



**Wrightsville Beach Board of Alderman  
BUDGET WORKSHOP**

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**9:00 AM THURSDAY, MAY 16, 2024**

Wrightsville Beach Town Hall Council Chambers  
321 Causeway Drive, Wrightsville Beach, NC

**AGENDA (ALL ITEMS ARE FOR DISCUSSION AND POSSIBLE ACTION)**

**Agenda**

CITIZENS WITH DISABILITIES REQUIRING SPECIAL NEEDS TO ACCESS THE SERVICES OR PUBLIC MEETINGS OF WRIGHTSVILLE BEACH GOVERNMENT SHOULD CONTACT THE TOWN MANAGER'S OFFICE FIVE DAYS PRIOR TO THE MEETING BY CALLING (910) 256-7900.

## Budget Changes – Workshop 2

- Increased property/liability insurance \$14,000 based on new information from NCLM.
- Added \$150,000 placeholder for bulkhead improvements.
- Removed strategic communications plan to put into budget for current year. (\$32,500)
- Updated phone/auto allowances in General Admin budget that were missing. \$2,730
- Added Communications Coordinator to Governing Body budget. \$100,250
- Increased parking revenue by \$250,000
- Balanced general fund with fund balance appropriation of \$404,690
- Balanced water/sewer fund with reserve balance appropriation of \$1,130,909

## Budget Changes – Workshop 3

- Increased Sewer Use revenue from 750k to 825k based on prior year and current year trends.
- Increased Water and Sewer use, and Water and Sewer system maintenance revenues to reflect a 5.1% rate increase. This is an additional \$175,000 in revenue. This is to mimic CFPUA's rate increase. In the event of a merger with CFPUA, TOWB customers will see less of an impact on their monthly bill. In the event of a non-merger, these additional revenues will be needed for capital improvements.

- Reduced water department contracted services from \$875,000 to \$787,500 and sewer department contracted services from \$1,850,000 to \$656,751. Part of negotiations with CFPUA are to keep bulk water and sewer rates status quo with FY23/24 rates.
- Increased NEI capital cost in sewer budget by \$50,000 to account for about a 15% increase in Town sewer usage.
- Changed Fleet Maintenance budget Forklift Replacement from 10k to 25k to replace the forklift timelier.
- Changed board member salaries and FICA to reflect the same COLA increase as staff.
- Added cell phone allowance for board members and PIO position and auto allowance for PIO position to Governing Body budget.
- Removed \$750k beach re-nourishment CIP transfer from Governing Body budget and placed additional \$750k in Streets budget for bulkhead improvements.
- Increased PD uniform stipend from \$12,000 to \$13,000 to include additional amount needed for payroll taxes.
- For discussion – increase of \$180,000 in PD budget for 2 additional officers, and other associated increases for necessary vehicles and equipment.
- Increased fund balance appropriation for general fund by \$24,738 to balance budget.
- Reduced fund balance appropriation in water/sewer fund to zero because rate increase creates enough revenue to balance budget.

## **AGENDA**

### **Preliminary Budget Workshop # 3 5/16/2024**

Call to Order

#### **Preliminary Budget Overview**

The draft budget expenditures for 24/25 are projected to be at \$**17,800,461** with projected revenues at \$**17,371,033**. We are \$**429,428** from being balanced.

- 8% Cola/Merit is put in for the 24/25 budget.
- 5.1% water and sewer rate increase proposed.
- Water and Sewer fund expenditures are projected at \$4,237,000, with projected revenues at \$4,237,000. The budget is balanced.

#### **Revenues**

- Proposed revenues from \$15,980,644 in FY 24 to \$17,371,033 in FY25.

- No property tax increase, will remain at .0923 until FY 2027 when the next valuation occurs.
- Major increase in room occupancy tax revenues, from \$650,000 to \$1.3 million. Town has approximately \$1.5 million ROT fund balance at end of FY24 and will also earn another \$1 million in FY25. Use of \$1.3 million will still leave Town with \$1.2 million balance.
- Increase in parking revenue from \$5.2 million to \$5.75 million. This is a conservative estimate based on Pivot's budget of \$6.5 million.
- Increase in interest earnings from \$500,000 to \$750,000. Even with a rate drop I still project we will be over \$1 million in interest earnings, so this is still conservative.
- Increase in sales tax revenue from \$1,410,000 to \$1,525,000. \$1.65 million projected this year, \$1.69 million done in FY22, and \$1.65 done in FY23.
- Increased Water and Sewer use, and Water and Sewer system maintenance revenues to reflect a 5.1% rate increase. This is an additional \$175,000 in revenue. This is to mimic CFPUA's rate increase. In the event of a merger with CFPUA, TOWB customers will see less of an impact on their monthly bill. In the event of a non-merger, these additional revenues will be needed for capital improvements.

## **Governing Body**

- Budget went down \$171,830. \$750,000 beach re-nourishment funding was moved to Streets dept. budget for bulkhead replacement. Insurance and bonds costs were moved from individual department budgets to consolidated in the governing body budget, increasing the budget by \$436,000. PIO position was added to this department at \$72,000 salary; with all benefits this comes to \$100,250. This year's budget is \$ 1,070,655 and the proposed budget is \$ 898,825.

### **General Administration**

- Insurance was removed in the amount of \$15,000, which makes increase \$56,628. This year's budget is \$761,355 and the proposed budget for next year is \$802,983. \$50,000 of this are wages/benefits and there are some small increases in dues/subscriptions, professional services, and travel/training.

### **Information Technology**

- Budget decreased \$66,363 including \$7,000 insurance. This year's budget is \$478,441 and the proposed budget for next year is \$412,078. Increase in cost of professional services due to Infranet management services. The reason for budget

decrease is that there are much less equipment replacements in upcoming year.

- Strategic Communication Plan, this is new to the town and will help with our approach to external communications. The town needs to establish a set of core messages and principles and use them to anchor its communications to the people of Wrightsville Beach and the public. With bridge construction approaching in the next few years this plan will help. (32,500) \*This has been removed and will be proposed in current budget.

### **Public Works Administration**

- Removed \$10,000 in insurance. This year's budget is \$ 367,728 and the proposed budget for next year is \$379,944. This is an increase of \$20,000 in wages/benefits and a \$3,000 increase in training.

### **Public Works Fleet Maintenance**

- Insurance was removed in the amount of \$35,000, so there is technically an increase of \$36,652. This year's budget is \$ 366,030 and the proposed budget is \$ 367,689. \$13,000 of this is wages/benefits, an additional \$3,000 in equipment maintenance, and an additional \$5,000 in capital outlay for purchase of an automotive diagnostic system. \$25,000 is being set aside for a future forklift replacement.

## **Public Works Building Maintenance**

- Budget stayed about the same. This year's budget is \$ 1,019,640 and the proposed budget is \$ 1,025,334.
- CIP funding includes Town Hall Improvements, New Fueling station, Replace truck,
- Wynn Plaza, PSB Kitchen appliance upgrades, Beach Access Dune Walkovers and PSB HVAC.

## **Police Department**

- Budget went up \$65,424; \$155,424 with insurance that was removed. This year's budget is \$3,582,923 and the proposed budget is \$ 3,648,347.
- Wages and Benefits are down, this does reflect the cola increase for salaries
- Capital outlay includes the purchase of 4 vehicles plus equipment (\$221,200) which is an increase of \$125,000 over prior year. There are also some increases due to camera maintenance agreements.

## **Fire Department Emergency Prep**

- Budget stayed about the same. This year's budget is \$ 13,750 and the proposed budget is \$ 17,950.
- This program helps with pre -planning for Hurricanes or any other disasters.

## **Fire Department**

- Budget increase of \$584,386; \$669,386 including insurance that was removed. This year's budget is \$2,187,124 and the proposed budget is \$ 2,781,624.
- Wages/benefits have increased by \$390,000. \$162,000 of this is cola, \$228,000 is newly added positions between FY24 and FY25.
- Deputy Fire Chief position and 3 firefighter positions- currently not filled at this time (\$354,875)
- 3 additional engineers proposed for Jan. 2025 start date.
- Transfer to GF CIP Fire Apparatus, Active Shooter Equipment, Modular Building, SCBA Replacement and Cardiac Monitors (\$331,000)

### **Fire department: Ocean Rescue**

- Budget increase of \$ 55,700; \$80,700 with insurance removal. This year's budget is \$ 626,500 and the proposed budget is \$ 709,200.
- Salaries and Wages have increased \$62,500(cola)
- Additional money for Capital Outlay includes ATV, side by side, lifeguard stands (7)
- Rot Funded upcoming purchases includes replacement Radio's, Personal Watercraft, OR Director Vehicle and OR Captain Vehicle (\$174,000)

### **Public Works: Streets**

- Budget increase of \$ 773,732; \$807,732 with insurance removal. This Year's budget is \$ 611,379 and the proposed budget is \$ 1,385,111.
- Increase is due to additional reserves for bulkheads.
- Transfer to GF CIP Truck Replacement, Truck Replacement, John Deere Backhoe Replacement and Bulkhead Projects (190,000)

### **Parking Management**

- Budget increase of \$48,000. This year's budget is \$ 1,432,000 and the proposed budget is \$ 1,480,000.
- Contracted services increased for Pivot salary increases (\$48,000)
- Transfer to GF-CIP Golf Carts (\$20,000)

### **Public Works: Environmental/Stormwater**

- Budget increase of \$ 345,295; \$380,295 with insurance removal. This year's budget is \$1,876,885 and the proposed budget is \$2,222,180.
- Contracted Services have increased with the addition of Beach Barrel service (\$250,000).
- ROT funded upcoming purchases F150 Truck (\$45,000)
- Transfer to W/S Capital Reserve- Stormwater projects, Pickup Truck, and the purchase of a CDL Sweeper (\$60,000)
- Additional \$18,500 for supplies/materials

## **Planning & Inspections**

- Budget decrease of around \$5,000. This year's budget is \$ 654,545 and the proposed budget of \$651,938.
- Wages/benefits increased by \$16,000.
- Contracted services for surveys increased by \$20,000.
- Insurance and bonds were moved to the Governing Body budget (\$41,000)
- Transfer to GF-CIP of \$10,000 for (2 trucks)

## **Planning & Parks Rec Programs**

- Budget stayed about the same with an increase of \$10,000; \$31,000 with insurance removal.
- This year's budget is \$479,546 and the proposed budget is \$490,809.
- \$15,000 in cola increases, \$20,000 increase in contracted services for farmers market coordinator, officials and credit card fees.

## **Parks Maintenance**

- Budget increase of \$74,306; \$87,306 with insurance removal. This year's budget is \$452,143 and the proposed budget is \$526,449.
- Wage/benefits increases are \$40,000 (cola)

- New Capital Outlay includes playground restoration, Replacements for mower and purchase of a Truck (\$84,200)
- Transfer to GF-CIP includes WB Loop Improvement license Plate Fund, Tennis/Pickleball Resurfacing (\$15,000, down from \$40,500 prior year)

### **Public Works Water**

- Budget increase of \$31,835. This year's budget is \$2,619,484 and the proposed budget is \$ 2,651,319.
- Increase is all COLA wages and benefits.

### **Public Works Sewer**

- Budget decrease of \$17,429. This year's Budget is \$1,603,110 and the proposed budget is \$1,585,681. Removal of system development fee study.

1. Finish reviewing departmental budgets/ discuss additional police officers and associated expenses.
2. Review proposed Employee Authorization for FY 2024/2025
3. Review Municipal Fees FY 2024/2025 – 5.1% increase
4. Employee Compensation and Benefits
  - Merit Pay
  - COLA
  - Health Insurance Benefits – review offers

## Summary and Direction to Staff

Budget must be delivered to board and filed by Town clerk by end of May.

Budget hearing will be advertised and held at June board meeting.

Adjourn



Town of Wrightsville Beach, NC

# Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<b>Fund: 10 - GENERAL FUND</b>								
<b>Revenue</b>								
<a href="#">10-3110</a>	AD VAL TAXES - CURRENT YR	3,443,000.00	3,446,005.64	3,360,000.00	3,469,698.48	3,433,000.00	3,489,597.85	3,478,083.00
<a href="#">10-3111</a>	AD VAL TAXES - ALL PRIOR YEA...	5,000.00	0.00	5,000.00	125.99	5,000.00	13,418.61	5,000.00
<a href="#">10-3114</a>	MOTOR VEHICLE TAX	50,000.00	53,810.34	50,000.00	51,808.52	60,000.00	40,480.35	50,000.00
<a href="#">10-3115</a>	INTERLOCAL AGREEMENT - CITY..	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<a href="#">10-3210</a>	DOG LICENSES	500.00	680.00	500.00	740.00	500.00	580.00	500.00
<a href="#">10-3234</a>	LOCAL SALES TAX ART 39	705,000.00	799,754.55	550,000.00	781,728.50	650,000.00	543,362.13	750,000.00
<a href="#">10-3235</a>	HALF CENT SALES ART 40	256,000.00	286,088.07	225,000.00	282,044.21	225,000.00	199,505.19	250,000.00
<a href="#">10-3236</a>	HALF CENT SALES ART 42	345,000.00	392,282.38	250,000.00	383,268.94	350,000.00	266,585.20	350,000.00
<a href="#">10-3237</a>	EXTRA 1/2 CENT SALES TAX ART..	0.00	-3.21	0.00	64.86	0.00	-127.51	
<a href="#">10-3261</a>	CABLE TV FEE	50,000.00	122,888.24	50,000.00	48,695.37	45,000.00	22,901.72	45,000.00
<a href="#">10-3262</a>	PARKING METERS	4,520,000.00	6,156,507.60	4,700,000.00	5,661,613.56	5,223,394.00	4,021,601.45	5,750,000.00
<a href="#">10-3263</a>	RESIDENTIAL PARKING PASS	110,000.00	149,845.00	130,000.00	155,206.30	130,000.00	123,170.00	130,000.00
<a href="#">10-3264</a>	COMMERCIAL 1 PARKING PASS	10,000.00	7,150.00	1,500.00	5,200.00	1,500.00	11,080.00	5,000.00
<a href="#">10-3265</a>	COMMERCIAL 2 PARKING PASS	8,000.00	15,000.00	1,500.00	13,650.00	8,000.00	2,400.00	8,000.00
<a href="#">10-3266</a>	CONTRACTOR PARKING PASS	25,000.00	38,770.00	25,000.00	59,120.00	25,000.00	26,225.00	30,000.00
<a href="#">10-3270</a>	ROOM OCCUPANCY TAX (3%)	552,000.00	524,994.14	727,000.00	734,198.00	791,000.00	652,740.00	1,299,600.00
<a href="#">10-3280</a>	MUNICIPAL VEHICLE TAX	60,000.00	65,580.00	60,000.00	56,687.00	10,000.00	6,551.68	9,500.00
<a href="#">10-3290</a>	PENALTIES/INTEREST-TAXES	7,000.00	4,855.03	5,000.00	8,149.30	4,500.00	5,813.62	5,000.00
<a href="#">10-3292</a>	POWELL BILL ST ALLOCATION	62,000.00	73,101.67	0.00	0.00	0.00	0.00	
<a href="#">10-3299</a>	SALES TAX - CITY HOLD HARML...	135,000.00	207,446.41	135,000.00	205,740.24	185,000.00	147,393.28	175,000.00
<a href="#">10-3322</a>	BEER & WINE TAX	10,000.00	9,814.85	10,000.00	11,213.00	8,000.00	0.00	8,000.00
<a href="#">10-3323</a>	COURT FEES	3,500.00	2,164.50	2,500.00	2,375.39	1,000.00	1,626.67	2,000.00
<a href="#">10-3324</a>	UTILITIES FRANCHISE TAX	340,000.00	279,576.90	330,000.00	336,669.76	330,000.00	189,322.56	330,000.00
<a href="#">10-3343</a>	BUILDING PERMITS	250,000.00	710,738.00	300,000.00	345,744.00	300,000.00	399,695.00	250,000.00
<a href="#">10-3346</a>	STATE BUILDING PERMIT FEE	200.00	890.00	200.00	490.00	200.00	560.00	200.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<a href="#">10-3347</a>	BLDG PERM-ZONING COMPLIAN	4,000.00	7,500.00	4,000.00	6,075.00	4,000.00	3,275.00	4,000.00
<a href="#">10-3350</a>	BUSINESS ON BEACH PERMIT	3,000.00	4,200.00	4,000.00	3,600.00	3,500.00	2,800.00	3,500.00
<a href="#">10-3605</a>	SPECIAL EVENT PERMITS	0.00	0.00	0.00	0.00	0.00	28,368.50	25,000.00
<a href="#">10-3647</a>	FACILITY RESERVATIONS	0.00	0.00	0.00	0.00	0.00	17,283.46	15,000.00
<a href="#">10-3648</a>	FITNESS CLASSES	0.00	0.00	0.00	0.00	0.00	26,038.00	25,000.00
<a href="#">10-3649</a>	RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00	189,844.40	210,000.00
<a href="#">10-3650</a>	RECREATION REVENUES	303,476.01	316,066.34	200,000.00	302,266.18	250,000.00	12,995.10	1,000.00
<a href="#">10-3651</a>	RECREATION CONTRIBUTIONS	10,666.90	11,576.84	1,000.00	205.00	0.00	192.00	
<a href="#">10-3652</a>	REC CONTRIB-FAM MOVIES/C...	29,000.00	5,700.00	6,000.00	0.00	0.00	1,500.00	
<a href="#">10-3750</a>	REFUSE COLLECTION CHARGES	1,000,000.00	1,083,335.44	1,000,000.00	1,049,808.77	1,000,000.00	881,293.94	1,000,000.00
<a href="#">10-3757</a>	SOLID WASTE DISPOSAL TAX	1,750.00	1,894.43	1,750.00	2,425.88	1,750.00	999.32	1,750.00
<a href="#">10-3782</a>	CC FEES	0.00	0.00	0.00	-4.00	0.00	0.00	
<a href="#">10-3831</a>	INTEREST ON INVESTMENTS	10,000.00	18,823.91	1,000.00	590,936.89	500,000.00	936,105.64	750,000.00
<a href="#">10-3834</a>	RENT - TOWN OWNED BUILDI...	61,000.00	66,286.54	61,000.00	64,025.00	61,000.00	62,675.00	61,000.00
<a href="#">10-3835</a>	SALE OF ASSETS	27,000.00	968,294.11	20,000.00	206,291.05	20,000.00	22,670.00	20,000.00
<a href="#">10-3836</a>	INTEREST INCOME - LEASES	0.00	856.00	0.00	0.00	0.00	0.00	
<a href="#">10-3838</a>	ABC NET REVENUES	705,000.00	943,366.52	425,000.00	1,125,644.13	650,000.00	344,250.86	600,000.00
<a href="#">10-3839</a>	MISCELLANEOUS REVENUE	222,000.00	81,308.97	10,000.00	69,624.88	10,000.00	30,778.60	10,000.00
<a href="#">10-3840</a>	INSURANCE CLAIMS/REFUNDS	5,000.00	17,336.18	5,000.00	0.00	5,000.00	58.00	5,000.00
<a href="#">10-3841</a>	VAR/CUP/CAMA/REZONE FEES	5,500.00	7,500.00	5,500.00	4,000.00	5,000.00	3,500.00	5,000.00
<a href="#">10-3842</a>	CAMA PERMIT REIMBURSEME...	1,500.00	1,810.00	1,500.00	2,000.00	1,000.00	330.00	1,000.00
<a href="#">10-3846</a>	PARK PERMIT CC FEE	0.00	5,813.93	0.00	6,979.82	0.00	5,301.32	
<a href="#">10-3850</a>	DPS GCC Grant	0.00	0.00	16,555.02	0.00	0.00	0.00	
<a href="#">10-3856</a>	FARMERS' MKT MISC REV	0.00	370.00	0.00	165.00	0.00	576.00	
<a href="#">10-3857</a>	FARMERS MARKET	14,000.00	21,270.00	18,000.00	38,120.00	18,000.00	35,710.00	38,000.00
<a href="#">10-3859</a>	MISCELLANEOUS GRANTS	0.00	0.00	0.00	145.00	0.00	0.00	
<a href="#">10-3861</a>	ABC GRANT - COPS	50,000.00	50,000.00	31,000.00	31,000.00	27,100.00	27,100.00	
<a href="#">10-3865</a>	WB SPECIALTY PLATES	5,000.00	6,120.00	0.00	9,250.00	5,000.00	5,880.00	5,000.00
<a href="#">10-3866</a>	FIRE ALARM CITATIONS	1,000.00	0.00	500.00	0.00	0.00	0.00	
<a href="#">10-3867</a>	FEMA-HURRICANES	0.00	39,958.23	0.00	0.00	0.00	0.00	
<a href="#">10-3869</a>	MIXED DRINK SURCHARGE	110,000.00	135,529.35	70,000.00	144,487.50	100,000.00	114,155.70	135,000.00

Budget Worksheet

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		Defined Budgets						
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<a href="#">10-3870</a>	PKING METER CIVIL PENALTY	675,000.00	890,469.50	500,000.00	841,651.31	725,000.00	488,779.15	750,000.00
<a href="#">10-3873</a>	CIVIL PENALTY - OTHER THAN A...	30,000.00	28,292.20	30,000.00	11,839.00	15,000.00	9,107.02	10,000.00
<a href="#">10-3874</a>	DOG CITATIONS	48,000.00	52,895.78	15,000.00	33,297.64	20,000.00	18,407.88	15,000.00
<a href="#">10-3875</a>	CIVIL CITATIONS - ALCOHOL/W...	50,000.00	82,106.48	50,000.00	33,921.11	40,000.00	26,364.76	30,000.00
<a href="#">10-3876</a>	ZONING VIOLATIONS	0.00	200.00	0.00	0.00	0.00	0.00	
<a href="#">10-3877</a>	STATE OF EMERG CIV PEN TO...	0.00	485.00	0.00	108.00	0.00	0.00	
<a href="#">10-3965</a>	TRANSFER FROM FUND 43	0.00	0.00	8,475.88	8,475.88	0.00	0.00	
<a href="#">10-3966</a>	TRANSFER FROM FUND 44	0.00	0.00	848.86	848.86	0.00	0.00	
<a href="#">10-3967</a>	TRANSFER FROM FUND 47	0.00	0.00	111.12	111.12	0.00	0.00	
<a href="#">10-3968</a>	ARPA Reimbursement	0.00	0.00	407,295.34	407,295.34	428,500.21	428,500.21	
<a href="#">10-3980</a>	TRANSFER FR WATER & SEWER	179,800.00	179,800.00	179,800.00	179,800.00	230,000.00	230,000.00	230,000.00
<a href="#">10-3984</a>	TRANSFER FR GFCIP	115,500.00	115,500.00	73,000.00	73,000.00	97,872.00	97,872.00	129,900.00
<a href="#">10-3985</a>	TRANSFER OF STORMWATER F...	0.00	0.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00
<a href="#">10-3991</a>	APPROPRIATED FUND BALANCE	1,232,500.00	0.00	849,145.32	0.00	630,384.81	0.00	429,428.00
<b>Revenue Total:</b>		<b>15,876,892.91</b>	<b>18,522,605.86</b>	<b>15,273,681.54</b>	<b>18,221,625.78</b>	<b>16,994,201.02</b>	<b>14,577,194.66</b>	<b>17,800,461.00</b>

Budget Worksheet

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		Defined Budgets						
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<b>Expense</b>								
<b>DeptAcctCode: 4110 - Governing Body</b>								
<a href="#">10-4110-0000</a>	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
<a href="#">10-4110-0801</a>	ATTENDANCE FEES	34,200.00	33,678.00	37,620.00	35,394.15	37,620.00	33,575.85	40,630.00
<a href="#">10-4110-0900</a>	FICA TAX EXPENSE	2,660.00	2,660.02	2,925.00	2,947.14	2,925.00	2,568.29	8,650.00
<a href="#">10-4110-1000</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	9,825.00
<a href="#">10-4110-1010</a>	401-K CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
<a href="#">10-4110-1100</a>	GROUP INSURANCE	6,000.00	6,243.52	6,000.00	7,425.29	8,500.00	7,510.74	18,725.00
<a href="#">10-4110-1801</a>	PROFESSIONAL SERVICES	202,750.00	73,376.74	199,300.00	143,447.90	156,075.00	106,891.66	132,040.00
<a href="#">10-4110-1900</a>	CONTRACTED SERVICES	469,000.00	8,750.93	29,400.00	15,637.99	20,000.00	11,906.80	15,000.00
<a href="#">10-4110-2300</a>	MED SERVICES/PRESCRIP/WC	0.00	297.00	0.00	0.00	0.00	0.00	
<a href="#">10-4110-3100</a>	TRAVEL & TRAINING	1,500.00	0.00	1,500.00	4,177.77	1,500.00	108.16	2,150.00
<a href="#">10-4110-3200</a>	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	4,680.00
<a href="#">10-4110-3930</a>	DUES & SUBSCRIPTIONS	12,835.00	10,880.97	12,835.00	11,974.15	13,785.00	8,722.00	16,225.00
<a href="#">10-4110-4500</a>	INSURANCE & BONDS	26,000.00	23,016.06	39,600.00	14,028.26	24,000.00	15,947.38	460,000.00
<a href="#">10-4110-4900</a>	MISCELLANEOUS	9,000.00	6,568.83	9,250.00	11,424.95	56,652.00	58,557.92	11,000.00
<a href="#">10-4110-4930</a>	TDA PROJECTS	94,000.00	40,382.24	101,000.00	97,890.98	105,000.00	95,701.31	70,000.00
<a href="#">10-4110-9656</a>	TRANSFER TO FUND 56	0.00	0.00	21,250.00	21,250.00	0.00	0.00	
<a href="#">10-4110-9663</a>	TRANSFER TO GF CIP	841,167.00	1,782,615.00	775,000.00	775,000.00	780,000.00	780,000.00	35,000.00
<b>DeptAcctCode: 4110 - Governing Body Total:</b>		<b>1,699,112.00</b>	<b>1,988,469.31</b>	<b>1,235,680.00</b>	<b>1,140,598.58</b>	<b>1,206,057.00</b>	<b>1,121,490.11</b>	<b>898,825.00</b>



FY 2024/2025

# Governing Body-104110

<b>.0000 - .1300 Wages &amp; Benefits</b>	
Salaries & Wages	\$72,000
Board Members	\$40,630
FICA	\$8,650
Group Insurance	\$18,725
Retirement	\$9,825
401k Contributions	\$2,900
<b>Totals</b>	<b>\$152,730</b>

<b>.1801 Professional Services</b>	
Annual Audit	\$34,240
Town Attorney	\$75,000
Outside Legal/Financial Services	\$18,000
Turtle Monitoring Program for CSDR	\$4,800
<b>Totals</b>	<b>\$132,040</b>

<b>.1900 Contracted Services</b>	
Code Updates	\$15,000
Elections	\$0
<b>Totals</b>	<b>\$15,000</b>

<b>.3100 Travel and Training</b>	
Board Retreat	\$500
Miscellaneous Training	\$1,000
PIO Auto Allowance	\$650
<b>Totals</b>	<b>\$2,150</b>

<b>.3200 Cell Phone</b>	
Board Members Cell Phone	\$3,900
PIO Cell Phone	\$780
<b>Totals</b>	<b>\$4,680</b>

<b>Total Expenses:</b>	<b>\$898,825</b>
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<b>.3930 Dues/Subscriptions</b>	
NC League of Municipalities	\$3,700
UNC School of Government	\$350
NC BIWA & Conference Sponsorship	\$4,600
Wilmington Urban Area Metro Planning Organization	\$3,800
WB Museum	\$500
Cape Fear Council of Gov's	\$800
WB Chamber of Commerce	\$375
Lumina Daze	\$500
Miscellaneous	\$1,600
<b>Totals</b>	<b>\$16,225</b>

<b>.4500 Insurance and Bonds</b>	
Flood Insurance	105,000
Property/Liability Insurance	250,000
Worker's Comp Insurance	100,000
Unemployment Insurance	5,000
<b>Totals</b>	<b>\$460,000</b>

<b>.4900 Miscellaneous</b>	
Holiday Luncheon	\$3,500
Service Awards	\$1,000
Miscellaneous Supplies	\$1,500
Meetings with Local Governments	\$1,500
Wellness Program	\$1,500
Flags	\$1,000
Uniforms	\$1,000
<b>Totals</b>	<b>\$11,000</b>



FY 2024/2025

# Governing Body-104110

<b>.4930 Community Projects</b>	
Flotilla Fireworks/Advertising (45k from ROT)	\$45,000
Christmas Decorations/Replacement light bulbs/equipment rental (25k from ROT)	\$25,000
<b>Totals</b>	<b>\$70,000</b>

<b>.9630 Transfer to Water/Sewer Fund</b>	
Transfer to Water/Sewer Fund for Capital Needs	
<b>Totals</b>	<b>\$0</b>

<b>.9663 Transfers to GF-CIP</b>	
Beaches and Inlets	\$0
Historic Preservation Area	\$25,000
Mason's Inlet Assessment	\$10,000
<b>Totals</b>	<b>\$35,000</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets							
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	
<b>DeptAcctCode: 4120 - General Administration</b>									
<a href="#">10-4120-0000</a>	SALARIES & WAGES	403,848.00	414,325.52	439,433.00	434,205.05	456,334.00	392,136.51	492,836.00	
<a href="#">10-4120-0100</a>	OVERTIME	3,000.00	113.94	3,060.00	709.03	3,000.00	1,184.48	3,000.00	
<a href="#">10-4120-0200</a>	WAGES-TEMP EMPLOYEES	0.00	8,700.00	0.00	0.00	0.00	0.00		
<a href="#">10-4120-0300</a>	LONGEVITY	1,700.00	1,400.00	1,400.00	0.00	500.00	500.00		
<a href="#">10-4120-0900</a>	FICA TAX EXPENSE	31,880.00	33,838.20	34,579.00	34,653.20	35,960.00	30,329.08	38,745.00	
<a href="#">10-4120-1000</a>	RETIREMENT	46,422.00	49,072.94	53,534.00	53,218.28	59,025.00	50,802.98	67,632.00	
<a href="#">10-4120-1010</a>	401-K CONTRIBUTIONS	16,274.00	13,088.78	17,697.00	12,838.66	18,375.00	13,126.96	19,833.00	
<a href="#">10-4120-1100</a>	GROUP INSURANCE	42,226.00	38,380.75	42,225.00	46,749.64	54,650.00	41,978.97	56,302.00	
<a href="#">10-4120-1150</a>	RETIREE HEALTH INSURANCE	8,000.00	8,679.41	8,000.00	11,003.45	12,120.00	8,361.15	12,120.00	
<a href="#">10-4120-1170</a>	RETIREE LIFE INSURANCE	0.00	0.00	0.00	0.00	1,386.00	0.00		
<a href="#">10-4120-1300</a>	UNEMPLOYMENT INSURANCE	2,500.00	0.00	0.00	317.94	0.00	291.56		
<a href="#">10-4120-1800</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	76.00		
<a href="#">10-4120-1801</a>	PROFESSIONAL SERVICES	11,614.00	16,566.25	11,650.00	11,245.10	11,650.00	2,863.55	12,450.00	
<a href="#">10-4120-1901</a>	TAX COLLECTION FEES	35,000.00	27,744.26	35,000.00	29,194.40	35,000.00	27,858.02	35,000.00	
<a href="#">10-4120-2300</a>	MED SERVICES/PRESCRIP/WC	0.00	379.35	0.00	0.00	0.00	0.00		
<a href="#">10-4120-2600</a>	DEPT SUPPLIES & MATERIALS	13,500.00	14,938.36	15,500.00	13,687.83	14,000.00	5,648.00	14,000.00	
<a href="#">10-4120-3100</a>	TRAVEL & TRAINING	15,850.00	6,360.53	15,850.00	14,174.58	16,550.00	14,090.58	19,050.00	
<a href="#">10-4120-3200</a>	CELL PHONE	2,340.00	2,144.01	2,340.00	2,395.39	2,340.00	2,022.48	3,120.00	
<a href="#">10-4120-3220</a>	POSTAGE	10,000.00	6,238.40	10,000.00	8,168.36	7,500.00	5,918.16	10,000.00	
<a href="#">10-4120-3400</a>	PRINTING	5,000.00	2,522.55	5,000.00	3,117.12	5,000.00	2,812.72	5,000.00	
<a href="#">10-4120-3520</a>	MAINT/REPAIR-EQUIPMENT	4,000.00	4,501.73	4,000.00	2,842.44	4,000.00	2,153.48	4,000.00	
<a href="#">10-4120-3700</a>	ADVERTISING	7,000.00	1,215.00	2,500.00	1,537.32	2,500.00	405.00	2,500.00	
<a href="#">10-4120-3930</a>	DUES & SUBSCRIPTIONS	3,965.00	3,262.70	3,965.00	3,222.50	3,965.00	3,459.77	4,895.00	
<a href="#">10-4120-4310</a>	BLDG & EQUIP RENTAL	0.00	298.00	3,000.00	2,165.40	2,500.00	1,624.05	2,500.00	
<a href="#">10-4120-4500</a>	INSURANCE & BONDS	30,000.00	30,961.01	27,000.00	12,826.19	15,000.00	12,897.62		
<a href="#">10-4120-5981</a>	COVID 19	0.00	1,805.49	0.00	0.00	0.00	0.00		
<b>DeptAcctCode: 4120 - General Administration Total:</b>		<b>694,119.00</b>	<b>686,537.18</b>	<b>735,733.00</b>	<b>698,271.88</b>	<b>761,355.00</b>	<b>620,541.12</b>	<b>802,983.00</b>	



FY 2024/2025

# General Administration-104120

## .0000 - .1300 Wages & Benefits

Salaries & Wages	\$492,836
Overtime Pay	\$3,000
FICA	\$38,745
Group Insurance	\$56,302
Retiree Health Insurance	\$12,120
Retiree Life Insurance	\$0
Retirement	\$67,632
Longevity	\$0
401k Contributions	\$19,833
<b>Totals</b>	<b>\$690,468</b>

## .1801 Professional Services

Auditor assistance	\$1,800
Annual actuarial study	\$2,000
Sales tax audit	\$1,200
Admin fees for employee flex plan	\$4,950
Pay and Classification Study	\$0
EAP assistance	\$2,500
<b>Totals</b>	<b>\$12,450</b>

## .1901 Contracted Services

Tax billing/collection services at .75% of property tax collections up to 95%	\$25,000
1.75% for collections over 95%	\$2,000
NC motor vehicle tax collections	\$8,000
<b>Totals</b>	<b>\$35,000</b>

## .2600 Departmental Supplies/ Materials

Office supplies for GA and GB	\$14,000
<b>Totals</b>	<b>\$14,000</b>

<b>Total Expenses:</b>	<b>\$802,983</b>
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## .3100 Travel and Training

Town Manager Auto Allowance	\$3,900
Town Clerk Auto Allowance	\$650
Finance Officer Auto Allowance	\$2,600
HR Auto Allowance	\$650
HR Training	\$1,500
Administration Training and Schools	\$2,000
Town Manager Local/Regional Meetings/Schools	\$3,250
Town Clerk -Schools/Conferences	\$1,500
Finance Officer Training and Schools	\$3,000
<b>Totals</b>	<b>\$19,050</b>

## .3200 Cell Phone

Manager Cell Phone	\$780
Town Clerk Cell Phone	\$780
Finance Officer Cell Phone	\$780
Human Resources Cell Phone	\$780
<b>Totals</b>	<b>\$3,120</b>

## .3220 Postage

Postage	\$10,000
<b>Totals</b>	<b>\$10,000</b>

## .3400 Printing

Overall Printing Costs	\$5,000
<b>Totals</b>	<b>\$5,000</b>



FY 2024/2025

## General Administration-104120

### .3520 Maintenance/Repair Equipment

Miscellaneous repair of equipment not under maintenance contract	\$2,000
Copy machine maintenance	\$2,000
<b>Totals</b>	<b>\$4,000</b>

### .4310 Building/Equipment Rental

Postage meter & scale	\$2,500
<b>Totals</b>	<b>\$2,500</b>

### .3700 Advertising

Employment ads and legal notices for Town meetings and activities	\$2,500
<b>Totals</b>	<b>\$2,500</b>

### .3930 Dues/Subscriptions

NC Assoc of Municipal Clerks	\$90
NC City/County Mgmt Assoc.	\$280
International Institute of Municipal Clerks	\$185
Government Finance Officers Association	\$160
NC Finance Officers Association	\$50
Application fee for ACFR	\$460
Star News subscription	\$750
NC Business Licensing Officials	\$50
Notary renewal	\$70
ICMA	\$800
AICP/APA	\$600
Other dues/subscriptions	\$1,400
<b>Totals</b>	<b>\$4,895</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<b>DeptAcctCode: 4210 - Information Technology</b>								
<a href="#">10-4210-0000</a>	SALARIES & WAGES	60,375.00	63,590.54	66,444.00	72,659.52	42,621.69	42,621.69	
<a href="#">10-4210-0100</a>	OVERTIME	500.00	631.59	816.00	1,209.47	500.00	551.11	
<a href="#">10-4210-0300</a>	LONGEVITY	800.00	800.00	800.00	0.00	800.00	800.00	
<a href="#">10-4210-0900</a>	FICA TAX EXPENSE	4,927.00	5,024.91	5,391.00	5,665.44	3,217.34	3,217.34	
<a href="#">10-4210-1000</a>	RETIREMENT	6,946.00	7,658.75	8,100.00	9,035.02	5,672.53	5,672.53	
<a href="#">10-4210-1010</a>	401-K CONTRIBUTIONS	2,435.00	2,572.35	2,678.00	2,629.00	1,271.00	1,271.00	
<a href="#">10-4210-1100</a>	GROUP INSURANCE	7,038.00	6,382.15	7,038.00	7,605.84	9,108.00	7,859.96	
<a href="#">10-4210-1150</a>	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,928.00
<a href="#">10-4210-1300</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	48.07	0.00	44.08	
<a href="#">10-4210-1801</a>	PROFESSIONAL SERVICES	30,800.00	34,206.62	31,900.00	30,619.88	68,000.00	48,597.82	129,000.00
<a href="#">10-4210-1900</a>	CONTRACTED SERVICES	20,550.00	26,647.22	32,050.00	28,261.53	100,583.83	103,732.15	35,150.00
<a href="#">10-4210-2300</a>	MED SERVICES/PRESCRIP/WC	0.00	99.00	0.00	0.00	0.00	38.00	
<a href="#">10-4210-2600</a>	DEPT SUPPLIES & MATERIALS	50,000.00	44,848.24	43,800.00	44,510.82	55,500.00	51,949.92	33,500.00
<a href="#">10-4210-3100</a>	TRAVEL & TRAINING	4,450.00	2,227.16	5,050.00	6,889.14	1,236.61	1,236.61	
<a href="#">10-4210-3210</a>	PHONE/INTERNET/CABLE	33,280.00	27,706.26	33,280.00	29,668.36	33,280.00	33,075.56	30,000.00
<a href="#">10-4210-3520</a>	MAINT/REPAIR-EQUIPMENT	112,235.00	95,915.75	144,700.00	135,809.69	167,020.00	155,052.68	159,670.00
<a href="#">10-4210-4310</a>	EQUIPMENT RENTAL	8,160.00	8,767.59	12,360.00	9,980.10	11,830.00	9,831.76	11,830.00
<a href="#">10-4210-4500</a>	INSURANCE & BONDS	4,500.00	4,638.16	5,000.00	5,061.84	7,000.00	6,151.81	
<a href="#">10-4210-5000</a>	CAPITAL OUTLAY	83,800.00	54,192.36	16,845.89	6,174.30	13,300.00	7,039.19	
<a href="#">10-4210-9641</a>	TRANSFER TO FUND 41	0.00	0.00	6,554.11	6,554.11	0.00	0.00	
<a href="#">10-4210-9663</a>	TRANSFER TO GF CIP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>DeptAcctCode: 4210 - Information Technology Total:</b>		<b>440,796.00</b>	<b>395,908.65</b>	<b>432,807.00</b>	<b>412,382.13</b>	<b>530,941.00</b>	<b>488,743.21</b>	<b>412,078.00</b>



FY 2024/2025

# Information Technology-104210

<b>.0000-.1300 Wages and Benefits</b>	
Retiree Health Insurance	\$2,928
<b>Totals</b>	<b>\$2,928</b>
<b>.1801 Professional Services</b>	
Video surveillance maintenance	\$15,000
Infranet Managed Services	\$114,000
<b>Totals</b>	<b>\$129,000</b>
<b>.1900 Contracted Services</b>	
Office 365 Email Hosting Fees (100 users)	\$15,000
Rubrik Disaster Recovery & Remote Backup	\$14,400
CivicPlus Website Hosting Annual Fees	\$5,400
(2) SSL Certificates Fees for Webservers	\$350
Office 365 Email Backup Solution	\$0
<b>Totals</b>	<b>\$35,150</b>
<b>.2600 Departmental Supplies/ Materials</b>	
IT Office Supplies	\$0
IT Hardware Replacement Supplies	\$5,000
(17) PC & Laptop Replacements	\$25,500
(1) MDT Replacement	\$3,000
<b>Totals</b>	<b>\$33,500</b>
<b>.3210 Phone</b>	
Cable/Internet	\$14,000
Cisco Webex Cloud Phone Services	\$16,000
<b>Totals</b>	<b>\$30,000</b>

<b>Total Expenses:</b>	<b>\$412,078</b>
<b>.3520 Maintenance/Repair Equipment</b>	
Police Software Maintenance Agreements	\$10,200
Fire Software Maintenance Agreements	\$44,500
Planning Software Maintenance Agreements	\$7,100
PW Software Maintenance Agreements	\$4,700
Town Hall Software Maintenance Agreements	\$56,600
Parks and Recreation Software Subscription	\$9,800
Adobe Fees/GIS fees	\$16,570
IT Hardware & Software Maint. Agreements	\$10,200
<b>Totals</b>	<b>\$159,670</b>
<b>.4310 Building &amp; Equipment Rentals</b>	
Parks Copier Lease	\$1,440
Planning Copier Lease	\$2,100
Fire Copier Lease	\$1,150
Police Copier Lease	\$1,440
Town Hall Copier	\$3,000
Plotter/Scan Lease for Planning	\$2,700
<b>Totals</b>	<b>\$11,830</b>
<b>.5000 Capital Outlay</b>	
IT Projects	\$0
<b>Totals</b>	<b>\$0</b>
<b>.9663 Transfer to GF - CIP</b>	
Police RMS Software Replacement (OSSI)	\$10,000
<b>Totals</b>	<b>\$10,000</b>

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<b>DeptAcctCode: 4245 - Public Works - Administration</b>								
<a href="#">10-4245-0000</a>	SALARIES & WAGES	195,814.00	197,279.60	218,344.00	210,319.43	230,691.00	180,971.71	237,512.00
<a href="#">10-4245-0100</a>	OVERTIME	8,000.00	690.09	5,100.00	1,727.85	2,800.00	28.88	1,500.00
<a href="#">10-4245-0200</a>	WAGES-TEMP EMPLOYEES	0.00	0.00	0.00	1,260.00	0.00	0.00	
<a href="#">10-4245-0300</a>	LONGEVITY	600.00	600.00	1,000.00	0.00	1,000.00	900.00	900.00
<a href="#">10-4245-0900</a>	FICA TAX EXPENSE	16,000.00	15,828.81	17,540.00	16,076.42	18,447.00	13,671.88	19,183.00
<a href="#">10-4245-1000</a>	RETIREMENT	22,662.00	23,006.37	26,420.00	26,102.35	29,644.00	23,465.05	32,779.00
<a href="#">10-4245-1010</a>	401-K CONTRIBUTIONS	7,945.00	7,158.03	8,734.00	6,090.56	9,340.00	7,007.69	9,612.00
<a href="#">10-4245-1100</a>	GROUP INSURANCE	21,113.00	14,944.89	21,113.00	12,288.12	27,323.00	26,358.87	28,151.00
<a href="#">10-4245-1150</a>	RETIREE HEALTH INSURANCE	4,000.00	4,230.81	4,000.00	5,293.35	4,000.00	10,552.56	12,574.00
<a href="#">10-4245-1300</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	157.98	0.00	144.87	
<a href="#">10-4245-1900</a>	CONTRACTED SERVICES	60,940.00	49,650.84	7,940.00	9,325.13	8,260.00	5,031.00	8,260.00
<a href="#">10-4245-2160</a>	UNIFORMS	600.00	77.75	600.00	555.57	950.00	686.95	1,200.00
<a href="#">10-4245-2300</a>	MED SERVICES/PRESCRIP/WC	500.00	184.42	500.00	125.75	0.00	73.00	
<a href="#">10-4245-2600</a>	DEPT SUPPLIES & MATERIALS	6,000.00	4,329.43	10,000.00	5,552.35	10,000.00	3,237.54	10,000.00
<a href="#">10-4245-3100</a>	TRAVEL & TRAINING	11,773.00	5,669.79	11,773.00	8,116.58	11,773.00	8,125.86	14,773.00
<a href="#">10-4245-3200</a>	CELL PHONE	1,500.00	1,065.24	1,500.00	1,326.23	1,500.00	984.48	1,500.00
<a href="#">10-4245-3400</a>	PRINTING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">10-4245-3520</a>	MAINT/REPAIR-EQUIPMENT	500.00	59.38	500.00	0.00	500.00	0.00	500.00
<a href="#">10-4245-3540</a>	MAINT/REPAIR-2-WAY RADIOS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">10-4245-3930</a>	DUES & SUBSCRIPTIONS	500.00	464.00	500.00	0.00	500.00	0.00	500.00
<a href="#">10-4245-4500</a>	INSURANCE & BONDS	8,000.00	6,679.26	10,000.00	9,268.37	10,000.00	8,709.15	
<b>DeptAcctCode: 4245 - Public Works - Administration Total:</b>		<b>367,447.00</b>	<b>331,918.71</b>	<b>346,564.00</b>	<b>313,586.04</b>	<b>367,728.00</b>	<b>289,949.49</b>	<b>379,944.00</b>



FY 2024/2025

# Public Works Administration - 104245

<b>.0000 - .1300 Wages &amp; Benefits</b>	
Salaries and Wages	\$237,512
Overtime Pay	\$1,500
FICA	\$19,183
Group Insurance	\$28,151
Retiree Health Insurance	\$12,574
Retirement	\$32,779
Longevity	\$900
401K Contributions	\$9,612
Unemployment Insurance	\$0
<b>Totals</b>	<b>\$342,211</b>

<b>.1900 Contracted Services</b>	
Annual Copier usage fee	\$1,500
Copier Lease	\$1,500
Pub Works Annual Support	\$3,500
Temp Employees (\$18/hr - 80 hours)	\$1,760
<b>Totals</b>	<b>\$8,260</b>

<b>.2160 Uniforms</b>	
Total Uniform costs	\$1,200
<b>Totals</b>	<b>\$1,200</b>

<b>.2300 Medical Services/Prescriptions/WC</b>	
MSPWC	\$0
<b>Totals</b>	<b>\$0</b>

<b>.2600 Department Supplies/Materials</b>	
Office Supplies	\$10,000
<b>Totals</b>	<b>\$10,000</b>

<b>.3200 Cell Phone</b>	
Cell Phone	\$1,500
<b>Totals</b>	<b>\$1,500</b>

<b>Total Expenses:</b>	<b>\$379,944</b>
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<b>.3400 Printing</b>	
Special Projects	\$500
<b>Totals</b>	<b>\$500</b>

<b>.3100 Travel and Training</b>	
Auto Allowance for Public Works Director	\$4,224
Auto Allowance for Asst. Public Works Director	\$3,899
Auto Allowance for Public Works Admin.	\$650
PW Administration Training (PW TRAINING)	\$6,000
<b>Totals</b>	<b>\$14,773</b>

<b>.3520 Maintenance/Repair Equipment</b>	
Total M/R Equipment	\$500
<b>Totals</b>	<b>\$500</b>

<b>.3540 Maintenance /Repair Radios</b>	
Includes 1 base station, 1 mobile and 1 repeater	\$500
<b>Totals</b>	<b>\$500</b>

<b>.3930 Dues and Subscriptions</b>	
American Public Works Association	\$500
<b>Totals</b>	<b>\$500</b>

<b>.9663 Transfer to CIP</b>	
	\$0
<b>Totals</b>	<b>\$0</b>

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<b>DeptAcctCode: 4250 - Public Works - Fleet Maintenance</b>								
<a href="#">10-4250-0000</a>	SALARIES & WAGES	159,536.00	127,415.71	171,669.00	134,409.45	192,180.00	118,261.29	198,380.00
<a href="#">10-4250-0100</a>	OVERTIME	4,000.00	1,926.91	4,080.00	2,548.98	2,000.00	2,584.73	4,500.00
<a href="#">10-4250-0300</a>	LONGEVITY	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,600.00
<a href="#">10-4250-0900</a>	FICA TAX EXPENSE	12,473.00	9,792.88	13,400.00	9,798.41	14,970.00	8,656.42	15,451.00
<a href="#">10-4250-1000</a>	RETIREMENT	18,432.00	15,680.89	21,014.00	16,840.51	24,953.00	15,782.60	27,332.00
<a href="#">10-4250-1010</a>	401-K CONTRIBUTIONS	6,462.00	2,192.00	6,947.00	2,103.20	7,768.00	1,736.80	8,015.00
<a href="#">10-4250-1100</a>	GROUP INSURANCE	21,113.00	14,074.03	21,200.00	15,337.35	27,323.00	14,336.53	28,151.00
<a href="#">10-4250-1150</a>	RETIREE HEALTH INSURANCE	6,500.00	6,943.84	2,750.00	3,306.31	2,750.00	2,787.05	3,390.00
<a href="#">10-4250-1300</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	124.21	0.00	113.90	
<a href="#">10-4250-1900</a>	CONTRACTED SERVICES	7,300.00	4,677.83	8,500.00	4,902.78	8,500.00	4,309.29	8,500.00
<a href="#">10-4250-2160</a>	UNIFORMS	4,000.00	5,053.12	4,500.00	4,628.05	6,050.00	2,278.00	6,050.00
<a href="#">10-4250-2300</a>	MED SERVICES/PRESCRIP/WC	500.00	361.59	500.00	0.00	500.00	0.00	500.00
<a href="#">10-4250-2500</a>	AUTO/EQUIP SUPPLIES	2,400.00	4,918.60	3,350.00	642.95	3,550.00	670.40	3,620.00
<a href="#">10-4250-2600</a>	DEPT SUPPLIES & MATERIALS	8,000.00	5,849.08	10,000.00	6,461.30	10,000.00	4,956.78	10,000.00
<a href="#">10-4250-3100</a>	TRAVEL & TRAINING	1,000.00	597.50	1,000.00	0.00	1,000.00	710.00	1,000.00
<a href="#">10-4250-3200</a>	CELL PHONE	540.00	539.61	540.00	589.45	600.00	380.06	600.00
<a href="#">10-4250-3520</a>	MAINT/REPAIR-EQUIPMENT	5,000.00	7,246.55	7,000.00	1,388.54	22,045.11	21,182.08	10,000.00
<a href="#">10-4250-3530</a>	MAINT/REPAIR-AUTOS	2,000.00	1,707.75	2,000.00	1,350.05	2,000.00	645.00	3,000.00
<a href="#">10-4250-3540</a>	MAINT/REPAIR-2-WAY RADIOS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">10-4250-4500</a>	INSURANCE & BONDS	33,000.00	35,335.75	35,000.00	19,327.87	19,954.89	19,954.89	
<a href="#">10-4250-5000</a>	CAPITAL OUTLAY	19,800.00	16,871.49	1,800.00	1,487.54	17,886.00	16,682.40	12,100.00
<a href="#">10-4250-9663</a>	TRANSFER TO GF CIP	12,000.00	12,000.00	0.00	0.00	0.00	0.00	25,000.00
<b>DeptAcctCode: 4250 - Public Works - Fleet Maintenance Total:</b>		<b>326,056.00</b>	<b>274,685.13</b>	<b>317,250.00</b>	<b>225,246.95</b>	<b>366,030.00</b>	<b>237,528.22</b>	<b>367,689.00</b>



# Public Works Fleet Maintenance-104250

FY 2024/2025

<b>.0000 - .1300 Wages &amp; Benefits</b>	
Salaries & Wages	\$198,380
Overtime Pay	\$4,500
FICA	\$15,451
Group Insurance	\$28,151
Retiree Health Insurance	\$3,390
Retirement	\$27,332
Longevity	\$1,600
401k Contributions	\$8,015
<b>Totals</b>	<b>\$286,819</b>

<b>.1900 Contracted Services</b>	
Annual cylinder lease	\$1,000
Used oil disposal	\$1,000
Annual Vehicle lift Inspections	\$1,000
Vehicle diagnostics upgrades	\$2,000
Annual Fuel Management Fee (EKOS)	\$2,500
Parts cleaner maintenance	\$1,000
<b>Totals</b>	<b>\$8,500</b>

<b>.2160 Uniforms</b>	
Uniforms and PPE	\$6,050
<b>Totals</b>	<b>\$6,050</b>

<b>.2300 Medical Services/Prescriptions/WC</b>	
MSPWC total amount	\$500
<b>Totals</b>	<b>\$500</b>

<b>Total Expenses:</b>	<b>\$367,689</b>
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<b>.2500 Auto/Equipment Supplies</b>	
500 gallons of unleaded	\$1,760
Oil - 20 quarts	\$160
Tires	\$1,500
30 gallons LP Gas	\$200
<b>Totals</b>	<b>\$3,620</b>

<b>.2600 Supplies &amp; Materials</b>	
Grinding discs, washing solvents, safety glasses, welding clamps and leads, welding wire, small nuts and bolts, and key stock	\$10,000
<b>Totals</b>	<b>\$10,000</b>

<b>.3100 Travel &amp; Training</b>	
Schools, OSHA	\$1,000
<b>Totals</b>	<b>\$1,000</b>

<b>.3200 Cell Phone</b>	
Supervisor Cell	\$600
<b>Totals</b>	<b>\$600</b>

<b>.3520 Maintenance/Repair Equipment</b>	
Band saws, air wrenches, tire changers, air compressors, testing & diagnostic equipment, fueling system, computer system, forklift.	\$10,000
<b>Totals</b>	<b>\$10,000</b>



# Public Works Fleet Maintenance-104250

FY 2024/2025

<b>.3530 Maintenance/Repair Autos</b>	
One 1/2 ton pickups, one 1 ton pickup, van	\$3,000
<b>Totals</b>	<b>\$3,000</b>

<b>.3540 Maintenance/Repair 2-Way Radios</b>	
3 Truck radios, 2 Mobile radios	\$500
<b>Totals</b>	<b>\$500</b>

<b>.5000 Capital Outlay</b>	
Mechanic tool replacement	\$2,400
Wheelbalancer	\$7,200
Motor oil Pump&Hose Sys replacement	\$2,500
<b>Totals</b>	<b>\$12,100</b>

<b>.9050 Purchases for Inventory</b>	
Gasoline,diesel,oil and air filters, head lights, fan belts, ignition parts, spare parts, supplies and other items purchased for use on vehicles or equipment.	\$0
<b>Totals</b>	<b>\$0</b>

<b>.9060 Issues from Inventory</b>	
Charges for vehicles/equipment to dept. budgets to reimburse Purchases for Inventory.	\$0
<b>Totals</b>	<b>\$0</b>

<b>.9663 Transfers to GF-CIP</b>	
Forklift replacement (76,500)	\$25,000
<b>Totals</b>	<b>\$25,000</b>

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<b>DeptAcctCode: 4260 - Public Works - Building Maintenance</b>								
<a href="#">10-4260-1900</a>	CONTRACTED SERVICES	112,300.00	80,860.24	271,200.00	229,542.28	296,200.00	254,630.66	286,200.00
<a href="#">10-4260-2500</a>	AUTO/EQUIP SUPPLIES	2,800.00	813.41	3,750.00	2,473.83	4,400.00	575.52	4,594.00
<a href="#">10-4260-2600</a>	DEPT SUPPLIES & MATERIALS	30,000.00	33,209.04	40,000.00	50,121.00	50,000.00	41,461.37	50,000.00
<a href="#">10-4260-3200</a>	CELL PHONE	540.00	0.00	540.00	0.00	540.00	0.00	540.00
<a href="#">10-4260-3300</a>	UTILITIES - BUILDINGS	115,000.00	123,210.60	160,000.00	129,155.51	200,000.00	101,690.94	200,000.00
<a href="#">10-4260-3301</a>	WATER/SEWER UTILITIES	175,000.00	92,519.53	175,000.00	106,624.58	120,000.00	68,796.32	120,000.00
<a href="#">10-4260-3510</a>	MAINT/REP PUB BUILDINGS	202,200.00	119,876.40	60,000.00	119,084.79	170,000.00	156,852.00	115,500.00
<a href="#">10-4260-3525</a>	MAINT/REPAIR-GENERATORS	5,000.00	3,909.87	5,000.00	76.24	5,000.00	292.50	5,000.00
<a href="#">10-4260-3530</a>	MAINT/REPAIR-AUTOS	2,000.00	111.81	2,000.00	1,844.72	3,500.00	0.00	3,500.00
<a href="#">10-4260-5000</a>	CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	240,000.00	240,000.00	
<a href="#">10-4260-9615</a>	TRANSFER TO FUND 49	0.00	0.00	105,000.00	105,000.00	10,000.00	0.00	
<a href="#">10-4260-9644</a>	TRANSFER TO FUND 44	28,000.00	28,000.00	0.00	0.00	0.00	0.00	
<a href="#">10-4260-9663</a>	TRANSFER TO GF CIP	50,000.00	50,000.00	210,000.00	210,000.00	260,000.00	260,000.00	240,000.00
<b>DeptAcctCode: 4260 - Public Works - Building Maintenance Total:</b>		<b>772,840.00</b>	<b>532,510.90</b>	<b>1,032,490.00</b>	<b>953,922.95</b>	<b>1,359,640.00</b>	<b>1,124,299.31</b>	<b>1,025,334.00</b>



# Public Works Building Maintenance-104260

FY 2024/2025

<b>.1900 Contracted Services</b>	
Pest control maintenance contract	\$7,000
HVAC Maintenance contract	\$7,000
Overhead door maintenance contract	\$2,500
Fire extinguisher service	\$3,000
Elevator service contract	\$7,000
Fire sprinkler system annual inspection	\$3,000
PSB generator testing	\$2,000
Fire alarm monitoring for PSB	\$2,000
Fire alarm monitoring for old dorm	\$1,500
Annual cleaning of PSF carpets	\$1,200
Misc. service calls and repairs	\$10,000
Office and Restroom cleaning	\$240,000
<b>Totals</b>	<b>\$286,200</b>

<b>.2500 Auto Supplies</b>	
500 gallons of gas	\$1,760
200 gallons of diesel	\$774
20 quarts of oil	\$160
Tires	\$1,900
<b>Totals</b>	<b>\$4,594</b>

<b>Total Expenses:</b>	
	<b>\$1,025,334</b>
<b>.2600 Department Supplies/Materials</b>	
Cleaning supplies, soap, trash bags, toilet tissue, paper towels for town buildings and public bathrooms. Odor control, Lighting etc.	\$50,000
<b>Totals</b>	<b>\$50,000</b>

<b>.3200 Cell Phone</b>	
Cell Phone	\$540
<b>Totals</b>	<b>\$540</b>

<b>.3300 Utilities - Buildings</b>	
Electrical costs for all Town general fund bldgs, lights, plus propane costs for area heating where necessary, includes holiday lighting.	\$200,000
<b>Totals</b>	<b>\$200,000</b>

<b>.3301 Water/Sewer Utilities</b>	
All Town general fund buildings	\$120,000
<b>Totals</b>	<b>\$120,000</b>



# Public Works Building Maintenance-104260

FY 2024/2025

<b>.3510 Maintenance/Repair Public Buildings</b>	
<b>Public Bathrooms:</b>	
General repairs and maintenance	\$20,000
Wynn Plaza Dock Repairs	\$3,500
<b>Subtotal</b>	<b>\$23,500</b>
<b>Planning &amp; Parks:</b>	
Parks & Rec office	
<b>Subtotal</b>	<b>\$0</b>
<b>Public Works</b>	
Dune Walkovers	\$10,000
<b>Subtotal</b>	<b>\$10,000</b>
<b>Public Safety Building:</b>	
PSB Repairs/ceiling tiles	\$20,000
<b>Subtotal</b>	<b>\$20,000</b>
<b>Town Hall</b>	
Town Hall Maintenance	\$10,000
<b>Subtotal</b>	<b>\$10,000</b>

<b>All Town Owned Buildings</b>	
HVAC repairs	\$10,000
Pest control	\$12,000
Roof repairs	\$10,000
Misc. repairs	\$10,000
Flotilla Building	\$10,000
<b>Subtotal</b>	<b>\$52,000</b>
<b>Total Maint./Repair of Public Buildings</b>	<b>\$115,500</b>

<b>.3525 Maintenance/Repair Generators</b>	
M&R Generators	\$5,000
<b>Totals</b>	<b>\$5,000</b>

<b>.3530 Maintenance/Repair Autos</b>	
M&R Vehicles	\$3,500
<b>Totals</b>	<b>\$3,500</b>

<b>.5000 Capital Outlay</b>	
<b>Totals</b>	<b>\$0</b>

<b>.9663 Transfer to GF-CIP</b>	
Town Hall Improvements	\$50,000
New fueling station	\$50,000
Replace truck 40214 (2024)	\$10,000
Wynn Plaza	\$50,000
PSB Kitchen appliance upgrade	\$10,000
Beach Access Dune Walkovers	\$50,000
PSB HVAC	\$20,000
<b>Totals</b>	<b>\$240,000</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<b>DeptAcctCode: 4310 - Police Department</b>								
<a href="#">10-4310-0000</a>	SALARIES & WAGES	1,499,509.00	1,491,141.83	1,670,498.00	1,629,658.29	1,986,654.00	1,487,470.42	1,991,502.00
<a href="#">10-4310-0100</a>	OVERTIME	60,000.00	45,413.16	69,120.00	68,111.06	80,000.00	58,365.81	70,200.00
<a href="#">10-4310-0200</a>	WAGES-TEMP EMPLOYEES	10,000.00	14,777.24	7,000.00	1,179.32	10,000.00	0.00	10,000.00
<a href="#">10-4310-0300</a>	LONGEVITY	4,200.00	4,200.00	3,800.00	0.00	3,900.00	3,000.00	3,200.00
<a href="#">10-4310-0400</a>	SPECIAL SEPARATION ALLOWA...	63,000.00	43,158.27	50,000.00	44,787.19	65,832.00	51,332.00	65,832.00
<a href="#">10-4310-0900</a>	FICA TAX EXPENSE	119,318.00	125,214.76	128,621.00	134,220.13	154,933.00	122,455.38	155,975.00
<a href="#">10-4310-1000</a>	RETIREMENT	179,077.00	193,358.67	213,121.00	225,396.11	278,293.00	220,650.59	298,808.00
<a href="#">10-4310-1010</a>	401-K CONTRIBUTIONS	73,772.00	79,110.56	80,799.00	84,514.68	98,178.00	76,575.59	98,810.00
<a href="#">10-4310-1100</a>	GROUP INSURANCE	190,015.00	158,125.96	182,978.00	183,249.53	282,336.00	191,323.02	258,200.00
<a href="#">10-4310-1150</a>	RETIREE HEALTH INSURANCE	38,500.00	43,228.92	39,916.00	43,914.63	48,251.00	32,076.11	40,000.00
<a href="#">10-4310-1300</a>	UNEMPLOYMENT INSURANCE	3,000.00	0.00	0.00	1,144.32	0.00	1,049.36	
<a href="#">10-4310-1801</a>	PROFESSIONAL SERVICES	18,000.00	16,973.00	20,200.00	18,292.33	22,500.00	11,058.00	19,000.00
<a href="#">10-4310-1900</a>	CONTRACTED SERVICES	22,000.00	4,608.00	15,000.00	9,652.00	27,000.00	11,891.82	19,050.00
<a href="#">10-4310-2150</a>	LAUNDRY	12,000.00	8,273.63	0.00	0.00	0.00	0.00	
<a href="#">10-4310-2160</a>	UNIFORMS	30,300.00	27,996.28	43,600.00	52,019.07	47,746.00	44,105.93	48,170.00
<a href="#">10-4310-2300</a>	MED SERVICES/PRESCRIP/WC	500.00	753.98	500.00	70.00	500.00	0.00	500.00
<a href="#">10-4310-2500</a>	AUTO/EQUIP SUPPLIES	55,000.00	58,960.59	55,000.00	68,705.86	69,000.00	45,260.75	69,000.00
<a href="#">10-4310-2600</a>	DEPT SUPPLIES & MATERIALS	122,900.00	48,269.22	65,800.00	38,706.64	65,300.00	39,155.26	55,900.00
<a href="#">10-4310-3100</a>	TRAVEL & TRAINING	29,000.00	13,273.36	33,000.00	10,517.48	33,000.00	8,699.94	30,500.00
<a href="#">10-4310-3200</a>	CELL PHONE	0.00	389.78	0.00	0.00	0.00	227.40	
<a href="#">10-4310-3201</a>	TELEPHONE	6,900.00	9,637.79	8,280.00	10,970.47	9,000.00	8,438.57	10,000.00
<a href="#">10-4310-3220</a>	POSTAGE	500.00	226.84	500.00	411.83	500.00	263.97	500.00
<a href="#">10-4310-3400</a>	PRINTING	1,500.00	1,014.88	1,500.00	400.12	1,500.00	108.13	1,500.00
<a href="#">10-4310-3520</a>	MAINT/REPAIR-EQUIPMENT	60,421.00	47,506.64	61,921.00	56,242.77	66,000.00	71,235.97	92,000.00
<a href="#">10-4310-3530</a>	MAINT/REPAIR-AUTOS	29,000.00	17,808.46	29,000.00	25,340.49	30,000.00	18,937.77	34,000.00
<a href="#">10-4310-3540</a>	MAINT/REPAIR-2-WAY RADIOS	10,752.00	10,493.96	3,200.00	87.50	18,000.00	20,346.32	32,000.00
<a href="#">10-4310-3700</a>	ADVERTISING	1,000.00	1,691.31	2,000.00	1,062.90	3,000.00	874.33	2,000.00
<a href="#">10-4310-3900</a>	PUBLIC RELATIONS	1,000.00	364.03	1,000.00	1,541.53	1,000.00	56.98	1,000.00
<a href="#">10-4310-3930</a>	DUES & SUBSCRIPTIONS	6,900.00	6,555.00	6,900.00	6,655.00	8,900.00	1,575.94	8,900.00
<a href="#">10-4310-4310</a>	BUILDING & EQUIP RENTAL	10,600.00	8,277.50	11,600.00	14,157.00	10,600.00	6,417.00	10,600.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<a href="#">10-4310-4500</a>	INSURANCE & BONDS	90,000.00	75,470.89	87,000.00	74,789.94	90,000.00	83,614.99	
<a href="#">10-4310-4900</a>	MISCELLANEOUS	0.00	73.15	0.00	69.96	0.00	0.00	
<a href="#">10-4310-4990</a>	UNBUDGETED INVESTIGATIVE ...	0.00	166.31	0.00	0.00	0.00	0.00	
<a href="#">10-4310-5000</a>	CAPITAL OUTLAY	373,177.00	133,939.35	155,555.02	120,384.06	114,655.02	97,467.89	221,200.00
<a href="#">10-4310-9657</a>	TRANSFER TO FUND 57	0.00	0.00	8,000.00	8,000.00	0.00	0.00	
<a href="#">10-4310-9664</a>	TRANSFER TO ASSET FORFEITU...	0.00	0.00	8,303.01	8,303.01	0.00	0.00	
<a href="#">10-4310-9665</a>	TRANSFER TO SUBSTANCE TAX	0.00	0.00	15,092.38	15,092.38	0.00	0.00	
<b>DeptAcctCode: 4310 - Police Department Total:</b>		<b>3,121,841.00</b>	<b>2,690,453.32</b>	<b>3,078,804.41</b>	<b>2,957,647.60</b>	<b>3,626,578.02</b>	<b>2,714,035.24</b>	<b>3,648,347.00</b>



FY 2024/2025

# Police Department-104310

<b>.0000 - .1300 Wages &amp; Benefits</b>	
Salaries & Wages	\$1,949,602
On Call Pay (Detectives and Captains)	\$30,000
Field Training Officer Incentive Program	\$5,400
Int./Adv. Cert. Program	\$6,500
Overtime Pay	\$70,200
Temp Employees - Reserve Officers	\$10,000
Longevity	\$3,200
Special Separation Allowance	\$65,832
FICA	\$155,975
Retirement	\$298,808
401k Contributions	\$98,810
Group Insurance	\$258,200
Retiree Health Insurance	\$40,000
<b>Totals</b>	<b>\$2,992,527</b>

<b>.1801 Professional Services</b>	
Pre-Hire - Background Investigations	\$3,900
Pre-Hire - Psych, Medical Exam, Drug Screen	\$5,100
Pre-Hire - Polygraph	\$1,500
Human Performance (Annual Medical Exam)	\$0
Assessment Center	\$0
Police Help - 24 Hour Police Attorney	\$8,500
<b>Totals</b>	<b>\$19,000</b>

<b>.1900 Contracted Services</b>	
Deputies @ \$46/hr for 23 weeks	\$19,050
<b>Totals</b>	<b>\$19,050</b>

<b>Total Expenses:</b>	<b>\$3,648,347</b>
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<b>.2160 Uniforms</b>	
Clothing allowance	\$6,670
Laundry 25 officers @ \$40 per month	\$13,000
Uniforms (Full Time/Reserve)	\$12,000
Leather Gear and Equipment (Full Time/Reserve)	\$5,000
Body Armor	\$6,000
Specialty Gear - Beach, Bicycle & Boat	\$5,500
<b>Totals</b>	<b>\$48,170</b>

<b>.2300 Medical Services/ Prescriptions</b>	
Total costs	\$500
<b>Totals</b>	<b>\$500</b>

<b>.2500 Auto Supplies</b>	
Gas, diesel, oil & tires, boat gas, fuel stabilizer.	\$69,000
<b>Totals</b>	<b>\$69,000</b>

<b>.2600 Departmental Supplies</b>	
Office supplies	\$8,000
Regular Replacement/Replenishment Equipment	\$13,400
Property and Evidence Supplies	\$1,000
Departmental Services	\$5,500
Other-Ammunition, Cameras, Weapons, Bicycles	\$25,000
Armory/Range (Steel Plates, Sights, Scope)	\$3,000
<b>Totals</b>	<b>\$55,900</b>



FY 2024/2025

# Police Department-104310

## .3100 Travel & Training

Firing Range Fee	\$2,500
Tuition reimbursement	\$10,000
CALEA Conference	\$4,000
Chiefs Conferences	\$0
Command Staff Conferences	\$0
Career development (25 officers x 80 hrs)	\$8,000
Specialized Training	\$5,000
Training manuals and materials	\$1,000
<b>Totals</b>	<b>\$30,500</b>

## .3200 Telephone Usage

Cell phone usage	\$10,000
<b>Totals</b>	<b>\$10,000</b>

## .3220 Postage

For mailing routine correspondence, etc.	\$500
<b>Totals</b>	<b>\$500</b>

## .3400 Printing

Brochures,stationery,enevelopes, citations reports,certificates, ID cards, forms	\$1,500
<b>Totals</b>	<b>\$1,500</b>

## .3520 Maint./ Repair Equipment

Maintenance Agreements for Equipment	\$92,000
Bicycle & Boat Maintenance	
Other Repair & Maintenance Items	
<b>Totals</b>	<b>\$92,000</b>

## .3530 Maint./ Repair Autos

Maintenance/Repair Costs of Police Fleet,	\$34,000
Washing Vehicles	
<b>Totals</b>	<b>\$34,000</b>

## .3540 Maint./ Repair 2-Way Radios

5 Motorola Car radios \$5,300 each	\$26,500
1 portable radio \$5,500 each	\$5,500
<b>Totals</b>	<b>\$32,000</b>

## .3700 Advertising

Events, public notices, Flotilla,Triathlon	\$2,000
<b>Totals</b>	<b>\$2,000</b>

## .3900 Public Relations

Crime Prevention materials, promotions	\$1,000
bicycle helmets, awards, plaques, pins	
<b>Totals</b>	<b>\$1,000</b>



FY 2024/2025

# Police Department-104310

<b>.3930 Dues and Subscriptions</b>	
Police Chiefs Association (IACP & NCACP), NCLEOA, NCPEA, Cross Reference guide, CALEA, NCAIA, NTOA, CALEA, FBINAA, etc.	\$8,900
<b>Totals</b>	<b>\$8,900</b>

<b>.4310 Building &amp; Equipment Rental</b>	
Accurant, Lexis Nexis, IACPNet & DCI access, (in-house & MDT's), LeadsOnLine, etc.	\$10,600
<b>Totals</b>	<b>\$10,600</b>

<b>.5000 Capital Outlay</b>	
Vehicles - Replacement (4 Vehicles)	\$168,000
Emergency Equipment - Vehicles 4x13,300	\$53,200
<b>Totals</b>	<b>\$221,200</b>

<b>.9663 Transfers to GF-CIP</b>	
Replace Portable Radios	\$0
Future purchase of vehicles	\$0
<b>Totals</b>	<b>\$0</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<b>DeptAcctCode: 4330 - Emergency Preparedness</b>								
<a href="#">10-4330-1801</a>	PROFESSIONAL SERVICES	6,000.00	600.00	6,600.00	6,100.00	6,000.00	2,128.75	6,700.00
<a href="#">10-4330-2160</a>	UNIFORMS	0.00	0.00	150.00	123.48	0.00	0.00	
<a href="#">10-4330-2600</a>	DEPT SUPPLIES & MATERIALS	650.00	0.00	800.00	714.03	1,000.00	1,281.49	2,000.00
<a href="#">10-4330-3100</a>	TRAVEL & TRAINING	500.00	0.00	600.00	109.00	1,000.00	0.00	1,500.00
<a href="#">10-4330-3201</a>	TELEPHONE	1,900.00	1,020.09	2,200.00	1,330.84	2,200.00	2,561.74	3,000.00
<a href="#">10-4330-3400</a>	PRINTING	2,675.00	1,672.75	2,900.00	2,588.51	2,800.00	458.11	3,000.00
<a href="#">10-4330-3520</a>	MAINT/REPAIR-EQUIPMENT	200.00	34.08	300.00	399.99	500.00	386.97	1,500.00
<a href="#">10-4330-3700</a>	ADVERTISING	250.00	0.00	300.00	190.94	250.00	0.00	250.00
<b>DeptAcctCode: 4330 - Emergency Preparedness Total:</b>		<b>12,175.00</b>	<b>3,326.92</b>	<b>13,850.00</b>	<b>11,556.79</b>	<b>13,750.00</b>	<b>6,817.06</b>	<b>17,950.00</b>



FY 2024/2025

# Fire Department Emergency Prep - 104330

## .1801 Professional Services

Preparation of Disaster Recovery Assistance RFP & contract, Evaluation of Bidders	\$4,500
Revision of Debris Management Plan	\$2,200
<b>Total</b>	<b>\$6,700</b>

## .2160 Uniforms

<b>Total</b>	<b>\$0</b>

## .2600 Departmental Supplies and Materials

General emergency preparedness equipment and office supplies.	\$2,000
<b>Total</b>	<b>\$2,000</b>

## .3100 Travel and Training

ICS Training	\$1,500
<b>Total</b>	<b>\$1,500</b>

## .3201 Telephone

Service for 4 satellite phones	\$2,000
Cell phone for PIO	\$1,000
<b>Total</b>	<b>\$3,000</b>

<b>Total Expenses for Department:</b>	<b>\$17,950</b>
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## .3400 Printing

Hurricane Plans	\$2,500
Hurricane re-entry placards	\$500
<b>Total</b>	<b>\$3,000</b>

## .3520 Maint/Repair of Equipment

Routine maint. of emergency prep equipment	\$1,500
<b>Total</b>	<b>\$1,500</b>

## .3700 Advertising

Public Service Announcements	\$250
<b>Total</b>	<b>\$250</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<b>DeptAcctCode: 4340 - Fire Department</b>								
<a href="#">10-4340-0000</a>	SALARIES & WAGES	721,754.00	683,874.59	810,938.00	752,676.74	921,958.00	698,894.02	1,187,157.00
<a href="#">10-4340-0100</a>	OVERTIME	20,000.00	20,259.97	73,088.00	71,076.81	95,000.00	67,724.59	107,110.00
<a href="#">10-4340-0200</a>	WAGES-TEMP EMPLOYEES	95,000.00	98,210.15	82,000.00	84,154.13	85,000.00	76,041.27	91,800.00
<a href="#">10-4340-0300</a>	LONGEVITY	4,300.00	3,800.00	4,300.00	0.00	2,500.00	2,500.00	2,700.00
<a href="#">10-4340-0803</a>	WAGES-PAID ON CALL	75,000.00	77,725.14	80,000.00	67,472.89	70,000.00	31,393.35	70,000.00
<a href="#">10-4340-0900</a>	FICA TAX EXPENSE	64,071.00	69,626.30	75,374.00	75,385.79	88,862.00	65,636.10	111,991.00
<a href="#">10-4340-1000</a>	RETIREMENT	81,040.00	84,624.67	103,192.00	102,998.65	128,825.00	96,412.47	176,539.00
<a href="#">10-4340-1010</a>	401-K CONTRIBUTIONS	28,410.00	23,525.48	34,113.00	23,476.04	40,102.00	21,116.99	51,771.00
<a href="#">10-4340-1100</a>	GROUP INSURANCE	91,489.00	82,574.66	101,489.00	101,190.52	132,060.00	91,479.48	155,030.00
<a href="#">10-4340-1150</a>	RETIREE HEALTH INSURANCE	11,500.00	11,340.00	21,500.00	20,817.55	25,000.00	16,233.40	25,000.00
<a href="#">10-4340-1300</a>	UNEMPLOYMENT INSURANCE	2,500.00	0.00	0.00	568.77	0.00	521.57	
<a href="#">10-4340-1801</a>	PROFESSIONAL SERVICES	10,000.00	9,169.75	11,000.00	9,289.00	12,500.00	2,253.00	12,500.00
<a href="#">10-4340-1900</a>	CONTRACTED SERVICES	10,000.00	9,974.00	11,000.00	9,974.00	11,000.00	0.00	12,500.00
<a href="#">10-4340-2160</a>	UNIFORMS	10,000.00	9,638.28	15,000.00	15,428.96	16,500.00	11,432.66	18,500.00
<a href="#">10-4340-2300</a>	MED SERVICES/PRESCRIP/WC	10,000.00	7,442.46	0.00	867.25	0.00	665.00	
<a href="#">10-4340-2500</a>	AUTO/EQUIP SUPPLIES	8,800.00	6,666.73	12,000.00	13,153.34	12,000.00	9,458.09	12,500.00
<a href="#">10-4340-2600</a>	DEPT SUPPLIES & MATERIALS	35,200.00	31,202.29	45,200.00	48,007.72	43,500.00	36,302.58	48,500.00
<a href="#">10-4340-2601</a>	LIFE SAFETY EQUIPMENT	0.00	0.00	82,225.00	69,440.83	70,000.00	63,015.49	81,000.00
<a href="#">10-4340-3100</a>	TRAVEL & TRAINING	13,540.00	13,131.68	45,500.00	35,576.20	23,400.00	16,602.35	24,500.00
<a href="#">10-4340-3200</a>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	129.94	
<a href="#">10-4340-3201</a>	TELEPHONE	10,000.00	9,916.28	9,500.00	9,927.97	12,500.00	7,059.98	12,060.00
<a href="#">10-4340-3220</a>	POSTAGE	150.00	0.00	200.00	220.55	200.00	132.56	1,000.00
<a href="#">10-4340-3400</a>	PRINTING	2,000.00	263.03	2,200.00	799.98	2,000.00	527.89	2,000.00
<a href="#">10-4340-3520</a>	MAINT/REPAIR-EQUIPMENT	10,400.00	7,801.09	12,200.00	6,992.21	12,000.00	10,997.82	16,500.00
<a href="#">10-4340-3530</a>	MAINT/REPAIR-AUTOS	8,000.00	6,102.82	9,200.00	12,227.55	10,750.00	7,728.71	12,500.00
<a href="#">10-4340-3540</a>	MAINT/REPAIR-2-WAY RADIOS	9,900.00	9,225.78	13,600.00	12,084.90	12,000.00	7,096.32	14,000.00
<a href="#">10-4340-3700</a>	ADVERTISING	5,000.00	1,972.13	0.00	0.00	0.00	0.00	
<a href="#">10-4340-3930</a>	DUES & SUBSCRIPTIONS	4,150.00	1,900.00	4,700.00	3,170.66	4,750.00	2,103.88	4,750.00
<a href="#">10-4340-4500</a>	INSURANCE & BONDS	80,000.00	78,605.42	85,000.00	73,909.41	85,000.00	81,729.44	
<a href="#">10-4340-5000</a>	EQUIPMENT	68,500.00	64,740.20	51,000.00	31,174.62	16,000.00	11,313.24	20,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<a href="#">10-4340-7100</a>	FCB PRINCIPAL - FIRE TRUCK	164,350.00	164,350.29	164,350.00	167,127.79	169,953.00	169,975.80	172,825.00
<a href="#">10-4340-7200</a>	FCB INTEREST - FIRE TRUCK	14,365.00	14,364.99	14,365.00	11,587.49	8,764.00	8,739.48	5,891.00
<a href="#">10-4340-9657</a>	TRANSFER TO FUND 57	0.00	0.00	27,500.00	27,500.00	0.00	0.00	
<a href="#">10-4340-9663</a>	TRANSFER TO GF CIP	10,000.00	10,000.00	25,000.00	25,000.00	75,000.00	75,000.00	331,000.00
<b>DeptAcctCode: 4340 - Fire Department Total:</b>		<b>1,679,419.00</b>	<b>1,612,028.18</b>	<b>2,026,734.00</b>	<b>1,883,278.32</b>	<b>2,187,124.00</b>	<b>1,690,217.47</b>	<b>2,781,624.00</b>



FY 2024/2025

# Fire Rescue Department-104340

<b>.0000 - .1300 Wages &amp; Benefits</b>	
Salaries & Wages	\$1,187,157
Overtime Pay	\$107,110
Part-Time Employees	\$91,800
FICA	\$111,991
Group Insurance	\$155,030
Retiree Health Insurance	\$25,000
Retirement	\$176,539
Longevity	\$2,700
401k Contributions	\$51,771
Unemployment Insurance	
<b>Totals</b>	<b>\$1,909,098</b>

<b>.0803 Volunteer Stipends</b>	
POC Shift stipend/Call Response/Training - \$25	\$70,000
FF Cert - \$500 / EMT Cert - \$250	
Bunk-In Shift \$96/12 Hour Shift	
<b>Totals</b>	<b>\$70,000</b>

<b>.1801 Professional Services</b>	
NFPA-compliant physicals, Hep B vacc (40 FF)	\$12,500
<b>Totals</b>	<b>\$12,500</b>

<b>.1900 Contracted Services</b>	
Fire Code Inspection & Enforcement Contract	\$12,500
<b>Totals</b>	<b>\$12,500</b>

<b>.2160 Uniforms</b>	
Shirts, pants, jackets, shoes, belts, hats badges & insignia for 40 firefighters	\$18,500
<b>Totals</b>	<b>\$18,500</b>

<b>Total Expenses:</b>	<b>\$2,781,624</b>
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<b>.2500 Auto Supplies</b>	
Fuel & oil for 3 fire engines, EMS squad, Command (as needed)	\$12,500
<b>Totals</b>	<b>\$12,500</b>

<b>.2600 Dept. Supplies &amp; Materials</b>	
Firefighting/EMS supplies and equipment	\$28,000
Fire prevention materials	\$3,500
Fire station supplies & equipment	\$12,000
Office supplies & equipment	\$5,000
<b>Totals</b>	<b>\$48,500</b>

<b>Life Safety Equipment</b>	
Personal Protective Equipment	\$20,000.00
Hose	\$7,000.00
AED + Software	\$14,000.00
Radios and Pagers (6 radios)	\$40,000.00
<b>Totals</b>	<b>\$81,000.00</b>

<b>.3100 Travel/Training</b>	
Auto allowance	\$3,600
Textbooks, training media, training supplies	\$2,500
Training & seminars for 16 staff members	\$10,000
Tuition assistance benefit for 1 staff member	\$4,000
Intern incentive stipend	\$3,400
CPR Training Supplies	\$1,000
<b>Totals</b>	<b>\$24,500</b>



# Fire Rescue Department-104340

<b>.3200 Telephone</b>	
Cell Phone	\$1,560
Ipad mobile data	\$10,500
<b>Totals</b>	<b>\$12,060</b>

<b>.3220 Postage</b>	
Shipping charges	\$1,000
<b>Totals</b>	<b>\$1,000</b>

<b>.3400 Printing</b>	
Flyers, posters, brochures.	\$2,000
<b>Totals</b>	<b>\$2,000</b>

<b>.3520 Maint./Repair of Equipment</b>	
Maint. of breathing air system & breathing app.	\$6,500
Ladder testing	\$4,000
Maint. of fire equipment	\$6,000
<b>Totals</b>	<b>\$16,500</b>

<b>.3530 Maint./Repair of Autos</b>	
Routine maint. of 3 fire engines, EMS squad, utility trailers & mobile generators	\$12,500
<b>Totals</b>	<b>\$12,500</b>

<b>.3540 Maint./Repair of Radios</b>	
Service Contract for mobile radios and portable radios	\$9,500
Radio batteries	\$2,500
Maintenance of pagers	\$2,000
<b>Totals</b>	<b>\$14,000</b>

<b>.3930 Dues &amp; Subscriptions</b>	
NFPA codes	\$1,500
Prof certs & dues/Accreditation CPSE CFAI	\$3,000
Professional journals	\$250
<b>Totals</b>	<b>\$4,750</b>

<b>.5000 Capital Outlay</b>	
Firefighter Protective Gear Replacement	\$20,000
<b>Totals</b>	<b>\$20,000</b>

<b>.7100 - .7210 Debt Service and Interest</b>	
Aerial Pumper Principal	\$172,825
Aerial Pumper Interest	\$5,891
<b>Totals</b>	<b>\$178,716</b>

<b>.9663 Transfer to GF CIP</b>	
Fire Apparatus	\$200,000
Active Shooter Equipment (Vests / Helmets)	\$6,000
Modular Building	\$100,000
SCBA Replacement	\$20,000
Cardiac Monitor	\$5,000
<b>Totals</b>	<b>\$331,000</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<b>DeptAcctCode: 4390 - Ocean Rescue</b>								
<a href="#">10-4390-0200</a>	WAGES-TEMP EMPLOYEES	350,000.00	328,900.98	432,000.00	372,938.11	430,000.00	274,950.55	492,000.00
<a href="#">10-4390-0900</a>	FICA TAX EXPENSE	27,922.00	24,159.00	29,988.00	30,046.57	33,000.00	21,150.54	36,000.00
<a href="#">10-4390-1000</a>	RETIREMENT	0.00	971.60	2,100.00	4.69	2,500.00	0.00	
<a href="#">10-4390-1300</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	283.62	0.00	260.09	
<a href="#">10-4390-1801</a>	PROFESSIONAL SERVICES	7,000.00	2,140.00	7,800.00	5,017.00	8,000.00	349.75	8,500.00
<a href="#">10-4390-2160</a>	UNIFORMS	5,500.00	863.00	10,550.00	9,317.33	10,000.00	0.00	13,500.00
<a href="#">10-4390-2300</a>	MED SERVICES/PRESCRIP/WC	0.00	576.00	0.00	181.00	0.00	0.00	
<a href="#">10-4390-2500</a>	AUTO/EQUIP SUPPLIES	7,500.00	7,965.14	9,400.00	16,125.54	10,000.00	8,422.02	11,000.00
<a href="#">10-4390-2600</a>	DEPT SUPPLIES & MATERIALS	11,500.00	4,806.94	14,900.00	16,231.86	12,500.00	8,880.65	14,000.00
<a href="#">10-4390-3100</a>	TRAVEL & TRAINING	1,800.00	1,469.47	2,500.00	4,127.13	3,000.00	4,960.75	4,500.00
<a href="#">10-4390-3201</a>	TELEPHONE	0.00	539.61	0.00	134.82	0.00	565.62	
<a href="#">10-4390-3400</a>	PRINTING	200.00	0.00	220.00	62.28	250.00	63.70	500.00
<a href="#">10-4390-3520</a>	MAINT/REPAIR-EQUIPMENT	27,200.00	18,346.61	17,000.00	21,972.53	20,000.00	18,832.65	23,000.00
<a href="#">10-4390-3530</a>	MAINT/REPAIR-AUTOS	5,000.00	7,580.76	6,000.00	7,505.57	7,500.00	6,251.42	9,000.00
<a href="#">10-4390-3540</a>	MAINT/REPAIR-2-WAY RADIOS	500.00	675.00	750.00	471.00	1,000.00	262.00	1,500.00
<a href="#">10-4390-3930</a>	DUES & SUBSCRIPTIONS	150.00	130.00	300.00	55.00	500.00	500.00	1,000.00
<a href="#">10-4390-4500</a>	INSURANCE & BONDS	26,000.00	24,054.61	24,000.00	23,926.81	25,000.00	26,773.85	
<a href="#">10-4390-5000</a>	CAPITAL OUTLAY	91,800.00	76,705.56	39,300.00	53,558.01	47,250.00	50,860.02	94,700.00
<a href="#">10-4390-9657</a>	TRANSFER TO FUND 57	0.00	0.00	57,000.00	57,000.00	0.00	0.00	
<a href="#">10-4390-9663</a>	TRANSFER TO GF CIP	19,000.00	19,000.00	0.00	0.00	16,000.00	16,000.00	
<b>DeptAcctCode: 4390 - Ocean Rescue Total:</b>		<b>581,072.00</b>	<b>518,884.28</b>	<b>653,808.00</b>	<b>618,958.87</b>	<b>626,500.00</b>	<b>439,083.61</b>	<b>709,200.00</b>



# Fire Rescue Department Ocean Rescue-104390

FY 2024/2025

### **.0200 - .1300 Temporary Salaries**

\$17.80/hr up to \$19.20/hr for returning Guards. COLA increase once they reach Hr/Max, 46 hrs per week.	\$492,000
<b>3 Lieutenants</b> at 27 weeks. Salary is \$19.20 - \$20.20 Receive a COLA increase once they reach Hr/Max Lts. Work 50 hours per week. 26,400 total man hours	
Retirement	
FICA	\$36,000
Unemployment	\$0
<b>Totals</b>	<b>\$528,000</b>

### **.1801 Professional Services**

Physicals for lifeguards/ Drug Test	\$4,500
CISD Psychiatrist	\$4,000
<b>Totals</b>	<b>\$8,500</b>

### **.2160 Uniforms**

Rain Coats, Swimsuits, shirts, sun shirts, rashguards hats and whistles for Ocean Rescue Squad.	\$13,500
<b>Totals</b>	<b>\$13,500</b>

### **.2500 Auto Supplies**

Fuel, oil for 3 Ocean Rescue trucks, 6 ATVs, 1 UTV and 1 personal watercraft.	\$11,000
<b>Totals</b>	<b>\$11,000</b>

### **.2600 Dept. Supplies & Materials**

Swim fins, rescue buoys, rescue boards, binoculars, megaphones, EMS supplies, sunscreen, equipment rental, paint for stands, warning flags, surf zone markers	\$14,000
<b>Totals</b>	<b>\$14,000</b>

<b>Total Expenses:</b>	<b>\$709,200</b>
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### **.3100 Travel/Training**

Training Manuals (16 EMR) & Training Seminars	\$4,500
<b>Totals</b>	<b>\$4,500</b>

### **.3400 Printing**

Flyers, posters, brochures	\$500
<b>Totals</b>	<b>\$500</b>

### **.3520 Maintenance/Repair of Equipment**

Maintenance of lifeguard stands, rescue buoys, Lifeguard Stand Removal/Placement rescue boards, EMS equipment, etc.	\$23,000
<b>Totals</b>	<b>\$23,000</b>

### **.3530 Maintenance/Repair of Autos**

Maintenance of 3 Ocean Rescue trucks, 6 ATVs, 1 UTV and 1 personal watercraft	\$9,000
<b>Totals</b>	<b>\$9,000</b>

### **.3540 Maintenance/Repair of Radios**

Maintenance of vehicle & marine radios	\$1,500
<b>Totals</b>	<b>\$1,500</b>

### **.3930 Dues/Subscriptions**

USLA dues/ AHA Instructor	\$1,000
<b>Totals</b>	<b>\$1,000</b>



# Fire Rescue Department Ocean Rescue-104390

FY 2024/2025

.5000 Capital Outlay	
ATV (\$7,700 from CIP)	\$7,700
Side x Side (\$16,000 from CIP)	\$20,000
Lifeguard Stands (7) (\$40k from ROT)	\$40,000
Replacement Radios (\$22,000 from CIP)	\$27,000
<b>Totals</b>	<b>\$94,700</b>

ROT Funded Upcoming Purchases	
Personal Watercraft (\$27,000)(2028)	\$0
OR Director Vehicle (\$60,000)(2028)	\$0
OR Captain Vehicle (\$60,000)(2026)	\$0
<b>Totals</b>	<b>\$0</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<b>DeptAcctCode: 4510 - Public Works - Streets</b>								
<a href="#">10-4510-0000</a>	SALARIES & WAGES	226,054.00	150,981.52	181,278.00	154,479.85	214,718.00	149,914.74	182,857.00
<a href="#">10-4510-0100</a>	OVERTIME	20,000.00	11,407.13	15,300.00	9,649.55	15,000.00	7,941.91	15,000.00
<a href="#">10-4510-0300</a>	LONGEVITY	0.00	300.00	0.00	0.00	0.00	0.00	
<a href="#">10-4510-0900</a>	FICA TAX EXPENSE	19,206.00	12,724.92	15,780.00	12,537.54	18,032.00	12,012.17	16,360.00
<a href="#">10-4510-1000</a>	RETIREMENT	28,646.00	19,204.58	23,993.00	20,357.87	29,579.00	20,363.50	28,352.00
<a href="#">10-4510-1010</a>	401-K CONTRIBUTIONS	10,043.00	1,595.66	8,251.00	525.80	9,188.00	434.20	8,314.00
<a href="#">10-4510-1100</a>	GROUP INSURANCE	48,726.00	34,425.63	42,188.00	43,047.55	61,086.33	35,862.20	46,918.00
<a href="#">10-4510-1150</a>	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00
<a href="#">10-4510-1300</a>	UNEMPLOYMENT INSURANCE	2,500.00	0.00	0.00	131.16	0.00	120.28	
<a href="#">10-4510-1801</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	20,000.00	1,000.00	
<a href="#">10-4510-1900</a>	CONTRACTED SERVICES	647,200.00	307,383.41	7,200.00	18,194.18	36,200.00	32,717.23	7,200.00
<a href="#">10-4510-2160</a>	UNIFORMS	8,000.00	8,057.09	8,000.00	8,835.63	9,000.00	5,193.42	9,000.00
<a href="#">10-4510-2300</a>	MED SERVICES/PRESCRIP/WC	500.00	1,024.50	750.00	621.75	900.00	160.89	900.00
<a href="#">10-4510-2500</a>	AUTO/EQUIP SUPPLIES	8,530.00	4,675.17	10,500.00	13,366.41	13,040.00	9,032.29	13,910.00
<a href="#">10-4510-2600</a>	SUPPLIES-STREETS	24,000.00	18,053.98	27,000.00	12,945.98	27,000.00	25,876.94	29,000.00
<a href="#">10-4510-3100</a>	TRAVEL & TRAINING	3,000.00	490.50	3,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">10-4510-3200</a>	CELL PHONE	540.00	3,962.10	4,000.00	3,684.13	4,000.00	2,256.34	4,000.00
<a href="#">10-4510-3520</a>	MAINT/REPAIR-EQUIPMENT	6,000.00	2,737.72	6,000.00	945.12	5,000.00	70.98	5,000.00
<a href="#">10-4510-3530</a>	MAINT/REPAIR-AUTOS	3,500.00	1,804.55	5,000.00	2,156.86	5,000.00	3,644.38	5,000.00
<a href="#">10-4510-3540</a>	MAINT/REPAIR-2-WAY RADIOS	500.00	0.00	500.00	0.00	500.00	299.98	500.00
<a href="#">10-4510-3930</a>	DUES & SUBSCRIPTIONS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">10-4510-4310</a>	BUILDING & EQUIP RENTAL	1,000.00	391.68	1,500.00	1,368.34	2,600.00	410.73	2,600.00
<a href="#">10-4510-4500</a>	INSURANCE & BONDS	22,000.00	17,312.00	22,000.00	16,604.36	19,012.24	19,012.24	
<a href="#">10-4510-5000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	98,423.43	92,099.90	
<a href="#">10-4510-5900</a>	STREET LIGHTS	50,000.00	52,770.54	60,000.00	58,207.79	60,000.00	45,667.93	60,000.00
<a href="#">10-4510-9643</a>	TRANSFER TO FUND 43	40,000.00	40,000.00	0.00	0.00	0.00	0.00	
<a href="#">10-4510-9644</a>	TRANSFER TO FUND 49	273,500.00	273,500.00	0.00	0.00	0.00	0.00	
<a href="#">10-4510-9645</a>	TRANSFER TO POWELL BILL	0.00	0.00	247,304.13	247,304.13	0.00	0.00	
<a href="#">10-4510-9663</a>	TRANSFER TO GF CIP	70,000.00	70,000.00	30,000.00	30,000.00	90,000.00	90,000.00	940,000.00
<b>DeptAcctCode: 4510 - Public Works - Streets Total:</b>		<b>1,513,545.00</b>	<b>1,032,802.68</b>	<b>719,644.13</b>	<b>654,964.00</b>	<b>740,379.00</b>	<b>554,092.25</b>	<b>1,385,111.00</b>



# Public Works Streets-104510

FY 2024/2025

<b>.0000 - .1300 Wages &amp; Benefits</b>	
Salaries & Wages (185K 4 emps)	\$182,857
Overtime Pay	\$15,000
FICA	\$16,360
Group Insurance	\$46,918
Retiree Health Insurance	\$8,100
Retirement	\$28,352
Longevity	\$0
401k Contributions	\$8,314
<b>Totals</b>	<b>\$305,901</b>

<b>.1900 Contracted Services ( Streets)</b>	
Temp Employees (400 Hrs @ \$18/hr)	\$7,200
<b>Totals</b>	<b>\$7,200</b>

<b>.2160 Uniforms</b>	
Uniforms & PPE	\$9,000
<b>Totals</b>	<b>\$9,000</b>

<b>.2300 Medical Services/ Prescription / WC</b>	
MSPWC totals	\$900
<b>Totals</b>	<b>\$900</b>

<b>Total Expenses:</b>	<b>\$1,385,111</b>
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<b>.2500 Auto/ Equip. Supplies</b>	
1000 gals diesel	\$3,870
1500 gals of unleaded	\$5,300
Oil- 30 quarts	\$240
50 gallons hyd oil	\$500
Tires	\$4,000
<b>Totals</b>	<b>\$13,910</b>

<b>.2600 Dept. Supplies/Materials - Streets</b>	
Maintenance supplies/materials for streets, sidewalks, road banks; grass seed, asphalt patch, concrete, curb/gutter work, tools, street marking materials .	\$14,000
Replace / repair street end barricades	\$2,500
Curb/Sidewalk Maintenance	\$3,500
Regulatory signs	\$3,000
Thermoplastic street marking	\$2,500
Installation of ADA mats	\$0
Public access signs	\$1,500
Crosswalk signs	\$2,000
<b>Totals</b>	<b>\$29,000</b>



# Public Works Streets-104510

FY 2024/2025

### .3100 Travel & Training

Training Classes	\$2,000
<b>Totals</b>	<b>\$2,000</b>

### .3200 Cell Phone

Cell Phone and Mobile Data	\$4,000
<b>Totals</b>	<b>\$4,000</b>

### .3520 Maint./Repair Equipment

2 tractors, 1 roller compactor, street sweeper, 1 backhoe.	\$5,000
<b>Totals</b>	<b>\$5,000</b>

### .3530 Maint./ Repair Autos

Three 3/4 ton, one 1 ton and 1 1/2 ton trucks	\$5,000
<b>Totals</b>	<b>\$5,000</b>

### .3540 Maint./ Repair 2-Way Radios

5 truck radios and 4 portable radios	\$500
<b>Totals</b>	<b>\$500</b>

### .3930 Dues and Subscriptions

D&S totals	\$100
<b>Totals</b>	<b>\$100</b>

### .4310 Bldg. & Equip. Rents

Equipment rental	\$2,600
<b>Totals</b>	<b>\$2,600</b>

### .5000 Capital Outlay

<b>Totals</b>	<b>\$0</b>

### .5900 Utilities- Street Lights

Electrical costs for all Town general fund street lighting	\$60,000
<b>Totals</b>	<b>\$60,000</b>

### .9663 Transfer to GF CIP

Truck replacement 40214 (FY2024) 55K	\$10,000
Truck replacement 40413 (FY2023) 55K	\$10,000
John Deere Backhoe Replacement (\$0 to \$40k)	\$20,000
Bulkhead Projects	\$900,000
<b>Totals</b>	<b>\$940,000</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022 - 2023 Total Budget	2022 - 2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
<b>DeptAcctCode: 4540 - Parking Enforcement</b>								
<a href="#">10-4540-1801</a>	PROFESSIONAL SERVICES	88,000.00	130,490.06	140,000.00	95,305.25	120,000.00	74,834.04	120,000.00
<a href="#">10-4540-1900</a>	CONTRACTED SERVICES	371,000.00	385,409.97	500,000.00	455,785.86	517,000.00	293,366.08	540,000.00
<a href="#">10-4540-3050</a>	OPERATING EXPENSES	1,075,000.00	849,637.09	650,000.00	736,258.38	800,000.00	452,444.18	800,000.00
<a href="#">10-4540-5000</a>	CAPITAL OUTLAY	70,000.00	14,930.70	25,000.00	14,930.70	90,000.00	0.00	
<a href="#">10-4540-5551</a>	PARKING METERS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	
<a href="#">10-4540-9663</a>	TRANSFER TO GF CIP	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>DeptAcctCode: 4540 - Parking Enforcement Total:</b>		<b>1,634,000.00</b>	<b>1,400,467.82</b>	<b>1,345,000.00</b>	<b>1,322,280.19</b>	<b>1,547,000.00</b>	<b>840,644.30</b>	<b>1,480,000.00</b>



FY 2024/2025

# Parking Management-104540

<b>.1801 Professional Services</b>	
Parking contractor's incentive fees (paid if revenue projections are met)	\$120,000
<b>Totals</b>	<b>\$120,000</b>

<b>.1900 Contracted Services</b>	
Payroll and employee benefits	\$540,000
<b>Totals</b>	<b>\$540,000</b>

<b>.3050 Operating Expenses</b>	
Overall operating expenses	\$800,000
<b>Totals</b>	<b>\$800,000</b>

<b>.5000 Capital Outlay</b>	
<b>Totals</b>	<b>\$0</b>

<b>Total Expenses:</b>	<b>\$1,480,000</b>
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<b>.9663 Transfer to GF-CIP</b>	
Golf Carts	\$20,000
<b>Totals</b>	<b>\$20,000</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<b>DeptAcctCode: 4710 - Public Works - Env't Svcs/Stormwater</b>								
<a href="#">10-4710-0000</a>	SALARIES & WAGES	237,434.00	196,609.19	161,670.00	145,442.24	184,590.00	141,045.92	190,562.00
<a href="#">10-4710-0100</a>	OVERTIME	14,000.00	14,263.51	5,100.00	20,652.60	14,000.00	14,731.64	14,000.00
<a href="#">10-4710-0300</a>	LONGEVITY	900.00	600.00	900.00	0.00	500.00	1,200.00	1,200.00
<a href="#">10-4710-0900</a>	FICA TAX EXPENSE	19,304.00	17,052.50	13,508.00	12,777.36	15,261.00	11,917.53	15,336.00
<a href="#">10-4710-1000</a>	RETIREMENT	28,689.00	25,341.19	30,000.00	20,510.80	25,519.00	20,250.23	27,902.00
<a href="#">10-4710-1010</a>	401-K CONTRIBUTIONS	10,058.00	4,596.34	7,027.00	4,806.35	7,944.00	4,723.41	8,182.00
<a href="#">10-4710-1100</a>	GROUP INSURANCE	49,264.00	36,978.38	28,150.00	24,789.58	36,431.00	27,063.00	37,534.00
<a href="#">10-4710-1150</a>	RETIREE HEALTH INSURANCE	28,000.00	24,131.40	29,500.00	23,929.24	29,500.00	14,601.25	20,184.00
<a href="#">10-4710-1300</a>	UNEMPLOYMENT INSURANCE	2,000.00	0.00	0.00	116.97	0.00	107.27	
<a href="#">10-4710-1900</a>	CONTRACTED SERVICES	542,000.00	467,701.54	1,339,500.00	1,227,004.52	1,544,500.00	1,250,981.41	1,687,260.00
<a href="#">10-4710-2160</a>	UNIFORMS	12,000.00	11,479.96	5,000.00	6,831.42	7,000.00	4,736.70	7,000.00
<a href="#">10-4710-2300</a>	MED SERVICES/PRESCRIP/WC	500.00	1,839.00	0.00	85.75	0.00	176.00	
<a href="#">10-4710-2500</a>	AUTO/EQUIP SUPPLIES	50,050.00	37,369.96	16,000.00	29,649.24	16,600.00	20,474.29	37,980.00
<a href="#">10-4710-2600</a>	DEPT SUPPLIES & MATERIALS	40,200.00	53,644.52	25,000.00	12,391.05	25,000.00	5,682.33	43,500.00
<a href="#">10-4710-3100</a>	TRAVEL & TRAINING	1,000.00	1,825.75	1,000.00	823.50	1,000.00	350.00	2,500.00
<a href="#">10-4710-3200</a>	CELL PHONE	3,540.00	3,962.10	3,540.00	3,732.21	3,740.00	2,087.18	3,240.00
<a href="#">10-4710-3400</a>	PRINTING	0.00	0.00	1,000.00	250.80	0.00	0.00	500.00
<a href="#">10-4710-3520</a>	MAINT/REPAIR-EQUIPMENT	7,500.00	1,297.38	10,000.00	6,007.73	10,000.00	8,251.24	10,000.00
<a href="#">10-4710-3530</a>	MAINT/REPAIR-AUTOS	20,000.00	14,866.33	10,000.00	2,025.29	10,000.00	3,986.98	10,000.00
<a href="#">10-4710-3540</a>	MAINT/REPAIR-2-WAY RADIOS	500.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">10-4710-3930</a>	DUES & SUBSCRIPTIONS	400.00	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">10-4710-4500</a>	INSURANCE & BONDS	33,000.00	28,132.32	15,000.00	32,626.34	35,000.00	31,834.93	
<a href="#">10-4710-5000</a>	CAPITAL OUTLAY	2,000.00	2,009.69	0.00	0.00	0.00	0.00	45,000.00
<a href="#">10-4710-9663</a>	TRANSFER TO GF CIP	160,000.00	160,000.00	0.00	0.00	20,000.00	20,000.00	60,000.00
<b>DeptAcctCode: 4710 - Public Works - Env't Svcs/Stormwater Total:</b>		<b>1,262,339.00</b>	<b>1,103,701.06</b>	<b>1,702,195.00</b>	<b>1,574,452.99</b>	<b>1,986,885.00</b>	<b>1,584,201.31</b>	<b>2,222,180.00</b>



# Public Works

## Environmental Svcs/ Stormwater - 104710

FY 2024/2025

<b>.0000 - .1300 Personnel Costs</b>	
Salaries & Wages	\$190,562
Overtime Pay	\$14,000
FICA	\$15,336
Group Insurance	\$37,534
Retiree Health Insurance	\$20,184
Retirement	\$27,902
Longevity	\$1,200
401K Contributions	\$8,182
Unemployment Insurance	\$0
<b>Total</b>	<b>\$314,900</b>

<b>.1900 Contracted Services</b>	
Sanitation Contractor / beach barrel service	\$1,650,000
Storm drain inlets	\$5,000
Stormdrain pipe repair/maintenance	\$15,000
Water sampling	\$5,760
NC DEQ Annual Permit Fee	\$1,500
PSB Pond Maintenance	\$10,000
<b>Totals</b>	<b>\$1,687,260</b>

<b>.2160 Uniforms</b>	
Uniforms, safety shoes	\$7,000
<b>Total</b>	<b>\$7,000</b>

<b>.2500 Auto/Equipment Supplies</b>	
5500 gallons diesel fuel	\$21,000
4000 gallons unleaded fuel	\$14,080
150 quarts of oil	\$900
Tires	\$2,000
<b>Total</b>	<b>\$37,980</b>

<b>Total Expenses for Department:</b>	<b>\$2,222,180</b>
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<b>.2600 Departmental Supplies/ Materials</b>	
Storm Drain Pipe / Duckbills /Backflow devices	\$20,000
Roll off Dumpster	\$7,500
Stabilization materials	\$5,000
Inlets & Grates	\$5,000
Misc. supplies	\$6,000
<b>Total</b>	<b>\$43,500</b>

<b>.3100 Travel and Training</b>	
Schools, Workshops	\$2,500
<b>Total</b>	<b>\$2,500</b>

<b>.3200 Cell Phone and Mobile Data</b>	
Supervisor Cell	\$740
Mobile Data (Tablets)	\$2,500
<b>Total</b>	<b>\$3,240</b>

<b>.3400 Printing</b>	
Educational Materials	\$500.00
<b>Totals</b>	<b>\$500</b>

<b>.3520 Maintenance/Repair Equipment</b>	
Sweeper, Loader, Backhoe	\$10,000
<b>Total</b>	<b>\$10,000</b>

<b>.3530 Maint/Repair Autos</b>	
Sweeper, Trucks	\$10,000
<b>Total</b>	<b>\$10,000</b>



# Public Works

FY 2024/2025

## Environmental Svcs/ Stormwater - 104710

### **.3930 Dues and Subscriptions**

CDL License renewal	\$300
<b>Total</b>	<b>\$300</b>

### **.5000 Capital Outlay**

F150 or similar (From ROT)	\$45,000
<b>Totals</b>	<b>\$45,000</b>

### **.9664 Transfer to W/S Capital Reserve**

Continued stormwater projects	\$20,000
1/2 Ton Pickup	\$20,000
Purchase Non CDL Sweeper	\$20,000
<b>Totals</b>	<b>\$60,000</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<b>DeptAcctCode: 4900 - Planning &amp; Inspections</b>								
<a href="#">10-4900-0000</a>	SALARIES & WAGES	274,000.00	278,208.60	301,947.00	274,934.56	340,237.00	246,025.98	347,315.00
<a href="#">10-4900-0100</a>	OVERTIME	10,000.00	7,104.22	10,200.00	6,374.28	10,200.00	2,670.22	10,200.00
<a href="#">10-4900-0200</a>	WAGES-TEMP EMPLOYEES	5,000.00	7,676.63	20,000.00	20,859.63	20,000.00	13,335.69	20,000.00
<a href="#">10-4900-0300</a>	LONGEVITY	1,600.00	1,600.00	2,000.00	0.00	2,000.00	1,500.00	2,000.00
<a href="#">10-4900-0900</a>	FICA TAX EXPENSE	23,000.00	23,428.87	25,006.00	23,105.41	27,900.00	20,910.68	28,438.00
<a href="#">10-4900-1000</a>	RETIREMENT	32,000.00	33,872.20	36,647.00	33,889.31	43,700.00	32,296.02	46,777.00
<a href="#">10-4900-1010</a>	401-K CONTRIBUTIONS	12,000.00	10,035.05	12,500.00	9,734.92	14,500.00	8,712.09	14,500.00
<a href="#">10-4900-1100</a>	GROUP INSURANCE	36,000.00	30,834.41	35,000.00	31,457.17	42,300.00	30,961.17	47,000.00
<a href="#">10-4900-1300</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	218.47	0.00	200.34	
<a href="#">10-4900-1900</a>	CONTRACTED SERVICES	10,000.00	7,600.63	10,000.00	250.00	30,000.00	23,786.25	30,000.00
<a href="#">10-4900-2150</a>	HISTORIC LANDMARK COMM	1,000.00	0.00	1,200.00	0.00	2,000.00	0.00	6,000.00
<a href="#">10-4900-2160</a>	UNIFORMS	1,000.00	1,306.01	1,000.00	1,222.40	1,000.00	1,267.91	1,000.00
<a href="#">10-4900-2300</a>	MED SERVICES/PRESCRIP/WC	0.00	627.00	0.00	95.75	0.00	0.00	
<a href="#">10-4900-2500</a>	AUTO/EQUIP SUPPLIES	22,000.00	13,652.66	22,000.00	12,131.71	22,000.00	12,100.07	16,000.00
<a href="#">10-4900-2600</a>	DEPT SUPPLIES & MATERIALS	14,000.00	3,701.82	14,000.00	4,593.50	14,500.00	3,518.76	14,500.00
<a href="#">10-4900-3100</a>	TRAVEL & TRAINING	22,108.00	14,010.36	22,108.00	11,901.13	22,108.00	10,916.74	22,108.00
<a href="#">10-4900-3200</a>	CELL PHONE	5,800.00	4,219.05	5,800.00	4,235.91	5,800.00	4,505.87	5,800.00
<a href="#">10-4900-3220</a>	POSTAGE	5,800.00	822.11	5,800.00	9.65	5,800.00	2,835.19	5,800.00
<a href="#">10-4900-3400</a>	PRINTING	4,800.00	3,955.95	4,800.00	4,943.60	4,800.00	2,129.33	4,800.00
<a href="#">10-4900-3520</a>	MAINT/REPAIR-EQUIPMENT	3,000.00	1,565.23	3,000.00	3,137.36	3,000.00	2,240.01	3,000.00
<a href="#">10-4900-3530</a>	MAINT/REPAIR-AUTOS	7,000.00	6,849.82	5,000.00	3,366.81	5,000.00	1,303.38	10,000.00
<a href="#">10-4900-3700</a>	ADVERTISING	5,000.00	4,102.99	5,000.00	1,289.20	5,000.00	1,786.56	5,000.00
<a href="#">10-4900-3930</a>	DUES & SUBSCRIPTIONS	1,200.00	1,332.00	1,200.00	685.00	1,200.00	520.08	1,200.00
<a href="#">10-4900-4500</a>	INSURANCE & BONDS	34,000.00	33,715.54	41,000.00	13,910.74	21,000.00	15,487.17	
<a href="#">10-4900-4800</a>	STATE HOMEOWNERS REC FEE	500.00	1,548.00	500.00	738.00	500.00	441.00	500.00
<a href="#">10-4900-9663</a>	TRANSFER TO GF CIP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>DeptAcctCode: 4900 - Planning &amp; Inspections Total:</b>		<b>540,808.00</b>	<b>501,769.15</b>	<b>595,708.00</b>	<b>473,084.51</b>	<b>654,545.00</b>	<b>449,450.51</b>	<b>651,938.00</b>



FY 2024/2025

# Planning & Inspections-104900

## .0000 - .1300 Wages & Benefits

Salaries & Wages	\$347,315
Overtime Pay	\$10,200
Temp Employee	\$20,000
FICA	\$28,438
Group Insurance	\$47,000
Retirement	\$46,777
Longevity	\$2,000
401k Contributions	\$14,500
<b>Totals</b>	<b>\$516,230</b>

## .1900 Contracted Services

Miscellaneous Surveys	\$30,000
<b>Totals</b>	<b>\$30,000</b>

## .2150 Historic Landmark Commission

Trolley Marker Maint. Maps, Etc.	\$6,000
<b>Totals</b>	<b>\$6,000</b>

## .2160 Uniforms

Laundry Allowance for Park Rangers	\$1,000
<b>Totals</b>	<b>\$1,000</b>

## .2500 Auto/Equipment Supplies

Park Ranger Radios	
Park Ranger Gasoline	\$16,000
<b>Totals</b>	<b>\$16,000</b>

## .2600 Departmental Supplies/Materials

General Office Supplies	\$8,000
Town Flood/Animal Brochures	\$6,500
<b>Totals</b>	<b>\$14,500</b>

**Total Expenses: \$651,938**

## .3100 Travel and Training

Mileage allowance for Director	\$3,704
Building Inspector I	\$3,704
Planner	\$2,800
Tuition Assistance	\$1,500
NCAZO Annual Conference	\$900
AICP	\$600
Building Inspectors Workshop	\$2,500
NC Flood Managers Association Meeting	\$2,500
Workshops & Courses	\$700
Park Ranger Training	\$3,200
<b>Totals</b>	<b>\$22,108</b>

## .3200 Cell Phones

Cell Phone Stipend for FT Staff	\$4,000
Mobile Hotspots for 4 FT Staff	\$1,800
<b>Totals</b>	<b>\$5,800</b>

## .3220 Postage

CRS flood map mailings	\$1,800
Firm and zoning update mailings	\$2,000
Miscellaneous postage	\$2,000
<b>Totals</b>	<b>\$5,800</b>

## .3400 Printing

Permits,Forms,etc	\$800
CRS Flood Maps once per year	\$2,500
Zoning Maps	\$1,000
Plotter Paper	\$500
<b>Totals</b>	<b>\$4,800</b>



FY 2024/2025

# Planning & Inspections-104900

<b>.3520 Maintenance/Repair Equipment</b>	
Copier Maintenance	\$3,000
<b>Totals</b>	<b>\$3,000</b>

<b>.3530 Maintenance/Repair Vehicle</b>	
Park Ranger M&R of Vehicle	\$10,000
<b>Totals</b>	<b>\$10,000</b>

<b>.3700 Advertising</b>	
CAMA Public Notices	\$1,000
FIRM and Zoning Amendment Notices	\$2,000
Public Hearings	\$2,000
<b>Totals</b>	<b>\$5,000</b>

<b>.3930 Dues/ Subscriptions</b>	
Newsletters, NC Cert. of Inspect Renewal and APA Membership	\$1,000
National Animal Control Officer Association	\$100
NC Animal Control Officer Association	\$100
<b>Totals</b>	<b>\$1,200</b>

<b>.4800 Homeowners Recovery Fee</b>	
HRF	\$500
<b>Totals</b>	<b>\$500</b>

<b>.9663 Transfers to GF-CIP</b>	
New Ranger Truck	\$5,000
2013 Park Ranger Truck Replacement (FY2023)	\$5,000
<b>Totals</b>	<b>\$10,000</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<b>DeptAcctCode: 6120 - Recreation Programs</b>								
<a href="#">10-6120-0000</a>	SALARIES & WAGES	101,627.00	106,254.04	132,661.00	115,550.95	120,539.00	102,190.24	130,179.00
<a href="#">10-6120-0100</a>	OVERTIME	5,500.00	6,927.89	5,610.00	9,535.59	6,000.00	8,959.83	7,000.00
<a href="#">10-6120-0200</a>	WAGES-TEMP EMPLOYEES	58,433.00	69,062.75	67,902.00	64,327.00	64,230.00	42,467.02	62,694.00
<a href="#">10-6120-0300</a>	LONGEVITY	900.00	900.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
<a href="#">10-6120-0900</a>	FICA TAX EXPENSE	16,887.00	13,889.80	17,754.00	13,714.87	14,755.00	11,970.97	15,625.00
<a href="#">10-6120-1000</a>	RETIREMENT	12,223.00	13,588.64	14,298.00	15,281.49	16,260.00	14,562.05	18,711.00
<a href="#">10-6120-1010</a>	401-K CONTRIBUTIONS	4,285.00	3,094.28	4,726.00	3,284.26	5,062.00	2,943.76	5,488.00
<a href="#">10-6120-1100</a>	GROUP INSURANCE	14,075.00	6,520.83	14,075.00	7,730.83	18,215.00	12,900.05	18,767.00
<a href="#">10-6120-1300</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	81.51	0.00	74.75	
<a href="#">10-6120-1802</a>	JUNIOR LIFEGUARD PROGRAM	11,800.00	10,708.26	15,000.00	14,753.59	16,000.00	18,073.45	16,000.00
<a href="#">10-6120-1900</a>	CONTRACTED SERVICES	102,700.00	110,592.85	178,312.00	194,679.31	134,165.00	95,765.50	156,205.00
<a href="#">10-6120-2160</a>	UNIFORMS	1,000.00	0.00	1,500.00	864.31	1,500.00	1,141.36	1,800.00
<a href="#">10-6120-2300</a>	MED SERVICES/PRESCRIP/WC	500.00	198.00	500.00	70.00	500.00	0.00	500.00
<a href="#">10-6120-2500</a>	AUTO/EQUIP SUPPLIES	500.00	26.00	0.00	0.00	0.00	670.20	
<a href="#">10-6120-2600</a>	DEPT SUPPLIES & MATERIALS	18,719.29	20,574.21	13,900.00	12,073.19	13,000.00	6,944.53	13,000.00
<a href="#">10-6120-2700</a>	PURCHASES FOR RESALE	1,000.00	987.50	1,800.00	1,704.21	1,800.00	2,241.52	1,800.00
<a href="#">10-6120-3100</a>	TRAVEL & TRAINING	5,300.00	1,789.10	5,800.00	2,657.64	5,800.00	2,608.44	5,800.00
<a href="#">10-6120-3200</a>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	151.60	1,240.00
<a href="#">10-6120-3201</a>	TELEPHONE	920.00	909.60	920.00	931.58	920.00	660.22	
<a href="#">10-6120-3220</a>	POSTAGE	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">10-6120-3400</a>	PRINTING	1,500.00	356.65	1,500.00	230.29	1,500.00	569.37	1,500.00
<a href="#">10-6120-3520</a>	MAINT/REPAIR-EQUIPMENT	500.00	295.00	500.00	319.32	500.00	405.67	500.00
<a href="#">10-6120-3530</a>	MAINT/REPAIR-AUTOS	600.00	161.75	0.00	116.13	0.00	0.85	
<a href="#">10-6120-3700</a>	ADVERTISING	3,400.00	3,144.16	3,400.00	2,500.80	3,400.00	2,500.80	3,500.00
<a href="#">10-6120-3930</a>	DUES & SUBSCRIPTIONS	1,300.00	1,143.00	1,500.00	1,147.34	1,700.00	1,149.67	1,900.00
<a href="#">10-6120-4310</a>	BUILDING & EQUIP RENTAL	2,400.00	1,539.00	3,000.00	1,470.00	3,000.00	800.00	3,000.00
<a href="#">10-6120-4500</a>	INSURANCE & BONDS	21,000.00	19,993.35	21,000.00	20,209.89	21,000.00	23,923.24	
<a href="#">10-6120-4920</a>	SPECIAL EVENTS	24,600.00	28,166.48	13,800.00	19,061.87	28,200.00	16,663.73	24,100.00
<a href="#">10-6120-5000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	88,000.00	88,000.00	

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022 - 2023 Total Budget	2022 - 2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
<a href="#">10-6120-9649</a> TRANSFER TO FUND 52	400,000.00	400,000.00	0.00	0.00	0.00	0.00	
<b>DeptAcctCode: 6120 - Recreation Programs Total:</b>	<b>811,969.29</b>	<b>820,823.14</b>	<b>520,958.00</b>	<b>502,295.97</b>	<b>567,546.00</b>	<b>459,538.82</b>	<b>490,809.00</b>



# Planning & Parks Rec Programs-106120

<b>.0000 - .1300 Wages &amp; Benefits</b>	
Salaries & Wages	\$130,179
Overtime Pay	\$7,000
FICA	\$15,625
Group Insurance	\$18,767
Retirement	\$18,711
Longevity	\$1,200
401k Contributions	\$5,488
Unemployment	\$0
<b>Totals</b>	<b>\$196,970</b>

<b>.0200 Temp Salaries</b>	
<b>Fitness Instructors:</b>	
Cardio Crunch, Low Impact Classes	\$6,090
Tone, Strengthen, & Stretch	\$4,158
Barre and Barre-lates	\$4,158
Hatha (Gentle) and Vinyasa Yoga	\$10,248
<b>Other Program Instructors:</b>	
Cotillion	\$7,000
Basketball Scorekeeper	\$2,040
Flag Football Field Supervisor	\$1,700
Jeremy Owens Junior Lifeguard Program	\$9,900
Lacrosse	\$5,000
Tennis and Pickleball Lessons	\$10,600
Shag and Line Dancing	\$800
Misc Office Coverage	\$1,000
<b>Totals</b>	<b>\$62,694</b>

<b>.1802 Junior Lifeguard Program</b>	
WBVFFA Jeremy Owens Junior Lifeguard Program	\$16,000
<b>Totals</b>	<b>\$16,000</b>

<b>Total Expenses:</b>		<b>\$490,809</b>
<b>.1900 Contracted Services</b>		
Performance Club		\$28,000
Soccer Shots		\$9,000
Kids Running		\$5,700
Scoopers & IQ Academy Lacrosse		\$14,300
Youth Bball, Flag Football, Conditioning (CBB Fit)		\$53,300
Farmers' Market Music / Coordinator		\$11,200
Basketball and Flag Football Officials		\$12,005
Parking Service for Concerts		\$3,000
Santa, Bunnies, Choir, Electrician, Movies, Other		\$7,700
Bank Card Fees		\$12,000
<b>Totals</b>		<b>\$156,205</b>

<b>.2160 Uniforms</b>	
Total Uniform Cost	\$1,800
<b>Totals</b>	<b>\$1,800</b>

<b>.2300 Medical Services</b>	
Drug screening	\$500
<b>Totals</b>	<b>\$500</b>

<b>.2600 Department Supplies &amp; Materials</b>	
Misc. Office Supplies	\$6,000
Sports, Fitness, FM, Misc Programs	\$7,000
<b>Totals</b>	<b>\$13,000</b>

<b>.2700 Purchases &amp; Resale</b>	
WBPR T-Shirts	\$1,800
<b>Totals</b>	<b>\$1,800</b>



# Planning & Parks Rec Programs-106120

<b>.3100 Travel &amp; Training</b>	
NCRPA Conferences	\$2,000
Mileage Allowance	\$1,800
GroupX Training/CPR Certifications, Workshops	\$2,000
<b>Totals</b>	<b>\$5,800</b>

<b>.3200 Cellular Phone</b>	
Administrative Assistant	\$460
Program Supervisor	\$780
<b>Totals</b>	<b>\$1,240</b>

<b>.3220 Postage</b>	
Postage	\$300
<b>Totals</b>	<b>\$300</b>

<b>.3400 Printing</b>	
Program brochures, WB info flyers, & stationery	\$1,500
<b>Totals</b>	<b>\$1,500</b>

<b>.3520 Maintenance Repair Equipment</b>	
Copier	\$500
<b>Totals</b>	<b>\$500</b>

<b>.3700 Advertising</b>	
Programs Advertising	\$3,500
<b>Totals</b>	<b>\$3,500</b>

<b>.3930 Dues &amp; Subscriptions</b>	
Music Licensing (SESAC & ASCAP)	\$1,400
NCRPA/NRPA Membership Dues	\$500
<b>Totals</b>	<b>\$1,900</b>

<b>.4310 Building &amp; Equipment Rental</b>	
Concerts, Bark in the Park, Tree Lighting	\$3,000
<b>Totals</b>	<b>\$3,000</b>

<b>.4920 Special Events</b>	
Concerts	\$8,100
Movies, Bark in the Park, River to Sea	\$4,000
Tree Lighting Ceremony, Easter Egg Hunt	\$12,000
<b>Totals</b>	<b>\$24,100</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<b>DeptAcctCode: 6130 - Parks Maintenance</b>								
<a href="#">10-6130-0000</a>	SALARIES & WAGES	110,366.00	83,972.72	117,946.00	113,488.68	159,108.00	96,861.74	178,948.00
<a href="#">10-6130-0100</a>	OVERTIME	3,000.00	1,234.55	3,060.00	1,428.67	3,000.00	1,306.53	3,000.00
<a href="#">10-6130-0200</a>	WAGES-TEMP EMPLOYEES	30,000.00	5,839.22	39,000.00	21,501.74	26,000.00	3,396.51	30,000.00
<a href="#">10-6130-0300</a>	LONGEVITY	800.00	800.00	900.00	0.00	300.00	300.00	300.00
<a href="#">10-6130-0900</a>	FICA TAX EXPENSE	10,954.00	7,437.51	11,541.00	10,560.12	14,029.00	7,804.42	15,186.00
<a href="#">10-6130-1000</a>	RETIREMENT	12,935.00	10,461.59	14,635.00	14,096.71	20,830.00	11,898.30	24,818.00
<a href="#">10-6130-1010</a>	401-K CONTRIBUTIONS	4,534.00	2,100.87	4,838.00	1,756.49	6,484.00	1,870.50	7,278.00
<a href="#">10-6130-1100</a>	GROUP INSURANCE	21,112.00	14,818.30	21,112.00	21,807.71	36,430.00	17,738.80	37,534.00
<a href="#">10-6130-1150</a>	RETIREE HEALTH INSURANCE	6,000.00	6,148.43	2,735.00	3,287.79	3,262.00	2,787.05	3,390.00
<a href="#">10-6130-1300</a>	UNEMPLOYMENT INSURANCE	1,575.00	0.00	0.00	85.34	0.00	78.26	
<a href="#">10-6130-1801</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	85.75	0.00	0.00	
<a href="#">10-6130-1900</a>	CONTRACTED SERVICES	45,225.00	27,224.05	49,225.00	29,606.29	34,225.00	23,947.36	25,225.00
<a href="#">10-6130-2160</a>	UNIFORMS	1,600.00	259.11	1,600.00	1,616.21	6,700.00	2,834.30	7,000.00
<a href="#">10-6130-2200</a>	BEACH STRAND MAINTENANCE	4,500.00	1,548.00	25,000.00	3,393.00	5,000.00	0.00	5,000.00
<a href="#">10-6130-2300</a>	MED SERVICES/PRESCRIP/WC	500.00	337.00	500.00	257.50	500.00	433.00	500.00
<a href="#">10-6130-2500</a>	AUTO/EQUIP SUPPLIES	7,100.00	4,040.27	10,199.00	8,221.87	9,865.00	4,312.61	10,185.00
<a href="#">10-6130-2600</a>	DEPT SUPPLIES & MATERIALS	31,325.00	26,419.97	32,580.00	28,791.02	38,450.00	34,269.37	43,050.00
<a href="#">10-6130-3100</a>	TRAVEL & TRAINING	3,150.00	1,210.48	1,150.00	1,150.40	1,150.00	558.00	2,200.00
<a href="#">10-6130-3200</a>	CELL PHONE	1,075.00	799.53	1,175.00	1,198.32	1,300.00	1,267.96	3,125.00
<a href="#">10-6130-3510</a>	MAINT/REP BLDGS & GROUNDS	13,500.00	3,326.65	38,500.00	26,382.25	23,500.00	15,186.07	22,000.00
<a href="#">10-6130-3511</a>	MULCH/ASSISTANCE GARDEN	5,000.00	5,339.07	0.00	0.00	0.00	0.00	
<a href="#">10-6130-3520</a>	MAINT/REPAIR-EQUIPMENT	3,500.00	2,163.86	3,500.00	8,729.39	4,000.00	728.50	4,000.00
<a href="#">10-6130-3530</a>	MAINT/REPAIR-AUTOS	3,500.00	1,115.64	3,500.00	1,357.26	4,000.00	541.34	4,000.00
<a href="#">10-6130-3930</a>	DUES & SUBSCRIPTIONS	510.00	163.00	510.00	313.33	510.00	0.00	510.00
<a href="#">10-6130-4500</a>	INSURANCE & BONDS	13,000.00	13,133.99	13,150.00	12,199.45	13,000.00	14,954.30	
<a href="#">10-6130-5000</a>	CAPITAL OUTLAY	47,593.62	16,395.62	24,100.00	42,799.64	0.00	0.00	84,200.00
<a href="#">10-6130-9644</a>	TRANSFER TO FUND 49	0.00	0.00	75,000.00	75,000.00	0.00	0.00	

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 06/30/2024  
 Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022 - 2023 Total Budget	2022 - 2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
<a href="#">10-6130-9663</a> TRANSFER TO GF CIP	37,000.00	37,000.00	21,000.00	21,000.00	40,500.00	40,500.00	15,000.00
<b>DeptAcctCode: 6130 - Parks Maintenance Total:</b>	<b>419,354.62</b>	<b>273,289.43</b>	<b>516,456.00</b>	<b>450,114.93</b>	<b>452,143.00</b>	<b>283,574.92</b>	<b>526,449.00</b>
<b>Expense Total:</b>	<b>15,876,892.91</b>	<b>14,167,575.86</b>	<b>15,273,681.54</b>	<b>14,192,642.70</b>	<b>16,994,201.02</b>	<b>12,904,206.95</b>	<b>17,800,461.00</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>4,355,030.00</b>	<b>0.00</b>	<b>4,028,983.08</b>	<b>0.00</b>	<b>1,672,987.71</b>	<b>0.00</b>



FY 2024/2025

# Parks Maintenance-106130

<b>.0000 - .1300 Wages &amp; Benefits</b>	
Salaries & Wages	\$178,948
Overtime Pay	\$3,000
Temp Employees:	\$30,000
FICA	\$15,186
Group Insurance	\$37,534
Retiree Health Insurance	\$3,390
Retirement	\$24,818
Longevity	\$300
401k Contributions	\$7,278
Unemployment Insurance	\$0
<b>Totals</b>	<b>\$300,454</b>

<b>.1900 Contracted Services</b>	
Arborist	\$10,000
Background Screenings	\$225
Salisbury Street landscape maintenance	\$15,000
<b>Totals</b>	<b>\$25,225</b>

<b>.2160 Uniforms</b>	
Safety boots and uniforms	\$7,000
<b>Totals</b>	<b>\$7,000</b>

<b>.2200 Strand Supplies</b>	
Sand fence and posts	\$5,000
<b>Totals</b>	<b>\$5,000</b>

<b>.2300 Medical Services/Prescrip/WC</b>	
Services/supplies	\$500
<b>Totals</b>	<b>\$500</b>

<b>Total Expenses:</b>	<b>\$526,449</b>
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<b>.2500 Auto/Equipment Supplies</b>	
1,735 Unleaded Gas @ \$3.52/gal	\$6,100
350 gals diesel fuel @ \$3.87 gal	\$1,355
60 qts of oil @ \$8.00/qt	\$480
Case Premix fuel	\$250
Tires	\$2,000
<b>Totals</b>	<b>\$10,185</b>

<b>.2600 Departmental Supplies and Materials</b>	
Top Soil	\$1,000
Lumber,small tools, hardware, and rope	\$1,000
Plants	\$4,500
Marking material	\$1,400
Playground mulch	\$3,000
Pesticide/herbicide	\$2,500
Landscape mulch (6)	\$14,000
Dog cleanup supplies	\$5,000
Irrigation supplies	\$800
Soil Amendments	\$3,500
Grass Seed	\$1,500
Ear plugs	\$100
Chainsaw chains	\$100
Weed eater	\$500
Athletic supplies, goalpost pads, and nets	\$3,500
Safety equipment	\$250
Tablets (2)	\$400
<b>Totals</b>	<b>\$43,050</b>



# Parks Maintenance-106130

<b>.3100 Travel &amp; Training</b>	
Local Conferences	\$200
Pesticide Class	\$300
NCRPA Conference	\$800
Playground Inspector Course	\$900
<b>Totals</b>	<b>\$2,200</b>

<b>.3200 Cell Phone and Mobile Data</b>	
Cell Phone for Supervisor	\$550
Monthly stipends for Crew Leader	\$325
Parks Maint. Workers	\$650
Mobile Data (x4 tablets)	\$1,600
<b>Totals</b>	<b>\$3,125</b>

<b>.3510 Maintenance Buildings and Grounds</b>	
Misc. Repairs	\$1,500
Mulch/Assistance for harbor way garden	\$10,000
Playground M/R	\$8,000
Signs	\$2,500
<b>Totals</b>	<b>\$22,000</b>

<b>.3520 Maintenance/Repair Equipment</b>	
Mowers, Weedeaters, Tractors, Power Tools, Gator	
<b>Totals</b>	<b>\$4,000</b>

<b>.3530 Maintenance/Repair Autos</b>	
M/R Parks Maintenance Vehicle	
<b>Totals</b>	<b>\$4,000</b>

<b>.3930 Dues and Subscriptions</b>	
Landscape magazines	\$50
Trade manuals and books	\$100
National Rec and Parks Association	\$360
<b>Totals</b>	<b>\$510</b>

<b>.5000 Capital Outlay</b>	
Playground restoration / recoating (5,000 from CIP)	\$5,000
Replacement for 2011 mower (15,000 CIP 7,000 CIP)	\$29,000
Purchase Truck (45,750 from CIP)	\$50,200
<b>Totals</b>	<b>\$84,200</b>

<b>.9663 Transfer to General Fund - CIP</b>	
WB Loop Improvement License Plate Fund	\$5,000
Tennis / Pickleball resurfacing	\$10,000
<b>Totals</b>	<b>\$15,000</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<b>Fund: 30 - WATER &amp; SEWER</b>								
<b>Revenue</b>								
<a href="#">30-3291</a>	WATER USE-ESSENTIAL	440,242.00	427,862.15	500,000.00	511,330.21	500,000.00	436,866.96	525,500.00
<a href="#">30-3710</a>	WATER USE-NON-ESSENTIAL	370,000.00	424,150.32	526,000.00	515,354.43	500,000.00	392,720.35	525,500.00
<a href="#">30-3711</a>	SEWER USE	720,242.00	707,877.41	750,000.00	853,637.22	750,000.00	724,976.62	867,000.00
<a href="#">30-3712</a>	SYSTEM MAINTENANCE-WATER	733,840.00	746,463.28	733,840.00	749,694.67	733,840.00	626,949.76	770,000.00
<a href="#">30-3713</a>	SYSTEM MAINTENANCE-SEWER	900,000.00	923,724.76	900,000.00	926,460.72	900,000.00	774,206.79	946,000.00
<a href="#">30-3716</a>	MISC REVENUE	0.00	0.00	0.00	5,727.82	0.00	0.00	
<a href="#">30-3730</a>	WATER TAP FEES	8,000.00	15,650.00	8,000.00	6,750.00	8,000.00	11,900.00	8,000.00
<a href="#">30-3731</a>	SEWER TAP FEES	6,000.00	12,000.00	6,000.00	1,000.00	6,000.00	3,000.00	6,000.00
<a href="#">30-3740</a>	STORMWATER FEES	111,000.00	115,112.15	330,000.00	304,070.41	330,000.00	284,651.38	330,000.00
<a href="#">30-3741</a>	WATER UTILITY OPERATION FEE	510,000.00	60,435.00	20,000.00	20,655.00	20,000.00	65,025.00	20,000.00
<a href="#">30-3742</a>	SEWER UTILITY OPERATION FEE	12,000.00	48,192.00	12,000.00	5,020.00	12,000.00	23,092.00	12,000.00
<a href="#">30-3780</a>	MISC REV-CUT ONS/CUTOFFS	8,000.00	5,705.00	5,000.00	4,210.00	5,000.00	2,760.00	5,000.00
<a href="#">30-3781</a>	LATE PENALTIES	15,000.00	15,438.24	12,000.00	11,933.99	12,000.00	10,635.63	12,000.00
<a href="#">30-3782</a>	CC FEES	3,000.00	8,519.95	3,000.00	9,620.00	5,000.00	6,892.00	5,000.00
<a href="#">30-3831</a>	INTEREST ON INVESTMENTS	10,000.00	5,958.56	500.00	128,068.18	50,000.00	183,581.59	150,000.00
<a href="#">30-3832</a>	INTEREST INCOME - LEASES	0.00	279.00	0.00	506.00	0.00	0.00	
<a href="#">30-3834</a>	RENT - WATER TANKS	80,000.00	124,945.17	80,000.00	46,779.12	80,000.00	86,980.74	55,000.00
<a href="#">30-3835</a>	SALE OF WAT/SEW ASSETS	2,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">30-3839</a>	MISC REV/PILINGS/BULK WTR	2,500.00	1,891.80	2,500.00	5,767.47	1,000.00	85.00	
<a href="#">30-3840</a>	INSURANCE CLAIMS/REFUNDS	1,000.00	12,815.50	1,000.00	0.00	0.00	0.00	
<a href="#">30-3971</a>	TRANSFER FR W/S CAP RES	155,000.00	155,000.00	0.00	0.00	0.00	0.00	
<a href="#">30-3987</a>	TRANSFER FROM FUND 67	0.00	0.00	75,879.58	75,879.58	0.00	0.00	
<a href="#">30-3988</a>	TRANSFER FROM FUND 68	0.00	0.00	296,232.53	296,232.53	0.00	0.00	
<a href="#">30-3989</a>	TRANSFER FROM FUND 69	0.00	0.00	65,556.35	65,556.35	0.00	0.00	
<a href="#">30-3991</a>	APPROPRIATED SURPLUS	263,500.00	0.00	-133,668.46	0.00	945,754.00	0.00	
	<b>Revenue Total:</b>	<b>4,351,324.00</b>	<b>3,812,020.29</b>	<b>4,193,840.00</b>	<b>4,544,253.70</b>	<b>4,858,594.00</b>	<b>3,634,323.82</b>	<b>4,237,000.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<b>Expense</b>								
<b>DeptAcctCode: 7130 - Water Department</b>								
<a href="#">30-7130-0000</a>	SALARIES & WAGES	314,616.00	208,368.17	309,429.00	214,996.15	360,704.00	232,333.43	344,418.00
<a href="#">30-7130-0100</a>	OVERTIME	18,000.00	9,939.69	18,360.00	8,672.87	15,000.00	8,241.65	15,000.00
<a href="#">30-7130-0200</a>	WAGES-TEMP EMPLOYEES	0.00	0.00	0.00	0.00	0.00	739.47	
<a href="#">30-7130-0300</a>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	600.00
<a href="#">30-7130-0900</a>	FICA TAX EXPENSE	25,954.00	16,214.15	25,556.00	19,086.50	29,479.00	18,165.12	28,233.00
<a href="#">30-7130-1000</a>	RETIREMENT	38,710.00	24,354.46	40,422.00	29,506.05	49,517.00	29,145.17	43,957.00
<a href="#">30-7130-1010</a>	401-K CONTRIBUTIONS	13,571.00	1,197.65	13,363.00	3,580.17	15,414.00	6,221.62	12,891.00
<a href="#">30-7130-1100</a>	GROUP INSURANCE	56,301.00	30,408.54	56,301.00	41,369.82	72,861.00	36,978.20	65,685.00
<a href="#">30-7130-1150</a>	RETIREE HEALTH INSURANCE	19,000.00	17,481.23	18,984.00	7,670.12	18,984.00	8,361.15	10,170.00
<a href="#">30-7130-1300</a>	UNEMPLOYMENT INSURANCE	1,000.00	0.00	0.00	4,729.81	0.00	205.30	
<a href="#">30-7130-1801</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	105.25	0.00	0.00	
<a href="#">30-7130-1900</a>	CONTRACTED SERVICES	322,172.00	250,263.92	931,825.00	933,481.42	1,257,825.00	1,041,667.58	1,025,800.00
<a href="#">30-7130-1902</a>	C/C PROCESSING FEE	5,000.00	9,944.13	7,000.00	11,893.46	10,000.00	10,873.07	12,000.00
<a href="#">30-7130-2160</a>	UNIFORMS	12,000.00	9,140.77	12,000.00	12,254.14	13,000.00	7,918.28	13,500.00
<a href="#">30-7130-2300</a>	MED SERVICES/PRESCRIP/WC	500.00	476.00	1,000.00	556.00	1,000.00	87.25	1,000.00
<a href="#">30-7130-2500</a>	AUTO/EQUIP SUPPLIES	12,250.00	6,890.43	16,000.00	15,489.81	16,000.00	7,038.08	19,765.00
<a href="#">30-7130-2600</a>	WATER SUPPL'S/MATERIALS	102,000.00	82,757.07	117,000.00	136,781.79	120,000.00	97,658.86	120,000.00
<a href="#">30-7130-3100</a>	TRAVEL & TRAINING	5,000.00	4,316.81	5,000.00	5,278.59	5,000.00	5,455.39	5,000.00
<a href="#">30-7130-3201</a>	TELEPHONE	1,080.00	3,902.97	5,000.00	4,339.36	5,000.00	3,073.29	5,000.00
<a href="#">30-7130-3300</a>	UTILITIES	70,000.00	66,518.31	70,000.00	74,717.82	86,000.00	51,851.89	86,000.00
<a href="#">30-7130-3510</a>	MAINT/REPAIR BLDG-WATER	10,000.00	91.96	10,000.00	3,893.93	10,000.00	10,000.00	8,000.00
<a href="#">30-7130-3520</a>	MAINT/REPAIR-EQUIPMENT	12,000.00	2,549.21	10,000.00	4,143.39	10,000.00	5,072.33	10,000.00
<a href="#">30-7130-3530</a>	MAINT/REPAIR-AUTOS	7,500.00	1,865.43	5,000.00	1,544.09	5,000.00	4,681.95	5,000.00
<a href="#">30-7130-3540</a>	MAINT/REPAIR-2-WAY RADIOS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">30-7130-3550</a>	MAINT/REP-WTR PUMPS/TAN...	43,000.00	15,521.29	42,000.00	6,490.00	42,000.00	44,307.83	42,000.00
<a href="#">30-7130-3700</a>	ADVERTISING	0.00	66.95	0.00	0.00	0.00	0.00	
<a href="#">30-7130-3930</a>	DUES & SUBSCRIPTIONS	1,000.00	1,254.60	1,000.00	696.72	1,000.00	1,394.00	1,000.00
<a href="#">30-7130-4310</a>	WATER EQUIP/BLDG RENTAL	3,000.00	3,000.00	3,000.00	6,000.00	3,000.00	0.00	3,000.00
<a href="#">30-7130-4500</a>	INSURANCE & BONDS	28,000.00	23,347.10	28,000.00	20,712.01	28,000.00	24,878.03	28,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
<a href="#">30-7130-5000</a>	CAPITAL OUTLAY	17,000.00	21,284.59	0.00	0.00	160,000.00	125,138.31	
<a href="#">30-7130-9610</a>	ADMIN CHGS BY GEN FUND	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00
<a href="#">30-7130-9611</a>	TRANSFER OF STORMWATER F...	0.00	0.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00
<a href="#">30-7130-9645</a>	TRANSFER TO FUND 45	0.00	0.00	75,000.00	75,000.00	0.00	0.00	
<a href="#">30-7130-9649</a>	TRANSFER TO FUND 49	28,500.00	28,500.00	0.00	0.00	175,000.00	175,000.00	
<a href="#">30-7130-9664</a>	TRANSFER TO W/S CAP RES	460,000.00	460,000.00	350,400.00	350,400.00	350,400.00	350,400.00	350,000.00
<b>DeptAcctCode: 7130 - Water Department Total:</b>		<b>1,692,454.00</b>	<b>1,364,455.43</b>	<b>2,566,940.00</b>	<b>2,388,189.27</b>	<b>3,255,484.00</b>	<b>2,701,687.25</b>	<b>2,651,319.00</b>



FY 2024/2025

# Public Works Water-307130

<b>.0000 -.1300 Personnel Costs</b>	
Salaries & Wages	\$344,418
Overtime Pay	\$15,000
FICA	\$28,233
Group Insurance	\$65,685
Retiree Health Insurance	\$10,170
Retirement	\$43,957
Longevity	\$600
401k Contributions	\$12,891
Unemployment Insurance	\$0
<b>Total</b>	<b>\$520,954</b>

<b>.1900 Contracted Services</b>	
Purchase of Water from CFPUA	\$787,500
WTC 1 Annual Tank Maintenance	\$13,000
WTC 2 Annual Tank Maintenance	\$6,900
WTC 2 Annual Hydro Tank Maintenance	\$3,300
ET1 Annual Tank Maintenance	\$38,900
ET2 Annual Tank Maintenance	\$38,900
Insertion Valves	\$12,000
Lab Fees	\$28,000
Chlorine	\$45,000
State permit renewal	\$2,000
Publication/distribution of CCR and Public notice	\$2,000
USIC Locating Service	\$30,000

<b>Total Expenses for Department:</b>	
	<b>\$2,651,319</b>
Pumpview Annual Support	\$12,000
Ferguson Annual Support	\$3,100
PubWorks Annual Support	\$3,200
<b>Total</b>	<b>\$1,025,800</b>

<b>.1902 C/C Processing Fee</b>	
Credit Card Processing Fee	\$12,000
<b>Total</b>	<b>\$12,000</b>

<b>.2160 Uniforms</b>	
Uniforms,Boots & PPE	\$13,500
<b>Total</b>	<b>\$13,500</b>

<b>.2300 Medical Services/Prescription</b>	
Medical services	\$1,000
<b>Total</b>	<b>\$1,000</b>

<b>.2500 Auto/Equipment Supplies</b>	
1000 gallons diesel fuel	\$3,820
3500 gallons unleaded fuel	\$13,545
50 quarts of oil	\$400
Tires	\$2,000
<b>Total</b>	<b>\$19,765</b>



FY 2024/2025

# Public Works Water-307130

## .2600 Departmental Supplies/ Materials

System Repair Parts & Materials	\$56,000
Replacement Valves	\$6,000
Emergency Water Main Repair Materials	\$25,000
Water Meters (for stock 3/4" & 1")	\$10,000
Stabilization materials	\$5,000
Backflow preventers	\$8,000
Fire hydrants	\$3,000
Misc. Tools	\$5,000
Safety Equipment	\$2,000
<b>Total</b>	<b>\$120,000</b>

## .3100 Travel and Training

Workshops, schools, classes	\$5,000
<b>Total</b>	<b>\$5,000</b>

## .3201 Cell Phone

Cell Phone & Mobile Data	\$5,000
<b>Total</b>	<b>\$5,000</b>

## .3300 Utilities

2 treatment centers, 2 elevated tanks, 9 wells	\$86,000
<b>Total</b>	<b>\$86,000</b>

## .3510 Maint/Repair Bldg and Grounds

2 treatment centers, 2 elevated tanks, 9 wells	\$8,000
<b>Total</b>	<b>\$8,000</b>

## .3520 Maintenance/Repair Equipment

Backhoes, generators, meter equip, telemetry	\$10,000
<b>Total</b>	<b>\$10,000</b>

## .3530 Maint/Repair Autos

6 trucks, 1 dump truck	\$5,000
<b>Total</b>	<b>\$5,000</b>

## .3540 Maint/repair 2-way radios

8 mobile, 7 portable	\$500
<b>Total</b>	<b>\$500</b>

## .3550 Maint/Repair Pumps & Tanks

Maintain wells, tanks, treatment centers	\$26,000
Repair electronic controls	\$5,000
Spare electric parts	\$2,000
Chlorine Repair Parts	\$5,000
SCADA components	\$4,000
<b>Total</b>	<b>\$42,000</b>

## .3930 Dues and Subscriptions

Professional organizations	\$1,000
<b>Total</b>	<b>\$1,000</b>

## .4310 Building & Equipment Rental

Well 8 annual rent	\$3,000
<b>Total</b>	<b>\$3,000</b>



# Public Works Water-307130

<b>.4500 Insurance and Bonds</b>	
Insurance / Bonds	\$28,000
<b>Total</b>	<b>\$28,000</b>

<b>.5000 Capital Outlay</b>	
<b>Total</b>	<b>\$0</b>

<b>.9610 Administrative Charge by General Fund</b>	
General Fund	\$64,800
<b>Total</b>	<b>\$64,800</b>

<b>.9661 Transfer of Stormwater Fees to Gen Fund</b>	
General Fund	\$330,000
<b>Total</b>	<b>\$330,000</b>

<b>.9664 Transfer to W/S Capital Reserve</b>	
Waterline replacement CIP	\$350,000
<b>Total</b>	<b>\$350,000</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022 - 2023	2022 - 2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2024-2025
<b>DeptAcctCode: 7140 - Sewer Department</b>									
<a href="#">30-7140-1900</a>	CONTRACTED SERVICES	526,000.00	530,700.46	731,000.00	645,175.14	726,000.00	524,162.23	757,751.00	
<a href="#">30-7140-2500</a>	AUTO/EQUIP SUPPLIES	4,850.00	971.74	6,400.00	1,590.86	6,610.00	1,167.78	7,230.00	
<a href="#">30-7140-2600</a>	SEWER SUPPL'S & MATERIALS	20,000.00	17,035.82	20,000.00	16,104.16	20,000.00	18,720.14	20,000.00	
<a href="#">30-7140-3300</a>	UTILITIES - SEWER	25,000.00	21,426.67	25,000.00	24,273.47	25,000.00	18,996.41	30,000.00	
<a href="#">30-7140-3510</a>	MAINT/REPAIR BLDG-SEWER	10,000.00	0.00	10,000.00	0.00	10,000.00	908.63	10,000.00	
<a href="#">30-7140-3520</a>	MAINT/REPAIR-EQUIPMENT	20,000.00	10,417.25	29,000.00	2,524.41	25,000.00	8,803.42	25,000.00	
<a href="#">30-7140-3540</a>	MAINT/REPAIR-2-WAY RADIOS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">30-7140-3550</a>	MAINT/REP SEWR PUMPS/TANK	20,000.00	0.00	20,000.00	9,839.00	20,000.00	20,100.00	20,000.00	
<a href="#">30-7140-4600</a>	DEPRECIATION EXPENSE	0.00	274,085.00	0.00	284,429.00	0.00	0.00		
<a href="#">30-7140-5000</a>	CAPITAL OUTLAY	300,000.00	289,339.94	0.00	0.00	0.00	0.00	100,000.00	
<a href="#">30-7140-7700</a>	NEI PAYMENT	390,000.00	374,908.00	400,000.00	396,341.00	500,000.00	398,918.00	450,000.00	
<a href="#">30-7140-9610</a>	ADMIN CHGS BY GEN FUND	115,000.00	115,000.00	115,000.00	115,000.00	165,200.00	165,200.00	165,200.00	
<a href="#">30-7140-9645</a>	TRANSFER TO FUND 45	520,000.00	520,000.00	0.00	0.00	0.00	0.00		
<a href="#">30-7140-9664</a>	TRANSFER TO W/S CAP RES	310,000.00	310,000.00	270,000.00	270,000.00	104,800.00	104,800.00		
<b>DeptAcctCode: 7140 - Sewer Department Total:</b>		<b>2,261,350.00</b>	<b>2,463,884.88</b>	<b>1,626,900.00</b>	<b>1,765,277.04</b>	<b>1,603,110.00</b>	<b>1,261,776.61</b>	<b>1,585,681.00</b>	
<b>Expense Total:</b>		<b>3,953,804.00</b>	<b>3,828,340.31</b>	<b>4,193,840.00</b>	<b>4,153,466.31</b>	<b>4,858,594.00</b>	<b>3,963,463.86</b>	<b>4,237,000.00</b>	
<b>Fund: 30 - WATER &amp; SEWER Surplus (Deficit):</b>		<b>397,520.00</b>	<b>-16,320.02</b>	<b>0.00</b>	<b>390,787.39</b>	<b>0.00</b>	<b>-329,140.04</b>	<b>0.00</b>	
<b>Report Surplus (Deficit):</b>		<b>397,520.00</b>	<b>4,338,709.98</b>	<b>0.00</b>	<b>4,419,770.47</b>	<b>0.00</b>	<b>1,343,847.67</b>	<b>0.00</b>	



FY 2024/2025

# Public Works Sewer-307140

<b>.1900 Contracted Services</b>	
Sewer Treatment (290,000 kgal @ 1.80/kgal)	\$656,751
Sand removal from pump stations	\$20,000
Lift station meter calibration	\$5,000
Pumpview annual support	\$6,000
Annual gravity main cleaning & inspection	\$50,000
I&I Point Repairs	\$10,000
Manhole Repairs	\$10,000
<b>Total</b>	<b>\$757,751</b>

<b>.2500 Auto/Equipment Supplies</b>	
400 gallons diesel fuel	\$1,550
1000 gallons unleaded fuel	\$3,520
20 quarts of oil	\$160
Tires	\$2,000
<b>Total</b>	<b>\$7,230</b>

<b>.2600 Departmental Supplies/ Materials</b>	
Parts & Supplies for main repairs and maint.	\$20,000
<b>Total</b>	<b>\$20,000</b>

<b>Total Expenses for Department:</b>	<b>\$1,585,681</b>
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<b>.3300 Utilities</b>	
8 Lift stations	\$30,000
<b>Total</b>	<b>\$30,000</b>

<b>.3510 Maint/Repair Bldg and Grounds</b>	
General M&R	\$10,000
<b>Total</b>	<b>\$10,000</b>

<b>.3520 Maintenance/Repair Equipment</b>	
All sewer equipment	\$25,000
Instrumentation & Electrical repairs	
<b>Total</b>	<b>\$25,000</b>

<b>.3540 Maint/repair 2-way radios</b>	
6 Data radios	\$500
<b>Total</b>	<b>\$500</b>

<b>.3550 Maint/Repair Pumps &amp; Tanks</b>	
General Lift Station Pump M&R	\$20,000
<b>Total</b>	<b>\$20,000</b>



FY 2024/2025

# Public Works Sewer-307140

<b>.5000 Capital Outlay</b>	
Replace generator 15388	\$50,000
Replace generator 15280	\$50,000
<b>Total</b>	<b>\$100,000</b>

<b>.7700 CFPUA Cost Allocation</b>	
NEI Capital Cost	\$450,000
<b>Total</b>	<b>\$450,000</b>

<b>.9610 Administrative Charge by General Fund</b>	
General Fund	\$165,200
<b>Total</b>	<b>\$165,200</b>

<b>.9664 Transfer to W/S Capital Reserve</b>	
Sewer replacement CIP	\$0
<b>Total</b>	<b>\$0</b>

<b>.9666 Transfer to Capital Reserve Fund - SWWTP</b>	
Future Debt Service for SSWWTP	\$0
<b>Total</b>	<b>\$0</b>