

TOWN OF SWANSBORO
EXPENDITURES FY 2023-2024

CHURCH STREET DOCK/VISITOR CENTER							
LINE ITEM	DESCRIPTION	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23 PROJECTED APRIL 30, 2023	FY 2023-24	FY 2023-24
		ACTUAL	ACTUAL	BUDGETED		DEPT. REQUEST	MGR. RECOMMENDATION
11-454-1210	SALARIES-FULL TIME	-	-	-	-	-	46,309
11-454-1230	SALARIES-PART TIME-VISITOR CENTER	-	-	-	-	-	13,902
11-454-1231	LONGEVITY	-	-	-	-	-	150
11-454-1232	CELL PHONE STIPEND	-	-	-	-	-	600
11-454-1810	FICA	-	-	-	-	-	4,664
11-454-1820	RETIREMENT	-	-	-	-	-	7,363
11-454-1830	INSURANCE-GROUP	-	-	-	-	-	8,856
11-454-1930	SERVICES-PROFESSIONAL	-	-	-	-	-	-
11-454-1990	SERVICES-OTHER	-	-	-	-	-	-
11-454-1992	SERVICES-CONSTRUCTION-VISITOR CENTER	-	-	-	-	-	60,000
11-454-2010	SUPPLIES-DEPARTMENT-VISITOR CENTER	-	-	-	-	-	-
11-454-2130	JANITORIAL SUPPLIES-VISTIOR CENTER	-	-	-	-	-	1,000
11-454-2500	SUPPLIES-GAS/OIL-VISITOR CENTER	-	-	-	-	-	1,000
11-454-3310	UTILITIES-VISITOR CENTER	-	-	-	-	1,870	1,870
11-454-3315	SPECTRUM-VISITOR CENTER	-	-			1,164	1,164
11-454-3543	REPAIRS/MAINT-VISITOR CENTER	-	-	-	-	-	2,800
11-454-5001	NON-CAPITALIZED OUTLAY-VISITOR CENTER	-	-	-	-	-	-
11-454-1230	SALARIES-PART TIME	-	-	-	-	8,970	17,940
11-454-1231	LONGEVITY	-	-	-	-	200	200
11-454-1232	CELL PHONE STIPEND	-	-	-	-	-	-
11-454-1810	FICA	-	-	-	-	702	1,388
11-454-1815	FEES-OTHER	1,000	1,000	1,000	1,000	1,000	1,000
11-454-1930	SERVICES - PROFESSIONAL	-	-	-	-	-	-
11-454-2010	SUPPLIES - DEPARTMENT	532	318	300	300	380	300
11-454-3210	TELEPHONE	-	503	540	540	540	540
11-454-3311	WATER/SEWER	584	608	950	500	950	756
11-454-3312	ELECTRICITY	1,249	1,313	1,500	1,500	2,000	1,825
11-454-3315	SPECTRUM-CHURCH ST DOCK	1,166	1,286	1,300	1,300	1,300	1,300
11-454-3523	R/M-DOCKS	44	2,182	3,864	3,864	-	1,000
11-454-3551	SIGNS	-	-	-	-	350	200
11-454-5001	NON-CAPITALIZED OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL		4,574	7,210	9,454	9,004	19,426	176,127
Proposed-Facility Supervisor-100%							

PARKS & RECREATION							
TOWN OF WAREHOUSES							
			EXPENDITURES FY 2023-2024				
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24
LINE ITEM	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	PROJECTED APRIL 30, 2023	DEPT. REQUEST	MGR. RECOMMENDATION
11-453-1210	SALARIES FULL TIME	116,925	128,150	137,864	137,864	194,974	150,146
11-453-1220	SALARIES OVERTIME	364	14	-	-	-	500
11-453-1230	SALARIES PART TIME	31,864	25,725	60,000	60,000	58,834	50,000
11-453-1231	LONGEVITY	1,425	1,450	1,875	2,175	2,300	2,150
11-453-1232	CELL PHONE STIPEND	850	1,200	1,200	1,200	1,200	1,200
11-453-1810	FICA	11,446	11,813	15,372	15,372	19,684	15,606
11-453-1815	FEES OTHER	2,282	1,707	3,420	3,420	3,000	1500
11-453-1816	MERCHANT FEES	(1,503)	(1,601)	3,600	3,600	6,000	-
11-453-1820	RETIREMENT	10,466	13,438	20,817	20,817	23,742	23,997
11-453-1830	INSURANCE-GROUP	7,103	8,699	8,674	8,674	9,488	9,223
11-453-1930	PROFESSIONAL SERVICES	3,930	746	2,750	3,492	3,750	3750
11-453-1950	SERVICES-SOFTWARE SUPPORT	-	3,900	3,400	3,400	3,400	3,400
11-453-1990	SERVICES-OTHER	7,228	52,285	500	178	500	-
11-453-2009	SUPPLIES-PROGRAMMING	7,597	2,809	4,500	3,000	6,685	2500
11-453-2010	SUPPLIES-DEPARTMENT	2,740	1,064	2,500	2,500	3,790	3630
11-453-2023	CLASS INSTRUCTORS	-	3,264	10,840	10,840	16,810	14935
11-453-2024	CONTRACT SERVICES	-	-	2,000	2,000	3,750	2150
11-453-2025	CAMP/PROGRAM ACTIVITIES	-	638	8,240	5,348	8,200	6000
11-453-2026	RENTALS	-	-	1,000	-	1,000	600
11-453-2027	GROCERIES/FOD CATERING	-	462	2,500	2,025	2,622	2000
11-453-2028	SPECIAL EVENTS	-	963	4,000	1,500	4,950	4000
11-453-2029	PUBLIC PERFORMANCES	-	-	2,000	-	2,200	1500
11-453-2120	UNIFORMS	966	995	500	-	1,300	850
11-453-2500	SUPPLIES-GAS/OIL	1,246	670	3,880	1,727	2,695	2500
11-453-3100	TRAVEL/CONFERENCE/TRAINING	2,263	823	2,800	2,646	3,954	3200
11-453-3150	TRANSPORTATION EXPENSE	625	769	1,266	431	715	500
11-453-3210	TELEPHONE	1,504	330	-	57	540	0
11-453-3315	TIME WARNER	-	880	1,380	1,320	1,320	1320
11-453-3520	R/M EQUIPMENT	2,192	7,505	1,300	1,355	1,300	1300
11-453-3521	R/M-SPLASH PAD	3,448	1,950	6,049	2,060	5,375	5375
11-453-3522	PLAYGROUND EQUIPMENT	-	-	5,000	3,927	6,500	4500
11-453-3523	R/M-DOCKS	-	-	3,600	4,464	4,000	4000
11-453-3530	R/M VEHICLES	546	112	1,000	1,000	4,690	4000
11-453-3540	R/M - GROUNDS	26,496	7,739	6,900	7,500	10,490	10300
11-453-3543	VISITOR'S CENTER	-	-	300	100	300	-
11-453-3551	SIGNS	-	-	-	225	250	250
11-453-3910	ADS/NOTICES	150	1,196	900	338	750	450
11-453-4910	DUES-SUBSCRIPTIONS	2,074	1,808	1,820	1,820	2,212	2000
11-453-5000	CAPITAL OUTLAY	-	-	5,000	5,000	20,000	-
11-453-5001	NON-CAPITALIZED OUTLAY	7,317	5,070	12,500	12,500	15,955	8900
	CAPITAL RESERVE	-	30,000	10,000	10,000	79,500	6,500
DEPARTMENT TOTAL		\$ 251,543	\$ 316,572	\$ 361,247	\$ 343,875	\$ 538,725	\$ 354,732
Parks & Recreation Director							
Maintenance Tech							
Program Supervisor							

TOWN OF SWANSBORO
EXPENDITURES FY 2023-2024

EMERGENCY MANAGEMENT							
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23 PROJECTED APRIL 30, 2023	FY 2023-24	FY 2023-24
LINE ITEM	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED		DEPT. REQUEST	MGR. RECOMMENDATION
11-456-1220	SALARIES -OVERTIME	15,709	1,119	-	-	-	-
11-456-1930	SERVICES-PROFESSIONAL	10,600	7,640	-		-	-
11-456-1990	SERVICES-OTHER	1,402	2,323	1,125	1,125	1,125	1,125
11-456-2010	SUPPLIES-DEPARTMENTAL	2,697	5,498	-		-	-
11-456-2500	SUPPLIES-GAS/OIL	967	-	-		-	-
11-456-3125	SUBSTISTENCE	-	-	-		-	-
11-456-3315	SPECTRUM	-	-	1,575	1,575	1,575	1,787
11-456-3210	TELEPHONE	-	-	-		-	-
11-456-3520	R/M-EQUIPMENT	112	-	-		-	-
11-456-3530	R/M-VEHICLES	1,099	-	-		-	-
11-456-3540	R/M-BUILDING/GROUNDS	124	-	-		-	-
11-456-3542	R/M-TOWN HALL	39,483	98	-		-	-
11-456-3543	R/M-VISITOR CENTER	90,360	-	-		-	-
11-456-3544	R/M-CIGAR SHOP	-	-	-		-	-
11-456-3545	R/M-OLD TOWN HALL	66,642	-	-		-	-
11-456-3546	R/M-PSB	273	-	-		-	-
11-456-3547	R/M-PUBLIC WORKS OFFICE	6,430	-	-		-	-
11-456-3549	R/M-PARKS & RECREATION	97,143	31,356	-		-	-
11-456-3700	TIPPING FEES-REFUSE	-	-	-		-	-
11-456-3710	TIPPING FEES-YARD WASTE	1,300	-	-		-	-
11-456-5001	NON-CAPITALIZED OUTLAY	-	98,087	-		-	-
DEPARTMENT TOTAL		334,341.76	146,119.69	2,700.00	2,700.00	2,700.00	2,912.04

TOWN OF SWANSBORO
EXPENDITURES FY 2023-2024

FESTIVALS & EVENTS							
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24
LINE ITEM	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	PROJECTED APRIL 30, 2023	DEPT. REQUEST	MGR. RECOMMENDATION
11-455-1220	SALARIES-OVERTIME	2,019	-	18,500	17,500	17,380	17,380
11-455-1230	SALARIES-PARTIME	-	-	3,000	3,000	7,128	5,911
11-455-1810	FICA	733	-	1,645	1,568	1,875	1,712
11-455-1820	RETIREMENT-General -15.90%	-	-	1,574	1,574	689	826
11-455-1820	RETIREMENT-LEO-19.10%	-	-	2,116	2,116	2,490	2,324
11-455-2010	SUPPLIES-DEPARTMENT	-	460	1,490	1,600	1,050	1,600
11-455-2016	PARADE EXPENSES	-	-	1,500	1,608	1,500	1,700
11-455-2017	MULLET FESTIVAL EXPENSES	56,558	909	44,820	28,326	42,525	40,000
11-455-2018	JULY 4TH EXPENSES	9,149	500	25,595	16,206	30,500	30,000
11-455-2019	FLOTILLA EXPENSES	3,881	-	7,064	6,862	5,795	6,000
11-455-2022	ARTS BY THE SEA	-	-	7,080	7,080	7,750	6,500
11-455-2029	PUBLIC PERFORMANCE LICENSE	-	-	1,090	1,090	850	850
11-455-2500	SUPPLIES-GAS/OIL	-	-	800	800	600	200
11-455-3100	TRAVEL/CONFERENCE	-	-	1,040	-	1,960	-
11-455-3310	UTILITIES	1,083	834	1,000	415	1,000	850
11-455-3540	R/M-MAINTENANCE GROUNDS	-	-	200	53	200	100
11-455-3910	ADS & NOTICES	-	780	5,575	5,575	18,725	8,250
11-455-4910	DUES/SUBSCRIPTIONS	419	1,814	360	804	450	450
DEPARTMENT TOTAL		\$ 73,841	\$ 5,297	\$ 124,449	\$ 96,177	\$ 142,466	\$ 124,653