

1	Revenues			
2				
3				
4	Acct	Description	FY 2014-2015	FY 2015-2016
5			Approved	Approved
6				
7	10-301-91-0	Property Taxes Current Year	968,332	1,004,745
8	10-301-00-0	Property Taxes Prior Year	110,000	92,000
9	10-309-00-0	Housing Authority	-	-
10	10-317-00-0	Interest on Taxes	18,000	9,000
11	10-325-00-0	Privilege License	2,000	-
12	10-329-00-0	Interest Income	800	500
13	10-334	Mosquito Control	3,000	-
14	10-415	Gov's Highway Safety Grant	24,000	6,074
	10-415-01-0	Onslow County Tourism	5,000	5,000
15	10-335	Misc Income	20,500	6,691
	10-335-01-0	Rental Income/ONWASA Sat Ofc	35,000	35,000
16	10-336	NC Motor Fuel Tax	4,800	4,680
17	10-337	Utility Franchise Tax	76,400	95,500
18	10-338	Cable Franchise Tax	13,000	13,500
19	10-345	Local Option Sales Tax	430,000	499,200
20	10-347	ABC Revenue	23,000	24,500
	10-349	Solid Waste Tax	900	900
21	10-351	Court Fees Charges	4,000	4,500
22	10-352	Civil Citations	250	250
23	10-353	Homeowner Recovery	125	100
24	10-355	Zoning Permits	9,000	5,000
25	10-357	Building Fee	140,000	117,000
26	10-358	Sale of Suplus Property	2,200	21,900
27	10-359	Garbage Collection	163,050	220,521
28	10-361-00-0	Recycling	42,554	50,362
29	10-367	Sales Tax Refund	4,500	15,000
30	10-399	Fund Balance Appropriation	-	-
31	10-400	Community Bldg	21,000	21,000
32		<b>total</b>	<b>2,121,411</b>	<b>2,252,923</b>
33				
34				
35				
36		Revenue	2,121,411	2,252,923
37		Expenditures		
38				
39				

1	<b>Expenses</b>			
2				
3		<b>Police Expenses</b>		
4				
5			2014-2015	2015-2016
6	Acct	Description	Approved	Approved
7	10-510-02	Salaries	394,437	447,509
8	10-510-02-1	Longevity	5,901	7,255
9	10-510-02-2	Christmas Bonus		1,500
10	10-510-05	Social Security	30,626	34,904
11	10-510-07	Retirement	38,255	32,714
12	10-510-08	401 K	32,027	36,501
13	10-510-09	Insurance	81,893	109,680
14	10-510-09-01	Fringe Buyback	4,947	-
15	10-510-10	Training	2,574	2,702
16	10-510-11-1	Telephone	12,650	13,282
17	10-510-14	Travel & Exp	1,100	1,155
18	10-510-15	M/R Bldg & Grounds	1,100	1,155
19	10-510-16	M/R Equipment	7,700	22,480
20	10-510-17	M/R Auto	5,500	5,775
21	10-510-31	Auto Supplies	30,250	31,762
22	10-510-33	Departmental Supplies	3,080	3,234
23	10-510-36	Uniforms	6,050	6,352
24	10-510-53	Dues & Subscriptions	275	289
25	10-510-57	Misc. Exp.	7,700	8,085
26	10-510-74	Capital Outlay	11,052	11,052
27	10-510-84	Debt Svc - Vehicles	32,039	32,098
28	10-510-84-1	Debt Svc - Building	28,000	27,000
29			737,156	836,484
30		<b>Police Grant</b>		
31			2014-2015	2015-2016
32	Acct	Description	Approved	Approved
33	10-515-02	Salaries	35,850	4,394
34	10-515-02-1	Longevity	25	-
35	10-515-05	Social Security	2,744	336
36	10-515-07	Retirement	2,657	335
37	10-515-08	401 K	2,870	352
38	10-515-09	Insurance	658	658
39	10-515-09-01	Fringe Buyback	4,444	-
40				
41				
42				
43			49,248	6,074
44				
45				
46				
47		<b>Maintenance Expense</b>		
48				
49			2014-2015	2015-2016
50	Acct	Description	Approved	Approved
51	10-610-02	Salaries	143,095	148,137
52	10-610-02-1	Longevity	1,378	1,451
53	10-610-02-2	Christmas Bonus		600
54	10-610-05	Social Security	11,052	11,489

55	10-610-07	Retirement	11,796	13,521
56	10-610-08	401 K	4,334	4,506
57	10-610-09	Insurance	40,852	43,872
58	10-610-10	Training	250	250
59	10-610-11-1	Telephone	2,700	2,700
60	10-610-14	Travel & Exp	250	-
61	10-610-15	M/R Bldg & Grounds	3,000	3,000
62	10-610-16	M/R Equipment	5,000	4,900
63	10-610-17	M/R Auto	1,000	1,100
64	10-610-31	Auto Supplies	8,500	8,755
65	10-610-33	Departmental Supplies	4,800	4,944
66	10-610-36	Uniforms	1,500	1,545
67	10-610-57	Misc. Exp.	2,500	2,500
68	10-610-74	Capital Outlay	16,243	25,243
69	10-610-84	Debt Svc - Vehicles	8,522	8,522
70			266,772	287,035
71				
72		<b>Inspections Expense</b>		
73				
74			2014-2015	2015-2016
75	Acct	Description	Approved	Approved
76	10-710-02	Salaries	125,652	129,134
77	10-710-02-1	Longevity	1,031	1,109
78	10-710-02-2	Christmas Bonus		450
79	10-710-05	Social Security	9,691	9,998
80	10-710-07	Retirement	10,311	9,985
81	10-710-08	401 K	3,800	3,921
82	10-710-09	Insurance	30,639	32,904
83	10-710-10	Training	3,545	3,501
84	10-710-11-1	Telephone	1,900	1,900
85	10-710-14	Travel & Exp	1,745	1,575
86	10-710-15	M/R Bldg & Grounds	1,000	-
87	10-710-16	M/R Equipment	2,500	4,419
88	10-710-17	M/R Auto	500	500
89	10-710-57-1	Homeowner Recovery Fund	-	-
90	10-710-31	Auto Supplies	2,200	2,200
91	10-710-33	Departmental Supplies	4,700	2,590
92	10-710-36	Uniforms	1,000	1,000
93	10-710-53	Dues & Subscriptions	550	635
94	10-710-57	Misc. Exp.	450	450
95	10-710-74	Capital Outlay	-	-
96	10-710-84	Debt Svc - Vehicles	8,522	8,522
97			209,736	214,792
98				
99				
100		<b>Admin Expenses</b>		
101				
102			2014-2015	2015-2016
103	Acct	Description	Approved	Approved
104	10-410-01	Town Council	12,600	12,600
105	10-410-04	Legal SVC	18,000	18,000
106	10-410-04-1	Audit SVC	6,500	6,500
107	10-420-02	Salaries	137,672	166,406

108	10-420-02-1	Longevity	1,789	734
109	10-420-02-2	Christmas Bonus		600
110	10-420-05	Social Security	11,633	13,796
111	10-420-06	Unemployment Benefits	12,500	6,000
112	10-420-07	Retirement	12,747	12,845
113	10-420-08	401K	4,130	5,010
114	10-420-09	Insurance	27,090	43,872
115	10-420-10	Training	2,500	1,500
116	10-420-11	Postage	3,200	3,200
117	10-420-11-1	Telephone	2,800	2,800
118	10-420-13	Utilities	10,600	10,600
119	10-420-14	Travel & Exp	2,200	1,800
120	10-420-15	M/R Bldg & Grounds	5,000	4,000
121	10-420-16	M/R Equipment	12,000	12,000
122	10-420-17	M/R Auto	1,000	1,000
123	10-420-26	Advertising	2,500	2,500
124	10-420-27	Bank Service Charges	1,200	1,200
125	10-420-31	Auto Supplies	600	600
126	10-420-32	Office Supplies	5,500	5,500
127	10-420-33	Departmental Supplies	3,499	1,000
128	10-420-37	Cleaning Supplies	1,800	800
129	10-420-45	Contract SVC	22,500	22,500
130	10-420-53	Dues & Subscriptions	3,400	3,400
131	10-420-54	Insurance & Bonds	40,000	40,000
132	10-420-57	Misc. Exp.	15,000	15,000
133	10-420-57-1	Tax Refunds	2,000	2,000
134				
135			381,960	417,764
136				
137		<b>General Fund Other Expense</b>		
138			2014-2015	2015-2016
139	Acct	Description	Approved	Approved
140				
141	10-500-87	Community Bldg	9,980	9,980
142	10-530-33	Fire Dept. Donation	102,000	98,075
143	10-530-33-1	Turkey Creek Fire Donation	2,000	2,000
144	10-560-13	Street Lights	40,150	40,150
145	10-580-45	Sanitation/Recycling Fees	190,000	207,100
146	10-620-91	Parks & Rec	2,200	2,200
147	10-620-91-2	Park, Grounds, Revitalization	25,000	15,000
148	10-660-77	Contingencies	19,950	22,513
149	10-660-78	Fireworks	10,000	10,000
150	10-660-80	Property Tax Collection	11,000	11,000
151	10-700-33	Mosquito Control	3,000	1,500
152	10-430-33	Elections (Municipal)	-	3,000
153	10-500-83	Debt SVC/Streets	68,257	68,257
154				
155			483,537	490,775
156				
157				
158		<b>Total Expenditures</b>	<b>2,128,410</b>	<b>2,252,923</b>
159				
160				

	A	B	C	D	E	F	G
1				<b>Powell Bill</b>			
2				2015-2016 Revenues & Expenses			
3							
4		<b>Account #</b>		<b>Description</b>	<b>Revenues</b>	<b>Expenses</b>	
5					<b>Approved</b>	<b>Approved</b>	
6							
7		11-102-00-0		Powell Bill - Balance Forward	\$ 89,552.11		
8		11-343-00-0		Powell Bill - Allocation	\$ 46,528.22		
9		11-570-18-0		M/R Streets		\$ 116,080.33	
10		11-570-18-1		M/R Part-time Employee		\$ 20,000.00	
11							
12				<b>Total Powell Bill</b>	<b>\$ 136,080.33</b>	<b>\$ 136,080.33</b>	
13							
14							
15							
16							
17							
18							