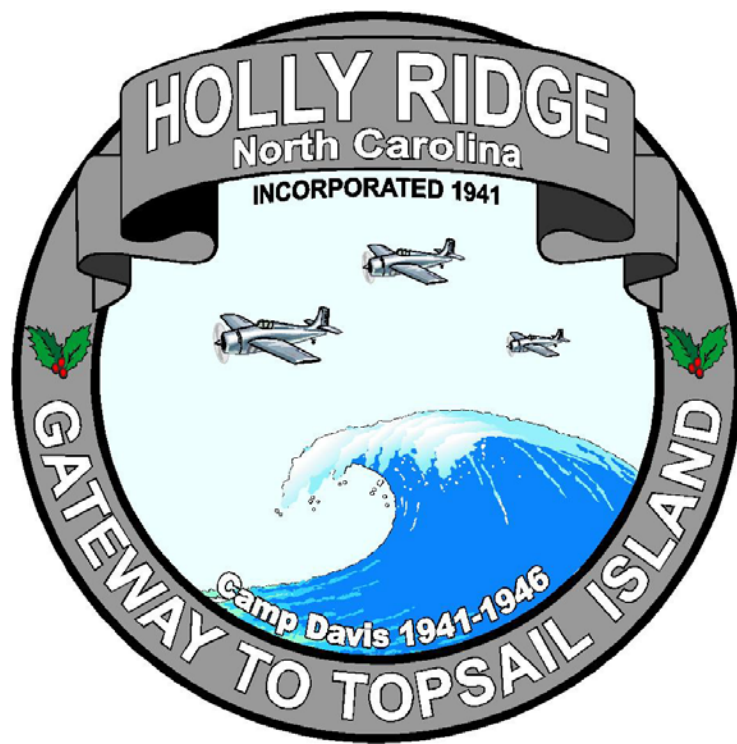


Town of Holly Ridge

Adopted Municipal Budget



FY 2016-2017

Revenues

Revenues			
Account	Description	FY 2015-2016 Approved	FY 2016-2017 Approved
10-301-91-0	Property Taxes Current Year	1,004,745	1,057,575
10-301-00-0	Property Taxes Prior Year	92,000	100,000
10-301-91-1	DMV Taxes	-	
10-309-00-0	Housing Authority	-	0
10-317-00-0	Interest on Taxes	9,000	18,000
10-325-00-0	Privilege License	-	0
10-329-00-0	Interest Income	500	500
10-334	Mosquito Control	-	0
10-335	Misc Income	6,691	9,500
10-335-01-0	Rental Income/ONWASA Sat Ofc	35,000	35,000
10-336	NC Motor Fuel Tax	4,680	4,900
10-337	Utility Franchise Tax	95,500	110,000
10-338	Cable Franchise Tax	13,500	13,000
10-345	Local Option Sales Tax	499,200	547,348
10-347	ABC Revenue	24,500	26,000
10-349	Solid Waste Tax	900	900
10-351	Court Fees Charges	4,500	3,000
10-352	Civil Citations	250	250
10-353	Homeowner Recovery	100	100
10-355	Zoning Permits	5,000	5,500
10-357	Building Fee	117,000	117,000
10-358	Sale of Suplus Property	21,900	2,000
10-359	Garbage Collection	220,521	226,032
10-361-00-0	Recycling	50,362	57,490
10-367	Sales Tax Refund	15,000	5,000
10-399	Fund Balance Appropriation	-	0
10-400	Community Bldg	21,000	15,000
10-415	Gov's Highway Safety Grant	6,074	0
10-415-01-0	Onslow County Tourism	5,000	5,000
	TOTAL	2,241,849	2,359,095

Expenses

Police		2015-2016 Approved	2016-2017 Approved
Acct	Description		
10-510-02	Salaries	447,509	461,760
10-510-02-1	Longevity	7,255	5,264
10-510-02-2	Christmas Bonus	1,500	1,650
10-510-02-3	PSA Salary	-	10,482
10-510-05	Social Security	34,904	37,623
10-510-07	Retirement	32,714	41,471
10-510-08	401 K	36,501	39,344
10-510-09	Insurance	109,680	123,156
10-510-09-01	Fringe Buyback	-	
10-510-10	Training	2,702	2,825
10-510-11-1	Telephone	13,282	15,192
10-510-14	Travel & Exp	1,155	1,202
10-510-15	M/R Bldg & Grounds	1,155	1,205
10-510-16	M/R Equipment	22,480	13,502
10-510-17	M/R Auto	5,775	11,550
10-510-31	Auto Supplies	31,762	28,680
10-510-33	Departmental Supplies	3,234	6,547
10-510-36	Uniforms	6,352	7,852
10-510-53	Dues & Subscriptions	289	300
10-510-57	Misc. Exp.	8,085	6,881
10-510-74	Capital Outlay	11,052	11,052
10-510-84	Debt Svc - Vehicles	32,098	39,884
10-510-84-1	Debt Svc - Building	27,000	27,000
	TOTAL	836,484	896,738

Public Works		2015-2016 Approved	2016-2017 Approved
Acct	Description		
10-610-02	Salaries	148,137	180,217
10-610-02-1	Longevity	1,451	1,478
10-610-02-2	Christmas Bonus	600	750
10-610-05	Social Security	11,489	13,900
10-610-07	Retirement	13,521	14,909
10-610-08	401 K	4,506	5,451
10-610-09	Insurance	43,872	44,784
10-610-10	Training	250	263
10-610-11-1	Telephone	2,700	2,700
10-610-14	Travel & Exp	-	-
10-610-15	M/R Bldg & Grounds	3,000	3,150
10-610-16	M/R Equipment	4,900	5,145
10-610-17	M/R Auto	1,100	4,500
10-610-31	Auto Supplies	8,755	9,193
10-610-33	Departmental Supplies	4,944	5,191
10-610-36	Uniforms	1,545	1,623
10-610-57	Misc. Exp.	2,500	2,625
10-610-74	Capital Outlay	25,243	-
10-610-84	Debt Svc - Vehicles	8,522	-
	TOTAL	287,035	295,879

Inspections		2015-2016 Approved	2016-2017 Approved
Acct	Description		
10-710-02	Salaries	129,134	131,605
10-710-02-1	Longevity	1,109	1,539
10-710-02-2	Christmas Bonus	450	450
10-710-05	Social Security	9,998	10,186
10-710-07	Retirement	9,985	10,237
10-710-08	401 K	3,921	3,994
10-710-09	Insurance	32,904	33,588
10-710-10	Training	3,500	3,545
10-710-11-1	Telephone	1,900	1,900
10-710-14	Travel & Exp	1,575	1,745
10-710-15	M/R Bldg & Grounds	-	-
10-710-16	M/R Equipment	4,419	4,419
10-710-17	M/R Auto	500	2,000
10-710-57-1	Homeowner Recovery Fund	-	-
10-710-31	Auto Supplies	2,200	2,200
10-710-33	Departmental Supplies	2,590	5,000
10-710-36	Uniforms	1,000	1,250
10-710-53	Dues & Subscriptions	635	635
10-710-57	Misc. Exp.	450	250
10-710-74	Capital Outlay	-	-
10-710-84	Debt Svc - Vehicles	8,522	-
	TOTAL	214,792	214,543

Administration		2015-2016	2016-2017
Acct	Description	Approved	Approved
10-410-01	Town Council	12,600	16,200
10-410-04	Legal SVC	18,000	18,000
10-410-04-1	Audit SVC	6,500	10,000
10-420-02	Salaries	166,406	187,504
10-420-02-1	Longevity	734	1,003
10-420-02-2	Christmas Bonus	600	675
10-420-05	Social Security	13,796	14,421
10-420-06	Unemployment Benefits	6,000	3,000
10-420-07	Retirement	12,845	12,792
10-420-08	401K	5,010	5,655
10-420-09	Insurance	43,872	44,784
10-420-10	Training	1,500	2,000
10-420-11	Postage	3,200	3,200
10-420-11-1	Telephone	2,800	3,000
10-420-13	Utilities	9,458	9,500
10-420-14	Travel & Exp	1,800	1,800
10-420-15	M/R Bldg & Grounds	4,000	4,000
10-420-16	M/R Equipment	12,000	10,960
10-420-17	M/R Auto	1,000	1,000
10-420-26	Advertising	2,500	2,500
10-420-27	Bank Service Charges	1,200	1,200
10-420-31	Auto Supplies	600	600
10-420-32	Office Supplies	5,500	5,500
10-420-33	Departmental Supplies	1,000	1,000
10-420-37	Cleaning Supplies	800	700
10-420-45	Contract SVC	22,500	23,540
10-420-53	Dues & Subscriptions	3,400	3,500
10-420-54	Insurance & Bonds	40,000	40,000
10-420-57	Misc. Exp.	15,000	13,350
10-420-57-1	Tax Refunds	2,000	2,000
	TOTAL	\$416,621	446,068

General Fund		2015-2016 Approved	2016-2017 Approved
Acct	Description		
10-440-00-0	325 Sound Road		3,000
10-500-87	Community Bldg	9,980	9,980
10-500-87-1	Liberty Fountain	-	7,500
10-530-33	Fire Dept. Contract	98,075	98,075
10-530-33-1	Turkey Creek Fire Donation	2,000	2,000
10-560-13	Street Lights	40,150	42,055
10-580-45	Sanitation/Recycling Fees	207,100	220,000
10-620-91	Parks & Rec	2,200	2,500
10-620-91-2	Park,Grounds,Revitalization	15,000	15,000
10-660-77	Contingencies	22,512	15,000
10-660-78	Fireworks	10,000	10,000
10-660-80	Property Tax Collection	11,000	11,000
10-700-33	Mosquito Control	1,500	1,500
10-430-33	Elections (Municipal)	3,000	-
10-500-83	Debt SVC/Streets	68,257	68,257
	TOTAL	490,774	505,867
Total Expenditures		2,251,781	2,359,095

Powell Bill 2016-2017 Revenues & Expenses		Proposed Revenues	Proposed Expenses
Account #	Description		
11-102-00-0	Powell Bill - Balance Forward	\$ 89,551.78	
11-343-00-0	Powell Bill - Allocation	\$ 47,714.95	
11-570-02	Salaries		\$ 12,000.00
11-570-18-0	M/R Streets		\$ 125,266.73
	Total Powell Bill	\$ 137,266.73	\$ 137,266.73