

Town of Carolina Beach

Proposed FY22 Budget

	2019/2020 Annual Approved Budget	2020/2021 Annual Approved Budget	2021/2022 Initial Budget Request	2021/2022 Recommended Budget Adjustment	2021/2022 Recommended Budget Report
10. General Fund					
Revenue					
301.					
10-301-000. Ad Valorem-Current Year	4,813,365	4,848,579	(6,509,822)	0	(6,509,822)
10-301-001. Ad Valorem-1st Prior Year	8,000	10,104	(50,000)	0	(50,000)
10-301-002. Ad Valorem-Prior Years	8,000	5,200	(4,000)	0	(4,000)
10-301-003. Municipal Service District Tax	0	0	(71,138)	0	(71,138)
301.	4,829,365	4,863,883	(6,634,960)	0	(6,634,960)
317.					
10-317-000. Tax Penalties	7,500	8,000	(15,000)	0	(15,000)
317.	7,500	8,000	(15,000)	0	(15,000)
319.					
10-319-000. Town Reentry Decal	500	500	0	0	0
10-319-010. Golf Cart Permits	21,940	21,920	(35,000)	0	(35,000)
10-319-015. Taxi cab permit/driver	300	300	(60)	0	(60)
10-319-020. Tow Company Application Fee	1,000	400	(800)	0	(800)
319.	23,740	23,120	(35,860)	0	(35,860)
322.					
10-322-000. Parking Lot Collect	942,466	1,092,506	(1,244,588)	0	(1,244,588)
322.	942,466	1,092,506	(1,244,588)	0	(1,244,588)
323.					
10-323-000. Parking Citations	42,000	85,697	(80,876)	0	(80,876)
323.	42,000	85,697	(80,876)	0	(80,876)
324.					
10-324-000. Parking Meters	525,000	426,313	(603,706)	0	(603,706)
324.	525,000	426,313	(603,706)	0	(603,706)
325.					
10-325-000. Privilege License	1,425	1,500	(1,000)	0	(1,000)
10-325-025. Privilege License Penalty	70	50	(50)	0	(50)
10-325-030. Business Registration	2,400	2,350	(1,500)	0	(1,500)

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10-325-035. Short-Term Rental Registration	0	25,000	0	0	0
325.	3,895	28,900	(2,550)	0	(2,550)
328.					
10-328-000. Parking Permits	181,500	156,480	(220,000)	0	(220,000)
328.	181,500	156,480	(220,000)	0	(220,000)
329.					
10-329-000. Interest on Investments	95,000	40,000	(1,200)	0	(1,200)
329.	95,000	40,000	(1,200)	0	(1,200)
330.					
10-330-000. NC Remit	500	0	(1,000)	0	(1,000)
10-330-003. Digital Forensic Investigation	0	0	(800)	0	(800)
330.	500	0	(1,800)	0	(1,800)
331.					
10-331-000. Civil Citations-LOCAL	40,000	19,700	(15,000)	0	(15,000)
331.	40,000	19,700	(15,000)	0	(15,000)
332.					
10-332-000. Mooring Field	10,000	10,000	(10,000)	0	(10,000)
332.	10,000	10,000	(10,000)	0	(10,000)
333.					
10-333-000. Dock Rent	113,100	77,400	(77,400)	0	(77,400)
333.	113,100	77,400	(77,400)	0	(77,400)
334.					
10-334-000. Paddle Boat Royalties	2,775	0	0	0	0
334.	2,775	0	0	0	0
335.					
10-335-000. Miscellaneous Revenue	20,000	25,000	(25,000)	0	(25,000)
10-335-002. Cell Tower Rental Fee	106,738	111,648	(119,133)	0	(119,133)
10-335-003. Credit Card Surcharge Fees	4,000	2,000	(2,000)	0	(2,000)
10-335-004. Credit Card Surcharge Fees Parking	500	0	0	0	0

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10-335-025. Revenue from Signage	0	0	(3,000)	0	(3,000)
335.	131,238	138,648	(149,133)	0	(149,133)
337.					
10-337-000. Utility SalesTax	503,507	506,163	(460,000)	0	(460,000)
10-337-001. Cable TV Sales Tax	107,111	93,850	(84,332)	0	(84,332)
337.	610,618	600,013	(544,332)	0	(544,332)
340.					
10-340-000. Chamber of Commerce Rent	3,000	3,000	(3,000)	0	(3,000)
340.	3,000	3,000	(3,000)	0	(3,000)
341.					
10-341-000. Beer & Wine Tax	26,000	26,000	(26,806)	0	(26,806)
341.	26,000	26,000	(26,806)	0	(26,806)
343.					
10-343-000. Powell Bill	183,867	183,667	(167,346)	0	(167,346)
343.	183,867	183,667	(167,346)	0	(167,346)
345.					
10-345-000. Sales Tax County	798,744	793,065	(910,657)	0	(910,657)
345.	798,744	793,065	(910,657)	0	(910,657)
346.					
10-346-000. Occupancy Tax	700,000	450,000	(738,032)	0	(738,032)
346.	700,000	450,000	(738,032)	0	(738,032)
347.					
10-347-000. ABC Revenues	415,000	456,500	(550,000)	0	(550,000)
347.	415,000	456,500	(550,000)	0	(550,000)
348.					
10-348-000. Sales Tax Statewide	707,599	702,069	(774,385)	0	(774,385)
10-348-002. Sales Tax New .25%	225,308	202,913	(236,740)	0	(236,740)
348.	932,907	904,982	(1,011,125)	0	(1,011,125)

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351.					
10-351-000. Court Fees	2,500	1,500	(1,200)	0	(1,200)
351.	2,500	1,500	(1,200)	0	(1,200)
355.					
10-355-000. Building Permits	285,778	74,075	(42,000)	0	(42,000)
10-355-005. Building Inspections	0	184,313	(230,000)	0	(230,000)
10-355-010. Fill/Driveway Permit	1,000	1,000	(1,000)	0	(1,000)
10-355-020. Planning Permits & Fees	60,000	45,000	(45,000)	0	(45,000)
10-355-025. Planning Violations	1,000	0	0	0	0
10-355-030. Fire Marshall Inspections	32,000	14,000	(11,000)	0	(11,000)
10-355-035. Pyrotechnics Display Permit	0	2,250	0	0	0
10-355-055. Recovery Fund Permit	130	100	(100)	0	(100)
355.	379,908	320,738	(329,100)	0	(329,100)
356.					
10-356-000. CAMA Permits	1,000	500	(800)	0	(800)
356.	1,000	500	(800)	0	(800)
358.					
10-358-005. Finger Printing/Background Check	1,500	1,200	0	0	0
10-358-010. Solid Waste Disposal Tax	4,148	4,599	(4,473)	0	(4,473)
358.	5,648	5,799	(4,473)	0	(4,473)
359.					
10-359-000. Refuse Collection Fees	1,694,100	1,741,534	(1,804,229)	0	(1,804,229)
359.	1,694,100	1,741,534	(1,804,229)	0	(1,804,229)
370.					
10-370-000. Freeman Park Citations	4,500	200	(5,000)	0	(5,000)
370.	4,500	200	(5,000)	0	(5,000)
371.					
10-371-000. Freeman Prk Annual Fee	1,064,100	748,049	(439,981)	0	(439,981)
10-371-100. Freeman Park Click & Park Fees	0	15,000	0	0	0
371.	1,064,100	763,049	(439,981)	0	(439,981)

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372.					
10-372-000. Freeman Prk Daily Fee	644,240	659,868	(505,305)	0	(505,305)
372.	644,240	659,868	(505,305)	0	(505,305)
373.					
10-373-000. Freeman Park Camping Fees	160,000	147,715	(48,817)	0	(48,817)
373.	160,000	147,715	(48,817)	0	(48,817)
380.					
10-380-001. Carolina Beach Market	11,500	10,000	(12,512)	0	(12,512)
10-380-002. Events	10,000	1,000	(3,000)	0	(3,000)
380.	21,500	11,000	(15,512)	0	(15,512)
383.					
10-383-000. Sale of Fixed Assets	2,000	1,000	(1,000)	0	(1,000)
383.	2,000	1,000	(1,000)	0	(1,000)
395.					
10-395-000. Interest on Assessments	8,500	5,000	(3,000)	0	(3,000)
395.	8,500	5,000	(3,000)	0	(3,000)
396.					
10-396-003. Donations - Boardwalk Fish Tiles/Bench	7,000	5,500	(5,500)	0	(5,500)
396.	7,000	5,500	(5,500)	0	(5,500)
397.					
10-397-002. Parks & Rec. Fees	195,000	195,000	(200,000)	0	(200,000)
10-397-003. Reimbursement from W&S Fund	725,000	725,000	(400,000)	0	(400,000)
397.	920,000	920,000	(600,000)	0	(600,000)
399.					
10-399-002. APP FUND BAL-POWELL BILL	0	451,333	(17,654)	0	(17,654)
399.	0	451,333	(17,654)	0	(17,654)
Total General Fund Revenue	15,533,211	15,422,611	(16,824,943)	0	(16,824,943)

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Expense					
408. Non Departmental					
10-408-068. Election Expenses	5,465	0	7,013	0	7,013
10-408-069. CBP3-Non Profit Loan/Taxes/Inc.	219,635	207,756	200,798	0	200,798
10-408-070. Donation-Non-Profits	50,200	29,950	48,500	(29,000)	19,500
10-408-071. Donation-Chamber of Commerce	96,550	72,429	82,500	(72,500)	10,000
10-408-072. Donation-CBDI	32,875	33,000	0	0	0
10-408-073. Donation - WAVE	10,244	10,300	10,000	0	10,000
408. Non Departmental	414,969	353,435	348,811	(101,500)	247,311
409. Debt Service					
10-409-015. Debt Service	884,895	861,961	929,572	0	929,572
409. Debt Service	884,895	861,961	929,572	0	929,572
410. Legislative					
10-410-002. Wages	37,800	37,800	37,800	0	37,800
10-410-005. FICA Taxes	4,041	4,041	4,038	0	4,038
10-410-006. Medical Insurance	38,445	38,900	38,910	0	38,910
10-410-009. Workmans Comp	55	53	53	0	53
10-410-012. Printing & Publishing	300	300	300	0	300
10-410-014. Travel & Training	10,000	8,000	10,000	0	10,000
10-410-016. Maintenance & Repair - Equipment	1,000	2,000	3,000	0	3,000
10-410-031. Auto Allowance	0	15,000	15,000	0	15,000
10-410-033. Supplies	1,000	1,000	2,000	0	2,000
10-410-039. Miscellaneous	1,000	1,000	1,000	0	1,000
10-410-046. Professional Services	130,000	130,000	190,000	0	190,000
10-410-053. Dues & Subscriptions	18,315	19,105	19,277	0	19,277
10-410-084. Recognitions & Work Sessions	5,000	5,000	6,500	0	6,500
10-410-090. Contingency	408,803	0	0	107,251	107,251
410. Legislative	655,759	262,199	327,878	107,251	435,129
420. Executive					
10-420-002. Wages	386,306	419,674	437,538	0	437,538
10-420-003. Overtime Pay	1,990	2,272	1,995	0	1,995
10-420-004. C.O.L.A./Merit Pay	11,589	3,777	15,444	0	15,444

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10-420-005. FICA Taxes	30,736	32,705	34,951	0	34,951
10-420-006. Medical Insurance	38,445	38,900	38,910	0	38,910
10-420-007. Retirement	35,960	43,394	51,855	0	51,855
10-420-009. Workmans Compensation	2,680	959	810	0	810
10-420-011. Communications-Phone/Cell/Data	74,600	76,000	61,000	0	61,000
10-420-014. Travel & Training	9,700	2,500	8,500	0	8,500
10-420-022. Maintenance & Repair - Computers	170,000	177,500	190,913	0	190,913
10-420-023. Maintenance & Repair - Software	57,764	80,432	47,982	0	47,982
10-420-025. 401K Match Program	12,053	12,825	13,706	0	13,706
10-420-033. Supplies	8,300	8,700	8,500	0	8,500
10-420-045. Contract Service	21,920	20,600	20,520	0	20,520
10-420-051. Liability Insurance	258,212	258,212	259,694	0	259,694
10-420-053. Dues & Subscriptions	1,500	2,000	1,700	0	1,700
10-420-059. Longevity Pay Plan	1,900	1,800	1,900	0	1,900
10-420-061. Tuition Reimbursement	10,000	6,000	5,000	0	5,000
10-420-090. Contingency	25,000	25,000	25,000	0	25,000
420. Executive	1,158,655	1,213,250	1,225,918	0	1,225,918
430. Clerk					
10-430-002. Wages	74,451	80,519	81,968	0	81,968
10-430-004. C.O.L.A./Merit Pay	2,234	725	2,893	0	2,893
10-430-005. FICA Taxes	5,905	6,253	6,530	0	6,530
10-430-006. Medical Insurance	7,689	7,780	7,782	0	7,782
10-430-007. Retirement	6,908	8,297	9,688	0	9,688
10-430-009. Workmans Compensation	180	181	159	0	159
10-430-012. Printing & Publishing	21,000	21,000	21,000	0	21,000
10-430-014. Travel & Training	3,000	2,000	3,000	0	3,000
10-430-016. Maintenance & Repair - Equipment	500	500	500	0	500
10-430-023. Maintenance & Repair - Software	31,100	12,000	8,000	0	8,000
10-430-025. 401K Match Program	2,316	2,452	2,561	0	2,561
10-430-033. Supplies	1,800	1,800	1,800	0	1,800
10-430-045. Contract Services	4,000	5,000	5,000	0	5,000
10-430-053. Dues & Subscriptions	225	245	255	0	255
10-430-054. Maintenance of Town Code	10,000	10,000	12,000	0	12,000
10-430-059. Longevity Pay Plan	500	500	500	0	500
430. Clerk	171,808	159,252	163,636	0	163,636

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440. Finance					
10-440-002. Wages	187,603	203,108	213,829	0	213,829
10-440-003. Overtime Pay	1,401	1,177	1,985	0	1,985
10-440-004. C.O.L.A./Merit Pay	5,628	1,828	7,549	0	7,549
10-440-005. FICA Taxes	14,958	15,837	17,157	0	17,157
10-440-006. Medical Insurance	23,067	23,340	23,346	0	23,346
10-440-007. Retirement	17,283	21,011	25,454	0	25,454
10-440-009. Workmans Compensation	425	470	414	0	414
10-440-012. Printing & Publishing	7,870	8,020	1,025	0	1,025
10-440-014. Travel & Training	2,455	2,955	2,355	0	2,355
10-440-016. Maintenance & Repair - Equipment	500	500	0	0	0
10-440-023. Maintenance & Repair - Software	20	20	20	0	20
10-440-025. 401K Match Program	5,866	6,211	6,728	0	6,728
10-440-033. Supplies	1,785	1,845	2,375	0	2,375
10-440-036. Bank Charges	47,661	48,000	35,000	0	35,000
10-440-045. Contracted Services	46,607	47,000	57,000	0	57,000
10-440-046. Professional Services	17,000	18,175	18,500	0	18,500
10-440-053. Dues & Subscriptions	300	300	300	0	300
10-440-059. Longevity Pay Plan	900	900	900	0	900
440. Finance	381,329	400,697	413,937	0	413,937
450. HUMAN RESOURCES					
10-450-002. Wages	125,474	161,605	169,251	0	169,251
10-450-003. Overtime Pay	2,852	3,143	3,139	0	3,139
10-450-004. C.O.L.A./Merit Pay	5,056	1,320	5,376	0	5,376
10-450-005. FICA Taxes	10,261	12,761	13,656	0	13,656
10-450-006. Medical Insurance	148,936	181,760	181,760	0	181,760
10-450-007. Retirement	10,248	16,928	18,336	0	18,336
10-450-009. Workmans Compensation	1,550	1,804	1,759	0	1,759
10-450-014. Travel & Training	6,700	3,130	8,150	0	8,150
10-450-023. Maintenance & Repair - Software	0	0	5,000	0	5,000
10-450-025. 401K Match Program	4,024	4,555	4,847	0	4,847
10-450-033. Supplies	3,000	3,000	3,000	0	3,000
10-450-034. Pre-Employment Costs	24,000	24,000	26,000	0	26,000
10-450-045. Contract Services	58,850	58,500	50,400	0	50,400
10-450-051. Liability Insurance	16,800	16,800	44,300	0	44,300

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10-450-052. Unemployment	8,000	10,000	7,000	0	7,000
10-450-053. Dues & Subscriptions	1,070	1,270	1,270	0	1,270
10-450-055. Wellness Program	15,350	16,650	14,550	0	14,550
10-450-059. Longevity Pay Plan	750	750	750	0	750
450. HUMAN RESOURCES	442,921	517,976	558,544	0	558,544
491. Planning & Development					
10-491-002. Wages	407,816	422,443	443,421	0	443,421
10-491-003. Overtime Pay	6,004	2,000	912	0	912
10-491-004. C.O.L.A./Merit Pay	12,234	3,802	15,101	0	15,101
10-491-005. FICA Taxes	32,732	32,847	35,262	0	35,262
10-491-006. Medical Insurance	60,773	54,460	54,474	0	54,474
10-491-007. Retirement	38,293	43,582	50,546	0	50,546
10-491-009. Workmans Compensation	4,278	3,134	2,262	0	2,262
10-491-011. Communications-Phone/Cell/Data	0	0	3,500	0	3,500
10-491-012. Printing & Publishing	5,800	6,000	6,250	0	6,250
10-491-014. Travel & Training	20,700	16,600	18,600	0	18,600
10-491-023. Maintenance & Repair - Software	0	0	10,700	0	10,700
10-491-024. Uniforms	2,825	3,125	3,250	0	3,250
10-491-025. 401K Match Program	12,835	12,882	13,359	0	13,359
10-491-033. Supplies	3,700	4,000	3,000	0	3,000
10-491-045. Contract Services	6,490	9,000	17,000	0	17,000
10-491-046. Professional Services	10,000	0	0	0	0
10-491-053. Dues & Subscriptions	1,880	2,400	2,000	0	2,000
10-491-059. Longevity Pay Plan	1,800	1,150	1,500	0	1,500
10-491-064. Board of Adjustment	1,540	2,300	3,500	0	3,500
10-491-074. Capital Projects Over \$10,000	27,000	0	8,800	0	8,800
491. Planning & Development	656,700	619,725	693,437	0	693,437
493. Public Works Administr.					
10-493-002. Wages	39,135	43,809	0	0	0
10-493-004. C.O.L.A./Merit Pay	1,174	394	0	0	0
10-493-005. FICA Taxes	3,103	3,412	0	0	0
10-493-006. Medical Insurance	5,432	7,780	0	0	0
10-493-007. Retirement	3,630	4,527	0	0	0
10-493-009. Workmans Compensation	740	869	0	0	0

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10-493-014. Travel & Training	1,500	1,275	0	0	0
10-493-024. Uniforms	300	300	0	0	0
10-493-025. 401K Match Program	1,217	1,339	0	0	0
10-493-045. Contract Services	53,000	50,000	0	0	0
10-493-046. Professional Services	6,000	6,000	0	0	0
10-493-053. Dues & Subscriptions	100	100	0	0	0
10-493-059. Longevity Pay Plan	250	400	0	0	0
493. Public Works Administr.	115,581	120,205	0	0	0
510. Police					
10-510-000. Separation Allowance	29,229	29,228	21,395	0	21,395
10-510-001. Holiday Pay	57,583	64,415	65,318	0	65,318
10-510-002. Wages	1,543,279	1,519,492	1,628,067	0	1,628,067
10-510-003. Overtime Pay	45,915	43,914	45,919	0	45,919
10-510-004. C.O.L.A./Merit Pay	41,821	15,020	56,829	0	56,829
10-510-005. FICA Taxes	131,963	128,371	139,514	0	139,514
10-510-006. Medical Insurance	231,691	216,635	217,896	0	217,896
10-510-007. Retirement	162,020	177,117	215,140	0	215,140
10-510-009. Workmans Compensation	38,265	42,175	40,029	0	40,029
10-510-010. LEO 401K	81,113	77,134	84,266	0	84,266
10-510-011. Communications-Phone/Cell/Data	82,020	64,260	44,500	0	44,500
10-510-014. Travel & Training	33,600	33,600	39,100	0	39,100
10-510-016. Maintenance & Repair - Equipment	13,000	5,000	20,000	0	20,000
10-510-017. Maintenance & Repair - Vehicles	0	22,000	40,000	0	40,000
10-510-021. Maintenance & Repair - Tires	0	10,000	10,000	0	10,000
10-510-023. Maintenance & Repair - Software	13,825	13,825	18,520	0	18,520
10-510-024. Uniforms	42,000	42,000	41,750	0	41,750
10-510-025. 401K Match Program	50,340	48,932	53,524	0	53,524
10-510-033. Supplies	18,000	22,001	34,000	0	34,000
10-510-040. Crime Prevention/DARE	6,500	5,000	4,500	0	4,500
10-510-045. Contract Services	61,700	83,050	97,402	0	97,402
10-510-048. K-9 Maintenance	0	0	5,000	0	5,000
10-510-053. Dues & Subscriptions	1,405	1,090	905	0	905
10-510-058. Informant Monies	4,000	4,000	4,500	0	4,500
10-510-059. Longevity Pay Plan	7,150	6,000	6,150	0	6,150
10-510-070. Digital Forensic Investigation	0	0	20,000	0	20,000

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10-510-074. Capital Projects Over \$10,000	94,429	54,195	47,215	0	47,215
10-510-078. Licenses/Renewals	1,600	1,600	250	0	250
10-510-083. Ammunition	5,000	5,000	8,000	0	8,000
510. Police	2,797,448	2,735,054	3,009,689	0	3,009,689
520. Lifeguards					
10-520-001. Holiday Pay	517	750	800	0	800
10-520-002. Wages	360,411	336,052	368,069	0	368,069
10-520-003. Overtime Pay	5,005	7,500	7,549	0	7,549
10-520-004. C.O.L.A./Merit Pay	1,614	473	1,733	0	1,733
10-520-005. FICA Taxes	28,155	26,383	28,936	0	28,936
10-520-006. Medical Insurance	7,689	7,780	7,782	0	7,782
10-520-007. Retirement	5,050	5,189	6,154	0	6,154
10-520-009. Workmans Compensation	9,600	9,193	10,290	0	10,290
10-520-011. Communications-Phone/Cell/Data	0	0	4,000	0	4,000
10-520-014. Travel & Training	6,000	3,800	6,200	0	6,200
10-520-016. Maint. & Repair - Equipment	6,500	6,500	4,500	0	4,500
10-520-017. Maint. & Repair - Vehicles	0	0	6,000	0	6,000
10-520-021. Maint. & Repair - Tires	0	0	500	0	500
10-520-024. Uniforms	6,900	7,200	7,800	0	7,800
10-520-025. 401K Match Program	1,693	1,534	1,627	0	1,627
10-520-033. Supplies	11,600	10,900	14,000	0	14,000
10-520-050. Rental of Property	14,500	1,000	11,600	0	11,600
10-520-059. Longevity Pay Plan	500	100	100	0	100
10-520-074. Capital Projects Over \$10,000	12,000	6,250	27,500	0	27,500
520. Lifeguards	477,734	430,604	515,140	0	515,140
530. Fire					
10-530-001. Holiday Pay	21,329	31,480	30,364	0	30,364
10-530-002. Wages	667,037	812,277	894,662	0	894,662
10-530-003. Overtime Pay	26,309	31,209	33,275	0	33,275
10-530-004. C.O.L.A./Merit Pay	18,134	7,243	29,637	0	29,637
10-530-005. FICA Taxes	56,316	68,217	76,276	0	76,276
10-530-006. Medical Insurance	102,653	116,700	116,730	0	116,730
10-530-007. Retirement	60,092	88,772	105,897	0	105,897

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10-530-009. Workmans Comp	28,000	29,948	31,164	0	31,164
10-530-011. Communications-Phone/Cell/Data	30,100	31,900	38,200	0	38,200
10-530-014. Travel & Training	13,500	16,500	21,500	0	21,500
10-530-015. Maintenance & Repair-Buildings	5,000	6,000	14,000	0	14,000
10-530-016. Maintenance & Repair - Equipment	15,900	19,400	30,700	0	30,700
10-530-017. Maintenance & Repair - Vehicles	19,300	21,000	39,200	0	39,200
10-530-021. Maintenance & Repair - Tires	0	4,000	4,000	0	4,000
10-530-023. Maintenance & Repair - Software	4,300	6,300	7,450	0	7,450
10-530-024. Uniforms	27,500	29,000	35,500	0	35,500
10-530-025. 401K Match Program	19,979	25,776	28,043	0	28,043
10-530-033. Supplies	24,000	25,800	25,800	0	25,800
10-530-043. SAFR Grant-Tuition	52,500	0	0	0	0
10-530-045. Contract Services	7,500	7,000	7,000	0	7,000
10-530-050. Rental of Property	9,500	2,900	3,000	0	3,000
10-530-051. Liability Insurance	40,800	41,800	56,300	0	56,300
10-530-053. Dues & Subscriptions	3,800	4,000	4,000	0	4,000
10-530-059. Longevity Pay Plan	3,350	9,500	9,150	0	9,150
10-530-074. Capital Projects Over \$10,000	20,000	0	5,000	0	5,000
10-530-075. Capital Projects Under \$10,000	5,000	5,000	28,000	0	28,000
530. Fire	1,281,899	1,441,722	1,674,848	0	1,674,848
550. Marina					
10-550-002. Wages	0	32,000	45,365	0	45,365
10-550-003. Overtime Pay	0	0	654	0	654
10-550-004. C.O.L.A./Merit Pay	0	0	1,601	0	1,601
10-550-005. FICA Taxes	0	2,448	3,647	0	3,647
10-550-006. Medical Insurance	0	0	7,782	0	7,782
10-550-007. Retirement	0	3,248	5,411	0	5,411
10-550-009. Workmans Compensation	0	829	896	0	896
10-550-011. Communications-Phone/Cell/Data	0	0	600	0	600
10-550-013. Electric	11,937	13,000	15,000	0	15,000
10-550-016. Maintenance & Repair - Equipment	3,000	5,000	4,900	0	4,900
10-550-023. Maintenance & Repair - Software	0	0	2,800	0	2,800
10-550-025. 401K Match Program	0	0	1,430	0	1,430
10-550-033. Supplies	1,500	1,350	1,200	0	1,200

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10-550-039. Miscellaneous	2,700	3,500	2,000	0	2,000
10-550-046. Professional Services	10,000	6,000	8,000	0	8,000
10-550-059. Longevity Pay Plan	0	50	50	0	50
10-550-075. Capital Projects Under \$10,000	5,000	10,000	14,000	0	14,000
550. Marina	34,137	77,425	115,336	0	115,336
561. Powell Bill					
10-561-019. Maintenance & Repair - Streets	0	550,000	100,000	0	100,000
10-561-033. Supplies	58,867	25,000	35,000	0	35,000
10-561-038. Street Maintenance	125,000	60,000	50,000	0	50,000
561. Powell Bill	183,867	635,000	185,000	0	185,000
565. G/F Fleet Maintenance					
10-565-016. Maintenance & Repair - Equipment	40,000	36,500	42,000	0	42,000
10-565-017. Maintenance & Repair - Vehicles	89,400	70,250	69,750	0	69,750
10-565-021. Maintenance & Repair - Tires	30,000	19,500	19,500	0	19,500
10-565-030. Gas & Diesel Fuel	126,000	100,000	140,000	0	140,000
565. G/F Fleet Maintenance	285,400	226,250	271,250	0	271,250
570. Parking					
10-570-012. Printing & Publishing	0	0	7,650	0	7,650
10-570-013. Electric	0	0	14,000	0	14,000
10-570-018. Maintenance & Repair - Grounds	5,000	5,000	0	0	0
10-570-046. Professional Services	344,650	374,024	335,330	0	335,330
570. Parking	349,650	379,024	356,980	0	356,980
580. ENVIRONMENTAL					
10-580-002. Wages	448,611	472,305	558,046	0	558,046
10-580-003. Overtime Pay	14,770	17,526	21,144	0	21,144
10-580-004. C.O.L.A./Merit Pay	12,258	4,252	19,700	0	19,700
10-580-005. FICA Taxes	36,547	37,965	46,043	0	46,043
10-580-006. Medical Insurance	92,268	93,360	108,948	0	108,948
10-580-007. Retirement	42,759	50,374	68,315	0	68,315
10-580-009. Workmans Compensation	18,168	23,367	24,814	0	24,814
10-580-011. Communications-Phone/Cell/Data	0	0	7,000	0	7,000
10-580-012. Printing & Publishing	500	500	500	0	500
10-580-013. Electric	263,590	263,590	252,600	0	252,600

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10-580-014. Travel & Training	4,500	3,825	5,500	0	5,500
10-580-015. Maintenance & Repair- Buildings	85,100	46,000	58,000	0	58,000
10-580-016. Maintenance & Repair - Equipment	21,000	21,000	20,000	0	20,000
10-580-018. Maintenace & Repair - Grounds	83,500	74,500	69,000	0	69,000
10-580-020. Maintenance & Repair - Street Lights	7,000	7,000	7,000	0	7,000
10-580-024. Uniforms	7,500	8,000	8,300	0	8,300
10-580-025. 401K Match Program	13,107	14,888	18,057	0	18,057
10-580-032. Chemical & Lab Fees	4,500	4,500	4,500	0	4,500
10-580-033. Supplies	45,000	45,000	44,000	0	44,000
10-580-035. Small Tools & Equipment	5,200	6,000	6,000	0	6,000
10-580-044. Temps	70,000	80,000	60,000	0	60,000
10-580-045. Contract Services	1,981,175	1,900,644	2,230,926	0	2,230,926
10-580-046. Professional Services	4,000	4,000	10,000	0	10,000
10-580-053. Dues & Subscriptions	0	0	100	0	100
10-580-059. Longevity Pay Plan	2,100	2,200	3,000	0	3,000
10-580-074. Capital Projects Over \$10,000	50,000	40,350	533,250	(470,000)	63,250
10-580-080. PPE & Safety Equipment	4,000	4,000	4,000	0	4,000
580. ENVIRONMENTAL	3,317,153	3,225,146	4,188,743	(470,000)	3,718,743
620. Parks & Recreation					
10-620-002. Wages	313,559	354,687	403,219	0	403,219
10-620-003. Overtime Pay	5,069	3,981	5,192	0	5,192
10-620-004. C.O.L.A./Merit Pay	8,333	3,260	12,155	0	12,155
10-620-005. FICA Taxes	25,180	27,852	32,344	0	32,344
10-620-006. Medical Insurance	48,964	46,680	46,692	0	46,692
10-620-007. Retirement	26,256	34,420	41,290	0	41,290
10-620-009. Workmans Compensation	9,500	9,182	11,310	0	11,310
10-620-011. Communications-Phone/Cell/Data	2,800	2,800	4,520	0	4,520
10-620-013. Electric	34,975	34,975	34,975	0	34,975
10-620-014. Travel & Training	5,500	5,500	6,500	0	6,500
10-620-015. Maintenance & Repair- Buildings	14,000	27,500	27,500	0	27,500
10-620-016. Maintenance & Repair - Equipment	24,500	21,000	21,000	0	21,000
10-620-018. Maintenace & Repair - Grounds	85,500	53,000	53,000	0	53,000
10-620-023. Maintenance & Repair - Software	4,700	4,800	2,750	0	2,750
10-620-024. Uniforms	1,500	1,500	1,750	0	1,750
10-620-025. 401K Match Program	8,800	10,064	10,913	0	10,913

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10-620-033. Supplies	10,500	10,500	10,500	0	10,500
10-620-041. Arts & Activities	18,750	23,000	161,575	0	161,575
10-620-042. Carolina Beach Market	8,500	9,500	10,000	0	10,000
10-620-045. Contract Services	58,000	69,800	74,800	0	74,800
10-620-046. Professional Services	12,000	0	15,000	0	15,000
10-620-059. Longevity Pay Plan	2,200	2,150	2,250	0	2,250
10-620-066. Athletic Programs	23,500	26,000	27,000	0	27,000
10-620-074. Capital Projects Over \$10,000	82,250	20,000	465,000	(281,200)	183,800
10-620-075. Capital Projects Under \$10,000	18,000	0	0	0	0
10-620-082. Festivals & Special Event	27,000	34,000	36,000	0	36,000
620. Parks & Recreation	879,836	836,151	1,517,235	(281,200)	1,236,035
630. Beach Maintenance					
10-630-001. Holiday Pay	7,617	10,691	9,329	0	9,329
10-630-002. Wages	162,505	185,312	188,654	0	188,654
10-630-003. Overtime Pay	6,068	7,000	7,774	0	7,774
10-630-004. C.O.L.A./Merit Pay	4,417	1,667	6,658	0	6,658
10-630-005. FICA Taxes	13,856	15,672	16,277	0	16,277
10-630-006. Medical Insurance	30,756	31,120	31,128	0	31,128
10-630-007. Retirement	17,567	22,331	25,745	0	25,745
10-630-009. Workmans Comp	5,500	5,353	4,904	0	4,904
10-630-010. LEO 401K	9,056	10,243	10,638	0	10,638
10-630-016. Maintenance & Repair-Fish Tiles	6,092	5,000	5,000	0	5,000
10-630-018. T/F to Storm Damage Prevention	350,000	350,000	350,000	0	350,000
10-630-025. 401K Match Program	5,433	6,146	6,383	0	6,383
10-630-033. Supplies	7,500	7,500	7,500	0	7,500
10-630-046. Professional Services	162,775	170,000	163,745	0	163,745
10-630-056. Beach Maintenance	60,000	58,000	72,000	0	72,000
10-630-059. Longevity Pay Plan	500	200	350	0	350
10-630-074. Capital Projects Over \$10,000	47,215	6,300	62,215	0	62,215
10-630-081. Inlet Dredging	10,000	35,000	35,000	0	35,000
10-630-085. T/F to Capital Project Fund	136,613	0	0	0	0
630. Beach Maintenance	1,043,470	927,535	1,003,300	0	1,003,300
650. Municipal Service District					
10-650-020. Maint. & Repair - Street Lights	0	0	5,000	0	5,000

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10-650-033. Supplies	0	0	2,000	0	2,000
10-650-044. Temps	0	0	30,000	0	30,000
10-650-045. Contract Services	0	0	31,000	0	31,000
10-650-074. Capital Projects > \$10,000	0	0	3,138	0	3,138
650. Municipal Service District	0	0	71,138	0	71,138
Total General Fund Expenses	15,533,211	15,422,611	17,570,392	(745,449)	16,824,943

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30. Utilities Fund					
Revenue					
322.					
30-322-000. Stormwater Monthly Service Fees	1,349,622	1,402,412	(1,522,107)	0	(1,522,107)
322.	1,349,622	1,402,412	(1,522,107)	0	(1,522,107)
329.					
30-329-000. Interest on Investments	45,495	20,000	(400)	0	(400)
30-329-100. Interest Bond Series 2016	15,000	5,000	(700)	0	(700)
329.	60,495	25,000	(1,100)	0	(1,100)
330.					
30-330-000. Stormwater Development Impact Fees	228,102	230,000	(250,000)	0	(250,000)
330.	228,102	230,000	(250,000)	0	(250,000)
370.					
30-370-000. Water Monthly Service Fees	2,175,917	2,243,696	(2,288,570)	0	(2,288,570)
370.	2,175,917	2,243,696	(2,288,570)	0	(2,288,570)
371.					
30-371-000. Sewer Monthly Service Fees	3,719,446	3,826,743	(3,903,278)	0	(3,903,278)
30-371-015. Penalties	6,520	4,000	(3,100)	0	(3,100)
30-371-017. Grease Trap Compliance	195	0	0	0	0
371.	3,726,161	3,830,743	(3,906,378)	0	(3,906,378)
372.					
30-372-000. Water Connection Fees	114,626	106,300	(155,290)	0	(155,290)
372.	114,626	106,300	(155,290)	0	(155,290)
373.					
30-373-000. Sewer Connection Fees	104,650	84,000	(135,700)	0	(135,700)
373.	104,650	84,000	(135,700)	0	(135,700)
374.					
30-374-000. System Development Fee Water	306,033	187,720	(237,120)	0	(237,120)

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30-374-100. System Development Fee Sewer	336,893	205,960	(260,160)	0	(260,160)
374.	642,926	393,680	(497,280)	0	(497,280)
375.					
30-375-000. Reconnection Fees	5,000	3,000	(2,000)	0	(2,000)
375.	5,000	3,000	(2,000)	0	(2,000)
385.					
30-385-000. Miscellaneous Revenues	50,000	15,000	(15,000)	0	(15,000)
385.	50,000	15,000	(15,000)	0	(15,000)
398.					
30-398-001. Kure Bch-Fixed&Variable	292,373	289,120	(244,751)	0	(244,751)
30-398-002. Kure Bch-Capital Recovery	61,173	19,854	(21,768)	0	(21,768)
30-398-003. Fort Fisher WWT	7,517	6,156	(5,288)	0	(5,288)
398.	361,063	315,129	(271,807)	0	(271,807)
399.					
30-399-000. Appropriated Fund Balance	730,708	314,943	0	(312,446)	(312,446)
399.	730,708	314,943	0	(312,446)	(312,446)
Total Utility Fund Revenue	9,549,270	8,963,903	(9,045,232)	(312,446)	(9,357,678)
Expense					
409. Debt Service					
30-409-015. Debt Service	2,692,396	2,580,229	2,525,699	0	2,525,699
409. Debt Service	2,692,396	2,580,229	2,525,699	0	2,525,699
800. W&S Administrative					
30-800-002. Wages	279,024	302,006	306,414	0	306,414
30-800-003. Overtime Pay	5,341	5,155	9,616	0	9,616
30-800-004. C.O.L.A./Merit	8,370	2,718	10,816	0	10,816
30-800-005. FICA Taxes	22,479	23,776	25,087	0	25,087
30-800-006. Medical Insurance	46,134	46,680	46,692	0	46,692

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30-800-007. Retirement	26,299	31,544	37,222	0	37,222
30-800-009. Workmans Compensation	2,593	3,114	2,950	0	2,950
30-800-011. Communications-Phone/Cell/Data	2,400	2,400	3,000	0	3,000
30-800-012. Printing & Publishing	3,000	3,000	2,500	0	2,500
30-800-014. Travel & Training	11,000	9,000	9,000	0	9,000
30-800-016. Maintenance & Repair - Equipment	10,000	0	5,000	0	5,000
30-800-023. Maintenance & Repair - Software	1,900	1,900	1,900	0	1,900
30-800-024. Uniforms	3,000	4,250	4,250	0	4,250
30-800-025. 401K Match Program	8,816	9,324	9,839	0	9,839
30-800-033. Supplies	9,000	10,000	12,000	0	12,000
30-800-037. On-Line Credit Check	2,200	2,500	2,500	0	2,500
30-800-045. Contract Services	19,500	109,500	113,220	(90,000)	23,220
30-800-046. Professional Services	13,000	14,175	14,500	0	14,500
30-800-049. Postage	43,000	43,250	43,250	0	43,250
30-800-053. Dues & Subscriptions	610	650	650	0	650
30-800-057. Miscellaneous	0	0	300,000	0	300,000
30-800-059. Longevity Pay Plan	1,100	900	1,100	0	1,100
30-800-080. Reimbursement to General Fund	725,000	725,000	400,000	0	400,000
800. W&S Administrative	1,243,766	1,350,842	1,361,506	(90,000)	1,271,506
810. Wastewater Treatment					
30-810-002. Wages	261,715	266,438	272,020	0	272,020
30-810-003. Overtime Pay	3,966	4,258	4,566	0	4,566
30-810-004. C.O.L.A./ Merit	7,852	2,398	9,602	0	9,602
30-810-005. FICA Taxes	21,059	21,010	22,034	0	22,034
30-810-006. Medical Insurance	40,805	38,900	38,910	0	38,910
30-810-007. Retirement	24,638	27,877	32,693	0	32,693
30-810-009. Workmans Comp	8,000	7,458	6,727	0	6,727
30-810-011. Communications - Phones/Cellphones/	2,800	2,800	2,800	0	2,800
30-810-013. Electric	122,000	131,000	131,000	0	131,000
30-810-014. Travel & Training	3,000	3,000	3,000	0	3,000
30-810-015. Maintenance & Repair- Buildings	7,000	7,000	8,000	0	8,000
30-810-016. Maintenance & Repair - Equipment	22,000	23,500	23,500	0	23,500
30-810-018. Maintenance & Repair - Grounds	10,000	10,000	10,000	0	10,000
30-810-024. Uniforms	3,000	4,000	4,000	0	4,000
30-810-025. 401K Match Program	8,259	8,239	7,342	0	7,342

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30-810-032. Chemical & Lab Fees	53,120	66,950	76,950	0	76,950
30-810-033. Supplies	4,000	4,000	4,000	0	4,000
30-810-035. Small Tools & Equipment	750	1,200	1,200	0	1,200
30-810-045. Contract Services	140,500	158,000	158,000	0	158,000
30-810-046. Professional Services	46,000	51,000	51,000	0	51,000
30-810-047. WWT Plant Renovation	35,000	150,000	150,000	0	150,000
30-810-050. Rental of Property	20,000	36,250	36,250	0	36,250
30-810-053. Dues & Subscriptions	400	400	400	0	400
30-810-059. Longevity Pay Plan	1,750	1,550	1,850	0	1,850
30-810-078. Permits & Fees	20,000	20,250	20,250	0	20,250
30-810-080. PPE & Safety Equipment	5,000	4,525	4,525	0	4,525
810. Wastewater Treatment	872,614	1,052,003	1,080,619	0	1,080,619
811. Wastewater Collection					
30-811-002. Wages	441,356	492,522	503,320	0	503,320
30-811-003. Overtime Pay	35,172	37,452	36,300	0	36,300
30-811-004. C.O.L.A./Merit	13,241	4,434	17,766	0	17,766
30-811-005. FICA Taxes	37,769	41,143	42,941	0	42,941
30-811-006. Medical Insurance	86,939	85,580	85,602	0	85,602
30-811-007. Retirement	44,337	54,588	63,710	0	63,710
30-811-009. Workmans Comp	15,492	14,722	11,915	0	11,915
30-811-011. Communications - Phones/Cellphones/	13,300	13,300	13,300	0	13,300
30-811-013. Electric	94,000	75,000	99,000	0	99,000
30-811-014. Travel & Training	18,000	15,000	15,000	0	15,000
30-811-015. Maintenance & Repair- Buildings	21,000	21,000	21,000	0	21,000
30-811-016. Maintenance & Repair - Equipment	81,000	81,000	81,000	0	81,000
30-811-019. Maintenance & Repair - Streets	145,000	145,000	145,000	(20,000)	125,000
30-811-020. Maintenance & Repair - Infrastructure	120,000	90,000	107,500	0	107,500
30-811-024. Uniforms	8,000	9,000	9,000	0	9,000
30-811-025. 401K Match Program	14,810	16,132	16,842	0	16,842
30-811-026. Maintenance & Repair - Material	60,000	50,500	55,500	0	55,500
30-811-033. Supplies	7,500	8,000	8,000	0	8,000
30-811-035. Small Tools & Equipment	12,000	12,100	12,100	0	12,100
30-811-044. Temps	5,000	5,000	5,000	0	5,000
30-811-045. Contract Services	225,000	195,000	210,000	0	210,000
30-811-046. Professional Services	65,000	65,000	65,000	0	65,000

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30-811-059. Longevity Pay Plan	3,950	3,400	3,950	0	3,950
30-811-060. I&I Removal Program	15,000	5,000	15,000	0	15,000
30-811-074. Capital Projects Over \$10,000	35,000	10,000	85,000	(20,000)	65,000
30-811-075. Capital Projects Under \$10,000	6,900	3,000	3,000	0	3,000
30-811-078. Permits & Fees	7,500	7,500	7,500	0	7,500
30-811-080. PPE & Safety Equipment	8,500	8,500	8,500	0	8,500
811. Wastewater Collection	1,640,766	1,568,873	1,747,746	(40,000)	1,707,746
812. Water					
30-812-002. Wages	76,087	88,504	91,437	0	91,437
30-812-003. Overtime Pay	9,987	10,514	10,550	0	10,550
30-812-004. C.O.L.A./Merit	2,282	796	3,228	0	3,228
30-812-005. FICA Taxes	6,786	7,663	8,075	0	8,075
30-812-006. Medical Insurance	15,378	0	15,564	0	15,564
30-812-007. Retirement	7,939	7,653	11,981	0	11,981
30-812-009. Workmans Comp	2,900	2,662	2,468	0	2,468
30-812-011. Communications - Phones/Cellphones/	5,000	5,000	4,600	0	4,600
30-812-012. Printing & Publishing	1,500	1,500	1,500	0	1,500
30-812-013. Electric	72,000	77,000	72,000	0	72,000
30-812-014. Travel & Training	6,000	5,000	6,000	0	6,000
30-812-015. Maintenance & Repair- Buildings	62,000	60,000	60,000	0	60,000
30-812-016. Maintenance & Repair - Equipment	60,000	60,000	60,000	0	60,000
30-812-019. Maintenance & Repair - Streets	90,000	90,000	90,000	0	90,000
30-812-020. Maintenance & Repair - Infrastructure	155,000	110,000	130,000	0	130,000
30-812-024. Uniforms	2,500	3,000	3,000	0	3,000
30-812-025. 401K Match Program	2,662	3,005	3,167	0	3,167
30-812-026. Maintenance & Repair - Material	55,000	64,000	64,000	0	64,000
30-812-032. Chemical & Lab Fees	173,500	153,500	163,500	0	163,500
30-812-033. Supplies	5,000	5,000	5,000	0	5,000
30-812-035. Small Tools & Equipment	5,500	6,000	6,000	0	6,000
30-812-044. Temps	3,000	3,000	3,000	0	3,000
30-812-045. Contract Services	269,400	219,500	370,783	0	370,783
30-812-046. Professional Services	52,000	50,000	55,000	0	55,000
30-812-049. Postage	3,000	3,050	3,050	0	3,050
30-812-050. Rental of Property	30,500	30,500	30,500	0	30,500
30-812-053. Dues & Subscriptions	2,170	2,170	2,170	0	2,170

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30-812-059. Longevity Pay Plan	350	350	350	0	350
30-812-067. Well Upgrades	157,500	57,000	57,000	(20,000)	37,000
30-812-074. Capital Projects Over \$10,000	0	0	129,000	(129,000)	0
30-812-078. Permits & Fees	4,000	4,000	4,000	0	4,000
30-812-080. PPE & Safety Equipment	5,350	5,700	5,700	0	5,700
812. Water	1,344,291	1,136,067	1,472,623	(149,000)	1,323,623
813. W&S FLEET MAINT					
30-813-016. Maintenance & Repair - Equipment	82,000	72,000	72,000	0	72,000
30-813-017. Maintenance & Repair - Vehicles	66,000	46,000	48,700	0	48,700
30-813-021. Maintenance & Repair - Tires	26,000	21,000	22,000	0	22,000
30-813-030. Gas & Diesel Fuel	90,000	80,000	80,000	0	80,000
813. W&S FLEET MAINT	264,000	219,000	222,700	0	222,700
900. Stormwater Drainage					
30-900-002. Wages	350,095	354,562	408,182	0	408,182
30-900-003. Overtime Pay	19,649	17,289	19,425	0	19,425
30-900-004. C.O.L.A./Merit	10,504	3,190	14,408	0	14,408
30-900-005. FICA Taxes	29,276	28,890	34,025	0	34,025
30-900-006. Medical Insurance	66,944	62,240	66,147	0	66,147
30-900-007. Retirement	34,252	38,329	50,481	0	50,481
30-900-009. Workers Comp	11,250	9,559	12,224	0	12,224
30-900-011. Communications-Phones/Cellphones/D	7,600	7,600	7,000	0	7,000
30-900-012. Printing & Publishing	2,500	2,500	2,000	(500)	1,500
30-900-013. Electric	13,500	13,500	13,000	0	13,000
30-900-014. Travel & Training	8,000	6,800	6,500	0	6,500
30-900-015. Maintenance & Repair - Buildings	6,000	8,000	8,000	0	8,000
30-900-016. Maintenance & Repair - Equipment	46,000	37,000	40,700	0	40,700
30-900-019. Maintenance & Repair - Streets	65,000	66,000	65,000	(7,000)	58,000
30-900-020. Maintenance & Repair - Infrastructure	195,000	100,000	645,000	(482,000)	163,000
30-900-024. Uniforms	6,500	6,500	6,500	0	6,500
30-900-025. 401K Match Program	11,480	11,330	13,343	0	13,343
30-900-026. Maintenance & Repair - Material	30,000	25,000	25,000	(5,000)	20,000
30-900-032. Chemical & Lab Fees	20,000	20,000	5,500	0	5,500
30-900-033. Supplies	4,500	4,500	5,000	0	5,000
30-900-035. Small Tools & Equipment	1,200	2,000	2,000	0	2,000

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30-900-044. Temps	30,000	30,000	40,000	0	40,000
30-900-045. Contract Services	75,000	90,000	117,000	0	117,000
30-900-046. Professional Services	113,000	93,500	88,500	(5,000)	83,500
30-900-059. Longevity Pay Plan	2,450	2,600	2,750	0	2,750
30-900-074. Capital Projects Over \$10,000	324,737	10,000	52,000	(30,000)	22,000
30-900-078. Permits & Fees	2,000	1,000	1,000	0	1,000
30-900-080. PPE & Safety Equipment	5,000	5,000	5,100	(500)	4,600
900. Stormwater Drainage	1,491,437	1,056,889	1,755,785	(530,000)	1,225,785
Total Utility Fund Expenses	9,549,270	8,963,903	10,166,678	(809,000)	9,357,678
Total Budget All Funds	25,082,481	24,386,514			26,182,621