



**AN ORDINANCE MAKING APPROPRIATIONS
FOR THE FY2024-25 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, 2024 and ending June 30, 2025 to provide for General Fund appropriations:

◆ Tax Revenues	\$ 4,333,346
◆ Federal & State Distributions & Grants	2,431,900
◆ Fees, Licenses & Fines	1,643,200
◆ Sales, Services & Rentals	338,900
◆ Investment Income	82,000
◆ Intergovernmental Transactions	170,000
◆ Donations	53,000
◆ Miscellaneous	5,000
◆ Loan Proceeds	0
◆ Fund Balance Appropriated	0

TOTAL GENERAL FUND REVENUE **\$ 9,057,346**

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, 2024 and ending June 30, 2025:

◆ Administrative Services	\$ 959,927
◆ Debt Service	695,266
◆ Police	2,127,271
◆ Fire	2,024,745
◆ Community Development	329,360
◆ Public Services	2,603,612
◆ Community Events/Recreation	317,165

TOTAL GENERAL FUND APPROPRIATIONS **\$ 9,057,346**

SECTION 2: BEACH & WATERWAY RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2024 and ending June 30, 2025 to provide for Beach & Waterway Reserve Fund appropriations:

◆ Intergovernmental Transactions	\$ 279,742
◆ Investment Income	\$ 0

TOTAL BEACH & WATERWAY RESERVE FUND REVENUE **\$ 279,742**

The following expenditure amounts are appropriated from the Beach & Waterway Reserve Fund for fiscal year beginning July 01, 2024 and ending June 30, 2025:

◆ Intergovernmental Transactions	\$ 100,000
TOTAL BEACH & WATERWAY RESERVE FUND APPROPRIATION	\$ 100,000
FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)	\$ 179,742

SECTION 3: STORMWATER RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2024 and ending June 30, 2025 to provide for Stormwater Reserve Fund appropriations:

◆ Fees, Licenses & Fines	\$ 230,000
◆ Investment Income	0
TOTAL STORMWATER FUND REVENUE	\$ 230,000

The following amounts are hereby appropriated from the Stormwater Reserve Fund for activities of the Town, for fiscal year beginning July 01, 2024 and ending June 30, 2025:

◆ Intergovernmental Transactions	\$ 0
TOTAL STORMWATER RESERVE FUND APPROPRIATIONS	\$ 0
FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)	\$ 230,000

SECTION 4: POWELL BILL RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2024 and ending June 30, 2025 to provide for Powell Bill Reserve Fund appropriations:

◆ Federal & State Dist & Grants	\$ 60,000
◆ Investment Income	0
TOTAL POWELL BILL RESERVE FUND REVENUE	\$ 60,000

The following expenditure amounts are appropriated from the Powell Bill Reserve Fund for fiscal year beginning July 01, 2024 and ending June 30, 2025:

◆ Intergovernmental Transactions	\$ 0
TOTAL POWELL BILL RESERVE FUND APPROPRIATIONS	\$ 0
FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)	\$ 60,000

SECTION 5: SIDEWALK FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2024 and ending June 30, 2025 to provide for Sidewalk Fund appropriations:

◆ Intergovernmental Transactions	\$ 0
TOTAL SIDEWALK FUND REVENUE	\$ 0

The following expenditure amounts are appropriated from the Sidewalk Fund for fiscal year beginning July 01, 2024 and ending June 30, 2025:

◆ Intergovernmental Transactions	\$ 0
TOTAL SIDEWALK FUND APPROPRIATIONS	\$ 0
FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)	\$ 0

SECTION 6: PUBLIC UTILITIES FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2024 and ending June 30, 2025 to provide for Public Utilities Fund appropriations:

◆ Fees, Licenses & Fines	\$ 32,200
◆ Sales, Services & Rentals	2,068,500
◆ Investment Income	0
◆ Miscellaneous	0
◆ Intergovernmental Transactions	0
◆ Fund Balance Appropriated	0
TOTAL PUBLIC UTILITIES FUND REVENUE	\$ 2,100,700

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, 2024 and ending June 30, 2025:

◆ Water	\$ 1,825,200
◆ Intergovernmental Transactions	275,500
◆ Debt Service	0
TOTAL PUBLIC UTILITIES FUND APPROPRIATIONS	\$ 2,100,700

SECTION 7: WATER SYSTEM CAPITAL RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2024 and ending June 30, 2025 to provide for Water System Capital Reserve Fund appropriations:

◆ Fees, Licenses & Fines	\$ 20,000
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, 2024 and ending June 30, 2025:

TOTAL WATER CAPITAL RESERVE FUND APPROPRIATION	\$ 0
FUND BALANCE DECREASE (EXCESS OF APPROP. OVER REV.)	\$ 20,000

SECTION 8: WATER REVENUE RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2024 and ending June 30, 2025 to provide for Water Revenue Reserve Fund appropriations:

◆ Intergovernmental Transactions	\$ 205,500
TOTAL WATER REVENUE RESERVE FUND REVENUE	\$ 205,500

The following expenditure amounts are appropriated from the Water Revenue Reserve Fund for fiscal year beginning July 01, 2024 and ending June 30, 2025:

TOTAL WATER REVENUE RESERVE FUND APPROPRIATION	\$ 0
FUND BALANCE DECREASE (EXCESS OF APPROP. OVER REV.)	\$ 205,500

SECTION 9: PROPERTY TAX LEVIED

There is hereby levied for the fiscal year ending June 30, 2025, the following rate on each \$100 of assessed valuation of taxable property as listed as of January 1, 2024 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: \$0.225

Such rates are based on an estimated assessment valuation of property for the purposes of taxation of \$1,902,975,380 with an estimated rate of collection of 99.5%.

Note: The equivalent of 1.5 ¢ of the 20¢ property tax levy (\$279,742) 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, \$79,742 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 10: SOLID WASTE FEE

For Fiscal Year 2024-25, the fee shall be \$16.00 per month per cart.

SECTION 11: 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 12: 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, 2024.

SECTION 13: 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 to be reimbursed at the then current North Carolina Travel Subsistence Rates. Tuition reimbursement for pre-authorized courses are capped at \$1,500.00 per full time employee per fiscal year.

SECTION 14: 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 15: 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 3.5% COLA salary increase and implement a 1.5% merit increase for all full time employees effective July 1st.

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 _____, seconded by _____, and approved on a vote of ___ in favor and ___ against.

This the 20th day of May, 2024.

TOWN OF ATLANTIC BEACH

C. Danny Navey, Mayor

ATTEST:

Katrina E. Tyer, Town Clerk

REVENUES	Prior Year Budget	Prior Year Actual	Current Budget	Current To Date	Current Estimated	FY24-25 Proposed	FY24-25 Fund Balance Approp/Surplus	FY24-25 Manager Proposed	FY24-25 Fund Balance (-)Approp / (+)Surplus
(10) - GENERAL FUND	11,387,902.00	10,987,621.92	10,421,111.00	9,186,413.43	10,380,111.00	8,743,000.00	(648,347.00)	9,057,346.00	-
(21) - BEACH & WATERWAY FUND	546,350.00	289,402.67	760,541.00	287,972.70	289,000.00	279,742.00	179,742.00	279,742.00	179,742.00
(22) - STORMWATER	436,541.00	510,459.18	71,350.00	398,516.99	472,743.00	230,000.00	230,000.00	230,000.00	230,000.00
(23) - POWELL BILL	-	62,096.71	25,650.00	74,182.55	65,497.00	60,000.00	60,000.00	60,000.00	60,000.00
(29) - SIDEWALK	-	-	-	750.13	-	-	-	-	-
(30) - PUBLIC UTILITIES FUND	1,750,369.00	1,643,274.93	1,854,987.00	1,658,884.42	1,937,464.00	2,032,200.00	148,578.00	2,100,700.00	-
(31) - WATER CAP RESERVE FUND	52,250.00	39,407.81	34,000.00	47,230.25	42,326.00	20,000.00	20,000.00	20,000.00	20,000.00
(32) - WATER REVENUE RESERVE FUND	-	-	-	-	-	-	205,500.00	205,500.00	205,500.00
(80) - GAIN ON FIXED ASSETS	-	-	-	-	-	-	-	-	-
TOWN-WIDE	14,173,412.00	13,532,263.22	13,167,639.00	11,653,950.47	13,187,141.00	11,364,942.00	195,473.00	11,953,288.00	695,242.00

EXPENSES	Prior Year Budget	Prior Year Actual	Current Budget	Current To Date	Current Estimated	FY24-25 Proposed	FY24-25 Manager Proposed
(10) - GENERAL FUND	11,387,902.00	10,049,003.96	10,421,111.00	8,328,232.64	10,864,530.00	9,391,347.00	9,057,346.00
(21) - BEACH & WATERWAY FUND	546,350.00	138,850.00	760,541.00	541,293.50	-	100,000.00	100,000.00
(22) - STORMWATER	436,541.00	381,003.53	71,350.00	63,348.67	-	-	-
(23) - POWELL BILL	-	-	25,650.00	25,650.00	-	-	-
(29) - SIDEWALK	-	-	-	-	-	-	-
(30) - PUBLIC UTILITIES FUND	1,750,369.00	1,676,294.66	1,854,987.00	1,613,313.46	1,753,207.00	1,883,622.00	2,100,700.00
(31) - WATER CAP RESERVE FUND	52,250.00	52,250.00	34,000.00	34,000.00	-	-	-
(32) - WATER REVENUE RESERVE FUND	-	-	-	-	-	-	-
(80) - FIXED ASSETS	-	-	-	-	-	-	-
TOWN-WIDE	14,173,412.00	12,297,402.15	13,167,639.00	10,605,838.27	12,617,737.00	11,374,969.00	11,258,046.00

NOTES:

Salaries budgeted for 3.5% COLA, 1.5% Merit in July
Health Premiums budgeted at \$948/person/month (12% increase)
Increase per diem travel allowance for meals
GF Contingency: \$25,498 WF Contingency: \$11,578
Fund Balance Appropriated: GF \$0 WF \$C
Workers Comp budgeted for 15% increase and Flood/Liability at 15% increase
Solid Waste Fee: Flat increase of \$1.40 per month per cart
Stormwater Fee: Flat decrease of \$3 per unit
Water Fee: Flat rate increase of \$4 for 3/4 - 2" and 3,4,6'
Transfer \$3 of water increase to water revenue reserve for future planning
TAXES: 3/25/24 County estimate at \$1,803,773,918 real, \$95,609,757 personal, \$3,591,705 corporate.
Total valuation of \$1,902,975,380 at \$0.225/\$100 for \$4,281,695 levy. Budgeted at 99.5% collection rate of \$4,259,346
\$.006 (\$111,897) to be used toward Fire Truck debt service of \$112,560, \$.009 (\$167,845) to be used toward capital expenditures, \$0.02 (\$378,692) to be used toward Public Safety Complex debt service of \$562,176 and \$0.015 (\$279,742) to be transferred to Beach & Waterway Fund. Of the 279,742, 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 \$189,346.

Capital Outlay Requests:

- 2 Police Department replacement Silverados at \$126,400
- 1 Public Works Department replacement 4 wheel drive truck at \$45,000
- 1 Water Department replacement excavator at \$75,000

Changes From Staff Recommended 4/11 draft to Mgr Recommended 5/1

General Fund \$648,347

Revenues:

- Increase Property Taxes 1c (189,346)
- Increase Solid Waste fee \$1 (20,000)
- Fire Truck Loan Proceeds Interest keep in GF (30,000)
- Increase Building Permits revenue estimate (20,000)
- Increase Investment Interest estimate (32,000)

Expenses:

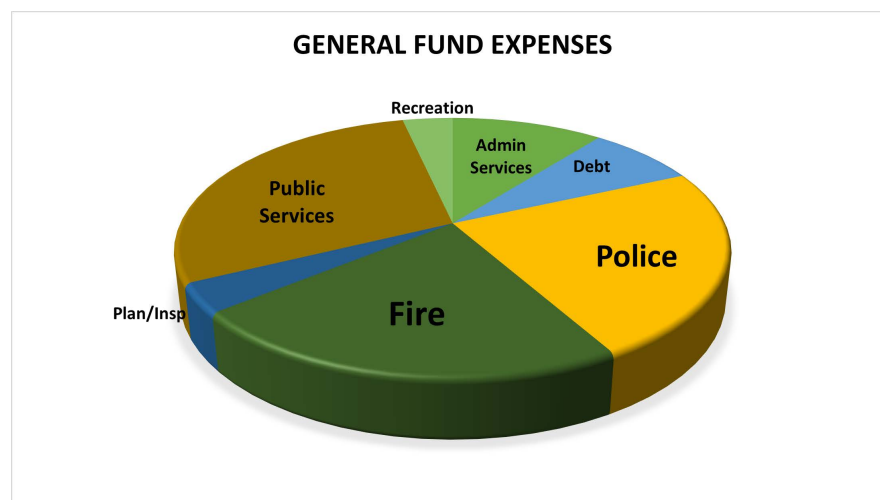
- All Departments removed additional \$30 per month HSA town match (13,240)
- Admin/Finance Dept decreased \$5,000 (salary reserve)
- Police Dept decreased \$129,747 (add'l position, uniforms, tasers, capital outlay, employee development, software)
- Fire Dept decreased \$93,912 (add'l position)
- Planning/Inspections Dept decreased \$44,000 (capital outlay, employee development)
- Public Works Dept decreased \$68,650 (paving, capital outlay, rec water testing)
- Parks & Rec Dept decreased \$3,000 (community promotion)

EXPENSES

BUDGET SUMMARY	FY23-24 BUDGETED	FY24-25 MANAGER PROPOSED	FY23-24 and FY24-25 DIFFERENCE
(1001) - ADM SVC-FINANCE	381,486	349,808	-8%
(1002) - ADM SVC-ADMIN SUPPORT	467,065	482,249	3%
(1004) - ADM SVC-GOV BODY	132,625	127,870	-4%
(1009) - ADM SVC-DEBT SERVICE	715,702	695,266	-3%
(2001) - POLICE-ENFORCEMENT	2,169,486	2,116,236	-2%
(2002) - POLICE-EMERGENCY MGMT	9,680	6,720	-31%
(2003) - POLICE-COMM OUTREACH	5,280	4,315	-18%
POLICE SUBTOTAL	2,184,446	2,127,271	-3%
(2501) - FIRE-FIRE	1,934,295	1,862,995	-4%
(2502) - FIRE-EMS	53,908	53,000	-2%
(2503) - FIRE-RESCUE	11,531	13,500	17%
(2504) - FIRE-LIFEGUARDS	95,387	95,250	0%
FIRE SUBTOTAL	2,095,121	2,024,745	-3%
(3001) - BUILDING INSPECTIONS	65,600	49,700	-24%
(3501) - PLANNING & ZONING	259,875	279,660	8%
(4001) - PUB SVC-PUBLIC WORKS	2,810,626	1,695,732	-40%
(4002) - PUB SVC-SOLID WASTE	576,820	638,915	11%
(4003) - PUB SVC-ROADWAYS	93,753	23,615	-75%
(4005) - PUB SVC-BEACH ACCESS	139,000	245,350	77%
PUBLIC SERVICES SUBTOTAL	3,620,199	2,603,612	-28%
(5001) - COMM EVENTS/ RECREATION	498,992	317,165	-36%
(FUND 10) - GENERAL FUND	\$ 10,421,111	\$ 9,057,346	
(FUND 21) - BEACH NOUR/CHANNEL FUND	760,541	100,000	-87%
(FUND 22) - STORMWATER FUND	71,350	-	-100%
(FUND 23) - POWELL BILL FUND	25,650	-	-100%
(FUND 30) - UTILITY FUND	1,854,987	2,100,700	13%
(FUND 31) - WATER CAP RESERVE FUND	34,000	-	-100%

TOTAL

\$ 13,167,639 \$ 11,258,046



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		41,054.13	2,120.71	38,933.42	

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		6,746,109.36	952,533.25	5,793,576.11	

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
10/22-6/23	3.35	28,369.78	28,363.28	6.50	1,199,993.50
7/23-2/24	3.35	132,995.45	27,358.34	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		1,350,718.78	256,362.39	1,094,356.39	

Total GF	BALANCE	8,137,882.27	1,211,016.35	6,926,865.92
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Range of Expend Accounts: First to ZZ-ZZZZ-ZZZ
 Range of Revenue Accounts: First to ZZ-ZZZZ-ZZZ
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%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	133,475.00	144,155.00	158,970.00	235,256.00	261,690.00		266,520.00	266,520.00	_____		0.00
	133,097.91	143,962.31	158,681.10	232,712.85	198,166.58	261,690.00					
SALARIES(PT)											
10-1001-102	7,600.00	0.00	0.00	0.00	0.00		_____	_____	_____		0.00
	7,401.21	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	11,110.00	10,700.00	11,885.00	17,010.00	20,020.00		20,390.00	20,390.00	_____		0.00
	10,251.66	10,595.12	11,636.83	16,239.61	14,456.50	20,020.00					
RETIREMENT											
10-1001-106	20,420.00	24,025.00	28,115.00	43,217.00	50,195.00		53,100.00	53,100.00	_____		0.00
	20,609.35	23,583.83	28,065.64	43,124.40	38,209.55	50,195.00					
401K											
10-1001-107	6,710.00	7,240.00	7,935.00	11,767.00	13,085.00		13,330.00	13,330.00	_____		0.00
	6,684.89	7,127.76	7,916.38	11,689.55	9,960.82	13,085.00					
LONGEVITY											
10-1001-108	600.00	850.00	850.00	1,100.00	1,050.00		1,300.00	1,300.00	_____		0.00
	600.00	850.00	850.00	1,100.00	1,050.00	1,050.00					
HEALTH/STD/LIFE INS											
10-1001-109	23,300.00	23,305.00	24,260.00	38,400.00	42,935.00		47,200.00	47,200.00	_____		0.00
	23,247.36	23,283.76	24,087.84	38,254.98	36,809.28	42,935.00					

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%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	2,500.00	3,000.00	3,000.00	4,000.00	4,000.00		4,000.00	4,000.00			0.00
	1,485.80	1,983.20	1,523.20	2,473.20	1,625.60	4,000.00					
WORKERS COMP											
10-1001-111	600.00	700.00	1,848.00	2,130.00	2,895.00		2,800.00	2,800.00			0.00
	574.77	579.47	1,847.67	1,887.05	563.04	600.00					
Note: WC for 4 finance staff											
RETIREE BENEFITS											
10-1001-112	7,650.00	7,465.00	0.00	0.00	0.00						0.00
	7,464.00	6,842.00	0.00	0.00	0.00	0.00					
SHARED COSTS GF/WF											
10-1001-113	80,000.00-	95,000.00-	100,000.00-	121,000.00-	149,300.00-		156,100.00-	156,100.00-			0.00
	80,000.00-	95,000.00-	100,000.00-	121,000.00-	149,300.00-	0.00					
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	910.00	0.00	0.00	0.00	0.00						0.00
	909.15	0.00	0.00	0.00	0.00	0.00					
RETIREE MEDICAL CLAIMS											
10-1001-116	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
HSA EMPLOYER MATCH											
10-1001-117	0.00	0.00	0.00	1,940.00	2,520.00		3,600.00	2,520.00			0.00
	0.00	0.00	0.00	1,420.00	2,205.00	2,415.00					
Note: \$70/month/employee x3											
DC FSA FEE											
10-1001-118	0.00	0.00	0.00	60.00	50.00		50.00	50.00			0.00
	0.00	0.00	0.00	42.35	42.35	50.00					
Note: \$3.85/month/employee											

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
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	550.00	850.00	800.00	800.00	800.00		800.00	800.00		0.00
	356.17	433.88	583.62	630.48	536.76	800.00				
Note:	Past due taxes									
EMPLOYEE DEVELOPMENT										
10-1001-207	3,000.00	3,000.00	3,000.00	1,000.00	3,120.00		3,000.00	3,000.00		0.00
	2,821.14	96.65	2,709.00	577.06	3,104.67	3,120.00				
Note:	SOG Finance and Tax Courses									
MAINT & REPAIR EQUIPMENT										
10-1001-212	0.00	1,500.00	1,000.00	0.00	1,000.00		500.00	500.00		0.00
	0.00	0.00	0.00	0.00	0.00	500.00				
OTHER INSURANCE										
10-1001-214	1,420.00	1,480.00	1,602.00	1,842.00	4,360.00		4,400.00	4,400.00		0.00
	1,287.53	1,366.59	1,601.92	1,757.16	4,341.08	4,345.00				
Note:	Liability insurance (includes \$1M FO Bond for \$1,440/yr through NCLM, new in 2023-24 higher value statutory requirement, and Tax Collector bond est at \$1,000/yr though NCLM)									
PROFESSIONAL SERVICE										
10-1001-216	31,250.00	34,000.00	33,000.00	33,000.00	30,000.00		30,000.00	30,000.00		0.00
	27,018.50	25,142.00	21,071.00	22,691.00	18,150.00	30,000.00				
Note:	Bookkeeping and auditor fees; Annual OPEB Actuarial 16,000 audit contract 3,000 major program fee 2,200 (550/qtr) payroll reports 5,000 OPEB									
DEPT SUPPLIES										
10-1001-307	8,000.00	7,000.00	5,100.00	7,000.00	7,230.00		7,000.00	7,000.00		0.00
	7,272.87	6,534.96	5,077.62	6,372.47	5,261.18	7,000.00				
UNIFORMS										
10-1001-321	0.00	0.00	0.00	1,440.00	1,500.00		1,500.00	1,500.00		0.00
	0.00	0.00	0.00	526.98	704.11	1,440.00				
Note:	\$360 per year x 4 employees = \$1,440									

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-1001-000 ADM SVC-FINANCE										
CHK SERV. CHARGES										
10-1001-501	12,350.00	13,500.00	13,000.00	10,500.00	13,000.00		13,000.00	13,000.00		0.00
	12,316.19	17,260.08	7,713.14	9,489.55	8,795.05	13,000.00				
CO SALES TAX										
10-1001-502	16,200.00	14,000.00	0.00	0.00	0.00					0.00
	15,505.26	6,698.64	0.00	0.00	0.00	0.00				
Note: New software changed sales taxes from expenses to liabilities										
STATE SALES TAX										
10-1001-503	38,350.00	32,000.00	0.00	0.00	0.00					0.00
	36,780.88	15,886.98	0.00	0.00	0.00	0.00				
Note: New software changed sales taxes from expenses to liabilities										
DUES & MEMBERSHIPS										
10-1001-504	350.00	360.00	360.00	360.00	310.00		400.00	500.00		0.00
	310.00	360.00	310.00	310.00	310.00	310.00				
Note: GFOA 160, NC GFOA 100x2, NCTCA 50 fees/dues, notary renewal										
SALES TAX PAYABLE										
10-1001-505	3,100.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00		0.00
	3,025.87	2,961.41	2,613.26	2,325.19	1,248.16	3,500.00				
Note: Sales Tax we pay to NC on items sold (concessions, souvenirs, etc)										
MISCELLANEOUS										
10-1001-508	3,280.00	2,890.00	6,000.00	5,060.00	5,000.00		5,000.00	5,000.00		0.00
	1,518.25	995.79	2,790.01	31.91	85.37	5,000.00				
CONTINGENCY APPROPRIATIONS										
10-1001-509	48,763.00	95,058.00	51,981.00	84,745.00	62,526.00			25,498.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	301,488.00	335,578.00	256,206.00	383,127.00	381,486.00		325,290.00	349,808.00	0.00	0.00
	240,538.76	201,544.43	179,078.23	272,655.79	196,325.10	465,055.00				
Department Total	301,488.00	335,578.00	256,206.00	383,127.00	381,486.00		325,290.00	349,808.00	0.00	0.00
	240,538.76	201,544.43	179,078.23	272,655.79	196,325.10	465,055.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-1002-000 ADM SVC-ADMIN SUPPORT										
ADM SVC-ADMIN SUPPORT										
10-1002-000										
SALARIES										
10-1002-101	256,590.00 254,760.38	257,105.00 250,313.72	267,620.00 266,243.78	314,270.00 314,267.31	310,815.00 253,392.74	310,815.00	327,870.00	327,870.00	_____	0.00
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	19,630.00 19,599.68	20,275.00 19,274.35	20,895.00 20,486.85	23,925.00 23,680.00	23,780.00 18,845.89	23,780.00	25,085.00	25,085.00	_____	0.00
RETIREMENT										
10-1002-106	39,390.00 39,096.91	43,780.00 41,261.30	47,445.00 47,060.68	57,810.00 57,816.37	59,615.00 48,478.71	59,615.00	65,315.00	65,315.00	_____	0.00
401K										
10-1002-107	12,830.00 12,682.30	13,255.00 12,470.34	13,395.00 13,274.33	15,715.00 15,670.50	15,545.00 12,637.85	15,545.00	16,395.00	16,395.00	_____	0.00
LONGEVITY										
10-1002-108	1,300.00 1,300.00	1,400.00 1,400.00	1,650.00 1,650.00	1,650.00 1,650.00	1,400.00 1,400.00	1,400.00	1,550.00	1,550.00	_____	0.00
HEALTH/STD/LIFE INS										
10-1002-109	21,095.00 19,941.90	23,645.00 23,466.11	24,375.00 24,352.80	29,400.00 28,776.18	32,165.00 29,355.04	32,165.00	35,885.00	35,885.00	_____	0.00
DENTAL INSURANCE										
10-1002-110	2,000.00 1,165.00	2,000.00 2,200.30	2,000.00 1,635.40	2,505.00 2,472.80	2,750.00 2,456.20	3,000.00	3,000.00	3,000.00	_____	0.00
WORKERS COMP										
10-1002-111	550.00	600.00	905.00	1,035.00	1,050.00		1,000.00	1,000.00	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-1002-000	ADM SVC-ADMIN SUPPORT									
	521.58	523.76	900.51	912.60	596.44	1,050.00				
SALARY RESERVE										
10-1002-112	795.00	59,630.00	18,720.00	25,000.00	19,000.00		20,000.00	15,000.00	_____	0.00
	0.00	0.00	0.00	0.00	1,037.00	5,000.00				
Note: Tuition reimbursements										
SHARED COSTS GF/WF										
10-1002-113	150,000.00-	125,000.00-	127,000.00-	143,000.00-	149,200.00-		158,700.00-	158,700.00-	_____	0.00
	150,000.00-	125,000.00-	127,000.00-	143,000.00-	149,200.00-	0.00				
UNEMPLOYMENT RESERVE										
10-1002-114	10,000.00	10,000.00	10,000.00	10,000.00	9,000.00		9,000.00	9,000.00	_____	0.00
	269.84	66.87	2,336.90	1,068.24	1,545.74	3,000.00				
MEDICAL CLAIMS										
10-1002-115	1,215.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	1,214.34	0.00	0.00	0.00	0.00	0.00				
HSA EMPLOYER MATCH										
10-1002-117	0.00	0.00	0.00	1,980.00	2,520.00		3,600.00	2,520.00	_____	0.00
	0.00	0.00	0.00	1,380.00	2,205.00	2,520.00				
Note: \$70/month/employee x3										
ADVERTISING										
10-1002-201	500.00	500.00	500.00	0.00	500.00		500.00	500.00	_____	0.00
	0.00	148.92	73.96	0.00	102.24	500.00				
LEGAL ADVERTISING										
10-1002-202	1,000.00	1,000.00	1,000.00	400.00	1,000.00		1,000.00	1,000.00	_____	0.00
	193.25	259.71	749.76	319.50	195.96	1,000.00				
CONTRACTED SERVICES										
10-1002-205	0.00	0.00	0.00	30,200.00	340.00		500.00	500.00	_____	0.00
	0.00	0.00	0.00	30,125.00	334.11	350.00				
Note: FY 2022-23 was for manager search firm										
EMPLOYEE DEVELOPMENT										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
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										
10-1002-207	3,000.00	3,000.00	2,600.00	4,935.00	5,000.00		5,000.00	5,000.00		0.00
	2,342.01	517.59	2,531.47	4,907.13	3,011.43	5,000.00				
Note: Clerk/HR conferences and continuing ed, Manager's conference										
MAINT & REPAIR EQUIPMENT										
10-1002-212	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	19,662.00	16,800.00	15,000.00	12,000.00		12,000.00	12,000.00		0.00
	6,414.00	11,121.00	16,767.83	10,683.47	9,309.00	9,500.00				
Note: Laserfiche Cloud via MCCI = \$5,845 includes 5% increase Municipal Code via CivicPlus = \$5,200: November - Annual Supplements \$3,747 (11/15/23-11/14/24) 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	1,420.00	1,500.00	1,600.00	1,840.00	2,155.00		2,484.00	2,484.00		0.00
	1,287.50	1,366.59	1,601.92	1,757.16	2,151.08	2,160.00				
Note: Liability insurance										
PRINTING & PUBLICATIONS										
10-1002-215	8,000.00	10,000.00	6,000.00	4,300.00	6,000.00		6,000.00	6,000.00		0.00
	4,209.76	3,388.76	1,506.90	3,718.09	17,378.41	13,000.00				
Note: Flyers, stickers, newsletters										
TELEPHONE & POSTAGE										
10-1002-222	15,000.00	14,000.00	13,000.00	13,000.00	13,000.00		13,000.00	13,000.00		0.00
	11,934.23	10,224.02	10,207.63	12,367.09	11,507.56	13,000.00				
Note: Tablets \$380/mth, cell stipends \$340/mth, postage										
COMPUTERS & SMALL EQUIPMENT										
10-1002-305	61,560.00	47,528.00	40,000.00	64,245.00	70,000.00		72,500.00	72,700.00		0.00
	62,224.95	40,512.15	34,738.65	64,868.31	62,517.10	70,000.00				
Note: Replace 2 PC (FO/HR) and install \$5,000; Hosted Backup \$5,000; Zoom \$675; LexisNexis+U54 \$2,400; Veritas \$235; Cognito \$336; Constant Contact \$715; Grammerly \$75; GoDaddy Domain \$95; Sonicwall \$600; MediaTemple/GoDaddy \$300; License/GoDaddy \$100; Microsoft 365/Carbonite \$13,000; GIS										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
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											
Cloud-shared w/ water 1/2 = \$700; Boardroom recording maint \$1,450; Edmunds Acct 1/2 Maint 14,655; Debtbook \$12,000; Archive Social \$3,141; WebCam Hosting \$900; TH server windows update \$1500 (thru Wat); Misc PC Repairs \$4,000. Edmunds is paid half GF and half WF: 20-21 \$35,608, 21-22 \$26,375, 22-23 \$41,215, 23-24 \$46,015, 24-25 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	4,500.00	4,500.00	3,500.00	9,900.00	5,000.00		5,000.00	5,000.00		0.00	
	2,871.79	1,616.00	2,800.59	8,912.64	2,624.19	5,000.00					
NCLM WELLNESS/SAFETY GRANT EXPENSE											
10-1002-317	25.00	0.00	0.00	2,500.00	2,500.00					0.00	
	0.00	0.00	0.00	2,500.00	0.00	0.00					
Note: Wellness Grant (matches revenue \$2,500)											
SUPPLIES FOR INVENTORY											
10-1002-319	0.00	0.00	0.00	10,000.00	10,000.00		10,000.00	10,000.00		0.00	
	0.00	0.00	0.00	9,949.18	5,442.81	10,000.00					
Note: license plates, 75 summers books, other souvenir items to sell											
UNIFORMS											
10-1002-321	0.00	0.00	0.00	720.00	1,080.00		1,080.00	1,080.00		0.00	
	0.00	0.00	0.00	188.18	698.39	1,080.00					
Note: \$360 per year x 3 employees = \$1,080											
EQUIPMENT RENTAL											
10-1002-402	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		6,000.00	6,000.00		0.00	
	6,846.91	6,577.91	6,189.87	5,686.04	3,302.52	6,000.00					
Note: Copier \$1,595, Postage Machine \$2735 (new contract beg 7/1); Credit card processing fees											
DUES & MEMBERSHIPS											
10-1002-504	1,200.00	1,300.00	1,200.00	2,575.00	1,800.00		1,815.00	1,815.00		0.00	
	1,319.34	1,297.26	1,024.50	2,573.19	1,621.75	1,800.00					
Note: News Times \$75, ASCAP \$440, NC City/County Managers Assoc \$295, NC Clerks Assoc \$90, Notary renewals, ICMA \$910											

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-1002-000 ADM SVC-ADMIN SUPPORT										
MISCELLANEOUS										
10-1002-508	750.00 616.44	750.00 622.76	750.00 458.87	315.00 312.58	750.00 67.78	750.00	750.00	750.00		0.00
CARES RELIEF FUND EXPENSE										
10-1002-533	0.00 0.00	33,655.00 33,655.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	332,975.00 300,812.11	451,585.00 337,284.42	374,455.00 329,593.20	507,220.00 463,561.56	467,065.00 343,014.94	597,530.00	488,129.00	482,249.00	0.00	0.00
Department Total	332,975.00 300,812.11	451,585.00 337,284.42	374,455.00 329,593.20	507,220.00 463,561.56	467,065.00 343,014.94	597,530.00	488,129.00	482,249.00	0.00	0.00
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
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-1003-000	ADM SVC-CLERK									
	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	18,303.00	20,005.00	20,005.00	20,005.00	20,005.00		20,005.00	20,005.00		0.00
	18,302.52	20,833.38	18,666.70	20,000.04	18,333.37	20,005.00				
Note:	Monthly stipends: Mayor \$416.67 and Council \$250 each									
SOCIAL SECURITY										
10-1004-105	1,405.00	1,545.00	1,545.00	1,545.00	1,545.00		1,545.00	1,545.00		0.00
	1,400.16	1,594.00	1,428.22	1,530.24	1,325.39	1,545.00				
HEALTH/STD/LIFE INS										
10-1004-109	350.00	350.00	350.00	495.00	350.00		350.00	350.00		0.00
	305.76	272.16	329.92	483.88	296.28	350.00				
Note:	Life insurance									
DENTAL INSURANCE										
10-1004-110	3,600.00	3,000.00	3,000.00	3,000.00	3,500.00		3,500.00	3,500.00		0.00
	1,346.05	1,330.99	2,208.80	2,004.90	536.17	3,500.00				
WORKERS COMP										
10-1004-111	100.00	100.00	100.00	100.00	100.00		100.00	100.00		0.00
	54.73	55.18	66.64	62.92	65.05	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	1,500.00		1,500.00	1,500.00		0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-1004-000	ADM SVC-GOV BODY									
	991.56	0.00	375.00	246.55	1,912.04	1,500.00				
OTHER INSURANCE										
10-1004-214	3,400.00	3,400.00	3,000.00	3,761.00	3,825.00		4,370.00	4,370.00	_____	0.00
	2,886.84	2,967.44	2,997.64	3,760.80	3,800.00	3,800.00				
PROFESSIONAL SERVICE										
10-1004-216	50,000.00	53,500.00	111,400.00	62,314.00	70,000.00		100,000.00	75,000.00	_____	0.00
	45,389.55	53,509.19	42,476.12	50,085.96	31,800.02	70,000.00				
Note:	Attorney hourly fees \$75,000 Town \$265/hr BOA \$175/hr									
DEPT SUPPLIES										
10-1004-307	3,500.00	3,500.00	9,500.00	11,580.00	3,500.00		3,500.00	3,500.00	_____	0.00
	2,394.60	2,801.88	9,423.04	5,449.85	1,252.74	3,500.00				
DUES & MEMBERSHIPS										
10-1004-504	5,000.00	5,700.00	5,500.00	5,355.00	5,000.00		5,000.00	5,000.00	_____	0.00
	4,631.00	4,662.67	4,635.00	4,473.00	4,560.00	5,000.00				
Note:	NCLM \$2,400, ECC \$484, SOG \$200, NCBIWA \$1,100, Chamber \$300, NC Mayors Assoc \$200									
ELECTION OF TOWN BOARD										
10-1004-505	5,000.00	0.00	4,000.00	0.00	4,900.00					0.00
	3,112.61	0.00	3,316.34	0.00	4,327.58	0.00				
Note:	Election every other year (rate quoted by BOE)									
COMMUNITY PROMOTION										
10-1004-506	10,000.00	9,000.00	6,500.00	9,019.00	6,500.00		6,500.00	6,500.00	_____	0.00
	5,348.49	3,106.92	4,614.01	8,709.80	4,021.85	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	3,500.00	500.00	2,000.00	7,713.00	11,900.00		7,000.00	6,500.00	_____	0.00
	0.00	0.00	332.25	7,034.31	7,338.01	6,900.00				
Note:	SRO cost share-4/12 FY 2024-25 estimate from MHC \$6,305									

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
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									
Control Total	105,158.00 86,163.87	101,600.00 91,133.81	167,900.00 90,869.68	125,887.00 103,842.25	132,625.00 79,568.50	122,700.00	153,370.00	127,870.00	0.00	0.00
Department Total	105,158.00 86,163.87	101,600.00 91,133.81	167,900.00 90,869.68	125,887.00 103,842.25	132,625.00 79,568.50	122,700.00	153,370.00	127,870.00	0.00	0.00
ADM SVC-DEBT SERVICE										
10-1009-000										
DEBT SERVICE - INTEREST/FEES										
10-1009-507	15,985.00 15,941.12	9,190.00 9,187.70	172,960.00 172,958.98	191,191.00 191,083.58	179,800.00 179,910.13	179,970.00	178,967.00	178,967.00	_____	0.00
Note:	Ambulance \$1,406; Public Safety Complex \$140,390; Fire truck \$37,171									
DEBT SERVICE - PRINCIPAL										
10-1009-519	337,317.00 337,314.83	283,260.00 283,259.33	409,745.00 409,743.86	419,878.00 419,877.27	535,902.00 535,899.71	535,900.00	516,299.00	516,299.00	_____	0.00
Note:	Ambulance \$19,122; Public Safety Complex \$421,787; Fire Truck \$75,390. NOTE: \$0.02 in property taxes (\$378,692) and \$70,000 transfer from Water Fund to General Fund toward Public Safety Complex annual debt service payment. \$.006 in property taxes (\$111,897) to be used toward Fire Truck debt service principal & interest									
Control Total	353,302.00 353,255.95	292,450.00 292,447.03	582,705.00 582,702.84	611,069.00 610,960.85	715,702.00 715,809.84	715,870.00	695,266.00	695,266.00	0.00	0.00
Department Total	353,302.00 353,255.95	292,450.00 292,447.03	582,705.00 582,702.84	611,069.00 610,960.85	715,702.00 715,809.84	715,870.00	695,266.00	695,266.00	0.00	0.00
POLICE-ENFORCEMENT										
10-2001-000										
SALARIES										
10-2001-101	861,270.00 856,244.31	873,860.00 868,904.49	933,000.00 932,912.45	992,965.00 985,953.67	1,097,225.00 854,390.62	1,097,225.00	1,227,875.00	1,137,310.00	_____	0.00
SALARIES(PT)										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-2001-000 POLICE-ENFORCEMENT										
10-2001-102	44,504.00 38,835.35	52,789.00 35,792.29	41,100.00 41,092.64	50,000.00 43,058.81	38,043.00 14,091.55	23,700.00	50,000.00	50,000.00	_____	0.00
Note: Requested to Raise Hourly Rate to \$25/hr										
OVERTIME										
10-2001-103	14,100.00 10,846.66	10,000.00 6,142.40	9,000.00 8,648.37	10,250.00 8,478.08	13,200.00 10,022.88	13,100.00	5,500.00	5,500.00	_____	0.00
SOCIAL SECURITY										
10-2001-105	75,970.00 73,094.24	75,885.00 73,738.90	81,284.00 79,576.63	85,260.00 81,702.67	89,705.00 68,647.33	89,705.00	93,900.00	93,900.00	_____	0.00
RETIREMENT										
10-2001-106	140,185.00 139,703.17	153,615.00 150,803.40	175,950.00 173,403.46	196,210.00 191,876.25	223,380.00 176,242.44	223,380.00	242,265.00	242,265.00	_____	0.00
401K										
10-2001-107	43,650.00 43,641.22	44,545.00 44,100.25	48,160.00 47,378.12	51,825.00 49,724.86	55,255.00 43,505.63	55,255.00	57,145.00	57,145.00	_____	0.00
LONGEVITY										
10-2001-108	6,300.00 5,750.00	6,100.00 6,100.00	6,150.00 6,000.00	6,000.00 5,150.00	5,950.00 5,700.00	5,950.00	5,350.00	5,350.00	_____	0.00
HEALTH/STD/LIFE INS										
10-2001-109	116,695.00 116,274.04	124,874.00 120,859.92	125,955.00 124,991.04	143,271.00 138,210.70	166,290.00 133,999.04	166,290.00	200,485.00	200,485.00	_____	0.00
DENTAL INSURANCE										
10-2001-110	8,000.00 2,708.36	6,000.00 4,736.86	6,750.00 6,732.32	6,500.00 4,296.00	6,006.00 3,759.62	6,500.00	6,500.00	6,500.00	_____	0.00
WORKERS COMP										
10-2001-111	28,000.00 24,925.78	28,000.00 26,696.78	32,200.00 31,438.49	32,000.00 30,958.40	35,650.00 32,436.07	35,650.00	39,000.00	39,000.00	_____	0.00
RETIREE BENEFITS										
10-2001-112	63,970.00	69,085.00	80,085.00	47,985.00	39,575.00		57,350.00	57,350.00	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-2001-000	POLICE-ENFORCEMENT									
	63,374.44	68,503.55	72,842.21	44,978.40	30,665.80	39,575.00				
SHARED COSTS GF/WF										
10-2001-113	25,000.00- 25,000.00-	30,000.00- 30,000.00-	30,000.00- 30,000.00-	33,000.00- 33,000.00-	35,100.00- 35,100.00-		36,700.00-	36,700.00-	_____	0.00
						0.00				
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	4,980.00 4,976.54	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	_____	0.00
						0.00				
RETIREE MEDICAL CLAIMS										
10-2001-116	8,385.00 8,381.99	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	_____	0.00
						0.00				
HSA EMPLOYER MATCH										
10-2001-117	0.00 0.00	0.00 0.00	0.00 0.00	3,340.00 2,200.00	3,360.00 3,735.00	3,360.00	10,800.00	7,560.00	_____	0.00
Note:	\$70/month/employee x9									
COMMUNICATION										
10-2001-203	8,000.00 7,801.10	8,375.00 8,241.73	20,056.00 20,048.81	8,000.00 7,647.62	9,000.00 6,753.45	8,000.00	8,460.00	8,460.00	_____	0.00
Note:	Quarterly Radio Inspections(360); Intox/Lobby EM phones & subscription fees (1200); Mi/Fi (6900)									
EMPLOYEE DEVELOPMENT										
10-2001-207	4,300.00 1,982.83	2,645.00 2,682.60	3,500.00 3,199.70	3,924.00 3,146.91	8,500.00 8,192.94	8,425.00	7,200.00	5,500.00	_____	0.00
FUEL										
10-2001-209	34,000.00 27,634.81	31,300.00 31,833.49	51,700.00 51,095.92	50,000.00 46,048.67	48,000.00 32,604.30	44,000.00	_____	_____	_____	0.00
MAINT & REPAIR EQUIPMENT										
10-2001-212	3,000.00	3,583.00	1,310.00	3,025.00	4,050.00		1,000.00	1,000.00	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-2001-000 POLICE-ENFORCEMENT										
Note: Radar Re-Cal (675); Msg Board & Traffic Trailer Repairs	994.96	3,581.48	1,277.39	2,522.39	3,995.85	4,100.00				
OTHER INSURANCE										
10-2001-214	26,300.00	25,000.00	25,900.00	28,350.00	33,000.00		33,000.00	33,000.00		0.00
Note: Liability insurance	26,247.20	21,630.37	25,893.55	23,641.92	28,410.99	28,500.00				
TELEPHONE & POSTAGE										
10-2001-222	3,100.00	2,000.00	2,000.00	1,800.00	2,000.00		2,650.00	2,650.00		0.00
Note: Stipend x2 (2040)	2,700.00	1,749.15	1,379.14	1,375.99	1,541.16	2,000.00				
AMMUNITION										
10-2001-301	3,000.00	1,583.00	2,775.00	2,775.00	3,242.00		3,300.00	3,300.00		0.00
Note: same as last year	2,961.13	1,575.76	2,774.55	2,774.55	3,241.68	3,242.00				
COMPUTERS & SMALL EQUIPMENT										
10-2001-305	22,906.00	14,217.00	6,500.00	30,957.00	30,000.00		31,700.00	28,700.00		0.00
Note: QwikLaw(425); Grammarly (140); PolicePak (47780); Azure cloud (3300); Whooster (725); Body-cams (11892); Netmotion for CAD (2057); Computer Repairs (1000); Replace 1 office desktop & 1 mdt (4,300)	22,408.25	14,170.45	6,193.63	30,726.10	26,368.20	30,000.00				
DEPT SUPPLIES										
10-2001-307	4,650.00	4,650.00	4,000.00	4,000.00	4,600.00		4,000.00	4,000.00		0.00
	4,682.07	3,652.03	2,772.45	2,590.67	3,730.68	4,000.00				
PRINTING										
10-2001-314	250.00	250.00	250.00	925.00	700.00		200.00	200.00		0.00
	200.77	100.20	149.69	915.18	303.70	600.00				
SMALL EQUIPMENT										
10-2001-318	12,100.00	4,635.00	2,000.00	0.00	25,604.00		20,325.00			0.00
	11,781.63	4,631.50	1,797.00	0.00	25,408.34	17,900.00				
UNIFORMS										
10-2001-321	7,500.00	7,390.00	3,190.00	14,876.00	9,689.00		12,657.00	8,500.00		0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
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										
	6,894.12	7,098.45	2,784.74	14,551.36	4,249.17	7,500.00				
Note:	Outfitting new officers x2 (4000); Admin. Assist (360); Replacement boots x16 (2000); Replacement Rain Jackets x16 (1450);									
VEHICLE MAINT										
10-2001-322	19,000.00	15,825.00	21,903.00	15,350.00	23,105.00		15,000.00	15,000.00		0.00
	19,000.73	14,550.35	21,616.19	13,472.81	21,367.45	15,000.00				
CAPITAL OUTLAY										
10-2001-401	96,250.00	240,080.00	111,853.00	291,947.00	202,968.00		136,400.00	126,400.00		0.00
	61,426.22	182,903.29	57,016.12	317,763.97	130,778.82	203,780.00				
Note:	Includes \$126,400 for 2 Patrol silverados (93,954); Outfitting x2 (18,555); Mdt's x2 (4,600), DMV x2 (3,131); Decals x2 (860); In-car radio x1 (5,300) Capital Outlay rotation plan to fit each department's needs: FY 2024-25 PD 2 vehicles, PW 1 vehicle FY 2025-26 PD 2 vehicles, PW 1 vehicle FY 2026-27 PD 1 vehicle, PW 2 vehicles									
RENTALS										
10-2001-402	0.00	420.00	800.00	840.00	840.00		840.00	840.00		0.00
	0.00	421.62	780.85	759.60	631.54	800.00				
Note:	copier rental									
DUES & MEMBERSHIPS										
10-2001-504	919.00	875.00	850.00	885.00	385.00		300.00	300.00		0.00
	918.27	510.00	810.00	510.00	300.00	300.00				
Note:	ROCIC (300)									
MISCELLANEOUS										
10-2001-508	500.00	0.00	1,650.00	500.00	1,194.00		500.00	500.00		0.00
	179.00	0.00	1,650.00	490.87	1,193.94	1,194.00				
MISCELLANEOUS - FROM ABPD										
10-2001-509	6,730.00	7,386.00	8,880.00	6,879.00	6,919.00		4,776.00	4,776.00		0.00
	2,047.65	2,106.08	2,375.74	1,959.75	1,894.30	2,143.00				
Note:	balance as of 4/1/24: 5,176 less \$400 summer kickoff									
STATE POLICE ACCT-RESTRICTED										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-2001-000 POLICE-ENFORCEMENT										
10-2001-513	605.00 605.00	111.00 111.00	0.00 200.00	640.00 640.00	0.00 200.00	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	8,000.00 6,091.53	13,635.00 8,582.96	5,000.00 4,590.53	5,000.00 4,288.14	13,226.00 10,211.30	13,100.00	3,500.00	3,500.00		0.00
Note: Dry Dock Storage for season (1,000), MP1 fuel, services										
USDOJ/VEST GRANT										
10-2001-525	3,100.00 2,653.50	3,300.00 2,652.45	700.00 670.83	4,250.00 4,156.39	3,925.00 2,175.00	3,180.00	3,945.00	3,945.00		0.00
Note: 5 vests & shipping (795/ea)										
VIPER RADIO GRANT EXPENSE										
10-2001-526	0.00 0.00	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	26,848.00 0.00	0.00 0.00	0.00				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										
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	11,271.00 11,270.68	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	1,655,219.00	1,813,284.00	1,784,451.00	2,094,377.00	2,169,486.00		2,249,223.00	2,116,236.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
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									
	1,572,966.87	1,700,434.48	1,704,092.56	2,033,570.73	1,655,648.79	2,157,454.00				
Department Total	1,655,219.00	1,813,284.00	1,784,451.00	2,094,377.00	2,169,486.00		2,249,223.00	2,116,236.00	0.00	0.00
	1,572,966.87	1,700,434.48	1,704,092.56	2,033,570.73	1,655,648.79	2,157,454.00				
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	7,300.00	5,000.00	7,760.00	5,000.00	8,360.00		5,000.00	5,000.00		0.00
	7,300.00	4,145.00	7,760.00	4,350.00	0.00	8,360.00				
Note:	Storm Debris Clean-Up Contract									
EMPLOYEE DEVELOPMENT										
10-2002-207	0.00	0.00	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	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										
10-2002-216	3,500.00	0.00	0.00	0.00	0.00					0.00
	3,500.00	0.00	0.00	0.00	0.00	0.00				
BUILDING MAINT										
10-2002-304	9,490.00	0.00	0.00	0.00	0.00					0.00
	9,487.65	0.00	0.00	0.00	0.00	0.00				
DEPT SUPPLIES										
10-2002-307	6,810.00	500.00	0.00	500.00	0.00		500.00	500.00		0.00
	6,808.13	98.18	0.00	0.00	704.73	705.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-2002-000 POLICE-EMERGENCY MGMT										
RENTALS										
10-2002-315	8,880.00	1,030.00	1,020.00	1,020.00	1,020.00		1,020.00	1,020.00		0.00
	8,888.76	1,030.00	1,020.00	935.00	1,040.00	1,040.00				
Note:	off-site storage unit									
DUES & MEMBERSHIPS										
10-2002-504	200.00	200.00	100.00	100.00	100.00					0.00
	200.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
10-2002-508	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	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	36,180.00	6,930.00	8,880.00	6,820.00	9,680.00		6,720.00	6,720.00	0.00	0.00
	36,184.54	5,273.18	8,780.00	5,285.00	1,744.73	10,105.00				
Department Total	36,180.00	6,930.00	8,880.00	6,820.00	9,680.00		6,720.00	6,720.00	0.00	0.00
	36,184.54	5,273.18	8,780.00	5,285.00	1,744.73	10,105.00				
POLICE-COMM OUTREACH										
10-2003-000										
NATIONAL NIGHT OUT EXP										
10-2003-306	6,830.00	6,240.00	6,240.00	6,955.00	4,680.00		3,715.00	3,715.00		0.00
	3,164.87	92.00	4,820.40	3,757.21	3,464.18	3,465.00				
Note:	\$2,500 plus carryover of \$1,215 from FY 2023-24									
COMMUNITY POLICING										
10-2003-526	500.00	500.00	0.00	581.00	600.00		600.00	600.00		0.00
	0.00	0.00	0.00	581.00	0.00	600.00				
Note:	kiddie badges									
Control Total	7,330.00	6,740.00	6,240.00	7,536.00	5,280.00		4,315.00	4,315.00	0.00	0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-2003-000	POLICE-COMM OUTREACH									
	3,164.87	92.00	4,820.40	4,338.21	3,464.18	4,065.00				
Department Total	7,330.00	6,740.00	6,240.00	7,536.00	5,280.00		4,315.00	4,315.00	0.00	0.00
	3,164.87	92.00	4,820.40	4,338.21	3,464.18	4,065.00				
FIRE-FIRE										
10-2501-000										
SALARIES										
10-2501-101	686,243.00	762,125.00	807,000.00	931,140.00	1,028,280.00		1,180,232.00	1,086,320.00		0.00
	682,881.75	750,568.67	806,507.05	927,928.26	812,005.68	1,028,280.00				
SALARIES(PT)										
10-2501-102	63,400.00	53,000.00	38,100.00	39,000.00	76,625.00		50,000.00	50,000.00		0.00
	62,441.29	52,989.55	38,060.29	38,449.64	63,762.45	76,625.00				
OVERTIME										
10-2501-103	59,050.00	56,000.00	75,800.00	76,000.00	47,000.00		47,000.00	47,000.00		0.00
	59,031.70	54,919.41	75,724.97	73,564.88	51,529.50	47,000.00				
SOCIAL SECURITY										
10-2501-105	63,685.00	66,720.00	69,745.00	78,840.00	88,125.00		90,530.00	90,530.00		0.00
	60,838.78	65,028.95	69,669.62	78,635.52	69,918.74	88,125.00				
RETIREMENT										
10-2501-106	114,345.00	137,415.00	156,400.00	185,830.00	206,240.00		225,760.00	225,760.00		0.00
	114,011.81	132,899.98	156,345.52	184,920.02	165,773.12	206,240.00				
401K										
10-2501-107	36,735.00	41,610.00	44,140.00	50,510.00	53,765.00		56,670.00	56,670.00		0.00
	36,958.74	40,161.68	44,094.33	50,106.21	43,217.01	53,765.00				
LONGEVITY										
10-2501-108	4,350.00	4,550.00	4,650.00	4,850.00	5,400.00		5,550.00	5,550.00		0.00
	4,350.00	4,450.00	4,350.00	4,850.00	5,000.00	5,400.00				
HEALTH/STD/LIFE INS										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-2501-000 FIRE-FIRE										
10-2501-109	99,225.00 99,863.72	94,730.00 93,749.32	99,015.00 98,952.64	128,525.00 127,585.12	150,390.00 116,773.06	150,390.00	165,465.00	165,465.00	_____	0.00
DENTAL INSURANCE										
10-2501-110	7,500.00 3,505.92	7,500.00 3,151.52	2,500.00 2,459.80	5,000.00 3,134.90	5,000.00 3,127.10	5,000.00	5,000.00	5,000.00	_____	0.00
WORKERS COMP										
10-2501-111	43,930.00 42,311.55	37,500.00 23,513.35	32,500.00 32,405.55	37,300.00 36,447.35	43,000.00 43,466.75	45,000.00	48,000.00	48,000.00	_____	0.00
SHARED COSTS GF/WF										
10-2501-113	50,000.00- 50,000.00-	65,000.00- 65,000.00-	68,000.00- 68,000.00-	77,000.00- 77,000.00-	83,750.00- 83,750.00-	0.00	89,000.00-	89,000.00-	_____	0.00
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	26,315.00 26,312.23	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
HSA EMPLOYER MATCH										
10-2501-117	0.00 0.00	0.00 0.00	0.00 0.00	5,760.00 4,060.00	7,560.00 5,985.00	7,560.00	12,000.00	7,400.00	_____	0.00
Note: \$70/month/employee x10										
COMMUNICATION										
10-2501-203	5,500.00 4,344.10	5,500.00 4,465.40	4,250.00 4,218.67	5,500.00 3,174.26	5,500.00 2,546.92	5,500.00	5,500.00	5,500.00	_____	0.00
Note: Mobile/portable radio and pager repairs/replacements, vehicle radio headset repair/replacements.										
EMPLOYEE DEVELOPMENT										
10-2501-207	4,100.00 3,731.62	3,200.00 2,223.15	3,200.00 2,986.00	4,200.00 4,198.59	6,000.00 3,850.33	6,000.00	6,000.00	6,000.00	_____	0.00
Note: Mandated employee/member SBI fingerprint background check for FF's fees (NCGS 143B-943), Certification class registrations/travel.										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-2501-000 FIRE-FIRE										
FUEL										
10-2501-209	5,000.00	6,200.00	10,895.00	9,500.00	8,000.00		8,000.00	8,000.00	_____	0.00
	4,861.51	6,223.58	10,178.37	9,386.26	7,784.16	8,000.00				
MAINT & REPAIR EQUIPMENT										
10-2501-212	3,400.00	1,800.00	3,071.00	1,000.00	1,300.00		1,300.00	1,300.00	_____	0.00
	3,323.54	1,066.81	1,969.13	663.78	350.73	1,300.00				
OTHER INSURANCE										
10-2501-214	23,000.00	23,500.00	24,625.00	26,350.00	30,000.00		32,500.00	32,500.00	_____	0.00
	22,144.50	23,381.59	24,193.92	22,275.16	28,087.08	30,000.00				
Note: Liability Insurance										
STAFF PHYSICAL EXAMS										
10-2501-219	5,400.00	6,000.00	4,200.00	5,200.00	4,700.00		6,000.00	6,000.00	_____	0.00
	5,116.20	5,716.00	4,025.00	4,761.00	4,451.00	6,000.00				
TELEPHONE & POSTAGE										
10-2501-222	2,700.00	2,700.00	2,900.00	3,100.00	2,700.00		3,000.00	3,000.00	_____	0.00
	2,476.77	2,427.19	2,415.15	3,069.62	2,972.40	3,000.00				
Note: Increased Shipping/Postage costs										
COMPUTERS & SMALL EQUIPMENT										
10-2501-305	8,000.00	7,000.00	5,700.00	9,500.00	9,500.00		12,500.00	12,500.00	_____	0.00
	7,921.23	5,665.75	5,493.99	9,319.68	10,073.79	9,500.00				
Note: Fire Reporting Software changeover and increase (+\$7,000). Emergency Reporting bought out by ESO. Cost eliminated (-\$1633) and no new computers (-4000) this year.										
DEPT SUPPLIES										
10-2501-307	5,700.00	5,000.00	7,750.00	7,400.00	6,500.00		7,000.00	7,000.00	_____	0.00
	5,539.28	4,307.63	7,441.55	7,258.84	5,466.86	7,000.00				
FIRE PREVENTION										
10-2501-308	750.00	750.00	750.00	750.00	1,000.00		1,000.00	1,000.00	_____	0.00
	316.60	205.00	371.59	525.00	799.25	1,000.00				
Note: Fire Prevention supplies, Fire Inspector Certification testing and renewals.										
FIRE SUPPLIES										

Description Budget Account Number	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	*****
	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											
10-2501-309	9,500.00	7,700.00	12,047.00	16,527.00	33,984.00		16,000.00	16,000.00		0.00	
	9,308.50	7,561.33	11,314.71	14,361.96	34,209.57	33,984.00					
Note: Purchase and replacement of Low-Profile suction strainers, fire hose adapters and valves. (Note: Annual fire hose replacement costs not added due to recent large purchase of new hose). Fire Equip. service/testing/repairs/replacement, Active 911 pagine, Breathing Air copressor annual service/calibration and quarterly air quality testing.											
SMALL EQUIPMENT											
10-2501-318	0.00	0.00	0.00	0.00	1,669.00		1,000.00	1,000.00		0.00	
	0.00	0.00	0.00	0.00	4,568.00	4,600.00					
UNIFORMS											
10-2501-321	7,500.00	8,600.00	6,500.00	10,050.00	9,828.00		10,000.00	10,000.00		0.00	
	7,321.40	7,875.70	6,171.02	10,024.49	8,377.86	10,000.00					
Note: Increased uniform product costs											
VEHICLE MAINT											
10-2501-322	24,500.00	29,100.00	26,384.00	29,442.00	30,000.00		25,000.00	25,000.00		0.00	
	23,144.04	28,860.11	25,335.91	28,605.32	27,028.89	30,000.00					
CAPITAL OUTLAY											
10-2501-401	39,484.00	110,107.00	55,000.00	1,254,290.00	127,693.00					0.00	
	39,132.08	55,107.50	54,930.00	1,254,289.72	138,736.94	141,693.00					
EQUIPMENT RENTAL											
10-2501-402	0.00	0.00	0.00	0.00	480.00		1,500.00	1,500.00		0.00	
	0.00	0.00	0.00	0.00	342.48	710.00					
Note: FD Admin Copier/Printer Rental fees.											
PPE EQUIPMENT											
10-2501-403	15,100.00	12,600.00	21,200.00	81,030.00	23,756.00		20,000.00	20,000.00		0.00	
	14,942.99	12,245.82	20,176.94	72,066.62	14,288.94	23,756.00					
Note: Increased turnout gear/PPE costs, annual SCBA NFPA flow tests/service.											
DUES & MEMBERSHIPS											
10-2501-504	1,500.00	1,500.00	1,500.00	1,650.00	1,700.00		2,000.00	2,000.00		0.00	
	1,469.00	1,282.00	1,298.00	1,648.00	1,664.00	1,700.00					
Note: NCSFA, NCAREMS, CCCA, IAAI Membership Dues.											

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-2501-000 FIRE-FIRE										
MISCELLANEOUS										
10-2501-508	2,000.00	10,300.00	10,600.00	6,006.00	2,350.00		6,000.00	6,000.00		0.00
	1,801.94	10,237.64	10,581.58	5,482.09	2,324.53	2,333.00				
Note: \$2000 Misc. and \$4000 for composite patio furniture for FD Balcony deck.										
ASST TO FIREFIGHTERS GRANT										
10-2501-535	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	0.00	0.00				
Control Total	1,317,912.00	1,529,514.00	1,550,322.00	2,950,790.00	1,934,295.00		1,961,507.00	1,862,995.00	0.00	0.00
	1,299,402.79	1,427,040.71	1,541,504.86	2,903,792.29	1,594,732.14	2,039,461.00				
Department Total	1,317,912.00	1,529,514.00	1,550,322.00	2,950,790.00	1,934,295.00		1,961,507.00	1,862,995.00	0.00	0.00
	1,299,402.79	1,427,040.71	1,541,504.86	2,903,792.29	1,594,732.14	2,039,461.00				
FIRE-EMS										
10-2502-000										
EMS COLLECTIONS EXP										
10-2502-208	6,900.00	6,900.00	4,000.00	9,000.00	17,000.00		15,000.00	15,000.00		0.00
	3,919.77	3,596.31	3,595.00	8,448.10	13,172.98	13,175.00				
Note: Current year collection charge is 6.5%. Increased collection expense due to increased EMS revenues and PAP payments to NC DHHS for Medicaid overages.										
FUEL										
10-2502-209	3,000.00	3,000.00	3,810.00	3,700.00	3,700.00		3,700.00	3,700.00		0.00
	2,281.49	2,379.97	3,548.71	3,605.61	2,407.78	3,700.00				
MAINT & REPAIR EQUIPMENT										
10-2502-212	0.00	0.00	0.00	0.00	1,500.00		2,000.00	2,000.00		0.00
	0.00	0.00	0.00	0.00	1,324.00	2,000.00				
Note: Repair/Maint. For EMS stretchers and stair chairs.										
DEPT SUPPLIES										
10-2502-307	500.00	500.00	500.00	500.00	0.00		500.00	500.00		0.00
	224.34	459.33	7.97	455.34	0.00	500.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-2502-000 FIRE-EMS										
RESCUE SUPPLIES										
10-2502-316	21,100.00	22,700.00	22,500.00	25,000.00	27,298.00		27,000.00	27,000.00	_____	0.00
	20,621.98	22,389.20	20,361.42	24,546.79	24,185.79	27,298.00				
Note:	EMS medication/supply costs & \$3400 Cardiac Monitor Service.									
VEHICLE MAINT										
10-2502-322	2,500.00	5,820.00	3,400.00	7,500.00	4,000.00		4,000.00	4,000.00	_____	0.00
	2,487.87	5,639.92	3,384.81	6,903.90	3,416.91	4,000.00				
Note:	Aging ambulance repair costs									
CAPITAL OUTLAY										
10-2502-401	25,745.00	14,386.00	0.00	0.00	0.00		_____	_____	_____	0.00
	25,708.83	14,385.97	0.00	0.00	0.00	0.00				
PPE EQUIPMENT										
10-2502-403	400.00	740.00	300.00	0.00	0.00		300.00	300.00	_____	0.00
	342.90	739.49	256.14	0.00	0.00	300.00				
MISCELLANEOUS										
10-2502-508	0.00	0.00	350.00	20.00	410.00		500.00	500.00	_____	0.00
	0.00	0.00	312.00	16.82	404.44	500.00				
Control Total	60,145.00	54,046.00	34,860.00	45,720.00	53,908.00		53,000.00	53,000.00	0.00	0.00
	55,587.18	49,590.19	31,466.05	43,976.56	44,911.90	51,473.00				
Department Total	60,145.00	54,046.00	34,860.00	45,720.00	53,908.00		53,000.00	53,000.00	0.00	0.00
	55,587.18	49,590.19	31,466.05	43,976.56	44,911.90	51,473.00				
FIRE-RESCUE										
10-2503-000										
EMPLOYEE DEVELOPMENT										
10-2503-207	0.00	0.00	0.00	1,000.00	2,431.00		2,500.00	2,500.00	_____	0.00
	0.00	0.00	0.00	897.96	2,430.17	2,431.00				
Note:	Specialty Fire/Rescue classes: NC Breathing Equipment School, RIT School, Rescue School.									
FUEL										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-2503-000 FIRE-RESCUE										
10-2503-209	1,767.00 650.50	1,394.00 271.57	800.00 409.66	1,200.00 984.21	1,000.00 438.53	2,000.00	1,500.00	1,500.00	_____	0.00
RESCUE SUPPLIES										
10-2503-316	6,395.00 5,401.81	6,395.00 5,957.71	5,395.00 4,231.58	9,732.00 9,708.95	8,000.00 6,727.28	8,000.00	9,000.00	9,000.00	_____	0.00
Note:	Water Rescue, Tech Rescue equip. service/repair/replacement. Replace aged/damaged rescue ropes, hardware, 4 Class III Rescue Harnesses and 4 Rescue helmets.									
MISCELLANEOUS										
10-2503-508	350.00 308.18	500.00 124.88	500.00 479.82	430.00 428.40	100.00 82.74	500.00	500.00	500.00	_____	0.00
Control Total	8,512.00 6,360.49	8,289.00 6,354.16	6,695.00 5,121.06	12,362.00 12,019.52	11,531.00 9,678.72	12,931.00	13,500.00	13,500.00	0.00	0.00
Department Total	8,512.00 6,360.49	8,289.00 6,354.16	6,695.00 5,121.06	12,362.00 12,019.52	11,531.00 9,678.72	12,931.00	13,500.00	13,500.00	0.00	0.00
FIRE-LIFEGUARDS										
10-2504-000										
SALARIES										
10-2504-101	42,632.00 39,179.35	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
SALARIES(PT)										
10-2504-102	0.00 0.00	48,500.00 49,959.62	61,000.00 60,795.70	74,100.00 74,023.45	53,500.00 39,329.36	70,000.00	70,000.00	70,000.00	_____	0.00
OVERTIME										
10-2504-103	1,000.00 212.14	1,000.00 99.11	1,700.00 1,655.22	1,000.00 531.03	1,000.00 1,065.54	1,000.00	1,000.00	1,000.00	_____	0.00
SOCIAL SECURITY										
10-2504-105	3,395.00 3,013.43	3,735.00 3,901.24	4,872.00 4,777.54	5,750.00 5,703.42	4,300.00 3,090.23	5,500.00	5,500.00	5,500.00	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-2504-000 FIRE-LIFEGUARDS										
WORKERS COMP										
10-2504-111	800.00 749.18	1,365.00 1,356.28	2,064.00 2,039.99	2,950.00 2,914.03	4,000.00 3,115.03	3,150.00	4,000.00	4,000.00	_____	0.00
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	450.00 450.00	250.00 0.00	250.00 30.00	250.00 0.00	250.00 607.48	250.00	250.00	250.00	_____	0.00
COMMUNICATION										
10-2504-203	1,200.00 833.70	200.00 0.00	600.00 397.44	460.00 0.00	1,000.00 854.85	1,000.00	1,000.00	1,000.00	_____	0.00
DEPT SUPPLIES										
10-2504-307	1,810.00 1,851.72	1,510.00 1,281.45	1,910.00 1,867.61	2,040.00 2,027.87	1,700.00 284.18	1,700.00	2,000.00	2,000.00	_____	0.00
Note: Increased supply costs.										
UNIFORMS										
10-2504-321	2,700.00 2,408.89	2,000.00 1,831.40	900.00 441.00	3,000.00 2,437.45	3,000.00 1,636.05	3,000.00	4,000.00	4,000.00	_____	0.00
Note: Increased uniform supply costs.										
VEHICLE MAINT										
10-2504-322	400.00 20.14	2,900.00 2,895.86	700.00 539.83	1,500.00 1,445.94	1,175.00 1,063.00	1,000.00	1,500.00	1,500.00	_____	0.00
Note: Increased parts/maintenance costs										
JR LIFEGUARD PROGRAM										
10-2504-325	2,000.00 1,979.85	4,500.00 3,835.36	5,500.00 4,841.32	5,100.00 5,072.71	4,500.00 2,224.11	4,500.00	5,500.00	5,500.00	_____	0.00
Note: Increased program/supply costs. (Rashguards, Pizza Party). Note: Offset by Registration Fees.										
CAPITAL OUTLAY										
10-2504-401	5,149.00	36,950.00	81,869.00	7,196.00	20,842.00		_____	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-2504-000	FIRE-LIFEGUARDS									
	5,149.00	36,950.00	45,269.07	7,195.70	21,007.25	21,000.00				
MISCELLANEOUS										
10-2504-508	340.00 292.50	500.00 0.00	500.00 327.15	500.00 197.58	120.00 112.34	500.00	500.00	500.00		0.00
Control Total	61,876.00 56,139.90	103,410.00 102,110.32	161,865.00 122,981.87	103,846.00 101,549.18	95,387.00 74,389.42	112,600.00	95,250.00	95,250.00	0.00	0.00
Department Total	61,876.00 56,139.90	103,410.00 102,110.32	161,865.00 122,981.87	103,846.00 101,549.18	95,387.00 74,389.42	112,600.00	95,250.00	95,250.00	0.00	0.00
BUILDING INSPECTIONS										
10-3001-000										
SALARIES										
10-3001-101	35,380.00 35,276.15	40,250.00 40,081.82	43,275.00 43,205.26	749.00 748.09	0.00 0.00	0.00				0.00
SALARIES(PT)										
10-3001-102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
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	2,715.00 2,702.80	3,400.00 3,057.23	3,320.00 3,291.15	55.00 54.75	0.00 0.00	0.00				0.00
RETIREMENT										
10-3001-106	5,450.00 5,453.60	6,655.00 6,537.72	7,710.00 7,703.11	138.00 137.87	0.00 0.00	0.00				0.00
401K										
10-3001-107	1,775.00	2,015.00	2,180.00	38.00	0.00					0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-3001-000	BUILDING INSPECTIONS									
	1,768.81	1,975.80	2,172.76	37.41	0.00	0.00				
LONGEVITY										
10-3001-108	100.00	250.00	250.00	0.00	0.00					0.00
	100.00	250.00	250.00	0.00	0.00	0.00				
HEALTH/STD/LIFE INS										
10-3001-109	7,120.00	7,750.00	8,055.00	0.00	0.00					0.00
	7,078.72	7,735.68	7,997.28	0.00	0.00	0.00				
DENTAL INSURANCE										
10-3001-110	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	0.00				
WORKERS COMP										
10-3001-111	1,000.00	1,035.00	635.00	710.00	500.00					0.00
	891.33	826.24	615.89	629.02	0.00	0.00				
UNEMPLOYMENT RESERVE										
10-3001-114	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										
10-3001-115	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HSA EMPLOYER MATCH										
10-3001-117	0.00	0.00	0.00	20.00	0.00					0.00
	0.00	0.00	0.00	20.00	0.00	0.00				
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	0.00	0.00	500.00	500.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-3001-000 BUILDING INSPECTIONS										
CONTRACTED SERVICES										
10-3001-205	60,165.00	58,375.00	53,330.00	59,200.00	60,000.00		45,000.00	45,000.00		0.00
	60,095.50	54,887.25	50,361.00	44,752.88	24,928.00	36,000.00				
Note: Contract w/Carteret County										
EMPLOYEE DEVELOPMENT										
10-3001-207	2,360.00	1,000.00	1,000.00	1,000.00	0.00					0.00
	2,359.56	750.00	625.00	0.00	0.00	0.00				
FUEL										
10-3001-209	300.00	0.00	200.00	0.00	0.00					0.00
	23.26	0.00	0.00	0.00	0.00	0.00				
MAINT & REPAIR EQUIPMENT										
10-3001-212	100.00	100.00	100.00	100.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER INSURANCE										
10-3001-214	1,509.00	1,710.00	1,875.00	1,860.00	0.00					0.00
	1,485.16	1,366.59	1,867.60	1,757.16	0.00	0.00				
TELEPHONE & POSTAGE										
10-3001-222	0.00	1,000.00	1,800.00	1,800.00	0.00					0.00
	0.00	1,000.00	1,000.00	0.00	0.00	0.00				
COMPUTERS & SMALL EQUIPMENT										
10-3001-305	5,400.00	4,500.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00		0.00
	5,183.25	4,141.67	4,000.00	4,000.00	4,000.00	4,000.00				
Note: iworq Annual Fee										
DEPT SUPPLIES										
10-3001-307	1,000.00	1,000.00	1,000.00	1,000.00	500.00		500.00	500.00		0.00
	681.16	988.08	645.02	389.52	0.00	0.00				
VEHICLE MAINT										
10-3001-322	200.00	500.00	700.00	0.00	0.00					0.00
	34.36	69.76	651.44	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-3001-000 BUILDING INSPECTIONS										
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	100.00	100.00	100.00	100.00	0.00					0.00
	50.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
10-3001-508	500.00	500.00	400.00	0.00	0.00					0.00
	204.41	181.80	80.39	0.00	0.00	0.00				
HOMEOWNERS RELIEF FUND										
10-3001-522	600.00	800.00	600.00	500.00	600.00		200.00	200.00		0.00
	783.00	828.00	747.00	369.00	144.00	270.00				
Note: \$9 per SFR or Addition/Alteration when GC										
Control Total	125,974.00	131,940.00	132,030.00	71,770.00	65,600.00		49,700.00	49,700.00	0.00	0.00
	124,171.07	125,677.64	125,212.90	52,895.70	29,072.00	40,270.00				
Department Total	125,974.00	131,940.00	132,030.00	71,770.00	65,600.00		49,700.00	49,700.00	0.00	0.00
	124,171.07	125,677.64	125,212.90	52,895.70	29,072.00	40,270.00				
PLANNING & ZONING										
10-3501-000										
SALARIES										
10-3501-101	112,965.00	113,990.00	130,340.00	139,095.00	159,140.00		168,980.00	168,980.00		0.00
	112,806.63	111,891.39	128,807.52	139,044.59	130,548.07	159,140.00				
SOCIAL SECURITY										
10-3501-105	8,730.00	8,795.00	10,000.00	10,830.00	12,175.00		12,930.00	12,930.00		0.00
	8,674.69	8,593.44	9,885.02	10,108.76	9,392.05	12,175.00				
RETIREMENT										
10-3501-106	17,100.00	18,990.00	22,935.00	25,795.00	30,525.00		33,665.00	33,665.00		0.00
	17,076.05	18,316.57	22,693.54	25,528.30	24,939.77	30,525.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-3501-000 PLANNING & ZONING										
401K										
10-3501-107	5,560.00	5,750.00	6,475.00	7,405.00	7,960.00		8,450.00	8,450.00	_____	0.00
	5,539.61	5,535.46	6,404.11	6,918.12	6,501.50	7,960.00				
LONGEVITY										
10-3501-108	500.00	500.00	600.00	600.00	500.00		500.00	500.00	_____	0.00
	500.00	350.00	450.00	350.00	500.00	500.00				
HEALTH/STD/LIFE INS										
10-3501-109	14,935.00	15,720.00	14,805.00	17,230.00	21,575.00		23,735.00	23,735.00	_____	0.00
	14,893.92	15,588.96	14,803.44	17,197.74	19,412.80	21,575.00				
DENTAL INSURANCE										
10-3501-110	1,500.00	1,200.00	1,250.00	1,500.00	1,500.00		1,500.00	1,500.00	_____	0.00
	1,117.00	368.80	1,068.00	354.99	1,075.60	1,500.00				
WORKERS COMP										
10-3501-111	1,800.00	2,070.00	2,070.00	1,900.00	1,800.00		3,175.00	3,175.00	_____	0.00
	1,782.66	1,652.47	1,231.78	1,258.03	2,755.08	2,756.00				
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	500.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	476.64	0.00	0.00	0.00	0.00	0.00				
HSA EMPLOYER MATCH										
10-3501-117	0.00	0.00	0.00	420.00	840.00		1,200.00	840.00	_____	0.00
	0.00	0.00	0.00	360.00	420.00	840.00				
Note:	\$70/month/employee x1									
ADVERTISING										
10-3501-201	1,400.00	1,650.00	800.00	1,200.00	1,500.00		1,000.00	1,000.00	_____	0.00
	1,217.76	1,636.66	376.08	813.66	677.34	700.00				
Note:	PB/BOA/Council PH Notices									

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-3501-000 PLANNING & ZONING										
COMMUNICATION										
10-3501-203	550.00	800.00	1,300.00	500.00	500.00		500.00	500.00		0.00
	567.62	456.12	207.80	456.12	342.09	500.00				
Note: iPad connectivity										
CONTRACTED SERVICES										
10-3501-205	48,575.00	31,400.00	30,000.00	45,000.00	8,000.00		8,000.00	8,000.00		0.00
	22,162.50	27,618.75	30,000.00	10,760.00	0.00	300.00				
Note: Grant Assistance/Nuisance Abatement/GIS Contract Carteret Co (\$60/hr)										
EMPLOYEE DEVELOPMENT										
10-3501-207	3,800.00	2,000.00	2,400.00	3,200.00	3,850.00		9,600.00	5,100.00		0.00
	3,445.89	1,847.73	2,351.79	1,785.59	1,333.33	1,200.00				
Note: AICP Study Course and Exam (\$1000)/Planning Conference Greenville (\$1200)/NCASFPM Conference (\$1200)/CFM Re-take Exam (\$85)/NCAZO Conference (\$1600)										
FUEL										
10-3501-209	100.00	200.00	250.00	700.00	200.00		200.00	200.00		0.00
	63.66	223.79	177.52	67.97	26.21	175.00				
MAINT & REPAIR EQUIPMENT										
10-3501-212	200.00	300.00	300.00	100.00	100.00		100.00	100.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER INSURANCE										
10-3501-214	1,540.00	1,745.00	1,840.00	2,210.00	2,050.00		2,825.00	2,825.00		0.00
	1,511.78	1,602.11	1,601.92	2,046.57	2,454.65	2,455.00				
Note: Escape Liability										
TELEPHONE & POSTAGE										
10-3501-222	1,620.00	2,120.00	2,120.00	2,720.00	2,340.00		2,640.00	2,640.00		0.00
	1,375.00	1,970.00	1,942.50	1,510.00	2,355.00	2,700.00				
Note: \$85/month x 2; \$600 postage										
COMPUTERS & SMALL EQUIPMENT										
10-3501-305	300.00	1,850.00	3,500.00	280.00	200.00		200.00	200.00		0.00
	0.00	1,818.00	3,348.00	285.00	95.00	100.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-3501-000 PLANNING & ZONING										
DEPT SUPPLIES										
10-3501-307	1,250.00	1,750.00	2,050.00	2,700.00	2,500.00		2,500.00	2,500.00	_____	0.00
	766.97	1,345.28	2,026.66	1,958.36	1,716.54	2,000.00				
Note:	Public hearing signs/printing/misc									
UNIFORMS										
10-3501-321	0.00	0.00	0.00	720.00	720.00		720.00	720.00	_____	0.00
	0.00	0.00	0.00	281.93	308.62	315.00				
VEHICLE MAINT										
10-3501-322	0.00	0.00	0.00	500.00	500.00		40,000.00	500.00	_____	0.00
	0.00	0.00	0.00	96.44	0.00	100.00				
DUES & MEMBERSHIPS										
10-3501-504	525.00	450.00	250.00	450.00	1,000.00		1,200.00	1,200.00	_____	0.00
	520.64	135.00	150.00	120.00	523.00	600.00				
Note:	APA (\$820)/NCAZO (\$60 x2)/ASFPM \$60 x2)/CFM (\$50 x 2)									
MISCELLANEOUS										
10-3501-508	535.00	360.00	360.00	360.00	400.00		400.00	400.00	_____	0.00
	489.60	352.63	180.75	0.00	0.00	0.00				
Control Total	223,985.00	211,640.00	233,645.00	265,415.00	259,875.00		324,020.00	279,660.00	0.00	0.00
	194,988.62	201,303.16	227,706.43	221,302.17	205,376.65	248,116.00				
Department Total	223,985.00	211,640.00	233,645.00	265,415.00	259,875.00		324,020.00	279,660.00	0.00	0.00
	194,988.62	201,303.16	227,706.43	221,302.17	205,376.65	248,116.00				
PUB SVC-PUBLIC WORKS										
10-4001-000										
SALARIES										
10-4001-101	301,390.00	317,075.00	368,300.00	582,235.00	661,645.00		696,450.00	696,450.00	_____	0.00
	299,637.41	315,894.29	368,294.81	577,810.25	539,797.67	661,645.00				
SALARIES(PT)										
10-4001-102	0.00	0.00	0.00	13,250.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4001-000	PUB SVC-PUBLIC WORKS									
	0.00	0.00	0.00	13,093.09	0.00	0.00				
OVERTIME										
10-4001-103	10,000.00 7,712.33	10,000.00 8,696.90	15,090.00 15,065.09	13,600.00 13,553.62	12,000.00 7,078.24	12,000.00	12,000.00	12,000.00	_____	0.00
SOCIAL SECURITY										
10-4001-105	24,580.00 23,531.74	25,155.00 24,969.91	29,455.00 29,401.47	46,640.00 46,054.64	51,535.00 41,342.81	51,535.00	54,200.00	54,200.00	_____	0.00
RETIREMENT										
10-4001-106	48,015.00 47,815.21	54,755.00 54,214.43	68,540.00 68,459.81	112,161.00 112,151.77	129,205.00 105,657.94	129,205.00	141,125.00	141,125.00	_____	0.00
401K										
10-4001-107	15,615.00 15,507.54	16,465.00 16,382.08	19,310.00 19,308.05	29,960.00 29,738.17	33,685.00 27,543.84	33,685.00	35,425.00	35,425.00	_____	0.00
LONGEVITY										
10-4001-108	3,050.00 2,800.00	3,050.00 3,050.00	2,800.00 2,800.00	3,400.00 3,400.00	4,000.00 4,000.00	4,000.00	4,250.00	4,250.00	_____	0.00
HEALTH/STD/LIFE INS										
10-4001-109	53,765.00 53,588.84	55,585.00 55,575.12	60,718.00 60,717.08	103,140.00 103,030.10	117,820.00 105,817.06	117,820.00	129,630.00	129,630.00	_____	0.00
DENTAL INSURANCE										
10-4001-110	2,500.00 1,596.60	2,500.00 2,071.40	5,400.00 5,334.68	5,250.00 5,214.45	5,000.00 3,760.04	5,000.00	6,000.00	6,000.00	_____	0.00
WORKERS COMP										
10-4001-111	21,600.00 19,932.17	19,770.00 19,270.23	27,705.00 26,924.54	32,000.00 20,671.34	30,000.00 23,020.78	30,000.00	30,000.00	30,000.00	_____	0.00
RETIREE BENEFITS										
10-4001-112	0.00 0.00	0.00 0.00	4,500.00 4,480.00	9,420.00 9,408.00	10,320.00 9,306.00	10,320.00	11,376.00	11,376.00	_____	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
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										
SHARED COSTS GF/WF										
10-4001-113	95,000.00-	85,000.00-	100,000.00-	111,000.00-	164,800.00-		175,000.00-	175,000.00-	_____	0.00
	95,000.00-	85,000.00-	100,000.00-	111,000.00-	164,800.00-	0.00				
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	25,300.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	25,243.25	0.00	0.00	0.00	0.00	0.00				
HSA EMPLOYER MATCH										
10-4001-117	0.00	0.00	0.00	1,980.00	3,360.00		8,400.00	5,880.00	_____	0.00
	0.00	0.00	0.00	1,580.00	4,995.00	3,360.00				
Note: \$70/month/employee x7										
COMMUNICATION										
10-4001-203	7,100.00	12,200.00	19,530.00	19,230.00	19,230.00		19,230.00	19,230.00	_____	0.00
	6,367.45	11,789.26	18,244.62	19,031.52	15,405.58	19,230.00				
Note: Phone, Internet, Cable										
CONTRACTED SERVICES										
10-4001-205	7,500.00	5,500.00	10,508.00	68,292.00	23,456.00		25,456.00	25,456.00	_____	0.00
	7,779.80	5,305.40	8,895.00	68,276.67	20,798.10	25,456.00				
Note: Inmate labor (discontinued in 2020), general contracted services; Annual BFPE TH Fire Alarm \$2,250; NCDOL elevator insp \$200; Resolute elevator service/monitoring \$5,400										
EMPLOYEE DEVELOPMENT										
10-4001-207	2,000.00	1,850.00	2,000.00	3,070.00	3,500.00		3,500.00	3,500.00	_____	0.00
	983.00	1,773.12	1,819.38	2,598.93	750.99	3,500.00				
Note: Landscape Conf, Admin courses										
FUEL										
10-4001-209	18,000.00	14,100.00	19,610.00	15,500.00	17,000.00		17,000.00	17,000.00	_____	0.00
	17,107.99	14,099.41	16,859.78	14,469.71	11,129.91	17,000.00				
MAINT & REPAIR EQUIPMENT										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4001-000 PUB SVC-PUBLIC WORKS										
10-4001-212	15,000.00	7,000.00	7,000.00	11,330.00	13,000.00		13,000.00	13,000.00	_____	0.00
	13,120.30	6,450.50	6,751.28	11,280.42	8,612.71	13,000.00				
Note: Phone system contract \$3,000 and general repairs to equipment										
OTHER INSURANCE										
10-4001-214	17,400.00	22,235.00	33,927.00	44,600.00	51,500.00		58,650.00	58,650.00	_____	0.00
	17,389.01	22,230.38	33,926.95	44,565.36	50,173.75	51,000.00				
PROFESSIONAL SERVICE										
10-4001-216	310,500.00	459,299.00	63,756.00	88,826.00	36,500.00		36,500.00	36,500.00	_____	0.00
	262,471.55	451,396.06	19,745.23	22,641.46	17,812.00	36,500.00				
Note: Engineering Services										
PUBLIC HEALTH										
10-4001-218	32,500.00	13,000.00	13,641.00	20,000.00	10,000.00		10,000.00	2,000.00	_____	0.00
	22,023.15	12,524.17	93.34	19,200.00	8,028.50	10,000.00				
Note: Mosquito control, Recreational water quality testing \$8,000 for FY 2025										
STORM DRAINAGE										
10-4001-220	8,000.00	5,650.00	11,000.00	11,000.00	21,162.00		6,000.00	6,000.00	_____	0.00
	6,584.64	4,043.70	9,135.47	8,799.61	20,327.76	21,162.00				
Note: Storm Pump repairs and maintenance										
STREET LIGHTS										
10-4001-221	75,000.00	66,000.00	64,483.00	68,003.00	67,483.00		67,933.00	67,933.00	_____	0.00
	65,899.16	64,573.71	63,338.38	67,798.26	60,359.16	67,933.00				
TELEPHONE & POSTAGE										
10-4001-222	2,650.00	2,800.00	2,800.00	2,050.00	2,800.00		2,800.00	2,800.00	_____	0.00
	2,484.91	2,579.98	2,374.48	1,945.69	2,127.45	2,800.00				
Note: Phones, postage, and cell phone stipends										
UTILITIES										
10-4001-223	33,800.00	36,000.00	40,300.00	36,000.00	33,000.00		37,000.00	37,000.00	_____	0.00
	31,580.87	27,930.40	38,647.52	34,460.11	34,358.48	37,200.00				
Note: Power, Propane, and Sewer										
BUILDING MAINT										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4001-000 PUB SVC-PUBLIC WORKS										
10-4001-304	16,191.00 13,896.35	10,000.00 8,874.71	4,000.00 3,815.35	15,326.00 14,947.14	16,135.00 13,379.86	16,135.00	16,135.00	16,135.00	_____	0.00
Note: Pest control \$100/mo, other general building maintenance										
COMPUTERS & SMALL EQUIPMENT										
10-4001-305	3,500.00 3,430.82	3,650.00 2,912.66	3,000.00 2,232.75	2,685.00 2,672.87	3,500.00 3,083.44	3,500.00	3,500.00	3,500.00	_____	0.00
Note: Timeclock \$775, Fleetwise \$130, general PC repairs										
DEPT SUPPLIES										
10-4001-307	22,000.00 22,533.49	18,500.00 19,118.57	26,050.00 26,001.58	24,850.00 35,099.60	30,450.00 22,685.47	30,450.00	20,450.00	20,450.00	_____	0.00
JANITORIAL SUPPLIES										
10-4001-310	5,000.00 2,935.42	4,000.00 2,372.96	4,250.00 4,218.54	4,700.00 3,951.62	4,000.00 3,926.98	4,000.00	4,000.00	4,000.00	_____	0.00
LANDSCAPING										
10-4001-311	3,800.00 3,640.18	3,000.00 2,144.04	3,000.00 2,675.32	7,900.00 7,332.96	7,900.00 2,882.73	7,900.00	7,900.00	7,900.00	_____	0.00
UNIFORMS										
10-4001-321	6,000.00 5,280.58	6,000.00 4,770.44	5,150.00 5,102.05	6,403.00 5,205.68	5,000.00 3,553.87	5,000.00	5,000.00	5,000.00	_____	0.00
Note: Uniforms and shoe reimbursements										
VEHICLE MAINT										
10-4001-322	12,500.00 11,873.09	11,000.00 8,607.98	5,000.00 4,894.73	9,773.00 5,842.62	11,000.00 1,937.93	11,000.00	11,000.00	11,000.00	_____	0.00
SHOP SUPPLIES										
10-4001-323	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	10,000.00	10,000.00	_____	0.00
Note: Mechanic supplies only										
CAPITAL OUTLAY										
10-4001-401	0.00 0.00	210,228.00 167,707.28	63,700.00 62,662.85	526,356.00 26,018.00	1,025,576.00 1,025,755.74	1,025,759.00	80,000.00	45,000.00	_____	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
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										
Note: 4 wheel drive truck Capital Outlay rotation plan to fit each department's needs: FY 2024-25 PD 2 vehicles, PW 1 vehicle FY 2025-26 PD 2 vehicles, PW 1 vehicle FY 2026-27 PD 1 vehicle, PW 2 vehicles										
RENTALS										
10-4001-402	900.00	43,858.00	57,367.00	1,500.00	2,000.00		2,000.00	2,000.00		0.00
	931.87	42,958.02	55,446.11	756.24	1,154.24	2,000.00				
Note: Copier lease & specialty equipment short term rentals										
DUES & MEMBERSHIPS										
10-4001-504	800.00	1,950.00	250.00	200.00	250.00		600.00	600.00		0.00
	288.27	1,946.61	195.83	116.62	516.62	600.00				
Note: Carteret News Times, Misc. CAMA permits										
DREDGING										
10-4001-510	126,025.00	150,000.00	150,000.00	200,000.00	222,164.00		50,000.00	50,000.00		0.00
	121,839.43	139,900.00	141,231.47	2,647.85	170,164.00	222,164.00				
BEACH ACCESS -CAMA GRANT										
10-4001-527	154,000.00	103,216.00	92,364.00	0.00	10,000.00					0.00
	98,574.61	55,215.80	86,277.78	0.00	10,000.00	10,000.00				
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	257,926.00	261,000.00	273,000.00	276,000.00	279,500.00		279,742.00	279,742.00		0.00
	257,926.00	261,000.00	273,000.00	276,000.00	279,500.00	279,500.00				
Note: 1.5 cents of property tax										
TRANSFER TO PUB SFTY & ADMIN FUND										
10-4001-602	0.00	471,658.00	315,480.00	0.00	0.00					0.00
	0.00	471,658.00	315,480.00	0.00	0.00	0.00				
TRANSFER TO BOARDWALK FUND										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4001-000 PUB SVC-PUBLIC WORKS										
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
TRANSFER TO SIDEWALK FUND										
10-4001-604	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	750.00 750.00	0.00				0.00
TRANSFER TO WATER REVENUE RESERVE										
10-4001-605	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	1,548,907.00 1,399,307.03	2,363,049.00 2,229,007.52	1,792,984.00 1,703,851.32	2,305,630.00 1,520,364.37	2,810,626.00 2,496,694.65	2,981,359.00	1,741,252.00	1,695,732.00	0.00	0.00
Department Total	1,548,907.00 1,399,307.03	2,363,049.00 2,229,007.52	1,792,984.00 1,703,851.32	2,305,630.00 1,520,364.37	2,810,626.00 2,496,694.65	2,981,359.00	1,741,252.00	1,695,732.00	0.00	0.00
PUB SVC-SOLID WASTE										
10-4002-000										
SALARIES										
10-4002-101	36,025.00 34,851.03	37,505.00 37,280.60	42,970.00 42,966.28	48,750.00 48,719.47	53,175.00 42,919.69	53,175.00	55,830.00	55,830.00		0.00
OVERTIME										
10-4002-103	2,500.00 275.14	500.00 480.31	1,385.00 1,377.78	1,900.00 1,730.54	1,100.00 461.00	1,100.00	1,100.00	1,100.00		0.00
SOCIAL SECURITY										
10-4002-105	2,950.00 2,729.91	2,900.00 2,872.97	3,390.00 3,358.58	3,875.00 3,783.61	4,155.00 3,197.53	4,155.00	4,355.00	4,355.00		0.00
RETIREMENT										
10-4002-106	5,915.00 5,484.82	6,445.00 6,322.82	7,995.00 7,966.52	9,415.00 9,418.75	10,410.00 8,435.54	10,410.00	11,345.00	11,345.00		0.00
401K										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4002-000	PUB SVC-SOLID WASTE									
10-4002-107	1,930.00 1,778.82	1,920.00 1,910.56	2,255.00 2,247.21	2,550.00 2,552.50	2,715.00 2,199.04	2,715.00	2,850.00	2,850.00	_____	0.00
LONGEVITY										
10-4002-108	450.00 450.00	450.00 450.00	600.00 600.00	600.00 600.00	600.00 600.00	600.00	600.00	600.00	_____	0.00
HEALTH/STD/LIFE INS										
10-4002-109	7,870.00 7,725.60	7,745.00 7,736.24	8,060.00 7,997.28	9,770.00 9,738.96	10,685.00 9,614.88	10,685.00	11,755.00	11,755.00	_____	0.00
DENTAL INSURANCE										
10-4002-110	1,000.00 301.60	430.00 0.00	0.00 0.00	1,000.00 0.00	1,000.00 120.00	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	0.00 0.00	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	660.00 480.00	840.00 735.00	840.00	1,200.00	840.00	_____	0.00
Note: \$70/month/employee x1										
FUEL										
10-4002-209	8,000.00 6,088.37	8,000.00 5,587.59	10,150.00 9,969.99	10,870.00 10,844.73	10,000.00 7,628.13	11,500.00	11,500.00	11,500.00	_____	0.00
LANDFILL FEES										
10-4002-211	111,200.00 111,138.75	112,000.00 105,963.36	99,240.00 92,861.30	84,640.00 84,584.26	104,240.00 57,987.23	104,240.00	104,240.00	104,240.00	_____	0.00
OTHER INSURANCE										
10-4002-214	2,500.00	1,805.00	3,085.00	3,775.00	4,400.00		5,750.00	5,750.00	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-4002-000	PUB SVC-SOLID WASTE									
	2,457.36	1,733.51	3,084.16	3,768.95	4,968.56	5,000.00				
Note: Liability Insurance										
WASTE CONTRACTED SERVICES										
10-4002-224	319,000.00	338,000.00	385,760.00	389,560.00	358,750.00		389,750.00	413,000.00		0.00
	314,345.25	341,118.07	385,062.07	389,067.20	297,615.46	389,750.00				
DEPT SUPPLIES										
10-4002-307	25,000.00	21,500.00	1,240.00	2,000.00	5,000.00		5,000.00	5,000.00		0.00
	23,307.22	21,190.59	8.42	0.00	0.00	5,000.00				
UNIFORMS										
10-4002-321	500.00	500.00	560.00	825.00	750.00		750.00	750.00		0.00
	166.26	363.10	555.92	830.98	609.89	750.00				
VEHICLE MAINT										
10-4002-322	8,000.00	12,800.00	9,000.00	8,000.00	9,000.00		9,000.00	9,000.00		0.00
	6,754.99	13,971.18	8,744.90	7,364.07	7,181.87	9,000.00				
CAPITAL OUTLAY										
10-4002-401	0.00	0.00	0.00	201,956.00	0.00					0.00
	0.00	0.00	0.00	201,877.00	0.00	0.00				
Control Total	532,840.00	552,500.00	575,690.00	780,146.00	576,820.00		616,025.00	638,915.00	0.00	0.00
	517,855.12	546,980.90	566,800.41	775,361.02	444,273.82	609,920.00				
Department Total	532,840.00	552,500.00	575,690.00	780,146.00	576,820.00		616,025.00	638,915.00	0.00	0.00
	517,855.12	546,980.90	566,800.41	775,361.02	444,273.82	609,920.00				
PUB SVC-ROADWAYS										
10-4003-000										
SALARIES										
10-4003-101	181,060.00	158,100.00	136,440.00	0.00	0.00					0.00
	178,969.75	157,508.30	136,376.53	0.00	0.00	0.00				
OVERTIME										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4003-000	PUB SVC-ROADWAYS									
10-4003-103	3,000.00 3,547.98	5,000.00 2,495.06	873.00 872.53	0.00 0.00	0.00 0.00	0.00				0.00
SOCIAL SECURITY										
10-4003-105	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	0.00				0.00
RETIREMENT										
10-4003-106	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	0.00				0.00
401K										
10-4003-107	9,405.00 9,208.37	8,485.00 8,072.68	6,960.00 6,934.95	0.00 0.00	0.00 0.00	0.00				0.00
LONGEVITY										
10-4003-108	1,650.00 1,650.00	1,900.00 1,450.00	1,450.00 1,450.00	0.00 0.00	0.00 0.00	0.00				0.00
HEALTH/STD/LIFE INS										
10-4003-109	23,335.00 23,222.72	23,395.00 18,181.52	14,175.00 14,095.08	0.00 0.00	0.00 0.00	0.00				0.00
DENTAL INSURANCE										
10-4003-110	1,000.00 511.92	1,000.00 0.00	0.00 0.00	0.00 0.00	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	560.00 557.08	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CONTRACTED SERVICES										
10-4003-205	0.00 0.00	500.00 500.00	8,724.00 8,724.00	6,305.00 6,225.34	7,415.00 770.00	7,415.00	7,415.00	7,415.00		0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4003-000 PUB SVC-ROADWAYS										
FUEL										
10-4003-209	500.00	500.00	500.00	500.00	500.00		500.00	500.00	_____	0.00
	322.90	288.71	473.96	467.58	306.90	500.00				
Note: Street sweeper and Bucket truck										
MAINT & REPAIR EQUIPMENT										
10-4003-212	2,000.00	2,000.00	1,000.00	1,100.00	1,500.00		2,100.00	2,100.00	_____	0.00
	878.01	840.67	857.43	1,009.00	2,037.50	2,100.00				
Note: Street sweeper and Bucket truck repairs/maintenance										
PAVING/PATCHING										
10-4003-313	38,889.00	105,522.00	157,334.00	56,734.00	30,650.00		30,650.00	5,000.00	_____	0.00
	36,487.50	100,981.24	102,115.50	422.75	25,891.50	30,650.00				
Note: Funded as projects are committed to, may be able to use Powell Bill transfer depending on project										
TRAFFIC CONTROL DEVICES										
10-4003-320	5,000.00	3,000.00	2,000.00	2,000.00	2,000.00		3,500.00	3,500.00	_____	0.00
	4,934.15	1,061.48	1,823.02	867.10	3,400.45	3,500.00				
CAPITAL OUTLAY										
10-4003-401	14,500.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	14,340.63	0.00	0.00	377,164.00	0.00	0.00				
DRAINAGE										
10-4003-509	366,683.00	234,032.00	243,143.00	441,541.00	48,188.00		_____	_____	_____	0.00
	365,838.75	234,032.00	241,086.48	63,920.73	0.00	48,188.00				
Note: Funded by stormwater fund as projects are committed to										
GRADING/GRAVEL										
10-4003-511	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	1,000.00				
SIDEWALKS										
10-4003-512	14,120.00	30,968.00	26,627.00	19,375.00	2,500.00		4,100.00	4,100.00	_____	0.00
	13,119.76	26,761.00	26,503.22	5,690.88	4,081.87	4,100.00				
TRANSFER TO POWELL BILL										
10-4003-601	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4003-000	PUB SVC-ROADWAYS									
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	704,952.00 695,844.77	615,242.00 591,093.58	634,446.00 576,434.45	527,555.00 455,767.38	93,753.00 36,488.22	97,453.00	49,265.00	23,615.00	0.00	0.00
Department Total	704,952.00 695,844.77	615,242.00 591,093.58	634,446.00 576,434.45	527,555.00 455,767.38	93,753.00 36,488.22	97,453.00	49,265.00	23,615.00	0.00	0.00
PUB SVC- BEACH ACCESS 10-4005-000										
SALARIES										
10-4005-101	7,500.00 7,475.93	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SALARIES(PT)										
10-4005-102	0.00 0.00	19,000.00 18,916.07	15,000.00 14,633.29	13,500.00 12,836.67	20,000.00 13,460.79	20,000.00	20,000.00	20,000.00		0.00
OVERTIME										
10-4005-103	1,000.00 260.48	1,100.00 1,033.31	500.00 429.76	1,000.00 939.49	1,000.00 1,643.14	1,000.00	1,000.00	1,000.00		0.00
SOCIAL SECURITY										
10-4005-105	3,000.00 591.83	2,375.00 1,526.17	1,375.00 1,152.33	1,107.00 1,053.90	1,600.00 1,155.48	1,600.00	1,600.00	1,600.00		0.00
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	1,000.00 800.00	500.00 0.00	1,294.00 1,293.80	9,600.00 9,598.49	9,500.00 661.72	9,500.00	9,500.00	9,500.00		0.00
OTHER INSURANCE										
10-4005-214	3,500.00	3,680.00	5,065.00	8,575.00	7,575.00		7,500.00	7,500.00		0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4005-000	PUB SVC- BEACH ACCESS									
	3,195.70	3,258.73	5,063.43	8,572.88	7,221.80	7,000.00				
PROFESSIONAL SERVICE										
10-4005-216	2,000.00	0.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	_____	0.00
	827.50	0.00	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	_____	0.00
	3,117.38	3,146.15	3,209.76	3,279.57	3,362.23	4,000.00				
PARKING CONTRACTED SERVICES										
10-4005-225	0.00	0.00	0.00	0.00	0.00		167,500.00	167,500.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	100,000.00				
Note: New for 2024 summer-3rd party managing parking program (Premium Parking)										
BUILDING MAINT										
10-4005-304	6,000.00	8,000.00	9,500.00	8,400.00	31,000.00		9,000.00	9,000.00	_____	0.00
	5,322.15	8,173.97	9,446.36	7,930.71	19,154.68	9,000.00				
DEPT SUPPLIES										
10-4005-307	17,000.00	19,000.00	13,732.00	14,000.00	14,000.00		14,000.00	14,000.00	_____	0.00
	16,203.02	15,815.98	11,661.33	12,842.54	8,025.86	14,000.00				
JANITORIAL SUPPLIES										
10-4005-310	7,500.00	4,500.00	5,000.00	5,470.00	5,000.00		5,000.00	5,000.00	_____	0.00
	2,955.25	4,929.29	4,258.44	5,445.90	4,920.35	5,000.00				
LANDSCAPING										
10-4005-311	1,000.00	1,000.00	0.00	500.00	500.00		500.00	500.00	_____	0.00
	190.00	353.92	0.00	0.00	0.00	500.00				
SMALL EQUIPMENT										
10-4005-318	1,000.00	1,000.00	0.00	8,940.00	500.00		500.00	500.00	_____	0.00
	964.75	0.00	0.00	8,640.00	0.00	500.00				
UNIFORMS										
10-4005-321	500.00	500.00	250.00	260.00	250.00		250.00	250.00	_____	0.00
	0.00	0.00	53.40	250.24	163.84	250.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-4005-000 PUB SVC- BEACH ACCESS										
PARKING SUPPLIES										
10-4005-324	17,200.00	15,000.00	12,000.00	13,000.00	13,000.00		1,000.00	1,000.00	_____	0.00
	12,585.09	14,964.56	10,633.52	9,855.68	400.70	13,000.00				
Note: New for 2024 summer-3rd party managing parking program, expenses paid through 10-4005-225										
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	21,000.00	25,000.00	31,200.00	28,500.00	30,075.00		3,000.00	3,000.00	_____	0.00
	20,956.72	23,324.71	28,221.84	23,805.92	26,645.75	30,075.00				
Note: Lot Rental: \$2,500; New for 2024 summer-3rd party managing parking program, expenses paid through 10-4005-225										
Control Total	93,200.00	104,655.00	98,916.00	117,852.00	139,000.00		245,350.00	245,350.00	0.00	0.00
	75,445.80	95,442.86	90,057.26	105,051.99	86,816.34	216,425.00				
Department Total	93,200.00	104,655.00	98,916.00	117,852.00	139,000.00		245,350.00	245,350.00	0.00	0.00
	75,445.80	95,442.86	90,057.26	105,051.99	86,816.34	216,425.00				
PARKS & RECREATION										
10-5001-000										
SALARIES										
10-5001-101	50,985.00	53,455.00	49,565.00	63,485.00	67,180.00		70,480.00	70,480.00	_____	0.00
	50,855.44	53,293.97	49,453.20	63,475.89	44,001.04	67,180.00				
SALARIES(PT)										
10-5001-102	25,300.00	36,500.00	48,000.00	49,500.00	39,000.00		39,000.00	39,000.00	_____	0.00
	25,224.00	34,137.06	47,934.83	49,350.61	28,501.93	39,000.00				
OVERTIME										
10-5001-103	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										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-5001-000 PARKS & RECREATION										
10-5001-105	6,122.00 5,830.38	7,115.00 6,666.82	7,435.00 7,400.35	8,620.00 8,579.00	8,165.00 5,521.86	8,165.00	8,415.00	8,415.00	_____	0.00
RETIREMENT										
10-5001-106	7,685.00 7,691.77	8,665.00 8,666.97	8,690.00 8,616.25	11,645.00 11,534.50	12,985.00 8,368.82	12,985.00	14,140.00	14,140.00	_____	0.00
401K										
10-5001-107	2,510.00 2,494.91	2,625.00 2,619.52	3,370.00 2,429.98	3,160.00 3,126.11	3,385.00 2,181.67	3,385.00	3,550.00	3,550.00	_____	0.00
LONGEVITY										
10-5001-108	250.00 250.00	250.00 250.00	250.00 250.00	250.00 250.00	350.00 350.00	350.00	350.00	350.00	_____	0.00
HEALTH/STD/LIFE INS										
10-5001-109	7,810.00 7,759.20	7,790.00 7,779.36	8,105.00 8,045.28	9,820.00 9,785.04	10,740.00 9,657.12	10,740.00	11,815.00	11,815.00	_____	0.00
DENTAL INSURANCE										
10-5001-110	500.00 270.40	500.00 273.60	500.00 464.80	1,000.00 676.80	1,000.00 174.00	1,000.00	1,000.00	1,000.00	_____	0.00
WORKERS COMP										
10-5001-111	1,645.00 1,640.51	2,720.00 2,719.52	3,130.00 2,935.84	3,200.00 3,161.93	3,650.00 5,322.57	5,400.00	6,210.00	6,210.00	_____	0.00
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	110.00 110.00	0.00 0.00	0.00 0.00	0.00 0.00	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

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	***** 2025 ***** Admin. Recmnd	***** 2025 ***** Budgeted	%PY
Department: 10-5001-000 PARKS & RECREATION										
Note: \$70/month/employee										
ADVERTISING										
10-5001-201	200.00 0.00	200.00 0.00	0.00 0.00	1,200.00 1,000.00	2,200.00 2,000.00	2,200.00	200.00	200.00	_____	0.00
COMMUNICATION										
10-5001-203	3,350.00 3,435.58	3,350.00 3,322.87	3,350.00 3,023.84	2,750.00 2,774.84	3,350.00 2,589.86	3,350.00	3,350.00	3,350.00	_____	0.00
CONTRACTED SERVICES										
10-5001-205	4,000.00 3,654.66	4,000.00 1,375.00	4,000.00 2,945.00	500.00 350.00	44,462.00 43,384.25	44,462.00	4,000.00	4,000.00	_____	0.00
Note: Electrical repairs, septic pump outs, etc.										
EMPLOYEE DEVELOPMENT										
10-5001-207	1,800.00 1,459.04	3,500.00 1,416.00	3,400.00 3,343.19	500.00 227.41	3,500.00 1,252.30	3,500.00	3,500.00	3,500.00	_____	0.00
Note: Credit checks & drug testing for park staff \$600, "Pool School" for PW employees \$1,000, conferences and trainings										
MAINT & REPAIR EQUIPMENT										
10-5001-212	1,400.00 1,331.80	1,000.00 862.00	2,000.00 1,736.47	1,600.00 1,581.42	1,000.00 3,237.01	1,000.00	1,000.00	1,000.00	_____	0.00
OTHER INSURANCE										
10-5001-214	2,800.00 2,774.54	3,200.00 2,964.97	1,800.00 1,775.50	3,845.00 3,838.78	4,450.00 4,454.32	4,450.00	5,125.00	5,125.00	_____	0.00
Note: Liability Insurance										
PROFESSIONAL SERVICE										
10-5001-216	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	1,000.00	1,000.00	1,000.00	_____	0.00
Note: Design and engineering services										
STREET LIGHTS										
10-5001-221	16,500.00 13,886.50	13,760.00 12,306.53	14,500.00 12,387.97	13,050.00 13,041.58	18,000.00 11,548.30	18,000.00	18,000.00	18,000.00	_____	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
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										
TELEPHONE & POSTAGE										
10-5001-222	700.00	700.00	700.00	700.00	1,020.00		1,020.00	1,020.00	_____	0.00
	660.00	660.00	614.06	660.00	750.00	1,020.00				
Note:	Cellphone stipend for Director \$85/month									
UTILITIES										
10-5001-223	2,700.00	3,200.00	3,200.00	3,200.00	3,200.00		3,200.00	3,200.00	_____	0.00
	2,525.09	2,572.85	2,380.38	2,617.25	3,428.10	3,200.00				
BUILDING MAINT										
10-5001-304	940.00	200.00	6,300.00	200.00	200.00		200.00	200.00	_____	0.00
	935.83	586.23	2,730.92	99.67	275.23	200.00				
COMPUTERS & SMALL EQUIPMENT										
10-5001-305	0.00	0.00	1,100.00	2,000.00	500.00		500.00	500.00	_____	0.00
	0.00	0.00	982.51	1,671.59	166.90	500.00				
Note:	Canva annual subscription \$120, Misc. repairs to Director & park equipment									
DEPT SUPPLIES										
10-5001-307	8,000.00	15,000.00	6,400.00	11,410.00	15,000.00		14,000.00	14,000.00	_____	0.00
	6,911.92	10,886.32	4,508.78	9,657.51	16,725.66	15,000.00				
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	1,600.00	1,200.00	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00	_____	0.00
	846.11	874.99	769.77	994.71	908.30	1,200.00				
Note:	Park restroom cleaning supplies, paper towels, toilet paper, trash can liners									
LANDSCAPING										
10-5001-311	11,000.00	5,800.00	1,000.00	3,650.00	1,000.00		1,000.00	1,000.00	_____	0.00
	11,221.85	5,591.36	663.73	3,648.52	400.00	1,000.00				
PAVING/PATCHING										
10-5001-313	500.00	500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-5001-000 PARKS & RECREATION										
SMALL EQUIPMENT										
10-5001-318	15,000.00	7,300.00	13,500.00	500.00	28,271.00		4,000.00	4,000.00	_____	0.00
	13,908.45	7,240.30	12,897.10	0.00	4,270.46	28,171.00				
Note: Drinking and pond fountains										
SUPPLIES FOR INVENTORY										
10-5001-319	8,000.00	15,000.00	14,000.00	14,000.00	14,000.00		14,000.00	14,000.00	_____	0.00
	8,304.60	13,494.30	13,897.63	13,818.73	6,821.96	14,000.00				
Note: Concession food, drink, ice cream, and slushie supplies										
UNIFORMS										
10-5001-321	150.00	150.00	150.00	510.00	360.00		360.00	360.00	_____	0.00
	133.62	0.00	105.80	204.08	374.71	360.00				
Note: \$360 per year x 1 employee = \$360										
CAPITAL OUTLAY										
10-5001-401	0.00	0.00	0.00	149,025.00	118,899.00		_____	_____	_____	0.00
	0.00	0.00	0.00	48,902.33	10,499.00	0.00				
RENTALS										
10-5001-402	900.00	3,000.00	3,100.00	3,200.00	2,000.00		2,000.00	2,000.00	_____	0.00
	1,125.73	2,760.66	3,024.85	3,165.55	2,817.22	2,000.00				
Note: Square credit card processing fees; Cognito event registration fees, sponsorship fees										
DUES & MEMBERSHIPS										
10-5001-504	665.00	265.00	465.00	550.00	550.00		550.00	550.00	_____	0.00
	600.00	265.00	415.00	380.00	303.00	550.00				
COMMUNITY PROMOTION										
10-5001-506	45,700.00	34,400.00	33,807.00	36,670.00	35,000.00		35,000.00	32,000.00	_____	0.00
	45,661.11	25,208.44	31,808.45	35,011.40	31,453.08	35,000.00				
Note: Fireworks \$18,500, Summer movies \$7,500, Bonfire \$200, Summer park programs \$1,800, Halloween \$500, Easter \$2,500, Misc \$1,000.										
CHRISTMAS EVENT										
10-5001-507	3,060.00	440.00	4,000.00	3,100.00	4,000.00		4,000.00	4,000.00	_____	0.00
	3,039.79	40.25	3,678.30	3,094.60	2,467.24	4,000.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-5001-000 PARKS & RECREATION										
MISCELLANEOUS										
10-5001-508	500.00 95.89	500.00 170.88	0.00 0.00	140.00 0.00	500.00 0.00	500.00	500.00	500.00	_____	0.00
BEACH MUSIC FESTIVAL										
10-5001-509	18,500.00 3,179.00	30,000.00 22,447.11	87,930.00 60,960.42	51,600.00 51,590.08	38,000.00 47,659.46	38,000.00	38,000.00	38,000.00	_____	0.00
Note:	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	11,000.00 9,800.29	14,960.00 14,541.72	11,200.00 10,967.19	14,500.00 14,439.46	10,375.00 8,357.33	10,375.00	9,000.00	9,000.00	_____	0.00
Note:	Power-pole banners; Circle, Park, FD, PW flagpole flags; Bridge banners & flags									
Control Total	262,382.00 237,618.01	281,745.00 245,994.60	346,147.00 303,147.39	470,780.00 362,709.39	498,992.00 310,222.70	381,743.00	320,165.00	317,165.00	0.00	0.00
Department Total	262,382.00 237,618.01	281,745.00 245,994.60	346,147.00 303,147.39	470,780.00 362,709.39	498,992.00 310,222.70	381,743.00	320,165.00	317,165.00	0.00	0.00
AUDIT ACCOUNT										
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
Department 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
Budgeted Total	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 10,049,003.96	10,421,111.00 8,328,232.64	10,864,530.00	9,391,347.00	9,057,346.00	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	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 10,049,003.96	10,421,111.00 8,328,232.64	10,864,530.00	9,391,347.00	9,057,346.00	0.00	0.00
BEACH AND WATERWAY										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 21-0000-000 BEACH & WATERWAY										
21-0000-000										
TRANSFER TO GENERAL FUND										
21-0000-601	130,102.00	147,470.00	146,304.00	300,000.00	643,041.00		100,000.00	100,000.00		0.00
	78,672.00	147,470.00	146,304.00	10,000.00	533,041.00	0.00				
TRANSFER TO BOARDWALK FUND										
21-0000-602	0.00	0.00	0.00	246,350.00	117,500.00					0.00
	0.00	0.00	0.00	128,850.00	8,252.50	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	130,102.00	147,470.00	146,304.00	546,350.00	760,541.00		100,000.00	100,000.00	0.00	0.00
	78,672.00	147,470.00	146,304.00	138,850.00	541,293.50	0.00				
Department Total	130,102.00	147,470.00	146,304.00	546,350.00	760,541.00		100,000.00	100,000.00	0.00	0.00
	78,672.00	147,470.00	146,304.00	138,850.00	541,293.50	0.00				
Budgeted Total	130,102.00	147,470.00	146,304.00	546,350.00	760,541.00		100,000.00	100,000.00	0.00	0.00
	78,672.00	147,470.00	146,304.00	138,850.00	541,293.50	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	130,102.00	147,470.00	146,304.00	546,350.00	760,541.00		100,000.00	100,000.00	0.00	0.00
	78,672.00	147,470.00	146,304.00	138,850.00	541,293.50	0.00				
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				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 22-6001-000	STORMWATER									
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	424,056.00	342,248.00	263,037.00	436,541.00	71,350.00					0.00
	424,056.00	321,351.11	257,114.00	381,003.53	63,348.67	0.00				
Control Total	424,056.00	342,248.00	263,037.00	436,541.00	71,350.00		0.00	0.00	0.00	0.00
	424,056.00	321,351.11	257,114.00	381,003.53	63,348.67	0.00				
Department Total	424,056.00	342,248.00	263,037.00	436,541.00	71,350.00		0.00	0.00	0.00	0.00
	424,056.00	321,351.11	257,114.00	381,003.53	63,348.67	0.00				
Budgeted Total	424,056.00	342,248.00	263,037.00	436,541.00	71,350.00		0.00	0.00	0.00	0.00
	424,056.00	321,351.11	257,114.00	381,003.53	63,348.67	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	424,056.00	342,248.00	263,037.00	436,541.00	71,350.00		0.00	0.00	0.00	0.00
	424,056.00	321,351.11	257,114.00	381,003.53	63,348.67	0.00				
POWELL BILL										
23-0000-000										
TRANSFER TO GENERAL FUND										
23-0000-601	48,704.00	127,283.00	166,258.00	0.00	25,650.00					0.00
	48,704.00	83,000.50	137,480.00	0.00	25,650.00	0.00				
Control Total	48,704.00	127,283.00	166,258.00	0.00	25,650.00		0.00	0.00	0.00	0.00
	48,704.00	83,000.50	137,480.00	0.00	25,650.00	0.00				
Department Total	48,704.00	127,283.00	166,258.00	0.00	25,650.00		0.00	0.00	0.00	0.00
	48,704.00	83,000.50	137,480.00	0.00	25,650.00	0.00				
Budgeted Total	48,704.00	127,283.00	166,258.00	0.00	25,650.00		0.00	0.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 29-6004-000										
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund 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	0.00
LOSS ON FIXED ASSETS										
30-0000-501	0.00 0.00	0.00 0.00	0.00 11,711.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Department Total	0.00 0.00	0.00 0.00	0.00 11,711.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
UTILITIES - WATER										
30-4004-000										
SALARIES										
30-4004-101	236,695.00 236,446.88	243,090.00 242,252.62	253,200.00 260,578.92	290,355.00 281,871.01	309,800.00 253,182.59	309,800.00	327,185.00	327,185.00		0.00
OVERTIME										
30-4004-103	21,000.00 20,276.42	22,100.00 21,764.90	21,800.00 21,760.91	23,500.00 22,391.01	22,500.00 20,297.21	22,500.00	22,500.00	22,500.00		0.00
SOCIAL SECURITY										
30-4004-105	18,925.00 19,552.65	20,475.00 19,808.67	20,770.00 20,722.69	24,015.00 23,627.56	25,425.00 20,813.75	25,425.00	26,755.00	26,755.00		0.00
RETIREMENT										
30-4004-106	39,825.00 60,546.17	44,205.00 72,791.46	49,320.00 37,252.26	57,865.00 80,005.53	63,735.00 52,913.72	63,735.00	69,660.00	69,660.00		0.00
401K										
30-4004-107	12,510.00 12,912.09	13,380.00 13,304.38	13,925.00 13,862.28	15,670.00 15,653.16	16,615.00 13,793.99	16,615.00	17,490.00	17,490.00		0.00
LONGEVITY										
30-4004-108	2,300.00	2,300.00	2,300.00	2,300.00	2,400.00		2,500.00	2,500.00		0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 30-4004-000	UTILITIES - WATER									
	2,300.00	2,300.00	2,300.00	2,300.00	2,400.00	2,400.00				
HEALTH/STD/LIFE INS										
30-4004-109	31,055.00	31,170.00	32,330.00	39,130.00	43,065.00		47,375.00	47,375.00		0.00
	40,680.67	41,134.08	41,843.92	39,113.28	38,603.84	43,065.00				
DENTAL INSURANCE										
30-4004-110	2,000.00	3,600.00	3,000.00	4,000.00	4,000.00					0.00
	576.00	3,431.20	2,962.64	3,494.40	3,327.20	4,000.00				
WORKERS COMP										
30-4004-111	7,115.00	7,715.00	6,985.00	8,050.00	8,360.00					0.00
	7,302.27	5,701.08	6,983.98	7,271.10	8,088.85	8,360.00				
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	400,000.00	400,000.00	425,000.00	485,000.00	582,150.00		615,500.00	615,500.00		0.00
	400,000.00	400,000.00	425,000.00	485,000.00	582,150.00	582,150.00				
UNEMPLOYMENT RESERVE										
30-4004-114	500.00	0.00	0.00	500.00	500.00					0.00
	0.00	0.00	0.00	0.00	0.00	500.00				
MEDICAL CLAIMS										
30-4004-115	855.00	0.00	0.00	0.00	0.00					0.00
	852.23	0.00	0.00	0.00	0.00	0.00				
HSA EMPLOYER MATCH										
30-4004-117	0.00	0.00	0.00	1,980.00	2,520.00		2,520.00	2,520.00		0.00
	0.00	0.00	0.00	1,440.00	2,205.00	2,520.00				
Note:	\$70/month/employee x3									
ADVERTISING										
30-4004-201	500.00	0.00	500.00	500.00	500.00		500.00	500.00		0.00
	0.00	0.00	466.78	0.00	0.00	500.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
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										
COMMUNICATION										
30-4004-203	14,000.00	18,600.00	24,240.00	22,900.00	22,900.00		22,900.00	22,900.00		0.00
	13,647.94	18,508.24	24,198.68	22,581.08	18,488.32	22,900.00				
Note: Internet, office phones and tablets										
CONTRACTED SERVICES										
30-4004-205	62,000.00	52,300.00	57,700.00	95,133.00	65,000.00		65,000.00	65,000.00		0.00
	63,056.96	51,326.40	57,695.25	95,080.77	60,472.42	65,000.00				
Note: Tower maintenance \$56,707+ 3.9% CPI increase = \$58,635 and lagoon pumping (\$300/mo = \$3,600)										
EMPLOYEE DEVELOPMENT										
30-4004-207	5,000.00	977.00	3,000.00	3,145.00	3,000.00		3,000.00	3,000.00		0.00
	1,962.41	911.75	1,152.50	3,144.60	439.00	3,000.00				
Note: Water continuing ed and certification courses										
FUEL										
30-4004-209	11,350.00	9,800.00	13,500.00	18,700.00	15,000.00		15,000.00	15,000.00		0.00
	11,333.97	8,772.43	13,461.43	17,249.13	11,537.88	15,000.00				
LAB ANALYSIS										
30-4004-210	21,460.00	23,805.00	24,000.00	18,000.00	18,000.00		18,000.00	18,000.00		0.00
	21,460.00	23,935.00	17,399.00	15,276.00	13,249.00	18,000.00				
Note: TTHM/HAA5 extra testing										
MAINT & REPAIR EQUIPMENT										
30-4004-212	26,000.00	17,360.00	8,000.00	32,800.00	29,500.00		29,500.00	29,500.00		0.00
	27,993.85	17,294.59	2,593.72	33,007.17	5,145.49	29,500.00				
OTHER INSURANCE										
30-4004-214	39,650.00	45,000.00	42,460.00	47,265.00	55,000.00		55,000.00	55,000.00		0.00
	39,644.80	39,945.68	36,386.28	47,263.31	48,944.01	50,000.00				
PROFESSIONAL SERVICE										
30-4004-216	13,150.00	39,695.00	64,150.00	14,180.00	42,700.00		42,700.00	42,700.00		0.00
	8,455.10	39,693.30	63,932.00	0.00	0.00	42,700.00				
Note: GMA										
TELEPHONE & POSTAGE										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
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										
30-4004-222	16,000.00	16,000.00	16,000.00	18,290.00	18,100.00		18,100.00	18,100.00	_____	0.00
	14,644.01	15,930.23	14,264.71	18,331.09	13,971.95	18,100.00				
Note: Utility bill postage, general postage, cell phones and stipends										
UTILITIES										
30-4004-223	65,000.00	52,550.00	59,000.00	65,900.00	59,000.00		59,000.00	59,000.00	_____	0.00
	64,403.87	50,780.47	57,047.72	59,919.71	50,688.65	59,000.00				
BUILDING MAINT										
30-4004-304	40,000.00	4,800.00	6,400.00	6,400.00	6,400.00		6,400.00	6,400.00	_____	0.00
	38,973.21	4,025.71	734.11	5,102.92	1,982.60	6,400.00				
COMPUTERS & SMALL EQUIPMENT										
30-4004-305	29,150.00	37,921.00	42,000.00	42,000.00	45,000.00		49,500.00	49,500.00	_____	0.00
	29,549.17	38,250.40	30,908.96	41,964.81	41,798.82	49,500.00				
Note: 1 new PC (Water Supervisor)\$2,000, Sensus support \$13,000, Edmunds Accounting Software support \$23,010, data cloud backup \$5,000, GIS \$700, 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	18,000.00	14,900.00	14,000.00	14,000.00	14,000.00		14,000.00	14,000.00	_____	0.00
	18,220.21	14,573.38	13,587.63	13,474.18	7,507.42	14,000.00				
CHEM/SUPP FOR OPERATION										
30-4004-312	112,640.00	103,395.00	134,000.00	136,500.00	120,000.00		120,000.00	120,000.00	_____	0.00
	105,010.09	103,360.16	117,485.45	126,260.97	122,694.57	120,000.00				
SUPPLIES FOR INVENTORY										
30-4004-319	49,500.00	20,400.00	62,390.00	47,517.00	48,887.00		73,887.00	73,887.00	_____	0.00
	40,420.16	13,571.05	44,727.07	15,430.39	41,232.08	73,887.00				
UNIFORMS										
30-4004-321	3,300.00	2,600.00	2,800.00	3,560.00	3,400.00		3,400.00	3,400.00	_____	0.00
	2,868.97	2,512.03	2,308.30	3,622.24	2,638.88	3,400.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 30-4004-000 UTILITIES - WATER										
VEHICLE MAINT										
30-4004-322	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 2,264.40	4,000.00	4,000.00	4,000.00	_____	0.00
CAPITAL OUTLAY										
30-4004-401	70,920.00 0.00	69,164.00 69,164.00	73,209.00 69,163.94-	91,004.00 0.22	70,000.00 57,423.52	70,000.00	75,000.00	75,000.00	_____	0.00
Note:	Includes \$75,000 for excavator									
RENTALS										
30-4004-402	25.00 6.85	50.00 15.45	1,400.00 1,259.89	1,550.00 1,542.99	1,500.00 68.36	1,500.00	1,500.00	1,500.00	_____	0.00
Note:	Credit card processing fees; equipment rentals									
DEPRECIATION										
30-4004-501	0.00 171,994.80	0.00 157,394.25	0.00 117,652.00	0.00 117,730.00	0.00 0.00	0.00	_____	_____	_____	0.00
DUES & MEMBERSHIPS										
30-4004-504	4,555.00 4,619.12	4,850.00 4,838.97	4,800.00 4,656.16	4,800.00 4,627.60	4,800.00 5,631.03	5,750.00	5,750.00	5,750.00	_____	0.00
Note:	NC811, NCDENR WW permit \$860, NCDEQ Public Water Supply fee \$2410, WW operator fees \$750, NCWOA \$240, NCRWA \$665, NCWTF0 \$390									
MISCELLANEOUS										
30-4004-508	500.00 291.00	0.00 0.00	500.00 0.00	500.00 121.00	500.00 0.00	0.00	_____	_____	_____	0.00
TRANSFER OUT										
30-4004-509	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	3,400.00	0.00	17,370.00	_____	_____	11,578.00	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 30-4004-000	UTILITIES - WATER									
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO GENERAL FUND										
30-4004-601	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	50,000.00	70,000.00	70,000.00	0.00				
TRANSFER TO PUB SFTY & ADMIN FUND										
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				
TRANSFER TO WATER CAPITAL RESERVE										
30-4004-603	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO WATER REVENUE RESERVE										
30-4004-604	0.00	0.00	0.00	0.00	0.00			205,500.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,378,480.00	1,325,182.00	1,540,079.00	1,711,009.00	1,815,627.00		1,883,622.00	2,100,700.00	0.00	0.00
	1,480,441.13	1,499,793.68	1,437,834.61	1,674,638.44	1,573,954.55	1,753,207.00				
Department Total	1,378,480.00	1,325,182.00	1,540,079.00	1,711,009.00	1,815,627.00		1,883,622.00	2,100,700.00	0.00	0.00
	1,480,441.13	1,499,793.68	1,437,834.61	1,674,638.44	1,573,954.55	1,753,207.00				
PUB SVC- WATER DEBT SERVICE										
30-4009-000										
DEBT SERVICE - INTEREST/FEES										
30-4009-507	4,555.00	3,690.00	2,800.00	1,890.00	957.00					0.00
	4,369.33	3,498.00	2,674.17	1,656.22	956.24	0.00				
DEBT SERVICE - PRINCIPAL										
30-4009-519	34,805.00	35,675.00	36,560.00	37,470.00	38,403.00					0.00
	0.00	0.00	0.00	0.00	38,402.67	0.00				
Control Total	39,360.00	39,365.00	39,360.00	39,360.00	39,360.00		0.00	0.00	0.00	0.00
	4,369.33	3,498.00	2,674.17	1,656.22	39,358.91	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
Department: 30-4009-000 PUB SVC- WATER DEBT SERVICE										
Department Total	39,360.00 4,369.33	39,365.00 3,498.00	39,360.00 2,674.17	39,360.00 1,656.22	39,360.00 39,358.91	0.00	0.00	0.00	0.00	0.00
Budgeted Total	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 1,676,294.66	1,854,987.00 1,613,313.46	1,753,207.00	1,883,622.00	2,100,700.00	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	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 1,676,294.66	1,854,987.00 1,613,313.46	1,753,207.00	1,883,622.00	2,100,700.00	0.00	0.00
TRANSFER TO WATER FUND										
31-0000-602	94,984.00 94,984.00	52,250.00 52,250.00	52,250.00 52,250.00	52,250.00 52,250.00	34,000.00 34,000.00	0.00				0.00
Department Total	94,984.00 94,984.00	52,250.00 52,250.00	52,250.00 52,250.00	52,250.00 52,250.00	34,000.00 34,000.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	94,984.00 94,984.00	52,250.00 52,250.00	52,250.00 52,250.00	52,250.00 52,250.00	34,000.00 34,000.00	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	94,984.00 94,984.00	52,250.00 52,250.00	52,250.00 52,250.00	52,250.00 52,250.00	34,000.00 34,000.00	0.00	0.00	0.00	0.00	0.00
WARNING: Sub without Control Account!										
TRANSFER TO GENERAL FUND										
32-6005-601	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 TO WATER FUND										
32-6005-602	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TRANSFER TO WATER CAPITAL RESERVE										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
Department: 32-6005-000										
32-6005-603	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	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
Department 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
Budgeted 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
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	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
LOSS ON FIXED ASSETS										
80-0000-501	0.00 376.72	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DEPRECIATION EXPENSE										
80-0000-502	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Department Total	0.00 376.72	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
Budgeted Total	0.00 376.72	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
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	0.00 376.72	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

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 80-0000-000											
Year Total	9,848,023.00	10,997,995.00	10,955,725.00	14,173,412.00	13,167,639.00		11,374,969.00	11,258,046.00	0.00	0.00	
	9,387,410.93	10,356,168.28	10,239,588.69	12,297,402.15	10,605,838.27	12,617,737.00					

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd Anticipated
TAXES-CURRENT YEAR							
10-0500-101	2,758,000.00	3,195,000.00	3,631,000.00	3,725,000.00	4,005,000.00		4,259,346.00
	2,762,156.46	3,199,161.54	3,637,683.76	3,727,148.99	4,048,849.11	4,050,000.00	
Note:	3/25/24 County estimate at \$1,803,773,918 real, \$95,609,757 personal, \$3,591,705 corporate. Total valuation of \$1,902,975,380 at \$0.225/\$100 for \$4,281,695 levy. Budgeted at 99.5% collection rate of \$4,259,346. \$.006 (\$111,897) to be used toward Fire Truck debt service of \$112,560. \$.009 (\$167,845) to be used toward capital expenditures. \$0.02 (\$378,692) to be used toward Public Safety Complex debt service of \$562,176 and \$0.015 (\$279,742) to be transferred to Beach & Waterway Fund. Each penny is estimated at \$189,346. Increase from .215 to .225 in FY24						
TAXES PRIOR YEARS							
10-0500-102	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00
	2,083.96	4,868.93	2,674.69	11,821.92	2,253.59	2,110.00	
VEHICLE TAXES CURRENT							
10-0500-103	40,000.00	40,000.00	55,000.00	75,000.00	72,000.00		72,000.00
	54,787.63	65,022.72	76,228.17	91,391.14	71,012.36	90,000.00	
Note:	3/25/24 County estimate at \$49,996,632 vehicle value at \$0.225/\$100 for \$112,492 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	90.30	0.00	0.00	0.00	
REFUNDS-OVERPAYMENT TAXES							
10-0500-107	0.00	0.00	0.00	0.00	0.00		0.00
	9.08-	9.08	0.00	0.00	0.00	0.00	
ABC REVENUE							
10-0500-110	160,000.00	147,000.00	185,000.00	200,000.00	290,000.00		220,000.00
	167,629.00	236,957.00	273,504.00	275,657.00	182,502.00	250,000.00	
Note:	AB share of Carteret County ABC revenue						
BEER/WINE TAX							
10-0500-111	6,500.00	6,400.00	6,400.00	6,200.00	5,200.00		5,500.00
	6,447.29	6,231.41	5,405.50	6,209.29	0.00	5,200.00	
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.						

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
FRANCHISE TAX-ELECTRICITY									
10-0500-112	295,000.00	300,000.00	300,000.00	300,000.00	301,000.00		305,000.00		0.00
	308,165.56	306,323.61	326,063.42	353,927.89	197,260.11	301,000.00			
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	60,000.00	75,000.00	61,000.00	65,000.00	60,000.00		50,000.00		0.00
	74,330.77	72,398.50	65,376.42	60,227.48	28,337.55	60,000.00			
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	1,080,000.00	1,123,000.00	1,480,000.00	1,690,000.00	1,835,000.00		1,835,000.00		0.00
	1,196,104.09	1,456,436.44	1,648,242.98	1,922,701.17	1,325,139.20	1,835,000.00			
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	22,000.00	26,000.00	16,500.00	18,000.00	15,000.00		13,000.00		0.00
	23,195.45	23,256.60	16,994.50	17,215.24	8,719.95	15,000.00			
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.								
SOLID WASTE DISPOSAL TAX									
10-0500-117	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		900.00		0.00
	1,140.44	1,110.76	1,066.14	1,067.27	832.51	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	67,500.00	50,000.00	57,000.00	86,700.00	0.00				0.00
	67,922.24	60,082.81	57,085.80	86,700.06	1,891.62	1,891.00			
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								

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
FEMA									
10-0500-203	177,705.00 177,708.59	497,067.00 339,439.12	108,157.00 83,995.59	124,662.00 124,662.40	0.00 0.00	0.00			0.00
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	0.00 0.00	2,500.00 2,500.00	2,500.00 0.00	0.00			0.00
USDOJ/VEST GRANT									
10-0500-206	2,000.00 2,416.31	2,000.00 0.00	2,000.00 0.00	1,000.00 1,500.00	1,250.00 500.00	2,250.00	2,500.00		0.00
Note: 5 vests at 250/ea Expense is 10-2001-525									
ASSISTANCE TO FIREFIGHTERS									
10-0500-207	0.00 0.00	87,435.00 87,384.33	82,572.00 68,096.56	13,027.00 13,027.59	0.00 0.00	0.00			0.00
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
CAMA GRANT - BEACH ACCESS									
10-0500-210	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	0.00			0.00
VHF-800 DUAL RADIO GRANT									
10-0500-211	0.00 0.00	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	84,016.00 81,190.73	100,000.00 93,271.33	100,000.00 93,288.00	150,000.00 0.00	129,123.00 129,123.00	129,123.00			0.00
08 PORT SEC VIPER GRANT									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DUKE STORMWATER RESILIENCY									
10-0500-221	15,000.00 15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
NC GCC VEH WEAPONS MOUNT GRANT									
10-0500-222	0.00 0.00	11,271.00 11,270.68	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
PUBLIC ACCESS GRANT NC DEQ									
10-0500-223	0.00 0.00	0.00 0.00	0.00 0.00	300,000.00 0.00	300,000.00 300,000.00	300,000.00	_____	_____	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
NCDPS-USDOJ MDIS LIVECAD INTERFACE GRANT									
10-0500-224	0.00	0.00	0.00	23,948.00	0.00				0.00
	0.00	0.00	0.00	23,948.00	0.00	0.00			
WATER RESOURCES GRANT NC DEQ									
10-0500-225	0.00	0.00	0.00	0.00	200,000.00				0.00
	0.00	0.00	0.00	0.00	200,000.00	200,000.00			
BEACH PERMITS									
10-0500-302	27,000.00	50,000.00	51,000.00	49,150.00	55,000.00		54,000.00		0.00
	36,000.00	51,625.00	51,475.00	49,450.00	55,225.00	55,225.00			
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	410,500.00	275,000.00	270,000.00	250,000.00	230,000.00		270,000.00		0.00
	413,668.81	285,566.38	296,831.43	290,021.85	283,991.16	300,000.00			
Note:	AB building permit fees driven by AB Fee Schedule								
HOMEOWNERS RECOVERY FUND									
10-0500-304	200.00	300.00	300.00	300.00	300.00		200.00		0.00
	1,110.00	920.00	840.00	410.00	160.00	160.00			
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	5,000.00	5,000.00		6,000.00		0.00
	6,229.32	6,668.86	8,527.10	10,707.68	8,406.49	7,750.00			
PARKING METER REVENUE									
10-0500-309	165,000.00	230,000.00	337,000.00	275,000.00	390,000.00		500,000.00		0.00
	196,369.56	282,289.49	337,030.50	307,583.55	321,424.59	400,000.00			
Note:	Increase from \$3 to \$4 per hour and extend season by two months for FY 23-24								
PARKING STICKERS									
10-0500-310	5,000.00	10,000.00	25,000.00	30,000.00	28,000.00		40,000.00		0.00
	12,270.00	22,785.00	27,375.00	33,975.00	2,300.00	30,000.00			
Note:	Seasonal beach parking stickers \$200 each, increase from \$100 as of March 1, 2024								

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
PLANNING & ZONING FEES									
10-0500-311	3,000.00	3,000.00	3,000.00	8,000.00	3,000.00		3,000.00	_____	0.00
	5,570.00	9,115.00	6,360.00	8,620.00	3,435.00	3,000.00			
Note:	AB planning and zoning fees driven by AB Fee Schedule								
RETURNED CHECK FEE									
10-0500-314	0.00	0.00	0.00	150.00	0.00		_____	_____	0.00
	104.61	50.00	50.00	294.82	2,438.64	2,500.00			
SOLID WASTE FEES									
10-0500-315	530,000.00	530,000.00	535,000.00	535,000.00	535,000.00		578,000.00	_____	0.00
	529,971.06	532,753.75	544,680.31	545,836.33	456,819.95	539,000.00			
Note:	\$16.00 per month per cart Increase from 14.60 to 16.00 for FY 24-25								
TAXI CAB PAYMENTS									
10-0500-316	500.00	500.00	300.00	300.00	0.00		_____	_____	0.00
	410.00	325.00	100.00	45.00	0.00	0.00			
DEBRIS/WHITE GOODS FEE									
10-0500-317	72,000.00	72,000.00	73,000.00	73,000.00	147,400.00		145,000.00	_____	0.00
	73,676.80	74,347.74	74,082.30	74,372.45	119,513.27	145,000.00			
Note:	Increase from \$2 per month to \$4 per month for FY 23-24								
RE-ENTRY PASS FEE									
10-0500-318	19,000.00	9,000.00	9,000.00	9,000.00	7,000.00		2,000.00	_____	0.00
	21,148.93	11,650.00	10,125.00	10,300.00	12,650.00	8,600.00			
Note:	pass system restarted March 2024 - two free issued per parcel beginning 2024, additional \$25 each								
GOLF CART REG FEE									
10-0500-319	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	_____	0.00
	4,900.00	5,350.00	4,500.00	4,800.00	2,900.00	2,600.00			
Note:	\$100 each annually								
BUSINESS REG FEES									
10-0500-320	2,000.00	4,500.00	4,000.00	4,000.00	4,000.00		4,000.00	_____	0.00
	4,090.00	5,005.00	3,970.00	4,375.00	1,320.00	4,000.00			
DEBRIS TRUCKLOAD FEE									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year Admin. Recmnd	Anticipated
10-0500-321	0.00 0.00	0.00 250.00	0.00 2,000.00	2,286.00 2,411.82	0.00 1,750.00	1,500.00	0.00
Note: \$125 half truck load; \$250 full truck load							
CIVIL VIOLATIONS							
10-0500-325	0.00 1,020.00	0.00 920.00	0.00 770.00	0.00 1,565.00	0.00 2,118.00	2,118.00	0.00
PARKING VIOLATIONS							
10-0500-326	15,000.00 14,333.29	15,000.00 23,446.16	20,000.00 24,974.08	20,000.00 22,751.08	20,000.00 35,369.93	36,000.00	0.00
FIRE PERMITS/FEES/FINES							
10-0500-327	500.00 1,633.00	500.00 825.00	500.00 1,075.00	500.00 1,375.00	500.00 1,300.00	925.00	0.00
Note: ABFD permits/fees/fines driven by AB Fee Schedule							
JR LIFEGUARD PROGRAM							
10-0500-328	6,500.00 100.00	6,500.00 5,950.00	6,500.00 8,875.00	6,500.00 9,625.00	7,500.00 9,000.00	8,850.00	0.00
Note: \$75 per participant per session							
EVENT REGISTRATION FEE							
10-0500-329	0.00 2,865.00	2,000.00 2,391.16	1,500.00 7,170.00	1,500.00 5,304.00	1,500.00 1,125.00	1,000.00	0.00
Note: Bar crawls, Easter/Halloween/pet events, officer event reimbursements							
SOUVENIRS							
10-0500-401	600.00 676.00	1,000.00 985.00	1,000.00 11,735.00	5,900.00 5,960.00	8,000.00 3,816.00	3,800.00	0.00
Note: BMF souvenirs, AB hats/shirts; 75 summers books							
CONCESSIONS FOOD -TAXABLE							
10-0500-402	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 15,152.75	20,000.00	0.00
Note: Park food/drinks							
GARBAGE CARTS							
10-0500-403	17,000.00	16,400.00	0.00	0.00	0.00		0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd Anticipated
	29,198.75	16,407.67	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	23,860.00	0.00	10,000.00	52,719.00	47,745.00		0.00
	23,863.80	19,381.00	51,546.00	52,836.00	87,299.00	87,299.00	
Note: Surplus vehicles and equipment							
AUTO LICENSE TAGS							
10-0500-405	0.00	0.00	0.00	6,820.00	2,000.00		0.00
	230.00	200.00	100.00	8,151.00	2,226.00	2,080.00	1,000.00
Note: AB license plates							
EMS REVENUE							
10-0500-410	84,000.00	90,000.00	68,000.00	133,000.00	148,000.00		0.00
	102,407.01	62,954.11	68,101.13	145,249.85	131,486.98	148,000.00	
FIRE PROTECTION-STATE PARK							
10-0500-411	2,700.00	2,700.00	2,500.00	2,500.00	2,400.00		0.00
	2,593.00	2,474.00	2,404.00	2,379.00	0.00	2,400.00	2,400.00
Note: NC payment in lieu of taxes for protection of state properties							
OFFICER/COURT FEES							
10-0500-412	500.00	500.00	500.00	500.00	500.00		0.00
	711.00	581.00	936.01	803.85	867.00	500.00	
CELL TOWER LEASE							
10-0500-420	84,000.00	85,000.00	86,065.00	118,065.00	90,000.00		0.00
	83,758.30	85,131.14	76,021.61	118,121.11	87,128.07	90,000.00	
Note: AT&T and Verizon cell tower lease agreements							
MINI GOLF- NON-TAXED							
10-0500-422	55,000.00	60,000.00	60,000.00	60,000.00	68,000.00		0.00
	59,930.05	70,125.35	74,512.25	83,187.25	60,976.00	85,000.00	
Note: Mini golf fees \$6/player/game							
INTEREST - INVESTMENTS							
10-0500-502	43,500.00	5,000.00	4,000.00	104,000.00	69,149.00		0.00
	43,977.87	5,330.61	7,163.15	119,960.05	154,212.54	200,000.00	52,000.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
INTEREST-INVESTMENTS-GEN HELD									
10-0500-503	0.00	0.00	0.00	0.00	0.00		30,000.00	_____	0.00
	0.00	0.00	0.00	0.00	4,134.80	16,000.00			
TRANSFER FROM WATER									
10-0500-602	0.00	0.00	50,000.00	70,000.00	70,000.00		70,000.00	_____	0.00
	0.00	0.00	50,000.00	70,000.00	70,000.00	70,000.00			
Note:	\$70,000 Portion of Public Safety Complex debt service								
TRANSFER FROM BEACH & WATERWAY									
10-0500-603	130,102.00	147,470.00	146,304.00	300,000.00	643,041.00		100,000.00	_____	0.00
	78,672.00	147,470.00	146,304.00	10,000.00	533,041.00	643,000.00			
Note:	\$50,000 dredging and \$50,000 beach access improvements/expenses								
TRANSFER FROM STORMWATER									
10-0500-604	424,056.00	342,245.00	263,037.00	436,541.00	71,350.00			_____	0.00
	424,056.00	321,351.11	257,114.00	381,003.53	63,348.67	71,350.00			
Note:	Tfr for eligible drainage mediation projects/upkeep (will amend when projects are approved or repairs needed during the year)								
TRANSFER FROM POWELL BILL									
10-0500-605	48,704.00	127,283.00	166,258.00	0.00	25,650.00			_____	0.00
	48,704.00	83,000.50	137,480.00	0.00	25,650.00	25,650.00			
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	33,655.00	0.00	25,255.00	0.00			_____	0.00
	0.00	33,655.00	0.00	25,255.00	0.00	0.00			
TRANSFER FROM ARP FUND									
10-0500-607	0.00	0.00	0.00	482,406.00	0.00			_____	0.00
	0.00	0.00	0.00	482,406.00	0.00	0.00			
TRANSFER FROM WATER REVENUE RESERVE									
10-0500-608	0.00	0.00	0.00	0.00	0.00			_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DONATIONS									
10-0500-701	5,149.00	36,950.00	93,926.00	79,570.00	39,185.00			_____	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	5,149.00	100.00	93,926.07	79,570.68	39,685.15	39,185.00			
DONATIONS/PARKS AND REC									
10-0500-702	5,000.00	0.00	0.00	0.00	0.00				0.00
	5,000.00	352.28	0.00	0.00	0.00	0.00			
DONATIONS/POLICE									
10-0500-703	11,600.00	2,600.00	3,600.00	8,147.00	9,854.00				0.00
	11,600.00	2,600.00	3,600.00	8,147.00	9,854.00	9,854.00			
DONATION/SKATEPARK									
10-0500-704	12,500.00	12,500.00	12,500.00	13,625.00	12,500.00		12,500.00		0.00
	13,300.00	13,050.00	13,950.00	13,625.96	12,500.00	12,500.00			
Note: Minges annual \$12,500 skatepark donation (24-25 payment 9 of 10)									
DONATIONS/NNO									
10-0500-705	6,830.00	0.00	0.00	3,455.00	1,400.00		2,500.00		0.00
	6,830.00	0.00	0.00	3,555.00	1,400.00	0.00			
Note: NNO expenses 10-2003-306									
DONATION/BEACH MUSIC									
10-0500-706	18,500.00	10,000.00	47,000.00	38,000.00	38,000.00		38,000.00		0.00
	18,500.00	9,250.00	47,770.00	39,250.00	43,483.00	39,250.00			
MISCELLANEOUS INCOME									
10-0500-801	5,000.00	5,000.00	5,000.00	5,000.00	15,750.00		5,000.00		0.00
	2,450.03	9,280.73	9,039.38	7,447.45	15,721.35	15,634.00			
INSURANCE PROCEEDS									
10-0500-802	42,975.00	7,530.00	4,480.00	4,371.00	5,411.00				0.00
	42,975.56	7,529.57	4,480.12	4,753.46	7,807.91	7,807.00			
LOAN PROCEEDS									
10-0500-803	0.00	0.00	0.00	1,200,000.00	0.00				0.00
	0.00	0.00	0.00	1,200,000.00	0.00	0.00			
WRITE OFF OF BAD DEBTS									
10-0500-804	0.00	0.00	0.00	560.00-	0.00				0.00
	413.93-	646.55-	532.05-	559.83-	1,044.82-	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
POLICE RESTRICTED REVENUE									
10-0500-805	0.00 144.11	0.00 769.40	0.00 5.26	0.00 64.04	0.00 0.00	0.00			0.00
FUND BAL APPROPRIATED									
10-0500-901	546,019.00 0.00	1,030,391.00 0.00	227,478.00 0.00	162,865.00 0.00	377,903.00 0.00	0.00			0.00
Revenue Fund Total	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 10,987,621.92	10,421,111.00 9,186,413.43	10,380,111.00	9,057,346.00	0.00	0.00
INTEREST - INVESTMENTS									
21-0500-502	0.00 2,308.10	0.00 676.16	0.00 788.63	0.00 13,402.67	0.00 8,472.70	9,500.00			0.00
TRANSFER FROM GENERAL FUND									
21-0500-601	257,926.00 257,926.00	261,000.00 261,000.00	273,000.00 273,000.00	276,000.00 276,000.00	279,500.00 279,500.00	279,500.00	279,742.00		0.00
Note: 1.5 cents of property tax									
FUND BAL APPROPRIATED									
21-0500-901	127,824.00- 0.00	113,530.00- 0.00	126,696.00- 0.00	270,350.00 0.00	481,041.00 0.00	0.00			0.00
Revenue Fund Total	130,102.00 260,234.10	147,470.00 261,676.16	146,304.00 273,788.63	546,350.00 289,402.67	760,541.00 287,972.70	289,000.00	279,742.00	0.00	0.00
STORMWATER CAPACITY USE FEE									
22-0500-370	40,000.00 75,528.40	40,000.00 69,081.95	50,000.00 81,785.78	50,000.00 83,402.90	50,000.00 34,628.64	34,000.00	30,000.00		0.00
Note: AB building permit fee for stormwater driven by AB Fee Schedule									
STORMWATER FEE									
22-0500-371	397,500.00 366,704.08	400,000.00 408,246.24	400,000.00 407,212.74	400,000.00 413,057.41	400,000.00 341,916.00	410,000.00	200,000.00		0.00
Note: For 24-25: change from \$6 to \$3 per month per unit (billed in monthly utility bill), at same time increasing water minimum by \$3									
INTEREST - INVESTMENTS									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
22-0500-502	0.00 1,292.52	0.00 751.60	0.00 664.24	0.00 14,136.87	0.00 22,743.14	28,743.00			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	0.00 120.00-	0.00 174.28-	0.00 121.89-	0.00 138.00-	0.00 770.79-	0.00			0.00
FUND BALANCE APPROPRIATED									
22-0500-901	13,444.00- 0.00	97,752.00- 0.00	186,963.00- 0.00	13,459.00- 0.00	378,650.00- 0.00	0.00			0.00
Revenue Fund Total	424,056.00 443,405.00	342,248.00 477,905.51	263,037.00 489,540.87	436,541.00 510,459.18	71,350.00 398,516.99	472,743.00	230,000.00	0.00	0.00
POWELL BILL REVENUE									
23-0500-202	58,000.00 56,927.06	57,000.00 52,906.40	53,000.00 59,530.12	53,000.00 59,112.08	53,000.00 65,497.67	65,497.00	60,000.00		0.00
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 3,647.67	0.00 455.11	0.00 310.11	0.00 2,984.63	0.00 8,684.88	0.00			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	9,296.00- 0.00	70,283.00 0.00	113,258.00 0.00	53,000.00- 0.00	27,350.00- 0.00	0.00			0.00
Revenue Fund Total	48,704.00 60,574.73	127,283.00 53,361.51	166,258.00 59,840.23	0.00 62,096.71	25,650.00 74,182.55	65,497.00	60,000.00	0.00	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
PAYMENT IN LIEU OF SIDEWALK CONST REV									
29-0500-202	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST - INVESTMENTS									
29-0500-502	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.13	0.00			
TRANSFER FROM GENERAL FUND									
29-0500-601	0.00	0.00	0.00	0.00	750.00				0.00
	0.00	0.00	0.00	0.00	750.00	0.00			
FUND BALANCE APPROPRIATED									
29-0500-901	0.00	0.00	0.00	0.00	750.00-				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund 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	750.13	0.00			
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	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00		0.00
	4,933.32	4,753.48	4,749.89	6,141.16	6,385.72	7,532.00			
CONNECTION FEES									
30-0500-304	13,000.00	13,000.00	8,000.00	8,000.00	8,000.00		8,000.00		0.00
	13,425.00	15,550.00	20,458.00	16,600.00	13,000.00	13,000.00			
FIRE HYDRANTS/SPRINKLER									
30-0500-305	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00		5,200.00		0.00
	5,400.00	5,400.00	5,400.00	5,600.00	5,400.00	5,400.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
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	19,000.00	15,000.00	21,000.00	15,000.00		15,000.00		0.00
	22,680.64	20,967.10	23,399.48	28,797.11	25,990.25	25,000.00			
RECONNECT FEES									
30-0500-312	0.00	0.00	0.00	0.00	0.00				0.00
	12.69	300.00	1,086.35	925.00	476.82	500.00			
RETURNED CHECK FEE									
30-0500-313	500.00	350.00	0.00	0.00	0.00				0.00
	575.00	525.00	993.14	950.00	692.27	667.00			
SALE OF EQUIPMENT									
30-0500-404	5,000.00	0.00	0.00	0.00	0.00				0.00
	5,843.99	0.00	0.00	0.00	0.00	0.00			
UTILITY COLLECTIONS									
30-0500-421	1,224,255.00	1,233,547.00	1,425,000.00	1,530,185.00	1,770,700.00		2,068,500.00		0.00
	1,237,714.25	1,303,828.32	1,382,933.25	1,494,258.58	1,530,566.41	1,800,000.00			
Note:	For 24-25: Flat rate increase of \$4 for 3/4 - 2" and 3,4,6" meters, while also decreasing stormwater fee from \$6 to \$3								
GAIN ON FIXED ASSETS									
30-0500-430	0.00	0.00	0.00	0.00	0.00				0.00
	3,022.97	0.00	0.00	0.00	0.00	0.00			
INTEREST ON CHECKING									
30-0500-501	500.00	500.00	500.00	500.00	500.00				0.00
	408.39	2,037.98	1,659.55	465.36	381.54	500.00			
INTEREST - INVESTMENTS									
30-0500-502	14,500.00	0.00	125.00	23,208.00	4,000.00				0.00
	14,670.86	124.81	264.64	37,854.54	42,602.71	50,000.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year Admin. Recmnd	Anticipated
TRANSFER FROM WATER CAPITAL							
30-0500-606	94,984.00 94,984.00	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	0.00
TRANSFER FROM WATER REVENUE RESERVE							
30-0500-607	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
MISCELLANEOUS INCOME							
30-0500-801	0.00 12.39	0.00 100.00-	0.00 622.43	0.00 0.00	0.00 864.95	865.00	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							
30-0500-804	0.00 386.11-	0.00 716.81-	0.00 294.78-	0.00 566.82-	0.00 1,476.25-	0.00	0.00
FUND BAL APPROPRIATED							
30-0500-901	35,701.00 0.00	36,500.00 0.00	69,164.00 0.00	105,826.00 0.00	13,387.00 0.00	0.00	0.00
Revenue Fund Total	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 1,643,274.93	1,854,987.00 1,658,884.42	1,937,464.00	0.00
CAPACITY USE FEE							
31-0500-306	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 47,192.00	42,276.00	0.00
INTEREST - INVESTMENTS							
31-0500-502	0.00 158.43	0.00 129.97	0.00 63.73	0.00 47.81	0.00 38.25	50.00	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
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
TRANSFER FROM WATER REVENUE RESERVE									
31-0500-603	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FUND BALANCE APPROPRIATED									
31-0500-901	16,014.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14,000.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	94,984.00 79,127.99	52,250.00 80,159.97	52,250.00 40,433.73	52,250.00 39,407.81	34,000.00 47,230.25	42,326.00	20,000.00	0.00	0.00
INTEREST - INVESTMENTS									
32-0500-502	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 GENERAL FUND									
32-0500-601	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									
32-0500-602	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	205,500.00	_____	0.00
FUND BALANCE APPROPRIATED									
32-0500-901	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	205,500.00	0.00	0.00
GAIN ON FIXED ASSETS									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
80-0500-430	0.00	0.00	0.00	0.00	0.00				0.00
	61,076.29	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	61,076.29	0.00	0.00	0.00	0.00	0.00			
Year Total	9,848,023.00	10,997,995.00	10,955,725.00	14,173,412.00	13,167,639.00		11,953,288.00	0.00	0.00
	9,667,338.37	10,529,457.50	11,253,495.14	13,532,263.22	11,653,950.47	13,187,141.00			



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

**Fiscal Year 2024-25
Effective July 1, 2024**

**APPENDIX A
ADMINISTRATION, FINANCE AND OTHER**

Administrative/Abatement Fee – Code and Nuisance Violations	\$200.00 + costs
Beach Driving Permit	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)	\$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	\$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	\$.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	\$6.00 per person per round (age 6 and under free -up to 4 free per paid adult)

Mini Golf Group Rates, per person per round

# paid players in group	In Season April 1-October 31	Out of Season November 1-March 30
30-49	\$5.50	N/A
50-99	\$5.00	\$3.00
100 +	\$4.50	\$2.00

Park Rental	\$25.00
Seasonal Parking Permit	\$200.00
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 <u>0.225</u>

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
Payment in Lieu of Sidewalk Construction	125% of the estimated cost of construction, including materials, labor, and installation. A signed estimate detailing the cost of installation per linear foot shall be submitted by a contractor for consideration and approval by the Town	125% of the estimated cost of construction, including materials, labor, and installation. A signed estimate detailing the cost of installation per linear foot shall be submitted by a contractor for consideration and approval by the Town
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 <i>(regardless of penalty/fees, working without a permit is subject to possible legal action)</i>	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
<u>Emergency Responder Radio Coverage (BDA Systems)</u>	<u>\$</u>	<u>75.00</u>
<u>Gates/Barricades across Fire Apparatus Access Roads</u>	<u>\$</u>	<u>75.00</u>
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
<u>Carbon Dioxide Systems in Beverage Dispensing Applications</u> <u>(More than 100 lbs. of CO2 on site)</u>	\$	<u>75.00</u>
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
<u>Motor Fuel Dispensing and Facilities</u>	\$	<u>75.00</u>
<u>Floor Finishing</u>	\$	<u>75.00</u>
<u>High Piled Combustible Storage Area in excess of 500 sq ft</u>	\$	<u>75.00</u>
<u>Miscellaneous Combustible Storage</u>	\$	<u>75.00</u>
<u>Storage of Wood Products in excess of 200 cubic ft</u>	\$	<u>75.00</u>
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	<u>11.73</u> 10.53	Per Mile
ALS Level 1 Non-emergent Transport	<u>400.10</u> 372.74	
ALS Level 1 Emergent Transport	<u>633.44</u> 590.17	
ALS Level 2 Emergent Transport	<u>940.70</u> 854.21	
BLS Non-Emergent Transport	<u>330.15</u> 310.63	
BLS Emergent Transport	<u>533.42</u> 496.99	
Specialty Care Transport	<u>1,111.75</u> 1,009.52	
Treatment/No Transport	0.00	No Charge
Patient Assist	0.00	No Charge

**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 <u>20.75</u>
1 INCH	2,000	\$ 6.30	\$ 19.20 <u>23.20</u>
1 ½ INCH	2,000	\$ 6.30	\$ 25.25 <u>29.25</u>
2 INCH	10,000	\$ 6.30	\$ 37.45 <u>41.45</u>
3 INCH	47,500	\$ 6.30	\$ 169.43 <u>173.43</u>
4 INCH	51,000	\$ 6.30	\$ 182.60 <u>186.60</u>
6 INCH	103,500	\$ 6.30	\$ 367.28 <u>371.28</u>

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	\$ 100.75.00
1 inch	\$ 100.75.00
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	\$36.00 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)

CLASSIFICATION AND SALARY SCHEDULE

FY 2024-25

		EFFECTIVE JULY 1, 2024 (\$3.5% 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>
8	Maintenance Worker		\$35,486	\$44,358	\$53,229
9	Custodian		\$37,260	\$46,575	\$55,890
10	Facilities Maintenance Technician		\$39,123	\$48,904	\$58,685
11			\$41,079	\$51,349	\$61,619
12	Public Services Technician		\$43,133	\$53,917	\$64,700
13	Accounting Technician Administrative Support Specialist Permit Technician/Admin Support Senior Equipment Operator		\$45,290	\$56,613	\$67,935
14			\$47,555	\$59,444	\$71,333
15	Equipment Mechanic Water System Technician Planner I Management Asst: Planning/Special Projects Fire Equip Operator/EMT** Police Officer Trainee* Police Officer*		\$49,933	\$62,417	\$74,900
16	Fire Equip Operator/EMT-Intermediate** Police Officer II* Customer Service Representative Senior Accounting Technician Town Clerk		\$52,430	\$65,538	\$78,645
17	Building Codes Inspector Parks & Rec, Comm, PR Director Fire Equip Operator/Paramedic** Senior Police Officer*		\$55,052	\$68,815	\$82,578
18	Public Services Supervisor Fire Lieutenant/EMT-Paramedic** Master Police Officer* Community Policing Coordinator/Inv* Police Investigator* Police Shift Leader*		\$57,805	\$72,257	\$86,708

CLASSIFICATION AND SALARY SCHEDULE

FY 2024-25

		EFFECTIVE JULY 1, 2024 (\$3.5% 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*		\$60,695	\$75,869	\$91,043
20	Water System Supervisor		\$63,730	\$79,663	\$95,595
21	Fire Captain/EMT-Paramedic** Police Division Supervisor Public Services Superintendent	E	\$66,917	\$83,647	\$100,376
22	Chief Inspector Deputy Police Chief Fire Marshal	E	\$70,263	\$87,829	\$105,395
23	Administrative Services Director Finance Director Planning & Zoning Director	E E	\$73,776	\$92,220	\$110,664
24			\$77,465	\$96,832	\$116,198
25			\$81,338	\$101,673	\$122,007
26	Fire/EMS Chief Police Chief Public Services Director	E E E	\$85,405	\$106,757	\$128,108

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 24-05-01, Appendix H" Effective 7/1/2024