

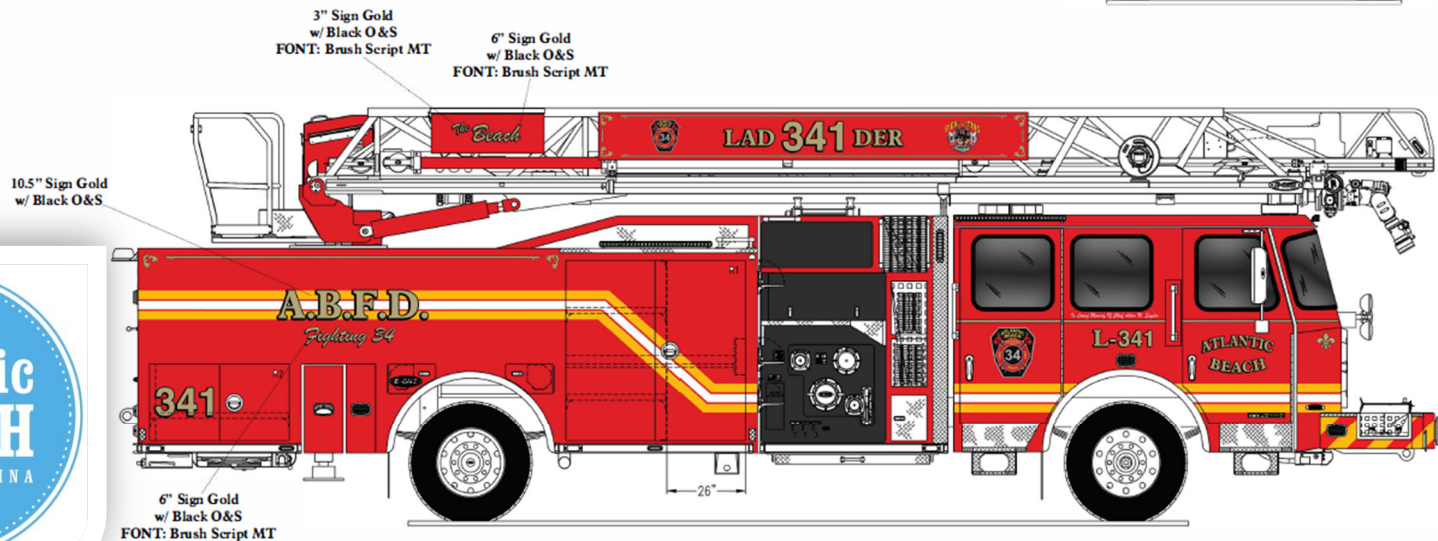
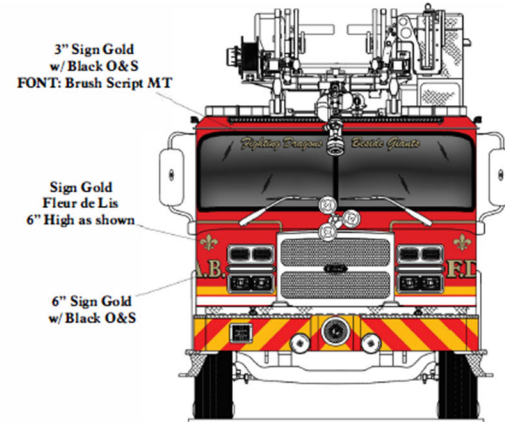
TOWN OF ATLANTIC BEACH ANNUAL OPERATING BUDGET FY2023-24



ATLANTIC BEACH FIRE DEPT.
ATLANTIC BEACH, NC
S.O.145958/Q118548
AERIAL BODY
E-ONE TYPHOON CHASSIS
HP78 AERIAL LADDER

THIS GRAPHIC SELECTION DRAWING IS FOR REFERENCE PURPOSES. GRAPHICS ARE SUBJECT TO MINOR VARIATIONS BASED ON LAYOUT OF THE TRUCK AND AMOUNT OF AVAILABLE SPACE.

DEALER APPROVAL	DATE	<input type="checkbox"/> AS IS
<i>[Signature]</i>	3/14/23	<input type="checkbox"/> WITH REVISIONS
CUSTOMER APPROVAL	DATE	



John O'Daniel, Town Manager



TOWN COUNCIL

Honorable A. B. Cooper, III, Mayor
Austin Waters, Mayor Pro Tem
Renea Baker
Joey Dean
Danny Navey
Joseph Starling

ADMINISTRATION

John O'Daniel, Town Manager
Sarah Currie, Finance Director
Sabrina Simpson, Administrative Services Director
Katrina Tyer, Town Clerk

BUDGET MESSAGE
AND
ORDINANCE

P. O. Box 10
125 West Fort Macon Road
Atlantic Beach, NC 28512



OFFICE OF TOWN MANAGER

John A. O'Daniel

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townmanager@atlanticbeach-nc.com

TOWN OF ATLANTIC BEACH

BUDGET MESSAGE

May 8, 2023

Honorable Mayor Cooper and Town Council
Town of Atlantic Beach, N.C.

Re: Proposed FY 2023-24 Budget

Dear Mayor Cooper and Members of the Board:

In accordance with Section 159-11 of the NC General Statutes, I am pleased to present the revised proposed FY 2023-24 Budget for the Town of Atlantic Beach for your review and consideration. The budget is a sound financial plan and has been prepared with the Board's goals and objectives adopted from their annual planning session and budget workshops. All sections of the proposed budget are in conformance with the Local Government Budget and Fiscal Control Act as amended. A balanced budget for the next fiscal year, or an interim budget, must be adopted by June 30, 2023. Pursuant to N.C.G.S. 159-12, a public hearing on the proposed budget will be held on Monday, May 22, 2023 at 6:00 pm in the Town Council Boardroom. This date has been advertised for public notice and copies of the budget have been made available to local news media. With the submittal of the final budget proposal to the Board, copies are available for public inspection on the Town's website, in the Office of the Town Clerk, and at the front desk of Town Hall.

The proposed FY2023-24 Town of Atlantic Beach budget is balanced and totals **\$10,585,150** for all operations. The budget is spread over the following funds: **General Fund \$8,609,550; Water Utility \$1,841,600; Beach & Waterway Reserve Fund \$100,000; Water Capital Reserve Fund \$34,000.**

REVENUES

The Town's largest single source of revenue continues to be from property taxes. Next year this figure is \$4,005,000 and amounts to over 45% of general fund revenues anticipated for FY 2023-24.

At the time this proposed budget was being prepared and based on the uncertainty of the final tax base numbers from the Carteret County Tax Department, which will not become final until after budget adoption, the Town is using a tax base figure of \$1,874,319,975. This figure is applied to the proposed tax rate of **\$0.215 per \$100.00** valuation, and a tax collection rate of 99.5%, generating \$4,005,000 in property tax revenues. **Each cent of property tax generates about \$187,400 in revenues.**

The second largest source of general fund revenue is derived from local sales taxes and anticipated to be \$1,835,000 in FY 2023-24; the third being Solid Waste user fees of \$535,000. Water fees collected in the Town's Utility Fund generate \$1,770,700 for the utility's separate operation. Stormwater monthly fees generate about \$34,000 per month/\$408,000 per year. Our Powell Bill (state gas tax) remittance is \$53,000.

Other revenue sources such as interest income and a variety of State Collected Local Revenues (ie. Telecom & Cable TV) are projected to decline slightly in the foreseeable future. There is a two to three-month lag in receiving some of these revenues after the end of the fiscal year, so the annual trend is not easily observed.

EXPENDITURES

Expenditure estimates were compiled and formulated by the Budget Officer (Town Manager) based upon written requests and justification submitted by the various department heads. These requests were made available for Council review and included in the Budget Workbook. Each department's request was given consideration based on current and prior year expenditures, proposed work program needs, inflationary trends, and a review of each departmental operation. All revenue estimates in the budget are based upon recommendations provided by the NC League of Municipalities, current contracts, and figures provided by department heads that have revenue collection responsibility and actual revenues received during the current fiscal year.

As inflation has risen over the last several years and is now starting to decline, expenditures are being budgeted very conservatively in an attempt to ensure that they do not exceed, to any great extent, anticipated revenues. Personnel costs compose 62% of our expenditures and include salaries, FICA, health insurance, retirement, workers comp, and other related federal /state employer costs.

Workers Compensation, Property & Liability, and Flood insurance rates are estimated to increase by 15%. Budgeted requests for Capital Improvements have been limited in the past years but are incorporated in this budget due to aging equipment needing to be replaced, funded in part by an increase in the property tax rate.

Mileage allowances for employee use of personal vehicles, unless other vehicle allowance arrangements have been specified, are based on current rates allowed by the IRS. Pier Diem meal allowances are capped at \$35.00 per day unless higher amounts are authorized by the Town Manager. Tuition reimbursement for pre-authorized courses are capped at \$1,500 per full time employee per fiscal year.

FY 23-24 Budget HIGHLIGHTS

- Increases the tax rate to 21.5 cents: 16.5 cents toward General Fund expenditures; 1.5 cents toward beach nourishment, dredging, and access reserves; 2 cents toward Public Safety & Admin Complex debt service annual payment, .7 cents toward the Fire Truck debt service, and .8 cents toward Capital Expenditures
- Provides for 15% increases in Flood, Liability, and Worker Comp Coverages
- Maintains Current NCLM Health Insurance Program with a 10% increase: \$50,000
- Maintains Current Level of Scope of Town-wide Services
- Maintains Current Number of Full Time Employees: 57
- Continues the Dredging Program, Beach Access Program, and Stormwater Drainage Projects
- Provides a \$3,100 COLA Salary Increase for Employees

I. General Fund Revenues:

- Increased property tax rate by 1.5 cents to 21.5; tax base grew by less than 1%
- The General Fund state shared revenues increased slightly in Local Sales Tax
- Parking Meter revenue increased due to \$1 per hour increase in parking fees and the extension of the season by two months
- Parking Sticker revenue increased due increasing the price by \$25 per sticker
- Debris/White good fee increased due to increasing user fees \$2 per month
- Beach Driving Pass fees have increased by \$25 for non-Atlantic Beach residents
- Mini Golf revenue has increased due to \$1 increase per game

II. General Fund Expenditures:

- The total work force is projected to maintain 57 full-time employees as follows:

Police - 17 (16 sworn)	Admin - 3
Fire/EMS - 14	Finance - 4
Public Works - 12	Plan/Insp - 2
Water – 4	Parks & Rec – 1

Part Time:

Police - 25	Summer Lifeguards - 12
Fire/EMS - 15	Summer Park Attendants - 8
Parks & Rec – 2	Summer Public Service Attendants – 2

- Based upon usage and age/gender trends, we have received a 10% rate increase for our health insurance. The premiums will cost \$860 per employee per month, \$588,240 for a year, an increase of over \$50,000 from FY22-23.
- A \$3,100 COLA salary increase is proposed for all full-time employees, to be effective July 2023. A reserve for tuition reimbursements and increases based upon evaluations, certifications, satisfactory probation periods, and promotion in rank or duties has been budgeted in Salary Reserves.
- Other employee benefit changes: HSA maximum match increased from \$40 to \$70 per month, dental reimbursement maximum per year increased from \$1,000 to \$1,200, \$85 per month cellphone stipend for employees currently at \$55/month.

BUDGET SUMMARY	FY22-23 5/1/2023 BUDGETED	FY23-24 MANAGER PROPOSED	FY22-23 and FY23-24 DIFFERENCE
(1001) - ADM SVC-FINANCE	387,427	387,216	0%
(1002) - ADM SVC-ADMIN SUPPORT	501,760	467,065	-7%
(1004) - ADM SVC-GOV BODY	125,068	132,625	6%
(1009) - ADM SVC-DEBT SERVICE	611,069	715,702	17%
(2001) - POLICE-ENFORCEMENT	2,163,732	2,050,373	-5%
(2002) - POLICE-EMERGENCY MGMT	6,820	9,680	42%
(2003) - POLICE-COMM OUTREACH	7,536	3,780	-50%
POLICE SUBTOTAL	2,178,088	2,063,833	-5%
(2501) - FIRE-FIRE	2,929,890	1,822,770	-38%
(2502) - FIRE-EMS	45,720	47,000	3%
(2503) - FIRE-RESCUE	12,362	12,500	1%
(2504) - FIRE-LIFEGUARDS	81,796	74,550	-9%
FIRE SUBTOTAL	3,069,768	1,956,820	-36%
(3001) - BUILDING INSPECTIONS	71,770	65,600	-9%
(3501) - PLANNING & ZONING	265,415	259,875	-2%
(4001) - PUB SVC-PUBLIC WORKS	2,149,175	1,537,283	-28%
(4002) - PUB SVC-SOLID WASTE	762,576	576,820	-24%
(4003) - PUB SVC-ROADWAYS	628,624	18,726	-97%
(4005) - PUB SVC-BEACH ACCESS	122,572	117,000	-5%
PUBLIC SERVICES SUBTOTAL	3,662,947	2,249,829	-39%
(5001) - COMM EVENTS/ RECREATION	457,580	310,985	-32%
(FUND 10) - GENERAL FUND	\$ 11,330,892	\$ 8,609,550	\$ (2,721,342)

- General Fund Projects funded include:
 - **Beach Services: \$117,000** This division contains the costs associated with our Summer Public Parking Program, beach refuse removal, bathhouse supplies, maintenance and utilities at the Boardwalk, Circle, and other public beach accesses.
 - **Paid Parking Revenue: \$390,000** Revenue received is expected to generate an amount equal to more than two cents on the tax rate. Atlantic Beach residents and tenants will still qualify for free parking by use of Hurricane Re-entry Pass.
 - **Summer Lifeguard Program: \$74,550** We will again provide 7-days-a-week coverage during the summer on the Boardwalk beach strand with roaming guards on ATVs throughout Atlantic Beach from Memorial Day weekend through mid-August when schools /colleges begin, subject to change.
 - **Dredging Program: \$50,000** Now paid from receipts to our Beach & Waterways Fund. Town dredging is limited from the shoreline channel outlets out to the ICW. The town does not take on the responsibility of dredging inside residential canals due to liability concerns with privately maintained bulkheads.
 - **Community Events/Recreation: \$310,985** Operation of Parks & Recreation with appropriations to cover July 4th Fireworks, Summer Movies, AB Beach Music Festival, Christmas Parade, and other activities and promotions during the year.

III. Capital Outlay

- 2 Police Department replacement 4WD SUVs at \$106,900
- 1 Fire Department replacement Truck at \$71,600
- 2 Water Department replacement Trucks at \$70,000

IV. **Local Sales Tax** Proceeds are increased in the budget from \$1,690,000 to \$1,835,000 due to statewide trends in the past nine months. We need to be aware that our distribution of these sales taxes can be adversely affected by other towns and especially the County raising their tax rates this past FY, as the formula is based on the ratios of valuations. With all the Fire/Rescue Districts rates and Beach Sand Tax rates, these are extremely volatile when other units raise their property tax rates. The end result may mean less sales tax for us in the coming year.

V. Public Safety & Admin Complex Construction Loan

- The Debt Service on this property is a big part of our General Fund budget. The \$7,000,000 construction loan has a low interest rate of 2.39% for 15 years. The annual payment of principal and interest is \$562,175.78.
- We will utilize a portion of water fee proceeds (\$70,000 per year) to pay a share of the annual debt service on this item as a reimbursement transfer to the General Fund.

VI. Debt Service \$755,057

The total outstanding debt of the Town is \$7,501,168

- 2022 Ladder Truck loan: six of the fifteen interest only payments totaling \$20,435.01 will be made this FY, the first of thirteen principal & interest payments is \$112,560.44
- 2020 Public Safety & Admin Complex construction loan: third of fifteen payments is \$562,175.78
- 2018 Chevy Ambulance: fifth of seven payments this year is \$20,527.06
- 2017 SCADA Computer System (Water Utility): Final of seven payments at \$39,358.87

By State law, the maximum debt we could incur is 8% of our \$1.8 billion valuation, which is \$144 million. Our current \$7,501,168 debt is less than 0.42%, thus we have a very comfortable margin for new projects.

VII. Water Utility Fund:

- Estimating revenues of \$1,841,600; as we continue to make substantial gains in eliminating unmetered water loss by this program and have now changed out over 95% of the towns 2,786 water meters. Our utility fund remains strong with over \$1.8 million in reserve operating capital.
- To keep our utility self-sustaining with the rising cost of chemicals, production, and operating/maintenance and delivery costs, this budget includes a \$3 increase in the flat monthly fee for meters sized ¾” to 2”, and 3”, 4”, 6” inches, and a \$1 increase for our overage water rate (to become \$6.30 per 1,000 gal). Even with this slight increase, our residents will still pay one of the lowest water charges in the county.

Summary

I believe the FY2023-24 Atlantic Beach budget reflects the Board’s service priorities for the citizens, meets the Board’s stated goals and objectives, and is responsive to town wide needs while reflecting a conservative approach to municipal revenues and expenditures. On behalf of the administrative and finance operations staff, department heads and employees, I am pleased to present this proposed budget of the Town of Atlantic Beach for the next fiscal year to the Mayor and Town Council for their consideration, review, and adoption.

We look forward to working with the Board in the delivery of Town services to our citizens in the most professional, businesslike, economical, and environmentally sensible manner possible.

Respectfully submitted,
John A. O’Daniel, Town Manager



**AN ORDINANCE MAKING APPROPRIATIONS
FOR THE FY2023-24 ANNUAL BUDGET**

BE IT ORDAINED by the Town Council, the governing authority of the Town of Atlantic Beach, North Carolina, that:

SECTION 1: GENERAL FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2023 and ending June 30, 2024 to provide for General Fund appropriations:

◆ Tax Revenues	\$ 4,079,000
◆ Federal & State Distributions & Grants	2,510,950
◆ Fees, Licenses & Fines	1,436,200
◆ Sales, Services & Rentals	340,900
◆ Investment Income	17,000
◆ Intergovernmental Transactions	170,000
◆ Donations	50,500
◆ Miscellaneous	5,000
◆ Loan Proceeds	0
◆ Fund Balance Appropriated	0

TOTAL GENERAL FUND REVENUE **\$ 8,609,550**

The following amounts are hereby appropriated from the General Fund for the operations of the Town government and its activities, for fiscal year beginning July 01, 2023 and ending June 30, 2024:

◆ Administrative Services	\$ 986,906
◆ Debt Service	715,702
◆ Police	2,063,833
◆ Fire	1,956,820
◆ Community Development	325,475
◆ Public Services	2,249,829
◆ Community Events/Recreation	310,985

TOTAL GENERAL FUND APPROPRIATIONS **\$ 8,609,550**

SECTION 2: BEACH & WATERWAY RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2023 and ending June 30, 2024 to provide for Beach & Waterway Reserve Fund appropriations:

◆ Intergovernmental Transactions	\$ 279,500
◆ Investment Income	\$ 0

TOTAL BEACH & WATERWAY RESERVE FUND REVENUE **\$ 279,500**

The following expenditure amounts are appropriated from the Beach & Waterway Reserve Fund for fiscal year beginning July 01, 2023 and ending June 30, 2024:

◆ Intergovernmental Transactions	\$ 100,000
TOTAL BEACH & WATERWAY RESERVE FUND APPROPRIATION	\$ 100,000
FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)	\$ 179,500

SECTION 3: STORMWATER RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2023 and ending June 30, 2024 to provide for Stormwater Reserve Fund appropriations:

◆ Fees, Licenses & Fines	\$ 450,000
◆ Investment Income	0
TOTAL STORMWATER FUND REVENUE	\$ 450,000

The following amounts are hereby appropriated from the Stormwater Reserve Fund for activities of the Town, for fiscal year beginning July 01, 2023 and ending June 30, 2024:

◆ Intergovernmental Transactions	\$ 0
TOTAL STORMWATER RESERVE FUND APPROPRIATIONS	\$ 0
FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)	\$ 450,000

SECTION 4: POWELL BILL RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2023 and ending June 30, 2024 to provide for Powell Bill Reserve Fund appropriations:

◆ Federal & State Dist & Grants	\$ 53,000
◆ Investment Income	0
TOTAL POWELL BILL RESERVE FUND REVENUE	\$ 53,000

The following expenditure amounts are appropriated from the Powell Bill Reserve Fund for fiscal year beginning July 01, 2023 and ending June 30, 2024:

◆ Intergovernmental Transactions	\$ 0
TOTAL POWELL BILL RESERVE FUND APPROPRIATIONS	\$ 0
FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)	\$ 53,000

SECTION 5: PUBLIC UTILITIES FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2023 and ending June 30, 2024 to provide for Public Utilities Fund appropriations:

◆ Fees, Licenses & Fines	\$ 32,400
◆ Sales, Services & Rentals	1,770,700
◆ Investment Income	4,500
◆ Miscellaneous	0
◆ Intergovernmental Transactions	34,000
◆ Fund Balance Appropriated	0

TOTAL PUBLIC UTILITIES FUND REVENUE **\$ 1,841,600**

The following amounts are hereby appropriated from the Public Utilities Fund for the operations of the Town public enterprise activities, for fiscal year beginning July 01, 2023 and ending June 30, 2024:

◆ Water	\$ 1,802,240
◆ Debt Service	39,360

TOTAL PUBLIC UTILITIES FUND APPROPRIATIONS **\$ 1,841,600**

SECTION 6: WATER SYSTEM CAPITAL RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2023 and ending June 30, 2024 to provide for Water System Capital Reserve Fund appropriations:

◆ Fees, Licenses & Fines	\$ 20,000
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TOTAL WATER SYSTEM CAPITAL RESERVE FUND REVENUE **\$ 20,000**

The following expenditure amounts are appropriated from the Water System Capital Reserve Fund for fiscal year beginning July 01, 2023 and ending June 30, 2024:

TOTAL WATER CAPITAL RESERVE FUND APPROPRIATION **\$ 34,000**

FUND BALANCE DECREASE (EXCESS OF APPROP. OVER REV.) **\$ 14,000**

SECTION 7: PROPERTY TAX LEVIED

There is hereby levied for the fiscal year ending June 30, 2024, the following rate on each \$100 of assessed valuation of taxable property as listed as of January 1, 2023 for the purpose of raising revenue from current year's property tax as set forth in the foregoing estimate of revenue, and in order to finance a portion of the foregoing appropriations:

Ad Valorem Tax Rate: \$0.215

Such rates are based on an estimated assessment valuation of property for the purposes of taxation of \$1,874,319,975 with an estimated rate of collection of 99.5%.

Note: The equivalent of 1.5 ¢ of the 20¢ property tax levy (\$279,500) shall be transferred from General Fund to the Beach & Waterway Fund and earmarked for the following: \$100,000 held in reserve for future beach nourishment projects,

\$79,500 held in reserve for other beach costs (seasonal sand adjustments, sand fencing, trashcans, signage, grant matches, etc), \$50,000 toward dredging, and \$50,000 toward beach access improvements.

SECTION 8: SOLID WASTE FEE

For Fiscal Year 2022-23, the fee shall be \$14.60 per month per cart.

SECTION 9: FEE SCHEDULE

Appendixes A, B, C, D, E, F, and G of the ordinance set forth the fee schedule for the Administrative Services Department, Inspections Department, Planning & Zoning Department, Police Department, Fire and EMS Department, Public Services Department along with the solid waste user fees for garbage collection and disposal during the upcoming fiscal year, and Public Utilities.

SECTION 10: CLASSIFICATION AND SALARY SCHEDULE

Appendix H of the ordinance set forth the Employee Classification and Salary Schedule, effective the first full payroll cycle after July 1, 2023.

SECTION 11: REIMBURSEMENTS

Authorized trips in which employees, officials and Town authorized personnel use a personal vehicle are to be reimbursed at the then current Internal Revenue Service approved per mile rate. Meal reimbursements per diems are not to exceed thirty-five dollars (\$35.00) per day unless approved by the Town Manager. Tuition reimbursement for pre-authorized courses are capped at \$1,500.00 per full time employee per fiscal year.

SECTION 12: ORDINANCE ON FILE

Copies of this ordinance shall be filed with the Finance Officer, the Budget Officer and Town Clerk, to be kept on file by them for their direction in the disbursement of Town Funds.

SECTION 13: BUDGET ADMINISTRATION

The Town Manager (Budget Officer) is hereby authorized to transfer appropriations as contained in the line-item budget chart of accounts as follows:

- A. He shall have the authority per G.S. 159-15 to transfer appropriations from one line item to another line item within a departmental budget so long as the total departmental appropriations, including capital outlay, shall not be increased and shall provide a written report to the Board.
- B. He is further authorized to transfer funds from one appropriation to another in a different department within the same fund, as long as the original fund appropriation amount is not changed; provided that such transfer shall be reported to the Board at its next regular meeting and shall be entered in the minutes.
- C. No additional appropriation from one fund to another shall be made without Town Council approval.
- D. He shall each month provide a line-item Budget Revenue /Expenditure written report showing a summary of the prior month's fiscal activity and chart of accounts in a form prescribed and accepted by the Council.
- E. He is authorized to deposit and invest all or part of the balance of any funds per the guidelines of NCGS 159-30 and provide a written report each month given a summary of these deposits or investments in a form accepted by the Council.

- F. He may authorize and execute purchase, contracts, contract change orders and contract for services not to exceed the amounts contain within NCGS 143-129, as amended, for any one purchase, change order or service contract without prior approval action of the Council.
- G. He may, per GS 143-64.32 invoke an exemption to acquire architectural, engineering or surveying services in an amount less than \$50,000, or for any particular town project when deemed in the best expedient interest of the town.
- H. In accordance with 2 C.F.R. § 200.320(a)(1)(iv) and the applicable provisions of North Carolina law, the Town of Atlantic Beach, qualifying as a low-risk auditee in accordance with the criteria set forth in 2 C.F.R. § 200.520, hereby self-certifies the following federal micro-purchase thresholds, each of which is a “higher threshold consistent with State law” under 2 C.F.R. § 200.320(a)(1)(iv)(C).
 - a. \$30,000, for the purchase of “apparatus, supplies, materials, or equipment”; and
 - b. \$30,000, for the purchase of “construction or repair work”; and
 - c. \$50,000, for the purchase of services not subject to competitive bidding under North Carolina law; and
 - d. \$50,000, for the purchase of services subject to the qualifications-based selection process in the Mini-Brooks Act; provided that such threshold shall apply to a contract only if the Unit has exercised an exemption to the Mini-Brooks Act, in writing, for a particular project pursuant to G.S. 143-64.32. If the exemption is not authorized, the micro-purchase threshold shall be \$10,000.
- I. He is authorized to administer a \$3,100 COLA salary increase to all full-time employees effective July 1st and implement a merit increase using Salary Reserves for use in employee evaluations.

Copies of the Budget Ordinance and the line-item chart of accounts shall be furnished to the Town Manager (Budget Officer) and staff to be kept on file for their direction in the disbursement of funds in the name of the Town of Atlantic Beach, N.C.

Adopted on motion of Starling, seconded by Waters, and approved on a vote of 5 in favor and 0 against.

This the 22nd day of May, 2023.

TOWN OF ATLANTIC BEACH




A.B. Cooper, III, Mayor

ATTEST:


Katrina E. Tyer, Town Clerk

GENERAL FUND
REVENUES

Range of Revenue Accounts: 10-0500-101 to 10-0500-901
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
Comments									
TAXES-CURRENT YEAR									
10-0500-101	2,585,905.00	2,758,000.00	3,195,000.00	3,631,000.00	3,725,000.00		4,005,000.00	4,005,000.00	7.52
	2,586,235.06	2,762,156.46	3,199,161.54	3,637,683.76	3,727,148.99	3,675,000.00			
Note:	5/1/23 County estimate at \$1,780,796,343 real, \$87,793,096 personal, \$5,730,536 corporate. Total valuation of \$1,874,319,975 at \$0.215/\$100 for \$4,029,788 levy. Budgeted at 99.5% collection rate of \$4,009,639. \$.007 (\$131,202) to be used toward Fire Truck debt service of \$132,996. \$.008 (\$149,946) to be used toward capital expenditures. \$0.02 (\$374,864) to be used toward Public Safety Complex debt service of \$562,176 and \$0.015 (\$279,500) to be transferred to Beach & Waterway Fund. Each penny is estimated at \$187,400. Increase from .20 to .215 for FY24								
TAXES PRIOR YEARS									
10-0500-102	2,950.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	0.00
	3,072.26	2,083.96	4,868.93	2,674.69	11,821.92	11,568.00			
VEHICLE TAXES CURRENT									
10-0500-103	41,900.00	40,000.00	40,000.00	55,000.00	75,000.00		72,000.00	72,000.00	4.00-
	50,284.85	54,787.63	65,022.72	76,228.17	84,573.24	80,000.00			
Note:	5/1/23 County estimate at \$44,515,164 vehicle value at \$0.215/\$100 for \$95,708 levy; but vehicle taxes are beyond our scope of collection control so not anticipated to have high collection rate.								
VEHICLE TAXES- PRIOR YEARS									
10-0500-104	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	90.30	0.00	0.00			
TAX ADJUSTMENTS									
10-0500-105	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REFUNDS-CURRENT									
10-0500-106	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REFUNDS-OVERPAYMENT TAXES									
10-0500-107	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	9.08-	9.08	0.00	0.00	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual Comments	***** 2023 ***** Anticipated Actual	***** Estimated Full Year	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
REFUNDS-PRIOR YEARS									
10-0500-108	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ABC REVENUE									
10-0500-110	157,000.00	160,000.00	147,000.00	185,000.00	200,000.00		290,000.00	290,000.00	45.00
	157,433.00	167,629.00	236,957.00	273,504.00	188,674.00	250,000.00			
Note:	AB share of Carteret County ABC revenue								
BEER/WINE TAX									
10-0500-111	6,900.00	6,500.00	6,400.00	6,400.00	6,200.00		5,200.00	5,200.00	16.13-
	6,468.28	6,447.29	6,231.41	5,405.50	6,209.29	5,400.00			
Note:	Alcoholic Beverages Tax - The alcoholic beverage tax is an excise tax paid by the producers of alcohol based on their sales of alcohol in North Carolina. A portion of taxes collected are distributed by Dept of Revenue to municipalities based on population.								
FRANCHISE TAX-ELECTRICITY									
10-0500-112	300,000.00	295,000.00	300,000.00	300,000.00	300,000.00		301,000.00	301,000.00	0.33
	317,054.28	308,165.56	306,323.61	326,063.42	280,009.10	339,000.00			
Note:	Electricity Sales Tax - driven by price and consumption; weather remains one of the largest contributing factors to consumption and revenue trends								
FRANCHISE TAX-VIDEO									
10-0500-113	80,000.00	60,000.00	75,000.00	61,000.00	65,000.00		60,000.00	60,000.00	7.69-
	77,328.11	74,330.77	72,398.50	65,376.42	45,561.91	63,000.00			
Note:	Local Video Programming Tax - overall decline is primarily attributable to cable TV customers cutting the cord in favor of streaming services.								
LOCAL SALES TAX									
10-0500-115	1,130,000.00	1,080,000.00	1,123,000.00	1,480,000.00	1,690,000.00		1,835,000.00	1,835,000.00	8.58
	1,173,992.66	1,196,104.09	1,456,436.44	1,648,242.98	1,597,902.01	1,815,000.00			
Note:	AB share of Carteret County local sales tax; opted to increase based on current trends as it doesn't appear there is a decrease coming from COVID return-to-work/home								
TELECOM SALES TAX									
10-0500-116	30,000.00	22,000.00	26,000.00	16,500.00	18,000.00		15,000.00	15,000.00	16.67-
	28,430.15	23,195.45	23,256.60	16,994.50	13,298.02	16,500.00			
Note:	Telecommunications Sales Tax - Much of the decline in this distribution in recent years is related to customers abandoning landline telephone service for mobile telephone service.								

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
SOLID WASTE DISPOSAL TAX									
10-0500-117	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00
	1,048.61	1,140.44	1,110.76	1,066.14	1,067.27	1,000.00			
Note:	The state levies a \$2 per-ton tipping tax on municipal solid waste and construction and demolition debris that is deposited in a landfill in the state or transferred at a transfer station for disposal outside the state. Cities and counties receive 18.75% of the tax, and revenues are distributed on a per capita basis.								
SALES TAX REFUND									
10-0500-201	44,560.00	67,500.00	50,000.00	57,000.00	86,700.00				0.00
	44,560.41	67,922.24	60,082.81	57,085.80	86,700.06	86,700.00			
Note:	Method of tracking changed as of Jan 2021. Instead of expense/revenue, the sales tax is a liability. The refund is treated as a reimbursement of the liability with any overage due to contractor lump sum tax payments to revenue								
FEMA									
10-0500-203	655,095.00	177,705.00	497,067.00	108,157.00	124,662.00				0.00
	495,495.32	177,708.59	339,439.12	83,995.59	124,662.40	124,662.00			
SIDEWALK GRANT									
10-0500-204	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
NCLM WELLNESS/SAFETY GRANT									
10-0500-205	0.00	0.00	0.00	0.00	2,500.00		2,500.00	2,500.00	0.00
	0.00	0.00	0.00	0.00	2,500.00	2,500.00			
USDOJ/VEST GRANT									
10-0500-206	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00		1,250.00	1,250.00	25.00
	341.85	2,416.31	0.00	0.00	1,000.00	1,750.00			
Note:	5 vests at 250/ea								
ASSISTANCE TO FIREFIGHTERS									
10-0500-207	0.00	0.00	87,435.00	82,572.00	13,027.00				0.00
	0.00	0.00	87,384.33	68,096.56	13,027.59	13,027.00			
NC CITIZEN CORPS GRANT (VIPS)									
10-0500-209	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
CAMA GRANT - BEACH ACCESS									
10-0500-210	47,852.00 0.00	111,821.00 71,751.50	50,500.00 45,362.40	47,060.00 44,613.75	0.00 0.00	0.00	_____	_____	0.00
VHF-800 DUAL RADIO GRANT									
10-0500-211	107,186.00 107,186.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DREDGING GRANT									
10-0500-212	0.00 0.00	84,016.00 81,190.73	100,000.00 93,271.33	100,000.00 93,288.00	150,000.00 0.00	0.00	_____	_____	0.00
08 PORT SEC VIPER GRANT									
10-0500-213	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
NCEM MESSAGE BRD									
10-0500-215	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
GOV COMM BODY-CAM GRANT									
10-0500-216	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
NC GCC FINGERPRINT GRANT									
10-0500-217	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
SONAR EQUIPMENT GRANT									
10-0500-218	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CAMA BRIDGE ABUTMENT GRANT									
10-0500-219	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
NC RECOVERY-RESILIENCY GRANT									
10-0500-220	500,000.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
DUKE STORMWATER RESILIENCY									
10-0500-221	0.00	15,000.00	0.00	0.00	0.00				0.00
	0.00	15,000.00	0.00	0.00	0.00	0.00			
NC GCC VEH WEAPONS MOUNT GRANT									
10-0500-222	0.00	0.00	11,271.00	0.00	0.00				0.00
	0.00	0.00	11,270.68	0.00	0.00	0.00			
PUBLIC ACCESS GRANT NC DEQ									
10-0500-223	0.00	0.00	0.00	0.00	300,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	300,000.00			
NCDPS-USDOJ MDIS LIVECAD INTERFACE GRANT									
10-0500-224	0.00	0.00	0.00	0.00	23,948.00				0.00
	0.00	0.00	0.00	0.00	23,948.00	23,948.00			
BEACH PERMITS									
10-0500-302	29,500.00	27,000.00	50,000.00	51,000.00	49,150.00		55,000.00	55,000.00	11.90
	29,500.00	36,000.00	51,625.00	51,475.00	49,450.00	49,450.00			
Note:	Annual beach driving permits \$50 for Atlantic Beach residents/property owners, \$100 for Carteret County residents/property owners, \$125 for those who are neither								
BUILDING PERMITS									
10-0500-303	226,500.00	410,500.00	275,000.00	270,000.00	250,000.00		230,000.00	230,000.00	8.00-
	236,810.23	413,668.81	285,566.38	296,831.43	289,766.85	250,000.00			
Note:	AB building permit fees driven by AB Fee Schedule								
HOMEOWNERS RECOVERY FUND									
10-0500-304	200.00	200.00	300.00	300.00	300.00		300.00	300.00	0.00
	500.00	1,110.00	920.00	840.00	410.00	300.00			
Note:	GS 87-15.6(b) \$10 fee by NC General Contractors Board for construction/alteration of single-family dwelling unit								
INTEREST ON TAXES									
10-0500-307	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00		5,000.00	5,000.00	0.00
	5,486.77	6,229.32	6,668.86	8,527.10	10,650.40	8,191.00			
PARKING METER REVENUE									

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
10-0500-309	157,500.00 182,307.43	165,000.00 196,369.56	230,000.00 282,289.49	337,000.00 337,030.50	275,000.00 305,294.80	275,000.00	390,000.00	390,000.00	41.82
Note: Increase from \$3 to \$4 per hour as of April 28, 2023, extend season by two months for FY 23-24									
PARKING STICKERS									
10-0500-310	12,000.00 12,660.00	5,000.00 12,270.00	10,000.00 22,785.00	25,000.00 27,375.00	30,000.00 33,975.00	25,000.00	28,000.00	28,000.00	6.67-
Note: Seasonal beach parking stickers \$100 each, increase from \$75 as of May 1, 2023									
PLANNING & ZONING FEES									
10-0500-311	10,550.00 10,625.00	3,000.00 5,570.00	3,000.00 9,115.00	3,000.00 6,360.00	8,000.00 8,620.00	3,800.00	3,000.00	3,000.00	62.50-
Note: AB planning and zoning fees driven by AB Fee Schedule									
RETURNED CHECK FEE									
10-0500-314	0.00 210.36	0.00 104.61	0.00 50.00	0.00 50.00	150.00 294.82	294.00			0.00
SOLID WASTE FEES									
10-0500-315	525,000.00 533,115.89	530,000.00 529,971.06	530,000.00 532,753.75	535,000.00 544,680.31	535,000.00 542,114.51	535,000.00	535,000.00	535,000.00	0.00
Note: \$14.60 per month per cart									
TAXI CAB PAYMENTS									
10-0500-316	1,000.00 635.00	500.00 410.00	500.00 325.00	300.00 100.00	300.00 45.00	15.00			0.00
DEBRIS/WHITE GOODS FEE									
10-0500-317	70,000.00 75,471.00	72,000.00 73,676.80	72,000.00 74,347.74	73,000.00 74,082.30	73,000.00 74,334.45	73,000.00	147,400.00	147,400.00	101.92
Note: Increase from \$2 per month to \$4 per month for FY 23-24									
RE-ENTRY PASS FEE									
10-0500-318	25,575.00 26,050.00	19,000.00 21,148.93	9,000.00 11,650.00	9,000.00 10,125.00	9,000.00 10,300.00	9,000.00	7,000.00	7,000.00	22.22-
Note: \$25 each									
GOLF CART REG FEE									
10-0500-319	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
CONCESSIONS FOOD -TAXABLE									
10-0500-402	19,500.00 21,748.50	20,000.00 17,819.00	20,000.00 29,281.75	20,000.00 29,493.50	20,000.00 22,926.50	20,000.00	20,000.00	20,000.00	0.00
Note:	Park food/drinks								
GARBAGE CARTS									
10-0500-403	24,300.00 27,324.00	17,000.00 29,198.75	16,400.00 16,407.67	0.00 0.00	0.00 0.00	0.00			0.00
Note:	AB no longer sells garbage carts/parts; provided by GFL to residents								
SALE OF EQUIPMENT									
10-0500-404	19,175.00 19,174.50	23,860.00 23,863.80	0.00 19,381.00	10,000.00 51,546.00	52,719.00 52,836.00	28,719.00	10,000.00	10,000.00	81.03-
Note:	Surplus vehicles and equipment								
AUTO LICENSE TAGS									
10-0500-405	0.00 100.00	0.00 230.00	0.00 200.00	0.00 100.00	6,820.00 8,151.00	7,500.00	2,000.00	2,000.00	70.67-
Note:	AB license plates								
EMS REVENUE									
10-0500-410	94,650.00 97,316.52	84,000.00 102,407.01	90,000.00 62,954.11	68,000.00 68,101.13	133,000.00 135,149.53	130,000.00	140,000.00	140,000.00	5.26
FIRE PROTECTION-STATE PARK									
10-0500-411	2,700.00 2,645.00	2,700.00 2,593.00	2,700.00 2,474.00	2,500.00 2,404.00	2,500.00 2,379.00	2,500.00	2,400.00	2,400.00	4.00-
Note:	NC payment in lieu of taxes for protection of state properties								
OFFICER/COURT FEES									
10-0500-412	450.00 793.80	500.00 711.00	500.00 581.00	500.00 936.01	500.00 803.85	500.00	500.00	500.00	0.00
CELL TOWER LEASE									
10-0500-420	80,490.00 80,489.98	84,000.00 83,758.30	85,000.00 85,131.14	86,065.00 76,021.61	118,065.00 118,241.90	86,065.00	90,000.00	90,000.00	23.77-
Note:	AT&T and Verizon cell tower lease agreements								
MINI GOLF- NON-TAXED									

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
10-0500-422	60,200.00	55,000.00	60,000.00	60,000.00	60,000.00		68,000.00	68,000.00	13.33
	66,436.00	59,930.05	70,125.35	74,512.25	83,187.25	60,000.00			
Note: Mini golf fees \$6/player/game									
INTEREST - INVESTMENTS									
10-0500-502	52,000.00	43,500.00	5,000.00	4,000.00	104,000.00		17,000.00	17,000.00	83.65-
	57,102.34	43,977.87	5,330.61	7,163.15	106,177.51	70,000.00			
TRANSFER FROM WATER									
10-0500-602	0.00	0.00	0.00	50,000.00	70,000.00		70,000.00	70,000.00	0.00
	0.00	0.00	0.00	50,000.00	70,000.00	70,000.00			
Note: Portion of Public Safety Complex debt service									
TRANSFER FROM BEACH & WATERWAY									
10-0500-603	49,148.00	130,102.00	147,470.00	146,304.00	300,000.00		100,000.00	100,000.00	66.67-
	29,515.00	78,672.00	147,470.00	146,304.00	0.00	300,000.00			
Note: \$50,000 dredging and \$50,000 beach access improvements/expenses									
TRANSFER FROM STORMWATER									
10-0500-604	244,145.00	424,056.00	342,245.00	263,037.00	436,541.00				0.00
	211,158.00	424,056.00	321,351.11	257,114.00	322,652.03	429,680.00			
Note: Tfr for eligible drainage mediation projects/costs (will amend when projects are approved during the year)									
TRANSFER FROM POWELL BILL									
10-0500-605	65,000.00	48,704.00	127,283.00	166,258.00	0.00				0.00
	65,000.00	48,704.00	83,000.50	137,480.00	0.00	0.00			
Note: Tfr for Powell Bill eligible projects/costs (will amend when projects are approved during the year)									
TRANSFER FROM PUB SFTY & ADMIN FUND									
10-0500-606	0.00	0.00	33,655.00	0.00	25,255.00				0.00
	0.00	0.00	33,655.00	0.00	25,256.06	0.00			
TRANSFER FROM ARP FUND									
10-0500-607	0.00	0.00	0.00	0.00	482,406.00				0.00
	0.00	0.00	0.00	0.00	482,405.77	482,406.00			
DONATIONS									
10-0500-701	0.00	5,149.00	36,950.00	93,926.00	79,570.00				0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	0.00	5,149.00	100.00	93,926.07	79,570.68	56,111.00			
DONATIONS/PARKS AND REC									
10-0500-702	0.00	5,000.00	0.00	0.00	0.00				0.00
	825.00	5,000.00	352.28	0.00	0.00	0.00			
DONATIONS/POLICE									
10-0500-703	3,100.00	11,600.00	2,600.00	3,600.00	8,147.00				0.00
	3,150.00	11,600.00	2,600.00	3,600.00	8,147.00	8,122.00			
DONATION/SKATEPARK									
10-0500-704	30,100.00	12,500.00	12,500.00	12,500.00	13,625.00		12,500.00	12,500.00	8.26-
	30,100.00	13,300.00	13,050.00	13,950.00	13,625.96	12,500.00			
Note: Minges annual \$12,500 skatepark donation (23-24 payment 8 of 10)									
DONATIONS/NNO									
10-0500-705	4,825.00	6,830.00	0.00	0.00	3,455.00				0.00
	4,825.00	6,830.00	0.00	0.00	3,555.00	3,455.00			
DONATION/BEACH MUSIC									
10-0500-706	35,000.00	18,500.00	10,000.00	47,000.00	38,000.00		38,000.00	38,000.00	0.00
	35,590.00	18,500.00	9,250.00	47,770.00	39,250.00	38,000.00			
MISCELLANEOUS INCOME									
10-0500-801	22,945.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00
	22,976.95	2,450.03	9,280.73	9,039.38	7,421.45	5,000.00			
INSURANCE PROCEEDS									
10-0500-802	57,108.00	42,975.00	7,530.00	4,480.00	4,371.00				0.00
	57,109.21	42,975.56	7,529.57	4,480.12	4,753.46	4,371.00			
LOAN PROCEEDS									
10-0500-803	125,000.00	0.00	0.00	0.00	1,200,000.00				0.00
	125,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00			
WRITE OFF OF BAD DEBTS									
10-0500-804	0.00	0.00	0.00	0.00	560.00-				0.00
	395.59-	413.93-	646.55-	532.05-	559.83-	0.00			

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
POLICE RESTRICTED REVENUE									
10-0500-805	525.00 551.19	0.00 144.11	0.00 769.40	0.00 5.26	0.00 64.04	0.00			0.00
FUND BAL APPROPRIATED									
10-0500-901	156,355.00- 0.00	546,019.00 0.00	1,030,391.00 0.00	227,478.00 0.00	162,865.00 0.00	0.00			0.00
Revenue Fund Total	7,626,999.00 7,662,555.00	7,732,337.00 7,359,622.87	8,964,197.00 8,251,434.47	8,748,437.00 8,896,369.73	11,387,902.00 10,377,470.69	11,093,365.00	8,609,550.00	8,609,550.00	24.40-
Year Total	7,626,999.00 7,662,555.00	7,732,337.00 7,359,622.87	8,964,197.00 8,251,434.47	8,748,437.00 8,896,369.73	11,387,902.00 10,377,470.69	11,093,365.00	8,609,550.00	8,609,550.00	0.00

GENERAL FUND
EXPENSES

Range of Expend Accounts: 10-1001-000 to 10-9999-999
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
ADM SVC-FINANCE											
10-1001-000											
SALARIES											
10-1001-101	127,545.00 125,142.79	133,475.00 133,097.91	144,155.00 143,962.31	158,970.00 158,681.10	235,256.00 227,831.76		265,495.00	261,690.00	261,690.00		11.24
SALARIES(PT)											
10-1001-102	13,000.00 13,202.61	7,600.00 7,401.21	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
OVERTIME											
10-1001-103	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
SOCIAL SECURITY											
10-1001-105	11,535.00 10,280.95	11,110.00 10,251.66	10,700.00 10,595.12	11,885.00 11,636.83	17,010.00 15,890.83	17,010.00	20,315.00	20,020.00	20,020.00		17.70
RETIREMENT											
10-1001-106	18,050.00 17,847.42	20,420.00 20,609.35	24,025.00 23,583.83	28,115.00 28,065.64	43,217.00 42,188.21	43,217.00	50,925.00	50,195.00	50,195.00		16.15
401K											
10-1001-107	6,380.00 6,279.66	6,710.00 6,684.89	7,240.00 7,127.76	7,935.00 7,916.38	11,767.00 11,445.50	11,767.00	13,275.00	13,085.00	13,085.00		11.20
LONGEVITY											
10-1001-108	350.00 450.00	600.00 600.00	850.00 850.00	850.00 850.00	1,100.00 1,100.00	1,100.00	1,200.00	1,200.00	1,200.00		9.09
HEALTH/STD/LIFE INS											
10-1001-109	11,000.00 9,488.43	23,300.00 23,247.36	23,305.00 23,283.76	24,260.00 24,087.84	38,400.00 38,254.98	39,200.00	42,950.00	42,935.00	42,935.00		11.81

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 10-1001-000	ADM SVC-FINANCE										
DENTAL INSURANCE											
10-1001-110	3,000.00	2,500.00	3,000.00	3,000.00	4,000.00		4,000.00	4,000.00	4,000.00		0.00
	3,561.05	1,485.80	1,983.20	1,523.20	2,473.20	4,000.00					
WORKERS COMP											
10-1001-111	700.00	600.00	700.00	1,848.00	2,130.00		2,895.00	2,895.00	2,895.00		35.92
	490.97	574.77	579.47	1,847.67	1,887.05	2,130.00					
Note: WC for 4 finance staff (previously 3)											
RETIREE BENEFITS											
10-1001-112	3,300.00	7,650.00	7,465.00	0.00	0.00						0.00
	3,168.12	7,464.00	6,842.00	0.00	0.00	0.00					
SHARED COSTS GF/WF											
10-1001-113	85,000.00-	80,000.00-	95,000.00-	100,000.00-	121,000.00-		151,000.00-	149,300.00-	149,300.00-		23.39
	85,000.00-	80,000.00-	95,000.00-	100,000.00-	121,000.00-	121,000.00-					
UNEMPLOYMENT RESERVE											
10-1001-114	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
MEDICAL CLAIMS											
10-1001-115	36,165.00	910.00	0.00	0.00	0.00						0.00
	35,737.22	909.15	0.00	0.00	0.00	0.00					
RETIREE MEDICAL CLAIMS											
10-1001-116	10,110.00	0.00	0.00	0.00	0.00						0.00
	9,869.21	0.00	0.00	0.00	0.00	0.00					
HSA EMPLOYER MATCH											
10-1001-117	0.00	0.00	0.00	0.00	1,940.00		2,520.00	2,520.00	2,520.00		29.90
	0.00	0.00	0.00	0.00	1,420.00	1,940.00					
Note: \$70/month/employee											
DC FSA FEE											
10-1001-118	0.00	0.00	0.00	0.00	60.00		50.00	50.00	50.00		16.67-
	0.00	0.00	0.00	0.00	42.35	60.00					
Note: \$3.85/month/employee											

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-1001-000 ADM SVC-FINANCE										
LEGAL ADVERTISING										
10-1001-202	850.00	550.00	850.00	800.00	800.00		800.00	800.00	800.00	0.00
	303.00	356.17	433.88	583.62	630.48	800.00				
Note:	Past due taxes									
EMPLOYEE DEVELOPMENT										
10-1001-207	2,000.00	3,000.00	3,000.00	3,000.00	1,000.00		3,000.00	3,000.00	3,000.00	200.00
	399.13	2,821.14	96.65	2,709.00	513.00	460.00				
Note:	SOG Finance and Tax Courses									
MAINT & REPAIR EQUIPMENT										
10-1001-212	500.00	0.00	1,500.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	1,000.00				
OTHER INSURANCE										
10-1001-214	1,050.00	1,420.00	1,480.00	1,602.00	1,842.00		4,560.00	4,560.00	4,560.00	147.56
	1,233.63	1,287.53	1,366.59	1,601.92	1,757.16	1,842.00				
Note:	Liability insurance (includes \$1M FO Bond for \$1,440/yr through NCLM, a new higher value statutory requirement, and Tax Collector bond est at \$1,000/yr though NCLM)									
PROFESSIONAL SERVICE										
10-1001-216	35,000.00	31,250.00	34,000.00	33,000.00	33,000.00		30,000.00	30,000.00	30,000.00	9.09-
	32,758.50	27,018.50	25,142.00	21,071.00	22,691.00	33,000.00				
Note:	Bookkeeping and auditor fees; Annual OPEB Actuarial 16,000 audit contract 3,000 major program fee 2,000 (450/qtr) payroll reports 5,000 OPEB									
DEPT SUPPLIES										
10-1001-307	6,600.00	8,000.00	7,000.00	5,100.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	6,380.95	7,272.87	6,534.96	5,077.62	6,356.48	7,000.00				
UNIFORMS										
10-1001-321	0.00	0.00	0.00	0.00	1,440.00		1,500.00	1,500.00	1,500.00	4.17
	0.00	0.00	0.00	0.00	526.98	1,440.00				
Note:	\$360 per year x 4 employees = \$1,440									

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-1002-000	ADM SVC-ADMIN SUPPORT									
SALARIES										
10-1002-101	241,600.00	256,590.00	257,105.00	267,620.00	314,270.00		320,695.00	310,815.00	310,815.00	1.10-
	247,741.45	254,760.38	250,313.72	266,243.78	306,863.14	314,270.00				
OVERTIME										
10-1002-103	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY										
10-1002-105	18,485.00	19,630.00	20,275.00	20,895.00	23,925.00		24,535.00	23,780.00	23,780.00	0.61-
	19,058.60	19,599.68	19,274.35	20,486.85	23,133.85	23,925.00				
RETIREMENT										
10-1002-106	34,185.00	39,390.00	43,780.00	47,445.00	57,810.00		61,510.00	59,615.00	59,615.00	3.12
	35,032.31	39,096.91	41,261.30	47,060.68	56,408.58	57,810.00				
401K										
10-1002-107	12,080.00	12,830.00	13,255.00	13,395.00	15,715.00		16,035.00	15,545.00	15,545.00	1.08-
	12,326.72	12,682.30	12,470.34	13,274.33	15,303.51	15,715.00				
LONGEVITY										
10-1002-108	1,000.00	1,300.00	1,400.00	1,650.00	1,650.00		1,400.00	1,400.00	1,400.00	15.15-
	1,300.00	1,300.00	1,400.00	1,650.00	1,650.00	1,650.00				
HEALTH/STD/LIFE INS										
10-1002-109	11,080.00	21,095.00	23,645.00	24,375.00	29,400.00		32,670.00	32,635.00	32,635.00	11.00
	4,975.08	19,941.90	23,466.11	24,352.80	28,776.18	29,900.00				
DENTAL INSURANCE										
10-1002-110	2,000.00	2,000.00	2,000.00	2,000.00	2,105.00		2,750.00	2,750.00	2,750.00	30.64
	1,904.80	1,165.00	2,200.30	1,635.40	2,472.80	2,000.00				
WORKERS COMP										
10-1002-111	450.00	550.00	600.00	905.00	1,035.00		1,050.00	1,050.00	1,050.00	1.45
	365.33	521.58	523.76	900.51	912.60	1,035.00				
SALARY RESERVE										
10-1002-112	10,735.00	795.00	59,630.00	18,720.00	25,000.00		20,000.00	19,000.00	19,000.00	24.00-

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-1002-000 ADM SVC-ADMIN SUPPORT										
MAINT & REPAIR EQUIPMENT										
10-1002-212	500.00	500.00	500.00	500.00	0.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	500.00				
MUNICIPAL CODE/DOC MGMT										
10-1002-213	13,125.00	13,125.00	19,662.00	16,800.00	15,000.00		12,000.00	12,000.00	12,000.00	20.00-
	10,870.25	6,414.00	11,121.00	16,767.83	10,683.47	15,000.00				
Note:	Laserfiche Cloud via MCCI = \$5,565 Municipal Code via CivicPlus = \$5,200: November - Annual Supplements \$3747 (11/15/22-11/14/23) subject to a 5% increase 11/2025 April - Annual Web Host \$550; OrdBank + OrdLink \$465 and CodeBank \$150 = \$1,165 (4/1/23-3/31/24) June - Admin Support Fee \$225									
OTHER INSURANCE										
10-1002-214	1,050.00	1,420.00	1,500.00	1,600.00	1,840.00		2,025.00	2,025.00	2,025.00	10.05
	1,233.63	1,287.50	1,366.59	1,601.92	1,757.16	1,840.00				
Note:	Liability insurance									
PRINTING & PUBLICATIONS										
10-1002-215	13,000.00	8,000.00	10,000.00	6,000.00	4,300.00		6,000.00	6,000.00	6,000.00	39.53
	6,026.46	4,209.76	3,388.76	1,506.90	3,718.09	6,000.00				
Note:	Flyers, stickers, newsletters									
TELEPHONE & POSTAGE										
10-1002-222	15,000.00	15,000.00	14,000.00	13,000.00	13,000.00		13,000.00	13,000.00	13,000.00	0.00
	11,823.13	11,934.23	10,224.02	10,207.63	12,097.00	13,000.00				
Note:	Tablets \$345/mth, cell stipends \$340/mth, postage									
COMPUTERS & SMALL EQUIPMENT										
10-1002-305	31,200.00	61,560.00	47,528.00	40,000.00	63,935.00		70,000.00	70,000.00	70,000.00	9.49
	29,435.96	62,224.95	40,512.15	34,738.65	63,572.82	59,910.00				
Note:	Replace 1 PC (Town Hall Lobby) and install \$2,000; Hosted Backup \$5,000; Zoom \$660; LexisNexis+U54 \$2,400 (now \$200/mth -was \$50/mth); Veritas \$190; Cognito \$260 ; Constant Contact \$610; GoDaddy Domain \$95; LF SS Certificates \$160; Sonicwall \$600; MediaTemple \$300; Microsoft 365/Carbonite \$12,500; GIS Cloud-shared w/ water 1/2 = \$1,342; Boardroom recording maint \$1,350; Edmunds Acct 1/2 Maint 23,010; Debtbook \$6,500x2 =\$13,000 (may have add'l for SBITA -unknown at budget); Archive Social \$2,988; Zoom 670; Misc PC Repairs \$2,500. Edmunds is paid half GF and half WF: 20-21 \$35,608, 21-22 \$26,375, 22-23 \$41,215, 23-24 \$46,015,									

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-1002-000 ADM SVC-ADMIN SUPPORT										
22-25 and annually thereafter est \$29,310 annual fees/ First four years higher due to split cost to purchase and implement new software. MalwareBytes 3-yr \$6,022, split with WF, 12/3/21 - 12/2/24										
DEPT SUPPLIES										
10-1002-307	4,000.00 5,032.57	4,500.00 2,871.79	4,500.00 1,616.00	3,500.00 2,800.59	9,900.00 8,880.14	5,000.00	5,000.00	5,000.00	5,000.00	49.49-
NCLM WELLNESS/SAFETY GRANT EXPENSE										
10-1002-317	0.00 0.00	25.00 0.00	0.00 0.00	0.00 0.00	2,500.00 2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
Note: Wellness Grant (matches revenue \$2,500)										
SUPPLIES FOR INVENTORY										
10-1002-319	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 9,949.18	8,400.00	10,000.00	10,000.00	10,000.00	0.00
Note: license plates, 75 summers books, other souvenir items to sell										
UNIFORMS										
10-1002-321	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	720.00 188.18	1,080.00	1,080.00	1,080.00	1,080.00	50.00
Note: \$360 per year x 3 employees = \$1,080										
EQUIPMENT RENTAL										
10-1002-402	7,000.00 6,261.75	7,000.00 6,846.91	7,000.00 6,577.91	7,000.00 6,189.87	7,000.00 5,183.30	7,000.00	7,000.00	7,000.00	7,000.00	0.00
Note: Copier \$1,525, Postage Machine \$1,785; Mini Storage \$2,250, Credit card processing fees										
DUES & MEMBERSHIPS										
10-1002-504	1,200.00 1,270.65	1,200.00 1,319.34	1,300.00 1,297.26	1,200.00 1,024.50	2,575.00 2,573.19	1,400.00	1,800.00	1,800.00	1,800.00	30.10-
Note: News Times \$60, ASCAP \$420, NC City/County Managers Assoc \$295, NC Clerks Assoc \$80, Notary renewals, ICMA \$845										
MISCELLANEOUS										
10-1002-508	750.00 472.05	750.00 616.44	750.00 622.76	750.00 458.87	315.00 312.58	300.00	750.00	750.00	750.00	138.10

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-1002-000 ADM SVC-ADMIN SUPPORT										
CARES RELIEF FUND EXPENSE										
10-1002-533	0.00	0.00	33,655.00	0.00	0.00					0.00
	0.00	0.00	33,655.00	0.00	0.00	0.00				
Control Total	308,040.00	332,975.00	451,585.00	374,455.00	506,060.00		477,820.00	467,065.00	467,065.00	7.71-
	278,163.57	300,812.11	337,284.42	329,593.20	451,308.99	495,115.00				
ADM SVC-CLERK										
10-1003-000										
SALARIES										
10-1003-101	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY										
10-1003-105	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RETIREMENT										
10-1003-106	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
401K										
10-1003-107	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADM SVC-GOV BODY										
10-1004-000										
GOVERNING BODY STIPEND										
10-1004-104	16,605.00	18,303.00	20,005.00	20,005.00	20,005.00		20,005.00	20,005.00	20,005.00	0.00
	16,605.00	18,302.52	20,833.38	18,666.70	20,000.04	20,005.00				

Note: Monthly stipends: Mayor \$416.67 and Council \$250 each

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-1004-000	ADM SVC-GOV BODY									
SOCIAL SECURITY										
10-1004-105	1,271.00	1,405.00	1,545.00	1,545.00	1,545.00		1,545.00	1,545.00	1,545.00	0.00
	1,270.08	1,400.16	1,594.00	1,428.22	1,530.24	1,545.00				
HEALTH/STD/LIFE INS										
10-1004-109	350.00	350.00	350.00	350.00	495.00		350.00	350.00	350.00	29.29-
	332.64	305.76	272.16	329.92	483.88	350.00				
Note: Life insurance										
DENTAL INSURANCE										
10-1004-110	3,600.00	3,600.00	3,000.00	3,000.00	3,000.00		3,500.00	3,500.00	3,500.00	16.67
	2,580.09	1,346.05	1,330.99	2,208.80	2,004.90	3,000.00				
WORKERS COMP										
10-1004-111	100.00	100.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	54.15	54.73	55.18	66.64	62.92	100.00				
MEDICAL CLAIMS										
10-1004-115	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADVERTISING										
10-1004-201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EMPLOYEE DEVELOPMENT										
10-1004-207	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	710.00	991.56	0.00	375.00	246.55	1,000.00				
OTHER INSURANCE										
10-1004-214	3,400.00	3,400.00	3,400.00	3,000.00	3,761.00		4,325.00	4,325.00	4,325.00	15.00
	2,747.98	2,886.84	2,967.44	2,997.64	3,760.80	3,000.00				
PROFESSIONAL SERVICE										
10-1004-216	50,000.00	50,000.00	53,500.00	111,400.00	62,314.00		70,000.00	70,000.00	70,000.00	12.33
	45,683.60	45,389.55	53,509.19	42,476.12	44,020.02	71,800.00				
Note: Attorney monthly retainer (\$930/mth) and hourly fees (\$135/hr) \$50,000; Special Projects \$20,000										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-1004-000	ADM SVC-GOV BODY									
DEPT SUPPLIES										
10-1004-307	3,500.00	3,500.00	3,500.00	9,500.00	11,580.00		3,500.00	3,500.00	3,500.00	69.78-
	2,496.39	2,394.60	2,801.88	9,423.04	5,374.99	9,580.00				
DUES & MEMBERSHIPS										
10-1004-504	5,000.00	5,000.00	5,700.00	5,500.00	5,355.00		5,000.00	5,000.00	5,000.00	6.63-
	4,616.00	4,631.00	4,662.67	4,635.00	4,473.00	5,500.00				
Note:	NCLM \$2,400, ECC \$484, SOG \$200, NCBIWA \$1,100, Chamber \$300, NC Mayors Assoc \$200									
ELECTION OF TOWN BOARD										
10-1004-505	0.00	5,000.00	0.00	4,000.00	0.00		4,900.00	4,900.00	4,900.00	0.00
	0.00	3,112.61	0.00	3,316.34	0.00	0.00				
Note:	Election every other year (rate quoted by BOE)									
COMMUNITY PROMOTION										
10-1004-506	10,000.00	10,000.00	9,000.00	6,500.00	9,019.00		6,500.00	6,500.00	6,500.00	27.93-
	5,008.57	5,348.49	3,106.92	4,614.01	8,375.46	6,500.00				
Note:	Allies for Cherry Point Tomorrow \$800, Island Cat \$250, OWLS \$100, Christmas breakfast \$1,500, NCBIWA meal sponsorships, memorial flowers, challenge coins									
MISCELLANEOUS										
10-1004-508	500.00	3,500.00	500.00	2,000.00	7,713.00		11,900.00	11,900.00	11,900.00	54.28
	0.00	0.00	0.00	332.25	7,034.31	8,913.00				
Note:	SRO cost share-agreed to share funding two years at \$6,913 per year FY 22-23 and 23-24									
Control Total	95,326.00	105,158.00	101,600.00	167,900.00	125,887.00		132,625.00	132,625.00	132,625.00	5.35
	82,104.50	86,163.87	91,133.81	90,869.68	97,367.11	131,293.00				
ADM SVC-DEBT SERVICE										
10-1009-000										
DEBT SERVICE - INTEREST/FEES										
10-1009-507	17,660.00	15,985.00	9,190.00	172,960.00	191,191.00		179,800.00	179,800.00	179,800.00	5.96-
	17,655.74	15,941.12	9,187.70	172,958.98	191,077.58	191,191.00				
Note:	Ambulance \$2,072; Public Safety Complex \$150,369; Fire truck 27,359									
DEBT SERVICE - PRINCIPAL										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-1009-000 ADM SVC-DEBT SERVICE										
10-1009-519	320,365.00	337,317.00	283,260.00	409,745.00	419,878.00		535,902.00	535,902.00	535,902.00	27.63
	320,360.60	337,314.83	283,259.33	409,743.86	419,883.27	419,878.00				
Note: Ambulance \$18,456; Public Safety Complex \$411,808; Fire Truck 105,638. NOTE: \$0.02 in property taxes (\$364,000) and \$70,000 transfer from Water Fund to General Fund toward Public Safety Complex annual debt service payments. \$.007 in property taxes (\$131,202) to be used toward Fire Truck debt service principal & interest										
Control Total	338,025.00	353,302.00	292,450.00	582,705.00	611,069.00		715,702.00	715,702.00	715,702.00	17.12
	338,016.34	353,255.95	292,447.03	582,702.84	610,960.85	611,069.00				
POLICE-ENFORCEMENT										
10-2001-000										
SALARIES										
10-2001-101	850,390.00	861,270.00	873,860.00	933,000.00	992,965.00		1,112,990.00	1,099,600.00	1,099,600.00	10.74
	855,350.09	856,244.31	868,904.49	932,912.45	955,869.43	1,027,965.00				
SALARIES(PT)										
10-2001-102	44,500.00	44,504.00	52,789.00	41,100.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	33,818.97	38,835.35	35,792.29	41,092.64	40,240.36	50,000.00				
OVERTIME										
10-2001-103	50,150.00	14,100.00	10,000.00	9,000.00	10,250.00		5,500.00	5,500.00	5,500.00	46.34-
	51,339.10	10,846.66	6,142.40	8,648.37	7,857.47	5,500.00				
SOCIAL SECURITY										
10-2001-105	75,225.00	75,970.00	75,885.00	81,284.00	85,260.00		90,725.00	89,705.00	89,705.00	5.21
	75,357.48	73,094.24	73,738.90	79,576.63	79,121.96	85,260.00				
RETIREMENT										
10-2001-106	131,885.00	140,185.00	153,615.00	175,950.00	196,210.00		226,090.00	223,380.00	223,380.00	13.85
	135,010.91	139,703.17	150,803.40	173,403.46	185,667.00	199,210.00				
401K										
10-2001-107	44,790.00	43,650.00	44,545.00	48,160.00	51,825.00		55,925.00	55,255.00	55,255.00	6.62
	45,601.04	43,641.22	44,100.25	47,378.12	48,189.61	51,825.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-2001-000 POLICE-ENFORCEMENT										
LONGEVITY										
10-2001-108	6,050.00	6,300.00	6,100.00	6,150.00	6,000.00		5,950.00	5,950.00	5,950.00	0.83-
	6,050.00	5,750.00	6,100.00	6,000.00	5,150.00	5,150.00				
HEALTH/STD/LIFE INS										
10-2001-109	61,665.00	116,695.00	124,874.00	125,955.00	143,271.00		182,340.00	182,290.00	182,290.00	27.23
	55,002.87	116,274.04	120,859.92	124,991.04	138,210.70	158,271.00				
DENTAL INSURANCE										
10-2001-110	8,000.00	8,000.00	6,000.00	6,750.00	6,500.00		6,500.00	6,500.00	6,500.00	0.00
	5,259.23	2,708.36	4,736.86	6,732.32	4,296.00	6,500.00				
WORKERS COMP										
10-2001-111	25,000.00	28,000.00	28,000.00	32,200.00	32,000.00		35,650.00	35,650.00	35,650.00	11.41
	24,523.95	24,925.78	26,696.78	31,438.49	30,958.40	32,000.00				
RETIREE BENEFITS										
10-2001-112	54,150.00	63,970.00	69,085.00	80,085.00	62,985.00		27,775.00	27,775.00	27,775.00	55.90-
	54,014.36	63,374.44	68,503.55	72,842.21	44,546.82	62,985.00				
SHARED COSTS GF/WF										
10-2001-113	27,000.00-	25,000.00-	30,000.00-	30,000.00-	33,000.00-		35,000.00-	35,100.00-	35,100.00-	6.36
	27,000.00-	25,000.00-	30,000.00-	30,000.00-	33,000.00-	33,000.00-				
UNEMPLOYMENT RESERVE										
10-2001-114	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS										
10-2001-115	72,900.00	4,980.00	0.00	0.00	0.00					0.00
	72,674.40	4,976.54	0.00	0.00	0.00	0.00				
RETIREE MEDICAL CLAIMS										
10-2001-116	28,300.00	8,385.00	0.00	0.00	0.00					0.00
	27,235.26	8,381.99	0.00	0.00	0.00	0.00				
HSA EMPLOYER MATCH										
10-2001-117	0.00	0.00	0.00	0.00	3,340.00		3,360.00	3,360.00	3,360.00	0.60

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-2001-000 POLICE-ENFORCEMENT										
(new), Netmotion for LiveCad (new). Replace 2 mdts & 1 desktop.										
DEPT SUPPLIES										
10-2001-307	7,150.00	4,650.00	4,650.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	7,088.85	4,682.07	3,652.03	2,772.45	2,518.37	4,000.00				
PRINTING										
10-2001-314	250.00	250.00	250.00	250.00	925.00		200.00	200.00	200.00	78.38-
	146.75	200.77	100.20	149.69	915.18	200.00				
SMALL EQUIPMENT										
10-2001-318	8,400.00	12,100.00	4,635.00	2,000.00	0.00		18,100.00	18,100.00	18,100.00	0.00
	8,338.90	11,781.63	4,631.50	1,797.00	0.00	0.00				
Note:	Includes replacement patrol shotguns (\$12,645) & new evidence room bar code system (\$5,454)									
UNIFORMS										
10-2001-321	5,500.00	7,500.00	7,390.00	3,190.00	14,876.00		7,500.00	7,500.00	7,500.00	49.58-
	4,884.31	6,894.12	7,098.45	2,784.74	14,551.36	9,325.00				
Note:	Includes new style shirt to match MOLLE vests									
VEHICLE MAINT										
10-2001-322	15,942.00	19,000.00	15,825.00	21,903.00	15,350.00		15,000.00	15,000.00	15,000.00	2.28-
	15,864.60	19,000.73	14,550.35	21,616.19	13,472.81	15,000.00				
CAPITAL OUTLAY										
10-2001-401	35,000.00	96,250.00	240,080.00	111,853.00	291,947.00		108,900.00	106,900.00	106,900.00	63.38-
	16,605.34	61,426.22	182,903.29	57,016.12	291,378.47	74,000.00				
Note:	Replace 2 patrol vehicles w/Tahoes (including outfitting, mdts & striping)									
RENTALS										
10-2001-402	0.00	0.00	420.00	800.00	840.00		840.00	840.00	840.00	0.00
	0.00	0.00	421.62	780.85	759.60	840.00				
DUES & MEMBERSHIPS										
10-2001-504	875.00	919.00	875.00	850.00	885.00		885.00	885.00	885.00	0.00
	828.27	918.27	510.00	810.00	510.00	885.00				
MISCELLANEOUS										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-2001-000 POLICE-ENFORCEMENT										
10-2001-508	500.00 290.00	500.00 179.00	0.00 0.00	1,650.00 1,650.00	500.00 190.87	500.00	500.00	500.00	500.00	0.00
MISCELLANEOUS - FROM ABPD										
10-2001-509	6,491.00 2,387.13	6,730.00 2,047.65	7,386.00 2,106.08	8,880.00 2,375.74	6,879.00 1,959.75	1,995.00	4,858.00	4,858.00	4,858.00	29.38-
STATE POLICE ACCT-RESTRICTED										
10-2001-513	0.00 0.00	605.00 605.00	111.00 111.00	0.00 200.00	100.00 640.00	0.00				0.00
POLICE FUNDS ACCOUNT										
10-2001-514	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
MARINE PATROL										
10-2001-515	8,200.00 8,173.50	8,000.00 6,091.53	13,635.00 8,582.96	5,000.00 4,590.53	5,000.00 4,163.80	5,500.00	7,650.00	7,650.00	7,650.00	53.00
Note: Includes new curtains for MP1A										
USDOJ/VEST GRANT										
10-2001-525	0.00 0.00	3,100.00 2,653.50	3,300.00 2,652.45	700.00 670.83	4,250.00 4,156.39	5,067.00	3,925.00	3,925.00	3,925.00	7.65-
Note: 5 vests at \$785/ea. Plan to apply for grant funding to offset cost.										
VIPER RADIO GRANT EXPENSE										
10-2001-526	142,915.00 142,915.55	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
NCDPS-USDOJ MDIS LIVECAD INTERFACE GRANT										
10-2001-529	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	26,348.00 26,305.50	26,258.00				0.00
GOV COMM BODY-CAM GRANT										
10-2001-530	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
NC GCC FINGERPRINT GRANT EXP										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-2001-000 POLICE-ENFORCEMENT										
10-2001-532	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
NC GCC WEAPONS MOUNT GRANT EXP										
10-2001-533	0.00 0.00	0.00 0.00	11,271.00 11,270.68	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	1,741,828.00 1,703,027.05	1,655,219.00 1,572,966.87	1,813,284.00 1,700,434.48	1,784,451.00 1,704,092.56	2,108,337.00 1,983,742.71	1,921,997.00	2,072,313.00	2,050,373.00	2,050,373.00	2.75-
POLICE-EMERGENCY MGMT										
10-2002-000										
COMMUNICATION										
10-2002-203	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CONTRACTED SERVICES										
10-2002-205	108,500.00 105,910.34	7,300.00 7,300.00	5,000.00 4,145.00	7,760.00 7,760.00	5,000.00 4,350.00	5,000.00	8,360.00	8,360.00	8,360.00	67.20
Note: Johnson Environmental - Storm Debris Clean-Up & Pre-Event Contracts Debris Contract Management every year Em Pump Management every other year 2 FY prior, total for both was \$7,760, plan for 600 potential increase										
EMPLOYEE DEVELOPMENT										
10-2002-207	700.00 584.34	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
LANDFILL FEES										
10-2002-211	200,000.00 194,776.22	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PROFESSIONAL SERVICE										
10-2002-216	0.00 0.00	3,500.00 3,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-2002-000 POLICE-EMERGENCY MGMT										
BUILDING MAINT										
10-2002-304	100,000.00	9,490.00	0.00	0.00	0.00					0.00
	96,697.58	9,487.65	0.00	0.00	0.00	0.00				
DEPT SUPPLIES										
10-2002-307	37,500.00	6,810.00	500.00	0.00	500.00					0.00
	31,825.21	6,808.13	98.18	0.00	0.00	0.00				
RENTALS										
10-2002-315	20,980.00	8,880.00	1,030.00	1,020.00	1,020.00		1,020.00	1,020.00	1,020.00	0.00
	20,960.00	8,888.76	1,030.00	1,020.00	935.00	1,020.00				
Note: Off-site storage unit										
DUES & MEMBERSHIPS										
10-2002-504	200.00	200.00	200.00	100.00	100.00		100.00	100.00	100.00	0.00
	200.00	200.00	0.00	0.00	0.00	100.00				
MISCELLANEOUS										
10-2002-508	200.00	0.00	200.00	0.00	200.00		200.00	200.00	200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DREDGING										
10-2002-510	12,000.00	0.00	0.00	0.00	0.00					0.00
	11,999.00	0.00	0.00	0.00	0.00	0.00				
Control Total	480,080.00	36,180.00	6,930.00	8,880.00	6,820.00		9,680.00	9,680.00	9,680.00	41.94
	462,952.69	36,184.54	5,273.18	8,780.00	5,285.00	6,120.00				
POLICE-COMM OUTREACH										
10-2003-000										
NATIONAL NIGHT OUT EXP										
10-2003-306	4,825.00	6,830.00	6,240.00	6,240.00	6,955.00		3,180.00	3,180.00	3,180.00	54.28-
	4,785.20	3,164.87	92.00	4,820.40	3,757.21	3,758.00				
COMMUNITY POLICING										
10-2003-526	500.00	500.00	500.00	0.00	581.00		600.00	600.00	600.00	3.27

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-2003-000	POLICE-COMM OUTREACH									
Note: Kiddie Badges	397.72	0.00	0.00	0.00	581.00	581.00				
Control Total	5,325.00 5,182.92	7,330.00 3,164.87	6,740.00 92.00	6,240.00 4,820.40	7,536.00 4,338.21		3,780.00	3,780.00	3,780.00	49.84-
FIRE-FIRE										
10-2501-000										
SALARIES										
10-2501-101	723,650.00 718,888.73	686,243.00 682,881.75	762,125.00 750,568.67	807,000.00 806,507.05	931,140.00 903,414.55		1,044,755.00	1,028,280.00	1,028,280.00	10.43
SALARIES(PT)										
10-2501-102	43,000.00 42,314.17	63,400.00 62,441.29	53,000.00 52,989.55	38,100.00 38,060.29	39,000.00 36,923.34	50,000.00	50,000.00	50,000.00	50,000.00	28.21
OVERTIME										
10-2501-103	62,950.00 60,947.12	59,050.00 59,031.70	56,000.00 54,919.41	75,800.00 75,724.97	76,000.00 68,341.59	47,000.00	47,000.00	47,000.00	47,000.00	38.16-
SOCIAL SECURITY										
10-2501-105	62,360.00 61,959.37	63,685.00 60,838.78	66,720.00 65,028.95	69,745.00 69,669.62	78,840.00 76,287.91	78,840.00	87,345.00	86,085.00	86,085.00	9.19
RETIREMENT										
10-2501-106	114,990.00 110,322.32	114,345.00 114,011.81	137,415.00 132,899.98	156,400.00 156,345.52	185,830.00 179,229.35	181,830.00	209,400.00	206,240.00	206,240.00	10.98
401K										
10-2501-107	40,515.00 38,846.73	36,735.00 36,958.74	41,610.00 40,161.68	44,140.00 44,094.33	50,510.00 48,624.55	49,510.00	54,590.00	53,765.00	53,765.00	6.44
LONGEVITY										
10-2501-108	4,950.00 4,950.00	4,350.00 4,350.00	4,550.00 4,450.00	4,650.00 4,350.00	4,850.00 4,850.00	4,850.00	5,400.00	5,400.00	5,400.00	11.34

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****					
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-2501-000	FIRE-FIRE										
HEALTH/STD/LIFE INS											
10-2501-109	46,785.00	99,225.00	94,730.00	99,015.00	128,525.00		150,450.00	150,390.00	150,390.00	17.01	
	46,800.95	99,863.72	93,749.32	98,952.64	127,585.12	133,025.00					
DENTAL INSURANCE											
10-2501-110	7,500.00	7,500.00	7,500.00	2,500.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00	
	5,243.10	3,505.92	3,151.52	2,459.80	3,134.90	5,000.00					
WORKERS COMP											
10-2501-111	25,000.00	43,930.00	37,500.00	32,500.00	37,300.00		43,000.00	43,000.00	43,000.00	15.28	
	24,966.30	42,311.55	23,513.35	32,405.55	36,447.35	37,300.00					
SHARED COSTS GF/WF											
10-2501-113	55,000.00-	50,000.00-	65,000.00-	68,000.00-	77,000.00-		84,500.00-	83,750.00-	83,750.00-	8.77	
	55,000.00-	50,000.00-	65,000.00-	68,000.00-	77,000.00-	77,000.00-					
UNEMPLOYMENT RESERVE											
10-2501-114	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
MEDICAL CLAIMS											
10-2501-115	107,325.00	26,315.00	0.00	0.00	0.00					0.00	
	90,389.75	26,312.23	0.00	0.00	0.00	0.00					
HSA EMPLOYER MATCH											
10-2501-117	0.00	0.00	0.00	0.00	5,760.00		7,560.00	7,560.00	7,560.00	31.25	
	0.00	0.00	0.00	0.00	4,060.00	5,760.00					
Note:	\$70/month/employee										
COMMUNICATION											
10-2501-203	4,350.00	5,500.00	5,500.00	4,250.00	5,500.00		5,500.00	5,500.00	5,500.00	0.00	
	4,386.27	4,344.10	4,465.40	4,218.67	3,060.23	5,500.00					
Note:	Mobile/portable radio and pager repairs/replacements, E4/L8 radio headset repair/replacements.										
EMPLOYEE DEVELOPMENT											
10-2501-207	3,200.00	4,100.00	3,200.00	3,200.00	4,200.00		6,000.00	6,000.00	6,000.00	42.86	
	3,018.16	3,731.62	2,223.15	2,986.00	4,198.59	5,000.00					
Note:	New mandated employee/member SBI fingerprint background check for FF's fees (NCGS 143B-943),										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-2501-000	FIRE-FIRE									
Certification class registrations/travel.										
FUEL										
10-2501-209	5,100.00	5,000.00	6,200.00	10,895.00	9,500.00		8,000.00	8,000.00	8,000.00	15.79-
	5,072.44	4,861.51	6,223.58	10,178.37	8,466.61	8,000.00				
MAINT & REPAIR EQUIPMENT										
10-2501-212	1,800.00	3,400.00	1,800.00	3,071.00	1,000.00		1,800.00	1,300.00	1,300.00	30.00
	1,574.69	3,323.54	1,066.81	1,969.13	644.19	1,800.00				
OTHER INSURANCE										
10-2501-214	20,000.00	23,000.00	23,500.00	24,625.00	26,350.00		30,000.00	30,000.00	30,000.00	13.85
	19,757.63	22,144.50	23,381.59	24,193.92	22,275.16	30,000.00				
Note:	Liability insurance									
STAFF PHYSICAL EXAMS										
10-2501-219	5,850.00	5,400.00	6,000.00	4,200.00	5,200.00		6,000.00	6,000.00	6,000.00	15.38
	5,833.00	5,116.20	5,716.00	4,025.00	4,761.00	6,000.00				
TELEPHONE & POSTAGE										
10-2501-222	2,200.00	2,700.00	2,700.00	2,900.00	3,100.00		2,700.00	2,700.00	2,700.00	12.90-
	2,195.04	2,476.77	2,427.19	2,415.15	2,945.78	2,700.00				
COMPUTERS & SMALL EQUIPMENT										
10-2501-305	4,500.00	8,000.00	7,000.00	5,700.00	9,500.00		9,500.00	9,500.00	9,500.00	0.00
	4,300.00	7,921.23	5,665.75	5,493.99	9,319.68	9,500.00				
Note:	ER Fire Reporting Software (\$1,700), ESO EMS Software (\$3,300), Replace Lt. Office laptop computer and purchase of Fire Inspections field touchscreen computer and adobe license (\$4,000).									
DEPT SUPPLIES										
10-2501-307	5,350.00	5,700.00	5,000.00	7,750.00	6,900.00		6,500.00	6,500.00	6,500.00	5.80-
	5,805.36	5,539.28	4,307.63	7,441.55	6,627.07	7,894.00				
Note:	Increase in supply costs									
FIRE PREVENTION										
10-2501-308	450.00	750.00	750.00	750.00	750.00		1,000.00	1,000.00	1,000.00	33.33
	395.94	316.60	205.00	371.59	465.00	750.00				
Note:	Fire Prevention supplies, Fire Inspector Certification testing and renewals.									

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-2501-000 FIRE-FIRE										
FIRE SUPPLIES										
10-2501-309	12,700.00	9,500.00	7,700.00	12,047.00	16,527.00		15,000.00	15,000.00	15,000.00	9.24-
	12,386.75	9,308.50	7,561.33	11,314.71	14,277.78	13,000.00				
Note:	Fire Equip. service/testing/repairs/replacement, fire extinguisher service/hydro tests, SCBA bottle tests/service/repairs, Active911 paging, replacement of aging fire hose annually, Breathing Air compressor annual service/calibration and air quality testing.									
UNIFORMS										
10-2501-321	7,000.00	7,500.00	8,600.00	6,500.00	10,000.00		8,500.00	8,500.00	8,500.00	15.00-
	6,288.32	7,321.40	7,875.70	6,171.02	9,832.08	8,500.00				
VEHICLE MAINT										
10-2501-322	33,300.00	24,500.00	29,100.00	26,384.00	29,442.00		30,000.00	30,000.00	30,000.00	1.90
	33,082.08	23,144.04	28,860.11	25,335.91	28,585.14	31,000.00				
Note:	Fire apparatus maintenance, aerial and pump maintenance.									
CAPITAL OUTLAY										
10-2501-401	0.00	39,484.00	110,107.00	55,000.00	1,254,290.00		71,600.00	71,600.00	71,600.00	94.29-
	0.00	39,132.08	55,107.50	54,930.00	1,254,289.72	1,254,068.00				
Note:	Replacement of FD Operations/Inspection pickup truck to include Truck (\$49,300), Light package/radios/electronics (\$16,000), Camper Shell (\$2,900), Command Slide Out (\$2,400) and Graphics (\$1,000).									
PPE EQUIPMENT										
10-2501-403	7,000.00	15,100.00	12,600.00	21,200.00	81,030.00		18,500.00	18,500.00	18,500.00	77.17-
	6,148.02	14,942.99	12,245.82	20,176.94	72,066.62	75,324.00				
Note:	Increased costs for purchase/replacement of turnout gear, annual SCBA NFPA flow tests/service, purchase/replacement of aging structural firefighting PPE (helmets, boots, gloves, hoods).									
DUES & MEMBERSHIPS										
10-2501-504	1,500.00	1,500.00	1,500.00	1,500.00	1,650.00		1,700.00	1,700.00	1,700.00	3.03
	1,183.00	1,469.00	1,282.00	1,298.00	1,648.00	1,548.00				
Note:	NCSFA, NC AREMS, CC Chiefs Association Dues									
MISCELLANEOUS										
10-2501-508	1,000.00	2,000.00	10,300.00	10,600.00	6,006.00		2,000.00	2,000.00	2,000.00	66.70-
	368.37	1,801.94	10,237.64	10,581.58	5,492.67	3,845.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
Department: 10-2501-000 FIRE-FIRE										
ASST TO FIREFIGHTERS GRANT										
10-2501-535	0.00	0.00	91,807.00	87,900.00	13,540.00					0.00
	0.00	0.00	91,756.08	87,833.56	0.00	15,140.00				
Control Total	1,299,325.00	1,317,912.00	1,529,514.00	1,550,322.00	2,950,240.00		1,844,300.00	1,822,770.00	1,822,770.00	38.22-
	1,262,423.61	1,299,402.79	1,427,040.71	1,541,504.86	2,860,853.98	2,934,824.00				
FIRE-EMS										
10-2502-000										
EMS COLLECTIONS EXP										
10-2502-208	5,500.00	6,900.00	6,900.00	4,000.00	9,000.00		9,000.00	9,000.00	9,000.00	0.00
	5,766.51	3,919.77	3,596.31	3,595.00	7,898.85	9,000.00				
Note:	Current year collection fee rate 6.5%. Increased collection expense due to increased EMS revenues.									
FUEL										
10-2502-209	2,250.00	3,000.00	3,000.00	3,810.00	3,700.00		3,700.00	3,700.00	3,700.00	0.00
	2,049.03	2,281.49	2,379.97	3,548.71	3,229.93	3,700.00				
Note:	Increased fuel costs and call volume.									
DEPT SUPPLIES										
10-2502-307	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	14.69	224.34	459.33	7.97	455.34	500.00				
RESCUE SUPPLIES										
10-2502-316	18,600.00	21,100.00	22,700.00	22,500.00	25,000.00		27,000.00	27,000.00	27,000.00	8.00
	17,613.17	20,621.98	22,389.20	20,361.42	24,546.79	23,000.00				
Note:	Increased Medical supply costs/call volume. Purchase 3 replacement AutoPulse batteries (\$3,000).									
VEHICLE MAINT										
10-2502-322	1,250.00	2,500.00	5,820.00	3,400.00	7,500.00		6,000.00	6,000.00	6,000.00	20.00-
	832.61	2,487.87	5,639.92	3,384.81	6,894.60	7,000.00				
Note:	Aging ambulance repair costs.									
CAPITAL OUTLAY										
10-2502-401	177,305.00	25,745.00	14,386.00	0.00	0.00					0.00
	177,300.75	25,708.83	14,385.97	0.00	0.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** 2024 ***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-2502-000	FIRE-EMS									
PPE EQUIPMENT										
10-2502-403	0.00	400.00	740.00	300.00	0.00		300.00	300.00	300.00	0.00
	0.00	342.90	739.49	256.14	0.00	300.00				
MISCELLANEOUS										
10-2502-508	300.00	0.00	0.00	350.00	20.00		500.00	500.00	500.00	*****
	102.64	0.00	0.00	312.00	16.82	500.00				
Control Total	205,705.00	60,145.00	54,046.00	34,860.00	45,720.00		47,000.00	47,000.00	47,000.00	2.80
	203,679.40	55,587.18	49,590.19	31,466.05	43,042.33	44,000.00				
FIRE-RESCUE										
10-2503-000										
EMPLOYEE DEVELOPMENT										
10-2503-207	500.00	0.00	0.00	0.00	1,000.00		2,000.00	2,000.00	2,000.00	100.00
	452.50	0.00	0.00	0.00	897.96	1,000.00				
Note:	Specialty Fire/Rescue classes: NC Breathing Equip. School, RIT School, Rescue School.									
FUEL										
10-2503-209	1,500.00	1,767.00	1,394.00	800.00	1,200.00		2,000.00	2,000.00	2,000.00	66.67
	1,203.78	650.50	271.57	409.66	909.11	2,000.00				
RESCUE SUPPLIES										
10-2503-316	6,395.00	6,395.00	6,395.00	5,395.00	9,732.00		8,000.00	8,000.00	8,000.00	17.80-
	5,237.08	5,401.81	5,957.71	4,231.58	9,708.95	9,632.00				
Note:	Water Rescue, Tech Rescue equip. service/repair/replacement. Replace 4 Class III rescue harness and rescue helmets (\$2,500).									
MISCELLANEOUS										
10-2503-508	1,000.00	350.00	500.00	500.00	430.00		500.00	500.00	500.00	16.28
	576.89	308.18	124.88	479.82	428.40	500.00				
Control Total	9,395.00	8,512.00	8,289.00	6,695.00	12,362.00		12,500.00	12,500.00	12,500.00	1.12
	7,470.25	6,360.49	6,354.16	5,121.06	11,944.42	13,132.00				
FIRE-LIFEGUARDS										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-2504-000 FIRE-LIFEGUARDS										
10-2504-000										
SALARIES										
10-2504-101	36,500.00 35,494.25	42,632.00 39,179.35	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SALARIES(P.T)										
10-2504-102	0.00 0.00	0.00 0.00	48,500.00 49,959.62	61,000.00 60,795.70	70,000.00 66,872.31	55,000.00	55,000.00	53,500.00	53,500.00	23.57-
OVERTIME										
10-2504-103	0.00 0.00	1,000.00 212.14	1,000.00 99.11	1,700.00 1,655.22	1,000.00 222.18	1,000.00	1,000.00	1,000.00	1,000.00	0.00
SOCIAL SECURITY										
10-2504-105	2,400.00 2,715.38	3,395.00 3,013.43	3,735.00 3,901.24	4,872.00 4,777.54	5,500.00 5,132.72	4,300.00	4,300.00	4,300.00	4,300.00	21.82-
WORKERS COMP										
10-2504-111	800.00 697.46	800.00 749.18	1,365.00 1,356.28	2,064.00 2,039.99	2,950.00 2,914.03	2,350.00	4,000.00	4,000.00	4,000.00	35.59
UNEMPLOYMENT RESERVE										
10-2504-114	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ADVERTISING										
10-2504-201	250.00 244.08	450.00 450.00	250.00 0.00	250.00 30.00	250.00 0.00	250.00	250.00	250.00	250.00	0.00
COMMUNICATION										
10-2504-203	100.00 0.00	1,200.00 833.70	200.00 0.00	600.00 397.44	460.00 0.00	1,200.00	1,200.00	1,000.00	1,000.00	117.39
DEPT SUPPLIES										
10-2504-307	2,510.00 2,220.05	1,810.00 1,851.72	1,510.00 1,281.45	1,910.00 1,867.61	1,740.00 1,781.46	1,700.00	1,700.00	1,700.00	1,700.00	2.30-

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-2504-000 FIRE-LIFEGUARDS										
UNIFORMS										
10-2504-321	1,500.00	2,700.00	2,000.00	900.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	704.64	2,408.89	1,831.40	441.00	2,437.45	3,000.00				
Note:	Increased uniform costs									
VEHICLE MAINT										
10-2504-322	900.00	400.00	2,900.00	700.00	1,500.00		800.00	800.00	800.00	46.67-
	822.09	20.14	2,895.86	539.83	1,118.92	800.00				
JR LIFEGUARD PROGRAM										
10-2504-325	4,200.00	2,000.00	4,500.00	5,500.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	3,152.24	1,979.85	3,835.36	4,841.32	4,053.61	4,500.00				
Note:	Rashguards, supplies									
CAPITAL OUTLAY										
10-2504-401	0.00	5,149.00	36,950.00	81,869.00	7,196.00					0.00
	0.00	5,149.00	36,950.00	45,269.07	7,195.70	7,200.00				
MISCELLANEOUS										
10-2504-508	540.00	340.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	469.61	292.50	0.00	327.15	197.58	500.00				
Control Total	49,700.00	61,876.00	103,410.00	161,865.00	98,596.00		76,250.00	74,550.00	74,550.00	24.39-
	46,519.80	56,139.90	102,110.32	122,981.87	91,925.96	81,800.00				
BUILDING INSPECTIONS										
10-3001-000										
SALARIES										
10-3001-101	21,605.00	35,380.00	40,250.00	43,275.00	749.00					0.00
	19,452.47	35,276.15	40,081.82	43,205.26	748.09	749.00				
Note:	Inspection position moved to Finance 7/2022									
SALARIES(PT)										
10-3001-102	0.00	0.00	0.00	0.00	0.00		20,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-3001-000 BUILDING INSPECTIONS										
OVERTIME										
10-3001-103	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY										
10-3001-105	1,920.00	2,715.00	3,400.00	3,320.00	55.00		1,530.00			0.00
	1,488.13	2,702.80	3,057.23	3,291.15	54.75	55.00				
Note:	Inspection position moved to Finance 7/2022									
RETIREMENT										
10-3001-106	2,130.00	5,450.00	6,655.00	7,710.00	138.00					0.00
	1,383.09	5,453.60	6,537.72	7,703.11	137.87	138.00				
Note:	Inspection position moved to Finance 7/2022									
401K										
10-3001-107	515.00	1,775.00	2,015.00	2,180.00	38.00					0.00
	487.18	1,768.81	1,975.80	2,172.76	37.41	38.00				
Note:	Inspection position moved to Finance 7/2022									
LONGEVITY										
10-3001-108	250.00	100.00	250.00	250.00	0.00					0.00
	0.00	100.00	250.00	250.00	0.00	0.00				
HEALTH/STD/LIFE INS										
10-3001-109	2,155.00	7,120.00	7,750.00	8,055.00	0.00					0.00
	1,366.45	7,078.72	7,735.68	7,997.28	0.00	0.00				
DENTAL INSURANCE										
10-3001-110	0.00	200.00	1,000.00	1,000.00	0.00					0.00
	0.00	0.00	1,000.00	0.00	0.00	0.00				
WORKERS COMP										
10-3001-111	2,165.00	1,000.00	1,035.00	635.00	710.00		500.00	500.00	500.00	29.58-
	2,165.14	891.33	826.24	615.89	629.02	630.00				
Note:	Inspection position moved to Finance 7/2022									
UNEMPLOYMENT RESERVE										
10-3001-114	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-3001-000	BUILDING INSPECTIONS									
	0.00	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS										
10-3001-115	5,575.00	0.00	0.00	0.00	0.00					0.00
	5,572.84	0.00	0.00	0.00	0.00	0.00				
HSA EMPLOYER MATCH										
10-3001-117	0.00	0.00	0.00	0.00	20.00					0.00
	0.00	0.00	0.00	0.00	20.00	20.00				
Note: Inspection position moved to Finance 7/2022										
ADVERTISING										
10-3001-201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMMUNICATION										
10-3001-203	1,000.00	0.00	0.00	500.00	500.00					0.00
	152.04	0.00	0.00	0.00	0.00	0.00				
CONTRACTED SERVICES										
10-3001-205	46,000.00	60,165.00	58,375.00	53,330.00	59,200.00		60,000.00	60,000.00	60,000.00	1.35
	42,831.38	60,095.50	54,887.25	50,361.00	41,274.63	48,000.00				
Note: Carteret County contract inspection services										
EMPLOYEE DEVELOPMENT										
10-3001-207	4,000.00	2,360.00	1,000.00	1,000.00	1,000.00					0.00
	1,504.92	2,359.56	750.00	625.00	0.00	0.00				
FUEL										
10-3001-209	1,000.00	300.00	0.00	200.00	0.00					0.00
	254.45	23.26	0.00	0.00	0.00	0.00				
MAINT & REPAIR EQUIPMENT										
10-3001-212	100.00	100.00	100.00	100.00	100.00					0.00
	72.00	0.00	0.00	0.00	0.00	0.00				
OTHER INSURANCE										
10-3001-214	1,684.00	1,509.00	1,710.00	1,875.00	1,860.00					0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-3001-000 BUILDING INSPECTIONS										
	1,682.05	1,485.16	1,366.59	1,867.60	1,757.16	1,800.00				
Note: Escape liability insurance; Moved to Planning										
TELEPHONE & POSTAGE										
10-3001-222	1,800.00	0.00	1,000.00	1,800.00	1,800.00					0.00
	780.00	0.00	1,000.00	1,000.00	0.00	0.00				
COMPUTERS & SMALL EQUIPMENT										
10-3001-305	4,400.00	5,400.00	4,500.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	4,067.49	5,183.25	4,141.67	4,000.00	4,000.00	4,000.00				
Note: iworq annual fee										
DEPT SUPPLIES										
10-3001-307	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00		500.00	500.00	500.00	50.00-
	1,429.47	681.16	988.08	645.02	389.52	600.00				
VEHICLE MAINT										
10-3001-322	500.00	200.00	500.00	700.00	0.00					0.00
	370.55	34.36	69.76	651.44	0.00	0.00				
CAPITAL OUTLAY										
10-3001-401	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DUES & MEMBERSHIPS										
10-3001-504	500.00	100.00	100.00	100.00	100.00					0.00
	0.00	50.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
10-3001-508	500.00	500.00	500.00	400.00	0.00					0.00
	0.00	204.41	181.80	80.39	0.00	0.00				
HOMEOWNERS RELIEF FUND										
10-3001-522	400.00	600.00	800.00	600.00	500.00		600.00	600.00	600.00	20.00
	450.00	783.00	828.00	747.00	297.00	600.00				
Note: \$9 x SFR or Addition/Alteration when GC										
Control Total	99,699.00	125,974.00	131,940.00	132,030.00	71,770.00		87,130.00	65,600.00	65,600.00	8.60-

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-3001-000	BUILDING INSPECTIONS									
	85,509.65	124,171.07	125,677.64	125,212.90	49,345.45	56,630.00				
PLANNING & ZONING										
10-3501-000										
SALARIES										
10-3501-101	120,215.00 114,801.32	112,965.00 112,806.63	113,990.00 111,891.39	130,340.00 128,807.52	139,095.00 135,260.73	139,095.00	162,800.00	159,140.00	159,140.00	14.41
SOCIAL SECURITY										
10-3501-105	9,075.00 8,833.93	8,730.00 8,674.69	8,795.00 8,593.44	10,000.00 9,885.02	10,830.00 9,840.14	10,830.00	12,455.00	12,175.00	12,175.00	12.42
RETIREMENT										
10-3501-106	15,240.00 15,964.05	17,100.00 17,076.05	18,990.00 18,316.57	22,935.00 22,693.54	25,795.00 24,808.72	25,795.00	31,225.00	30,525.00	30,525.00	18.34
401K										
10-3501-107	5,780.00 5,619.70	5,560.00 5,539.61	5,750.00 5,535.46	6,475.00 6,404.11	7,405.00 6,730.53	7,405.00	8,140.00	7,960.00	7,960.00	7.49
LONGEVITY										
10-3501-108	600.00 600.00	500.00 500.00	500.00 350.00	600.00 450.00	600.00 350.00	350.00	500.00	500.00	500.00	16.67-
HEALTH/STD/LIFE INS										
10-3501-109	7,625.00 7,540.14	14,935.00 14,893.92	15,720.00 15,588.96	14,805.00 14,803.44	17,230.00 17,197.74	17,230.00	21,585.00	21,575.00	21,575.00	25.22
DENTAL INSURANCE										
10-3501-110	1,500.00 1,204.00	1,500.00 1,117.00	1,200.00 368.80	1,250.00 1,068.00	1,500.00 354.99	1,500.00	1,500.00	1,500.00	1,500.00	0.00
WORKERS COMP										
10-3501-111	1,450.00 1,443.43	1,800.00 1,782.66	2,070.00 1,652.47	2,070.00 1,231.78	1,900.00 1,258.03	1,900.00	1,800.00	1,800.00	1,800.00	5.26-

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 10-3501-000	PLANNING & ZONING										
UNEMPLOYMENT RESERVE											
10-3501-114	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
MEDICAL CLAIMS											
10-3501-115	2,635.00	500.00	0.00	0.00	0.00						0.00
	1,990.60	476.64	0.00	0.00	0.00	0.00					
HSA EMPLOYER MATCH											
10-3501-117	0.00	0.00	0.00	0.00	420.00		840.00	840.00	840.00	100.00	
	0.00	0.00	0.00	0.00	360.00	420.00					
Note:	\$70/month/employee										
ADVERTISING											
10-3501-201	1,600.00	1,400.00	1,650.00	800.00	1,200.00		1,500.00	1,500.00	1,500.00	25.00	
	1,526.24	1,217.76	1,636.66	376.08	813.66	1,000.00					
COMMUNICATION											
10-3501-203	800.00	550.00	800.00	1,300.00	500.00		500.00	500.00	500.00	0.00	
	798.21	567.62	456.12	207.80	418.11	480.00					
Note:	Planning iPad										
CONTRACTED SERVICES											
10-3501-205	2,025.00	48,575.00	31,400.00	30,000.00	45,000.00		8,000.00	8,000.00	8,000.00	82.22-	
	94.00	22,162.50	27,618.75	30,000.00	13,500.00	37,000.00					
Note:	Causeway Project/RCCP/CRP/Other Grant Assistance										
EMPLOYEE DEVELOPMENT											
10-3501-207	6,200.00	3,800.00	2,000.00	2,400.00	3,200.00		3,850.00	3,850.00	3,850.00	20.31	
	5,912.67	3,445.89	1,847.73	2,351.79	1,735.59	4,440.00					
Note:	AICP Exam/Study Course; NCAZO Conference Cary (CEC's) Jennifer & Elisabeth										
FUEL											
10-3501-209	0.00	100.00	200.00	250.00	700.00		200.00	200.00	200.00	71.43-	
	0.00	63.66	223.79	177.52	67.97	100.00					
MAINT & REPAIR EQUIPMENT											
10-3501-212	300.00	200.00	300.00	300.00	100.00		100.00	100.00	100.00	0.00	

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** 2024 ***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-3501-000	PLANNING & ZONING									
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER INSURANCE										
10-3501-214	1,240.00	1,540.00	1,745.00	1,840.00	2,210.00		2,050.00	2,050.00	2,050.00	7.24-
	1,233.63	1,511.78	1,602.11	1,601.92	2,046.57	2,050.00				
Note:	Escape liability insurance									
TELEPHONE & POSTAGE										
10-3501-222	2,420.00	1,620.00	2,120.00	2,120.00	2,720.00		2,340.00	2,340.00	2,340.00	13.97-
	2,315.00	1,375.00	1,970.00	1,942.50	1,510.00	1,760.00				
Note:	\$85/month phone stipend x2; postage at \$300									
COMPUTERS & SMALL EQUIPMENT										
10-3501-305	200.00	300.00	1,850.00	3,500.00	280.00		200.00	200.00	200.00	28.57-
	184.99	0.00	1,818.00	3,348.00	285.00	100.00				
DEPT SUPPLIES										
10-3501-307	1,750.00	1,250.00	1,750.00	2,050.00	2,700.00		2,500.00	2,500.00	2,500.00	7.41-
	1,586.66	766.97	1,345.28	2,026.66	1,065.64	1,000.00				
Note:	New public hearing signs									
UNIFORMS										
10-3501-321	0.00	0.00	0.00	0.00	720.00		720.00	720.00	720.00	0.00
	0.00	0.00	0.00	0.00	281.93	300.00				
Note:	\$360 per year x 2 employees = \$720									
VEHICLE MAINT										
10-3501-322	0.00	0.00	0.00	0.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	96.44	100.00				
DUES & MEMBERSHIPS										
10-3501-504	550.00	525.00	450.00	250.00	450.00		1,000.00	1,000.00	1,000.00	122.22
	489.00	520.64	135.00	150.00	120.00	1,000.00				
Note:	NCASFPM (\$60), APA (\$372), NCAZO (\$60) x 2									
MISCELLANEOUS										
10-3501-508	360.00	535.00	360.00	360.00	360.00		400.00	400.00	400.00	11.11
	371.96	489.60	352.63	180.75	0.00	360.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-3501-000	PLANNING & ZONING									
Control Total	181,565.00 172,509.53	223,985.00 194,988.62	211,640.00 201,303.16	233,645.00 227,706.43	265,415.00 218,101.79	254,215.00	264,705.00	259,875.00	259,875.00	2.09-
PUB SVC-PUBLIC WORKS										
10-4001-000										
SALARIES										
10-4001-101	291,940.00 290,291.72	301,390.00 299,637.41	317,075.00 315,894.29	368,300.00 368,294.81	582,235.00 561,888.46	582,235.00	667,880.00	661,645.00	661,645.00	13.64
SALARIES(PT)										
10-4001-102	15,500.00 15,415.98	0.00 0.00	0.00 0.00	0.00 0.00	13,250.00 13,093.09	13,250.00				0.00
OVERTIME										
10-4001-103	12,500.00 11,262.38	10,000.00 7,712.33	10,000.00 8,696.90	15,090.00 15,065.09	12,000.00 12,978.56	12,000.00	12,000.00	12,000.00	12,000.00	0.00
SOCIAL SECURITY										
10-4001-105	24,395.00 24,181.02	24,580.00 23,531.74	25,155.00 24,969.91	29,455.00 29,401.47	46,640.00 44,818.16	46,640.00	52,015.00	51,535.00	51,535.00	10.50
RETIREMENT										
10-4001-106	43,195.00 43,107.27	48,015.00 47,815.21	54,755.00 54,214.43	68,540.00 68,459.81	112,011.00 108,987.68	112,011.00	130,405.00	129,205.00	129,205.00	15.35
401K										
10-4001-107	15,300.00 15,168.25	15,615.00 15,507.54	16,465.00 16,382.08	19,310.00 19,308.05	29,960.00 28,913.33	29,960.00	33,995.00	33,685.00	33,685.00	12.43
LONGEVITY										
10-4001-108	2,950.00 2,950.00	3,050.00 2,800.00	3,050.00 3,050.00	2,800.00 2,800.00	3,400.00 3,400.00	3,400.00	4,000.00	4,000.00	4,000.00	17.65
HEALTH/STD/LIFE INS										
10-4001-109	24,000.00 23,576.40	53,765.00 53,588.84	55,585.00 55,575.12	60,718.00 60,717.08	103,140.00 103,030.10	103,140.00	117,840.00	117,820.00	117,820.00	14.23

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4001-000	PUB SVC-PUBLIC WORKS									
DENTAL INSURANCE										
10-4001-110	3,300.00	2,500.00	2,500.00	5,400.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	2,838.80	1,596.60	2,071.40	5,334.68	5,214.45	5,000.00				
WORKERS COMP										
10-4001-111	19,650.00	21,600.00	19,770.00	27,705.00	32,000.00		30,000.00	30,000.00	30,000.00	6.25-
	18,728.39	19,932.17	19,270.23	26,924.54	20,671.34	32,000.00				
RETIREE BENEFITS										
10-4001-112	0.00	0.00	0.00	4,500.00	9,420.00		10,320.00	10,320.00	10,320.00	9.55
	0.00	0.00	0.00	4,480.00	9,408.00	9,420.00				
SHARED COSTS GF/WF										
10-4001-113	100,000.00-	95,000.00-	85,000.00-	100,000.00-	111,000.00-		166,000.00-	164,800.00-	164,800.00-	48.47
	100,000.00-	95,000.00-	85,000.00-	100,000.00-	111,000.00-	111,000.00-				
UNEMPLOYMENT RESERVE										
10-4001-114	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS										
10-4001-115	72,415.00	25,300.00	0.00	0.00	0.00					0.00
	70,196.63	25,243.25	0.00	0.00	0.00	0.00				
HSA EMPLOYER MATCH										
10-4001-117	0.00	0.00	0.00	0.00	1,980.00		3,360.00	3,360.00	3,360.00	69.70
	0.00	0.00	0.00	0.00	1,580.00	1,980.00				
Note:	\$70/month/employee									
COMMUNICATION										
10-4001-203	6,900.00	7,100.00	12,200.00	19,530.00	19,230.00		19,230.00	19,230.00	19,230.00	0.00
	6,486.03	6,367.45	11,789.26	18,244.62	18,950.02	19,230.00				
Note:	Phone, Internet, Cable									
CONTRACTED SERVICES										
10-4001-205	19,500.00	7,500.00	5,500.00	10,508.00	67,992.00		30,000.00	11,800.00	11,800.00	82.65-
	17,124.34	7,779.80	5,305.40	8,895.00	68,276.67	67,992.00				
Note:	Inmate labor (discontinued in 2020), general contracted services; Annual BFPE TH Fire Alarm \$2,250;									

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4001-000	PUB SVC-PUBLIC WORKS									
NCDOL elevator insp \$200; Resolute elevator service/monitoring \$5,400 (FY22-23 included \$36k in sewer connectivity costs for new facility) weekly town hall cleaning 350*52=\$18,200 removed for FY 2024										
EMPLOYEE DEVELOPMENT										
10-4001-207	2,000.00	2,000.00	1,850.00	2,000.00	3,070.00		3,500.00	3,500.00	3,500.00	14.01
	935.72	983.00	1,773.12	1,819.38	2,598.93	3,500.00				
Note:	Landscape Conf, Admin courses									
FUEL										
10-4001-209	21,000.00	18,000.00	14,100.00	19,610.00	15,500.00		17,000.00	17,000.00	17,000.00	9.68
	20,092.49	17,107.99	14,099.41	16,859.78	13,323.24	17,000.00				
MAINT & REPAIR EQUIPMENT										
10-4001-212	13,000.00	15,000.00	7,000.00	7,000.00	11,130.00		13,000.00	13,000.00	13,000.00	16.80
	11,162.68	13,120.30	6,450.50	6,751.28	11,131.27	13,000.00				
Note:	Phone system contract \$3,000 and general repairs to equipment									
OTHER INSURANCE										
10-4001-214	21,500.00	17,400.00	22,235.00	33,927.00	44,600.00		51,500.00	51,500.00	51,500.00	15.47
	21,450.78	17,389.01	22,230.38	33,926.95	44,565.36	44,700.00				
Note:	Liability and Flood insurance									
PROFESSIONAL SERVICE										
10-4001-216	205,000.00	310,500.00	459,299.00	63,756.00	88,826.00		15,000.00	15,000.00	15,000.00	83.11-
	80,836.55	262,471.55	451,396.06	19,745.23	20,494.55	90,006.00				
Note:	Engineering Services									
PUBLIC HEALTH										
10-4001-218	2,000.00	32,500.00	13,000.00	13,641.00	20,000.00		20,000.00	2,000.00	2,000.00	90.00-
	0.00	22,023.15	12,524.17	93.34	19,200.00	25,000.00				
Note:	Mosquito control Recreational water quality testing \$18,000 removed for FY 2024									
STORM DRAINAGE										
10-4001-220	10,000.00	8,000.00	5,650.00	11,000.00	11,000.00		6,000.00	6,000.00	6,000.00	45.45-
	9,433.62	6,584.64	4,043.70	9,135.47	8,752.98	11,000.00				
Note:	Storm Pump repairs and maintenance									

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-4001-000 PUB SVC-PUBLIC WORKS										
STREET LIGHTS										
10-4001-221	75,000.00	75,000.00	66,000.00	64,483.00	68,003.00		67,483.00	67,483.00	67,483.00	0.76-
	64,215.62	65,899.16	64,573.71	63,338.38	62,263.38	67,483.00				
TELEPHONE & POSTAGE										
10-4001-222	2,000.00	2,650.00	2,800.00	2,800.00	2,050.00		2,800.00	2,800.00	2,800.00	36.59
	2,041.20	2,484.91	2,579.98	2,374.48	1,904.41	2,800.00				
Note:	Phones, postage, and cell phone stipends									
UTILITIES										
10-4001-223	31,500.00	33,800.00	36,000.00	40,300.00	33,000.00		33,000.00	33,000.00	33,000.00	0.00
	32,497.64	31,580.87	27,930.40	38,647.52	31,094.78	33,000.00				
Note:	Power, Propane, and Sewer									
BUILDING MAINT										
10-4001-304	30,000.00	16,191.00	10,000.00	4,000.00	15,326.00		15,000.00	15,000.00	15,000.00	2.13-
	28,330.23	13,896.35	8,874.71	3,815.35	14,840.32	18,826.00				
Note:	Pest control \$100/mo, other general building maintenance									
COMPUTERS & SMALL EQUIPMENT										
10-4001-305	3,000.00	3,500.00	3,650.00	3,000.00	2,685.00		3,500.00	3,500.00	3,500.00	30.35
	2,524.84	3,430.82	2,912.66	2,232.75	2,620.87	4,185.00				
Note:	1 new PC (PW Admin) \$2,000, Timeclock \$775, Fleetwise \$130, general PC repairs									
DEPT SUPPLIES										
10-4001-307	17,300.00	22,000.00	18,500.00	26,050.00	24,350.00		23,050.00	23,050.00	23,050.00	5.34-
	17,708.83	22,533.49	19,118.57	26,001.58	24,089.70	23,050.00				
JANITORIAL SUPPLIES										
10-4001-310	5,000.00	5,000.00	4,000.00	4,250.00	4,700.00		4,000.00	4,000.00	4,000.00	14.89-
	4,947.93	2,935.42	2,372.96	4,218.54	3,951.62	4,000.00				
LANDSCAPING										
10-4001-311	10,000.00	3,800.00	3,000.00	3,000.00	7,900.00		7,900.00	7,900.00	7,900.00	0.00
	8,595.75	3,640.18	2,144.04	2,675.32	7,292.97	7,900.00				
UNIFORMS										
10-4001-321	6,000.00	6,000.00	6,000.00	5,150.00	6,403.00		5,000.00	5,000.00	5,000.00	21.91-

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4001-000	PUB SVC-PUBLIC WORKS									
	5,210.96	5,280.58	4,770.44	5,102.05	4,899.33	5,000.00				
Note: Uniforms and shoe reimbursements										
VEHICLE MAINT										
10-4001-322	14,500.00	12,500.00	11,000.00	5,000.00	9,773.00		11,000.00	11,000.00	11,000.00	12.55
	12,170.40	11,873.09	8,607.98	4,894.73	5,842.62	11,318.00				
CAPITAL OUTLAY										
10-4001-401	31,000.00	0.00	210,228.00	63,700.00	526,356.00					0.00
	30,554.89	0.00	167,707.28	62,662.85	36,318.06	0.00				
RENTALS										
10-4001-402	0.00	900.00	43,858.00	57,367.00	1,500.00		2,000.00	2,000.00	2,000.00	33.33
	0.00	931.87	42,958.02	55,446.11	756.24	2,000.00				
DUES & MEMBERSHIPS										
10-4001-504	300.00	800.00	1,950.00	250.00	200.00		250.00	250.00	250.00	25.00
	333.27	288.27	1,946.61	195.83	116.62	250.00				
Note: Carteret News Times										
DREDGING										
10-4001-510	40,000.00	126,025.00	150,000.00	150,000.00	200,000.00		50,000.00	50,000.00	50,000.00	75.00-
	5,063.64	121,839.43	139,900.00	141,231.47	172,811.85	50,000.00				
BEACH ACCESS -CAMA GRANT										
10-4001-527	97,000.00	154,000.00	103,216.00	92,364.00	0.00					0.00
	59,030.00	98,574.61	55,215.80	86,277.78	0.00	0.00				
BRIDGE ABUTMENT -CAMA GRANT										
10-4001-528	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO BEACH & WATERWAY										
10-4001-601	0.00	257,926.00	261,000.00	273,000.00	276,000.00		278,500.00	279,500.00	279,500.00	1.27
	0.00	257,926.00	261,000.00	273,000.00	276,000.00	276,000.00				
TRANSFER TO PUB SFTY & ADMIN FUND										
10-4001-602	0.00	0.00	471,658.00	315,480.00	0.00					0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4001-000	PUB SVC-PUBLIC WORKS									
	0.00	0.00	471,658.00	315,480.00	0.00	0.00				
TRANSFER TO BOARDWALK FUND										
10-4001-603	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,088,645.00	1,548,907.00	2,363,049.00	1,792,984.00	2,299,630.00		1,579,528.00	1,537,283.00	1,537,283.00	33.15-
	858,464.25	1,399,307.03	2,229,007.52	1,703,851.32	1,655,078.96	1,637,276.00				
PUB SVC-SOLID WASTE										
10-4002-000										
SALARIES										
10-4002-101	35,410.00	36,025.00	37,505.00	42,970.00	48,450.00		53,265.00	53,175.00	53,175.00	9.75
	34,815.17	34,851.03	37,280.60	42,966.28	47,384.95	49,400.00				
OVERTIME										
10-4002-103	500.00	2,500.00	500.00	1,385.00	1,900.00		1,100.00	1,100.00	1,100.00	42.11-
	292.39	275.14	480.31	1,377.78	1,696.41	1,100.00				
SOCIAL SECURITY										
10-4002-105	2,815.00	2,950.00	2,900.00	3,390.00	3,875.00		4,160.00	4,155.00	4,155.00	7.23
	2,727.68	2,729.91	2,872.97	3,358.58	3,684.18	3,825.00				
RETIREMENT										
10-4002-106	5,210.00	5,915.00	6,445.00	7,995.00	9,415.00		10,430.00	10,410.00	10,410.00	10.57
	5,052.48	5,484.82	6,322.82	7,966.52	9,156.25	9,315.00				
401K										
10-4002-107	1,845.00	1,930.00	1,920.00	2,255.00	2,550.00		2,720.00	2,715.00	2,715.00	6.47
	1,777.88	1,778.82	1,910.56	2,247.21	2,484.07	2,550.00				
LONGEVITY										
10-4002-108	450.00	450.00	450.00	600.00	600.00		600.00	600.00	600.00	0.00
	450.00	450.00	450.00	600.00	600.00	600.00				
HEALTH/STD/LIFE INS										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-4002-000	PUB SVC-SOLID WASTE									
10-4002-109	3,555.00 3,404.24	7,870.00 7,725.60	7,745.00 7,736.24	8,060.00 7,997.28	9,770.00 9,738.96	9,770.00	10,685.00	10,685.00	10,685.00	9.37
DENTAL INSURANCE										
10-4002-110	1,000.00 0.00	1,000.00 301.60	430.00 0.00	0.00 0.00	1,000.00 0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
UNEMPLOYMENT RESERVE										
10-4002-114	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
MEDICAL CLAIMS										
10-4002-115	4,090.00 3,773.91	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
HSA EMPLOYER MATCH										
10-4002-117	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	660.00 480.00	660.00	840.00	840.00	840.00	27.27
Note: \$70/month/employee										
FUEL										
10-4002-209	10,000.00 8,367.95	8,000.00 6,088.37	8,000.00 5,587.59	10,150.00 9,969.99	10,870.00 9,834.73	10,000.00	10,000.00	10,000.00	10,000.00	8.00-
LANDFILL FEES										
10-4002-211	101,590.00 97,763.61	111,200.00 111,138.75	112,000.00 105,963.36	99,240.00 92,861.30	84,240.00 73,929.51	104,240.00	104,240.00	104,240.00	104,240.00	23.74
OTHER INSURANCE										
10-4002-214	1,900.00 1,893.97	2,500.00 2,457.36	1,805.00 1,733.51	3,085.00 3,084.16	3,775.00 3,768.95	3,700.00	4,400.00	4,400.00	4,400.00	16.56
Note: Liability insurance										
WASTE CONTRACTED SERVICES										
10-4002-224	300,000.00 296,734.56	319,000.00 314,345.25	338,000.00 341,118.07	385,760.00 385,062.07	389,560.00 356,880.75	350,000.00	358,750.00	358,750.00	358,750.00	7.91-
DEPT SUPPLIES										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-4002-000 PUB SVC-SOLID WASTE										
10-4002-307	22,000.00 19,773.98	25,000.00 23,307.22	21,500.00 21,190.59	1,240.00 8.42	2,000.00 0.00	5,000.00	5,000.00	5,000.00	5,000.00	150.00
UNIFORMS										
10-4002-321	500.00 337.13	500.00 166.26	500.00 363.10	560.00 555.92	825.00 756.68	750.00	750.00	750.00	750.00	9.09-
VEHICLE MAINT										
10-4002-322	27,000.00 24,281.72	8,000.00 6,754.99	12,800.00 13,971.18	9,000.00 8,744.90	8,000.00 7,364.07	9,000.00	9,000.00	9,000.00	9,000.00	12.50
CAPITAL OUTLAY										
10-4002-401	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	201,956.00 201,877.00	201,877.00				0.00
Control Total	517,865.00 501,446.67	532,840.00 517,855.12	552,500.00 546,980.90	575,690.00 566,800.41	779,446.00 729,636.51	762,787.00	576,940.00	576,820.00	576,820.00	26.00-
PUB SVC-ROADWAYS										
10-4003-000										
SALARIES										
10-4003-101	172,480.00 170,145.74	181,060.00 178,969.75	158,100.00 157,508.30	136,440.00 136,376.53	0.00 0.00	0.00				0.00
OVERTIME										
10-4003-103	9,300.00 9,024.29	3,000.00 3,547.98	5,000.00 2,495.06	873.00 872.53	0.00 0.00	0.00				0.00
SOCIAL SECURITY										
10-4003-105	13,945.00 13,619.78	14,120.00 13,864.10	12,510.00 12,212.05	10,580.00 10,542.81	0.00 0.00	0.00				0.00
RETIREMENT										
10-4003-106	25,825.00 25,696.34	28,630.00 28,391.15	27,330.00 26,708.87	24,640.00 24,578.94	0.00 0.00	0.00				0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4003-000	PUB SVC-ROADWAYS									
401K										
10-4003-107	9,225.00	9,405.00	8,485.00	6,960.00	0.00					0.00
	9,041.02	9,208.37	8,072.68	6,934.95	0.00	0.00				
LONGEVITY										
10-4003-108	1,650.00	1,650.00	1,900.00	1,450.00	0.00					0.00
	1,650.00	1,650.00	1,450.00	1,450.00	0.00	0.00				
HEALTH/STD/LIFE INS										
10-4003-109	10,850.00	23,335.00	23,395.00	14,175.00	0.00					0.00
	10,356.64	23,222.72	18,181.52	14,095.08	0.00	0.00				
DENTAL INSURANCE										
10-4003-110	1,100.00	1,000.00	1,000.00	0.00	0.00					0.00
	636.00	511.92	0.00	0.00	0.00	0.00				
UNEMPLOYMENT RESERVE										
10-4003-114	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS										
10-4003-115	14,435.00	560.00	0.00	0.00	0.00					0.00
	13,641.51	557.08	0.00	0.00	0.00	0.00				
CONTRACTED SERVICES										
10-4003-205	1,000.00	0.00	500.00	8,724.00	6,305.00		6,226.00	6,226.00	6,226.00	1.25-
	0.00	0.00	500.00	8,724.00	620.74	6,226.00				
FUEL										
10-4003-209	0.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	322.90	288.71	473.96	467.58	500.00				
Note:	Street sweeper and Bucket truck									
MAINT & REPAIR EQUIPMENT										
10-4003-212	2,000.00	2,000.00	2,000.00	1,000.00	1,100.00		1,500.00	1,500.00	1,500.00	36.36
	0.00	878.01	840.67	857.43	1,009.00	1,500.00				
Note:	Street sweeper and Bucket truck repairs/maintenance									

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 10-4003-000	PUB SVC-ROADWAYS										
PAVING/PATCHING											
10-4003-313	70,000.00	38,889.00	105,522.00	157,334.00	61,734.00		5,000.00	5,000.00	5,000.00		91.90-
	63,204.66	36,487.50	100,981.24	102,115.50	422.75	161,734.00					
TRAFFIC CONTROL DEVICES											
10-4003-320	3,000.00	5,000.00	3,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00		0.00
	228.53	4,934.15	1,061.48	1,823.02	853.79	2,000.00					
CAPITAL OUTLAY											
10-4003-401	0.00	14,500.00	0.00	0.00	0.00						0.00
	0.00	14,340.63	0.00	0.00	0.00	0.00					
DRAINAGE											
10-4003-509	155,000.00	366,683.00	234,032.00	243,143.00	436,541.00						0.00
	117,016.25	365,838.75	234,032.00	241,086.48	436,540.68	450,680.00					
Note: Funded by stormwater fund as projects are committed to											
GRADING/GRAVEL											
10-4003-511	3,000.00	500.00	1,000.00	0.00	0.00		1,000.00	1,000.00	1,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	2,000.00					
SIDEWALKS											
10-4003-512	11,000.00	14,120.00	30,968.00	26,627.00	19,375.00		2,500.00	2,500.00	2,500.00		87.10-
	3,088.51	13,119.76	26,761.00	26,503.22	5,690.88	23,505.00					
TRANSFER TO POWELL BILL											
10-4003-601	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	503,810.00	704,952.00	615,242.00	634,446.00	527,555.00		18,726.00	18,726.00	18,726.00		96.45-
	437,349.27	695,844.77	591,093.58	576,434.45	445,605.42	648,145.00					
PUB SVC- BEACH ACCESS											
10-4005-000											
SALARIES											
10-4005-101	0.00	7,500.00	0.00	0.00	0.00						0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-4005-000	PUB SVC- BEACH ACCESS									
	0.00	7,475.93	0.00	0.00	0.00	0.00				
SALARIES(PT)										
10-4005-102	0.00	0.00	19,000.00	15,000.00	20,500.00		20,000.00	20,000.00	20,000.00	2.44-
	0.00	0.00	18,916.07	14,633.29	11,910.96	20,000.00				
OVERTIME										
10-4005-103	0.00	1,000.00	1,100.00	500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	260.48	1,033.31	429.76	557.63	1,000.00				
SOCIAL SECURITY										
10-4005-105	0.00	3,000.00	2,375.00	1,375.00	1,107.00		1,600.00	1,600.00	1,600.00	44.53
	0.00	591.83	1,526.17	1,152.33	953.87	1,607.00				
UNEMPLOYMENT RESERVE										
10-4005-114	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTED SERVICES										
10-4005-205	1,000.00	1,000.00	500.00	1,294.00	9,600.00		9,500.00	9,500.00	9,500.00	1.04-
	200.00	800.00	0.00	1,293.80	9,598.49	9,500.00				
OTHER INSURANCE										
10-4005-214	3,125.00	3,500.00	3,680.00	5,065.00	6,575.00		7,575.00	7,575.00	7,575.00	15.21
	3,120.70	3,195.70	3,258.73	5,063.43	6,572.88	6,572.00				
Note: Liability insurance										
PROFESSIONAL SERVICE										
10-4005-216	17,000.00	2,000.00	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	10,927.30	827.50	0.00	0.00	0.00	1,000.00				
UTILITIES										
10-4005-223	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	3,098.00	3,117.38	3,146.15	3,209.76	2,993.36	4,000.00				
BUILDING MAINT										
10-4005-304	5,000.00	6,000.00	8,000.00	9,500.00	8,400.00		9,000.00	9,000.00	9,000.00	7.14
	4,320.85	5,322.15	8,173.97	9,446.36	6,499.04	9,000.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4005-000	PUB SVC- BEACH ACCESS									
DEPT SUPPLIES										
10-4005-307	25,000.00	17,000.00	19,000.00	13,732.00	14,000.00		14,000.00	14,000.00	14,000.00	0.00
	24,599.38	16,203.02	15,815.98	11,661.33	12,781.44	14,000.00				
JANITORIAL SUPPLIES										
10-4005-310	6,500.00	7,500.00	4,500.00	5,000.00	5,370.00		5,000.00	5,000.00	5,000.00	6.89-
	4,081.27	2,955.25	4,929.29	4,258.44	5,445.90	5,000.00				
LANDSCAPING										
10-4005-311	1,000.00	1,000.00	1,000.00	0.00	500.00		500.00	500.00	500.00	0.00
	33.65	190.00	353.92	0.00	0.00	500.00				
SMALL EQUIPMENT										
10-4005-318	0.00	1,000.00	1,000.00	0.00	8,940.00		500.00	500.00	500.00	94.41-
	0.00	964.75	0.00	0.00	8,640.00	500.00				
UNIFORMS										
10-4005-321	0.00	500.00	500.00	250.00	260.00		250.00	250.00	250.00	3.85-
	0.00	0.00	0.00	53.40	241.17	250.00				
PARKING SUPPLIES										
10-4005-324	10,000.00	17,200.00	15,000.00	12,000.00	13,000.00		13,000.00	13,000.00	13,000.00	0.00
	9,958.40	12,585.09	14,964.56	10,633.52	9,847.68	13,000.00				
Note:	Kiosk (7) Warranty: \$7,700, Parking Stickers: \$1,100, Citation Paper: \$50, Kiosk Paper: \$500, Posts for Signs: \$1,000									
CAPITAL OUTLAY										
10-4005-401	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RENTALS										
10-4005-402	22,000.00	21,000.00	25,000.00	31,200.00	28,500.00		28,500.00	30,075.00	30,075.00	5.53
	19,219.94	20,956.72	23,324.71	28,221.84	23,664.75	28,500.00				
Note:	CC Fees: \$15,000, Lot Rentals: \$2,500, Passport Mobile App Fees: \$6,500, Kiosk Fees (5m dormant, 7m active): \$4,095, Excess Transaction & Extend-b-Phone Fees: \$650; Parking Phones: \$1,020									
Control Total	94,625.00	93,200.00	104,655.00	98,916.00	122,752.00		115,425.00	117,000.00	117,000.00	4.69-
	79,559.49	75,445.80	95,442.86	90,057.26	99,707.17	114,429.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-5001-000	PARKS & RECREATION									
PARKS & RECREATION										
10-5001-000										
SALARIES										
10-5001-101	36,750.00	50,985.00	53,455.00	49,565.00	63,185.00		68,170.00	67,180.00	67,180.00	6.32
	36,206.08	50,855.44	53,293.97	49,453.20	61,889.06	63,185.00				
SALARIES(P.T)										
10-5001-102	32,650.00	25,300.00	36,500.00	48,000.00	47,000.00		39,000.00	39,000.00	39,000.00	17.02-
	29,953.99	25,224.00	34,137.06	47,934.83	45,876.29	39,000.00				
OVERTIME										
10-5001-103	500.00	500.00	500.00	0.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	500.00				
SOCIAL SECURITY										
10-5001-105	5,300.00	6,122.00	7,115.00	7,435.00	7,820.00		8,240.00	8,165.00	8,165.00	4.41
	5,063.76	5,830.38	6,666.82	7,400.35	8,193.74	7,820.00				
RETIREMENT										
10-5001-106	5,100.00	7,685.00	8,665.00	8,690.00	11,645.00		13,175.00	12,985.00	12,985.00	11.51
	5,015.22	7,691.77	8,666.97	8,616.25	11,236.31	11,645.00				
401K										
10-5001-107	1,800.00	2,510.00	2,625.00	3,370.00	3,160.00		3,435.00	3,385.00	3,385.00	7.12
	1,762.09	2,494.91	2,619.52	2,429.98	3,048.38	3,160.00				
LONGEVITY										
10-5001-108	100.00	250.00	250.00	250.00	250.00		350.00	350.00	350.00	40.00
	100.00	250.00	250.00	250.00	250.00	250.00				
HEALTH/STD/LIFE INS										
10-5001-109	2,400.00	7,810.00	7,790.00	8,105.00	9,820.00		10,740.00	10,740.00	10,740.00	9.37
	2,327.88	7,759.20	7,779.36	8,045.28	9,785.04	9,820.00				
DENTAL INSURANCE										
10-5001-110	250.00	500.00	500.00	500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5001-000	PARKS & RECREATION									
	643.20	270.40	273.60	464.80	676.80	1,000.00				
WORKERS COMP										
10-5001-111	300.00	1,645.00	2,720.00	3,130.00	3,200.00		3,650.00	3,650.00	3,650.00	14.06
	0.00	1,640.51	2,719.52	2,935.84	3,161.93	3,200.00				
UNEMPLOYMENT RESERVE										
10-5001-114	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS										
10-5001-115	1,550.00	110.00	0.00	0.00	0.00					0.00
	1,099.87	110.00	0.00	0.00	0.00	0.00				
HSA EMPLOYER MATCH										
10-5001-117	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note:	\$70/month/employee									
ADVERTISING										
10-5001-201	200.00	200.00	200.00	0.00	1,200.00		200.00	200.00	200.00	83.33-
	1.71	0.00	0.00	0.00	1,000.00	200.00				
COMMUNICATION										
10-5001-203	3,400.00	3,350.00	3,350.00	3,350.00	2,750.00		3,350.00	3,350.00	3,350.00	21.82
	3,224.39	3,435.58	3,322.87	3,023.84	2,698.82	3,350.00				
CONTRACTED SERVICES										
10-5001-205	6,000.00	4,000.00	4,000.00	4,000.00	500.00		4,000.00	4,000.00	4,000.00	700.00
	5,847.50	3,654.66	1,375.00	2,945.00	350.00	4,000.00				
Note:	Electrical repairs, septic pump outs, etc.									
EMPLOYEE DEVELOPMENT										
10-5001-207	3,900.00	1,800.00	3,500.00	3,400.00	500.00		3,500.00	3,500.00	3,500.00	600.00
	3,609.18	1,459.04	1,416.00	3,343.19	227.41	3,500.00				
Note:	Credit checks & drug testing for park staff \$600, "Pool School" for PW employees \$1,000, conferences and trainings									

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-5001-000 PARKS & RECREATION										
MAINT & REPAIR EQUIPMENT										
10-5001-212	1,000.00 793.00	1,400.00 1,331.80	1,000.00 862.00	2,000.00 1,736.47	1,200.00 1,189.25	1,000.00	1,000.00	1,000.00	1,000.00	16.67-
OTHER INSURANCE										
10-5001-214	3,000.00 2,751.35	2,800.00 2,774.54	3,200.00 2,964.97	1,800.00 1,775.50	3,845.00 3,838.78	3,840.00	4,450.00	4,450.00	4,450.00	15.73
Note: Liability insurance										
PROFESSIONAL SERVICE										
10-5001-216	4,000.00 712.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Note: Design and engineering services										
STREET LIGHTS										
10-5001-221	21,000.00 20,860.23	16,500.00 13,886.50	13,760.00 12,306.53	14,500.00 12,387.97	13,000.00 11,873.00	20,000.00	20,000.00	18,000.00	18,000.00	38.46
TELEPHONE & POSTAGE										
10-5001-222	600.00 550.00	700.00 660.00	700.00 660.00	700.00 614.06	700.00 660.00	700.00	1,020.00	1,020.00	1,020.00	45.71
Note: Cellphone stipend for Director \$85/month										
UTILITIES										
10-5001-223	2,400.00 2,355.84	2,700.00 2,525.09	3,200.00 2,572.85	3,200.00 2,380.38	3,200.00 2,368.07	3,200.00	3,200.00	3,200.00	3,200.00	0.00
BUILDING MAINT										
10-5001-304	0.00 0.00	940.00 935.83	200.00 586.23	6,300.00 2,730.92	200.00 99.67	200.00	200.00	200.00	200.00	0.00
COMPUTERS & SMALL EQUIPMENT										
10-5001-305	0.00 0.00	0.00 0.00	0.00 0.00	1,100.00 982.51	2,000.00 1,671.59	500.00	500.00	500.00	500.00	75.00-
Note: Canva annual subscription \$120, Misc. repairs to Director & park equipment										
DEPT SUPPLIES										
10-5001-307	16,500.00	8,000.00	15,000.00	6,400.00	11,410.00		14,000.00	14,000.00	14,000.00	22.70

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5001-000 PARKS & RECREATION										
	15,271.87	6,911.92	10,886.32	4,508.78	8,569.92	14,000.00				
Note:	Park umbrellas, tables, signage, pavers, hole markers; Concession napkins and other non-sellable items; Golf pencils, scorecards, balls, putters, flags; Splashpad, golf fountain and pond chemicals, replacement parts; Director office and event supplies									
JANITORIAL SUPPLIES										
10-5001-310	2,000.00	1,600.00	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	2,190.18	846.11	874.99	769.77	974.21	1,200.00				
Note:	Park restroom cleaning supplies, paper towels, toilet paper, trash can liners									
LANDSCAPING										
10-5001-311	1,300.00	11,000.00	5,800.00	1,000.00	3,600.00		1,000.00	1,000.00	1,000.00	72.22-
	1,017.37	11,221.85	5,591.36	663.73	3,548.53	1,000.00				
PAVING/PATCHING										
10-5001-313	500.00	500.00	500.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	500.00				
SMALL EQUIPMENT										
10-5001-318	500.00	15,000.00	7,300.00	13,500.00	500.00		4,000.00	4,000.00	4,000.00	700.00
	0.00	13,908.45	7,240.30	12,897.10	0.00	4,000.00				
Note:	Drinking and pond fountains; Replacement canvas shade									
SUPPLIES FOR INVENTORY										
10-5001-319	11,000.00	8,000.00	15,000.00	14,000.00	14,000.00		14,000.00	14,000.00	14,000.00	0.00
	9,585.00	8,304.60	13,494.30	13,897.63	13,113.38	14,000.00				
Note:	Concession food, drink, ice cream, and slushie supplies. Food costs have increased and sales have increased									
UNIFORMS										
10-5001-321	150.00	150.00	150.00	150.00	510.00		320.00	360.00	360.00	29.41-
	82.80	133.62	0.00	105.80	204.08	320.00				
Note:	\$360 per year x 1 employee = \$360									
CAPITAL OUTLAY										
10-5001-401	26,200.00	0.00	0.00	0.00	149,025.00					0.00
	26,894.74	0.00	0.00	0.00	48,902.33	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5001-000 PARKS & RECREATION										
RENTALS										
10-5001-402	1,650.00	900.00	3,000.00	3,100.00	2,800.00		2,000.00	2,000.00	2,000.00	28.57-
	1,123.64	1,125.73	2,760.66	3,024.85	3,155.95	2,000.00				
Note: Square credit card processing fees; Cognito event registration fees, sponsorship fees										
DUES & MEMBERSHIPS										
10-5001-504	265.00	665.00	265.00	465.00	550.00		550.00	550.00	550.00	0.00
	415.00	600.00	265.00	415.00	380.00	550.00				
COMMUNITY PROMOTION										
10-5001-506	25,500.00	45,700.00	34,400.00	33,807.00	36,670.00		35,000.00	35,000.00	35,000.00	4.55-
	24,647.96	45,661.11	25,208.44	31,808.45	34,925.46	35,000.00				
Note: Fireworks \$18,500, Summer movies \$7,500, Bonfire \$200, Summer park programs \$1,800, Halloween \$500, Easter \$2,500, Dog events \$1,500, Foam/water parties \$1,500, Misc \$1,000.										
CHRISTMAS EVENT										
10-5001-507	2,700.00	3,060.00	440.00	4,000.00	3,100.00		4,000.00	4,000.00	4,000.00	29.03
	2,623.72	3,039.79	40.25	3,678.30	3,094.60	4,000.00				
MISCELLANEOUS										
10-5001-508	500.00	500.00	500.00	0.00	140.00		500.00	500.00	500.00	257.14
	0.00	95.89	170.88	0.00	0.00	500.00				
BEACH MUSIC FESTIVAL										
10-5001-509	38,200.00	18,500.00	30,000.00	87,930.00	51,600.00		38,000.00	38,000.00	38,000.00	26.36-
	38,103.11	3,179.00	22,447.11	60,960.42	51,526.08	38,000.00				
Note: BMF costs have increased. Bands \$15,000, Stage \$4,500, T-Shirts \$7,500, Advertising & Emcee \$2,000, Catering & VIP Tent Beer \$3,500, etc										
FLAGS AND BANNERS										
10-5001-521	8,000.00	11,000.00	14,960.00	11,200.00	13,800.00		9,000.00	9,000.00	9,000.00	34.78-
	7,954.25	9,800.29	14,541.72	10,967.19	13,634.48	9,000.00				
Note: Power-pole banners; Circle, Park, FD, PW flagpole flags; Bridge banners & flags										
Control Total	267,165.00	262,382.00	281,745.00	346,147.00	465,580.00		314,250.00	310,985.00	310,985.00	33.20-
	252,787.43	237,618.01	245,994.60	303,147.39	352,123.16	305,140.00				
AUDIT ACCOUNT										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-9999-000										
10-9999-999	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Budgeted Total	7,626,999.00 7,050,364.98	7,732,337.00 7,255,807.75	8,964,197.00 8,248,804.99	8,748,437.00 8,194,220.91	11,387,902.00 9,975,219.55	10,409,198.00	8,700,969.00	8,609,550.00	8,609,550.00	24.40-
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	7,626,999.00 7,050,364.98	7,732,337.00 7,255,807.75	8,964,197.00 8,248,804.99	8,748,437.00 8,194,220.91	11,387,902.00 9,975,219.55	10,409,198.00	8,700,969.00	8,609,550.00	8,609,550.00	24.40-
Year Total	7,626,999.00 7,050,364.98	7,732,337.00 7,255,807.75	8,964,197.00 8,248,804.99	8,748,437.00 8,194,220.91	11,387,902.00 9,975,219.55	10,409,198.00	8,700,969.00	8,609,550.00	8,609,550.00	0.00

UTILITY FUND
REVENUES

Range of Revenue Accounts: 30-0500-203 to 31-0500-901
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
FEMA INCOME									
30-0500-203	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
STORMWATER - NC CWMTF GRANT									
30-0500-214	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
AVAILABILITY FEE									
30-0500-301	5,000.00 4,768.68	5,000.00 4,933.32	4,000.00 4,753.48	4,000.00 4,749.89	4,000.00 6,141.16	4,000.00	4,000.00	4,000.00	0.00
CONNECTION FEES									
30-0500-304	10,000.00 7,250.00	13,000.00 13,425.00	13,000.00 15,550.00	8,000.00 20,458.00	8,000.00 16,600.00	8,000.00	8,000.00	8,000.00	0.00
FIRE HYDRANTS/SPRINKLER									
30-0500-305	5,400.00 5,400.00	5,400.00 5,400.00	5,400.00 5,400.00	5,400.00 5,400.00	5,400.00 5,600.00	5,400.00	5,400.00	5,400.00	0.00
WATER CAPACITY USE FEE									
30-0500-306	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Note: Changed to fund 31 in 2018									
LATE FEES									
30-0500-308	19,000.00 20,077.82	19,000.00 22,680.64	19,000.00 20,967.10	15,000.00 23,399.48	21,000.00 28,782.97	21,000.00	15,000.00	15,000.00	28.57-
RECONNECT FEES									
30-0500-312	75.00 0.00	0.00 12.69	0.00 300.00	0.00 1,086.35	0.00 925.00	0.00	_____	_____	0.00
RETURNED CHECK FEE									
30-0500-313	350.00 625.00	500.00 575.00	350.00 525.00	0.00 993.14	0.00 950.00	0.00	_____	_____	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
SALE OF EQUIPMENT									
30-0500-404	0.00	5,000.00	0.00	0.00	0.00				0.00
	0.00	5,843.99	0.00	0.00	0.00	0.00			
UTILITY COLLECTIONS									
30-0500-421	1,130,000.00	1,224,255.00	1,233,547.00	1,425,000.00	1,530,185.00		1,770,700.00	1,770,700.00	15.72
	1,153,277.66	1,237,714.25	1,303,828.32	1,382,933.25	1,530,304.22	1,530,185.00			
Note:	For 23-24: Flat rate increase of \$3 for 3/4 - 2" and 3,4,6" meters; PLUS Price/thousand gallons over the minimum will increase from \$5.30 to \$6.30								
GAIN ON FIXED ASSETS									
30-0500-430	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	3,022.97	0.00	0.00	0.00	0.00			
INTEREST ON CHECKING									
30-0500-501	500.00	500.00	500.00	500.00	500.00		500.00	500.00	0.00
	645.83	408.39	2,037.98	1,659.55	449.15	500.00			
INTEREST - INVESTMENTS									
30-0500-502	21,600.00	14,500.00	0.00	125.00	23,208.00		4,000.00	4,000.00	82.76-
	22,657.86	14,670.86	124.81	264.64	33,752.70	18,458.00			
TRANSFER FROM WATER CAPITAL									
30-0500-606	42,734.00	94,984.00	52,250.00	52,250.00	52,250.00		34,000.00	34,000.00	34.93-
	0.00	94,984.00	52,250.00	52,250.00	52,250.00	52,250.00			
MISCELLANEOUS INCOME									
30-0500-801	0.00	0.00	0.00	0.00	0.00				0.00
	727.64	12.39	100.00-	622.43	0.00	0.00			
INSURANCE PROCEEDS - UF									
30-0500-802	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LOAN PROCEEDS									
30-0500-803	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
WRITE OFF OF BAD DEBTS									

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
30-0500-804	0.00 502.56-	0.00 386.11-	0.00 716.81-	0.00 294.78-	0.00 566.82-	0.00			0.00
FUND BAL APPROPRIATED									
30-0500-901	36,900.00 0.00	35,701.00 0.00	36,500.00 0.00	69,164.00 0.00	105,826.00 0.00	105,826.00			0.00
Revenue Fund Total	1,271,559.00 1,214,927.93	1,417,840.00 1,403,297.39	1,364,547.00 1,404,919.88	1,579,439.00 1,493,521.95	1,750,369.00 1,675,188.38	1,745,619.00	1,841,600.00	1,841,600.00	5.21
CAPACITY USE FEE									
31-0500-306	42,734.00 42,734.00	78,970.00 78,969.56	52,250.00 80,030.00	52,250.00 40,370.00	52,250.00 39,360.00		20,000.00	20,000.00	61.72-
INTEREST - INVESTMENTS									
31-0500-502	0.00 38.06	0.00 158.43	0.00 129.97	0.00 63.73	0.00 45.78	0.00			0.00
TRANSFER FROM GENERAL FUND									
31-0500-601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
TRANSFER FROM WATER FUND									
31-0500-602	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
FUND BALANCE APPROPRIATED									
31-0500-901	0.00 0.00	16,014.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		14,000.00	0.00
Revenue Fund Total	42,734.00 42,772.06	94,984.00 79,127.99	52,250.00 80,159.97	52,250.00 40,433.73	52,250.00 39,405.78	24,000.00	20,000.00	34,000.00	34.93-
Year Total	1,314,293.00 1,257,699.99	1,512,824.00 1,482,425.38	1,416,797.00 1,485,079.85	1,631,689.00 1,533,955.68	1,802,619.00 1,714,594.16	1,769,619.00	1,861,600.00	1,875,600.00	0.00

UTILITY FUND
EXPENSES

Range of Expend Accounts: 30-0000-500 to 31-0000-602
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
LOSS ON FIXED ASSETS										
30-0000-501	0.00	0.00	0.00	0.00	0.00					0.00
	28,606.64	0.00	0.00	11,711.00	0.00	0.00				
UTILITIES - WATER										
30-4004-000										
SALARIES										
30-4004-101	224,005.00	236,695.00	243,090.00	253,200.00	290,355.00		316,060.00	309,800.00	309,800.00	6.70
	223,465.66	236,446.88	242,252.62	260,578.92	281,813.44	290,355.00				
OVERTIME										
30-4004-103	20,900.00	21,000.00	22,100.00	21,800.00	23,500.00		22,500.00	22,500.00	22,500.00	4.26-
	19,774.64	20,276.42	21,764.90	21,760.91	22,053.96	22,500.00				
SOCIAL SECURITY										
30-4004-105	18,440.00	18,925.00	20,475.00	20,770.00	24,015.00		25,900.00	25,425.00	25,425.00	5.87
	18,264.53	19,552.65	19,808.67	20,722.69	23,108.50	23,815.00				
RETIREMENT										
30-4004-106	34,105.00	39,825.00	44,205.00	49,320.00	57,865.00		64,940.00	63,735.00	63,735.00	10.14
	35,004.88	60,546.17	72,791.46	37,252.26	56,426.68	57,665.00				
401K										
30-4004-107	12,050.00	12,510.00	13,380.00	13,925.00	15,670.00		16,930.00	16,615.00	16,615.00	6.03
	12,089.06	12,912.09	13,304.38	13,862.28	15,308.37	15,670.00				
LONGEVITY										
30-4004-108	2,150.00	2,300.00	2,300.00	2,300.00	2,300.00		2,400.00	2,400.00	2,400.00	4.35
	2,050.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00				
HEALTH/STD/LIFE INS										
30-4004-109	14,465.00	31,055.00	31,170.00	32,330.00	39,130.00		43,085.00	43,065.00	43,065.00	10.06
	19,878.16	40,680.67	41,134.08	41,843.92	39,113.28	39,380.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-4004-000	UTILITIES - WATER									
DENTAL INSURANCE										
30-4004-110	3,000.00	2,000.00	3,600.00	3,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	573.60	576.00	3,431.20	2,962.64	3,494.40	4,000.00				
WORKERS COMP										
30-4004-111	6,200.00	7,115.00	7,715.00	6,985.00	8,050.00		8,360.00	8,360.00	8,360.00	3.85
	6,184.18	7,302.27	5,701.08	6,983.98	7,271.10	8,050.00				
RETIREE BENEFITS										
30-4004-112	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SHARED COSTS GF/WF										
30-4004-113	390,000.00	400,000.00	400,000.00	425,000.00	485,000.00		590,000.00	582,150.00	582,150.00	20.03
	390,000.00	400,000.00	400,000.00	425,000.00	485,000.00	485,000.00				
UNEMPLOYMENT RESERVE										
30-4004-114	500.00	500.00	0.00	0.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	500.00				
MEDICAL CLAIMS										
30-4004-115	22,500.00	855.00	0.00	0.00	0.00					0.00
	21,977.16	852.23	0.00	0.00	0.00	0.00				
HSA EMPLOYER MATCH										
30-4004-117	0.00	0.00	0.00	0.00	1,980.00		2,520.00	2,520.00	2,520.00	27.27
	0.00	0.00	0.00	0.00	1,440.00	1,440.00				
Note:	\$70/month/employee									
ADVERTISING										
30-4004-201	0.00	500.00	0.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	466.78	0.00	500.00				
COMMUNICATION										
30-4004-203	12,300.00	14,000.00	18,600.00	24,240.00	22,900.00		22,900.00	22,900.00	22,900.00	0.00
	11,837.13	13,647.94	18,508.24	24,198.68	22,342.25	22,900.00				
Note:	Internet, office phones and tablets									

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-4004-000 UTILITIES - WATER										
CONTRACTED SERVICES										
30-4004-205	54,000.00	62,000.00	52,300.00	57,700.00	95,133.00		65,000.00	65,000.00	65,000.00	31.67-
	51,498.16	63,056.96	51,326.40	57,695.25	94,780.77	95,133.00				
Note:	Tower maintenance \$55,000 + 6.5% CPI increase = \$58,575 and lagoon pumping (\$300/mo = \$3,600)									
EMPLOYEE DEVELOPMENT										
30-4004-207	5,500.00	5,000.00	977.00	3,000.00	3,145.00		3,000.00	3,000.00	3,000.00	4.61-
	5,450.97	1,962.41	911.75	1,152.50	3,144.60	3,000.00				
Note:	Water continuing ed and certification courses									
FUEL										
30-4004-209	11,000.00	11,350.00	9,800.00	13,500.00	18,700.00		15,000.00	15,000.00	15,000.00	19.79-
	10,114.48	11,333.97	8,772.43	13,461.43	16,094.67	18,700.00				
LAB ANALYSIS										
30-4004-210	12,000.00	21,460.00	23,805.00	24,000.00	18,000.00		18,000.00	18,000.00	18,000.00	0.00
	11,270.00	21,460.00	23,935.00	17,399.00	15,276.00	18,000.00				
Note:	TTHM/HAA5 extra testing									
MAINT & REPAIR EQUIPMENT										
30-4004-212	15,000.00	26,000.00	17,360.00	8,000.00	32,800.00		20,000.00	20,000.00	20,000.00	39.02-
	7,112.27	27,993.85	17,294.59	2,593.72	32,731.97	23,000.00				
OTHER INSURANCE										
30-4004-214	34,000.00	39,650.00	45,000.00	42,460.00	47,265.00		55,000.00	55,000.00	55,000.00	16.37
	32,896.03	39,644.80	39,945.68	36,386.28	47,263.31	48,000.00				
Note:	Liability and Flood insurance									
PROFESSIONAL SERVICE										
30-4004-216	5,000.00	13,150.00	39,695.00	64,150.00	14,180.00		42,700.00	42,700.00	42,700.00	201.13
	1,146.00	8,455.10	39,693.30	63,932.00	0.00	42,700.00				
TELEPHONE & POSTAGE										
30-4004-222	16,000.00	16,000.00	16,000.00	16,000.00	18,290.00		18,100.00	18,100.00	18,100.00	1.04-
	15,256.54	14,644.01	15,930.23	14,264.71	17,124.37	18,100.00				
Note:	Utility bill postage, general postage, cell phones and stipends									
UTILITIES										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 30-4004-000 UTILITIES - WATER										
30-4004-223	60,000.00 56,701.16	65,000.00 64,403.87	52,550.00 50,780.47	59,000.00 57,047.72	65,900.00 53,610.13	59,000.00	59,000.00	59,000.00	59,000.00	10.47-
BUILDING MAINT										
30-4004-304	10,000.00 6,354.68	40,000.00 38,973.21	4,800.00 4,025.71	6,400.00 734.11	6,400.00 5,102.92	6,400.00	6,400.00	6,400.00	6,400.00	0.00
COMPUTERS & SMALL EQUIPMENT										
30-4004-305	29,000.00 29,204.81	29,150.00 29,549.17	37,921.00 38,250.40	42,000.00 30,908.96	42,000.00 41,534.31	47,000.00	45,000.00	45,000.00	45,000.00	7.14
Note:	Sensus support \$13,000, Edmunds Accounting Software support \$23,010, data cloud backup \$5,000, GIS \$400, Fleetwise \$126, SCADA support \$2,000, TimeClock \$215, general PC repairs, equipment for change over to chloramines; Edmunds is paid half GF and half WF: 20-21 \$35,608, 21-22 \$26,375, 22-23 \$41,215, 23-24 \$46,015, 22-25 and annually thereafter est \$24,510 annual fees/ First four years higher due to split cost to purchase and implement new software.									
DEPT SUPPLIES										
30-4004-307	16,500.00 11,662.97	18,000.00 18,220.21	14,900.00 14,573.38	14,000.00 13,587.63	14,000.00 13,082.44	14,000.00	14,000.00	14,000.00	14,000.00	0.00
CHEM/SUPP FOR OPERATION										
30-4004-312	95,284.00 88,386.25	112,640.00 105,010.09	103,395.00 103,360.16	134,000.00 117,485.45	136,500.00 126,316.60	144,000.00	120,000.00	120,000.00	120,000.00	12.09-
SUPPLIES FOR INVENTORY										
30-4004-319	20,000.00 34,749.94	49,500.00 40,420.16	20,400.00 13,571.05	62,390.00 44,727.07	47,517.00 38,044.72	55,017.00	45,000.00	45,000.00	45,000.00	5.30-
UNIFORMS										
30-4004-321	3,300.00 2,848.69	3,300.00 2,868.97	2,600.00 2,512.03	2,800.00 2,308.30	3,560.00 3,361.14	3,400.00	3,400.00	3,400.00	3,400.00	4.49-
VEHICLE MAINT										
30-4004-322	5,000.00 1,937.18	3,000.00 439.26	2,980.00 2,501.80	4,000.00 1,813.31	4,000.00 741.21	4,000.00	4,000.00	4,000.00	4,000.00	0.00
CAPITAL OUTLAY										
30-4004-401	75,000.00	70,920.00	69,164.00	73,209.00	91,004.00		70,000.00	70,000.00	70,000.00	23.08-

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-4004-000 UTILITIES - WATER										
	0.00	0.00	69,164.00	69,163.94-	91,003.22	91,004.00				
Note:	One crew cab 4 wheel drive and one 2 wheel drive truck									
RENTALS										
30-4004-402	0.00	25.00	50.00	1,400.00	1,550.00		1,500.00	1,500.00	1,500.00	3.23-
	0.00	6.85	15.45	1,259.89	1,537.89	1,500.00				
Note:	Credit card processing fees; equipment rentals									
DEPRECIATION										
30-4004-501	0.00	0.00	0.00	0.00	0.00					0.00
	10,736.00	171,994.80	157,394.25	117,652.00	0.00	0.00				
DUES & MEMBERSHIPS										
30-4004-504	4,500.00	4,555.00	4,850.00	4,800.00	4,800.00		4,800.00	4,800.00	4,800.00	0.00
	4,410.68	4,619.12	4,838.97	4,656.16	4,600.25	4,800.00				
MISCELLANEOUS										
30-4004-508	500.00	500.00	0.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	291.00	0.00	0.00	0.00	500.00				
TRANSFER OUT										
30-4004-509	0.00	0.00	0.00	0.00	0.00					0.00
	21,037.30	0.00	0.00	0.00	0.00	0.00				
FEMA										
30-4004-516	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTINGENCY APPROPRIATIONS										
30-4004-519	0.00	0.00	0.00	3,400.00	0.00			17,370.00	17,370.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO GENERAL FUND										
30-4004-601	0.00	0.00	0.00	50,000.00	70,000.00		70,000.00	70,000.00	70,000.00	0.00
	0.00	0.00	0.00	50,000.00	70,000.00	0.00				
Note:	Portion of Public Safety Complex debt service									
TRANSFER TO PUB SFTY & ADMIN FUND										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 30-4004-000 UTILITIES - WATER										
30-4004-602	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	1,232,199.00 1,163,873.11	1,378,480.00 1,480,441.13	1,325,182.00 1,499,793.68	1,540,079.00 1,437,834.61	1,711,009.00 1,635,022.50	1,671,329.00	1,800,995.00	1,802,240.00	1,802,240.00	5.33
PUB SVC- WATER DEBT SERVICE										
30-4009-000										
DEBT SERVICE - INTEREST/FEES										
30-4009-507	5,400.00 4,568.15	4,555.00 4,369.33	3,690.00 3,498.00	2,800.00 2,674.17	1,890.00 1,889.22	1,890.00	957.00	957.00	957.00	49.37-
Note: SCADA Equipment Loan Payment 7 of 7 (23-24 final payment)										
DEBT SERVICE - PRINCIPAL										
30-4009-519	33,960.00 0.00	34,805.00 0.00	35,675.00 0.00	36,560.00 0.00	37,470.00 37,469.65	37,470.00	38,403.00	38,403.00	38,403.00	2.49
Note: SCADA Equipment Loan Payment 7 of 7 (23-24 final payment)										
Control Total	39,360.00 4,568.15	39,360.00 4,369.33	39,365.00 3,498.00	39,360.00 2,674.17	39,360.00 39,358.87	39,360.00	39,360.00	39,360.00	39,360.00	0.00
Budgeted Total	1,271,559.00 1,197,047.90	1,417,840.00 1,484,810.46	1,364,547.00 1,503,291.68	1,579,439.00 1,452,219.78	1,750,369.00 1,674,381.37	1,710,689.00	1,840,355.00	1,841,600.00	1,841,600.00	5.21
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	1,271,559.00 1,197,047.90	1,417,840.00 1,484,810.46	1,364,547.00 1,503,291.68	1,579,439.00 1,452,219.78	1,750,369.00 1,674,381.37	1,710,689.00	1,840,355.00	1,841,600.00	1,841,600.00	5.21
TRANSFER TO WATER FUND										
31-0000-602	42,734.00 0.00	94,984.00 94,984.00	52,250.00 52,250.00	52,250.00 52,250.00	52,250.00 52,250.00	52,250.00	34,000.00	34,000.00	34,000.00	34.93-
Budgeted Total	42,734.00 0.00	94,984.00 94,984.00	52,250.00 52,250.00	52,250.00 52,250.00	52,250.00 52,250.00	52,250.00	34,000.00	34,000.00	34,000.00	34.93-

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-0000-000	WATER SYSTEM CAPITAL RESERVE									
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	42,734.00	94,984.00	52,250.00	52,250.00	52,250.00		34,000.00	34,000.00	34,000.00	34.93-
	0.00	94,984.00	52,250.00	52,250.00	52,250.00	52,250.00				
Year Total	1,314,293.00	1,512,824.00	1,416,797.00	1,631,689.00	1,802,619.00		1,874,355.00	1,875,600.00	1,875,600.00	0.00
	1,197,047.90	1,579,794.46	1,555,541.68	1,504,469.78	1,726,631.37	1,762,939.00				

ALL OTHER FUNDS
(REV AND EXP)

Range of Revenue Accounts: 21-0500-502 to 21-0500-901
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated Actual	%PY
INTEREST - INVESTMENTS									
21-0500-502	0.00 4,562.05	0.00 2,308.10	0.00 676.16	0.00 788.63	0.00 11,789.52	0.00	_____	_____	0.00
TRANSFER FROM GENERAL FUND									
21-0500-601	0.00 0.00	257,926.00 257,926.00	261,000.00 261,000.00	273,000.00 273,000.00	276,000.00 276,000.00	276,000.00	279,500.00	279,500.00	1.27
Note: 1.5 cents of property tax									
FUND BAL APPROPRIATED									
21-0500-901	49,148.00 0.00	127,824.00- 0.00	113,530.00- 0.00	126,696.00- 0.00	270,350.00 0.00	252,960.00	_____	179,500.00-	166.40-
Revenue Fund Total	49,148.00 4,562.05	130,102.00 260,234.10	147,470.00 261,676.16	146,304.00 273,788.63	546,350.00 287,789.52	528,960.00	279,500.00	100,000.00	81.70-
Year Total	49,148.00 4,562.05	130,102.00 260,234.10	147,470.00 261,676.16	146,304.00 273,788.63	546,350.00 287,789.52	528,960.00	279,500.00	100,000.00	0.00

Range of Expend Accounts: 21-0000-000 to 21-0000-902
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
BEACH AND WATERWAY										
21-0000-000										
TRANSFER TO GENERAL FUND										
21-0000-601	49,148.00	130,102.00	147,470.00	146,304.00	300,000.00		100,000.00	100,000.00	100,000.00	66.67-
	29,515.00	78,672.00	147,470.00	146,304.00	0.00	100,000.00				
TRANSFER TO BOARDWALK FUND										
21-0000-602	0.00	0.00	0.00	0.00	246,350.00					0.00
	0.00	0.00	0.00	0.00	127,622.20	0.00				
BEACH NOUR./CAPITAL RES EXP										
21-0000-902	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	49,148.00	130,102.00	147,470.00	146,304.00	546,350.00		100,000.00	100,000.00	100,000.00	81.70-
	29,515.00	78,672.00	147,470.00	146,304.00	127,622.20	100,000.00				
Budgeted Total	49,148.00	130,102.00	147,470.00	146,304.00	546,350.00		100,000.00	100,000.00	100,000.00	81.70-
	29,515.00	78,672.00	147,470.00	146,304.00	127,622.20	100,000.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	49,148.00	130,102.00	147,470.00	146,304.00	546,350.00		100,000.00	100,000.00	100,000.00	81.70-
	29,515.00	78,672.00	147,470.00	146,304.00	127,622.20	100,000.00				
Year Total	49,148.00	130,102.00	147,470.00	146,304.00	546,350.00		100,000.00	100,000.00	100,000.00	0.00
	29,515.00	78,672.00	147,470.00	146,304.00	127,622.20	100,000.00				

Range of Revenue Accounts: 22-0500-370 to 22-0500-901
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
STORMWATER CAPACITY USE FEE									
22-0500-370	20,925.00	40,000.00	40,000.00	50,000.00	50,000.00		50,000.00	50,000.00	0.00
	20,926.55	75,528.40	69,081.95	81,785.78	83,402.90	69,000.00			
Note: AB building permit fee for stormwater driven by AB Fee Schedule									
STORMWATER FEE									
22-0500-371	265,000.00	397,500.00	400,000.00	400,000.00	400,000.00		400,000.00	400,000.00	0.00
	269,619.88	366,704.08	408,246.24	407,212.74	411,113.40	400,000.00			
Note: \$6 per month per unit (billed in monthly utility bill)									
INTEREST - INVESTMENTS									
22-0500-502	0.00	0.00	0.00	0.00	0.00				0.00
	551.24	1,292.52	751.60	664.24	12,361.30	0.00			
TRANSFER FROM GENERAL FUND									
22-0500-601	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
WRITE OFF OF BAD DEBTS									
22-0500-804	0.00	0.00	0.00	0.00	0.00				0.00
	113.22-	120.00-	174.28-	121.89-	138.00-	0.00			
FUND BALANCE APPROPRIATED									
22-0500-901	41,780.00-	13,444.00-	97,752.00-	186,963.00-	13,459.00-			450,000.00-	*****
	0.00	0.00	0.00	0.00	0.00	20,320.00-			
Revenue Fund Total	244,145.00	424,056.00	342,248.00	263,037.00	436,541.00		450,000.00	0.00	0.00
	290,984.45	443,405.00	477,905.51	489,540.87	506,739.60	448,680.00			
Year Total	244,145.00	424,056.00	342,248.00	263,037.00	436,541.00		450,000.00	0.00	0.00
	290,984.45	443,405.00	477,905.51	489,540.87	506,739.60	448,680.00			

Range of Expend Accounts: 22-6001-000 to 22-6001-601
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
STORMWATER										
22-6001-000										
CONTRACTED SERVICES										
22-6001-205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PROFESSIONAL SERVICE										
22-6001-216	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TRANSFER TO GENERAL FUND										
22-6001-601	244,145.00 211,158.00	424,056.00 424,056.00	342,248.00 321,351.11	263,037.00 257,114.00	436,541.00 322,652.03	0.00				0.00
Control Total	244,145.00 211,158.00	424,056.00 424,056.00	342,248.00 321,351.11	263,037.00 257,114.00	436,541.00 322,652.03	0.00	0.00	0.00	0.00	0.00
Budgeted Total	244,145.00 211,158.00	424,056.00 424,056.00	342,248.00 321,351.11	263,037.00 257,114.00	436,541.00 322,652.03	0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	244,145.00 211,158.00	424,056.00 424,056.00	342,248.00 321,351.11	263,037.00 257,114.00	436,541.00 322,652.03	0.00	0.00	0.00	0.00	0.00
Year Total	244,145.00 211,158.00	424,056.00 424,056.00	342,248.00 321,351.11	263,037.00 257,114.00	436,541.00 322,652.03	0.00	0.00	0.00	0.00	0.00

Range of Revenue Accounts: 23-0500-202 to 23-0500-901
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
POWELL BILL REVENUE									
23-0500-202	59,000.00	58,000.00	57,000.00	53,000.00	53,000.00		53,000.00	53,000.00	0.00
	57,360.83	56,927.06	52,906.40	59,530.12	59,112.08	59,000.00			
Note:	NC Powell Bill funds: 75% is allocated among eligible cities based on population; 25% of the Powell Bill distribution is allocated based on the number of city-maintained street system miles in each municipality								
INTEREST - INVESTMENTS									
23-0500-502	0.00	0.00	0.00	0.00	0.00				0.00
	5,351.82	3,647.67	455.11	310.11	2,653.13	0.00			
TRANSFER FROM GENERAL FUND									
23-0500-601	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FUND BALANCE APPROPRIATED									
23-0500-901	6,000.00	9,296.00-	70,283.00	113,258.00	53,000.00-			53,000.00-	0.00
	0.00	0.00	0.00	0.00	0.00	59,000.00-			
Revenue Fund Total	65,000.00	48,704.00	127,283.00	166,258.00	0.00		53,000.00	0.00	0.00
	62,712.65	60,574.73	53,361.51	59,840.23	61,765.21	0.00			
Year Total	65,000.00	48,704.00	127,283.00	166,258.00	0.00		53,000.00	0.00	0.00
	62,712.65	60,574.73	53,361.51	59,840.23	61,765.21	0.00			

Range of Expend Accounts: 23-0000-000 to 23-0000-601
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
POWELL BILL										
23-0000-000										
TRANSFER TO GENERAL FUND										
23-0000-601	65,000.00	48,704.00	127,283.00	166,258.00	0.00					0.00
	65,000.00	48,704.00	83,000.50	137,480.00	0.00	0.00				
Control Total	65,000.00	48,704.00	127,283.00	166,258.00	0.00		0.00	0.00	0.00	0.00
	65,000.00	48,704.00	83,000.50	137,480.00	0.00	0.00				
Budgeted Total	65,000.00	48,704.00	127,283.00	166,258.00	0.00		0.00	0.00	0.00	0.00
	65,000.00	48,704.00	83,000.50	137,480.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	65,000.00	48,704.00	127,283.00	166,258.00	0.00		0.00	0.00	0.00	0.00
	65,000.00	48,704.00	83,000.50	137,480.00	0.00	0.00				
Year Total	65,000.00	48,704.00	127,283.00	166,258.00	0.00		0.00	0.00	0.00	0.00
	65,000.00	48,704.00	83,000.50	137,480.00	0.00	0.00				

Town of Atlantic Beach
Statement of Revenue and Expenditures - Operating

Revenue Account Range: 28-0500-502 to 28-0500-901
Expend Account Range: 28-6003-201 to 28-6003-509
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 06/30/23
Current Period: 07/01/22 to 06/30/23
Prior Year:

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
28-0500-602	TRANSFER FROM BEACH & WATE	0.00	246,350.00	127,622.20	127,622.20	0.00	118,727.80 -	0
	CIRCLE BOARDWALK RENOVATION FUI	0.00	246,350.00	127,622.20	127,622.20	0.00	118,727.80 -	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
28-6003-201	ADVERTISING	0.00	200.00	123.60	123.60	0.00	76.40	0
28-6003-216	PROFESSIONAL SERVICE	0.00	5,690.00	5,690.00	5,690.00	0.00	0.00	0
28-6003-217	ENGINEERING	0.00	51,890.00	36,880.25	36,880.25	0.00	15,009.75	0
28-6003-218	ARCHITECT	0.00	186,570.00	83,173.65	83,173.65	94,307.00	9,089.35	0
28-6003-307	DEPT SUPPLIES	0.00	2,000.00	1,754.70	1,754.70	0.00	245.30	0
	CIRCLE BOARDWALK RENOVA Expendi	0.00	246,350.00	127,622.20	127,622.20	94,307.00	24,420.80	0

28 CIRCLE BOARDWALK RENOVATION 	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	127,622.20	127,622.20
Expenditures:	0.00	127,622.20	221,929.20
Net Income:	0.00	0.00	94,307.00 -

Grand Totals	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	127,622.20	127,622.20
Expenditures:	0.00	127,622.20	221,929.20
Net Income:	0.00	0.00	94,307.00 -

FEE SCHEDULE



**TOWN OF ATLANTIC BEACH
NORTH CAROLINA
SCHEDULE OF FEES**

**Fiscal Year 2023-24
Effective July 1, 2023**

**APPENDIX A
ADMINISTRATION, FINANCE AND OTHER**

Administrative/Abatement Fee – Code and Nuisance Violations	\$200.00 + costs														
Beach Driving Permit	<table border="0"> <tr> <td>AB resident/property owner</td> <td>\$ 50.00</td> </tr> <tr> <td>Carteret resident/property owner</td> <td>\$ 100.00</td> </tr> <tr> <td>Outside of Carteret resident/property owner</td> <td>\$125.00</td> </tr> <tr> <td><i>Fee waived for AB property owners Age 65+ (1 permit)</i></td> <td></td> </tr> <tr> <td><i>Fee waived for handicapped persons* (1 permit)</i></td> <td></td> </tr> <tr> <td><i>Fee waived for Purple Heart Recipients** (1 permit)</i></td> <td></td> </tr> <tr> <td><i>Fee waived for Commercial Fishermen*** (1 permit)</i></td> <td></td> </tr> </table>	AB resident/property owner	\$ 50.00	Carteret resident/property owner	\$ 100.00	Outside of Carteret resident/property owner	\$125.00	<i>Fee waived for AB property owners Age 65+ (1 permit)</i>		<i>Fee waived for handicapped persons* (1 permit)</i>		<i>Fee waived for Purple Heart Recipients** (1 permit)</i>		<i>Fee waived for Commercial Fishermen*** (1 permit)</i>	
AB resident/property owner	\$ 50.00														
Carteret resident/property owner	\$ 100.00														
Outside of Carteret resident/property owner	\$125.00														
<i>Fee waived for AB property owners Age 65+ (1 permit)</i>															
<i>Fee waived for handicapped persons* (1 permit)</i>															
<i>Fee waived for Purple Heart Recipients** (1 permit)</i>															
<i>Fee waived for Commercial Fishermen*** (1 permit)</i>															
<p>*Handicapped persons in addition to providing copies of vehicle registration and driver’s license must also provide a copy of their handicap placard and DMV registration card for their placard. The four-wheel drive vehicle which is to be permitted must be registered to the handicapped person.</p>															
<p>**Purple Heart Recipients must provide proof that they have been awarded the decoration. The following is accepted as proof: Defense Department Form 214, discharge papers, military personnel records, orders or award certificates. These articles of proof are the same as allowed by the VA. The four-wheel drive vehicle which is to be permitted must be registered to the Purple Heart Recipient.</p>															
<p>***Commercial fishermen must provide a copy of the front and back of the commercial fishing license. The four-wheel drive vehicle which is to be permitted must be registered to the Commercial fisherman.</p>															
Board Room Rental Fee (non-refundable)	<table border="0"> <tr> <td>\$50.00 (AB association)</td> </tr> <tr> <td>\$100.00 (non-AB association)</td> </tr> </table>	\$50.00 (AB association)	\$100.00 (non-AB association)												
\$50.00 (AB association)															
\$100.00 (non-AB association)															
Board Room Security Deposit (Refundable upon Inspection)	\$50.00														
Business Registration Fee	\$20.00														
Cell Tower Antennae Lease (new, renewal, extension, and/or amendments)	\$5,000.00														
Check, returned – fee set by NCGS Sec. 25-3-506	\$25.00														
Check, returned (taxes) – fee set by NCGS Sec. 105-357(b)	\$25.00 or 10% of check amount (greater of)														
Concessions/Souvenirs	<table border="0"> <tr> <td>\$0.25-\$10.00 Drinks/snacks/misc.</td> </tr> <tr> <td>\$5.00-\$100.00 T-shirts/hats/plates/misc.</td> </tr> <tr> <td>\$20.00 ‘75 Summers’ souvenir books</td> </tr> </table>	\$0.25-\$10.00 Drinks/snacks/misc.	\$5.00-\$100.00 T-shirts/hats/plates/misc.	\$20.00 ‘75 Summers’ souvenir books											
\$0.25-\$10.00 Drinks/snacks/misc.															
\$5.00-\$100.00 T-shirts/hats/plates/misc.															
\$20.00 ‘75 Summers’ souvenir books															
Copies of public documents	<table border="0"> <tr> <td>\$.10 (per 8 ½ x 11 page, black & white)</td> </tr> <tr> <td>\$.50 (per 8 ½ x 11 page, color)</td> </tr> <tr> <td>\$5.00 (per CD or USB)</td> </tr> </table>	\$.10 (per 8 ½ x 11 page, black & white)	\$.50 (per 8 ½ x 11 page, color)	\$5.00 (per CD or USB)											
\$.10 (per 8 ½ x 11 page, black & white)															
\$.50 (per 8 ½ x 11 page, color)															
\$5.00 (per CD or USB)															
Copies of maps (non-zoning related)	Actual Costs														
Event fee	\$5.00-\$50.00														
Jr Lifeguard Camp (per child, per session)	\$75.00														
Mini Golf	<table border="0"> <tr> <td>\$6.00 per person per round</td> </tr> <tr> <td>(age 6 and under free -up to 4 free per paid adult)</td> </tr> </table>	\$6.00 per person per round	(age 6 and under free -up to 4 free per paid adult)												
\$6.00 per person per round															
(age 6 and under free -up to 4 free per paid adult)															
Park Rental	\$25.00														
Seasonal Parking Permit	\$100.00														

Re-entry Permit Fee	\$25.00
Sunshine List (notice of special meetings)	\$10.00 (waived if only receiving notices by email) fee set by NCGS Sec. 143-318.12
Tax Rate (cents per \$100 value)	\$0.215

MISCELLANEOUS:

The Town of Atlantic Beach requires reimbursement of all legal and engineering fees incurred by the Town due to processing any request or procedure. The Town reserves the right to require a deposit based on the estimate of these costs. Settlement of all balances due to the Town will be due within two weeks of the final invoice date.

**APPENDIX B
INSPECTIONS**

New and Additions

**Residential (Single-Family,
Off-frame Modular, and
Duplex Dwellings)**

Commercial

Building	\$85 + \$3.35 per \$1,000 project value	\$85+ \$4.60 per \$1,000 project value
Electrical	\$85 + \$0.25 per sq. ft. (heated)	\$100 + \$0.25 per sq. ft. (heated)
Electrical Temporary Pole	\$85	\$100
90-Day Temporary Electrical <i>(Must provide signed Conditional Permit prior to inspection)</i>	\$85	\$100
Mechanical	\$85 + \$0.25 per sq. ft. (heated)	\$100 + \$0.25 per sq. ft. (heated)
Plumbing	\$85 + \$0.25 per sq. ft. (heated)	\$100 + \$0.25 per sq. ft. (heated)
Gas	\$85	\$100
Insulation	\$85 + \$0.25 per sq. ft. (heated)	\$100 + \$0.25 per sq. ft. (heated)
Manufactured/ On-frame Modular Homes (New) <i>(includes mechanical, plumbing, and electrical)</i>	\$500	-

Other fees which may apply are listed separately.

Accessory Buildings and Structures Equipment Change-Outs/Repair

**Residential (Single-Family and
Duplex Dwellings)**

Commercial

Building	\$85 + \$3.35 per \$1,000 project value	\$85 + \$4.60 per \$1,000 project value
Electrical (addition/change-out)	\$85 per system/service	\$85 per system/service
Mechanical (install/change-out)	\$85 per system/unit	\$85 per system/unit
Ductwork	\$85	\$85
Plumbing (install/change-out)	\$85	\$85
Gas (install/change-out)	\$85	\$85
Insulation	\$85	\$85

Other fees which may apply are listed separately.

Other Fees

	<u>Residential (Single-Family and Duplex Dwellings)</u>	<u>Commercial</u>
Flood Development Permit (any development within the floodplain pursuant to 18.6.3, Flood Damage Prevention)	\$100	\$100
CAMA	\$100	\$100
Change of Occupancy	-	\$100 + \$0.25 per sq. ft.
Demolition – Interior or Accessory Structure	\$50	\$100
Demolition – Residential (includes removal of mobile homes) or Commercial Structure	\$100	\$200
Fence	\$10	\$10
Homeowner’s Recovery Fund Fee**	\$10	-
Land Disturbance	\$100	\$100
Paving – Concrete/Asphalt/Pavers	\$25	\$25
Sidewalk Payment in Lieu of Construction	\$50/linear foot of public street frontage	\$50/linear foot of public street frontage
Re-Inspection Fee	\$50 per inspection per trade	\$50 per inspection per trade
Relocation/Elevation of Accessory Structure	\$85	\$85
Relocation/Elevation of Dwelling or Commercial Structure	\$400	\$400
Stormwater Capacity Use Fee*	\$1.55/sq ft of impervious surface	\$1.55/sq ft of impervious surface
Temporary Office (includes Building & Electrical)	-	\$160
Temporary Storage Unit	\$15 per unit per 30 days	\$15 per unit per 30 days
Zoning Certificate***	\$25	\$25
Penalty: Working without a Permit FIRST OFFENSE (regardless of penalty/fees, working without a permit is subject to possible legal action)	Penalty fee is \$100 or double the permit fee, whichever is greater (plus the original permit fee)	Penalty fee is \$200 or double the permit fee, whichever is greater (plus the original permit fee)
Penalty: Working without a Permit SECOND OFFENSE and offenders thereafter within 12-month period (regardless of penalty/fees, working without a permit is subject to possible legal action)	Penalty fee is \$300 or double the permit fee, whichever is greater (plus the original permit fee)	Penalty fee is \$300 or double the permit fee, whichever is greater (plus the original permit fee)

Penalty: Failure to obtain Final Inspection FIRST OFFENSE	\$100 penalty	\$100 penalty
Penalty: Failure to obtain Final Inspection SECOND OFFENSE and offenders thereafter within 12-month period	\$100 penalty and reported to licensing boards	\$100 penalty and reported to licensing boards

*** Stormwater Capacity Use Fee: \$1.55/sq ft of impervious surface**

Stormwater Capacity Use Fee will be levied for any construction permits with a project value in excess of \$30,000, which increases the existing impervious space by over 100 square feet. Capacity Use Fees shall be used to recoup from new customers an equitable share of the Town’s previous capital investment in the municipal storm drainage systems and utilized for contemporaneous use, operation, repair, maintenance, and replacement of the system. (Reference: NCGS 160A-314)

**** Homeowner’s Recovery Fund Fee: \$10**

Pursuant to NCGS 87-15.6(b), a \$10 Homeowner’s Recovery Fund Fee shall be added to the permit for construction or alteration of any single-family residential dwelling unit in the amount of \$10 for each dwelling unit to be constructed or altered under the permit. The Town will retain \$1.00 and forward \$9 to the North Carolina General Contractors Board, Homeowner’s Recovery Fund quarterly.

*****Zoning Compliance Certificate: \$25**

Zoning compliance is required for new construction, replacement of existing exterior structures, change in use, and other projects as required by the Planning Director and/or Chief Building Inspector. Site plan of proposed projects must be approved in order to ensure that the project complies with regulations in the Unified Development Ordinance, including setbacks, encroachments, and impervious surface coverage.

Building Valuation Data

Reference Atlantic Beach Code of Ordinances, Sec. 6-70 Permit Fees..

Expired Permits

The Town of Atlantic Beach follows the current NC General Statute 160D-1111 regarding expired permits. No refunds will be issued for expired permits. If permits are expired, permits will not be reactivated, requiring the permit process to start new, including the submission of new applications and full fees.

PERMITS DUE TO SIGNIFICANT STORMS

Permit fees to repair damages that occur from significant storms may be waived by the Mayor and Town Council, not to exceed 6 months from the timeframe of the storm.

APPENDIX C PLANNING AND ZONING

Zoning

Zoning Compliance Certificate		\$25
Development Agreement		\$500
Encroachment Request		\$500
Rezoning Request		\$500 + adv/legal/engineering costs
Site Plan Review -Major		\$500
Site Plan Review -Minor		\$250
Street Closing Request		\$500
Street Dedication Request		\$500
Subdivision Review -Major		\$500
Subdivision Review -Minor		\$250
Vested Right Determination		\$500
Violation of UDO		\$50 per violation per day
Zoning Text Amendment		\$500 + adv/legal/engineering costs

Board of Adjustment

Appeals of UDO interpretation		\$500
Special Use Permit	\$500	
Variance Request		\$500

*Note: Inspector building code interpretation appeals are addressed to the NC Department of Insurance.

Additional Fees

The Town of Atlantic Beach requires reimbursement of all legal and engineering fees incurred by the Town due to processing any Planning Board, Board of Adjustment, Zoning, Subdivision PUD, or Building Inspection review or procedure. The Town reserves the right to require a deposit based on the estimate of these costs. Settlement of all balances due to the Town will be due within two weeks of the final invoice date from the Town.

**APPENDIX D
POLICE DEPARTMENT**

Amplified Music Permit	\$10
Parking (pay station)	\$4.00 per hour
Golf Cart Annual Registration	\$100
Taxi Business Permit	\$150
Taxi Driver Permit – fee set by NCGS 160A-304	\$15
Taxi Driver Application Processing Fee	\$75
Vehicle Impound Fee	\$20 per day

**APPENDIX E
FIRE AND EMS DEPARTMENT**

Fire Inspection Program Time Periods and Fees/Fines

1 st Inspection (Initial)	\$ 0.00
2 nd Inspection (After 30-days)	Potential Fines
3 rd Inspection (After 30-days)	Potential Fines
4 th Inspection (After 10-days)	Civil Penalties & Fines Issued
5 th Inspection (After 10-days)	Civil Penalties & Fines, plus Civil Action, Misdemeanor Charges

Home, Adult & Child Care Facilities Inspections

Foster Home Inspections	\$ 0.00
Adult & Child Day Care Inspections	\$ 0.00
Home Fire Safety Inspections	\$ 0.00

Fire Code and Life Safety Violations

Overcrowding	\$ 500.00
Unauthorized Burning	\$ 100.00
Blocked/ Impeded Exits	\$ 200.00
Spraying operation not complying to Code	\$ 100.00
Alarm System needs Testing/Maintenance	\$ 100.00
Suppression System Needs Testing/Maintenance	\$ 100.00
Sprinkler System Needs Testing/Maintenance	\$ 100.00
Unauthorized Storage	\$ 100.00
General Violations	\$ 50.00 per offence
Matters Not Provided For	Any other violations of the NC Fire Code or Town of Atlantic Beach Ordinance not specifically codified shall be fined \$50.00

Definitions of Life Safety Violations

Alarm System Needs Testing – (\$100) Failure to have required maintenance test conducted of fire alarm system(s), and to have required documentation of test(s).

Blocked Exits – (\$200) Any obstruction in the required width of a means of egress. ("Means of Egress" is the continuous and unobstructed path of vertical and horizontal egress travel from any point in a building or structure to a public way, consisting of three separate and distinct parts: the exit access, the exit, and the exit discharge.)

Overcrowding – (\$500) A condition that exists when either there are more people in a building, structure or portion thereof than have been authorized or posted by the fire code official, or when the fire code official determines that a threat exists to the safety of the occupants due to persons sitting and/ or standing in locations that may obstruct or impede the use of aisles, passages, corridors, stairways, exits or other components of the means of egress.

Spraying Operation Not in Compliance – (\$100) Spraying flammable or combustible finishes without a properly installed spray booth or approved spraying area.

Sprinkler System Needs Testing/Maintenance – (\$100) Failure to have required testing and maintenance conducted on fire sprinkler system(s), and to have required documentation of test(s).

Unauthorized Burning – (\$100) The burning of materials wherein products of combustion are emitted directly into the ambient air without passing through a stack or chimney from an enclosed chamber. Open burning does not include road flares, smudge pots and similar devices associated with safety or occupational uses typically considered open flames or recreational fires.

Unauthorized Storage – (\$100) The storage of flammable, combustible or hazardous liquids or materials improperly stored and/or without a permit. (This violation applies to facilities that are required to report under the Hazardous Chemicals Right-to-Know Act.)

Suppression System Needs Testing/Maintenance – (\$100) Failure to have required testing and maintenance conducted of Alternative Automatic Fire-Extinguishing Systems and to have required documentation of test(s). Includes Commercial Hood and Duct systems, Wet-chemical, Dry-chemical, Foam, Carbon Dioxide systems, Halon systems and Clean Agent systems.

Permits

Note: The Town of Atlantic Beach does not issue permits for open burning or indoor pyrotechnic displays. The use of indoor pyrotechnics and open burning is prohibited within the boundaries of the Town of Atlantic Beach.

Note: In addition to paying the original permit fee, a penalty of double the original permit fee will be charged for any permit for which work was done prior to the permit being issued.

Required Construction Permits (As described in Section 105.7 of NC Fire Code)

Flammable and Combustible Liquids (per site)	\$	75.00
Spraying & Dipping (Rooms, Booths, Dip Tanks)	\$	75.00
Hazardous Materials	\$	150.00
Sprinkler System	\$	300.00/system
Fire Alarm/Detection Systems	\$	75.00
Alternative Fire Suppression Systems	\$	75.00
Standpipe Systems	\$	75.00
Compressed Gas Systems	\$	75.00
Fire Pump Install/ Modification	\$	75.00
Stationary Batter Systems (> 50 gal. liquid capacity)	\$	75.00
Industrial Ovens	\$	75.00
Private Fire Hydrants	\$	100.00
LP Gas		Regulated & Issued by Department of Agriculture

Special Permits (Operational/ Construction)

Fireworks Display, Explosives, Blasting, Ammunitions	\$	100.00
Carnivals and Fairs	\$	100.00
Exhibits & Trade Shows	\$	100.00
Temporary Membrane Structures, Tents, & Canopies	\$	100.00

Required Operational Permits (As described in Section 105.6 of NC Fire Code)

Amusement	\$	75.00
Burning		Not allowed in the Town of AB
Combustible Dust Producing Operations	\$	75.00
Compressed Gases	\$	75.00
Covered Mall Buildings	\$	75.00
Exhibits & Trade Shows	\$	75.00
Explosives	\$	75.00
Flammable & Combustible Liquids (per site)	\$	75.00
Fumigation/Thermal Insecticidal Fogging	\$	75.00
Hazardous Materials (per site)	\$	150.00
Hot Work Operations	\$	75.00
Industrial Ovens	\$	75.00
Spraying & Dipping	\$	75.00
Liquid & Gas Fueled Vehicles or Equipment in Assemblies	\$	75.00
AGST/UGST Install/Alter/Removal/ Abandonment	\$	150.00
Other	\$	50.00

False Alarm Schedule

False Alarms after Three Alarm Trips (Per Year)	\$	150.00 each
False Alarms after Five Alarm Trips (Per Year)	\$	500.00 each
False Alarms after Ten Alarm Trips (Per Year)	\$	1,000.00 each

Fines for false alarm trips are issued for failure to maintain or make required repairs to fire alarm systems. Fines will not be issued for alarm trips due to natural causes, mischief or accidental activation of alarm systems that are maintained appropriately and functional.

Emergency Medical Service (EMS) Fees

Transport Mileage Charge	10.53 Per Mile
ALS Level 1 Non-emergent Transport	372.74
ALS Level 1 Emergent Transport	590.17
ALS Level 2 Emergent Transport	854.21
BLS Non-Emergent Transport	310.63
BLS Emergent Transport	496.99
Specialty Care Transport	1,009.52
Treatment/No Transport	0.00 No Charge
Patient Assist	0.00 No Charge

APPENDIX F
PUBLIC SERVICES DEPARTMENT

Residential solid waste collection \$14.60 per month per cart

Debris & White Goods Fee \$4.00 per month

Special Pick-ups

Half Truck Load (9 Cubic Yards) \$125.00

Full Truck Load (18 Cubic Yards) \$250.00

**APPENDIX G
PUBLIC UTILITIES**

WATER RATES

METER SIZE	MINIMUM GALLONS	PRICE/THOUSAND GALLONS OVER MINIMUM	MINIMUM CHARGE
¾ INCH	2,000	\$ 6.30	\$ 16.75
1 INCH	2,000	\$ 6.30	\$ 19.20
1 ½ INCH	2,000	\$ 6.30	\$ 25.25
2 INCH	10,000	\$ 6.30	\$ 37.45
3 INCH	47,500	\$ 6.30	\$ 169.43
4 INCH	51,000	\$ 6.30	\$ 182.60
6 INCH	103,500	\$ 6.30	\$ 367.28

Note: 1 ½" meters and taps no longer installed. Existing users only.

Special Water Use:

Swimming pools, contractors using water for construction purposes, etc. No deposit will be required unless the bill isn't paid in a timely manner or damage occurs to Town equipment while under unsupervised care and use by the customer. If the bill is not paid in a timely manner, or damage to equipment occurs, a refundable deposit of \$400 will be required.

\$6.30 per 1,000 gallons

Plus \$25 per hour per technician (if required on site)

Plus \$400 deposit (if required)

**WATER TAP FEES
(INSTALLATION CHARGES)**

<u>Tap size</u>	<u>Tap Fee</u>
3/4 inch (pre-existing installations only)	\$ 1,225.00
1 inch	\$ 1,500.00
2 inch	\$ 4,000.00
Greater than 2 inch	Fee determined by contractor plus \$100 supervision fee

Note: 1 1/2" meters and taps no longer installed. Existing users only.

**Taps made in lines under pavement on lines within state highways are subject to contract pricing (not limited to Fort Macon Road and Causeway).*

Additional fees if installation requires:

Bore under street	\$ 300.00
Open cut of street	Fee determined by current asphalt and contract rates

**CAPACITY USE FEES
(WATER SERVICE CONNECTION)**

Note: Capacity Use Fees as of July 1, 2018 are calculated based upon the System Development Fee Analysis calculation

$$\text{ERU} = \$2.73/\text{GPD} * 360 \text{ GPD} \quad \text{ERU} = \$983$$

<u>Tap size</u>	<u>Capacity Use Fee</u>
3/4 inch (pre-existing installations only)	\$ 2,000.00
1 inch (2.5 AWWA Meter Equivalent)	\$ 2,458.00
2 inch (8.0 AWWA Meter Equivalent)	\$ 7,864.00
3 inch (15.0 AWWA Meter Equivalent)	\$ 14,745.00
4 inch (25.0 AWWA Meter Equivalent)	\$ 24,575.00
6 inch (50.0 AWWA Meter Equivalent)	\$ 49,150.00

Capacity Use Fees shall be used to recoup from new customers an equitable share of the Town's previous capital investment in the municipal water system and utilized for contemporaneous use, operation, repair, maintenance, and replacement of the system. Capacity Use Fees shall be required for all new or modified services in accordance with the Water Policy.

DEPOSITS

<u>Tap size</u>	<u>Deposit</u>
3/4 inch	\$ 75.00
1 inch	\$ 75.00
2 inch	\$ 350.00
3 inch	\$ 600.00
4 inch	\$ 1,000.00
6 inch	\$ 2,000.00

Note: The Town is phasing out 1 1/2" taps and meters. No new 1 1/2" meters will be added.

MISCELLANEOUS FEES

Availability fee (owner chooses not to connect)	50% of minimum monthly water charge
Availability fee (owner/tenant requests to disconnect temporarily)	50% of minimum monthly water charge
Checks, returned or unpaid (Fee set by General Statutes)	\$25.00
Private fire hydrant	\$100.00 per hydrant per year
Late fee (payment of bill)	10% of balance due
Leak testing	\$25.00*
Meter reading (if unable to be read due to obstruction of meter caused by owner/tenant)	\$20.00 per attempted read after first attempt
Meter testing	\$50.00 **
Service disconnection fee (Nonpayment of water bill and/or owner/tenant request)	\$25.00
Service reconnection fee (Nonpayment of water bill and/or owner/tenant request)	\$25.00
Service reconnection fee (Altering, tampering with, or bypassing Town water service or meter; tampering with water service disconnected by Town)	\$150.00 plus damages
Supervisor Fee	\$50 / hour
Technician Fee	\$25 / hour
After-hours Tech Fee	\$60 (customer would be advised prior to arrival)
* No charge if leak found is a concealed leak.	
** No charge if meter is found to over-register beyond 7% of the correct volume.	

Replacement Cost (beyond normal wear and tear)

Mushroom Cap \$32	Oval Meter Box \$30	Curb Stop \$115
TDX (transmitter) \$140	Oval Meter Box Lid \$12	Backflow Preventer \$42
Antenna Wire \$25	Square Cast Iron Lid \$15	
1" AMR Meter \$215	¾" AMR Meter \$140	

Would also be charged Tech Fee

STORMWATER FEES

Stormwater Fee	\$6.00 per month per unit
*The unit calculation for the stormwater fee mirrors the unit calculation as set forth in the Water Policy, Section 8 "Minimum Monthly Billing".	
Stormwater Capacity Use Fee	Permit fee by Inspections Department (Appendix B)

EQUIPMENT SCHEDULE

Town of Atlantic Beach
CIP Schedule for Equipment and Vehicles

	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>3/2023 Mileage/ Hours</u>	<u>Original Cost</u>	<u>Useful Life (Years)</u>	<u>Projected Replacement</u>	<u>Estimated Replacement Cost</u>	
Police Fleet									
1	Patrol Car	2013	Ford	Taurus (4S)	112,667	24,300	10	FY2022-23	35,000
2	Patrol Car	2014	Dodge	Charger	113,755	22,785	10	FY2022-23	35,000
3	Patrol Car	2014	Dodge	Charger	111,238	22,785	10	FY2023-24	54,450
4	Patrol Car	2015	Dodge	Charger	78,043	23,779	10	FY2023-24	54,450
5	Patrol SUV	2012	Ford	Explorer (MP)	78,282	24,361	10	FY2024-25	35,000
6	Patrol SUV	2015	Ford UNMARKED	Explorer	118,742	28,396	10	FY2025-26	35,000
7	Patrol SUV	2016	Ford	Explorer	68,350	33,050	10	FY2026-27	35,000
8	Patrol Car	2016	Dodge	Charger	58,391	24,119	10	FY2027-28	35,000
9	Patrol Car	2016	Dodge UNMARKED	Charger	74,917	18,700	10	FY2028-29	35,000
10	Patrol Car	2017	Ram	SSV 4x4 1500	57,334	26,628	10	FY2028-29	35,000
11	Patrol Truck	2018	Ram	SSV 4x4 1500	64,153	24,713	10	FY2029-30	35,000
12	Patrol Truck	2019	Ram	SSV 4x4 1500	20,283	25,459	10	FY2029-30	35,000
13	Patrol Truck	2019	Ram	SSV 4x4 1500	31,721	24,948	10	FY2030-31	35,000
14	Patrol Truck	2020	Ram	SSV 4x4 1500	35,890	25,148	10	FY2030-31	35,000
15	Patrol SUV	2021	Dodge	Charger	34,351	25,922	10	FY2031-32	35,000
16	Patrol SUV	2021	Dodge	Charger	28,165	25,922	10	FY2031-32	35,000
17	Patrol Truck	2021	Ram UNMARKED	SSV 4x4 1500	14,511	28,914	10	FY2032-33	35,000
18	Patrol Car	2021	Dodge	Charger	15,300	25,922	10	FY2032-33	35,000
19	Patrol Car	2023	Dodge	Charger	-	36,102	10	FY 2033-34	35,000
20	Patrol Car	2023	Dodge	Charger	-	36,102	10	FY 2033-34	35,000

Police Equipment/Apparatus

Motor	2015	Yamaha	Motor for 22' JB boat (115HP)	1480.4		7	FY2025-26	10,000
UTV	2021	John Deere	Gator XUV835M		16,528	6	FY2027-28	18,000
UTV	2021	Polaris	R21RRU99AP				FY2028-29	18,000
Message Board	2020	Ver-Mac Mess Brd	Mobile Message Board		15,200	10	FY2030-31	15,000
Boat	2015	Jones Bro	Jones Brothers 22'		43,265	20	FY2035-36	50,000
Trailer	2015	Road King	Trailer (BT) for 2015 JB boat		2,956	20	FY2035-36	4,000
Cargo Trailer	2022	Continental	Cargo Trailer 24'				FY2036-37	12,000
Speed Trailer MPH	2000		TRL 990523		9,000	15	NA	NA
Recorder (Dispatch)	2007	Omicron	TRL-12 (12 channels)		7,575	7	NA	NA
Sea Scan Sonar	2014	Sea Scan	HDS Dual Frequency		29,827	7	NA	NA

Fire/EMS/Lifeguards Fleet

Inspections Pickup (3402)	2014	Ford	F-150 Truck	66,779	27,450	10	FY2023-24	71,600
Ambulance (medic 6)	2014	Chevy	G4500 Type III	30,428	130,284	13	FY2026-27	150,000

Town of Atlantic Beach
CIP Schedule for Equipment and Vehicles

	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>3/2023 Mileage/ Hours</u>	<u>Original Cost</u>	<u>Useful Life (Years)</u>	<u>Projected Replacement</u>	<u>Estimated Replacement Cost</u>
Command Pickup (3401)	2017	Ford	F-150 Truck	53,000	26,203	10	FY2027-28	33,000
Rescue Truck (rescue 3)	2009	Mack	Truck (TK)	13,118	353,084	20	FY2029-30	365,000
Rescue Pickup (rescue 2)	2020	Ford	F-250 Truck	13,447	31,760	10	FY2030-31	33,000
Firetruck (E-4)	2013	KME	KME Pumper	24,200	363,449	20	FY2033-34	400,000
Ambulance (medic 5)	2018	Chevy	G4500 Type III	16,062	151,289	13	FY2034-35	175,000
Firetruck (purch 22-23, not yet deliv)	2023	E-One	78' Aerial Ladder Truck		1,206,737	20	FY2043-44	1,500,000
Firetruck (L-8)	2003	E-One	75' Aerial / Pumper	46,353	434,926	20		

Fire/EMS/Lifeguard Equip/Apparatus

Stretcher	2014	Stryker	MX Pro 6082		7,000	10	FY2026-27	20,000
ATV (\$ donated by ABKMT)	2020	Honda	Rancher TRX420TM1	N/A	5,149	5	FY2026-27	5,500
ATV (\$ donated by ABKMT)	2022	CanAM	Outlander 450 - 0002WNF00	3	7,111	5	FY2027-28	10,000
Jet Ski (\$ donated by ABKMT)	2021	Yamaha	VX1050E-WA	N/A	10,802	6	FY2027-28	11,000
UTV (\$ donated by ABKMT)	2022	CanAM	CanAm Defender HD9 XT	802	18,550	5	FY2027-28	20,000
Lifepak15 Heart Monitor	2018	Physio-Control	Lifepak15		26,000	10	FY2028-29	30,000
Stretcher	2018	Stryker	Performance Pro XT		7,000	10	FY2028-29	10,000
Autopulse (donated ABKMT)	2019	Zoll	Autopulse100		15,000	10	FY2029-30	15,000
Autopulse (\$ donated by ABKMT)	2020	Zoll	Autopulse		14,386	10	FY2029-30	15,000
Lifepak15 Heart Monitor	2019	Physio-Control	Lifepak15		26,000	10	FY2029-30	30,000
SCOTT X3 Pro Airpack	2020	SCOTT	X3 Pro 4.5		5,650	10	FY2030-31	10,000
SCOTT X3 Pro Airpack	2020	SCOTT	X3 Pro 4.5		5,650	10	FY2030-31	10,000
SCOTT X3 Pro Airpack	2020	SCOTT	X3 Pro 4.5		5,650	10	FY2030-31	10,000
SCOTT X3 Pro Airpack	2020	SCOTT	X3 Pro 4.5		5,650	10	FY2030-31	10,000
SCOTT X3 Pro Airpack	2020	SCOTT	X3 Pro 4.5		5,650	10	FY2030-31	10,000
SCOTT X3 Pro Airpack	2020	SCOTT	X3 Pro 4.5		5,650	10	FY2030-31	10,000
SCOTT X3 Pro Airpack	2020	SCOTT	X3 Pro 4.5		5,650	10	FY2030-31	10,000
SCOTT X3 Pro Airpack	2020	SCOTT	X3 Pro 4.5		5,650	10	FY2030-31	10,000
SCOTT X3 Pro Airpack	2020	SCOTT	X3 Pro 4.5		5,650	10	FY2030-31	10,000
SCOTT X3 Pro Airpack	2020	SCOTT	X3 Pro 4.5		5,650	10	FY2030-31	10,000
FLIR Thermal Imaging Camera (x3)	2020	FLIR	K33		10,500	10	FY2030-31	15,000
Commercial Washer	2021	Grove Platinum	Groves E30 Washer			10	FY2031-32	10,000
Commercial Dryer	2021	Grove Platinum	Groves FH6G Dryer			10	FY2031-32	10,000
Road King Boat Trailer	2022	Road King Trailer	Boat Trailer		3,500	10	FY2031-32	5,000
SCBA Compressor	2022	Arctic	Air Bottle Compressor		56,500	10	FY2032-33	60,000
Lifeguard Tower 2	2022	Custom	Lifeguard Tower		36,600	10	FY2033-34	40,000
Lifeguard Tower 1	2022	Custom	Lifeguard Tower		7,960	10	FY2034-35	8,000
Lifeguard Tower 3	2022	Custom	Lifeguard Tower		7,960	10	FY2034-35	8,000

Town of Atlantic Beach
CIP Schedule for Equipment and Vehicles

	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>3/2023 Mileage/ Hours</u>	<u>Original Cost</u>	<u>Useful Life (Years)</u>	<u>Projected Replacement</u>	<u>Estimated Replacement Cost</u>
SCBA Bottles (x22)	2020	SCOTT	4500 psi.		9,400	15	FY2035-36	20,000
Cutter Extrication Tool (\$ donated from ABKMT)	2023	Hurst	S789		10,801	15	FY2037-38	12,000
Spreader Extrication Tool (\$ donated from ABKMT)	2023	Hurst	SP555		12,864	15	FY2037-38	15,000
Ram Extrication Tool (\$ donated from ABKMT)	2023	Hurst	R522		10,243	15	FY2037-38	12,000
Combi Tool (\$ donated from ABKMT)	2023	Hurst	SC358		13,423	15	FY2037-38	15,000
Bay Rider Boat	2022	Bay Rider	Boat		51,500	20	FY2041-42	55,000
ATV (donated by ABKMT)	2019	Honda	Rancher TRX420TM1	N/A	4,750	5		
Jet Ski	2016	Yamaha	VX1050B-RA	N/A	9,278	6		
Utility Trailer	2018	Carry-On	Utility Trailer					

**Community Development
(Inspections/Planning/Zoning)**

1	SUV Vehicle	2014	Ford	Escape (MP)	39,288	22,978	10		
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Public Services Fleet

1	Pickup Truck (Water tfr)	2002	Ford	F250 (TK)	155,745	19,264	10	FY2023-24	33,000
2	Pickup Truck	2012	Ford	F150 (TK)	98,730	19,543	10	FY2024-25	33,000
3	Pickup Truck (Water tfr)	2012	Ford TAKE HOME	F250 (TK)	94,025	23,592	10	FY2025-26	33,000
4	4WD Pickup Truck (Wtr tfr)	2014	Ford	F150 (TK)	115,863	28,463	10	FY2025-26	33,000
5	Pickup Truck (Water tfr)	2015	Ford	F250 (TK)	96,309	28,305	10	FY2026-27	33,000
6	Pickup Truck (Water tfr)	2016	Ford TAKE HOME	F150 (TK)	103,832	30,378	10	FY2026-27	33,000
7	Pickup Truck	2018	Ram	1500 2WD (TK) 8' bed	46,157	18,609	10	FY2028-29	33,000
8	4WD SUV Vehicle	2021	Jeep TAKE HOME	Grand Cherokee Laredo 4x4	7,751	28,530	10	FY2031-32	33,000
9	Pickup Truck (P&I tfr to PD04.2017, PD tfr to PW 02.2021)	2007	Ford	Ranger (TK)	75,411	13,500			
10	4WD SUV Vehicle	1980	Jeep	CJ7 (2S)	50,527	2,000			
11	Pickup Truck (beach truck)	1997	Ford	F150 (TK)	210,666	3,500			

Public Services Equip/Apparatus

	Bobcat Utility Vehicle	2021	Bobcat	UV34SL	517	15,572	5	FY2026-27	18,000
	Claw Dump Truck	2013	Freightliner	M2106	137,502	114,847	10	FY2027-28	250,000
	Boat	1976	Boston Whaler	Boston Whaler 13'			20	FY2027-28	21,500
	Hustler Super Z Rear Mower	2018	Hustler	Mower	573	10,200	15	FY2030-31	11,000
	Mini Skidsteer	2021	Ditch Witch	SK800A	410	43,184	10	FY2031-32	45,000

Town of Atlantic Beach
CIP Schedule for Equipment and Vehicles

	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>3/2023 Mileage/ Hours</u>	<u>Original Cost</u>	<u>Useful Life (Years)</u>	<u>Projected Replacement</u>	<u>Estimated Replacement Cost</u>
Backhoe	2021	Caterpillar	Cat 420-07 Backhoe Loader	369	108,952	10	FY2031-32	110,000
Claw Dump Truck	2023	Freightliner	M2-106		201,877	10	FY2032-33	250,000
Hustler Super Z Rear Mower	2022	Hustler	Mower		12,653	15	FY2032-33	14,000
Trailer (transfer from PD)	2002	Pama	UL Trailer		3,000	15		
Tractor	2002	John Deere	4510 Tractor (6/22/02)	2,757	19,929			
Bucket Truck (bought 01.2020)	1996	Ford	Bucket Truck	108,052	4,800			
Propane Street Sweeper (01.2020)		Tennant S30	Sweeper	489	9,250			
Trailer (for backhoe)	2008	Hudson	HSL16 Trailer		4,100			
Trailer (for generator)	1967	Steven TL	Trailer					
Trailer (for generator)	1980	Cargo TL	Trailer					
Trailer (for boston whaler)	1997	Gato BT	Trailer					
Trailer (for small equip)	2000	Carson TL	Trailer 6'4" X 15' Beavertail		1,250			
Trailer (for beach debris)	2000	Load Rite TL	Trailer					

Water Fleet

1	Pickup Truck	2017	Ford TAKE HOME	F150 (TK) crew cab	63,071	32,182	10	FY2027-28	33,000
2	Pickup Truck	2019	Ram TAKE HOME	1500 2WD (TK) 8' bed	61,935	18,609	10	FY2028-29	33,000
3	Pickup Truck	2021	Ram	1500 2WD (TK) 8' bed	13,379	20,317	10	FY2031-32	33,000
4	Pickup Truck	2021	Ram	1500 2WD (TK) 8' bed	18,257	20,317	10	FY2031-32	33,000
5	Dump Truck (xfr to PW FY23-24)	2022	Ram	Tradesman 4 5500 with dumpin	525	88,274	10	FY2032-33	100,000

Water Equipment/Apparatus

Mini-Backhoe	2002	Caterpillar		958				
Backhoe	2007	Terex	TX760B	2,938				

Other trailers we have on-site, but not needed to be registered and have no titles.

Light tower trailer with a pintle hitch
Stormwater pump (gas) trailer
Stormwater pump (diesel) trailer
CJ Chariot trailer for beach debris

LOCATION (BY OFFICE, NOT NAME)	TYPE	MAKE	MODEL	IF DELL: SERVICE TAG # IF NOT DELL: SERIAL #	PURCHASED	VALUE NEW	REQUESTED REPLACEMENT DATE	REPLACEMENT VALUE
Admin Services								
Lobby - AP/Receptionist	PC	Dell	Optiplex 3020	9FLH432	Mar-15	803	2023	1,700
Lobby - Front Desk	PC	Dell	Optiplex 5050	DQED9N2	Apr-18	1,165	2023	1,700
Lobby - Utility Billing	PC	Dell	Optiplex 7070	FLMHH13	Mar-20	1,492	2024	1,700
Tax Collector (prior Ins Adm)	PC	Dell	Optiplex 7070	FLPBH13	Mar-20	1,492	2024	1,700
Server Room	Server	Dell	PowerEdge T430	73QD392	Feb-17	8,900	2025	5,000
Admin Serv Dir's office	Laptop	Dell	Precision 7550	GL4FFB3	Dec-20	1,487	2026	1,800
Finance Director	Laptop	Dell	Precision 7550	33QDFB3	Dec-20	1,487	2026	1,800
Boardroom 1	Laptop	Dell	Latitude 3510	CYRLC63	Dec-20	1,421	2027	1,800
Boardroom 2	Laptop	Dell	Latitude 3510	1RRLC63	Dec-20	1,421	2027	1,800
Town Clerk's office	Laptop	Dell	Latitude 3520	CXQHTL3	Oct-22	1,090	2028	1,800
Town Manager's office	Laptop	Dell	Latitude 3520	G893ND3	Feb-23	1,252	2028	1,800
PC (prior clerk PC)	PC	Dell	Optiplex 7070	FLQFH13	Mar-20	1,492		
PC (prior Admin Support PC)	PC	Dell	Optiplex 5050	DQS69N2	Apr-18	1,165		
						\$ 24,667		\$ 22,600

Police								
Patrol 2 - Data Entry	PC	Dell	Optiplex 7010	B9M1N02	Jun-14	960	2023	1,500
MP Sonar System	Laptop	Panasonic	Toughbook	3FKYB32752 (grant purchase)	Dec-13	3,314	2024	2,000
Patrol Commander	PC	Dell	Optiplex 7010	BZZYM22	Oct-14	980	2024	1,500
Sgt -Shared	PC	Dell	Optiplex 3020	GLF3R22	Dec-14	706	2025	1,500
Investigations	PC	Dell	Optiplex 3040MT	H1DG382	Feb-16	756	2025	1,500
Server Room (PD Server)	Server	Dell	Power Edge T330	2JWWXM2	Feb-18	5,850	2025	8,000
Major	PC	Dell	Optiplex 5050 SFF	3ZD21Q2	Feb-18	965	2026	1,500
Admin/Support Services	PC	Dell	Optiplex 7080	HP140C3	Mar-21	1,081	2026	1,500
Server Room (LaserFiche)	Server	Dell	PowerEdge T340	GK5F33	Apr-20	4,750	2027	8,000
Patrol 1 - Processing	PC	Dell	Optiplex 7080	43Z3ZC3	Mar-21	1,027	2027	1,500
Chief	PC	Dell	Optiplex 707	70L3Z23	Apr-20	1,455	2027	1,500
Patrol 3 - Body Cam	PC	Dell	Precision 3620	3M5SPX2	Jul-19	1,400	2028	1,500
Cameras/LiveCad	Laptop	Dell	Inspiron 16	6KMTNL3	Aug-22	900	2028	1,500
Training	Laptop	Toshiba	Satelite	Z9030370Q	2010	780		
Radar Sign Laptop	Laptop	Toshiba	Satelite C55-A5300	8D251268Q	Oct-13	280		
PISTOL (admin office)	PC	Dell	Precision 390	8D3F3D1				
Server Room (old PD info)	Server	Dell	Power Edge 2800	DSZYZ71 (old records)	2004	15,000		
						\$ 40,204		\$ 33,000

Police MDTs (laptops in officer vehicles)								
VEHICLE #5410	Laptop	Dell	DELL RUGGED 5414	JBK6TG2	12/10/18	1,950	2023	2,300
VEHICLE #7844	Laptop	Dell	DELL RUGGED 5414	FVM7TG2	12/31/18	1,950	2023	2,300
TRAINING	Laptop	Dell	DELL RUGGED 5414	3CK6TG2	12/10/18	1,950	2024	2,300
VEHICLE #7834	Laptop	Dell	DELL RUGGED 5424	8L6HTG2	7/18/19	2,077	2025	2,300
VEHICLE #0417	Laptop	Dell	DELL RUGGED 5424	B2LPTG2/2020	3/31/20	2,048	2026	2,300
VEHICLE #3269	Laptop	Dell	DELL RUGGED 5424	3T8KYX2/2021	4/30/20	2,374	2026	2,300
VEHICLE #3270	Laptop	Dell	DELL RUGGED 5424	5T8KYX2/2021	4/30/20	2,374	2026	2,300
VEHICLE #8835	Laptop	Dell	DELL LATITUDE 5424	2ZWRYX2	3/15/21	2,087	2027	2,300
VEHICLE #4001	Laptop	Dell	DELL LATITUDE 5424	3ZWRYX2	3/15/21	2,087	2027	2,300
VEHICLE #7769	Laptop	Dell	DELL RUGGED 5424	1P6BDD3	12/22/21	1,944	2027	2,300
VEHICLE #7845	Laptop	Dell	DELL RUGGED 5430	2BN6FD3	1/9/23	2,079	2028	2,300
VEHICLE #8124	Laptop	Dell	DELL RUGGED 5430	1BN6FD3	1/9/23	2,079	2028	2,300
VEHICLE #1537	Laptop	Dell	DELL RUGGED 5430	8FK7FD3	1/24/23	2,079	2029	2,300
VEHICLE #8777	Laptop	Dell	DELL RUGGED 5430	7FK7FD3	1/24/23	2,079	2029	2,300
To be destroyed	Laptop	Dell	Latitude E6430ATG	D72KKV1	9/10/12	1,745		
To be destroyed	Laptop	Dell	DELL RUGGED 5414	B34MG92	4/25/17	2,111		
To be destroyed	Laptop	Dell	DELL RUGGED 5414	834MG92	4/25/17	2,111		

\$ 35,124 \$ 32,200

Fire

Lieutenant's office	Laptop	Dell	Latitude 3570	DTKV3F2	Apr-17	993	2023	2,000
Field -inspections	Laptop						2023	1,500
Chief office	Laptop	Dell	Latitude 3500 CTO	HPT9GW2	Oct-19	965	2024	2,000
Deputy Chief office	2 in 1	Dell	Latitude 5300 2-in-1	D101RT2	Oct-19	1,305	2024	2,000
Admin Office (EMS)	Laptop	Dell	Latitude 3420	7LLVQL3	Aug-22	929	2027	2,000
Admin Office (ER)	Laptop	Dell	Latitude 3420	7SLVQL3	Aug-22	929	2027	2,000
Captain's office/Training	Laptop	Dell	Latitude 3420	FSLVQL3	Aug-22	929	2027	2,000
						\$ 6,050		\$ 13,500

Community Dev/Recreation

Planning Director	Laptop	Dell	Latitude 3520	B02GPG3	Oct-21	1,684	2026	1,500
Planner 1/Adm Asst	PC	Dell	Optiplex 7080	43Y9ZC3	Mar-21	1,081	2026	1,500
P&R Director	Laptop	Dell	Latitude 3520	2X73VL3	Aug-22	1,244	2027	1,500
						\$ 4,009		\$ 4,500

Public Services / Water

Lobby - admin asst	PC	Dell	Optiplex 3040 SFF	3HYMDH2	Mar-17	848	2023	1,500
Water Supervisor	PC	Dell	Optiplex 5050 SFF	3ZD31Q2	Feb-18	1,465	2023	1,500
PW Conf Room	Laptop	Dell	Latitude 3590	9YHKBV2	Mar-19	1,117	2024	1,500
Mechanic	Laptop	HP	17z Product #: 3QB09AV	Serial #: 5CG9403B2F	Oct-19	350	2024	500
Supervisor PW	Laptop	HP	17z Product #: 3QB09AV	Serial #: SCG9446LGP	Nov-19	350	2025	500
Director's office	Laptop	Dell	Inspiron 17" 2-in-1	7MOV0B3	Apr-21	1,495	2026	1,500
Superint's office	Laptop	Dell	Inspiron 15.6" 3000	9XTCRF3	Jul-21	650	2026	1,500
Water GIS laptop	Laptop	Dell	Precision 7720	2Q3QLH2	Oct-17	1,834	2027	1,500
Water Plant	PC	Lenovo	ThinkCentre M900 Signature E	MJ0597JS				
SCADA	PC	Lenovo	ThinkCentre M900 Signature E	MJ0597JT				
Superint's office	Tablet	Microsoft	Surface		2/1/2015	1,265		
						\$ 9,374		\$ 10,000

DEBT SERVICE
SCHEDULE

TOWN OF ATLANTIC BEACH DEBT SERVICE SCHEDULE

AMBULANCE - 2018 CHEVY AMBULANCE - BB&T (993300023800005)

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPAL BALANCE
12/6/2018					125,000.00
12/6/2019	3.61	20,527.06	4,512.50	16,014.56	108,985.44
12/6/2020	3.61	20,527.06	3,934.37	16,592.69	92,392.75
12/6/2021	3.61	20,527.06	3,335.37	17,191.69	75,201.06
12/6/2022	3.61	20,527.06	2,714.75	17,812.31	57,388.75
12/6/2023	3.61	20,527.06	2,071.73	18,455.33	38,933.42
12/6/2024	3.61	20,527.07	1,405.50	19,121.57	19,811.85
12/6/2025	3.61	20,527.06	715.21	19,811.85	-
BALANCE		61,581.19	4,192.44	57,388.75	

2021 PUBLIC SAFETY & ADMIN COMPLEX CONSTRUCTION LOAN - FIRST BANK (1200008592)

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPAL BALANCE
1/26/2021					7,000,000.00
1/26/2022	2.39	562,175.78	169,623.62	392,552.16	6,607,447.84
1/26/2023	2.39	562,175.78	160,111.32	402,064.46	6,205,383.38
1/26/2024	2.39	562,175.78	150,368.51	411,807.27	5,793,576.11
1/26/2025	2.39	562,175.78	140,389.62	421,786.16	5,371,789.95
1/26/2026	2.39	562,175.78	130,168.92	432,006.86	4,939,783.09
1/26/2027	2.39	562,175.78	119,700.55	442,475.23	4,497,307.86
1/26/2028	2.39	562,175.78	108,978.52	453,197.26	4,044,110.60
1/26/2029	2.39	562,175.78	97,996.67	464,179.11	3,579,931.49
1/26/2030	2.39	562,175.78	86,748.70	475,427.08	3,104,504.41
1/26/2031	2.39	562,175.78	75,228.18	486,947.60	2,617,556.81
1/26/2032	2.39	562,175.78	63,428.49	498,747.29	2,118,809.52
1/26/2033	2.39	562,175.78	51,342.88	510,832.90	1,607,976.62
1/26/2034	2.39	562,175.78	38,964.40	523,211.38	1,084,765.24
1/26/2035	2.39	562,175.78	26,285.97	535,889.81	548,875.43
1/26/2036	2.39	562,175.78	13,300.35	548,875.43	-
BALANCE		7,308,285.14	1,102,901.76	6,205,383.38	

TOWN OF ATLANTIC BEACH DEBT SERVICE SCHEDULE

FIRE TRUCK - 2024 E-ONE HP78' LADDER TRUCK - FIRST BANK (1200009580)

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPAL BALANCE
9/30/2022					1,200,000.00
10/1/2022	3.35	1,234.83	1,228.33	6.50	1,199,993.50
11/1/2022	3.35	3,461.64	3,461.64		1,199,993.50
12/1/2022	3.35	3,349.99	3,349.99		1,199,993.50
1/1/2023	3.35	3,461.64	3,461.64		1,199,993.50
2/1/2023	3.35	3,461.67	3,461.67		1,199,993.50
3/1/2023	3.35	3,126.67	3,126.67		1,199,993.50
4/1/2023	3.35	3,461.67	3,461.67		1,199,993.50
5/1/2023	3.35	3,350.00	3,350.00		1,199,993.50
6/1/2023	3.35	3,461.67	3,461.67		1,199,993.50
7/1/2023	3.35	3,350.00	3,350.00		1,199,993.50
8/1/2023	3.35	3,461.67	3,461.67		1,199,993.50
9/1/2023	3.35	3,461.67	3,461.67		1,199,993.50
10/1/2023	3.35	3,350.00	3,350.00		1,199,993.50
11/1/2023	3.35	3,461.67	3,461.67		1,199,993.50
12/1/2023	3.35	3,350.00	3,350.00		1,199,993.50
2/1/2024	3.35	112,560.44	6,923.33	105,637.11	1,094,356.39
2/1/2025	3.35	112,560.44	37,170.34	75,390.10	1,018,966.29
2/1/2026	3.35	112,560.44	34,609.69	77,950.75	941,015.54
2/1/2027	3.35	112,560.44	31,962.07	80,598.37	860,417.17
2/1/2028	3.35	112,560.44	29,224.53	83,335.91	777,081.26
2/1/2029	3.35	112,560.44	26,394.00	86,166.44	690,914.82
2/1/2030	3.35	112,560.44	23,467.33	89,093.11	601,821.71
2/1/2031	3.35	112,560.44	20,441.26	92,119.18	509,702.53
2/1/2032	3.35	112,560.44	17,312.41	95,248.03	414,454.50
2/1/2033	3.35	112,560.44	14,077.28	98,483.16	315,971.34
2/1/2034	3.35	112,560.44	10,732.27	101,828.17	214,143.17
2/1/2035	3.35	112,560.44	7,273.65	105,286.79	108,856.38
2/1/2036	3.35	112,553.94	3,697.56	108,856.38	(0.00)
BALANCE		1,483,714.23	283,720.73	1,199,993.50	

Total GF	BALANCE	8,853,580.56	1,390,814.93	7,462,765.63
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WATER FUND: 2017 SCADA EQUIPMENT FOR UTILITY SYSTEM- BB&T (993300023800004)

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPAL BALANCE
3/24/2017					250,000.00
3/24/2018	2.49	39,358.87	6,225.00	33,133.87	216,866.13
3/24/2019	2.49	39,358.87	5,399.97	33,958.90	182,907.23
3/24/2020	2.49	39,358.87	4,554.39	34,804.48	148,102.75
3/24/2021	2.49	39,358.87	3,687.76	35,671.11	112,431.64
3/24/2022	2.49	39,358.87	2,799.55	36,559.32	75,872.32
3/24/2023	2.49	39,358.87	1,889.22	37,469.65	38,402.67
3/24/2024	2.49	39,358.87	956.20	38,402.67	-
Total WF	BALANCE	39,358.87	956.20	38,402.67	

SUPPLEMENTAL
INFORMATION

REVENUES	Prior Year Actual	Prior Year Budget	Current Budget	Current To Date	Current Estimated	FY23-24 Approved
(10) - GENERAL FUND	8,896,369.73	8,748,437.00	11,387,902.00	10,352,397.40	11,093,365.00	8,609,550.00
(21) - BEACH & WATERWAY FUND	273,788.63	146,304.00	546,350.00	287,789.52	528,960.00	100,000.00
(22) - STORMWATER	489,540.87	263,037.00	436,541.00	506,739.60	448,680.00	-
(23) - POWELL BILL	59,840.23	166,258.00	-	61,765.21	-	-
(30) - PUBLIC UTILITIES FUND	1,493,521.95	1,579,439.00	1,750,369.00	1,675,188.38	1,745,619.00	1,841,600.00
(31) - WATER CAP RESERVE FUND	40,433.73	52,250.00	52,250.00	39,405.78	24,000.00	34,000.00
(80) - GAIN ON FIXED ASSETS	-	-	-	-	-	-
TOWN-WIDE	11,253,495.14	10,955,725.00	14,173,412.00	12,923,285.89	13,840,624.00	10,585,150.00

EXPENSES	Prior Year Actual	Prior Year Budget	Current Budget	Current To Date	Current Estimated	FY23-24 Approved
(10) - GENERAL FUND	8,194,220.91	8,748,437.00	11,387,902.00	10,096,469.55	10,409,198.00	8,609,550.00
(21) - BEACH & WATERWAY FUND	146,304.00	146,304.00	546,350.00	127,222.20	100,000.00	100,000.00
(22) - STORMWATER	257,114.00	263,037.00	436,541.00	322,652.03	-	-
(23) - POWELL BILL	137,480.00	166,258.00	-	-	-	-
(30) - PUBLIC UTILITIES FUND	1,452,219.78	1,579,439.00	1,750,369.00	1,553,131.37	1,710,689.00	1,841,600.00
(31) - WATER CAP RESERVE FUND	52,250.00	52,250.00	52,250.00	52,250.00	52,250.00	34,000.00
(80) - FIXED ASSETS	-	-	-	-	-	-
TOWN-WIDE	10,239,588.69	10,955,725.00	14,173,412.00	12,151,725.15	12,272,137.00	10,585,150.00

NOTES:

Salaries budgeted for a flat \$3,100 COLA salary increase (July)
 Health Premiums budgeted at \$860/person/month (10% increase)
 Increase HSA match \$40 to \$70/month and cell phone stipend to \$85
 Increase dental reimbursement to \$1,200 max
 GF Contingency: \$68,256 WF Contingency: \$17,370
 Fund Balance Appropriated: GF \$0 WF \$0
 Workers Comp budgeted for 15% increase and Flood/Liability at 15% increase
 Beach Driving Permit: Increase \$25 for non-Atlantic Beach residents/owners
 Debris/White Good Fee: Flat increase of \$2 per unit
 Water Fee: Flat rate increase of \$3 for 3/4 - 2" and 3,4,6"; PLUS
 Price/thousand gallons over the minimum will increase from \$5.30 to \$6.30

TAXES: 5/1/23 County estimate at \$1,780,796,343 real, \$87,793,096 personal, \$5,730,536 corporate.

Total valuation of \$1,874,319,975 at \$0.215/\$100 for \$4,029,788 levy. Budgeted at 99.5% collection rate of \$4,009,639.

\$.007 (\$131,202) to be used toward Fire Truck debt service of \$132,996, \$.008 (\$149,946) to be used toward capital expenditures, \$0.02 (\$374,864) to be used toward Public Safety Complex debt service of \$562,176 and \$0.015 (\$279,500) to be transferred to Beach & Waterway Fund. Of the 279,500, 50,000 is for dredging, 50,000 for potential CAMA grant matches, 100,000 for beach nourishment and the remaining to offset beach access expenses.

Each penny is estimated at \$187,400.

Capital Outlay Requests:

- 2 Police Department replacement SUVs at \$106,900
- 1 Fire Department replacement truck at \$71,600
- 2 Water Department replacement trucks at \$70,000

Changes From Staff Recommended 3/31 draft to Mgr Recommended 4/28

General Fund \$653,059

Revenues:

- Increase Property Taxes 1.5¢ and collection rate est. to 99.5% (\$315,729)
- Increase Parking Rates \$1 per hour (\$105,000)
- Increase Debris/White Good Fee \$2 per unit (\$74,000)
- Increase misc. revenue estimates (\$17,000)

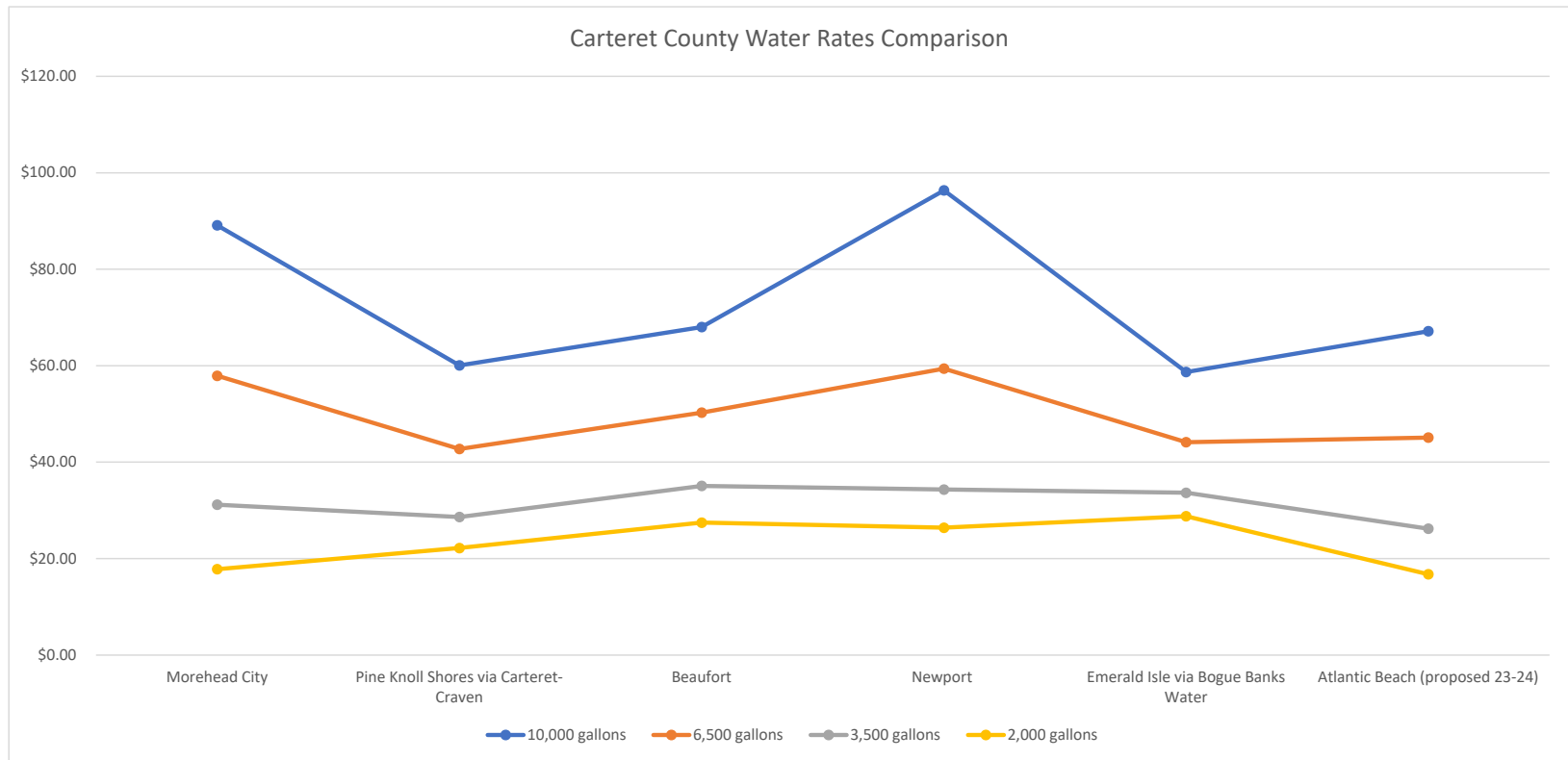
Expenses:

- Change from 6.5% COLA/Merit to flat \$3,100 COLA (\$73,400)
- Admin/Finance Dept decreased \$2,000
- Police Dept decreased \$4,000
- Fire Dept decreased \$2,200
- Planning/Inspections Dept decreased \$21,530 (Code Enforcement)
- Public Works Dept decreased \$36,200 (Water Testing & TH Cleaning)
- Parks & Rec Dept decreased \$2,000

EXPENSES

BUDGET SUMMARY	FY22-23 BUDGETED	FY23-24 APPROVED	FY22-23 and FY23-24 DIFFERENCE
(1001) - ADM SVC-FINANCE	383,127	387,216	1%
(1002) - ADM SVC-ADMIN SUPPORT	506,060	467,065	-8%
(1004) - ADM SVC-GOV BODY	125,887	132,625	5%
(1009) - ADM SVC-DEBT SERVICE	611,069	715,702	17%
(2001) - POLICE-ENFORCEMENT	2,108,337	2,050,373	-3%
(2002) - POLICE-EMERGENCY MGMT	6,820	9,680	42%
(2003) - POLICE-COMM OUTREACH	7,536	3,780	-50%
POLICE SUBTOTAL	2,122,693	2,063,833	-3%
(2501) - FIRE-FIRE	2,950,240	1,822,770	-38%
(2502) - FIRE-EMS	45,720	47,000	3%
(2503) - FIRE-RESCUE	12,362	12,500	1%
(2504) - FIRE-LIFEGUARDS	98,596	74,550	-24%
FIRE SUBTOTAL	3,106,918	1,956,820	-37%
(3001) - BUILDING INSPECTIONS	71,770	65,600	-9%
(3501) - PLANNING & ZONING	265,415	259,875	-2%
(4001) - PUB SVC-PUBLIC WORKS	2,299,630	1,537,283	-33%
(4002) - PUB SVC-SOLID WASTE	779,446	576,820	-26%
(4003) - PUB SVC-ROADWAYS	527,555	18,726	-96%
(4005) - PUB SVC-BEACH ACCESS	122,752	117,000	-5%
PUBLIC SERVICES SUBTOTAL	3,729,383	2,249,829	-40%
(5001) - COMM EVENTS/ RECREATION	465,580	310,985	-33%
(FUND 10) - GENERAL FUND	\$ 11,387,902	\$ 8,609,550	\$ (2,778,352)
			-24%
(FUND 21) - BEACH NOUR/CHANNEL FUND	546,350	100,000	-82%
(FUND 22) - STORMWATER FUND	436,541	-	-100%
(FUND 23) - POWELL BILL FUND	-	-	0%
(FUND 30) - UTILITY FUND	1,750,369	1,841,600	5%
(FUND 31) - WATER CAP RESERVE FUND	52,250	34,000	-35%
TOTAL	\$ 14,173,412	\$ 10,585,150	\$ (3,588,262)
			-25%

Water Rates FY 2022-2023							
	Base Charge	Overage	10,000 gallons	6,500 gallons	3,500 gallons	2,000 gallons	Sewer Rates
Morehead City	\$17.81 (Less than 2,000 gallons)	\$8.91 per 1,000 gallons	\$89.09	\$57.91	\$31.18	\$17.81	\$20.98(Base Fee) - \$10.50/1,000 gallons
Pine Knoll Shores via Carteret-Craven	\$14.30 (Base Fee)	\$3.95 (1,000-2,500), \$4.45 (2,501-5,000) \$4.95 (5,001-12,500)	\$60.05	\$42.73	\$28.63	\$22.20	N/A
Beaufort	\$17.32 (Base fee - no gallons)	\$5.07 per 1,000 gallons	\$68.02	\$50.28	\$35.07	\$27.46	\$35.85(Base Fee) - \$16.80/1,000gallons
Newport	\$22.45 Base Fee (0-1,000 gallons)	\$3.96 (1001-3000 gallons), \$7.91 (3001 - 6000), \$10.56 (6001 - 12,000)	\$96.34	\$59.38	\$34.33	\$26.41	\$23.76(Base Fee) - \$7.78 (1001-3000 gallons), \$10.56 (3001 - 6000), \$13.20 (6001 - 12,000)
Emerald Isle via Bogue Banks Water	\$22.50 (Base Fee)	\$3.15 (1,000-3,000), \$3.41 (3,001-6,000), \$3.93 (6,001-9,000), \$4.73 (9,001-12,000)	\$58.70	\$44.15	\$33.66	\$28.80	N/A
Atlantic Beach (proposed 23-24)	\$16.75 (Less than 2,000 gallons)	\$6.30 per 1,000 gallons	\$67.15	\$45.10	\$26.20	\$16.75	



Contracts/Leases - General Town-wide

Vendor	Item	Contract Terms	FY2023-24 Estimate	NOTES
Absolute Assurance Services	random drug/alcohol testing of safety sensitive positions (pre-employment and for-cause are additional)		\$ 1,100	Chrgs. based upon srvcs. Provided
BFPE International	Inspection of Town Hall Fire Alarm/Sprinkler/RPZ/Fire Pump & Monitoring		\$ 2,250	
Business Comm Systems	Phone System Maint	7/1/2015 - indefinite	\$ 2,940	annual
Charter	Fiber/PRI - Pub Safety Facility		\$ 21,817	
Charter	Cable - Pub Safety Facility		\$ 3,503	
Charter	Park: splashpad data line, internet		\$ 2,272	
Cognito Forms	Online forms maint		\$ 279	annual
Constant Contact	Email Distribution List		\$ 663	annual
ITS	Analog/Fax phones lines		\$ 2,910	
GoDaddy	website domain name	3/7/2020 - 3/7/2025	\$ 100	5-year (renews March 2025 ~ \$512)
Malwarebytes	virus scan software	12/3/2021 - 12/2/2024	\$ 3,011	3-year
MedCost Insurance	Health Insurance: \$795/mth/employee (59 employees/retirees)	7/1/2022 - 6/30/2023	\$ 562,860	
MediaTemple	website host/platform	11/2022 - 11/2023	\$ 300	annual
Microsoft Exchange Online & Carbonite	email-only licenses and full 365 licenses	11/2022 - 11/2023	\$ 12,373	annual
NCDOL	Annual elevator inspection		\$ 200	
Pitney Bowes	postage machine lease	7/27/2020 - 7/26/2024	\$ 1,782	billed quarterly
Resolute Elevator LLC	Annual fee for service/monitoring elevator		\$ 5,400	Includes full preventative maintenance & repair & 24 hour phone monitoring
Sonicwall Security	server security tool		\$ 1,185	2-year
VC3	Cloud backup		\$ 9,948	
Veritas (via MarketSpace)	Backup software		\$ 189	annual
Verizon (42 devices)	PD/Parking: 14 MDT wifi, 4 cells (chief, PD sup, 2 parking) FD: 3 tablets (E4, L8, C1), 3 cells (2 ambulance, FD sup); PW/Water: 4 tablets (Marc, Gerald, Bergeron, Piner), 2 cells (Marc, water on-call); Plan: 1 tablet; Adm/Gov Body: 9 tablets Parks/Rec: 2 tablets		\$ 19,500	
Cellular Reimb Stipends (12 staff)	FD \$170/mth: Chief \$85, Marshal \$85; PW/Water \$255/mth: PW Sup \$85; PW Asst Sup \$85; Water Sup \$85 Plan \$170: Plan Dir \$85; Planner \$85 Adm \$340/mth: Mgr \$85, Clerk \$85, Admin Dir \$85, Fin Dir \$85 P&R \$85/mth: Director \$85		\$ 12,240	

General Total \$ 666,822

Contracts/Leases - Admin Services / Insp / Plan

Vendor	Item	Contract Terms	FY2023-24 Estimate	NOTES
Analog Digital Solutions	FTR Service support for voice recording software for boardroom meetings	7/1/15 - indefinite	\$ 1,350	annual
Archive Social	Social media backup/retrieval		\$ 3,237	annual
Canva Pro	Graphic design subscription - P&R Director	11/2021-11/2022	\$ 120	annual
CivicPlus, LLC (formerly Municode)	Annual cost includes all amendments (previously paid per amendment)		\$ 5,137	November - Annual Supplements \$3,747 (11/15/22-11/14/23) subject to a 5% increase 11/2025 April - Annual Web Host \$550; OrdBank + OrdLink \$465 and CodeBank \$150 = \$1,165 (4/1/23-3/31/24) June - Admin Support Fee \$225
Coeco via Canon Financial	Canon 4551 shared b/w copier & color scanner; Town Hall main fax line	10/2022-10/2027	\$ 1,593	5-year agreement
Debtbook	Compliance with new GASB standards in accounting for leases and SBITAs		\$ 6,500	
Dini's Mini Storage	Admin/Finance Records	01/25/2019 - indefinite	\$ 2,250	month-to-month
Edmunds	Financial software (portion of fee paid by Water)	20-21: \$35,608 21-22: \$26,375 22-23: \$41,215 23-24: \$46,015 24-25 forward: \$29,310	\$ 41,215	
ESRI	Town-wide GIS software (\$400 of fee paid by water)		\$ 1,796	annual (Jan - Dec)
FMB, LLC	lease of Pavilion grass / paved property and partial gravel lot for parking / events	3/8/11-indefinite	\$ 2,500	annual
iWorQ Systems	yrly. maint agreement on permitting software	1/3/2017 - indefinite	\$ 4,000	annual
Lexis Nexis	Social Security/People Search		\$ 2,400	
MCCI, LLC	yrly. maint. of Laserfiche software		\$ 5,562	annual
SouthData	tax bills printing		\$ 4,000	estimated annual
SouthData	newsletters (year in review)		\$ 7,000	estimated annual
Taylor & Taylor, PA	Legal services: \$930 retainer plus \$135 hourly rate	1/2/08 - indefinite	\$ 30,000	estimated annual
Thompson, Price, Scott, Adams Co.	Bookkeeping & Audit Contract		\$ 31,000	estimated annual
Zoom	Webconference software (100 attendee rate)		\$ 660	month-to-month

Admin Services Total \$ 150,320

Contracts/Leases - Fire Department

Vendor	Item	Contract Terms	FY2023-24 Estimate	NOTES
AIRGAS	O2 Cylinder lease	annual	\$ 500	annual renewal
Colleton	EMS billing / collecting	4/1/2022 - 4/1/2025	\$ 9,000	6.49% collection fee of net receipts
ESO Solutions	EMS Reporting/Billing	9/14/22 - 9/13/23	\$ 3,128	
Emergency Reporting	Fire reporting software	annual	\$ 1,633	annual renewal

Fire Total \$ 14,261

Vendor	Item	Contract Terms	FY2023-24 Estimate	NOTES
Chandler Willis	boat slip rental	01/01/2021 - 12/31/2025	\$ 2,500	
Coeco via Canon Financial	PD copier/fax machine		\$ 756	
Conway Software QuickLaw	law reference service (web-based)		\$ 425	
Custom Tree Care, Inc	Debris secondary contract			bid annually
ECl	qrtly. Inspt of antennas		\$ 360	4 inspections @ \$90/ea
Grammarly	Narrative 'proofing' software		\$ 140	
Insight	Netmotion Software for Livecad		\$ 2,057	17 licenses @ \$121/each
Johnson Environmental	biennial pumping contract/bidding	7/1/22 - 6/30/24	\$ 3,600	
Johnson Environmental	disaster recovery-debris removal contract/bidding	7/1/22 - 6/30/23	\$ 3,600	
Motorola	body-cam subscription		\$ 11,892	Annual invoicing, 5 year contract for 19 cameras
Putnam Real Estate	Protec Storage Unit		\$ 1,020	monthly renewal
Singleton, Neil	Radar certification		\$ 675	13 units @ \$50/ea, + \$25
Southern Software	Police-Pak support		\$ 4,778	
Southern Software	Azure Cloud Hosting Support		\$ 3,300	annual fee (record management system in the cloud)
State Tree Services	debris primary contract	7/1/22 - 6/30/23		bid annually
T2 Systems	Warranty/Support for 7 kiosks		\$ 7,700	annual fee
T2 Systems	Parking kiosks (x7)		\$ 2,520	4 active months, 8 dormant months
United Rentals	Stormwater primary contract	7/1/22 - 6/30/24		bid every 2 years

Police/EM Total \$ 42,067

Contracts/Leases - Public Services

Vendor	Item	Contract Terms	FY2023-24 Estimate	NOTES
NC DOC	inmate labor	\$1 per day per inmate	\$ 2,000	annual renewal-discontinued use in 2020
Coeco via Canon Financial	PW copier/fax machine		\$ 756	
HandPunch Guys	time & attendance software	annual	\$ 1,163	annual renewal
Fleetwise	vehicle maint software		\$ 252	
Charter	Basic cable - PW facility		\$ 3,462	
Charter	Fiber - PW facility		\$ 4,595	
Unifirst	uniforms	7/1/08 - indefinite	\$ 10,400	
GFL/Waste Industries	<u>Solid waste removal: 2935 units @ \$5.95/unit;</u> <u>Recycle stops: 2475 units @ \$2.80/unit;</u> <u>Recycle Adjustment: 2475 units @ \$1.15/unit;</u> <u>Dumpster service: 138.56 yds @ \$6.20/yds;</u> <u>Residential landfill fees (varies by usage - \$52.50/unit - est \$65K/yr)</u>	7/1/2006-6/30/2024	\$ 423,402	Max increase of 2.5% per year, based on CPI. Annual fee calculated is an estimate based on landfill trends.

Public Services Total \$ 446,030

Contracts/Leases - Water Department

Vendor	Item	Contract Terms	FY2023-24 Estimate	NOTES
Amerochem	Fluoride (\$3.113/lb, estimate 4000 lbs)	n/a	\$ 12,452	
Amerochem	Hypochloride (\$2.53/CP, estimate 20,000 CPs)	n/a	\$ 70,400	
Amerochem	Calciquest/Carus 8500 (\$18.275/gallon, estimate 825 gallons)	n/a	\$ 16,100	
Amerochem	Biomax (\$3.32/lb)	n/a	\$ 350	
Cargill	Salt (\$0.0775/lb)	n/a	\$ 68,000	
Custom Controls	Scada support fee	6/2017- current	\$ 1,890	annual renewal
Ferguson	Sensus RNI maint fee and base station warraranty		\$ 13,815	annual renewal
SouthData	utility bill printing / mailing		\$ 19,700	estimated annual
Southern Corrosion	water tank mgmnt.	4/13/98 - 1/31/27	\$ 58,500	annual renewal
Charter	Fiber/PRI - water plant		\$ 4,788	

Water Total \$ 265,995

SUMMARY	FY2023-24 Estimate
General Fund Total	\$ 1,319,499
Water Fund Total	\$ 265,995
Town-wide Total	\$ 1,585,494

CLASSIFICATION AND SALARY SCHEDULE

Appendix H

FY 2023-24

Salary Grade	Position Title	FLSA STATUS	EFFECTIVE JULY 1, 2023 (\$3100 COLA)		
			Salary/Hourly Minimum/Hiring	Salary/Hourly Mid-Range	Salary/Hourly Maximum
8	Maintenance Worker		\$34,286	\$42,858	\$51,429
9	Custodian		\$36,000	\$45,000	\$54,000
10	Facilities Maintenance Technician		\$37,800	\$47,250	\$56,700
11			\$39,690	\$49,613	\$59,535
12	Public Services Technician		\$41,675	\$52,094	\$62,513
13	Accounting Technician Administrative Support Specialist Permit Technician/Admin Support Senior Equipment Operator		\$43,759	\$54,699	\$65,639
14			\$45,947	\$57,434	\$68,921
15	Equipment Mechanic Water System Technician Planner I Management Asst: Planning/Special Projects Fire Equip Operator/EMT** Police Officer Trainee* Police Officer*		\$48,244	\$60,305	\$72,366
16	Fire Equip Operator/EMT-Intermediate** Police Officer II* Customer Service Representative Senior Accounting Technician Town Clerk		\$50,656	\$63,320	\$75,984
17	Building Codes Inspector Parks & Rec, Comm, PR Director Fire Equip Operator/Paramedic** Senior Police Officer*		\$53,189	\$66,487	\$79,784
18	Public Services Supervisor Fire Lieutenant/EMT-Paramedic** Master Police Officer* Community Policing Coordinator/Inv Police Investigator Police Shift Leader*		\$55,848	\$69,810	\$83,772

CLASSIFICATION AND SALARY SCHEDULE

FY 2023-24

EFFECTIVE JULY 1, 2023 (\$3100 COLA)					
Salary		FLSA	Salary/Hourly	Salary/Hourly	Salary/Hourly
<u>Grade</u>	<u>Position Title</u>	<u>STATUS</u>	<u>Minimum/Hiring</u>	<u>Mid-Range</u>	<u>Maximum</u>
19	Lead Police Investigator Police Shift Commander*		\$58,640	\$73,300	\$87,960
20	Water System Supervisor		\$61,572	\$76,965	\$92,358
21	Fire Captain/EMT-Paramedic** Police Division Supervisor Public Services Superintendent	E	\$64,651	\$80,814	\$96,977
22	Chief Inspector Deputy Police Chief Fire Marshal	E	\$67,884	\$84,855	\$101,826
23	Administrative Services Director Finance Director Planning & Zoning Director	E E	\$71,278	\$89,098	\$106,917
24			\$74,842	\$93,553	\$112,263
25			\$78,584	\$98,230	\$117,876
26	Fire/EMS Chief Police Chief Public Services Director	E E E	\$82,513	\$103,142	\$123,770

For 40 hr/wk positions, wage = salary/2080; 42 hr/wk = salary/2184; 53 hr/wk = salary/2756

* = 42 hr/wk

** = 53 hr/wk

PD & FD: new hires/new degrees - 2.5% AA; 5% BA/BS; 7.5% Masters; 10% Doctorate (2.5% per level; only one 2.5% per level)

PD: NC LE Certifications - 2.5% for each level (2.5% General; 5% Intermediate; 7.5% Advanced)

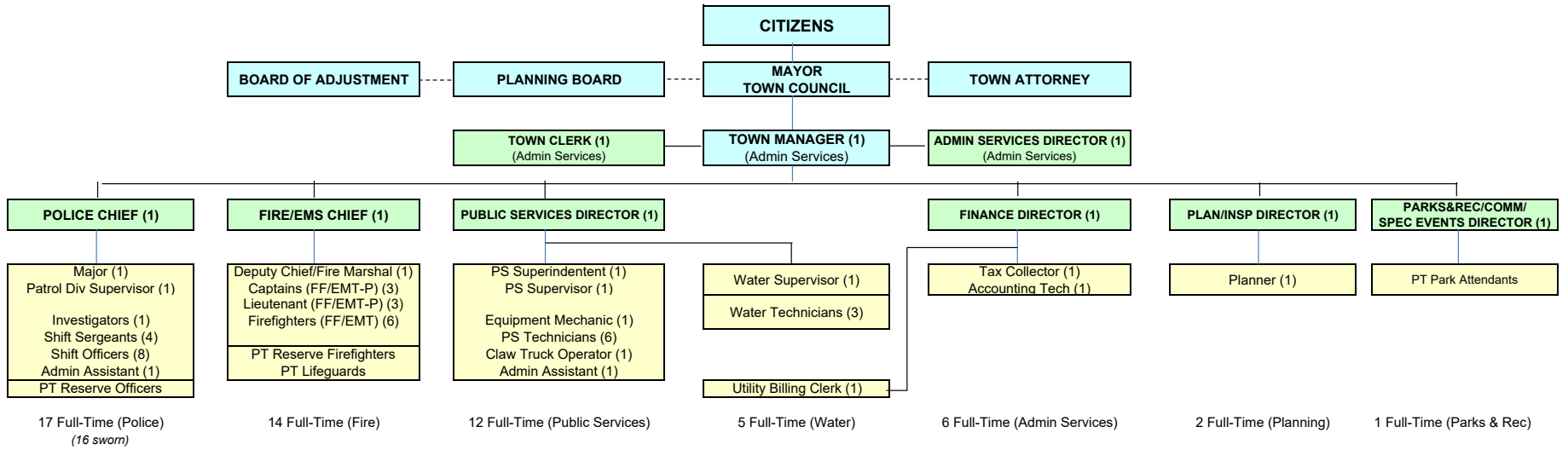
FD Certifications: Fire Instructor w/ qual in 1 or more areas 2.5%; Fire Inspector 2.5% per level I, II, III

Water: 2.5% per water certification (1 per six month period)

Admin: 2.5% for Notary Public and per cert (ie: NC Clerk, Master Clerk, NC Tax Coll, NC Fin Off, CLGPO, NC ZO, NC Floodplain Mgr)

"Budget Ordinance 23-05-01, Appendix H" Effective 7/1/2023

TOWN OF ATLANTIC BEACH ORGANIZATION CHART



**TOTAL POSITIONS
57 Full-Time**