# TOWN OF ATLANTIC BEACH
# ANNUAL OPERATING BUDGET
# FY2024-25

**John O'Daniel, Town Manager**

## TOWN COUNCIL

Honorable Danny Navey, Mayor
Austin Waters, Mayor Pro Tem
Harry Archer, III
Renea Baker
Joey Dean
Joseph Starling

## ADMINISTRATION

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

# BUDGET MESSAGE
# AND
# ORDINANCE

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125 West Fort Macon Road
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***OFFICE OF TOWN MANAGER***
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# TOWN OF ATLANTIC BEACH

# BUDGET MESSAGE

June 24, 2024

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

**Re: Proposed FY 2024-25 Budget**

Dear Mayor Navey and Members of the Board:

In accordance with Section 159-11 of the NC General Statutes, I am pleased to present the proposed FY 2024-25 Budget for the Town of Atlantic Beach for your review and consideration. The budget is a sound financial plan and has been prepared with the Board's goals and objectives adopted from their annual planning session and budget workshops. All sections of the proposed budget are in conformance with the Local Government Budget and Fiscal Control Act as amended. A balanced budget for the next fiscal year, or an interim budget, must be adopted by June 30, 2024. Pursuant to N.C.G.S. 159-12, a public hearing on the proposed budget was held on Monday, May 20, 2024 at 6:00 pm in the Town Council Boardroom. This date has been advertised for public notice and copies of the budget have been made available to local news media. With the submittal of the final budget proposal to the Board, copies are available for public inspection on the Town's website, in the Office of the Town Clerk, and at the front desk of Town Hall.

The proposed FY 2024-25 Town of Atlantic Beach budget is balanced and totals **$11,363,986** for all operations. The budget is spread over the following funds: **General Fund $9,163,286; Water Utility $2,100,700; Beach & Waterway Reserve Fund $100,000.**

## REVENUES

The Town's largest single source of revenue continues to be from property taxes. Next year this figure is $4,334,286 and amounts to over 47% of general fund revenues anticipated for FY 2024-25.

At the time this proposed budget was being prepared and based on the uncertainty of the final tax base numbers from the Carteret County Tax Department, which will not become final until after budget adoption, the Town is using a tax base figure of $1,902,975,380. This figure is applied to the proposed tax rate of **$0.225 per $100.00** valuation, and a tax collection rate of 99.5%, generating $4,260,286 in

real and personal property tax revenues. **Each cent of property tax generates about $189,346 in revenues.**
The second largest source of general fund revenue is derived from local sales taxes and are anticipated to be $1,845,000 in FY 2024-25; the third being Solid Waste user fees of $578,000. Water fees collected in the Town's Utility Fund generate $2,068,500 for the utility's separate operation. Stormwater monthly fees generate about $16,600 per month/$200,000 per year. Our Powell Bill (state gas tax) remittance is estimated at $60,000.

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

## EXPENDITURES

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

As inflation has risen over the last several years and is now starting to decline, expenditures are being budgeted very conservatively in an attempt to ensure that they do not exceed, to any great extent, anticipated revenues. Personnel costs compose 61% of our expenditures and include salaries, FICA, health insurance, retirement, workers comp, and other related federal /state employer costs.

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

Mileage allowances for employee use of personal vehicles, unless other vehicle allowance arrangements have been specified, are based on current rates allowed by the IRS. Pier Diem meal allowances are to be reimbursed at the then current North Carolina Travel Subsistence Rates. Tuition reimbursement for pre-authorized courses are capped at $1,500 per full time employee per fiscal year.

## FY 24-25 Budget HIGHLIGHTS

- Increases the tax rate to 22.5 cents: 17.5 cents toward General Fund Expenditures; 1.5 cents toward Beach and Waterway Fund, 2 cents toward Public Safety & Admin Complex debt service annual payment, .6 cents toward the Fire Truck debt service, and .9 cents toward Capital Expenditures
- Provides for 15% increases in flood, liability, and worker comp coverages
- Maintains current NCLM Health Insurance program with a 12% increase
- Maintains current scope of town-wide services while also setting money aside for future utility needs
- Increases current number of full-time employees by one to 58

- Continues the Dredging Program, Beach Access Program, and Stormwater Drainage Projects and Maintenance
- Provides a 5% COLA salary increase for full time employees

**I. General Fund Revenues:**

- Increased property tax rate by one cent to 22.5; tax base grew by less than 1%
- The General Fund state shared revenues increased slightly in Electricity Sales Tax, reduced in ABC revenue
- Parking Meter revenue increased due to increased compliance due to implementation of third party parking management
- Building Permit revenue increased due to more recent trends in construction picking back up
- Solid Waste revenue increased due to increase in solid waste fee on the monthly utility bill

**II. General Fund Expenditures:**

- The total work force is projected to increase to 58 full-time employees as follows:

| | |
|---|---|
| Police - 17 (16 sworn) | Admin - 3 |
| Fire/EMS - 15 | Finance - 4 |
| Public Works - 12 | Plan/Insp - 2 |
| Water - 4 | Parks & Rec - 1 |

**Part Time:**

| | |
|---|---|
| Police - 15 | Summer Lifeguards - 20 |
| Fire/EMS - 20 | Summer Park Attendants - 8 |
| Parks & Rec - 2 | Summer Public Service Attendants - 1 |

- Based upon usage and age/gender trends, we have received a 12% rate increase for our health insurance. The premiums will cost $946 per employee per month, $658,416 for a year, an increase of over $75,000 from FY 23-24.
- A 5% COLA salary increase is proposed for all full-time employees, to be effective July 2024. No merit pool increase is budgeted. A reserve for tuition reimbursements and increases based upon evaluations, certifications, satisfactory probation periods, and promotion in rank or duties has been budgeted in Salary Reserves.
- Other employee benefit change: Change from flat rate per diem meal reimbursements to the now current North Carolina Travel Subsistence Rates.

| BUDGET SUMMARY | FY23-24 BUDGETED | FY24-25 MANAGER PROPOSED | FY23-24 and FY24-25 DIFFERENCE |
|---|---|---|---|
| **(1001) - ADM SVC-FINANCE** | **363,386** | **350,215** | **-4%** |
| **(1002) - ADM SVC-ADMIN SUPPORT** | **485,065** | **483,249** | **0%** |
| **(1004) - ADM SVC-GOV BODY** | **132,625** | **127,870** | **-4%** |
| **(1009) - ADM SVC-DEBT SERVICE** | **715,702** | **695,266** | **-3%** |
| (2001) - POLICE-ENFORCEMENT | 2,169,466 | 2,121,536 | -2% |
| (2002) - POLICE-EMERGENCY MGMT | 9,700 | 6,720 | -31% |
| (2003) - POLICE-COMM OUTREACH | 5,280 | 4,315 | -18% |
| **POLICE SUBTOTAL** | **2,184,446** | **2,132,571** | **-2%** |
| (2501) - FIRE-FIRE | 1,931,245 | 1,962,228 | 2% |
| (2502) - FIRE-EMS | 55,408 | 53,000 | -4% |
| (2503) - FIRE-RESCUE | 11,391 | 13,500 | 19% |
| (2504) - FIRE-LIFEGUARDS | 97,077 | 95,250 | -2% |
| **FIRE SUBTOTAL** | **2,095,121** | **2,123,978** | **1%** |
| **(3001) - BUILDING INSPECTIONS** | **65,600** | **49,700** | **-24%** |
| **(3501) - PLANNING & ZONING** | **259,875** | **279,660** | **8%** |
| (4001) - PUB SVC-PUBLIC WORKS | 2,826,406 | 1,695,732 | -40% |
| (4002) - PUB SVC-SOLID WASTE | 597,520 | 638,915 | 7% |
| (4003) - PUB SVC-ROADWAYS | 87,153 | 23,615 | -73% |
| (4005) - PUB SVC-BEACH ACCESS | 127,220 | 245,350 | 93% |
| **PUBLIC SERVICES SUBTOTAL** | **3,638,299** | **2,603,612** | **-28%** |
| **(5001) - COMM EVENTS/ RECREATION** | **505,475** | **317,165** | **-37%** |
| **(FUND 10) - GENERAL FUND** | **$ 10,445,594** | **$ 9,163,286** | |

- General Fund Projects funded include:
    - **Beach Services: $245,350** This division contains the costs associated with our Summer Public Parking Program, beach refuse removal, bathhouse supplies, maintenance and utilities at the Boardwalk, Circle, and other public beach accesses. New for summer of 2024 is the implementation of a third party to manage the paid parking program which will increase expenditures in this area but is also expected to increase general fund revenues.
    - **Paid Parking Revenue: $500,000** Revenue received is expected to generate an amount equal to more than two cents on the tax rate. Atlantic Beach residents and tenants will still qualify for free parking but must register their vehicle license plates annually.
    - **Summer Lifeguard Program: $95,250** We will again provide 7-days-a-week coverage during the summer on the Boardwalk beach strand with roaming guards on ATVs throughout Atlantic Beach from Memorial Day weekend through mid-August when schools /colleges begin, subject to change.
    - **Dredging Program: $50,000** Is paid from receipts to our Beach & Waterways Fund. Town dredging is limited from the shoreline channel outlets out to the ICW. The town does not take on the responsibility of dredging inside residential canals due to liability concerns with privately maintained bulkheads.
    - **Community Events/Recreation: $317,165** Operation of Parks & Recreation with appropriations to cover July 4th Fireworks, Summer Movies, AB Beach Music Festival, Christmas Parade, and other activities and promotions during the year.

## III. Capital Outlay

- 2 Police Department replacement 4WD trucks at $126,400
- 1 Public Works Department replacement 4WD truck at $45,000
- 1 Water Department replacement excavator at $75,000

**IV. Local Sales Tax** Proceeds are estimate to increase slightly at the same $1,845,000 due to statewide trends in the past nine months. We need to be aware that our distribution of these sales

taxes can be adversely affected by other towns and/or the County raising their tax rates the prior FY, as the formula is based on the ratios of valuations. With all the Fire/Rescue Districts rates and Beach Sand Tax rates, these are extremely volatile when other units raise their property tax rates. The end result may mean a change in our share of sales tax distributions in the coming year.

**V. Public Safety & Admin Complex Construction Loan**

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

**VI. Debt Service $695,266**

The total outstanding debt of the Town is $6,926,866

- 2022 Ladder Truck loan: the interest only payments have been completed during the build of the fire truck, the second of thirteen annual principal & interest payments is $112,560.44
- 2020 Public Safety & Admin Complex construction loan: fourth of fifteen payments is $562,175.78
- 2018 Chevy Ambulance: sixth of seven payments this year is $20,527.07
- 2017 SCADA Computer System (Water Utility): Paid off in FY 2023-24

By State law, the maximum debt we could incur is 8% of our $1.9 billion valuation, which is $152 million. Our current $6,926,866 debt is less than 0.37%, thus we have a very comfortable margin for new projects.

**VII. Water Utility Fund:**

- Estimating revenues of $2,100,700; as we continue to make substantial gains in eliminating unmetered water loss by this program and have now changed out over 95% of the towns almost 3,000 water meters. Our utility fund remains strong with over $1.9 million in reserve operating capital.
- To keep our utility self-sustaining with the rising cost of chemicals, production, and operating/maintenance and delivery costs, this budget includes a $4 increase in the flat monthly fee for meters sized ¾" to 2", and 3", 4", 6" inches. $3 of this increase will be transferred to a water reserve fund to use for future expenditures within the water system. Even with this slight increase, our residents will still pay one of the lowest water charges in the county.

**Summary**

I believe the FY 2024-25 Atlantic Beach Budget reflects the Board's service priorities for the citizens, meets the Board's stated goals and objectives, and is responsive to town wide needs while reflecting a conservative approach to municipal revenues and expenditures. On behalf of the administrative and finance operations staff, department heads and employees, I am pleased to present this proposed budget of the Town of Atlantic Beach for the next fiscal year to the Mayor and Town Council for their consideration, review, and adoption.

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

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

# AN ORDINANCE MAKING APPROPRIATIONS FOR THE FY 2024-25 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 | $ 4,334,286 |
| ♦ Federal & State Distributions & Grants | 2,466,900 |
| ♦ Fees, Licenses & Fines | 1,643,200 |
| ♦ Sales, Services & Rentals | 338,900 |
| ♦ Investment Income | 152,000 |
| ♦ Intergovernmental Transactions | 170,000 |
| ♦ Donations | 53,000 |
| ♦ Miscellaneous | 5,000 |
| ♦ Loan Proceeds | 0 |
| ♦ Fund Balance Appropriated | 0 |
| **TOTAL GENERAL FUND REVENUE** | **$ 9,163,286** |

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 | $ 961,334 |
| ♦ Debt Service | 695,266 |
| ♦ Police | 2,132,571 |
| ♦ Fire | 2,123,978 |
| ♦ Community Development | 329,360 |
| ♦ Public Services | 2,603,612 |
| ♦ Community Events/Recreation | 317,165 |
| **TOTAL GENERAL FUND APPROPRIATIONS** | **$ 9,163,286** |

## 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 5% COLA salary increase effective July 1st for all full time employees.

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 Councilmember Baker, seconded by Councilmember Dean, and approved on a vote of 4 in favor and 1 against, with Councilmember Archer opposing.

This the 24th day of June, 2024.

TOWN OF ATLANTIC BEACH

C. Danny Navey, Mayor

ATTEST:

Katrina E. Tyer, Town Clerk

# GENERAL FUND
# REVENUES

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

| Description / Revenue Account Number | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual | ******* 2024 ******** Anticipated Actual | Estimated Full Year | ********** 2025 ********** Admin. Recmnd | Anticipated | %PY |
|---|---|---|---|---|---|---|---|---|---|
| **TAXES-CURRENT YEAR** | | | | | | | | | |
| 10-0500-101 | 2,758,000.00 | 3,195,000.00 | 3,631,000.00 | 3,725,000.00 | 4,065,000.00 | | 4,260,286.00 | 4,260,286.00 | 4.80 |
| | 2,762,156.46 | 3,199,161.54 | 3,637,683.76 | 3,727,148.99 | 4,067,765.67 | 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 $4,260,286. $.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 | 3,000.00 | | 2,000.00 | 2,000.00 | 33.33- |
| | 2,083.96 | 4,868.93 | 2,674.69 | 11,821.92 | 4,010.62 | 2,110.00 | | | |
| **VEHICLE TAXES CURRENT** | | | | | | | | | |
| 10-0500-103 | 40,000.00 | 40,000.00 | 55,000.00 | 75,000.00 | 95,000.00 | | 72,000.00 | 72,000.00 | 24.21- |
| | 54,787.63 | 65,022.72 | 76,228.17 | 91,391.14 | 96,964.34 | 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 | 260,000.00 | | 220,000.00 | 220,000.00 | 15.38- |
| | 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 | 6,700.00 | | 5,500.00 | 5,500.00 | 17.91- |
| | 6,447.29 | 6,231.41 | 5,405.50 | 6,209.29 | 6,749.43 | 5,200.00 | | | |

| Description / Revenue Account Number | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual | ******* 2024 ******** Anticipated Actual | Estimated Full Year | ********** 2025 ********** Admin. Recmnd | Anticipated | %PY |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Comments | | | | | |
| Note: Alcoholic Beverages Tax - The alcoholic beverage tax is an excise tax paid by the producers of alcohol based on their sales of alcohol in North Carolina. A portion of taxes collected are distributed by Dept of Revenue to municipalities based on population. | | | | | | | | | |
| FRANCHISE TAX-ELECTRICITY | | | | | | | | | |
| 10-0500-112 | 295,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 351,000.00 | | 330,000.00 | 330,000.00 | 5.98- |
| | 308,165.56 | 306,323.61 | 326,063.42 | 353,927.89 | 302,957.82 | 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 | 55,000.00 | | 50,000.00 | 50,000.00 | 9.09- |
| | 74,330.77 | 72,398.50 | 65,376.42 | 60,227.48 | 42,334.63 | 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 | | 1,845,000.00 | 1,845,000.00 | 0.54 |
| | 1,196,104.09 | 1,456,436.44 | 1,648,242.98 | 1,922,701.17 | 1,758,043.83 | 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 | 13,000.00 | 13.33- |
| | 23,195.45 | 23,256.60 | 16,994.50 | 17,215.24 | 12,616.44 | 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 | 900.00 | 10.00- |
| | 1,140.44 | 1,110.76 | 1,066.14 | 1,067.27 | 1,095.74 | 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 | 1,800.00 | | _____ | _____ | 0.00 |
| | 67,922.24 | 60,082.81 | 57,085.80 | 86,700.06 | 1,891.62 | 1,891.00 | | | |

| Description<br>Revenue Account Number | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual | ******* 2024 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year | ********** 2025 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Comments | | | | | |
| Note: Method of tracking changed as of Jan 2021. Instead of expense/revenue, the sales tax is a liability. The refund is treated as a reimbursement of the liability with any overage due to contractor lump sum tax payments to revenue | | | | | | | | | |
| FEMA | | | | | | | | | |
| 10-0500-203 | 177,705.00 | 497,067.00 | 108,157.00 | 124,662.00 | 0.00 | | _____ | _____ | 0.00 |
| | 177,708.59 | 339,439.12 | 83,995.59 | 124,662.40 | 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 | 2,500.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | | | |
| USDOJ/VEST GRANT | | | | | | | | | |
| 10-0500-206 | 2,000.00 | 2,000.00 | 2,000.00 | 1,000.00 | 500.00 | | 2,500.00 | 2,500.00 | 400.00 |
| | 2,416.31 | 0.00 | 0.00 | 1,500.00 | 500.00 | 2,250.00 | | | |
| Note: 5 vests at 250/ea<br>Expense is 10-2001-525 | | | | | | | | | |
| ASSISTANCE TO FIREFIGHTERS | | | | | | | | | |
| 10-0500-207 | 0.00 | 87,435.00 | 82,572.00 | 13,027.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 87,384.33 | 68,096.56 | 13,027.59 | 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 | 50,500.00 | 47,060.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 71,751.50 | 45,362.40 | 44,613.75 | 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 | | | | | | | | | |

| Description<br>Revenue Account Number | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual<br>Comments | ******* 2024 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year | ********** 2025 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| 10-0500-212 | 84,016.00<br>81,190.73 | 100,000.00<br>93,271.33 | 100,000.00<br>93,288.00 | 150,000.00<br>0.00 | 129,123.00<br>129,123.00 | <br>129,123.00 | _____ | _____ | 0.00 |
| 08 PORT SEC VIPER GRANT | | | | | | | | | |
| 10-0500-213 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | <br>0.00 | _____ | _____ | 0.00 |
| NCEM MESSAGE BRD | | | | | | | | | |
| 10-0500-215 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | <br>0.00 | _____ | _____ | 0.00 |
| GOV COMM BODY-CAM GRANT | | | | | | | | | |
| 10-0500-216 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | <br>0.00 | _____ | _____ | 0.00 |
| NC GCC FINGERPRINT GRANT | | | | | | | | | |
| 10-0500-217 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | <br>0.00 | _____ | _____ | 0.00 |
| SONAR EQUIPMENT GRANT | | | | | | | | | |
| 10-0500-218 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | <br>0.00 | _____ | _____ | 0.00 |
| CAMA BRIDGE ABUTMENT GRANT | | | | | | | | | |
| 10-0500-219 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | <br>0.00 | _____ | _____ | 0.00 |
| NC RECOVERY-RESILIENCY GRANT | | | | | | | | | |
| 10-0500-220 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | <br>0.00 | _____ | _____ | 0.00 |
| DUKE STORMWATER RESILIENCY | | | | | | | | | |
| 10-0500-221 | 15,000.00<br>15,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | <br>0.00 | _____ | _____ | 0.00 |
| NC GCC VEH WEAPONS MOUNT GRANT | | | | | | | | | |
| 10-0500-222 | 0.00<br>0.00 | 11,271.00<br>11,270.68 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | <br>0.00 | _____ | _____ | 0.00 |

| Description<br>Revenue Account Number | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual | ******* 2024 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year | ********** 2025 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Comments | | | | | |
| PUBLIC ACCESS GRANT NC DEQ | | | | | | | | | |
| 10-0500-223 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | | | |
| 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 | | | |
| OSFM SUMMER FIRE CAMP GRANT | | | | | | | | | |
| 10-0500-226 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 5,100.00 | | | |
| BEACH PERMITS | | | | | | | | | |
| 10-0500-302 | 27,000.00 | 50,000.00 | 51,000.00 | 49,150.00 | 55,000.00 | | 54,000.00 | 54,000.00 | 1.82- |
| | 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 | 305,000.00 | | 270,000.00 | 270,000.00 | 11.48- |
| | 413,668.81 | 285,566.38 | 296,831.43 | 290,021.85 | 310,785.43 | 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 | 170.00 | | 200.00 | 200.00 | 17.65 |
| | 1,110.00 | 920.00 | 840.00 | 410.00 | 170.00 | 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 | 9,500.00 | | 6,000.00 | 6,000.00 | 36.84- |
| | 6,229.32 | 6,668.86 | 8,527.10 | 10,707.68 | 9,957.84 | 7,750.00 | | | |
| PARKING METER REVENUE | | | | | | | | | |

| Description / Revenue Account Number | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual | ******* 2024 ******** Anticipated Actual | Estimated Full Year | ********** 2025 ********** Admin. Recmnd | Anticipated | %PY |
|---|---|---|---|---|---|---|---|---|---|
| 10-0500-309 | 165,000.00 | 230,000.00 | 337,000.00 | 275,000.00 | 440,000.00 | | 500,000.00 | 500,000.00 | 13.64 |
| | 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 | 40,000.00 | 42.86 |
| | 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 | | | | | | | | | |
| PLANNING & ZONING FEES | | | | | | | | | |
| 10-0500-311 | 3,000.00 | 3,000.00 | 3,000.00 | 8,000.00 | 4,000.00 | | 3,000.00 | 3,000.00 | 25.00- |
| | 5,570.00 | 9,115.00 | 6,360.00 | 8,620.00 | 4,490.00 | 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 | 2,400.00 | | _____ | _____ | 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 | 537,800.00 | | 578,000.00 | 578,000.00 | 7.47 |
| | 529,971.06 | 532,753.75 | 544,680.31 | 545,836.33 | 544,914.25 | 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 | 141,400.00 | | 145,000.00 | 145,000.00 | 2.55 |
| | 73,676.80 | 74,347.74 | 74,082.30 | 74,372.45 | 143,619.46 | 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 | 13,500.00 | | 2,000.00 | 2,000.00 | 85.19- |
| | 21,148.93 | 11,650.00 | 10,125.00 | 10,300.00 | 13,900.00 | 8,600.00 | | | |
| Note: pass system restarted March 2024 - two free issued per parcel beginning 2024, additional $25 each | | | | | | | | | |
| GOLF CART REG FEE | | | | | | | | | |

| Description / Revenue Account Number | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual | ******* 2024 ******** Anticipated Actual | Estimated Full Year | ********** 2025 ********** Admin. Recmnd | Anticipated | %PY |
|---|---|---|---|---|---|---|---|---|---|
| 10-0500-319 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 5,400.00 | | 2,000.00 | 2,000.00 | 62.96- |
| | 4,900.00 | 5,350.00 | 4,500.00 | 4,800.00 | 6,000.00 | 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 | 3,850.00 | | 4,000.00 | 4,000.00 | 3.90 |
| | 4,090.00 | 5,005.00 | 3,970.00 | 4,375.00 | 4,315.00 | 4,000.00 | | | |
| DEBRIS TRUCKLOAD FEE | | | | | | | | | |
| 10-0500-321 | 0.00 | 0.00 | 0.00 | 2,286.00 | 2,000.00 | | _____ | _____ | 0.00 |
| | 0.00 | 250.00 | 2,000.00 | 2,411.82 | 2,250.00 | 1,500.00 | | | |
| Note: $125 half truck load; $250 full truck load | | | | | | | | | |
| CIVIL VIOLATIONS | | | | | | | | | |
| 10-0500-325 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | | _____ | _____ | 0.00 |
| | 1,020.00 | 920.00 | 770.00 | 1,565.00 | 2,463.00 | 2,118.00 | | | |
| PARKING VIOLATIONS | | | | | | | | | |
| 10-0500-326 | 15,000.00 | 15,000.00 | 20,000.00 | 20,000.00 | 35,000.00 | | 30,000.00 | 30,000.00 | 14.29- |
| | 14,333.29 | 23,446.16 | 24,974.08 | 22,751.08 | 35,449.93 | 36,000.00 | | | |
| FIRE PERMITS/FEES/FINES | | | | | | | | | |
| 10-0500-327 | 500.00 | 500.00 | 500.00 | 500.00 | 1,500.00 | | 500.00 | 500.00 | 66.67- |
| | 1,633.00 | 825.00 | 1,075.00 | 1,375.00 | 1,575.00 | 925.00 | | | |
| Note: ABFD permits/fees/fines driven by AB Fee Schedule | | | | | | | | | |
| JR LIFEGUARD PROGRAM | | | | | | | | | |
| 10-0500-328 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 9,000.00 | | 7,500.00 | 7,500.00 | 16.67- |
| | 100.00 | 5,950.00 | 8,875.00 | 9,625.00 | 9,075.00 | 8,850.00 | | | |
| Note: $75 per participant per session | | | | | | | | | |
| EVENT REGISTRATION FEE | | | | | | | | | |
| 10-0500-329 | 0.00 | 2,000.00 | 1,500.00 | 1,500.00 | 3,800.00 | | 1,000.00 | 1,000.00 | 73.68- |
| | 2,865.00 | 2,391.16 | 7,170.00 | 5,304.00 | 3,945.00 | 1,000.00 | | | |
| Note: Bar crawls, Easter/Halloween/pet events, Officer event reimbursements | | | | | | | | | |
| SOUVENIRS | | | | | | | | | |
| 10-0500-401 | 600.00 | 1,000.00 | 1,000.00 | 5,900.00 | 11,400.00 | | 5,000.00 | 5,000.00 | 56.14- |
| | 676.00 | 985.00 | 11,735.00 | 5,960.00 | 11,551.00 | 3,800.00 | | | |

| Description<br>Revenue Account Number | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual | ******* 2024 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year | ********** 2025 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Comments | | | | | |
| Note: BMF souvenirs, AB hats/shirts; 75 summers books | | | | | | | | | |
| CONCESSIONS FOOD -TAXABLE | | | | | | | | | |
| 10-0500-402 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | 0.00 |
| | 17,819.00 | 29,281.75 | 29,493.50 | 22,926.50 | 22,612.50 | 20,000.00 | | | |
| Note: Park food/drinks | | | | | | | | | |
| GARBAGE CARTS | | | | | | | | | |
| 10-0500-403 | 17,000.00 | 16,400.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 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 | 86,745.00 | | _____ | _____ | 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 | | 1,000.00 | 1,000.00 | 50.00- |
| | 230.00 | 200.00 | 100.00 | 8,151.00 | 2,682.00 | 2,080.00 | | | |
| Note: AB license plates | | | | | | | | | |
| EMS REVENUE | | | | | | | | | |
| 10-0500-410 | 84,000.00 | 90,000.00 | 68,000.00 | 133,000.00 | 151,000.00 | | 140,000.00 | 140,000.00 | 7.28- |
| | 102,407.01 | 62,954.11 | 68,101.13 | 145,249.85 | 159,388.44 | 148,000.00 | | | |
| FIRE PROTECTION-STATE PARK | | | | | | | | | |
| 10-0500-411 | 2,700.00 | 2,700.00 | 2,500.00 | 2,500.00 | 2,350.00 | | 2,400.00 | 2,400.00 | 2.13 |
| | 2,593.00 | 2,474.00 | 2,404.00 | 2,379.00 | 2,363.00 | 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 | | 500.00 | 500.00 | 0.00 |
| | 711.00 | 581.00 | 936.01 | 803.85 | 1,026.00 | 500.00 | | | |
| CELL TOWER LEASE | | | | | | | | | |
| 10-0500-420 | 84,000.00 | 85,000.00 | 86,065.00 | 118,065.00 | 90,000.00 | | 90,000.00 | 90,000.00 | 0.00 |
| | 83,758.30 | 85,131.14 | 76,021.61 | 118,121.11 | 91,505.16 | 90,000.00 | | | |
| Note: AT&T and Verizon cell tower lease agreements | | | | | | | | | |

| Description / Revenue Account Number | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual | ******* 2024 ******** Anticipated Actual | Estimated Full Year | ********** 2025 ********** Admin. Recmnd | Anticipated | %PY |
|---|---|---|---|---|---|---|---|---|---|
| **MINI GOLF- NON-TAXED** | | | | | | | | | |
| 10-0500-422 | 55,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 80,000.00 | | 80,000.00 | 80,000.00 | 0.00 |
| | 59,930.05 | 70,125.35 | 74,512.25 | 83,187.25 | 89,206.00 | 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 | 199,149.00 | | 122,000.00 | 122,000.00 | 38.74- |
| | 43,977.87 | 5,330.61 | 7,163.15 | 119,960.05 | 216,389.23 | 200,000.00 | | | |
| **INTEREST-INVESTMENTS-GEN HELD** | | | | | | | | | |
| 10-0500-503 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 30,000.00 | 30,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 19,893.95 | 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 | 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 | 100,000.00 | 84.45- |
| | 78,672.00 | 147,470.00 | 146,304.00 | 10,000.00 | 543,041.00 | 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 | 71,348.67 | 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** | | | | | | | | | |

| Description<br>Revenue Account Number | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual | ******* 2024 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year | ********** 2025 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Comments | | | | | |
| 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 | 53,354.00 | | _____ | _____ | 0.00 |
| | 5,149.00 | 100.00 | 93,926.07 | 79,570.68 | 53,354.15 | 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 | 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 | 2,500.00 | 78.57 |
| | 6,830.00 | 0.00 | 0.00 | 3,555.00 | 1,600.00 | 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 | 43,983.00 | | 38,000.00 | 38,000.00 | 13.60- |
| | 18,500.00 | 9,250.00 | 47,770.00 | 39,250.00 | 43,983.00 | 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 | 5,000.00 | 68.25- |
| | 2,450.03 | 9,280.73 | 9,039.38 | 7,447.45 | 16,137.45 | 15,634.00 | | | |
| INSURANCE PROCEEDS | | | | | | | | | |
| 10-0500-802 | 42,975.00 | 7,530.00 | 4,480.00 | 4,371.00 | 11,399.00 | | _____ | _____ | 0.00 |

| Description<br>Revenue Account Number | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual<br>Comments | ******* 2024 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year | ********** 2025 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| | 42,975.56 | 7,529.57 | 4,480.12 | 4,753.46 | 11,796.86 | 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- | 1,100.00- | | _____ | _____ | 0.00 |
| | 413.93- | 646.55- | 532.05- | 559.83- | 1,044.82- | 0.00 | | | |
| POLICE RESTRICTED REVENUE | | | | | | | | | |
| 10-0500-805 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 144.11 | 769.40 | 5.26 | 64.04 | 45.33 | 0.00 | | | |
| FUND BAL APPROPRIATED | | | | | | | | | |
| 10-0500-901 | 546,019.00 | 1,030,391.00 | 227,478.00 | 162,865.00 | 46,633.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Revenue Fund Total | 7,732,337.00 | 8,964,197.00 | 8,748,437.00 | 11,387,902.00 | 10,569,901.00 | | 9,163,286.00 | 9,163,286.00 | 13.31- |
| | 7,359,622.87 | 8,251,434.47 | 8,896,369.73 | 10,987,621.92 | 10,148,135.20 | 10,385,211.00 | | | |
| Year Total | 7,732,337.00 | 8,964,197.00 | 8,748,437.00 | 11,387,902.00 | 10,569,901.00 | | 9,163,286.00 | 9,163,286.00 | 0.00 |
| | 7,359,622.87 | 8,251,434.47 | 8,896,369.73 | 10,987,621.92 | 10,148,135.20 | 10,385,211.00 | | | |

# GENERAL FUND
# EXPENSES

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

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| ADM SVC-FINANCE | | | | | | | | | | |
| 10-1001-000 | | | | | | | | | | |
| SALARIES | | | | | | | | | | |
| 10-1001-101 | 133,475.00 | 144,155.00 | 158,970.00 | 235,256.00 | 251,690.00 | | 266,520.00 | 266,520.00 | 266,520.00 | 5.89 |
| | 133,097.91 | 143,962.31 | 158,681.10 | 232,712.85 | 244,886.69 | 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 | 19,020.00 | | 20,390.00 | 20,390.00 | 20,390.00 | 7.20 |
| | 10,251.66 | 10,595.12 | 11,636.83 | 16,239.61 | 17,880.49 | 20,020.00 | | | | |
| RETIREMENT | | | | | | | | | | |
| 10-1001-106 | 20,420.00 | 24,025.00 | 28,115.00 | 43,217.00 | 49,195.00 | | 53,100.00 | 53,100.00 | 53,100.00 | 7.94 |
| | 20,609.35 | 23,583.83 | 28,065.64 | 43,124.40 | 47,227.19 | 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 | 13,330.00 | 1.87 |
| | 6,684.89 | 7,127.76 | 7,916.38 | 11,689.55 | 12,296.82 | 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 | 1,300.00 | 23.81 |
| | 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 | 40,935.00 | | 47,200.00 | 47,200.00 | 47,200.00 | 15.30 |
| | 23,247.36 | 23,283.76 | 24,087.84 | 38,254.98 | 40,314.56 | 42,935.00 | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 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 | 895.00 | | 2,800.00 | 2,800.00 | 2,800.00 | 212.85 |
| | 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- | 156,100.00- | 4.55 |
| | 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 | 2,520.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 1,420.00 | 2,520.00 | 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 | 50.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 42.35 | 46.20 | 50.00 | | | | |
| Note: $3.85/month/employee | | | | | | | | | | |

| 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: 10-1001-000 ADM SVC-FINANCE | | | | | | | | | | |
| LEGAL ADVERTISING | | | | | | | | | | |
| 10-1001-202 | 550.00 | 850.00 | 800.00 | 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 | 3,000.00 | 3.85- |
| | 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 | 500.00 | 50.00- |
| | 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 | 4,400.00 | 0.92 |
| | 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 statatory 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 | 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<br>16,000 audit contract<br>3,000 major program fee<br>2,200 (550/qtr) payroll reports<br>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 | 7,000.00 | 3.18- |
| | 7,272.87 | 6,534.96 | 5,077.62 | 6,372.47 | 5,420.46 | 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 | 1,500.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 526.98 | 825.63 | 1,440.00 | | | | |
| Note: $360 per year x 4 employees = $1,440 | | | | | | | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%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 | 13,000.00 | 0.00 |
| | 12,316.19 | 17,260.08 | 7,713.14 | 9,489.55 | 11,233.07 | 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 | 500.00 | 61.29 |
| | 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 | 3,500.00 | 0.00 |
| | 3,025.87 | 2,961.41 | 2,613.26 | 2,325.19 | 2,329.81 | 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 | 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 | 44,426.00 | | | 25,905.00 | 25,905.00 | 41.69- |
| | 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 | 347,386.00 | | 325,290.00 | 350,215.00 | 350,215.00 | 0.81 |
| | 240,538.76 | 201,544.43 | 179,078.23 | 272,655.79 | 265,447.44 | 465,055.00 | | | | |
| Department Total | 301,488.00 | 335,578.00 | 256,206.00 | 383,127.00 | 347,386.00 | | 325,290.00 | 350,215.00 | 350,215.00 | 0.81 |
| | 240,538.76 | 201,544.43 | 179,078.23 | 272,655.79 | 265,447.44 | 465,055.00 | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-1002-000 | ADM SVC-ADMIN SUPPORT | | | | | | | | | |
| ADM SVC-ADMIN SUPPORT | | | | | | | | | | |
| 10-1002-000 | | | | | | | | | | |
| SALARIES | | | | | | | | | | |
| 10-1002-101 | 256,590.00 | 257,105.00 | 267,620.00 | 314,270.00 | 313,315.00 | | 327,870.00 | 327,870.00 | 327,870.00 | 4.65 |
| | 254,760.38 | 250,313.72 | 266,243.78 | 314,267.31 | 310,124.07 | 310,815.00 | | | | |
| 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 | 20,275.00 | 20,895.00 | 23,925.00 | 23,780.00 | | 25,085.00 | 25,085.00 | 25,085.00 | 5.49 |
| | 19,599.68 | 19,274.35 | 20,486.85 | 23,680.00 | 22,996.76 | 23,780.00 | | | | |
| RETIREMENT | | | | | | | | | | |
| 10-1002-106 | 39,390.00 | 43,780.00 | 47,445.00 | 57,810.00 | 60,615.00 | | 65,315.00 | 65,315.00 | 65,315.00 | 7.75 |
| | 39,096.91 | 41,261.30 | 47,060.68 | 57,816.37 | 59,355.62 | 59,615.00 | | | | |
| 401K | | | | | | | | | | |
| 10-1002-107 | 12,830.00 | 13,255.00 | 13,395.00 | 15,715.00 | 15,545.00 | | 16,395.00 | 16,395.00 | 16,395.00 | 5.47 |
| | 12,682.30 | 12,470.34 | 13,274.33 | 15,670.50 | 15,455.49 | 15,545.00 | | | | |
| LONGEVITY | | | | | | | | | | |
| 10-1002-108 | 1,300.00 | 1,400.00 | 1,650.00 | 1,650.00 | 1,400.00 | | 1,550.00 | 1,550.00 | 1,550.00 | 10.71 |
| | 1,300.00 | 1,400.00 | 1,650.00 | 1,650.00 | 1,400.00 | 1,400.00 | | | | |
| HEALTH/STD/LIFE INS | | | | | | | | | | |
| 10-1002-109 | 21,095.00 | 23,645.00 | 24,375.00 | 29,400.00 | 32,165.00 | | 35,885.00 | 35,885.00 | 35,885.00 | 11.57 |
| | 19,941.90 | 23,466.11 | 24,352.80 | 28,776.18 | 32,023.68 | 32,165.00 | | | | |
| DENTAL INSURANCE | | | | | | | | | | |
| 10-1002-110 | 2,000.00 | 2,000.00 | 2,000.00 | 2,505.00 | 2,750.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 9.09 |
| | 1,165.00 | 2,200.30 | 1,635.40 | 2,472.80 | 2,706.40 | 3,000.00 | | | | |
| WORKERS COMP | | | | | | | | | | |
| 10-1002-111 | 550.00 | 600.00 | 905.00 | 1,035.00 | 1,050.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 4.76- |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%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 | 15,000.00 | 21.05- |
| | 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- | 158,700.00- | 6.37 |
| | 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 | 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 | 2,520.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 1,380.00 | 2,520.00 | 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 | 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 | 1,000.00 | 0.00 |
| | 193.25 | 259.71 | 749.76 | 319.50 | 247.08 | 1,000.00 | | | | |
| CONTRACTED SERVICES | | | | | | | | | | |
| 10-1002-205 | 0.00 | 0.00 | 0.00 | 30,200.00 | 340.00 | | 500.00 | 500.00 | 500.00 | 47.06 |
| | 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 / 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: 10-1002-000 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 | 5,000.00 | 0.00 |
| | 2,342.01 | 517.59 | 2,531.47 | 4,907.13 | 3,102.15 | 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 | 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 | 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<br>Municipal Code via CivicPlus = $5,200:<br>November - Annual Supplements $3,747 (11/15/23-11/14/24) subject to a 5% increase 11/2025<br>April - Annual Web Host $550; OrdBank + OrdLink $465 and CodeBank $150 = $1,165 (4/1/23-3/31/24)<br>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 | 2,484.00 | 15.27 |
| | 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 | 18,000.00 | | 6,000.00 | 6,000.00 | 6,000.00 | 66.67- |
| | 4,209.76 | 3,388.76 | 1,506.90 | 3,718.09 | 17,383.63 | 13,000.00 | | | | |
| Note: Flyers, stickers, newsletters | | | | | | | | | | |
| TELEPHONE & POSTAGE | | | | | | | | | | |
| 10-1002-222 | 15,000.00 | 14,000.00 | 13,000.00 | 13,000.00 | 14,000.00 | | 13,000.00 | 13,000.00 | 13,000.00 | 7.14- |
| | 11,934.23 | 10,224.02 | 10,207.63 | 12,367.09 | 13,549.86 | 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 | 77,000.00 | | 72,500.00 | 73,700.00 | 73,700.00 | 4.29- |
| | 62,224.95 | 40,512.15 | 34,738.65 | 64,868.31 | 76,434.07 | 70,000.00 | | | | |
| Note: Replace 2 PC (FO/HR) and install $5,000; Hosted Backup $5,000; Zoom $675; LexisNexis+U54 $2,400;<br>Veritas $235; Cognito $336; Constant Contact $715; Grammerly $75; GoDaddy Domain $95; Sonicwall<br>$600; MediaTemple/GoDaddy $300; License/GoDaddy $100; Microsoft 365/Carbonite $13,000; GIS | | | | | | | | | | |

| Description / Budget Account Number | 2020 Approp / Actual | 2021 Approp / Actual | 2022 Approp / Actual | 2023 Approp / Actual | 2024 Approp / Actual | 2024 Estimated Full Year Actual | 2025 Requested | 2025 Admin. Recmnd | 2025 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 $13,000; 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 | 5,000.00 | 0.00 |
| | 2,871.79 | 1,616.00 | 2,800.59 | 8,912.64 | 2,877.53 | 5,000.00 | | | | |
| NCLM WELLNESS/SAFETY GRANT EXPENSE | | | | | | | | | | |
| 10-1002-317 | 25.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | | | | | 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 | 10,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 9,949.18 | 5,451.11 | 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 | 1,080.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 188.18 | 1,002.72 | 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 | 6,000.00 | 14.29- |
| | 6,846.91 | 6,577.91 | 6,189.87 | 5,686.04 | 4,039.65 | 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 | 1,815.00 | 0.83 |
| | 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<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-1002-000 | ADM SVC-ADMIN SUPPORT | | | | | | | | | |
| MISCELLANEOUS | | | | | | | | | | |
| 10-1002-508 | 750.00 | 750.00 | 750.00 | 315.00 | 750.00 | | 750.00 | 750.00 | 750.00 | 0.00 |
| | 616.44 | 622.76 | 458.87 | 312.58 | 134.28 | 750.00 | | | | |
| CARES RELIEF FUND EXPENSE | | | | | | | | | | |
| 10-1002-533 | 0.00 | 33,655.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 33,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 332,975.00 | 451,585.00 | 374,455.00 | 507,220.00 | 488,065.00 | | 488,129.00 | 483,249.00 | 483,249.00 | 0.99- |
| | 300,812.11 | 337,284.42 | 329,593.20 | 463,561.56 | 438,301.46 | 597,530.00 | | | | |
| Department Total | 332,975.00 | 451,585.00 | 374,455.00 | 507,220.00 | 488,065.00 | | 488,129.00 | 483,249.00 | 483,249.00 | 0.99- |
| | 300,812.11 | 337,284.42 | 329,593.20 | 463,561.56 | 438,301.46 | 597,530.00 | | | | |
| 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<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%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 | 20,005.00 | 0.00 |
| | 18,302.52 | 20,833.38 | 18,666.70 | 20,000.04 | 20,000.04 | 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 | 1,545.00 | 0.00 |
| | 1,400.16 | 1,594.00 | 1,428.22 | 1,530.24 | 1,445.88 | 1,545.00 | | | | |
| HEALTH/STD/LIFE INS | | | | | | | | | | |
| 10-1004-109 | 350.00 | 350.00 | 350.00 | 495.00 | 350.00 | | 350.00 | 350.00 | 350.00 | 0.00 |
| | 305.76 | 272.16 | 329.92 | 483.88 | 331.16 | 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 | 3,500.00 | 0.00 |
| | 1,346.05 | 1,330.99 | 2,208.80 | 2,004.90 | 962.97 | 3,500.00 | | | | |
| WORKERS COMP | | | | | | | | | | |
| 10-1004-111 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | | 100.00 | 100.00 | 100.00 | 0.00 |
| | 54.73 | 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 | 2,000.00 | | 1,500.00 | 1,500.00 | 1,500.00 | 25.00- |

| Description / Budget Account Number | 2020 Approp / Actual | 2021 Approp / Actual | 2022 Approp / Actual | 2023 Approp / Actual | 2024 Approp / Actual | 2024 Estimated Full Year Actual | 2025 Requested | 2025 Admin. Recmnd | 2025 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 | 4,370.00 | 14.25 |
| | 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 | 75,000.00 | 7.14 |
| | 45,389.55 | 53,509.19 | 42,476.12 | 50,085.96 | 44,792.77 | 70,000.00 | | | | |
| Note: Attorney hourly fees $75,000<br>Town $265/hr<br>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 | 3,500.00 | 0.00 |
| | 2,394.60 | 2,801.88 | 9,423.04 | 5,449.85 | 1,654.23 | 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 | 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 | 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 | 6,500.00 | 45.38- |
| | 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<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-1004-000 | ADM SVC-GOV BODY | | | | | | | | | |
| Control Total | 105,158.00 | 101,600.00 | 167,900.00 | 125,887.00 | 133,125.00 | | 153,370.00 | 127,870.00 | 127,870.00 | 3.95- |
| | 86,163.87 | 91,133.81 | 90,869.68 | 103,842.25 | 95,211.58 | 122,700.00 | | | | |
| Department Total | 105,158.00 | 101,600.00 | 167,900.00 | 125,887.00 | 133,125.00 | | 153,370.00 | 127,870.00 | 127,870.00 | 3.95- |
| | 86,163.87 | 91,133.81 | 90,869.68 | 103,842.25 | 95,211.58 | 122,700.00 | | | | |
| ADM SVC-DEBT SERVICE | | | | | | | | | | |
| 10-1009-000 | | | | | | | | | | |
| DEBT SERVICE - INTEREST/FEES | | | | | | | | | | |
| 10-1009-507 | 15,985.00 | 9,190.00 | 172,960.00 | 191,191.00 | 179,950.00 | | 178,967.00 | 178,967.00 | 178,967.00 | 0.55- |
| | 15,941.12 | 9,187.70 | 172,958.98 | 191,083.58 | 179,910.13 | 179,970.00 | | | | |
| Note: Ambulance $1,406; Public Safety Complex $140,390; Fire truck $37,171 | | | | | | | | | | |
| DEBT SERVICE - PRINCIPAL | | | | | | | | | | |
| 10-1009-519 | 337,317.00 | 283,260.00 | 409,745.00 | 419,878.00 | 535,902.00 | | 516,299.00 | 516,299.00 | 516,299.00 | 3.66- |
| | 337,314.83 | 283,259.33 | 409,743.86 | 419,877.27 | 535,899.71 | 535,900.00 | | | | |
| Note: Ambulance $19,122; Public Safety Complex $421,787; Fire Truck $75,390.<br>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 | 292,450.00 | 582,705.00 | 611,069.00 | 715,852.00 | | 695,266.00 | 695,266.00 | 695,266.00 | 2.88- |
| | 353,255.95 | 292,447.03 | 582,702.84 | 610,960.85 | 715,809.84 | 715,870.00 | | | | |
| Department Total | 353,302.00 | 292,450.00 | 582,705.00 | 611,069.00 | 715,852.00 | | 695,266.00 | 695,266.00 | 695,266.00 | 2.88- |
| | 353,255.95 | 292,447.03 | 582,702.84 | 610,960.85 | 715,809.84 | 715,870.00 | | | | |
| POLICE-ENFORCEMENT | | | | | | | | | | |
| 10-2001-000 | | | | | | | | | | |
| SALARIES | | | | | | | | | | |
| 10-2001-101 | 861,270.00 | 873,860.00 | 933,000.00 | 992,965.00 | 1,088,225.00 | | 1,227,875.00 | 1,137,310.00 | 1,137,310.00 | 4.51 |
| | 856,244.31 | 868,904.49 | 932,912.45 | 985,953.67 | 1,051,995.00 | 1,097,225.00 | | | | |
| SALARIES(PT) | | | | | | | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-2001-000 | POLICE-ENFORCEMENT | | | | | | | | | |
| 10-2001-102 | 44,504.00 | 52,789.00 | 41,100.00 | 50,000.00 | 38,043.00 | | 50,000.00 | 55,000.00 | 55,000.00 | 44.57 |
| | 38,835.35 | 35,792.29 | 41,092.64 | 43,058.81 | 29,373.66 | 23,700.00 | | | | |
| OVERTIME | | | | | | | | | | |
| 10-2001-103 | 14,100.00 | 10,000.00 | 9,000.00 | 10,250.00 | 13,200.00 | | 5,500.00 | 5,800.00 | 5,800.00 | 56.06- |
| | 10,846.66 | 6,142.40 | 8,648.37 | 8,478.08 | 10,736.63 | 13,100.00 | | | | |
| SOCIAL SECURITY | | | | | | | | | | |
| 10-2001-105 | 75,970.00 | 75,885.00 | 81,284.00 | 85,260.00 | 89,705.00 | | 93,900.00 | 93,900.00 | 93,900.00 | 4.68 |
| | 73,094.24 | 73,738.90 | 79,576.63 | 81,702.67 | 85,422.88 | 89,705.00 | | | | |
| RETIREMENT | | | | | | | | | | |
| 10-2001-106 | 140,185.00 | 153,615.00 | 175,950.00 | 196,210.00 | 223,380.00 | | 242,265.00 | 242,265.00 | 242,265.00 | 8.45 |
| | 139,703.17 | 150,803.40 | 173,403.46 | 191,876.25 | 216,599.51 | 223,380.00 | | | | |
| 401K | | | | | | | | | | |
| 10-2001-107 | 43,650.00 | 44,545.00 | 48,160.00 | 51,825.00 | 55,255.00 | | 57,145.00 | 57,145.00 | 57,145.00 | 3.42 |
| | 43,641.22 | 44,100.25 | 47,378.12 | 49,724.86 | 53,414.38 | 55,255.00 | | | | |
| LONGEVITY | | | | | | | | | | |
| 10-2001-108 | 6,300.00 | 6,100.00 | 6,150.00 | 6,000.00 | 5,950.00 | | 5,350.00 | 5,350.00 | 5,350.00 | 10.08- |
| | 5,750.00 | 6,100.00 | 6,000.00 | 5,150.00 | 5,700.00 | 5,950.00 | | | | |
| HEALTH/STD/LIFE INS | | | | | | | | | | |
| 10-2001-109 | 116,695.00 | 124,874.00 | 125,955.00 | 143,271.00 | 144,420.00 | | 200,485.00 | 200,485.00 | 200,485.00 | 38.82 |
| | 116,274.04 | 120,859.92 | 124,991.04 | 138,210.70 | 143,872.80 | 166,290.00 | | | | |
| DENTAL INSURANCE | | | | | | | | | | |
| 10-2001-110 | 8,000.00 | 6,000.00 | 6,750.00 | 6,500.00 | 6,006.00 | | 6,500.00 | 6,500.00 | 6,500.00 | 8.23 |
| | 2,708.36 | 4,736.86 | 6,732.32 | 4,296.00 | 3,759.62 | 6,500.00 | | | | |
| WORKERS COMP | | | | | | | | | | |
| 10-2001-111 | 28,000.00 | 28,000.00 | 32,200.00 | 32,000.00 | 33,650.00 | | 39,000.00 | 39,000.00 | 39,000.00 | 15.90 |
| | 24,925.78 | 26,696.78 | 31,438.49 | 30,958.40 | 32,735.24 | 35,650.00 | | | | |
| RETIREE BENEFITS | | | | | | | | | | |
| 10-2001-112 | 63,970.00 | 69,085.00 | 80,085.00 | 47,985.00 | 41,575.00 | | 57,350.00 | 57,350.00 | 57,350.00 | 37.94 |
| | 63,374.44 | 68,503.55 | 72,842.21 | 44,978.40 | 41,203.16 | 39,575.00 | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-2001-000 POLICE-ENFORCEMENT | | | | | | | | | | |
| SHARED COSTS GF/WF | | | | | | | | | | |
| 10-2001-113 | 25,000.00- | 30,000.00- | 30,000.00- | 33,000.00- | 35,100.00- | | 36,700.00- | 36,700.00- | 36,700.00- | 4.56 |
| | 25,000.00- | 30,000.00- | 30,000.00- | 33,000.00- | 35,100.00- | 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 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 4,976.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| RETIREE MEDICAL CLAIMS | | | | | | | | | | |
| 10-2001-116 | 8,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 8,381.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| HSA EMPLOYER MATCH | | | | | | | | | | |
| 10-2001-117 | 0.00 | 0.00 | 0.00 | 3,340.00 | 4,560.00 | | 10,800.00 | 7,560.00 | 7,560.00 | 65.79 |
| | 0.00 | 0.00 | 0.00 | 2,200.00 | 4,500.00 | 3,360.00 | | | | |
| Note: $70/month/employee x9 | | | | | | | | | | |
| COMMUNICATION | | | | | | | | | | |
| 10-2001-203 | 8,000.00 | 8,375.00 | 20,056.00 | 8,000.00 | 9,000.00 | | 8,460.00 | 8,460.00 | 8,460.00 | 6.00- |
| | 7,801.10 | 8,241.73 | 20,048.81 | 7,647.62 | 8,933.37 | 8,000.00 | | | | |
| Note: Quarterly Radio Inspections(360); Intox/Lobby EM phones & subscription fees (1200); Mi/Fi (6900) | | | | | | | | | | |
| EMPLOYEE DEVELOPMENT | | | | | | | | | | |
| 10-2001-207 | 4,300.00 | 2,645.00 | 3,500.00 | 3,924.00 | 9,500.00 | | 7,200.00 | 5,500.00 | 5,500.00 | 42.11- |
| | 1,982.83 | 2,682.60 | 3,199.70 | 3,146.91 | 9,210.03 | 8,425.00 | | | | |
| FUEL | | | | | | | | | | |
| 10-2001-209 | 34,000.00 | 31,300.00 | 51,700.00 | 50,000.00 | 48,000.00 | | _____ | _____ | _____ | 0.00 |
| | 27,634.81 | 31,833.49 | 51,095.92 | 46,048.67 | 45,411.71 | 44,000.00 | | | | |
| MAINT & REPAIR EQUIPMENT | | | | | | | | | | |
| 10-2001-212 | 3,000.00 | 3,583.00 | 1,310.00 | 3,025.00 | 4,060.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 75.37- |
| | 994.96 | 3,581.48 | 1,277.39 | 2,522.39 | 4,057.85 | 4,100.00 | | | | |
| Note: Radar Re-Cal (675); Msg Board & Traffic Trailer Repairs | | | | | | | | | | |

Department: 10-2001-000 POLICE-ENFORCEMENT

| Description / Budget Account Number | 2020 Approp / Actual | 2021 Approp / Actual | 2022 Approp / Actual | 2023 Approp / Actual | 2024 Approp / Actual | 2024 Estimated Full Year Actual | 2025 Requested | 2025 Admin. Recmnd | 2025 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 33,000.00 | 0.00 |
| | 26,247.20 | 21,630.37 | 25,893.55 | 23,641.92 | 27,946.99 | 28,500.00 | | | | |
| Note: Liability insurance | | | | | | | | | | |
| 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 | 2,650.00 | 32.50 |
| | 2,700.00 | 1,749.15 | 1,379.14 | 1,375.99 | 1,938.20 | 2,000.00 | | | | |
| Note: Stipend x2 (2040) | | | | | | | | | | |
| 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 | 3,300.00 | 1.79 |
| | 2,961.13 | 1,575.76 | 2,774.55 | 2,774.55 | 3,241.68 | 3,242.00 | | | | |
| Note: same as last year | | | | | | | | | | |
| COMPUTERS & SMALL EQUIPMENT | | | | | | | | | | |
| 10-2001-305 | 22,906.00 | 14,217.00 | 6,500.00 | 30,957.00 | 28,000.00 | | 31,700.00 | 28,700.00 | 28,700.00 | 2.50 |
| | 22,408.25 | 14,170.45 | 6,193.63 | 30,726.10 | 27,306.07 | 30,000.00 | | | | |
| 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) | | | | | | | | | | |
| 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 | 4,000.00 | 13.04- |
| | 4,682.07 | 3,652.03 | 2,772.45 | 2,590.67 | 3,929.91 | 4,000.00 | | | | |
| PRINTING | | | | | | | | | | |
| 10-2001-314 | 250.00 | 250.00 | 250.00 | 925.00 | 700.00 | | 200.00 | 200.00 | 200.00 | 71.43- |
| | 200.77 | 100.20 | 149.69 | 915.18 | 321.30 | 600.00 | | | | |
| SMALL EQUIPMENT | | | | | | | | | | |
| 10-2001-318 | 12,100.00 | 4,635.00 | 2,000.00 | 0.00 | 26,904.00 | | 20,325.00 | _____ | _____ | 0.00 |
| | 11,781.63 | 4,631.50 | 1,797.00 | 0.00 | 27,248.58 | 17,900.00 | | | | |
| UNIFORMS | | | | | | | | | | |
| 10-2001-321 | 7,500.00 | 7,390.00 | 3,190.00 | 14,876.00 | 10,329.00 | | 12,657.00 | 8,500.00 | 8,500.00 | 17.71- |
| | 6,894.12 | 7,098.45 | 2,784.74 | 14,551.36 | 7,022.13 | 7,500.00 | | | | |
| Note: Outfitting new officers x2 (4000); Admin. Assist (360); Replacement boots x16 (2000); Replacement Rain Jackets x16 (1450); | | | | | | | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-2001-000 POLICE-ENFORCEMENT | | | | | | | | | | |
| VEHICLE MAINT | | | | | | | | | | |
| 10-2001-322 | 19,000.00 | 15,825.00 | 21,903.00 | 15,350.00 | 30,593.00 | | 15,000.00 | 15,000.00 | 15,000.00 | 50.97- |
| | 19,000.73 | 14,550.35 | 21,616.19 | 13,472.81 | 27,775.10 | 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 | 126,400.00 | 37.72- |
| | 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)<br>Capital Outlay rotation plan to fit each department's needs:<br>FY 2024-25 PD 2 vehicles, PW 1 vehicle<br>FY 2025-26 PD 2 vehicles, PW 1 vehicle<br>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 | 840.00 | 0.00 |
| | 0.00 | 421.62 | 780.85 | 759.60 | 757.58 | 800.00 | | | | |
| Note: copier rental | | | | | | | | | | |
| DUES & MEMBERSHIPS | | | | | | | | | | |
| 10-2001-504 | 919.00 | 875.00 | 850.00 | 885.00 | 385.00 | | 300.00 | 300.00 | 300.00 | 22.08- |
| | 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 | 1,594.00 | | 500.00 | 500.00 | 500.00 | 68.63- |
| | 179.00 | 0.00 | 1,650.00 | 490.87 | 1,418.94 | 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 | 4,776.00 | 30.97- |
| | 2,047.65 | 2,106.08 | 2,375.74 | 1,959.75 | 2,240.10 | 2,143.00 | | | | |
| Note: balance as of 4/1/24: 5,176 less $400 summer kickoff | | | | | | | | | | |
| STATE POLICE ACCT-RESTRICTED | | | | | | | | | | |
| 10-2001-513 | 605.00 | 111.00 | 0.00 | 640.00 | 400.00 | | _____ | _____ | _____ | 0.00 |
| | 605.00 | 111.00 | 200.00 | 640.00 | 400.00 | 0.00 | | | | |
| POLICE FUNDS ACCOUNT | | | | | | | | | | |

| 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: 10-2001-000 POLICE-ENFORCEMENT | | | | | | | | | | |
| 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 | 13,635.00 | 5,000.00 | 5,000.00 | 13,226.00 | | 3,500.00 | 3,500.00 | 3,500.00 | 73.54- |
| | 6,091.53 | 8,582.96 | 4,590.53 | 4,288.14 | 10,383.44 | 13,100.00 | | | | |
| Note: Dry Dock Storage for season (1,000), MP1 fuel, services | | | | | | | | | | |
| USDOJ/VEST GRANT | | | | | | | | | | |
| 10-2001-525 | 3,100.00 | 3,300.00 | 700.00 | 4,250.00 | 3,925.00 | | 3,945.00 | 3,945.00 | 3,945.00 | 0.51 |
| | 2,653.50 | 2,652.45 | 670.83 | 4,156.39 | 2,175.00 | 3,180.00 | | | | |
| 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 | 26,848.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 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 | 11,271.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 11,270.68 | 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 | 2,149,054.00 | | 2,249,223.00 | 2,121,536.00 | 2,121,536.00 | 1.28- |
| | 1,572,966.87 | 1,700,434.48 | 1,704,092.56 | 2,033,570.73 | 1,987,009.68 | 2,157,454.00 | | | | |
| Department Total | 1,655,219.00 | 1,813,284.00 | 1,784,451.00 | 2,094,377.00 | 2,149,054.00 | | 2,249,223.00 | 2,121,536.00 | 2,121,536.00 | 1.28- |
| | 1,572,966.87 | 1,700,434.48 | 1,704,092.56 | 2,033,570.73 | 1,987,009.68 | 2,157,454.00 | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-2002-000 POLICE-EMERGENCY MGMT | | | | | | | | | | |
| 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 | 5,000.00 | 40.19- |
| | 7,300.00 | 4,145.00 | 7,760.00 | 4,350.00 | 8,148.00 | 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 | 1,000.00 | | 500.00 | 500.00 | 500.00 | 50.00- |
| | 6,808.13 | 98.18 | 0.00 | 0.00 | 704.73 | 705.00 | | | | |
| RENTALS | | | | | | | | | | |
| 10-2002-315 | 8,880.00 | 1,030.00 | 1,020.00 | 1,020.00 | 1,040.00 | | 1,020.00 | 1,020.00 | 1,020.00 | 1.92- |
| | 8,888.76 | 1,030.00 | 1,020.00 | 935.00 | 1,040.00 | 1,040.00 | | | | |
| Note: off-site storage unit | | | | | | | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-2002-000 | POLICE-EMERGENCY MGMT | | | | | | | | | |
| 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 | 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 | 10,700.00 | | 6,720.00 | 6,720.00 | 6,720.00 | 37.20- |
| | 36,184.54 | 5,273.18 | 8,780.00 | 5,285.00 | 9,892.73 | 10,105.00 | | | | |
| Department Total | 36,180.00 | 6,930.00 | 8,880.00 | 6,820.00 | 10,700.00 | | 6,720.00 | 6,720.00 | 6,720.00 | 37.20- |
| | 36,184.54 | 5,273.18 | 8,780.00 | 5,285.00 | 9,892.73 | 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 | 3,715.00 | 20.62- |
| | 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 | 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 | 4,315.00 | 18.28- |
| | 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 | 4,315.00 | 18.28- |
| | 3,164.87 | 92.00 | 4,820.40 | 4,338.21 | 3,464.18 | 4,065.00 | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-2501-000 | FIRE-FIRE | | | | | | | | | |
| FIRE-FIRE | | | | | | | | | | |
| 10-2501-000 | | | | | | | | | | |
| SALARIES | | | | | | | | | | |
| 10-2501-101 | 686,243.00<br>682,881.75 | 762,125.00<br>750,568.67 | 807,000.00<br>806,507.05 | 931,140.00<br>927,928.26 | 1,023,280.00<br>996,159.90 | 1,028,280.00 | 1,180,232.00 | 1,147,820.00 | 1,147,820.00 | 12.17 |
| SALARIES(PT) | | | | | | | | | | |
| 10-2501-102 | 63,400.00<br>62,441.29 | 53,000.00<br>52,989.55 | 38,100.00<br>38,060.29 | 39,000.00<br>38,449.64 | 76,625.00<br>71,646.11 | 76,625.00 | 50,000.00 | 50,000.00 | 50,000.00 | 34.75- |
| OVERTIME | | | | | | | | | | |
| 10-2501-103 | 59,050.00<br>59,031.70 | 56,000.00<br>54,919.41 | 75,800.00<br>75,724.97 | 76,000.00<br>73,564.88 | 72,000.00<br>69,058.88 | 47,000.00 | 47,000.00 | 47,000.00 | 47,000.00 | 34.72- |
| SOCIAL SECURITY | | | | | | | | | | |
| 10-2501-105 | 63,685.00<br>60,838.78 | 66,720.00<br>65,028.95 | 69,745.00<br>69,669.62 | 78,840.00<br>78,635.52 | 88,125.00<br>85,679.52 | 88,125.00 | 90,530.00 | 95,240.00 | 95,240.00 | 8.07 |
| RETIREMENT | | | | | | | | | | |
| 10-2501-106 | 114,345.00<br>114,011.81 | 137,415.00<br>132,899.98 | 156,400.00<br>156,345.52 | 185,830.00<br>184,920.02 | 209,240.00<br>204,579.81 | 206,240.00 | 225,760.00 | 238,025.00 | 238,025.00 | 13.76 |
| 401K | | | | | | | | | | |
| 10-2501-107 | 36,735.00<br>36,958.74 | 41,610.00<br>40,161.68 | 44,140.00<br>44,094.33 | 50,510.00<br>50,106.21 | 54,765.00<br>51,424.34 | 53,765.00 | 56,670.00 | 59,748.00 | 59,748.00 | 9.10 |
| LONGEVITY | | | | | | | | | | |
| 10-2501-108 | 4,350.00<br>4,350.00 | 4,550.00<br>4,450.00 | 4,650.00<br>4,350.00 | 4,850.00<br>4,850.00 | 5,000.00<br>5,000.00 | 5,400.00 | 5,550.00 | 5,550.00 | 5,550.00 | 11.00 |
| HEALTH/STD/LIFE INS | | | | | | | | | | |
| 10-2501-109 | 99,225.00<br>99,863.72 | 94,730.00<br>93,749.32 | 99,015.00<br>98,952.64 | 128,525.00<br>127,585.12 | 131,340.00<br>126,512.10 | 150,390.00 | 165,465.00 | 177,245.00 | 177,245.00 | 34.95 |
| DENTAL INSURANCE | | | | | | | | | | |
| 10-2501-110 | 7,500.00 | 7,500.00 | 2,500.00 | 5,000.00 | 7,000.00 | | 5,000.00 | 5,000.00 | 5,000.00 | 28.57- |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-2501-000 FIRE-FIRE | | | | | | | | | | |
| | 3,505.92 | 3,151.52 | 2,459.80 | 3,134.90 | 6,062.70 | 5,000.00 | | | | |
| WORKERS COMP | | | | | | | | | | |
| 10-2501-111 | 43,930.00 | 37,500.00 | 32,500.00 | 37,300.00 | 43,500.00 | | 48,000.00 | 48,000.00 | 48,000.00 | 10.34 |
| | 42,311.55 | 23,513.35 | 32,405.55 | 36,447.35 | 43,466.75 | 45,000.00 | | | | |
| SHARED COSTS GF/WF | | | | | | | | | | |
| 10-2501-113 | 50,000.00- | 65,000.00- | 68,000.00- | 77,000.00- | 83,750.00- | | 89,000.00- | 89,000.00- | 89,000.00- | 6.27 |
| | 50,000.00- | 65,000.00- | 68,000.00- | 77,000.00- | 83,750.00- | 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 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 26,312.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| HSA EMPLOYER MATCH | | | | | | | | | | |
| 10-2501-117 | 0.00 | 0.00 | 0.00 | 5,760.00 | 6,860.00 | | 12,000.00 | 7,400.00 | 7,400.00 | 7.87 |
| | 0.00 | 0.00 | 0.00 | 4,060.00 | 6,840.00 | 7,560.00 | | | | |
| Note: $70/month/employee x10 | | | | | | | | | | |
| COMMUNICATION | | | | | | | | | | |
| 10-2501-203 | 5,500.00 | 5,500.00 | 4,250.00 | 5,500.00 | 2,900.00 | | 5,500.00 | 9,500.00 | 9,500.00 | 227.59 |
| | 4,344.10 | 4,465.40 | 4,218.67 | 3,174.26 | 2,889.01 | 5,500.00 | | | | |
| Note: Mobile/portable radio and pager repairs/replacements, vehicle radio headset repair/replacements. | | | | | | | | | | |
| EMPLOYEE DEVELOPMENT | | | | | | | | | | |
| 10-2501-207 | 4,100.00 | 3,200.00 | 3,200.00 | 4,200.00 | 4,100.00 | | 6,000.00 | 6,500.00 | 6,500.00 | 58.54 |
| | 3,731.62 | 2,223.15 | 2,986.00 | 4,198.59 | 4,003.33 | 6,000.00 | | | | |
| Note: Mandated employee/member SBI fingerprint background check for FF's fees (NCGS 143B-943), Certification class registrations/travel. | | | | | | | | | | |
| FUEL | | | | | | | | | | |
| 10-2501-209 | 5,000.00 | 6,200.00 | 10,895.00 | 9,500.00 | 11,500.00 | | 8,000.00 | 8,000.00 | 8,000.00 | 30.43- |
| | 4,861.51 | 6,223.58 | 10,178.37 | 9,386.26 | 11,187.52 | 8,000.00 | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-2501-000 FIRE-FIRE | | | | | | | | | | |
| MAINT & REPAIR EQUIPMENT | | | | | | | | | | |
| 10-2501-212 | 3,400.00 | 1,800.00 | 3,071.00 | 1,000.00 | 400.00 | | 1,300.00 | 1,300.00 | 1,300.00 | 225.00 |
| | 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 | 28,200.00 | | 32,500.00 | 32,500.00 | 32,500.00 | 15.25 |
| | 22,144.50 | 23,381.59 | 24,193.92 | 22,275.16 | 28,168.08 | 30,000.00 | | | | |
| Note: Liability Insurance | | | | | | | | | | |
| STAFF PHYSICAL EXAMS | | | | | | | | | | |
| 10-2501-219 | 5,400.00 | 6,000.00 | 4,200.00 | 5,200.00 | 4,500.00 | | 6,000.00 | 6,400.00 | 6,400.00 | 42.22 |
| | 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 | 3,700.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 18.92- |
| | 2,476.77 | 2,427.19 | 2,415.15 | 3,069.62 | 3,666.79 | 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 | 10,500.00 | | 12,500.00 | 12,500.00 | 12,500.00 | 19.05 |
| | 7,921.23 | 5,665.75 | 5,493.99 | 9,319.68 | 10,263.79 | 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 | 8,200.00 | | 7,000.00 | 7,000.00 | 7,000.00 | 14.63- |
| | 5,539.28 | 4,307.63 | 7,441.55 | 7,258.84 | 7,438.51 | 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 | 1,000.00 | 0.00 |
| | 316.60 | 205.00 | 371.59 | 525.00 | 869.25 | 1,000.00 | | | | |
| Note: Fire Prevention supplies, Fire Inspector Certification testing and renewals. | | | | | | | | | | |
| FIRE SUPPLIES | | | | | | | | | | |
| 10-2501-309 | 9,500.00 | 7,700.00 | 12,047.00 | 16,527.00 | 35,184.00 | | 16,000.00 | 16,000.00 | 16,000.00 | 54.52- |
| | 9,308.50 | 7,561.33 | 11,314.71 | 14,361.96 | 34,743.92 | 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. | | | | | | | | | | |

| Description / Budget Account Number | 2020 Approp / Actual | 2021 Approp / Actual | 2022 Approp / Actual | 2023 Approp / Actual | 2024 Approp / Actual | 2024 Estimated Full Year Actual | 2025 Requested | 2025 Admin. Recmnd | 2025 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-2501-000 FIRE-FIRE | | | | | | | | | | |
| 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 | 4,569.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 78.11- |
| | 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 | 11,000.00 | 11,000.00 | 11.93 |
| | 7,321.40 | 7,875.70 | 6,171.02 | 10,024.49 | 9,449.82 | 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 | 31,100.00 | | 25,000.00 | 25,000.00 | 25,000.00 | 19.61- |
| | 23,144.04 | 28,860.11 | 25,335.91 | 28,605.32 | 31,008.70 | 30,000.00 | | | | |
| CAPITAL OUTLAY | | | | | | | | | | |
| 10-2501-401 | 39,484.00 | 110,107.00 | 55,000.00 | 1,254,290.00 | 143,262.00 | | _____ | _____ | _____ | 0.00 |
| | 39,132.08 | 55,107.50 | 54,930.00 | 1,254,289.72 | 143,236.69 | 141,693.00 | | | | |
| EQUIPMENT RENTAL | | | | | | | | | | |
| 10-2501-402 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | | 1,500.00 | 1,500.00 | 1,500.00 | 212.50 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 463.13 | 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 | 19,556.00 | | 20,000.00 | 20,000.00 | 20,000.00 | 2.27 |
| | 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 | 2,000.00 | 17.65 |
| | 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. | | | | | | | | | | |
| MISCELLANEOUS | | | | | | | | | | |
| 10-2501-508 | 2,000.00 | 10,300.00 | 10,600.00 | 6,006.00 | 2,650.00 | | 6,000.00 | 6,000.00 | 6,000.00 | 126.42 |
| | 1,801.94 | 10,237.64 | 10,581.58 | 5,482.09 | 2,588.58 | 2,333.00 | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-2501-000 FIRE-FIRE | | | | | | | | | | |
| 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 | 1,957,314.00 | | 1,961,507.00 | 1,962,228.00 | 1,962,228.00 | 0.25 |
| | 1,299,402.79 | 1,427,040.71 | 1,541,504.86 | 2,903,792.29 | 1,897,979.90 | 2,039,461.00 | | | | |
| Department Total | 1,317,912.00 | 1,529,514.00 | 1,550,322.00 | 2,950,790.00 | 1,957,314.00 | | 1,961,507.00 | 1,962,228.00 | 1,962,228.00 | 0.25 |
| | 1,299,402.79 | 1,427,040.71 | 1,541,504.86 | 2,903,792.29 | 1,897,979.90 | 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 | 28,000.00 | | 15,000.00 | 15,000.00 | 15,000.00 | 46.43- |
| | 3,919.77 | 3,596.31 | 3,595.00 | 8,448.10 | 15,826.19 | 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 | 3,700.00 | 0.00 |
| | 2,281.49 | 2,379.97 | 3,548.71 | 3,605.61 | 3,641.07 | 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 | 2,000.00 | 33.33 |
| | 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 | 500.00 | 0.00 |
| | 224.34 | 459.33 | 7.97 | 455.34 | 0.00 | 500.00 | | | | |
| RESCUE SUPPLIES | | | | | | | | | | |
| 10-2502-316 | 21,100.00 | 22,700.00 | 22,500.00 | 25,000.00 | 28,798.00 | | 27,000.00 | 27,000.00 | 27,000.00 | 6.24- |
| | 20,621.98 | 22,389.20 | 20,361.42 | 24,546.79 | 28,012.05 | 27,298.00 | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-2502-000 FIRE-EMS | | | | | | | | | | |
| 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 | 4,000.00 | 0.00 |
| | 2,487.87 | 5,639.92 | 3,384.81 | 6,903.90 | 3,739.52 | 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 | 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 | 500.00 | 21.95 |
| | 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 | 66,408.00 | | 53,000.00 | 53,000.00 | 53,000.00 | 20.19- |
| | 55,587.18 | 49,590.19 | 31,466.05 | 43,976.56 | 52,947.27 | 51,473.00 | | | | |
| Department Total | 60,145.00 | 54,046.00 | 34,860.00 | 45,720.00 | 66,408.00 | | 53,000.00 | 53,000.00 | 53,000.00 | 20.19- |
| | 55,587.18 | 49,590.19 | 31,466.05 | 43,976.56 | 52,947.27 | 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 | 2,500.00 | 2.84 |
| | 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 | | | | | | | | | | |
| 10-2503-209 | 1,767.00 | 1,394.00 | 800.00 | 1,200.00 | 760.00 | | 1,500.00 | 1,500.00 | 1,500.00 | 97.37 |
| | 650.50 | 271.57 | 409.66 | 984.21 | 677.14 | 2,000.00 | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-2503-000 FIRE-RESCUE | | | | | | | | | | |
| RESCUE SUPPLIES | | | | | | | | | | |
| 10-2503-316 | 6,395.00 | 6,395.00 | 5,395.00 | 9,732.00 | 8,100.00 | | 9,000.00 | 9,000.00 | 9,000.00 | 11.11 |
| | 5,401.81 | 5,957.71 | 4,231.58 | 9,708.95 | 7,863.10 | 8,000.00 | | | | |
| 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 | 500.00 | 500.00 | 430.00 | 600.00 | | 500.00 | 500.00 | 500.00 | 16.67- |
| | 308.18 | 124.88 | 479.82 | 428.40 | 82.74 | 500.00 | | | | |
| Control Total | 8,512.00 | 8,289.00 | 6,695.00 | 12,362.00 | 11,891.00 | | 13,500.00 | 13,500.00 | 13,500.00 | 13.53 |
| | 6,360.49 | 6,354.16 | 5,121.06 | 12,019.52 | 11,053.15 | 12,931.00 | | | | |
| Department Total | 8,512.00 | 8,289.00 | 6,695.00 | 12,362.00 | 11,891.00 | | 13,500.00 | 13,500.00 | 13,500.00 | 13.53 |
| | 6,360.49 | 6,354.16 | 5,121.06 | 12,019.52 | 11,053.15 | 12,931.00 | | | | |
| FIRE-LIFEGUARDS | | | | | | | | | | |
| 10-2504-000 | | | | | | | | | | |
| SALARIES | | | | | | | | | | |
| 10-2504-101 | 42,632.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 39,179.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| SALARIES(PT) | | | | | | | | | | |
| 10-2504-102 | 0.00 | 48,500.00 | 61,000.00 | 74,100.00 | 83,500.00 | | 70,000.00 | 70,000.00 | 70,000.00 | 16.17- |
| | 0.00 | 49,959.62 | 60,795.70 | 74,023.45 | 83,235.01 | 70,000.00 | | | | |
| OVERTIME | | | | | | | | | | |
| 10-2504-103 | 1,000.00 | 1,000.00 | 1,700.00 | 1,000.00 | 1,500.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 33.33- |
| | 212.14 | 99.11 | 1,655.22 | 531.03 | 1,065.54 | 1,000.00 | | | | |
| SOCIAL SECURITY | | | | | | | | | | |
| 10-2504-105 | 3,395.00 | 3,735.00 | 4,872.00 | 5,750.00 | 7,800.00 | | 5,500.00 | 5,500.00 | 5,500.00 | 29.49- |
| | 3,013.43 | 3,901.24 | 4,777.54 | 5,703.42 | 6,449.01 | 5,500.00 | | | | |
| WORKERS COMP | | | | | | | | | | |
| 10-2504-111 | 800.00 | 1,365.00 | 2,064.00 | 2,950.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-2504-000 | FIRE-LIFEGUARDS | | | | | | | | | |
| | 749.18 | 1,356.28 | 2,039.99 | 2,914.03 | 3,115.03 | 3,150.00 | | | | |
| 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 | 250.00 | 250.00 | 250.00 | 610.00 | | 250.00 | 250.00 | 250.00 | 59.02- |
| | 450.00 | 0.00 | 30.00 | 0.00 | 607.48 | 250.00 | | | | |
| COMMUNICATION | | | | | | | | | | |
| 10-2504-203 | 1,200.00 | 200.00 | 600.00 | 460.00 | 860.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 16.28 |
| | 833.70 | 0.00 | 397.44 | 0.00 | 854.85 | 1,000.00 | | | | |
| DEPT SUPPLIES | | | | | | | | | | |
| 10-2504-307 | 1,810.00 | 1,510.00 | 1,910.00 | 2,040.00 | 1,700.00 | | 2,000.00 | 2,000.00 | 2,000.00 | 17.65 |
| | 1,851.72 | 1,281.45 | 1,867.61 | 2,027.87 | 1,663.22 | 1,700.00 | | | | |
| Note: Increased supply costs. | | | | | | | | | | |
| UNIFORMS | | | | | | | | | | |
| 10-2504-321 | 2,700.00 | 2,000.00 | 900.00 | 3,000.00 | 3,000.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 33.33 |
| | 2,408.89 | 1,831.40 | 441.00 | 2,437.45 | 2,632.05 | 3,000.00 | | | | |
| Note: Increased uniform supply costs. | | | | | | | | | | |
| VEHICLE MAINT | | | | | | | | | | |
| 10-2504-322 | 400.00 | 2,900.00 | 700.00 | 1,500.00 | 1,975.00 | | 1,500.00 | 1,500.00 | 1,500.00 | 24.05- |
| | 20.14 | 2,895.86 | 539.83 | 1,445.94 | 1,859.24 | 1,000.00 | | | | |
| Note: Increased parts/maintenance costs | | | | | | | | | | |
| JR LIFEGUARD PROGRAM | | | | | | | | | | |
| 10-2504-325 | 2,000.00 | 4,500.00 | 5,500.00 | 5,100.00 | 10,100.00 | | 5,500.00 | 5,500.00 | 5,500.00 | 45.54- |
| | 1,979.85 | 3,835.36 | 4,841.32 | 5,072.71 | 9,697.07 | 4,500.00 | | | | |
| 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 | 21,012.00 | | | | | 0.00 |
| | 5,149.00 | 36,950.00 | 45,269.07 | 7,195.70 | 21,007.25 | 21,000.00 | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-2504-000 | FIRE-LIFEGUARDS | | | | | | | | | |
| MISCELLANEOUS | | | | | | | | | | |
| 10-2504-508 | 340.00 | 500.00 | 500.00 | 500.00 | 120.00 | | 500.00 | 500.00 | 500.00 | 316.67 |
| | 292.50 | 0.00 | 327.15 | 197.58 | 112.34 | 500.00 | | | | |
| Control Total | 61,876.00 | 103,410.00 | 161,865.00 | 103,846.00 | 136,177.00 | | 95,250.00 | 95,250.00 | 95,250.00 | 30.05- |
| | 56,139.90 | 102,110.32 | 122,981.87 | 101,549.18 | 132,298.09 | 112,600.00 | | | | |
| Department Total | 61,876.00 | 103,410.00 | 161,865.00 | 103,846.00 | 136,177.00 | | 95,250.00 | 95,250.00 | 95,250.00 | 30.05- |
| | 56,139.90 | 102,110.32 | 122,981.87 | 101,549.18 | 132,298.09 | 112,600.00 | | | | |
| BUILDING INSPECTIONS | | | | | | | | | | |
| 10-3001-000 | | | | | | | | | | |
| SALARIES | | | | | | | | | | |
| 10-3001-101 | 35,380.00 | 40,250.00 | 43,275.00 | 749.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 35,276.15 | 40,081.82 | 43,205.26 | 748.09 | 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 | 3,400.00 | 3,320.00 | 55.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 2,702.80 | 3,057.23 | 3,291.15 | 54.75 | 0.00 | 0.00 | | | | |
| RETIREMENT | | | | | | | | | | |
| 10-3001-106 | 5,450.00 | 6,655.00 | 7,710.00 | 138.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 5,453.60 | 6,537.72 | 7,703.11 | 137.87 | 0.00 | 0.00 | | | | |
| 401K | | | | | | | | | | |
| 10-3001-107 | 1,775.00 | 2,015.00 | 2,180.00 | 38.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 1,768.81 | 1,975.80 | 2,172.76 | 37.41 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-3001-000 | BUILDING INSPECTIONS | | | | | | | | | |
| 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 | | | | |
| CONTRACTED SERVICES | | | | | | | | | | |
| 10-3001-205 | 60,165.00 | 58,375.00 | 53,330.00 | 59,200.00 | 40,000.00 | | 45,000.00 | 45,000.00 | 45,000.00 | 12.50 |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-3001-000 BUILDING INSPECTIONS | | | | | | | | | | |
| | 60,095.50 | 54,887.25 | 50,361.00 | 44,752.88 | 34,826.50 | 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 | 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 | 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 | | | | |
| CAPITAL OUTLAY | | | | | | | | | | |
| 10-3001-401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-3001-000 | BUILDING INSPECTIONS | | | | | | | | | |
| | 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 | 200.00 | 66.67- |
| | 783.00 | 828.00 | 747.00 | 369.00 | 153.00 | 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 | 45,600.00 | | 49,700.00 | 49,700.00 | 49,700.00 | 8.99 |
| | 124,171.07 | 125,677.64 | 125,212.90 | 52,895.70 | 38,979.50 | 40,270.00 | | | | |
| Department Total | 125,974.00 | 131,940.00 | 132,030.00 | 71,770.00 | 45,600.00 | | 49,700.00 | 49,700.00 | 49,700.00 | 8.99 |
| | 124,171.07 | 125,677.64 | 125,212.90 | 52,895.70 | 38,979.50 | 40,270.00 | | | | |
| PLANNING & ZONING | | | | | | | | | | |
| 10-3501-000 | | | | | | | | | | |
| SALARIES | | | | | | | | | | |
| 10-3501-101 | 112,965.00 | 113,990.00 | 130,340.00 | 139,095.00 | 160,040.00 | | 168,980.00 | 168,980.00 | 168,980.00 | 5.59 |
| | 112,806.63 | 111,891.39 | 128,807.52 | 139,044.59 | 159,941.66 | 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 | 12,930.00 | 6.20 |
| | 8,674.69 | 8,593.44 | 9,885.02 | 10,108.76 | 11,593.06 | 12,175.00 | | | | |
| RETIREMENT | | | | | | | | | | |
| 10-3501-106 | 17,100.00 | 18,990.00 | 22,935.00 | 25,795.00 | 31,025.00 | | 33,665.00 | 33,665.00 | 33,665.00 | 8.51 |
| | 17,076.05 | 18,316.57 | 22,693.54 | 25,528.30 | 30,576.88 | 30,525.00 | | | | |
| 401K | | | | | | | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-3501-000 | PLANNING & ZONING | | | | | | | | | |
| 10-3501-107 | 5,560.00 | 5,750.00 | 6,475.00 | 7,405.00 | 8,160.00 | | 8,450.00 | 8,450.00 | 8,450.00 | 3.55 |
| | 5,539.61 | 5,535.46 | 6,404.11 | 6,918.12 | 7,961.71 | 7,960.00 | | | | |
| LONGEVITY | | | | | | | | | | |
| 10-3501-108 | 500.00 | 500.00 | 600.00 | 600.00 | 500.00 | | 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 | 21,275.00 | | 23,735.00 | 23,735.00 | 23,735.00 | 11.56 |
| | 14,893.92 | 15,588.96 | 14,803.44 | 17,197.74 | 21,177.60 | 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 | 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 | 2,800.00 | | 3,175.00 | 3,175.00 | 3,175.00 | 13.39 |
| | 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 | 540.00 | | 1,200.00 | 840.00 | 840.00 | 55.56 |
| | 0.00 | 0.00 | 0.00 | 360.00 | 480.00 | 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 | 1,000.00 | 33.33- |
| | 1,217.76 | 1,636.66 | 376.08 | 813.66 | 1,179.48 | 700.00 | | | | |
| Note: PB/BOA/Council PH Notices | | | | | | | | | | |
| COMMUNICATION | | | | | | | | | | |

| 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 | | | | | | | | | | |
| 10-3501-203 | 550.00 | 800.00 | 1,300.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 | 0.00 |
| | 567.62 | 456.12 | 207.80 | 456.12 | 456.12 | 500.00 | | | | |
| Note: iPad connectivity | | | | | | | | | | |
| CONTRACTED SERVICES | | | | | | | | | | |
| 10-3501-205 | 48,575.00 | 31,400.00 | 30,000.00 | 45,000.00 | 3,000.00 | | 8,000.00 | 8,000.00 | 8,000.00 | 166.67 |
| | 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 | 5,100.00 | 32.47 |
| | 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 | 200.00 | 0.00 |
| | 63.66 | 223.79 | 177.52 | 67.97 | 70.21 | 175.00 | | | | |
| MAINT & REPAIR EQUIPMENT | | | | | | | | | | |
| 10-3501-212 | 200.00 | 300.00 | 300.00 | 100.00 | 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 | 2,550.00 | | 2,825.00 | 2,825.00 | 2,825.00 | 10.78 |
| | 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 | 2,640.00 | | 2,640.00 | 2,640.00 | 2,640.00 | 0.00 |
| | 1,375.00 | 1,970.00 | 1,942.50 | 1,510.00 | 2,610.00 | 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 | 200.00 | 0.00 |
| | 0.00 | 1,818.00 | 3,348.00 | 285.00 | 95.00 | 100.00 | | | | |
| DEPT SUPPLIES | | | | | | | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-3501-000 PLANNING & ZONING | | | | | | | | | | |
| 10-3501-307 | 1,250.00 | 1,750.00 | 2,050.00 | 2,700.00 | 2,500.00 | | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| | 766.97 | 1,345.28 | 2,026.66 | 1,958.36 | 2,313.07 | 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 | 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 | 500.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 96.44 | 140.77 | 100.00 | | | | |
| DUES & MEMBERSHIPS | | | | | | | | | | |
| 10-3501-504 | 525.00 | 450.00 | 250.00 | 450.00 | 1,000.00 | | 1,200.00 | 1,200.00 | 1,200.00 | 20.00 |
| | 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 | 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 | 257,675.00 | | 324,020.00 | 279,660.00 | 279,660.00 | 8.53 |
| | 194,988.62 | 201,303.16 | 227,706.43 | 221,302.17 | 247,545.84 | 248,116.00 | | | | |
| Department Total | 223,985.00 | 211,640.00 | 233,645.00 | 265,415.00 | 257,675.00 | | 324,020.00 | 279,660.00 | 279,660.00 | 8.53 |
| | 194,988.62 | 201,303.16 | 227,706.43 | 221,302.17 | 247,545.84 | 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 | 668,645.00 | | 696,450.00 | 696,450.00 | 696,450.00 | 4.16 |
| | 299,637.41 | 315,894.29 | 368,294.81 | 577,810.25 | 660,984.58 | 661,645.00 | | | | |
| SALARIES(PT) | | | | | | | | | | |
| 10-4001-102 | 0.00 | 0.00 | 0.00 | 13,250.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 13,093.09 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-4001-000 | PUB SVC-PUBLIC WORKS | | | | | | | | | |
| OVERTIME | | | | | | | | | | |
| 10-4001-103 | 10,000.00 | 10,000.00 | 15,090.00 | 13,600.00 | 14,000.00 | | 12,000.00 | 12,000.00 | 12,000.00 | 14.29- |
| | 7,712.33 | 8,696.90 | 15,065.09 | 13,553.62 | 12,519.34 | 12,000.00 | | | | |
| SOCIAL SECURITY | | | | | | | | | | |
| 10-4001-105 | 24,580.00 | 25,155.00 | 29,455.00 | 46,640.00 | 51,535.00 | | 54,200.00 | 54,200.00 | 54,200.00 | 5.17 |
| | 23,531.74 | 24,969.91 | 29,401.47 | 46,054.64 | 50,895.36 | 51,535.00 | | | | |
| RETIREMENT | | | | | | | | | | |
| 10-4001-106 | 48,015.00 | 54,755.00 | 68,540.00 | 112,161.00 | 132,205.00 | | 141,125.00 | 141,125.00 | 141,125.00 | 6.75 |
| | 47,815.21 | 54,214.43 | 68,459.81 | 112,151.77 | 130,096.61 | 129,205.00 | | | | |
| 401K | | | | | | | | | | |
| 10-4001-107 | 15,615.00 | 16,465.00 | 19,310.00 | 29,960.00 | 34,185.00 | | 35,425.00 | 35,425.00 | 35,425.00 | 3.63 |
| | 15,507.54 | 16,382.08 | 19,308.05 | 29,738.17 | 33,875.22 | 33,685.00 | | | | |
| LONGEVITY | | | | | | | | | | |
| 10-4001-108 | 3,050.00 | 3,050.00 | 2,800.00 | 3,400.00 | 4,000.00 | | 4,250.00 | 4,250.00 | 4,250.00 | 6.25 |
| | 2,800.00 | 3,050.00 | 2,800.00 | 3,400.00 | 4,000.00 | 4,000.00 | | | | |
| HEALTH/STD/LIFE INS | | | | | | | | | | |
| 10-4001-109 | 53,765.00 | 55,585.00 | 60,718.00 | 103,140.00 | 115,820.00 | | 129,630.00 | 129,630.00 | 129,630.00 | 11.92 |
| | 53,588.84 | 55,575.12 | 60,717.08 | 103,030.10 | 115,438.02 | 117,820.00 | | | | |
| DENTAL INSURANCE | | | | | | | | | | |
| 10-4001-110 | 2,500.00 | 2,500.00 | 5,400.00 | 5,250.00 | 5,000.00 | | 6,000.00 | 6,000.00 | 6,000.00 | 20.00 |
| | 1,596.60 | 2,071.40 | 5,334.68 | 5,214.45 | 4,190.96 | 5,000.00 | | | | |
| WORKERS COMP | | | | | | | | | | |
| 10-4001-111 | 21,600.00 | 19,770.00 | 27,705.00 | 32,000.00 | 25,000.00 | | 30,000.00 | 30,000.00 | 30,000.00 | 20.00 |
| | 19,932.17 | 19,270.23 | 26,924.54 | 20,671.34 | 23,432.41 | 30,000.00 | | | | |
| RETIREE BENEFITS | | | | | | | | | | |
| 10-4001-112 | 0.00 | 0.00 | 4,500.00 | 9,420.00 | 10,320.00 | | 11,376.00 | 11,376.00 | 11,376.00 | 10.23 |
| | 0.00 | 0.00 | 4,480.00 | 9,408.00 | 10,152.00 | 10,320.00 | | | | |
| 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- | 175,000.00- | 6.19 |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-4001-000 PUB SVC-PUBLIC WORKS | | | | | | | | | | |
| | 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 | 5,760.00 | | 8,400.00 | 5,880.00 | 5,880.00 | 2.08 |
| | 0.00 | 0.00 | 0.00 | 1,580.00 | 5,730.00 | 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 | 19,230.00 | 0.00 |
| | 6,367.45 | 11,789.26 | 18,244.62 | 19,031.52 | 18,488.03 | 19,230.00 | | | | |
| Note: Phone, Internet, Cable | | | | | | | | | | |
| CONTRACTED SERVICES | | | | | | | | | | |
| 10-4001-205 | 7,500.00 | 5,500.00 | 10,508.00 | 68,292.00 | 28,756.00 | | 25,456.00 | 25,456.00 | 25,456.00 | 11.48- |
| | 7,779.80 | 5,305.40 | 8,895.00 | 68,276.67 | 27,445.10 | 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 | 1,150.00 | | 3,500.00 | 3,500.00 | 3,500.00 | 204.35 |
| | 983.00 | 1,773.12 | 1,819.38 | 2,598.93 | 790.99 | 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 | 17,000.00 | 0.00 |
| | 17,107.99 | 14,099.41 | 16,859.78 | 14,469.71 | 15,592.23 | 17,000.00 | | | | |
| MAINT & REPAIR EQUIPMENT | | | | | | | | | | |
| 10-4001-212 | 15,000.00 | 7,000.00 | 7,000.00 | 11,330.00 | 13,000.00 | | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 |
| | 13,120.30 | 6,450.50 | 6,751.28 | 11,280.42 | 10,884.48 | 13,000.00 | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-4001-000 PUB SVC-PUBLIC WORKS | | | | | | | | | | |
| 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 | 58,650.00 | 13.88 |
| | 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 | 36,500.00 | 0.00 |
| | 262,471.55 | 451,396.06 | 19,745.23 | 22,641.46 | 20,812.00 | 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 | 2,000.00 | 80.00- |
| | 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 | 6,000.00 | 71.65- |
| | 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 | 81,283.00 | | 67,933.00 | 67,933.00 | 67,933.00 | 16.42- |
| | 65,899.16 | 64,573.71 | 63,338.38 | 67,798.26 | 81,213.29 | 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 | 2,800.00 | 0.00 |
| | 2,484.91 | 2,579.98 | 2,374.48 | 1,945.69 | 2,522.25 | 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 | 45,000.00 | | 37,000.00 | 37,000.00 | 37,000.00 | 17.78- |
| | 31,580.87 | 27,930.40 | 38,647.52 | 34,460.11 | 44,529.11 | 37,200.00 | | | | |
| Note: Power, Propane, and Sewer | | | | | | | | | | |
| BUILDING MAINT | | | | | | | | | | |
| 10-4001-304 | 16,191.00 | 10,000.00 | 4,000.00 | 15,326.00 | 16,135.00 | | 16,135.00 | 16,135.00 | 16,135.00 | 0.00 |
| | 13,896.35 | 8,874.71 | 3,815.35 | 14,947.14 | 14,423.17 | 16,135.00 | | | | |

| Description / Budget Account Number | 2020 Approp / Actual | 2021 Approp / Actual | 2022 Approp / Actual | 2023 Approp / Actual | 2024 Approp / Actual | 2024 Estimated Full Year Actual | 2025 Requested | 2025 Admin. Recmnd | 2025 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-4001-000 PUB SVC-PUBLIC WORKS | | | | | | | | | | |
| Note: Pest control $100/mo, other general building maintenance | | | | | | | | | | |
| COMPUTERS & SMALL EQUIPMENT | | | | | | | | | | |
| 10-4001-305 | 3,500.00 | 3,650.00 | 3,000.00 | 2,685.00 | 3,500.00 | | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| | 3,430.82 | 2,912.66 | 2,232.75 | 2,672.87 | 3,282.94 | 3,500.00 | | | | |
| Note: Timeclock $775, Fleetwise $130, general PC repairs | | | | | | | | | | |
| DEPT SUPPLIES | | | | | | | | | | |
| 10-4001-307 | 22,000.00 | 18,500.00 | 26,050.00 | 24,850.00 | 27,450.00 | | 20,450.00 | 20,450.00 | 20,450.00 | 25.50- |
| | 22,533.49 | 19,118.57 | 26,001.58 | 35,099.60 | 25,583.18 | 30,450.00 | | | | |
| JANITORIAL SUPPLIES | | | | | | | | | | |
| 10-4001-310 | 5,000.00 | 4,000.00 | 4,250.00 | 4,700.00 | 5,000.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 20.00- |
| | 2,935.42 | 2,372.96 | 4,218.54 | 3,951.62 | 4,395.19 | 4,000.00 | | | | |
| LANDSCAPING | | | | | | | | | | |
| 10-4001-311 | 3,800.00 | 3,000.00 | 3,000.00 | 7,900.00 | 4,900.00 | | 7,900.00 | 7,900.00 | 7,900.00 | 61.22 |
| | 3,640.18 | 2,144.04 | 2,675.32 | 7,332.96 | 3,338.60 | 7,900.00 | | | | |
| UNIFORMS | | | | | | | | | | |
| 10-4001-321 | 6,000.00 | 6,000.00 | 5,150.00 | 6,403.00 | 5,000.00 | | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| | 5,280.58 | 4,770.44 | 5,102.05 | 5,205.68 | 4,713.58 | 5,000.00 | | | | |
| Note: Uniforms and shoe reimbursements | | | | | | | | | | |
| VEHICLE MAINT | | | | | | | | | | |
| 10-4001-322 | 12,500.00 | 11,000.00 | 5,000.00 | 9,773.00 | 3,500.00 | | 11,000.00 | 11,000.00 | 11,000.00 | 214.29 |
| | 11,873.09 | 8,607.98 | 4,894.73 | 5,842.62 | 3,060.05 | 11,000.00 | | | | |
| SHOP SUPPLIES | | | | | | | | | | |
| 10-4001-323 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Note: Mechanic supplies only | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | |
| 10-4001-401 | 0.00 | 210,228.00 | 63,700.00 | 526,356.00 | 1,025,756.00 | | 80,000.00 | 45,000.00 | 45,000.00 | 95.61- |
| | 0.00 | 167,707.28 | 62,662.85 | 26,018.00 | 1,025,755.74 | 1,025,759.00 | | | | |
| Note: 4 wheel drive truck | | | | | | | | | | |
| Capital Outlay rotation plan to fit each department's needs: | | | | | | | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-4001-000 PUB SVC-PUBLIC WORKS | | | | | | | | | | |
| FY 2024-25 PD 2 vehicles, PW 1 vehicle<br>FY 2025-26 PD 2 vehicles, PW 1 vehicle<br>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 | 2,000.00 | 0.00 |
| | 931.87 | 42,958.02 | 55,446.11 | 756.24 | 1,417.78 | 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 | 600.00 | | 600.00 | 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 | 50,000.00 | 77.49- |
| | 121,839.43 | 139,900.00 | 141,231.47 | 2,647.85 | 262,001.48 | 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 | 279,742.00 | 0.09 |
| | 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 | | | | | | | | | | |
| 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 | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-4001-000 | PUB SVC-PUBLIC WORKS | | | | | | | | | |
| TRANSFER TO SIDEWALK FUND | | | | | | | | | | |
| 10-4001-604 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 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 | 2,363,049.00 | 1,792,984.00 | 2,305,630.00 | 2,835,306.00 | | 1,741,252.00 | 1,695,732.00 | 1,695,732.00 | 40.19- |
| | 1,399,307.03 | 2,229,007.52 | 1,703,851.32 | 1,520,364.37 | 2,826,060.32 | 2,981,359.00 | | | | |
| Department Total | 1,548,907.00 | 2,363,049.00 | 1,792,984.00 | 2,305,630.00 | 2,835,306.00 | | 1,741,252.00 | 1,695,732.00 | 1,695,732.00 | 40.19- |
| | 1,399,307.03 | 2,229,007.52 | 1,703,851.32 | 1,520,364.37 | 2,826,060.32 | 2,981,359.00 | | | | |
| PUB SVC-SOLID WASTE | | | | | | | | | | |
| 10-4002-000 | | | | | | | | | | |
| SALARIES | | | | | | | | | | |
| 10-4002-101 | 36,025.00 | 37,505.00 | 42,970.00 | 48,750.00 | 53,475.00 | | 55,830.00 | 55,830.00 | 55,830.00 | 4.40 |
| | 34,851.03 | 37,280.60 | 42,966.28 | 48,719.47 | 52,653.42 | 53,175.00 | | | | |
| OVERTIME | | | | | | | | | | |
| 10-4002-103 | 2,500.00 | 500.00 | 1,385.00 | 1,900.00 | 1,600.00 | | 1,100.00 | 1,100.00 | 1,100.00 | 31.25- |
| | 275.14 | 480.31 | 1,377.78 | 1,730.54 | 1,307.46 | 1,100.00 | | | | |
| SOCIAL SECURITY | | | | | | | | | | |
| 10-4002-105 | 2,950.00 | 2,900.00 | 3,390.00 | 3,875.00 | 4,155.00 | | 4,355.00 | 4,355.00 | 4,355.00 | 4.81 |
| | 2,729.91 | 2,872.97 | 3,358.58 | 3,783.61 | 3,975.81 | 4,155.00 | | | | |
| RETIREMENT | | | | | | | | | | |
| 10-4002-106 | 5,915.00 | 6,445.00 | 7,995.00 | 9,415.00 | 10,810.00 | | 11,345.00 | 11,345.00 | 11,345.00 | 4.95 |
| | 5,484.82 | 6,322.82 | 7,966.52 | 9,418.75 | 10,476.48 | 10,410.00 | | | | |
| 401K | | | | | | | | | | |
| 10-4002-107 | 1,930.00 | 1,920.00 | 2,255.00 | 2,550.00 | 2,815.00 | | 2,850.00 | 2,850.00 | 2,850.00 | 1.24 |
| | 1,778.82 | 1,910.56 | 2,247.21 | 2,552.50 | 2,728.05 | 2,715.00 | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-4002-000 | PUB SVC-SOLID WASTE | | | | | | | | | |
| LONGEVITY | | | | | | | | | | |
| 10-4002-108 | 450.00 | 450.00 | 600.00 | 600.00 | 600.00 | | 600.00 | 600.00 | 600.00 | 0.00 |
| | 450.00 | 450.00 | 600.00 | 600.00 | 600.00 | 600.00 | | | | |
| HEALTH/STD/LIFE INS | | | | | | | | | | |
| 10-4002-109 | 7,870.00 | 7,745.00 | 8,060.00 | 9,770.00 | 10,685.00 | | 11,755.00 | 11,755.00 | 11,755.00 | 10.01 |
| | 7,725.60 | 7,736.24 | 7,997.28 | 9,738.96 | 10,488.96 | 10,685.00 | | | | |
| DENTAL INSURANCE | | | | | | | | | | |
| 10-4002-110 | 1,000.00 | 430.00 | 0.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 301.60 | 0.00 | 0.00 | 0.00 | 698.80 | 1,000.00 | | | | |
| 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 | 660.00 | 940.00 | | 1,200.00 | 840.00 | 840.00 | 10.64- |
| | 0.00 | 0.00 | 0.00 | 480.00 | 867.50 | 840.00 | | | | |
| Note: $70/month/employee x1 | | | | | | | | | | |
| FUEL | | | | | | | | | | |
| 10-4002-209 | 8,000.00 | 8,000.00 | 10,150.00 | 10,870.00 | 11,500.00 | | 11,500.00 | 11,500.00 | 11,500.00 | 0.00 |
| | 6,088.37 | 5,587.59 | 9,969.99 | 10,844.73 | 9,967.23 | 11,500.00 | | | | |
| LANDFILL FEES | | | | | | | | | | |
| 10-4002-211 | 111,200.00 | 112,000.00 | 99,240.00 | 84,640.00 | 90,240.00 | | 104,240.00 | 104,240.00 | 104,240.00 | 15.51 |
| | 111,138.75 | 105,963.36 | 92,861.30 | 84,584.26 | 86,127.88 | 104,240.00 | | | | |
| OTHER INSURANCE | | | | | | | | | | |
| 10-4002-214 | 2,500.00 | 1,805.00 | 3,085.00 | 3,775.00 | 5,000.00 | | 5,750.00 | 5,750.00 | 5,750.00 | 15.00 |
| | 2,457.36 | 1,733.51 | 3,084.16 | 3,768.95 | 4,968.56 | 5,000.00 | | | | |
| Note: Liability Insurance | | | | | | | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-4002-000 | PUB SVC-SOLID WASTE | | | | | | | | | |
| WASTE CONTRACTED SERVICES | | | | | | | | | | |
| 10-4002-224 | 319,000.00 | 338,000.00 | 385,760.00 | 389,560.00 | 396,450.00 | | 389,750.00 | 413,000.00 | 413,000.00 | 4.17 |
| | 314,345.25 | 341,118.07 | 385,062.07 | 389,067.20 | 396,436.54 | 389,750.00 | | | | |
| DEPT SUPPLIES | | | | | | | | | | |
| 10-4002-307 | 25,000.00 | 21,500.00 | 1,240.00 | 2,000.00 | 500.00 | | 5,000.00 | 5,000.00 | 5,000.00 | 900.00 |
| | 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 | 850.00 | | 750.00 | 750.00 | 750.00 | 11.76- |
| | 166.26 | 363.10 | 555.92 | 830.98 | 800.47 | 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 | 9,000.00 | 0.00 |
| | 6,754.99 | 13,971.18 | 8,744.90 | 7,364.07 | 7,513.32 | 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 | 599,620.00 | | 616,025.00 | 638,915.00 | 638,915.00 | 6.55 |
| | 517,855.12 | 546,980.90 | 566,800.41 | 775,361.02 | 589,610.48 | 609,920.00 | | | | |
| Department Total | 532,840.00 | 552,500.00 | 575,690.00 | 780,146.00 | 599,620.00 | | 616,025.00 | 638,915.00 | 638,915.00 | 6.55 |
| | 517,855.12 | 546,980.90 | 566,800.41 | 775,361.02 | 589,610.48 | 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 | | | | | | | | | | |
| 10-4003-103 | 3,000.00 | 5,000.00 | 873.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 3,547.98 | 2,495.06 | 872.53 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-4003-000 | PUB SVC-ROADWAYS | | | | | | | | | |
| SOCIAL SECURITY | | | | | | | | | | |
| 10-4003-105 | 14,120.00 | 12,510.00 | 10,580.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 13,864.10 | 12,212.05 | 10,542.81 | 0.00 | 0.00 | 0.00 | | | | |
| RETIREMENT | | | | | | | | | | |
| 10-4003-106 | 28,630.00 | 27,330.00 | 24,640.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 28,391.15 | 26,708.87 | 24,578.94 | 0.00 | 0.00 | 0.00 | | | | |
| 401K | | | | | | | | | | |
| 10-4003-107 | 9,405.00 | 8,485.00 | 6,960.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 9,208.37 | 8,072.68 | 6,934.95 | 0.00 | 0.00 | 0.00 | | | | |
| LONGEVITY | | | | | | | | | | |
| 10-4003-108 | 1,650.00 | 1,900.00 | 1,450.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 1,650.00 | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | | | | |
| HEALTH/STD/LIFE INS | | | | | | | | | | |
| 10-4003-109 | 23,335.00 | 23,395.00 | 14,175.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 23,222.72 | 18,181.52 | 14,095.08 | 0.00 | 0.00 | 0.00 | | | | |
| DENTAL INSURANCE | | | | | | | | | | |
| 10-4003-110 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 511.92 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 557.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| CONTRACTED SERVICES | | | | | | | | | | |
| 10-4003-205 | 0.00 | 500.00 | 8,724.00 | 6,305.00 | 2,115.00 | | 7,415.00 | 7,415.00 | 7,415.00 | 250.59 |
| | 0.00 | 500.00 | 8,724.00 | 6,225.34 | 770.00 | 7,415.00 | | | | |
| FUEL | | | | | | | | | | |
| 10-4003-209 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 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 | ********** 2025 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-4003-000 PUB SVC-ROADWAYS | | | | | | | | | | |
| | 322.90 | 288.71 | 473.96 | 467.58 | 408.04 | 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 | 2,100.00 | | 2,100.00 | 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 | 26,650.00 | | 30,650.00 | 5,000.00 | 5,000.00 | 81.24- |
| | 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 | 3,500.00 | | 3,500.00 | 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 | 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 | 4,100.00 | | 4,100.00 | 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-4003-000 | PUB SVC-ROADWAYS | | | | | | | | | |
| Control Total | 704,952.00 | 615,242.00 | 634,446.00 | 527,555.00 | 87,153.00 | | 49,265.00 | 23,615.00 | 23,615.00 | 72.90- |
| | 695,844.77 | 591,093.58 | 576,434.45 | 455,767.38 | 36,589.36 | 97,453.00 | | | | |
| Department Total | 704,952.00 | 615,242.00 | 634,446.00 | 527,555.00 | 87,153.00 | | 49,265.00 | 23,615.00 | 23,615.00 | 72.90- |
| | 695,844.77 | 591,093.58 | 576,434.45 | 455,767.38 | 36,589.36 | 97,453.00 | | | | |
| PUB SVC- BEACH ACCESS | | | | | | | | | | |
| 10-4005-000 | | | | | | | | | | |
| SALARIES | | | | | | | | | | |
| 10-4005-101 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 7,475.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| SALARIES(PT) | | | | | | | | | | |
| 10-4005-102 | 0.00 | 19,000.00 | 15,000.00 | 13,500.00 | 20,000.00 | | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| | 0.00 | 18,916.07 | 14,633.29 | 12,836.67 | 16,916.79 | 20,000.00 | | | | |
| OVERTIME | | | | | | | | | | |
| 10-4005-103 | 1,000.00 | 1,100.00 | 500.00 | 1,000.00 | 2,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 50.00- |
| | 260.48 | 1,033.31 | 429.76 | 939.49 | 1,755.48 | 1,000.00 | | | | |
| SOCIAL SECURITY | | | | | | | | | | |
| 10-4005-105 | 3,000.00 | 2,375.00 | 1,375.00 | 1,107.00 | 1,700.00 | | 1,600.00 | 1,600.00 | 1,600.00 | 5.88- |
| | 591.83 | 1,526.17 | 1,152.33 | 1,053.90 | 1,515.02 | 1,600.00 | | | | |
| 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 | 500.00 | 1,294.00 | 9,600.00 | 1,100.00 | | 9,500.00 | 9,500.00 | 9,500.00 | 763.64 |
| | 800.00 | 0.00 | 1,293.80 | 9,598.49 | 1,027.48 | 9,500.00 | | | | |
| 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 | 7,500.00 | 0.99- |
| | 3,195.70 | 3,258.73 | 5,063.43 | 8,572.88 | 7,221.80 | 7,000.00 | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-4005-000 | PUB SVC- BEACH ACCESS | | | | | | | | | |
| PROFESSIONAL SERVICE | | | | | | | | | | |
| 10-4005-216 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | | 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 | 5,000.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 20.00- |
| | 3,117.38 | 3,146.15 | 3,209.76 | 3,279.57 | 4,540.65 | 4,000.00 | | | | |
| PARKING CONTRACTED SERVICES | | | | | | | | | | |
| 10-4005-225 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | | 167,500.00 | 167,500.00 | 167,500.00 | 123.33 |
| | 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 | 9,000.00 | 70.97- |
| | 5,322.15 | 8,173.97 | 9,446.36 | 7,930.71 | 25,527.19 | 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 | 14,000.00 | 0.00 |
| | 16,203.02 | 15,815.98 | 11,661.33 | 12,842.54 | 13,256.56 | 14,000.00 | | | | |
| JANITORIAL SUPPLIES | | | | | | | | | | |
| 10-4005-310 | 7,500.00 | 4,500.00 | 5,000.00 | 5,470.00 | 7,000.00 | | 5,000.00 | 5,000.00 | 5,000.00 | 28.57- |
| | 2,955.25 | 4,929.29 | 4,258.44 | 5,445.90 | 6,765.89 | 5,000.00 | | | | |
| LANDSCAPING | | | | | | | | | | |
| 10-4005-311 | 1,000.00 | 1,000.00 | 0.00 | 500.00 | 120.00 | | 500.00 | 500.00 | 500.00 | 316.67 |
| | 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 | 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 | 250.00 | 0.00 |
| | 0.00 | 0.00 | 53.40 | 250.24 | 163.84 | 250.00 | | | | |
| PARKING SUPPLIES | | | | | | | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-4005-000 PUB SVC- BEACH ACCESS | | | | | | | | | | |
| 10-4005-324 | 17,200.00 | 15,000.00 | 12,000.00 | 13,000.00 | 2,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 50.00- |
| | 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 | 3,000.00 | 90.02- |
| | 20,956.72 | 23,324.71 | 28,221.84 | 23,805.92 | 26,765.77 | 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 | 197,320.00 | | 245,350.00 | 245,350.00 | 245,350.00 | 24.34 |
| | 75,445.80 | 95,442.86 | 90,057.26 | 105,051.99 | 105,857.17 | 216,425.00 | | | | |
| Department Total | 93,200.00 | 104,655.00 | 98,916.00 | 117,852.00 | 197,320.00 | | 245,350.00 | 245,350.00 | 245,350.00 | 24.34 |
| | 75,445.80 | 95,442.86 | 90,057.26 | 105,051.99 | 105,857.17 | 216,425.00 | | | | |
| PARKS & RECREATION | | | | | | | | | | |
| 10-5001-000 | | | | | | | | | | |
| SALARIES | | | | | | | | | | |
| 10-5001-101 | 50,985.00 | 53,455.00 | 49,565.00 | 63,485.00 | 57,180.00 | | 70,480.00 | 70,480.00 | 70,480.00 | 23.26 |
| | 50,855.44 | 53,293.97 | 49,453.20 | 63,475.89 | 54,407.56 | 67,180.00 | | | | |
| SALARIES(PT) | | | | | | | | | | |
| 10-5001-102 | 25,300.00 | 36,500.00 | 48,000.00 | 49,500.00 | 51,000.00 | | 39,000.00 | 39,000.00 | 39,000.00 | 23.53- |
| | 25,224.00 | 34,137.06 | 47,934.83 | 49,350.61 | 48,605.32 | 39,000.00 | | | | |
| OVERTIME | | | | | | | | | | |
| 10-5001-103 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | | | | |
| SOCIAL SECURITY | | | | | | | | | | |
| 10-5001-105 | 6,122.00 | 7,115.00 | 7,435.00 | 8,620.00 | 8,165.00 | | 8,415.00 | 8,415.00 | 8,415.00 | 3.06 |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-5001-000 | PARKS & RECREATION | | | | | | | | | |
| | 5,830.38 | 6,666.82 | 7,400.35 | 8,579.00 | 7,776.85 | 8,165.00 | | | | |
| RETIREMENT | | | | | | | | | | |
| 10-5001-106 | 7,685.00 | 8,665.00 | 8,690.00 | 11,645.00 | 10,985.00 | | 14,140.00 | 14,140.00 | 14,140.00 | 28.72 |
| | 7,691.77 | 8,666.97 | 8,616.25 | 11,534.50 | 10,343.23 | 12,985.00 | | | | |
| 401K | | | | | | | | | | |
| 10-5001-107 | 2,510.00 | 2,625.00 | 3,370.00 | 3,160.00 | 3,385.00 | | 3,550.00 | 3,550.00 | 3,550.00 | 4.87 |
| | 2,494.91 | 2,619.52 | 2,429.98 | 3,126.11 | 2,692.53 | 3,385.00 | | | | |
| LONGEVITY | | | | | | | | | | |
| 10-5001-108 | 250.00 | 250.00 | 250.00 | 250.00 | 350.00 | | 350.00 | 350.00 | 350.00 | 0.00 |
| | 250.00 | 250.00 | 250.00 | 250.00 | 350.00 | 350.00 | | | | |
| HEALTH/STD/LIFE INS | | | | | | | | | | |
| 10-5001-109 | 7,810.00 | 7,790.00 | 8,105.00 | 9,820.00 | 10,740.00 | | 11,815.00 | 11,815.00 | 11,815.00 | 10.01 |
| | 7,759.20 | 7,779.36 | 8,045.28 | 9,785.04 | 10,535.04 | 10,740.00 | | | | |
| DENTAL INSURANCE | | | | | | | | | | |
| 10-5001-110 | 500.00 | 500.00 | 500.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 270.40 | 273.60 | 464.80 | 676.80 | 364.80 | 1,000.00 | | | | |
| WORKERS COMP | | | | | | | | | | |
| 10-5001-111 | 1,645.00 | 2,720.00 | 3,130.00 | 3,200.00 | 5,650.00 | | 6,210.00 | 6,210.00 | 6,210.00 | 9.91 |
| | 1,640.51 | 2,719.52 | 2,935.84 | 3,161.93 | 5,322.57 | 5,400.00 | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 110.00 | 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 | | | | |

Note: $70/month/employee

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-5001-000 PARKS & RECREATION | | | | | | | | | | |
| ADVERTISING | | | | | | | | | | |
| 10-5001-201 | 200.00 | 200.00 | 0.00 | 1,200.00 | 2,700.00 | | 200.00 | 200.00 | 200.00 | 92.59- |
| | 0.00 | 0.00 | 0.00 | 1,000.00 | 2,500.00 | 2,200.00 | | | | |
| COMMUNICATION | | | | | | | | | | |
| 10-5001-203 | 3,350.00 | 3,350.00 | 3,350.00 | 2,750.00 | 3,350.00 | | 3,350.00 | 3,350.00 | 3,350.00 | 0.00 |
| | 3,435.58 | 3,322.87 | 3,023.84 | 2,774.84 | 3,221.88 | 3,350.00 | | | | |
| CONTRACTED SERVICES | | | | | | | | | | |
| 10-5001-205 | 4,000.00 | 4,000.00 | 4,000.00 | 500.00 | 43,462.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 90.80- |
| | 3,654.66 | 1,375.00 | 2,945.00 | 350.00 | 43,384.25 | 44,462.00 | | | | |
| Note: Electrical repairs, septic pump outs, etc. | | | | | | | | | | |
| EMPLOYEE DEVELOPMENT | | | | | | | | | | |
| 10-5001-207 | 1,800.00 | 3,500.00 | 3,400.00 | 500.00 | 3,500.00 | | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| | 1,459.04 | 1,416.00 | 3,343.19 | 227.41 | 3,322.39 | 3,500.00 | | | | |
| 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 | 1,000.00 | 2,000.00 | 1,600.00 | 5,500.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 81.82- |
| | 1,331.80 | 862.00 | 1,736.47 | 1,581.42 | 5,323.29 | 1,000.00 | | | | |
| OTHER INSURANCE | | | | | | | | | | |
| 10-5001-214 | 2,800.00 | 3,200.00 | 1,800.00 | 3,845.00 | 4,550.00 | | 5,125.00 | 5,125.00 | 5,125.00 | 12.64 |
| | 2,774.54 | 2,964.97 | 1,775.50 | 3,838.78 | 4,454.32 | 4,450.00 | | | | |
| Note: Liability Insurance | | | | | | | | | | |
| PROFESSIONAL SERVICE | | | | | | | | | | |
| 10-5001-216 | 0.00 | 0.00 | 0.00 | 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 | | | | |
| Note: Design and engineering services | | | | | | | | | | |
| STREET LIGHTS | | | | | | | | | | |
| 10-5001-221 | 16,500.00 | 13,760.00 | 14,500.00 | 13,050.00 | 17,000.00 | | 18,000.00 | 18,000.00 | 18,000.00 | 5.88 |
| | 13,886.50 | 12,306.53 | 12,387.97 | 13,041.58 | 15,626.11 | 18,000.00 | | | | |
| TELEPHONE & POSTAGE | | | | | | | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-5001-000 PARKS & RECREATION | | | | | | | | | | |
| 10-5001-222 | 700.00 | 700.00 | 700.00 | 700.00 | 1,020.00 | | 1,020.00 | 1,020.00 | 1,020.00 | 0.00 |
| | 660.00 | 660.00 | 614.06 | 660.00 | 1,005.00 | 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 | 5,200.00 | | 3,200.00 | 3,200.00 | 3,200.00 | 38.46- |
| | 2,525.09 | 2,572.85 | 2,380.38 | 2,617.25 | 4,768.66 | 3,200.00 | | | | |
| BUILDING MAINT | | | | | | | | | | |
| 10-5001-304 | 940.00 | 200.00 | 6,300.00 | 200.00 | 350.00 | | 200.00 | 200.00 | 200.00 | 42.86- |
| | 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 | 500.00 | 0.00 |
| | 0.00 | 0.00 | 982.51 | 1,671.59 | 214.40 | 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 | 19,100.00 | | 14,000.00 | 14,000.00 | 14,000.00 | 26.70- |
| | 6,911.92 | 10,886.32 | 4,508.78 | 9,657.51 | 18,376.71 | 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 | 1,200.00 | 0.00 |
| | 846.11 | 874.99 | 769.77 | 994.71 | 995.60 | 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 | 1,500.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 33.33- |
| | 11,221.85 | 5,591.36 | 663.73 | 3,648.52 | 1,383.85 | 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 | | | | |
| SMALL EQUIPMENT | | | | | | | | | | |

| Description / Budget Account Number | 2020 Approp / Actual | 2021 Approp / Actual | 2022 Approp / Actual | 2023 Approp / Actual | 2024 Approp / Actual | 2024 Estimated Full Year Actual | 2025 Requested | 2025 Admin. Recmnd | 2025 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-5001-000 PARKS & RECREATION | | | | | | | | | | |
| 10-5001-318 | 15,000.00 | 7,300.00 | 13,500.00 | 500.00 | 11,571.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 65.43- |
| | 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 | 14,000.00 | 0.00 |
| | 8,304.60 | 13,494.30 | 13,897.63 | 13,818.73 | 11,002.20 | 14,000.00 | | | | |
| Note: Concession food, drink, ice cream, and slushie supplies | | | | | | | | | | |
| UNIFORMS | | | | | | | | | | |
| 10-5001-321 | 150.00 | 150.00 | 150.00 | 510.00 | 710.00 | | 360.00 | 360.00 | 360.00 | 49.30- |
| | 133.62 | 0.00 | 105.80 | 204.08 | 577.68 | 360.00 | | | | |
| Note: $360 per year x 1 employee = $360 | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | |
| 10-5001-401 | 0.00 | 0.00 | 0.00 | 149,025.00 | 133,899.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 48,902.33 | 24,066.00 | 0.00 | | | | |
| RENTALS | | | | | | | | | | |
| 10-5001-402 | 900.00 | 3,000.00 | 3,100.00 | 3,200.00 | 4,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 | 50.00- |
| | 1,125.73 | 2,760.66 | 3,024.85 | 3,165.55 | 3,781.80 | 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 | 550.00 | 0.00 |
| | 600.00 | 265.00 | 415.00 | 380.00 | 496.00 | 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 | 32,000.00 | 8.57- |
| | 45,661.11 | 25,208.44 | 31,808.45 | 35,011.40 | 31,777.92 | 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 | 3,000.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 33.33 |
| | 3,039.79 | 40.25 | 3,678.30 | 3,094.60 | 2,467.24 | 4,000.00 | | | | |
| MISCELLANEOUS | | | | | | | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 10-5001-000 PARKS & RECREATION | | | | | | | | | | |
| 10-5001-508 | 500.00 | 500.00 | 0.00 | 140.00 | 500.00 | | 500.00 | 500.00 | 500.00 | 0.00 |
| | 95.89 | 170.88 | 0.00 | 0.00 | 0.00 | 500.00 | | | | |
| BEACH MUSIC FESTIVAL | | | | | | | | | | |
| 10-5001-509 | 18,500.00 | 30,000.00 | 87,930.00 | 51,600.00 | 49,483.00 | | 38,000.00 | 38,000.00 | 38,000.00 | 23.21- |
| | 3,179.00 | 22,447.11 | 60,960.42 | 51,590.08 | 49,204.45 | 38,000.00 | | | | |
| 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 | 14,960.00 | 11,200.00 | 14,500.00 | 15,375.00 | | 9,000.00 | 9,000.00 | 9,000.00 | 41.46- |
| | 9,800.29 | 14,541.72 | 10,967.19 | 14,439.46 | 13,203.00 | 10,375.00 | | | | |
| Note: Power-pole banners; Circle, Park, FD, PW flagpole flags; Bridge banners & flags | | | | | | | | | | |
| Control Total | 262,382.00 | 281,745.00 | 346,147.00 | 470,780.00 | 525,975.00 | | 320,165.00 | 317,165.00 | 317,165.00 | 39.70- |
| | 237,618.01 | 245,994.60 | 303,147.39 | 362,709.39 | 386,096.34 | 381,743.00 | | | | |
| Department Total | 262,382.00 | 281,745.00 | 346,147.00 | 470,780.00 | 525,975.00 | | 320,165.00 | 317,165.00 | 317,165.00 | 39.70- |
| | 237,618.01 | 245,994.60 | 303,147.39 | 362,709.39 | 386,096.34 | 381,743.00 | | | | |
| 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 | 8,964,197.00 | 8,748,437.00 | 11,387,902.00 | 10,569,901.00 | | 9,391,347.00 | 9,163,286.00 | 9,163,286.00 | 13.31- |
| | 7,255,807.75 | 8,248,804.99 | 8,194,220.91 | 10,049,003.96 | 9,840,154.33 | 10,864,530.00 | | | | |
| 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 | 8,964,197.00 | 8,748,437.00 | 11,387,902.00 | 10,569,901.00 | | 9,391,347.00 | 9,163,286.00 | 9,163,286.00 | 13.31- |
| | 7,255,807.75 | 8,248,804.99 | 8,194,220.91 | 10,049,003.96 | 9,840,154.33 | 10,864,530.00 | | | | |
| Year Total | 7,732,337.00 | 8,964,197.00 | 8,748,437.00 | 11,387,902.00 | 10,569,901.00 | | 9,391,347.00 | 9,163,286.00 | 9,163,286.00 | 0.00 |
| | 7,255,807.75 | 8,248,804.99 | 8,194,220.91 | 10,049,003.96 | 9,840,154.33 | 10,864,530.00 | | | | |

# UTILITY FUND
# REVENUES

Range of Revenue Accounts: 30-0500-203 to 32-0500-901
For Revenue: %PY = (( Anticipated / Anticipated) - 1) * 100

| Description<br>Revenue Account Number | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual<br>Comments | ******* 2024 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year | ********** 2025 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 4,000.00 | 0.00 |
| | 4,933.32 | 4,753.48 | 4,749.89 | 6,141.16 | 7,701.38 | 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 | 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 | 5,200.00 | 3.70- |
| | 5,400.00 | 5,400.00 | 5,400.00 | 5,600.00 | 5,400.00 | 5,400.00 | | | |
| WATER CAPACITY USE FEE | | | | | | | | | |
| 30-0500-306 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Note: Changed to fund 31 in 2018 | | | | | | | | | |
| LATE FEES | | | | | | | | | |
| 30-0500-308 | 19,000.00 | 19,000.00 | 15,000.00 | 21,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 |
| | 22,680.64 | 20,967.10 | 23,399.48 | 28,797.11 | 28,872.96 | 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 | 501.82 | 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 | 767.27 | 667.00 | | | |

| Description<br>Revenue Account Number | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual | ******* 2024 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year | ********** 2025 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Comments | | | | | |
| 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 | 9,200.00 | 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 | 2,068,500.00 | 16.82 |
| | 1,237,714.25 | 1,303,828.32 | 1,382,933.25 | 1,494,258.58 | 1,872,710.71 | 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 | 464.35 | 500.00 | | | |
| INTEREST - INVESTMENTS | | | | | | | | | |
| 30-0500-502 | 14,500.00 | 0.00 | 125.00 | 23,208.00 | 29,887.00 | | _____ | _____ | 0.00 |
| | 14,670.86 | 124.81 | 264.64 | 37,854.54 | 57,589.14 | 50,000.00 | | | |
| TRANSFER FROM WATER CAPITAL | | | | | | | | | |
| 30-0500-606 | 94,984.00 | 52,250.00 | 52,250.00 | 52,250.00 | 34,000.00 | | _____ | _____ | 0.00 |
| | 94,984.00 | 52,250.00 | 52,250.00 | 52,250.00 | 34,000.00 | 34,000.00 | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 12.39 | 100.00- | 622.43 | 0.00 | 864.95 | 865.00 | | | |
| 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 | | | | | | | | | |

| Description<br>Revenue Account Number | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual<br>Comments | ******* 2024 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year | ********** 2025 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 386.11- | 716.81- | 294.78- | 566.82- | 1,476.25- | 0.00 | | | |
| FUND BAL APPROPRIATED | | | | | | | | | |
| 30-0500-901 | 35,701.00 | 36,500.00 | 69,164.00 | 105,826.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Revenue Fund Total | 1,417,840.00 | 1,364,547.00 | 1,579,439.00 | 1,750,369.00 | 1,867,487.00 | | 2,100,700.00 | 2,100,700.00 | 12.49 |
| | 1,403,297.39 | 1,404,919.88 | 1,493,521.95 | 1,643,274.93 | 2,029,596.33 | 1,937,464.00 | | | |
| CAPACITY USE FEE | | | | | | | | | |
| 31-0500-306 | 78,970.00 | 52,250.00 | 52,250.00 | 52,250.00 | 20,000.00 | | 20,000.00 | 20,000.00 | 0.00 |
| | 78,969.56 | 80,030.00 | 40,370.00 | 39,360.00 | 47,192.00 | 42,276.00 | | | |
| INTEREST - INVESTMENTS | | | | | | | | | |
| 31-0500-502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 158.43 | 129.97 | 63.73 | 47.81 | 50.52 | 50.00 | | | |
| TRANSFER FROM GENERAL FUND | | | | | | | | | |
| 31-0500-601 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TRANSFER FROM WATER FUND | | | | | | | | | |
| 31-0500-602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 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 | 14,000.00 | | 20,000.00- | 20,000.00- | 242.86- |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Revenue Fund Total | 94,984.00 | 52,250.00 | 52,250.00 | 52,250.00 | 34,000.00 | | 0.00 | 0.00 | 0.00 |

| Description<br>Revenue Account Number | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual<br>Comments | ******* 2024 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year | ********** 2025 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| | 79,127.99 | 80,159.97 | 40,433.73 | 39,407.81 | 47,242.52 | 42,326.00 | | | |
| 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 | | 205,500.00 | 205,500.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| FUND BALANCE APPROPRIATED | | | | | | | | | |
| 32-0500-901 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 205,500.00- | 205,500.00- | 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 | 0.00 | 0.00 | | | |
| Year Total | 1,512,824.00 | 1,416,797.00 | 1,631,689.00 | 1,802,619.00 | 1,901,487.00 | | 2,100,700.00 | 2,100,700.00 | 0.00 |
| | 1,482,425.38 | 1,485,079.85 | 1,533,955.68 | 1,682,682.74 | 2,076,838.85 | 1,979,790.00 | | | |

# UTILITY FUND
# EXPENSES

Range of Expend Accounts: 30-0000-500 to 32-6005-603
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| LOSS ON FIXED ASSETS | | | | | | | | | | |
| 30-0000-501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 11,711.00 | 0.00 | 0.00 | 0.00 | | | | |
| UTILITIES - WATER | | | | | | | | | | |
| 30-4004-000 | | | | | | | | | | |
| SALARIES | | | | | | | | | | |
| 30-4004-101 | 236,695.00 | 243,090.00 | 253,200.00 | 290,355.00 | 314,800.00 | | 327,185.00 | 327,185.00 | 327,185.00 | 3.93 |
| | 236,446.88 | 242,252.62 | 260,578.92 | 281,871.01 | 309,754.19 | 309,800.00 | | | | |
| OVERTIME | | | | | | | | | | |
| 30-4004-103 | 21,000.00 | 22,100.00 | 21,800.00 | 23,500.00 | 27,500.00 | | 22,500.00 | 22,500.00 | 22,500.00 | 18.18- |
| | 20,276.42 | 21,764.90 | 21,760.91 | 22,391.01 | 24,125.06 | 22,500.00 | | | | |
| SOCIAL SECURITY | | | | | | | | | | |
| 30-4004-105 | 18,925.00 | 20,475.00 | 20,770.00 | 24,015.00 | 25,425.00 | | 26,755.00 | 26,755.00 | 26,755.00 | 5.23 |
| | 19,552.65 | 19,808.67 | 20,722.69 | 23,627.56 | 25,385.30 | 25,425.00 | | | | |
| RETIREMENT | | | | | | | | | | |
| 30-4004-106 | 39,825.00 | 44,205.00 | 49,320.00 | 57,865.00 | 65,235.00 | | 69,660.00 | 69,660.00 | 69,660.00 | 6.78 |
| | 60,546.17 | 72,791.46 | 37,252.26 | 80,005.53 | 64,572.72 | 63,735.00 | | | | |
| 401K | | | | | | | | | | |
| 30-4004-107 | 12,510.00 | 13,380.00 | 13,925.00 | 15,670.00 | 17,115.00 | | 17,490.00 | 17,490.00 | 17,490.00 | 2.19 |
| | 12,912.09 | 13,304.38 | 13,862.28 | 15,653.16 | 16,813.95 | 16,615.00 | | | | |
| 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 | 2,500.00 | 4.17 |
| | 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 | 42,565.00 | | 47,375.00 | 47,375.00 | 47,375.00 | 11.30 |
| | 40,680.67 | 41,134.08 | 41,843.92 | 39,113.28 | 42,113.28 | 43,065.00 | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 30-4004-000 | UTILITIES - WATER | | | | | | | | | |
| DENTAL INSURANCE | | | | | | | | | | |
| 30-4004-110 | 2,000.00 | 3,600.00 | 3,000.00 | 4,000.00 | 5,000.00 | | _____ | _____ | _____ | 0.00 |
| | 576.00 | 3,431.20 | 2,962.64 | 3,494.40 | 4,760.00 | 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 | 615,500.00 | 5.73 |
| | 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 | 2,520.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 1,440.00 | 2,520.00 | 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 | 500.00 | 0.00 |
| | 0.00 | 0.00 | 466.78 | 0.00 | 0.00 | 500.00 | | | | |
| 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 | 22,900.00 | 0.00 |
| | 13,647.94 | 18,508.24 | 24,198.68 | 22,581.08 | 22,408.12 | 22,900.00 | | | | |
| Note: Internet, office phones and tablets | | | | | | | | | | |

| 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: 30-4004-000 UTILITIES - WATER | | | | | | | | | | |
| **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 | 65,000.00 | 0.00 |
| | 63,056.96 | 51,326.40 | 57,695.25 | 95,080.77 | 61,372.42 | 65,000.00 | | | | |
| Note: Tower maintenance $56,707+ 3.9% CPI increase = $58,635 and lagoon pumping ($300/mo = $3,600); Preventative Maint generator well 2A-7 $1,400 | | | | | | | | | | |
| **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 | 3,000.00 | 0.00 |
| | 1,962.41 | 911.75 | 1,152.50 | 3,144.60 | 518.00 | 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 | 18,000.00 | | 15,000.00 | 15,000.00 | 15,000.00 | 16.67- |
| | 11,333.97 | 8,772.43 | 13,461.43 | 17,249.13 | 15,611.04 | 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 | 18,000.00 | 0.00 |
| | 21,460.00 | 23,935.00 | 17,399.00 | 15,276.00 | 15,077.00 | 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 | 22,550.00 | | 29,500.00 | 29,500.00 | 29,500.00 | 30.82 |
| | 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 | 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 | 22,350.00 | | 42,700.00 | 42,700.00 | 42,700.00 | 91.05 |
| | 8,455.10 | 39,693.30 | 63,932.00 | 0.00 | 0.00 | 42,700.00 | | | | |
| Note: GMA | | | | | | | | | | |
| **TELEPHONE & POSTAGE** | | | | | | | | | | |
| 30-4004-222 | 16,000.00 | 16,000.00 | 16,000.00 | 18,290.00 | 18,100.00 | | 18,100.00 | 18,100.00 | 18,100.00 | 0.00 |
| | 14,644.01 | 15,930.23 | 14,264.71 | 18,331.09 | 17,967.78 | 18,100.00 | | | | |
| Note: Utility bill postage, general postage, cell phones and stipends | | | | | | | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 30-4004-000 UTILITIES - WATER | | | | | | | | | | |
| UTILITIES | | | | | | | | | | |
| 30-4004-223 | 65,000.00 | 52,550.00 | 59,000.00 | 65,900.00 | 70,200.00 | | 59,000.00 | 59,000.00 | 59,000.00 | 15.95- |
| | 64,403.87 | 50,780.47 | 57,047.72 | 59,919.71 | 68,681.37 | 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 | 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 | 46,650.00 | | 49,500.00 | 49,500.00 | 49,500.00 | 6.11 |
| | 29,549.17 | 38,250.40 | 30,908.96 | 41,964.81 | 43,884.82 | 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 | 14,000.00 | 0.00 |
| | 18,220.21 | 14,573.38 | 13,587.63 | 13,474.18 | 9,458.79 | 14,000.00 | | | | |
| CHEM/SUPP FOR OPERATION | | | | | | | | | | |
| 30-4004-312 | 112,640.00 | 103,395.00 | 134,000.00 | 136,500.00 | 123,000.00 | | 120,000.00 | 120,000.00 | 120,000.00 | 2.44- |
| | 105,010.09 | 103,360.16 | 117,485.45 | 126,260.97 | 117,304.30 | 120,000.00 | | | | |
| SUPPLIES FOR INVENTORY | | | | | | | | | | |
| 30-4004-319 | 49,500.00 | 20,400.00 | 62,390.00 | 47,517.00 | 55,887.00 | | 73,887.00 | 73,887.00 | 73,887.00 | 32.21 |
| | 40,420.16 | 13,571.05 | 44,727.07 | 15,430.39 | 51,040.35 | 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 | 3,400.00 | 0.00 |
| | 2,868.97 | 2,512.03 | 2,308.30 | 3,622.24 | 3,496.75 | 3,400.00 | | | | |
| VEHICLE MAINT | | | | | | | | | | |
| 30-4004-322 | 3,000.00 | 2,980.00 | 4,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| | 439.26 | 2,501.80 | 1,813.31 | 741.21 | 2,813.82 | 4,000.00 | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 30-4004-000 UTILITIES - WATER | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | |
| 30-4004-401 | 70,920.00 | 69,164.00 | 73,209.00 | 91,004.00 | 70,500.00 | | 75,000.00 | 75,000.00 | 75,000.00 | 6.38 |
| | 0.00 | 69,164.00 | 69,163.94- | 0.22 | 70,493.28 | 70,000.00 | | | | |
| Note: Includes $75,000 for excavator | | | | | | | | | | |
| RENTALS | | | | | | | | | | |
| 30-4004-402 | 25.00 | 50.00 | 1,400.00 | 1,550.00 | 1,500.00 | | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| | 6.85 | 15.45 | 1,259.89 | 1,542.99 | 77.78 | 1,500.00 | | | | |
| Note: Credit card processing fees; equipment rentals | | | | | | | | | | |
| DEPRECIATION | | | | | | | | | | |
| 30-4004-501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 171,994.80 | 157,394.25 | 117,652.00 | 117,730.00 | 0.00 | 0.00 | | | | |
| DUES & MEMBERSHIPS | | | | | | | | | | |
| 30-4004-504 | 4,555.00 | 4,850.00 | 4,800.00 | 4,800.00 | 5,750.00 | | 5,750.00 | 5,750.00 | 5,750.00 | 0.00 |
| | 4,619.12 | 4,838.97 | 4,656.16 | 4,627.60 | 5,716.74 | 5,750.00 | | | | |
| Note: NC811, NCDENR WW permit $860,NCDEQ Public Water Supply fee $2410, WW operator fees $750, NCWOA $240, NCRWA $665, NCWTFO $390 | | | | | | | | | | |
| MISCELLANEOUS | | | | | | | | | | |
| 30-4004-508 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | | _____ | _____ | _____ | 0.00 |
| | 291.00 | 0.00 | 0.00 | 121.00 | 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 | 11,578.00 | 33.34- |
| | 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 | 70,000.00 | 0.00 |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 30-4004-000 | UTILITIES - WATER | | | | | | | | | |
| | 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 | 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 | 1,828,127.00 | | 1,883,622.00 | 2,100,700.00 | 2,100,700.00 | 14.91 |
| | 1,480,441.13 | 1,499,793.68 | 1,437,834.61 | 1,674,638.44 | 1,714,677.81 | 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 | | | | |
| Budgeted Total | 1,417,840.00 | 1,364,547.00 | 1,579,439.00 | 1,750,369.00 | 1,867,487.00 | | 1,883,622.00 | 2,100,700.00 | 2,100,700.00 | 12.49 |
| | 1,484,810.46 | 1,503,291.68 | 1,452,219.78 | 1,676,294.66 | 1,754,036.72 | 1,753,207.00 | | | | |
| 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 | 1,364,547.00 | 1,579,439.00 | 1,750,369.00 | 1,867,487.00 | | 1,883,622.00 | 2,100,700.00 | 2,100,700.00 | 12.49 |
| | 1,484,810.46 | 1,503,291.68 | 1,452,219.78 | 1,676,294.66 | 1,754,036.72 | 1,753,207.00 | | | | |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 31-0000-000 | WATER SYSTEM CAPITAL RESERVE | | | | | | | | | |
| TRANSFER TO WATER FUND | | | | | | | | | | |
| 31-0000-602 | 94,984.00 | 52,250.00 | 52,250.00 | 52,250.00 | 34,000.00 | | | | | 0.00 |
| | 94,984.00 | 52,250.00 | 52,250.00 | 52,250.00 | 34,000.00 | 0.00 | | | | |
| Budgeted Total | 94,984.00 | 52,250.00 | 52,250.00 | 52,250.00 | 34,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 94,984.00 | 52,250.00 | 52,250.00 | 52,250.00 | 34,000.00 | 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 | 52,250.00 | 52,250.00 | 52,250.00 | 34,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 94,984.00 | 52,250.00 | 52,250.00 | 52,250.00 | 34,000.00 | 0.00 | | | | |
| 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 | | | | | | | | | | |
| 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 | 134,344.00 | 91,615.00 | 91,610.00 | 91,610.00 | 73,360.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 99,353.33 | 55,748.00 | 54,924.17 | 53,906.22 | 73,358.91 | 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 | | | | |
| Year Total | 1,512,824.00 | 1,416,797.00 | 1,631,689.00 | 1,802,619.00 | 1,901,487.00 | | 1,883,622.00 | 2,100,700.00 | 2,100,700.00 | 0.00 |

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 32-6005-000 | | | | | | | | | | |
| | 1,579,794.46 | 1,555,541.68 | 1,504,469.78 | 1,728,544.66 | 1,788,036.72 | 1,753,207.00 | | | | |

# ALL OTHER FUNDS
# (REV AND EXP)

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

| Description<br>Revenue Account Number | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual<br>Comments | ******* 2024 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year | ********** 2025 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| INTEREST - INVESTMENTS | | | | | | | | | |
| 21-0500-502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 2,308.10 | 676.16 | 788.63 | 13,402.67 | 9,849.60 | 9,500.00 | | | |
| TRANSFER FROM GENERAL FUND | | | | | | | | | |
| 21-0500-601 | 257,926.00 | 261,000.00 | 273,000.00 | 276,000.00 | 279,500.00 | | 279,742.00 | 279,742.00 | 0.09 |
| | 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 | | | | | | | | | |
| FUND BAL APPROPRIATED | | | | | | | | | |
| 21-0500-901 | 127,824.00- | 113,530.00- | 126,696.00- | 270,350.00 | 377,645.00 | | 179,742.00- | 179,742.00- | 147.60- |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Revenue Fund Total | 130,102.00 | 147,470.00 | 146,304.00 | 546,350.00 | 657,145.00 | | 100,000.00 | 100,000.00 | 84.78- |
| | 260,234.10 | 261,676.16 | 273,788.63 | 289,402.67 | 289,349.60 | 289,000.00 | | | |
| Year Total | 130,102.00 | 147,470.00 | 146,304.00 | 546,350.00 | 657,145.00 | | 100,000.00 | 100,000.00 | 0.00 |
| | 260,234.10 | 261,676.16 | 273,788.63 | 289,402.67 | 289,349.60 | 289,000.00 | | | |

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

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| BEACH AND 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 | 100,000.00 | 84.45- |
| | 78,672.00 | 147,470.00 | 146,304.00 | 10,000.00 | 543,041.00 | 0.00 | | | | |
| TRANSFER TO BOARDWALK FUND | | | | | | | | | | |
| 21-0000-602 | 0.00 | 0.00 | 0.00 | 246,350.00 | 14,104.00 | | _____ | _____ | _____ | 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 | 657,145.00 | | 100,000.00 | 100,000.00 | 100,000.00 | 84.78- |
| | 78,672.00 | 147,470.00 | 146,304.00 | 138,850.00 | 551,293.50 | 0.00 | | | | |
| Budgeted Total | 130,102.00 | 147,470.00 | 146,304.00 | 546,350.00 | 657,145.00 | | 100,000.00 | 100,000.00 | 100,000.00 | 84.78- |
| | 78,672.00 | 147,470.00 | 146,304.00 | 138,850.00 | 551,293.50 | 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 | 657,145.00 | | 100,000.00 | 100,000.00 | 100,000.00 | 84.78- |
| | 78,672.00 | 147,470.00 | 146,304.00 | 138,850.00 | 551,293.50 | 0.00 | | | | |
| Year Total | 130,102.00 | 147,470.00 | 146,304.00 | 546,350.00 | 657,145.00 | | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 |
| | 78,672.00 | 147,470.00 | 146,304.00 | 138,850.00 | 551,293.50 | 0.00 | | | | |

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

| Description / Revenue Account Number | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual | ******* 2024 ******** Anticipated Actual | Estimated Full Year | ********** 2025 ********** Admin. Recmnd | Anticipated | %PY |
|---|---|---|---|---|---|---|---|---|---|
| STORMWATER CAPACITY USE FEE | | | | | | | | | |
| 22-0500-370 | 40,000.00 | 40,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | | 30,000.00 | 30,000.00 | 40.00- |
| | 75,528.40 | 69,081.95 | 81,785.78 | 83,402.90 | 35,419.14 | 34,000.00 | | | |
| Note: AB building permit fee for stormwater driven by AB Fee Schedule | | | | | | | | | |
| STORMWATER FEE | | | | | | | | | |
| 22-0500-371 | 397,500.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | | 200,000.00 | 200,000.00 | 50.00- |
| | 366,704.08 | 408,246.24 | 407,212.74 | 413,057.41 | 410,064.00 | 410,000.00 | | | |
| 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 | | | | | | | | | |
| 22-0500-502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 1,292.52 | 751.60 | 664.24 | 14,136.87 | 32,658.39 | 28,743.00 | | | |
| TRANSFER FROM GENERAL FUND | | | | | | | | | |
| 22-0500-601 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| WRITE OFF OF BAD DEBTS | | | | | | | | | |
| 22-0500-804 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 120.00- | 174.28- | 121.89- | 138.00- | 770.79- | 0.00 | | | |
| FUND BALANCE APPROPRIATED | | | | | | | | | |
| 22-0500-901 | 13,444.00- | 97,752.00- | 186,963.00- | 13,459.00- | 378,650.00- | | 230,000.00- | 230,000.00- | 39.26- |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Revenue Fund Total | 424,056.00 | 342,248.00 | 263,037.00 | 436,541.00 | 71,350.00 | | 0.00 | 0.00 | 0.00 |
| | 443,405.00 | 477,905.51 | 489,540.87 | 510,459.18 | 477,370.74 | 472,743.00 | | | |
| Year Total | 424,056.00 | 342,248.00 | 263,037.00 | 436,541.00 | 71,350.00 | | 0.00 | 0.00 | 0.00 |
| | 443,405.00 | 477,905.51 | 489,540.87 | 510,459.18 | 477,370.74 | 472,743.00 | | | |

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

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| STORMWATER | | | | | | | | | | |
| 22-6001-000 | | | | | | | | | | |
| CONTRACTED SERVICES | | | | | | | | | | |
| 22-6001-205 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| PROFESSIONAL SERVICE | | | | | | | | | | |
| 22-6001-216 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| TRANSFER TO GENERAL FUND | | | | | | | | | | |
| 22-6001-601 | 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 | 71,348.67 | 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 | 71,348.67 | 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 | 71,348.67 | 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 | 71,348.67 | 0.00 | | | | |
| Year 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 | 71,348.67 | 0.00 | | | | |

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

| Description<br>Revenue Account Number | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual<br>Comments | ******* 2024 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year | ********** 2025 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| POWELL BILL REVENUE | | | | | | | | | |
| 23-0500-202 | 58,000.00 | 57,000.00 | 53,000.00 | 53,000.00 | 53,000.00 | | 60,000.00 | 60,000.00 | 13.21 |
| | 56,927.06 | 52,906.40 | 59,530.12 | 59,112.08 | 65,497.67 | 65,497.00 | | | |
| Note: NC Powell Bill funds: 75% is allocated among eligible cities based on population; 25% of the Powell Bill distribution is allocated based on the number of city-maintained street system miles in each municipality | | | | | | | | | |
| INTEREST - INVESTMENTS | | | | | | | | | |
| 23-0500-502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 3,647.67 | 455.11 | 310.11 | 2,984.63 | 12,055.88 | 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- | 70,283.00 | 113,258.00 | 53,000.00- | 27,350.00- | | 60,000.00- | 60,000.00- | 119.38 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Revenue Fund Total | 48,704.00 | 127,283.00 | 166,258.00 | 0.00 | 25,650.00 | | 0.00 | 0.00 | 0.00 |
| | 60,574.73 | 53,361.51 | 59,840.23 | 62,096.71 | 77,553.55 | 65,497.00 | | | |
| Year Total | 48,704.00 | 127,283.00 | 166,258.00 | 0.00 | 25,650.00 | | 0.00 | 0.00 | 0.00 |
| | 60,574.73 | 53,361.51 | 59,840.23 | 62,096.71 | 77,553.55 | 65,497.00 | | | |

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

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | |
| Budgeted 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 | | | | |
| 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 | 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 | | | | |
| Year 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 | | | | |

**Town of Atlantic Beach**
Statement of Revenue and Expenditures - Operating

07/24/2024
09:57 AM

***Revenue Account Range:*** ***Include Non-Anticipated:*** *Yes* ***Year To Date As Of:*** *06/30/24*
***Expend Account Range:*** ***Include Non-Budget:*** *No* ***Current Period:***
***Print Zero YTD Activity:*** *Yes* ***Prior Year:***

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 28-0500-502 | INTEREST - INVESTMENTS | 0.00 | 0.00 | 0.14 | 0.14 | 0.14 | 0 |
| 28-0500-601 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 28-0500-602 | TRANSFER FROM BEACH & WATERWAY FUNI | 0.00 | 142,954.00 | 8,252.50 | 137,102.50 | 5,851.50- | 0 |
| 28-0500-901 | FUND BALANCE APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **CIRCLE BOARDWALK RENOVATION FUND Re** | **0.00** | **142,954.00** | **8,252.64** | **137,102.64** | **5,851.36-** | **95** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Encumbered | Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| 28-6003-201 | ADVERTISING | 0.00 | 200.00 | 0.00 | 123.60 | 0.00 | 76.40 | 0 |
| 28-6003-216 | PROFESSIONAL SERVICE | 0.00 | 5,690.00 | 0.00 | 5,690.00 | 0.00 | 0.00 | 0 |
| 28-6003-217 | ENGINEERING | 0.00 | 51,890.00 | 7,892.50 | 46,000.25 | 0.00 | 5,889.75 | 0 |
| 28-6003-218 | ARCHITECT | 0.00 | 83,174.00 | 0.00 | 83,173.65 | 0.00 | 0.35 | 0 |
| 28-6003-307 | DEPT SUPPLIES | 0.00 | 2,000.00 | 40.00- | 1,714.70 | 0.00 | 285.30 | 0 |
| 28-6003-508 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 28-6003-509 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **CIRCLE BOARDWALK RENOVA Expenditure T** | **0.00** | **142,954.00** | **7,852.50** | **136,702.20** | **0.00** | **6,251.80** | **0** |

| **28 CIRCLE BOARDWALK RENOVATION FUND** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **0.00** | **8,252.64** | **137,102.64** |
| **Expenditures:** | **0.00** | **7,852.50** | **136,702.20** |
| **Net Income:** | **0.00** | **400.14** | **400.44** |

**Town of Atlantic Beach**

Statement of Revenue and Expenditures - Operating



| Grand Totals | Prior | Current | YTD |
|---|---|---|---|
| **Revenues:** | **0.00** | **8,252.64** | **137,102.64** |
| **Expenditures:** | **0.00** | **7,852.50** | **136,702.20** |
| **Net Income:** | **0.00** | **400.14** | **400.44** |

Range of Revenue Accounts: 29-0500-202 to 29-0500-901
For Revenue: %PY = (( Anticipated / Anticipated) - 1) * 100

| Description<br>Revenue Account Number | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual<br>Comments | ******* 2024 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year | ********** 2025 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 0.35 | 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 | 750.35 | 0.00 | | | |
| Year 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 | 750.35 | 0.00 | | | |

Range of Expend Accounts: 29-6004-601 to 29-6004-601
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

| Description<br>Budget Account Number | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | ******* 2024 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2025 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| WARNING: Sub without Control Account! | | | | | | | | | | |
| TRANSFER TO GENERAL FUND | | | | | | | | | | |
| 29-6004-601 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | <br>0.00 | | | | 0.00 |
| Control Total | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | <br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budgeted Total | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | <br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-Budget Total | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | <br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budget Fund Total | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | <br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Year Total | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | <br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FEE SCHEDULE

# 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 |
| | *Fee waived for AB property owners Age 65+* | *(1 permit)* |
| | *Fee waived for handicapped persons** | *(1 permit)* |
| | *Fee waived for Purple Heart Recipients*** | *(1 permit)* |
| | *Fee waived for Commercial Fishermen**** | *(1 permit)* |

*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.

**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.

***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.

| | |
|---|---|
| Board Room Rental Fee (non-refundable) | $50.00 (AB association)<br>$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.<br>$5.00-$100.00 T-shirts/hats/plates/misc.<br>$20.00 '75 Summers' souvenir books |
| Copies of public documents | $.10 (per 8 ½ x 11 page, black & white)<br>$.50 (per 8 ½ x 11 page, color)<br>$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<br>(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 |
| Special Event Town Staff Fee | $35 per hour per employee |
| 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) | $ 0.225 |

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 *(Must provide signed Conditional Permit prior to inspection)* | $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) *(includes mechanical, plumbing, and electrical)* | $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

| | **Residential (Single-Family and Duplex Dwellings)** | **Commercial** |
|---|---|---|
| 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** *(regardless of penalty/fees, working without a permit is subject to possible legal action)* | Penalty fee is $300 or double the permit fee, whichever is greater (plus the original permit fee) | Penalty fee is $300 or double the permit fee, whichever is greater (plus the original permit fee) |
| Penalty: Failure to obtain Final Inspection **FIRST OFFENSE** | $100 penalty | $100 penalty |
| Penalty: Failure to obtain Final Inspection **SECOND OFFENSE and offenders thereafter within 12-month period** | $100 penalty and reported to licensing boards | $100 penalty and reported to licensing boards |

* **Stormwater Capacity Use Fee:** $1.55/sq ft of impervious surface
Stormwater Capacity Use Fee will be levied for any construction permits with a project value in excess of $30,000, which increases the existing impervious space by over 100 square feet. Capacity Use Fees shall be used to recoup from new customers an equitable share of the Town's previous capital investment in the municipal storm drainage systems and utilized for contemporaneous use, operation, repair, maintenance, and replacement of the system. (Reference: NCGS 160A-314)

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

*****Zoning Compliance Certificate: $25**
Zoning compliance is required for new construction, replacement of existing exterior structures, change in use, and other projects as required by the Planning Director and/or Chief Building Inspector. Site plan of proposed projects must be approved in order to ensure that the project complies with regulations in the Unified Development Ordinance, including setbacks, encroachments, and impervious surface coverage.

## Building Valuation Data

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

## Expired Permits

The Town of Atlantic Beach follows the current NC General Statute 160D-1111regarding 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 |

## APPENDIX E
## FIRE AND EMS DEPARTMENT

**Fire Inspection Program Time Periods and Fees/Fines**

| | |
|---|---|
| 1st Inspection (Initial) | $ 0.00 |
| 2nd Inspection (After 30-days) | Potential Fines |
| 3rd Inspection (After 30-days) | Potential Fines |
| 4th Inspection (After 10-days) | Civil Penalties & Fines Issued |
| 5th 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 |
| Emergency Responder Radio Coverage (BDA Systems) | $ | 75.00 |
| Gates/Barricades across Fire Apparatus Access Roads | $ | 75.00 |
| Private Fire Hydrants | $ | 100.00 |
| LP Gas | Regulated & Issued by Department of Agriculture | |

**Special Permits (Operational/ Construction)**

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

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

| | | |
|---|---|---|
| Amusement | $ | 75.00 |
| Burning | Not allowed in the Town of AB | |
| Carbon Dioxide Systems in Beverage Dispensing Applications (More than 100 lbs. of $CO_2$ on site) | $ | 75.00 |
| 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 |
| Motor Fuel Dispensing and Facilities | $ | 75.00 |
| Floor Finishing | $ | 75.00 |
| High Piled Combustible Storage Area in excess of 500 sq ft | $ | 75.00 |
| Miscellaneous Combustible Storage | $ | 75.00 |
| Storage of Wood Products in excess of 200 cubic ft | $ | 75.00 |
| AGST/UGST Install/Alter/Removal/ Abandonment | $ | 150.00 |
| Other | $ | 50.00 |

**False Alarm Schedule**

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

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

**Emergency Medical Service (EMS) Fees**

| | | |
|---|---|---|
| Transport Mileage Charge | 11.73 | Per Mile |
| ALS Level 1 Non-emergent Transport | 400.10 | |
| ALS Level 1 Emergent Transport | 633.44 | |
| ALS Level 2 Emergent Transport | 940.70 | |
| BLS Non-Emergent Transport | 330.15 | |
| BLS Emergent Transport | 533.42 | |
| Specialty Care Transport | 1,111.75 | |
| Treatment/No Transport | 0.00 | No Charge |
| Patient Assist | 0.00 | No Charge |

## APPENDIX F
## PUBLIC SERVICES DEPARTMENT

| | |
|---|---|
| Residential solid waste collection | $16.00 per month per cart |
| Debris & White Goods Fee | $4.00 per month |

**Special Pick-ups**

| | |
|---|---|
| Half Truck Load (9 Cubic Yards) | $125.00 |
| Full Truck Load (18 Cubic Yards) | $250.00 |

## APPENDIX G
## PUBLIC UTILITIES

### WATER RATES

| METER SIZE | MINIMUM GALLONS | PRICE/THOUSAND GALLONS OVER MINIMUM | MINIMUM CHARGE |
|---|---|---|---|
| ¾ INCH | 2,000 | $ 6.30 | $20.75 |
| 1 INCH | 2,000 | $ 6.30 | $23.20 |
| 1 ½ INCH | 2,000 | $ 6.30 | $29.25 |
| 2 INCH | 10,000 | $ 6.30 | $41.45 |
| 3 INCH | 47,500 | $ 6.30 | $173.43 |
| 4 INCH | 51,000 | $ 6.30 | $186.60 |
| 6 INCH | 103,500 | $ 6.30 | $371.28 |

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

**Special Water Use:**

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

$6.30 per 1,000 gallons

Plus $35 per hour per technician (if required on site)

Plus $400 deposit (if required)

**WATER TAP FEES**
**(INSTALLATION CHARGES)**

| Tap size | | Tap Fee |
|---|---|---|
| 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 ½" 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
ERU = $2.73/GPD * 360 GPD ERU = $983

| Tap size | | Capacity Use Fee |
|---|---|---|
| 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**

| Tap size | | Deposit |
|---|---|---|
| 3/4 inch | $ | 100.00 |
| 1 inch | $ | 100.00 |
| 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 ½" taps and meters. No new 1 ½" 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** | **$35 / hour per technician** |
| **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** **$3.00 per month per unit**
***The unit calculation for the stormwater fee mirrors the unit calculation as set forth in the Water Policy, Section 8 "Minimum Monthly Billing".**

**Stormwater Capacity Use Fee** **Permit fee by Inspections Department (Appendix B)**

# EQUIPMENT SCHEDULE

Town of Atlantic Beach
CIP Schedule for Equipment and Vehicles

| | | Year | Make | Model | 3/2024 Mileage/ Hours | Original Cost | Useful Life (Years) | Projected Replacement | Estimated Replacement Cost |
|---|---|---|---|---|---|---|---|---|---|
| | **Police Fleet** | | | | | | | | |
| 1 | Patrol Car | 2014 | Dodge | Charger | 126,053 | 22,785 | 10 | FY2023-24 | 54,450 |
| 2 | Patrol Car | 2015 | Dodge | Charger | 92,641 | 23,779 | 10 | FY2023-24 | 54,450 |
| 3 | Patrol SUV | 2016 | Ford | Explorer | 72,297 | 33,050 | 10 | FY2026-27 | 35,000 |
| 4 | Patrol Car | 2016 | Dodge | Charger | 71,245 | 24,119 | 10 | FY2027-28 | 35,000 |
| 5 | Patrol Car | 2016 | Dodge | Charger | 81,117 | 18,700 | 10 | FY2028-29 | 35,000 |
| 6 | Patrol Car | 2017 | Ram | SSV 4x4 1500 | 73,022 | 26,628 | 10 | FY2028-29 | 35,000 |
| 7 | Patrol Truck | 2018 | Ram | SSV 4x4 1500 | 73,258 | 24,713 | 10 | FY2029-30 | 35,000 |
| 8 | Patrol Truck | 2019 | Ram | SSV 4x4 1500 | 34,331 | 25,459 | 10 | FY2029-30 | 35,000 |
| 9 | Patrol Truck | 2019 | Ram | SSV 4x4 1500 | 41,661 | 24,948 | 10 | FY2030-31 | 35,000 |
| 10 | Patrol Truck | 2020 | Ram | SSV 4x4 1500 | 51,596 | 25,148 | 10 | FY2030-31 | 35,000 |
| 11 | Patrol SUV | 2021 | Dodge | Charger | 51,594 | 25,922 | 10 | FY2031-32 | 35,000 |
| 12 | Patrol SUV | 2021 | Dodge | Charger | 47,439 | 25,922 | 10 | FY2031-32 | 35,000 |
| 13 | Patrol Truck | 2021 | Ram UNMARKED | SSV 4x4 1500 blue | 33,784 | 28,914 | 10 | FY2032-33 | 35,000 |
| 14 | Patrol Car | 2021 | Dodge | Charger | 19,995 | 25,922 | 10 | FY2032-33 | 35,000 |
| 15 | Patrol Car | 2023 | Dodge | Charger | 13,644 | 36,102 | 10 | FY 2033-34 | 35,000 |
| 16 | Patrol Car | 2023 | Dodge | Charger | 17,606 | 36,102 | 10 | FY 2033-34 | 35,000 |
| 17 | Patrol Truck | 2023 | Chevy | Silvarado grey | 6,736 | 38,184 | 10 | FY 2034-35 | 40,000 |
| 18 | Patrol Truck | 2023 | Chevy UNMARKED | Silvarado grey | 7,693 | 38,184 | 10 | FY 2034-35 | 40,000 |
| | **Police Equipment/Apparatus** | | | | | | | | |
| | Motor | 2015 | Yamaha | Motor for 22' JB boat (115HP) | 1480.4 | | 7 | FY2025-26 | 10,000 |
| | UTV | 2021 | John Deere | Gator XUV835M | | 16,528 | 6 | FY2027-28 | 18,000 |
| | UTV | 2021 | Polaris | R21RRU99AP | | | | FY2028-29 | 18,000 |
| | Message Board | 2020 | Ver-Mac Mess Brd | Mobile Message Board | | 15,200 | 10 | FY2030-31 | 15,000 |
| | Boat | 2015 | Jones Bro | Jones Brothers 22' | | 43,265 | 20 | FY2035-36 | 50,000 |
| | Trailer | 2015 | Road King | Trailer (BT) for 2015 JB boat | | 2,956 | 20 | FY2035-36 | 4,000 |
| | Cargo Trailer | 2022 | Continental | Cargo Trailer 24' | | | | FY2036-37 | 12,000 |
| | Speed Trailer MPH | 2000 | | TRL 990523 | | 9,000 | 15 | NA | NA |
| | Recorder (Dispatch) | 2007 | Omnicron | TRL-12 (12 channels) | | 7,575 | 7 | NA | NA |
| | Sea Scan Sonar | 2014 | Sea Scan | HDS Dual Frequency | | 29,827 | 7 | NA | NA |
| | **Fire/EMS/Lifeguards Fleet** | | | | | | | | |
| | Inspections Pickup (3402) | 2024 | Ford | F-150 Truck | - | 72,000 | 10 | FY 2033-34 | 75,000 |
| | Ambulance (medic 6) | 2014 | Chevy | G4500 Type III | 31,724 | 130,284 | 13 | FY2026-27 | 150,000 |
| | Command Pickup (3401) | 2017 | Ford | F-150 Truck | 60,485 | 26,203 | 10 | FY2027-28 | 33,000 |
| | Rescue Truck (rescue 3) | 2009 | Mack | Truck (TK) | 13,604 | 353,084 | 20 | FY2029-30 | 365,000 |
| | Rescue Pickup (rescue 2) | 2020 | Ford | F-150 Truck | 17,819 | 31,760 | 10 | FY2030-31 | 33,000 |
| | Firetruck (E-4) | 2013 | KME | KME Pumper | 26,486 | 363,449 | 20 | FY2033-34 | 400,000 |
| | Ambulance (medic 5) | 2018 | Chevy | G4500 Type III | 19,341 | 151,289 | 13 | FY2034-35 | 175,000 |
| | Firetruck (L-348) | 2023 | E-One | 78' Aerial Ladder Truck | 1,439 | 1,206,737 | 20 | FY2043-44 | 1,500,000 |
| | **Fire/EMS/Lifeguard Equip/Apparatus** | | | | | | | | |
| | Stretcher | 2014 | Stryker | MX Pro 6082 | | 7,000 | 10 | FY2026-27 | 20,000 |
| | ATV ($ donated by ABKMT) | 2023 | CanAm | Outlander 0001LPA00 | | 8,300 | 5 | FY2028-29 | 10,000 |
| | ATV ($ donated by ABKMT) | 2022 | CanAM | Outlander 450 - 0002WNF00 | 3 | 7,111 | 5 | FY2027-28 | 10,000 |
| | Jet Ski ($ donated by ABKMT) | 2021 | Yamaha | VX1050E-WA | N/A | 10,802 | 6 | FY2027-28 | 11,000 |
| | UTV ($ donated by ABKMT) | 2022 | CanAM | CanAm Defender HD9 XT | 802 | 18,550 | 5 | FY2027-28 | 20,000 |
| | Jet Ski ($ donated by ABKMT) | 2024 | Yamaha | VX105D-AB VX Deluxe | - | 12,500 | 6 | FY2030-31 | 13,000 |
| | Whaly Rescue Boat | 2023 | Whaly Boats | 500R80 | - | 16,350 | 20 | FY2044-45 | 20,000 |

| | Year | Make | Model | 3/2024 Mileage/ Hours | Original Cost | Useful Life (Years) | Projected Replacement | Estimated Replacement Cost |
|---|---|---|---|---|---|---|---|---|
| Yamaha Boat Motor (attach to Whaly Boat) | 2022 | Yamaha | T60LB | - | 13,700 | 20 | FY2044-45 | 18,000 |
| EZ Loader Boat Trailer | 2024 | EZ Loader | A96BS | - | 2,900 | 20 | FY2044-45 | 5,000 |
| Lifepak15 Heart Monitor | 2018 | Physio-Control | Lifepak15 | | 26,000 | 10 | FY2028-29 | 30,000 |
| Stretcher | 2018 | Stryker | Performance Pro XT | | 7,000 | 10 | FY2028-29 | 10,000 |
| Autopulse (donated ABKMT) | 2019 | Zoll | Autopulse100 | | 15,000 | 10 | FY2029-30 | 15,000 |
| Autopulse ($ donated by ABKMT) | 2020 | Zoll | Autopulse | | 14,386 | 10 | FY2029-30 | 15,000 |
| Lifepak15 Heart Monitor | 2019 | Physio-Control | Lifepak15 | | 26,000 | 10 | FY2029-30 | 30,000 |
| SCOTT X3 Pro Airpack | 2020 | SCOTT | X3 Pro 4.5 | | 5,650 | 10 | FY2030-31 | 10,000 |
| SCOTT X3 Pro Airpack | 2020 | SCOTT | X3 Pro 4.5 | | 5,650 | 10 | FY2030-31 | 10,000 |
| SCOTT X3 Pro Airpack | 2020 | SCOTT | X3 Pro 4.5 | | 5,650 | 10 | FY2030-31 | 10,000 |
| SCOTT X3 Pro Airpack | 2020 | SCOTT | X3 Pro 4.5 | | 5,650 | 10 | FY2030-31 | 10,000 |
| SCOTT X3 Pro Airpack | 2020 | SCOTT | X3 Pro 4.5 | | 5,650 | 10 | FY2030-31 | 10,000 |
| SCOTT X3 Pro Airpack | 2020 | SCOTT | X3 Pro 4.5 | | 5,650 | 10 | FY2030-31 | 10,000 |
| SCOTT X3 Pro Airpack | 2020 | SCOTT | X3 Pro 4.5 | | 5,650 | 10 | FY2030-31 | 10,000 |
| SCOTT X3 Pro Airpack | 2020 | SCOTT | X3 Pro 4.5 | | 5,650 | 10 | FY2030-31 | 10,000 |
| SCOTT X3 Pro Airpack | 2020 | SCOTT | X3 Pro 4.5 | | 5,650 | 10 | FY2030-31 | 10,000 |
| SCOTT X3 Pro Airpack | 2020 | SCOTT | X3 Pro 4.5 | | 5,650 | 10 | FY2030-31 | 10,000 |
| FLIR Thermal Imaging Camera (x3) | 2020 | FLIR | K33 | | 10,500 | 10 | FY2030-31 | 15,000 |
| Commercial Washer | 2021 | Grove Platinum | Groves E30 Washer | | | 10 | FY2031-32 | 10,000 |
| Commercial Dryer | 2021 | Grove Platinum | Groves FH6G Dryer | | | 10 | FY2031-32 | 10,000 |
| Road King Boat Trailer | 2022 | Road King Trailer | Boat Trailer | | 3,500 | 10 | FY2031-32 | 5,000 |
| SCBA Compressor | 2022 | Arctic | Air Bottle Compressor | | 56,500 | 10 | FY2032-33 | 60,000 |
| Lifeguard Tower 2 | 2022 | Custom | Lifeguard Tower | | 36,600 | 10 | FY2033-34 | 40,000 |
| Lifeguard Tower 1 | 2022 | Custom | Lifeguard Tower | | 7,960 | 10 | FY2034-35 | 8,000 |
| Lifeguard Tower 3 | 2022 | Custom | Lifeguard Tower | | 7,960 | 10 | FY2034-35 | 8,000 |
| SCBA Bottles (x22) | 2020 | SCOTT | 4500 psi. | | 9,400 | 15 | FY2035-36 | 20,000 |
| Cutter Extrication Tool ($ donated from ABKMT) | 2023 | Hurst | S789 | | 10,801 | 15 | FY2037-38 | 12,000 |
| Spreader Extrication Tool ($ donated from ABKMT | 2023 | Hurst | SP555 | | 12,864 | 15 | FY2037-38 | 15,000 |
| Ram Extrication Tool ($ donated from ABKMT) | 2023 | Hurst | R522 | | 10,243 | 15 | FY2037-38 | 12,000 |
| Combi Tool ($ donated from ABKMT) | 2023 | Hurst | SC358 | | 13,423 | 15 | FY2037-38 | 15,000 |
| Bay Rider Boat | 2022 | Bay Rider | Boat | | 51,500 | 20 | FY2041-42 | 55,000 |
| Utility Trailer | 2018 | Carry-On | Utility Trailer | | | | | |

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1 | SUV Vehicle | 2014 | Ford | Escape (MP) | 39,350 | 22,978 | 10 | | |

**Public Services Fleet**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Pickup Truck (Water tfr) | 2002 | Ford | F250 (TK) | 155,745 | 19,264 | 10 | FY2023-24 | 33,000 |
| 2 | Pickup Truck | 2012 | Ford | F150 (TK) | 105,808 | 19,543 | 10 | FY2024-25 | 33,000 |
| 3 | Pickup Truck (Water tfr) | 2012 | Ford TAKE HOME | F250 (TK) | 103,323 | 23,592 | 10 | FY2025-26 | 33,000 |
| 4 | 4WD Pickup Truck (Wtr tfr) | 2014 | Ford | F150 (TK) | 115,863 | 28,463 | 10 | FY2025-26 | 33,000 |
| 5 | Pickup Truck (Water tfr) | 2015 | Ford | F250 (TK) | 99,876 | 28,305 | 10 | FY2026-27 | 33,000 |
| 6 | Pickup Truck (Water tfr) | 2016 | Ford TAKE HOME | F150 (TK) | 122,205 | 30,378 | 10 | FY2026-27 | 33,000 |
| 7 | Pickup Truck | 2018 | Ram | 1500 2WD (TK) 8' bed | 55,094 | 18,609 | 10 | FY2028-29 | 33,000 |
| 8 | 4WD SUV Vehicle | 2021 | Jeep TAKE HOME | Grand Cherokee Laredo 4x4 | 11,702 | 28,530 | 10 | FY2031-32 | 33,000 |
| 9 | Pickup Truck (P&I tfr to PD04.2017, PD tfr to PW 02.2021) | 2007 | Ford | Ranger (TK) | 75,411 | 13,500 | | | |

| | | Year | Make | Model | 3/2024 Mileage/ Hours | Original Cost | Useful Life (Years) | Projected Replacement | Estimated Replacement Cost |
|---|---|---|---|---|---|---|---|---|---|
| 10 | 4WD SUV Vehicle | 1980 | Jeep | CJ7 (2S) | 50,527 | 2,000 | | | |
| | Pickup Truck | 2017 | Ford | F150 (TK) crew cab | 72,540 | 32,182 | 10 | FY2027-28 | 33,000 |
| 11 | Pickup Truck (beach truck) | 1997 | Ford | F150 (TK) | 210,666 | 3,500 | | | |
| | Pickup Truck (tfr from FD) | 2014 | Ford | F-150 Truck | 74,345 | 27,450 | | | |

**Public Services Equip/Apparatus**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Bobcat Utility Vehicle | 2021 | Bobcat | UV34SL | 517 | 15,572 | 5 | FY2026-27 | 18,000 |
| ATV ($ donated by ABKMT, FD to PW tfr 3/2024) | 2020 | Honda | Rancher TRX420TM1 | N/A | 5,149 | 5 | FY2026-27 | 5,500 |
| Claw Dump Truck | 2013 | Freightliner | M2106 | 137,502 | 114,847 | 10 | FY2027-28 | 250,000 |
| Boat | 1976 | Boston Whaler | Boston Whaler 13' | | | 20 | FY2027-28 | 21,500 |
| Hustler Super Z Rear Mower | 2018 | Hustler | Mower | 573 | 10,200 | 15 | FY2030-31 | 11,000 |
| Mini Skidsteer | 2021 | Ditch Witch | SK800A | 410 | 43,184 | 10 | FY2031-32 | 45,000 |
| Claw Dump Truck | 2023 | Freightliner | M2-106 | | 201,877 | 10 | FY2032-33 | 250,000 |
| Hustler Super Z Rear Mower | 2022 | Hustler | Mower | | 12,653 | 15 | FY2032-33 | 14,000 |
| Trailer (transfer from PD) | 2002 | Pama | UL Trailer | | 3,000 | 15 | | |
| Tractor | 2002 | John Deere | 4510 Tractor (6/22/02) | 2,757 | 19,929 | | | |
| Bucket Truck (bought 01.2020) | 1996 | Ford | Bucket Truck | 108,052 | 4,800 | | | |
| Propane Street Sweeper (01.2020) | | Tennant S30 | Sweeper | 489 | 9,250 | | | |
| Trailer (for backhoe) | 2008 | Hudson | HSL16 Trailer | | 4,100 | | | |
| Trailer (for generator) | 1967 | Steven TL | Trailer | | | | | |
| Trailer (for generator) | 1980 | Cargo TL | Trailer | | | | | |
| Trailer (for boston whaler) | 1997 | Gato BT | Trailer | | | | | |
| Trailer (for small equip) | 2000 | Carson TL | Trailer 6'4" X 15' Beavertail | | 1,250 | | | |
| Trailer (for beach debris) | 2000 | Load Rite TL | Trailer | | | | | |

**Water Fleet**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2 | Pickup Truck | 2019 | Ram TAKE HOME | 1500 2WD (TK) 8' bed | 74,827 | 18,609 | 10 | FY2028-29 | 33,000 |
| 3 | Pickup Truck | 2021 | Ram | 1500 2WD (TK) 8' bed | 24,971 | 20,317 | 10 | FY2031-32 | 33,000 |
| 4 | Pickup Truck | 2021 | Ram | 1500 2WD (TK) 8' bed | 37,378 | 20,317 | 10 | FY2031-32 | 33,000 |
| 5 | Pickup Truck | 2023 | Ford TAKE HOME | F150 (TK) 4x4 super cab | - | 42,800 | 10 | FY2033-34 | 50,000 |
| 5 | Dump Truck (xfr to PW FY23-24) | 2022 | Ram | Tradesman 4 5500 with dumping bed | 1,067 | 88,274 | 10 | FY2032-33 | 100,000 |

**Water Equipment/Apparatus**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Mini-Backhoe | 2002 | Caterpillar | | 958 | | | | |
| Hach DR1900 Spectrophotometer | 2023 | Hach | DR1900 | N/A | 5,186 | 5 | FY2029-30 | 7,000 |
| Windscag Stand-on Blower | 2023 | Windscag | WS23-37BV-EFI | - | 11,200 | 6 | FY2030-31 | 14,000 |
| Backhoe + thumb attachment (PW to Wtr tfr 6/2 | 2021 | Caterpillar | Cat 420-07 Backhoe Loader | 369 | 117,861 | 10 | FY2031-32 | 110,000 |

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

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

Town of Atlantic Beach
CIP Schedule for Computers

| LOCATION (BY OFFICE, NOT NAME) | TYPE | MAKE | MODEL | IF DELL: SERVICE TAG # IF NOT DELL: SERIAL # | PURCHASED | VALUE NEW | REQUESTED REPLACEMENT DATE | REPLACEMENT VALUE |
|---|---|---|---|---|---|---|---|---|
| **Admin Services** | | | | | | | | |
| Admin Serv Dir's office | Laptop | Dell | Precision 7550 | GL4FFB3 | Dec-20 | 1,487 | 2024 | 2,000 |
| Finance Director | Laptop | Dell | Precision 7550 | 33QDFB3 | Dec-20 | 1,487 | 2024 | 2,000 |
| Lobby - Utility Billing | PC | Dell | Optiplex 7070 | FLMHH13 | Mar-20 | 1,492 | 2025 | 2,000 |
| Tax Collector | PC | Dell | Optiplex 7070 | FLPBH13 | Mar-20 | 1,492 | 2025 | 2,000 |
| Server Room | Server | Dell | PowerEdge T430 | 73QD392 | Feb-17 | 8,900 | 2026 | 5,000 |
| Lobby - Front Desk | PC | Dell | Optiplex 7070 | FLQFH13 | Mar-20 | 1,492 | 2026 | 2,000 |
| Boardroom 1 | Laptop | Dell | Latitude 3510 | CYRLC63 | Dec-20 | 1,421 | 2027 | 2,000 |
| Boardroom 2 | Laptop | Dell | Latitude 3510 | 1RRLC63 | Dec-20 | 1,421 | 2027 | 2,000 |
| Town Clerk's office | Laptop | Dell | Latitude 3520 | CXQHTL3 | Oct-22 | 1,090 | 2028 | 2,000 |
| Town Manager's office | Laptop | Dell | Latitude 3520 | G893ND3 | Feb-23 | 1,252 | 2028 | 2,000 |
| Lobby - AP/Receptionist | PC | Dell | Precision 3460 | FQ0F2Z3 | Oct-23 | 1,249 | 2029 | 2,000 |
| | | | | | | $ 22,783 | | $ 25,000 |
| **Police** | | | | | | | | |
| MP Sonar System | Laptop | Panasonic | Toughbook | 3FKYB32752 (grant purchase) | Dec-13 | 3,314 | 2024 | 2,000 |
| Patrol Commander | PC | Dell | Optiplex 7010 | BZZYM22 | Oct-14 | 980 | 2024 | 2,000 |
| Sgt -Shared | PC | Dell | Optiplex 3020 | GLF3R22 | Dec-14 | 706 | 2025 | 2,000 |
| Patrol 2 - Data Entry (prior Inv P | PC | Dell | Optiplex 3040MT | H1DG382 | Feb-16 | 756 | 2025 | 2,000 |
| Server Room (PD Server) | Server | Dell | Power Edge T330 | 2JWWXM2 | Feb-18 | 5,850 | 2025 | 8,000 |
| Major | PC | Dell | Optiplex 5050 SFF | 3ZD21Q2 | Feb-18 | 965 | 2026 | 2,000 |
| Admin/Support Services | PC | Dell | Optiplex 7080 | HP140C3 | Mar-21 | 1,081 | 2026 | 2,000 |
| Server Room (LaserFiche) | Server | Dell | PowerEdge T340 | GYK5F33 | Apr-20 | 4,750 | 2027 | 8,000 |
| Patrol 1 - Processing | PC | Dell | Optiplex 7080 | 43Z3ZC3 | Mar-21 | 1,027 | 2027 | 2,000 |
| Chief | PC | Dell | Optiplex 707 | 70L3Z23 | Apr-20 | 1,455 | 2027 | 2,000 |
| Patrol 3 - Body Cam | PC | Dell | Precision 3620 | 3M5SPX2 | Jul-19 | 1,400 | 2028 | 2,000 |
| Cameras/LiveCad | Laptop | Dell | Inspiron 16 | 6KMTNL3 | Aug-22 | 900 | 2028 | 2,000 |
| Investigations | Laptop | Dell | Dell Rugged 5430 | 1DV9BT3 | May-24 | 2,322 | 2029 | 2,000 |
| PISTOL (admin office) | PC | Dell | Preciision 390 | 8D3F3D1 | | | | |
| Server Room (old PD info) | Server | Dell | Power Edge 2800 | DSZYZ71 (old records) | 2004 | 15,000 | | |
| | | | | | | $ 40,506 | | $ 38,000 |
| **Police MDTs (laptops in officer vehicles)** | | | | | | | | |
| VEHICLE #5410 | Laptop | Dell | DELL RUGGED 5414 | JBK6TG2 | 12/10/18 | 1,950 | 2025 | 2,300 |
| VEHICLE #7844 | Laptop | Dell | DELL RUGGED 5414 | FVM7TG2 | 12/31/18 | 1,950 | 2025 | 2,300 |
| TRAINING | Laptop | Dell | DELL RUGGED 5414 | 3CK6TG2 | 12/10/18 | 1,950 | 2026 | 2,300 |
| VEHICLE #7834 | Laptop | Dell | DELL RUGGED 5424 | 8L6HTG2 | 7/18/19 | 2,077 | 2026 | 2,300 |
| VEHICLE #0417 | Laptop | Dell | DELL RUGGED 5424 | B2LPTG2/2020 | 3/31/20 | 2,048 | 2026 | 2,300 |
| VEHICLE #3269 | Laptop | Dell | DELL RUGGED 5424 | 3T8KYX2/2021 | 4/30/20 | 2,374 | 2027 | 2,300 |
| VEHICLE #3270 | Laptop | Dell | DELL RUGGED 5424 | 5T8KYX2/2021 | 4/30/20 | 2,374 | 2027 | 2,300 |
| VEHICLE #8835 | Laptop | Dell | DELL LATITUDE 5424 | 2ZWRYX2 | 3/15/21 | 2,087 | 2028 | 2,300 |
| VEHICLE #4001 | Laptop | Dell | DELL LATITUDE 5424 | 3ZWRYX2 | 3/15/21 | 2,087 | 2028 | 2,300 |
| VEHICLE #7769 | Laptop | Dell | DELL RUGGED 5424 | 1P6BDD3 | 12/22/21 | 1,944 | 2029 | 2,300 |
| VEHICLE #7845 | Laptop | Dell | DELL RUGGED 5430 | 2BN6FD3 | 1/9/23 | 2,079 | 2029 | 2,300 |
| VEHICLE #8124 | Laptop | Dell | DELL RUGGED 5430 | 1BN6FD3 | 1/9/23 | 2,079 | 2030 | 2,300 |
| VEHICLE #1537 | Laptop | Dell | DELL RUGGED 5430 | 8FK7FD3 | 1/24/23 | 2,079 | 2030 | 2,300 |
| VEHICLE #8777 | Laptop | Dell | DELL RUGGED 5430 | 7FK7FD3 | 1/24/23 | 2,079 | 2031 | 2,300 |
| | | | | | | $ 29,157 | | $ 32,200 |
| **Fire** | | | | | | | | |
| Chief office | Laptop | Dell | Latitude 3500 CTO | HPT9GW2 | Oct-19 | 965 | 2025 | 2,000 |
| Deputy Chief office | 2 in 1 | Dell | Latitude 5300 2-in-1 | D101RT2 | Oct-19 | 1,305 | 2025 | 2,000 |
| Admin Office (EMS) | Laptop | Dell | Latitude 3420 | 7LLVQL3 | Aug-22 | 929 | 2027 | 2,000 |
| Admin Office (ER) | Laptop | Dell | Latitude 3420 | 7SLVQL3 | Aug-22 | 929 | 2027 | 2,000 |

Town of Atlantic Beach
CIP Schedule for Computers

| | LOCATION (BY OFFICE, NOT NAME) | TYPE | MAKE | MODEL | IF DELL: SERVICE TAG # IF NOT DELL: SERIAL # | PURCHASED | VALUE NEW | REQUESTED REPLACEMENT DATE | REPLACEMENT VALUE |
|---|---|---|---|---|---|---|---|---|---|
| | Captain's office/Training | Laptop | Dell | Latitude 3420 | FSLVQL3 | Aug-22 | 929 | 2027 | 2,000 |
| | Lieutenant's office | Laptop | Dell | Latitude 3420 | 14P4GX3 | Sep-23 | 1,409 | 2028 | 2,000 |
| | EMS 5 | 2 in 1 | Dell | Latitude 3140 2 n 1 | 2PQMVH3 | Sep-23 | 620 | 2028 | 2,000 |
| | EMS 6 | 2 in 1 | Dell | Latitude 3140 2 n 1 | 845MVH3 | Sep-23 | 620 | 2028 | 2,000 |
| | 3401 Vehicle | Tablet | Apple | iPad Air -Verizon | MK663LL/A | | | | |
| | 34 Engine 4 | Tablet | Samsung | Galaxy 2, 10.1 | 99000207398440 | | | | |
| | 34 Ladder 8 | Tablet | Samsung | Galaxy TAB A, 10.1 | R52M115F0MY | | | | |
| | | | | | | | $ 5,057 | | $ 10,000 |
| | **Community Dev/Recreation** | | | | | | | | |
| | Planning Director | Laptop | Dell | Latitude 3520 | B02GPG3 | Oct-21 | 1,684 | 2026 | 2,000 |
| | Planner 1/Adm Asst | PC | Dell | Optiplex 7080 | 43Y9ZC3 | Mar-21 | 1,081 | 2026 | 2,000 |
| | P&R Director | Laptop | Dell | Latitude 3520 | 2X73VL3 | Aug-22 | 1,244 | 2027 | 2,000 |
| | | | | | | | $ 4,009 | | $ 6,000 |
| | **Public Services / Water** | | | | | | | | |
| | PW Conf Room | Laptop | Dell | Latitude 3590 | 9YHKBV2 | Mar-19 | 1,117 | 2025 | 2,000 |
| | Mechanic | Laptop | HP | 17z Product #: 3QB09AV | Serial #: 5CG9403B2F | Oct-19 | 350 | 2025 | 1,000 |
| | Director's office | Laptop | Dell | Inspiron 17" 2-in-1 | 7MOVOB3 | Apr-21 | 1,495 | 2026 | 2,000 |
| | Superint's office | Laptop | Dell | Inspiron 15.6" 3000 | 9XTCRF3 | Jul-21 | 650 | 2026 | 2,000 |
| | Water GIS laptop | Laptop | Dell | Precision 7720 | 2Q3QLH2 | Oct-17 | 1,834 | 2027 | 2,000 |
| | Supervisor (XFR'D 4/2024 Lobby - | PC | Dell | Optiplex 3040 SFF | 3HYMDH2 | Mar-17 | 848 | 2028 | 1,000 |
| | Admin Asst | PC | Dell | Latitude 3540 | HTTHR14 | Apr-24 | 1,358 | 2029 | 2,000 |
| | Water Supervisor | PC | Dell | Optiplex 7020 SFF | FNSSY24 | Jun-24 | 1,019 | 2030 | 2,000 |
| | Water Lead Project (XFR'D 4/202 | Laptop | HP | 17z Product #: 3QB09AV | Serial #: SCG9446LGP | Nov-19 | 350 | | |
| | Water Plant | PC | Lenovo | ThinkCentre M900 Signature I | MJ0597JS | | | | |
| | SCADA | PC | Lenovo | ThinkCentre M900 Signature I | MJ0597JT | | | | |
| | Superint's office | Tablet | Microsoft | Surface | | 2/1/2015 | 1,265 | | |
| | | | | | | | $ 10,286 | | $ 14,000 |

# DEBT SERVICE SCHEDULE

# TOWN OF ATLANTIC BEACH DEBT SERVICE SCHEDULE

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

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

# SUPPLEMENTAL INFORMATION

| REVENUES | Prior Year Budget | Prior Year Actual | Current Budget | Current To Date | Current Estimated | FY24-25 Approved | FY24-25 Fund Balance (-)Approp / (+)Surplus |
|---|---|---|---|---|---|---|---|
| (10) - GENERAL FUND | 11,387,902.00 | 10,987,621.92 | 10,569,901.00 | 10,148,135.20 | 10,385,211.00 | 9,163,286.00 | - |
| (21) - BEACH & WATERWAY FUND | 546,350.00 | 289,402.67 | 657,145.00 | 289,349.60 | 289,000.00 | 100,000.00 | - |
| (22) - STORMWATER | 436,541.00 | 510,459.18 | 71,350.00 | 477,370.74 | 472,743.00 | - | - |
| (23) - POWELL BILL | - | 62,096.71 | 25,650.00 | 77,553.55 | 65,497.00 | - | - |
| (29) - SIDEWALK | - | - | - | 750.35 | - | - | - |
| (30) - PUBLIC UTILITIES FUND | 1,750,369.00 | 1,643,274.93 | 1,867,487.00 | 2,029,596.33 | 1,937,464.00 | 2,100,700.00 | - |
| (31) - WATER CAP RESERVE FUND | 52,250.00 | 39,407.81 | 34,000.00 | 47,242.52 | 42,326.00 | - | - |
| (32) - WATER REVENUE RESERVE FUND | - | - | - | - | - | - | - |
| (80) - GAIN ON FIXED ASSETS | - | - | - | - | - | - | - |
| **TOWN-WIDE** | 14,173,412.00 | 13,532,263.22 | 13,225,533.00 | 13,069,998.29 | 13,192,241.00 | 11,363,986.00 | - |

| EXPENSES | Prior Year Budget | Prior Year Actual | Current Budget | Current To Date | Current Estimated | FY24-25 Approved |
|---|---|---|---|---|---|---|
| (10) - GENERAL FUND | 11,387,902.00 | 10,049,003.96 | 10,569,901.00 | 9,840,154.33 | 10,864,530.00 | 9,163,286.00 |
| (21) - BEACH & WATERWAY FUND | 546,350.00 | 138,850.00 | 657,145.00 | 551,293.50 | - | 100,000.00 |
| (22) - STORMWATER | 436,541.00 | 381,003.53 | 71,350.00 | 71,348.67 | - | - |
| (23) - POWELL BILL | - | - | 25,650.00 | 25,650.00 | - | - |
| (29) - SIDEWALK | - | - | - | - | - | - |
| (30) - PUBLIC UTILITIES FUND | 1,750,369.00 | 1,676,294.66 | 1,867,487.00 | 1,754,036.72 | 1,753,207.00 | 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 | 13,225,533.00 | 12,276,483.22 | 12,617,737.00 | 11,363,986.00 |

**NOTES:**

Salaries budgeted for 5% COLA
Health Premiums budgeted at $946/person/month (12% increase)
Increase per diem travel allowance for meals
GF Contingency: $24,965 WF Contingency: $11,578
Fund Balance Appropriated: GF $0 WF $0
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 $4,260,286**

**$.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 Included in Budget:
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

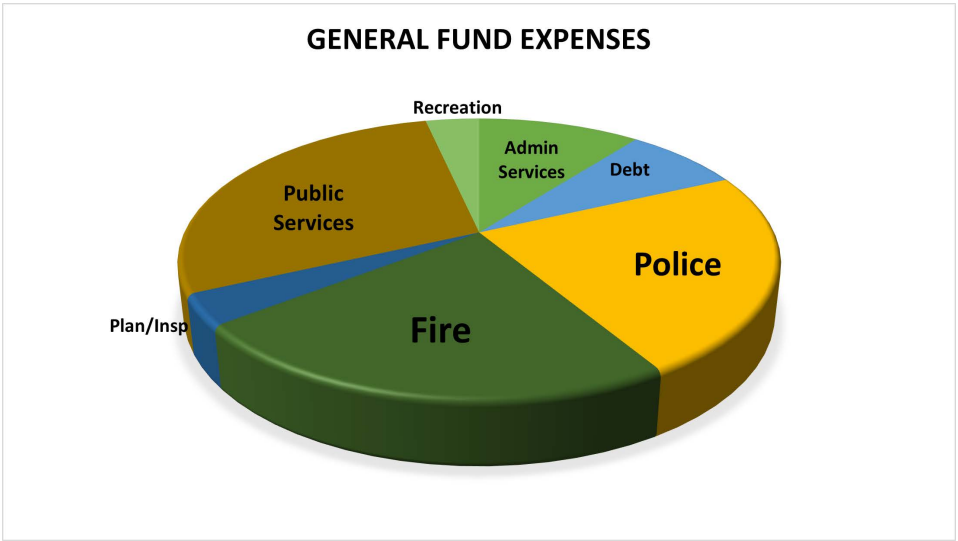
**Changes From Staff Recommended 4/11 draft to Approved 6/24-$648,347 out of balance**

Revenues:
- Increase Property Taxes 1¢ ($190,286)
- Increase State Shared Revenue Projections ($35,000)
- Increase Building Permits revenue estimate ($20,000)
- Increase Solid Waste fee $1.40 & Update Expenditure Projection ($19,750)
- Increase Investment Interest estimate (102,000)
- Fire Truck Loan Proceeds Interest keep in GF ($30,000)

Expenses:
- Contingency increased $25,905
- All Departments removed additional $30 per month HSA town match ($13,240)
- Admin/Finance Dept decreased $29,200 (salary reserve, professional service, misc projections)
- Police Dept decreased $124,447 (add'l position, uniforms, tasers, capital outlay, employee development, software)
- Fire Dept increased $5,321 (misc. projections)
- 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 (commmunity promotion)

## EXPENSES

| BUDGET SUMMARY | FY23-24 BUDGETED | FY24-25 APPROVED | FY23-24 and FY24-25 DIFFERENCE |
|---|---|---|---|
| **(1001) - ADM SVC-FINANCE** | **347,386** | **350,215** | **1%** |
| **(1002) - ADM SVC-ADMIN SUPPORT** | **488,065** | **483,249** | **-1%** |
| **(1004) - ADM SVC-GOV BODY** | **133,125** | **127,870** | **-4%** |
| **(1009) - ADM SVC-DEBT SERVICE** | **715,852** | **695,266** | **-3%** |
| (2001) - POLICE-ENFORCEMENT | 2,149,054 | 2,121,536 | -1% |
| (2002) - POLICE-EMERGENCY MGMT | 10,700 | 6,720 | -37% |
| (2003) - POLICE-COMM OUTREACH | 5,280 | 4,315 | -18% |
| **POLICE SUBTOTAL** | **2,165,034** | **2,132,571** | **-1%** |
| (2501) - FIRE-FIRE | 1,957,314 | 1,962,228 | 0% |
| (2502) - FIRE-EMS | 66,408 | 53,000 | -20% |
| (2503) - FIRE-RESCUE | 11,891 | 13,500 | 14% |
| (2504) - FIRE-LIFEGUARDS | 136,177 | 95,250 | -30% |
| **FIRE SUBTOTAL** | **2,171,790** | **2,123,978** | **-2%** |
| **(3001) - BUILDING INSPECTIONS** | **45,600** | **49,700** | **9%** |
| **(3501) - PLANNING & ZONING** | **257,675** | **279,660** | **9%** |
| (4001) - PUB SVC-PUBLIC WORKS | 2,835,306 | 1,695,732 | -40% |
| (4002) - PUB SVC-SOLID WASTE | 599,620 | 638,915 | 7% |
| (4003) - PUB SVC-ROADWAYS | 87,153 | 23,615 | -73% |
| (4005) - PUB SVC-BEACH ACCESS | 197,320 | 245,350 | 24% |
| **PUBLIC SERVICES SUBTOTAL** | **3,719,399** | **2,603,612** | **-30%** |
| **(5001) - COMM EVENTS/ RECREATION** | **525,975** | **317,165** | **-40%** |
| **(FUND 10) - GENERAL FUND** | **$ 10,569,901** | **$ 9,163,286** | **$ (1,406,615)** |
| **(FUND 21) - BEACH NOUR/CHANNEL FUND** | **657,145** | **100,000** | -85% |
| **(FUND 22) - STORMWATER FUND** | **71,350** | **-** | -100% |
| **(FUND 23) - POWELL BILL FUND** | **25,650** | **-** | -100% |
| **(FUND 30) - UTILITY FUND** | **1,867,487** | **2,100,700** | 12% |
| **(FUND 31) - WATER CAP RESERVE FUND** | **34,000** | **-** | -100% |
| **TOTAL** | **$ 13,225,533** | **$ 11,363,986** | **$ (1,861,547)** |



# Contracts/Leases - General Town-wide

| Vendor | Item | Contract Terms | FY2024-25 Estimate | NOTES |
|---|---|---|---|---|
| **Absolute Assurance Services** | random drug/alcohol testing of safety sensitive positions (pre-employment and for-cause are additional) | | $ 1,900 | Chrgs. based upon srvcs. Provided |
| **BFPE International** | Inspection of Town Hall Fire Alarm/Sprinkler/RPZ/Fire Pump & Monitoring | 3/1/2024 - 2/28/2025 | $ 2,250 | |
| **Business Comm Systems** | Phone System Maint | 7/1/2015 - indefinite | $ 2,940 | annual |
| **Charter** | Fiber/PRI - Pub Safety Facility | | $ 22,013 | |
| **Charter** | Cable - Pub Safety Facility | | $ 2,590 | |
| **Charter** | Park: splashpad data line, internet | | $ 2,424 | |
| **Cognito Forms** | Online forms maint | | $ 336 | annual |
| **Constant Contact** | Email Distribution List | | $ 712 | annual |
| **ITS** | Analog/Fax phones lines | | $ 3,612 | |
| **GoDaddy** | website domain name | 3/7/2020 - 3/7/2025 | $ 512 | 5-year (renews March 2025 ~ $512) |
| **Malwarebytes** | virus scan software | 12/3/2021 - 12/2/2024 | $ 3,011 | 3-year |
| **MedCost Insurance** | Health Insurance: $946/mth/employee (61 employees/retirees) | 7/1/24-6/30/25 | $ 692,472 | |
| **MediaTemple** | website host/platform | 11/23-11/24 | $ 300 | annual |
| **Microsoft Exchange Online & Carbonite** | email-only licenses and full 365 licenses | 11/2023 - 11/2024 | $ 10,776 | annual |
| **NCDOL** | Annual elevator inspection | | $ 200 | |
| **Nixon Power Services** | Annual Town Hall Generator Preventative Maintenance | | $ 1,350 | performed in July each year, contract signed in May ish |
| **Pitney Bowes** | postage machine lease | 7/27/2020 - 7/26/2024 | $ 1,897 | billed quarterly, new contract signed May 2024 with new price at 474.30 per quarter, 5 years to begin *7/27/24* |
| **Resolute Elevator LLC** | Annual fee for service/monitoring elevator | 2/28/24 - 2/27/2025 | $ 5,400 | Includes full preventative maintenance & repair & 24 hour phone monitoring |
| **Sonicwall Security** | server security tool | | $ 1,185 | 2-year |
| **VC3** | Cloud backup | | $ 9,948 | |
| **Veritas (via Marketspace)** | Backup software | | $ 232 | annual |
| **Verizon (40 devices)** | **PD/Parking**: 14 MDT wifi; 1 camera wifi<br>**FD**: 3 tablets (E4, L8, C1), 3 cells (2 ambulance, FD sup);<br>**PW/Water**: 4 tablets (Marc, Gerald, Bergeron, Piner), 2 cells (Marc, water on-call;<br>**Plan**: 1 tablet;<br>**Adm/Gov Body**: 10 tablets<br>**Parks/Rec:** 2 tablets | | $ 18,420 | Change cell #D23 for FY24-25 to adjust for dropped phones (4 PD), new camera wifi (PD), and new tablet for Archer, pd chief no phone |
| **Cellular Reimb Stipends (14 staff)** | **FD $170/mth**: Chief $85, Marshal $85<br>**PD $170/mth:** Chief $85, DC $85<br>**PW/Water $255/mth**: PW Sup $85; PW Asst Sup $85; Water Sup $85<br>**Plan $170**: Plan Dir $85; Planner $85<br>**Adm $340/mth**: Mgr $85, Clerk $85, Admin Dir $85, Fin Dir $85<br>**P&R $85/mth:** Director $85 | | $ 14,280 | |
| **Vertiv** | Annual fee for biannual preventative maintenance for UPS (battery backup outside of EOC), including parts and emergency service | 3/22/24 - 3/21/25 | $ 5,472 | |
| | | **General Total** | **$ 804,232** | |

# Contracts/Leases - Admin Services / Insp / Plan

| Vendor | Item | Contract Terms | FY2024-25 Estimate | NOTES |
|---|---|---|---|---|
| **Analog Digital Solutions** | FTR Service support for voice recording software for boardroom meetings | 7/1/15 - indefinite | $ 1,450 | annual |
| **Canva Pro** | Graphic design subscription - P&R Director | 11/2023-11/2024 | $ 120 | annual |
| **CivicPlus, LLC (formerly Municode)** | Annual cost includes all amendments (previously paid per amendment) | | $ 5,325 | November - Annual Supplements $3,747 (11/15/23-11/14/24) subject to a 5% increase 11/2025 =3,935<br>April - Annual Web Host $550; OrdBank + OrdLink $465 and CodeBank $150 = $1,165 (4/1/23-3/31/24)<br>June - Admin Support Fee $225 |
| **CivicPlus, formerly known as Archive Social** | Social media backup/retrieval | | $ 3,141 | annual<br>3,141 for FY 2024-25<br>est. 4,188 FY 2025-26 |
| **Coeco via Canon Financial** | Canon 4551 shared b/w copier & color scanner; Town Hall main fax line | 10/2022-10/2027 | $ 1,593 | 5-year agreement |
| **Debtbook** | Compliance with new GASB standards in accounting for leases and SBITAs | | $ 13,000 | FY 22-23 $9,750<br>FY 23-24 $12,000<br>FY 24-25 $13,000 |
| **Edmunds** | Financial software<br>(portion of fee paid by Water) | | $ 30,728 | 20-21: $35,608<br>21-22: $26,375<br>22-23: $41,215<br>23-24: $46,015<br>24-25 forward: $30,727.50 + annual increase |
| **ESRI** | Town-wide GIS software<br>($400 of fee paid by water) | | $ 1,643 | annual |
| **FMB, LLC** | lease of Pavilion grass / paved property and partial gravel lot for parking / events | 3/8/11-indefinite | $ 2,500 | annual |
| **Grammarly** | Narrative 'proofing' software | | $ 144 | Annual (11/27 - 11/26) Will renew 11/2024 at full rate of $144 |
| **iWorQ Systems** | yrly. maint agreement on permitting software | 1/3/2017 - indefinite | $ 4,000 | annual |
| **Kirkman, Whitford, Brady, Berryman & Gordon, PA** | Town Attorney | 6/2024 - indefinite | $ 60,000 | Started June 2024, 265 per hour |
| **Lexis Nexis** | Social Security/People Search | | $ 2,400 | |
| **MCCI, LLC** | yrly. maint. of Laserfiche software | | $ 5,840 | annual<br>MCCI FY24-25 annual renewal to incease by 5% |
| **Mewborn & DeSelms, Attorneys at Law** | BOA Attorney | 6/2024 - indefinite | $ 10,000 | Started June 2024, 175 per hour |
| **SouthData** | tax bills printing | | $ 23,400 | estimated annual |
| **Thompson, Price, Scott, Adams Co.** | Bookkeeping & Audit Contract | | $ 22,000 | estimated annual |
| **Zoom** | Webconference software (100 attendee rate) | | $ 660 | month-to-month |

**Admin Services Total $ 187,944**

# Contracts/Leases - Fire Department

| Vendor | Item | Contract Terms | FY2024-25 Estimate | NOTES |
|---|---|---|---|---|
| **AIRGAS** | O2 Cylinder lease | annual | $ 500 | annual renewal |
| **Colleton** | EMS billing / collecting | 4/1/2022 - 4/1/2025 | $ 9,000 | 6.49% collection fee of net receipts |
| **ESO Solutions** | EMS Reporting/Billing | 9/14/23 - 9/13/24 | $ 3,128 | |
| **ESO Solutions (previously Emergency Reporting)** | Fire reporting software | annual | $ 3,546 | annual renewal - Change from Emergency Reporting to ESO 3/2024<br>2023-24 $ on boarding and 3 month usage<br>2024-25 $3,546<br>2025-26 $4,728<br>2026-27 $5,910 |
| | | **Fire Total** | **$ 16,174** | |

# Contracts/Leases - Police & EM Department

| Vendor | Item | Contract Terms | FY2024-25 Estimate | NOTES |
|---|---|---|---|---|
| **Coeco via Canon Financial** | PD copier/fax machine | | $ 756 | |
| **Conway Software QuickLaw** | law reference service (web-based) | | $ 425 | |
| **Crow's Nest Yacht Club** | dry dock for summer months | | $ 1,000 | Boat will be moved to Crow's Nest Yacht Club for the season by May 4, 2024. May, June, July, August. During the off season, boat will be stored on the trailer at PW |
| **CTC Disaster Response** | Debris secondary contract | 7/1/24-6/30/25 | | bid annually |
| **ECI** | qrtly. Inspt of antennas | | $ 360 | 4 inspections @ $90/ea |
| **Grammarly** | Narrative 'proofing' software | | $ 140 | |
| **Insight** | Netmotion Software for Livecad | | $ 2,057 | 17 licenses @ $121/each |
| **Johnson Environmental** | biennual pumping contract/bidding | 7/1/24 - 6/30/26 | $ - | bid every 2 years |
| **Johnson Environmental** | disaster recovery-debris removal contract/bidding | 7/1/24 - 6/30/25 | $ 3,600 | |
| **Motorola** | body-cam subscription | | $ 11,892 | Annual invoicing, 5 year contract for 19 cameras |
| **Putnam Real Estate** | Protec Storage Unit | | $ - | cancelled in FY 2023-24 |
| **Singletary, Neil** | Radar certification | | $ 675 | 13 units @ $50/ea, + $25 |
| **Southern Software** | Police-Pak support | | $ 4,778 | |
| **Southern Software** | Azure Cloud Hosting Support | | $ 3,300 | annual fee (record management system in the cloud) |
| **State Tree Services** | debris primary contract | 7/1/24-6/30/25 | | bid annually |
| **United Rentals** | Stormwater primary contract | 7/1/24 - 6/30/26 | | bid every 2 years |
| **Whooster** | Investigative Search Platform | | $ 725 | |
| | | **Police/EM Total** | **$ 29,708** | |

# Contracts/Leases - Public Services

| Vendor | Item | Contract Terms | FY2024-25 Estimate | NOTES |
|---|---|---|---|---|
| **NC DOC** | inmate labor | $1 per day per inmate | $ - | annual renewal-discontinued use in 2020 |
| **Coeco via Canon Financial** | PW copier/fax machine | | $ 756 | |
| **HandPunch Guys** | time & attendance software | annual | $ 1,163 | annual renewal |
| **Fleetwise** | vehicle maint software | | $ 252 | |
| **Charter** | Basic cable - PW facility | | $ 3,462 | |
| **Charter** | Fiber - PW facility | | $ 4,595 | |
| **Unifirst** | uniforms | 7/1/08 - indefinite | $ 10,400 | |
| **GFL/Waste Industries** | **Solid waste removal:** 2935 units @ $5.95/unit; **Recycle stops:** 2475 units @ $2.80/unit; **Recycle Adjustment:** 2475 units @ $1.15/unit; **Dumpster service:** 138.56 yds @ $6.20/yds; **Residential landfill fees (varies by usage -** $52.50/unit - est $65K/yr) | 7/1/2006-6/30/2024 | $ 423,402 | Max increase of 2.5% per year, based on CPI. Annual fee calculated is an estimate based on landfill trends. |
| | | **Public Services Total** | **$ 444,030** | |

# Contracts/Leases - Water Department

| Vendor | Item | Contract Terms | FY2024-25 Estimate | NOTES |
|---|---|---|---|---|
| **Amerochem** | Fluoride ($3.113/lb, estimate 4000 lbs) | n/a | $ 12,452 | |
| **Amerochem** | Hypochloride ($2.53/CP, estimate 20,000 CPs) | n/a | $ 70,400 | |
| **Amerochem** | Calciquest/Carus 8500 ($18.275/gallon, estimate 825 gallons) | n/a | $ 16,100 | |
| **Amerochem** | Biomax ($3.32/lb) | n/a | $ 350 | |
| **Cargill** | Salt ($0.0775/lb) | n/a | $ 68,000 | |
| **Charter** | Fiber/PRI - water plant | | $ 4,788 | |
| **Custom Controls** | Scada support fee | 6/2017- current | $ 1,890 | annual renewal |
| **Ferguson** | Sensus RNI maint fee and base station warraranty | | $ 13,815 | annual renewal |
| **R&T Power Systems** | preventative maintenance for generator at well 2A-7 | | $ 1,365 | annual |
| **SouthData** | utility bill printing / mailing | | $ 19,700 | estimated annual |
| **Southern Corrosion** | water tank mgmnt. | 4/13/98 - 1/31/27 | $ 58,635 | annual renewal - 3.4% CPI |
| | | **Water Total** | **$ 267,495** | |

| SUMMARY | FY2024-25 Estimate |
|---|---|
| **General Fund Total** | **$ 1,482,087** |
| **Water Fund Total** | **$ 267,495** |
| **Town-wide Total** | **$ 1,749,582** |

# CLASSIFICATION AND SALARY SCHEDULE
# FY 2024-25

| Salary Grade | Position Title | FLSA STATUS | EFFECTIVE JULY 1, 2024 (5% COLA) Salary/Hourly Minimum/Hiring | Salary/Hourly Mid-Range | Salary/Hourly Maximum |
|---|---|---|---|---|---|
| 8 | Maintenance Worker | | $36,000 | $45,000 | $54,000 |
| 9 | Custodian | | $37,800 | $47,250 | $56,700 |
| 10 | Facilities Maintenance Technician | | $39,690 | $49,613 | $59,535 |
| 11 | | | $41,675 | $52,094 | $62,513 |
| 12 | Public Services Technician | | $43,759 | $54,699 | $65,639 |
| 13 | Accounting Technician<br>Administrative Support Specialist<br>Permit Technician/Admin Support<br>Senior Equipment Operator | | $45,947 | $57,434 | $68,921 |
| 14 | | | $48,244 | $60,305 | $72,366 |
| 15 | Equipment Mechanic<br>Water System Technician<br>Planner I<br>Management Asst: Planning/Special Projects<br>Fire Equip Operator/EMT**<br>Police Officer Trainee*<br>Police Officer* | | $50,656 | $63,320 | $75,984 |
| 16 | Fire Equip Operator/EMT-Intermediate**<br>Police Officer II*<br>Customer Service Representative<br>Senior Accounting Technician<br>Town Clerk | | $53,189 | $66,487 | $79,784 |
| 17 | Building Codes Inspector<br>Parks & Rec, Comm, PR Director<br>Fire Equip Operator/Paramedic**<br>Senior Police Officer* | | $55,848 | $69,810 | $83,772 |
| 18 | Public Services Supervisor<br>Fire Lieutenant/EMT-Paramedic**<br>Master Police Officer*<br>Community Policing Coordinator/Inv*<br>Police Investigator*<br>Police Shift Leader* | | $58,640 | $73,300 | $87,960 |
| 19 | Lead Police Investigator*<br>Police Shift Commander*<br>Fire & EMS Supervisor / EMS Coordinator | | $61,572 | $76,965 | $92,358 |
| 20 | Water System Supervisor | | $64,651 | $80,814 | $96,977 |
| 21 | Fire Captain/EMT-Paramedic** | | $67,884 | $84,855 | $101,826 |

# CLASSIFICATION AND SALARY SCHEDULE
# FY 2024-25

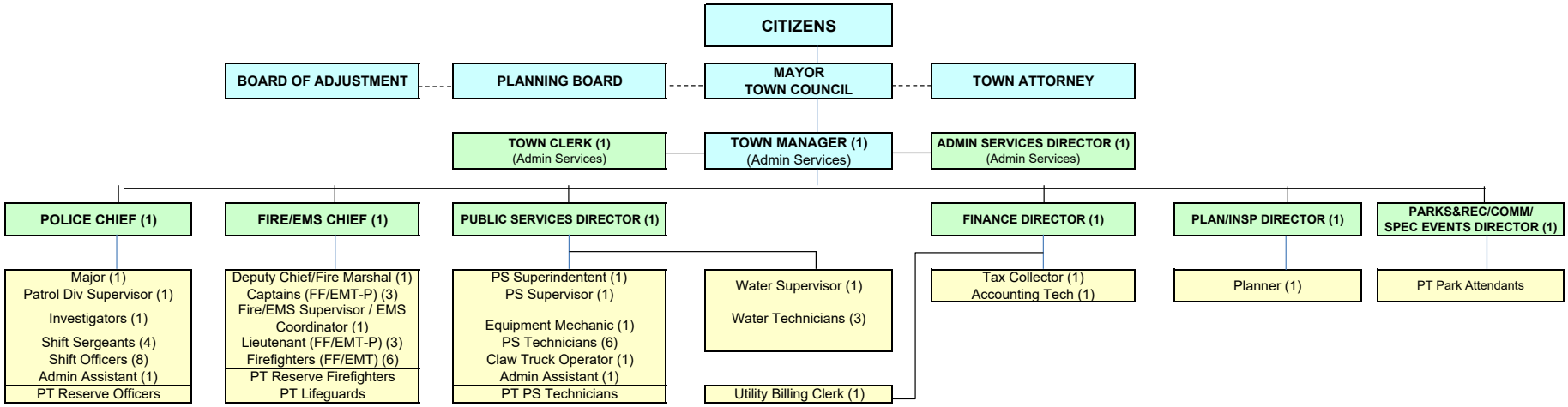
| | | | EFFECTIVE JULY 1, 2024 (5% COLA) | | |
|---|---|---|---|---|---|
| **Salary Grade** | **Position Title** | **FLSA STATUS** | **Salary/Hourly Minimum/Hiring** | **Salary/Hourly Mid-Range** | **Salary/Hourly Maximum** |
| | Police Division Supervisor<br>Public Services Superintendent | E | | | |
| 22 | Chief Inspector<br>Deputy Police Chief<br>Fire Marshal | E | $71,278 | $89,098 | $106,917 |
| 23 | Administrative Services Director<br>Finance Director<br>Planning & Zoning Director | E<br>E | $74,842 | $93,553 | $112,263 |
| 24 | | | $78,584 | $98,230 | $117,876 |
| 25 | | | $82,513 | $103,142 | $123,770 |
| 26 | Fire/EMS Chief<br>Police Chief<br>Public Services Director | E<br>E<br>E | $86,639 | $108,299 | $129,959 |

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 24-06-01, Appendix H" Effective 7/1/2024**

# TOWN OF ATLANTIC BEACH
# ORGANIZATION CHART




17 Full-Time (Police)
*(16 sworn)*

14 Full-Time (Fire)

12 Full-Time (Public Services)

5 Full-Time (Water)

6 Full-Time (Admin Services)

2 Full-Time (Planning)

1 Full-Time (Parks & Rec)

**TOTAL POSITIONS**
**58 Full-Time**