

<b>GENERAL FUND SUMMARY</b>									
	<b>FY 11-12 Actual</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Actual</b>	<b>FY 16-17 Amended (Current)</b>	<b>FY 17-18 Estimate</b>	<b>FY 18-19 Estimate</b>	<b>FY 19-20 Estimate</b>
<b>Revenues:</b>									
Ad valorem taxes	2,487,238	2,839,511	2,891,112	2,896,214	2,935,192	2,918,365	2,934,867	2,950,269	2,965,673
Other revenues	3,219,167	2,482,657	2,850,435	2,934,876	3,765,505	2,785,439	2,791,962	2,781,513	2,791,948
<b>SubTotal:</b>	<b>5,706,405</b>	<b>5,322,168</b>	<b>5,741,547</b>	<b>5,831,090</b>	<b>6,700,697</b>	<b>5,703,804</b>	<b>5,726,829</b>	<b>5,731,782</b>	<b>5,757,621</b>
Lease Proceeds	72,000	74,000	180,306	72,692	-	-			
Appropriated Unassigned Fund Balance	-	-	-	-	-	65,470			
<b>Total General Fund Revenues</b>	<b>5,778,405</b>	<b>5,396,168</b>	<b>5,921,853</b>	<b>5,903,782</b>	<b>6,700,697</b>	<b>5,769,274</b>	<b>5,726,829</b>	<b>5,731,782</b>	<b>5,757,621</b>
<b>Expenditures:</b>									
Administration Department	783,114	822,887	875,842	1,125,971	953,627	1,019,953	960,115	969,770	989,298
Code Enforcement Department	178,822	181,432	218,392	194,530	210,681	271,560	212,343	217,750	223,329
Police Department	1,172,575	1,209,662	1,368,604	1,588,327	1,443,173	1,599,202	1,642,722	1,679,314	1,717,944
Public Works Department	296,577	335,676	430,352	503,218	406,739	384,721	395,552	404,934	414,608
Streets, Bridges and Canals	1,019,130	1,240,571	1,240,571	2,278,030	1,754,576	1,102,602	702,602	702,602	702,602
Sanitation Services	614,386	627,585	646,946	639,502	674,619	647,300	655,880	666,749	677,936
Fire Contracted Service	524,550	525,505	525,505	525,505	475,505	476,880	478,380	479,880	481,380
Ocean Rescue Contracted Service	149,500	153,335	156,854	158,000	158,126	161,550	161,550	163,500	163,500
<b>Total Operating GF Expenditures</b>	<b>4,738,654</b>	<b>5,096,653</b>	<b>5,707,988</b>	<b>7,013,083</b>	<b>6,077,046</b>	<b>5,663,768</b>	<b>5,209,144</b>	<b>5,284,499</b>	<b>5,370,597</b>
Transfer OUT to CRF- Streets	-	-	-	-	-	85,506	497,685	427,283	367,024
Transfer OUT to CRF- Streets	-	-	40,000						
Transfer OUT to CRF- Canals	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000
<b>Total Operating Expenditures</b>	<b>4,738,654</b>	<b>5,096,653</b>	<b>5,747,988</b>	<b>7,033,083</b>	<b>6,097,046</b>	<b>5,769,274</b>	<b>5,726,829</b>	<b>5,731,782</b>	<b>5,757,621</b>
<b>Revs over/under Expenditures</b>	<b>1,039,751</b>	<b>299,515</b>	<b>173,865</b>	<b>(1,129,301)</b>	<b>603,651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GF= General Fund									
CRF=Capital Reserve Fund									

<b>GENERAL FUND</b>									
<b>REVENUES</b>	<b>FY 11-12 Actual</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Actual</b>	<b>FY 16-17 Amended (Current)</b>	<b>FY 17-18 Estimate</b>	<b>FY 18-19 Estimate</b>	<b>FY 19-20 Estimate</b>
<b>Ad Valorem Taxes:</b>									
Property taxes - current year	2,429,388	2,780,465	2,780,093	2,803,636	2,832,304	2,827,865	2,843,967	2,858,967	2,873,967
Property taxes - prior years	7,317	2,248	9,819	5,894	9,523	5,000	5,000	5,000	5,000
Vehicle taxes - current year NCVTS	44,229	52,620	33,975	367	-	-	-	-	-
Vehicle taxes - prior years	2,644	2,858	3,433	1,139	69	2,500	2,500	2,500	2,500
NCVTS	-	-	59,880	81,793	90,626	80,000	80,400	80,802	81,206
Tax penalties and interest	3,660	1,320	3,912	3,385	2,670	3,000	3,000	3,000	3,000
<b>Total</b>	<b>2,487,238</b>	<b>2,839,511</b>	<b>2,891,112</b>	<b>2,896,214</b>	<b>2,935,192</b>	<b>2,918,365</b>	<b>2,934,867</b>	<b>2,950,269</b>	<b>2,965,673</b>
<b>Shared Revenues</b>									
Occupancy tax	984,911	865,666	985,073	953,313	948,488	885,791	890,220	894,671	899,144
Local option sales tax	742,183	767,963	848,560	862,727	894,212	871,763	876,122	880,502	884,905
Land transfer tax	206,842	178,396	210,624	241,077	236,759	213,868	214,937	216,012	217,092
<b>Total</b>	<b>1,933,936</b>	<b>1,812,025</b>	<b>2,044,257</b>	<b>2,057,117</b>	<b>2,079,459</b>	<b>1,971,422</b>	<b>1,981,279</b>	<b>1,991,185</b>	<b>2,001,141</b>
<b>Unrestricted Intergovernmental :</b>									
Utilities franchise tax	116,072	133,078	141,895	226,427	281,555	254,000	254,000	254,000	254,000
Video Programming Tax	73,024	71,193	70,423	71,676	69,122	67,000	67,000	67,000	67,000
Telecommunications tax	39,063	35,842	33,626	32,833	27,499	28,000	28,000	28,000	28,000
PEG Channel Revenue	33,078	31,836	31,784	29,226	28,071	28,500	28,500	28,500	28,500
ABC revenues	51,590	46,457	48,800	53,299	59,175	58,000	58,000	58,000	58,000
Beer and Wine Tax	11,746	11,075	12,226	13,574	12,599	13,000	13,000	13,000	13,000
Solid Waste Disposal Tax	1,840	1,971	1,708	1,837	1,396	1,800	1,800	1,800	1,800
<b>Total</b>	<b>326,413</b>	<b>331,452</b>	<b>340,462</b>	<b>428,872</b>	<b>479,417</b>	<b>450,300</b>	<b>450,300</b>	<b>450,300</b>	<b>450,300</b>
<b>Restricted Intergovernmental:</b>									
Powell Bill	112,964	116,236	118,646	119,878	119,567	118,000	118,000	118,000	118,000
Storm Damage Assistance	367,554	-	8,899	-	-	-	-	-	-
Governor's Crime Commission	5,397	-	6,047	8,489	13,693	18,750	18,750	18,750	18,750
GHSP Grant	-	-	6,575	-	-	27,000	27,000	27,000	27,000
COPS Grant-DOJ	-	-	-	20,833	41,173	41,667	20,833	-	-
Body Armor Grant	-	-	-	1,584	1,951	-	-	-	-
Controlled Substance tax	1,347	-	1,758	354	406	-	-	-	-
Government Access Channel Grant	23,913	17,000	22,534	5,484	10,000	10,000	10,000	10,000	10,000
Shoreline Mgmt	-	-	89,218	24,000	24,000	24,000	24,000	24,000	24,000
NCDOT Grant (Tall Pine Bridge)	255,000	63,797	44,500	85,733	798,204	-	-	-	-
NCDOT Grant (Bike & Pedestrian Plan)	-	-	16,208	11,792	-	-	-	-	-
<b>Total</b>	<b>766,175</b>	<b>197,033</b>	<b>314,385</b>	<b>278,147</b>	<b>1,008,994</b>	<b>239,417</b>	<b>218,583</b>	<b>197,750</b>	<b>197,750</b>

REVENUES	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Amended (Current)	FY 17-18 Estimate	FY 18-19 Estimate	FY 19-20 Estimate
REVENUES	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Amended	FY 17-18 Estimate	FY 18-19 Estimate	FY 19-20 Estimate
<b>PERMITS AND FEES:</b>									
Building permits	68,762	87,933	101,155	108,819	103,446	95,000	95,500	95,978	96,457
Plan review fees	6,634	5,850	4,300	6,450	8,176	6,200	6,200	6,200	6,200
Reinspection fees	-	400	-	-	-	-	-	-	-
CAMA fees	520	2,480	1,975	1,945	3,380	2,200	2,200	2,200	2,200
Planning board fees	1,053	1,522	300	650	2,450	500	500	500	500
Encroachment agreement	100	-	-	-	-	-	-	-	-
Court costs and fees	942	622	891	935	1,017	1,000	1,000	1,000	1,000
Parking and other fines	4,467	7,350	6,650	7,250	4,300	7,500	7,500	7,500	7,500
<b>Total</b>	<b>82,478</b>	<b>106,157</b>	<b>115,271</b>	<b>126,049</b>	<b>122,769</b>	<b>112,400</b>	<b>112,900</b>	<b>113,378</b>	<b>113,857</b>
<b>Other Revenues:</b>									
Interest income	4,488	3,247	1,883	2,904	10,466	7,500	7,500	7,500	7,500
Charter Communications	11,294	11,888	12,806	16,889	18,324	-	17,000	17,000	17,000
Sale of Recycle Cans	11,445	-	-	-	-	-	-	-	-
Sale of fixed assets	2,357	11,617	5,551	11,272	10,222	-	-	-	-
Sale of Police Boat	17,000	-	-	-	-	-	-	-	-
Pitt Center rents	3,000	2,100	1,500	2,400	9,900	2,400	2,400	2,400	2,400
Miscellaneous	12,914	5,530	12,128	10,414	3,641	2,000	2,000	2,000	2,000
Insurance proceeds	47,667	1,608	2,192	812	22,313	-	-	-	-
<b>Total</b>	<b>110,165</b>	<b>35,990</b>	<b>36,060</b>	<b>44,691</b>	<b>74,866</b>	<b>11,900</b>	<b>28,900</b>	<b>28,900</b>	<b>28,900</b>
<b>Total Other Revenues</b>	<b>3,219,167</b>	<b>2,482,657</b>	<b>2,850,435</b>	<b>2,934,876</b>	<b>3,765,505</b>	<b>2,785,439</b>	<b>2,791,962</b>	<b>2,781,513</b>	<b>2,791,948</b>

	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Amended (Current)	FY 17-18 Estimate	FY 18-19 Estimate	FY 19-20 Estimate	
<b>ADMINISTRATION DEPARTMENT</b>										
Salaries	323,965	332,828	355,256	356,283	355,769	361,365	370,399	379,659	389,151	
FICA	23,065	23,325	25,261	25,134	25,490	29,070	29,759	29,044	29,770	
Group Health insurance	39,275	33,229	32,970	38,759	44,968	41,866	46,052	48,355	50,772	
Employee retirement	38,779	39,060	42,900	43,343	42,208	44,267	46,300	48,407	50,590	
Merit program	-	-	-	-	-	-	-	-	-	
Unemployment Payments	14,424	25,797	3,811	10,982	519	-	-	-	-	
Contracted Services	240	10,915	2,900	14,983	0	5,000	5,000	5,000	5,000	
Council Compensation	9,138	7,200	9,623	11,400	15,554	18,600	18,600	18,600	18,600	
Legal services	20,601	17,271	34,523	48,919	52,480	55,000	55,000	55,000	55,000	
Audit services	16,250	16,250	15,250	16,273	16,069	16,250	16,250	16,250	16,250	
Payroll services	6,119	6,157	7,449	7,244	7,861	7,500	7,500	7,500	7,500	
Computer services	34,494	50,068	40,307	62,664	58,384	70,000	55,000	55,000	55,000	
Insurance and bonds	58,309	54,910	81,647	78,158	84,036	75,000	75,000	75,000	75,000	
Advertising	581	38	369	244	823	1,000	1,000	1,000	1,000	
Travel	5,324	2,866	3,475	3,399	8,963	8,000	8,000	8,000	8,000	
Telephone	18,665	17,436	20,039	29,157	28,631	25,000	25,000	25,000	25,000	
Utilities	15,679	20,448	20,038	21,502	20,275	25,000	25,000	25,000	25,000	
Dues/subscriptions	8,853	6,183	7,264	7,669	7,564	8,500	8,500	8,500	8,500	
Training	3,354	2,776	4,340	3,748	7,792	10,000	10,000	10,000	10,000	
Supplies	6,559	10,576	8,940	12,667	9,847	9,765	9,765	9,765	9,765	
Postage	1,258	1,719	2,085	1,477	1,572	2,000	2,000	2,000	2,000	
Equipment lease & maintenance	11,553	12,118	10,925	6,937	22,605	12,000	12,000	12,000	12,000	
Municipal Elections	2,591	-	2,897	-	3,570	-	4,000	-	4,000	
Dare County tax collection	37,322	42,454	44,762	46,012	46,102	46,000	46,690	47,390	48,100	
Gov't. Access Channel (PEG Channel)	33,078	31,836	31,784	29,225	28,071	28,500	28,500	28,500	28,500	
Gov't. Access Channel Membership	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Town code publishing	3,681	2,247	3,447	2,382	2,835	5,000	5,000	5,000	5,000	
Vehicle Operations	-	737	476	1,298	171	500	500	500	500	
EE Recognition & Appreciation	6,009	5,910	9,542	8,536	7,290	8,500	8,500	8,500	8,500	
Wellness Initiative	916	223	1,092	2,689	868	3,000	3,000	3,000	3,000	
Town Welcome Sign	8,854	-	-	-	-	-	-	-	-	
Misc.	-	5,152	-	999	1,068	1,000	1,000	1,000	1,000	
Technology Update- Pitts Center	22,778	18,808	26,080	6,381	10,277	10,000	10,000	10,000	10,000	
Recording of Meetings	-	8,150	9,450	4,775	5,242	5,800	5,800	5,800	5,800	
Cleaning of Town Buildings	10,400	15,200	15,940	16,900	16,430	20,000	20,000	20,000	20,000	
Capital Outlay- Purchase of Property	-	-	-	204,832	-	-	-	-	-	
Capital Outlay- Vehicle Purchase	-	-	-	-	19,293	-	-	-	-	
Contingency	-	-	-	-	-	65,470	-	-	-	
<b>Total</b>	<b>783,114</b>	<b>822,887</b>	<b>875,842</b>	<b>1,125,971</b>	<b>953,627</b>	<b>1,019,953</b>	<b>960,115</b>	<b>969,770</b>	<b>989,298</b>	

CODE ENFORCEMENT & INSPECTIONS DEPARTMENT									
	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Amended (Current)	FY 17-18 Estimate	FY 18-19 Estimate	FY 19-20 Estimate
Salaries	112,653	115,497	115,878	115,109	125,029	126,800	129,970	133,220	136,550
FICA	8,514	8,715	8,766	8,709	10,008	9,700	9,943	10,192	10,447
Group Health insurance	22,532	14,381	15,493	21,201	22,110	21,257	23,383	24,552	25,780
Employee retirement	12,267	13,554	13,999	13,894	15,517	15,533	16,247	16,986	17,752
Contracted Services	15,481	18,776	34,530	14,998	21,095	18,000	18,000	18,000	18,000
Printing	265	350	-	942	201	1,000	1,000	1,000	1,000
Advertising	430	765	743	163	528	1,000	1,000	1,000	1,000
Travel	1,162	1,471	71	749	-	2,000	2,000	2,000	2,000
Dues/subscriptions	667	175	477	130	170	500	500	500	500
Training	188	670	1,225	376	-	1,500	1,500	1,500	1,500
Supplies	1,158	1,505	1,749	570	393	1,200	1,200	1,200	1,200
Vehicle maintenance & repair	14	139	45	-	-	2,000	2,000	2,000	2,000
Vehicle operations	3,456	3,190	1,801	864	788	2,000	2,000	2,000	2,000
Homeowners Recovery fee	35	-	263	778	477	1,000	1,000	1,000	1,000
Flood Zone Map Mailing	-	1,703	1,147	1,307	1,810	1,600	1,600	1,600	1,600
Misc	-	-	1,945	-	26	1,000	1,000	1,000	1,000
Land Use Plan Update	-	541	-	-	-	-	-	-	-
NCDOT Grant (Bike and Ped. Plan)	-	-	20,260	14,740	-	-	-	-	-
Town Code Update	-	-	-	-	12,529	65,470	-	-	-
<b>Total Code Enforcement</b>	<b>178,822</b>	<b>181,432</b>	<b>218,392</b>	<b>194,530</b>	<b>210,681</b>	<b>271,560</b>	<b>212,343</b>	<b>217,750</b>	<b>223,329</b>

POLICE DEPARTMENT	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Amended (Current)	FY 17-18 Estimate	FY 18-19 Estimate	FY 19-20 Estimate
Salaries	641,400	651,398	753,681	760,453	826,744	850,167	871,421	893,207	915,537
Holiday	24,285	23,163	27,387	28,674	29,128	25,000	25,000	25,000	25,000
Overtime	16,336	24,799	14,155	13,390	11,411	20,000	20,000	20,000	20,000
FICA	50,700	52,094	60,041	60,529	65,767	68,482	70,107	71,773	73,482
Group Health insurance	91,863	83,937	97,576	97,607	113,446	107,424	118,167	124,075	130,278
Employees retirement	81,729	80,366	97,172	98,749	104,238	114,529	121,427	126,659	132,047
Career Development	-	-	1,790	-	1,000	4,500	4,500	4,500	4,500
Computer services	3,991	5,079	8,503	6,566	6,646	8,500	8,500	8,500	8,500
Printing	-	747	289	791	-	1,000	1,000	1,000	1,000
Advertising	24	1,018	20	819	-	100	100	100	100
Travel	4,084	5,021	3,116	8,079	10,730	12,000	12,000	12,000	12,000
Dues/subscriptions	955	484	974	1,668	1,899	1,400	1,400	1,400	1,400
Training	2,968	4,313	4,882	4,703	5,697	15,000	15,000	15,000	15,000
Medical testing	46	2,009	65	1,904	-	200	200	200	200
Uniforms	9,836	14,196	6,270	16,446	15,428	20,000	20,000	20,000	20,000
Supplies	16,390	15,712	15,581	22,319	32,146	37,200	37,200	37,200	37,200
Contracted Services	3,024	3,659	5,932	5,780	9,105	14,000	14,000	14,000	14,000
Equipment lease & maint.	-	625	-	3,343	3,050	4,700	4,700	4,700	4,700
Equipment purchase	30,288	32,865	43,270	46,660	49,201	60,000	60,000	60,000	60,000
Vehicle maintenance & repair	14,258	15,758	18,100	16,276	19,849	20,000	20,000	20,000	20,000
Vehicle operations	38,059	37,404	32,473	34,493	25,057	43,000	43,000	43,000	43,000
Misc.	-	1,800	515	-	107	5,000	5,000	5,000	5,000
Debt Service	25,342	64,319	88,659	222,035	-	-	-	-	-
Capital Outlay- Vehicles	104,997	73,896	73,153	72,668	70,919	79,000	79,000	79,000	79,000
Grants-GHSP	-	-	-	-	-	36,000	36,000	36,000	36,000
Grants-GCC	-	-	-	10,375	14,605	25,000	25,000	25,000	25,000
<b>Total</b>	<b>1,160,575</b>	<b>1,194,662</b>	<b>1,353,604</b>	<b>1,534,327</b>	<b>1,416,173</b>	<b>1,572,202</b>	<b>1,612,722</b>	<b>1,647,314</b>	<b>1,682,944</b>
Sep. Allowance to PF	12,000	15,000	15,000	54,000	27,000	27,000	30,000	32,000	35,000
<b>Total Police</b>	<b>1,172,575</b>	<b>1,209,662</b>	<b>1,368,604</b>	<b>1,588,327</b>	<b>1,443,173</b>	<b>1,599,202</b>	<b>1,642,722</b>	<b>1,679,314</b>	<b>1,717,944</b>
PF= Pension Fund									

Streets, Bridges and Canals	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Amended (Current)	FY 17-18 Estimate	FY 18-19 Estimate	FY 19-20 Estimate
Street Sign Maintenance	12,260	6,712	12,403	15,545	4,974	2,000	2,000	2,000	2,000
Engineering & Arborist Services	23,155	8,570	-	3,802	1,794	5,000	5,000	5,000	5,000
Street Maintenance	1,630	5,856	52,315	27,358	51,156	59,702	59,702	59,702	59,702
Brush Trimming	4,950	5,050	10,350	10,750	7,650	18,000	18,000	18,000	18,000
Bridge Maintenance	-	1,047	517	893	915	1,500	1,500	1,500	1,500
Chicahauk Trail	263,670	268,685	-	-	-	-	-	-	-
Honeysuckle	-	137,143	13,955	-	-	-	-	-	-
Gravey Pond	-	271,022	75	319	19	-	-	-	-
Deer Path	-	206,154	1,688	225	-	-	-	-	-
Spindrift	-	70,431	-	-	-	-	-	-	-
Duck Woods Drive	-	-	123,147	71,160	-	-	-	-	-
N. Dune Loop	-	-	73,065	-	-	-	-	-	-
N. Woodland Drive	-	-	55,099	-	-	-	-	-	-
Ocean View Loop	-	-	74,969	-	-	-	-	-	-
Mistletoe Lane	-	-	91,843	-	-	-	-	-	-
Hillcrest/Sea Oats Intersection	-	-	74,865	-	-	-	-	-	-
Fern Drive	-	31,881	-	-	-	-	-	-	-
Juniper/Trinite Trail Bridge	271,911	25,000	106,806	12,760	-	-	-	-	-
Debt Pymt to NCDOT- Juniper Bridge	-	-	361,806	-	-	-	-	-	-
Widgeon Court	3,300	48,619	-	-	-	-	-	-	-
Fairway Drive	-	-	2,950	207,013	131	-	-	-	-
N. Dogwood Trail #280-293	-	-	34,982	821	59,397	-	-	-	-
Pintail Court	-	-	944	68,604	4,918	-	-	-	-
Scuppernong Lane	-	-	1,563	106,941	37	-	-	-	-
N,S & E Dogwood Intersection	-	-	56	156,743	75	-	-	-	-
Yaupon Lane	-	-	649	7,988	1,163	-	-	-	-
Tall Pine Bridge	24	79,747	55,625	107,167	997,755	-	-	-	-
Canal Dredging Project- Debt Payment	81,836	64,926	246,798	1,463,642	-	-	-	-	-
Waterway Maintenance and Repair	-	-	400	400	400	400	400	400	400
Storm Debris Cleanup	354,086	9,728	-	1,568	-	20,000	20,000	20,000	20,000
FY 13-14 Street Projects	-	-	88,623	-	-	-	-	-	-
Misc. Projects	2,308	-	-	-	-	-	-	-	-
FY 15-16 Street Projects	-	-	-	-	-	-	-	-	-
Beech Tree Trail	-	-	-	413	166,532	-	-	-	-
Bear Track Lane	-	-	-	2,171	71,563	-	-	-	-
Wild Swain Lane	-	-	-	4,355	19	-	-	-	-
Fox Grape Lane	-	-	-	4,977	249,751	-	-	-	-
Hollow Beach Court	-	-	-	2,415	70,714	-	-	-	-
Bulkhead Maintenance	-	-	-	-	62,490	80,000	80,000	80,000	80,000
NC12-E. Dogwood Stormwater Flooding	-	-	-	-	3,123	300,000	-	-	-
Dogwood Trail Physical Survey	-	-	-	-	-	100,000	-	-	-
FY 16-17 Strret Projects	-	-	-	-	-	516,000	516,000	516,000	516,000
<b>Total</b>	<b>1,019,130</b>	<b>1,240,571</b>	<b>1,485,493</b>	<b>2,278,030</b>	<b>1,754,576</b>	<b>1,102,602</b>	<b>702,602</b>	<b>702,602</b>	<b>702,602</b>

<b>PUBLIC WORKS DEPARTMENT</b>									
	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Amended</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>
						<b>(Current)</b>			
Salaries	132,607	132,239	189,219	206,448	209,340	219,825	225,321	230,954	236,728
FICA	10,027	10,000	14,352	15,651	15,092	16,817	17,237	17,668	18,110
Group Health insurance	24,794	23,216	29,688	34,863	38,373	36,866	40,553	42,581	44,710
Employee retirement	15,873	15,353	22,852	24,918	23,442	26,929	28,157	29,447	30,776
Training	216	125	2,086	1,725	4,410	2,354	2,354	2,354	2,354
Travel	24	86	1,197	406	2,417	2,000	2,000	2,000	2,000
Engineering	-	-	1,856	-	-	-	-	-	-
Uniforms	1,443	2,666	2,788	2,765	3,779	3,000	3,000	3,000	3,000
Dues and Subscriptions	-	75	75	320	489	330	330	330	330
Advertising	-	-	178	107	1,096	450	450	450	450
Supplies	11,030	6,712	9,163	2,768	3,295	5,000	5,000	5,000	5,000
Safety Compliance	342	855	411	1,481	587	1,100	1,100	1,100	1,100
Town buildings maintenance & repairs	11,186	21,892	34,873	76,983	25,948	16,300	16,300	16,300	16,300
Green Initiative	-	-	-	3,898	-	-	-	-	-
Beautification-grounds	4,141	3,419	6,626	4,897	11,499	10,000	10,000	10,000	10,000
Equipment lease & maintenance	3,989	2,382	5,929	2,355	5,167	3,000	3,000	3,000	3,000
Vehicle maintenance & repair	1,062	4,500	3,194	3,817	1,975	3,000	3,000	3,000	3,000
Vehicle operations	7,325	7,503	12,469	7,963	5,434	7,000	7,000	7,000	7,000
Misc	-	-	331	1,592	502	-	-	-	-
Capital Outlay- Equipment	62,470	88,060	-	43,168	-	-	-	-	-
Capital Outlay- Vehicle	-	-	-	25,475	25,061	-	-	-	-
Hurricane Irene- Insurance	10,048	-	-	-	-	-	-	-	-
Medical Testing	-	85	65	130	131	150	150	150	150
Equipment Purchase	-	-	1,515	16,118	2,548	4,000	4,000	4,000	4,000
Misc. Projects	-	14,477	-	-	-	-	-	-	-
Sand Fencing/Grass Planting	-	-	89,218	24,000	24,000	24,000	24,000	24,000	24,000
Printing	-	-	159	-	-	600	600	600	600
Parking Lot Maintenance	-	2,031	2,108	1,370	2,154	2,000	2,000	2,000	2,000
<b>Total</b>	<b>296,577</b>	<b>335,676</b>	<b>430,352</b>	<b>503,218</b>	<b>406,739</b>	<b>384,721</b>	<b>395,552</b>	<b>404,934</b>	<b>414,608</b>



Sanitation	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Amended (Current)	FY 17-18 Estimate	FY 18-19 Estimate	FY 19-20 Estimate
Residential Collection	169,351	171,456	185,173	196,353	213,618	171,000	173,565	176,169	178,811
Commercial Collection	36,418	34,832	41,281	39,869	44,284	43,900	44,559	45,227	45,905
Landfill Tipping Fee	145,589	149,488	155,674	157,635	166,986	170,500	173,056	175,653	178,288
Recycling Collection	164,539	139,023	131,550	134,178	136,294	140,000	140,000	142,000	144,232
Misc.	-	2,036	250	200	300	200	200	200	200
Large Item Pickup	-	-	3,018	3,064	3,137	3,200	4,000	4,000	4,000
Limb and Branch Removal	98,489	130,750	130,000	108,203	110,000	118,500	120,500	123,500	126,500
<b>Total Sanitation</b>	<b>614,386</b>	<b>627,585</b>	<b>646,946</b>	<b>639,502</b>	<b>674,619</b>	<b>647,300</b>	<b>655,880</b>	<b>666,749</b>	<b>677,936</b>

<b>Fire Services</b>	<b>FY 11-12 Actual</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Actual</b>	<b>FY 15-16 Actual</b>	<b>FY 16-17 Amended (Current)</b>	<b>FY 17-18 Estimate</b>	<b>FY 18-19 Estimate</b>	<b>FY 19-20 Estimate</b>
Contract Fire Protection	474,550	475,505	475,505	475,505	475,505	476,880	478,380	479,880	481,380
800 MHZ Radios	50,000	50,000	50,000	50,000	-	-	-	-	-
<b>Total Fire Dept</b>	<b>524,550</b>	<b>525,505</b>	<b>525,505</b>	<b>525,505</b>	<b>475,505</b>	<b>476,880</b>	<b>478,380</b>	<b>479,880</b>	<b>481,380</b>

Ocean Rescue	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Amended (Current)	FY 17-18 Estimate	FY 18-19 Estimate	FY 19-20 Estimate
Ocean Rescue	149,500	153,335	156,854	158,000	158,126	161,550	161,550	163,500	163,500
<b>Total Ocean Rescue</b>	<b>149,500</b>	<b>153,335</b>	<b>156,854</b>	<b>158,000</b>	<b>158,126</b>	<b>161,550</b>	<b>161,550</b>	<b>163,500</b>	<b>163,500</b>