TOWN OF ATLANTIC BEACH
ANNUAL OPERATING BUDGET
FY2025-26

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
Chelsea Humphrey, Finance Director
Sabrina Simpson, Administrative Services Director
Katrina Tyer, Town Clerk

BUDGET MESSAGE

AND

ORDINANCE

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TOWN OF ATLANTIC BEACH

BUDGET MESSAGE

May 27, 2025

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

Re: Proposed FY 2025-26 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 2025-26 Budget for the Town of Atlantic Beach for your review and consideration. The budget is a sound financial plan prepared with the Board's goals and objectives adopted from their annual planning session and budget workshops. All sections of the proposed budget conform to 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, 2025. Pursuant to N.C.G.S. 159-12, a public hearing on the proposed budget was held on Tuesday, May 27, 2025, 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 the Town Hall.

The proposed FY 2025-26 Town of Atlantic Beach budget is balanced and totals **$12,641,605** for all operations. The budget is divided between the following funds: General Fund $10,292,255; Water Utility $2,289,350; and Beach & Waterway Reserve Fund $60,000.

REVENUES

The Town's largest single source of revenue continues to be property taxes. Next year, this figure will be $4,931,855, which amounts to over 48% of general fund revenues anticipated for FY 2025-26.

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 $3,250,254,300, an 83% increase in tax value due to the reevaluations completed by the Carteret County Tax office this year. This figure is applied to the proposed tax rate of **$0.1525 per $100.00** valuation, and a tax collection rate of 99.5%, generating $4,527,604 in real and personal property tax revenues. **Each cent of property tax generates about $323,400 in revenues.**

The second largest source of general fund revenue is derived from local sales taxes, which are anticipated to be $1,950,000 in FY 2025-26; the third is Parking revenue of $735,000. Water fees collected in the Town's Utility Fund generate $2,197,500 for the utility's separate operation. Stormwater monthly fees generate about $200,000 per year. Our Powell Bill (state gas tax) remittance is estimated at $60,000.

Other revenue sources, such as some of the State-Collected Local Revenues (e.g., telecom and cable TV), are expected to decline slightly, while Sales and Use Tax and Alcoholic Beverages Tax are expected to increase 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 department's 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 with revenue collection responsibility and actual revenues received during the current fiscal year.

In years past, the Town of Atlantic Beach has budgeted very conservatively. As inflation starts to decline, expenditures are budgeted with long-term goals for the town's needs and revitalization. Personnel costs comprise 59% of our expenses, including salaries, FICA, health insurance, retirement, workers' comp, and other related federal /state employer costs.

Workers' Compensation, Property and Liability, and Flood insurance rates are estimated to increase by 10%. Fund reserve requests for future major repairs, replacements, improvements, and revitalization 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 property tax values.

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 will be reimbursed at the then-current North Carolina Travel Subsistence Rates. Tuition reimbursement for pre-authorized courses is capped at $1,500 per full-time employee per fiscal year.

FY 25-26 Budget Highlights

I. General Fund Revenues:

- Includes a tax rate of 15.25 cents per $100 assessed valuation, a reduction of 7.25 cents from the current rate of 22.5 cents following Carteret County's property tax re-evaluations. The revenue tax neutral rate is .130 cents per $100 assessed valuation.
  - 9.25 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 annual payment,
  - .9 cents toward Capital Expenditures, and
  - 1 cent, with a $300,000 cap, toward the Town Revitalization Fund.
- Other revenue sources, such as some of the State Collected Local Revenues (i.e., Telecom & Cable TV), are expected to decline slightly. In contrast, Sales & Use Tax and Alcoholic Beverages Tax are expected to increase somewhat in the foreseeable future.
- Parking Meter revenue continues to increase due to increased compliance and further development of the parking program managed by a third party. Additionally, the Council voted to raise the parking hourly rate to $5/hour at the beginning of the parking season 2025.
- There should be a slight increase in EMS revenue with increased EMS fees to match billing standards.

II. General Fund Expenditures:

- The dissolution of the Director of Recreation, Communication & Special Events position from the current fiscal year reduced the full-time workforce by one. The duties of that role were absorbed in the current fiscal year by other Admin and Finance Department members. The total workforce is projected to be 57 full-time employees as follows:

Police	17	Admin	3
Fire/EMS	15	Finance	4
Public Works	12	Plan/Insp	2
Water	4		

Part Time:

Police	15	Summer Lifeguards	20
Fire/EMS	20	Summer Public Service Attendants	2
Parks & Rec	10		

- The North Carolina League of Municipalities is no longer offering a health insurance plan. For FY 2025-26, the Town has elected a comparable insurance plan with Blue Cross and Blue Shield, which resulted in a 15% reduction in health insurance premiums. The premiums will cost $814 per employee per month, $556,308 for a year, a decrease of over $115,000 from FY 24-25.
- A 3.5% COLA salary increase is proposed for all employees, and a 5% market-equity increase adjustment is proposed for all current full-time employees, effective July 2025. 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: The HSA employer match will increase from $70 to $100 monthly.
- Provides for 10% increases in flood, liability, and worker comp coverages.

III. General Fund Projects Funded:

- **Beach Services: $293,425**
  This division covers beach maintenance costs, beach refuse removal, bathhouse supplies, maintenance, and utilities at the Boardwalk, Circle, and other public beach accesses. It is primarily supported by the revenue collected by our paid parking program.
- **Paid Parking Revenue: $650,000**
  Atlantic Beach property owners will still qualify for free parking but must register their vehicle license plates annually. The revenue collected from the paid parking program helps to provide maintenance, daily cleaning, and utilities for three bathhouses, trash service along five miles of beachfront, maintenance of the Boardwalk and public beach accesses, summer lifeguards at the "Circle," and reserves for capital improvements at public beach accesses.
- **Summer Lifeguard Program: $115,550**
  The Town of Atlantic Beach will continue to provide 7-day-a-week coverage during the summer at the main beach access commonly referred to as "The Circle" with roaming guards on ATVs throughout Atlantic Beach from mid-May through mid-August, subject to change.
- **Dredging Program: $10,000**
  The Town's dredging program is commonly paid for using Grant funds and match funds from our Beach & Waterway Fund. Town dredging is limited from the shoreline channel outlets out to the ICW. Due to liability concerns with privately maintained bulkheads, the town is not responsible for dredging inside residential canals.
- **Community Events/Recreation: $278,414**

The Town of Atlantic Beach continues to provide free family-friendly events, including, but not limited to, 4th of July Fireworks, AB Beach Music Festival, National Night Out, and the Light Up the Night Christmas Parade, throughout the year, covered under this division. Additionally, this division covers the operations and maintenance of the Town Park and its amenities.

IV. New Reserve Funds

- **Major Equipment and Vehicles Fund**
  This fund was added in the current fiscal year to fund future purchases of major equipment and apparatus, such as ambulances, firetrucks, backhoes, claw trucks, etc. $199,262/yr has been reserved for this fund for 3 years for the new ambulance and accessories. After 3 years, it will go towards other needs in this fund.
- **Street Maintenance Fund**
  $60,000/yr in reserves for future street projects that Powell reimbursements may or may not cover.
- **Park Improvement Fund**
  This fund has been established to improve the Town Park outside of normal operating or maintenance costs. It will replace/repair major items > $20,000 and add new major equipment or features to improve the park for the public's use. This fund can also be used to match grants for projects related to the improvement of the park. $30,000 a year will be reserved for this fund.
- **TH & PW Building Maintenance**
  The Public Services & Admin Complex building began construction in 2021. As the new building ages, it is essential to reserve funds to ensure its optimal function and usefulness for years to come. In light of funding the new building's future major maintenance needs, the Town wanted to ensure that our main Public Works building remained in ideal condition to continue providing essential services to the Town. With $40,000 a year reserved, this fund will be for maintenance and replacement projects > $20,000 for the Public Services & Admin Building and the main Public Works Building.
- **Town Revitalization Fund**
  This tax-funded fund is dedicated to the growth, improvement, and beautification of the Town. $300,000 a year, will be reserved for the Town Revitalization Fund. In the FY2025-26, this is approximately one cent of the tax rate.

V. Capital Outlay

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

VI. Local Sales Tax Proceeds

Based on the NC League of Municipalities revenue projections, local Sales Tax Proceeds are estimated to increase by about 2.8%. 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 in the prior FY, as the formula is based on the ratios of valuations. All the fire/rescue districts and beach sand tax rates are highly volatile when other units raise their property tax rates. The result may mean a change in our share of sales tax distributions in the coming year.

VII. 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 the 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.

VIII. Debt Service

The total outstanding debt of the Town is $6,410,569.

By State law, the maximum debt we could incur is 8% of our $1.9 billion valuation, which is $152 million. Our current $6,410,569 debt is less than .34%, thus we have a very comfortable margin for new projects.

- **2022 Ladder Truck loan:** $1,018,966.29
  The interest-only payments were completed during the building of the fire truck. The following twelve annual principal & interest payments are $112,560.44, with the final principal & interest payment due February 1, 2036, in the amount of $112,553.94
- **2021 Public Safety & Admin Complex construction loan**: $5,371,789.95
  The annual principal and interest payment is $562,175.78, with the fifteenth and final payment due in January 2036.
- **2018 Chevy Ambulance: $**19,811.85
  The seventh and final principal & interest payment due December 6, 2025, of $20,527.06

IX. Water Utility Fund:

Estimating revenues of $2,289,350, 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, operating/maintenance, and delivery costs, this budget includes a $2 increase in the monthly water rate flat fee for all meter sizes. The Town plans to have an annual $2

increase in the monthly water rate flat fee for three years, with a rate study to follow. $3 will continue to be transferred to a water reserve fund for future Capital Outlay expenditures within the water system. Even with this slight increase, our residents will still pay one of the lowest water charges in the county.

The Town of Atlantic Beach's Water Plant is nearing the end of its useful life. Now that funds have been reallocated and set aside into a new fund in the FY 2024-25 budget, an RFP was advertised for engineering services to help walk us through grant opportunities, plant assessment, and rehab and repair options as the Town moves forward with this project.

Summary

The FY 2025-26 Atlantic Beach Budget reflects the Board's stated goals and objectives and is responsive to long-term goals in mind for the Town's needs and revitalization. On behalf of the Administrative and Finance operations staff, Department Heads, and employees, I am pleased to present this proposed Town of Atlantic Beach budget 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 to deliver Town services to our citizens in the most professional, responsible, economical, and environmentally sensible manner possible.

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

AN ORDINANCE MAKING APPROPRIATIONS FOR THE FY 2025-26 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, 2025, and ending June 30, 2026, to provide for General Fund appropriations:

♦ Tax Revenues	$5,024,355
♦ Federal & State Distribution & Grants	$2,667,400
♦ Sales, Fees, Licenses & Fines	$821,500
♦ Parking Revenue	$735,000
♦ Solid Waste Fee	$580,000
♦ Investment Income	$225,000
♦ Intergovernmental	$130,000
♦ Miscellaneous & Donations	$109,000
♦ Fund Balance Appropriated	$0
TOTAL GENERAL FUND REVENUE	**$ 10,292,255**

The following amounts are hereby appropriated from the General Fund for the operations of the Town government and its activities, for the fiscal year beginning July 01, 2025, and ending June 30, 2026:

♦ Administrative Services	$1,048,219
♦ Debt Service	$695,266
♦ Police	$2,269,233
♦ Fire	$2,274,830
♦ Planning & Inspections	$291,330
♦ Public Services	$3,434,963
♦ Community Events/Recreation	$278,414
TOTAL GENERAL FUND APPROPRIATIONS	**$10,292,255**

SECTION 2: MAJOR EQUIPMENT & VEHICLES RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2025, and ending June 30, 2026, to provide for Major Equipment & Vehicles Reserve Fund appropriations:

♦ Intergovernmental Transactions	$199,262

TOTAL MAJOR EQUIPMENT & VEHICLES RESERVE FUND REVENUE $ 199,262

The following expenditure amounts are appropriated from the Major Equipment & Vehicles Reserve Fund for the fiscal year beginning July 01, 2025, and ending June 30, 2026.:

TOTAL MAJOR EQUIPMENT & VEHICLES RESERVE FUND APPROPRIATION $ 0

FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.) $ 199,262

SECTION 3: STREET MAINTENANCE RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2025, and ending June 30, 2026, to provide for Street Maintenance Reserve Fund appropriations:

- Intergovernmental Transactions $60,000

TOTAL STREET MAINTENANCE RESERVE FUND REVENUE $ 60,000

The following expenditure amounts are appropriated from the Street Maintenance Reserve Fund for the fiscal year beginning July 01, 2025, and ending June 30, 2026.:

TOTAL STREET MAINTENANCE RESERVE FUND APPROPRIATION $ 0

FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.) $ 60,000

SECTION 4: PARK IMPROVEMENT RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2025, and ending June 30, 2026, to provide for Park Improvement Reserve Fund appropriations:

- Intergovernmental Transactions $30,000

TOTAL PARK IMPROVEMENT RESERVE FUND REVENUE $ 30,000

The following expenditure amounts are appropriated from the Park Improvement Reserve Fund for the fiscal year beginning July 01, 2025, and ending June 30, 2026.:

TOTAL PARK IMPROVEMENT RESERVE FUND APPROPRIATION $ 0

FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.) $ 30,000

SECTION 5: TOWN HALL & PUBLIC WORKS BUILDING MAINTENANCE RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2025, and ending June 30, 2026, to provide for Town Hall & Public Works Building Maintenance Reserve Fund appropriations:

- Intergovernmental Transactions $40,000

TOTAL TH & PW BUILDING MAINTENANCE RESERVE FUND REVENUE $ 40,000

The following expenditure amounts are appropriated from the Town Hall & Public Works Building Maintenance Reserve Fund for the fiscal year beginning July 01, 2025, and ending June 30, 2026.:

TOTAL TH & PW BUILDING MAINTENANCE RESERVE FUND APPROPRIATION $ 0

FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.) $ 40,000

SECTION 6: TOWN REVITALIZATION RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2025, and ending June 30, 2026, to provide for Town Revitalization Reserve Fund appropriations:

- Intergovernmental Transactions $300,000

TOTAL TOWN REVITALIZATION RESERVE FUND REVENUE $ 300,000

The following expenditure amounts are appropriated from the Town Revitalization Reserve Fund for the fiscal year beginning July 01, 2025, and ending June 30, 2026.:

TOTAL TOWN REVITALIZATION RESERVE FUND APPROPRIATION $ 0

FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.) $ 300,000

SECTION 7: BEACH & WATERWAY RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2025, and ending June 30, 2026, to provide for Beach & Waterway Reserve Fund appropriations:

- Intergovernmental Transactions $485,101
- Investment Income $8,000

TOTAL BEACH & WATERWAY RESERVE FUND REVENUE $ 493,101

The following expenditure amounts are appropriated from the Beach & Waterway Reserve Fund for the fiscal year beginning July 01, 2025, and ending June 30, 2026.:

- Intergovernmental Transactions $60,000

TOTAL BEACH & WATERWAY RESERVE FUND APPROPRIATION $ 60,000

FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.) $ 433,101

SECTION 8: STORMWATER RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2025, and ending June 30, 2026, to provide for Stormwater Reserve Fund appropriations:

- Fees, Licenses & Fines $225,000
- Investment Income $30,000

TOTAL STORMWATER FUND REVENUE $ 255,000

The following amounts are appropriated from the Stormwater Reserve Fund for activities of the Town, for the fiscal year beginning July 01, 2025, and ending June 30, 2026:

TOTAL STORMWATER RESERVE FUND APPROPRIATIONS $ 0

FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.) $ 255,000

SECTION 9: POWELL BILL RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2025, and ending June 30, 2026, to provide for Powell Bill Reserve Fund appropriations:

- Federal & State Distributions & Grants $60,000

TOTAL POWELL BILL RESERVE FUND REVENUE $ 60,000

The following expenditure amounts are appropriated from the Powell Bill Reserve Fund for the fiscal year beginning July 01, 2025, and ending June 30, 2026:

TOTAL POWELL BILL RESERVE FUND APPROPRIATIONS $ 0

FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.) $ 60,000

SECTION 10: SIDEWALK FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2025, and ending June 30, 2026, to provide for Sidewalk Fund appropriations:

TOTAL SIDEWALK FUND REVENUE **$ 0**

The following expenditure amounts are appropriated from the Sidewalk Fund for the fiscal year beginning July 01, 2025, and ending June 30, 2026:

TOTAL SIDEWALK FUND APPROPRIATIONS **$ 0**

FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.) **$ 0**

SECTION 11: PUBLIC UTILITIES FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2025, and ending June 30, 2026, to provide for Public Utilities Fund appropriations:

- Water Utility Charges $2,197,500
- Investment Income $55,350
- Other Water Utility Charges $36,500
- Fund Balance Appropriated $0

TOTAL PUBLIC UTILITIES FUND REVENUE **$ 2,289,350**

The following amounts are hereby appropriated from the Public Utilities Fund for the operations of the Town's public enterprise activities, for the fiscal year beginning July 01, 2025, and ending June 30, 2026:

- Personnel $538,330
- Intergovernmental Transactions $926,500
- Other Operating $749,520
- Capital Outlay $75,000

TOTAL PUBLIC UTILITIES FUND APPROPRIATIONS **$ 2,289,350**

SECTION 12: WATER SYSTEM CAPITAL RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2025, and ending June 30, 2026, to provide for Water System Capital Reserve Fund appropriations:

- Fees, Licenses & Fines $20,000
- Investment Income $50

TOTAL WATER SYSTEM CAPITAL RESERVE FUND REVENUE $ 20,050

The following expenditure amounts are appropriated from the Water System Capital Reserve Fund for the fiscal year beginning July 01, 2025, and ending June 30, 2026:

TOTAL WATER CAPITAL RESERVE FUND APPROPRIATION $ 0

FUND BALANCE DECREASE (EXCESS OF APPROP. OVER REV.) $ 20,050

SECTION 13: WATER REVENUE RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2025, and ending June 30, 2026, 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, 2025, and ending June 30, 2026:

TOTAL WATER REVENUE RESERVE FUND APPROPRIATION $ 0

FUND BALANCE DECREASE (EXCESS OF APPROP. OVER REV.) $ 205,500

SECTION 14: PROPERTY TAX LEVIED

There is hereby levied for the fiscal year ending June 30, 2026, the following rate on each $100 of assessed valuation of taxable property as listed as of January 1, 2025, to raise revenue from current year's property tax as outlined in the foregoing estimate of revenue, and to finance a portion of the foregoing appropriations:

Ad Valorem Tax Rate: $0.1525

Such rates are based on an estimated property assessment valuation for taxation of $3,250,254,300 with an estimated collection rate of 99.5%.

Note: The equivalent of 1.5 cents of the 15.25 cents property tax levy ($485,100) shall be transferred from General Fund to the Beach & Waterway Fund and earmarked for the following: 35% ($169,785) held in reserve for future beach nourishment projects, 18% ($87,318) held in reserve for other beach access costs & grant matches, 18% ($87,318) toward dredging, and 30% ($140,679) toward beach improvements.

Furthermore, the equivalent of 2 cents of the property tax levy ($646,801) shall be earmarked for the Public Safety Complex Construction Loan, the equivalent of 0.6 cents of the property tax levy ($194,040) shall be allocated for the Fire Truck Loan, the equivalent of 0.9 cents of the property tax levy ($291,060) shall be earmarked for Capital Expenditures, and 1 cent up to $300,000 shall be transferred from General Fund to the Town Revitalization Fund.

SECTION 15: 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, and Solid Waste User Fees for garbage collection and disposal during the upcoming fiscal year and Public Utilities.

SECTION 16: CLASSIFICATION AND SALARY SCHEDULE

Appendix H of the ordinance sets forth the Employee Classification and Salary Schedule, effective the first complete payroll cycle after July 1, 2025**.**

SECTION 17: REIMBURSEMENTS

Authorized trips in which employees, officials, and Town authorized personnel use a personal vehicle will be reimbursed at the then-current Internal Revenue Service-approved per-mile rate. Meal reimbursements per diem will be refunded at the then-current North Carolina Travel Subsistence Rates. Tuition reimbursement for pre-authorized courses is capped at $1,500.00 per full-time employee per fiscal year.

SECTION 18: ORDINANCE ON FILE

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

SECTION 19: 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 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, if 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 NCGS 159-30 guidelines 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 purchases, contracts, contract change orders, and contracts for services not to exceed the amounts contained 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 town project when deemed in the best expedient interest of the town.

H. In accordance with 2 C.F.R. § 200.320(a)(1)(iv) and the applicable provisions of North Carolina law, the Town of Atlantic Beach, qualifying as a low-risk auditee in accordance with the criteria set forth in 2 C.F.R. § 200.520, hereby self-certifies the following federal micro-purchase thresholds, each of which is a "higher threshold consistent with State law" under 2 C.F.R. § 200.320(a)(1)(iv)(C).
   a. $30,000, for the purchase of "apparatus, supplies, materials, or equipment"; and
   b. $30,000, for the purchase of "construction or repair work"; and
   c. $50,000, for the purchase of services not subject to competitive bidding under North Carolina law; and
   d. $50,000, for the purchase of services subject to the qualifications-based selection process in the Mini-Brooks Act; provided that such threshold shall apply to a contract only if the Unit has exercised an exemption to the Mini-Brooks Act, in writing, for a particular project pursuant to G.S. 143-64.32. If the exemption is not authorized, the micro-purchase threshold shall be $10,000.

I. He is authorized to administer a 3.5% COLA salary increase to all employees and a 5% market-equity salary increase to current full-time employees, effective July 1st.

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

Councilmember Starling motioned to approve Ordinance 25-05-01, An Ordinance Making Appropriations for the FY2025-26 Annual Budget. Seconded by Councilmember Baker. Vote was unanimous, 5-0. Motion carried.

This the 27th day of May, 2025.

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	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
				Comments					
TAXES-CURRENT YEAR									
10-0500-101	3,195,000.00	3,631,000.00	3,725,000.00	4,065,000.00	4,260,286.00		4,931,855.00	4,931,855.00	15.76
	3,199,161.54	3,637,683.76	3,727,148.99	4,067,765.67	4,256,490.56	4,260,000.00			
Note: 03.18.25 County estimate: -$3,148,557,790 Real -$97,237,164 Personal -$4,459,346 Corporate TOTAL valuation of $3,250,254,300 at $0.1525/$100 for $4,956,638 levy. Budgeted at 99.5% collection rate of $4,931,855. Where your tax money is going: $0.020 ($646,801) - Public Safety Complex. $0.015 ($485,100) - Beach & Waterway $0.006 ($194,040) - Fire Truck Loan $0.009 ($291,060) - Capital Expenditures $.01 ($300,000 cap for FY25-26) - Town Revitalization Remaining revenue - operations FY2025 rate was .225									
TAXES PRIOR YEARS									
10-0500-102	2,000.00	2,000.00	2,000.00	3,000.00	2,000.00		2,500.00	2,500.00	25.00
	4,868.93	2,674.69	11,821.92	4,010.62	6,265.36	6,500.00			
VEHICLE TAXES CURRENT									
10-0500-103	40,000.00	55,000.00	75,000.00	95,000.00	72,000.00		80,000.00	80,000.00	11.11
	65,022.72	76,228.17	91,391.14	106,272.04	94,171.39	82,937.00			
Note: 03.18.25 County estimate: $55,291,131 vehicle value at $0.1525/$100 for $84,319 levy. Vehicle taxes are beyond our scope of collection control so it is not anticipated to have a high collection rate.									
VEHICLE TAXES- PRIOR YEARS									
10-0500-104	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	90.30	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
				Comments					
REFUNDS-OVERPAYMENT TAXES									
10-0500-107	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	9.08	0.00	0.00	0.00	0.00	0.00			
ABC REVENUE									
10-0500-110	147,000.00	185,000.00	200,000.00	260,000.00	220,000.00		250,000.00	250,000.00	13.64
	236,957.00	273,504.00	275,657.00	248,911.00	156,426.00	200,000.00			
Note: AB share of Carteret County ABC revenue									
BEER/WINE TAX									
10-0500-111	6,400.00	6,400.00	6,200.00	6,700.00	5,500.00		6,500.00	6,500.00	18.18
	6,231.41	5,405.50	6,209.29	6,749.43	5,571.71	5,500.00			
Note: Alcoholic Beverages Tax - The alcoholic beverage tax is an excise tax paid by the producers of alcohol based on their sales of alcohol in North Carolina. A portion of taxes collected are distributed by Dept of Revenue to municipalities based on population.									
FRANCHISE TAX-ELECTRICITY									
10-0500-112	300,000.00	300,000.00	300,000.00	351,000.00	330,000.00		400,000.00	400,000.00	21.21
	306,323.61	326,063.42	353,927.89	388,343.01	221,272.19	395,000.00			
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	75,000.00	61,000.00	65,000.00	55,000.00	50,000.00		50,000.00	50,000.00	0.00
	72,398.50	65,376.42	60,227.48	55,046.98	26,388.17	50,000.00			
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	1,123,000.00	1,480,000.00	1,690,000.00	1,835,000.00	1,845,000.00		1,950,000.00	1,950,000.00	5.69
	1,456,436.44	1,648,242.98	1,922,701.17	1,942,557.55	1,520,606.33	1,350,000.00			
Note: AB share of Carteret County local sales tax									

Description / Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year	********** 2026 ********** Admin. Recmnd	Anticipated	%PY
				Comments					
TELECOM SALES TAX									
10-0500-116	26,000.00	16,500.00	18,000.00	15,000.00	13,000.00		10,000.00	10,000.00	23.08-
	23,256.60	16,994.50	17,215.24	16,256.51	8,125.87	10,000.00			
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	900.00		900.00	900.00	0.00
	1,110.76	1,066.14	1,067.27	1,095.74	1,079.43	900.00			
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	50,000.00	57,000.00	86,700.00	1,800.00	0.00		_____	_____	0.00
	60,082.81	57,085.80	86,700.06	1,891.62	6,682.15	6,683.00			
Note: Method of tracking changed as of Jan 2021. Instead of expense/revenue, the sales tax is a liability. The refund is treated as a reimbursement of the liability with any overage due to contractor lump sum tax payments to revenue									
FEMA									
10-0500-203	497,067.00	108,157.00	124,662.00	0.00	0.00		_____	_____	0.00
	339,439.12	83,995.59	124,662.40	0.00	38,970.27	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	2,500.00	0.00	2,918.00		_____	_____	0.00
	0.00	0.00	2,500.00	0.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual Comments	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
USDOJ/VEST GRANT									
10-0500-206	2,000.00	2,000.00	1,000.00	500.00	2,500.00		_____	_____	0.00
	0.00	0.00	1,500.00	500.00	0.00	0.00			
ASSISTANCE TO FIREFIGHTERS									
10-0500-207	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	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	50,500.00	47,060.00	0.00	0.00	118,817.00		_____	_____	0.00
	45,362.40	44,613.75	0.00	0.00	0.00	0.00			
VHF-800 DUAL RADIO GRANT									
10-0500-211	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DREDGING GRANT									
10-0500-212	100,000.00	100,000.00	150,000.00	129,123.00	141,949.00		_____	_____	0.00
	93,271.33	93,288.00	0.00	129,123.00	141,648.75	141,650.00			
08 PORT SEC VIPER GRANT									
10-0500-213	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
NCEM MESSAGE BRD									
10-0500-215	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

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GOV COMM BODY-CAM GRANT									
10-0500-216	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
NC GCC FINGERPRINT GRANT									
10-0500-217	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SONAR EQUIPMENT GRANT									
10-0500-218	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CAMA BRIDGE ABUTMENT GRANT									
10-0500-219	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
NC RECOVERY-RESILIENCY GRANT									
10-0500-220	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DUKE STORMWATER RESILIENCY									
10-0500-221	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 VEH WEAPONS MOUNT GRANT									
10-0500-222	11,271.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	11,270.68	0.00	0.00	0.00	0.00	0.00			
PUBLIC ACCESS GRANT NC DEQ									
10-0500-223	0.00	0.00	300,000.00	300,000.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	300,000.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual Comments	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	%PY
NCDPS-USDOJ MDIS LIVECAD INTERFACE GRANT									
10-0500-224	0.00	0.00	23,948.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	23,948.00	0.00	0.00	0.00			
WATER RESOURCES GRANT NC DEQ									
10-0500-225	0.00	0.00	0.00	200,000.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	200,000.00	0.00	0.00			
OSFM SUMMER FIRE CAMP GRANT									
10-0500-226	0.00	0.00	0.00	5,100.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	5,100.00	0.00	0.00			
CAROLINA EAST GRANT									
10-0500-227	0.00	0.00	0.00	0.00	2,448.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	2,447.86	2,450.00			
BIG ROCK GRANT									
10-0500-228	0.00	0.00	0.00	0.00	83,000.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	83,000.00	83,000.00			
Note: Big Rock Grant for the Bridge Abutment Project									
BEACH PERMITS									
10-0500-302	50,000.00	51,000.00	49,150.00	55,000.00	54,000.00		50,000.00	50,000.00	7.41-
	51,625.00	51,475.00	49,450.00	55,225.00	47,625.00	47,625.00			
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	275,000.00	270,000.00	250,000.00	305,000.00	270,000.00		250,000.00	250,000.00	7.41-
	285,566.38	296,831.43	290,021.85	310,785.43	242,300.10	225,000.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
				Comments					
Note: AB building permit fees driven by AB Fee Schedule									
HOMEOWNERS RECOVERY FUND									
10-0500-304	300.00	300.00	300.00	170.00	200.00		200.00	200.00	0.00
	920.00	840.00	410.00	170.00	320.00	450.00			
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	5,000.00	9,500.00	6,000.00		10,000.00	10,000.00	66.67
	6,668.86	8,527.10	10,707.68	10,143.21	11,130.88	12,500.00			
PARKING METER REVENUE									
10-0500-309	230,000.00	337,000.00	275,000.00	440,000.00	500,000.00		650,000.00	650,000.00	30.00
	282,289.49	337,030.50	307,583.55	641,956.09	323,798.50	500,000.00			
Note: FY23-24 Increase from $3 to $4 per hour and extend season by two months FY24-25 Increase from $4 to $5/hr. Shorten hours from 8-5 to 9-5. Dates are the same (Apr 1 to Sep 30) Made $260425.50 from Premium in FY24-25 (Jul-Sep) Anticipate another $350,000 from Pivot for Apr-Jun Parking expenses from Pivot anticipated to be $208,000 for FY25-26.									
PARKING STICKERS									
10-0500-310	10,000.00	25,000.00	30,000.00	28,000.00	40,000.00		25,000.00	25,000.00	37.50-
	22,785.00	27,375.00	33,975.00	45,219.50	39,608.50	10,000.00			
Note: Seasonal beach parking stickers $200 each, increase from $100 as of March 1, 2024 Gave discounted rate of $150 to Carteret County residents for two weeks at the beginning of the season in 2025. Property owners got two free, business owners got one free, and employees at the circle could register for the employee lot while working. Mar-Jun $1208 in subscriptions through Premium Mar 2025 - $9250 from Pivot and anticipate another $3,000 before end of June.									
PLANNING & ZONING FEES									
10-0500-311	3,000.00	3,000.00	8,000.00	4,000.00	3,000.00		3,000.00	3,000.00	0.00

Description / Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year	********** 2026 ********** Admin. Recmnd	Anticipated	%PY
	9,115.00	6,360.00	8,620.00	4,490.00	4,210.00	4,200.00			
Note: AB planning and zoning fees driven by AB Fee Schedule									
RETURNED CHECK FEE									
10-0500-314	0.00	0.00	150.00	2,400.00	0.00		_____	_____	0.00
	50.00	50.00	294.82	2,438.64	4,231.14	4,350.00			
SOLID WASTE FEES									
10-0500-315	530,000.00	535,000.00	535,000.00	537,800.00	578,000.00		580,000.00	580,000.00	0.35
	532,753.75	544,680.31	545,836.33	555,177.02	542,215.29	580,000.00			
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	300.00	300.00	0.00	0.00		_____	_____	0.00
	325.00	100.00	45.00	0.00	0.00	0.00			
DEBRIS/WHITE GOODS FEE									
10-0500-317	72,000.00	73,000.00	73,000.00	141,400.00	145,000.00		150,000.00	150,000.00	3.45
	74,347.74	74,082.30	74,372.45	143,619.46	136,752.15	150,000.00			
Note: Increase from $2 per month to $4 per month for FY 23-24									
RE-ENTRY PASS FEE									
10-0500-318	9,000.00	9,000.00	9,000.00	13,500.00	2,000.00		1,500.00	1,500.00	25.00-
	11,650.00	10,125.00	10,300.00	13,900.00	1,450.00	1,500.00			
Note: pass system restarted March 2024 - two free issued per parcel beginning 2024, additional $25 each									
GOLF CART REG FEE									
10-0500-319	2,000.00	2,000.00	2,000.00	5,400.00	2,000.00		2,000.00	2,000.00	0.00
	5,350.00	4,500.00	4,800.00	6,000.00	4,400.00	2,000.00			
Note: $100 each annually									

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
				Comments					
BUSINESS REG FEES									
10-0500-320	4,500.00	4,000.00	4,000.00	3,850.00	4,000.00		4,000.00	4,000.00	0.00
	5,005.00	3,970.00	4,375.00	4,315.00	2,625.00	4,000.00			
DEBRIS TRUCKLOAD FEE									
10-0500-321	0.00	0.00	2,286.00	2,000.00	0.00		1,000.00	1,000.00	0.00
	250.00	2,000.00	2,411.82	2,250.00	1,766.86	1,250.00			
Note: $125 half truck load; $250 full truck load									
CIVIL VIOLATIONS									
10-0500-325	0.00	0.00	0.00	2,400.00	0.00		500.00	500.00	0.00
	920.00	770.00	1,565.00	2,463.00	700.00	500.00			
PARKING VIOLATIONS									
10-0500-326	15,000.00	20,000.00	20,000.00	35,000.00	30,000.00		60,000.00	60,000.00	100.00
	23,446.16	24,974.08	22,751.08	77,458.43	45,549.00	60,000.00			
FIRE PERMITS/FEES/FINES									
10-0500-327	500.00	500.00	500.00	1,500.00	500.00		500.00	500.00	0.00
	825.00	1,075.00	1,375.00	1,575.00	550.00	500.00			
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	9,000.00	7,500.00		9,000.00	9,000.00	20.00
	5,950.00	8,875.00	9,625.00	9,075.00	9,825.00	9,300.00			
Note: $75 per participant per session									
EVENT REGISTRATION FEE									
10-0500-329	2,000.00	1,500.00	1,500.00	3,800.00	1,000.00		500.00	500.00	50.00-
	2,391.16	7,170.00	5,304.00	3,945.00	1,125.00	1,000.00			
Note: Bar crawls, Easter/Halloween/pet events, Officer event reimbursements									

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
				Comments					
SOUVENIRS									
10-0500-401	1,000.00	1,000.00	5,900.00	11,400.00	5,000.00		10,000.00	10,000.00	100.00
	985.00	11,735.00	5,960.00	11,551.00	9,953.00	3,500.00			
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
	29,281.75	29,493.50	22,926.50	22,612.50	11,389.50	13,000.00			
Note: Park food/drinks									
GARBAGE CARTS									
10-0500-403	16,400.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	16,407.67	0.00	0.00	0.00	0.00	0.00			
Note: AB no longer sells garbage carts/parts; provided by GFL to residents									
SALE OF EQUIPMENT									
10-0500-404	0.00	10,000.00	52,719.00	86,745.00	0.00		_____	_____	0.00
	19,381.00	51,546.00	52,836.00	87,299.00	13,666.00	13,666.00			
Note: Surplus vehicles and equipment									
AUTO LICENSE TAGS									
10-0500-405	0.00	0.00	6,820.00	2,000.00	1,000.00		1,000.00	1,000.00	0.00
	200.00	100.00	8,151.00	2,682.00	690.00	1,000.00			
Note: AB license plates									
EMS REVENUE									
10-0500-410	90,000.00	68,000.00	133,000.00	151,000.00	140,000.00		155,000.00	155,000.00	10.71
	62,954.11	68,101.13	145,249.85	159,888.44	143,666.77	155,000.00			
FIRE PROTECTION-STATE PARK									
10-0500-411	2,700.00	2,500.00	2,500.00	2,350.00	2,400.00		2,300.00	2,300.00	4.17-
	2,474.00	2,404.00	2,379.00	2,363.00	2,375.00	2,300.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
				Comments					
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		1,000.00	1,000.00	100.00
	581.00	936.01	803.85	1,026.00	1,392.01	1,400.00			
CELL TOWER LEASE									
10-0500-420	85,000.00	86,065.00	118,065.00	90,000.00	95,000.00		90,000.00	90,000.00	5.26-
	85,131.14	76,021.61	118,121.11	91,505.16	98,541.92	99,000.00			
Note: AT&T and Verizon cell tower lease agreements									
MINI GOLF- NON-TAXED									
10-0500-422	60,000.00	60,000.00	60,000.00	80,000.00	80,000.00		70,000.00	70,000.00	12.50-
	70,125.35	74,512.25	83,187.25	89,206.00	52,602.00	70,000.00			
Note: Mini golf fees $6/player/game									
INTEREST - INVESTMENTS									
10-0500-502	5,000.00	4,000.00	104,000.00	199,149.00	122,000.00		200,000.00	200,000.00	63.93
	5,330.61	7,163.15	119,960.05	216,389.23	183,278.73	200,000.00			
INTEREST-INVESTMENTS-GEN HELD									
10-0500-503	0.00	0.00	0.00	0.00	30,000.00		25,000.00	25,000.00	16.67-
	0.00	0.00	0.00	19,893.95	42,547.05	430,000.00			
TRANSFER FROM WATER									
10-0500-602	0.00	50,000.00	70,000.00	70,000.00	70,000.00		70,000.00	70,000.00	0.00
	0.00	50,000.00	70,000.00	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	147,470.00	146,304.00	300,000.00	643,041.00	316,717.00		60,000.00	60,000.00	81.06-
	147,470.00	146,304.00	10,000.00	543,041.00	145,117.00	47,217.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
				Comments					
Note: $10,000 dredging and $50,000 beach access improvements/expenses									
TRANSFER FROM STORMWATER									
10-0500-604	342,245.00	263,037.00	436,541.00	71,350.00	29,622.00		_____	_____	0.00
	321,351.11	257,114.00	381,003.53	71,348.67	29,622.00	0.00			
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	127,283.00	166,258.00	0.00	25,650.00	76,234.00		_____	_____	0.00
	83,000.50	137,480.00	0.00	25,650.00	0.00	0.00			
Note: Tfr for Powell Bill eligible projects/costs (will amend when projects are approved during the year)									
TRANSFER FROM PUB SFTY & ADMIN FUND									
10-0500-606	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	0.00			
TRANSFER FROM ARP FUND									
10-0500-607	0.00	0.00	482,406.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	482,406.00	0.00	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	36,950.00	93,926.00	79,570.00	53,354.00	50,642.00		50,000.00	50,000.00	1.27-
	100.00	93,926.07	79,570.68	53,354.15	50,690.51	50,700.00			
DONATIONS/PARKS AND REC									
10-0500-702	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	352.28	0.00	0.00	0.00	350.00	350.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual Comments	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
DONATIONS/POLICE									
10-0500-703	2,600.00	3,600.00	8,147.00	9,854.00	2,653.00		2,000.00	2,000.00	24.61-
	2,600.00	3,600.00	8,147.00	9,854.00	2,625.80	2,650.00			
DONATION/SKATEPARK									
10-0500-704	12,500.00	12,500.00	13,625.00	12,500.00	12,500.00		12,500.00	12,500.00	0.00
	13,050.00	13,950.00	13,625.96	12,500.00	12,500.00	12,500.00			
Note: Final Minges payment $12,500 FY25-26 (10 of 10)									
DONATIONS/NNO									
10-0500-705	0.00	0.00	3,455.00	1,400.00	3,540.00		_____	_____	0.00
	0.00	0.00	3,555.00	1,600.00	3,565.00	3,565.00			
Note: NNO expenses 10-2003-306									
DONATION/BEACH MUSIC									
10-0500-706	10,000.00	47,000.00	38,000.00	43,983.00	38,000.00		41,500.00	41,500.00	9.21
	9,250.00	47,770.00	39,250.00	43,983.00	54,500.00	46,000.00			
MISCELLANEOUS INCOME									
10-0500-801	5,000.00	5,000.00	5,000.00	15,750.00	6,000.00		3,000.00	3,000.00	50.00-
	9,280.73	9,039.38	7,447.45	16,137.45	4,095.69	3,400.00			
INSURANCE PROCEEDS									
10-0500-802	7,530.00	4,480.00	4,371.00	11,399.00	3,419.00		_____	_____	0.00
	7,529.57	4,480.12	4,753.46	11,796.86	3,418.54	10,175.00			
LOAN PROCEEDS									
10-0500-803	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	0.00			
WRITE OFF OF BAD DEBTS									
10-0500-804	0.00	0.00	560.00-	1,100.00-	0.00		_____	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual Comments	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
	646.55-	532.05-	559.83-	1,044.82-	592.63-	593.00-			
POLICE RESTRICTED REVENUE									
10-0500-805	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	769.40	5.26	64.04	45.33	0.00	0.00			
FUND BAL APPROPRIATED									
10-0500-901	1,030,391.00	227,478.00	162,865.00	46,633.00	342,385.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	8,964,197.00	8,748,437.00	11,387,902.00	10,569,901.00	10,241,130.00		10,292,255.00	10,292,255.00	0.50
	8,251,434.47	8,896,369.73	10,987,621.92	10,926,510.87	8,925,322.35	9,443,625.00			
Year Total	8,964,197.00	8,748,437.00	11,387,902.00	10,569,901.00	10,241,130.00		10,292,255.00	10,292,255.00	0.00
	8,251,434.47	8,896,369.73	10,987,621.92	10,926,510.87	8,925,322.35	9,443,625.00			

GENERAL FUND

EXPENSES

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

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
ADM SVC-FINANCE										
10-1001-000										
SALARIES										
10-1001-101	144,155.00	158,970.00	235,256.00	251,690.00	266,520.00		288,730.00	288,730.00	288,730.00	8.33
	143,962.31	158,681.10	232,712.85	244,886.69	242,873.99	266,520.00				
SALARIES(PT)										
10-1001-102	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										
10-1001-103	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	10,700.00	11,885.00	17,010.00	19,020.00	20,390.00		22,090.00	22,090.00	22,090.00	8.34
	10,595.12	11,636.83	16,239.61	17,880.49	17,881.25	20,390.00				
RETIREMENT										
10-1001-106	24,025.00	28,115.00	43,217.00	49,195.00	53,100.00		41,670.00	41,670.00	41,670.00	21.53-
	23,583.83	28,065.64	43,124.40	47,227.19	48,539.81	53,100.00				
401K										
10-1001-107	7,240.00	7,935.00	11,767.00	13,085.00	13,330.00		14,440.00	14,440.00	14,440.00	8.33
	7,127.76	7,916.38	11,689.55	12,296.82	12,183.70	13,330.00				
LONGEVITY										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-1001-000	ADM SVC-FINANCE									
10-1001-108	850.00	850.00	1,100.00	1,050.00	1,300.00		800.00	800.00	800.00	38.46-
	850.00	850.00	1,100.00	1,050.00	800.00	800.00				
HEALTH/STD/LIFE INS										
10-1001-109	23,305.00	24,260.00	38,400.00	40,935.00	47,200.00		38,990.00	38,990.00	38,990.00	17.39-
	23,283.76	24,087.84	38,254.98	40,314.56	40,901.68	47,200.00				
DENTAL INSURANCE										
10-1001-110	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	1,983.20	1,523.20	2,473.20	1,771.03	3,370.40	4,000.00				
WORKERS COMP										
10-1001-111	700.00	1,848.00	2,130.00	895.00	2,800.00		600.00	600.00	600.00	78.57-
	579.47	1,847.67	1,887.05	563.04	365.19	2,800.00				
Note: WC for 4 finance staff										
RETIREE BENEFITS										
10-1001-112	7,465.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	6,842.00	0.00	0.00	0.00	0.00	0.00				
SHARED COSTS GF/WF										
10-1001-113	95,000.00-	100,000.00-	121,000.00-	149,300.00-	156,100.00-		172,000.00-	172,000.00-	172,000.00-	10.19
	95,000.00-	100,000.00-	121,000.00-	149,300.00-	156,100.00-	156,100.00-				
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	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-1001-000	ADM SVC-FINANCE									
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	1,940.00	2,520.00	2,520.00		3,600.00	3,600.00	3,600.00	42.86
	0.00	0.00	1,420.00	2,520.00	1,695.00	2,520.00				
Note: $100/month/employee x4										
DC FSA FEE										
10-1001-118	0.00	0.00	60.00	50.00	50.00		50.00	50.00	50.00	0.00
	0.00	0.00	42.35	46.20	26.95	50.00				
Note: $3.85/month/employee										
LEGAL ADVERTISING										
10-1001-202	850.00	800.00	800.00	800.00	800.00		800.00	800.00	800.00	0.00
	433.88	583.62	630.48	536.76	725.04	800.00				
Note: Past due taxes										
EMPLOYEE DEVELOPMENT										
10-1001-207	3,000.00	3,000.00	1,000.00	3,120.00	3,050.00		3,000.00	3,000.00	3,000.00	1.64-
	96.65	2,709.00	577.06	3,104.67	3,045.15	2,000.00				
Note: SOG Finance and Tax Courses										
MAINT & REPAIR EQUIPMENT										
10-1001-212	1,500.00	1,000.00	0.00	1,000.00	450.00		500.00	500.00	500.00	11.11
	0.00	0.00	0.00	9.95	0.00	0.00				
OTHER INSURANCE										
10-1001-214	1,480.00	1,602.00	1,842.00	4,360.00	4,400.00		4,930.00	4,930.00	4,930.00	12.05
	1,366.59	1,601.92	1,757.16	4,341.08	4,286.69	4,400.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-1001-000 ADM SVC-FINANCE										
Note: Liability insurance (includes TaxColl bond and $1M FO Bond)										
PROFESSIONAL SERVICE										
10-1001-216	34,000.00	33,000.00	33,000.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	25,142.00	21,071.00	22,691.00	18,150.00	29,379.00	30,000.00				
Note: Bookkeeping and auditor fees; Annual OPEB Actuarial 16,000 audit contract 3,000 major program fee 2,200 (550/qtr) payroll reports 5,000 OPEB										
DEPT SUPPLIES										
10-1001-307	7,000.00	5,100.00	7,000.00	7,230.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	6,534.96	5,077.62	6,372.47	5,420.46	5,636.82	6,000.00				
UNIFORMS										
10-1001-321	0.00	0.00	1,440.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	526.98	825.63	890.38	1,620.00				
Note: $360 per year x 4 employees = $1,440										
CHK SERV. CHARGES										
10-1001-501	13,500.00	13,000.00	10,500.00	13,000.00	13,000.00		13,000.00	13,000.00	13,000.00	0.00
	17,260.08	7,713.14	9,489.55	11,233.07	10,329.03	13,000.00				
CO SALES TAX										
10-1001-502	14,000.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	6,698.64	0.00	0.00	0.00	0.00	0.00				
Note: New software changed sales taxes from expenses to liabilities										
STATE SALES TAX										
10-1001-503	32,000.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	15,886.98	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-1001-000 ADM SVC-FINANCE										
Note: New software changed sales taxes from expenses to liabilities										
DUES & MEMBERSHIPS										
10-1001-504	360.00	360.00	360.00	310.00	500.00		500.00	500.00	500.00	0.00
	360.00	310.00	310.00	310.00	310.00	500.00				
Note: GFOA 160, NC GFOA 100x2, NCTCA 50 fees/dues, notary renewal										
SALES TAX PAYABLE										
10-1001-505	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	2,961.41	2,613.26	2,325.19	2,329.81	870.72	1,500.00				
Note: Sales Tax we pay to NC on items sold (concessions, souvenirs, etc)										
MISCELLANEOUS										
10-1001-508	2,890.00	6,000.00	5,060.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	995.79	2,790.01	31.91	85.37	20.00	50.00				
CONTINGENCY APPROPRIATIONS										
10-1001-509	95,058.00	51,981.00	84,745.00	426.00	24,103.00		100,464.00	100,464.00	100,464.00	316.81
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	335,578.00	256,206.00	383,127.00	303,386.00	348,413.00		413,164.00	413,164.00	413,164.00	18.58
	201,544.43	179,078.23	272,655.79	265,602.82	268,030.80	314,480.00				
Department Total	335,578.00	256,206.00	383,127.00	303,386.00	348,413.00		413,164.00	413,164.00	413,164.00	18.58
	201,544.43	179,078.23	272,655.79	265,602.82	268,030.80	314,480.00				
ADM SVC-ADMIN SUPPORT										
10-1002-000										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-1002-000	ADM SVC-ADMIN SUPPORT									
SALARIES										
10-1002-101	257,105.00	267,620.00	314,270.00	313,315.00	327,870.00		363,680.00	363,680.00	363,680.00	10.92
	250,313.72	266,243.78	314,267.31	310,124.07	308,430.29	327,870.00				
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	20,275.00	20,895.00	23,925.00	23,780.00	25,085.00		27,830.00	27,830.00	27,830.00	10.94
	19,274.35	20,486.85	23,680.00	22,996.76	23,051.72	25,085.00				
RETIREMENT										
10-1002-106	43,780.00	47,445.00	57,810.00	60,615.00	65,315.00		52,480.00	52,480.00	52,480.00	19.65-
	41,261.30	47,060.68	57,816.37	59,355.62	61,305.50	65,315.00				
401K										
10-1002-107	13,255.00	13,395.00	15,715.00	15,545.00	16,395.00		18,190.00	18,190.00	18,190.00	10.95
	12,470.34	13,274.33	15,670.50	15,455.49	15,387.93	16,395.00				
LONGEVITY										
10-1002-108	1,400.00	1,650.00	1,650.00	1,400.00	1,550.00		1,550.00	1,550.00	1,550.00	0.00
	1,400.00	1,650.00	1,650.00	1,400.00	1,550.00	1,550.00				
HEALTH/STD/LIFE INS										
10-1002-109	23,645.00	24,375.00	29,400.00	32,165.00	35,885.00		29,800.00	29,800.00	29,800.00	16.96-
	23,466.11	24,352.80	28,776.18	32,023.68	35,883.28	35,885.00				
DENTAL INSURANCE										
10-1002-110	2,000.00	2,000.00	2,505.00	2,750.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,200.30	1,635.40	2,472.80	2,706.40	2,540.80	3,000.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-1002-000 ADM SVC-ADMIN SUPPORT										
WORKERS COMP										
10-1002-111	600.00	905.00	1,035.00	1,050.00	1,000.00		500.00	500.00	500.00	50.00-
	523.76	900.51	912.60	596.44	396.37	1,000.00				
SALARY RESERVE										
10-1002-112	59,630.00	18,720.00	25,000.00	19,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	0.00	0.00	0.00	2,066.68	1,366.02	0.00				
Note: Tuition reimbursements										
SHARED COSTS GF/WF										
10-1002-113	125,000.00-	127,000.00-	143,000.00-	149,200.00-	158,700.00-		166,000.00-	166,000.00-	166,000.00-	4.60
	125,000.00-	127,000.00-	143,000.00-	149,200.00-	158,700.00-	158,700.00-				
UNEMPLOYMENT RESERVE										
10-1002-114	10,000.00	10,000.00	10,000.00	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00	0.00
	66.87	2,336.90	1,068.24	1,545.74	3,594.07	3,600.00				
MEDICAL CLAIMS										
10-1002-115	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										
10-1002-117	0.00	0.00	1,980.00	2,520.00	2,520.00		3,600.00	3,600.00	3,600.00	42.86
	0.00	0.00	1,380.00	2,520.00	2,415.00	2,520.00				
Note: $100/month/employee x3										
ADVERTISING										
10-1002-201	500.00	500.00	0.00	500.00	500.00		500.00	500.00	500.00	0.00
	148.92	73.96	0.00	102.24	0.00	0.00				
LEGAL ADVERTISING										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-1002-000 ADM SVC-ADMIN SUPPORT										
10-1002-202	1,000.00	1,000.00	400.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	259.71	749.76	319.50	247.08	166.95	100.00				
CONTRACTED SERVICES										
10-1002-205	0.00	0.00	30,200.00	340.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	30,125.00	334.11	342.94	4,700.00				
EMPLOYEE DEVELOPMENT										
10-1002-207	3,000.00	2,600.00	4,935.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	517.59	2,531.47	4,907.13	3,102.15	1,767.00	1,500.00				
Note: Clerk/HR conferences and continuing ed, Manager's conference										
MAINT & REPAIR EQUIPMENT										
10-1002-212	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	0.00				
MUNICIPAL CODE/DOC MGMT										
10-1002-213	19,662.00	16,800.00	15,000.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	11,121.00	16,767.83	10,683.47	9,309.00	10,990.88	12,000.00				
Note: Laserfiche Cloud via MCCI = $5,845 includes 5% increase Municipal Code via CivicPlus = $5,200: November - Annual Supplements $3,747 (11/15/23-11/14/24) subject to a 5% increase 11/2025 April - Annual Web Host $550; OrdBank + OrdLink $465 and CodeBank $150 = $1,165 (4/1/23-3/31/24) June - Admin Support Fee $225										
OTHER INSURANCE										
10-1002-214	1,500.00	1,600.00	1,840.00	2,155.00	2,484.00		2,860.00	2,860.00	2,860.00	15.14
	1,366.59	1,601.92	1,757.16	2,151.08	2,145.73	2,484.00				
Note: Liability insurance										
PRINTING & PUBLICATIONS										
10-1002-215	10,000.00	6,000.00	4,300.00	18,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-1002-000 ADM SVC-ADMIN SUPPORT										
	3,388.76	1,506.90	3,718.09	17,383.63	2,350.21	2,500.00				
Note: Flyers, stickers, newsletters										
TELEPHONE & POSTAGE										
10-1002-222	14,000.00	13,000.00	13,000.00	14,000.00	13,935.00		13,500.00	13,500.00	13,500.00	3.12-
	10,224.02	10,207.63	12,367.09	13,549.86	14,512.48	13,500.00				
Note: Tablets $380/mth, cell stipends $340/mth, postage										
COMPUTERS & SMALL EQUIPMENT										
10-1002-305	47,528.00	40,000.00	64,245.00	77,000.00	73,700.00		76,100.00	76,100.00	76,100.00	3.26
	40,512.15	34,738.65	64,868.31	76,434.07	69,314.16	70,000.00				

Note: Replace 2 PC (utility/tax) and install $5,000
Hosted Backup $3420;
Zoom $770;
LexisNexis+U54; $2,400
Veritas $0;
Cognito $336;
Constant Contact $800;
Grammarly $145;
Sonicwall replaced by Unified Router +Tech $4000;
MediaTemple/GoDaddy $300;
Adobe Cloud licenses (x2) $600;
License/GoDaddy $100;
Microsoft 365/Carbonite $13,000;
GIS Cloud-shared w/ water 1/2 = $700;
Boardroom recording maint $1,450;
Edmunds Acct 1/2 Maint $16,108;
Debtbook $13,000;
Archive Social $3,141;
WebCam Hosting $900;
TH server windows update $1500 (thru Wat);
Misc PC Repairs $4,000.
Malwarebytes due $6400 12/2027,

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-1002-000 ADM SVC-ADMIN SUPPORT										
GoDaddy Domain $50 due 2/27. Add $2000 for website ADA updates. *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 $32,215 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	3,500.00	9,900.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	1,616.00	2,800.59	8,912.64	2,877.53	2,361.85	2,000.00				
NCLM WELLNESS/SAFETY GRANT EXPENSE										
10-1002-317	0.00	0.00	2,500.00	0.00	5,836.00		_____	_____	_____	0.00
	0.00	0.00	2,500.00	0.00	5,834.85	5,835.00				
Note: Wellness Grant (matches revenue 1/2)										
SUPPLIES FOR INVENTORY										
10-1002-319	0.00	0.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	9,949.18	5,451.11	1,149.28	2,000.00				
Note: license plates, 75 summers books, other souvenir items to sell										
UNIFORMS										
10-1002-321	0.00	0.00	720.00	1,080.00	1,080.00		1,080.00	1,080.00	1,080.00	0.00
	0.00	0.00	188.18	1,002.72	570.94	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	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	6,577.91	6,189.87	5,686.04	4,039.65	3,276.78	4,000.00				
Note: Copier $1,595, Postage Machine $2735 (new contract beg 7/1); Credit card processing fees										
DUES & MEMBERSHIPS										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-1002-000 ADM SVC-ADMIN SUPPORT										
10-1002-504	1,300.00 1,297.26	1,200.00 1,024.50	2,575.00 2,573.19	1,800.00 1,621.75	1,815.00 1,985.75	 2,000.00	1,815.00	1,815.00	1,815.00	0.00
Note: ASCAP $445, ICMA $908, NC City/County Managers Assoc $350, NC Clerks Assoc $90, Notary renewals FY25-25 IIMC ends 06.30.26 $195										
MISCELLANEOUS										
10-1002-508	750.00 622.76	750.00 458.87	315.00 312.58	750.00 134.28	750.00 183.53	 300.00	750.00	750.00	750.00	0.00
CARES RELIEF FUND EXPENSE										
10-1002-533	33,655.00 33,655.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Control Total	451,585.00 337,284.42	374,455.00 329,593.20	507,220.00 463,561.56	488,065.00 439,331.14	490,020.00 414,174.31	 447,519.00	501,235.00	501,235.00	501,235.00	2.29
Department Total	451,585.00 337,284.42	374,455.00 329,593.20	507,220.00 463,561.56	488,065.00 439,331.14	490,020.00 414,174.31	 447,519.00	501,235.00	501,235.00	501,235.00	2.29
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

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-1003-000	ADM SVC-CLERK									
	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
	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	20,005.00	20,005.00	20,005.00	20,005.00	20,005.00		20,005.00	20,005.00	20,005.00	0.00
	20,833.38	18,666.70	20,000.04	20,000.04	20,000.04	20,005.00				
Note: Monthly stipends: Mayor $416.67 and Council $250 each										
SOCIAL SECURITY										
10-1004-105	1,545.00	1,545.00	1,545.00	1,545.00	1,545.00		1,545.00	1,545.00	1,545.00	0.00
	1,594.00	1,428.22	1,530.24	1,445.88	1,445.88	1,545.00				
HEALTH/STD/LIFE INS										
10-1004-109	350.00	350.00	495.00	350.00	350.00		350.00	350.00	350.00	0.00
	272.16	329.92	483.88	331.16	331.20	350.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-1004-000	ADM SVC-GOV BODY									
Note: Life insurance										
DENTAL INSURANCE										
10-1004-110	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	1,330.99	2,208.80	2,004.90	962.97	707.96	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
	55.18	66.64	62.92	65.05	38.24	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	2,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	375.00	246.55	1,912.04	248.46	500.00				
OTHER INSURANCE										
10-1004-214	3,400.00	3,000.00	3,761.00	3,825.00	4,370.00		4,520.00	4,520.00	4,520.00	3.43
	2,967.44	2,997.64	3,760.80	3,800.00	3,921.42	3,930.00				
Note: Liability										
PROFESSIONAL SERVICE										
10-1004-216	53,500.00	111,400.00	62,314.00	70,000.00	75,000.00		75,000.00	75,000.00	75,000.00	0.00
	53,509.19	42,476.12	50,085.96	44,792.77	34,980.00	35,000.00				
Note: Attorney hourly fees $75,000										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-1004-000 ADM SVC-GOV BODY										
Town $265/hr BOA $175/hr										
DEPT SUPPLIES										
10-1004-307	3,500.00 2,801.88	9,500.00 9,423.04	11,580.00 5,449.85	3,500.00 1,654.23	3,500.00 1,392.35	2,000.00	3,500.00	3,500.00	3,500.00	0.00
DUES & MEMBERSHIPS										
10-1004-504	5,700.00 4,662.67	5,500.00 4,635.00	5,355.00 4,473.00	5,000.00 4,560.00	5,000.00 4,725.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Note: NCLM $2,400, ECC $560, SOG $215, NCBIWA $1,100, Chamber $300, NC Mayors Assoc $200										
ELECTION OF TOWN BOARD										
10-1004-505	0.00 0.00	4,000.00 3,316.34	0.00 0.00	4,900.00 4,327.58	0.00 0.00	0.00	4,900.00	4,900.00	4,900.00	0.00
Note: Election every other year										
COMMUNITY PROMOTION										
10-1004-506	9,000.00 3,106.92	6,500.00 4,614.01	9,019.00 8,709.80	6,500.00 4,021.85	7,682.00 4,535.91	5,000.00	6,500.00	6,500.00	6,500.00	15.39-
Note: Allies for Cherry Point Tomorrow $800, Island Cat $250, OWLS $100, Christmas breakfast $1,500, NCBIWA $1,200; meal sponsorships, memorial flowers, challenge coins										
MISCELLANEOUS										
10-1004-508	500.00	2,000.00	7,713.00	11,900.00	7,100.00		7,400.00	7,400.00	7,400.00	4.23

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-1004-000 ADM SVC-GOV BODY										
	0.00	332.25	7,034.31	7,338.01	6,913.01	7,100.00				
Note: SRO cost share $6900; $500 misc										
Control Total	101,600.00 91,133.81	167,900.00 90,869.68	125,887.00 103,842.25	133,125.00 95,211.58	129,652.00 79,239.47	 84,030.00	133,820.00	133,820.00	133,820.00	3.21
Department Total	101,600.00 91,133.81	167,900.00 90,869.68	125,887.00 103,842.25	133,125.00 95,211.58	129,652.00 79,239.47	 84,030.00	133,820.00	133,820.00	133,820.00	3.21
ADM SVC-DEBT SERVICE										
10-1009-000										
DEBT SERVICE - INTEREST/FEES										
10-1009-507	9,190.00 9,187.70	172,960.00 172,958.98	191,191.00 191,083.58	179,950.00 179,910.13	178,967.00 178,965.46	 178,966.00	165,496.00	165,496.00	165,496.00	7.53-
Note: Ambulance $716; Public Safety Complex $130,170. Fire truck $34,610										
DEBT SERVICE - PRINCIPAL										
10-1009-519	283,260.00 283,259.33	409,745.00 409,743.86	419,878.00 419,877.27	535,902.00 535,899.71	516,299.00 516,297.83	 516,298.00	529,770.00	529,770.00	529,770.00	2.61
Note: Ambulance $19,812; Public Safety Complex $421,787; Fire Truck $77,951. NOTE (PRE-REVAL CALCULATIONS): $0.02 in property taxes and $70,000 transfer from Water Fund to General Fund toward Public Safety Complex annual debt service payment. $0.006 in property taxes to be used toward Fire Truck debt service principal & interest										
Control Total	292,450.00 292,447.03	582,705.00 582,702.84	611,069.00 610,960.85	715,852.00 715,809.84	695,266.00 695,263.29	 695,264.00	695,266.00	695,266.00	695,266.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-1009-000	ADM SVC-DEBT SERVICE									
Department Total	292,450.00	582,705.00	611,069.00	715,852.00	695,266.00		695,266.00	695,266.00	695,266.00	0.00
	292,447.03	582,702.84	610,960.85	715,809.84	695,263.29	695,264.00				
POLICE-ENFORCEMENT										
10-2001-000										
SALARIES										
10-2001-101	873,860.00	933,000.00	992,965.00	1,088,225.00	1,137,310.00		1,280,400.00	1,280,400.00	1,280,400.00	12.58
	868,904.49	932,912.45	985,953.67	1,051,995.00	1,075,103.88	1,137,310.00				
SALARIES(PT)										
10-2001-102	52,789.00	41,100.00	50,000.00	38,043.00	55,000.00		65,100.00	65,100.00	65,100.00	18.36
	35,792.29	41,092.64	43,058.81	29,373.66	47,456.89	55,000.00				
Note: Extra $5000 to deploy PT officers year-round for events or to cover full-time officers being absent for training or vacations.										
OVERTIME										
10-2001-103	10,000.00	9,000.00	10,250.00	13,200.00	8,800.00		5,800.00	5,800.00	5,800.00	34.09-
	6,142.40	8,648.37	8,478.08	10,736.63	7,605.73	6,500.00				
SOCIAL SECURITY										
10-2001-105	75,885.00	81,284.00	85,260.00	89,705.00	93,900.00		104,360.00	104,360.00	104,360.00	11.14
	73,738.90	79,576.63	81,702.67	85,422.88	88,554.78	93,900.00				
RETIREMENT										
10-2001-106	153,615.00	175,950.00	196,210.00	223,380.00	242,265.00		205,750.00	205,750.00	205,750.00	15.07-
	150,803.40	173,403.46	191,876.25	216,599.51	232,361.13	242,265.00				
401K										
10-2001-107	44,545.00	48,160.00	51,825.00	55,255.00	57,145.00		64,310.00	64,310.00	64,310.00	12.54
	44,100.25	47,378.12	49,724.86	53,414.38	54,712.29	57,145.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2001-000	POLICE-ENFORCEMENT									
LONGEVITY										
10-2001-108	6,100.00	6,150.00	6,000.00	5,950.00	5,350.00		6,000.00	6,000.00	6,000.00	12.15
	6,100.00	6,000.00	5,150.00	5,700.00	5,200.00	5,200.00				
HEALTH/STD/LIFE INS										
10-2001-109	124,874.00	125,955.00	143,271.00	144,420.00	197,485.00		165,720.00	165,720.00	165,720.00	16.08-
	120,859.92	124,991.04	138,210.70	143,872.80	162,010.40	200,485.00				
DENTAL INSURANCE										
10-2001-110	6,000.00	6,750.00	6,500.00	6,006.00	6,500.00		6,500.00	6,500.00	6,500.00	0.00
	4,736.86	6,732.32	4,296.00	3,759.62	7,638.68	7,000.00				
WORKERS COMP										
10-2001-111	28,000.00	32,200.00	32,000.00	33,650.00	39,000.00		39,000.00	39,000.00	39,000.00	0.00
	26,696.78	31,438.49	30,958.40	32,735.24	25,709.86	39,000.00				
RETIREE BENEFITS										
10-2001-112	69,085.00	80,085.00	47,985.00	41,575.00	57,350.00		31,410.00	31,410.00	31,410.00	45.23-
	68,503.55	72,842.21	44,978.40	41,203.16	57,528.72	57,350.00				
SHARED COSTS GF/WF										
10-2001-113	30,000.00-	30,000.00-	33,000.00-	35,100.00-	36,700.00-		39,000.00-	39,000.00-	39,000.00-	6.27
	30,000.00-	30,000.00-	33,000.00-	35,100.00-	36,700.00-	36,700.00-				
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	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2001-000 POLICE-ENFORCEMENT										
RETIREE MEDICAL CLAIMS										
10-2001-116	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										
10-2001-117	0.00	0.00	3,340.00	4,560.00	7,560.00		13,200.00	13,200.00	13,200.00	74.60
	0.00	0.00	2,200.00	4,500.00	6,965.00	7,560.00				
Note: $100/month/employee x11										
COMMUNICATION										
10-2001-203	8,375.00	20,056.00	8,000.00	9,000.00	8,710.00		8,560.00	8,560.00	8,560.00	1.72-
	8,241.73	20,048.81	7,647.62	8,933.37	7,703.25	8,710.00				
Note: Quarterly Radio Inspections(400); Intox/Lobby EM phones & subscription fees (1260); Mi/Fi (6900)										
EMPLOYEE DEVELOPMENT										
10-2001-207	2,645.00	3,500.00	3,924.00	9,500.00	5,500.00		8,200.00	8,200.00	8,200.00	49.09
	2,682.60	3,199.70	3,146.91	9,210.03	3,905.13	5,500.00				
Note: NCHP Driving Course (x2) = $2200 Dive Classes - $500										
FUEL										
10-2001-209	31,300.00	51,700.00	50,000.00	48,000.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	31,833.49	51,095.92	46,048.67	45,411.71	41,837.96	40,000.00				
MAINT & REPAIR EQUIPMENT										
10-2001-212	3,583.00	1,310.00	3,025.00	4,060.00	2,700.00		1,800.00	1,800.00	1,800.00	33.33-
	3,581.48	1,277.39	2,522.39	4,057.85	2,098.25	2,675.00				
Note: Radar Re-Cal (675); Msg Board & Traffic Trailer Repairs 2 officers are now part of the Carteret Co. Dive Team and their equipment will need to be serviced										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2001-000 POLICE-ENFORCEMENT										
annually (extra $800)										
OTHER INSURANCE										
10-2001-214	25,000.00 21,630.37	25,900.00 25,893.55	28,350.00 23,641.92	33,000.00 27,946.99	33,000.00 35,288.89	 35,290.00	32,775.00	32,775.00	32,775.00	0.68-
Note: Liability insurance										
TELEPHONE & POSTAGE										
10-2001-222	2,000.00 1,749.15	2,000.00 1,379.14	1,800.00 1,375.99	2,000.00 1,938.20	2,650.00 2,136.03	 2,510.00	2,650.00	2,650.00	2,650.00	0.00
Note: Stipend x2 (2040)										
AMMUNITION										
10-2001-301	1,583.00 1,575.76	2,775.00 2,774.55	2,775.00 2,774.55	3,242.00 3,241.68	3,300.00 3,140.34	 3,141.00	3,300.00	3,300.00	3,300.00	0.00
COMPUTERS & SMALL EQUIPMENT										
10-2001-305	14,217.00 14,170.45	6,500.00 6,193.63	30,957.00 30,726.10	28,000.00 27,306.07	49,083.00 45,540.15	 47,000.00	38,186.00	38,186.00	38,186.00	22.20-
Note: QwikLaw(425); Grammarly (144); PolicePak (4971), Azure Cloud (3433); Whooster (770); Body-cams (11892); Netmotion for CAD (2074); Computer Repairs (1000); Panasonic Lease - Approved FY24/25 (13477)										
DEPT SUPPLIES										
10-2001-307	4,650.00 3,652.03	4,000.00 2,772.45	4,000.00 2,590.67	4,600.00 3,929.91	4,000.00 3,215.94	 4,000.00	4,000.00	4,000.00	4,000.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2001-000 POLICE-ENFORCEMENT										
PRINTING										
10-2001-314	250.00	250.00	925.00	700.00	200.00		200.00	200.00	200.00	0.00
	100.20	149.69	915.18	321.30	117.85	100.00				
SMALL EQUIPMENT										
10-2001-318	4,635.00	2,000.00	0.00	26,904.00	8,684.00		2,100.00	2,100.00	2,100.00	75.82-
	4,631.50	1,797.00	0.00	27,248.58	8,681.71	8,682.00				
Note: Current model is being phased out and trainers are no longer allowed to certify users on this model. Trade-in 15 Taser X26's for a credit of $1500 and purchase 4 Taser X2's at $900/ea.										
UNIFORMS										
10-2001-321	7,390.00	3,190.00	14,876.00	10,329.00	9,979.78		7,500.00	7,500.00	7,500.00	24.85-
	7,098.45	2,784.74	14,551.36	7,022.13	7,821.73	8,500.00				
Note: Outfitting new officer (2000); Admin. Assist (90); Replacement boots (2000); Replacement Pants (1800);										
VEHICLE MAINT										
10-2001-322	15,825.00	21,903.00	15,350.00	30,593.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	14,550.35	21,616.19	13,472.81	27,775.10	11,899.31	15,000.00				
CAPITAL OUTLAY										
10-2001-401	240,080.00	111,853.00	291,947.00	202,968.00	113,310.00		122,000.00	122,000.00	122,000.00	7.67
	182,903.29	57,016.12	317,763.97	130,778.82	101,071.32	101,072.00				
Note: 2 Patrol Silverados (98,380); Outfitting x2 (18,555); DMV x2 (2850); Decals x2 (860) Capital Outlay rotation plan to fit each department's needs: FY 2024-25 PD 2 vehicles, PW 1 vehicle FY 2025-26 PD 2 vehicles, PW 1 vehicle FY 2026-27 PD 1 vehicle, PW 2 vehicles										
RENTALS										
10-2001-402	420.00	800.00	840.00	840.00	840.00		840.00	840.00	840.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2001-000 POLICE-ENFORCEMENT										
	421.62	780.85	759.60	757.58	712.03	840.00				
Note: copier rental										
DUES & MEMBERSHIPS										
10-2001-504	875.00	850.00	885.00	385.00	350.00		350.00	350.00	350.00	0.00
	510.00	810.00	510.00	300.00	350.00	350.00				
Note: ROCIC (300); NCIAIA (50)										
MISCELLANEOUS										
10-2001-508	0.00	1,650.00	500.00	1,594.00	1,500.00		500.00	500.00	500.00	66.67-
	0.00	1,650.00	490.87	1,418.94	1,451.31	1,500.00				
MISCELLANEOUS - FROM ABPD										
10-2001-509	7,386.00	8,880.00	6,879.00	6,919.00	6,950.00		4,130.00	4,130.00	4,130.00	40.58-
	2,106.08	2,375.74	1,959.75	2,240.10	2,812.31	2,500.00				
Note: balance as of 3/14/25: 2480 less $350 summer kickoff staff training meeting Does not include anticipated $2000 calendar revenue										
STATE POLICE ACCT-RESTRICTED										
10-2001-513	111.00	0.00	640.00	400.00	0.00		_____	_____	_____	0.00
	111.00	200.00	640.00	400.00	0.00	0.00				
POLICE FUNDS ACCOUNT										
10-2001-514	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MARINE PATROL										
10-2001-515	13,635.00	5,000.00	5,000.00	13,226.00	4,750.00		3,700.00	3,700.00	3,700.00	22.11-
	8,582.96	4,590.53	4,288.14	10,383.44	6,015.76	6,000.00				
Note: Dry Dock Storage for season (1,200), MP1 fuel, services										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2001-000 POLICE-ENFORCEMENT										
USDOJ/VEST GRANT										
10-2001-525	3,300.00	700.00	4,250.00	3,925.00	3,945.00		3,975.00	3,975.00	3,975.00	0.76
	2,652.45	670.83	4,156.39	2,101.75	2,851.54	2,852.00				
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	26,848.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GOV COMM BODY-CAM GRANT										
10-2001-530	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	11,271.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	11,270.68	0.00	0.00	0.00	0.00	0.00				
Control Total	1,813,284.00	1,784,451.00	2,094,377.00	2,149,054.00	2,195,416.78		2,258,316.00	2,258,316.00	2,258,316.00	2.87
	1,700,434.48	1,704,092.56	2,033,570.73	1,986,936.43	2,022,798.17	2,168,237.00				
Department Total	1,813,284.00	1,784,451.00	2,094,377.00	2,149,054.00	2,195,416.78		2,258,316.00	2,258,316.00	2,258,316.00	2.87
	1,700,434.48	1,704,092.56	2,033,570.73	1,986,936.43	2,022,798.17	2,168,237.00				
POLICE-EMERGENCY MGMT										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2002-000 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	5,000.00	7,760.00	5,000.00	8,360.00	5,000.00		9,100.00	9,100.00	9,100.00	82.00
	4,145.00	7,760.00	4,350.00	8,148.00	4,350.00	0.00				
Note: Storm Debris Clean-Up Contract; Pre-Event Pumping 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	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDING MAINT										
10-2002-304	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPT SUPPLIES										
10-2002-307	500.00	0.00	500.00	1,000.00	610.00		500.00	500.00	500.00	18.03-
	98.18	0.00	0.00	704.73	609.07	610.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-2002-000 POLICE-EMERGENCY MGMT										
RENTALS										
10-2002-315	1,030.00	1,020.00	1,020.00	1,040.00	1,020.00		_____	_____	_____	0.00
	1,030.00	1,020.00	935.00	1,040.00	0.00	0.00				
RESCUE SUPPLIES										
10-2002-316	0.00	0.00	0.00	0.00	2,145.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	1,885.41	1,886.00				
UNIFORMS										
10-2002-321	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VEHICLE MAINT										
10-2002-322	0.00	0.00	0.00	0.00	2,146.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	2,145.32	2,146.00				
PPE EQUIPMENT										
10-2002-403	0.00	0.00	0.00	0.00	820.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	819.61	820.00				
DUES & MEMBERSHIPS										
10-2002-504	200.00	100.00	100.00	100.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
10-2002-508	200.00	0.00	200.00	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				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2002-000	POLICE-EMERGENCY MGMT									
Control Total	6,930.00	8,880.00	6,820.00	10,700.00	11,941.00		9,800.00	9,800.00	9,800.00	17.93-
	5,273.18	8,780.00	5,285.00	9,892.73	9,809.41	5,462.00				
Department Total	6,930.00	8,880.00	6,820.00	10,700.00	11,941.00		9,800.00	9,800.00	9,800.00	17.93-
	5,273.18	8,780.00	5,285.00	9,892.73	9,809.41	5,462.00				
POLICE-COMM OUTREACH										
10-2003-000										
NATIONAL NIGHT OUT EXP										
10-2003-306	6,240.00	6,240.00	6,955.00	4,680.00	4,755.00		517.00	517.00	517.00	89.13-
	92.00	4,820.40	3,757.21	3,464.18	3,195.90	3,200.00				
Note: No pre-funded. $517 carried over from NNO donations.										
COMMUNITY POLICING										
10-2003-526	500.00	0.00	581.00	600.00	600.00		600.00	600.00	600.00	0.00
	0.00	0.00	581.00	0.00	217.77	0.00				
Note: kiddie badges										
Control Total	6,740.00	6,240.00	7,536.00	5,280.00	5,355.00		1,117.00	1,117.00	1,117.00	79.14-
	92.00	4,820.40	4,338.21	3,464.18	3,413.67	3,200.00				
Department Total	6,740.00	6,240.00	7,536.00	5,280.00	5,355.00		1,117.00	1,117.00	1,117.00	79.14-
	92.00	4,820.40	4,338.21	3,464.18	3,413.67	3,200.00				
FIRE-FIRE										
10-2501-000										
SALARIES										
10-2501-101	762,125.00	807,000.00	931,140.00	1,023,280.00	1,087,850.00		1,295,810.00	1,295,810.00	1,295,810.00	19.12
	750,568.67	806,507.05	927,928.26	996,159.90	933,585.51	1,147,820.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2501-000	FIRE-FIRE									
Note: Increase in salaries due to four EMTs getting their paramedic certs.										
SALARIES(PT)										
10-2501-102	53,000.00	38,100.00	39,000.00	76,625.00	89,251.00		54,250.00	54,250.00	54,250.00	39.22-
	52,989.55	38,060.29	38,449.64	71,646.11	76,525.84	80,000.00				
OVERTIME										
10-2501-103	56,000.00	75,800.00	76,000.00	72,000.00	94,597.00		47,000.00	47,000.00	47,000.00	50.32-
	54,919.41	75,724.97	73,564.88	69,058.88	84,038.33	75,000.00				
SOCIAL SECURITY										
10-2501-105	66,720.00	69,745.00	78,840.00	88,125.00	95,240.00		103,050.00	103,050.00	103,050.00	8.20
	65,028.95	69,669.62	78,635.52	85,679.52	82,273.69	95,240.00				
RETIREMENT										
10-2501-106	137,415.00	156,400.00	185,830.00	209,240.00	230,202.00		186,560.00	186,560.00	186,560.00	18.96-
	132,899.98	156,345.52	184,920.02	204,579.81	202,590.61	238,025.00				
401K										
10-2501-107	41,610.00	44,140.00	50,510.00	54,765.00	59,748.00		71,220.00	71,220.00	71,220.00	19.20
	40,161.68	44,094.33	50,106.21	51,424.34	52,689.51	59,748.00				
LONGEVITY										
10-2501-108	4,550.00	4,650.00	4,850.00	5,000.00	5,550.00		5,900.00	5,900.00	5,900.00	6.31
	4,450.00	4,350.00	4,850.00	5,000.00	5,150.00	5,150.00				
HEALTH/STD/LIFE INS										
10-2501-109	94,730.00	99,015.00	128,525.00	131,340.00	143,149.00		146,460.00	146,460.00	146,460.00	2.31
	93,749.32	98,952.64	127,585.12	126,512.10	142,209.60	177,245.00				
DENTAL INSURANCE										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2501-000	FIRE-FIRE									
10-2501-110	7,500.00	2,500.00	5,000.00	7,000.00	6,576.00		7,000.00	7,000.00	7,000.00	6.45
	3,151.52	2,459.80	3,134.90	6,062.70	4,218.58	5,000.00				
WORKERS COMP										
10-2501-111	37,500.00	32,500.00	37,300.00	43,500.00	40,264.00		40,000.00	40,000.00	40,000.00	0.66-
	23,513.35	32,405.55	36,447.35	43,466.75	28,863.06	40,000.00				
SHARED COSTS GF/WF										
10-2501-113	65,000.00-	68,000.00-	77,000.00-	83,750.00-	89,000.00-		98,000.00-	98,000.00-	98,000.00-	10.11
	65,000.00-	68,000.00-	77,000.00-	83,750.00-	89,000.00-	89,000.00-				
UNEMPLOYMENT RESERVE										
10-2501-114	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS										
10-2501-115	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										
10-2501-117	0.00	0.00	5,760.00	6,860.00	7,400.00		14,400.00	14,400.00	14,400.00	94.59
	0.00	0.00	4,060.00	6,840.00	7,290.00	7,400.00				
Note: $100/month/employee x12										
COMMUNICATION										
10-2501-203	5,500.00	4,250.00	5,500.00	2,900.00	9,500.00		10,000.00	10,000.00	10,000.00	5.26
	4,465.40	4,218.67	3,174.26	2,889.01	10,757.57	10,500.00				
Note: Mobile/portable radio and pager repairs/replacements, vehicle radio headset repair/replacements.										
EMPLOYEE DEVELOPMENT										
10-2501-207	3,200.00	3,200.00	4,200.00	4,100.00	6,500.00		6,500.00	6,500.00	6,500.00	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-2501-000 FIRE-FIRE										
	2,223.15	2,986.00	4,198.59	4,003.33	3,285.66	6,500.00				
Note: Mandated employee/member SBI fingerprint background check for FF's fees (NCGS 143B-943), Certification class registrations/travel.										
FUEL										
10-2501-209	6,200.00	10,895.00	9,500.00	11,500.00	8,000.00		9,000.00	9,000.00	9,000.00	12.50
	6,223.58	10,178.37	9,386.26	11,187.52	9,704.93	9,000.00				
MAINT & REPAIR EQUIPMENT										
10-2501-212	1,800.00	3,071.00	1,000.00	400.00	1,300.00		1,300.00	1,300.00	1,300.00	0.00
	1,066.81	1,969.13	663.78	350.73	821.51	1,300.00				
OTHER INSURANCE										
10-2501-214	23,500.00	24,625.00	26,350.00	28,200.00	40,201.00		32,430.00	32,430.00	32,430.00	19.33-
	23,381.59	24,193.92	22,275.16	28,168.08	39,200.73	39,201.00				
Note: Liability Insurance										
STAFF PHYSICAL EXAMS										
10-2501-219	6,000.00	4,200.00	5,200.00	4,500.00	6,870.00		7,000.00	7,000.00	7,000.00	1.89
	5,716.00	4,025.00	4,761.00	4,451.00	6,868.00	6,868.00				
Note: Price incease in exams/screening.										
TELEPHONE & POSTAGE										
10-2501-222	2,700.00	2,900.00	3,100.00	3,700.00	3,000.00		3,500.00	3,500.00	3,500.00	16.67
	2,427.19	2,415.15	3,069.62	3,666.79	3,316.61	3,500.00				
Note: Cell phone stipends, Verizon cell phone/hard line department phones, and postage										
COMPUTERS & SMALL EQUIPMENT										
10-2501-305	7,000.00	5,700.00	9,500.00	10,500.00	12,028.00		12,500.00	12,500.00	12,500.00	3.92
	5,665.75	5,493.99	9,319.68	10,263.79	7,671.77	9,000.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-2501-000 FIRE-FIRE										
DEPT SUPPLIES										
10-2501-307	5,000.00	7,750.00	7,400.00	8,200.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	4,307.63	7,441.55	7,258.84	7,438.51	6,642.17	6,000.00				
FIRE PREVENTION										
10-2501-308	750.00	750.00	750.00	1,000.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	205.00	371.59	525.00	869.25	945.80	1,200.00				
Note: Fire Prevention supplies, Fire Inspector Certification testing and renewals.										
FIRE SUPPLIES										
10-2501-309	7,700.00	12,047.00	16,527.00	35,184.00	33,000.00		33,000.00	33,000.00	33,000.00	0.00
	7,561.33	11,314.71	14,361.96	34,743.92	33,119.44	33,000.00				
Note: Purchase and replacement of Low-Profile suction strainers, fire hose adapters and valves. Replace remaining fire hose $10,000, purchase 4 SEEK Thermal Cameras ($5200), Fire Equip. service/testing/repairs/replacement, Active 911 paging, Breathing Air copressor annual service/calibration and quarterly air quality testing.										
SMALL EQUIPMENT										
10-2501-318	0.00	0.00	0.00	4,569.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	4,568.00	0.00	0.00				
Note: Misc. purchase/replacement of small equipment.										
UNIFORMS										
10-2501-321	8,600.00	6,500.00	10,050.00	9,828.00	11,000.00		13,000.00	13,000.00	13,000.00	18.18
	7,875.70	6,171.02	10,024.49	9,449.82	9,659.30	11,000.00				
Note: Increased uniform product costs										
VEHICLE MAINT										
10-2501-322	29,100.00	26,384.00	29,442.00	31,100.00	25,000.00		25,000.00	25,000.00	25,000.00	0.00
	28,860.11	25,335.91	28,605.32	31,008.70	27,033.40	30,000.00				
CAPITAL OUTLAY										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2501-000	FIRE-FIRE									
10-2501-401	110,107.00	55,000.00	1,254,290.00	143,262.00	76,102.00					0.00
	55,107.50	54,930.00	1,254,289.72	143,236.69	77,588.16	77,614.00				
EQUIPMENT RENTAL										
10-2501-402	0.00	0.00	0.00	480.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	0.00	463.13	647.88	1,500.00				
Note: FD Admin Copier/Printer Rental fees.										
PPE EQUIPMENT										
10-2501-403	12,600.00	21,200.00	81,030.00	19,556.00	20,000.00		25,000.00	25,000.00	25,000.00	25.00
	12,245.82	20,176.94	72,066.62	14,288.94	17,254.88	20,000.00				
Note: Increased turnout gear/PPE costs, annual SCBA NFPA flow tests/service, purchase/replace spare SCBA masks, purchase NFPA particulate hoods.										
DUES & MEMBERSHIPS										
10-2501-504	1,500.00	1,500.00	1,650.00	1,700.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,282.00	1,298.00	1,648.00	1,664.00	1,942.00	2,000.00				
Note: NCSFA, NCAREMS, CCCA, IAAI Membership Dues.										
MISCELLANEOUS										
10-2501-508	10,300.00	10,600.00	6,006.00	2,650.00	6,000.00		4,000.00	4,000.00	4,000.00	33.33-
	10,237.64	10,581.58	5,482.09	2,588.58	6,013.94	6,000.00				
Note: Misc. Expenses/Projects										
ASST TO FIREFIGHTERS GRANT										
10-2501-535	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	0.00				
Control Total	1,529,514.00	1,550,322.00	2,950,790.00	1,957,314.00	2,041,028.00		2,068,580.00	2,068,580.00	2,068,580.00	1.35
	1,427,040.71	1,541,504.86	2,903,792.29	1,897,979.90	1,792,908.48	2,115,811.00				
Department Total	1,529,514.00	1,550,322.00	2,950,790.00	1,957,314.00	2,041,028.00		2,068,580.00	2,068,580.00	2,068,580.00	1.35

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2501-000 FIRE-FIRE										
	1,427,040.71	1,541,504.86	2,903,792.29	1,897,979.90	1,792,908.48	2,115,811.00				
FIRE-EMS										
10-2502-000										
EMS COLLECTIONS EXP										
10-2502-208	6,900.00	4,000.00	9,000.00	28,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	3,596.31	3,595.00	8,448.10	17,011.31	10,554.88	15,000.00				
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	3,810.00	3,700.00	3,700.00	3,700.00		3,700.00	3,700.00	3,700.00	0.00
	2,379.97	3,548.71	3,605.61	3,641.07	2,803.77	3,700.00				
MAINT & REPAIR EQUIPMENT										
10-2502-212	0.00	0.00	0.00	1,500.00	2,730.00		3,000.00	3,000.00	3,000.00	9.89
	0.00	0.00	0.00	1,324.00	1,554.00	3,000.00				
Note: Increased costs for Repair/Maint. For EMS stretchers and stair chairs.										
DEPT SUPPLIES										
10-2502-307	500.00	500.00	500.00	0.00	500.00		700.00	700.00	700.00	40.00
	459.33	7.97	455.34	0.00	609.71	750.00				
Note: Price increases for EMS forms, Patient Care Protocols.										
RESCUE SUPPLIES										
10-2502-316	22,700.00	22,500.00	25,000.00	28,798.00	27,000.00		30,000.00	30,000.00	30,000.00	11.11
	22,389.20	20,361.42	24,546.79	28,012.05	23,467.21	27,000.00				
Note: EMS medication/supply costs, $3400 Cardiac Monitor Service, Purchase of Airway Laryngoscope Video Camera ($3000).										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2502-000	FIRE-EMS									
VEHICLE MAINT										
10-2502-322	5,820.00	3,400.00	7,500.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	5,639.92	3,384.81	6,903.90	3,739.52	10,525.10	5,800.00				
Note: Aging ambulance repair costs										
CAPITAL OUTLAY										
10-2502-401	14,386.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	14,385.97	0.00	0.00	0.00	8,100.00	8,100.00				
PPE EQUIPMENT										
10-2502-403	740.00	300.00	0.00	0.00	0.00		300.00	300.00	300.00	0.00
	739.49	256.14	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
10-2502-508	0.00	350.00	20.00	410.00	300.00		500.00	500.00	500.00	66.67
	0.00	312.00	16.82	404.44	449.43	500.00				
Control Total	54,046.00	34,860.00	45,720.00	66,408.00	53,230.00		57,200.00	57,200.00	57,200.00	7.46
	49,590.19	31,466.05	43,976.56	54,132.39	58,064.10	63,850.00				
Department Total	54,046.00	34,860.00	45,720.00	66,408.00	53,230.00		57,200.00	57,200.00	57,200.00	7.46
	49,590.19	31,466.05	43,976.56	54,132.39	58,064.10	63,850.00				
FIRE-RESCUE										
10-2503-000										
EMPLOYEE DEVELOPMENT										
10-2503-207	0.00	0.00	1,000.00	2,431.00	2,717.00		5,500.00	5,500.00	5,500.00	102.43
	0.00	0.00	897.96	2,430.17	2,716.20	3,000.00				
Note: Specialty Fire/Rescue classes: NC Breathing Equipment School, RIT School, Rescue School, SWRT Schools.										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2503-000 FIRE-RESCUE										
FUEL										
10-2503-209	1,394.00	800.00	1,200.00	760.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	271.57	409.66	984.21	677.14	720.47	1,500.00				
RESCUE SUPPLIES										
10-2503-316	6,395.00	5,395.00	9,732.00	8,100.00	9,000.00		26,000.00	26,000.00	26,000.00	188.89
	5,957.71	4,231.58	9,708.95	7,863.10	9,586.09	9,700.00				
Note: Water Rescue, Tech Rescue equip. service/repair/replacement. Replace aged/damaged rescue ropes, hardware, 4 Class III Rescue Harnesses and 4 Rescue helmets, Replace 4 Drysuits/Liners ($8500), Purchase additional 4 Drysuits/Liners ($8500).										
MISCELLANEOUS										
10-2503-508	500.00	500.00	430.00	600.00	100.00		500.00	500.00	500.00	400.00
	124.88	479.82	428.40	82.74	82.02	250.00				
Control Total	8,289.00	6,695.00	12,362.00	11,891.00	13,317.00		33,500.00	33,500.00	33,500.00	151.56
	6,354.16	5,121.06	12,019.52	11,053.15	13,104.78	14,450.00				
Department Total	8,289.00	6,695.00	12,362.00	11,891.00	13,317.00		33,500.00	33,500.00	33,500.00	151.56
	6,354.16	5,121.06	12,019.52	11,053.15	13,104.78	14,450.00				
FIRE-LIFEGUARDS										
10-2504-000										
SALARIES										
10-2504-101	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES(PT)										
10-2504-102	48,500.00	61,000.00	74,100.00	83,500.00	70,000.00		83,500.00	83,500.00	83,500.00	19.29
	49,959.62	60,795.70	74,023.45	83,235.01	70,799.17	65,000.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2504-000	FIRE-LIFEGUARDS									
OVERTIME										
10-2504-103	1,000.00	1,700.00	1,000.00	1,500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	99.11	1,655.22	531.03	1,065.54	0.00	0.00				
SOCIAL SECURITY										
10-2504-105	3,735.00	4,872.00	5,750.00	7,800.00	5,500.00		7,800.00	7,800.00	7,800.00	41.82
	3,901.24	4,777.54	5,703.42	6,449.01	5,416.33	7,800.00				
WORKERS COMP										
10-2504-111	1,365.00	2,064.00	2,950.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	1,356.28	2,039.99	2,914.03	3,115.03	2,108.82	4,000.00				
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	250.00	250.00	250.00	610.00	250.00		250.00	250.00	250.00	0.00
	0.00	30.00	0.00	607.48	0.00	0.00				
COMMUNICATION										
10-2504-203	200.00	600.00	460.00	860.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	397.44	0.00	854.85	0.00	0.00				
DEPT SUPPLIES										
10-2504-307	1,510.00	1,910.00	2,040.00	1,700.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,281.45	1,867.61	2,027.87	1,663.22	1,755.32	2,000.00				
UNIFORMS										
10-2504-321	2,000.00	900.00	3,000.00	3,000.00	4,000.00		7,000.00	7,000.00	7,000.00	75.00
	1,831.40	441.00	2,437.45	2,632.05	5,310.91	6,000.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2504-000 FIRE-LIFEGUARDS										
Note: Increased uniform supply costs.										
VEHICLE MAINT										
10-2504-322	2,900.00	700.00	1,500.00	1,975.00	1,500.00		2,000.00	2,000.00	2,000.00	33.33
	2,895.86	539.83	1,445.94	1,859.24	1,324.40	2,000.00				
Note: Increased parts/maintenance costs										
JR LIFEGUARD PROGRAM										
10-2504-325	4,500.00	5,500.00	5,100.00	10,100.00	5,500.00		6,500.00	6,500.00	6,500.00	18.18
	3,835.36	4,841.32	5,072.71	9,697.07	5,669.57	6,000.00				
Note: Increased program/supply costs. (Rashguards, Pizza Party). Note: Offset by Registration Fees.										
CAPITAL OUTLAY										
10-2504-401	36,950.00	81,869.00	7,196.00	21,012.00	0.00		_____	_____	_____	0.00
	36,950.00	45,269.07	7,195.70	21,007.25	0.00	0.00				
MISCELLANEOUS										
10-2504-508	500.00	500.00	500.00	120.00	500.00		500.00	500.00	500.00	0.00
	0.00	327.15	197.58	112.34	0.00	100.00				
Control Total	103,410.00	161,865.00	103,846.00	136,177.00	95,250.00		115,550.00	115,550.00	115,550.00	21.31
	102,110.32	122,981.87	101,549.18	132,298.09	92,384.52	92,900.00				
Department Total	103,410.00	161,865.00	103,846.00	136,177.00	95,250.00		115,550.00	115,550.00	115,550.00	21.31
	102,110.32	122,981.87	101,549.18	132,298.09	92,384.52	92,900.00				
BUILDING INSPECTIONS										
10-3001-000										
SALARIES										
10-3001-101	40,250.00	43,275.00	749.00	0.00	0.00		_____	_____	_____	0.00
	40,081.82	43,205.26	748.09	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-3001-000	BUILDING INSPECTIONS									
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	3,400.00	3,320.00	55.00	0.00	0.00		_____	_____	_____	0.00
	3,057.23	3,291.15	54.75	0.00	0.00	0.00				
RETIREMENT										
10-3001-106	6,655.00	7,710.00	138.00	0.00	0.00		_____	_____	_____	0.00
	6,537.72	7,703.11	137.87	0.00	0.00	0.00				
401K										
10-3001-107	2,015.00	2,180.00	38.00	0.00	0.00		_____	_____	_____	0.00
	1,975.80	2,172.76	37.41	0.00	0.00	0.00				
LONGEVITY										
10-3001-108	250.00	250.00	0.00	0.00	0.00		_____	_____	_____	0.00
	250.00	250.00	0.00	0.00	0.00	0.00				
HEALTH/STD/LIFE INS										
10-3001-109	7,750.00	8,055.00	0.00	0.00	0.00		_____	_____	_____	0.00
	7,735.68	7,997.28	0.00	0.00	0.00	0.00				
DENTAL INSURANCE										
10-3001-110	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	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-3001-000 BUILDING INSPECTIONS										
WORKERS COMP										
10-3001-111	1,035.00	635.00	710.00	500.00	0.00		_____	_____	_____	0.00
	826.24	615.89	629.02	0.00	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	20.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	20.00	0.00	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	500.00	500.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTED SERVICES										
10-3001-205	58,375.00	53,330.00	59,200.00	40,000.00	45,000.00		45,000.00	45,000.00	45,000.00	0.00
	54,887.25	50,361.00	44,752.88	34,826.50	20,837.60	25,000.00				
Note: Contract w/Carteret County										
EMPLOYEE DEVELOPMENT										
10-3001-207	1,000.00	1,000.00	1,000.00	0.00	0.00		_____	_____	_____	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-3001-000 BUILDING INSPECTIONS										
	750.00	625.00	0.00	0.00	0.00	0.00				
FUEL										
10-3001-209	0.00	200.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	100.00				
MAINT & REPAIR EQUIPMENT										
10-3001-212	100.00	100.00	100.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER INSURANCE										
10-3001-214	1,710.00	1,875.00	1,860.00	0.00	0.00		_____	_____	_____	0.00
	1,366.59	1,867.60	1,757.16	0.00	0.00	0.00				
TELEPHONE & POSTAGE										
10-3001-222	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	0.00				
COMPUTERS & SMALL EQUIPMENT										
10-3001-305	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00		5,000.00	5,000.00	5,000.00	25.00
	4,141.67	4,000.00	4,000.00	4,000.00	4,000.00	0.00				
Note: iWorq Annual Fee										
DEPT SUPPLIES										
10-3001-307	1,000.00	1,000.00	1,000.00	500.00	500.00		500.00	500.00	500.00	0.00
	988.08	645.02	389.52	0.00	0.00	0.00				
VEHICLE MAINT										
10-3001-322	500.00	700.00	0.00	0.00	0.00		_____	_____	_____	0.00
	69.76	651.44	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-3001-000 BUILDING INSPECTIONS										
CAPITAL OUTLAY										
10-3001-401	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DUES & MEMBERSHIPS										
10-3001-504	100.00	100.00	100.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
10-3001-508	500.00	400.00	0.00	0.00	0.00		_____	_____	_____	0.00
	181.80	80.39	0.00	0.00	0.00	0.00				
HOMEOWNERS RELIEF FUND										
10-3001-522	800.00	600.00	500.00	600.00	200.00		400.00	400.00	400.00	100.00
	828.00	747.00	369.00	153.00	225.00	300.00				
Note: $9 per SFR or Addition/Alteration when GC										
Control Total	131,940.00	132,030.00	71,770.00	45,600.00	49,700.00		50,900.00	50,900.00	50,900.00	2.41
	125,677.64	125,212.90	52,895.70	38,979.50	25,062.60	25,400.00				
Department Total	131,940.00	132,030.00	71,770.00	45,600.00	49,700.00		50,900.00	50,900.00	50,900.00	2.41
	125,677.64	125,212.90	52,895.70	38,979.50	25,062.60	25,400.00				
PLANNING & ZONING										
10-3501-000										
SALARIES										
10-3501-101	113,990.00	130,340.00	139,095.00	160,040.00	168,980.00		149,160.00	149,160.00	149,160.00	11.73-
	111,891.39	128,807.52	139,044.59	159,941.66	120,625.18	137,480.00				
SOCIAL SECURITY										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-3501-000	PLANNING & ZONING									
10-3501-105	8,795.00	10,000.00	10,830.00	12,175.00	12,930.00		11,420.00	11,420.00	11,420.00	11.68-
	8,593.44	9,885.02	10,108.76	11,593.06	8,707.51	9,100.00				
RETIREMENT										
10-3501-106	18,990.00	22,935.00	25,795.00	31,025.00	33,665.00		21,530.00	21,530.00	21,530.00	36.05-
	18,316.57	22,693.54	25,528.30	30,576.88	23,144.68	24,000.00				
401K										
10-3501-107	5,750.00	6,475.00	7,405.00	8,160.00	8,450.00		7,460.00	7,460.00	7,460.00	11.72-
	5,535.46	6,404.11	6,918.12	7,961.71	5,809.42	6,020.00				
LONGEVITY										
10-3501-108	500.00	600.00	600.00	500.00	500.00		500.00	500.00	500.00	0.00
	350.00	450.00	350.00	500.00	350.00	350.00				
HEALTH/STD/LIFE INS										
10-3501-109	15,720.00	14,805.00	17,230.00	21,275.00	23,735.00		19,510.00	19,510.00	19,510.00	17.80-
	15,588.96	14,803.44	17,197.74	21,177.60	20,604.80	22,375.00				
DENTAL INSURANCE										
10-3501-110	1,200.00	1,250.00	1,500.00	1,500.00	1,500.00		2,400.00	2,400.00	2,400.00	60.00
	368.80	1,068.00	354.99	1,075.60	1,424.80	1,700.00				
WORKERS COMP										
10-3501-111	2,070.00	2,070.00	1,900.00	2,800.00	3,175.00		3,175.00	3,175.00	3,175.00	0.00
	1,652.47	1,231.78	1,258.03	2,755.08	1,939.84	3,175.00				
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				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-3501-000 PLANNING & ZONING										
MEDICAL CLAIMS										
10-3501-115	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										
10-3501-117	0.00	0.00	420.00	540.00	840.00		1,200.00	1,200.00	1,200.00	42.86
	0.00	0.00	360.00	480.00	500.00	500.00				
Note: $100/month/employee x1										
ADVERTISING										
10-3501-201	1,650.00	800.00	1,200.00	1,500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,636.66	376.08	813.66	1,179.48	515.22	750.00				
Note: PB/BOA/Council PH Notices										
COMMUNICATION										
10-3501-203	800.00	1,300.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	456.12	207.80	456.12	456.12	418.11	500.00				
Note: iPad connectivity										
CONTRACTED SERVICES										
10-3501-205	31,400.00	30,000.00	45,000.00	3,000.00	8,000.00		2,000.00	2,000.00	2,000.00	75.00-
	27,618.75	30,000.00	10,760.00	0.00	0.00	500.00				
Note: Grant Assistance/Nuisance Abatement/GIS Contract Carteret Co ($60/hr)										
EMPLOYEE DEVELOPMENT										
10-3501-207	2,000.00	2,400.00	3,200.00	3,850.00	5,100.00		5,100.00	5,100.00	5,100.00	0.00
	1,847.73	2,351.79	1,785.59	1,333.33	1,830.98	500.00				

Note: AICP Study Course and Exam ($1000)
Planning Conference Greenville ($1200)
NCASFPM Conference ($1200)
CFM Re-take Exam ($85)
NCAZO Conference ($1600)

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-3501-000 PLANNING & ZONING										
FUEL										
10-3501-209	200.00	250.00	700.00	200.00	200.00		200.00	200.00	200.00	0.00
	223.79	177.52	67.97	70.21	72.38	100.00				
MAINT & REPAIR EQUIPMENT										
10-3501-212	300.00	300.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	0.00	0.00	0.00	0.00	50.00				
OTHER INSURANCE										
10-3501-214	1,745.00	1,840.00	2,210.00	2,550.00	2,825.00		3,105.00	3,105.00	3,105.00	9.91
	1,602.11	1,601.92	2,046.57	2,454.65	2,537.75	2,825.00				
Note: Escape Liability										
TELEPHONE & POSTAGE										
10-3501-222	2,120.00	2,120.00	2,720.00	2,640.00	2,640.00		2,500.00	2,500.00	2,500.00	5.30-
	1,970.00	1,942.50	1,510.00	2,610.00	2,085.00	2,100.00				
Note: $85/month x 2; $600 postage										
COMPUTERS & SMALL EQUIPMENT										
10-3501-305	1,850.00	3,500.00	280.00	200.00	200.00		4,400.00	4,400.00	4,400.00	******
	1,818.00	3,348.00	285.00	95.00	332.50	500.00				
Note: schedule for new computers ($2000) x2 and install										
DEPT SUPPLIES										
10-3501-307	1,750.00	2,050.00	2,700.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	1,345.28	2,026.66	1,958.36	2,313.07	587.58	750.00				
Note: Public hearing signs/printing/misc										
UNIFORMS										
10-3501-321	0.00	0.00	720.00	720.00	720.00		720.00	720.00	720.00	0.00
	0.00	0.00	281.93	308.62	183.73	360.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-3501-000 PLANNING & ZONING										
VEHICLE MAINT										
10-3501-322	0.00	0.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	96.44	140.77	0.00	0.00				
DUES & MEMBERSHIPS										
10-3501-504	450.00	250.00	450.00	1,000.00	1,200.00		1,050.00	1,050.00	1,050.00	12.50-
	135.00	150.00	120.00	523.00	0.00	0.00				
Note: APA ($820)/NCAZO ($60 x2)/ASFPM $60 x1)/CFM ($50 X1)										
MISCELLANEOUS										
10-3501-508	360.00	360.00	360.00	400.00	400.00		400.00	400.00	400.00	0.00
	352.63	180.75	0.00	0.00	0.00	0.00				
Control Total	211,640.00	233,645.00	265,415.00	257,675.00	279,660.00		240,430.00	240,430.00	240,430.00	14.03-
	201,303.16	227,706.43	221,302.17	247,545.84	191,669.48	213,635.00				
Department Total	211,640.00	233,645.00	265,415.00	257,675.00	279,660.00		240,430.00	240,430.00	240,430.00	14.03-
	201,303.16	227,706.43	221,302.17	247,545.84	191,669.48	213,635.00				
PUB SVC-PUBLIC WORKS										
10-4001-000										
SALARIES										
10-4001-101	317,075.00	368,300.00	582,235.00	668,645.00	696,450.00		746,890.00	746,890.00	746,890.00	7.24
	315,894.29	368,294.81	577,810.25	660,984.58	638,609.97	688,380.00				
SALARIES(PT)										
10-4001-102	0.00	0.00	13,250.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	13,093.09	0.00	0.00	0.00				
OVERTIME										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-4001-000	PUB SVC-PUBLIC WORKS									
10-4001-103	10,000.00	15,090.00	13,600.00	14,000.00	12,000.00		13,020.00	13,020.00	13,020.00	8.50
	8,696.90	15,065.09	13,553.62	12,519.34	11,840.59	7,500.00				
SOCIAL SECURITY										
10-4001-105	25,155.00	29,455.00	46,640.00	51,535.00	54,200.00		58,140.00	58,140.00	58,140.00	7.27
	24,969.91	29,401.47	46,054.64	50,895.36	49,209.64	49,000.00				
RETIREMENT										
10-4001-106	54,755.00	68,540.00	112,161.00	132,205.00	141,125.00		109,660.00	109,660.00	109,660.00	22.30-
	54,214.43	68,459.81	112,151.77	130,096.61	130,416.51	125,000.00				
401K										
10-4001-107	16,465.00	19,310.00	29,960.00	34,185.00	35,425.00		38,000.00	38,000.00	38,000.00	7.27
	16,382.08	19,308.05	29,738.17	33,875.22	32,735.11	32,000.00				
LONGEVITY										
10-4001-108	3,050.00	2,800.00	3,400.00	4,000.00	4,250.00		4,250.00	4,250.00	4,250.00	0.00
	3,050.00	2,800.00	3,400.00	4,000.00	4,250.00	4,250.00				
HEALTH/STD/LIFE INS										
10-4001-109	55,585.00	60,718.00	103,140.00	115,820.00	129,630.00		106,990.00	106,990.00	106,990.00	17.47-
	55,575.12	60,717.08	103,030.10	115,438.02	127,072.96	125,000.00				
DENTAL INSURANCE										
10-4001-110	2,500.00	5,400.00	5,250.00	5,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	2,071.40	5,334.68	5,214.45	4,190.96	3,641.80	4,200.00				
WORKERS COMP										
10-4001-111	19,770.00	27,705.00	32,000.00	25,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	19,270.23	26,924.54	20,671.34	23,432.41	16,392.38	17,000.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-4001-000	PUB SVC-PUBLIC WORKS									
RETIREE BENEFITS										
10-4001-112	0.00	4,500.00	9,420.00	10,320.00	11,376.00		9,300.00	9,300.00	9,300.00	18.25-
	0.00	4,480.00	9,408.00	10,152.00	11,352.00	12,000.00				
SHARED COSTS GF/WF										
10-4001-113	85,000.00-	100,000.00-	111,000.00-	164,800.00-	175,000.00-		176,000.00-	176,000.00-	176,000.00-	0.57
	85,000.00-	100,000.00-	111,000.00-	164,800.00-	175,000.00-	175,000.00-				
UNEMPLOYMENT RESERVE										
10-4001-114	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS										
10-4001-115	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										
10-4001-117	0.00	0.00	1,980.00	5,760.00	5,880.00		8,400.00	8,400.00	8,400.00	42.86
	0.00	0.00	1,580.00	5,730.00	6,265.00	5,880.00				
Note: $100/month/employee x7										
COMMUNICATION										
10-4001-203	12,200.00	19,530.00	19,230.00	19,230.00	19,230.00		19,230.00	19,230.00	19,230.00	0.00
	11,789.26	18,244.62	19,031.52	18,488.03	17,559.19	19,230.00				
Note: Phone, Internet, Cable										
CONTRACTED SERVICES										
10-4001-205	5,500.00	10,508.00	68,292.00	28,756.00	24,256.00		20,000.00	20,000.00	20,000.00	17.55-
	5,305.40	8,895.00	68,276.67	27,445.10	17,810.50	20,000.00				
Note: General contracted services; Annual BFPE TH Fire Alarm $2,250;										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-4001-000 PUB SVC-PUBLIC WORKS										
NCDOL elevator insp $200; Resolute elevator service/monitoring $5,400 *Inmate labor (discontinued in 2020)										
EMPLOYEE DEVELOPMENT										
10-4001-207	1,850.00 1,773.12	2,000.00 1,819.38	3,070.00 2,598.93	1,150.00 790.99	3,500.00 3,730.23	 4,700.00	3,500.00	3,500.00	3,500.00	0.00
Note: Landscape Conf, Admin courses										
FUEL										
10-4001-209	14,100.00 14,099.41	19,610.00 16,859.78	15,500.00 14,469.71	17,000.00 15,592.23	17,000.00 16,316.40	 17,000.00	17,000.00	17,000.00	17,000.00	0.00
MAINT & REPAIR EQUIPMENT										
10-4001-212	7,000.00 6,450.50	7,000.00 6,751.28	11,330.00 11,280.42	13,000.00 10,884.48	13,000.00 14,919.06	 13,000.00	13,000.00	13,000.00	13,000.00	0.00
Note: Phone system contract $3,000 and general repairs to equipment										
OTHER INSURANCE										
10-4001-214	22,235.00 22,230.38	33,927.00 33,926.95	44,600.00 44,565.36	51,500.00 50,173.75	58,650.00 56,856.01	 58,650.00	67,450.00	67,450.00	67,450.00	15.00
Note: Liability Insurance										
PROFESSIONAL SERVICE										
10-4001-216	459,299.00 451,396.06	63,756.00 19,745.23	88,826.00 22,641.46	36,500.00 20,812.00	36,500.00 0.00	 2,000.00	10,000.00	10,000.00	10,000.00	72.60-
Note: Engineering Services										
PUBLIC HEALTH										
10-4001-218	13,000.00 12,524.17	13,641.00 93.34	20,000.00 19,200.00	10,000.00 8,028.50	2,000.00 0.00	 0.00	1,200.00	1,200.00	1,200.00	40.00-
Note: Mosquito control										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-4001-000 PUB SVC-PUBLIC WORKS										
STORM DRAINAGE										
10-4001-220	5,650.00	11,000.00	11,000.00	21,162.00	40,316.00		37,200.00	37,200.00	37,200.00	7.73-
	4,043.70	9,135.47	8,799.61	20,327.76	40,972.60	42,000.00				
Note: Storm Pump repairs and maintenance										
STREET LIGHTS										
10-4001-221	66,000.00	64,483.00	68,003.00	81,283.00	67,933.00		69,000.00	69,000.00	69,000.00	1.57
	64,573.71	63,338.38	67,798.26	81,213.29	76,961.55	67,933.00				
TELEPHONE & POSTAGE										
10-4001-222	2,800.00	2,800.00	2,050.00	2,800.00	2,800.00		2,800.00	2,800.00	2,800.00	0.00
	2,579.98	2,374.48	1,945.69	2,522.25	2,520.47	2,800.00				
Note: Phones, postage, and cell phone stipends										
UTILITIES										
10-4001-223	36,000.00	40,300.00	36,000.00	45,000.00	37,000.00		42,000.00	42,000.00	42,000.00	13.51
	27,930.40	38,647.52	34,460.11	44,529.11	40,100.20	42,000.00				
Note: Power, Propane, and Sewer										
BUILDING MAINT										
10-4001-304	10,000.00	4,000.00	15,326.00	16,135.00	21,635.00		21,000.00	21,000.00	21,000.00	2.94-
	8,874.71	3,815.35	14,947.14	14,423.17	25,013.28	28,000.00				
Note: Pest control $100/mo, other general building maintenance Extra $1000 (est) for Sound Dampening Wall Panels for Interview Room										
COMPUTERS & SMALL EQUIPMENT										
10-4001-305	3,650.00	3,000.00	2,685.00	3,500.00	3,500.00		1,500.00	1,500.00	1,500.00	57.14-
	2,912.66	2,232.75	2,672.87	3,282.94	1,179.57	1,000.00				
Note: Timeclock $775, Fleetwise $130, general PC repairs										
DEPT SUPPLIES										
10-4001-307	18,500.00	26,050.00	24,850.00	27,450.00	20,450.00		20,450.00	20,450.00	20,450.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-4001-000 PUB SVC-PUBLIC WORKS										
	19,118.57	26,001.58	35,099.60	25,583.18	16,057.38	20,450.00				
JANITORIAL SUPPLIES										
10-4001-310	4,000.00	4,250.00	4,700.00	5,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	2,372.96	4,218.54	3,951.62	4,395.19	3,886.84	4,000.00				
LANDSCAPING										
10-4001-311	3,000.00	3,000.00	7,900.00	4,900.00	7,900.00		3,000.00	3,000.00	3,000.00	62.03-
	2,144.04	2,675.32	7,332.96	3,338.60	3,681.31	3,500.00				
UNIFORMS										
10-4001-321	6,000.00	5,150.00	6,403.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	4,770.44	5,102.05	5,205.68	4,713.58	5,098.90	5,000.00				
Note: Uniforms and shoe reimbursements										
VEHICLE MAINT										
10-4001-322	11,000.00	5,000.00	9,773.00	3,500.00	11,000.00		11,000.00	11,000.00	11,000.00	0.00
	8,607.98	4,894.73	5,842.62	3,060.05	5,892.34	7,000.00				
SHOP SUPPLIES										
10-4001-323	0.00	0.00	0.00	0.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	4,847.72	7,000.00				
Note: Mechanic supplies only										
CAPITAL OUTLAY										
10-4001-401	210,228.00	63,700.00	526,356.00	1,025,756.00	136,376.00		45,000.00	45,000.00	45,000.00	67.00-
	167,707.28	62,662.85	26,018.00	1,025,755.74	52,700.17	136,376.00				

Note: Capital Outlay rotation plan to fit each department's needs:
FY 2025-26 PD 2 vehicles, PW 1 vehicle
FY 2026-27 PD 1 vehicle, PW 2 vehicles

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-4001-000 PUB SVC-PUBLIC WORKS										
RENTALS										
10-4001-402	43,858.00	57,367.00	1,500.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	42,958.02	55,446.11	756.24	1,417.78	1,172.66	2,000.00				
Note: Copier lease & specialty equipment short term rentals										
DUES & MEMBERSHIPS										
10-4001-504	1,950.00	250.00	200.00	600.00	600.00		300.00	300.00	300.00	50.00-
	1,946.61	195.83	116.62	516.62	147.48	300.00				
Note: Carteret News Times, Misc. CAMA permits										
DREDGING										
10-4001-510	150,000.00	150,000.00	200,000.00	222,164.00	98,465.00		10,000.00	10,000.00	10,000.00	89.84-
	139,900.00	141,231.47	2,647.85	262,001.48	97,133.84	98,000.00				
BEACH ACCESS -CAMA GRANT										
10-4001-527	103,216.00	92,364.00	0.00	10,000.00	240,884.00		_____	_____	_____	0.00
	55,215.80	86,277.78	0.00	10,000.00	167,750.00	170,000.00				
BRIDGE ABUTMENT-GRANT										
10-4001-528	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	89,221.46	0.00				
TRANSFER TO BEACH & WATERWAY										
10-4001-601	261,000.00	273,000.00	276,000.00	279,500.00	279,742.00		485,101.00	485,101.00	485,101.00	73.41
	261,000.00	273,000.00	276,000.00	279,500.00	279,742.00	279,742.00				
Note: 1.5 cents of property tax										
TRANSFER TO PUB SFTY & ADMIN FUND										
10-4001-602	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	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Department: 10-4001-000 PUB SVC-PUBLIC WORKS										
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				
TRANSFER TO SIDEWALK FUND										
10-4001-604	0.00	0.00	0.00	750.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	750.00	0.00	0.00				
TRANSFER TO WATER REVENUE RESERVE										
10-4001-605	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO MAJOR VEHICLES & EQUIPMENT										
10-4001-606	0.00	0.00	0.00	0.00	199,262.00		199,262.00	199,262.00	199,262.00	0.00
	0.00	0.00	0.00	0.00	0.00	199,242.00				

Note: The new Special Revenue Fund, Capital Outlay GF Reserves, is being created for future major equipment and apparatus purchases, such as ambulances, firetrucks, backhoes, claw trucks, etc.
FY2024-2025 $199,262 ambulance & accessories
FY2025-2026 $199,262 ambulance & accessories
FY2026-2027 $199,262 ambulance & accessories

TRANSFER TO STREET MAINTENANCE FUND										
10-4001-607	0.00	0.00	0.00	0.00	0.00		60,000.00	60,000.00	60,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Note: New fund Â to improve the Town Park outside of normal operating or maintenance costs. It will replace/repair major items > $20,000 and add new major equipment or features to improve the park for the public's use.Â This Fund can also be used for grant matches for projects related to the

TRANSFER TO PARK IMPROVEMENT FUND										
10-4001-608	0.00	0.00	0.00	0.00	0.00		30,000.00	30,000.00	30,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-4001-000 PUB SVC-PUBLIC WORKS										
improvement of the Park.										
TRANSFER TO TH & PW BUILDING G MAINT FUN										
10-4001-609	0.00	0.00	0.00	0.00	0.00		40,000.00	40,000.00	40,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: New fund for maintenance and replacement projects > $20,000 for the Public Services & Admin Building.Â										
TRANSFER TO TOWN REVITALIZATION										
10-4001-610	0.00	0.00	0.00	0.00	0.00		300,000.00	300,000.00	300,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: This fund is tax-funded and dedicated to the growth, improvement, and beautification of the Town. *$300,000 for FY2025-2026 which is almost .01 of tax funds.										
Control Total	2,363,049.00	1,792,984.00	2,305,630.00	2,835,306.00	2,314,335.00		2,504,643.00	2,504,643.00	2,504,643.00	8.22
	2,229,007.52	1,703,851.32	1,520,364.37	2,826,060.32	1,898,057.12	2,146,133.00				
Department Total	2,363,049.00	1,792,984.00	2,305,630.00	2,835,306.00	2,314,335.00		2,504,643.00	2,504,643.00	2,504,643.00	8.22
	2,229,007.52	1,703,851.32	1,520,364.37	2,826,060.32	1,898,057.12	2,146,133.00				
PUB SVC-SOLID WASTE										
10-4002-000										
SALARIES										
10-4002-101	37,505.00	42,970.00	48,750.00	53,475.00	55,830.00		60,570.00	60,570.00	60,570.00	8.49
	37,280.60	42,966.28	48,719.47	52,653.42	51,543.10	55,820.00				
OVERTIME										
10-4002-103	500.00	1,385.00	1,900.00	1,600.00	1,100.00		1,100.00	1,100.00	1,100.00	0.00
	480.31	1,377.78	1,730.54	1,307.46	1,481.27	925.00				
SOCIAL SECURITY										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-4002-000	PUB SVC-SOLID WASTE									
10-4002-105	2,900.00	3,390.00	3,875.00	4,155.00	4,355.00		4,720.00	4,720.00	4,720.00	8.38
	2,872.97	3,358.58	3,783.61	3,975.81	3,918.54	4,070.00				
RETIREMENT										
10-4002-106	6,445.00	7,995.00	9,415.00	10,810.00	11,345.00		8,900.00	8,900.00	8,900.00	21.55-
	6,322.82	7,966.52	9,418.75	10,476.48	10,681.92	11,095.00				
401K										
10-4002-107	1,920.00	2,255.00	2,550.00	2,815.00	2,850.00		3,090.00	3,090.00	3,090.00	8.42
	1,910.56	2,247.21	2,552.50	2,728.05	2,681.23	2,785.00				
LONGEVITY										
10-4002-108	450.00	600.00	600.00	600.00	600.00		600.00	600.00	600.00	0.00
	450.00	600.00	600.00	600.00	600.00	600.00				
HEALTH/STD/LIFE INS										
10-4002-109	7,745.00	8,060.00	9,770.00	10,685.00	11,755.00		9,700.00	9,700.00	9,700.00	17.48-
	7,736.24	7,997.28	9,738.96	10,488.96	11,723.52	12,895.00				
DENTAL INSURANCE										
10-4002-110	430.00	0.00	1,000.00	1,000.00	1,000.00		1,200.00	1,200.00	1,200.00	20.00
	0.00	0.00	0.00	698.80	0.00	0.00				
UNEMPLOYMENT RESERVE										
10-4002-114	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS										
10-4002-115	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-4002-000 PUB SVC-SOLID WASTE										
HSA EMPLOYER MATCH										
10-4002-117	0.00	0.00	660.00	940.00	840.00		1,200.00	1,200.00	1,200.00	42.86
	0.00	0.00	480.00	867.50	777.50	840.00				
Note: $100/month/employee x1										
FUEL										
10-4002-209	8,000.00	10,150.00	10,870.00	11,500.00	11,500.00		11,000.00	11,000.00	11,000.00	4.35-
	5,587.59	9,969.99	10,844.73	9,967.23	7,335.67	7,500.00				
LANDFILL FEES										
10-4002-211	112,000.00	99,240.00	84,640.00	90,240.00	104,240.00		100,000.00	100,000.00	100,000.00	4.07-
	105,963.36	92,861.30	84,584.26	86,127.88	69,040.54	95,000.00				
OTHER INSURANCE										
10-4002-214	1,805.00	3,085.00	3,775.00	5,000.00	5,750.00		6,615.00	6,615.00	6,615.00	15.04
	1,733.51	3,084.16	3,768.95	4,968.56	5,708.04	5,750.00				
Note: Liability Insurance										
WASTE CONTRACTED SERVICES										
10-4002-224	338,000.00	385,760.00	389,560.00	396,450.00	413,000.00		408,000.00	408,000.00	408,000.00	1.21-
	341,118.07	385,062.07	389,067.20	396,436.54	370,475.97	350,000.00				
DEPT SUPPLIES										
10-4002-307	21,500.00	1,240.00	2,000.00	500.00	5,000.00		1,000.00	1,000.00	1,000.00	80.00-
	21,190.59	8.42	0.00	0.00	140.48	500.00				
UNIFORMS										
10-4002-321	500.00	560.00	825.00	850.00	890.00		890.00	890.00	890.00	0.00
	363.10	555.92	830.98	800.47	802.69	890.00				
VEHICLE MAINT										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-4002-000	PUB SVC-SOLID WASTE									
10-4002-322	12,800.00	9,000.00	8,000.00	9,000.00	10,978.00		8,860.00	8,860.00	8,860.00	19.29-
	13,971.18	8,744.90	7,364.07	7,513.32	9,928.58	11,000.00				
CAPITAL OUTLAY										
10-4002-401	0.00	0.00	201,956.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	201,877.00	0.00	0.00	0.00				
Control Total	552,500.00	575,690.00	780,146.00	599,620.00	641,033.00		627,445.00	627,445.00	627,445.00	2.12-
	546,980.90	566,800.41	775,361.02	589,610.48	546,839.05	559,670.00				
Department Total	552,500.00	575,690.00	780,146.00	599,620.00	641,033.00		627,445.00	627,445.00	627,445.00	2.12-
	546,980.90	566,800.41	775,361.02	589,610.48	546,839.05	559,670.00				
PUB SVC-ROADWAYS										
10-4003-000										
SALARIES										
10-4003-101	158,100.00	136,440.00	0.00	0.00	0.00		_____	_____	_____	0.00
	157,508.30	136,376.53	0.00	0.00	0.00	0.00				
OVERTIME										
10-4003-103	5,000.00	873.00	0.00	0.00	0.00		_____	_____	_____	0.00
	2,495.06	872.53	0.00	0.00	0.00	0.00				
SOCIAL SECURITY										
10-4003-105	12,510.00	10,580.00	0.00	0.00	0.00		_____	_____	_____	0.00
	12,212.05	10,542.81	0.00	0.00	0.00	0.00				
RETIREMENT										
10-4003-106	27,330.00	24,640.00	0.00	0.00	0.00		_____	_____	_____	0.00
	26,708.87	24,578.94	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4003-000	PUB SVC-ROADWAYS									
401K										
10-4003-107	8,485.00	6,960.00	0.00	0.00	0.00		_____	_____	_____	0.00
	8,072.68	6,934.95	0.00	0.00	0.00	0.00				
LONGEVITY										
10-4003-108	1,900.00	1,450.00	0.00	0.00	0.00		_____	_____	_____	0.00
	1,450.00	1,450.00	0.00	0.00	0.00	0.00				
HEALTH/STD/LIFE INS										
10-4003-109	23,395.00	14,175.00	0.00	0.00	0.00		_____	_____	_____	0.00
	18,181.52	14,095.08	0.00	0.00	0.00	0.00				
DENTAL INSURANCE										
10-4003-110	1,000.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNEMPLOYMENT RESERVE										
10-4003-114	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS										
10-4003-115	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										
10-4003-205	500.00	8,724.00	6,305.00	2,115.00	7,415.00		1,000.00	1,000.00	1,000.00	86.51-
	500.00	8,724.00	6,225.34	770.00	300.00	500.00				
FUEL										
10-4003-209	500.00	500.00	500.00	500.00	500.00		350.00	350.00	350.00	30.00-
	288.71	473.96	467.58	408.04	212.49	350.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-4003-000 PUB SVC-ROADWAYS										
Note: Street sweeper and Bucket truck										
MAINT & REPAIR EQUIPMENT										
10-4003-212	2,000.00	1,000.00	1,100.00	2,100.00	2,100.00		1,500.00	1,500.00	1,500.00	28.57-
	840.67	857.43	1,009.00	2,037.50	485.32	750.00				
Note: Street sweeper and Beach and Bucket truck repairs/maintenance										
PAVING/PATCHING										
10-4003-313	105,522.00	157,334.00	56,734.00	26,650.00	95,434.00		_____	_____	_____	0.00
	100,981.24	102,115.50	422.75	25,891.50	118,022.00	77,000.00				
Note: Funded as projects are committed to, may be able to use Powell Bill transfer depending on project										
TRAFFIC CONTROL DEVICES										
10-4003-320	3,000.00	2,000.00	2,000.00	3,500.00	3,500.00		1,500.00	1,500.00	1,500.00	57.14-
	1,061.48	1,823.02	867.10	3,400.45	1,469.32	800.00				
CAPITAL OUTLAY										
10-4003-401	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	377,164.00	0.00	0.00	0.00				
DRAINAGE										
10-4003-509	234,032.00	243,143.00	441,541.00	48,188.00	0.00		_____	_____	_____	0.00
	234,032.00	241,086.48	63,920.73	0.00	0.00	0.00				
Note: Funded by stormwater fund as projects are committed to										
GRADING/GRAVEL										
10-4003-511	1,000.00	0.00	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SIDEWALKS										
10-4003-512	30,968.00	26,627.00	19,375.00	4,100.00	4,100.00		4,100.00	4,100.00	4,100.00	0.00
	26,761.00	26,503.22	5,690.88	4,081.87	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-4003-000	PUB SVC-ROADWAYS									
TRANSFER TO POWELL BILL										
10-4003-601	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	615,242.00	634,446.00	527,555.00	87,153.00	114,049.00		9,450.00	9,450.00	9,450.00	91.71-
	591,093.58	576,434.45	455,767.38	36,589.36	120,489.13	79,400.00				
Department Total	615,242.00	634,446.00	527,555.00	87,153.00	114,049.00		9,450.00	9,450.00	9,450.00	91.71-
	591,093.58	576,434.45	455,767.38	36,589.36	120,489.13	79,400.00				
PUB SVC- BEACH ACCESS										
10-4005-000										
SALARIES										
10-4005-101	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES(PT)										
10-4005-102	19,000.00	15,000.00	13,500.00	20,000.00	20,000.00		21,700.00	21,700.00	21,700.00	8.50
	18,916.07	14,633.29	12,836.67	16,916.79	14,998.50	12,500.00				
OVERTIME										
10-4005-103	1,100.00	500.00	1,000.00	2,000.00	1,000.00		250.00	250.00	250.00	75.00-
	1,033.31	429.76	939.49	1,755.48	994.66	250.00				
SOCIAL SECURITY										
10-4005-105	2,375.00	1,375.00	1,107.00	1,700.00	1,600.00		1,660.00	1,660.00	1,660.00	3.75
	1,526.17	1,152.33	1,053.90	1,515.02	1,136.95	1,000.00				
UNEMPLOYMENT RESERVE										
10-4005-114	0.00	0.00	0.00	0.00	0.00					0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4005-000 PUB SVC- BEACH ACCESS										
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTED SERVICES										
10-4005-205	500.00	1,294.00	9,600.00	1,100.00	181,900.00		9,500.00	9,500.00	9,500.00	94.78-
	0.00	1,293.80	9,598.49	1,027.48	177,540.00	180,000.00				
OTHER INSURANCE										
10-4005-214	3,680.00	5,065.00	8,575.00	7,575.00	7,500.00		8,625.00	8,625.00	8,625.00	15.00
	3,258.73	5,063.43	8,572.88	7,221.80	6,088.99	7,500.00				
PROFESSIONAL SERVICE										
10-4005-216	0.00	0.00	1,000.00	0.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	0.00	0.00	0.00	0.00	1,200.00	1,200.00				
UTILITIES										
10-4005-223	4,000.00	4,000.00	4,000.00	5,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	3,146.15	3,209.76	3,279.57	4,540.65	4,509.04	4,000.00				
PARKING CONTRACTED SERVICES										
10-4005-225	0.00	0.00	0.00	122,500.00	167,500.00		210,000.00	210,000.00	210,000.00	25.37
	0.00	0.00	0.00	122,496.86	119,536.86	120,000.00				

Note: Pivot Parking charges 32% of revenue collected including citations, hourly, and passes up to $780,000.
Plus $2,000 for parking lot maintenance or paint.

BUILDING MAINT										
10-4005-304	8,000.00	9,500.00	8,400.00	27,500.00	17,749.00		9,000.00	9,000.00	9,000.00	49.29-
	8,173.97	9,446.36	7,930.71	24,629.37	20,439.48	18,000.00				

Note: Pest Control $50/mo

DEPT SUPPLIES

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-4005-000	PUB SVC- BEACH ACCESS									
10-4005-307	19,000.00	13,732.00	14,000.00	14,000.00	14,435.00		14,000.00	14,000.00	14,000.00	3.01-
	15,815.98	11,661.33	12,842.54	13,256.56	18,837.50	17,000.00				
JANITORIAL SUPPLIES										
10-4005-310	4,500.00	5,000.00	5,470.00	7,000.00	5,055.00		5,500.00	5,500.00	5,500.00	8.80
	4,929.29	4,258.44	5,445.90	6,765.89	6,031.92	6,000.00				
LANDSCAPING										
10-4005-311	1,000.00	0.00	500.00	120.00	500.00		500.00	500.00	500.00	0.00
	353.92	0.00	0.00	0.00	96.86	150.00				
SMALL EQUIPMENT										
10-4005-318	1,000.00	0.00	8,940.00	500.00	245.00		500.00	500.00	500.00	104.08
	0.00	0.00	8,640.00	0.00	625.00	625.00				
UNIFORMS										
10-4005-321	500.00	250.00	260.00	250.00	250.00		490.00	490.00	490.00	96.00
	0.00	53.40	250.24	163.84	84.18	250.00				
PARKING SUPPLIES										
10-4005-324	15,000.00	12,000.00	13,000.00	2,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	14,964.56	10,633.52	9,855.68	400.70	0.00	1,000.00				
Note: Beginning 2024, 3rd party managing parking program, expenses paid through 10-4005-225										
CAPITAL OUTLAY										
10-4005-401	0.00	0.00	0.00	0.00	8,000.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	8,000.00	8,000.00				
RENTALS										
10-4005-402	25,000.00	31,200.00	28,500.00	30,075.00	4,950.00		5,500.00	5,500.00	5,500.00	11.11
	23,324.71	28,221.84	23,805.92	26,765.77	7,056.81	7,500.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-4005-000 PUB SVC- BEACH ACCESS										
Note: Lot Rental: $2,500; Beginning 2024, 3rd party managing parking program, expenses paid through 10-4005-225										
Control Total	104,655.00 95,442.86	98,916.00 90,057.26	117,852.00 105,051.99	241,320.00 227,456.21	436,884.00 387,176.75	 384,975.00	293,425.00	293,425.00	293,425.00	32.84-
Department Total	104,655.00 95,442.86	98,916.00 90,057.26	117,852.00 105,051.99	241,320.00 227,456.21	436,884.00 387,176.75	 384,975.00	293,425.00	293,425.00	293,425.00	32.84-
PARKS & RECREATION										
10-5001-000										
SALARIES										
10-5001-101	53,455.00 53,293.97	49,565.00 49,453.20	63,485.00 63,475.89	57,180.00 54,407.56	70,480.00 2,344.94	 2,400.00	_____	_____	_____	0.00
SALARIES(PT)										
10-5001-102	36,500.00 34,137.06	48,000.00 47,934.83	49,500.00 49,350.61	51,000.00 48,605.32	39,000.00 26,499.11	 50,000.00	54,250.00	54,250.00	54,250.00	39.10
OVERTIME										
10-5001-103	500.00 0.00	0.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	 0.00	500.00	500.00	500.00	0.00
SOCIAL SECURITY										
10-5001-105	7,115.00 6,666.82	7,435.00 7,400.35	8,620.00 8,579.00	8,165.00 7,776.85	8,415.00 2,121.38	 3,500.00	4,160.00	4,160.00	4,160.00	50.56-
RETIREMENT										
10-5001-106	8,665.00 8,666.97	8,690.00 8,616.25	11,645.00 11,534.50	10,985.00 10,343.23	14,140.00 455.02	 500.00	_____	_____	_____	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5001-000 PARKS & RECREATION										
401K										
10-5001-107	2,625.00	3,370.00	3,160.00	3,385.00	3,550.00		_____	_____	_____	0.00
	2,619.52	2,429.98	3,126.11	2,692.53	114.22	150.00				
LONGEVITY										
10-5001-108	250.00	250.00	250.00	350.00	350.00		_____	_____	_____	0.00
	250.00	250.00	250.00	350.00	0.00	0.00				
HEALTH/STD/LIFE INS										
10-5001-109	7,790.00	8,105.00	9,820.00	10,740.00	11,815.00		_____	_____	_____	0.00
	7,779.36	8,045.28	9,785.04	10,535.04	1,962.24	2,000.00				
DENTAL INSURANCE										
10-5001-110	500.00	500.00	1,000.00	1,000.00	1,000.00		_____	_____	_____	0.00
	273.60	464.80	676.80	364.80	0.00	0.00				
WORKERS COMP										
10-5001-111	2,720.00	3,130.00	3,200.00	5,650.00	6,210.00		6,200.00	6,200.00	6,200.00	0.16-
	2,719.52	2,935.84	3,161.93	5,322.57	3,078.74	3,100.00				
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	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										
10-5001-117	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-5001-000 PARKS & RECREATION										
ADVERTISING										
10-5001-201	200.00	0.00	1,200.00	2,700.00	200.00		200.00	200.00	200.00	0.00
	0.00	0.00	1,000.00	2,500.00	0.00	0.00				
COMMUNICATION										
10-5001-203	3,350.00	3,350.00	2,750.00	3,350.00	2,850.00		4,850.00	4,850.00	4,850.00	70.18
	3,322.87	3,023.84	2,774.84	3,221.88	3,041.93	4,500.00				
CONTRACTED SERVICES										
10-5001-205	4,000.00	4,000.00	500.00	43,462.00	11,600.00		24,000.00	24,000.00	24,000.00	106.90
	1,375.00	2,945.00	350.00	43,384.25	10,485.00	12,000.00				
Note: $4,000 - Electrical repairs, septic pump outs, etc. $20,000 allocated for mini golf carpet, fence, and skatepark repairs/maintenance.										
EMPLOYEE DEVELOPMENT										
10-5001-207	3,500.00	3,400.00	500.00	3,500.00	500.00		600.00	600.00	600.00	20.00
	1,416.00	3,343.19	227.41	3,322.39	84.00	100.00				
Note: Credit checks & drug testing for park staff $600										
MAINT & REPAIR EQUIPMENT										
10-5001-212	1,000.00	2,000.00	1,600.00	5,500.00	8,349.00		2,000.00	2,000.00	2,000.00	76.05-
	862.00	1,736.47	1,581.42	5,323.29	9,273.29	9,000.00				
OTHER INSURANCE										
10-5001-214	3,200.00	1,800.00	3,845.00	4,550.00	5,125.00		5,894.00	5,894.00	5,894.00	15.00
	2,964.97	1,775.50	3,838.78	4,454.32	5,053.57	5,100.00				
Note: Liability Insurance										
PROFESSIONAL SERVICE										
10-5001-216	0.00	0.00	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5001-000 PARKS & RECREATION										
Note: Design and engineering services										
STREET LIGHTS										
10-5001-221	13,760.00	14,500.00	13,050.00	17,000.00	18,000.00		18,000.00	18,000.00	18,000.00	0.00
	12,306.53	12,387.97	13,041.58	15,626.11	15,110.75	18,000.00				
TELEPHONE & POSTAGE										
10-5001-222	700.00	700.00	700.00	1,020.00	85.00					0.00
	660.00	614.06	660.00	1,005.00	85.00	85.00				
Note: Ended cell phone stipend for Director at $85/mon July 2024 when the Director position was dissolved.										
UTILITIES										
10-5001-223	3,200.00	3,200.00	3,200.00	5,200.00	3,200.00		5,600.00	5,600.00	5,600.00	75.00
	2,572.85	2,380.38	2,617.25	4,768.66	5,119.19	5,600.00				
BUILDING MAINT										
10-5001-304	200.00	6,300.00	200.00	350.00	1,400.00		1,800.00	1,800.00	1,800.00	28.57
	586.23	2,730.92	99.67	275.23	2,222.38	2,500.00				
COMPUTERS & SMALL EQUIPMENT										
10-5001-305	0.00	1,100.00	2,000.00	500.00	500.00		750.00	750.00	750.00	50.00
	0.00	982.51	1,671.59	214.40	1,206.31	1,300.00				
Note: Canva annual subscription $120, Misc. repairs to park equipment										
DEPT SUPPLIES										
10-5001-307	15,000.00	6,400.00	11,410.00	19,100.00	14,000.00		14,000.00	14,000.00	14,000.00	0.00
	10,886.32	4,508.78	9,657.51	18,376.71	6,706.11	6,500.00				
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										

Department: 10-5001-000 PARKS & RECREATION

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
JANITORIAL SUPPLIES										
10-5001-310	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	874.99	769.77	994.71	995.60	1,025.28	1,200.00				
Note: Park restroom cleaning supplies, paper towels, toilet paper, trash can liners										
LANDSCAPING										
10-5001-311	5,800.00	1,000.00	3,650.00	1,500.00	2,740.00		5,000.00	5,000.00	5,000.00	82.48
	5,591.36	663.73	3,648.52	1,383.85	4,625.10	5,500.00				
PAVING/PATCHING										
10-5001-313	500.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SMALL EQUIPMENT										
10-5001-318	7,300.00	13,500.00	500.00	11,571.00	13,722.00		4,000.00	4,000.00	4,000.00	70.85-
	7,240.30	12,897.10	0.00	4,270.46	14,174.40	15,000.00				
Note: Drinking and pond fountains										
SUPPLIES FOR INVENTORY										
10-5001-319	15,000.00	14,000.00	14,000.00	14,000.00	14,000.00		14,000.00	14,000.00	14,000.00	0.00
	13,494.30	13,897.63	13,818.73	11,002.20	6,318.18	14,000.00				
Note: Concession food, drink, ice cream, and slushie supplies										
UNIFORMS										
10-5001-321	150.00	150.00	510.00	710.00	360.00		360.00	360.00	360.00	0.00
	0.00	105.80	204.08	577.68	0.00	0.00				
Note: $360 per year x 1 employee = $360										
CAPITAL OUTLAY										
10-5001-401	0.00	0.00	149,025.00	133,899.00	107,233.00					0.00
	0.00	0.00	48,902.33	24,066.00	104,621.00	104,630.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-5001-000 PARKS & RECREATION										
RENTALS										
10-5001-402	3,000.00	3,100.00	3,200.00	4,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	2,760.66	3,024.85	3,165.55	3,781.80	3,588.41	3,000.00				
Note: Square credit card processing fees; Cognito event registration fees, sponsorship fees										
DUES & MEMBERSHIPS										
10-5001-504	265.00	465.00	550.00	550.00	550.00		550.00	550.00	550.00	0.00
	265.00	415.00	380.00	496.00	200.00	200.00				
COMMUNITY PROMOTION										
10-5001-506	34,400.00	33,807.00	36,670.00	35,000.00	32,000.00		36,000.00	36,000.00	36,000.00	12.50
	25,208.44	31,808.45	35,011.40	31,777.92	29,216.57	35,000.00				
Note: Fireworks $25,000, Summer movies (x3) $2500, Bonfire $400, Halloween $1300, Easter $2,300, Sat in Park $500, misc park events $2,000, Misc $1,000, Employee Summer Lunch $1000.										
CHRISTMAS EVENT										
10-5001-507	440.00	4,000.00	3,100.00	3,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	40.25	3,678.30	3,094.60	2,467.24	2,832.46	3,000.00				
MISCELLANEOUS										
10-5001-508	500.00	0.00	140.00	500.00	500.00		500.00	500.00	500.00	0.00
	170.88	0.00	0.00	0.00	0.00	0.00				
BEACH MUSIC FESTIVAL										
10-5001-509	30,000.00	87,930.00	51,600.00	49,483.00	38,000.00		49,000.00	49,000.00	49,000.00	28.95
	22,447.11	60,960.42	51,590.08	49,204.45	52,885.26	49,000.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-5001-000 PARKS & RECREATION										
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	14,960.00 14,541.72	11,200.00 10,967.19	14,500.00 14,439.46	15,375.00 13,203.00	53,261.00 54,497.70	55,000.00	18,000.00	18,000.00	18,000.00	66.20-
Note: Power-pole banners; Circle, Park, FD, PW flagpole flags; Bridge banners & flags										
Control Total	281,745.00 245,994.60	346,147.00 303,147.39	470,780.00 362,709.39	525,975.00 386,096.34	491,835.00 368,947.54	411,865.00	278,414.00	278,414.00	278,414.00	43.39-
Department Total	281,745.00 245,994.60	346,147.00 303,147.39	470,780.00 362,709.39	525,975.00 386,096.34	491,835.00 368,947.54	411,865.00	278,414.00	278,414.00	278,414.00	43.39-
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	8,964,197.00 8,248,804.99	8,748,437.00 8,194,220.91	11,387,902.00 10,049,003.96	10,569,901.00 9,964,050.30	10,406,384.78 8,987,432.67	9,826,281.00	10,292,255.00	10,292,255.00	10,292,255.00	1.10-
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	8,964,197.00 8,248,804.99	8,748,437.00 8,194,220.91	11,387,902.00 10,049,003.96	10,569,901.00 9,964,050.30	10,406,384.78 8,987,432.67	9,826,281.00	10,292,255.00	10,292,255.00	10,292,255.00	1.10-
Year Total	8,964,197.00 8,248,804.99	8,748,437.00 8,194,220.91	11,387,902.00 10,049,003.96	10,569,901.00 9,964,050.30	10,406,384.78 8,987,432.67	9,826,281.00	10,292,255.00	10,292,255.00	10,292,255.00	0.00

UTILITY FUND

REVENUES

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

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual Comments	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %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	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		8,500.00	8,500.00	112.50
	4,753.48	4,749.89	6,141.16	7,701.38	9,279.72	8,500.00			
CONNECTION FEES									
30-0500-304	13,000.00	8,000.00	8,000.00	8,000.00	8,000.00		5,000.00	5,000.00	37.50-
	15,550.00	20,458.00	16,600.00	13,000.00	6,300.00	6,500.00			
FIRE HYDRANTS/SPRINKLER									
30-0500-305	5,400.00	5,400.00	5,400.00	5,400.00	5,200.00		5,000.00	5,000.00	3.85-
	5,400.00	5,400.00	5,600.00	5,400.00	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	15,000.00	21,000.00	15,000.00	15,000.00		18,000.00	18,000.00	20.00
	20,967.10	23,399.48	28,797.11	28,872.96	22,968.90	23,000.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
				Comments					
RECONNECT FEES									
30-0500-312	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	300.00	1,086.35	925.00	501.82	101.44	0.00			
RETURNED CHECK FEE									
30-0500-313	350.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	525.00	993.14	950.00	767.27	1,449.06	1,300.00			
SALE OF EQUIPMENT									
30-0500-404	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	9,200.00	0.00	0.00			
UTILITY COLLECTIONS									
30-0500-421	1,233,547.00	1,425,000.00	1,530,185.00	1,770,700.00	2,068,500.00		2,197,500.00	2,197,500.00	6.24
	1,303,828.32	1,382,933.25	1,494,258.58	1,880,330.42	1,966,843.27	2,080,000.00			
Note: Annual flat rate increase of $2 for 3 years to offset increasing operating costs and to plan for water plant project, with a rate study to follow. FY24-25: 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
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST ON CHECKING									
30-0500-501	500.00	500.00	500.00	500.00	0.00		350.00	350.00	0.00
	2,037.98	1,659.55	465.36	464.35	340.13	350.00			
INTEREST - INVESTMENTS									
30-0500-502	0.00	125.00	23,208.00	29,887.00	0.00		55,000.00	55,000.00	0.00
	124.81	264.64	37,854.54	57,589.14	57,780.47	55,000.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual Comments	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
TRANSFER FROM WATER CAPITAL									
30-0500-606	52,250.00	52,250.00	52,250.00	34,000.00	0.00		_____	_____	0.00
	52,250.00	52,250.00	52,250.00	34,000.00	0.00	0.00			
TRANSFER FROM WATER REVENUE RESERVE									
30-0500-607	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MISCELLANEOUS INCOME									
30-0500-801	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	100.00-	622.43	0.00	864.95	375.00	375.00			
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	6,754.98	0.00			
LOAN PROCEEDS									
30-0500-803	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
WRITE OFF OF BAD DEBTS									
30-0500-804	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	716.81-	294.78-	566.82-	1,476.25-	1,003.12-	1,005.00-			
FUND BAL APPROPRIATED									
30-0500-901	36,500.00	69,164.00	105,826.00	0.00	36,066.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	1,364,547.00	1,579,439.00	1,750,369.00	1,867,487.00	2,136,766.00		2,289,350.00	2,289,350.00	7.14
	1,404,919.88	1,493,521.95	1,643,274.93	2,037,216.04	2,076,589.85	2,179,420.00			
CAPACITY USE FEE									

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual Comments	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
31-0500-306	52,250.00 80,030.00	52,250.00 40,370.00	52,250.00 39,360.00	20,000.00 47,192.00	20,000.00 29,986.00	 30,000.00	20,000.00	20,000.00	0.00
INTEREST - INVESTMENTS									
31-0500-502	0.00 129.97	0.00 63.73	0.00 47.81	0.00 50.52	0.00 66.70	 55.00	50.00	50.00	0.00
TRANSFER FROM GENERAL FUND									
31-0500-601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
TRANSFER FROM WATER FUND									
31-0500-602	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
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	0.00 0.00	0.00 0.00	0.00 0.00	14,000.00 0.00	20,000.00- 0.00	 0.00	20,050.00-	20,050.00-	0.25
Note: Water Revenue Reserve - Fund Balance Appropriated									
Revenue Fund Total	52,250.00 80,159.97	52,250.00 40,433.73	52,250.00 39,407.81	34,000.00 47,242.52	0.00 30,052.70	 30,055.00	0.00	0.00	0.00
INTEREST - INVESTMENTS									
32-0500-502	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 42.73	 25.00	_____	_____	0.00
TRANSFER FROM GENERAL FUND									

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
				Comments					
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	205,500.00		205,500.00	205,500.00	0.00
	0.00	0.00	0.00	0.00	102,750.00	205,500.00			
FUND BALANCE APPROPRIATED									
32-0500-901	0.00	0.00	0.00	0.00	205,500.00-		205,500.00-	205,500.00-	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Note: Water Capital Reserve - Fund Balance Appropriated									
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	102,792.73	205,525.00			
Year Total	1,416,797.00	1,631,689.00	1,802,619.00	1,901,487.00	2,136,766.00		2,289,350.00	2,289,350.00	0.00
	1,485,079.85	1,533,955.68	1,682,682.74	2,084,458.56	2,209,435.28	2,415,000.00			

UTILITY FUND

EXPENSES

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

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
LOSS ON FIXED ASSETS										
30-0000-501	0.00 0.00	0.00 11,711.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
Department Total	0.00 0.00	0.00 11,711.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
UTILITIES - WATER										
30-4004-000										
SALARIES										
30-4004-101	243,090.00 242,252.62	253,200.00 260,578.92	290,355.00 281,871.01	314,800.00 305,249.19	327,185.00 289,467.72	 327,210.00	355,020.00	355,020.00	355,020.00	8.51
OVERTIME										
30-4004-103	22,100.00 21,764.90	21,800.00 21,760.91	23,500.00 22,391.01	27,500.00 24,125.06	22,500.00 22,103.48	 23,950.00	22,500.00	22,500.00	22,500.00	0.00
SOCIAL SECURITY										
30-4004-105	20,475.00 19,808.67	20,770.00 20,722.69	24,015.00 23,627.56	25,425.00 25,385.30	26,755.00 23,736.00	 26,100.00	28,880.00	28,880.00	28,880.00	7.94
RETIREMENT										
30-4004-106	44,205.00 72,791.46	49,320.00 37,252.26	57,865.00 80,005.53	65,235.00 90,201.88	69,660.00 62,563.04	 68,700.00	54,480.00	54,480.00	54,480.00	21.79-
401K										
30-4004-107	13,380.00 13,304.38	13,925.00 13,862.28	15,670.00 15,653.16	17,115.00 16,813.95	17,490.00 15,703.58	 17,500.00	18,880.00	18,880.00	18,880.00	7.95

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 30-4004-000	UTILITIES - WATER									
LONGEVITY										
30-4004-108	2,300.00	2,300.00	2,300.00	2,400.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	2,300.00	2,300.00	2,300.00	2,400.00	2,500.00	2,500.00				
HEALTH/STD/LIFE INS										
30-4004-109	31,170.00	32,330.00	39,130.00	42,565.00	47,375.00		39,170.00	39,170.00	39,170.00	17.32-
	41,134.08	41,843.92	39,113.28	42,113.28	47,057.92	52,000.00				
DENTAL INSURANCE										
30-4004-110	3,600.00	3,000.00	4,000.00	5,000.00	3,500.00		4,800.00	4,800.00	4,800.00	37.14
	3,431.20	2,962.64	3,494.40	4,760.00	3,965.28	4,760.00				
WORKERS COMP										
30-4004-111	7,715.00	6,985.00	8,050.00	8,360.00	0.00		8,000.00	8,000.00	8,000.00	0.00
	5,701.08	6,983.98	7,271.10	8,088.85	5,271.22	8,000.00				
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	425,000.00	485,000.00	582,150.00	615,500.00		651,000.00	651,000.00	651,000.00	5.77
	400,000.00	425,000.00	485,000.00	582,150.00	615,500.00	615,500.00				
UNEMPLOYMENT RESERVE										
30-4004-114	0.00	0.00	500.00	500.00	0.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS										
30-4004-115	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 30-4004-000 UTILITIES - WATER										
HSA EMPLOYER MATCH										
30-4004-117	0.00	0.00	1,980.00	2,520.00	2,520.00		3,600.00	3,600.00	3,600.00	42.86
	0.00	0.00	1,440.00	2,520.00	2,310.00	2,520.00				
Note: $100/month/employee x3										
ADVERTISING										
30-4004-201	0.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	466.78	0.00	0.00	0.00	0.00				
COMMUNICATION										
30-4004-203	18,600.00	24,240.00	22,900.00	22,900.00	22,900.00		22,900.00	22,900.00	22,900.00	0.00
	18,508.24	24,198.68	22,581.08	22,408.12	21,332.31	22,900.00				
Note: Internet, office phones and tablets										
CONTRACTED SERVICES										
30-4004-205	52,300.00	57,700.00	95,133.00	65,000.00	65,000.00		65,000.00	65,000.00	65,000.00	0.00
	51,326.40	57,695.25	95,080.77	61,372.42	62,001.59	65,000.00				
Note: Tower maintenance $58,351.59+ 3.9% CPI increase = $60,650 lagoon pumping ($300/mo = $3,600); Preventative Maint generator well 2A-7 $1,400										
EMPLOYEE DEVELOPMENT										
30-4004-207	977.00	3,000.00	3,145.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	911.75	1,152.50	3,144.60	518.00	1,527.52	2,000.00				
Note: Water continuing ed and certification courses										
FUEL										
30-4004-209	9,800.00	13,500.00	18,700.00	18,000.00	15,000.00		18,500.00	18,500.00	18,500.00	23.33
	8,772.43	13,461.43	17,249.13	15,611.04	8,573.48	10,000.00				
LAB ANALYSIS										
30-4004-210	23,805.00	24,000.00	18,000.00	18,000.00	18,000.00		18,000.00	18,000.00	18,000.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 30-4004-000	UTILITIES - WATER									
	23,935.00	17,399.00	15,276.00	15,077.00	14,930.00	18,000.00				
Note: TTHM/HAA5 extra testing										
MAINT & REPAIR EQUIPMENT										
30-4004-212	17,360.00	8,000.00	32,800.00	22,550.00	32,131.00		50,000.00	50,000.00	50,000.00	55.61
	17,294.59	2,593.72	33,007.17	14,782.09	90,139.80	45,000.00				
OTHER INSURANCE										
30-4004-214	45,000.00	42,460.00	47,265.00	55,000.00	55,000.00		78,459.00	78,459.00	78,459.00	42.65
	39,945.68	36,386.28	47,263.31	48,944.01	68,225.32	68,230.00				
PROFESSIONAL SERVICE										
30-4004-216	39,695.00	64,150.00	14,180.00	22,350.00	39,720.00		_____	_____	_____	0.00
	39,693.30	63,932.00	0.00	0.00	0.00	200.00				
Note: TBD- Engineering Services for Water Plant; will be amended later										
TELEPHONE & POSTAGE										
30-4004-222	16,000.00	16,000.00	18,290.00	18,100.00	18,100.00		18,400.00	18,400.00	18,400.00	1.66
	15,930.23	14,264.71	18,331.09	17,967.78	16,166.30	18,400.00				
Note: Utility bill postage, general postage, cell phones and stipends										
UTILITIES										
30-4004-223	52,550.00	59,000.00	65,900.00	70,200.00	59,000.00		63,000.00	63,000.00	63,000.00	6.78
	50,780.47	57,047.72	59,919.71	68,680.64	58,934.86	63,000.00				
BUILDING MAINT										
30-4004-304	4,800.00	6,400.00	6,400.00	6,400.00	6,400.00		6,400.00	6,400.00	6,400.00	0.00
	4,025.71	734.11	5,102.92	1,982.60	54.39	200.00				
COMPUTERS & SMALL EQUIPMENT										
30-4004-305	37,921.00	42,000.00	42,000.00	46,650.00	49,500.00		42,598.00	42,598.00	42,598.00	13.94-

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 30-4004-000 UTILITIES - WATER										
	38,250.40	30,908.96	41,964.81	43,884.82	50,189.18	50,000.00				

Note: Sensus support $13,000,
Edmunds Accounting Software support $16,108
data cloud backup $5,000,
GIS $700, Fleetwise $126,
SCADA support $2,000,
Timeclock $215,
general PC repairs, equipment for changeover to chloramines;
Note: 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	14,900.00	14,000.00	14,000.00	14,000.00	14,000.00		14,000.00	14,000.00	14,000.00	0.00
	14,573.38	13,587.63	13,474.18	18,367.79	10,742.94	14,000.00				
CHEM/SUPP FOR OPERATION										
30-4004-312	103,395.00	134,000.00	136,500.00	123,000.00	121,200.00		125,000.00	125,000.00	125,000.00	3.14
	103,360.16	117,485.45	126,260.97	117,304.30	121,500.09	125,000.00				
SUPPLIES FOR INVENTORY										
30-4004-319	20,400.00	62,390.00	47,517.00	55,887.00	73,887.00		81,032.00	81,032.00	81,032.00	9.67
	13,571.05	44,727.07	15,430.39	52,902.24	38,157.00	45,000.00				
UNIFORMS										
30-4004-321	2,600.00	2,800.00	3,560.00	3,400.00	3,400.00		3,400.00	3,400.00	3,400.00	0.00
	2,512.03	2,308.30	3,622.24	3,496.75	3,024.44	3,400.00				
VEHICLE MAINT										
30-4004-322	2,980.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	2,501.80	1,813.31	741.21	2,813.82	2,002.05	3,000.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 30-4004-000 UTILITIES - WATER										
CAPITAL OUTLAY										
30-4004-401	69,164.00	73,209.00	91,004.00	70,500.00	75,000.00		75,000.00	75,000.00	75,000.00	0.00
	69,164.00	69,163.94-	0.22	0.00	74,070.20	75,000.00				
Note: Storage Building for equipment										
RENTALS										
30-4004-402	50.00	1,400.00	1,550.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	15.45	1,259.89	1,542.99	77.78	111.15	150.00				
Note: Credit card processing fees; equipment rentals										
DEPRECIATION										
30-4004-501	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	157,394.25	117,652.00	117,730.00	136,019.00	0.00	0.00				
DUES & MEMBERSHIPS										
30-4004-504	4,850.00	4,800.00	4,800.00	5,750.00	6,030.00		6,030.00	6,030.00	6,030.00	0.00
	4,838.97	4,656.16	4,627.60	5,716.74	5,997.30	6,030.00				
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	0.00	500.00	500.00	500.00	0.00		_____	_____	_____	0.00
	0.00	0.00	121.00	0.00	0.00	0.00				
TRANSFER OUT										
30-4004-509	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 30-4004-000	UTILITIES - WATER									
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	3,400.00	0.00	17,370.00	11,578.00		127,801.00	127,801.00	127,801.00	******
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO GENERAL FUND										
30-4004-601	0.00	50,000.00	70,000.00	70,000.00	70,000.00		70,000.00	70,000.00	70,000.00	0.00
	0.00	50,000.00	70,000.00	70,000.00	70,000.00	70,000.00				
Note: $70K Town Hall Loan Payment										
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	205,500.00		205,500.00	205,500.00	205,500.00	0.00
	0.00	0.00	0.00	0.00	102,750.00	205,500.00				
Control Total	1,325,182.00	1,540,079.00	1,711,009.00	1,828,127.00	2,105,331.00		2,289,350.00	2,289,350.00	2,289,350.00	8.74
	1,499,793.68	1,437,834.61	1,674,638.44	1,821,734.45	1,910,608.16	2,058,750.00				
Department Total	1,325,182.00	1,540,079.00	1,711,009.00	1,828,127.00	2,105,331.00		2,289,350.00	2,289,350.00	2,289,350.00	8.74
	1,499,793.68	1,437,834.61	1,674,638.44	1,821,734.45	1,910,608.16	2,058,750.00				
PUB SVC- WATER DEBT SERVICE										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
Department: 30-4009-000	PUB SVC- WATER DEBT SERVICE									
30-4009-000										
DEBT SERVICE - INTEREST/FEES										
30-4009-507	3,690.00	2,800.00	1,890.00	957.00	0.00					0.00
	3,498.00	2,674.17	1,656.22	955.56	0.00	0.00				
DEBT SERVICE - PRINCIPAL										
30-4009-519	35,675.00	36,560.00	37,470.00	38,403.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	39,365.00	39,360.00	39,360.00	39,360.00	0.00		0.00	0.00	0.00	0.00
	3,498.00	2,674.17	1,656.22	955.56	0.00	0.00				
Budgeted Total	1,364,547.00	1,579,439.00	1,750,369.00	1,867,487.00	2,105,331.00		2,289,350.00	2,289,350.00	2,289,350.00	8.74
	1,503,291.68	1,452,219.78	1,676,294.66	1,822,690.01	1,910,608.16	2,058,750.00				
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	1,364,547.00	1,579,439.00	1,750,369.00	1,867,487.00	2,105,331.00		2,289,350.00	2,289,350.00	2,289,350.00	8.74
	1,503,291.68	1,452,219.78	1,676,294.66	1,822,690.01	1,910,608.16	2,058,750.00				
TRANSFER TO WATER FUND										
31-0000-602	52,250.00	52,250.00	52,250.00	34,000.00	0.00					0.00
	52,250.00	52,250.00	52,250.00	34,000.00	0.00	0.00				
Department Total	52,250.00	52,250.00	52,250.00	34,000.00	0.00		0.00	0.00	0.00	0.00
	52,250.00	52,250.00	52,250.00	34,000.00	0.00	0.00				
Budgeted Total	52,250.00	52,250.00	52,250.00	34,000.00	0.00		0.00	0.00	0.00	0.00
	52,250.00	52,250.00	52,250.00	34,000.00	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

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 31-0000-000	WATER SYSTEM CAPITAL RESERVE									
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	52,250.00	52,250.00	52,250.00	34,000.00	0.00		0.00	0.00	0.00	0.00
	52,250.00	52,250.00	52,250.00	34,000.00	0.00	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	91,615.00	91,610.00	91,610.00	73,360.00	0.00		0.00	0.00	0.00	0.00
	55,748.00	54,924.17	53,906.22	34,955.56	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Year Total	1,416,797.00	1,631,689.00	1,802,619.00	1,901,487.00	2,105,331.00		2,289,350.00	2,289,350.00	2,289,350.00	0.00
	1,555,541.68	1,504,469.78	1,728,544.66	1,856,690.01	1,910,608.16	2,058,750.00				

ALL OTHER FUNDS

(REV AND EXP)

Range of Revenue Accounts: 11-0500-601 to 11-0500-901
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual Comments	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
TRANSFER FROM GENERAL FUND									
11-0500-601	0.00	0.00	0.00	0.00	199,262.00		199,262.00	199,262.00	0.00
	0.00	0.00	0.00	0.00	0.00	199,262.00			
FUND BAL APPROPRIATED									
11-0500-901	0.00	0.00	0.00	0.00	0.00		199,262.00-	199,262.00-	0.00
	0.00	0.00	0.00	0.00	0.00	199,262.00-			
Note: Major Equipment and Vehicles - Fund Balance Appropriated									
Department Total	0.00	0.00	0.00	0.00	199,262.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	199,262.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Year Total	0.00	0.00	0.00	0.00	199,262.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Range of Expend Accounts: 11-0000-000 to 11-0000-902
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
MAJOR EQUIPMENT & VEHICLES										
11-0000-000										
TRANSFER TO GENERAL FUND										
11-0000-601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00

Range of Revenue Accounts: 12-0500-601 to 12-0500-901
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual Comments	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
TRANSFER FROM GENERAL FUND									
12-0500-601	0.00	0.00	0.00	0.00	0.00		60,000.00	60,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FUND BAL APPROPRIATED									
12-0500-901	0.00	0.00	0.00	0.00	0.00		60,000.00-	60,000.00-	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Note: Street Maintenance - Fund Balance Appropriated									
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			
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	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			

Range of Expend Accounts: 12-0000-000 to 12-0000-601
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
STREET MAINTENANCE										
12-0000-000										
TRANSFER TO GENERAL FUND										
12-0000-601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00

Range of Revenue Accounts: 13-0500-601 to 13-0500-901
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual Comments	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
TRANSFER FROM GENERAL FUND									
13-0500-601	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	0.00	0.00			
FUND BAL APPROPRIATED									
13-0500-901	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	0.00	0.00			
Note: Park Improvement - Fund Balance Appropriated									
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			
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	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			

Range of Expend Accounts: 13-0000-000 to 13-0000-601
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
PARK IMPROVEMENT										
13-0000-000										
TRANSFER TO GENERAL FUND										
13-0000-601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00

Range of Revenue Accounts: 14-0500-601 to 14-0500-901
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual Comments	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
TRANSFER FROM GENERAL FUND									
14-0500-601	0.00	0.00	0.00	0.00	0.00		40,000.00	40,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FUND BAL APPROPRIATED									
14-0500-901	0.00	0.00	0.00	0.00	0.00		40,000.00-	40,000.00-	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Note: Town Hall & Public Works Building Maintenance - Fund Balance Appropriated									
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	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			

Range of Expend Accounts: 14-0000-000 to 14-0000-601
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
TOWN HALL & PUBLIC WORKS BUILDING MAINT										
14-0000-000										
TRANSFER TO GENERAL FUND										
14-0000-601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00

Range of Revenue Accounts: 20-0500-601 to 20-0500-901
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
				Comments					
TRANSFER FROM GENERAL FUND									
20-0500-601	0.00	0.00	0.00	0.00	0.00		300,000.00	300,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Note: This fund is tax-funded and dedicated to the growth, improvement, and beautification of the Town. *$300,000 for FY2025-2026 which is almost .01 of tax funds.									
FUND BAL APPROPRIATED									
20-0500-901	0.00	0.00	0.00	0.00	0.00		300,000.00-	300,000.00-	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Note: Town Revitalization - Fund Balance Appropriated									
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	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			

Range of Expend Accounts: 20-0000-000 to 20-0000-601
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
TOWN REVITALIZATION										
20-0000-000										
TRANSFER TO GENERAL FUND										
20-0000-601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00

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

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual Comments	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
INTEREST - INVESTMENTS									
21-0500-502	0.00	0.00	0.00	0.00	0.00		8,000.00	8,000.00	0.00
	676.16	788.63	13,402.67	9,849.60	8,291.91	8,000.00			
TRANSFER FROM GENERAL FUND									
21-0500-601	261,000.00	273,000.00	276,000.00	279,500.00	279,742.00		485,101.00	485,101.00	73.41
	261,000.00	273,000.00	276,000.00	279,500.00	279,742.00	279,500.00			
Note: 1.5 cents of property tax									
FUND BAL APPROPRIATED									
21-0500-901	113,530.00-	126,696.00-	270,350.00	377,645.00	36,975.00		433,101.00-	433,101.00-	******
	0.00	0.00	0.00	0.00	0.00	0.00			
Note: Beach & Waterway - Fund Balance Appropriated									
Revenue Fund Total	147,470.00	146,304.00	546,350.00	657,145.00	316,717.00		60,000.00	60,000.00	81.06-
	261,676.16	273,788.63	289,402.67	289,349.60	288,033.91	287,500.00			
Year Total	147,470.00	146,304.00	546,350.00	657,145.00	316,717.00		60,000.00	60,000.00	0.00
	261,676.16	273,788.63	289,402.67	289,349.60	288,033.91	287,500.00			

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

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
BEACH AND WATERWAY										
21-0000-000										
TRANSFER TO GENERAL FUND										
21-0000-601	147,470.00	146,304.00	300,000.00	643,041.00	316,717.00		60,000.00	60,000.00	60,000.00	81.06-
	147,470.00	146,304.00	10,000.00	543,041.00	145,117.00	316,717.00				
TRANSFER TO BOARDWALK FUND										
21-0000-602	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	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	147,470.00	146,304.00	546,350.00	657,145.00	316,717.00		60,000.00	60,000.00	60,000.00	81.06-
	147,470.00	146,304.00	138,850.00	551,293.50	145,117.00	316,717.00				
Budgeted Total	147,470.00	146,304.00	546,350.00	657,145.00	316,717.00		60,000.00	60,000.00	60,000.00	81.06-
	147,470.00	146,304.00	138,850.00	551,293.50	145,117.00	316,717.00				
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	147,470.00	146,304.00	546,350.00	657,145.00	316,717.00		60,000.00	60,000.00	60,000.00	81.06-
	147,470.00	146,304.00	138,850.00	551,293.50	145,117.00	316,717.00				
Year Total	147,470.00	146,304.00	546,350.00	657,145.00	316,717.00		60,000.00	60,000.00	60,000.00	0.00
	147,470.00	146,304.00	138,850.00	551,293.50	145,117.00	316,717.00				

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

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual Comments	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
STORMWATER CAPACITY USE FEE									
22-0500-370	40,000.00	50,000.00	50,000.00	50,000.00	30,000.00		25,000.00	25,000.00	16.67-
	69,081.95	81,785.78	83,402.90	35,368.32	37,369.53	40,000.00			
Note: AB building permit fee for stormwater driven by AB Fee Schedule									
STORMWATER FEE									
22-0500-371	400,000.00	400,000.00	400,000.00	400,000.00	200,000.00		200,000.00	200,000.00	0.00
	408,246.24	407,212.74	413,057.41	409,956.00	187,680.30	200,000.00			
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		30,000.00	30,000.00	0.00
	751.60	664.24	14,136.87	32,658.39	39,015.17	35,000.00			
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
	174.28-	121.89-	138.00-	770.79-	263.37-	264.00-			
FUND BALANCE APPROPRIATED									
22-0500-901	97,752.00-	186,963.00-	13,459.00-	378,650.00-	200,378.00-		255,000.00-	255,000.00-	27.26
	0.00	0.00	0.00	0.00	0.00	200,000.00-			
Note: Stormwater - Fund Balance Appropriated									
Revenue Fund Total	342,248.00	263,037.00	436,541.00	71,350.00	29,622.00		0.00	0.00	0.00
	477,905.51	489,540.87	510,459.18	477,211.92	263,801.63	74,736.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual Comments	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Year Total	342,248.00 477,905.51	263,037.00 489,540.87	436,541.00 510,459.18	71,350.00 477,211.92	29,622.00 263,801.63	 74,736.00	0.00	0.00	0.00

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

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %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	342,248.00	263,037.00	436,541.00	71,350.00	29,622.00					0.00
	321,351.11	257,114.00	381,003.53	71,348.67	29,622.00	29,622.00				
Control Total	342,248.00	263,037.00	436,541.00	71,350.00	29,622.00		0.00	0.00	0.00	0.00
	321,351.11	257,114.00	381,003.53	71,348.67	29,622.00	29,622.00				
Budgeted Total	342,248.00	263,037.00	436,541.00	71,350.00	29,622.00		0.00	0.00	0.00	0.00
	321,351.11	257,114.00	381,003.53	71,348.67	29,622.00	29,622.00				
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	342,248.00	263,037.00	436,541.00	71,350.00	29,622.00		0.00	0.00	0.00	0.00
	321,351.11	257,114.00	381,003.53	71,348.67	29,622.00	29,622.00				
Year Total	342,248.00	263,037.00	436,541.00	71,350.00	29,622.00		0.00	0.00	0.00	0.00
	321,351.11	257,114.00	381,003.53	71,348.67	29,622.00	29,622.00				

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

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual Comments	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
POWELL BILL REVENUE									
23-0500-202	57,000.00	53,000.00	53,000.00	53,000.00	60,000.00		60,000.00	60,000.00	0.00
	52,906.40	59,530.12	59,112.08	65,497.67	71,754.54	71,755.00			
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
	455.11	310.11	2,984.63	12,055.88	11,243.68	11,000.00			
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	70,283.00	113,258.00	53,000.00-	27,350.00-	30,434.00		60,000.00-	60,000.00-	297.15-
	0.00	0.00	0.00	0.00	0.00	0.00			
Note: Powell Bill - Fund Balance Appropriated									
Revenue Fund Total	127,283.00	166,258.00	0.00	25,650.00	90,434.00		0.00	0.00	0.00
	53,361.51	59,840.23	62,096.71	77,553.55	82,998.22	82,755.00			
Year Total	127,283.00	166,258.00	0.00	25,650.00	90,434.00		0.00	0.00	0.00
	53,361.51	59,840.23	62,096.71	77,553.55	82,998.22	82,755.00			

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

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
POWELL BILL										
23-0000-000										
TRANSFER TO GENERAL FUND										
23-0000-601	127,283.00	166,258.00	0.00	25,650.00	76,234.00		_____	_____	_____	0.00
	83,000.50	137,480.00	0.00	25,650.00	0.00	76,234.00				
Control Total	127,283.00	166,258.00	0.00	25,650.00	76,234.00		0.00	0.00	0.00	0.00
	83,000.50	137,480.00	0.00	25,650.00	0.00	76,234.00				
Budgeted Total	127,283.00	166,258.00	0.00	25,650.00	76,234.00		0.00	0.00	0.00	0.00
	83,000.50	137,480.00	0.00	25,650.00	0.00	76,234.00				
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	127,283.00	166,258.00	0.00	25,650.00	76,234.00		0.00	0.00	0.00	0.00
	83,000.50	137,480.00	0.00	25,650.00	0.00	76,234.00				
Year Total	127,283.00	166,258.00	0.00	25,650.00	76,234.00		0.00	0.00	0.00	0.00
	83,000.50	137,480.00	0.00	25,650.00	0.00	76,234.00				

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

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual Comments	******* 2025 ******** Anticipated Actual	 Estimated Full Year	********** 2026 ********** Admin. Recmnd	 Anticipated	 %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	750.00-	750.00-			
INTEREST - INVESTMENTS									
29-0500-502	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.35	0.00	0.00			
TRANSFER FROM GENERAL FUND									
29-0500-601	0.00	0.00	0.00	750.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	750.00	0.00	0.00			
FUND BALANCE APPROPRIATED									
29-0500-901	0.00	0.00	0.00	750.00-	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	750.35	750.00-	750.00-			
Year Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	750.35	750.00-	750.00-			

Range of Expend Accounts: 29-0000-000 to 29-6004-601
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
SIDEWALK										
29-0000-000										
TRANSFER TO GENERAL FUND										
29-6004-601	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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	0.00	0.00	0.00				

FEE SCHEDULE

TOWN OF ATLANTIC BEACH

NORTH CAROLINA
SCHEDULE OF FEES

Fiscal Year 2025-26
Effective July 1, 2025

APPENDIX A
ADMINISTRATION, FINANCE, AND OTHER

Administrative/Abatement Fee – Code and Nuisance Violations	$200 + costs	
Beach Driving Permit	AB resident/property owner	$50
	Carteret resident/property owner	$100
	Outside of Carteret resident/property owner	$125
	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 RentalFee (non-refundable)	$50 (AB association)
	$1000 (non-AB association)
Board Room Security Deposit (Refundable upon Inspection)	$50
Business Registration Fee	$20
Cell Tower Antennae Lease (new, renewal, extension, and/or amendments)	$5,000
Check, returned – fee set by NCGS Sec. 25-3-506	$25
Check, returned (taxes) – fee set by NCGS Sec. 105-357(b)	$25 or 10% of the check amount (whichever is greater)
Concessions/Souvenirs	$0.25-$10 Drinks/snacks/misc.
	$5-$100 T-shirts/hats/plates/misc.
	$25 '75 Summers' souvenir books
Copies of public documents	$0.10 (per 8 ½ x 11-page, black & white)
	$0.50 (per 8 ½ x 11-page, color)
	$5 (per CD or USB)
Copies of maps (non-zoning related)	Actual Costs

Event fee	$5.00-$50.00		
Jr Lifeguard Camp (per child, per session)	$75.00		
Mini Golf	$6.00 per person per round (age six and under free – up to 4 free per paid adult)		
Mini Golf Group Rates, per person per round	# paid players in a group	In Season Apr 1-Oct 31	Out of Season Nov 1-Mar 30
	30-49	$5.50	N/A
	50-99	$5.00	$3.00
	100+	$4.50	$2.00
Park Rental	$25.00		
Season Parking Permit	$200.00 $150 Carteret County Residents For a designated 2-week period before the beginning of the season. Must have Carteret County vehicle registration. Effective 2025 Parking Season.		
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)	$0.1525		

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 a signed Conditional Permit before 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 that 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 (addition/change-out)	$85 per system/unit	$85 per system/unit
Ductwork	$85	$85
Plumbing (addition/change-out)	$85	$85
Gas (addition/change-out)	$85	$100
Insulation	$85	$85

Other fees that 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.
Demotion – Interior or Accessory Structure	$50	$100
Demolition – Residential *(includes the removal of mobile homes)* or Commercial Structure	$100	$200
Gas (addition/change-out)	$85	$100
Insulation	$85	$85
Fence	$10	$10
Homeowner's Recovery Fund**	$10	-
Land Disturbance	$100	$100
Paving – Concrete/Asphalt/Pavers	$25	$25
Payment in Lieu of Sidewalk Construction	125% of the estimated construction cost, 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 construction cost, 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 a 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 a 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 construction permits with a project value of over $30,000, increasing 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 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, Homeowners' 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. The proposed project site plan must be approved to ensure that the project complies with regulations in the Unified Development Ordinance, including setbacks, encroachments, and impervious surface coverage.

Building Valuation Data

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

Expired Permits

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

Permits Due to Significant Storms

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

APPENDIX C
PLANNING AND ZONING

Zoning

Zoning Compliance Certificate	$25
Development Agreement	$500
Encroachment Request	$500
Rezoning Request	$500 + advertising/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 + advertising/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 (hourly rate)	$5/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
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
Adult & Child Daycare Inspections	$0
Home Fire Safety Inspections	$0

Fire Code and Life Safety Violations

Overcrowding	$500
Unauthorized Burning	$100
Blocked/Impeded Exits	$200
Spraying Operation Not Complying with Code	$100
Alarm System Needs Testing/Maintenance	$100
Suppression System Needs Testing/Maintenance	$100
Sprinkler System Needs Testing/Maintenance	$100
Unauthorized Storage	$100
General Violations	$50 per offense
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.

Definitions of Life Safety Violations

Alarm System Needs Testing $100

Failure to have required maintenance tests conducted on the fire alarm system(s) and to have required documentation of the 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 Operations Not in Compliance $100

Spraying flammable or combustible finishes without a properly installed spray booth or approved spraying area.

Sprinkler System Needs Testing/Maintenance $500

Failure to have required testing and maintenance conducted on fire sprinkler system(s), and to have required test(s) documentation.

Unauthorized Burning $100

Open burning is 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. It 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. Indoor pyrotechnics and open burning are 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 before the permit was issued.

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

Flammable and Combustible Liquids (per site)	$75
Spraying & Dipping (Rooms, Booths, Dip Tanks)	$75
Hazardous Materials	$100
Sprinkler System	$300
Fire Alarm/Detection Systems	$75
Alternative Fire Suppression Systems	$75
Alternative Fire Suppression Systems	$75
Compressed Gas Systems	$75
Fire Pump Install/ Modification	$75
Stationary Batter Systems (> 50 gal. liquid capacity)	$75
Industrial Ovens	$75
Emergency Responder Radio Coverage (BDA Systems)	$75

Gates/Barricades across Fire Apparatus Access Roads	$75
Private Fire Hydrants LP	$100
Gas	Regulated & Issued by the Department of Agriculture

Special Permits (Operational/ Construction)

Fireworks Display, Explosives, Blasting, Ammunitions	$100
Carnivals and Fairs	$100
Exhibits & Trade Shows	$100
Temporary Membrane Structures, Tents & Canopies	$100

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

Amusement	$75
Burning	Not allowed in the Town of Atlantic Beach
Carbon Dioxide Systems in Beverage Dispensing Applications (More than 100 lbs. of CO_2 on site)	$75.00
Combustible Dust Producing Operations	$75
Compressed Gases	$75
Covered Mall Buildings	$75
Exhibits & Trade Shows	$75
Explosives	$75
Flammable & Combustible Liquids (per site)	$75
Fumigation/Thermal Insecticidal Fogging	$75
Hazardous Materials (per site)	$150
Hot Work Operations	$75
Industrial Ovens	$75
Spraying & Dipping	$75
Liquid & Gas Fueled Vehicles or Equipment in Assemblies	$75
Motor Fuel Dispensing and Facilities	$75
Floor Finishing	$75
High Piled Combustible Storage Area over 500 sq ft	$75
Miscellaneous Combustible Storage	$75
Storage of Wood Products over 200 cubic ft	$75
AGST/UGST Install/Alter/Removal/Abandonment	$150
Other	$50

False Alarm Schedule

False Alarms After Three Alarm Trips (per year)	$150 each
False Alarms After Five Alarm Trips (per year)	$500 each
False Alarms After Ten Alarm Trips (per year)	$1,000 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 functionally.

Emergency Medical Service (EMS) Fees

Transport Mileage Charge	$11.90 Per Mile
ALS Level 1 Non-emergent Transport	$420.91
ALS Level 1 Emergent Transport	$666.46
ALS Level 2 Emergent Transport	$964.60
BLS Non-Emergent Transport	$350.77
BLS Emergent Transport	$561.22
Specialty Care Transport	$1398.98
Treatment/No Transport	$0.00 No Charge
Patient Assist	$0.00 No Charge

APPENDIX F
PUBLIC SERVICES DEPARTMENT

Residential Solid Waste Collection	$16 per month per cart
Debris & White Goods Fee	$4 per month

Special Pick Ups

Half Truck Load (9 cubic yards)	$125
Full Truck Load (18 cubic yards)	$250

APPENDIX G
PUBLIC UTILITIES

Water Rates

METER SIZE	MINIMUM GALLONS	PRICE/THOUSAND GALLONS OVER MINIMUM	MINIMUM CHARGE
¾ INCH	2,000	$ 6.30	$22.75
1 INCH	2,000	$ 6.30	$25.20
1 ½ INCH	2,000	$ 6.30	$31.25
2 INCH	10,000	$ 6.30	$43.45
3 INCH	47,500	$ 6.30	$175.43
4 INCH	51,000	$ 6.30	$188.60
6 INCH	103,500	$ 6.30	$373.28

Note: 1 ½" meters and taps are 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 promptly or damage occurs to the Town equipment while under unsupervised care and use by the customer. If the bill is not paid promptly 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
¾-inch (pre-existing installations only)	$1225
1 inch	$1,500
2 inch	$4,000
Greater than 2 inch	Fee determined by contractor, plus a $100 supervision fee

Note: 1 ½" meters and taps are 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
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 Fees
¾ -inch	Pre-existing installations only	$2,000

1 inch	(2.5 AWWA Meter Equivalent)	$2,458
2 inch	(8.0 AWWA Meter Equivalent)	$7,864
3 inch	(15.0 AWWA Meter Equivalent)	$14,745
4 inch	(25.0 AWWA Meter Equivalent)	$24,575
6 inch	(50.0 AWWA Meter Equivalent)	$49,150

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	Capacity Use Fees
¾ -inch	$100
1 inch	$100
2 inch	$350
3 inch	$600
4 inch	$1,000
6 inch	$2,000

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 the minimum monthly water charge
Availability fee (owner/tenant requests to disconnect temporarily)	50% of the minimum monthly water charge
Checks, returned or unpaid (Fee set by General Statutes)	$25
Private fire hydrant	$100 per hydrant per year
Late fee (payment of the bill)	10% of the balance due
Leak testing	$25*
Meter reading (if unable to be read due to obstruction of the meter caused by the owner/tenant)	$20 per attempted read after the first attempt
Meter testing	$50**
Service disconnection fee (Nonpayment of water bill and/or owner/tenant request)	$25
Service reconnection fee	$25
Service reconnection fee (Altering, tampering with, or bypassing/Town water service or meter; tampering with water service disconnected by Town)	$150 plus damages

Supervisor Fee	$50/hour
Technician Fee	$35/hour per technician
After-hours Technician Fee	$60 (customer would be advised prior to arrival)

* No charge if a leak is found that is a concealed leak.

** No charge if the 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 per month per unit

Note: The stormwater fee unit calculation mirrors the one outlined in the Water Policy, Section 8, “Minimum Monthly Billing.”

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

EQUIPMENT SCHEDULE

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								
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 (xfr clerk 1/2025)	Laptop	Dell	Latitude 3520	CXQHTL3	Oct-22	$ 1,090	2028	$ 2,000
Boardroom 2	Laptop	Dell	Latitude 3510	1RRLC63	Dec-20	$ 1,421	2027	$ 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
Town Clerk's office	Laptop	Dell	Latitude 3540	90CW954	Jan-25	$ 1,048	2029	$ 2,000
Admin Serv Dir's office	Laptop	Dell	Latitude 3540	GQJJ774	Apr-25	$ 1,048	2030	$ 2,000
Finance Director	Laptop	Dell	Latitude 3540	HQJJ774	Apr-25	$ 1,048	2030	$ 2,000
Admin Serv Dir -backup	Laptop	Dell	Precision 7550	GL4FFB3	Dec-20	$ 1,487		
Finance Director -backup	Laptop	Dell	Precision 7550	33QDFB3	Dec-20	$ 1,487		
Backup (xfr from PD 12/2024)	Laptop	Dell	DELL RUGGED 5430 (MDT)	2BN6FD3	Jan-23	$ 2,079		
						$ 19,436		**$ 21,000**
Police								
MP Sonar System	Laptop	Panasonic	Toughbook	3FKYB32752 (grant purchase)	Dec-13	$ 3,314	2024	$ 2,000
Server Room (PD Server)	Server	Dell	Power Edge T330	2JWWXM2	Feb-18	$ 5,850	2025	$ 8,000
Deputy Chief	Laptop	Dell	DELL RUGGED 5430 (MDT)	8FK7FD3	Jan-23	$ 2,079	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
Training/Admin backup	Laptop	Dell	DELL RUGGED 5430 (MDT)	1BN6FD3	Jan-23	$ 2,079		
Chief backup	Laptop	Dell	DELL RUGGED 5430 (MDT)	7FK7FD3	Jan-23	$ 2,079		
PISTOL (admin office)	PC	Dell	Preciision 390	8D3F3D1				
Server Room (old PD info)	Server	Dell	Power Edge 2800	DSZYZ71 (old records)	2004	$ 15,000		
backup -good shape w/ charger	Laptop	Dell	DELL RUGGED 5414 (MDT)	3CK6TG2	Dec-18	$ 1,950		
backup -good shape w/ charger	Laptop	Dell	DELL RUGGED 5424 (MDT)	3T8KYX2/2021	Apr-20	$ 2,374		
backup -good shape w/ charger	Laptop	Dell	DELL RUGGED 5424 (MDT)	5T8KYX2/2021	Apr-20	$ 2,374		
backup -good shape w/ charger	Laptop	Dell	DELL LATITUDE 5424 (MDT)	2ZWRYX2	Mar-21	$ 2,087		
backup -good shape w/ charger	Laptop	Dell	DELL LATITUDE 5424 (MDT)	3ZWRYX2	Mar-21	$ 2,087		
backup -good shape w/ charger	Laptop	Dell	DELL RUGGED 5424 (MDT)	1P6BDD3	Dec-21	$ 1,944		
						$ 43,336		**$ 32,000**
Police MDTs (laptops in officer vehicles)								
Williams	Laptop	Panasonic	Panasonic Toughbook FZ-55	4ITTA39249	Sep-24		2029	5-yr lease
E. Alvarado	Laptop	Panasonic	Panasonic Toughbook FZ-55	4ITTA39345	Sep-24		2029	5-yr lease
Herbert	Laptop	Panasonic	Panasonic Toughbook FZ-55	4ITTA39320	Sep-24		2029	5-yr lease
Starnes	Laptop	Panasonic	Panasonic Toughbook FZ-55	4ITTA39556	Sep-24		2029	5-yr lease

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
Holsclaw	Laptop	Panasonic	Panasonic Toughbook FZ-55	4ITTA39240	Sep-24		2029	5-yr lease
Branch	Laptop	Panasonic	Panasonic Toughbook FZ-55	4ITTA39223	Sep-24		2029	5-yr lease
Shaady	Laptop	Panasonic	Panasonic Toughbook FZ-55	4ITTA39263	Sep-24		2029	5-yr lease
Acfalle	Laptop	Panasonic	Panasonic Toughbook FZ-55	4ITTA39227	Sep-24		2029	5-yr lease
Clark	Laptop	Panasonic	Panasonic Toughbook FZ-55	4ITTA39283	Sep-24		2029	5-yr lease
Lazarus	Laptop	Panasonic	Panasonic Toughbook FZ-55	4ITTA39313	Sep-24		2029	5-yr lease
Lawrence	Laptop	Panasonic	Panasonic Toughbook FZ-55	4ITTA39356	Sep-24		2029	5-yr lease
Gray	Laptop	Panasonic	Panasonic Toughbook FZ-55	4ITTA39255	Sep-24		2029	5-yr lease
Stewart	Laptop	Panasonic	Panasonic Toughbook FZ-55	4ITTA39225	Sep-24		2029	5-yr lease
						$ 12,816		**$ -**
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
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 - admin	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 4/2024 Sup	Laptop	HP	17z Product #: 3QB09AV	Serial #: SCG9446LGP	Nov-19	$ 350		
Water Plant	PC	Lenovo	ThinkCentre M900 Signature Edition	MJ0597JS				
SCADA	PC	Lenovo	ThinkCentre M900 Signature Edition	MJ0597JT				
Superint's office	Tablet	Microsoft	Surface		Feb-15	$ 1,265		
						$ 10,286		**$ 14,000**

Town of Atlantic Beach

CIP Schedule for Equipment and Vehicles

		YEAR	MAKE	MODEL	04/2025 MILEAGE / HOURS	ORIGINAL COST	USEFUL LIFE (YEARS)	PROJECTED REPLACEMENT	ESTIMATED REPLACEMENT COST
	POLICE FLEET								
1	Patrol SUV	2016	Ford	Explorer	81,095	$33,050	10	FY2025-26	$35,000
2	Patrol Car	2016	Dodge	Charger	81,467	$24,119	10	FY2026-27	$35,000
3	Patrol Car	2016	Dodge	Charger	95,076	$18,700	10	FY2028-29	$35,000
4	Patrol Car	2017	Ram	SSV 4x4 1500	83,002	$26,628	10	FY2028-29	$35,000
5	Patrol Truck	2018	Ram	SSV 4x4 1500	84,506	$24,713	10	FY2029-30	$35,000
6	Patrol Truck	2019	Ram	SSV 4x4 1500	53,146	$25,459	10	FY2029-30	$35,000
7	Patrol Truck	2019	Ram	SSV 4x4 1500	56,113	$24,948	10	FY2030-31	$35,000
8	Patrol Truck	2020	Ram	SSV 4x4 1500	65,122	$25,148	10	FY2030-31	$35,000
9	Patrol SUV	2021	Dodge	Charger	62,503	$25,922	10	FY2031-32	$35,000
10	Patrol SUV	2021	Dodge	Charger	63,795	$25,922	10	FY2031-32	$35,000
11	Patrol Truck	2021	Ram UNMARKED	SSV 4x4 1500 blue	61,899	$28,914	10	FY2032-33	$35,000
12	Patrol Car	2021	Dodge	Charger	42,127	$25,922	10	FY2032-33	$35,000
13	Patrol Car	2023	Dodge	Charger	31,056	$36,102	10	FY2033-34	$35,000
14	Patrol Car	2023	Dodge	Charger	38,785	$36,102	10	FY2033-34	$35,000
15	Patrol Truck	2023	Chevy	Silvarado grey	25,360	$38,184	10	FY2034-35	$40,000
16	Patrol Truck	2023	Chevy UNMARKED	Silvarado grey	20,690	$38,184	10	FY2034-35	$40,000
17	Patrol Truck	2024	Ram	SSV 4x4 1500	4,046	$47,457	10	FY2035-36	$40,000
18	Patrol Truck	2024	Ram	SSV 4x4 1500	6,024	$38,947	10	FY2035-36	$40,000
	POLICE EQUIPMENT/APPARATUS								
	Motor	2015	Yamaha	Motor for 22' JB boat (115HP)	1480.4		7	FY2026-27	$10,000
	UTV	2021	John Deere	Gator XUV835M		$16,528	6	FY2027-28	$18,000
	UTV	2021	Polaris	R21RRU99AP		$28,896	6	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'		$12,083	10	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								
	Ambulance (medic 6)	2014	Chevy	G4500 Type III	37,350	$130,284	13	FY2026-27	$300,000
	Command Pickup (3401)	2017	Ford	F-150 Truck	68,745	$26,203	10	FY2027-28	$60,000
	Rescue Truck (rescue 3)	2009	Mack	Truck (TK)	14,777	$353,084	20	FY2029-30	$365,000
	Firetruck (E-4)	2013	KME	KME Pumper	29,412	$363,449	20	FY2033-34	$400,000
	Inspections Pickup (3402)	2024	Ford	F-150 Truck	6,019	$72,000	10	FY2033-34	$75,000
	Rescue Pickup (rescue 2)	2023	Ford	F250		$48,847	10	FY2034-35	$60,000

Town of Atlantic Beach

CIP Schedule for Equipment and Vehicles

	YEAR	MAKE	MODEL	04/2025 MILEAGE / HOURS	ORIGINAL COST	USEFUL LIFE (YEARS)	PROJECTED REPLACEMENT	ESTIMATED REPLACEMENT COST
Ambulance (medic 5)	2018	Chevy	G4500 Type III	23,071	$151,289	13	FY2034-35	$300,000
Firetruck (L-348)	2023	E-One	78' Aerial Ladder Truck	3,250	$1,206,737	20	FY2043-44	$1,500,000
FIRE/EMS/LIFEGUARDS EQUIP/APPARATUS								
Stretcher	2014	Stryker	MX Pro 6082		$7,000	10	FY2026-27	$20,000
ATV ($ 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	$20,000
ATV ($ donated by ABKMT)	2023	CanAm	Outlander 0001LPA00		$8,300	5	FY2028-29	$10,000
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	$30,000
Jet Ski ($ donated by ABKMT)	2024	Yamaha	VX105D-AB VX Deluxe	-	$12,500	6	FY2030-31	$13,000
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
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
Cargo Trailer (for Emergency Response Team)	2025	Quality Cargo	Utility Trailer		$18,305	10	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

Town of Atlantic Beach

CIP Schedule for Equipment and Vehicles

		YEAR	MAKE	MODEL	04/2025 MILEAGE / HOURS	ORIGINAL COST	USEFUL LIFE (YEARS)	PROJECTED REPLACEMENT	ESTIMATED REPLACEMENT COST
	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
	Whaly Rescue Boat	2023	Whaly Boats	500R80	-	$16,350	20	FY2044-45	$20,000
	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
	Triton Trailer (for JrLG kayaks)	2024	Triton	LXT-LK	-	$2,825	20	FY2044-45	$5,000
	Utility Trailer	2018	Carry-On	Utility Trailer					
	COMMUNITY DEVELOPMENT: INSPECTIONS & PLANNING/ZONING								
1	SUV Vehicle	2014	Ford	Escape (MP)	40,608	$22,978	10		
	PUBLIC SERVICES FLEET								
1	Pickup Truck	2012	Ford	F150 (TK)	108,883	$19,543	10	FY2024-25	$33,000
2	Pickup Truck (Water tfr)	2012	Ford TAKE HOME	F250 (TK)	113,153	$23,592	10	FY2025-26	$33,000
3	4WD Pickup Truck (Wtr tfr)	2014	Ford	F150 (TK)	130,592	$28,463	10	FY2025-26	$33,000
4	Pickup Truck (Water tfr)	2015	Ford	F250 (TK)	101,528	$28,305	10	FY2026-27	$33,000
5	Pickup Truck (Water tfr)	2016	Ford TAKE HOME	F150 (TK)	141,351	$30,378	10	FY2026-27	$33,000
6	Pickup Truck	2018	Ram	1500 2WD (TK) 8' bed	62,206	$18,609	10	FY2028-29	$33,000
7	4WD SUV Vehicle	2021	Jeep TAKE HOME	Grand Cherokee Laredo 4x4	15,668	$28,530	10	FY2031-32	$33,000
8	Dump Truck (Water tfr)	2022	Ram	Tradesman 4 5500 with dumping bed	1,722	$88,274	10	FY2032-33	$100,000
9	Pickup Truck	2025	Ford	F150 (TK)		$44,260	10	FY2035-36	$45,000
10	4WD SUV Vehicle	1980	Jeep	CJ7 (2S)	50,527	$2,000			
11	Pickup Truck (Water tfr)	2017	Ford	F150 (TK) crew cab	81,530	$32,182			
12	Pickup Truck (tfr from FD)	2014	Ford	F-150 Truck	78,500	$27,450			

Town of Atlantic Beach

CIP Schedule for Equipment and Vehicles

	YEAR	MAKE	MODEL	04/2025 MILEAGE / HOURS	ORIGINAL COST	USEFUL LIFE (YEARS)	PROJECTED REPLACEMENT	ESTIMATED REPLACEMENT COST
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	142,623	$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	20,659	$201,877	10	FY2032-33	$250,000
Hustler Super Z Rear Mower	2022	Hustler	Mower		$12,653	15	FY2032-33	$14,000
Mini Excavator w/ hammer attachment	2024	Bobcat	Mini excavator		$61,835	10	FY2034-35	$65,000
Tire Machine	2024	Mohawk	Tire Machine		$8,375	10	FY2034-35	$10,000
Trailer (transfer from PD)	2002	Pama	UL Trailer		$3,000			
Tractor	2002	John Deere	4510 Tractor (6/22/02)	2,757	$19,929			
Bucket Truck (bought 01.2020)	1996	Ford	Bucket Truck	108,052	$4,800			
Propane Street Sweeper (01.2020)		Tennant S30	Sweeper	489	$9,250			
Trailer (for backhoe)	2008	Hudson	HSL16 Trailer		$4,100			
Trailer (for generator)	1967	Steven TL	Trailer					
Trailer (for generator)	1980	Cargo TL	Trailer					
Trailer (for boston whaler)	1997	Gato BT	Trailer					
Trailer (for small equip)	2000	Carson TL	Trailer 6'4" X 15' Beavertail		$1,250			
Trailer (for beach debris)	2000	Load Rite TL	Trailer					
WATER FLEET								
1 Pickup Truck	2019	Ram TAKE HOME	1500 2WD (TK) 8' bed	89,374	$18,609	10	FY2028-29	$33,000
2 Pickup Truck	2021	Ram	1500 2WD (TK) 8' bed	36,678	$20,317	10	FY2031-32	$33,000
3 Pickup Truck	2021	Ram	1500 2WD (TK) 8' bed	55,975	$20,317	10	FY2031-32	$33,000
4 Pickup Truck	2023	Ford TAKE HOME	F150 (TK) 4x4 super cab	9,052	$42,800	10	FY2033-34	$50,000
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 6/2024)	2021	Caterpillar	Cat 420-07 Backhoe Loader	843	$117,861	10	FY2031-32	$110,000
Trailer	2025	Kaufman	Kaufman Trailer		$6,691	15	FY2035-36	$10,000

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

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	**20,527.06**	**715.21**	**19,811.85**	

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	**6,183,933.58**	**812,143.63**	**5,371,789.95**	

TOWN OF ATLANTIC BEACH DEBT SERVICE SCHEDULE

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

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPAL BALANCE
9/30/2022					1,200,000.00
10/1/2022	3.35	1,234.83	1,228.33	6.50	1,199,993.50
11/1/2022	3.35	3,461.64	3,461.64		1,199,993.50
12/1/2022	3.35	3,349.99	3,349.99		1,199,993.50
1/1/2023	3.35	3,461.64	3,461.64		1,199,993.50
2/1/2023	3.35	3,461.67	3,461.67		1,199,993.50
3/1/2023	3.35	3,126.67	3,126.67		1,199,993.50
4/1/2023	3.35	3,461.67	3,461.67		1,199,993.50
5/1/2023	3.35	3,350.00	3,350.00		1,199,993.50
6/1/2023	3.35	3,461.67	3,461.67		1,199,993.50
7/1/2023	3.35	3,350.00	3,350.00		1,199,993.50
8/1/2023	3.35	3,461.67	3,461.67		1,199,993.50
9/1/2023	3.35	3,461.67	3,461.67		1,199,993.50
10/1/2023	3.35	3,350.00	3,350.00		1,199,993.50
11/1/2023	3.35	3,461.67	3,461.67		1,199,993.50
12/1/2023	3.35	3,350.00	3,350.00		1,199,993.50
2/1/2024	3.35	112,560.44	6,923.33	105,637.11	1,094,356.39
2/1/2025	3.35	112,560.44	$ 37,170.34	$ 75,390.10	1,018,966.29
2/1/2026	3.35	112,560.44	$ 34,609.69	$ 77,950.75	941,015.54
2/1/2027	3.35	112,560.44	31,962.07	80,598.37	860,417.17
2/1/2028	3.35	112,560.44	29,224.53	83,335.91	777,081.26
2/1/2029	3.35	112,560.44	26,394.00	86,166.44	690,914.82
2/1/2030	3.35	112,560.44	23,467.33	89,093.11	601,821.71
2/1/2031	3.35	112,560.44	20,441.26	92,119.18	509,702.53
2/1/2032	3.35	112,560.44	17,312.41	95,248.03	414,454.50
2/1/2033	3.35	112,560.44	14,077.28	98,483.16	315,971.34
2/1/2034	3.35	112,560.44	10,732.27	101,828.17	214,143.17
2/1/2035	3.35	112,560.44	7,273.65	105,286.79	108,856.38
2/1/2036	3.35	112,553.94	3,697.56	108,856.38	(0.00)
	BALANCE	**1,238,158.34**	**219,192.05**	**1,018,966.29**	

Total GF	**BALANCE**	**7,442,618.98**	**1,032,050.89**	**6,410,568.09**	

SUPPLEMENTAL INFORMATION

REVENUES	Prior Year Budget FY23-24	Prior Year Actual FY23-24	Current Budget FY24-25	Current To Date FY24-25	Current Estimated FY24-25	FY25-26 Approved	FY25-26 Fund Balance (-)Approp / (+)Surplus
(10) - GENERAL FUND	10,569,901	10,926,511	10,241,130	8,223,421	9,443,625	10,292,255	-
(11) - MAJOR EQUIPMENT & VEHICLES FUND	-	-	-	-	199,262	199,262	199,262
(12) - STREET MAINTENANCE FUND	-	-	-	-	-	60,000	60,000
(13) - PARK IMPROVEMENT FUND	-	-	-	-	-	30,000	30,000
(14) - TH & PW BUILDING MAINT FUND	-	-	-	-	-	40,000	40,000
(20) - TOWN REVITALIZATION FUND	-	-	-	-	-	300,000	300,000
(21) - BEACH & WATERWAY FUND	657,145	289,350	316,717	288,000	287,500	493,101	433,101
(22) - STORMWATER	71,350	477,212	29,622	246,700	74,736	255,000	255,000
(23) - POWELL BILL	25,650	77,554	76,234	82,981	82,755	60,000	60,000
(29) - SIDEWALK	-	750	-	(750)	(750)	-	-
(30) - PUBLIC UTILITIES FUND	1,867,487	2,037,216	2,121,976	1,883,929	2,179,420	2,289,350	-
(31) - WATER CAP RESERVE FUND	34,000	47,243	-	30,037	30,055	20,050	20,050
(32) - WATER REVENUE RESERVE FUND	-	-	-	102,771	205,525	205,500	205,500
TOWN-WIDE	**13,225,533**	**13,855,835**	**12,785,679**	**10,857,088**	**12,502,128**	**14,244,518**	**1,602,913**

EXPENSES	Prior Year Budget FY23-24	Prior Year Actual FY23-24	Current Budget FY24-25	Current To Date FY24-25	Current Estimated FY24-25	FY25-26 Approved
(10) - GENERAL FUND	10,569,901	9,964,050	10,139,525	8,164,023	9,826,281	10,292,255
(11) - MAJOR EQUIPMENT & VEHICLES FUND						
(12) - STREET MAINTENANCE FUND					-	
(13) - PARK IMPROVEMENT FUND					-	
(14) - TH & PW BUILDING MAINT FUND					-	
(20) - TOWN REVITALIZATION FUND					-	
(21) - BEACH & WATERWAY FUND	657,145	551,294	316,717	47,217	316,717	60,000
(22) - STORMWATER	71,350	71,349	29,622	-	29,622	-
(23) - POWELL BILL	25,650	25,650	76,234	-	76,234	-
(29) - SIDEWALK	-	-	-	-	-	-
(30) - PUBLIC UTILITIES FUND	1,867,487	1,822,690	2,105,331	1,662,373	2,058,750	2,289,350
(31) - WATER CAP RESERVE FUND	34,000	34,000	-	-	-	-
(32) - WATER REVENUE RESERVE FUND	-	-	-	-	-	-
TOWN-WIDE	**13,225,533**	**12,469,032**	**12,667,429**	**9,873,613**	**12,307,604**	**12,641,605**

BUDGET HIGHLIGHTS

NEW FUNDS

(11) Major Equipment and Vehicles: This fund will fund future purchases of major equipment and apparatus, such as ambulances, firetrucks, backhoes, claw trucks, etc. This fund was added in the current fiscal year.
***$199,262/yr for 3 years for ambulance and accessories.** After 3 years, it will go towards other needs in this fund.

(12) Street Maintenance: Reserves for future street projects that Powell reimbursements may or may not cover.
***$60,000/yr**

(13) Park Improvement Fund: This fund will be used to improve the Town Park outside of normal operating or maintenance costs. It will replace/repair major items > $20,000 and add new major equipment or features to improve the park for the public's use. This Fund can also be used for Grant matches for projects related to the improvement of the Park.
***$30,000/yr**

(14) TH & PW Building Maintenance: Maintenance and replacement projects > $20,000 for the Public Services & Admin Building and main Public Works Building.
***$40,000/yr**

(20) Town Revitalization Fund: This fund is tax-funded and dedicated to the growth, improvement, and beautification of the Town.
***$300,000/yr**

CAPITAL OUTLAYS IN BUDGET

2 Police Department replacement Silverados at $126,400
1 Public Works Department replacement vehicle $45,000

EMS FEE CHANGES

Increase in Transport Mileage Charge: **11.90 per mile**
Increase in ALS Level 1 Non-Emergent Transport: **$420.91**
Increase ALS Level 1 Emergent Transport: **$666.46**
Increase ALS Level 2 Emergent Transport: **$964.60**
Increase BLS Non-Emergent Transport: **$350.77**
Increase BLS Emergent Transport: **$561.22**
Increase Specialty Care Transport: **$1139.98**

WATER RATE INCREASE

Annual increase **of $2** to a flat fee to offset increasing operating costs and for future water plant project costs, with a rate study to follow.

WATER PLANT ENGINEERING SERVICES

TBD

PROPERTY TAX (CURRENT FY2024-25 - $0.225)

03.18.25 County estimate:
$3,148,557,790 Real / $97,237,164 Personal / $4,459,346 Corporate = TOTAL $3,250,254,300
$0.1525/$100 = $4,956,638 levy. Budgeted at 99.5% collection rate = $4,931,855
$0.13/$100 = $4,225,331 levy. Revenue Tax Neutral Rate. Budgeted at 99.5% collection rate = $4,204,204.

Where your tax money is going (0.1525 rate):
$0.020 ($646,801) - Public Safety Complex.
$0.006 ($194,040) - Fire Truck Loan
$0.009 ($291,060) - Capital Expenditures
$0.015 ($485,100) - Beach & Waterway -- due to the high increase in property values, it is proposed to change the division of revenue in this fund to percentage-based. Nourishment (35% - $169,785); Dredging & Beach Access & Grant Matches (18% each - $87,318 each); Beach (30% - $140,679)
$0.01 ($300,000 cap for FY25-26) - Town Revitalization
Remaining revenue - operations

Each penny is estimated at $323,400

$	42,500	Increase in parking contracted services. Note: Parking revenue is also expected to increase to offset expenditures.
$	12,400	Allocated for mini golf carpet, fence, and skatepark repairs/maintenance.
$	2,260	Increased landscaping costs for the Park.
$	4,000	Increased community promotion costs as we add new events.
$	11,000	Increased Beach Music Festival as overall expenses rise.
$	5,000	Increased costs for flags and banners
$	15,120	HSA total increased from $70/mon match to $100/mon match effective 07.01.25
$	5,000	Extra $5,000 to deploy PT police officers year-round for events or to cover full-time officers while absent for training, sick, or vacation.
$	2,700	PD Employee development for NCHP Driving Course x 2 ($2,200) and Dive Classes ($500).
$	1,800	2 officers are now on the Carteret County Dive Team, and their equipment must be serviced annually ($800).
$	2,100	To purchase 4 Taser X2's at $900/each with a trade-in credit of current tasers valued at $1500. The current model is being phased out, and trainers are no longer allowed to certify users on the current model.
$	15,200	Replace remaining fire hose $10,000, purchase 4 SEEK Thermal Cameras ($5200).
$	5,000	Increase turnout gear/PPE costs
$	3,000	Purchase of Airway Laryngoscope Video Camera
$	17,000	Replace aged/damaged rescue ropes, hardware, 4 Class III Rescue Harnesses and 4 Rescue helmets, Replace 4 Drysuits/Liners ($8500). Purchase 4 drysuits/liners ($8,500).
$	3,000	Extra $3,000 for specialty fire/rescue classes
$	3,000	Extra $3,000 for increased uniform costs for lifeguards
$	1,000	Increase in annual iWorq fee.
$	378	Storm pump repairs and maintenance
$	17,869	Increased maintenance cost for water equipment
$	10,945	Increased chemical/supplies for water department
$	199,262	$199,262/yr for 3 years for ambulance and accessories in Major Equipment & Vehicles
$	60,000	Street maintenance reserves
$	30,000	Park improvement reserves
$	40,000	TH & PW Building Maintenance reserves
$	300,000	Town revitalization reserves

PERSONNEL CHANGES INCLUDED IN BUDGET

$	(118,654)	Health insurance savings from Aetna to BCBC
$	(227,034)	GF Retirement Buyback savings (6.23%) with 8.5% salary increase (ended 6/30/2025)
$	(20,726)	WF Retirement Buyback savings (6.23%) with 8.5% salary increase (ended 6/30/2025)
$	475,997	GF COLA 3.5%/MARKET-EQUITY 5% **BUDGETED 8.5%**
$	35,446	WF COLA 3.5%/MARKET-EQUITY 5% **BUDGETED 8.5%**

SAVINGS IF CUT FROM BUDGET

$	(252,664)	***GF MARKET/EQUITY 5% (SAVINGS IF CUT)***
$	(20,851)	***WF MARKET/EQUITY 5% (SAVINGS IF CUT)***

MAJOR REVENUE CHANGES IN BUDGET

$	671,569	Increase Property Taxes
$	203,000	Increase State Shared Revenue Projections
$	165,000	Increase in Parking Meter Revenue Projections
$	15,000	Increase EMS Revenue
$	117,500	Increase in base water rate
$	100,464.00	GF Contingency
$	127,801.00	WF Contingency
$	-	GF Fund Balance Appropriated
$	-	WF Fund Balance Appropriated

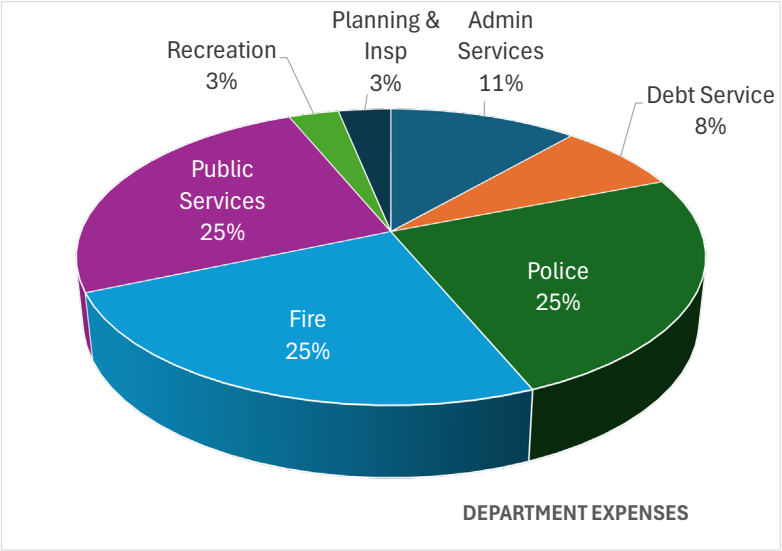
EXPENSES

BUDGET SUMMARY	FY24-25 BUDGETED	FY25-26 PROPOSED	DIFFERENCE
(1001) - ADM SVC-FINANCE	348,413	413,164	19%
(1002) - ADM SVC-ADMIN SUPPORT	490,020	501,235	2%
(1004) - ADM SVC-GOV BODY	129,652	133,820	3%
ADMIN SUBTOTAL	**968,085**	**1,048,219**	**8%**
(1009) - ADM SVC-DEBT SERVICE	**695,266**	**695,266**	**0%**
(2001) - POLICE-ENFORCEMENT	2,195,417	2,258,316	3%
(2002) - POLICE-EMERGENCY MGMT	11,941	9,800	-18%
(2003) - POLICE-COMM OUTREACH	5,355	1,117	-79%
POLICE SUBTOTAL	**2,212,713**	**2,269,233**	**3%**
(2501) - FIRE-FIRE	2,041,075	2,068,580	1%
(2502) - FIRE-EMS	53,000	57,200	8%
(2503) - FIRE-RESCUE	13,500	33,500	148%
(2504) - FIRE-LIFEGUARDS	95,250	115,550	21%
FIRE SUBTOTAL	**2,202,825**	**2,274,830**	**3%**
(3001) - BUILDING INSPECTIONS	49,700	50,900	2%
(3501) - PLANNING & ZONING	279,660	240,430	-14%
PLANNING & INSPECTIONS SUBTOTAL	**329,360**	**291,330**	**-12%**
(4001) - PUB SVC-PUBLIC WORKS	1,826,337	1,390,280	-24%
(4002) - PUB SVC-SOLID WASTE	638,915	627,445	-2%
(4003) - PUB SVC-ROADWAYS	99,849	9,450	-91%
(4005) - PUB SVC-BEACH ACCESS	435,838	293,425	-33%
PUBLIC SERVICES SUBTOTAL	**3,000,939**	**2,320,600**	**-23%**
INTERGOVERNMENTAL TRANSFERS	**279,742**	**1,114,363**	**298%**
(5001) - COMM EVENTS/ RECREATION	**450,595**	**278,414**	**-38%**
(FUND 10) - GENERAL FUND TOTAL	**10,139,525**	**10,292,255**	**2%**

FUND EXPENSES

BUDGET SUMMARY	FY24-25 BUDGETED	FY25-26 PROPOSED	DIFFERENCE
(FUND 11) - MAJOR EQUIPMENT & VEHICLES FUND	-	-	0%
FUND (12) - STREET MAINTENANCE FUND	-	-	0%
FUND (13) - PARK IMPROVEMENT FUND	-	-	0%
FUND (14) - PS & ADMIN BUILDING MAINT FUND	-	-	0%
FUND (20) - TOWN REVITALIZATION FUND			0%
(FUND 21) - BEACH NOUR/CHANNEL FUND	316,717	60,000	-81%
(FUND 22) - STORMWATER FUND	29,622	-	0%
(FUND 23) - POWELL BILL FUND	76,234	-	0%
(FUND 30) - UTILITY FUND	2,105,331	2,289,350	9%
(FUND 31) - WATER CAP RESERVE FUND	-	-	0%
(FUND 32) - WATER REVENUE RESERVE FUND	-	-	0%

TOTAL	**$ 12,667,429**	**$ 12,641,605**	**0%**



Contracts & Leases: General Town-wide

Vendor	Item	Contract Terms	FY2025-26 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
Adobe Cloud	Adobe Pro for Teams -licenses bought: Adm Services Director, Finance Director, Town Clerk	Annual	$ 864	Renews annually in April; $288 per year per license
BFPE International	Inspection of Town Hall Fire Alarm/Sprinkler/RPZ/Fire Pump & Monitoring	Annual	$ 2,260	
Business Comm Systems	Phone System Maint	7/1/2015 - indefinite	$ 2,940	Annual
Cognito LLC	Online Forms Maint	Annual	$ 336	Annual; Paid by Credit Card
Constant Contact	Email Distribution List	Annual	$ 858	Annual; Paid by Credit Card
Information Technology Service	Analog/Fax phones lines	Annual	$ 3,660	
GoDaddy	Website Domain Name	3/7/2025 - 3/7/2027	$ 45	2-year
James A Reeves	Website Hosting w/ Cache + SSL	7/2024 - 9/2025	$ 250	
Malwarebytes	Virus Scan Software	12/3/2024-12/2/2027	$ -	3-year
BCBS	Health Insurance: $771/month/employee (60 employees/retirees)	Annual	$ 554,903	Begins 07/01/2025
Microsoft Exchange Online & Carbonite	Email-only Licenses and Full 365 Licenses; 365, OneDrive, Teams	Annual	$ 11,298	annual
NCDOL	Elevator Inspection	Annual	$ 200	
Nixon Power Services LLC	Annual Town Hall Generator Preventative Maintenance	Annual	$ 1,450	performed in July each year, contract signed in May ish
Open Text Inc. (Carbonite)	Cloud ($1452) and Server ($5280) backups	9/30/24-9/29/25	$ 5,742	Annual; paid monthly
Pitney Bowes Global Fin Serv	Postage Machine Lease	7/27/24 - 7/26/29	$ 1,995	Annual; paid quarterly
Resolute Elevator LLC	Annual fee for service/monitoring elevator	2/28/24 - 2/27/2025	$ 6,111	Includes full preventative maintenance & repair & 24 hour phone monitoring
Sonicwall Security	Server Security Tool	4/2025-4/2026	$ 639	Annual
Veritas (via Marketspace)	Backup software		N/A	Annual; No Longer Needed
Verizon (38 devices)	**PD/Parking**: 14 MDT wifi; 1 camera wifi **FD**: 3 tablets (E4, L8, C1), 3 cells (2 ambulance, FD sup); **PW/Water**: 4 tablets (Marc, Gerald, Bergeron, Piner), 2 cells (Marc, water on-call; **Plan**: 1 tablet; **Adm/Gov Body**: 9 tablets; **Park:** 1 tablets		$ 17,544	Monthly payment
Cellular Reimb Stipends (14 staff)	**FD $170/mth**: Chief $85, Deputy Chief $85 **PD $170/mth:** Chief $85, DC $85 **PW/Water $255/mth**: PW Sup $85; PW Asst Sup $85; Water Sup $85 **Plan $170**: Plan Dir $85; Permit Tech/Code Enf. $85 **Adm $340/mth**: Mgr $85, Clerk $85, Admin Dir $85, Fin Dir $85 ~~**Marketing: $85/mth:** (x1)~~		$ 13,260	Dissolved the phone stiphend for marketing, in February 2025.
Vertiv	Annual fee for biannual preventative maintenance for UPS (battery backup outside of EOC), including parts and emergency service	3/22/2025-3/21/2026	$ 5,807	Annual
		General Total	**$ 632,062**	

Contracts/Leases: Admin Services / Community Development

Vendor	Item	Contract Terms	FY2025-26 Estimate	NOTES
Analog Digital Solutions	FTR Service support for voice recording software for boardroom meetings	7/1/15 - indefinite	$ 1,550	Annual
Canva Pro	Graphic design subscription	11/2024-11/2025	$ 120	Annual; paid by credit card
CivicPlus, formerly known as Archive Social	Social media backup/retrieval	Annual	$ 4,188	Annual 3,141 for FY 2024-25 est. 4,188 FY 2025-26
CivicPlus, LLC (formerly Municode)	Annual cost includes all amendments (previously paid per amendment)	Annual	$ 5,325	November - Annual Supplements $3,747 (11/15/23-11/14/24) subject to a 5% increase 11/2025 =3,935 April - Annual Web Host $550; OrdBank + OrdLink $465 and CodeBank $150 = $1,165 (4/1/23-3/31/24) June - Admin Support Fee $225
Coeco via Canon Financial	Canon 4551 shared b/w copier & color scanner; Town Hall main fax line	10/2022-10/2027	$ 1,594	5-year agreement
Debtbook	Compliance with new GASB standards in accounting for leases and SBITAs	5/31/23 - 5/30/26	$ 13,000	FY 22-23 $9,750 FY 23-24 $12,000 FY 24-25 $13,000
Edmunds	Financial software (portion of fee paid by Water) Cloud Hosting	Software Maintenance Annual Oct 2024-Sep 2025 for Cloud Hosting	$ 30,927	20-21: $35,608 21-22: $26,375 22-23: $41,215 23-24: $46,015 24-25 forward: $30,727.50 + annual increase
Employment Security Commission	MOU for Wage Garnishment	03/01/2023 - 02/28/2027	$ -	
ESRI	Town-wide GIS software ($400 of fee paid by water)	Annual	$ 1,231	Annual
FMB @ the Grove 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	Annual	$ 144	Annual (11/27 - 11/26) Will renew 11/2024 at full rate of $144
iWorQ Systems	Yearly maint agreement on permitting software	1/3/2017 - indefinite Annual support 03/2024-02/2025	$ 4,000	Annual
Kirkman, Whitford, Brady, Berryman & Gordon, PA	Town Attorney	6/2024 - indefinite	$ 65,000	Started June 2024, $265 per hour
Lexis Nexis	Social Security/People Search		$ 2,400	Paid monthly
MCCI, LLC	Laserfische Cloud Annual Maintenance	Annual	$ 4,855	
Mewborn & DeSelms, Attorneys at Law	BOA Attorney	6/2024 - indefinite	$ 10,000	Started June 2024, $175 per hour
SouthData	Tax Bills Printing/Mail		$ 7,500	Estimated annual
Thompson, Price, Scott, Adams Co.	Bookkeeping & Audit Contract	FY2024-25 Audit Contract	$ 16,000	Estimated annual FY2024-25 Not to exceed $25,000
Zoom	Webconference software (100 attendee rate)	Monthly Subscription	$ 780	month-to-month
		Admin Services Total	**$ 171,114**	

Contracts & Leases: Fire Department

Vendor	Item	Contract Terms	FY2025-26 Estimate	Notes
Airgas USA, LLC	O2 Cylinder Lease	Annual	$ 580	
Coeco via Canon Financial	Canon Copier & Color Scanner	9/22/23-9/22/28	$ 685	5-year agreement; Monthly Bill
Colleton	EMS billing / collecting	4/1/2025-3/31/2028	$ 9,000	6.49% collection fee of net receipts $11.00 for Medicaid PHP
ESO Solutions Inc.	EMS Reporting/Billing	Annual	$ 3,320	
Active 911	Alerting Subscription	Annual	$ 497	
ESO Solutions Inc. **(Previously Emergency Reporting)**	Fire Reporting Software "ESO Fire Modules"	Annual	$ 4,728	Annual renewal Mar 2024: Change from Emergency Reporting to ESO 2023-24 $ onboarding and 3-month usage 2024-25 $3,546 2025-26 $4,728 2026-27 $5,910
		Fire Total	**$ 18,810**	

Contracts & Leases: Police & EM Department

Vendor	Item	Contract Terms	FY2025-26 Estimate	Notes
B Line Solutions LLC	Law Reference Service (Web-Based) "Qwiklaw"	Annual	$ 425	New vendor 24/25
Coeco via Canon Financial	PD Copier/Fax Machine	1/25/21 - 1/24/26	$ 800	
Crow's Nest Yacht Club	Dry Dock for Summer Months	Annual	$ 1,200	The boat will be moved to Crow's Nest Yacht Club for the season: May, June, July, August. During the off season, boat will be stored on the trailer at PW.
Dynamic Group	Debris Secondary Contract	7/1/2025-6/30/2026		Bid annually
ECI Communications	Qrtly. Inspt of Antennas		$ 400	4 inspections @ $100/ea
Grammarly	Narrative 'Proofing' Software	Annual	$ 150	Paid with Credit Card
Huntington National Bank	Panasonic MDT Lease (x13)	7/2024-6/2029	$ 13,477	5-year lease for a total of $67,384.30. 3 desktop docks, 13 LIND vehicle adapters, 13 Toughbooks & 13 Vehicle Docks.
Insight	Netmotion Software for Livecad	Annual	$ 2,074	17 licenses @ $122/each
Johnson Environmental	Biennual Pumping Contract/Bidding	7/1/24 - 6/30/26	$ 4,100	bid every 2 years
Johnson Environmental	Disaster Recovery-Debris Removal Contract/Bidding	7/1/2025-6/30/2026	$ 3,600	Bid annually
Leads Online	Investigative Search Platform	Annual	$ 3,100	Donation funded
Olympus Dive Center	Annual Dive Gear Service	Annual	$ 800	
Motorola	Body-Cam Subscription	7/2022-6/2027	$ 11,892	Annual invoicing, 5 year contract for 19 cameras
Singletary Certifications	Radar certification	Annual	$ 675	13 units @ $50/ea, + $25
Southern Software	Police-Pak support "RMS"	03/2025-02/2026	$ 4,971	
Southern Software	Azure Cloud Hosting Support "Annual Hosting of RMS"	Annual	$ 3,433	Annual fee (record management system in the cloud)
State Tree Services	Debris Primary Contract	7/1/2025-6/30/2026		Bid annually
United Rental	Stormwater primary contract	7/1/24 - 6/30/26		Bid every 2 years
Whooster	Investigative Search Platform	Annual	$ 770	
		Police/EM Total	**$ 51,867**	

Contracts & Leases: Public Services/Parks

Vendor	Item	Contract Terms	FY2025-26 Estimate	NOTES
Coeco via Canon Financial	PW copier/fax machine	1/25/21 - 1/24/26	$ 756	Paid monthly
HandPunch Guys	Time & Attendance Software	Annual	$ 1,014	Annual renewal
All About Computers Inc. "Fleetwise"	Vehicle Maint Software	Annual	$ 252	
Charter	Fiber/PRI - Pub Safety Facility	Monthly Service	$ 11,118	Cost shared with water fund
Charter	Cable - Pub Safety Facility	Monthly Service	$ 2,360	Business TV, includes 15 receivers
Charter	Basic cable - PW facility	Monthly Service	$ 839	Cost shared with water fund
Charter	Fiber - PW facility	Monthly Service	$ 2,329	Cost shared with water fund
Charter	Park: splashpad data line, internet	Monthly Service	$ 5,988	(changed from internet to Fiber)
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)**	7/1/2006-6/30/2026	$ 474,000	Max increase of 2.5% per year, based on CPI. Annual fee calculated is an estimate based on landfill trends.
		Public Services Total	**$ 509,055**	

Contracts & Leases: Water Department

Vendor	Item	Contract Terms	FY2025-26 Estimate	NOTES
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	$ 18,539	
Amerochem	Biomax ($3.32/lb)	N/A	$ 350	
Cargill	Salt ($0.0775/lb)	N/A	$ 60,000	
Charter	Basic cable - PW facility	Monthly Subscription	$ 839	Cost shared with general fund
Charter	Fiber/PRI - water plant	Monthly Subscription	$ 4,788	Cost shared with general fund
Charter	Fiber - PW facility	Monthly Subscription	$ 2,329	Cost shared with general fund
Charter	Fiber/PRI - Pub Safety Facility	Monthly Subscription	$ 11,118	Cost shared with general fund
Custom Controls	Scada support fee	6/2017- current	$ 1,890	Annual renewal
Ferguson	Sensus RNI maint fee and base station warraranty	Annual	$ 14,070	Annual renewal
R&T Marine and Equipment Inc.	Preventative maintenance for generator at well 2A-7	Annual	$ 950	Annual renewal
SouthData	Utility bill printing/mailing	Monthly Subscription	$ 19,700	Estimated annual; billed monthly
Southern Corrosion	Water Tank Management	4/13/98 - 1/31/27	$ 60,336	Annual renewal - 3.4% CPI
		Water Total	**$ 265,309**	

	FY2025-26 Estimate
General Fund Total	**$ 1,382,907**
Water Fund Total	**$ 265,309**
Town-wide Total	**$ 1,648,216**

CLASSIFICATION AND SALARY SCHEDULE
FY 2025-26

Salary Grade	Position Title	FLSA Status	EFFECTIVE JULY 1, 2025 (3.5% COLA) Salary/Hourly Minimum/Hiring	Salary/Hourly Mid-Range	Salary/Hourly Maximum
8	Maintenance Worker		$37,260	$46,575	$55,890
9	Custodian		$39,123	$48,904	$58,685
10	Facilities Maintenance Technician		$41,079	$51,349	$61,619
11			$43,133	$53,917	$64,700
12	Public Services Technician		$45,290	$56,613	$67,935
13	Accounting Technician Administrative Support Specialist Permit Technician/Code Enforcement Officer Senior Equipment Operator		$47,555	$59,444	$71,333
14			$49,933	$62,417	$74,900
15	Equipment Mechanic Water System Technician Fire Equip Operator/EMT** Police Officer Trainee* Police Officer*		$52,430	$65,538	$78,645
16	Fire Equip Operator/EMT-Intermediate** Police Officer II* Customer Service Representative Senior Accounting Technician Town Clerk		$55,052	$68,815	$82,578
17	Fire Equip Operator/Paramedic** Senior Police Officer*		$57,805	$72,257	$86,708
18	Public Services Supervisor Fire Lieutenant/EMT-Paramedic** Master Police Officer* Police Investigator* Police Shift Leader*		$60,695	$75,869	$91,043

CLASSIFICATION AND SALARY SCHEDULE
FY 2025-26

			EFFECTIVE JULY 1, 2025 (3.5% COLA)		
Salary Grade	Position Title	FLSA Status	Salary/Hourly Minimum/Hiring	Salary/Hourly Mid-Range	Salary/Hourly Maximum
19	Lead Police Investigator* Police Shift Commander* EMS Captain/FF-Paramedic		$63,730	$79,663	$95,595
20	Water System Supervisor		$66,917	$83,647	$100,376
21	Fire Captain/EMT-Paramedic** Police Division Supervisor Public Services Superintendent	 E	$70,263	$87,829	$105,395
22	Chief Inspector Deputy Police Chief Deputy Chief/Fire Marshall	 E	$73,776	$92,220	$110,664
23	Administrative Services Director Finance Director Planning & Zoning Director	E E	$77,465	$96,832	$116,198
24			$81,338	$101,673	$122,007
25			$85,405	$106,757	$128,108
26	Fire/EMS Chief Police Chief Public Services Director	E E E	$89,675	$112,094	$134,513

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

* = 42 hr./wk.

** = 53 hr./wk.

PD & FD: new hires/new degrees - 2.5% AA; 5% BA/BS; 7.5% Master's; 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)

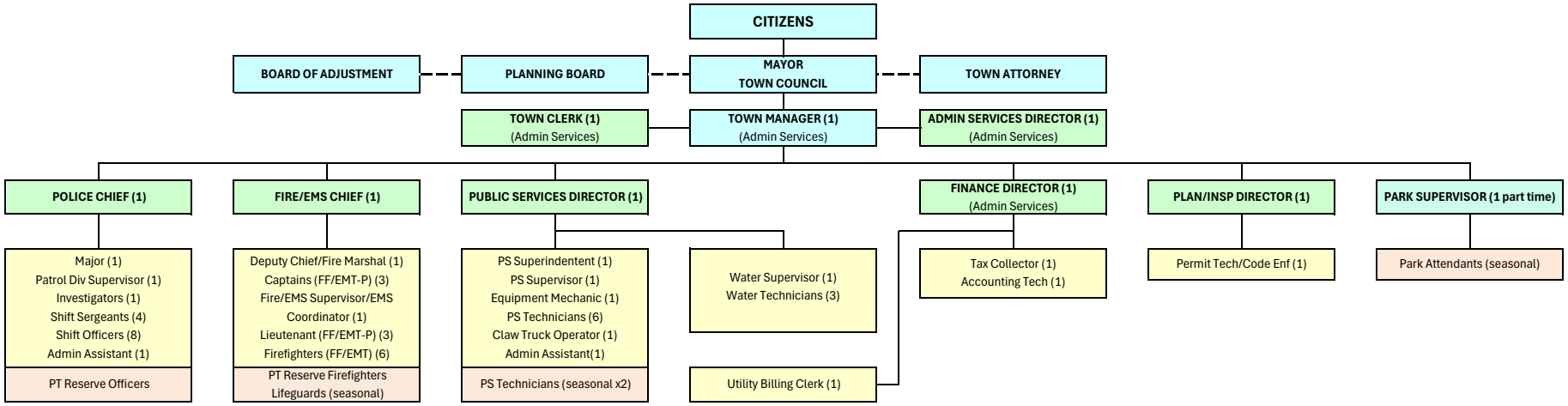
FD Certifications: Fire Instructor w/ qual in 1 or more areas 2.5%; Fire Inspector 2.5% per level I, II, III

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

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

"Budget Ordinance 25-05-01, Appendix H" Effective 7/1/2025

TOWN OF ATLANTIC BEACH
ORGANIZATION CHART



TOTAL POSITIONS
57 Full-Time