ 25,000.00
10-368-01	NCDOT GRASS MOWING INCOME	$ 7,500.00	$ 7,950.00
10-368-02	GRANT REIMBURSEMENT	$ 123,714.00	$ 179,000.00
10-383-00	SALE OF FIXED ASSETS	$ 14,000.00	$ 20,000.00
10-383-01	HURRICANE REIMBURSEMENT	$ 200,000.00	$ -
10-384-00	REIMBURSEMENT FROM FUND 30	$ -	$ -
10-399-00	APPROPIATED FUND BALANCE	$ -	$ -
	TOTAL REVENUE	**$ 5,840,142.00**	**$ 5,739,849.00**
		Current Expense Amt	$ -
			#REF!

FUND 10 **GENERAL FUND** GOVERNING BODY

Account Number	Account Description	FY19-20 Approved Budget		**FY20-21 Budget Request**	
10-410-02	SALARIES	$	57,600.00	$	57,600.00
10-410-04	PROFESSIONAL SERVICES	$	45,000.00	$	45,000.00
10-410-05	FICA TAXES	$	4,410.00	$	4,410.00
10-410-14	BOARD TRAINING & TRAVEL	$	3,000.00	$	2,000.00
10-410-31	GAS-OIL-TIRE EXPENSE	$	200.00	$	-
10-410-33	DEPARTMENTAL SUPPLIES	$	500.00	$	250.00
10-410-42	CHARTER CODE EXPENSE	$	5,000.00	$	5,000.00
10-410-43	AUDITOR FEES	$	15,000.00	$	15,000.00
10-410-45	TAX COLLECTION EXPENSE	$	38,000.00	$	38,000.00
10-410-50	DONATIONS TO OTHER AGENCIES	$	21,000.00	$	18,000.00
10-410-53	ANNUAL DUES & SUBSCRIPTIONS	$	2,500.00	$	2,500.00
10-410-57	MISCELLANEOUS	$	4,000.00	$	2,500.00
10-410-58	TAX REFUNDS	$	2,200.00	$	1,500.00
10-410-95	BOARD STIPEND	$	3,600.00	$	3,600.00
	TOTAL EXPENDITURES	$	202,010.00	**$**	**195,360.00**

Decreased By: $ (6,650.00)

FUND 10 **GENERAL FUND** ADMINISTRATION

Account Number	Account Description	FY19-20 Approved Budget	**FY20-21 Budget Request**
10-420-02	SALARIES	$ 316,950.00	$ 320,000.00
10-420-05	FICA TAXES (7.65%)	$ 24,250.00	$ 24,480.00
10-420-06	GROUP INSURANCE	$ 45,480.00	$ 38,750.00
10-420-07	ORBIT RETIREMENT MATCH (10.3%)	$ 28,850.00	$ 32,960.00
10-420-08	401K MATCH (3%)	$ 9,000.00	$ 9,600.00
10-420-09	TOWN INSURNACE HRA DEDUCTIBLE	$ 30,000.00	$ 30,000.00
10-420-10	EMPLOYEE TRAINING	$ 7,000.00	$ 6,000.00
10-420-11	POSTAGE EXPENSE	$ 2,500.00	$ 2,000.00
10-420-12	TOWN MANAGER EXPENSE ACCOUNT	$ 1,000.00	$ 1,000.00
10-420-13	TUITION REIMBURSEMENT	$ -	$ 2,500.00
10-420-15	BANK SERVICE FEES	$ 2,250.00	$ 1,500.00
10-420-16	EQUIPMENT MAINTENCE / REPAIR	$ 2,000.00	$ 1,500.00
10-420-17	VEHICLE MAINTENCE / REPAIR	$ 1,000.00	$ 1,000.00
10-420-18	CONSUMBALES	$ 4,500.00	$ 4,000.00
10-420-26	ADVERTISING EXPENSE	$ 1,500.00	$ 2,000.00
10-420-31	GAS-OIL-TIRE EXPENSE	$ 1,000.00	$ 1,000.00
10-420-32	OFFICE SUPPLY EXPENSE	$ 1,500.00	$ 1,500.00
10-420-33	DEPARTMENT SUPPLY EXPENSE	$ 5,000.00	$ 5,000.00
10-420-34	TOWN MERCHANDISE EXPENSE	$ 1,000.00	$ 500.00
10-420-45	CONTRACTED SERVICES	$ 54,000.00	$ 45,000.00
10-420-53	ANNUAL DUES & SUBSCRIPTIONS	$ 7,000.00	$ 4,500.00
10-420-57	MISCELLANEOUS	$ 500.00	$ 500.00
10-420-74	CAPITAL OUTLAY	$ -	$ -
10-420-75	DEBT SERVICE	$ -	$ -
10-420-76	EQUIPMENT LEASE PAYMENTS (Copiers,Computers,Servers)	$ 23,000.00	$ 27,500.00
10-420-93	EMPLOYMENT SECURITY COMMISSION	$ -	$ -
	TOTAL EXPENDITURES	$ 569,280.00	**$ 562,790.00**

Decreased By: $ (6,490.00)

FUND 10	GENERAL FUND	ELECTION FEES	
Account Number	Account Description	FY19-20 Approved Budget	**FY20-21 Budget Request**
10-430-57	ELECTION EXPENSES	$ 4,700.00	$ -
	TOTAL EXPENDITURES	$ 4,700.00	**$ -**

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FUND 10 **GENERAL FUND** PLANNING

Account Number	Account Description	FY19-20 Approved Budget	**FY20-21 Budget Request**
10-490-02	SALARIES	$ 81,400.00	$ 84,000.00
10-490-03	PART-TIME SALARIES	$ 13,000.00	$ 13,000.00
10-490-05	FICA (7.65%)	$ 7,250.00	$ 7,420.50
10-490-06	GROUP INSURANCE	$ 9,400.00	$ 8,000.00
10-490-07	ORBIT RETIREMENT MATCH (10.3%)	$ 7,410.00	$ 8,652.00
10-490-08	401K MATCH (3%)	$ 2,450.00	$ 2,520.00
10-490-10	EMPLOYEE TRAINING	$ 4,000.00	$ 3,000.00
10-490-16	EQUIPMENT MAINTENCE / REPAIR	$ 500.00	$ 500.00
10-490-17	VEHICLE MAINTENCE / REPAIR	$ 1,500.00	$ 1,500.00
10-490-31	GAS-OIL-TIRE EXPENSE	$ 1,000.00	$ 1,000.00
10-490-33	DEPARTMENT SUPPLY EXPENSE	$ 1,500.00	$ 1,000.00
10-490-45	CONTRACTED SERVICES	$ -	$ 4,500.00
10-490-53	ANNUAL DUES & SUBSCRIPTIONS	$ 6,250.00	$ 1,000.00
10-490-57	MISCELLANEOUS	$ 250.00	$ 250.00
10-490-58	CRS FLODD ACTIVITY	$ 1,400.00	$ 1,400.00
10-490-74	CAPITAL OUTLAY	$ 12,000.00	$ -
10-490-75	DEBT SERVICE	$ -	$ -
10-490-76	TAX AND TITLE EXPENSE	$ -	$ -
	TOTAL EXPENDITURES	$ 149,310.00	$ 137,742.50

Decreased By: $ (11,567.50)

FUND 10 **GENERAL FUND** INSPECTIONS

Account Number	Account Description	FY19-20 Approved Budget	**FY20-21 Budget Request**
10-491-02	SALARIES	$ 121,000.00	$ 123,500.00
10-491-05	FICA (7.65%)	$ 9,300.00	$ 9,447.75
10-491-06	GROUP INSURANCE	$ 18,800.00	$ 15,750.00
10-491-07	ORBIT RETIREMENT MATCH (10.3%)	$ 11,750.00	$ 12,720.50
10-491-08	401K MATCH (3%)	$ 3,650.00	$ 3,705.00
10-491-10	EMPLOYEE TRAINING	$ 4,200.00	$ 4,400.00
10-491-16	EQUIPMENT MAINTENCE / REPAIR	$ -	$ -
10-491-17	VEHICLE MAINTENCE / REPAIR	$ 500.00	$ 500.00
10-491-31	GAS-OIL-TIRE EXPENSE	$ 2,100.00	$ 1,800.00
10-491-33	DEPARTMENT SUPPLY EXPENSE	$ 2,600.00	$ 1,500.00
10-491-45	CONTRACTED SERVICES	$ 5,500.00	$ 9,000.00
10-491-53	ANNUAL DUES & SUBSCRIPTIONS	$ 6,450.00	$ 1,500.00
10-491-57	MISCELLANEOUS	$ 400.00	$ 1,300.00
10-491-74	CAPITAL OUTLAY	$ 39,000.00	
10-491-75	DEBT SERVICE	$ -	$ 10,651.00
10-491-76	LEASE PAYMENTS	$ -	$ -
	TOTAL EXPENDITURES	$ 225,250.00	$ 195,774.25

Decreased By: $ (29,475.75)

FUND 10 **GENERAL FUND** PUBLIC BUILDINGS

Account Number	Account Description	FY19-20 Approved Budget	**FY20-21 Budget Request**	
10-500-11	TELEPHONE/CELL EXPENSE	$ 30,000.00	$ 34,000.00	
10-500-13	UTILITY EXPENSE	$ 60,000.00	$ 40,000.00	
10-500-15	BUILDINGS/GROUND MAINTENANCE & REPAIR	$ 130,000.00	$ 47,000.00	
10-500-17	LANDSCAPING EXPENSE	$ 13,500.00	$ 3,000.00	
10-500-33	BUILDING SUPPLIES	$ 7,500.00	$ 3,000.00	
10-500-43	CLEANING SERVICES	$ -	$ 5,000.00	
10-500-45	PEST CONTROL EXPENSE	$ 2,500.00	$ 2,500.00	
10-500-46	SECURITY MONITORING SERVICES	$ 400.00	$ 400.00	
10-500-57	TOWN SIGN MAINTENANCE & REPAIR	$ 1,000.00	$ 1,000.00	
10-500-58	WEB EOC SERVICE	$ 5,600.00	$ 1,500.00	
10-500-74	CAPITAL OUTLAY	$ 100,000.00	$ 610,000.00	Town Hall (600k)
	TOTAL EXPENDITURES	$ 350,500.00	$ 747,400.00	

Increased By: $ 396,900.00

FUND 10 **GENERAL FUND** TOWN INSURANCE

Account Number	Account Description	FY19-20 Approved Budget	**FY20-21 Budget Request**
10-501-09	WORKER'S COMPENSATION PREMIUM	$ 48,000.00	$ 47,500.00
10-501-13	PROPERTY LIABILITY AND BONDS	$ 102,400.00	$ 108,200.00
10-501-17	VFIS (FIRE) INSURANCE	$ 23,100.00	$ 22,000.00
10-501-54	FLOOD INSURANCE	$ 5,000.00	$ 3,500.00
	TOTAL EXPENDITURES	$ 178,500.00	$ 181,200.00
		Increased By:	$ 2,700.00

FUND 10	GENERAL FUND	POLICE SEPERATION ALLOWANCE	
Account Number	Account Description	FY19-20 Approved Budget	**FY20-21 Budget Request**
10-509-02	PSA OFFICER SALARY	$ 22,780.00	$ 15,905.00
10-509-05	FICA (7.65%)	$ 1,745.00	$ 1,220.00
	TOTAL EXPENDITURES	$ 24,525.00	$ 17,125.00

Decreased By: $ (7,400.00)

FUND 10 **GENERAL FUND** POLICE

Account Number	Account Description	FY19-20 Approved Budget	**FY20-21 Budget Request**
10-510-02	SALARIES	$ 742,831.00	$ 775,000.00
10-510-03	PART-TIME SALARIES	$ 4,237.00	$ 4,237.00
10-510-04	PROFESSIONAL SERVICES	$ 4,160.00	$ 4,160.00
10-510-05	FICA (7.65%)	$ 57,200.00	$ 59,611.63
10-510-06	GROUP INSURANCE	$ 103,400.00	$ 93,500.00
10-510-07	ORBIT RETIREMENT MATCH (10.9%)	$ 72,100.00	$ 84,936.83
10-510-08	401K MATCH (5%)	$ 37,200.00	$ 38,961.85
10-510-09	INTERN BEACH SALARY EXPENSE	$ 6,480.00	$ 3,240.00
10-510-10	EMPLOYEE TRAINING	$ 10,000.00	$ 10,000.00
10-510-12	TUITION ASSISTANCE EXPENSE	$ 1,500.00	$ -
10-510-16	EQUIPMENT MAINTENCE / REPAIR	$ 4,600.00	$ 4,600.00
10-510-17	VEHICLE MAINTENCE / REPAIR	$ 11,000.00	$ 10,000.00
10-510-31	GAS-OIL-TIRE EXPENSE	$ 45,000.00	$ 50,000.00
10-510-32	OFFICE SUPPLY EXPENSE	$ 3,000.00	$ 3,000.00
10-510-33	DEPARTMENT SUPPLY EXPENSE	$ 9,125.00	$ 8,000.00
10-510-36	UNIFORM EXPENSE	$ 12,000.00	$ 12,000.00
10-510-37	BALLISTIC VEST GRANT EXPENSE	$ 4,570.00	$ 4,570.00
10-510-53	ANNUAL DUES & SUBSCRIPTIONS	$ 8,000.00	$ 9,300.00
10-510-57	K-9 EXPENSES	$ 5,000.00	$ 3,000.00
10-510-73	NON-CAPITAL OUTLAY	$ 33,714.00	$ 15,000.00
10-510-74	CAPITAL OUTLAY	$ 108,234.00	$ -
10-510-75	DEBT SERVICE	$ 47,000.00	$ 35,712.00
10-510-76	TAX AND TITLE EXPENSE	$ 2,900.00	$ -
	TOTAL EXPENDITURES	$ 1,333,251.00	$ 1,228,829.31

Decreased By: $ (104,421.69)

FUND 10 **GENERAL FUND** PUBLIC WORKS

Account Number	Account Description	FY19-20 Approved Budget	**FY20-21 Budget Request**
10-545-02	SALARIES	$ 223,744.00	$ 201,000.00
10-545-03	PART-TIME SALARIES	$ 17,315.00	$ -
10-545-05	FICA (7.65%)	$ 18,660.00	$ 15,376.50
10-545-06	GROUP INSURANCE	$ 42,090.00	$ 38,750.00
10-545-07	ORBIT RETIREMENT MATCH (10.3%)	$ 20,640.00	$ 20,703.00
10-545-08	401K MATCH (3%)	$ 6,800.00	$ 6,030.00
10-545-14	EMPLOYEE TRAINING	$ 100.00	$ 1,000.00
10-545-16	EQUIPMENT MAINTENCE / REPAIR	$ 15,000.00	$ 17,000.00
10-545-17	VEHICLE MAINTENCE / REPAIR	$ 15,000.00	$ 15,000.00
10-545-31	GAS-OIL-TIRE EXPENSE	$ 14,000.00	$ 14,000.00
10-545-32	OFFICE SUPPLY EXPENSE	$ 150.00	$ 150.00
10-545-33	DEPARTMENT SUPPLY EXPENSE	$ 14,625.00	$ 10,000.00
10-545-34	MOSQUITIO CONTROL EXPENSE	$ 11,600.00	$ 5,800.00
10-545-36	UNIFORM EXPENSE	$ 6,000.00	$ 3,000.00
10-545-53	ANNUAL DUES & SUBSCRIPTIONS	$ 100.00	$ 100.00
10-545-57	MISCELLANEOUS	$ 100.00	$ 100.00
10-545-74	CAPITAL OUTLAY	$ 32,309.00	$ -
10-545-75	DEBT SERVICE	$ -	$ 11,053.00
10-545-76	TAX AND TITLE EXPENSE	$ -	$ -
	TOTAL EXPENDITURES	$ 438,233.00	$ 359,062.50

Decreased By: $ (79,170.50)

FUND 10 **GENERAL FUND** PUBLIC STREETS

Account Number	Account Description	FY19-20 Approved Budget	**FY20-21 Budget Request**
10-560-13	STREET LIGHT EXPENSE	$ 25,200.00	$ 30,000.00
10-560-15	PUBLIC PARKING LOT MAINTENANCE & REPAIR	$ 8,700.00	$ 20,000.00
10-560-16	EQUIPMENT MAINTENANCE & REPAIR	$ 7,600.00	$ 10,000.00
10-560-33	DEPARTMENT SUPPLIES	$ 6,000.00	$ 6,000.00
10-560-43	RIVER ROAD & TOWN ENTRANCE SIGNS	$ 4,000.00	$ 4,000.00
10-560-73	STREET PAVING & REPAIR	$ 41,700.00	$ 40,000.00
10-560-74	CAPITAL OUTLAY	$ 11,500.00	$ -
10-560-75	DEBT SERVICE	$ 17,000.00	$ 17,000.00
10-560-80	STREET STORM DAMAGE	$ -	$ -
	TOTAL EXPENDITURES	$ 121,700.00	$ 127,000.00

Increased By: $ 5,300.00

FUND 10 **GENERAL FUND** SANITATION

Account Number	Account Description	FY19-20 Approved Budget	**FY20-21 Budget Request**
10-580-45	SANITATION EXPENSE	$ 378,840.00	$ 390,206.00
10-580-46	TIPPING FEE EXPNESE	$ 59,000.00	$ 68,500.00
10-580-47	RECYCLING EXPENSE	$ 16,000.00	$ 24,000.00
10-580-58	SOLID WASTE REFUND EXPENSE	$ -	$ -
	TOTAL EXPENDITURES	$ 453,840.00	$ 482,706.00

Increased By: $ 28,866.00

Proposed New Rate		
Annual Cost	$	219.41
Monthly Cost	$	18.28
Rate for Current FY		
Annual Cost	$	206.28
Monthly Cost	$	17.19
Increase of		
Annually	$	13.13
Monthly	$	1.09

*Based on 2200 cans

2,284

1854

FUND 10 **GENERAL FUND** RECREATION

Account Number	Account Description	FY19-20 Approved Budget	**FY20-21 Budget Request**
10-620-12	SNOWFLAKE LIGHT EXPENSE	$ 4,500.00	$ 4,500.00
10-620-14	PARK WELL EXPENSE	$ 500.00	$ 500.00
10-620-15	PARK MAINTENANCE EXPENSE	$ 10,000.00	$ 5,000.00
10-620-17	BIKE PATH MAINTENANCE & REPAIR	$ 2,500.00	$ 2,500.00
10-620-27	SPECIAL EVENT EXPENSE	$ 4,000.00	$ -
10-620-33	PARK SUPPLIES	$ 3,500.00	$ 2,500.00
10-620-73	BIKE / PEDESTRIAN GRANT EXPENSE	$ -	$ -
10-620-74	CAPITAL OUTLAY	$ 50,000.00	$ -
	TOTAL EXPENDITURES	$ 75,000.00	$ 15,000.00

Decreased By: $ (60,000.00)

FUND 10 **GENERAL FUND** FIRE

Account Number	Account Description	FY19-20 Approved Budget	**FY20-21 Budget Request**	
10-690-02	SALARIES	$ 598,777.00	$ 760,000.00	*w/ 3 addl FF
10-690-03	PART-TIME SALARIES	$ 15,000.00	$ 5,000.00	
10-690-05	FICA (7.65%)	$ 45,900.00	$ 58,140.00	
10-690-06	GROUP INSURANCE	$ 122,150.00	$ 131,000.00	
10-690-07	ORBIT RETIREMENT MATCH (10.3%)	$ 58,100.00	$ 78,280.00	
10-690-08	401K MATCH (3%)	$ 18,000.00	$ 22,800.00	
10-690-10	EMPLOYEE TRAINING	$ 4,000.00	$ 6,000.00	
10-690-13	TUITION ASSISTANCE EXPENSE	$ 500.00	$ -	
10-690-16	EQUIPMENT MAINTENCE / REPAIR	$ 9,000.00	$ 17,500.00	
10-690-17	VEHICLE MAINTENCE / REPAIR	$ 9,000.00	$ 16,000.00	
10-690-31	GAS-OIL-TIRE EXPENSE	$ 11,000.00	$ 14,000.00	
10-690-32	OFFICE SUPPLY EXPENSE	$ 500.00	$ 2,500.00	
10-690-33	DEPARTMENT SUPPLY EXPENSE	$ 26,500.00	$ 66,500.00	
10-690-34	EMPLOYEE PHYSICALS	$ 4,900.00	$ 5,600.00	
10-690-36	UNIFORM EXPENSE	$ 7,000.00	$ 8,000.00	
10-690-53	ANNUAL DUES & SUBSCRIPTIONS	$ 8,100.00	$ 8,500.00	
10-690-57	MISCELLANEOUS	$ 250.00	$ 250.00	
10-690-73	COMMUNICATIONS EQUIPMENT	$ 6,000.00	$ 6,000.00	
10-690-74	CAPITAL OUTLAY	$ -	$ -	
10-690-75	DEBT SERVICE	$ 70,870.00	$ 42,800.00	
10-690-76	TAX AND TITLE EXPENSE	$ -	$ -	
	TOTAL EXPENDITURES	$ 1,015,547.00	$ 1,248,870.00	

Increased By: $ 233,323.00

FUND 10 **GENERAL FUND** BEACH

Account Number	Account Description	FY19-20 Approved Budget	**FY20-21 Budget Request**
10-720-08	CONTRACTS, PLANS, SPECS	$ 48,000.00	$ 48,000.00
10-720-10	BEACH LOBBYIST CONTRACT	$ 60,000.00	$ 60,000.00
10-720-12	BEACH / ACCESS MAINTENANCE	$ 50,000.00	$ 50,000.00
10-720-14	BEACH RELATED TRAVEL CONFERENCES	$ 20,000.00	$ 20,000.00
10-720-15	DUNE / CROSSWALK REPAIR & MAINTENCE	$ 8,000.00	$ 8,000.00
10-720-36	EASEMENT / LEGAL	$ 1,000.00	$ 1,000.00
10-720-45	CONTRACTED SERVICES	$ 11,500.00	$ 10,000.00
10-720-46	WEED MITIGATION	$ -	$ -
10-720-53	ASBPA DUES & MEETING	$ 2,500.00	$ 2,500.00
10-720-55	SAND PUSH	$ 120,000.00	$ -
10-720-59	SEA OATS PROGRAM (50/50)	$ 40,000.00	$ 20,000.00
	TOTAL EXPENDITURES	$ 361,000.00	$ 219,500.00

Decreased By: $ (141,500.00)

FUND 10	GENERAL FUND	CONTINGENCY	
Account Number	Account Description	FY19-20 Approved Budget	**FY20-21 Budget Request**
10-999-01	CONTINGENCY	$ 334,000.00	$ 19,489.44
		$ -	
	TOTAL EXPENDITURES	$ 334,000.00	$ 19,489.44

Decreased By: $ (314,510.56)

FUND 10	GENERAL FUND	PLANNING BOARD	
Account Number	Account Description	FY19-20 Approved Budget	**FY20-21 Budget Request**
10-695-04	PROFESSIONAL SERVICES	$ 7,430.00	$ 1,000.00
10-695-91	PLANNING BOARD EXPENSE	$ 1,000.00	$ 1,000.00
	TOTAL EXPENDITURES	$ 8,430.00	$ 2,000.00

Decreased By: $ (6,430.00)

FUND 30 **CAPITAL PROJECT - SHORELINE**

Account Number	Account Description	FY19-20 Approved Budget	FY20-21 Budget Request
30-301-00	ACCOMODATION TAX	$ 823,747.00	$ 900,000.00
30-301-01	OC FUNDING - HARDEN STRUCTURE PROJECT	$ -	$ -
30-301-05	AD VALOREM TAX (35%)	$ 1,384,500.00	$ 1,389,062.00
30-329-00	INTEREST INCOME	$ 20,000.00	$ 14,000.00
30-335-00	MISCELLANEOUS/OTHER	$ -	$ -
30-345-00	LOCAL OPTION SALES/USE TAX	$ 444,630.00	$ 400,000.00
30-348-08	FEMA/BEACH NOURISHMENT PROJECT	$ 6,930,085.00	$ 199,320.00
30-350-00	STATE FUNDING / BEACH PROJECT	$ -	$ -
30-383-02	SPECIAL ASSESSMENT TAX	$ 25,000.00	$ 25,000.00
30-399-00	APPROPIATED FUND BALANCE (RESTRICTED)		
	TOTAL REVENUES	$ 9,627,962.00	**$ 2,927,382.00**

30-720-05	HURRICANE FLORENCE EXPENSES	$ -	$ 440,000.00
30-720-06	FEMA / BEACH NOURISHMENT PROJECT - MATTHEW	$ 6,930,085.00	
30-720-07	HARDEN STRUCTURE DESIGN / PERMIT	$ 339,650.00	$ 330,000.00
30-720-08	CONTRACTS, PLANS, SPECS	$ 110,000.00	$ 110,000.00
30-720-18	OTHER CONTRACTS & PLANS		$ 57,500.00
30-720-36	EASEMENT / LEGAL	$ -	
30-720-54	CONSTRUCTION	$ -	
30-720-62	PHASE 5 DEBT SERVICE - USDA	$ 900,115.00	$ 900,115.00
30-720-64	SANDBAG REPAIR PROJECT	$ 200,000.00	$ 200,000.00
30-720-65	DUE TO USDA SINKING FUND	$ 300,115.00	$ 300,115.00
30-720-66	DUE TO USDA RESERVE FUND	$ 90,000.00	$ 90,000.00
30-720-67	REIMBURSE GENERAL FUND	$ -	$ -
30-720-68	FUTURE PROJECTS FUND	$ 157,997.00	$ 499,652.00
	TOTAL EXPENDITURES	$ 9,027,962.00	**$ 2,927,382.00**