



PASQUOTANK
COUNTY·NC

ANNUAL BUDGET
FY 2023-24

**PASQUOTANK COUNTY
ANNUAL BUDGET
FISCAL YEAR
2023-2024**

CHARLES JORDAN, *Chairman*

BARRY OVERMAN, *Vice-Chairman*

LLOYD E. GRIFFIN, III, *Commissioner*

SEAN LAVIN, *Commissioner*

JONATHAN MEADS, *Commissioner*

SAM DAVIS, *Commissioner*

CLIFFORD SHAW, *Commissioner*

SPARTY HAMMETT, *County Manager*

SHERI SMALL, *Finance Officer*

TABLE OF CONTENTS

	PAGE
BUDGET MESSAGE	1-2
GENERAL FUND	
Revenues:	
-Revenues	3-5
Appropriations:	
-Governing Board.....	6
-County Manager	7
-Human Resources.....	8
-Finance Department.....	9
-Information Technology.....	10
-Tax Administration.....	11
-County Attorney	12
-Court Facilities	13
-Elections Board	14
-Register of Deeds.....	15
-Public Buildings	16
-Health & Social Services Building.....	17
-Non-Departmental	18
-Sheriff's Department.....	19
-School Resource Officers.....	20
-Jail	21
-Central Communications	22
-Emergency Management	23
-Central Fire Department.....	24
-Intercounty Fire Department.....	25
-Newland Fire Department.....	26
-Weeksville Fire Department.....	27
-Providence Fire Department.....	28
-Nixonton Fire Department	29
-Building Inspector	30
-Emergency Medical Services	31

TABLE OF CONTENTS (continued)

	PAGE
-Animal Control.....	32
-Planning Department.....	33
-Geographic Information Systems.....	34
-Economic Development.....	35
-Cooperative Extension Service.....	36
-Soil & Water Conservation.....	37
-Public Health.....	38
-Public Schools.....	39
-College of The Albemarle.....	40
-Parks & Recreation.....	41
-Special Appropriations.....	42
-Contingency.....	43
-Debt Retirement.....	44
SOCIAL SERVICES FUND	
Revenues.....	45
Administration.....	46
Assistance.....	47
LIBRARY FUND	
Revenues.....	48
Appropriations.....	49
CAPITAL RESERVE FUND	
Revenues.....	50
Appropriations.....	51
EMERGENCY TELEPHONE FUND	
Revenues.....	52
Appropriations.....	53
REAPPRAISAL RESERVE FUND	
Revenues.....	54
Appropriations.....	55

TABLE OF CONTENTS (continued)

	PAGE
DRAINAGE DISTRICT FUND	
Revenues.....	56
Appropriations.....	57
OCCUPANCY TAX FUND	
Revenues.....	58
Appropriations.....	59
REPRESENTATIVE PAYEE	
Revenues.....	60
Appropriations.....	61
DEED OF TRUST FUND	
Revenues.....	62
Appropriations.....	63
FINES AND FORFEITURES FUND	
Revenues.....	64
Appropriations.....	65
UTILITIES	
Revenues.....	66
Appropriations.....	67-69
REVERSE OSMOSIS PLANT FUND	
Revenues.....	70
Appropriations.....	71-73
LANDFILL FUND	
Revenues.....	74
Appropriations.....	75-78
WATER/SEWER CAPITAL RESERVE FUND	
Revenues.....	79
Appropriations.....	80

BUDGET MESSAGE
FY 2023-24

TO: The Honorable Chairman and Board of Commissioners
Pasquotank County, North Carolina

In accordance with the Local Government Budget and Fiscal Control Act, the proposed budget for the fiscal year beginning July 1, 2023, is presented herewith for your consideration. The ad valorem tax rate is proposed to remain flat at 62¢ per \$100 valuation for the 2023-24 fiscal year, with ad valorem taxes estimated to be \$27,413,500. This represents a \$700,000 increase in ad valorem taxes. The tax base grew by 3.19% to \$4,442,296,218. The proposed 2023-24 budget reflects a \$3,578,385 increase from the 2022-23 budget.

Proposed budget revenues include loan proceeds of \$2,336,101 to fund three fire trucks and Sheriff's Office vehicles, and a fund balance appropriation of \$1,000,000.

The proposed budget provides \$11,364,000 from the General Fund for the Elizabeth City-Pasquotank County Public Schools. In addition to these funds, the budget also provides \$1,543,450 for school debt service. The school budget also includes \$2,095,000 for capital projects which include painting at various schools, gym floor restoration at one school, roof restoration at two schools, stage upgrades at three schools, painting a gym ceiling at one school, and bathroom upgrades at one school's athletic facilities and stadium bleacher repair and restoration. Article 46 sales tax funding represents \$1,648,000 of the capital project funding.

The Social Services budget is proposed to be \$4,433,809 from the General Fund. This represents an increase of \$347,808.

The County Utilities Department continues as a self-supporting operation, with no county tax dollars appropriated. The total Utilities Department budget is proposed to be \$12,100,110, which is an increase of \$2,335,596. Weeksville Plant capital includes a truck, excavator, and SCADA upgrade. The Reverse Osmosis Plant budget is proposed to be \$10,004,657, which is an increase of \$2,605,980. Major capital projects include the Reverse Osmosis Plant upgrade and master meters for Halstead Extension. The RO

Plant budget includes revenue from Pasquotank County, Perquimans County, and the City of Elizabeth City.

The Landfill budget, which includes seven convenience sites, is proposed to be \$7,146,000, an increase of \$899,790. The solid waste fee is proposed to remain at \$144 for most households and \$75 for low-income senior citizens who qualify for the property tax reduction. Tipping fees for commercial garbage will remain at \$80 per ton, residential garbage \$80 per ton, C&D \$80 per ton, and LCID \$70 per ton. The budget includes a transfer of \$100,000 from the Landfill Fund to the Capital Reserve Fund for the future needs of the landfill.

The Emergency Medical Services budget is proposed to be \$5,361,433, which is a \$353,275 decrease. The budget includes an appropriation to purchase an ambulance remount. The Central Communications budget is proposed to be \$1,918,963 which is a \$268,209 increase.

This budget includes eleven new positions. The Sheriff's Office budget includes two new Patrol Deputy positions to implement a split Patrol shift. The Central Communications budget includes four new Emergency Communications Specialist positions to address increased call volume. The Department of Social Services budget includes five new Medicaid Eligibility positions to implement Medicaid Expansion. The Finance Office budget also includes funding for two Finance Officers for six months.

The General Fund budget includes a 5% cost-of-living increase, \$110,000 for a 401(k)-match program of up to 5%, and mandated retirement increases.

This budget has been prepared to meet the essential needs of Pasquotank County in a challenging economy. The county continues to have a solid financial position overall. I am thankful for the Board of County Commissioner's leadership and guidance on the adoption of the Fiscal Year 2023-24 Budget.

Respectfully submitted,



Sparty Hammett
Pasquotank County

GENERAL FUND

	<u>FY 2023-24</u>	<u>FY 2022-23</u>
ESTIMATED REVENUES	\$ 56,470,980	\$ 52,892,595
EXPENDITURES	\$ 56,470,980	\$ 52,892,595

06/28/2023
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PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
0100110 411111 AD VALOREM TAX-'11	-4,100.73	.00	.00	.00	.00	.00
0100110 411112 AD VALOREM TAX-'12	-6,442.87	-1,342.16	.00	.00	.00	.00
0100110 411113 AD VALOREM TAX-'13	-9,621.01	-4,130.36	.00	.00	.00	.00
0100110 411114 AD VALOREM TAX-'14	-11,906.90	-6,883.86	.00	.00	.00	.00
0100110 411115 AD VALOREM TAX-'15	-16,995.60	-10,014.87	-500.00	.00	.00	.00
0100110 411116 AD VALOREM TAX-'16	-30,466.38	-18,405.36	-14,094.00	-500.00	-500.00	-500.00
0100110 411117 AD VALOREM TAX-'17	-58,796.91	-25,437.62	-1,000.00	-1,000.00	-1,000.00	-1,000.00
0100110 411118 AD VALOREM TAX-'18	-91,695.67	-45,443.83	-4,000.00	-4,000.00	-4,000.00	-4,000.00
0100110 411119 AD VALOREM TAX-'19	-169,666.44	-87,045.97	-25,000.00	-4,000.00	-4,000.00	-4,000.00
0100110 411120 AD VALOREM TAX-'20	-367,811.95	-108,117.61	-115,000.00	-25,000.00	-25,000.00	-25,000.00
0100110 411121 AD VALOREM TAX-'21	-22,562,373.03	-324,663.41	-455,000.00	-115,000.00	-115,000.00	-115,000.00
0100110 411122 AD VALOREM TAX-'22	.00	-23,639,780.91	-23,500,000.00	-455,000.00	-455,000.00	-455,000.00
0100110 411123 AD VALOREM TAX-'23	.00	.00	.00	-24,200,000.00	-24,200,000.00	-24,200,000.00
0100110 411211 MOTOR VEHICLE-'11	-374.62	.00	.00	.00	.00	.00
0100110 411212 MOTOR VEHICLE-'12	-515.72	-459.55	.00	.00	.00	.00
0100110 411213 MOTOR VEHICLE-'13	-353.90	-532.32	.00	.00	.00	.00
0100110 411214 MOTOR VEHICLE-'14	.00	.00	.00	.00	.00	.00
0100110 411215 MOTOR VEHICLE-'15	.00	.00	.00	.00	.00	.00
0100110 411216 MOTOR VEHICLE-'16	.00	.00	.00	.00	.00	.00
0100110 411217 MOTOR VEHICLE-'17	.00	.00	.00	.00	.00	.00
0100110 411218 MOTOR VEHICLE-'18	37.73	.00	.00	.00	.00	.00
0100110 411219 MOTOR VEHICLE-'19	107.68	.00	.00	.00	.00	.00
0100110 411220 MOTOR VEHICLE-'20	19,453.50	794.00	.00	.00	.00	.00
0100110 411221 MOTOR VEHICLE-'21	-3,046,751.81	16,119.37	.00	.00	.00	.00
0100110 411222 MOTOR VEHICLE-'22	.00	-2,487,533.03	-2,350,000.00	.00	.00	.00
0100110 411223 MOTOR VEHICLE-'23	.00	.00	.00	-2,450,000.00	-2,450,000.00	-2,450,000.00
0100110 411300 PICK UP TAXES	-2,088.41	-595.50	.00	.00	.00	.00
0100110 411500 INTEREST ON DELINQUENT TAXE	-234,029.41	-178,510.62	-160,000.00	-160,000.00	-160,000.00	-160,000.00
0100110 411600 ADVERTISING	-6,930.25	-3,444.82	-4,000.00	-2,000.00	-2,000.00	-2,000.00
0100110 411900 DISCOUNTS	69,509.95	78,107.98	.00	.00	.00	.00
0100110 412000 LOSS OF PV EXEMPTION	-13,756.88	-7,215.15	.00	.00	.00	.00
0100150 423100 SALES TAX-1%	-5,169,903.36	-3,867,673.50	-5,000,000.00	-5,150,000.00	-5,150,000.00	-5,150,000.00
0100150 423200 SALES TAX-1/2% 40	-3,179,380.28	-2,469,603.43	-2,500,000.00	-2,575,000.00	-2,575,000.00	-2,575,000.00
0100150 423300 SALES TAX-1/2% 42	-2,967,873.48	-2,271,293.69	-2,500,000.00	-2,575,000.00	-2,575,000.00	-2,575,000.00
0100150 423400 SALES TAX 1/2% 44	1.29	.00	.00	.00	.00	.00
0100150 423401 SALES TAX-1/2% 44-524	-18,248.52	-15,224.77	-15,900.00	-15,900.00	-15,900.00	-15,900.00
0100150 423500 SALES TAX-1/4% 46	-1,831,921.69	-1,434,652.90	-1,600,000.00	-1,648,000.00	-1,648,000.00	-1,648,000.00
0100180 424000 DOCUMENTARY STAMPS	-344,761.00	-327,398.00	-160,000.00	-180,000.00	-180,000.00	-180,000.00
0100180 424500 LAND TRANSFER TAX	-3,395,262.00	-3,190,278.00	-1,900,000.00	-1,900,000.00	-1,900,000.00	-1,900,000.00
0100180 426000 PRIVILEGE LICENSES	-3,460.00	-2,975.00	-2,500.00	-3,500.00	-3,500.00	-3,500.00
0100180 429000 GROSS RECEIPTS TAX	-117,960.70	-160,540.88	-90,000.00	-110,000.00	-110,000.00	-110,000.00
0100180 432400 FRANCHISE FEES	-150,618.41	-104,557.57	-180,000.00	-125,000.00	-125,000.00	-125,000.00
0100180 433000 ELIZ CITY IN LIEU OF TAXES	-33,537.18	.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
0100180 443104 SAFE ROAD ACT	-2,193.40	-1,760.54	-3,500.00	-3,500.00	-3,500.00	-3,500.00
0100180 483200 ASSESSMENTS REVENUE	-9,655.00	-235.00	.00	.00	.00	.00

06/28/2023
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GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
0100200 432200 WINE & BEER TAX	-87,305.63	-98,378.83	-95,000.00	-95,000.00	-95,000.00	-95,000.00
0100200 484000 GAS TAX REFUND	-7,343.01	-7,405.16	-4,000.00	-5,000.00	-5,000.00	-5,000.00
0100200 484002 SALES TAX REFUND	-1,510.77	.00	.00	.00	.00	.00
0100220 453200 OTHER GRANTS	-85,560.75	-179,588.50	-95,918.00	-10,000.00	-10,000.00	-10,000.00
0100230 432300 COURT FACILITIES FEES	-46,203.76	-43,930.03	-40,000.00	-40,000.00	-40,000.00	-40,000.00
0100230 432801 NC EDUCATION LOTTERY	-377,000.00	-586,547.00	-693,897.00	-400,000.00	-400,000.00	-400,000.00
0100230 436004 JCPC ADMINISTRATION	.00	-1,375.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
0100230 436005 JUVENILE JUSTICE PASS-THRU*	-203,431.00	-160,905.00	-162,280.00	-162,280.00	-162,280.00	-162,280.00
0100230 437000 STATE GRANTS	-111,195.00	-736,806.38	-723,599.00	-3,600.00	-3,600.00	-3,600.00
0100230 437005 EQUIPMENT GRANT	-84,269.66	.00	.00	.00	.00	.00
0100230 443107 CONTROLLED SUBSTANCE TAX	-11,586.46	-256.77	-3,000.00	-3,000.00	-3,000.00	-3,000.00
0100230 443302 EMERGENCY MANAGEMENT GRANT	-79,341.15	-61,656.77	-50,000.00	-50,000.00	-50,000.00	-50,000.00
0100240 438001 REFUGE REVENUE	-1,837.00	-2,055.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
0100240 438005 FED GRANT-COPS	-72,384.38	-49,527.39	-27,500.00	.00	.00	.00
0100240 438010 FED GRANT-BULLET PROOF VEST	.00	-3,959.00	.00	.00	.00	.00
0100240 438018 FEDERAL GRANT-SSTF	-1,581.48	.00	.00	.00	.00	.00
0100240 438020 FEMA FUNDS	-1,750.00	-43,075.46	-155,184.00	.00	.00	.00
0100240 438021 DEPT OF JUSTICE	-1,782.36	-5,190.30	.00	.00	.00	.00
0100240 438025 FEDERAL GRANTS	-89,360.71	-50,000.00	-95,104.00	.00	.00	.00
0100240 438038 DPS-BLOCK GRANT	-24,472.85	.00	.00	.00	.00	.00
0100240 438039 BUREAU OF JUSTICE ASSISTANC	.00	-11,681.09	-11,700.00	.00	.00	.00
0100300 434501 INSPECTION FEES	-171,527.40	-184,739.70	-114,400.00	-130,000.00	-250,000.00	-250,000.00
0100300 434502 NEGLIGENCE FEES	.00	.00	-500.00	-500.00	-500.00	-500.00
0100300 434505 REGULATORY APPLICATION FEES	-8,300.00	-6,780.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
0100300 434507 STREET SIGNS	.00	.00	.00	.00	.00	.00
0100300 441803 RECORDING FEES	-261,050.15	-191,980.60	-195,000.00	-195,000.00	-195,000.00	-195,000.00
0100300 441804 MARRIAGE LICENSES	-5,725.00	-4,825.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00
0100300 443101 SHERIFF'S FEES	-78,430.01	-83,925.34	-80,000.00	-80,000.00	-80,000.00	-80,000.00
0100300 443102 PISTOL PERMITS	-5,875.00	-4,194.00	-6,000.00	.00	.00	.00
0100300 443103 CONCEALED WEAPON PERMIT	-20,165.00	-17,610.00	-20,000.00	-15,000.00	-15,000.00	-15,000.00
0100300 443109 PEDDLERS PERMIT	.00	.00	.00	.00	.00	.00
0100300 443110 DANGEROUS DOG FEES	-550.00	-850.00	.00	.00	.00	.00
0100300 443111 PRECIOUS METAL PERMIT	-180.00	-180.00	.00	.00	.00	.00
0100400 411700 TAX COLLECTION FEES	-143,519.05	-154,111.50	-120,000.00	-130,000.00	-130,000.00	-130,000.00
0100400 411801 COLLECTION FEES-OCC TAX	-11,369.40	-11,324.29	-9,000.00	-9,000.00	-9,000.00	-9,000.00
0100400 441500 LEGAL FEES	-6,390.00	.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
0100400 441700 COMPUTER REVENUE	-91.75	.00	.00	.00	.00	.00
0100400 441802 CONVEYANCE COLLECTION FEES	-6,856.00	-7,098.00	-4,500.00	-6,000.00	-6,000.00	-6,000.00
0100400 443108 FINGERPRINTING FEES	-3,915.00	-3,880.00	-5,000.00	-4,000.00	-4,000.00	-4,000.00
0100400 443200 JAIL FEES	-24,597.50	-19,567.52	-30,000.00	-25,000.00	-25,000.00	-25,000.00
0100400 443700 AMBULANCE FEES	-3,244,452.18	-3,086,516.87	-3,345,000.00	-3,345,000.00	-3,345,000.00	-3,345,000.00
0100400 443701 RECOVERY OF BAD DEBTS	-5,773.25	-9,061.43	-5,000.00	-5,000.00	-5,000.00	-5,000.00
0100400 483400 RENT-DA & PD	-25,844.00	-25,844.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
0100400 483402 RENT-MARKETING CENTER	-16,561.03	-16,475.04	-16,475.00	-16,475.00	-16,475.00	-16,475.00
0100400 483404 RENT-FARM LAND	-31,254.56	-33,883.00	-31,500.00	-36,642.00	-36,642.00	-36,642.00
0100400 483406 RENT-EDGEWOOD CENTER	-46,473.59	-48,591.00	-60,000.00	-45,000.00	-45,000.00	-45,000.00

06/28/2023
08:06:09

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
0100400 483410 RENT-HOSPITAL LEASE	-1,179,988.72	-1,339,000.00	-1,339,000.00	-1,339,000.00	-1,339,000.00	-1,339,000.00
0100400 483411 RENT-MEADS POOL	-1.00	-1.00	.00	.00	.00	.00
0100400 483414 RENT-PUBLIC SAFETY BUILDING	-68,988.00	-68,988.00	-68,988.00	-68,988.00	-68,988.00	-68,988.00
0100400 483415 RENT-EXTENSION BUILDING	.00	.00	.00	.00	.00	.00
0100400 483418 RENT-KITTY HAWK	-18,520.46	-10,816.38	-70,000.00	.00	.00	.00
0100400 483800 LAW ENFORCEMENT CONTRIBUTE-	.00	.00	.00	.00	.00	.00
0100500 483100 INTEREST EARNED	-40,325.98	-667,712.83	-617,060.00	-450,000.00	-500,000.00	-500,000.00
0100500 483101 INTEREST EARNED-CSC	-22.35	-141.72	-100.00	-100.00	-100.00	-100.00
0100550 443305 MISCELLANEOUS REV-CC/EMRGMG	.00	-500.00	.00	.00	.00	.00
0100550 449500 4-H REVENUE	-14,657.85	-57,841.42	-40,000.00	-30,000.00	-30,000.00	-30,000.00
0100550 483500 SALE OF ASSETS	-767,776.36	-4,229,185.00	-187,450.00	-5,000.00	-5,000.00	-5,000.00
0100550 483501 SALE OF ASSETS-EMS	.00	-7,352.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
0100550 483700 A B C NET REVENUES	-288,000.00	-245,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00
0100550 483900 MISCELLANEOUS REVENUE	-761,861.78	-938,305.87	-10,000.00	-10,000.00	-10,000.00	-10,000.00
0100550 483901 MISCELLANEOUS- EMS	-40,322.57	-79,783.45	-32,000.00	-15,000.00	-15,000.00	-15,000.00
0100550 483902 MISCELLANEOUS-GIS	-5,658.40	-617.00	-10,000.00	-6,000.00	-6,000.00	-6,000.00
0100600 443304 SURRY NUCLEAR PLANT	-1,400.00	.00	.00	.00	.00	.00
0100600 458200 VETERANS SERVICE OFFICER	-2,108.69	-2,083.33	-1,000.00	-1,000.00	-1,000.00	-1,000.00
0100600 483300 DONATIONS	.00	.00	.00	.00	.00	.00
0100600 483301 DONATIONS-SRO	.00	.00	.00	.00	.00	.00
0100600 483302 DONATIONS-E M S	.00	.00	.00	.00	.00	.00
0100600 492002 HEALTH DEPARTMENT-REVENUE	-75,860.90	-58,684.36	-80,000.00	-80,000.00	-80,000.00	-80,000.00
0100600 493000 INSURANCE PROCEEDS	-75,196.81	-57,949.78	-37,400.00	.00	.00	.00
0100600 493001 INSURANCE PROCEEDS-EMS	-3,912.30	-8,859.27	-7,790.00	.00	.00	.00
0100600 494001 ELIZ CITY-CC/EMRGMGMT	-520,881.61	-496,134.42	-578,100.00	-670,300.00	-664,102.00	-664,102.00
0100600 494002 ELIZ CITY-ANIMAL CONTROL	-135,250.44	-193,408.37	-188,628.00	-192,743.00	-222,172.00	-222,172.00
0100600 494003 ELIZ CITY-LAW ENFORCEMENT	-2,444.87	-1,953.35	-2,500.00	-2,500.00	-2,500.00	-2,500.00
0100600 494006 ELIZ CITY-ELECTION	-36,881.71	.00	.00	-37,000.00	-37,000.00	-37,000.00
0100600 494102 CAMDEN-CC/EMERGMGMT	-325,551.61	-232,398.16	-361,313.00	-439,885.00	-435,817.00	-435,817.00
0100600 494103 CAMDEN-E M S	-613,375.00	-473,047.50	-630,730.00	-648,645.00	-648,645.00	-648,645.00
0100600 494600 PROVIDENCE VFD	.00	-16,000.00	.00	-6,387.00	-6,387.00	-6,387.00
0100600 495000 SCHOOL SECURITY	-280,398.24	-277,971.87	-260,412.00	-335,347.00	-335,347.00	-335,347.00
0100600 498000 JAIL-PERQ/CAMDEN	-374,765.60	-369,171.20	-369,172.00	.00	.00	.00
0100700 492000 OTHER FINANCING SOURCES	-6,556.00	.00	.00	.00	.00	.00
0100700 492001 SENTARA-HEALTH SERVICES	-450,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00
0100700 497000 LOAN PROCEEDS	.00	.00	-1,112,156.00	-2,257,101.00	-2,336,101.00	-2,336,101.00
0100700 497500 LEASE FINANCING	-249,225.69	.00	.00	.00	.00	.00
0100700 498121 CAPITAL RESERVE-TRANSFER	-159,000.00	.00	-751,400.00	.00	.00	.00
0100700 498133 TRANSFER-ARP	.00	-5,413,288.00	.00	.00	.00	.00
0100700 498660 INDIRECT COST-WATER SYSTEM	-173,333.00	-195,829.00	-195,829.00	-214,270.00	-214,270.00	-214,270.00
0100700 498664 INDIRECT COST-SOLID WASTE	-48,059.00	-48,059.00	-55,356.00	-79,470.00	-79,470.00	-79,470.00
0100700 498665 INDIRECT COST-LANDFILL	-91,291.00	-91,291.00	-105,992.00	-111,906.00	-111,906.00	-111,906.00
0100800 483408 RENT-SOCIAL SERVICES	-168,662.41	-110,982.82	-238,171.00	-209,096.00	-209,096.00	-209,096.00
0100800 498611 INDIRECT COST-SOCIAL SERVIC	-480,332.00	-570,264.95	-570,265.00	-747,182.00	-747,182.00	-747,182.00
0100991 499100 FUND BALANCE APPROPRIATED	.00	.00	-4,071,279.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
TOTAL	-56,641,728.55	-63,363,165.90	-59,507,142.00	-56,202,817.00	-56,470,980.00	-56,470,980.00
GENERAL FUND						

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
GOVERNING BOARD						
0104110 512800 BOARD SALARIES	58,940.00	51,070.00	65,000.00	93,600.00	93,600.00	93,600.00
0104110 518100 FICA	4,509.09	3,906.95	4,975.00	7,160.00	7,160.00	7,160.00
0104110 531000 TRAVEL	5,453.27	8,904.48	8,000.00	10,000.00	12,000.00	12,000.00
0104110 532100 TELEPHONE	.00	.00	.00	.00	.00	.00
0104110 537000 ADVERTISING	2,696.44	563.50	2,000.00	2,000.00	2,000.00	2,000.00
0104110 549100 DUES & SUBSCRIPTIONS	12,704.00	13,647.00	13,200.00	14,100.00	14,100.00	14,100.00
0104110 549900 MISCELLANEOUS EXPENSE	2,913.97	9,565.67	10,500.00	4,750.00	4,750.00	4,750.00
TOTAL GOVERNING BOARD	87,216.77	87,657.60	103,675.00	131,610.00	133,610.00	133,610.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
COUNTY MANAGER						
0104120 512100 SALARIES & WAGES	251,338.13	394,160.46	399,600.00	430,370.00	430,370.00	430,370.00
0104120 518100 FICA	18,844.13	28,643.65	30,565.00	32,925.00	32,925.00	32,925.00
0104120 518200 RETIREMENT	36,992.06	48,646.94	55,560.00	55,560.00	55,560.00	55,560.00
0104120 518300 HEALTH INSURANCE	21,373.15	27,632.58	32,000.00	29,800.00	29,800.00	29,800.00
0104120 518400 FLEX BENEFIT FEES	186.75	111.06	180.00	180.00	180.00	180.00
0104120 518800 HEALTH INSURANCE-RETIREE	8,700.12	9,123.00	9,140.00	9,590.00	9,590.00	9,590.00
0104120 525100 GAS & OIL	.00	.00	200.00	200.00	200.00	200.00
0104120 526100 DEPARTMENTAL SUPPLIES	1,612.37	3,330.23	1,500.00	1,500.00	1,500.00	1,500.00
0104120 531000 TRAVEL	4,909.13	8,799.04	9,800.00	12,000.00	12,000.00	12,000.00
0104120 532100 TELEPHONE	733.31	1,067.43	1,000.00	1,000.00	1,000.00	1,000.00
0104120 532500 POSTAGE	670.70	347.00	800.00	800.00	800.00	800.00
0104120 535201 MAINTENANCE-OFFICE EQUIPMEN	.00	.00	.00	.00	.00	.00
0104120 535300 MAINTENANCE-VEHICLES	1,329.53	107.70	600.00	600.00	600.00	600.00
0104120 537000 ADVERTISING	300.00	187.25	200.00	200.00	200.00	200.00
0104120 549100 DUES & SUBSCRIPTIONS	1,335.60	1,865.19	1,500.00	1,500.00	1,500.00	1,500.00
0104120 550000 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL COUNTY MANAGER	348,324.98	524,021.53	542,645.00	576,225.00	576,225.00	576,225.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
HUMAN RESOURCES						
0104125 512100 SALARIES & WAGES	125,368.37	124,938.23	178,625.00	188,269.00	187,565.00	187,565.00
0104125 512600 SALARIES & WAGES-PARTTIME	.00	.00	.00	.00	.00	.00
0104125 518100 FICA	9,256.72	9,310.42	14,125.00	14,403.00	14,350.00	14,350.00
0104125 518200 RETIREMENT	15,665.07	16,396.55	21,720.00	24,306.00	24,215.00	24,215.00
0104125 518300 HEALTH INSURANCE	14,699.04	15,480.84	24,000.00	21,958.00	22,620.00	22,620.00
0104125 518400 FLEX BENEFIT FEES	137.88	87.84	90.00	150.00	150.00	150.00
0104125 526100 DEPARTMENTAL SUPPLIES	4,733.50	3,984.52	4,000.00	4,900.00	4,900.00	4,900.00
0104125 531000 TRAVEL	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
0104125 532100 TELEPHONE	.00	.00	50.00	50.00	50.00	50.00
0104125 532500 POSTAGE	58.00	70.25	50.00	50.00	50.00	50.00
0104125 535201 MAINTENANCE-OFFICE EQUIPMEN	.00	.00	.00	.00	.00	.00
0104125 550000 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL HUMAN RESOURCES	169,918.58	170,268.65	244,160.00	255,586.00	255,400.00	255,400.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
FINANCE DEPARTMENT						
0104130 512100 SALARIES & WAGES	269,060.05	316,069.71	329,850.00	408,255.00	408,255.00	408,255.00
0104130 512200 SALARIES & WAGES-OVERTIME	.00	358.56	.00	.00	.00	.00
0104130 512600 SALARIES & WAGES-PARTTIME	1,659.33	275.88	2,000.00	2,000.00	2,000.00	2,000.00
0104130 518100 FICA	20,072.94	23,552.94	25,387.00	31,235.00	31,235.00	31,235.00
0104130 518200 RETIREMENT	35,888.01	44,980.19	47,420.00	52,705.00	52,705.00	52,705.00
0104130 518300 HEALTH INSURANCE	29,405.73	30,991.39	32,000.00	41,470.00	41,470.00	41,470.00
0104130 518400 FLEX BENEFIT FEES	274.32	131.76	270.00	225.00	225.00	225.00
0104130 518800 HEALTH INSURANCE-RETIREE	4,350.06	4,561.50	4,570.00	4,795.00	4,795.00	4,795.00
0104130 519100 AUDIT FEES	26,240.00	23,905.40	29,180.00	36,680.00	36,680.00	36,680.00
0104130 526100 DEPARTMENTAL SUPPLIES	2,627.41	2,856.61	2,500.00	2,600.00	2,600.00	2,600.00
0104130 531000 TRAVEL	1,088.00	2,350.76	3,000.00	3,000.00	3,000.00	3,000.00
0104130 532100 TELEPHONE	.00	.00	50.00	50.00	50.00	50.00
0104130 532500 POSTAGE	2,356.06	2,486.54	2,300.00	2,500.00	2,500.00	2,500.00
0104130 535201 MAINTENANCE-OFFICE EQUIPMEN	9,159.00	9,700.00	9,500.00	10,270.00	10,270.00	10,270.00
0104130 549100 DUES & SUBSCRIPTIONS	797.00	853.00	940.00	940.00	940.00	940.00
0104130 550000 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL FINANCE DEPARTMENT	402,977.91	463,074.24	488,967.00	596,725.00	596,725.00	596,725.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
INFORMATION TECHNOLOGY						
0104135 512100 SALARIES & WAGES	118,211.12	127,386.47	132,925.00	132,925.00	139,575.00	139,575.00
0104135 512600 SALARIES & WAGES-PARTTIME	5,716.18	6,907.65	10,000.00	10,000.00	10,000.00	10,000.00
0104135 518100 FICA	9,403.48	10,187.07	10,930.00	10,930.00	11,445.00	11,445.00
0104135 518200 RETIREMENT	15,793.66	20,562.67	21,385.00	16,085.00	18,020.00	18,020.00
0104135 518300 HEALTH INSURANCE	14,699.04	15,480.84	16,000.00	16,000.00	15,080.00	15,080.00
0104135 518400 FLEX BENEFIT FEES	.00	.00	.00	.00	.00	.00
0104135 519500 PROGRAMMING	13,675.00	7,275.00	9,000.00	9,000.00	9,000.00	9,000.00
0104135 526100 DEPARTMENTAL SUPPLIES	12,077.92	7,761.58	5,000.00	10,000.00	10,000.00	10,000.00
0104135 531000 TRAVEL	35.46	.00	250.00	250.00	250.00	250.00
0104135 531100 TRAINING	67.96	.00	100.00	100.00	100.00	100.00
0104135 532100 TELEPHONE	6,191.53	5,851.41	7,860.00	9,010.00	9,010.00	9,010.00
0104135 532500 POSTAGE	.00	.00	.00	.00	.00	.00
0104135 535201 MAINTENANCE-OFFICE EQUIPMEN	173,558.61	160,268.79	199,550.00	203,800.00	203,800.00	203,800.00
0104135 535300 MAINTENANCE-VEHICLES	.00	3,945.78	500.00	1,500.00	1,500.00	1,500.00
0104135 544000 CONTRACTED SERVICES	43,737.60	53,539.20	45,000.00	50,000.00	50,000.00	50,000.00
0104135 549100 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
0104135 550000 CAPITAL OUTLAY	38,142.88	31,966.76	64,000.00	59,000.00	59,000.00	59,000.00
TOTAL INFORMATION TECHNOLOGY	451,310.44	451,133.22	522,500.00	528,600.00	536,780.00	536,780.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
TAX ADMINISTRATION						
0104140 512100 SALARIES & WAGES	412,886.38	405,278.47	426,475.00	447,885.00	447,885.00	447,885.00
0104140 518100 FICA	30,679.77	30,074.62	32,625.00	34,265.00	34,265.00	34,265.00
0104140 518200 RETIREMENT	51,194.19	55,165.45	60,828.00	57,825.00	57,825.00	57,825.00
0104140 518300 HEALTH INSURANCE	65,596.17	66,964.69	72,000.00	67,860.00	67,860.00	67,860.00
0104140 518400 FLEX BENEFIT FEES	320.76	196.38	270.00	270.00	270.00	270.00
0104140 518800 HEALTH INSURANCE-RETIREE	24,026.16	30,616.86	25,000.00	37,235.00	37,235.00	37,235.00
0104140 525100 GAS & OIL	735.95	510.02	1,000.00	1,000.00	1,000.00	1,000.00
0104140 526100 DEPARTMENTAL SUPPLIES	21,098.56	21,389.82	21,000.00	21,000.00	21,000.00	21,000.00
0104140 531000 TRAVEL	1,949.34	3,622.84	6,500.00	6,500.00	6,500.00	6,500.00
0104140 531100 TRAINING	.00	.00	.00	.00	.00	.00
0104140 532100 TELEPHONE	466.56	235.70	1,200.00	1,200.00	1,200.00	1,200.00
0104140 532500 POSTAGE	20,467.36	15,312.82	16,000.00	16,000.00	16,000.00	16,000.00
0104140 532501 POSTAGE-LEGAL	1,133.94	499.25	2,500.00	2,500.00	2,500.00	2,500.00
0104140 535201 MAINTENANCE-OFFICE EQUIPMEN	774.85	941.41	1,800.00	1,800.00	1,800.00	1,800.00
0104140 535300 MAINTENANCE-VEHICLES	1,636.90	204.48	1,500.00	1,500.00	1,500.00	1,500.00
0104140 537000 ADVERTISING	9,010.75	7,869.90	6,500.00	6,500.00	6,500.00	6,500.00
0104140 539300 COLLECTION FEES	20.00	.00	600.00	600.00	600.00	600.00
0104140 540001 RENT-EQUIPMENT	.00	.00	.00	.00	.00	.00
0104140 544000 CONTRACTED SERVICES	1,164.00	1,164.00	1,000.00	1,000.00	1,000.00	1,000.00
0104140 544009 CONTRACTED SERVICES-STATE	98,645.55	87,636.57	80,000.00	80,000.00	80,000.00	80,000.00
0104140 549100 DUES & SUBSCRIPTIONS	150.00	.00	500.00	500.00	500.00	500.00
0104140 549800 TAX FORECLOSURES	41,691.93	118.13	10,000.00	10,000.00	10,000.00	10,000.00
0104140 550000 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL TAX ADMINISTRATION	783,649.12	727,801.41	767,298.00	795,440.00	795,440.00	795,440.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
COUNTY ATTORNEY						
0104150 512100 SALARIES & WAGES	157,705.05	180,413.09	187,700.00	183,930.00	191,180.00	191,180.00
0104150 512600 SALARIES & WAGES-PARTTIME	.00	.00	.00	.00	.00	.00
0104150 518100 FICA	11,141.92	12,907.50	14,365.00	14,225.00	14,625.00	14,625.00
0104150 518200 RETIREMENT	21,886.96	29,359.28	30,405.00	24,005.00	25,685.00	25,685.00
0104150 518300 HEALTH INSURANCE	14,699.04	15,480.84	16,000.00	15,080.00	15,080.00	15,080.00
0104150 518400 FLEX BENEFIT FEES	182.88	87.84	185.00	185.00	185.00	185.00
0104150 519200 LEGAL FEES	24,246.30	8,100.00	10,000.00	10,000.00	10,000.00	10,000.00
0104150 526100 DEPARTMENTAL SUPPLIES	1,801.25	1,162.16	2,000.00	2,000.00	2,000.00	2,000.00
0104150 531000 TRAVEL	676.20	2,010.15	1,300.00	2,000.00	2,000.00	2,000.00
0104150 531100 TRAINING	91.97	745.00	200.00	400.00	400.00	400.00
0104150 532100 TELEPHONE	.00	.00	50.00	50.00	50.00	50.00
0104150 532500 POSTAGE	353.82	382.12	300.00	400.00	400.00	400.00
0104150 544000 CONTRACTED SERVICES	.00	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00
0104150 549100 DUES & SUBSCRIPTIONS	1,247.20	1,384.93	2,500.00	2,500.00	2,500.00	2,500.00
0104150 550000 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL COUNTY ATTORNEY	234,032.59	257,032.91	272,005.00	261,775.00	271,105.00	271,105.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
COURT FACILITIES						
0104160 526700 COURTROOM BOOKS	3,969.39	2,138.78	4,500.00	4,500.00	4,500.00	4,500.00
0104160 528100 MAGISTRATE'S OFFICE EXPENSE	1,001.42	1,500.00	6,800.00	4,000.00	4,000.00	4,000.00
0104160 528200 DA'S OFFICE EXPENSE	.00	.00	.00	.00	.00	.00
0104160 528300 PUBLIC DEFENDER'S OFFICE	.00	40,743.36	42,000.00	4,000.00	4,000.00	4,000.00
0104160 528400 COURTROOMS B & C	.00	.00	.00	.00	.00	.00
0104160 535100 MAINTENANCE-BUILDING	3,713.34	14,786.63	19,500.00	15,500.00	15,500.00	15,500.00
0104160 551001 FURNITURE JUDGES/PROBATION	2,583.98	265.99	4,000.00	4,000.00	4,000.00	4,000.00
0104160 551002 CLERK OF COURT	3,011.98	5,064.12	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL COURT FACILITIES	14,280.11	64,498.88	84,800.00	40,000.00	40,000.00	40,000.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
ELECTIONS BOARD						
0104170 512100 SALARIES & WAGES	124,685.44	126,070.80	133,825.00	137,540.00	137,540.00	137,540.00
0104170 512200 SALARIES & WAGES-OVERTIME	303.86	.00	2,000.00	4,000.00	1,000.00	1,000.00
0104170 512600 SALARIES & WAGES-PARTTIME	.00	.00	.00	.00	.00	.00
0104170 512800 BOARD SALARIES	8,620.00	8,340.00	13,000.00	15,000.00	15,000.00	15,000.00
0104170 518100 FICA	9,347.88	9,375.31	10,240.00	10,525.00	10,525.00	10,525.00
0104170 518200 RETIREMENT	16,333.59	17,515.25	18,570.00	17,760.00	17,760.00	17,760.00
0104170 518300 HEALTH INSURANCE	20,407.68	23,221.26	24,000.00	22,620.00	22,620.00	22,620.00
0104170 518400 FLEX BENEFIT FEES	.00	.00	.00	.00	.00	.00
0104170 526100 DEPARTMENTAL SUPPLIES	21,208.62	18,965.76	29,200.00	35,000.00	30,000.00	30,000.00
0104170 526200 BALLOTS	17,424.54	15,153.59	15,000.00	22,000.00	22,000.00	22,000.00
0104170 531000 TRAVEL	1,704.94	3,450.12	11,800.00	18,000.00	18,000.00	18,000.00
0104170 532100 TELEPHONE	2,362.25	1,943.06	4,200.00	4,200.00	4,200.00	4,200.00
0104170 532500 POSTAGE	5,292.03	6,058.06	12,000.00	12,000.00	12,000.00	12,000.00
0104170 533100 UTILITIES	901.02	906.08	1,200.00	1,200.00	1,100.00	1,100.00
0104170 535100 MAINTENANCE-BUILDING	624.24	13,946.29	600.00	600.00	600.00	600.00
0104170 535201 MAINTENANCE-OFFICE EQUIPMEN	16,457.91	22,072.49	24,000.00	24,000.00	24,000.00	24,000.00
0104170 537000 ADVERTISING	2,651.10	3,236.92	4,500.00	5,000.00	5,000.00	5,000.00
0104170 540000 RENT	300.00	.00	300.00	400.00	400.00	400.00
0104170 540001 RENT-EQUIPMENT	55.01	769.89	840.00	.00	840.00	840.00
0104170 544000 CONTRACTED SERVICES	59,987.38	63,980.80	62,000.00	132,000.00	120,000.00	120,000.00
0104170 549100 DUES & SUBSCRIPTIONS	260.00	260.00	500.00	900.00	500.00	500.00
0104170 550000 CAPITAL OUTLAY	54,060.70	.00	.00	.00	.00	.00
0104170 560000 GRANT FUNDS	.00	.00	.00	.00	.00	.00
0104170 570016 DEBT SERVICE	349.95	.00	.00	.00	.00	.00
TOTAL ELECTIONS BOARD	363,338.14	335,265.68	367,775.00	462,745.00	443,085.00	443,085.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
REGISTER OF DEEDS						
0104180 512100 SALARIES & WAGES	168,600.72	158,183.26	181,610.00	181,465.00	181,465.00	181,465.00
0104180 512200 SALARIES & WAGES-OVERTIME	.00	.00	.00	.00	.00	.00
0104180 518100 FICA	12,220.61	11,814.19	13,895.00	13,885.00	13,885.00	13,885.00
0104180 518200 RETIREMENT	21,723.65	18,705.32	21,975.00	23,430.00	23,430.00	23,430.00
0104180 518300 HEALTH INSURANCE	27,421.85	25,656.50	32,000.00	30,160.00	30,160.00	30,160.00
0104180 518400 FLEX BENEFIT FEES	46.44	43.92	95.00	95.00	95.00	95.00
0104180 518800 HEALTH INSURANCE-RETIREE	21,264.24	22,569.90	22,830.00	23,255.00	23,255.00	23,255.00
0104180 518900 SUPPLEMENTAL PENSION	4,548.99	3,361.38	4,000.00	4,000.00	4,000.00	4,000.00
0104180 526100 DEPARTMENTAL SUPPLIES	13,025.18	11,522.10	13,500.00	14,500.00	14,500.00	14,500.00
0104180 531000 TRAVEL	1,661.76	2,093.29	3,500.00	3,500.00	3,500.00	3,500.00
0104180 532100 TELEPHONE	63.44	50.18	150.00	150.00	150.00	150.00
0104180 532500 POSTAGE	1,107.00	916.65	950.00	950.00	950.00	950.00
0104180 535201 MAINTENANCE-OFFICE EQUIPMEN	1,094.10	839.37	.00	1,100.00	1,100.00	1,100.00
0104180 540001 RENT-EQUIPMENT	.00	.00	.00	.00	.00	.00
0104180 544000 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
0104180 549100 DUES & SUBSCRIPTIONS	375.00	375.00	375.00	375.00	375.00	375.00
0104180 550000 CAPITAL OUTLAY	11,808.63	.00	.00	.00	.00	.00
0104180 570016 DEBT SERVICE	4,412.04	.00	.00	.00	.00	.00
0104180 580000 AUTOMATION/PRESERVATION	147.75	5,893.04	16,000.00	6,000.00	6,000.00	6,000.00
TOTAL REGISTER OF DEEDS	289,521.40	262,024.10	310,880.00	302,865.00	302,865.00	302,865.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
PUBLIC BUILDINGS						
0104190 512100 SALARIES & WAGES	485,401.01	468,444.08	498,505.00	540,250.00	543,570.00	543,570.00
0104190 512200 SALARIES & WAGES-OVERTIME	2,548.59	2,015.67	3,000.00	3,000.00	3,000.00	3,000.00
0104190 512600 SALARIES & WAGES-PARTTIME	51,920.03	42,629.21	50,000.00	52,500.00	52,500.00	52,500.00
0104190 518100 FICA	40,065.00	38,107.84	42,190.00	45,345.00	45,825.00	45,825.00
0104190 518200 RETIREMENT	65,301.67	68,418.84	75,013.00	69,745.00	70,175.00	70,175.00
0104190 518300 HEALTH INSURANCE	94,853.89	98,578.37	112,000.00	105,760.00	105,760.00	105,760.00
0104190 518400 FLEX BENEFIT FEES	.00	.00	90.00	90.00	90.00	90.00
0104190 518500 UNEMPLOYMENT RESERVE	.00	.00	.00	.00	.00	.00
0104190 518800 HEALTH INSURANCE-RETIREE	.00	3,447.81	.00	4,795.00	4,795.00	4,795.00
0104190 521200 UNIFORMS	1,227.77	.00	4,000.00	6,000.00	5,000.00	5,000.00
0104190 525100 GAS & OIL	4,934.41	4,999.18	5,000.00	6,000.00	5,000.00	5,000.00
0104190 526100 DEPARTMENTAL SUPPLIES	40,624.39	41,434.22	40,000.00	45,000.00	45,000.00	45,000.00
0104190 531000 TRAVEL	914.63	.00	3,200.00	3,200.00	3,200.00	3,200.00
0104190 532100 TELEPHONE	3,357.08	3,044.74	3,300.00	3,500.00	3,500.00	3,500.00
0104190 533100 UTILITIES	364,056.64	363,227.76	350,000.00	385,500.00	365,000.00	365,000.00
0104190 535100 MAINTENANCE-BUILDING	140,062.82	134,145.52	175,700.00	210,000.00	210,000.00	210,000.00
0104190 535101 MAINTENANCE-EDGEWOOD CENTER	25,833.11	31,241.53	30,000.00	35,000.00	35,000.00	35,000.00
0104190 535102 MAINTENANCE-OLD ECMS	7,910.26	.00	.00	.00	.00	.00
0104190 535103 MAINTENANCE-KITTY HAWK	51,404.58	18,387.94	70,000.00	.00	.00	.00
0104190 535200 MAINTENANCE-EQUIPMENT	.00	22,472.52	.00	22,855.00	23,000.00	23,000.00
0104190 535300 MAINTENANCE-VEHICLES	3,694.67	6,080.70	6,000.00	8,000.00	8,000.00	8,000.00
0104190 535900 MAINTENANCE-GROUNDS	12,509.45	3,139.13	15,000.00	20,000.00	20,000.00	20,000.00
0104190 540001 RENT-EQUIPMENT	.00	137.05	2,000.00	2,000.00	2,000.00	2,000.00
0104190 544000 CONTRACTED SERVICES	.00	2,075.00	11,000.00	11,000.00	11,000.00	11,000.00
0104190 550000 CAPITAL OUTLAY	173,509.00	558,798.01	1,496,180.00	250,000.00	268,000.00	268,000.00
0104190 550003 CAPITAL OUTLAY-EDGEWOOD CTR	15,411.68	392,995.52	651,200.00	.00	.00	.00
TOTAL PUBLIC BUILDINGS	1,585,540.68	2,303,820.64	3,643,378.00	1,829,540.00	1,829,415.00	1,829,415.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
HEALTH & SOCIAL SERVICES BLDG						
0104192 512100 SALARIES & WAGES	56,454.96	37,723.86	58,150.00	61,255.00	61,255.00	61,255.00
0104192 512600 SALARIES & WAGES-PARTTIME	.00	.00	.00	.00	.00	.00
0104192 518100 FICA	4,140.34	2,779.68	4,450.00	4,685.00	4,685.00	4,685.00
0104192 518200 RETIREMENT	6,452.88	3,851.09	7,040.00	7,910.00	7,910.00	7,910.00
0104192 518300 HEALTH INSURANCE	14,699.04	10,966.67	16,000.00	15,080.00	15,080.00	15,080.00
0104192 518500 UNEMPLOYMENT RESERVE	.00	.00	.00	.00	.00	.00
0104192 518600 WORKERS' COMPENSATION	1,815.60	871.18	1,865.00	1,750.00	1,750.00	1,750.00
0104192 523600 STORM WATER FEE	1,566.93	1,566.93	1,566.00	1,566.00	1,566.00	1,566.00
0104192 526100 DEPARTMENTAL SUPPLIES	980.23	1,134.43	2,500.00	2,500.00	2,500.00	2,500.00
0104192 533100 UTILITIES	93,825.82	90,108.00	92,000.00	98,000.00	98,000.00	98,000.00
0104192 535100 MAINTENANCE-BUILDING	39,228.37	50,389.36	65,000.00	65,000.00	65,000.00	65,000.00
0104192 540001 RENT-EQUIPMENT	.00	.00	.00	.00	.00	.00
0104192 544000 CONTRACTED SERVICES	5,893.00	6,063.20	6,300.00	8,000.00	8,000.00	8,000.00
0104192 545000 INSURANCE-GENERAL LIABILITY	13,167.00	13,327.00	13,300.00	13,350.00	13,350.00	13,350.00
0104192 550000 CAPITAL OUTLAY	145,932.25	.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL HEALTH & SOCIAL SERVICES BLDG	384,156.42	218,781.40	278,171.00	289,096.00	289,096.00	289,096.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
NON-DEPARTMENTAL						
0104195 512100 SALARIES & WAGES	.00	.00	.00	.00	.00	.00
0104195 518100 FICA	.00	.00	.00	.00	.00	.00
0104195 518200 RETIREMENT	.00	.00	1,559.00	155,000.00	110,000.00	110,000.00
0104195 518300 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
0104195 518400 FLEX BENEFIT FEES	3,051.94	-1,066.92	1,000.00	1,000.00	1,000.00	1,000.00
0104195 518500 UNEMPLOYMENT RESERVE	8,276.09	7,433.00	8,500.00	8,500.00	8,500.00	8,500.00
0104195 518600 WORKERS' COMPENSATION	97,450.40	125,357.82	125,400.00	100,000.00	96,650.00	96,650.00
0104195 523600 STORM WATER FEE	4,726.98	4,673.20	3,500.00	4,000.00	4,000.00	4,000.00
0104195 526000 OFFICE SUPPLIES	3,988.35	4,916.25	6,000.00	6,000.00	6,000.00	6,000.00
0104195 526100 DEPARTMENTAL SUPPLIES	9,797.19	.00	.00	.00	.00	.00
0104195 531000 TRAVEL	.00	.00	.00	.00	.00	.00
0104195 532100 TELEPHONE	44,024.56	49,337.17	41,600.00	41,600.00	41,600.00	41,600.00
0104195 535200 MAINTENANCE-EQUIPMENT	3,969.12	4,417.26	3,500.00	3,500.00	3,500.00	3,500.00
0104195 540001 RENT-EQUIPMENT	2,785.70	2,757.53	3,000.00	3,000.00	3,000.00	3,000.00
0104195 544000 CONTRACTED SERVICES	60,703.88	25,245.27	67,000.00	67,000.00	52,000.00	52,000.00
0104195 545000 INSURANCE-GENERAL LIABILITY	105,005.00	112,382.50	112,400.00	106,000.00	150,585.00	150,585.00
0104195 550000 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
0104195 557500 LAND	38,520.00	.00	.00	.00	.00	.00
0104195 560000 GRANT FUNDS	55,000.00	2,498.00	.00	.00	.00	.00
0104195 560014 COA/HOSPITAL BOARDWALK	83,250.00	.00	.00	.00	.00	.00
0104195 560029 DRAINAGE STUDY	.00	.00	.00	.00	.00	.00
0104195 560035 HMGP-ELEVATION	2,037.50	140,400.00	155,184.00	.00	.00	.00
0104195 560036 HMGP-ACQUISITION	160,918.20	450.00	.00	.00	.00	.00
0104195 562020 WELLNESS PROGRAM	.00	291.09	1,000.00	1,000.00	5,000.00	5,000.00
0104195 569305 CITY OF ELIZABETH CITY	.00	.00	.00	.00	.00	.00
0104195 569900 COVID-19 GRANTS	.00	.00	.00	.00	.00	.00
0104195 597058 MARTIN COUNTY	.00	41,000.62	41,000.00	41,000.00	41,000.00	41,000.00
0104195 599900 HURRICANE EXPENSES	.00	.00	.00	.00	.00	.00
0104195 599901 COVID-19	.00	.00	.00	.00	.00	.00
TOTAL NON-DEPARTMENTAL	683,504.91	520,092.79	570,643.00	537,600.00	522,835.00	522,835.00

06/28/2023
 08:09:38

 PASQUOTANK COUNTY
 BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
SHERIFF'S OFFICE						
0104310 512100 SALARIES & WAGES	2,338,317.27	2,395,654.23	2,558,605.00	3,014,660.00	3,014,660.00	3,014,660.00
0104310 512200 SALARIES & WAGES-OVERTIME	59,108.69	74,194.38	68,550.00	68,550.00	68,550.00	68,550.00
0104310 512600 SALARIES & WAGES-PARTTIME	234,061.34	208,404.90	230,000.00	230,000.00	230,000.00	230,000.00
0104310 513100 SEPARATION ALLOWANCE	118,751.68	130,886.79	119,500.00	123,560.00	123,560.00	123,560.00
0104310 518100 FICA	204,708.05	208,332.84	227,715.00	262,915.00	262,915.00	262,915.00
0104310 518200 RETIREMENT	390,184.63	454,688.92	476,530.00	574,405.00	574,405.00	574,405.00
0104310 518300 HEALTH INSURANCE	309,123.87	330,090.50	416,000.00	361,920.00	361,920.00	361,920.00
0104310 518400 FLEX BENEFIT FEES	251.10	87.84	280.00	280.00	280.00	280.00
0104310 518500 UNEMPLOYMENT RESERVE	.00	.00	.00	.00	.00	.00
0104310 518800 HEALTH INSURANCE-RETIREE	58,181.52	80,224.24	70,254.00	94,330.00	94,330.00	94,330.00
0104310 518900 SUPPLEMENTAL PENSION	5,793.95	2,428.57	6,000.00	4,000.00	4,000.00	4,000.00
0104310 521200 UNIFORMS	17,645.21	14,033.90	25,000.00	25,000.00	25,000.00	25,000.00
0104310 525100 GAS & OIL	147,276.10	130,805.80	142,000.00	130,000.00	130,000.00	130,000.00
0104310 526100 DEPARTMENTAL SUPPLIES	70,149.28	67,630.88	67,609.00	40,000.00	40,000.00	40,000.00
0104310 531000 TRAVEL	11,462.16	12,261.59	10,000.00	20,000.00	20,000.00	20,000.00
0104310 531100 TRAINING	61,964.03	31,167.06	40,000.00	40,000.00	40,000.00	40,000.00
0104310 532100 TELEPHONE	42,823.27	37,768.86	55,000.00	55,000.00	55,000.00	55,000.00
0104310 532500 POSTAGE	2,174.23	2,428.23	2,500.00	2,500.00	2,500.00	2,500.00
0104310 533100 UTILITIES	4,889.76	4,490.46	5,000.00	5,000.00	5,000.00	5,000.00
0104310 535201 MAINTENANCE-OFFICE EQUIPMEN	15,745.27	174,392.48	176,000.00	181,765.00	181,675.00	181,675.00
0104310 535300 MAINTENANCE-VEHICLES	62,585.25	89,722.81	112,400.00	75,000.00	75,000.00	75,000.00
0104310 539800 INVESTIGATION FEES	191.59	305.86	2,000.00	7,000.00	7,000.00	7,000.00
0104310 540001 RENT-EQUIPMENT	-232.91	3,843.55	5,100.00	5,100.00	5,100.00	5,100.00
0104310 543000 D C I TERMINAL	8,160.00	8,160.00	8,200.00	8,200.00	8,200.00	8,200.00
0104310 544000 CONTRACTED SERVICES	53,651.77	12,798.20	7,447.00	6,400.00	6,400.00	6,400.00
0104310 545400 INSURANCE-PROFESSIONAL LIAB	1,023,594.00	37,169.00	37,594.00	37,170.00	55,540.00	55,540.00
0104310 549000 GRANT MATCH	.00	.00	.00	.00	.00	.00
0104310 549100 DUES & SUBSCRIPTIONS	730.97	609.17	1,000.00	1,000.00	1,000.00	1,000.00
0104310 549600 DOG EXPENSES	.00	.00	.00	.00	.00	.00
0104310 549900 MISCELLANEOUS EXPENSE	400.00	.00	.00	.00	.00	.00
0104310 550000 CAPITAL OUTLAY	513,289.86	499,279.59	593,300.00	668,050.00	350,000.00	350,000.00
0104310 560000 GRANT FUNDS	30,274.20	11,336.16	11,700.00	.00	.00	.00
0104310 560024 BULLET PROOF VEST	3,959.00	.00	.00	.00	.00	.00
0104310 560037 EQUIPMENT GRANT	13,906.00	62,452.39	70,364.00	.00	.00	.00
0104310 560038 DPS-BLOCK GRANT	24,472.85	.00	.00	.00	.00	.00
0104310 560039 SHERIFF'S ASSOC	.00	47,788.52	49,418.00	.00	.00	.00
0104310 570016 DEBT SERVICE	98,690.32	.00	.00	.00	.00	.00
TOTAL SHERIFF'S OFFICE	5,926,284.31	5,133,437.72	5,595,066.00	6,041,805.00	5,742,035.00	5,742,035.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
SCHOOL RESOURCE OFFICERS						
0104315 512100 SALARIES & WAGES	303,844.05	326,289.42	339,865.00	475,335.00	475,335.00	475,335.00
0104315 518100 FICA	21,984.56	24,417.19	26,000.00	36,365.00	36,365.00	36,365.00
0104315 518200 RETIREMENT	51,217.27	57,991.44	62,115.00	90,505.00	90,505.00	90,505.00
0104315 518300 HEALTH INSURANCE	38,950.51	32,970.13	48,000.00	45,240.00	45,240.00	45,240.00
0104315 518400 FLEX BENEFIT FEES	.00	.00	.00	.00	.00	.00
0104315 521200 UNIFORMS	1,143.00	62.96	4,500.00	4,500.00	4,500.00	4,500.00
0104315 523100 PROMOTION/EDUCATION SUPPLIE	.00	529.29	5,200.00	5,200.00	5,200.00	5,200.00
0104315 525100 GAS & OIL	12,934.08	9,739.59	8,500.00	11,000.00	11,000.00	11,000.00
0104315 531000 TRAVEL	6,158.25	4,355.08	5,000.00	5,000.00	5,000.00	5,000.00
0104315 532100 TELEPHONE	2,466.19	2,024.73	3,000.00	3,000.00	3,000.00	3,000.00
0104315 532500 POSTAGE	.00	.00	.00	.00	.00	.00
0104315 535300 MAINTENANCE-VEHICLES	5,138.45	4,853.73	5,000.00	7,000.00	7,000.00	7,000.00
0104315 550000 CAPITAL OUTLAY	25,394.55	43,499.00	43,500.00	45,000.00	45,000.00	45,000.00
TOTAL SCHOOL RESOURCE OFFICERS	469,230.91	506,732.56	550,680.00	728,145.00	728,145.00	728,145.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
JAIL						
0104320 519000 PROFESSIONAL SERVICES	264,223.25	312,257.38	323,000.00	335,570.00	335,570.00	335,570.00
0104320 536200 JUVENILE SERVICES	133,102.00	125,280.00	135,000.00	120,000.00	130,000.00	130,000.00
0104320 544010 TRI-COUNTY JAIL	1,028,563.00	1,021,116.00	1,021,124.00	1,072,180.00	1,072,180.00	1,072,180.00
0104320 570019 DEBT SERVICE	1,136,808.31	997,760.00	998,025.00	619,328.00	619,328.00	619,328.00
TOTAL JAIL	2,562,696.56	2,456,413.38	2,477,149.00	2,147,078.00	2,157,078.00	2,157,078.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
CENTRAL COMMUNICATIONS						
0104325 512100 SALARIES & WAGES	756,378.71	775,300.75	785,199.00	992,115.00	992,115.00	992,115.00
0104325 512200 SALARIES & WAGES-OVERTIME	97,880.07	97,594.81	161,234.00	145,260.00	134,575.00	134,575.00
0104325 512600 SALARIES & WAGES-PARTTIME	46,382.17	49,345.40	45,000.00	45,000.00	35,000.00	35,000.00
0104325 512800 BOARD SALARIES	.00	.00	750.00	750.00	750.00	750.00
0104325 518100 FICA	65,640.32	67,611.20	75,845.00	90,450.00	89,635.00	89,635.00
0104325 518200 RETIREMENT	103,247.17	113,548.18	124,518.00	146,835.00	145,455.00	145,455.00
0104325 518300 HEALTH INSURANCE	128,466.53	130,597.45	144,000.00	158,340.00	158,340.00	158,340.00
0104325 518400 FLEX BENEFIT FEES	182.88	87.84	180.00	180.00	180.00	180.00
0104325 518500 UNEMPLOYMENT RESERVE	.00	.00	.00	.00	.00	.00
0104325 518600 WORKERS' COMPENSATION	2,015.00	2,012.00	2,875.00	2,500.00	2,500.00	2,500.00
0104325 518800 HEALTH INSURANCE-RETIREE	31,824.66	34,059.00	33,600.00	33,600.00	33,600.00	33,600.00
0104325 519100 AUDIT FEES	630.00	630.00	630.00	630.00	630.00	630.00
0104325 519200 LEGAL FEES	.00	.00	75.00	75.00	75.00	75.00
0104325 521200 UNIFORMS	189.75	1,683.50	2,000.00	2,500.00	2,500.00	2,500.00
0104325 523100 PROMOTION/EDUCATION SUPPLIE	.00	.00	.00	2,000.00	2,000.00	2,000.00
0104325 525100 GAS & OIL	321.31	871.77	300.00	800.00	800.00	800.00
0104325 526100 DEPARTMENTAL SUPPLIES	4,643.78	5,481.18	4,500.00	4,500.00	4,500.00	4,500.00
0104325 531000 TRAVEL	2,512.44	11,310.40	10,750.00	8,500.00	8,500.00	8,500.00
0104325 531100 TRAINING	3,297.00	2,106.29	5,000.00	8,000.00	8,000.00	8,000.00
0104325 532100 TELEPHONE	11,594.83	10,121.10	13,000.00	13,000.00	13,000.00	13,000.00
0104325 532500 POSTAGE	58.00	60.00	100.00	120.00	120.00	120.00
0104325 533100 UTILITIES	3,954.68	2,758.69	8,000.00	8,000.00	5,000.00	5,000.00
0104325 535100 MAINTENANCE-BUILDING	2,399.04	963.34	2,000.00	2,500.00	2,500.00	2,500.00
0104325 535200 MAINTENANCE-EQUIPMENT	22,009.52	14,907.05	20,000.00	25,000.00	25,000.00	25,000.00
0104325 535300 MAINTENANCE-VEHICLES	.00	.00	.00	.00	.00	.00
0104325 535400 MAINTENANCE-RADIO	45,657.78	5,220.00	45,000.00	110,000.00	110,000.00	110,000.00
0104325 535500 MAINTENANCE-TOWER	11,575.34	3,567.20	15,000.00	15,000.00	15,000.00	15,000.00
0104325 537000 ADVERTISING	.00	.00	.00	.00	.00	.00
0104325 540000 RENT	68,988.00	68,988.00	68,988.00	68,988.00	68,988.00	68,988.00
0104325 540001 RENT-EQUIPMENT	540.48	1,606.30	.00	1,600.00	1,600.00	1,600.00
0104325 543000 D C I TERMINAL RENT	3,000.00	3,000.00	3,500.00	3,600.00	3,600.00	3,600.00
0104325 544000 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
0104325 545000 INSURANCE-GENERAL LIABILITY	8,806.88	8,227.00	9,500.00	9,000.00	9,000.00	9,000.00
0104325 549100 DUES & SUBSCRIPTIONS	1,593.00	1,660.00	2,000.00	14,600.00	16,000.00	16,000.00
0104325 550000 CAPITAL OUTLAY	28,945.80	47,711.92	30,000.00	30,000.00	30,000.00	30,000.00
0104325 560000 GRANT FUNDS	59,430.00	.00	113,664.00	.00	.00	.00
TOTAL CENTRAL COMMUNICATIONS	1,512,165.14	1,461,030.37	1,727,208.00	1,943,443.00	1,918,963.00	1,918,963.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
EMERGENCY MANAGEMENT						
0104330 512100 SALARIES & WAGES	113,134.32	117,085.98	121,800.00	129,040.00	129,040.00	129,040.00
0104330 512200 SALARIES & WAGES-OVERTIME	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
0104330 518100 FICA	7,857.98	8,412.56	9,320.00	9,875.00	9,875.00	9,875.00
0104330 518200 RETIREMENT	10,728.50	15,373.04	17,440.00	16,660.00	16,660.00	16,660.00
0104330 518300 HEALTH INSURANCE	13,600.02	15,480.84	16,000.00	15,080.00	15,080.00	15,080.00
0104330 518400 FLEX BENEFIT FEES	91.44	43.92	90.00	90.00	90.00	90.00
0104330 518500 UNEMPLOYMENT RESERVE	.00	.00	.00	.00	.00	.00
0104330 518600 WORKERS' COMPENSATION	302.00	271.00	305.00	305.00	270.00	270.00
0104330 518800 HEALTH INSURANCE-RETIREE	6,625.92	18,860.04	18,000.00	4,795.00	4,795.00	4,795.00
0104330 519200 LEGAL FEES	.00	.00	.00	.00	.00	.00
0104330 521200 UNIFORMS	228.00	254.78	300.00	300.00	300.00	300.00
0104330 525100 GAS & OIL	3,100.67	2,774.26	3,000.00	3,400.00	3,400.00	3,400.00
0104330 526000 OFFICE SUPPLIES	1,980.40	4,062.74	5,300.00	2,400.00	2,400.00	2,400.00
0104330 531000 TRAVEL	985.56	688.16	1,500.00	1,500.00	4,500.00	4,500.00
0104330 531100 TRAINING	578.82	144.52	300.00	1,200.00	1,200.00	1,200.00
0104330 532100 TELEPHONE	3,297.45	3,255.73	3,300.00	3,800.00	3,800.00	3,800.00
0104330 532500 POSTAGE	27.80	2.16	50.00	50.00	50.00	50.00
0104330 535200 MAINTENANCE-EQUIPMENT	6,888.44	3,361.79	3,950.00	5,950.00	5,950.00	5,950.00
0104330 535300 MAINTENANCE-VEHICLES	574.83	109.92	1,000.00	1,000.00	1,000.00	1,000.00
0104330 540001 RENT-EQUIPMENT	820.04	3,007.69	2,550.00	2,550.00	2,550.00	2,550.00
0104330 545000 INSURANCE-GENERAL LIABILITY	2,364.00	3,337.50	2,455.00	3,400.00	3,547.00	3,547.00
0104330 549100 DUES & SUBSCRIPTIONS	200.00	349.90	350.00	350.00	350.00	350.00
0104330 550000 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
0104330 560000 GRANT FUNDS	43,519.05	10,102.84	17,000.00	.00	.00	.00
0104330 563601 ADDITIONAL FUNDING	25,253.06	12,704.48	19,265.00	.00	.00	.00
0104330 563602 SURRY FUNDS	1,400.00	.00	.00	.00	.00	.00
0104330 563603 TIER II FUNDS	2,000.00	2,000.00	.00	.00	.00	.00
0104330 566100 MOBILE COMMAND POST	500.00	253.19	500.00	500.00	500.00	500.00
0104330 599900 HURRICANE EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL EMERGENCY MANAGEMENT	246,058.30	221,937.04	244,775.00	203,245.00	206,357.00	206,357.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
CENTRAL FIRE DEPARTMENT						
0104340 512100 SALARIES & WAGES	.00	.00	.00	.00	.00	.00
0104340 512600 SALARIES & WAGES-PARTTIME	34,292.19	36,760.48	37,390.00	36,300.00	36,300.00	36,300.00
0104340 513600 STIPENDS	45,810.00	28,810.00	40,000.00	60,000.00	60,000.00	60,000.00
0104340 518100 FICA	2,623.33	3,872.00	2,864.00	7,370.00	7,370.00	7,370.00
0104340 518200 RETIREMENT	3,919.59	4,470.10	4,875.00	.00	.00	.00
0104340 518300 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
0104340 525000 FIRE SAFETY TRAILER	.00	.00	.00	.00	.00	.00
0104340 525100 GAS & OIL	1,432.58	1,202.31	700.00	1,000.00	1,000.00	1,000.00
0104340 526100 DEPARTMENTAL SUPPLIES	774.45	3,699.68	1,500.00	1,500.00	1,500.00	1,500.00
0104340 531000 TRAVEL	135.00	688.79	4,100.00	4,100.00	4,100.00	4,100.00
0104340 531100 TRAINING	.00	412.43	700.00	700.00	700.00	700.00
0104340 532100 TELEPHONE	502.95	466.00	1,000.00	1,000.00	1,000.00	1,000.00
0104340 532500 POSTAGE	1.96	1.74	50.00	50.00	50.00	50.00
0104340 535100 MAINTENANCE-BUILDING	18,380.97	5,454.30	25,000.00	35,000.00	35,000.00	35,000.00
0104340 535300 MAINTENANCE-VEHICLES	53.98	.00	200.00	200.00	200.00	200.00
0104340 544000 CONTRACTED SERVICES	.00	456.00	.00	2,000.00	2,000.00	2,000.00
0104340 545000 INSURANCE-GENERAL LIABILITY	.00	.00	.00	.00	.00	.00
0104340 545100 SUPPLEMENTAL INSURANCE	7,622.00	7,505.00	10,000.00	10,000.00	10,000.00	10,000.00
0104340 547000 PENSION	6,360.00	8,150.00	10,000.00	10,000.00	10,000.00	10,000.00
0104340 550000 CAPITAL OUTLAY	437,844.00	802,545.00	1,140,156.00	2,073,945.00	2,073,945.00	2,073,945.00
0104340 569303 ELIZ CITY FIRE CONTRACT	447,524.00	447,524.00	447,524.00	447,524.00	447,524.00	447,524.00
TOTAL CENTRAL FIRE DEPARTMENT	1,007,277.00	1,352,017.83	1,726,059.00	2,690,689.00	2,690,689.00	2,690,689.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
INTERCOUNTY FIRE DEPARTMENT						
0104341 549000 GRANT MATCH	.00	.00	.00	.00	.00	.00
0104341 550000 CAPITAL OUTLAY	.00	.00	.00	19,350.00	19,350.00	19,350.00
0104341 564003 INTERCOUNTY CONTRIBUTION	48,500.00	48,500.00	48,500.00	53,500.00	48,500.00	48,500.00
0104341 570011 FIRE TRUCK-INTERCOUNTY	19,350.00	19,350.00	19,350.00	.00	.00	.00
0104341 599100 CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL INTERCOUNTY FIRE DEPARTMENT	67,850.00	67,850.00	67,850.00	72,850.00	67,850.00	67,850.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
NEWLAND FIRE DEPARTMENT						
0104343 525100 GAS & OIL	3,090.20	3,077.61	2,500.00	4,000.00	3,000.00	3,000.00
0104343 526000 OFFICE SUPPLIES	71.98	.00	250.00	250.00	250.00	250.00
0104343 526100 DEPARTMENTAL SUPPLIES	893.25	1,556.65	2,000.00	2,500.00	2,000.00	2,000.00
0104343 531100 TRAINING	125.00	125.00	500.00	500.00	500.00	500.00
0104343 532100 TELEPHONE	335.28	261.40	500.00	500.00	500.00	500.00
0104343 532101 INTERNET	599.40	419.60	700.00	800.00	700.00	700.00
0104343 533100 UTILITIES	5,346.07	4,492.78	6,000.00	7,500.00	6,000.00	6,000.00
0104343 535100 MAINTENANCE-BUILDING	.00	.00	.00	.00	.00	.00
0104343 535200 MAINTENANCE-EQUIPMENT	2,408.85	3,097.33	3,500.00	4,000.00	3,500.00	3,500.00
0104343 535300 MAINTENANCE-VEHICLES	11,324.06	9,157.90	10,000.00	12,000.00	10,000.00	10,000.00
0104343 535400 MAINTENANCE-RADIO	.00	4,781.55	1,500.00	3,500.00	1,500.00	1,500.00
0104343 545000 INSURANCE-GENERAL LIABILITY	13,817.00	12,213.00	15,500.00	15,500.00	15,000.00	15,000.00
0104343 547000 PENSION	.00	.00	.00	.00	.00	.00
0104343 549000 GRANT MATCH	34,093.78	65,837.81	35,000.00	40,000.00	35,000.00	35,000.00
0104343 549100 DUES & SUBSCRIPTIONS	850.00	750.00	1,500.00	1,500.00	1,700.00	1,700.00
0104343 550000 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
0104343 599100 CONTINGENCY	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL NEWLAND FIRE DEPARTMENT	72,954.87	105,770.63	80,950.00	94,050.00	81,150.00	81,150.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
WEEKSVILLE FIRE DEPARTMENT						
0104344 525100 GAS & OIL	4,549.29	2,525.49	2,500.00	2,500.00	2,500.00	2,500.00
0104344 526000 OFFICE SUPPLIES	.00	.00	150.00	150.00	150.00	150.00
0104344 526100 DEPARTMENTAL SUPPLIES	245.58	1,724.77	500.00	300.00	300.00	300.00
0104344 531100 TRAINING	608.60	100.00	500.00	500.00	500.00	500.00
0104344 532100 TELEPHONE	398.88	311.00	500.00	450.00	450.00	450.00
0104344 532101 INTERNET	539.90	755.86	1,000.00	500.00	500.00	500.00
0104344 533100 UTILITIES	6,146.99	4,619.14	4,000.00	4,000.00	4,000.00	4,000.00
0104344 535100 MAINTENANCE-BUILDING	.00	.00	.00	.00	.00	.00
0104344 535200 MAINTENANCE-EQUIPMENT	1,710.76	2,528.15	3,500.00	3,500.00	3,500.00	3,500.00
0104344 535300 MAINTENANCE-VEHICLES	14,280.93	3,046.86	8,000.00	7,500.00	7,500.00	7,500.00
0104344 535400 MAINTENANCE-RADIO	.00	583.00	500.00	500.00	500.00	500.00
0104344 545000 INSURANCE-GENERAL LIABILITY	14,923.00	16,077.00	15,000.00	17,000.00	17,000.00	17,000.00
0104344 547000 PENSION	.00	.00	.00	.00	.00	.00
0104344 549000 GRANT MATCH	36,338.73	-1,141.04	35,000.00	35,000.00	35,000.00	35,000.00
0104344 549100 DUES & SUBSCRIPTIONS	925.00	1,025.00	2,000.00	1,500.00	1,500.00	1,500.00
0104344 550000 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
0104344 599100 CONTINGENCY	.00	.00	.00	500.00	500.00	500.00
TOTAL WEEKSVILLE FIRE DEPARTMENT	80,667.66	32,155.23	73,150.00	73,900.00	73,900.00	73,900.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
PROVIDENCE FIRE DEPARTMENT						
0104346 512100 SALARIES & WAGES	.00	.00	.00	.00	.00	.00
0104346 525100 GAS & OIL	4,288.05	4,863.11	3,500.00	3,800.00	3,800.00	3,800.00
0104346 526000 OFFICE SUPPLIES	.00	.00	300.00	300.00	300.00	300.00
0104346 526100 DEPARTMENTAL SUPPLIES	6,019.29	3,002.79	1,500.00	1,500.00	1,500.00	1,500.00
0104346 531100 TRAINING	225.00	559.21	1,000.00	1,000.00	1,000.00	1,000.00
0104346 532100 TELEPHONE	425.59	331.90	500.00	500.00	500.00	500.00
0104346 532101 INTERNET	540.00	540.00	600.00	600.00	600.00	600.00
0104346 533100 UTILITIES	5,976.65	5,642.53	6,000.00	6,000.00	6,000.00	6,000.00
0104346 535100 MAINTENANCE-BUILDING	.00	274.00	.00	.00	.00	.00
0104346 535200 MAINTENANCE-EQUIPMENT	5,900.22	6,246.04	7,000.00	7,000.00	7,000.00	7,000.00
0104346 535202 MAINTENANCE-AIR COMPRESSOR	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
0104346 535300 MAINTENANCE-VEHICLES	8,276.59	12,379.22	18,000.00	18,000.00	14,000.00	14,000.00
0104346 535400 MAINTENANCE-RADIO	1,133.74	1,387.13	1,000.00	1,000.00	1,000.00	1,000.00
0104346 545000 INSURANCE-GENERAL LIABILITY	13,325.00	17,672.00	14,000.00	14,000.00	18,000.00	18,000.00
0104346 547000 PENSION	.00	.00	.00	.00	.00	.00
0104346 549000 GRANT MATCH	36,253.09	21,838.75	35,000.00	35,000.00	35,000.00	35,000.00
0104346 549100 DUES & SUBSCRIPTIONS	825.00	1,050.00	2,000.00	2,000.00	2,000.00	2,000.00
0104346 550000 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
0104346 599100 CONTINGENCY	.00	.00	500.00	500.00	500.00	500.00
TOTAL PROVIDENCE FIRE DEPARTMENT	83,188.22	75,786.68	92,900.00	93,200.00	93,200.00	93,200.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
NIXONTON FIRE DEPARTMENT						
0104347 525100 GAS & OIL	105.36	21.28	2,000.00	2,000.00	2,000.00	2,000.00
0104347 526000 OFFICE SUPPLIES	.00	.00	100.00	200.00	200.00	200.00
0104347 526100 DEPARTMENTAL SUPPLIES	1,409.16	1,666.21	2,000.00	2,000.00	2,000.00	2,000.00
0104347 531100 TRAINING	125.00	125.00	200.00	200.00	200.00	200.00
0104347 532100 TELEPHONE	335.39	261.60	500.00	500.00	500.00	500.00
0104347 533100 UTILITIES	5,610.74	5,288.71	5,000.00	5,000.00	5,000.00	5,000.00
0104347 535100 MAINTENANCE-BUILDING	46.39	.00	.00	.00	.00	.00
0104347 535200 MAINTENANCE-EQUIPMENT	2,224.34	1,975.40	5,500.00	5,500.00	5,500.00	5,500.00
0104347 535300 MAINTENANCE-VEHICLES	8,726.36	3,922.15	7,000.00	8,000.00	8,000.00	8,000.00
0104347 535400 MAINTENANCE-RADIO	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
0104347 545000 INSURANCE-GENERAL LIABILITY	11,158.00	9,431.00	11,200.00	11,200.00	11,200.00	11,200.00
0104347 547000 PENSION	.00	.00	.00	.00	.00	.00
0104347 549000 GRANT MATCH	33,109.22	59,731.86	35,000.00	35,000.00	35,000.00	35,000.00
0104347 549100 DUES & SUBSCRIPTIONS	975.00	1,025.00	1,900.00	2,000.00	2,000.00	2,000.00
0104347 550000 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
0104347 599100 CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL NIXONTON FIRE DEPARTMENT	63,824.96	83,448.21	71,400.00	72,600.00	72,600.00	72,600.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
BUILDING INSPECTOR						
0104350 512100 SALARIES & WAGES	115,102.61	109,404.49	114,175.00	119,825.00	154,880.00	154,880.00
0104350 512200 SALARIES & WAGES-OVERTIME	.00	.00	.00	.00	.00	.00
0104350 512600 SALARIES & WAGES-PARTTIME	34,357.68	34,108.77	34,500.00	30,000.00	30,000.00	30,000.00
0104350 518100 FICA	11,293.28	10,833.38	9,090.00	11,465.00	14,145.00	14,145.00
0104350 518200 RETIREMENT	13,443.57	13,503.54	15,820.00	15,470.00	19,995.00	19,995.00
0104350 518300 HEALTH INSURANCE	14,699.04	15,480.84	16,000.00	15,080.00	22,620.00	22,620.00
0104350 518400 FLEX BENEFIT FEES	15.00	.00	90.00	.00	.00	.00
0104350 518800 HEALTH INSURANCE-RETIREE	2,122.68	.00	.00	.00	.00	.00
0104350 521200 UNIFORMS	.00	650.30	1,000.00	1,000.00	1,000.00	1,000.00
0104350 523100 PROMOTION/EDUCATION SUPPLIE	.00	.00	.00	.00	.00	.00
0104350 525100 GAS & OIL	6,344.43	5,409.16	6,000.00	6,000.00	6,000.00	6,000.00
0104350 526100 DEPARTMENTAL SUPPLIES	2,869.62	4,427.68	7,725.00	7,725.00	7,725.00	7,725.00
0104350 526600 CODE BOOKS	.00	.00	.00	.00	.00	.00
0104350 529100 SAFETY	.00	.00	3,000.00	2,000.00	2,000.00	2,000.00
0104350 531000 TRAVEL	2,775.08	1,802.21	6,000.00	6,000.00	6,000.00	6,000.00
0104350 531100 TRAINING	405.00	865.00	800.00	1,000.00	1,000.00	1,000.00
0104350 531101 STATE CERTIFICATES	145.00	.00	250.00	250.00	250.00	250.00
0104350 532100 TELEPHONE	2,988.72	2,990.77	3,300.00	3,000.00	3,000.00	3,000.00
0104350 532500 POSTAGE	128.51	73.95	100.00	150.00	150.00	150.00
0104350 535201 MAINTENANCE-OFFICE EQUIPMEN	316.79	9,784.59	9,700.00	500.00	500.00	500.00
0104350 535300 MAINTENANCE-VEHICLES	7,718.75	3,731.03	5,000.00	2,000.00	2,000.00	2,000.00
0104350 537000 ADVERTISING	.00	.00	500.00	500.00	500.00	500.00
0104350 540001 RENT-EQUIPMENT	2,331.59	2,109.25	2,280.00	2,280.00	2,280.00	2,280.00
0104350 544000 CONTRACTED SERVICES	580.10	7,680.50	10,000.00	10,000.00	10,000.00	10,000.00
0104350 549100 DUES & SUBSCRIPTIONS	105.00	1,715.50	2,000.00	2,000.00	2,000.00	2,000.00
0104350 549300 HOME OWNER'S RECOVERY	948.00	198.00	200.00	300.00	300.00	300.00
0104350 549400 FEE REFUNDS-PRIOR YEARS	.00	.00	.00	.00	.00	.00
0104350 550000 CAPITAL OUTLAY	29,800.06	.00	.00	.00	.00	.00
TOTAL BUILDING INSPECTOR	248,490.51	224,768.96	247,530.00	236,545.00	286,345.00	286,345.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
EMERGENCY MEDICAL SERVICES						
0104370 512100 SALARIES & WAGES	2,229,286.15	2,125,862.19	2,559,271.00	2,358,700.00	2,363,630.00	2,363,630.00
0104370 512200 SALARIES & WAGES-OVERTIME	680,792.70	790,222.73	675,409.00	649,188.00	621,930.00	621,930.00
0104370 512600 SALARIES & WAGES-PARTTIME	314,944.66	368,783.34	250,000.00	250,000.00	250,000.00	250,000.00
0104370 512800 BOARD SALARIES	650.00	300.00	1,800.00	1,800.00	1,800.00	1,800.00
0104370 518100 FICA	236,828.47	241,102.10	266,578.00	249,230.00	247,520.00	247,520.00
0104370 518200 RETIREMENT	315,735.12	349,097.57	391,390.00	387,420.00	384,540.00	384,540.00
0104370 518300 HEALTH INSURANCE	350,155.64	326,578.43	419,850.00	354,380.00	354,380.00	354,380.00
0104370 518400 FLEX BENEFIT FEES	907.65	268.56	720.00	720.00	720.00	720.00
0104370 518500 UNEMPLOYMENT RESERVE	.00	.00	.00	5,000.00	5,000.00	5,000.00
0104370 518600 WORKERS' COMPENSATION	113,313.00	93,253.00	100,000.00	120,000.00	106,805.00	106,805.00
0104370 518800 HEALTH INSURANCE-RETIREE	21,264.24	25,619.70	16,320.00	29,945.00	29,945.00	29,945.00
0104370 519100 AUDIT FEES	795.00	795.00	795.00	3,580.00	3,580.00	3,580.00
0104370 519200 LEGAL FEES	6,412.50	.00	1,000.00	1,000.00	1,000.00	1,000.00
0104370 521200 UNIFORMS	16,353.24	11,884.74	15,000.00	13,500.00	13,500.00	13,500.00
0104370 523100 PROMOTION/EDUCATION SUPPLIE	1,120.42	2,626.20	3,500.00	3,500.00	3,500.00	3,500.00
0104370 523300 NIGHTINGALE	.00	.00	.00	.00	.00	.00
0104370 523500 MEDICAL OXYGEN	11,364.62	11,617.73	14,000.00	14,000.00	14,000.00	14,000.00
0104370 525100 GAS & OIL	123,870.77	112,709.61	125,000.00	85,000.00	100,000.00	100,000.00
0104370 526000 OFFICE SUPPLIES	28,336.23	32,058.37	23,000.00	23,000.00	23,000.00	23,000.00
0104370 526100 DEPARTMENTAL SUPPLIES	163,791.83	157,620.81	190,000.00	140,000.00	140,000.00	140,000.00
0104370 531000 TRAVEL	7,761.88	10,566.21	7,000.00	7,000.00	7,000.00	7,000.00
0104370 531100 TRAINING	7,826.45	14,925.76	15,750.00	10,500.00	10,500.00	10,500.00
0104370 532100 TELEPHONE	45,285.27	46,522.08	39,000.00	39,000.00	39,000.00	39,000.00
0104370 532500 POSTAGE	8,724.08	11,847.01	10,000.00	10,000.00	10,000.00	10,000.00
0104370 533100 UTILITIES	22,329.55	24,271.75	26,000.00	28,000.00	28,000.00	28,000.00
0104370 535100 MAINTENANCE-BUILDING	18,905.99	17,213.21	20,000.00	20,000.00	20,000.00	20,000.00
0104370 535200 MAINTENANCE-EQUIPMENT	62,601.61	74,748.28	75,000.00	88,000.00	88,000.00	88,000.00
0104370 535300 MAINTENANCE-VEHICLES	95,574.39	148,037.31	162,575.00	100,000.00	100,000.00	100,000.00
0104370 535400 MAINTENANCE-RADIO	2,670.53	3,621.86	4,500.00	4,500.00	4,500.00	4,500.00
0104370 537000 ADVERTISING	546.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
0104370 539300 COLLECTION FEES	13,112.81	11,952.59	10,000.00	10,000.00	10,000.00	10,000.00
0104370 540000 RENT	.00	19,500.00	21,600.00	21,600.00	21,600.00	21,600.00
0104370 540001 RENT-EQUIPMENT	2,290.36	4,131.41	10,000.00	10,000.00	10,000.00	10,000.00
0104370 544000 CONTRACTED SERVICES	36,321.37	36,586.94	28,300.00	28,300.00	28,300.00	28,300.00
0104370 545000 INSURANCE-GENERAL LIABILITY	22,299.00	33,511.50	20,909.00	20,909.00	49,613.00	49,613.00
0104370 549000 GRANT MATCH	.00	.00	.00	5,000.00	5,000.00	5,000.00
0104370 549100 DUES & SUBSCRIPTIONS	1,573.99	5,546.76	1,500.00	1,500.00	1,500.00	1,500.00
0104370 549513 RESCUE SQUAD-PENSION	.00	.00	.00	.00	.00	.00
0104370 550000 CAPITAL OUTLAY	419,701.13	173,411.63	264,200.00	126,000.00	126,000.00	126,000.00
0104370 570016 DEBT SERVICE	246,814.43	159,478.79	159,481.00	135,570.00	135,570.00	135,570.00
TOTAL EMERGENCY MEDICAL SERVICES	5,630,261.08	5,446,273.17	5,931,448.00	5,357,842.00	5,361,433.00	5,361,433.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
ANIMAL CONTROL						
0104380 512100 SALARIES & WAGES	76,388.26	108,317.01	113,530.00	111,775.00	111,775.00	111,775.00
0104380 512200 SALARIES & WAGES-OVERTIME	5,555.69	5,094.33	5,000.00	3,000.00	3,000.00	3,000.00
0104380 512600 SALARIES & WAGES-PARTTIME	1,604.46	2,071.23	2,100.00	2,500.00	2,500.00	2,500.00
0104380 518100 FICA	5,889.12	8,162.67	9,230.00	9,000.00	9,000.00	9,000.00
0104380 518200 RETIREMENT	9,588.83	9,543.71	13,985.00	14,430.00	14,430.00	14,430.00
0104380 518300 HEALTH INSURANCE	14,698.15	15,505.45	24,000.00	15,080.00	15,080.00	15,080.00
0104380 518400 FLEX BENEFIT FEES	91.44	43.92	100.00	100.00	100.00	100.00
0104380 518500 UNEMPLOYMENT RESERVE	.00	.00	.00	.00	.00	.00
0104380 518600 WORKERS' COMPENSATION	981.00	1,096.00	.00	1,100.00	760.00	760.00
0104380 519100 AUDIT FEES	150.00	150.00	1,000.00	1,000.00	200.00	200.00
0104380 521200 UNIFORMS	1,153.94	1,377.05	1,400.00	1,500.00	1,500.00	1,500.00
0104380 525100 GAS & OIL	8,988.89	7,889.20	7,000.00	9,000.00	9,000.00	9,000.00
0104380 526100 DEPARTMENTAL SUPPLIES	1,570.63	3,952.54	9,500.00	9,500.00	9,500.00	9,500.00
0104380 531100 TRAINING	.00	70.00	1,000.00	1,000.00	1,000.00	1,000.00
0104380 532100 TELEPHONE	1,005.90	1,014.52	1,500.00	1,500.00	1,500.00	1,500.00
0104380 535100 MAINTENANCE-BUILDING	.00	.00	.00	.00	.00	.00
0104380 535300 MAINTENANCE-VEHICLES	2,485.55	2,667.26	4,000.00	4,000.00	4,000.00	4,000.00
0104380 544000 CONTRACTED SERVICES	.00	591.87	.00	.00	30,000.00	30,000.00
0104380 544015 S P C A CONTRACT	140,000.00	160,000.00	160,000.00	230,000.00	.00	.00
0104380 545000 INSURANCE-GENERAL LIABILITY	599.00	940.00	600.00	1,000.00	1,000.00	1,000.00
0104380 550000 CAPITAL OUTLAY	.00	44,805.32	44,810.00	.00	.00	.00
TOTAL ANIMAL CONTROL	270,750.86	373,292.08	398,755.00	415,485.00	214,345.00	214,345.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
PLANNING DEPARTMENT						
0104910 512100 SALARIES & WAGES	121,478.99	148,090.12	171,555.00	134,715.00	134,715.00	134,715.00
0104910 512600 SALARIES & WAGES-PARTTIME	339.50	3,031.25	10,000.00	10,000.00	10,000.00	10,000.00
0104910 512800 BOARD SALARIES	850.00	1,075.00	2,100.00	2,100.00	2,100.00	2,100.00
0104910 518100 FICA	9,474.69	11,322.98	13,880.00	11,070.00	11,085.00	11,085.00
0104910 518200 RETIREMENT	16,997.00	16,829.61	20,760.00	18,705.00	18,705.00	18,705.00
0104910 518300 HEALTH INSURANCE	7,377.57	12,834.80	23,000.00	15,080.00	7,540.00	7,540.00
0104910 518400 FLEX BENEFIT FEES	91.44	43.92	90.00	90.00	90.00	90.00
0104910 521200 UNIFORMS	.00	.00	.00	.00	.00	.00
0104910 525100 GAS & OIL	184.90	941.68	200.00	800.00	800.00	800.00
0104910 526100 DEPARTMENTAL SUPPLIES	2,481.68	1,437.85	2,500.00	2,500.00	2,500.00	2,500.00
0104910 527100 STREET SIGNS	2,555.75	2,753.64	2,000.00	3,500.00	3,500.00	3,500.00
0104910 531000 TRAVEL	4,146.56	4,881.42	3,000.00	3,000.00	3,000.00	3,000.00
0104910 532100 TELEPHONE	461.48	423.69	300.00	500.00	500.00	500.00
0104910 532500 POSTAGE	518.40	505.42	600.00	600.00	600.00	600.00
0104910 535201 MAINTENANCE-OFFICE EQUIPMEN	316.77	784.54	.00	400.00	400.00	400.00
0104910 535300 MAINTENANCE-VEHICLES	.00	194.00	.00	500.00	500.00	500.00
0104910 537000 ADVERTISING	986.75	876.50	2,000.00	10,000.00	10,000.00	10,000.00
0104910 544000 CONTRACTED SERVICES	35,000.00	38,505.00	40,000.00	10,000.00	10,000.00	10,000.00
0104910 549100 DUES & SUBSCRIPTIONS	586.00	686.00	719.00	800.00	800.00	800.00
0104910 550000 CAPITAL OUTLAY	.00	33,714.27	33,900.00	.00	.00	.00
TOTAL PLANNING DEPARTMENT	203,847.48	278,931.69	326,604.00	224,360.00	216,835.00	216,835.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
GEOGRAPHIC INFORMATION SYSTEMS						
0104915 512100 SALARIES & WAGES	110,613.51	110,106.93	114,830.00	120,690.00	120,690.00	120,690.00
0104915 518100 FICA	8,329.38	8,313.34	8,785.00	9,235.00	9,235.00	9,235.00
0104915 518200 RETIREMENT	17,247.77	17,490.81	18,335.00	15,585.00	15,585.00	15,585.00
0104915 518300 HEALTH INSURANCE	14,699.04	15,480.84	16,000.00	15,080.00	15,080.00	15,080.00
0104915 518400 FLEX BENEFIT FEES	.00	.00	.00	.00	.00	.00
0104915 518600 WORKERS' COMPENSATION	.00	.00	.00	.00	.00	.00
0104915 526100 DEPARTMENTAL SUPPLIES	1,644.35	1,307.73	2,000.00	2,000.00	2,000.00	2,000.00
0104915 531000 TRAVEL	90.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
0104915 531100 TRAINING	.00	.00	.00	.00	.00	.00
0104915 532100 TELEPHONE	931.44	871.40	900.00	900.00	900.00	900.00
0104915 532500 POSTAGE	.00	.00	.00	.00	.00	.00
0104915 535201 MAINTENANCE-OFFICE EQUIPMEN	.00	.00	.00	.00	.00	.00
0104915 549100 DUES & SUBSCRIPTIONS	236.00	272.00	250.00	250.00	250.00	250.00
0104915 550000 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION SYSTEMS	153,791.49	153,843.05	162,100.00	164,740.00	164,740.00	164,740.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
ECONOMIC DEVELOPMENT						
0104920 533101 UTILITIES-COMMERCE PARK	959.88	1,025.15	1,200.00	1,200.00	1,200.00	1,200.00
0104920 535900 MAINTENANCE-GROUNDS	3,917.04	3,590.62	4,000.00	4,000.00	4,000.00	4,000.00
0104920 544000 CONTRACTED SERVICES	10,453.80	7,978.80	11,500.00	11,500.00	11,500.00	11,500.00
0104920 545000 INSURANCE-GENERAL LIABILITY	3,638.00	3,488.00	3,800.00	3,800.00	3,800.00	3,800.00
0104920 562509 INCENTIVE GRANT	913,048.52	1,245,146.59	1,245,150.00	949,040.00	949,040.00	949,040.00
0104920 562515 EC-PC EDC	110,000.00	110,000.00	110,000.00	55,000.00	55,000.00	55,000.00
TOTAL ECONOMIC DEVELOPMENT	1,042,017.24	1,371,229.16	1,375,650.00	1,024,540.00	1,024,540.00	1,024,540.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
COOPERATIVE EXTENSION SERVICE						
0104950 512100 SALARIES & WAGES	169,978.85	169,003.20	182,250.00	206,655.00	206,655.00	206,655.00
0104950 518100 FICA	12,105.22	12,138.80	13,940.00	15,810.00	15,810.00	15,810.00
0104950 518200 RETIREMENT	36,173.59	38,579.05	42,115.00	48,935.00	48,935.00	48,935.00
0104950 518300 HEALTH INSURANCE	23,600.32	22,117.50	27,210.00	25,625.00	25,625.00	25,625.00
0104950 518400 FLEX BENEFIT FEES	.00	.00	.00	.00	.00	.00
0104950 518500 UNEMPLOYMENT RESERVE	.00	.00	.00	.00	.00	.00
0104950 523301 LIVESTOCK SHOW	500.00	500.00	500.00	500.00	500.00	500.00
0104950 526000 OFFICE SUPPLIES	586.86	2,631.90	6,040.00	5,000.00	5,000.00	5,000.00
0104950 526100 DEPARTMENTAL SUPPLIES	2,669.34	3,142.37	3,100.00	3,000.00	3,000.00	3,000.00
0104950 531000 TRAVEL	426.52	1,050.19	3,000.00	2,000.00	2,000.00	2,000.00
0104950 531100 TRAINING	670.00	1,394.63	3,000.00	2,000.00	2,000.00	2,000.00
0104950 532100 TELEPHONE	2,132.74	1,884.12	2,800.00	2,500.00	2,500.00	2,500.00
0104950 533100 UTILITIES	.00	.00	.00	1,850.00	1,850.00	1,850.00
0104950 535100 MAINTENANCE-BUILDING	.00	.00	.00	.00	.00	.00
0104950 535201 MAINTENANCE-OFFICE EQUIPMEN	1,635.00	1,530.00	1,400.00	.00	.00	.00
0104950 535300 MAINTENANCE-VEHICLES	349.66	1,253.81	1,000.00	1,500.00	1,500.00	1,500.00
0104950 539104 4-H EXPENSES	14,657.85	26,531.89	40,000.00	30,000.00	30,000.00	30,000.00
0104950 540001 RENT-EQUIPMENT	4,787.61	4,426.69	6,000.00	5,000.00	5,000.00	5,000.00
0104950 540002 RENT-POSTAGE METER	.00	.00	.00	.00	.00	.00
0104950 544000 CONTRACTED SERVICES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0104950 544020 D T N	.00	.00	.00	.00	.00	.00
0104950 549100 DUES & SUBSCRIPTIONS	587.00	697.00	1,100.00	1,000.00	1,000.00	1,000.00
0104950 550000 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
0104950 560034 GRANT-SHIIP	6,346.78	2,529.19	4,095.00	.00	.00	.00
0104950 565000 LOCAL GRANT-EXPENSES	.00	228.00	.00	.00	.00	.00
TOTAL COOPERATIVE EXTENSION SERVICE	283,207.34	295,638.34	343,550.00	357,375.00	357,375.00	357,375.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
SOIL & WATER CONSERVATION						
0104960 512100 SALARIES & WAGES	55,970.83	48,323.61	49,485.00	39,115.00	39,115.00	39,115.00
0104960 518100 FICA	4,231.99	3,649.04	3,785.00	2,995.00	2,995.00	2,995.00
0104960 518200 RETIREMENT	4,076.16	4,330.31	5,205.00	5,050.00	5,050.00	5,050.00
0104960 518300 HEALTH INSURANCE	7,349.52	7,740.42	8,000.00	7,540.00	7,540.00	7,540.00
0104960 526100 DEPARTMENTAL SUPPLIES	583.91	868.85	700.00	800.00	800.00	800.00
0104960 531000 TRAVEL	1,477.77	1,968.06	4,000.00	400.00	400.00	400.00
0104960 532101 INTERNET	1,234.44	1,354.76	976.00	976.00	976.00	976.00
0104960 535300 MAINTENANCE-VEHICLES	150.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
0104960 540000 RENT	.00	.00	3,200.00	3,200.00	3,200.00	3,200.00
0104960 544000 CONTRACTED SERVICES	108,466.97	97,626.84	140,000.00	141,500.00	141,500.00	141,500.00
0104960 545000 INSURANCE-GENERAL LIABILITY	.00	.00	.00	.00	.00	.00
0104960 549010 STATE MATCHING FUNDS	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0104960 549100 DUES & SUBSCRIPTIONS	1,463.00	1,000.00	1,500.00	1,800.00	1,800.00	1,800.00
0104960 550000 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
0104960 560000 GRANT FUNDS	.00	160,111.38	227,000.00	.00	.00	.00
TOTAL SOIL & WATER CONSERVATION	188,604.59	330,573.27	448,451.00	207,976.00	207,976.00	207,976.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
PUBLIC HEALTH						
0105110 512800 BOARD SALARIES	.00	.00	.00	.00	.00	.00
0105110 513600 STIPENDS	.00	.00	600.00	600.00	600.00	600.00
0105110 549000 GRANT MATCH	.00	.00	.00	8,337.00	8,337.00	8,337.00
0105110 562012 CASH MATCH ICPTA	7,458.00	8,337.00	8,337.00	.00	.00	.00
0105110 562013 MEDICAL EXAMINER FEES	37,850.00	43,650.00	55,000.00	45,000.00	45,000.00	45,000.00
0105110 562014 ADDITIONAL FUNDING ICPTA	33,796.00	34,641.00	34,641.00	36,373.00	36,373.00	36,373.00
0105110 562015 HEALTH DEPARTMENT	173,221.00	177,552.00	177,552.00	181,991.00	181,991.00	181,991.00
TOTAL PUBLIC HEALTH	252,325.00	264,180.00	276,130.00	272,301.00	272,301.00	272,301.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
PUBLIC SCHOOLS						
0105910 563000 EDUCATION-CURRENT EXPENSE	11,364,000.00	11,364,000.00	11,364,000.00	11,364,000.00	11,364,000.00	11,364,000.00
0105910 563600 EDUCATION-CAPITAL OUTLAY	701,129.77	2,056,189.50	3,703,558.00	2,095,000.00	2,095,000.00	2,095,000.00
0105910 563601 ADDITIONAL FUNDING	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC SCHOOLS	12,065,129.77	13,420,189.50	15,067,558.00	13,459,000.00	13,459,000.00	13,459,000.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
COLLEGE OF THE ALBEMARLE						
0105920 563000 EDUCATION-CURRENT EXPENSE	1,735,000.00	1,772,500.00	1,772,500.00	1,861,125.00	1,861,125.00	1,861,125.00
0105920 563600 EDUCATION-CAPITAL OUTLAY	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
0105920 563601 ADDITIONAL FUNDING	.00	.00	.00	.00	.00	.00
TOTAL COLLEGE OF THE ALBEMARLE	2,435,000.00	2,472,500.00	2,472,500.00	2,561,125.00	2,561,125.00	2,561,125.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
PARKS & RECREATION						
0106130 535900 MAINTENANCE-GROUNDS	.00	.00	.00	.00	.00	.00
0106130 536000 SAW MILL PARK	.00	.00	.00	.00	.00	.00
0106130 544000 CONTRACTED SERVICES	24,584.48	27,208.50	192,965.00	10,000.00	10,000.00	10,000.00
0106130 550000 CAPITAL OUTLAY	577,250.00	223.50	198,904.00	.00	.00	.00
0106130 569301 SENIOR CENTER-CITY	321,314.77	352,195.51	356,142.00	348,442.00	348,442.00	348,442.00
0106130 569302 RECREATION-CITY	1,011,075.64	1,121,973.30	1,123,370.00	1,092,262.00	1,421,437.00	1,421,437.00
TOTAL PARKS & RECREATION	1,934,224.89	1,501,600.81	1,871,381.00	1,450,704.00	1,779,879.00	1,779,879.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
SPECIAL APPROPRIATIONS						
0106600 561001 ALBEMARLE HOPELINE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0106600 561002 FOOD BANK	10,000.00	110,000.00	110,000.00	10,000.00	10,000.00	10,000.00
0106600 561003 YMCA	.00	.00	.00	.00	.00	.00
0106600 561004 SKILLS, INC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0106600 561005 BOYS & GIRLS CLUB	150,000.00	.00	.00	.00	.00	.00
0106600 561007 UNITED WAY	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
0106600 561008 COMMUNITY RELATIONS COMMISS	510.20	.00	.00	.00	2,500.00	2,500.00
0106600 561009 HUMAN RELATIONS COMMISSION	.00	489.80	2,500.00	.00	.00	.00
0106600 561010 SOULS	10,000.00	.00	.00	.00	.00	.00
0106600 561011 POLICE ATHLETIC LEAGUE	5,400.00	.00	.00	.00	.00	.00
0106600 561501 MENTAL HEALTH	85,506.00	85,506.00	85,506.00	85,506.00	85,506.00	85,506.00
0106600 561502 JUVENILE JUSTICE MATCH	.00	16,078.00	16,078.00	16,078.00	16,078.00	16,078.00
0106600 561503 CASWELL CENTER	375.00	.00	375.00	375.00	375.00	375.00
0106600 561504 VETERANS SERVICE OFFICER	38.49	532.40	2,000.00	2,000.00	2,000.00	2,000.00
0106600 561507 KID'S FIRST	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0106600 561509 JCPC-ADMINISTRATION	.00	1,208.54	1,500.00	1,500.00	1,500.00	1,500.00
0106600 561510 JUVENILE JUSTICE PASS-THRU	203,431.00	160,780.01	162,280.00	162,280.00	162,280.00	162,280.00
0106600 562001 NUTRITION PROGRAM	69,513.00	69,013.00	69,613.00	69,613.00	69,613.00	69,613.00
0106600 562004 GRANT MATCH-HCCBG	9,944.00	3,189.00	11,115.00	11,115.00	11,115.00	11,115.00
0106600 562501 TOURISM BOARD	.00	.00	.00	.00	.00	.00
0106600 562503 ELIZ CITY DOWNTOWN	20,000.00	30,000.00	30,000.00	30,000.00	.00	.00
0106600 562504 R C & D COUNCIL	750.00	750.00	750.00	750.00	750.00	750.00
0106600 562505 ALBEMARLE COMMISSION	34,505.00	36,372.11	37,011.00	37,023.00	37,023.00	37,023.00
0106600 562508 HWY 17/64	.00	1,000.00	1,000.00	5,000.00	1,000.00	1,000.00
0106600 562522 RIVER CITY C D C	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0106600 564001 FORESTRY	41,788.19	57,879.34	68,878.00	82,272.00	87,272.00	87,272.00
0106600 564002 NATIONAL GUARD	.00	.00	200.00	200.00	200.00	200.00
0106600 569304 AIRPORT-CITY	17,941.96	18,631.22	20,000.00	20,000.00	20,000.00	20,000.00
0106600 598011 PUBLIC ASSISTANCE	3,700,387.00	4,086,001.00	4,086,001.00	4,433,809.00	4,433,809.00	4,433,809.00
0106600 598013 PASQUOTANK LIBRARY	760,323.00	836,309.00	836,309.00	816,110.00	835,576.00	835,576.00
0106600 598021 TRANSFER TO CAPITAL RESERVE	3,820,775.00	1,060,284.00	1,060,284.00	.00	800,000.00	800,000.00
0106600 598025 REAPPRAISAL RESERVE	110,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
TOTAL SPECIAL APPROPRIATIONS	9,099,387.84	6,687,223.42	6,714,600.00	5,896,831.00	6,689,797.00	6,689,797.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
CONTINGENCY						
0106900 599100 CONTINGENCY	.00	.00	.00	.00	580,101.00	580,101.00
TOTAL CONTINGENCY	.00	.00	.00	.00	580,101.00	580,101.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

GENERAL FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
DEBT RETIREMENT						
0109100 539401 TRUSTEE SERVICES-COPS	3,800.00	4,100.00	5,000.00	5,000.00	5,000.00	5,000.00
0109100 539500 ISSUANCE COST	.00	.00	.00	.00	.00	.00
0109100 570001 PUBLIC SAFETY/LIBRARY	760,975.85	735,184.42	736,345.00	710,740.00	710,740.00	710,740.00
0109100 570003 FIRE TRUCKS	.00	.00	14,370.00	.00	.00	.00
0109100 570006 COA/OLD LIBRARY	364,990.50	356,296.50	356,300.00	347,605.00	347,605.00	347,605.00
0109100 570009 2006/1995 SCHOOL COPS	.00	.00	.00	.00	.00	.00
0109100 570014 BB&T/2004 SCHOOL COPS	980,114.21	53,056.64	947,365.00	914,615.00	914,615.00	914,615.00
0109100 570016 DEBT SERVICE	.00	.00	.00	.00	.00	.00
0109100 570027 QSCB	135,567.11	153,317.57	135,690.00	134,710.00	134,710.00	134,710.00
0109100 570028 2012 EQUIPMENT	.00	.00	.00	.00	.00	.00
0109100 570030 BB&T-2014	92,478.84	90,486.53	90,490.00	88,495.00	88,495.00	88,495.00
0109100 570031 2014-VEHICLES	.00	.00	.00	.00	.00	.00
0109100 570032 BB&T-2015	.00	.00	.00	.00	.00	.00
0109100 570033 2017-VEHICLES	116,856.80	.00	.00	.00	.00	.00
0109100 570034 SCHOOLS-2018	.00	.00	.00	.00	.00	.00
0109100 570035 TOWNEBK-SCHOOLS-17	282,665.91	276,792.82	276,835.00	271,040.00	271,040.00	271,040.00
0109100 570036 BB&T-CHROME BOOKS	63,519.28	31,759.64	31,760.00	.00	.00	.00
0109100 570037 2018 VEHICLES	73,249.22	23,911.45	25,166.00	.00	.00	.00
0109100 570038 2019 TOWNEBANK	215,140.49	211,273.30	211,340.00	209,270.00	209,270.00	209,270.00
0109100 570039 2020 VEHICLES	61,910.95	61,910.94	61,910.00	61,910.00	61,910.00	61,910.00
0109100 599001 CAPITAL RESERVE-FIRETRKS	.00	74,229.89	74,230.00	127,255.00	127,255.00	127,255.00
TOTAL DEBT RETIREMENT	3,151,269.16	2,072,319.70	2,966,801.00	2,870,640.00	2,870,640.00	2,870,640.00
TOTAL GENERAL FUND	54,848,600.18	52,774,615.85	59,507,142.00	55,268,276.00	56,470,980.00	56,470,980.00

SOCIAL SERVICES FUND*

	<u>FY 2023-24</u>	<u>FY 2022-23</u>
ESTIMATED REVENUES	\$ 10,105,977	\$9,311,548
EXPENDITURES	\$ 10,105,977	\$9,311,548

***State and Federal Grants are Not Shown in County Budget**

06/28/2023
08:06:09

PASQUOTANK COUNTY
BUDGET FOR FY 2024

DEPT OF SOCIAL SERVICES	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
DEPT OF SOCIAL SERVICES						
0110230 453200 OTHER GRANTS	-29,709.51	-89,246.34	.00	.00	.00	.00
0110230 453601 SHARE THE WARMTH	.00	.00	-603.00	-596.00	-596.00	-596.00
0110230 454102 TANF/AFDC	-17.60	-9.96	-300.00	-300.00	-300.00	-300.00
0110230 454300 FOSTER CARE-STATE	-14,718.05	-29,242.08	-30,000.00	-35,000.00	-35,000.00	-35,000.00
0110230 454400 FOSTER CARE-IV-E	-51,653.92	-32,984.72	-92,174.00	-108,932.00	-108,932.00	-108,932.00
0110230 454401 FOSTER CARE-ADMIN	.00	.00	.00	.00	.00	.00
0110230 454403 FOSTER CARE-AT RISK	.00	-215.82	.00	.00	.00	.00
0110230 454404 FOSTER CARE-VENDOR	.00	-393.75	.00	.00	.00	.00
0110230 454405 FOSTER CARE-FAE & FFE	-21,072.28	-16,078.52	-3,750.00	-3,750.00	-3,750.00	-3,750.00
0110230 454408 FOSTER CARE-SFHF	-7,447.36	-6,935.75	.00	.00	.00	.00
0110230 454409 FOSTER CARE-LICENSING	.00	.00	-500.00	-500.00	-500.00	-500.00
0110230 454501 MEDICAID TRANSPORTATION CRE	-3,636.53	-3,926.00	-4,306.00	-4,306.00	-4,306.00	-4,306.00
0110230 454700 SPECIAL CHILD ADOPTION	-7,898.15	.00	.00	.00	.00	.00
0110230 454701 ADOPTION ASSIST-ARRA	-1,842.24	-524.42	.00	.00	.00	.00
0110240 438023 COVID-19	-44,753.82	.00	.00	.00	.00	.00
0110240 453101 ADMINISTRATION	-4,691,240.11	-3,435,928.49	-4,595,293.00	-4,996,363.00	-4,996,363.00	-4,996,363.00
0110240 453600 LIHEAP PROGRAM	.00	.00	-227,966.00	-249,210.00	-249,210.00	-249,210.00
0110240 453602 LIHWAP	.00	.00	.00	.00	.00	.00
0110240 454800 CRISIS INTERVENTION PAY'T	.00	.00	-151,150.00	-156,752.00	-156,752.00	-156,752.00
0110240 454901 IV-D COURT FILING FEES	.00	.00	-2,046.00	-2,046.00	-2,046.00	-2,046.00
0110240 455000 CHILD SUPPORT-CSE SHARES	-864.20	-741.53	-1,400.00	-1,400.00	-1,400.00	-1,400.00
0110240 455001 CHILD SUPPORT-INCENTIVE	-82,702.00	-82,193.00	-48,537.00	-47,799.00	-47,799.00	-47,799.00
0110240 455002 CHILD SUPPORT-SETOFF FEES	-3,608.73	-2,646.54	-2,400.00	-2,400.00	-2,400.00	-2,400.00
0110240 455003 CHILD SUPPORT-OTHER	-10,678.55	-10,627.58	-11,000.00	-11,000.00	-11,000.00	-11,000.00
0110240 456100 LINKS	-2,269.92	-4,500.00	-7,200.00	-2,200.00	-2,200.00	-2,200.00
0110240 458400 ADULT DAY CARE	.00	.00	-37,206.00	-37,796.00	-37,796.00	-37,796.00
0110240 458402 APS/CPS ASSESSMENTS	.00	.00	.00	.00	.00	.00
0110240 458405 APS-ESSENTIAL	.00	.00	.00	.00	.00	.00
0110550 451600 HEALTH CHOICE	.00	-150.00	-4,028.00	.00	.00	.00
0110550 453102 FOOD STAMP CLAIM RECOVERY	-9,976.00	-2,484.00	-1,438.00	-2,568.00	-2,568.00	-2,568.00
0110550 454100 WFFA/TNF/SA REPAYMENTS	-430.00	-1,541.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
0110550 454200 DAY CARE REPAYMENTS	-2,929.55	-3,847.32	-2,100.00	-2,100.00	-2,100.00	-2,100.00
0110550 454500 MA REPAYMENTS	-3,933.99	-2,364.00	-4,400.00	-4,400.00	-4,400.00	-4,400.00
0110550 454900 IV-D SHARES/FEES	-25.00	.00	-1,400.00	-1,400.00	-1,400.00	-1,400.00
0110550 458401 ADULT CARE HOME CASE MGMT	.00	.00	.00	.00	.00	.00
0110550 483500 SALE OF ASSETS	-2,781.00	.00	.00	.00	.00	.00
0110550 483900 MISCELLANEOUS REVENUE	-16,216.12	-2,485.45	-350.00	-350.00	-350.00	-350.00
0110550 493000 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00
0110700 497500 LEASE FINANCING	-29,119.02	.00	.00	.00	.00	.00
0110700 498100 GENERAL FUND-TRANSFER	-3,700,387.00	-4,086,001.00	-4,086,001.00	-4,433,809.00	-4,433,809.00	-4,433,809.00
0110991 499100 FUND BALANCE APPROPRIATED	.00	.00	.00	.00	.00	.00
TOTAL	-8,739,910.65	-7,815,067.27	-9,316,548.00	-10,105,977.00	-10,105,977.00	-10,105,977.00
DEPT OF SOCIAL SERVICES						

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

DEPT OF SOCIAL SERVICES	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
DEPT OF SOCIAL SERVICES						
ADMINISTRATION						
0115310 512100 SALARIES & WAGES	4,051,852.57	3,991,606.55	4,469,706.00	4,913,930.00	4,913,930.00	4,913,930.00
0115310 512200 SALARIES & WAGES-OVERTIME	11,240.87	6,495.95	15,000.00	20,000.00	20,000.00	20,000.00
0115310 512800 BOARD SALARIES	2,650.00	2,700.00	3,000.00	3,000.00	3,000.00	3,000.00
0115310 518100 FICA	292,145.41	287,891.38	347,506.00	377,446.00	377,446.00	377,446.00
0115310 518200 RETIREMENT	496,962.95	525,479.44	597,030.00	698,264.00	698,264.00	698,264.00
0115310 518300 HEALTH INSURANCE	619,686.79	658,798.27	775,922.00	769,080.00	769,080.00	769,080.00
0115310 518400 FLEX BENEFIT FEES	210.15	800.19	1,500.00	1,500.00	1,500.00	1,500.00
0115310 518600 WORKERS' COMPENSATION	35,294.00	30,964.00	35,294.00	35,294.00	35,294.00	35,294.00
0115310 518800 HEALTH INSURANCE-RETIREE	92,026.31	103,880.76	101,344.00	119,721.00	119,721.00	119,721.00
0115310 519000 PROFESSIONAL SERVICES	133,946.98	139,975.16	147,100.00	147,100.00	147,100.00	147,100.00
0115310 526000 OFFICE SUPPLIES	38,321.73	27,804.19	38,000.00	41,000.00	41,000.00	41,000.00
0115310 526100 DEPARTMENTAL SUPPLIES	.00	17,028.12	.00	.00	.00	.00
0115310 526105 PURCHASED SERVICES	592,247.17	557,751.60	638,793.00	631,086.00	631,086.00	631,086.00
0115310 531000 TRAVEL	12,119.44	16,166.44	20,000.00	30,000.00	30,000.00	30,000.00
0115310 532100 TELEPHONE	32,892.97	28,965.41	36,800.00	36,800.00	36,800.00	36,800.00
0115310 532500 POSTAGE	23,197.27	18,701.58	25,000.00	25,000.00	25,000.00	25,000.00
0115310 533100 UTILITIES	52,611.02	41,882.56	50,000.00	50,000.00	50,000.00	50,000.00
0115310 535100 MAINTENANCE-BUILDING	109,979.62	85,289.55	102,000.00	108,000.00	108,000.00	108,000.00
0115310 535201 MAINTENANCE-OFFICE EQUIPMEN	24,721.86	21,858.00	26,000.00	31,794.00	31,794.00	31,794.00
0115310 535300 MAINTENANCE-VEHICLES	5,799.17	3,963.93	7,000.00	8,000.00	8,000.00	8,000.00
0115310 536400 FOOD STAMPS	10,227.48	9,093.49	11,151.00	11,640.00	11,640.00	11,640.00
0115310 536500 EQUIFAX	2,372.00	2,275.00	4,016.00	7,534.00	7,534.00	7,534.00
0115310 537300 CS-COURT FILING FEES	3,501.00	3,666.00	3,100.00	3,100.00	3,100.00	3,100.00
0115310 537400 FAMILY REUNIFICATION	6,000.00	3,612.00	6,928.00	7,352.00	7,352.00	7,352.00
0115310 539900 BIRTH CERTIFICATE FEES	1,069.50	1,828.50	800.00	800.00	800.00	800.00
0115310 540001 RENT-EQUIPMENT	.00	6,770.22	7,250.00	7,600.00	7,600.00	7,600.00
0115310 545000 INSURANCE-GENERAL LIABILITY	16,834.85	13,394.00	16,835.00	16,835.00	16,835.00	16,835.00
0115310 548000 INDIRECT COST	480,332.00	570,264.95	570,265.00	747,182.00	747,182.00	747,182.00
0115310 549100 DUES & SUBSCRIPTIONS	1,306.00	1,306.00	1,500.00	1,500.00	1,500.00	1,500.00
0115310 550000 CAPITAL OUTLAY	83,960.02	38,505.01	45,200.00	55,000.00	55,000.00	55,000.00
0115310 567003 JOBS PARTICIPANT TRANSPORT	4,518.00	3,545.50	15,000.00	15,000.00	15,000.00	15,000.00
0115310 567004 JOBS PARTICIPANT ASSISTANCE	343.07	506.75	5,000.00	5,000.00	5,000.00	5,000.00
0115310 567005 JOBS WORK RELATED EXPENSE	200.00	200.00	500.00	500.00	500.00	500.00
0115310 567008 PUBLICATIONS (FC/ADOPT)	.00	2,786.50	1,000.00	1,000.00	1,000.00	1,000.00
0115310 568203 PP ADOPTION AWARENESS	4,269.76	3,978.86	.00	.00	.00	.00
0115310 568304 IV-D PATERNITY TESTING	624.00	528.00	500.00	500.00	500.00	500.00
0115310 568305 IV-D FINGERPRINTING/BG CKS	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
0115310 568501 ADULT DAY CARE	21,065.59	14,683.08	42,521.00	42,521.00	42,521.00	42,521.00
0115310 568502 INDEPENDENT LIVING/LINKS	4,339.86	5,000.00	7,200.00	2,200.00	2,200.00	2,200.00
0115310 568505 APS-ESSENTIAL	.00	3,770.38	.00	.00	.00	.00
0115310 570016 DEBT SERVICE	8,883.00	.00	.00	.00	.00	.00
TOTAL ADMINISTRATION	7,277,752.41	7,253,717.32	8,176,761.00	8,973,279.00	8,973,279.00	8,973,279.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

DEPT OF SOCIAL SERVICES	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
ASSISTANCE						
0115400 568001 S A A & S A D	359,056.71	361,581.63	457,017.00	374,322.00	374,322.00	374,322.00
0115400 568002 MEDICAID	3,364.91	1,722.56	4,000.00	4,000.00	4,000.00	4,000.00
0115400 568100 T A N F EMERGENCY ASSISTANC	8,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0115400 568201 ADOPTION ASSISTANCE VENDOR	.00	.00	.00	.00	.00	.00
0115400 568202 ADOPTION ASSISTANCE COUNTY	.00	.00	.00	.00	.00	.00
0115400 568204 ADOPTION ASSISTANCE-IVB	12,807.00	11,336.50	13,750.00	10,668.00	10,668.00	10,668.00
0115400 568205 ADOPTION ASSISTANCE-IVE	24,500.28	25,883.22	33,107.00	29,956.00	29,956.00	29,956.00
0115400 568300 CHILD CARE SERVICES	.00	.00	.00	.00	.00	.00
0115400 568302 CHILDRENS' SERVICES ASSIST	8,845.86	9,087.11	20,000.00	30,000.00	30,000.00	30,000.00
0115400 568401 FOSTER CARE	47,237.41	83,104.29	60,000.00	70,000.00	70,000.00	70,000.00
0115400 568402 FOSTER CARE (IV-E)	86,720.36	80,031.93	110,000.00	135,000.00	135,000.00	135,000.00
0115400 568406 FOSTER CARE-LICENSING	.00	.00	500.00	500.00	500.00	500.00
0115400 568500 ADULT/APS SERVICES ASSIST	17,412.35	17,568.24	25,000.00	35,000.00	35,000.00	35,000.00
0115400 568600 AID TO THE BLIND	7,357.90	7,693.77	7,694.00	7,694.00	7,694.00	7,694.00
0115400 568700 TRANSPORTATION SERVICES	5,000.00	5,500.00	6,500.00	6,500.00	6,500.00	6,500.00
0115400 568800 CRISIS INTERVENTION PAYMENT	155,604.00	95,026.75	151,150.00	156,752.00	156,752.00	156,752.00
0115400 568803 LIEAP PROGRAM	689,522.82	73,949.75	227,966.00	249,210.00	249,210.00	249,210.00
0115400 568804 SHARE THE WARMTH	10,634.70	1,500.00	603.00	596.00	596.00	596.00
0115400 568805 LIHWAP	12,000.00	20,822.97	.00	.00	.00	.00
0115400 568900 HUMANITARIAN NEEDS	1,000.00	2,515.50	7,500.00	7,500.00	7,500.00	7,500.00
0115400 599901 COVID-19	44,722.35	.00	.00	.00	.00	.00
TOTAL ASSISTANCE	1,493,786.65	807,324.22	1,139,787.00	1,132,698.00	1,132,698.00	1,132,698.00
TOTAL DEPT OF SOCIAL SERVICES	8,771,539.06	8,061,041.54	9,316,548.00	10,105,977.00	10,105,977.00	10,105,977.00

LIBRARY FUND

	<u>FY 2023-24</u>	<u>FY 2022-23</u>
ESTIMATED REVENUES	\$ 845,376	\$ 848,234
EXPENDITURES	\$ 845,376	\$ 848,234

06/28/2023
08:06:09

PASQUOTANK COUNTY
BUDGET FOR FY 2024

LIBRARY	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
LIBRARY						
0130230 437000 STATE GRANTS	.00	.00	.00	.00	.00	.00
0130450 461100 FEES & FINES	-4,644.73	-4,446.10	-6,500.00	-4,700.00	-4,700.00	-4,700.00
0130450 461101 REFUNDS	.00	.00	.00	.00	.00	.00
0130450 461102 COPIES	-6,399.25	-4,523.27	-5,000.00	-4,000.00	-4,000.00	-4,000.00
0130500 483100 INTEREST EARNED	-40.22	-1,415.64	-100.00	-600.00	-600.00	-600.00
0130550 483500 SALE OF ASSETS	.00	.00	.00	.00	.00	.00
0130550 483900 MISCELLANEOUS REVENUE	-326.98	-68.80	-325.00	.00	.00	.00
0130600 461103 BOOK SALES	-1,302.31	-2,369.65	-305.00	-500.00	-500.00	-500.00
0130600 483300 DONATIONS	-334.61	-242.29	.00	.00	.00	.00
0130600 494005 ELIZ CITY-LIBRARY	.00	.00	.00	.00	.00	.00
0130600 494200 PASQUOTANK COUNTY	-760,323.00	-836,309.00	-836,309.00	-816,110.00	-835,576.00	-835,576.00
0130700 497000 LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
0130991 499100 FUND BALANCE APPROPRIATED	.00	.00	.00	.00	.00	.00
TOTAL LIBRARY	-773,371.10	-849,374.75	-848,539.00	-825,910.00	-845,376.00	-845,376.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

LIBRARY		FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
LIBRARY							
LIBRARY							
0136110	512100	SALARIES & WAGES	391,410.05	364,202.66	405,270.00	404,720.00	404,720.00
0136110	512200	SALARIES & WAGES-OVERTIME	245.00	.00	.00	.00	.00
0136110	512600	SALARIES & WAGES-PARTTIME	28,869.75	18,837.09	35,000.00	25,000.00	25,000.00
0136110	518100	FICA	31,550.50	28,678.63	33,680.00	32,885.00	32,885.00
0136110	518200	RETIREMENT	44,320.62	45,427.93	49,750.00	52,290.00	52,290.00
0136110	518300	HEALTH INSURANCE	67,862.82	76,823.59	96,000.00	75,400.00	75,400.00
0136110	518400	FLEX BENEFIT FEES	12.45	43.92	96.00	65.00	65.00
0136110	518500	UNEMPLOYMENT RESERVE	.00	.00	.00	.00	.00
0136110	518600	WORKERS' COMPENSATION	-683.00	805.00	1,200.00	1,000.00	825.00
0136110	518800	HEALTH INSURANCE-RETIREE	4,350.06	4,561.50	4,570.00	4,795.00	4,795.00
0136110	519100	AUDIT FEES	460.00	460.00	460.00	460.00	460.00
0136110	519200	LEGAL FEES	.00	.00	.00	.00	.00
0136110	523200	LIBRARY MATERIALS	40,734.60	47,532.01	50,000.00	90,000.00	90,000.00
0136110	523600	STORM WATER FEE	329.27	329.27	330.00	330.00	330.00
0136110	525100	GAS & OIL	217.46	255.48	500.00	500.00	500.00
0136110	526100	DEPARTMENTAL SUPPLIES	40,811.41	27,400.88	35,305.00	30,000.00	30,000.00
0136110	531000	TRAVEL	295.00	125.23	250.00	3,000.00	3,000.00
0136110	532100	TELEPHONE	9,050.01	9,001.88	5,500.00	6,500.00	6,500.00
0136110	532500	POSTAGE	70.00	151.10	200.00	200.00	200.00
0136110	533100	UTILITIES	49,428.82	48,340.77	40,000.00	50,000.00	50,000.00
0136110	535100	MAINTENANCE-BUILDING	10,273.16	10,590.15	11,000.00	11,000.00	11,000.00
0136110	535200	MAINTENANCE-EQUIPMENT	14,623.87	16,726.46	16,000.00	16,000.00	16,000.00
0136110	535300	MAINTENANCE-VEHICLES	238.23	223.03	500.00	500.00	500.00
0136110	537000	ADVERTISING	.00	.00	.00	.00	.00
0136110	539100	LIBRARY PROGRAMS/SPEAKERS	145.16	373.62	600.00	600.00	600.00
0136110	540001	RENT-EQUIPMENT	.00	.00	.00	.00	.00
0136110	544000	CONTRACTED SERVICES	.00	.00	.00	10,000.00	10,000.00
0136110	545000	INSURANCE-GENERAL LIABILITY	18,941.00	19,661.00	19,000.00	19,665.00	29,306.00
0136110	549100	DUES & SUBSCRIPTIONS	195.95	943.42	1,000.00	1,000.00	1,000.00
0136110	550000	CAPITAL OUTLAY	.00	22,928.71	27,970.00	.00	.00
0136110	570016	DEBT SERVICE	14,353.84	14,352.88	14,358.00	.00	.00
TOTAL	LIBRARY		768,106.03	758,776.21	848,539.00	825,910.00	845,376.00
TOTAL	LIBRARY		768,106.03	758,776.21	848,539.00	825,910.00	845,376.00

CAPITAL RESERVE FUND

	<u>FY 2023-24</u>	<u>FY 2022-23</u>
ESTIMATED REVENUES	\$ 15,987,134	\$14,613,185
EXPENDITURES	\$ 15,987,134	\$14,613,185

06/28/2023
08:06:09

PASQUOTANK COUNTY
BUDGET FOR FY 2024

CAPITAL RESERVE FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
CAPITAL RESERVE FUND						
0210500 483100 INTEREST EARNED	-17,259.80	-370,764.28	-5,000.00	-400,000.00	-400,000.00	-400,000.00
0210550 482000 ESCROW PAYMENT	.00	.00	.00	.00	.00	.00
0210550 483300 DONATIONS	.00	-15,000.00	.00	.00	.00	.00
0210550 483500 SALE OF ASSETS	.00	.00	.00	.00	.00	.00
0210550 483600 SALE OF LAND-COMMERCE PARK	.00	.00	.00	.00	.00	.00
0210550 483900 MISCELLANEOUS REVENUE	-3,628.80	-3,326.40	-3,600.00	-3,600.00	-3,600.00	-3,600.00
0210700 498100 GENERAL FUND-TRANSFER	-3,820,775.00	-1,134,513.89	-1,060,284.00	-927,255.00	-927,255.00	-927,255.00
0210700 498164 TRANSFER FROM S/W	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
0210991 499100 FUND BALANCE APPROPRIATED	.00	.00	-13,444,301.00	-14,556,279.00	-14,556,279.00	-14,556,279.00
TOTAL	-3,941,663.60	-1,623,604.57	-14,613,185.00	-15,987,134.00	-15,987,134.00	-15,987,134.00
CAPITAL RESERVE FUND						

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

CAPITAL RESERVE FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
CAPITAL RESERVE FUND						
RESERVE FUNDS						
0218200 564004 MEDICAL SERVICES	.00	.00	8,138,680.00	8,347,985.00	8,347,985.00	8,347,985.00
0218200 596001 CAPITAL RESERVE	.00	.00	.00	974,378.00	974,378.00	974,378.00
0218200 596002 RESERVE-SCHOOLS	.00	.00	4,881,060.00	5,800,616.00	5,800,616.00	5,800,616.00
0218200 596003 RESERVE-PUBLIC SAFETY	.00	.00	.00	.00	.00	.00
0218200 596005 RESERVE-COMMERCE PARK	.00	.00	25,240.00	25,907.00	25,907.00	25,907.00
0218200 596006 RESERVE-REC FEES	.00	.00	985.00	1,039.00	1,039.00	1,039.00
0218200 596065 RESERVE-LANDFILL	.00	.00	815,820.00	837,209.00	837,209.00	837,209.00
0218200 598010 TRANSFER TO GENERAL FUND	159,000.00	.00	751,400.00	.00	.00	.00
TOTAL RESERVE FUNDS	159,000.00	.00	14,613,185.00	15,987,134.00	15,987,134.00	15,987,134.00
TOTAL CAPITAL RESERVE FUND	159,000.00	.00	14,613,185.00	15,987,134.00	15,987,134.00	15,987,134.00

EMERGENCY TELEPHONE FUND

	<u>FY 2023-24</u>	<u>FY 2022-23</u>
ESTIMATED REVENUES	\$ 303,179	\$ 208,740
EXPENDITURES	\$ 303,179	\$ 208,740

06/28/2023
08:06:09

PASQUOTANK COUNTY
BUDGET FOR FY 2024

EMERGENCY TELEPHONE FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
EMERGENCY TELEPHONE FUND						
0220220 425502 NC 911 PSAP	-124,881.80	-212,288.67	-208,704.00	-290,179.00	-290,179.00	-290,179.00
0220220 453200 OTHER GRANTS	-331,021.40	.00	.00	.00	.00	.00
0220500 483100 INTEREST EARNED	-263.52	-4,461.54	-36.00	-2,000.00	-2,000.00	-2,000.00
0220550 483900 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
0220991 499100 FUND BALANCE APPROPRIATED	.00	.00	.00	.00	-11,000.00	-11,000.00
TOTAL EMERGENCY TELEPHONE FUND	-456,166.72	-216,750.21	-208,740.00	-292,179.00	-303,179.00	-303,179.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

EMERGENCY TELEPHONE FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
EMERGENCY TELEPHONE FUND						
E911-PSAP						
0224328 526100 DEPARTMENTAL SUPPLIES	3,670.18	.00	7,000.00	20,000.00	20,000.00	20,000.00
0224328 531000 TRAVEL	1,049.06	3,905.23	3,000.00	10,000.00	10,000.00	10,000.00
0224328 531100 TRAINING	5,363.00	3,979.00	7,000.00	20,000.00	20,000.00	20,000.00
0224328 532100 TELEPHONE	75,130.42	23,580.19	115,240.00	25,000.00	25,000.00	25,000.00
0224328 535200 MAINTENANCE-EQUIPMENT	45,625.11	52,472.83	60,000.00	85,000.00	85,000.00	85,000.00
0224328 540001 RENT-EQUIPMENT	521.40	535.36	1,500.00	1,500.00	12,500.00	12,500.00
0224328 544000 CONTRACTED SERVICES	6,748.40	1,091.90	15,000.00	10,000.00	10,000.00	10,000.00
0224328 549900 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
0224328 550000 CAPITAL OUTLAY	272,922.45	189,362.81	.00	120,679.00	120,679.00	120,679.00
0224328 560000 GRANT FUNDS	331,021.40	.00	.00	.00	.00	.00
0224328 596022 E-911 RESERVE FUND	.00	.00	.00	.00	.00	.00
TOTAL E911-PSAP	742,051.42	274,927.32	208,740.00	292,179.00	303,179.00	303,179.00
TOTAL EMERGENCY TELEPHONE FUND	742,051.42	274,927.32	208,740.00	292,179.00	303,179.00	303,179.00

REAPPRAISAL RESERVE FUND

	<u>FY 2023-24</u>	<u>FY 2022-23</u>
ESTIMATED REVENUES	\$ 55,400	\$ 55,000
EXPENDITURES	\$ 55,400	\$ 55,000

06/28/2023
08:06:09

PASQUOTANK COUNTY
BUDGET FOR FY 2024

REAPPRAISAL RESERVE	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
REAPPRAISAL RESERVE						
0250500 483100 INTEREST EARNED	-59.61	-566.09	.00	.00	-400.00	-400.00
0250700 498100 GENERAL FUND-TRANSFER	-110,000.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00
0250991 499100 FUND BALANCE APPROPRIATED	.00	.00	.00	.00	.00	.00
TOTAL REAPPRAISAL RESERVE	-110,059.61	-55,566.09	-55,000.00	-55,000.00	-55,400.00	-55,400.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

REAPPRAISAL RESERVE	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
REAPPRAISAL RESERVE						
REVALUATION						
0254141 544025 REAPPRAISAL	204,457.87	.00	55,000.00	55,000.00	55,400.00	55,400.00
0254141 544030 SOIL SURVEY	.00	.00	.00	.00	.00	.00
0254141 552000 G I S SYSTEM	.00	.00	.00	.00	.00	.00
TOTAL REVALUATION	204,457.87	.00	55,000.00	55,000.00	55,400.00	55,400.00
TOTAL REAPPRAISAL RESERVE	204,457.87	.00	55,000.00	55,000.00	55,400.00	55,400.00

DRAINAGE DISTRICTS

	<u>FY 2023-24</u>	<u>FY 2022-23</u>
ESTIMATED REVENUES	\$ 5,300	\$ 5,350
EXPENDITURES	\$ 5,300	\$ 5,350

06/28/2023
08:06:09

PASQUOTANK COUNTY
BUDGET FOR FY 2024

DRAINAGE DISTRICTS	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
DRAINAGE DISTRICTS						
0270180 411600 ADVERTISING	-6.00	-4.00	.00	.00	.00	.00
0270180 483200 ASSESSMENTS REVENUE	-4,879.51	-4,985.63	-5,300.00	-5,000.00	-5,000.00	-5,000.00
0270180 483201 ASSESSMENT INTEREST	-48.34	-46.80	-25.00	.00	.00	.00
0270180 483202 ASSESSMENTS-CANAL	.00	.00	.00	.00	.00	.00
0270230 437000 STATE GRANTS	.00	.00	.00	.00	.00	.00
0270500 483100 INTEREST EARNED	-29.43	-509.91	-25.00	-300.00	-300.00	-300.00
0270550 483900 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
0270991 499100 FUND BALANCE APPROPRIATED	.00	.00	.00	.00	.00	.00
TOTAL	-4,963.28	-5,546.34	-5,350.00	-5,300.00	-5,300.00	-5,300.00
DRAINAGE DISTRICTS						

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

DRAINAGE DISTRICTS	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
DRAINAGE DISTRICTS						
NEWLAND DISTRICT						
0274731 535000 MAINTENANCE	4,915.00	600.00	5,350.00	5,300.00	5,300.00	5,300.00
0274731 549900 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL NEWLAND DISTRICT	4,915.00	600.00	5,350.00	5,300.00	5,300.00	5,300.00
TOTAL DRAINAGE DISTRICTS	4,915.00	600.00	5,350.00	5,300.00	5,300.00	5,300.00

OCCUPANCY TAX FUND

	<u>FY 2023-24</u>	<u>FY 2022-23</u>
ESTIMATED REVENUES	\$ 900,000	\$ 850,000
EXPENDITURES	\$ 900,000	\$ 850,000

06/28/2023
08:06:09

PASQUOTANK COUNTY
BUDGET FOR FY 2024

OCCUPANCY TAX FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
OCCUPANCY TAX FUND						
0300220 427000 OCCUPANCY TAX	-893,364.74	-979,034.40	-1,050,000.00	-900,000.00	-900,000.00	-900,000.00
TOTAL OCCUPANCY TAX FUND	-893,364.74	-979,034.40	-1,050,000.00	-900,000.00	-900,000.00	-900,000.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

OCCUPANCY TAX FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
OCCUPANCY TAX FUND						
ECONOMIC DEVELOPMENT						
0304920 562501 TOURISM BOARD	893,364.74	879,836.67	1,050,000.00	900,000.00	900,000.00	900,000.00
TOTAL ECONOMIC DEVELOPMENT	893,364.74	879,836.67	1,050,000.00	900,000.00	900,000.00	900,000.00
TOTAL OCCUPANCY TAX FUND	893,364.74	879,836.67	1,050,000.00	900,000.00	900,000.00	900,000.00

REPRESENTATIVE PAYEE

	<u>FY 2023-24</u>	<u>FY 2022-23</u>
ESTIMATED REVENUES	\$ 50,000	\$ 25,000
EXPENDITURES	\$ 50,000	\$ 25,000

06/28/2023
08:06:09

PASQUOTANK COUNTY
BUDGET FOR FY 2024

REPRESENTATIVE PAYEE FUNDS	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
REPRESENTATIVE PAYEE FUNDS						
0310220 438026 SOCIAL SECURITY BENEFITS	-30,390.06	-62,450.23	-65,000.00	-50,000.00	-50,000.00	-50,000.00
0310991 499100 FUND BALANCE APPROPRIATED	.00	.00	-19,000.00	.00	.00	.00
TOTAL	-30,390.06	-62,450.23	-84,000.00	-50,000.00	-50,000.00	-50,000.00
REPRESENTATIVE PAYEE FUNDS						

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

REPRESENTATIVE PAYEE FUNDS	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
REPRESENTATIVE PAYEE FUNDS						
ADMINISTRATION						
0315310 567010 BENEFICIARY EXPENSES	36,485.99	62,800.93	84,000.00	50,000.00	50,000.00	50,000.00
TOTAL ADMINISTRATION	36,485.99	62,800.93	84,000.00	50,000.00	50,000.00	50,000.00
TOTAL REPRESENTATIVE PAYEE FUNDS	36,485.99	62,800.93	84,000.00	50,000.00	50,000.00	50,000.00

DEED OF TRUST FUND

	<u>FY 2023-24</u>	<u>FY 2022-23</u>
ESTIMATED REVENUES	\$ 30,000	\$ 30,000
EXPENDITURES	\$ 30,000	\$ 30,000

06/28/2023
08:06:09

PASQUOTANK COUNTY
BUDGET FOR FY 2024

DEED OF TRUST FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
DEED OF TRUST FUND						
0720300 441803 RECORDING FEES	-31,272.80	-23,150.80	-30,000.00	-30,000.00	-30,000.00	-30,000.00
TOTAL DEED OF TRUST FUND	-31,272.80	-23,150.80	-30,000.00	-30,000.00	-30,000.00	-30,000.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

DEED OF TRUST FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
DEED OF TRUST FUND						
REGISTER OF DEEDS						
0724180 598507 PAYMENT TO STATE TREASURER	31,272.80	23,150.80	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL REGISTER OF DEEDS	31,272.80	23,150.80	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL DEED OF TRUST FUND	31,272.80	23,150.80	30,000.00	30,000.00	30,000.00	30,000.00

FINES AND FORFEITURES FUND

	<u>FY 2023-24</u>	<u>FY 2022-23</u>
ESTIMATED REVENUES	\$ 160,000	\$ 160,000
EXPENDITURES	\$ 160,000	\$ 160,000

06/28/2023
08:06:09

PASQUOTANK COUNTY
BUDGET FOR FY 2024

FINES AND FORFEITURES FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
FINES AND FORFEITURES FUND						
0730230 432301 FINES & FORFEITURES	-178,004.89	-142,474.22	-160,000.00	-160,000.00	-160,000.00	-160,000.00
TOTAL FINES AND FORFEITURES FUND	-178,004.89	-142,474.22	-160,000.00	-160,000.00	-160,000.00	-160,000.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

FINES AND FORFEITURES FUND	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
FINES AND FORFEITURES FUND						
PUBLIC SCHOOLS						
0735910 598570 PAYMENT TO ECPPS	178,004.89	142,474.22	160,000.00	160,000.00	160,000.00	160,000.00
TOTAL PUBLIC SCHOOLS	178,004.89	142,474.22	160,000.00	160,000.00	160,000.00	160,000.00
TOTAL FINES AND FORFEITURES FUND	178,004.89	142,474.22	160,000.00	160,000.00	160,000.00	160,000.00

UTILITIES

	<u>FY 2023-24</u>	<u>FY 2022-23</u>
ESTIMATED REVENUES	\$ 12,100,110	\$9,764,514
EXPENDITURES	\$ 12,100,110	\$9,764,514

06/28/2023
08:06:09

PASQUOTANK COUNTY
BUDGET FOR FY 2024

		FY 21-22	FY 22-23	FY 22-23	FY 23-24	FY 23-24	FY 23-24
		ACTUAL	ACTUAL	REVISED	DEPARTMENT	MANAGER	BOARD
UTILITIES DEPARTMENT				BUDGET	REQUEST	PROPOSED	APPROVED
UTILITIES DEPARTMENT							
0600220	453200	OTHER GRANTS	.00	-12,499.98	-150,000.00	.00	.00
0600350	443701	RECOVERY OF BAD DEBTS	-188.29	-5.81	.00	.00	.00
0600350	471300	SALE OF WATER	-3,750,261.34	-4,254,355.48	-4,330,000.00	-4,330,000.00	-4,400,000.00
0600350	471301	PENALTIES	-31,377.76	-49,222.02	-40,000.00	-40,000.00	-45,000.00
0600350	471302	SERVICE FEES	-80,760.00	-84,260.00	-82,000.00	-82,000.00	-82,000.00
0600350	471304	HOOKUPS	.00	.00	.00	.00	.00
0600350	471305	BULK WATER SALES	-3,215.00	-1,843.00	-4,000.00	-4,000.00	-4,000.00
0600350	471306	SEWER HOOKUPS	.00	.00	.00	.00	.00
0600350	471400	SEWER REVENUE	-309,751.20	-217,022.20	-400,000.00	-275,000.00	-280,000.00
0600375	485500	RETURNED CHECK CHARGES	-1,400.00	-1,425.00	-3,000.00	-3,000.00	-3,000.00
0600500	483100	INTEREST EARNED	-46,456.60	-211,588.50	-230,000.00	-160,000.00	-180,000.00
0600550	443301	TOWER RENTAL	-72,706.47	-65,758.08	-69,000.00	-69,000.00	-72,000.00
0600550	483500	SALE OF ASSETS	-7,010.90	-8,141.63	-2,000.00	-2,000.00	-2,000.00
0600550	483900	MISCELLANEOUS REVENUE	-43,866.15	-81,380.43	-79,000.00	-3,500.00	-5,000.00
0600550	489000	PURCHASES DISCOUNTS	.00	.00	.00	.00	.00
0600600	493000	INSURANCE PROCEEDS	-1,066.37	.00	.00	.00	.00
0600700	497500	LEASE FINANCING	.00	.00	.00	.00	.00
0600700	498133	TRANSFER-ARP	.00	-2,032,420.69	.00	.00	.00
0600700	498180	TRANSFER FROM W/S CAP RESER	.00	.00	.00	.00	.00
0600991	499100	FUND BALANCE APPROPRIATED	.00	.00	-4,821,014.00	-6,817,145.00	-7,027,110.00
TOTAL UTILITIES DEPARTMENT		-4,348,060.08	-7,019,922.82	-10,210,014.00	-11,785,645.00	-12,100,110.00	-12,100,110.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

UTILITIES DEPARTMENT			FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
UTILITIES DEPARTMENT								
WATER								
0607130	512100	SALARIES & WAGES	796,355.03	825,364.31	927,225.00	853,982.00	934,270.00	934,270.00
0607130	512200	SALARIES & WAGES-OVERTIME	24,018.12	28,290.11	29,000.00	29,000.00	29,000.00	29,000.00
0607130	512600	SALARIES & WAGES-PARTTIME	.00	.00	.00	.00	.00	.00
0607130	518100	FICA	60,828.58	63,376.34	73,150.00	67,548.00	73,690.00	73,690.00
0607130	518200	RETIREMENT	91,501.60	109,397.38	112,750.00	106,885.00	121,308.00	121,308.00
0607130	518300	HEALTH INSURANCE	119,064.16	131,759.64	160,000.00	160,000.00	143,260.00	143,260.00
0607130	518400	FLEX BENEFIT FEES	-10.11	43.92	180.00	180.00	180.00	180.00
0607130	518500	UNEMPLOYMENT RESERVE	.00	.00	.00	.00	.00	.00
0607130	518600	WORKERS' COMPENSATION	12,763.00	21,341.00	18,850.00	18,850.00	15,985.00	15,985.00
0607130	518800	HEALTH INSURANCE-RETIREE	-.02	59,050.03	68,455.00	68,455.00	42,435.00	42,435.00
0607130	519100	AUDIT FEES	3,540.00	3,540.00	3,540.00	3,540.00	3,540.00	3,540.00
0607130	519200	LEGAL FEES	780.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
0607130	519400	ENGINEERING	33,800.29	34,920.63	42,500.00	35,000.00	35,000.00	35,000.00
0607130	521200	UNIFORMS	12,344.41	15,804.64	15,900.00	11,000.00	11,000.00	11,000.00
0607130	523600	STORM WATER FEE	295.06	295.33	300.00	300.00	300.00	300.00
0607130	525100	GAS & OIL	68,762.49	64,306.13	70,000.00	55,000.00	55,000.00	55,000.00
0607130	526000	OFFICE SUPPLIES	4,735.87	5,220.17	7,000.00	7,000.00	7,000.00	7,000.00
0607130	526100	DEPARTMENTAL SUPPLIES	6,802.59	8,978.88	10,000.00	10,000.00	10,000.00	10,000.00
0607130	527000	WATER PURCHASE	1,614,798.44	2,144,316.31	1,567,400.00	1,500,000.00	1,874,200.00	1,874,200.00
0607130	529100	SAFETY	7,074.40	3,657.95	3,000.00	5,000.00	5,000.00	5,000.00
0607130	529900	CHEMICALS	136,150.28	128,941.94	145,000.00	135,000.00	135,000.00	135,000.00
0607130	531000	TRAVEL	680.08	673.32	2,000.00	2,000.00	2,000.00	2,000.00
0607130	531100	TRAINING	2,400.00	2,057.50	2,500.00	2,500.00	2,500.00	2,500.00
0607130	532100	TELEPHONE	18,419.50	25,379.65	23,300.00	23,300.00	23,300.00	23,300.00
0607130	532101	INTERNET	.00	.00	.00	.00	.00	.00
0607130	532500	POSTAGE	32,206.21	39,216.64	40,000.00	45,000.00	45,000.00	45,000.00
0607130	533100	UTILITIES	97,473.82	92,485.84	100,000.00	100,000.00	100,000.00	100,000.00
0607130	534100	PRINTING	13,114.85	12,622.20	12,000.00	12,000.00	12,000.00	12,000.00
0607130	535100	MAINTENANCE-BUILDING	6,905.14	8,153.56	10,000.00	10,000.00	10,000.00	10,000.00
0607130	535200	MAINTENANCE-EQUIPMENT	59,306.91	33,084.03	35,000.00	40,000.00	40,000.00	40,000.00
0607130	535201	MAINTENANCE-OFFICE EQUIPMEN	7,937.51	9,839.82	15,000.00	21,000.00	21,000.00	21,000.00
0607130	535300	MAINTENANCE-VEHICLES	21,562.44	27,605.81	28,000.00	30,000.00	30,000.00	30,000.00
0607130	535600	MAINTENANCE-ROADS	8,252.42	14,248.32	10,000.00	10,000.00	10,000.00	10,000.00
0607130	535700	MAINTENANCE-LINES	102,195.01	167,994.42	175,500.00	25,000.00	25,000.00	25,000.00
0607130	535800	MAINTENANCE-WELLS	24,716.02	11,337.87	50,000.00	50,000.00	50,000.00	50,000.00
0607130	535801	MAINTENANCE-TANKS	68,824.71	70,998.96	67,725.00	67,725.00	67,725.00	67,725.00
0607130	537000	ADVERTISING	132.25	.00	500.00	500.00	500.00	500.00
0607130	538800	SLUDGE REMOVAL	.00	36,780.00	36,000.00	38,000.00	38,000.00	38,000.00
0607130	539300	COLLECTION FEES	.00	.00	.00	.00	.00	.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

UTILITIES DEPARTMENT	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
0607130 539600 LAB FEES	10,920.86	14,206.13	15,000.00	15,000.00	15,000.00	15,000.00
0607130 539700 PERMIT FEES	4,640.00	5,970.00	7,000.00	7,000.00	7,000.00	7,000.00
0607130 540000 RENT	.00	.00	.00	.00	.00	.00
0607130 540001 RENT-EQUIPMENT	49.45	2,004.20	15,000.00	15,000.00	15,000.00	15,000.00
0607130 544000 CONTRACTED SERVICES	88,428.46	31,377.26	186,500.00	36,500.00	36,500.00	36,500.00
0607130 545000 INSURANCE-GENERAL LIABILITY	33,446.00	38,648.50	38,650.00	33,450.00	51,168.00	51,168.00
0607130 545500 PURCHASES FOR RESALE	12,400.00	7,470.00	20,000.00	20,000.00	20,000.00	20,000.00
0607130 546000 DEPRECIATION EXPENSE	567,193.06	.00	.00	.00	.00	.00
0607130 546100 AMORTIZATION EXPENSE	2,134.70	.00	.00	.00	.00	.00
0607130 547500 PENSION-GASB 68	-20,529.00	.00	.00	.00	.00	.00
0607130 547600 OPEB-GASB 75	86,825.00	.00	.00	.00	.00	.00
0607130 548000 INDIRECT COST	143,701.00	163,085.00	163,085.00	163,085.00	172,062.00	172,062.00
0607130 549100 DUES & SUBSCRIPTIONS	4,351.00	9,808.11	4,000.00	4,000.00	4,000.00	4,000.00
0607130 550000 CAPITAL OUTLAY	142,574.00	718,299.21	974,000.00	183,000.00	183,000.00	183,000.00
0607130 596001 CAPITAL RESERVE	.00	.00	.00	.00	.00	.00
0607130 598063 TRANSFER TO RO	1,394,149.00	1,300,000.00	4,565,677.00	7,392,699.00	7,239,657.00	7,239,657.00
0607130 599100 CONTINGENCY	.00	.00	.00	25,000.00	25,000.00	25,000.00
0607130 599900 HURRICANE EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL WATER	5,928,014.59	6,491,951.06	9,852,687.00	11,440,499.00	11,743,580.00	11,743,580.00

06/28/2023
 08:09:38

 PASQUOTANK COUNTY
 BUDGET FOR FY 2024

UTILITIES DEPARTMENT			FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
WASTE WATER TREATMENT								
0607140	512100	SALARIES & WAGES	39,418.75	74,874.05	70,030.00	68,404.00	71,825.00	71,825.00
0607140	512200	SALARIES & WAGES-OVERTIME	12,032.27	12,684.82	3,500.00	3,500.00	3,500.00	3,500.00
0607140	512600	SALARIES & WAGES-PARTTIME	.00	121.12	5,625.00	.00	.00	.00
0607140	518100	FICA	3,835.52	6,628.94	8,940.00	5,510.00	5,765.00	5,765.00
0607140	518200	RETIREMENT	5,344.62	9,027.52	8,715.00	8,715.00	9,725.00	9,725.00
0607140	518300	HEALTH INSURANCE	7,349.52	11,458.48	16,000.00	16,000.00	15,080.00	15,080.00
0607140	518500	UNEMPLOYMENT RESERVE	.00	.00	.00	.00	.00	.00
0607140	518600	WORKERS' COMPENSATION	286.00	1,412.00	1,000.00	1,000.00	775.00	775.00
0607140	519200	LEGAL FEES	.00	.00	.00	.00	.00	.00
0607140	519400	ENGINEERING	7,413.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
0607140	521200	UNIFORMS	514.85	669.86	1,250.00	1,250.00	1,250.00	1,250.00
0607140	525100	GAS & OIL	571.98	343.00	2,000.00	2,000.00	2,000.00	2,000.00
0607140	526100	DEPARTMENTAL SUPPLIES	438.48	171.79	500.00	500.00	500.00	500.00
0607140	529100	SAFETY	502.55	41.77	250.00	250.00	250.00	250.00
0607140	529900	CHEMICALS	647.79	1,175.75	5,000.00	5,000.00	5,000.00	5,000.00
0607140	531100	TRAINING	340.00	635.00	1,500.00	1,500.00	1,500.00	1,500.00
0607140	532100	TELEPHONE	889.31	869.72	800.00	800.00	800.00	800.00
0607140	533100	UTILITIES	10,485.89	9,144.66	15,000.00	15,000.00	15,000.00	15,000.00
0607140	533102	WASTE WATER TREATMENT	26,062.31	24,128.39	100,000.00	100,000.00	100,000.00	100,000.00
0607140	535100	MAINTENANCE-BUILDING	5,840.61	150.84	5,000.00	5,000.00	5,000.00	5,000.00
0607140	535200	MAINTENANCE-EQUIPMENT	9,397.57	11,519.55	12,500.00	12,500.00	12,500.00	12,500.00
0607140	535300	MAINTENANCE-VEHICLES	913.78	257.53	1,000.00	1,000.00	1,000.00	1,000.00
0607140	535600	MAINTENANCE-ROADS	772.69	.00	2,000.00	2,000.00	2,000.00	2,000.00
0607140	535700	MAINTENANCE-LINES	890.69	13,672.34	10,000.00	10,000.00	10,000.00	10,000.00
0607140	535701	MAINTENANCE-LAGOON	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
0607140	539600	LAB FEES	9,491.00	11,840.00	9,000.00	9,000.00	8,000.00	8,000.00
0607140	539700	PERMIT FEES	1,360.00	1,360.00	1,600.00	1,600.00	1,600.00	1,600.00
0607140	540001	RENT-EQUIPMENT	31,331.00	28,584.00	20,000.00	36,000.00	36,000.00	36,000.00
0607140	544000	CONTRACTED SERVICES	.00	.00	32,500.00	15,000.00	15,000.00	15,000.00
0607140	545000	INSURANCE-GENERAL LIABILITY	3,913.00	4,240.00	800.00	800.00	5,848.00	5,848.00
0607140	548000	INDIRECT COST	9,088.00	9,817.00	9,817.00	9,817.00	13,612.00	13,612.00
0607140	550000	CAPITAL OUTLAY	9,203.55	.00	.00	.00	.00	.00
TOTAL WASTE WATER TREATMENT			198,334.73	234,828.13	357,327.00	345,146.00	356,530.00	356,530.00
TOTAL UTILITIES DEPARTMENT			6,126,349.32	6,726,779.19	10,210,014.00	11,785,645.00	12,100,110.00	12,100,110.00

REVERSE OSMOSIS PLANT FUND

	<u>FY 2023-24</u>	<u>FY 2022-23</u>
ESTIMATED REVENUES	\$ 10,004,657	\$7,398,677
EXPENDITURES	\$ 10,004,657	\$7,398,677

06/28/2023
08:06:09

PASQUOTANK COUNTY
BUDGET FOR FY 2024

REVERSE OSMOSIS PLANT			FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
REVERSE OSMOSIS PLANT								
0630200	484002	SALES TAX REFUND	-87.10	-1,009.45	.00	.00	.00	.00
0630350	471300	SALE OF WATER	-2,142,906.00	-2,835,536.16	-2,704,330.00	-2,555,000.00	-2,555,000.00	-2,555,000.00
0630350	471301	PENALTIES	.00	.00	.00	.00	.00	.00
0630350	471304	HOOKUPS	.00	.00	.00	.00	.00	.00
0630500	483100	INTEREST EARNED	-1,424.81	-12,675.70	-3,000.00	-7,500.00	-10,000.00	-10,000.00
0630550	483900	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
0630600	493000	INSURANCE PROCEEDS	.00	-26,330.24	-26,330.00	.00	.00	.00
0630600	494009	ELIZ CITY-24' LINE	-122,582.50	.00	.00	.00	.00	.00
0630700	498133	TRANSFER-ARP	.00	-406,359.62	.00	.00	.00	.00
0630700	498160	TRANSFER FROM WATER SYSTEM	-1,394,149.00	-1,300,000.00	-4,565,677.00	-7,392,699.00	-7,239,657.00	-7,239,657.00
0630700	498180	TRANSFER FROM W/S CAP RESER	-75,000.00	-275,000.00	-275,000.00	.00	-200,000.00	-200,000.00
0630991	499100	FUND BALANCE APPROPRIATED	.00	.00	.00	.00	.00	.00
TOTAL		REVERSE OSMOSIS PLANT	-3,736,149.41	-4,856,911.17	-7,574,337.00	-9,955,199.00	-10,004,657.00	-10,004,657.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
REVERSE OSMOSIS PLANT						
R O OPERATIONS						
0637135 512100 SALARIES & WAGES	125,605.96	137,480.47	178,548.00	179,228.00	188,190.00	188,190.00
0637135 512200 SALARIES & WAGES-OVERTIME	20,917.79	18,243.78	22,000.00	22,000.00	22,000.00	22,000.00
0637135 512600 SALARIES & WAGES-PARTTIME	.00	.00	.00	.00	.00	.00
0637135 518100 FICA	11,052.21	11,776.43	15,340.00	15,394.00	16,078.00	16,078.00
0637135 518200 RETIREMENT	17,998.10	21,585.90	24,387.00	19,045.00	27,135.00	27,135.00
0637135 518300 HEALTH INSURANCE	22,048.56	24,446.28	31,300.00	24,000.00	30,160.00	30,160.00
0637135 518400 FLEX BENEFIT FEES	.00	.00	.00	.00	.00	.00
0637135 518600 WORKERS' COMPENSATION	2,177.00	3,269.00	5,300.00	5,300.00	4,740.00	4,740.00
0637135 519100 AUDIT FEES	.00	.00	.00	.00	.00	.00
0637135 519200 LEGAL FEES	24,422.70	.00	1,000.00	1,000.00	1,000.00	1,000.00
0637135 519400 ENGINEERING	.00	13,901.88	25,000.00	25,000.00	25,000.00	25,000.00
0637135 521200 UNIFORMS	3,793.74	3,297.12	2,000.00	3,000.00	3,000.00	3,000.00
0637135 525100 GAS & OIL	3,176.14	5,171.40	9,500.00	9,500.00	9,500.00	9,500.00
0637135 526000 OFFICE SUPPLIES	87.27	845.81	1,000.00	1,000.00	1,000.00	1,000.00
0637135 526100 DEPARTMENTAL SUPPLIES	6,710.92	8,873.82	2,500.00	2,500.00	10,000.00	10,000.00
0637135 529100 SAFETY	334.92	723.76	1,000.00	1,000.00	1,000.00	1,000.00
0637135 529900 CHEMICALS	212,024.29	235,614.22	370,000.00	200,000.00	200,000.00	200,000.00
0637135 531000 TRAVEL	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
0637135 531100 TRAINING	710.00	845.00	1,500.00	1,500.00	1,500.00	1,500.00
0637135 532100 TELEPHONE	3,293.03	13,026.90	14,300.00	14,300.00	14,300.00	14,300.00
0637135 532500 POSTAGE	34.90	43.86	150.00	150.00	150.00	150.00
0637135 533100 UTILITIES	212,991.25	237,772.03	210,000.00	210,000.00	210,000.00	210,000.00
0637135 534100 PRINTING	.00	.00	500.00	500.00	500.00	500.00
0637135 535100 MAINTENANCE-BUILDING	5,226.45	12,710.92	12,000.00	2,000.00	10,000.00	10,000.00
0637135 535200 MAINTENANCE-EQUIPMENT	13,247.28	76,045.78	79,900.00	50,000.00	50,000.00	50,000.00
0637135 535201 MAINTENANCE-OFFICE EQUIPMEN	.00	2,354.41	500.00	6,500.00	6,500.00	6,500.00
0637135 535300 MAINTENANCE-VEHICLES	548.65	356.18	1,500.00	1,500.00	1,500.00	1,500.00
0637135 535700 MAINTENANCE-LINES	950.87	48,155.10	56,500.00	2,000.00	2,000.00	2,000.00
0637135 535800 MAINTENANCE-WELLS	39,920.00	34,649.70	41,330.00	15,000.00	15,000.00	15,000.00
0637135 535801 MAINTENANCE-TANKS	43,249.29	50,713.44	57,261.00	57,261.00	57,261.00	57,261.00
0637135 537000 ADVERTISING	.00	.00	300.00	300.00	300.00	300.00
0637135 539400 TRUSTEE SERVICES	3,508.00	3,188.00	3,500.00	3,500.00	3,500.00	3,500.00
0637135 539600 LAB FEES	18,700.73	11,883.32	14,000.00	14,000.00	14,000.00	14,000.00
0637135 539700 PERMIT FEES	6,230.00	6,590.00	3,000.00	6,500.00	6,500.00	6,500.00
0637135 540000 RENT	933.61	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
0637135 540001 RENT-EQUIPMENT	.00	.00	500.00	500.00	500.00	500.00
0637135 544000 CONTRACTED SERVICES	24,616.50	20,177.20	19,310.00	19,310.00	19,310.00	19,310.00
0637135 545000 INSURANCE-GENERAL LIABILITY	25,492.00	26,828.00	28,880.00	28,880.00	33,833.00	33,833.00
0637135 546000 DEPRECIATION EXPENSE	748,011.89	.00	.00	.00	.00	.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
REVERSE OSMOSIS PLANT						
0637135 546100 AMORTIZATION EXPENSE	1,731.80	.00	.00	.00	.00	.00
0637135 548000 INDIRECT COST	20,544.00	22,927.00	22,927.00	22,927.00	28,596.00	28,596.00
0637135 549100 DUES & SUBSCRIPTIONS	.00	.00	5,850.00	5,850.00	5,850.00	5,850.00
0637135 550000 CAPITAL OUTLAY	213,948.00	2,719,569.17	5,227,000.00	7,900,000.00	7,900,000.00	7,900,000.00
TOTAL R O OPERATIONS	1,834,236.95	3,774,515.88	6,492,533.00	8,873,395.00	8,922,853.00	8,922,853.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

REVERSE OSMOSIS PLANT	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
DEBT RETIREMENT						
0639100 570010 DEBT SERVICE	160,338.94	1,081,803.38	1,081,804.00	1,081,804.00	1,081,804.00	1,081,804.00
TOTAL DEBT RETIREMENT	160,338.94	1,081,803.38	1,081,804.00	1,081,804.00	1,081,804.00	1,081,804.00
TOTAL REVERSE OSMOSIS PLANT	1,994,575.89	4,856,319.26	7,574,337.00	9,955,199.00	10,004,657.00	10,004,657.00

LANDFILL FUND

	<u>FY 2023-24</u>	<u>FY 2022-23</u>
ESTIMATED REVENUES	\$ 7,146,000	\$ 6,246,210
EXPENDITURES	\$ 7,146,000	\$ 6,246,210

06/28/2023
08:06:09

PASQUOTANK COUNTY
BUDGET FOR FY 2024

LANDFILL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
0650200 484002 SALES TAX REFUND	.00	.00	.00	.00	.00	.00
0650220 453200 OTHER GRANTS	.00	.00	.00	.00	.00	.00
0650230 431700 ELECTRONICS DISPOSAL	-2,826.85	-1,318.58	-3,000.00	-3,000.00	-3,000.00	-3,000.00
0650230 431900 SCRAP TIRE DISPOSAL FEES	-67,912.85	-57,138.88	-72,700.00	-60,000.00	-60,000.00	-60,000.00
0650230 432000 WHITE GOODS DISPOSAL FEES	-11,414.79	.00	.00	.00	.00	.00
0650230 432100 SOLID WASTE DISPOSAL TAX	-22,070.44	-17,577.61	-25,600.00	-20,000.00	-20,000.00	-20,000.00
0650230 437000 STATE GRANTS	-10,982.56	-5,540.20	-16,500.00	-5,000.00	-5,000.00	-5,000.00
0650240 438020 FEMA FUNDS	.00	.00	.00	.00	.00	.00
0650350 458000 LATE FEES/PENALTIES	-1,506.48	-1,542.32	-2,000.00	-2,000.00	-2,000.00	-2,000.00
0650350 474200 TIPPING FEES-CHARGE	-2,689,111.75	-2,775,126.96	-2,900,000.00	-3,330,000.00	-3,330,000.00	-3,330,000.00
0650350 474201 TIPPING FEES-CASH	-218,484.51	-230,221.88	-220,000.00	-170,000.00	-200,000.00	-200,000.00
0650350 474202 ASBESTOS DISPOSAL FEES	.00	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
0650375 411600 ADVERTISING	-128.00	-122.00	.00	.00	.00	.00
0650375 411900 DISCOUNTS	7,958.36	8,541.48	.00	.00	.00	.00
0650375 474100 SALE OF SCRAP METAL	-88,891.10	-62,695.93	-75,000.00	-75,000.00	-75,000.00	-75,000.00
0650375 474510 SOLID WASTE FEES-10	-735.00	-132.00	.00	.00	.00	.00
0650375 474511 SOLID WASTE FEES-11	-1,336.39	-144.00	.00	.00	.00	.00
0650375 474512 SOLID WASTE FEES-12	-2,048.89	-1,176.85	-1,200.00	.00	.00	.00
0650375 474513 SOLID WASTE FEES-13	-2,980.07	-2,117.31	-2,100.00	.00	.00	.00
0650375 474514 SOLID WASTE FEES-14	-4,019.75	-2,643.77	-2,500.00	.00	-1,000.00	-1,000.00
0650375 474515 SOLID WASTE FEES-15	-4,906.33	-3,292.10	-3,100.00	.00	-1,000.00	-1,000.00
0650375 474516 SOLID WASTE FEES-16	-7,215.55	-4,784.65	-4,410.00	-1,000.00	-1,000.00	-1,000.00
0650375 474517 SOLID WASTE FEES-17	-13,888.27	-7,543.51	-7,000.00	-1,000.00	-1,000.00	-1,000.00
0650375 474518 SOLID WASTE FEES-18	-22,188.47	-11,634.69	-11,000.00	-1,500.00	-1,500.00	-1,500.00
0650375 474519 SOLID WASTE FEES-19	-35,704.05	-16,924.75	-15,600.00	-1,500.00	-1,500.00	-1,500.00
0650375 474520 SOLID WASTE FEES-20	-73,617.82	-23,338.88	-22,500.00	-10,000.00	-10,000.00	-10,000.00
0650375 474521 SOLID WASTE FEES-21	-2,411,139.32	-56,736.57	-70,000.00	-20,000.00	-20,000.00	-20,000.00
0650375 474522 SOLID WASTE FEES-22	.00	-2,408,494.45	-2,431,860.00	-70,000.00	-70,000.00	-70,000.00
0650375 474523 SOLID WASTE FEES-23	.00	.00	.00	-2,450,000.00	-2,450,000.00	-2,450,000.00
0650375 474600 S W FEE INTEREST	-43,185.22	-32,031.59	-30,000.00	-30,000.00	-30,000.00	-30,000.00
0650375 494108 CAMDEN-S/W FEES	-4,238.52	-3,201.10	-3,000.00	-3,000.00	-3,000.00	-3,000.00
0650500 483100 INTEREST EARNED	-4,365.11	-69,453.75	-93,000.00	-40,000.00	-60,000.00	-60,000.00
0650550 483500 SALE OF ASSETS	-17,716.00	-77,764.00	-81,000.00	-1,000.00	-5,000.00	-5,000.00
0650550 483900 MISCELLANEOUS REVENUE	-13,354.49	-8,905.94	-10,000.00	-10,000.00	-10,000.00	-10,000.00
0650550 486000 SALE OF MULCH	.00	.00	.00	.00	.00	.00
0650600 493000 INSURANCE PROCEEDS	.00	-20,544.64	-20,550.00	.00	.00	.00
0650700 492000 OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00
0650700 497000 LOAN PROCEEDS	.00	.00	-130,000.00	-235,000.00	-235,000.00	-235,000.00
0650991 499100 FUND BALANCE APPROPRIATED	.00	.00	-928,000.00	-550,000.00	-550,000.00	-550,000.00
TOTAL	-5,768,010.22	-5,893,607.43	-7,182,620.00	-7,090,000.00	-7,146,000.00	-7,146,000.00
LANDFILL						

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

LANDFILL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
LANDFILL						
LANDFILL-OPERATIONS						
0657420 512100 SALARIES & WAGES	301,728.55	287,397.93	315,550.00	336,400.00	336,400.00	336,400.00
0657420 512200 SALARIES & WAGES-OVERTIME	70,080.20	73,668.82	70,000.00	30,000.00	30,000.00	30,000.00
0657420 512600 SALARIES & WAGES-PARTTIME	65,189.41	64,189.34	75,000.00	75,000.00	75,000.00	75,000.00
0657420 518100 FICA	31,241.10	30,899.02	30,640.00	33,770.00	33,770.00	33,770.00
0657420 518200 RETIREMENT	44,108.56	45,387.11	39,590.00	51,665.00	51,665.00	51,665.00
0657420 518300 HEALTH INSURANCE	43,296.71	43,128.37	48,000.00	45,240.00	45,240.00	45,240.00
0657420 518400 FLEX BENEFIT FEES	2.34	63.27	180.00	100.00	100.00	100.00
0657420 518500 UNEMPLOYMENT RESERVE	.00	.00	.00	.00	.00	.00
0657420 518600 WORKERS' COMPENSATION	19,271.00	16,769.00	19,275.00	12,000.00	10,061.00	10,061.00
0657420 518800 HEALTH INSURANCE-RETIREE	- .22	12,651.90	13,200.00	13,200.00	13,200.00	13,200.00
0657420 519100 AUDIT FEES	2,370.00	2,370.00	2,370.00	2,370.00	2,370.00	2,370.00
0657420 519200 LEGAL FEES	502.50	.00	1,000.00	1,500.00	1,500.00	1,500.00
0657420 519400 ENGINEERING	9,790.45	.00	35,000.00	40,000.00	40,000.00	40,000.00
0657420 521200 UNIFORMS	13,929.36	13,165.89	15,000.00	15,000.00	15,000.00	15,000.00
0657420 523100 PROMOTION/EDUCATION SUPPLIE	.00	125.00	2,500.00	2,500.00	2,500.00	2,500.00
0657420 523600 STORM WATER FEE	383.57	383.57	400.00	400.00	400.00	400.00
0657420 525100 GAS & OIL	182,479.45	163,775.67	156,000.00	127,050.00	127,050.00	127,050.00
0657420 525101 BIODIESEL BULK PURCHASE	10,154.75	-1,345.08	.00	.00	.00	.00
0657420 526100 DEPARTMENTAL SUPPLIES	20,148.60	12,668.06	20,000.00	20,000.00	20,000.00	20,000.00
0657420 526400 RECYCLING CONTAINERS	.00	.00	.00	.00	.00	.00
0657420 529100 SAFETY	792.00	1,318.31	2,000.00	2,000.00	2,000.00	2,000.00
0657420 529200 SECURITY	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
0657420 531000 TRAVEL	2,325.43	1,076.72	3,000.00	3,000.00	3,000.00	3,000.00
0657420 532100 TELEPHONE	10,539.99	9,730.82	10,000.00	10,000.00	10,000.00	10,000.00
0657420 532101 INTERNET	.00	85.67	1,500.00	30,735.00	30,735.00	30,735.00
0657420 532500 POSTAGE	580.05	391.64	500.00	500.00	500.00	500.00
0657420 533100 UTILITIES	10,539.20	10,213.15	12,000.00	12,000.00	12,000.00	12,000.00
0657420 535100 MAINTENANCE-BUILDING	3,321.66	7,605.70	12,000.00	12,000.00	12,000.00	12,000.00
0657420 535200 MAINTENANCE-EQUIPMENT	36,667.57	63,881.24	60,000.00	60,000.00	60,000.00	60,000.00
0657420 535201 MAINTENANCE-OFFICE EQUIPMEN	11,996.00	11,996.00	12,000.00	12,000.00	12,000.00	12,000.00
0657420 535203 MAINTENANCE-SCALES	.00	48.78	4,000.00	4,000.00	4,000.00	4,000.00
0657420 535300 MAINTENANCE-VEHICLES	107,617.93	155,259.10	165,550.00	125,000.00	125,000.00	125,000.00
0657420 535600 MAINTENANCE-ROADS	3,534.19	.00	.00	10,000.00	10,000.00	10,000.00
0657420 537000 ADVERTISING	.00	1,801.61	500.00	500.00	500.00	500.00
0657420 538000 ASBESTOS DISPOSAL	.00	.00	2,500.00	1,000.00	1,000.00	1,000.00
0657420 538100 TIRE DISPOSAL	146,855.19	313,064.05	365,000.00	175,000.00	175,000.00	175,000.00
0657420 538200 WHITE GOODS DISPOSAL	.00	.00	.00	.00	.00	.00
0657420 538600 SOLID WASTE DISPOSAL TAX	89,253.58	65,363.72	75,000.00	75,000.00	75,000.00	75,000.00
0657420 538700 ELECTRONICS DISPOSAL	31,337.45	29,060.73	30,000.00	30,000.00	30,000.00	30,000.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

LANDFILL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
0657420 539600 LAB FEES	20,415.00	25,607.40	20,000.00	25,000.00	25,000.00	25,000.00
0657420 539700 PERMIT FEES	5,818.51	5,913.00	7,000.00	7,500.00	7,500.00	7,500.00
0657420 540001 RENT-EQUIPMENT	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
0657420 544000 CONTRACTED SERVICES	45,469.50	309,040.48	333,800.00	10,000.00	10,000.00	10,000.00
0657420 544001 CONTRACTED SERV-C&D	469,008.81	387,843.75	400,000.00	570,000.00	570,000.00	570,000.00
0657420 544002 CONTRACTED SERV-LCID	184,761.52	164,523.91	175,000.00	205,000.00	205,000.00	205,000.00
0657420 544003 CONTRACTED SERV-TSF STAT	885,224.29	876,417.56	962,200.00	718,200.00	730,256.00	730,256.00
0657420 545000 INSURANCE-GENERAL LIABILITY	14,085.00	21,895.00	14,500.00	22,000.00	28,900.00	28,900.00
0657420 546000 DEPRECIATION EXPENSE	171,573.11	.00	.00	.00	.00	.00
0657420 547500 PENSION-GASB 68	-14,837.00	.00	.00	.00	.00	.00
0657420 547600 OPEB-GASB 75	57,883.00	.00	.00	.00	.00	.00
0657420 548000 INDIRECT COST	84,750.00	84,750.00	84,750.00	84,750.00	103,131.00	103,131.00
0657420 549100 DUES & SUBSCRIPTIONS	393.00	1,114.00	1,200.00	1,200.00	1,200.00	1,200.00
0657420 550000 CAPITAL OUTLAY	.00	.00	25,000.00	235,000.00	235,000.00	235,000.00
0657420 557000 LANDFILL IMPROVEMENTS	.00	10,888.10	200,000.00	280,000.00	280,000.00	280,000.00
0657420 560000 GRANT FUNDS	.00	.00	.00	.00	.00	.00
0657420 570010 DEBT SERVICE	.00	.00	.00	.00	.00	.00
0657420 599100 CONTINGENCY	.00	.00	.00	10,000.00	10,000.00	10,000.00
0657420 599900 HURRICANE EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL LANDFILL-OPERATIONS	3,194,581.31	3,324,188.31	3,825,705.00	3,540,580.00	3,575,978.00	3,575,978.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

LANDFILL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
CONVENIENCE SITES						
0657425 512100 SALARIES & WAGES	172,868.70	209,248.22	219,130.00	239,105.00	239,105.00	239,105.00
0657425 512200 SALARIES & WAGES-OVERTIME	5,618.73	7,629.43	7,000.00	7,000.00	7,000.00	7,000.00
0657425 512600 SALARIES & WAGES-PARTTIME	243,461.72	210,221.72	225,000.00	225,000.00	225,000.00	225,000.00
0657425 512800 BOARD SALARIES	.00	.00	.00	.00	.00	.00
0657425 518100 FICA	31,860.93	31,997.17	34,435.00	36,040.00	36,040.00	36,040.00
0657425 518200 RETIREMENT	20,008.71	24,673.07	27,500.00	36,425.00	36,425.00	36,425.00
0657425 518300 HEALTH INSURANCE	29,102.02	32,270.00	32,000.00	30,160.00	30,160.00	30,160.00
0657425 518500 UNEMPLOYMENT RESERVE	.00	.00	.00	.00	.00	.00
0657425 518600 WORKERS' COMPENSATION	29,871.00	421.00	30,000.00	27,900.00	12,458.00	12,458.00
0657425 519200 LEGAL FEES	75.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
0657425 521200 UNIFORMS	18,272.44	18,571.93	16,000.00	20,000.00	20,000.00	20,000.00
0657425 525100 GAS & OIL	38,298.05	49,422.90	46,000.00	45,000.00	45,000.00	45,000.00
0657425 526100 DEPARTMENTAL SUPPLIES	4,067.76	4,510.06	5,000.00	5,000.00	5,000.00	5,000.00
0657425 529100 SAFETY	445.00	833.98	1,500.00	1,500.00	1,500.00	1,500.00
0657425 531000 TRAVEL	1,102.00	61.90	1,000.00	1,000.00	1,000.00	1,000.00
0657425 532100 TELEPHONE	3,781.49	3,683.97	6,000.00	5,000.00	5,000.00	5,000.00
0657425 532101 INTERNET	4,319.99	3,789.97	2,500.00	3,000.00	3,000.00	3,000.00
0657425 533100 UTILITIES	14,102.08	14,063.56	17,000.00	15,000.00	15,000.00	15,000.00
0657425 535100 MAINTENANCE-BUILDING	8,648.78	7,796.88	15,000.00	15,000.00	15,000.00	15,000.00
0657425 535200 MAINTENANCE-EQUIPMENT	20,916.62	34,298.17	30,200.00	25,000.00	25,000.00	25,000.00
0657425 535300 MAINTENANCE-VEHICLES	41,543.37	78,365.19	65,000.00	60,000.00	60,000.00	60,000.00
0657425 538300 WASTE WATER	14,040.00	15,780.00	20,000.00	25,000.00	25,000.00	25,000.00
0657425 538500 PROCESSING OF RECYCLABLES	27,706.98	8,081.97	35,000.00	30,000.00	30,000.00	30,000.00
0657425 540000 RENT	.00	.00	.00	.00	.00	.00
0657425 540001 RENT-EQUIPMENT	5,400.00	5,850.00	4,000.00	.00	.00	.00
0657425 544000 CONTRACTED SERVICES	12,016.50	7,815.50	10,000.00	10,000.00	10,000.00	10,000.00
0657425 544100 LANDFILL FEES	1,331,621.28	1,340,588.91	1,300,000.00	1,400,000.00	1,400,000.00	1,400,000.00
0657425 544200 WASTE INDUSTRIES	115,206.35	109,169.91	120,000.00	120,000.00	120,000.00	120,000.00
0657425 545000 INSURANCE-GENERAL LIABILITY	5,876.00	5,834.00	6,000.00	6,000.00	8,720.00	8,720.00
0657425 548000 INDIRECT COST	48,059.00	48,059.00	48,059.00	48,059.00	79,470.00	79,470.00
0657425 549800 TAX FORECLOSURES	8,934.07	.00	.00	.00	.00	.00
0657425 550000 CAPITAL OUTLAY	.00	50,904.00	79,500.00	350,000.00	350,000.00	350,000.00
0657425 557001 SITE IMPROVEMENT	5,025.00	41,069.22	500,000.00	500,000.00	500,000.00	500,000.00
0657425 596001 CAPITAL RESERVE	.00	.00	.00	.00	.00	.00
0657425 598021 TRANSFER TO CAPITAL RESERVE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL CONVENIENCE SITES	2,362,249.57	2,465,011.63	3,003,824.00	3,387,189.00	3,405,878.00	3,405,878.00

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

LANDFILL	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
TRANSFER STATION OPERATIONS						
0657430 512100 SALARIES & WAGES	38,477.36	38,076.50	39,750.00	41,720.00	41,720.00	41,720.00
0657430 512200 SALARIES & WAGES-OVERTIME	3,116.81	5,907.03	5,000.00	5,000.00	5,000.00	5,000.00
0657430 512600 SALARIES & WAGES-PARTTIME	16,887.66	8,849.62	20,000.00	20,000.00	20,000.00	20,000.00
0657430 518100 FICA	3,882.28	3,509.31	7,300.00	5,105.00	5,105.00	5,105.00
0657430 518200 RETIREMENT	4,723.58	5,348.43	6,300.00	6,035.00	6,035.00	6,035.00
0657430 518300 HEALTH INSURANCE	7,349.52	7,732.41	8,000.00	7,540.00	7,540.00	7,540.00
0657430 518500 UNEMPLOYMENT RESERVE	.00	.00	.00	.00	.00	.00
0657430 518600 WORKERS' COMPENSATION	3,096.00	2,745.00	3,100.00	2,190.00	2,190.00	2,190.00
0657430 519400 ENGINEERING	.00	.00	.00	.00	.00	.00
0657430 521200 UNIFORMS	.00	.00	.00	.00	.00	.00
0657430 525100 GAS & OIL	8,125.50	9,452.12	7,000.00	7,500.00	7,500.00	7,500.00
0657430 526100 DEPARTMENTAL SUPPLIES	2,739.28	2,567.42	2,000.00	2,000.00	2,000.00	2,000.00
0657430 529100 SAFETY	380.00	410.07	600.00	600.00	600.00	600.00
0657430 531000 TRAVEL	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
0657430 532100 TELEPHONE	.00	.00	.00	.00	.00	.00
0657430 532500 POSTAGE	.00	.00	.00	.00	.00	.00
0657430 535100 MAINTENANCE-BUILDING	2,039.64	3,473.34	3,000.00	3,000.00	3,000.00	3,000.00
0657430 535200 MAINTENANCE-EQUIPMENT	33,309.56	30,987.91	30,000.00	30,000.00	30,000.00	30,000.00
0657430 535300 MAINTENANCE-VEHICLES	4,052.14	3,162.18	4,000.00	2,000.00	2,000.00	2,000.00
0657430 535600 MAINTENANCE-ROADS	.00	.00	5,000.00	2,500.00	2,500.00	2,500.00
0657430 538300 WASTE WATER	4,800.00	5,940.00	10,000.00	10,000.00	10,000.00	10,000.00
0657430 539700 PERMIT FEES	1,875.00	1,875.00	3,000.00	3,000.00	3,000.00	3,000.00
0657430 540001 RENT-EQUIPMENT	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
0657430 544000 CONTRACTED SERVICES	900.00	2,700.00	3,000.00	3,000.00	3,000.00	3,000.00
0657430 545000 INSURANCE-GENERAL LIABILITY	691.00	662.00	1,000.00	1,000.00	679.00	679.00
0657430 548000 INDIRECT COST	6,541.00	6,541.00	6,541.00	6,541.00	8,775.00	8,775.00
0657430 549100 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	500.00	500.00
0657430 550000 CAPITAL OUTLAY	.00	29,120.00	185,000.00	.00	.00	.00
TOTAL TRANSFER STATION OPERATIONS	142,986.33	169,059.34	353,091.00	162,231.00	164,144.00	164,144.00
TOTAL LANDFILL	5,699,817.21	5,958,259.28	7,182,620.00	7,090,000.00	7,146,000.00	7,146,000.00

WATER/SEWER CAPITAL RESERVE FUND

	<u>FY 2023-24</u>	<u>FY 2022-23</u>
ESTIMATED REVENUES	\$ 200,000	\$ 275,000
EXPENDITURES	\$ 200,000	\$ 275,000

06/28/2023
08:06:09

PASQUOTANK COUNTY
BUDGET FOR FY 2024

WATER/SEWER CAPITAL RESERVE FD	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
WATER/SEWER CAPITAL RESERVE FD						
0800350 471310 SYSTEM DEVELOPMENT FEES	-206,050.00	-147,240.00	-120,000.00	.00	-120,000.00	-120,000.00
0800500 483100 INTEREST EARNED	-94.10	-998.24	-300.00	.00	-1,200.00	-1,200.00
0800700 498160 TRANSFER FROM WATER SYSTEM	.00	.00	.00	.00	.00	.00
0800991 499100 FUND BALANCE APPROPRIATED	.00	.00	-154,700.00	.00	-78,800.00	-78,800.00
TOTAL	-206,144.10	-148,238.24	-275,000.00	.00	-200,000.00	-200,000.00
WATER/SEWER CAPITAL RESERVE FD						

06/28/2023
08:09:38

PASQUOTANK COUNTY
BUDGET FOR FY 2024

WATER/SEWER CAPITAL RESERVE FD	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 22-23 REVISED BUDGET	FY 23-24 DEPARTMENT REQUEST	FY 23-24 MANAGER PROPOSED	FY 23-24 BOARD APPROVED
RESERVE FUNDS						
0808200 596001 CAPITAL RESERVE	.00	.00	.00	.00	.00	.00
0808200 596007 RO PLANT EXPANSION	.00	.00	200,000.00	.00	200,000.00	200,000.00
0808200 596091 RESERVE-DEBT	.00	.00	75,000.00	.00	.00	.00
0808200 598063 TRANSFER TO RO	75,000.00	275,000.00	.00	.00	.00	.00
TOTAL RESERVE FUNDS	75,000.00	275,000.00	275,000.00	.00	200,000.00	200,000.00
TOTAL WATER/SEWER CAPITAL RESERVE FD	75,000.00	275,000.00	275,000.00	.00	200,000.00	200,000.00