

Range of Expend Accounts: First to Last  
 Range of Revenue Accounts: First to Last  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100  
 For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
<b>GENERAL FUND:</b>										
10-0000-0000										
<b>LEGISLATIVE:</b>										
10-4100-0000										
<b>SALARIES &amp; WAGES-REGULAR</b>										
10-4100-0200	76,562.00	103,559.00	103,559.00	103,559.00	103,559.00		103,560.00	106,666.00	114,601.00	10.66
	77,937.11	103,558.92	102,734.13	103,558.68	104,498.39	0.00				
<b>F. I. C. A.</b>										
10-4100-0500	5,857.00	8,100.00	7,923.00	7,923.00	7,923.00		7,925.00	8,160.00	9,005.00	13.66
	5,961.95	7,922.40	7,859.30	7,922.40	7,994.29	0.00				
<b>COMMUNICATIONS</b>										
10-4100-1100	2,000.00	1,500.00	1,500.00	1,700.00	1,700.00		1,700.00	8,100.00	8,100.00	376.47
	965.76	858.70	10,769.75	1,417.90	1,005.94	0.00				
<b>POSTAGE</b>										
10-4100-1101	290.00	250.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	0.00	0.00	130.46	0.00	42.65	0.00				
<b>PRINTING</b>										
10-4100-1200	200.00	200.00	500.00	0.00	0.00					0.00
	40.00	146.00	0.00	253.91	0.00	0.00				
<b>MAYOR &amp; COUNCIL EXPENSE-TRAVEL</b>										
10-4100-1400	13,000.00	10,000.00	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	596.23	355.41	2,305.28	3,104.94	822.76	0.00				
<b>COUNCIL LOCAL TRAVEL</b>										
10-4100-1401	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00		8,100.00	13,500.00	13,500.00	66.67
	8,100.00	9,652.03	8,175.00	8,325.00	8,100.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4100-0000	LEGISLATIVE:									
<b>COUNCIL DISCRETIONARY TRAVEL</b>										
10-4100-1402	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>INAUGURATION</b>										
10-4100-1403	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	2,500.00		0.00
	1,763.50	0.00	1,737.40	0.00	0.00	0.00				
<b>ADVERTISING</b>										
10-4100-2600	2,500.00	2,000.00	2,000.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	1,186.25	4,900.25	4,049.50	1,327.14	1,045.50	0.00				
<b>OFFICE SUPPLIES</b>										
10-4100-3200	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	3,061.16	457.28	558.07	319.68	598.01	0.00				
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>										
10-4100-3300	11,000.00	9,000.00	7,000.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	5,282.50	3,920.72	6,658.28	5,249.59	6,748.83	0.00				
<b>1ST WARD TOWN HALL MEETING SUPPLIES</b>										
10-4100-3301	0.00	0.00	0.00	0.00	0.00				500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>2ND WARD TOWN HALL MEETING SUPPLIES</b>										
10-4100-3302	0.00	0.00	0.00	0.00	0.00				500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>3RD WARD TOWN HALL MEETING SUPPLIES</b>										
10-4100-3303	0.00	0.00	0.00	0.00	0.00				500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>4TH WARD TOWN HALL MEETING SUPPLIES</b>										
10-4100-3304	0.00	0.00	0.00	0.00	0.00				500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MAYOR TOWN HALL SUPPLIES</b>										
10-4100-3305	0.00	0.00	0.00	0.00	0.00				500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Department: 10-4100-0000 LEGISLATIVE:										
VISION 2020										
10-4100-3310	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTED SERVICES										
10-4100-4500	3,370.00	2,000.00	2,000.00	1,480.00	1,480.00		1,480.00	1,480.00	1,480.00	0.00
	734.00	360.50	360.50	0.00	1,177.36	0.00				
TELEWISE COUNCIL MEETING										
10-4100-4501	9,700.00	9,700.00	11,200.00	11,200.00	11,200.00		11,200.00	11,200.00	11,200.00	0.00
	9,127.99	11,166.96	9,996.00	17,983.79	10,857.39	0.00				
DUES & SUBSCRIPTIONS										
10-4100-5300	3,500.00	3,500.00	3,500.00	3,300.00	3,300.00		3,500.00	2,000.00	2,000.00	39.39-
	3,295.00	3,369.71	274.39	1,845.00	0.00	0.00				
WORKERS COMP/INS & BOND										
10-4100-5400	250.00	250.00	294.00	300.00	300.00			350.00	350.00	16.67
	246.93	196.30	269.13	251.47	328.71	0.00				
INSURANCE LIABILITY										
10-4100-5410	45.00	45.00	45.00	50.00	50.00			55.00	55.00	10.00
	38.43	45.97	46.34	49.60	53.07	0.00				
UNEMPLOYMENT INSURANCE										
10-4100-5420	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSURANCE-CLAIMS PAID										
10-4100-5430	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SAF SHOE/EYE EXAM/PHY/GLASSES										
10-4100-5870	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HURRICANE FLORENCE										
10-4100-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4100-0000	LEGISLATIVE:									
<b>CAPITAL OUTLAY</b>										
10-4100-7400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	140,874.00	159,204.00	159,371.00	157,362.00	159,862.00		159,715.00	173,761.00	182,541.00	14.19
	118,336.81	146,911.15	155,923.53	151,609.10	143,272.90	0.00				
Department Total	140,874.00	159,204.00	159,371.00	157,362.00	159,862.00		159,715.00	173,761.00	182,541.00	14.19
	118,336.81	146,911.15	155,923.53	151,609.10	143,272.90	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-4200-0000      ADMINISTRATIVE:										
ADMINISTRATIVE:										
10-4200-0000										
PAY STUDY ADJUSTMENT										
10-4200-0100	0.00	0.00	34,904.53	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR										
10-4200-0200	436,090.00	397,285.00	344,798.65	267,095.00	269,273.00		487,365.00	368,429.00	357,937.00	32.93
	377,537.46	436,709.57	285,706.99	257,216.54	256,291.68	0.00				
OVERTIME										
10-4200-0220	6,000.00	5,000.00	5,000.00	4,000.00	4,000.00		5,000.00	5,000.00	5,000.00	25.00
	5,311.75	4,040.04	2,653.71	6,806.93	4,961.44	0.00				
SALARIES & WAGES P/T & TEMP										
10-4200-0300	20,000.00	40,000.00	40,000.00	20,000.00	0.00					0.00
	10,000.00	10,000.00	21,631.00	0.00	0.00	0.00				
F. I. C. A.										
10-4200-0500	26,361.00	28,510.00	26,377.10	20,820.00	19,376.00		37,670.00	28,567.00	28,567.00	47.43
	27,786.89	32,877.57	20,490.88	19,854.30	19,630.67	0.00				
GROUP INSURANCE										
10-4200-0600	34,568.00	31,280.00	37,419.86	26,028.00	28,638.00		47,760.00	38,208.00	38,208.00	33.42
	33,681.06	35,251.22	17,882.70	27,824.06	28,409.76	0.00				
RETIREMENT										
10-4200-0700	47,721.00	53,050.00	52,443.87	46,058.00	45,336.00		91,780.00	69,608.00	69,608.00	53.54
	49,418.16	63,117.78	31,847.27	43,587.28	46,334.82	0.00				
COMMUNICATIONS										
10-4200-1100	7,500.00	7,800.00	8,500.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	8,571.69	9,648.44	6,822.30	9,589.13	5,967.07	0.00				
POSTAGE										
10-4200-1101	700.00	500.00	500.00	150.00	150.00		150.00	150.00	150.00	0.00
	31.55	59.86	20.49	7.26	6.51	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-4200-0000      ADMINISTRATIVE:										
<b>PRINTING</b>										
10-4200-1200	500.00 0.00	500.00 1,100.00	500.00 110.00	250.00 136.44	250.00 135.22	0.00	250.00	250.00	250.00	0.00
<b>TRAVEL &amp; EDUCATION</b>										
10-4200-1400	24,000.00 18,650.58	20,000.00 8,307.97	15,000.00 26,016.03	15,000.00 10,432.59	15,000.00 8,048.48	0.00	15,000.00	25,000.00	25,000.00	66.67
<b>MAINTENANCE &amp; REPAIR EQUIPMENT</b>										
10-4200-1600	1,300.00 856.37	1,300.00 502.64	1,300.00 1,531.35	1,300.00 316.97	1,300.00 378.60	0.00	1,300.00	1,000.00	1,000.00	23.08-
<b>MAINTENANCE OF VEHICLES</b>										
10-4200-1700	5,000.00 3,018.40	3,500.00 964.27	3,500.00 591.61	2,000.00 2,692.03	2,000.00 1,745.88	0.00	2,000.00	2,000.00	2,000.00	0.00
<b>PERSONAL COMPUTER EXPENSE</b>										
10-4200-1701	2,000.00 54.39	1,500.00 591.89	1,500.00 0.00	500.00 344.75	500.00 0.00	0.00	500.00			0.00
<b>ADVERTISING</b>										
10-4200-2600	2,500.00 288.25	2,000.00 5,011.75	4,000.00 264.50	2,000.00 1,237.45	2,000.00 1,610.00	0.00	2,000.00	2,000.00	2,000.00	0.00
<b>AUTO SUPPLIES</b>										
10-4200-3100	2,300.00 2,417.04	2,500.00 1,538.76	2,000.00 2,737.25	2,000.00 2,583.12	2,000.00 1,045.09	0.00	2,000.00	2,000.00	2,000.00	0.00
<b>OFFICE SUPPLIES</b>										
10-4200-3200	2,350.00 1,100.19	1,500.00 772.49	2,000.00 714.52	1,800.00 1,712.98	1,800.00 802.20	0.00	1,800.00	1,800.00	1,800.00	0.00
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>										
10-4200-3300	3,530.00 4,571.73	24,132.00 23,883.89	5,500.00 2,546.00	3,500.00 6,967.34	13,500.00 3,898.32	0.00	6,000.00	4,500.00	4,500.00	66.67-
<b>CONTRACTED SERVICES</b>										
10-4200-4500	0.00 0.00	19,760.00 19,760.00	0.00 25,863.72	600.00 17,186.38	600.00 1,981.72	0.00				0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-4200-0000	ADMINISTRATIVE:									
<b>DUES &amp; SUBSCRIPTIONS</b>										
10-4200-5300	4,640.00	9,250.00	9,250.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	8,472.90	5,789.16	4,986.00	6,755.00	4,006.07	0.00				
<b>WORKERS COMP/INS &amp; BOND</b>										
10-4200-5400	750.00	1,000.00	1,034.26	1,200.00	1,200.00		1,300.00	1,300.00	1,300.00	8.33
	1,006.21	799.93	1,059.59	1,096.34	1,314.86	0.00				
<b>INSURANCE LIABILITY</b>										
10-4200-5410	3,500.00	8,700.00	8,700.00	12,000.00	12,000.00		14,000.00	14,000.00	14,000.00	16.67
	8,657.74	4,146.07	11,846.48	13,445.28	14,058.72	0.00				
<b>UNEMPLOYMENT INSURANCE</b>										
10-4200-5420	327.00	300.00	300.00	250.00	250.00					0.00
	223.32	142.92	223.15	101.02	0.00	0.00				
<b>INSURANCE-CLAIMS PAID</b>										
10-4200-5430	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>										
10-4200-5870	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	20.53	0.00	100.00	0.00	0.00				
<b>HURRICANE FLORENCE</b>										
10-4200-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>HURRICANE DORIAN</b>										
10-4200-7206	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY EQUIPMENT</b>										
10-4200-7400	0.00	40,445.00	0.00	0.00	0.00					0.00
	871.43	40,444.83	0.00	0.00	0.00	0.00				
<b>CORONAVIRUS RELIEF FUND</b>										
10-4200-7500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4200-0000	ADMINISTRATIVE:									
<b>DEBT SERVICE - VEHICLE</b>										
10-4200-8101	6,230.00	6,230.00	0.00	6,200.00	6,231.00					0.00
	6,230.04	6,230.04	6,230.04	6,230.04	2,595.85	0.00				
<b>DEBT SERVICE- VEHICLE 2021</b>										
10-4200-8102	0.00	0.00	0.00	7,400.00	8,425.00		8,425.00	8,425.00	8,425.00	0.00
	0.00	3,509.90	8,423.76	8,423.76	8,423.76	0.00				
<b>DEBT SERVICE VEHICLE 2022</b>										
10-4200-8103	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	637,867.00	706,042.00	604,528.27	456,151.00	449,829.00		740,300.00	588,237.00	577,745.00	28.44
	568,757.15	715,221.52	480,199.34	444,646.99	411,646.72	0.00				
Department Total	637,867.00	706,042.00	604,528.27	456,151.00	449,829.00		740,300.00	588,237.00	577,745.00	28.44
	568,757.15	715,221.52	480,199.34	444,646.99	411,646.72	0.00				



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual    Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4400-0000      FINANCE- ADMIN & ACCOUNTING:									
FINANCE- ADMIN & ACCOUNTING: 10-4400-0000									
PAY STUDY ADJUSTMENT									
10-4400-0100	0.00 0.00	0.00 0.00	21,974.74 0.00	0.00 0.00	0.00 0.00				0.00
SALARIES & WAGES-REGULAR									
10-4400-0200	308,901.00 300,241.37	301,060.00 320,245.37	325,784.32 299,478.05	386,870.00 360,070.78	389,350.00 408,652.22		475,759.71	445,270.00	432,460.00    11.07
SALARIES & WAGES-OVERTIME									
10-4400-0220	1,000.00 605.94	1,000.00 787.40	1,000.00 1,366.15	1,500.00 4,242.57	5,971.00 6,033.78		2,000.00	2,000.00	2,000.00    66.50-
SALARIES & WAGES P/T & TEMP									
10-4400-0300	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		44,590.00	44,590.00	_____    0.00
PROFESSIONAL SERVICES									
10-4400-0400	19,000.00 19,000.00	19,000.00 17,062.50	24,000.00 16,875.00	193,250.00 193,250.00	146,000.00 38,576.00		50,000.00	160,000.00	160,000.00    9.59
F. I. C. A.									
10-4400-0500	24,282.00 22,545.36	23,800.00 24,409.87	24,922.50 22,864.94	29,830.00 27,763.69	29,900.00 31,545.78		36,550.00	37,628.00	37,628.00    25.85
GROUP INSURANCE									
10-4400-0600	51,852.00 47,248.57	46,920.00 42,860.75	56,129.79 41,656.38	52,056.00 58,234.31	66,822.00 61,251.42		66,865.00	66,864.00	66,864.00    0.06
RETIREMENT									
10-4400-0700	43,092.00 42,051.99	45,615.00 48,738.84	49,551.80 49,194.84	66,870.00 62,260.66	69,962.00 73,280.40		80,985.00	83,371.00	83,371.00    19.17
COMMUNICATIONS									
10-4400-1100	5,000.00 5,842.39	5,500.00 5,618.81	5,500.00 6,045.54	5,500.00 8,125.50	6,040.00 7,637.89		6,500.00	6,500.00	6,500.00    7.62

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4400-0000 FINANCE- ADMIN & ACCOUNTING:										
POSTAGE										
10-4400-1101	3,500.00 4,443.23	3,500.00 2,972.20	3,500.00 1,055.01	2,000.00 1,278.87	2,000.00 418.37		1,000.00	1,000.00	1,000.00	50.00-
PRINTING										
10-4400-1200	1,750.00 664.82	1,750.00 1,810.00	1,750.00 2,806.00	2,500.00 2,513.75	2,500.00 1,627.29		2,500.00	2,500.00	2,500.00	0.00
TRAVEL & EDUCATION										
10-4400-1400	6,500.00 4,146.82	6,500.00 3,407.11	8,000.00 1,272.25	7,000.00 2,349.90	1,929.00 1,511.89		15,000.00	10,000.00	10,000.00	418.40
MAINTENANCE & REPAIR EQUIPMENT										
10-4400-1600	1,200.00 855.74	1,200.00 641.51	1,200.00 191.24	1,000.00 109.17	1,000.00 378.60		1,250.00	1,250.00	1,250.00	25.00
PERSONAL COMPUTER EXPENSE										
10-4400-1701	500.00 0.00	500.00 0.00	500.00 0.00	0.00 14.99	0.00 0.00					0.00
ADVERTISING										
10-4400-2600	1,500.00 0.00	500.00 488.50	500.00 0.00	250.00 0.00	250.00 0.00		250.00	250.00	250.00	0.00
OFFICE SUPPLIES										
10-4400-3200	5,250.00 6,494.21	5,500.00 5,138.74	5,500.00 3,769.74	5,500.00 6,644.39	5,220.00 5,163.05		15,000.00	10,000.00	10,000.00	91.57
DEPARTMENTAL SUPPLIES & EXP										
10-4400-3300	3,000.00 4,549.68	3,000.00 3,054.89	3,000.00 2,210.76	3,500.00 4,690.20	3,500.00 2,951.53		7,000.00	5,000.00	5,000.00	42.86
CONTRACTED SERVICES										
10-4400-4500	7,000.00 7,109.90	12,500.00 12,894.35	182,500.00 245,650.03	50,000.00 14,976.75	40,000.00 25,074.89		40,000.00	40,000.00	40,000.00	0.00
CONTRACTED SERVICES- BOOKKEEPING										
10-4400-4501	0.00 0.00	0.00 0.00	0.00 0.00	225,453.00 265,466.84	250,000.00 215,869.79		100,000.00	100,000.00	100,000.00	60.00-

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4400-0000	FINANCE- ADMIN & ACCOUNTING:									
<b>Financial Consultant-Professional Service</b>										
10-4400-4502	0.00	0.00	0.00	0.00	172,000.00			177,890.00	177,890.00	3.42
	0.00	0.00	0.00	0.00	195,713.53	0.00				
<b>DUES &amp; SUBSCRIPTIONS</b>										
10-4400-5300	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	1,894.15	1,847.12	1,215.94	1,052.83	331.27	0.00				
<b>WORKERS COMP/INS &amp; BOND</b>										
10-4400-5400	600.00	550.00	545.99	565.00	660.00		700.00	700.00	700.00	6.06
	564.55	448.82	559.93	594.05	657.43	0.00				
<b>INSURANCE LIABILITY</b>										
10-4400-5410	150.00	150.00	150.00	160.00	210.00		250.00	250.00	250.00	19.05
	128.10	237.16	154.46	158.67	209.06	0.00				
<b>UNEMPLOYMENT INSURANCE</b>										
10-4400-5420	315.00	315.00	200.00	220.00	220.00		200.00	200.00	200.00	9.09-
	201.65	122.86	210.85	146.32	0.00	0.00				
<b>INSURANCE-CLAIMS PAID</b>										
10-4400-5430	0.00	0.00	0.00	0.00	0.00					0.00
	1,542.48	0.00	0.00	0.00	0.00	0.00				
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>										
10-4400-5870	0.00	200.00	150.00	0.00	330.00		750.00	500.00	500.00	51.52
	139.99	0.00	0.00	100.00	327.12	0.00				
<b>HURRICANE FLORENCE</b>										
10-4400-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>HURRICANE DORIAN</b>										
10-4400-7206	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY EQUIPMENT</b>										
10-4400-7400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4400-0000	FINANCE- ADMIN & ACCOUTING:									
CORONAVIRUS RELIEF FUND										
10-4400-7500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	492,392.00	482,060.00	719,359.14	1,036,524.00	1,196,364.00		949,649.71	1,198,263.00	1,140,863.00	4.64-
	470,270.94	492,786.80	696,577.11	1,014,044.24	1,077,211.31	0.00				
Department Total	492,392.00	482,060.00	719,359.14	1,036,524.00	1,196,364.00		949,649.71	1,198,263.00	1,140,863.00	4.64-
	470,270.94	492,786.80	696,577.11	1,014,044.24	1,077,211.31	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4500-0000	UNKNOWN DEPT:									
UNKNOWN DEPT:										
10-4500-0000										
MAINTENANCE OF VEHICLES										
10-4500-1700	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4600-0000	FINANCE- TAX COLLECTION:									
FINANCE- TAX COLLECTION:										
10-4600-0000										
CONTRACTED SERVICES										
10-4600-4500	115,000.00	115,000.00	150,000.00	145,000.00	145,000.00		145,000.00	145,000.00	145,000.00	0.00
	117,079.38	118,105.53	135,214.11	145,129.00	143,855.13	0.00				
NCVTS BILLING COST										
10-4600-4501	25,000.00	30,000.00	30,000.00	35,000.00	35,000.00		35,000.00	35,000.00	35,000.00	0.00
	31,506.07	34,011.29	36,557.53	37,709.64	31,832.10	0.00				
PURCH OF FORECLOSED PROPERTY										
10-4600-4600	245,000.00	0.00	45,000.00	1,000.00	16,000.00		10,000.00	10,000.00	10,000.00	37.50-
	176,489.99	452.12	54,244.33	0.00	14,197.02	0.00				
TAXES FORECLOSED PROPERTY										
10-4600-4601	10,000.00	14,000.00	0.00	4,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	8,137.00	8,563.36	3,667.42	3,252.61	3,871.95	0.00				
Control Total	395,000.00	159,000.00	225,000.00	185,000.00	201,000.00		195,000.00	195,000.00	195,000.00	2.99-
	333,212.44	161,132.30	229,683.39	186,091.25	193,756.20	0.00				
Department Total	395,000.00	159,000.00	225,000.00	185,000.00	201,000.00		195,000.00	195,000.00	195,000.00	2.99-
	333,212.44	161,132.30	229,683.39	186,091.25	193,756.20	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4700-0000	LEGAL:									
LEGAL:										
10-4700-0000										
MISCELLANEOUS LEGAL WORK										
10-4700-0401	88,000.00	77,000.00	123,000.00	75,000.00	75,000.00		75,000.00	70,000.00	70,000.00	6.67-
	73,748.49	74,069.82	145,718.75	69,710.75	63,955.75	0.00				
DUES & SUBSCRIPTIONS										
10-4700-5300	800.00	800.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	88,800.00	77,800.00	123,000.00	75,000.00	75,000.00		75,000.00	70,000.00	70,000.00	6.67-
	73,748.49	74,069.82	145,718.75	69,710.75	63,955.75	0.00				
Department Total	88,800.00	77,800.00	123,000.00	75,000.00	75,000.00		75,000.00	70,000.00	70,000.00	6.67-
	73,748.49	74,069.82	145,718.75	69,710.75	63,955.75	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4800-0000	COMM DEV - CODE ENFORCEMENT:									
COMM DEV - CODE ENFORCEMENT:										
10-4800-0000										
PAY STUDY ADJUSTMENT										
10-4800-0100	0.00	0.00	3,679.66	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR										
10-4800-0200	75,416.00	75,670.00	78,730.00	278,730.00	79,747.00		152,575.00	152,571.00	152,571.00	91.32
	75,234.39	74,152.83	78,085.91	79,728.88	81,476.85	79,747.00				
SALARIES & WAGES-OVERTIME										
10-4800-0220	1,000.00	500.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	31.34	4,218.75	1,529.96	64.44	0.00	1,000.00				
PROFESSIONAL SERVICES										
10-4800-0400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
F. I. C. A.										
10-4800-0500	5,769.00	6,000.00	5,794.00	6,100.00	6,178.00		11,750.00	12,094.00	12,094.00	95.76
	5,757.69	5,945.07	6,014.20	6,050.67	6,199.79	6,178.00				
GROUP INSURANCE										
10-4800-0600	17,284.00	15,640.00	18,720.76	17,360.00	19,092.00		28,656.00	28,656.00	28,656.00	50.09
	16,317.36	12,664.47	15,209.90	19,208.47	18,884.64	19,092.00				
RETIREMENT										
10-4800-0700	10,521.00	11,465.00	11,519.00	13,490.00	14,454.00		28,630.00	29,467.00	29,467.00	103.87
	10,467.99	11,742.90	12,953.06	13,599.53	14,298.01	14,454.00				
COMMUNICATIONS										
10-4800-1100	1,800.00	1,500.00	1,500.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	1,487.55	2,221.10	2,610.77	2,534.68	2,734.71	3,000.00				
POSTAGE										
10-4800-1101	9,000.00	8,000.00	8,000.00	27,000.00	25,000.00		15,000.00	15,000.00	15,000.00	40.00-
	7,541.25	8,688.10	27,699.95	22,079.24	9,102.22	25,000.00				



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-4800-0000      COMM DEV - CODE ENFORCEMENT:										
<b>PRINTING</b>										
10-4800-1200	1,900.00 250.00	1,200.00 0.00	1,500.00 30.00	700.00 0.00	700.00 0.00	700.00	1,000.00	1,000.00	1,000.00	42.86
<b>TRAVEL &amp; EDUCATION</b>										
10-4800-1400	2,500.00 0.00	1,100.00 777.99	4,500.00 0.00	3,000.00 0.00	3,000.00 1,505.52	3,000.00	3,000.00	3,000.00	3,000.00	0.00
<b>MAINT &amp; REPAIR-BLDGS &amp; REALTY</b>										
10-4800-1500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>MAINTENANCE &amp; REPAIR-EQUIPMENT</b>										
10-4800-1600	300.00 215.32	200.00 132.50	200.00 9.81	200.00 0.00	200.00 0.00	200.00	200.00	200.00	200.00	0.00
<b>MAINTENANCE OF VEHICLES</b>										
10-4800-1700	1,500.00 2.06	1,000.00 4,818.95	4,000.00 284.50	2,500.00 0.00	2,500.00 81.79	2,500.00	4,300.00	2,500.00	2,500.00	0.00
<b>PERSONAL COMPUTER EXPENSE</b>										
10-4800-1701	500.00 0.00	500.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
<b>EQUIPMENT RENTAL</b>										
10-4800-2100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>ADVERTISING</b>										
10-4800-2600	250.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>AUTO SUPPLIES</b>										
10-4800-3100	2,500.00 1,175.56	2,500.00 476.63	2,500.00 1,168.08	1,800.00 2,398.75	1,800.00 489.61	1,800.00				0.00
<b>OFFICE SUPPLIES</b>										
10-4800-3200	2,000.00 1,674.59	2,000.00 1,594.45	2,000.00 443.60	1,600.00 617.00	1,600.00 625.09	1,600.00	1,600.00	1,600.00	1,600.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4800-0000	COMM DEV - CODE ENFORCEMENT:									
<b>DEPARTMENTAL SUPPLIES</b>										
10-4800-3300	1,500.00	1,500.00	1,600.00	1,200.00	1,200.00		1,200.00	750.00	750.00	37.50-
	511.65	1,301.88	70.00	505.99	249.07	1,200.00				
<b>UNIFORMS</b>										
10-4800-3600	600.00	600.00	600.00	300.00	300.00		3,000.00	1,000.00	1,000.00	233.33
	545.86	491.41	0.00	0.00	300.00	300.00				
<b>CONTRACTED SERVICES</b>										
10-4800-4500	8,700.00	8,700.00	10,000.00	109,800.00	9,800.00		44,800.00	10,000.00	44,800.00	357.14
	7,581.56	10,812.01	8,755.26	8,309.54	9,424.83	9,800.00				
<b>DEMOLITION</b>										
10-4800-4600	0.00	0.00	0.00	0.00	0.00				45,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>LOT CLEARING</b>										
10-4800-4601	30,000.00	20,000.00	40,000.00	35,000.00	35,000.00					0.00
	24,697.07	22,593.24	30,780.05	29,141.12	36,001.55	35,000.00				
<b>DUES &amp; SUBSCRIPTIONS</b>										
10-4800-5300	150.00	100.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	60.00	0.00	0.00	0.00	0.00	100.00				
<b>WORKERS COMP/INS &amp; BOND</b>										
10-4800-5400	150.00	150.00	137.00	232.00	232.00		500.00	500.00	500.00	115.52
	137.83	109.58	135.32	121.96	254.21	232.00				
<b>INSURANCE LIABILITY</b>										
10-4800-5410	600.00	600.00	600.00	1,060.00	1,060.00		1,800.00	1,800.00	1,800.00	69.81
	512.40	39.41	617.83	1,051.19	1,164.39	1,060.00				
<b>UNEMPLOYMENT INSURANCE</b>										
10-4800-5420	75.00	75.00	75.00	100.00	100.00		100.00	100.00	100.00	0.00
	49.23	30.88	50.95	29.78	0.00	100.00				
<b>INSURANCE-CLAIMS PAID</b>										
10-4800-5430	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-4800-0000	COMM DEV - CODE ENFORCEMENT:									
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>										
10-4800-5870	150.00 22.50	150.00 22.50	150.00 0.00	0.00 0.00	150.00 0.00	150.00	600.00	600.00	600.00	300.00
<b>HURRICANE FLORENCE</b>										
10-4800-7205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>HURRICANE DORIAN</b>										
10-4800-7206	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>CAPITAL OUTLAY IMPROVEMENTS</b>										
10-4800-7300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>CAPITAL OUTLAY-EQUIPMENT</b>										
10-4800-7400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	30,000.00			0.00
<b>CORONAVIRUS RELIEF FUND</b>										
10-4800-7500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	174,165.00 154,273.20	159,150.00 162,834.65	197,405.42 186,449.15	504,272.00 185,441.24	206,213.00 182,792.28	209,213.00	335,811.00	267,938.00	347,738.00	68.63
Department Total	174,165.00 154,273.20	159,150.00 162,834.65	197,405.42 186,449.15	504,272.00 185,441.24	206,213.00 182,792.28	209,213.00	335,811.00	267,938.00	347,738.00	68.63

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-4900-0000	COMMUNITY DEVELOPMENT:									
COMMUNITY DEVELOPMENT:										
10-4900-0000										
PAY STUDY ADJUSTMENT										
10-4900-0100	0.00	0.00	13,395.43	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR										
10-4900-0200	214,189.00	214,510.00	214,665.00	179,314.00	240,800.00		267,365.00	256,461.00	282,379.00	17.27
	176,046.59	226,941.89	187,297.33	152,848.33	194,528.75	240,000.00				
SALARIES & WAGES-OVERTIME										
10-4900-0220	1,500.00	1,500.00	1,000.00	800.00	1,600.00		2,500.00	2,500.00	2,500.00	56.25
	654.38	1,848.76	638.81	656.29	1,744.01	1,000.00				
SALARIES & WAGES P/T & TEMP										
10-4900-0300	0.00	1,000.00	4,000.00	33,580.00	33,580.00		33,580.00	34,579.00	33,581.00	0.00
	0.00	0.00	38,152.00	40,665.60	34,956.00	33,580.00				
PROFESSIONAL SERVICES										
10-4900-0400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
F. I. C. A.										
10-4900-0500	16,431.00	17,020.00	16,422.00	16,422.00	21,067.00		20,645.00	22,456.00	25,081.00	19.05
	13,472.24	17,407.00	17,328.54	11,196.94	17,549.73	21,067.00				
GROUP INSURANCE										
10-4900-0600	34,568.00	31,280.00	37,419.86	26,050.00	42,957.00		38,210.00	32,477.00	38,208.00	11.06-
	14,149.80	21,606.39	25,226.00	19,879.36	28,331.56	42,957.00				
RETIREMENT										
10-4900-0700	29,879.00	32,500.00	32,650.00	30,280.00	43,283.00		50,305.00	48,271.00	48,271.00	11.52
	24,648.90	34,730.61	30,726.70	18,444.07	34,703.17	43,283.00				
COMMUNICATIONS										
10-4900-1100	6,000.00	6,000.00	6,000.00	4,500.00	4,500.00		4,500.00	4,500.00	10,897.00	142.16
	5,507.42	4,948.64	4,164.38	4,106.22	4,829.30	4,500.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-4900-0000	COMMUNITY DEVELOPMENT:									
<b>POSTAGE</b>										
10-4900-1101	2,000.00 1,122.84	2,000.00 1,332.69	4,000.00 1,249.51	3,000.00 395.40	3,000.00 0.63	3,000.00	1,000.00	1,000.00	1,000.00	66.67-
<b>PRINTING</b>										
10-4900-1200	1,000.00 319.00	1,000.00 1,344.78	1,500.00 60.00	1,000.00 362.18	1,000.00 135.22	1,000.00	500.00	500.00	500.00	50.00-
<b>TRAVEL &amp; EDUCATION</b>										
10-4900-1400	10,000.00 5,621.39	10,000.00 1,207.07	10,000.00 1,915.00	6,000.00 455.91	6,000.00 1,190.79	6,000.00	6,000.00	3,000.00	3,000.00	50.00-
<b>TRAVEL-COMMISSIONS</b>										
10-4900-1410	3,000.00 1,400.00	3,000.00 1,250.00	3,000.00 1,525.00	2,000.00 418.54	2,000.00 725.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
<b>MAINTENANCE &amp; REPAIR-EQUIPMENT</b>										
10-4900-1600	350.00 168.55	350.00 613.34	350.00 337.54	350.00 43.83	350.00 63.08	350.00	350.00	350.00	350.00	0.00
<b>MAINTENANCE OF VEHICLES</b>										
10-4900-1700	1,000.00 555.14	1,000.00 334.71	1,000.00 330.55	750.00 2,662.25	750.00 846.36	750.00	1,500.00	1,000.00	1,000.00	33.33
<b>PERSONAL COMPUTER EXPENSE</b>										
10-4900-1701	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	1,000.00 0.00	1,000.00	1,000.00			0.00
<b>EQUIPMENT RENTAL</b>										
10-4900-2100	0.00 0.00	0.00 1,263.74	1,500.00 1,896.10	1,770.00 0.00	1,500.00 0.00	0.00				0.00
<b>ADVERTISING</b>										
10-4900-2600	4,500.00 1,450.00	3,500.00 2,710.00	3,500.00 2,722.50	2,500.00 874.50	1,900.00 111.77	2,500.00	2,500.00	500.00	500.00	73.68-
<b>AUTO SUPPLIES</b>										
10-4900-3100	250.00 0.00	250.00 46.59	250.00 148.53	250.00 449.21	850.00 801.66	250.00				0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-4900-0000	COMMUNITY DEVELOPMENT:									
<b>OFFICE SUPPLIES</b>										
10-4900-3200	4,600.00 8,544.67	4,000.00 2,386.69	4,000.00 3,153.98	3,500.00 1,894.35	3,500.00 2,243.63	3,500.00	6,000.00	3,000.00	3,000.00	14.29-
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>										
10-4900-3300	4,000.00 5,114.99	4,000.00 2,851.32	4,000.00 833.47	2,500.00 2,363.54	2,500.00 1,316.40	2,500.00	3,500.00	2,500.00	2,500.00	0.00
<b>CONTRACTED SERVICES</b>										
10-4900-4500	1,000.00 9,732.34	25,000.00 25,504.00	35,000.00 31,053.26	130,591.00 32,094.65	30,591.00 79,214.62	30,591.00	32,091.00	32,091.00	32,091.00	4.90
<b>DUES &amp; SUBSCRIPTIONS</b>										
10-4900-5300	2,000.00 194.75	1,200.00 131.03	1,200.00 29.98	1,000.00 59.96	400.00 0.00	1,000.00	40,000.00	250.00	250.00	37.50-
<b>WORKERS COMP/INS &amp; BOND</b>										
10-4900-5400	400.00 391.46	400.00 311.20	400.00 368.95	635.00 326.87	635.00 695.78	635.00	1,000.00	1,000.00	1,000.00	57.48
<b>INSURANCE LIABILITY</b>										
10-4900-5410	725.00 213.50	250.00 452.05	250.00 257.43	445.00 441.30	445.00 511.58	445.00	1,000.00	1,000.00	1,000.00	124.72
<b>UNEMPLOYMENT INSURANCE</b>										
10-4900-5420	250.00 139.82	250.00 87.54	270.00 138.93	270.00 67.82	270.00 0.00	270.00	270.00	270.00	270.00	0.00
<b>INSURANCE-CLAIMS PAID</b>										
10-4900-5430	0.00 416.62	0.00 0.00	0.00 688.84	0.00 0.00	0.00 450.36	0.00				0.00
<b>LAND USE PLAN</b>										
10-4900-5800	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	130,000.00	130,000.00	25,000.00	25,000.00	0.00
<b>WATERFRONT LAND USE PLAN</b>										
10-4900-5801	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4900-0000 COMMUNITY DEVELOPMENT:										
COMPREHENSIVE PLAN										
10-4900-5802	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ZONING MAP										
10-4900-5810	200.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SAF SHOE/EYE EXAM/PHY/GLASSES										
10-4900-5870	0.00	0.00	0.00	0.00	0.00		600.00	600.00	600.00	0.00
	0.00	0.00	0.00	218.00	300.00	0.00				
HURRICANE FLORENCE										
10-4900-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HURRICANE DORIAN										
10-4900-7206	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPTIAL OUTLAY										
10-4900-7300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY-EQUIPMENT										
10-4900-7400	0.00	0.00	0.00	0.00	0.00		15,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CORONAVIRUS RELIEF FUND										
10-4900-7500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE VEHICLE										
10-4900-8100	5,325.00	5,325.00	1,331.00	0.00	0.00					0.00
	5,322.00	5,322.00	1,330.31	0.00	0.00	0.00				
Control Total	343,167.00	365,335.00	398,103.29	447,507.00	444,478.00		661,416.00	475,305.00	514,978.00	15.86
	275,186.40	354,632.04	351,573.64	290,925.12	405,249.40	572,178.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4900-0000	COMMUNITY DEVELOPMENT:									
Department Total	343,167.00 275,186.40	365,335.00 354,632.04	398,103.29 351,573.64	447,507.00 290,925.12	444,478.00 405,249.40	572,178.00	661,416.00	475,305.00	514,978.00	15.86



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual    Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5000-0000      ADMIN - PUBLIC BUILDINGS:									
ADMIN - PUBLIC BUILDINGS:									
10-5000-0000									
PAY STUDY ADJUSTMENT									
10-5000-0100	0.00	0.00	4,209.18	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR									
10-5000-0200	80,963.00	81,210.00	87,500.66	92,498.00	92,998.00	131,910.00	135,725.00	96,874.00	4.17
	81,733.23	101,146.81	102,735.58	75,805.30	78,579.30				0.00
SALARIES & WAGES-OVERTIME									
10-5000-0220	6,000.00	6,000.00	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	5,358.42	6,842.09	8,632.79	2,112.51	246.13				0.00
SALARIES & WAGES P/T & TEMP									
10-5000-0300	0.00	22,021.00	0.00	0.00	0.00	36,000.00	30,000.00		0.00
	0.00	0.00	0.00	0.00	0.00				0.00
F. I. C. A.									
10-5000-0500	6,500.00	6,860.00	7,076.00	7,540.00	7,497.00	13,230.00	13,061.00	8,086.00	7.86
	6,538.92	8,186.41	8,434.61	5,832.77	5,870.78				0.00
GROUP INSURANCE									
10-5000-0600	17,284.00	15,640.00	18,709.93	17,360.00	19,092.00	28,656.00	28,656.00	19,104.00	0.06
	16,377.36	17,187.45	18,516.41	15,348.08	16,524.06				0.00
RETIREMENT									
10-5000-0700	11,294.00	12,305.00	13,308.85	16,530.00	17,542.00	25,520.00	26,232.00	19,702.00	12.31
	12,124.70	16,663.24	18,234.22	13,268.46	13,912.83				0.00
COMMUNICATIONS									
10-5000-1100	1,200.00	1,000.00	4,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	875.39	1,032.28	1,165.28	1,138.93	672.36				0.00
POSTAGE									
10-5000-1101	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-5000-0000	ADMIN - PUBLIC BUILDINGS:									
<b>UTILITIES</b>										
10-5000-1300	80,000.00 69,871.82	80,000.00 72,868.97	80,000.00 72,320.76	75,000.00 72,165.33	60,000.00 66,022.10		70,000.00	60,000.00	60,000.00	0.00
<b>TRAVEL &amp; EDUCATION</b>										
10-5000-1400	200.00 0.00	200.00 172.46	1,500.00 338.35	1,000.00 0.00	1,000.00 0.00		1,000.00	500.00	500.00	50.00-
<b>MAINT &amp; REPAIR-BLDGS &amp; REALTY</b>										
10-5000-1500	58,855.09 53,826.41	60,000.00 50,812.79	60,000.00 54,703.96	60,000.00 24,967.69	85,000.00 86,139.67		150,000.00	100,000.00	100,000.00	17.65
<b>MAINTENANCE &amp; REPAIR-EQUIPMENT</b>										
10-5000-1600	8,000.00 10,276.59	8,000.00 7,754.03	10,000.00 7,510.36	10,000.00 44,457.58	5,000.00 7,140.00		10,000.00	3,500.00	3,500.00	30.00-
<b>MAINTENANCE OF VEHICLES</b>										
10-5000-1700	900.00 113.25	900.00 33.01	1,000.00 445.87	750.00 66.04	750.00 649.01		750.00	500.00	500.00	33.33-
<b>AUTO SUPPLIES</b>										
10-5000-3100	900.00 1,207.30	900.00 526.47	1,100.00 391.63	750.00 78.44	750.00 23.05		750.00	500.00	500.00	33.33-
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>										
10-5000-3300	19,000.00 20,079.99	16,000.00 19,671.42	18,000.00 15,651.87	16,000.00 13,308.13	11,000.00 11,255.43		15,000.00	11,000.00	11,000.00	0.00
<b>LAUNDRY</b>										
10-5000-3500	1,000.00 1,190.35	1,000.00 1,022.38	1,100.00 1,437.03	1,100.00 1,043.12	1,100.00 1,026.66					0.00
<b>CONTRACTED SERVICES</b>										
10-5000-4500	61,530.00 68,148.48	88,100.00 58,485.77	90,000.00 68,442.92	90,000.00 79,370.02	90,000.00 80,343.13		105,000.00	90,000.00	90,000.00	0.00
<b>TIPPING FEES</b>										
10-5000-4501	0.00 0.00	0.00 0.00	3,500.00 0.00	0.00 0.00	0.00 0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5000-0000	ADMIN - PUBLIC BUILDINGS:									
<b>WORKERS COMP/INS &amp; BOND</b>										
10-5000-5400	3,200.00	4,000.00	3,859.00	3,500.00	3,500.00			4,000.00	4,000.00	14.29
	3,973.97	3,159.28	3,263.32	9,601.66	3,835.00	0.00				
<b>INSURANCE LIABILITY</b>										
10-5000-5410	22,000.00	28,000.00	28,000.00	39,000.00	39,000.00			50,000.00	50,000.00	28.21
	27,689.09	27,377.73	38,381.89	48,231.93	49,383.81	0.00				
<b>UNEMPLOYMENT INSURANCE</b>										
10-5000-5420	80.00	75.00	0.00	100.00	100.00					0.00
	52.85	33.14	56.63	34.98	0.00	0.00				
<b>INSURANCE-CLAIMS PAID</b>										
10-5000-5430	1,000.00	1,000.00	0.00	0.00	0.00					0.00
	288.98	0.00	0.00	0.00	0.00	0.00				
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>										
10-5000-5870	450.00	450.00	450.00	600.00	600.00			600.00	600.00	0.00
	274.98	355.20	582.37	549.57	125.00	0.00				
<b>PUBLIC SAFETY BUILDING</b>										
10-5000-7100	274,340.00	0.00	0.00	0.00	0.00					0.00
	266,465.00	0.00	0.00	0.00	0.00	0.00				
<b>HURRICANE FLORENCE</b>										
10-5000-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>HURRICANE DORIAN</b>										
10-5000-7206	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY IMPROVEMENTS</b>										
10-5000-7300	15,000.00	15,000.00	15,000.00	0.00	0.00		125,000.00	30,000.00	30,000.00	0.00
	2,273.00-	14,845.00	8,430.16	0.00	0.00	0.00				
<b>REFURBISH MIDGETT BUILDING</b>										
10-5000-7301	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-5000-0000      ADMIN - PUBLIC BUILDINGS:										
<b>CAPITAL OUTLAY</b>										
10-5000-7400	0.00	0.00	0.00	0.00	0.00				0.00	
	93,685.00	15,888.12	0.00	0.00	0.00	0.00				
<b>CORONAVIRUS RELIEF FUND</b>										
10-5000-7500	0.00	3,919.10	0.00	0.00	0.00				0.00	
	0.00	3,919.10	0.00	0.00	0.00	0.00				
<b>DEBT SERVICE PUBLIC SAFETY BLDG</b>										
10-5000-8100	91,510.00	89,600.00	87,695.38	87,617.00	92,377.00		92,380.00	92,380.00	92,380.00	0.00
	91,503.38	89,599.38	87,695.38	85,791.37	83,887.36	0.00				
<b>DEBT SERVICE REFURBISH MIDGETT BLDG</b>										
10-5000-8101	68,860.00	67,600.00	66,320.35	66,321.00	0.00				0.00	
	68,855.37	67,587.87	66,320.35	32,684.65	0.00	0.00				
<b>DEBT SERVICE - VEHICLE</b>										
10-5000-8102	5,910.00	5,910.00	5,906.65	5,907.00	3,446.00				0.00	
	5,906.64	5,906.64	5,906.64	5,906.64	2,461.10	0.00				
<b>CHILLER DEBT PAYMENT</b>										
10-5000-8103	0.00	0.00	21,720.00	21,720.00	21,720.00		19,910.00	19,910.00	19,910.00	8.33-
	1,810.00	21,720.00	21,720.00	23,530.00	21,720.00	0.00				
Control Total	835,976.09	615,690.10	634,956.00	620,793.00	558,972.00		831,606.00	703,064.00	613,156.00	9.69
	905,954.47	612,797.04	611,318.38	555,293.20	529,816.78	0.00				
Department Total	835,976.09	615,690.10	634,956.00	620,793.00	558,972.00		831,606.00	703,064.00	613,156.00	9.69
	905,954.47	612,797.04	611,318.38	555,293.20	529,816.78	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5100-0000 POLICE:										
POLICE:										
10-5100-0000										
PAY STUDY ADJUSTMENT										
10-5100-0100	0.00	0.00	177,398.32	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR										
10-5100-0200	3,710,937.00	3,295,397.02	3,399,771.74	3,625,000.00	3,632,668.00		3,944,320.00	3,849,273.00	3,734,535.00	2.80
	3,372,274.75	3,562,350.13	3,611,921.79	3,120,555.78	3,125,538.15	0.00				
SALARIES & WAGES COPS GRANT										
10-5100-0201	0.00	29,712.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-OVERTIME										
10-5100-0220	241,085.10	600,000.00	225,000.00	275,000.00	275,000.00		350,000.00	350,000.00	350,000.00	27.27
	332,396.63	392,244.18	317,849.21	322,787.21	412,083.87	275,000.00				
SALARIES & WAGES - OVERTIME GRANT										
10-5100-0221	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES P/T & TEMP										
10-5100-0300	32,000.00	32,000.00	50,000.00	55,000.00	55,000.00		92,075.00	55,000.00	52,283.00	4.94-
	36,115.71	34,418.12	35,141.03	29,328.41	41,531.63	55,000.00				
SALARIES & WAGES - RESERVE OFFICERS										
10-5100-0301	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES										
10-5100-0400	7,000.00	7,000.00	7,000.00	8,000.00	10,300.00		16,000.00	8,000.00	8,000.00	22.33-
	7,540.00	7,195.00	8,387.50	5,815.00	14,745.00	14,000.00				
F. I. C. A.										
10-5100-0500	269,997.00	271,380.00	277,255.00	312,105.00	311,972.00		335,560.00	331,573.00	331,573.00	6.28
	290,009.59	307,373.94	305,373.84	268,013.47	274,598.35	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested      Admin. Recmnd      Budgeted	%PY
Department: 10-5100-0000      POLICE:							
<b>GROUP INSURANCE</b>							
10-5100-0600	604,940.00 536,216.48	563,040.00 475,350.79	585,223.32 501,153.72	660,000.00 466,293.75	639,582.00 432,702.74	716,400.00 687,744.00	687,744.00 687,744.00      7.53
<b>RETIREMENT</b>							
10-5100-0700	484,287.00 539,608.93	522,265.00 623,622.96	534,543.86 664,849.82	707,200.00 615,443.95	741,285.00 656,039.89	854,745.00 835,518.00	835,518.00 835,518.00      12.71
<b>POLICE SEPARATION PAY</b>							
10-5100-0710	116,706.00 100,195.29	106,795.00 101,123.07	103,500.00 98,436.43	98,000.00 88,433.54	97,781.00 74,324.81	75,000.00 80,003.00	80,003.00 80,003.00      18.18-
<b>FEES FOR INVESTIGATION</b>							
10-5100-1060	10,000.00 10,000.00	15,000.00 0.00	15,000.00 15,000.00	15,000.00 0.00	5,500.00 0.00	15,000.00 15,000.00	5,500.00 5,500.00      0.00
<b>COMMUNICATIONS</b>							
10-5100-1100	70,000.00 90,727.89	70,000.00 98,074.25	70,000.00 95,596.02	90,000.00 84,046.06	90,000.00 59,591.42	94,500.00 78,000.00	90,000.00 90,000.00      0.00
<b>POSTAGE</b>							
10-5100-1101	3,500.00 1,230.64	1,500.00 1,131.71	1,500.00 1,116.90	1,200.00 811.12	1,200.00 141.52	1,200.00 1,200.00	1,200.00 1,200.00      0.00
<b>PRINTING</b>							
10-5100-1200	5,000.00 5,009.11	4,000.00 1,849.08	4,000.00 587.84	3,000.00 566.20	3,000.00 1,481.62	3,000.00 3,000.00	1,000.00 1,000.00      66.67-
<b>UTILITIES</b>							
10-5100-1300	4,000.00 3,583.61	4,500.00 3,324.81	4,500.00 4,319.49	5,500.00 5,925.53	11,500.00 9,730.08	12,500.00 11,500.00	11,500.00 11,500.00      0.00
<b>TRAVEL &amp; EDUCATION</b>							
10-5100-1400	70,990.00 66,542.01	127,000.00 125,643.97	80,000.00 70,825.19	62,000.00 51,004.13	62,000.00 47,664.21	82,000.00 62,000.00	50,000.00 50,000.00      19.35-
<b>FIREARMS TRAINING</b>							
10-5100-1401	15,000.00 10,827.06	16,500.00 32,813.91	25,000.00 31,686.49	40,000.00 8,605.00	40,000.00 34,249.79	42,000.00 40,000.00	40,000.00 40,000.00      0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5100-0000	POLICE:									
<b>MAINT &amp; REPAIR-BLDGS &amp; REALTY</b>										
10-5100-1500	34,206.89	7,000.00	10,000.00	8,000.00	8,000.00		8,000.00	6,000.00	6,000.00	25.00-
	41,243.37	11,047.02	3,780.50	1,646.25	8,359.77	8,000.00				
<b>MAINTENANCE &amp; REPAIR-EQUIPMENT</b>										
10-5100-1600	55,000.00	55,000.00	70,000.00	68,000.00	60,000.00		171,816.50	60,000.00	60,000.00	0.00
	44,958.62	59,787.45	64,387.65	51,775.42	43,909.15	60,000.00				
<b>MAINTENANCE OF VEHICLES</b>										
10-5100-1700	232,522.26	249,000.00	219,000.00	215,000.00	187,700.00		225,000.00	150,000.00	150,000.00	20.09-
	280,558.44	243,163.28	192,808.73	137,261.73	180,507.98	200,000.00				
<b>PERSONAL COMPUTER EXPENSE</b>										
10-5100-1701	4,000.00	4,000.00	4,000.00	0.00	0.00		1,000.00			0.00
	1,671.51	42.98	1,547.91	389.97	0.00	0.00				
<b>EQUIPMENT RENTAL</b>										
10-5100-2100	2,000.00	2,000.00	2,000.00	2,000.00	1,800.00		1,800.00	1,800.00	1,800.00	0.00
	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00				
<b>LEGAL ADVERTISING</b>										
10-5100-2600	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	350.00	350.00	0.00	0.00	0.00	500.00				
<b>AUTO SUPPLIES</b>										
10-5100-3100	135,000.00	100,000.00	125,000.00	155,000.00	92,000.00		120,000.00	80,000.00	80,000.00	13.04-
	121,594.48	93,759.35	165,586.42	129,688.06	50,191.26	120,000.00				
<b>OFFICE SUPPLIES</b>										
10-5100-3200	24,000.00	24,000.00	24,000.00	23,000.00	20,000.00		20,000.00	15,000.00	15,000.00	25.00-
	25,430.33	24,625.83	22,611.64	8,164.78	6,258.05	20,000.00				
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>										
10-5100-3300	145,595.89	188,142.00	86,500.00	61,022.00	70,522.00		120,000.00	70,000.00	70,000.00	0.74-
	162,539.29	191,038.46	86,419.03	33,146.48	63,232.90	61,022.00				
<b>CRIME PREVENTION EXPENSES</b>										
10-5100-3302	13,500.00	11,200.00	8,000.00	8,000.00	8,000.00		10,000.00	8,000.00	8,000.00	0.00
	9,174.57	2,313.86	4,061.20	9,080.58	7,317.37	8,000.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-5100-0000	POLICE:									
<b>PAL EXPENSES</b>										
10-5100-3303	73,452.00	50,452.00	50,542.00	71,200.00	55,000.00		55,000.00	30,000.00	30,000.00	45.45-
	63,552.53	51,054.81	40,569.06	37,522.24	30,860.82	30,000.00				
<b>JAG GRANT - SWAT</b>										
10-5100-3305	0.00	0.00	0.00	0.00	0.00					0.00
	180.00	0.00	0.00	0.00	0.00	0.00				
<b>CAMERA GRANT</b>										
10-5100-3306	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DOG EXPENSE</b>										
10-5100-3320	5,500.00	12,000.00	12,000.00	9,000.00	5,500.00		5,500.00	4,000.00	4,000.00	27.27-
	6,601.14	2,604.35	3,446.91	5,862.00	3,367.96	5,500.00				
<b>UNIFORMS</b>										
10-5100-3600	58,500.00	55,000.00	55,000.00	55,000.00	65,000.00		65,000.00	55,000.00	55,000.00	15.38-
	55,368.71	61,033.13	54,746.71	34,501.37	68,522.90	55,000.00				
<b>BULLETPROOF VEST GRANT</b>										
10-5100-3601	14,135.00	14,135.00	14,135.00	14,135.00	19,135.00		20,000.00	12,000.00	20,000.00	4.52
	7,528.78	12,077.85	10,144.85	10,870.85	17,889.87	14,135.00				
<b>CAMERAS IN CAR</b>										
10-5100-3602	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MDT TERMINALS</b>										
10-5100-3603	15,325.00	0.00	0.00	0.00	0.00					0.00
	15,409.32	0.00	0.00	0.00	0.00	0.00				
<b>TASERS</b>										
10-5100-3604	30,000.00	80,000.00	40,000.00	0.00	0.00					0.00
	29,999.95	79,862.00	39,000.05	0.00	0.00	0.00				
<b>BODY WORN CAMERAS</b>										
10-5100-3605	0.00	23,872.00	23,872.00	0.00	0.00					0.00
	0.00	23,872.00	17,279.80	0.00	0.00	0.00				



Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Department: 10-5100-0000 POLICE:										
<b>CONTRACTED SERVICES</b>										
10-5100-4500	70,000.00 68,021.49	110,000.00 100,319.83	125,674.46 128,439.84	225,000.00 215,725.76	200,000.00 175,682.16	200,000.00	200,000.00	200,000.00	200,000.00	0.00
<b>CONTRACTED SERVICES/911</b>										
10-5100-4501	307,338.00 268,161.44	265,232.00 261,198.53	313,517.00 261,946.93	313,517.00 250,020.55	313,517.00 269,392.26	0.00		338,661.00	338,661.00	8.02
<b>ANIMAL CONTROL</b>										
10-5100-4503	133,922.00 125,848.68	136,623.00 134,035.20	139,680.00 135,302.40	139,680.00 193,443.01	169,680.00 142,323.35	0.00		255,870.00	255,870.00	50.80
<b>ALBEMARLE HOPELINE</b>										
10-5100-4504	15,000.00 15,000.00	12,500.00 12,500.00	12,500.00 12,500.00	12,500.00 12,500.00	12,500.00 12,500.00	0.00			12,500.00	0.00
<b>PROJECT SAFE NEIGHBORHOODS</b>										
10-5100-4510	0.00 2,622.49	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>SBI FINGERPRINTING</b>										
10-5100-4515	0.00 10.00-	0.00 798.00	0.00 56.00	0.00 0.00	0.00 38.00	0.00				0.00
<b>CODE ENFORCEMENT</b>										
10-5100-4601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>DUES &amp; SUBSCRIPTIONS</b>										
10-5100-5300	2,500.00 2,521.16	2,500.00 2,849.39	2,500.00 3,159.37	3,000.00 3,062.07	3,000.00 3,020.21	3,000.00	3,000.00	3,000.00	3,000.00	0.00
<b>WORKERS COMP/INS &amp; BOND</b>										
10-5100-5400	120,000.00 115,587.76	117,500.00 91,891.40	96,683.00 118,229.32	120,000.00 118,972.74	118,000.00 134,716.38	0.00		130,000.00	130,000.00	10.17
<b>INSURANCE LIABILITY</b>										
10-5100-5410	53,000.00 49,327.15	50,000.00 75,044.23	50,000.00 51,485.51	52,000.00 51,567.90	52,000.00 55,236.01	0.00		56,000.00	56,000.00	7.69

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-5100-0000	POLICE:									
<b>UNEMPLOYMENT INSURANCE</b>										
10-5100-5420	3,200.00	2,500.00	2,400.00	2,200.00	2,000.00			2,000.00	2,000.00	0.00
	2,161.38	1,340.42	2,167.61	1,371.05	0.00	0.00				
<b>INSURANCE-CLAIMS PAID</b>										
10-5100-5430	12,500.00	12,000.00	11,000.00	8,000.00	6,000.00			7,000.00	7,000.00	16.67
	9,300.96	16,700.33	11,731.96	6,434.71	8,472.60	0.00				
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>										
10-5100-5870	4,000.00	4,000.00	4,000.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	3,939.32	2,725.16	958.32	1,609.00	4,772.86	2,500.00				
<b>HURRICANE FLORENCE</b>										
10-5100-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>HURRICANE DORIAN</b>										
10-5100-7206	0.00	0.00	0.00	0.00	0.00					0.00
	5,627.08	0.00	0.00	0.00	0.00	0.00				
<b>CONSTRUCTION OF FIRING RANGE</b>										
10-5100-7300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY-EQUIPMENT</b>										
10-5100-7400	313,281.41	490,365.00	325,830.00	226,246.00	55,000.00		911,549.35	55,000.00	55,000.00	0.00
	277,045.94	560,881.82	321,091.60	212,757.90	91,487.79	38,000.00				
<b>NC TRAFFIC SAFETY GRANT</b>										
10-5100-7401	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY-GOVERNORS HIGHWAY GRANT</b>										
10-5100-7409	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY VIPER</b>										
10-5100-7411	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-5100-0000	POLICE:									
<b>CORONAVIRUS RELIEF FUND</b>										
10-5100-7500	0.00	405.05	0.00	0.00	0.00				0.00	
	0.00	405.05	0.00	0.00	0.00	0.00				
<b>DEBT SERVICE VEHICLES 2017</b>										
10-5100-8100	47,370.00	47,370.00	47,369.00	8,000.00	0.00				0.00	
	47,479.20	55,458.97	47,479.20	8,000.00	0.00	0.00				
<b>DEBT SERVICE VEHICLES 2018</b>										
10-5100-8105	59,070.00	59,070.00	59,066.00	59,000.00	3,450.00				0.00	
	59,052.60	78,065.60	59,052.60	59,052.60	19,684.20	0.00				
<b>DEBT SERVICE VEHICLES 2019</b>										
10-5100-8106	62,540.00	62,540.00	49,825.00	49,825.00	49,825.00		16,700.00	16,700.00	16,700.00	66.48-
	33,216.48	49,824.72	49,824.72	49,824.72	49,824.72	0.00				
<b>DEBT SERVICE VEHICLES 2020</b>										
10-5100-8107	0.00	56,000.00	56,929.00	56,929.00	56,930.00		56,930.00	56,930.00	56,930.00	0.00
	0.00	42,696.90	56,929.20	56,929.20	56,929.20	0.00				
<b>DEBT SERVICE RADIOS</b>										
10-5100-8108	96,765.00	95,125.00	39,155.00	39,155.00	0.00				0.00	
	96,747.04	87,128.88	39,143.85	0.00	0.00	0.00				
<b>DEBT SERVICE VEHICLES 2022</b>										
10-5100-8109	0.00	0.00	60,500.00	76,500.00	76,425.00		76,500.00	76,500.00	76,500.00	0.10
	0.00	0.00	44,578.94	80,998.73	76,421.04	0.00				
<b>DEBT SERVICE VEHICLES 2014</b>										
10-5100-8110	10,365.00	0.00	0.00	0.00	0.00				0.00	
	10,361.28	0.00	0.00	0.00	0.00	0.00				
<b>DEBT SERVICE VEHICLES 2015</b>										
10-5100-8112	43,075.00	21,540.00	0.00	0.00	0.00				0.00	
	43,072.56	17,946.90	0.00	0.00	0.00	0.00				
<b>DEBT SERVICE VEHICLES 2016</b>										
10-5100-8113	42,590.00	42,590.00	10,647.00	0.00	0.00				0.00	
	42,588.00	42,588.00	10,647.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5100-0000	POLICE:									
<b>DEBT SERVICE SURVEILLANCE SYSTEMS</b>										
10-5100-8114	0.00	56,000.00	64,670.04	64,670.00	16,168.00					0.00
	0.00	48,502.44	64,669.92	64,669.92	16,167.69	0.00				
Control Total	7,885,195.55	8,186,250.07	7,776,186.74	8,105,584.00	7,706,940.00		8,725,095.85	8,088,772.00	7,991,817.00	3.70
	7,547,910.75	8,307,850.06	7,889,830.02	6,916,278.74	6,783,309.58	1,382,157.00				
Department Total	7,885,195.55	8,186,250.07	7,776,186.74	8,105,584.00	7,706,940.00		8,725,095.85	8,088,772.00	7,991,817.00	3.70
	7,547,910.75	8,307,850.06	7,889,830.02	6,916,278.74	6,783,309.58	1,382,157.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	***** Budgeted	***** Budgeted	***** Budgeted	%PY
Department: 10-5300-0000	FIRE:									
FIRE:										
10-5300-0000										
PAY STUDY ADJUSTMENT										
10-5300-0100	0.00	0.00	206,788.12	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR										
10-5300-0200	2,029,260.00	1,880,190.00	1,912,822.00	2,154,640.00	2,338,993.00		2,381,115.00	2,383,785.00	2,384,347.00	1.94
	1,993,860.81	1,985,945.97	2,191,762.75	2,253,536.22	2,282,508.45	0.00				
SALARIES & WAGES-GRANT										
10-5300-0201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-OVERTIME										
10-5300-0220	63,810.74	48,000.00	52,000.00	54,000.00	70,000.00		80,000.00	70,000.00	70,000.00	0.00
	58,162.04	95,237.36	73,597.47	75,594.82	64,186.92	70,000.00				
SALARIES & WAGES - EMS INCENTIVE										
10-5300-0250	50,000.00	50,000.00	50,000.00	0.00	0.00		225,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES P/T & TEMP										
10-5300-0300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
F. I. C. A.										
10-5300-0500	158,528.00	147,510.00	148,896.00	177,000.00	178,697.00		194,765.00	198,627.00	198,627.00	11.15
	155,486.03	157,123.32	172,000.31	179,173.43	183,839.52	0.00				
GROUP INSURANCE										
10-5300-0600	371,606.00	344,080.00	402,263.50	375,000.00	420,024.00		410,740.00	410,736.00	410,736.00	2.21-
	350,957.04	283,278.92	312,977.16	357,098.01	334,254.32	0.00				
RETIREMENT										
10-5300-0700	283,082.00	284,850.00	290,940.00	378,800.00	402,712.00		458,755.00	457,386.00	457,386.00	13.58
	287,961.59	315,895.95	369,874.13	387,114.76	414,081.40	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested      Admin. Recmnd      Budgeted	%PY
Department: 10-5300-0000      FIRE:							
<b>FIRE SEPERATION PAY</b>							
10-5300-0710	0.00	0.00	0.00	100,000.00	86,127.00	123,200.00      123,200.00      123,200.00	43.04
	0.00	0.00	10,678.50	43,791.14	87,493.48	86,127.00	
<b>COMMUNICATIONS</b>							
10-5300-1100	21,000.00	20,000.00	18,000.00	23,000.00	22,000.00	24,000.00      23,000.00      23,000.00	4.55
	17,802.38	18,740.97	22,931.84	22,419.25	20,399.63	20,000.00	
<b>POSTAGE</b>							
10-5300-1101	400.00	500.00	700.00	700.00	500.00	500.00      500.00      500.00	0.00
	563.01	518.90	536.90	351.50	282.84	500.00	
<b>PRINTING</b>							
10-5300-1200	500.00	500.00	300.00	300.00	300.00	300.00      300.00      300.00	0.00
	484.49	94.96	118.00	226.55	135.22	300.00	
<b>UTILITIES</b>							
10-5300-1300	30,000.00	30,000.00	30,000.00	32,000.00	30,000.00	32,000.00      30,000.00      30,000.00	0.00
	27,876.54	29,383.49	30,872.33	29,449.79	31,432.29	30,000.00	
<b>TRAVEL &amp; EDUCATION</b>							
10-5300-1400	45,000.00	48,000.00	50,000.00	48,000.00	16,000.00	65,000.00      48,000.00      48,000.00	200.00
	41,974.97	29,268.96	48,059.59	25,051.52	12,724.97	48,000.00	
<b>MAINT &amp; REPAIR-BLDGS &amp; REALTY</b>							
10-5300-1500	24,000.00	24,000.00	24,000.00	20,000.00	21,000.00	35,000.00      20,000.00      20,000.00	4.76-
	17,702.45	12,407.95	12,165.96	9,412.25	20,905.38	20,000.00	
<b>MAINTENANCE &amp; REPAIR-EQUIPMENT</b>							
10-5300-1600	39,400.00	38,000.00	38,000.00	38,000.00	37,722.00	43,000.00      40,000.00      40,000.00	6.04
	27,920.37	40,014.91	35,552.46	32,281.31	34,675.51	38,000.00	
<b>MAINTENANCE OF VEHICLES</b>							
10-5300-1700	90,000.00	95,000.00	100,000.00	90,000.00	182,412.25	230,000.00      125,000.00      125,000.00	31.47-
	86,540.12	133,579.00	121,392.29	216,376.61	166,129.47	170,000.00	
<b>MAINTENANCE OF BOAT</b>							
10-5300-1701	1,000.00	1,000.00	1,000.00	1,200.00	1,478.00	1,200.00      1,200.00      1,200.00	18.81-
	864.49	132.50	1,179.23	1,096.59	2,352.40	1,200.00	

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5300-0000      FIRE:									
<b>EQUIPMENT RENTAL</b>									
10-5300-2100	300.00 0.00	300.00 0.00	300.00 0.00	300.00 0.00	300.00 0.00	300.00			0.00
<b>ADVERTISING</b>									
10-5300-2600	500.00 468.94	500.00 0.00	500.00 0.00	300.00 250.00	300.00 0.00	300.00	300.00	300.00	0.00
<b>AUTO SUPPLIES</b>									
10-5300-3100	36,000.00 29,473.81	36,000.00 32,083.42	36,000.00 48,295.53	40,000.00 52,799.37	40,000.00 22,473.90	38,000.00	42,000.00	40,000.00	40,000.00      0.00
<b>OFFICE SUPPLIES</b>									
10-5300-3200	4,000.00 4,214.77	4,000.00 3,828.67	4,500.00 3,014.24	4,200.00 3,950.03	4,200.00 777.95	1,500.00	4,000.00	4,000.00	4,000.00      4.76-
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>									
10-5300-3300	50,000.00 52,235.02	97,856.00 83,041.32	71,800.00 60,204.76	80,000.00 66,539.56	80,000.00 74,190.88	80,000.00	105,000.00	80,000.00	80,000.00      0.00
<b>EMS DEPARTMENTAL SUPPLIES</b>									
10-5300-3303	46,000.00 836.81	46,000.00 954.49	45,000.00 152.41	0.00 0.00	0.00 0.00	0.00	15,000.00	5,000.00	5,000.00      0.00
<b>UNIFORMS</b>									
10-5300-3600	43,100.00 46,503.80	52,500.00 52,004.17	56,000.00 55,341.95	55,000.00 52,359.86	52,000.00 39,736.82	52,000.00	56,000.00	56,000.00	56,000.00      7.69
<b>CONTRACTED SERVICES</b>									
10-5300-4500	30,750.00 27,640.47	26,200.00 26,779.57	41,000.00 51,349.24	55,000.00 45,763.40	35,000.00 40,382.01	36,000.00	38,000.00	38,000.00	38,000.00      8.57
<b>CONTRACTED SERVICES/911</b>									
10-5300-4501	307,338.00 277,560.10	265,232.00 257,910.27	313,517.00 260,440.80	325,000.00 248,067.22	325,000.00 269,537.68	325,000.00	378,000.00	402,661.00	402,661.00      23.90
<b>DUES &amp; SUBSCRIPTIONS</b>									
10-5300-5300	6,000.00 3,773.07	5,000.00 4,088.81	5,000.00 5,212.00	5,000.00 4,738.07	5,000.00 4,381.95	4,000.00	4,000.00	4,000.00	4,000.00      20.00-

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5300-0000	FIRE:									
<b>WORKERS COMP/INS &amp; BOND</b>										
10-5300-5400	100,000.00	85,000.00	70,673.85	78,000.00	78,000.00			85,000.00	85,000.00	8.97
	83,270.71	66,199.58	76,772.02	97,355.57	86,051.81	0.00				
<b>INSURANCE LIABILITY</b>										
10-5300-5410	51,750.00	50,000.00	50,000.00	60,000.00	60,000.00			68,000.00	68,000.00	13.33
	50,350.87	47,249.16	57,752.51	66,401.91	68,705.96	0.00				
<b>UNEMPLOYMENT INSURANCE</b>										
10-5300-5420	2,085.00	2,000.00	1,500.00	1,400.00	1,400.00					0.00
	1,324.70	767.27	1,237.96	814.93	0.00	0.00				
<b>INSURANCE-CLAIMS PAID</b>										
10-5300-5430	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00					0.00
	3,155.58	5,826.78	5,677.56	6,387.21	5,977.00	0.00				
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>										
10-5300-5870	20,000.00	25,000.00	28,000.00	30,000.00	31,000.00		36,000.00	31,000.00	31,000.00	0.00
	24,648.53	30,481.62	35,171.76	25,991.90	27,791.57	32,000.00				
<b>HURRICANE FLORENCE</b>										
10-5300-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>HURRICANE DORIAN</b>										
10-5300-7206	0.00	0.00	0.00	0.00	0.00					0.00
	1,142.90	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY IMPROVEMENTS</b>										
10-5300-7300	0.00	0.00	85,000.00	0.00	0.00		244,000.00			0.00
	0.00	0.00	6,077.32	0.00	6,077.32	0.00				
<b>CAPITAL OUTLAY-EQUIPMENT</b>										
10-5300-7400	78,800.00	162,729.00	946,464.00	0.00	96,000.00		291,500.00			0.00
	71,810.86	172,859.68	832,320.00	0.00	81,054.31	75,000.00				
<b>CAPITAL OUTLAY VIPER</b>										
10-5300-7404	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				



Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-5300-0000	FIRE:									
CORONAVIRUS RELIEF FUND										
10-5300-7500	0.00	294.87	0.00	0.00	0.00					0.00
	0.00	294.87	0.00	0.00	0.00	0.00				
DEBT SERVICE FIRE TRUCK										
10-5300-8100	110,500.00	110,500.00	110,500.00	46,042.00	0.00					0.00
	110,480.24	110,480.04	110,480.04	46,073.69	0.00	0.00				
DEBT SERVICE FIRE ENGINE 2022										
10-5300-8101	0.00	0.00	108,450.00	137,000.00	136,990.00		136,990.00	136,990.00	136,990.00	0.00
	0.00	0.00	79,910.46	145,209.56	136,989.36	0.00				
DEBT SERVICE TANKER										
10-5300-8102	0.00	0.00	0.00	0.00	0.00		4,800.00	4,800.00	4,800.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE ENGINE										
10-5300-8103	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE - VEHICLE 2020										
10-5300-8104	0.00	14,780.00	14,780.00	14,800.00	14,780.00		6,200.00	6,200.00	6,200.00	58.05-
	9,852.24	14,778.36	14,778.36	14,778.36	14,778.36	0.00				
DEBT SERVICE PUMPER										
10-5300-8105	9,535.00	0.00	0.00	0.00	0.00					0.00
	9,530.53	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE VEHICLE										
10-5300-8106	0.00	5,765.64	7,688.00	7,688.00	7,688.00		7,690.00	7,690.00	7,690.00	0.03
	0.00	5,765.67	7,687.56	7,687.56	7,687.56	0.00				
ROOF REPLACEMENT										
10-5300-8107	0.00	0.00	17,923.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE - LADDER TRUCK 2012										
10-5300-8108	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5300-0000	FIRE:									
<b>DEBT SERVICE RADIOS</b>										
10-5300-8109	50,095.00	50,095.00	20,872.00	0.00	0.00					0.00
	50,091.84	50,091.84	20,833.62	0.00	0.00	0.00				
Control Total	4,159,339.74	4,056,382.51	5,365,177.47	4,436,370.00	4,779,623.25		5,674,355.00	4,901,375.00	4,901,937.00	2.56
	3,926,522.12	4,067,108.75	5,136,409.02	4,518,141.95	4,541,996.24	1,127,627.00				
Department Total	4,159,339.74	4,056,382.51	5,365,177.47	4,436,370.00	4,779,623.25		5,674,355.00	4,901,375.00	4,901,937.00	2.56
	3,926,522.12	4,067,108.75	5,136,409.02	4,518,141.95	4,541,996.24	1,127,627.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	***** Budgeted	%PY
Department: 10-5310-0000 FIRE INSPECTIONS:								
FIRE INSPECTIONS:								
10-5310-0000								
PAY STUDY ADJUSTMENT								
10-5310-0100	0.00	0.00	8,090.33	0.00	0.00	10,000.00		0.00
	0.00	0.00	0.00	0.00	0.00			
SALARIES & WAGES - REGULAR								
10-5310-0200	172,191.00	156,615.00	177,354.89	191,364.00	197,800.00	210,275.00	216,432.00	210,271.00 6.30
	111,545.28	131,618.97	134,764.90	173,287.10	180,368.25			0.00
SALARIES & WAGES-OVERTIME								
10-5310-0220	14,000.00	14,000.00	14,000.00	9,000.00	9,000.00	11,000.00	11,000.00	11,000.00 22.22
	12,025.78	13,237.43	3,681.73	5,252.81	5,163.90			9,000.00
F. I. C. A.								
10-5310-0500	14,250.00	13,415.00	13,567.65	15,560.00	15,820.00	16,930.00	17,399.00	17,399.00 9.98
	9,344.81	10,959.06	10,359.31	13,428.41	14,026.34			0.00
GROUP INSURANCE								
10-5310-0600	25,926.00	23,460.00	28,064.90	26,028.00	28,638.00	28,670.00	28,656.00	28,656.00 0.06
	16,317.36	16,282.89	13,887.30	23,516.35	24,392.66			0.00
RETIREMENT								
10-5310-0700	24,021.00	23,730.00	26,975.67	25,830.00	37,017.00	41,245.00	42,394.00	42,394.00 14.53
	17,240.54	22,150.89	22,723.94	30,498.39	32,870.25			0.00
COMMUNICATIONS								
10-5310-1100	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00 100.00
	835.29	774.11	1,271.73	1,484.00	1,306.90			1,000.00
POSTAGE								
10-5310-1101	300.00	300.00	300.00	300.00	300.00	300.00	200.00	200.00 33.33-
	143.63	18.37	349.05	9.70	21.09			300.00
PRINTING								
10-5310-1200	500.00	500.00	500.00	300.00	500.00	1,000.00	500.00	500.00 0.00
	50.00	0.00	239.00	71.55	135.22			500.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5310-0000	FIRE INSPECTIONS:									
<b>TRAVEL &amp; EDUCATION</b>										
10-5310-1400	3,620.00	4,200.00	4,200.00	4,200.00	4,200.00		4,200.00	3,000.00	3,000.00	28.57-
	1,595.85	3,445.76	3,128.38	2,961.15	2,803.60	4,200.00				
<b>MAINTENANCE &amp; REPAIR-EQUIPMENT</b>										
10-5310-1600	1,000.00	1,000.00	1,000.00	750.00	750.00		1,000.00	1,000.00	1,000.00	33.33
	278.15	96.52	0.00	301.87	473.88	750.00				
<b>MAINTENANCE OF VEHICLES</b>										
10-5310-1700	6,500.00	6,500.00	6,500.00	4,000.00	2,000.00		3,000.00	2,000.00	2,000.00	0.00
	3,424.55	232.60	1,355.63	38.24	291.50	2,000.00				
<b>EQUIPMENT RENTAL</b>										
10-5310-2100	300.00	300.00	300.00	300.00	300.00		500.00	500.00	500.00	66.67
	0.00	0.00	0.00	0.00	306.25	300.00				
<b>ADVERTISING</b>										
10-5310-2600	300.00	300.00	300.00	300.00	300.00		800.00	300.00	300.00	0.00
	0.00	0.00	0.00	250.00	0.00	300.00				
<b>AUTO SUPPLIES</b>										
10-5310-3100	5,500.00	5,500.00	5,500.00	5,500.00	6,500.00		8,500.00	6,500.00	6,500.00	0.00
	3,590.41	2,256.49	6,288.58	8,749.52	3,147.51	6,500.00				
<b>OFFICE SUPPLIES</b>										
10-5310-3200	2,500.00	2,500.00	2,500.00	2,200.00	2,000.00		3,500.00	2,000.00	2,000.00	0.00
	1,427.86	2,108.39	1,459.09	1,043.26	1,138.35	2,000.00				
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>										
10-5310-3300	6,690.00	6,700.00	7,500.00	6,500.00	6,500.00		19,500.00	10,000.00	10,000.00	53.85
	2,580.82	7,160.55	4,464.37	3,996.25	6,401.87	6,500.00				
<b>FIRE PREVENTION SUPPLIES &amp; EXP</b>										
10-5310-3301	6,000.00	6,000.00	6,000.00	6,500.00	6,500.00		10,000.00	6,500.00	6,500.00	0.00
	3,691.41	3,469.17	2,758.14	5,741.02	626.89	6,500.00				
<b>UNIFORMS</b>										
10-5310-3600	4,500.00	5,000.00	5,000.00	6,000.00	5,000.00		6,000.00	5,000.00	5,000.00	0.00
	4,591.96	3,966.47	3,089.74	5,157.38	915.25	5,000.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-5310-0000	FIRE INSPECTIONS:									
<b>DUES &amp; SUBSCRIPTIONS</b>										
10-5310-5300	2,500.00	2,500.00	3,000.00	5,000.00	5,000.00		32,750.00	5,000.00	5,000.00	0.00
	2,004.00	1,675.00	2,255.04	2,642.50	0.00	5,000.00				
<b>WORKERS COMP/INS &amp; BOND</b>										
10-5310-5400	400.00	400.00	284.03	350.00	350.00			400.00	400.00	14.29
	314.70	250.18	304.82	306.48	383.50	0.00				
<b>INSURANCE LIABILITY</b>										
10-5310-5410	12,500.00	12,500.00	11,000.00	12,000.00	12,000.00			13,000.00	13,000.00	8.33
	10,675.05	10,465.38	11,326.81	11,900.28	12,776.95	0.00				
<b>UNEMPLOYMENT INSURANCE</b>										
10-5310-5420	185.00	185.00	0.00	125.00	125.00			125.00	125.00	0.00
	112.41	63.92	114.78	72.38	0.00	0.00				
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>										
10-5310-5870	50.00	50.00	0.00	0.00	0.00			250.00	250.00	0.00
	0.00	0.00	30.64	0.00	143.24	0.00				
<b>HURRICANE FLORENCE</b>										
10-5310-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>HURRICANE DORIAN</b>										
10-5310-7206	0.00	0.00	0.00	0.00	0.00					0.00
	11.14	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY-EQUIPMENT</b>										
10-5310-7400	0.00	0.00	0.00	0.00	0.00		80,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CORONAVIRUS RELIEF FUND</b>										
10-5310-7500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DEBT SERVICE - VEHICLE</b>										
10-5310-8100	5,350.00	5,350.00	1,330.56	0.00	0.00					0.00
	5,322.00	5,322.00	1,330.50	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5310-0000	FIRE INSPECTIONS:									
<b>DEBT SERVICE - VEHICLE</b>										
10-5310-8101	7,780.00	7,780.00	7,776.73	7,800.00	4,537.00					0.00
	7,776.72	7,776.72	7,776.72	7,776.72	3,245.99	0.00				
Control Total	318,363.00	300,285.00	332,544.76	330,907.00	346,137.00		491,170.00	374,156.00	367,995.00	6.31
	214,899.72	243,330.87	232,960.20	298,485.36	290,939.39	49,850.00				
Department Total	318,363.00	300,285.00	332,544.76	330,907.00	346,137.00		491,170.00	374,156.00	367,995.00	6.31
	214,899.72	243,330.87	232,960.20	298,485.36	290,939.39	49,850.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5400-0000      COMM DEV - BUILDING INSPECTIONS:									
COMM DEV - BUILDING INSPECTIONS: 10-5400-0000									
PAY STUDY ADJUSTMENT									
10-5400-0100	0.00 0.00	0.00 0.00	7,912.18 0.00	0.00 0.00	0.00 0.00				0.00
SALARIES & WAGES-REGULAR									
10-5400-0200	164,404.00 173,667.42	184,970.00 168,753.91	167,600.00 151,280.40	392,600.00 173,697.29	171,349.00 128,145.79		244,230.00	268,872.00	264,009.00    54.08
SALARIES & WAGES-OVERTIME									
10-5400-0220	3,200.00 1,169.89	2,000.00 3,950.93	14,000.00 2,156.40	5,000.00 4,069.25	10,000.00 8,882.72		20,000.00	20,000.00	20,000.00    100.00
SALARIES & WAGES P/T AND TEMPORARY									
10-5400-0300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
F. I. C. A.									
10-5400-0500	12,822.00 13,313.31	14,670.00 12,420.44	12,423.60 11,275.19	15,575.00 12,832.79	17,316.00 10,067.10		20,215.00	22,099.00	22,099.00    27.62
GROUP INSURANCE									
10-5400-0600	25,926.00 23,922.62	23,460.00 15,903.87	28,064.90 18,620.68	26,050.00 28,424.28	28,638.00 19,664.60		38,210.00	38,208.00	38,208.00    33.42
RETIREMENT									
10-5400-0700	22,934.00 24,428.23	28,025.00 26,252.47	24,701.04 25,130.69	34,935.00 29,503.09	40,516.00 23,579.44		49,255.00	53,846.00	53,846.00    32.90
COMMUNICATIONS									
10-5400-1100	7,000.00 6,783.11	7,000.00 6,235.75	7,000.00 5,210.96	6,000.00 4,812.80	5,200.00 6,296.50		7,000.00	7,000.00	7,000.00    34.62
POSTAGE									
10-5400-1101	750.00 487.90	500.00 27.80	500.00 406.96	300.00 115.05	300.00 25.59		300.00	300.00	300.00    0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5400-0000      COMM DEV - BUILDING INSPECTIONS:									
<b>PRINTING</b>									
10-5400-1200	500.00 0.00	250.00 675.00	1,000.00 70.00	500.00 0.00	500.00 135.22	500.00	500.00	500.00	0.00
<b>TRAVEL &amp; EDUCATION</b>									
10-5400-1400	4,000.00 2,501.98	4,000.00 3,220.97	7,000.00 3,194.72	6,000.00 3,289.32	9,500.00 8,566.80	3,500.00	10,000.00	10,000.00	10,000.00 5.26
<b>MAINTENANCE &amp; REPAIR-EQUIPMENT</b>									
10-5400-1600	500.00 107.77	500.00 13.75	500.00 923.74	500.00 169.13	500.00 62.96	500.00	500.00	500.00	0.00
<b>MAINTENANCE OF VEHICLES</b>									
10-5400-1700	2,500.00 1,740.73	2,500.00 619.25	2,500.00 1,437.83	2,500.00 902.54	3,300.00 3,283.26	2,500.00	6,500.00	4,000.00	4,000.00 21.21
<b>LEGAL ADVERTISING</b>									
10-5400-2600	1,500.00 730.50	1,000.00 524.00	1,000.00 82.75	750.00 0.00	750.00 0.00	750.00	750.00	300.00	300.00 60.00-
<b>AUTO SUPPLIES</b>									
10-5400-3100	5,000.00 3,809.80	4,000.00 1,886.14	4,000.00 3,959.42	4,000.00 3,830.53	3,200.00 1,792.79	4,000.00			0.00
<b>OFFICE SUPPLIES</b>									
10-5400-3200	1,000.00 1,210.27	1,000.00 599.34	1,000.00 727.38	750.00 472.32	750.00 42.80	750.00	2,000.00	2,000.00	2,000.00 166.67
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>									
10-5400-3300	3,500.00 1,065.46	2,500.00 638.84	2,500.00 107.16	1,500.00 780.90	1,000.00 458.25	1,000.00	1,000.00	1,000.00	1,000.00 0.00
<b>Uniforms</b>									
10-5400-3600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	3,000.00	3,000.00	3,000.00 0.00
<b>CONTRACTED SERVICES</b>									
10-5400-4500	10,000.00 10,608.66	11,000.00 11,760.66	12,000.00 7,271.26	112,591.00 6,064.63	62,591.00 45,105.50	12,591.00	86,000.00	86,000.00	86,000.00 37.40



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-5400-0000 COMM DEV - BUILDING INSPECTIONS:										
<b>HOUSING DEMOLITIONS</b>										
10-5400-4600	35,000.00	35,000.00	35,000.00	120,000.00	24,000.00		75,000.00			0.00
	13,633.06	9,705.53	12,656.58	9,795.60	0.00	35,000.00				
<b>DUES &amp; SUBSCRIPTIONS</b>										
10-5400-5300	750.00	750.00	750.00	600.00	600.00		600.00	300.00	300.00	50.00-
	427.00	235.00	95.00	0.00	0.00	600.00				
<b>WORKERS COMP/INS &amp; BOND</b>										
10-5400-5400	400.00	400.00	335.46	495.00	495.00		750.00	750.00	750.00	51.52
	300.47	238.87	288.06	264.01	542.38	495.00				
<b>INSURANCE LIABILITY</b>										
10-5400-5410	1,200.00	1,200.00	1,200.00	2,120.00	2,120.00		17,000.00	17,000.00	17,000.00	701.89
	1,024.80	1,224.95	1,235.65	2,102.38	15,027.27	2,120.00				
<b>UNEMPLOYMENT INSURANCE</b>										
10-5400-5420	165.00	150.00	100.00	186.00	186.00		186.00	186.00	186.00	0.00
	107.32	75.48	108.47	63.39	0.00	186.00				
<b>INSURANCE-CLAIMS PAID</b>										
10-5400-5430	0.00	0.00	0.00	0.00	0.00		650.86	650.00	650.00	0.00
	0.00	0.00	0.00	0.00	0.00	450.86				
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>										
10-5400-5870	600.00	400.00	200.00	0.00	200.00		600.00	300.00	300.00	50.00
	139.99	133.84	100.00	0.00	100.00	200.00				
<b>HURRICANE FLORENCE</b>										
10-5400-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>HURRICANE DORIAN</b>										
10-5400-7206	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY</b>										
10-5400-7400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-5400-0000      COMM DEV - BUILDING INSPECTIONS:										
CORONAVIRUS RELIEF FUND										
10-5400-7500	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE VEHICLE 2015										
10-5400-8101	5,136.00	2,570.00	0.00	0.00	0.00				0.00	
	5,135.16	2,139.65	0.00	0.00	0.00	0.00				
DEBT SERVICE VEHICLE										
10-5400-8102	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE VEHICLE										
10-5400-8103	1,245.00	4,975.00	0.00	0.00	0.00				0.00	
	1,243.35	0.00	0.00	0.00	0.00	0.00				
Control Total	310,032.00	332,820.00	331,287.18	732,952.00	383,011.00		584,246.86	536,811.00	531,948.00	38.89
	287,558.80	267,236.44	246,339.30	281,189.30	271,778.97	269,221.29				
Department Total	310,032.00	332,820.00	331,287.18	732,952.00	383,011.00		584,246.86	536,811.00	531,948.00	38.89
	287,558.80	267,236.44	246,339.30	281,189.30	271,778.97	269,221.29				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5450-0000	PUBLIC UTILITIES - ADMINISTRATION:									
PUBLIC UTILITIES - ADMINISTRATION:										
10-5450-0000										
PAY STUDY ADJUSTMENT										
10-5450-0100	0.00	0.00	8,689.89	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR										
10-5450-0200	24,213.00	25,645.00	22,606.25	31,350.00	31,493.00		31,525.00	32,465.00	31,525.00	0.10
	26,252.67	21,684.71	31,929.21	34,242.50	31,614.00	0.00				
SALARIES & WAGES-OVERTIME										
10-5450-0220	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES										
10-5450-0400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
F. I. C. A										
10-5450-0500	1,852.00	2,020.00	1,729.38	2,400.00	2,409.00		2,415.00	2,484.00	2,484.00	3.11
	1,945.00	1,630.79	2,398.41	2,606.12	2,406.52	0.00				
GROUP INSURANCE										
10-5450-0600	2,161.00	1,955.00	2,338.74	2,175.00	2,387.00		2,390.00	2,388.00	2,388.00	0.04
	2,075.33	1,524.62	2,004.26	2,809.29	2,381.12	0.00				
RETIREMENT										
10-5450-0700	3,378.00	3,885.00	3,438.41	5,380.00	5,638.00		5,880.00	6,052.00	6,052.00	7.34
	3,564.67	3,326.41	5,166.70	5,888.50	5,623.06	0.00				
COMMUNICATIONS										
10-5450-1100	3,000.00	3,500.00	5,000.00	5,000.00	7,275.00		7,500.00	7,500.00	7,500.00	3.09
	4,074.01	5,208.70	6,072.65	6,525.66	7,060.83	0.00				
POSTAGE										
10-5450-1101	100.00	100.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	101.51	19.60	40.67	141.88	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5450-0000      PUBLIC UTILITIES - ADMINISTRATION:									
<b>TRAVEL &amp; EDUCATION</b>									
10-5450-1400	4,000.00 3,880.25	4,000.00 764.47	5,000.00 524.30	5,000.00 2,346.90	5,200.00 2,083.65	0.00	9,800.00		0.00
<b>Maintenance &amp; Repair-BLDGS</b>									
10-5450-1500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 213.08	0.00	6,500.00		0.00
<b>MAINTENANCE &amp; REPAIR-EQUIPMENT</b>									
10-5450-1600	1,500.00 182.99	1,500.00 1.14	1,500.00 0.00	1,000.00 0.00	0.00 0.00	0.00	1,000.00		0.00
<b>MAINTENANCE OF VEHICLES</b>									
10-5450-1700	2,000.00 480.85-	2,000.00 198.72	2,000.00 1,019.52	1,600.00 1,299.79	1,300.00 2,291.35	0.00	1,300.00	1,300.00	1,300.00    0.00
<b>LEGAL ADVERTISING</b>									
10-5450-2600	200.00 185.50	200.00 261.00	400.00 377.60	200.00 0.00	200.00 0.00	0.00	200.00	200.00	200.00    0.00
<b>AUTO SUPPLIES</b>									
10-5450-3100	1,500.00 939.79	1,500.00 1,321.96	1,500.00 1,280.27	1,400.00 1,577.41	1,200.00 430.41	0.00	1,200.00	1,200.00	1,200.00    0.00
<b>OFFICE SUPPLIES</b>									
10-5450-3200	1,500.00 1,917.49	1,500.00 2,391.93	3,500.00 2,619.80	3,500.00 3,766.39	2,225.00 789.78	0.00	3,500.00	2,300.00	2,300.00    3.37
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>									
10-5450-3300	2,000.00 2,181.27	2,000.00 5,597.19	3,000.00 2,273.17	3,000.00 2,860.78	3,000.00 1,669.47	0.00	3,000.00	2,000.00	2,000.00    33.33-
<b>CONTRACTED SERVICES</b>									
10-5450-4500	2,800.00 2,923.04	2,800.00 3,923.00	4,000.00 1,209.44	2,500.00 1,793.54	2,500.00 1,583.83	0.00	2,500.00	2,500.00	2,500.00    0.00
<b>DUES &amp; SUBSCRIPTIONS</b>									
10-5450-5300	9,825.00 7,817.85	4,550.00 3,718.27	5,000.00 1,758.67	4,000.00 1,082.39	3,800.00 1,558.11	0.00	4,000.00	4,000.00	4,000.00    5.26

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-5450-0000 PUBLIC UTILITIES - ADMINISTRATION:										
<b>WORKERS COMP/INS &amp; BOND</b>										
10-5450-5400	50.00 44.25	50.00 35.18	46.51 38.85	50.00 47.95	0.00 0.00	0.00				0.00
<b>INSURANCE LIABILITY</b>										
10-5450-5410	12,200.00 7,759.02	8,000.00 7,793.03	8,000.00 11,926.68	12,000.00 13,390.28	12,000.00 1,529.23	0.00	12,000.00	12,000.00	12,000.00	0.00
<b>UNEMPLOYMENT INSURANCE</b>										
10-5450-5420	25.00 15.81	25.00 10.47	0.00 14.64	50.00 11.86	50.00 0.00	0.00	50.00	50.00	50.00	0.00
<b>INSURANCE-CLAIMS PAID</b>										
10-5450-5430	0.00 835.17	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>										
10-5450-5870	0.00 144.00	100.00 0.00	100.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>HURRICANE FLORENCE</b>										
10-5450-7205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>HURRICANE DORIAN</b>										
10-5450-7206	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>CAPITAL OUTLAY</b>										
10-5450-7400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	36,234.15	5,000.00	5,000.00	0.00
<b>CORONAVIRUS RELIEF FUND</b>										
10-5450-7500	0.00 0.00	3,822.43 3,822.43	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>DEBT SERVICE VEHICLE</b>										
10-5450-8100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5450-0000	PUBLIC UTILITIES - ADMINISTRATION:									
Control Total	72,304.00 66,358.77	69,152.43 63,233.62	77,949.18 70,654.84	80,705.00 80,391.24	80,777.00 61,234.44	0.00	131,094.15	81,539.00	80,599.00	0.22-
Department Total	72,304.00 66,358.77	69,152.43 63,233.62	77,949.18 70,654.84	80,705.00 80,391.24	80,777.00 61,234.44	0.00	131,094.15	81,539.00	80,599.00	0.22-

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual    Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-5500-0000      PUBLIC UTILITIES - GIS:										
PUBLIC UTILITIES - GIS:										
10-5500-0000										
PAY STUDY ADJUSTMENT										
10-5500-0100	0.00	0.00	5,131.86	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00					
SALARIES & WAGES-REGULAR										
10-5500-0200	94,709.00	96,375.00	101,620.94	102,652.00	116,706.00		104,960.00	108,009.00	104,957.00	10.07-
	95,475.43	93,066.26	103,020.20	104,180.17	105,883.03	0.00				
SALARIES & WAGES-OVERTIME										
10-5500-0220	0.00	0.00	0.00	100.00	0.00		1,500.00	1,500.00	1,500.00	0.00
	77.61	26.35	14.24	0.00	374.76	0.00				
SALARIES & WAGES P/T & TEMP										
10-5500-0300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA										
10-5500-0500	7,245.00	7,600.00	7,774.00	7,865.00	8,010.00		8,145.00	8,378.00	8,378.00	4.59
	7,220.25	7,031.66	7,792.20	7,880.21	8,035.09	0.00				
GROUP INSURANCE										
10-5500-0600	17,284.00	15,640.00	18,629.83	17,360.00	19,092.00		19,105.00	19,104.00	19,104.00	0.06
	16,377.36	13,870.61	15,871.20	18,490.49	18,884.64	0.00				
RETIREMENT										
10-5500-0700	13,211.00	14,600.00	14,696.05	17,640.00	18,743.00		19,845.00	20,413.00	20,413.00	8.91
	13,354.50	14,124.90	16,838.30	17,787.53	18,733.95	0.00				
COMMUNICATIONS										
10-5500-1100	2,200.00	2,000.00	3,000.00	2,500.00	2,500.00		3,000.00	3,000.00	3,000.00	20.00
	1,658.88	2,324.04	2,268.69	2,774.63	3,236.38	0.00				
POSTAGE										
10-5500-1101	100.00	0.00	0.00	50.00	50.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Department: 10-5500-0000 PUBLIC UTILITIES - GIS:										
<b>PRINTING</b>										
10-5500-1200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	35.00	0.00	0.00	0.00				
<b>TRAVEL &amp; EDUCATION</b>										
10-5500-1400	2,000.00	3,000.00	3,000.00	2,500.00	2,500.00		3,000.00	2,500.00	2,500.00	0.00
	2,097.29	91.00	575.00	994.40	723.99	0.00				
<b>MAINTENANCE &amp; REPAIR-EQUIPMENT</b>										
10-5500-1600	1,250.00	1,500.00	1,500.00	1,000.00	1,500.00		1,000.00	1,000.00	1,000.00	33.33-
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OFFICE SUPPLIES</b>										
10-5500-3200	1,500.00	1,750.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	2,021.07	1,811.89	1,968.82	2,057.74	1,247.07	0.00				
<b>DEPARTMENTAL SUPPLIES</b>										
10-5500-3300	2,000.00	3,000.00	3,000.00	2,700.00	2,700.00		2,700.00	2,000.00	2,000.00	25.93-
	2,421.77	1,025.28	2,846.20	1,788.36	704.06	0.00				
<b>CONTRACTED SERVICES</b>										
10-5500-4500	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00		30,320.00	30,320.00	30,320.00	1.07
	25,200.00	26,800.00	27,894.00	30,475.64	28,510.99	0.00				
<b>DUES &amp; SUBSCRIPTIONS</b>										
10-5500-5300	8,675.00	3,400.00	3,400.00	3,400.00	3,400.00		3,400.00	1,500.00	1,500.00	55.88-
	6,776.13	3,734.25	785.00	170.00	260.00	0.00				
<b>WORKERS COMP/INS &amp; BOND</b>										
10-5500-5400	9,000.00	250.00	175.00	200.00	200.00			250.00	250.00	25.00
	173.09	8,101.46	174.66	157.17	219.14	0.00				
<b>INSURANCE LIABILITY</b>										
10-5500-5410	65.00	65.00	60.00	75.00	75.00			80.00	80.00	6.67
	55.51	56.19	61.78	74.38	2,374.48	0.00				
<b>UNEMPLOYMENT INSURANCE</b>										
10-5500-5420	95.00	95.00	0.00	75.00	75.00					0.00
	61.83	39.33	65.77	38.83	0.00	0.00				



Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-5500-0000	PUBLIC UTILITIES - GIS:									
<b>Insurance Claims Paid</b>										
10-5500-5430	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	369.10	0.00	0.00	0.00	0.00				
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>										
10-5500-5870	95.00	95.00	200.00	0.00	0.00					0.00
	0.00	143.98	0.00	0.00	0.00	0.00				
<b>HURRICANE FLORENCE</b>										
10-5500-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>HURRICANE DORIAN</b>										
10-5500-7206	0.00	0.00	0.00	0.00	0.00					0.00
	74.32	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY</b>										
10-5500-7400	0.00	0.00	11,000.00	0.00	0.00					0.00
	0.00	0.00	10,075.00	0.00	0.00	0.00				
<b>CORONAVIRUS RELIEF FUND</b>										
10-5500-7500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	184,429.00	174,370.00	200,687.68	190,617.00	208,051.00		199,475.00	200,554.00	197,502.00	5.07-
	173,045.04	172,616.30	190,286.06	186,869.55	189,187.58	0.00				
Department Total	184,429.00	174,370.00	200,687.68	190,617.00	208,051.00		199,475.00	200,554.00	197,502.00	5.07-
	173,045.04	172,616.30	190,286.06	186,869.55	189,187.58	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5550-0000	PUBLIC UTILITIES - FLEET MAINTENANCE:									
PUBLIC UTILITIES - FLEET MAINTENANCE:										
10-5550-0000										
PAY STUDY ADJUSTMENT										
10-5550-0100	0.00	0.00	13,546.54	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR										
10-5550-0200	201,144.00	196,285.00	197,549.58	174,494.00	223,667.00		217,295.00	223,530.00	217,292.00	2.85-
	185,793.62	188,600.48	188,975.59	200,564.31	210,172.81	0.00				
SALARIES & WAGES-OVERTIME										
10-5550-0220	6,000.00	6,750.00	7,000.00	6,500.00	7,000.00		9,000.00	9,000.00	9,000.00	28.57
	7,003.68	5,800.71	6,637.39	6,468.68	8,576.33	0.00				
SALARIES & WAGES P/T & TEMP										
10-5550-0300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
F. I. C. A.										
10-5550-0500	15,847.00	15,985.00	15,112.54	13,900.00	17,110.00		17,315.00	17,789.00	17,789.00	3.97
	14,600.04	14,702.40	14,835.28	15,754.35	16,650.57	0.00				
GROUP INSURANCE										
10-5550-0600	43,210.00	39,100.00	46,774.83	34,750.00	47,730.00		47,760.00	47,760.00	47,760.00	0.06
	39,493.62	34,978.06	34,387.60	44,072.30	47,211.60	0.00				
RETIREMENT										
10-5550-0700	28,060.00	29,740.00	30,047.29	31,130.00	40,036.00		42,185.00	43,344.00	43,344.00	8.26
	26,861.98	29,467.14	31,905.00	35,297.54	38,440.25	0.00				
COMMUNICATIONS										
10-5550-1100	3,500.00	3,500.00	3,500.00	4,500.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	3,120.69	2,980.37	5,806.54	7,317.65	2,950.17	0.00				
POSTAGE										
10-5550-1101	200.00	200.00	200.00	100.00	600.00		600.00	100.00	100.00	83.33-
	0.00	1.20	0.00	0.00	418.27	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5550-0000      PUBLIC UTILITIES - FLEET MAINTENANCE:									
<b>PRINTING</b>									
10-5550-1200	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>UTILITIES</b>									
10-5550-1300	27,500.00	27,500.00	27,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
	19,824.37	17,984.15	24,269.19	27,225.69	27,227.77	0.00			
<b>TRAVEL &amp; EDUCATION</b>									
10-5550-1400	1,500.00	1,500.00	1,500.00	1,200.00	500.00	1,200.00	1,000.00	1,000.00	100.00
	427.15	258.50	280.00	70.00	0.00	0.00			
<b>MAINT &amp; REPAIR-BLDGS &amp; REALTY</b>									
10-5550-1500	15,000.00	15,000.00	15,000.00	12,000.00	31,341.00	12,000.00	12,000.00	12,000.00	61.71-
	3,302.97	14,335.75	2,915.31	5,034.50	28,676.16	0.00			
<b>MAINTENANCE &amp; REPAIR-EQUIPMENT</b>									
10-5550-1600	4,500.00	4,500.00	4,500.00	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
	739.68	786.06	3,994.95	1,402.51	4,728.56	0.00			
<b>MAINTENANCE OF VEHICLES</b>									
10-5550-1700	5,500.00	5,500.00	5,500.00	5,000.00	2,500.00	4,500.00	3,000.00	3,000.00	20.00
	4,507.61	3,500.65	3,596.73	3,193.89	5,441.53	0.00			
<b>AUTOMOTIVE SUPPLIES</b>									
10-5550-3100	2,500.00	3,300.00	3,300.00	3,300.00	3,000.00	3,000.00	2,000.00	2,000.00	33.33-
	2,991.02	933.91	2,251.85	1,849.04	967.38	0.00			
<b>OFFICE SUPPLIES</b>									
10-5550-3200	1,300.00	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	934.15	570.01	431.53	143.19	13.09	0.00			
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>									
10-5550-3300	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	16,000.00	15,000.00	15,000.00	3.23-
	16,887.36	19,078.73	20,753.89	12,227.59	12,787.11	0.00			
<b>LAUNDRY</b>									
10-5550-3500	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	2,268.22	2,301.55	2,391.45	3,184.05	2,989.03	0.00			

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-5550-0000	PUBLIC UTILITIES - FLEET MAINTENANCE:									
<b>CONTRACTED SERVICES</b>										
10-5550-4500	4,000.00 3,929.78	5,500.00 1,783.16	5,500.00 6,331.08	8,500.00 4,059.51	8,000.00 7,232.57	0.00	8,000.00	8,000.00	8,000.00	0.00
<b>PURCHASE FOR RESALE</b>										
10-5550-4850	39,000.00 47,455.31	52,500.00 39,428.96	109,040.00 45,572.37	54,000.00 49,745.05	54,000.00 36,498.66	0.00	54,000.00	54,000.00	54,000.00	0.00
<b>WORKERS COMP/INS &amp; BOND</b>										
10-5550-5400	5,000.00 10,190.61	10,200.00 137.61	7,340.00 5,279.74	5,800.00 7,409.57	5,800.00 8,855.15	0.00	5,800.00	5,800.00	5,800.00	0.00
<b>INSURANCE LIABILITY</b>										
10-5550-5410	2,000.00 1,708.01	2,000.00 1,863.79	2,000.00 2,059.42	2,200.00 2,181.72	2,200.00 118.84	0.00	2,200.00	2,200.00	2,200.00	0.00
<b>UNEMPLOYMENT INSURANCE</b>										
10-5550-5420	200.00 131.31	200.00 80.10	0.00 127.85	150.00 66.00	150.00 0.00	0.00	150.00	150.00	150.00	0.00
<b>INSURANCE-CLAIMS PAID</b>										
10-5550-5430	1,000.00 0.00	1,000.00 84.00	0.00 0.00	0.00 30.74	0.00 0.00	0.00				0.00
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>										
10-5550-5870	500.00 817.57	800.00 662.14	800.00 913.52	600.00 617.46	600.00 580.18	0.00	600.00	600.00	600.00	0.00
<b>LABOR CHARGES</b>										
10-5550-6000	378,441.00- 379,895.62-	396,020.00- 292,834.47-	405,604.25- 280,774.12-	285,000.00- 301,781.90-	285,000.00- 319,412.87-	0.00	285,000.00-	285,000.00-	285,000.00-	0.00
<b>PARTS CHARGES</b>										
10-5550-6100	47,520.00- 17,213.32-	44,840.00- 54,736.55-	45,067.13- 106,040.53-	90,000.00- 93,624.54-	90,000.00- 21,946.29-	0.00	90,000.00-	90,000.00-	90,000.00-	0.00
<b>HURRICANE FLORENCE</b>										
10-5550-7205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual    Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5550-0000                      PUBLIC UTILITIES - FLEET MAINTENANCE:									
<b>HURRICANE DORIAN</b>									
10-5550-7206	0.00 271.73	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>CAPITAL OUTLAY IMPROVEMENTS</b>									
10-5550-7300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>CAPITAL OUTLAY-EQUIPMENT</b>									
10-5550-7400	11,200.00 6,293.99	0.00 27,293.52	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00	18,191.11	11,000.00	11,000.00    0.00
<b>CORONAVIRUS RELIEF FUND</b>									
10-5550-7500	0.00 0.00	588.00 588.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>DEBT SERVICE - TRUCK</b>									
10-5550-8100	0.00 0.00	5,453.98 5,454.00	7,271.97 7,272.00	0.00 7,272.00	7,272.00 7,272.00	0.00	7,275.00	7,275.00	7,275.00    0.04
Control Total	11,200.00 2,445.53	6,041.98 66,083.93	77,111.37 24,173.63	32,624.00 39,780.90	130,006.00 126,448.87	0.00	130,071.11	126,548.00	120,310.00    7.46-
Department Total	11,200.00 2,445.53	6,041.98 66,083.93	77,111.37 24,173.63	32,624.00 39,780.90	130,006.00 126,448.87	0.00	130,071.11	126,548.00	120,310.00    7.46-

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5600-0000	PUBLIC UTILITIES - STREETS:									
PUBLIC UTILITIES - STREETS:										
10-5600-0000										
PAY STUDY ADJUSTMENT										
10-5600-0100	0.00	0.00	12,375.69	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR										
10-5600-0200	492,864.00	439,880.00	495,695.88	533,508.00	595,692.00		586,770.00	600,027.00	583,140.00	2.11-
	411,320.73	413,101.47	524,754.84	520,580.34	535,887.34	0.00				
SALARIES & WAGES-OVERTIME										
10-5600-0220	45,041.34	15,000.00	10,000.00	11,000.00	18,500.00		19,500.00	19,500.00	19,500.00	5.41
	10,608.92	7,064.90	14,713.94	10,988.35	17,063.83	0.00				
PROFESSIONAL SERVICES										
10-5600-0400	7,549.00	8,000.00	0.00	0.00	0.00		20,000.00	20,000.00	20,000.00	0.00
	0.00	18,455.00	370.58	370.58-	0.00	0.00				
F. I. C. A.										
10-5600-0500	38,852.00	35,810.00	32,289.58	41,770.00	42,511.00		46,385.00	47,394.00	47,394.00	11.49
	31,864.96	31,687.84	40,785.13	40,224.10	41,763.72	0.00				
GROUP INSURANCE										
10-5600-0600	120,988.00	101,660.00	112,259.58	121,500.00	133,644.00		143,280.00	143,280.00	143,280.00	7.21
	97,400.80	83,347.38	105,219.76	123,482.58	121,985.10	0.00				
RETIREMENT										
10-5600-0700	68,754.00	66,645.00	64,199.29	96,750.00	99,469.00		113,010.00	115,480.00	115,480.00	16.10
	58,437.85	63,563.53	87,853.35	90,618.41	96,973.49	0.00				
COMMUNICATIONS										
10-5600-1100	2,500.00	2,700.00	4,200.00	4,500.00	6,500.00		6,650.00	6,650.00	6,650.00	2.31
	2,665.06	5,284.01	4,640.09	5,496.71	6,173.63	0.00				
POSTAGE										
10-5600-1101	150.00	150.00	150.00	75.00	0.00		75.00	75.00	75.00	0.00
	4.65	2.00	0.53	0.57	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5600-0000      PUBLIC UTILITIES - STREETS:									
<b>PRINTING</b>									
10-5600-1200	300.00 128.00	300.00 234.00	300.00 0.00	100.00 0.00	200.00 135.22		200.00	200.00	200.00    0.00
<b>UTILITIES</b>									
10-5600-1300	178,625.00 210,223.16	178,625.00 209,704.89	178,625.00 210,855.61	195,000.00 211,258.34	235,000.00 210,724.12		195,000.00	195,000.00	195,000.00    17.02-
<b>TRAVEL &amp; EDUCATION</b>									
10-5600-1400	2,500.00 0.00	2,500.00 1,251.47	2,500.00 885.50	1,500.00 479.75	0.00 0.00		2,500.00	2,500.00	2,500.00    0.00
<b>MAINT &amp; REPAIR-BLDGS &amp; REALTY</b>									
10-5600-1500	5,000.00 5,266.75	7,000.00 6,476.21	10,000.00 369.36	7,000.00 376.72	1,075.00 967.50		7,000.00	3,000.00	3,000.00    179.07
<b>MAINTENANCE &amp; REPAIR-EQUIPMENT</b>									
10-5600-1600	15,000.00 12,302.15	15,000.00 10,833.88	15,000.00 9,433.88	15,000.00 14,859.46	10,000.00 8,211.62		12,000.00	10,000.00	10,000.00    0.00
<b>MAINTENANCE &amp; REPAIR - STREETS</b>									
10-5600-1610	29,466.22 40,910.36	25,000.00 28,154.79	30,000.00 24,018.73	30,000.00 9,473.17	20,000.00 11,763.95		30,000.00	15,000.00	15,000.00    25.00-
<b>TORNADO DAMAGE</b>									
10-5600-1650	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>MAINTENANCE OF VEHICLES</b>									
10-5600-1700	35,000.00 48,714.73	35,000.00 37,518.06	36,500.00 20,291.06	26,000.00 17,108.97	18,000.00 15,422.76		20,000.00	20,000.00	20,000.00    11.11
<b>LEGAL ADVERTISING</b>									
10-5600-2600	500.00 0.00	500.00 529.00	500.00 333.00	500.00 0.00	500.00 295.50		500.00	500.00	500.00    0.00
<b>AUTO SUPPLIES</b>									
10-5600-3100	30,307.00 29,208.21	30,307.00 18,385.20	30,307.00 39,879.26	35,000.00 39,773.03	25,400.00 15,427.46		30,000.00	30,000.00	30,000.00    18.11

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-5600-0000      PUBLIC UTILITIES - STREETS:										
<b>OFFICE SUPPLIES</b>										
10-5600-3200	1,500.00 2,986.77	3,000.00 630.43	3,000.00 1,045.17	2,500.00 1,200.11	1,500.00 503.89	0.00	1,500.00	1,500.00	1,500.00	0.00
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>										
10-5600-3300	14,000.00 12,381.63	19,000.00 14,826.85	16,000.00 12,788.02	16,000.00 15,322.25	15,000.00 11,576.57	0.00	25,000.00	15,000.00	15,000.00	0.00
<b>STREET SIGNS</b>										
10-5600-3310	15,000.00 14,931.05	15,000.00 10,312.80	15,000.00 8,565.43	15,000.00 10,302.82	10,000.00 8,936.24	0.00	16,000.00	12,000.00	12,000.00	20.00
<b>LAUNDRY</b>										
10-5600-3500	6,000.00 5,464.69	6,000.00 5,023.03	6,000.00 6,827.12	6,000.00 7,517.99	7,200.00 9,148.07	0.00	8,500.00	8,500.00	8,500.00	18.06
<b>CONTRACTED SERVICES</b>										
10-5600-4500	12,500.00 5,232.82	25,000.00 500.00	25,000.00 16,047.99	30,000.00 22,790.98	25,000.00 32,651.17	0.00	40,000.00	30,000.00	30,000.00	20.00
<b>TIPPING FEES</b>										
10-5600-4501	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>PURCHASE FOR RESALE</b>										
10-5600-4850	500.00 0.00	500.00 0.00	500.00 0.00	500.00 14.98	500.00 0.00	0.00	500.00	500.00	500.00	0.00
<b>DUES AND SUBSCRIPTIONS</b>										
10-5600-5300	8,275.00 6,384.13	3,000.00 3,339.00	3,000.00 5,100.91	4,000.00 452.00	3,000.00 261.45	0.00	3,000.00	2,000.00	2,000.00	33.33-
<b>WORKERS COMP/INS &amp; BOND</b>										
10-5600-5400	30,000.00 26,680.77	30,000.00 21,211.01	28,554.00 25,569.43	26,000.00 34,692.56	35,000.00 38,350.04	0.00	35,000.00	40,000.00	40,000.00	14.29
<b>INSURANCE LIABILITY</b>										
10-5600-5410	7,700.00 6,768.65	7,000.00 9,315.88	7,000.00 7,207.97	7,500.00 7,437.68	7,500.00 8,000.30	0.00	7,500.00	8,100.00	8,100.00	8.00



Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-5600-0000 PUBLIC UTILITIES - STREETS:										
UNEMPLOYMENT INSURANCE										
10-5600-5420	492.00 321.74	350.00 179.51	325.00 273.17	300.00 201.78	300.00 0.00		300.00	300.00	300.00	0.00
INSURANCE-CLAIMS PAID										
10-5600-5430	2,500.00 2,898.01	2,750.00 3,596.20	2,500.00 3,120.88	2,500.00 4,609.16	2,500.00 2,674.09	0.00	2,500.00	2,500.00	2,500.00	0.00
SAF SHOE/EYE EXAM/PHY/GLASSES										
10-5600-5870	2,000.00 1,985.02	2,600.00 1,605.83	2,600.00 1,836.22	2,000.00 1,717.85	3,000.00 3,355.09	0.00	4,100.00	3,500.00	3,500.00	16.67
HURRICANE FLORENCE										
10-5600-7205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
HURRICANE DORIAN										
10-5600-7206	0.00 2,731.40	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CAPITAL OUTLAY IMPROVEMENTS										
10-5600-7300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
POINDEXTER ST PARKING LOT										
10-5600-7302	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DOWNTOWN STREET IMPROVEMENTS										
10-5600-7303	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	250,000.00 249,676.00	0.00	250,000.00			0.00
CAPITAL OUTLAY-EQUIPMENT										
10-5600-7400	38,117.00 34,556.00	35,000.00 30,942.05	11,000.00 9,600.00	0.00 0.00	0.00 0.00	0.00	236,007.00	8,000.00	8,000.00	0.00
CORONAVIRUS RELIEF FUND										
10-5600-7500	0.00 0.00	588.00 588.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5600-0000	PUBLIC UTILITIES - STREETS:									
DEBT SERVICE - TRUCK										
10-5600-8100	0.00	5,453.98	7,271.97	7,920.00	7,272.00		7,275.00	7,275.00	7,275.00	0.04
	0.00	5,454.00	7,272.00	7,272.00	7,272.00	0.00				
Control Total	1,211,980.56	1,119,318.98	1,162,652.99	1,239,423.00	1,574,263.00		1,870,052.00	1,367,781.00	1,350,894.00	14.19-
	1,082,379.01	1,043,118.22	1,189,658.93	1,197,882.08	1,455,200.15	0.00				
Department Total	1,211,980.56	1,119,318.98	1,162,652.99	1,239,423.00	1,574,263.00		1,870,052.00	1,367,781.00	1,350,894.00	14.19-
	1,082,379.01	1,043,118.22	1,189,658.93	1,197,882.08	1,455,200.15	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual    Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-5700-0000      PUBLIC UTILITIES - POWELL BILL:										
PUBLIC UTILITIES - POWELL BILL:										
10-5700-0000										
PAY STUDY ADJUSTMENT										
10-5700-0100	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR										
10-5700-0200	69,965.00	68,485.00	68,725.65	79,682.00	47,520.00		47,675.00	48,995.00	47,646.00	0.27
	40,481.74	48,339.95	60,298.37	52,465.46	45,849.97	0.00				
SALARIES & WAGES-OVERTIME										
10-5700-0220	1,000.00	1,000.00	2,550.00	750.00	750.00		750.00	750.00	750.00	0.00
	5,110.88	3,101.12	255.93	777.69	397.27	0.00				
PROFESSIONAL SERVICES										
10-5700-0400	30,326.00	30,500.00	30,500.00	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00	0.00
	5,591.00-	0.00	16,941.93	0.00	25,000.00	0.00				
F. I. C. A										
10-5700-0500	5,429.00	5,475.00	5,257.51	6,300.00	3,693.00		3,710.00	3,806.00	3,806.00	3.06
	3,450.17	3,874.05	4,559.90	4,022.85	3,501.30	0.00				
GROUP INSURANCE										
10-5700-0600	17,284.00	15,640.00	18,709.93	1,500.00	9,546.00		9,555.00	9,552.00	9,552.00	0.06
	8,838.57	7,348.82	8,350.56	8,907.39	9,442.32	0.00				
RETIREMENT										
10-5700-0700	9,760.00	10,375.00	10,453.17	14,115.00	8,641.00		9,025.00	9,273.00	9,273.00	7.31
	6,350.06	7,806.95	9,852.81	8,865.66	8,135.06	0.00				
COMMUNICATIONS										
10-5700-1100	500.00	500.00	1,000.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAINTENANCE & REPAIR-EQUIPMENT										
10-5700-1600	13,968.00	13,698.00	13,698.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	7,024.82	5,381.80	4,045.24	4,974.49	2,389.98	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5700-0000      PUBLIC UTILITIES - POWELL BILL:									
<b>PATCHING &amp; REPAIR OF STREETS</b>									
10-5700-1610	40,000.00 21,058.68	45,000.00 16,956.17	45,000.00 31,900.39	45,000.00 17,052.56	46,000.00 35,472.20		42,000.00	42,000.00	42,000.00    8.70-
<b>DRAINAGE</b>									
10-5700-1620	10,000.00 5,481.39	10,000.00 0.00	10,000.00 637.48	5,000.00 0.00	5,000.00 5,000.00		5,000.00	5,000.00	5,000.00    0.00
<b>MAINTENANCE OF VEHICLES</b>									
10-5700-1700	15,000.00 5,687.26	15,000.00 6,695.82	15,000.00 24,913.64	20,000.00 8,430.46	20,000.00 10,338.12		20,000.00	20,000.00	20,000.00    0.00
<b>AUTO SUPPLIES</b>									
10-5700-3100	7,000.00 2,856.85	7,000.00 897.82	7,000.00 3,145.82	4,000.00 1,647.86	4,000.00 495.88		4,000.00	4,000.00	4,000.00    0.00
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>									
10-5700-3300	22,000.00 3,326.74	22,000.00 4,399.05	22,000.00 18,211.43	22,000.00 5,957.07	20,000.00 492.19		18,000.00	18,000.00	18,000.00    10.00-
<b>CONTRACTED SERVICES</b>									
10-5700-4500	35,000.00 11,867.34	35,000.00 0.00	35,000.00 393.99	25,000.00 510.19	5,000.00 1,361.96		5,000.00	5,000.00	5,000.00    0.00
<b>NEIGHBORHOOD INITIATIVES</b>									
10-5700-4502	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>WORKERS COMP/INS &amp; BOND</b>									
10-5700-5400	4,200.00 3,937.87	4,000.00 3,130.58	3,854.00 2,133.26	2,500.00 4,272.73	2,500.00 5,089.29		2,500.00	2,500.00	2,500.00    0.00
<b>INSURANCE LIABILITY</b>									
10-5700-5410	10,000.00 8,540.04	10,000.00 11,773.81	10,000.00 10,297.10	10,500.00 10,412.75	10,500.00 11,223.95		10,500.00	10,500.00	10,500.00    0.00
<b>UNEMPLOYMENT INSURANCE</b>									
10-5700-5420	70.00 45.67	75.00 27.95	0.00 44.48	100.00 30.14	100.00 0.00		100.00	100.00	100.00    0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-5700-0000      PUBLIC UTILITIES - POWELL BILL:										
SAF SHOE/EYE EXAM/PHY/GLASSES										
10-5700-5870	200.00 345.51	450.00 165.52	650.00 365.61	650.00 122.48	650.00 197.11	0.00	650.00	650.00	650.00	0.00
HURRICANE FLORENCE										
10-5700-7205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
HURRICANE DORIAN										
10-5700-7206	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CAPITAL OUTLAY IMPROVEMENTS										
10-5700-7300	0.00 0.00	677,500.00 684,250.00	915,000.00 528,725.98	400,000.00 0.00	297,507.19 297,507.19	0.00	280,107.00	280,107.00	280,107.00	5.85-
BROOKS AVE										
10-5700-7307	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
OVERLAY PROJECTS										
10-5700-7311	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
BIKE TRAIL GRANT										
10-5700-7312	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
STREET RECONSTRUCTION OVERLAY										
10-5700-7313	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PROVIDENCE RD BRIDGE										
10-5700-7314	300,000.00 107,447.30	215,000.00 323,139.51	45,490.97 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CAPITAL OUTLAY-EQUIPMENT										
10-5700-7400	57,000.00 56,114.22	188,142.00 248,642.49	0.00 0.00	0.00 0.00	0.00 0.00	0.00	63,000.00	63,000.00	63,000.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5700-0000	PUBLIC UTILITIES - POWELL BILL:									
<b>CORONAVIRUS RELIEF FUND</b>										
10-5700-7500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DEBT SERVICE PROVIDENCE RD BRIDGE</b>										
10-5700-8101	69,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DEBT SERVICE- DUMP TRUCK</b>										
10-5700-8102	0.00	15,400.00	11,400.56	11,425.00	11,405.00		4,800.00	4,800.00	4,800.00	57.91-
	7,600.40	55,454.33	11,400.60	11,400.60	11,400.60	0.00				
<b>DEBT SERVICE - ASPHALT TRUCK</b>										
10-5700-8103	0.00	29,317.80	39,090.41	39,100.00	39,088.00		39,090.00	39,090.00	39,090.00	0.01
	0.00	29,317.77	39,090.36	39,090.36	39,090.36	0.00				
Control Total	717,702.00	1,419,557.80	1,310,380.20	719,122.00	563,400.19		596,962.00	598,623.00	597,274.00	6.01
	299,974.51	1,460,703.51	775,564.88	178,940.74	512,384.75	0.00				
Department Total	717,702.00	1,419,557.80	1,310,380.20	719,122.00	563,400.19		596,962.00	598,623.00	597,274.00	6.01
	299,974.51	1,460,703.51	775,564.88	178,940.74	512,384.75	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6200-0000	PARKS & RECREATION:									
PARKS & RECREATION:										
10-6200-0000										
PARKS & RECREATION:										
10-6200-0000										
PARKS & RECREATION:										
10-6200-0100										
PAY ADJUSTMENT STUDY										
10-6200-0100	0.00	0.00	132,658.48	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR										
10-6200-0200	625,231.00	650,000.00	635,153.24	672,121.00	743,279.00		853,160.00	878,202.00	747,346.00	0.55
	609,866.80	645,146.70	644,545.17	634,406.41	622,001.35	0.00				
SALARIES-TOURISM PARKS MAINT										
10-6200-0201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-OVERTIME										
10-6200-0220	20,750.00	20,750.00	20,750.00	15,000.00	15,000.00		20,000.00	20,000.00	20,000.00	33.33
	21,011.20	11,644.77	11,257.13	17,198.26	17,050.94	0.00				
SALARIES & WAGES P/T & TEMP										
10-6200-0300	325,000.00	325,000.00	318,000.00	410,000.00	475,000.00		397,820.00	400,000.00	388,398.00	18.23-
	236,842.83	361,715.46	466,050.49	454,736.45	416,142.16	0.00				
SALARIES-INSTRUCTORS										
10-6200-0310	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES										
10-6200-0400	0.00	0.00	0.00	0.00	0.00					0.00
	3,000.00	0.00	0.00	0.00	0.00	0.00				
F. I. C. A.										
10-6200-0500	72,825.00	76,200.00	74,503.60	82,500.00	94,359.00		101,530.00	99,313.00	90,979.00	3.58-
	66,163.41	77,786.90	85,551.74	84,376.25	80,281.93	0.00				
GROUP INSURANCE										
10-6200-0600	125,309.00	117,300.00	138,304.53	121,500.00	152,744.00		181,490.00	181,488.00	152,832.00	0.06
	117,887.63	100,543.64	102,588.51	115,110.48	99,227.59	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6200-0000      PARKS & RECREATION:									
<b>RETIREMENT</b>									
10-6200-0700	87,220.00 87,748.21	98,500.00 98,763.64	96,607.00 107,625.08	118,850.00 111,165.53	135,417.00 112,636.54			162,760.00 147,119.00	8.64
<b>COMMUNICATIONS</b>									
10-6200-1100	14,500.00 12,647.04	12,000.00 16,375.26	18,000.00 20,665.22	18,000.00 21,185.35	18,000.00 19,230.00			22,000.00 18,000.00	0.00
<b>POSTAGE</b>									
10-6200-1101	1,000.00 1,588.37	1,500.00 479.31	1,500.00 307.45-	750.00 66.54	750.00 74.47			750.00 750.00	0.00
<b>PRINTING</b>									
10-6200-1200	2,000.00 819.49	1,200.00 0.00	1,200.00 205.00	750.00 0.00	750.00 135.22			750.00 750.00	0.00
<b>UTILITIES</b>									
10-6200-1300	148,000.00 155,288.58	148,000.00 138,315.60	148,000.00 158,336.33	148,000.00 168,945.26	191,000.00 176,971.92			191,000.00 170,000.00	10.99-
<b>TRAVEL &amp; EDUCATION</b>									
10-6200-1400	24,000.00 17,395.61	20,000.00 7,539.58	20,000.00 11,230.51	15,000.00 10,171.32	10,000.00 5,059.94			10,000.00 8,000.00	20.00-
<b>MAINT &amp; REPAIR-BLDGS &amp; REALTY</b>									
10-6200-1500	37,500.00 14,614.51	37,500.00 44,301.62	37,500.00 20,260.46	30,000.00 28,906.81	17,500.00 16,763.29			50,000.00 30,000.00	71.43
<b>MAINT AND REPAIR GROUNDS</b>									
10-6200-1510	140,000.00 108,193.28	135,000.00 131,080.71	180,000.00 154,631.20	206,812.00 243,754.21	135,000.00 110,771.34			180,000.00 150,000.00	11.11
<b>TREE PLANTING-COMMITTEE</b>									
10-6200-1520	2,500.00 493.49	2,250.00 804.84	2,250.00 169.99	2,250.00 1,843.29	2,250.00 0.00			2,250.00 2,250.00	0.00
<b>MAINTENANCE &amp; REPAIR-EQUIPMENT</b>									
10-6200-1600	38,000.00 22,231.16	35,000.00 28,549.62	25,000.00 29,072.56	25,000.00 24,341.13	22,500.00 18,904.15			25,000.00 20,000.00	186,236.00 727.72



Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6200-0000	PARKS & RECREATION:									
<b>TORNADO DAMAGE</b>										
10-6200-1650	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MAINTENANCE OF VEHICLES</b>										
10-6200-1700	16,000.00	16,000.00	16,000.00	14,000.00	14,000.00		14,000.00	10,000.00	10,000.00	28.57-
	16,343.09	10,443.05	7,950.26	16,844.24	11,994.33	0.00				
<b>PERSONAL COMPUTER EXPENSE</b>										
10-6200-1701	3,500.00	2,000.00	2,000.00	0.00	0.00					0.00
	806.19	191.69	2,000.00	0.00	0.00	0.00				
<b>ORGANIZED PROGRAMS</b>										
10-6200-2300	50,000.00	60,000.00	80,850.00	60,000.00	75,000.00		95,000.00	75,000.00	75,000.00	0.00
	39,264.88	66,168.02	92,315.48	79,394.51	75,997.70	0.00				
<b>ITEMS FOR RESALE</b>										
10-6200-2400	35,000.00	40,000.00	40,000.00	36,000.00	36,000.00		36,000.00	36,000.00	36,000.00	0.00
	13,910.25	33,699.92	45,600.38	32,725.83	23,232.03	0.00				
<b>SPECIAL EVENTS</b>										
10-6200-2500	50,000.00	42,500.00	60,070.00	111,895.00	70,000.00		85,000.00	80,000.00	80,000.00	14.29
	30,596.98	23,329.74	65,173.02	68,884.61	66,629.21	0.00				
<b>ADVERTISING</b>										
10-6200-2600	10,000.00	8,000.00	8,000.00	5,000.00	5,000.00		5,000.00	3,000.00	3,000.00	40.00-
	6,153.74	10,930.00	2,317.86	1,978.47	0.00	0.00				
<b>AUTOMOTIVE SUPPLIES</b>										
10-6200-3100	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00	0.00
	24,140.51	17,023.02	33,676.76	32,354.93	14,060.41	0.00				
<b>OFFICE SUPPLIES</b>										
10-6200-3200	6,700.00	6,700.00	6,700.00	5,500.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	3,989.57	4,416.82	3,469.70	2,269.50	1,453.02	0.00				
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>										
10-6200-3300	80,000.00	80,000.00	80,000.00	80,000.00	120,000.00		100,000.00	80,000.00	80,000.00	33.33-
	64,698.40	78,593.24	53,387.71	63,037.44	105,502.72	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6200-0000	PARKS & RECREATION:									
<b>LAUNDRY</b>										
10-6200-3500	500.00 213.84	500.00 211.73	500.00 321.07	500.00 10,336.99	0.00 13,763.55		10,000.00	10,000.00	10,000.00	0.00
<b>CONTRACTED SERVICES</b>										
10-6200-4500	37,500.00 22,836.21	37,500.00 29,555.80	37,500.00 35,900.97	45,000.00 61,007.33	275,000.00 285,885.59		255,000.00	215,000.00	215,000.00	21.82-
<b>PASQUOTANK COUNTY SOUTH PARK REIMB</b>										
10-6200-4501	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>WATERFRONT MARKET</b>										
10-6200-4600	3,000.00 3,894.46	4,000.00 2,433.23	4,000.00 916.87	4,000.00 4,753.86	3,000.00 624.92		3,000.00	3,000.00	3,000.00	0.00
<b>DUES &amp; SUBSCRIPTIONS</b>										
10-6200-5300	1,000.00 685.00	1,000.00 1,335.18	1,000.00 665.00	1,000.00 864.99	750.00 660.97		750.00	750.00	750.00	0.00
<b>WORKERS COMP/INS &amp; BOND</b>										
10-6200-5400	23,400.00 26,337.68	26,500.00 20,938.26	29,507.82 33,313.58	34,000.00 46,467.55	34,000.00 37,450.33			38,000.00	38,000.00	11.76
<b>INSURANCE LIABILITY</b>										
10-6200-5410	35,400.00 50,022.13	50,000.00 55,835.79	55,000.00 72,411.12	73,000.00 82,039.40	73,000.00 84,534.02			85,000.00	85,000.00	16.44
<b>UNEMPLOYMENT INSURANCE</b>										
10-6200-5420	1,086.00 408.15	500.00 56.85	500.00 411.07	500.00 68.17	500.00 0.00					0.00
<b>INSURANCE-CLAIMS PAID</b>										
10-6200-5430	1,150.00 3,328.80	2,500.00 3,500.00	2,500.00 7,500.00	2,500.00 142.00	2,500.00 0.00					0.00
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>										
10-6200-5870	2,500.00 3,475.86	3,000.00 2,644.57	3,000.00 2,690.19	2,000.00 3,380.64	2,000.00 2,818.31		2,000.00	2,000.00	2,000.00	0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-6200-0000	PARKS & RECREATION:									
HURRICANE FLORENCE										
10-6200-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HURRICANE DORIAN										
10-6200-7206	0.00	0.00	0.00	0.00	0.00					0.00
	1,217.21	0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY IMPROVEMENTS										
10-6200-7300	253,719.00	40,084.00	150,000.00	0.00	0.00		1,435,000.00	400,000.00	400,000.00	0.00
	189,907.00	38,501.00	14,050.00	0.00	0.00	0.00				
WEATHERLY PARK										
10-6200-7301	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	5,050.00	0.00	0.00	0.00	0.00				
GEORGE M WOOD PARK RESTORATION										
10-6200-7302	0.00	0.00	0.00	112,060.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY - EQUIPMENT										
10-6200-7400	60,100.00	98,865.00	52,969.00	0.00	0.00		330,036.00	25,000.00	25,000.00	0.00
	60,644.34	108,924.28	53,465.50	0.00	0.00	0.00				
CAPITAL OUTLAY-PICKLEBALL COURT										
10-6200-7401	0.00	0.00	0.00	30,000.00	60,000.00					0.00
	0.00	0.00	0.00	0.00	56,440.00	0.00				
CORONAVIRUS RELIEF FUND										
10-6200-7500	0.00	762.22	0.00	0.00	0.00					0.00
	0.00	762.22	0.00	0.00	0.00	0.00				
DEBT SERVICE SANDPRO/MOWER/TRUCKSTER										
10-6200-8102	27,880.00	27,880.00	27,880.23	4,700.00	0.00					0.00
	27,770.40	27,770.40	27,770.40	4,700.00	0.00	0.00				
DEBT SERVICE VEHICLES										
10-6200-8103	0.00	0.00	12,831.87	12,900.00	7,486.00					0.00
	12,831.84	12,831.84	12,831.84	12,831.84	5,346.60	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-6200-0000	PARKS & RECREATION:									
<b>DEBT SERVICE - EQUIPMENT</b>										
10-6200-8109	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DEBT SERVICE - P&amp;R HARPER HAWK MOWER</b>										
10-6200-8110	0.00	0.00	31,511.00	45,180.00	45,175.00		45,175.00	45,175.00	45,175.00	0.00
	0.00	0.00	26,352.06	47,913.01	37,645.80	0.00				
<b>DEBT SERVICE - FACILITIES</b>										
10-6200-8111	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	7,529.16	0.00				
<b>DEBT SERVICE - MOWER/SPRAYER</b>										
10-6200-8112	18,380.00	12,835.00	20,418.47	20,419.00	20,419.00		20,420.00	20,420.00	20,420.00	0.00
	5,543.28	15,313.86	20,418.48	20,418.48	20,418.48	0.00				
<b>DEBT SERVICE - SKATE PARK</b>										
10-6200-8113	42,690.00	42,690.00	42,688.98	21,400.00	0.00					0.00
	42,372.46	41,592.48	40,812.47	20,113.93	0.00	0.00				
<b>DEBT SERVICE- BOARDWALK</b>										
10-6200-8114	27,005.00	26,400.00	25,752.64	17,300.00	0.00					0.00
	26,996.99	26,369.66	25,746.02	16,844.22	0.00	0.00				
<b>DEBT SERVICE - RIVER ROAD IMP</b>										
10-6200-8115	0.00	3,428.22	4,570.96	4,571.00	4,571.00		4,575.00	4,575.00	4,575.00	0.09
	0.00	3,428.19	4,570.92	4,570.92	4,570.92	0.00				
<b>DEBT SERVICE - ENFIELD</b>										
10-6200-8116	0.00	2,817.99	3,757.33	3,760.00	3,758.00		3,760.00	3,760.00	3,760.00	0.05
	0.00	2,817.99	3,757.32	3,757.32	3,757.32	0.00				
Control Total	2,475,345.00	2,341,662.43	2,673,935.15	2,638,718.00	2,896,708.00		4,674,226.00	3,313,858.00	3,280,340.00	13.24
	2,154,180.87	2,307,716.48	2,501,677.99	2,553,907.47	2,555,566.23	0.00				
Department Total	2,475,345.00	2,341,662.43	2,673,935.15	2,638,718.00	2,896,708.00		4,674,226.00	3,313,858.00	3,280,340.00	13.24
	2,154,180.87	2,307,716.48	2,501,677.99	2,553,907.47	2,555,566.23	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6300-0000	PARKS & RECREATION- SENIOR CENTER:									
PARKS & RECREATION- SENIOR CENTER:										
10-6300-0000										
PAY STUDY ADJUSTMENT										
10-6300-0100	0.00	0.00	6,246.20	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR										
10-6300-0200	157,218.00	139,310.00	170,998.20	180,229.00	181,229.00		155,530.00	160,034.00	155,530.00	14.18-
	28,759.50	155,296.49	158,401.06	129,837.77	134,854.95	0.00				
SALARIES & WAGES-OVERTIME										
10-6300-0220	5,000.00	7,000.00	7,000.00	4,000.00	4,000.00		4,000.00	2,000.00	2,000.00	50.00-
	0.00	2,144.32	930.37	1,012.16	604.56	0.00				
SALARIES & WAGES P/T & TEMP										
10-6300-0300	81,637.00	91,637.00	176,637.00	124,000.00	124,000.00		145,050.00	100,000.00	93,963.00	24.22-
	52,781.51	129,018.32	124,317.13	107,265.72	91,429.59	0.00				
F. I. C. A.										
10-6300-0500	10,170.00	19,630.00	37,071.26	25,050.00	23,657.00		19,855.00	20,046.00	20,046.00	15.26-
	6,237.99	21,730.07	21,604.81	18,119.86	17,265.65	0.00				
GROUP INSURANCE										
10-6300-0600	12,963.00	31,280.00	37,419.86	34,750.00	34,750.00		28,660.00	28,656.00	28,656.00	17.54-
	6,682.16	27,638.68	24,666.53	24,476.36	23,531.70	0.00				
RETIREMENT										
10-6300-0700	7,156.00	21,110.00	26,008.83	32,125.00	31,729.00		29,740.00	30,203.00	30,203.00	4.81-
	4,010.99	23,882.54	26,056.36	22,332.94	23,889.17	0.00				
COMMUNICATIONS										
10-6300-1100	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00		6,000.00	6,000.00	6,000.00	33.33
	4,649.25	4,289.58	4,995.27	6,211.22	7,626.60	0.00				
POSTAGE										
10-6300-1101	500.00	250.00	750.00	400.00	400.00		400.00	400.00	400.00	0.00
	0.00	307.45	71.65	489.41	60.48	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-6300-0000	PARKS & RECREATION- SENIOR CENTER:									
<b>PRINTING</b>										
10-6300-1200	1,000.00	1,000.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	1,172.00	0.00	83.01	135.22	0.00				
<b>UTILITIES</b>										
10-6300-1300	20,000.00	30,000.00	30,000.00	30,000.00	25,000.00		25,000.00	25,000.00	25,000.00	0.00
	23,527.02	28,095.19	32,692.78	28,473.12	25,511.01	0.00				
<b>TRAVEL &amp; EDUCATION</b>										
10-6300-1400	2,500.00	3,500.00	5,000.00	3,500.00	3,500.00		8,500.00	3,500.00	3,500.00	0.00
	1,077.43	751.27	693.00	3,119.04	1,441.66	0.00				
<b>MAINT &amp; REPAIR-BLDGS &amp; REALTY</b>										
10-6300-1500	5,000.00	20,000.00	10,000.00	10,000.00	10,000.00		12,500.00	10,000.00	10,000.00	0.00
	2,119.13	18,464.23	8,378.45	4,933.24	9,253.67	0.00				
<b>MAINTENANCE &amp; REPAIR-EQUIPMENT</b>										
10-6300-1600	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00		9,900.00	4,000.00	4,000.00	14.29
	238.97	3,949.79	2,518.33	3,994.51	3,733.75	0.00				
<b>COMPUTER EXPENSE</b>										
10-6300-1701	0.00	0.00	1,000.00	0.00	0.00					0.00
	0.00	0.00	398.96	0.00	0.00	0.00				
<b>ORGANIZED PROGRAMS</b>										
10-6300-2300	0.00	0.00	7,500.00	7,500.00	5,500.00		16,184.00	6,000.00	6,000.00	9.09
	0.00	0.00	7,782.75	6,007.06	5,555.23	0.00				
<b>ADVERTISING</b>										
10-6300-2600	0.00	0.00	2,500.00	2,300.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	1,995.98	945.67	0.00	0.00				
<b>AUTO SUPPLIES</b>										
10-6300-3100	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	4,892.81	0.00	6,297.77	1,310.71	1,710.17	0.00				
<b>SUPPLIES</b>										
10-6300-3200	0.00	500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	391.09	1,410.88	677.70	1,524.57	860.09	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-6300-0000 PARKS & RECREATION- SENIOR CENTER:										
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>										
10-6300-3300	18,000.00	20,500.00	20,050.00	20,000.00	17,000.00		20,000.00	15,000.00	15,000.00	11.76-
	12,041.95	25,732.15	17,564.74	21,206.22	15,196.52	0.00				
<b>DEPARTMENTAL SUPPLIES &amp; GRANT</b>										
10-6300-3301	0.00	34,270.00	0.00	2,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	4,049.95	36,109.94	4,648.15	2,037.50	4,957.00	0.00				
<b>CONTRACTED SERVICES</b>										
10-6300-4500	0.00	11,500.00	15,000.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	3,990.26	11,984.55	14,886.21	15,408.68	16,166.06	0.00				
<b>DUES &amp; SUBSCRIPTIONS</b>										
10-6300-5300	600.00	1,000.00	1,000.00	800.00	800.00		800.00	500.00	500.00	37.50-
	400.62	327.55	307.54	150.00	78.27	0.00				
<b>WORKERS COMP/INS &amp; BOND</b>										
10-6300-5400	820.00	1,200.00	1,219.65	3,300.00	3,000.00			3,500.00	3,500.00	16.67
	1,197.33	951.87	3,163.52	1,941.34	3,287.15	0.00				
<b>INSURANCE LIABILITY</b>										
10-6300-5410	775.00	775.00	3,900.00	4,200.00	4,200.00			7,000.00	7,000.00	66.67
	661.85	3,816.03	5,893.87	6,329.10	9,158.43	0.00				
<b>UNEMPLOYMENT INSURANCE</b>										
10-6300-5420	132.00	125.00	0.00	150.00	100.00			100.00	100.00	0.00
	102.63	24.02	110.67	32.11	0.00	0.00				
<b>INSURANCE-CLAIMS PAID</b>										
10-6300-5430	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	2,500.00	0.00				
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>										
10-6300-5870	0.00	0.00	0.00	0.00	0.00					0.00
	25.53	785.88	15.32	354.00	0.00	0.00				
<b>HURRICANE FLORENCE</b>										
10-6300-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6300-0000      PARKS & RECREATION- SENIOR CENTER:									
HURRICANE DORIAN									
10-6300-7206	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CAPITAL OUTLAY - IMPROVEMENTS									
10-6300-7300	0.00	59,743.00	0.00	0.00	0.00	12,000.00			0.00
	0.00	115,696.36	0.00	0.00	0.00	0.00			
CAPITAL OUTLAY									
10-6300-7400	1,500,000.00	0.00	0.00	0.00	0.00	126,000.00			0.00
	660,984.91	13,290.00	0.00	0.00	0.00	0.00			
CAPITAL OUTLAY/GRANT									
10-6300-7401	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CORONAVIRUS RELIEF FUND									
10-6300-7500	0.00	13,813.48	0.00	0.00	0.00				0.00
	0.00	13,813.48	0.00	0.00	0.00	0.00			
DEBT SERVICE - BUS									
10-6300-8100	14,880.00	14,880.00	14,878.71	14,880.00	8,680.00				0.00
	14,878.68	14,878.68	14,878.68	14,878.68	6,199.45	0.00			
DEBT SERVICE - BUILDING									
10-6300-8101	174,150.00	188,055.00	183,598.13	183,600.00	194,550.00	194,550.00	194,550.00	194,550.00	0.00
	96,362.03	188,053.17	183,598.14	179,143.18	174,688.15	0.00			
INTEREST EXPENSE									
10-6300-8102	0.00	0.00	0.00	0.00	0.00				0.00
	96,146.13	0.00	0.00	0.00	0.00	0.00			
Control Total	2,023,251.00	722,078.48	770,777.84	715,784.00	711,595.00	846,169.00	647,989.00	637,448.00	10.42-
	1,026,209.72	843,614.49	667,545.74	601,617.18	579,694.53	0.00			
Department Total	2,023,251.00	722,078.48	770,777.84	715,784.00	711,595.00	846,169.00	647,989.00	637,448.00	10.42-
	1,026,209.72	843,614.49	667,545.74	601,617.18	579,694.53	0.00			



Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6400-0000	PARKS & RECREATION- CEMETERIES:									
PARKS & RECREATION- CEMETERIES:										
10-6400-0000										
MAINT. & REPAIR GROUNDS										
10-6400-1510	12,400.00	10,000.00	10,000.00	10,000.00	1,000.00		10,000.00	1,000.00	1,000.00	0.00
	3,234.28	7,606.85	735.48	836.48	851.98	0.00				
TORNADO DAMAGE										
10-6400-1650	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTED SERVICES										
10-6400-4500	48,000.00	40,000.00	66,000.00	80,480.00	55,000.00		53,446.00	54,000.00	54,000.00	1.82-
	37,670.00	38,528.97	62,670.00	79,595.96	53,445.96	0.00				
INSURANCE LIABILITY										
10-6400-5410	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	39.23	0.00				
LAND ACQUISITION										
10-6400-7100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HURRICANE FLORENCE										
10-6400-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY IMPROVEMENTS										
10-6400-7300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY - EQUIPMENT										
10-6400-7400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	60,400.00	50,000.00	76,000.00	90,480.00	56,000.00		63,446.00	55,000.00	55,000.00	1.79-
	40,904.28	46,135.82	63,405.48	80,432.44	54,337.17	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6400-0000	PARKS & RECREATION- CEMETERIES:									
Department Total	60,400.00 40,904.28	50,000.00 46,135.82	76,000.00 63,405.48	90,480.00 80,432.44	56,000.00 54,337.17	0.00	63,446.00	55,000.00	55,000.00	1.79-

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual    Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6600-0000                      GENERAL- NON-DEPARTMENTAL:									
GENERAL- NON-DEPARTMENTAL:									
10-6600-0000									
PROFESSIONAL SERVICES									
10-6600-0400	0.00	0.00	35,000.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PAY/CLASSIFICATION UPDATE									
10-6600-0402	0.00	18,957.00	0.00	0.00	0.00				0.00
	0.00	18,957.00	0.00	0.00	0.00	0.00			
GROUP INSURANCE-RETIREEES									
10-6600-0600	486,000.00	407,200.00	443,825.00	440,000.00	440,000.00	440,000.00	440,000.00	441,597.00	0.36
	443,698.73	416,199.75	436,987.11	494,640.62	360,552.89	0.00			
O P E B									
10-6600-0601	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
EMPLOYEE CLINIC									
10-6600-0603	123,750.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
	119,313.34	14,547.49	35,000.00	35,000.00	0.00	0.00			
ANNUAL DINNER & PAY									
10-6600-0900	3,000.00	3,500.00	3,500.00	3,700.00	3,700.00	4,500.00	4,500.00	4,500.00	21.62
	3,120.43	3,652.71	4,163.77	4,142.80	5,505.01	0.00			
CODEFICATION UPDATE									
10-6600-1210	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
COMMUNITY RELATIONS COMMISSION									
10-6600-4100	1,300.00	1,300.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
	1,295.26	1,027.95	2,130.00	2,723.64	2,050.00	0.00			
LEADERSHIP TRAINING PROGRAM									
10-6600-4101	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-6600-0000 GENERAL- NON-DEPARTMENTAL:										
<b>DOWNTOWN IMP GRANT</b>										
10-6600-4300	80,000.00	80,000.00	80,000.00	60,000.00	20,000.00					0.00
	134,165.85	0.00	39,999.94	60,000.00	20,000.00	0.00				
<b>SEVEN SOUNDS GRANT</b>										
10-6600-4301	0.00	0.00	200,000.00	0.00	0.00					0.00
	0.00	0.00	200,000.00	0.00	0.00	0.00				
<b>ANIMAL CONTROL</b>										
10-6600-4520	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SCHOOL-PARKING FINE</b>										
10-6600-4525	15,000.00	7,000.00	7,000.00	0.00	0.00					0.00
	10,834.16	12,989.70	0.00	0.00	0.00	0.00				
<b>HOUSING AUTHORITY (LIEU OF TAX)</b>										
10-6600-4526	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PASQ USCG TAXES</b>										
10-6600-4527	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TOURISM EXPENDITURE</b>										
10-6600-4531	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TDA COAST GUARD DAY</b>										
10-6600-4532	2,500.00	2,500.00	2,500.00	2,500.00	0.00					0.00
	0.00	0.00	2,500.00	2,500.00	0.00	0.00				
<b>BAD DEBT EXPENSE</b>										
10-6600-5100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	315,926.79	0.00	0.00	0.00				
<b>DUES TO MUNICIPAL ORGANIZATION</b>										
10-6600-5310	16,000.00	16,250.00	16,800.00	16,800.00	16,800.00			19,000.00	19,000.00	13.10
	16,297.00	16,757.00	16,440.00	17,080.00	18,145.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6600-0000 GENERAL- NON-DEPARTMENTAL:										
<b>ELECTIONS</b>										
10-6600-5880	40,000.00	0.00	30,000.00	0.00	24,000.00					0.00
	27,878.30	0.00	36,881.71	0.00	57,860.90	0.00				
<b>AAUW CORONAVIRUS GRANT</b>										
10-6600-5893	0.00	50,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CONTINGENCY</b>										
10-6600-6000	0.00	0.00	0.00	0.00	548,036.61		100,000.00	36,634.00	180,893.00	66.99-
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CONTINGENCY 3% COLA</b>										
10-6600-6005	0.00	0.00	0.00	0.00	0.00				323,838.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>INLAND TANGLEWOOD PKWY</b>										
10-6600-7003	85,000.00	81,625.00	81,625.00	164,824.00	100,000.00		152,000.00	152,000.00	152,000.00	52.00
	81,625.04	81,625.04	93,035.66	151,375.75	151,375.74	0.00				
<b>ALBEMARLE THEATERS LLC</b>										
10-6600-7050	0.00	0.00	0.00	46,000.00	35,000.00		35,000.00	35,000.00	35,000.00	0.00
	0.00	0.00	39,253.48	31,344.07	28,451.51	0.00				
<b>LAND ACQUISITION</b>										
10-6600-7100	364,000.00	0.00	0.00	0.00	0.00					0.00
	178,217.95	0.00	0.00	0.00	0.00	0.00				
<b>CITY HALL RENOVATIONS</b>										
10-6600-7200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>HURRICANE FLORENCE</b>										
10-6600-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>WELCOME SIGN CAPITAL OUTLAY</b>										
10-6600-7400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6600-0000	GENERAL- NON-DEPARTMENTAL:									
TRANSFER TO CAPITAL RESERVE										
10-6600-9100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO ELECTRIC FUND										
10-6600-9110	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,216,550.00	703,332.00	937,750.00	771,324.00	1,225,036.61		769,000.00	724,634.00	1,194,328.00	2.51-
	1,016,446.06	565,756.64	1,222,318.46	798,806.88	643,941.05	0.00				
Department Total	1,216,550.00	703,332.00	937,750.00	771,324.00	1,225,036.61		769,000.00	724,634.00	1,194,328.00	2.51-
	1,016,446.06	565,756.64	1,222,318.46	798,806.88	643,941.05	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual    Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6610-0000 NON-DEPARTMENTAL									
NON-DEPARTMENTAL									
10-6610-0000									
ECONOMIC DEV COMM									
10-6610-4575	53,000.00 52,586.00	53,000.00 52,586.00	55,000.00 55,000.00	55,000.00 55,000.00	0.00 0.00				0.00
DOWNTOWN CORPORATION									
10-6610-4585	35,000.00 32,284.72	35,000.00 31,985.28	36,200.00 35,843.46	42,000.00 28,234.64	35,000.00 18,259.02		35,000.00	35,000.00	35,000.00 0.00
CONTRIBUTION TO DOWNTOWN CORP.									
10-6610-4586	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00 25,000.00	30,000.00 30,000.00		30,000.00	30,000.00	30,000.00 0.00
ECDI - TDA BENCHES - TRASH CANS									
10-6610-4587	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
E. CITY-PASQUOTANK AIRPORT									
10-6610-5820	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
ARTS OF THE ALBEMARLE									
10-6610-5830	15,000.00 15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	128,000.00 124,870.72	113,000.00 109,571.28	116,200.00 115,843.46	122,000.00 108,234.64	65,000.00 48,259.02		65,000.00	65,000.00	65,000.00 0.00
Department Total	128,000.00 124,870.72	113,000.00 109,571.28	116,200.00 115,843.46	122,000.00 108,234.64	65,000.00 48,259.02		65,000.00	65,000.00	65,000.00 0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-6620-0000										
NON-DEPARTMENTAL										
NON-DEPARTMENTAL										
10-6620-0000										
LIBRARY										
10-6620-4540	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FIREWORKS										
10-6620-4592	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EC BLAZERS AAU16 + UNDER										
10-6620-4594	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
AAU BASKETBALL										
10-6620-4595	2,100.00	0.00	0.00	0.00	0.00					0.00
	2,100.00	0.00	0.00	0.00	0.00	0.00				
E C BOXING CLUB										
10-6620-4596	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FOOD BANK										
10-6620-4610	20,000.00	0.00	0.00	20,000.00	0.00					0.00
	20,141.51	0.00	0.00	0.00	0.00	0.00				
ARTS OF THE ALBEMARLE										
10-6620-5810	4,100.00	0.00	0.00	0.00	5,000.00				5,000.00	0.00
	0.00	0.00	0.00	0.00	5,000.00	0.00				
ALBEMARLE FAMILY YMCA										
10-6620-5820	26,500.00	0.00	0.00	0.00	0.00					0.00
	26,500.00	0.00	0.00	0.00	0.00	0.00				
EDUCATION FOUNDATION OF EC/PC PUBLIC SCH										
10-6620-5825	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				



Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-6620-0000	NON-DEPARTMENTAL									
<b>KIDS FIRST INC</b>										
10-6620-5830	5,000.00	0.00	0.00	0.00	0.00					0.00
	5,000.00	0.00	0.00	0.00	0.00	0.00				
<b>HABITAT FOR HUMANITY</b>										
10-6620-5835	2,500.00	0.00	0.00	0.00	0.00					0.00
	93.14	0.00	0.00	0.00	0.00	0.00				
<b>RIVER CITY CDC</b>										
10-6620-5840	5,000.00	0.00	0.00	0.00	0.00					0.00
	2,788.83	0.00	0.00	0.00	0.00	0.00				
<b>AMERICAN LEGION POST 84</b>										
10-6620-5845	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TABERNACLE OF FAITH CHURCH</b>										
10-6620-5860	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ALBEMARLE COMMISSION</b>										
10-6620-5862	0.00	0.00	0.00	1,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>BOYS &amp; GIRLS CLUB</b>										
10-6620-5863	4,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00		50,000.00	0.00
	4,000.00	0.00	50,000.00	0.00	50,000.00	0.00				
<b>GIRLS INC</b>										
10-6620-5864	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>NATIONAL COUNCIL OF NEGRO WOMEN</b>										
10-6620-5865	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PORT DISCOVER</b>										
10-6620-5866	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-6620-0000	NON-DEPARTMENTAL									
<b>CIVIL AIR PATROL</b>										
10-6620-5867	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CANN MEMORIAL BAPTIST CHURCH</b>										
10-6620-5868	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>COA</b>										
10-6620-5869	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MLK DAY</b>										
10-6620-5870	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>COMMUNITY RELATIONS COMM.</b>										
10-6620-5872	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>RIVER CITY CDC</b>										
10-6620-5873	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>USCG DAY</b>										
10-6620-5874	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ALBEMARLE FOUNDATION</b>										
10-6620-5875	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ENCORE THEATRE</b>										
10-6620-5876	1,600.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MID-ATLANTIC COMMUNITY COLLEGE</b>										
10-6620-5877	1,500.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-6620-0000	NON-DEPARTMENTAL									
<b>HEALTHY CAROLINIANS</b>										
10-6620-5878	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>NORTHEAST COALITION - HOMELESSNESS</b>										
10-6620-5879	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ECSU MUSIC SCHOOL</b>										
10-6620-5880	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>HIGHWAY 17 ASSO.</b>										
10-6620-5881	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MEADS RECREATION CENTER</b>										
10-6620-5882	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SPCA</b>										
10-6620-5883	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SOULS</b>										
10-6620-5884	3,500.00	0.00	0.00	0.00	5,000.00				5,000.00	0.00
	3,336.88	0.00	0.00	0.00	5,000.00	0.00				
<b>ALBEMARLE FOUNDATION - MEDIA</b>										
10-6620-5885	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ECSU FOUNDATION</b>										
10-6620-5886	1,600.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>VISION OF HOPE EMGR SHELTER &amp; OUTREACH C</b>										
10-6620-5887	50,000.00	47,765.00	50,000.00	0.00	0.00					0.00
	22,173.45	571.98	5,017.80	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-6620-0000 NON-DEPARTMENTAL										
HOME TEAM FOUNDATION										
10-6620-5888	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DREAM, HUNT & FISH FOUNDATION										
10-6620-5889	1,500.00	0.00	0.00	0.00	0.00					0.00
	1,500.00	0.00	0.00	0.00	0.00	0.00				
EASTERN WOMEN'S ENTREPRENEURSHIP CENTER										
10-6620-5890	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
iEMPOWER, INC										
10-6620-5891	4,000.00	0.00	0.00	0.00	0.00					0.00
	500.00	0.00	0.00	0.00	0.00	0.00				
NATIONAL ASSOCIATION POLICE ATH LEAGUE										
10-6620-5892	2,100.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ALBEMARLE AREA UNITED WAY										
10-6620-5893	0.00	10,000.00	227,000.00	621,000.00	0.00					0.00
	0.00	55,784.05	213,830.35	506,998.77	0.00	0.00				
SALVATION ARMY										
10-6620-5894	0.00	0.00	0.00	0.00	0.00				5,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMMUNITY SUPPORT GRANTS										
10-6620-6000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	135,000.00	57,765.00	327,000.00	642,000.00	60,000.00		50,000.00	0.00	65,000.00	8.33
	88,133.81	56,356.03	268,848.15	506,998.77	60,000.00	0.00				
Department Total	135,000.00	57,765.00	327,000.00	642,000.00	60,000.00		50,000.00	0.00	65,000.00	8.33
	88,133.81	56,356.03	268,848.15	506,998.77	60,000.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6700-0000	GENERAL- ELIZABETH CITY DOWNTOWN:									
GENERAL- ELIZABETH CITY DOWNTOWN:										
10-6700-0000										
PAY STUDY ADJUSTMENT										
10-6700-0100	0.00	0.00	10,879.25	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR										
10-6700-0200	63,750.00	58,865.00	70,365.00	84,905.00	90,530.00		85,700.00	88,186.00	85,655.00	5.38-
	58,735.84	26,388.98	78,084.53	85,004.95	86,010.69	0.00				
FICA										
10-6700-0500	4,500.00	4,640.00	4,640.00	6,496.00	6,544.00		6,555.00	6,747.00	6,747.00	3.10
	4,493.41	2,018.81	5,973.53	6,502.96	6,579.62	0.00				
GROUP INSURANCE										
10-6700-0600	8,642.00	7,820.00	8,465.15	8,680.00	9,546.00		9,552.00	9,552.00	9,552.00	0.06
	8,241.48	3,659.82	6,682.00	9,333.57	9,525.12	0.00				
RETIREMENT										
10-6700-0700	8,196.00	8,920.00	8,920.00	14,600.00	15,310.00		15,970.00	16,438.00	16,438.00	7.37
	8,234.78	3,984.15	12,786.42	14,546.25	15,252.69	0.00				
COMMUNICATIONS										
10-6700-1100	650.00	650.00	650.00	500.00	500.00		500.00	500.00	500.00	0.00
	541.53	504.38	444.28	704.09	593.60	0.00				
DEPARTMENT SUPPLIES										
10-6700-3300	0.00	0.00	0.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	477.66	444.03	0.00				
CONTRACTED SERVICES										
10-6700-4500	0.00	1,500.00	1,500.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	581.36	793.42	451.36-	0.00				
UNEMPLOYMENT INSURANCE										
10-6700-5420	100.00	100.00	100.00	50.00	50.00		50.00	50.00	50.00	0.00
	38.35	77.21	38.10	103.87	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6700-0000	GENERAL- ELIZABETH CITY DOWNTOWN:									
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>										
10-6700-5870	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>FEASIBILITY STUDY</b>										
10-6700-7203	0.00	0.00	25,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>HURRICANE FLORENCE</b>										
10-6700-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	85,838.00	82,495.00	130,519.40	116,731.00	123,980.00		119,827.00	122,973.00	120,442.00	2.85-
	80,285.39	36,633.35	104,590.22	117,466.77	117,954.39	0.00				
Department Total	85,838.00	82,495.00	130,519.40	116,731.00	123,980.00		119,827.00	122,973.00	120,442.00	2.85-
	80,285.39	36,633.35	104,590.22	117,466.77	117,954.39	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6800-0000	GENERAL- HUMAN RESOURCES:									
GENERAL- HUMAN RESOURCES:										
10-6800-0000										
PAY STUDY ADJUSTMENT										
10-6800-0100	0.00	0.00	9,713.31	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR										
10-6800-0200	181,180.00	206,195.00	265,925.60	274,620.00	321,350.00		299,200.00	244,825.00	237,775.00	26.01-
	190,447.16	205,282.84	274,628.47	266,772.15	294,756.57	0.00				
SALARIES & WAGES-OVERTIME										
10-6800-0220	7,000.00	7,000.00	3,500.00	2,500.00	3,350.00		7,000.00	3,500.00	3,500.00	4.48
	3,945.77	6,775.57	1,265.71	2,452.61	3,343.40	0.00				
SALARIES & WAGES P/T & TEMP										
10-6800-0300	11,012.00	22,012.00	11,000.00	11,000.00	15,900.00		17,000.00	17,000.00	17,000.00	6.92
	14,514.68	21,650.86	13,077.93	17,327.00	9,022.50	0.00				
PROFESSIONAL SERVICES										
10-6800-0400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
F. I. C. A.										
10-6800-0500	15,047.00	15,445.00	15,600.31	22,700.00	23,046.00		23,425.00	20,298.00	20,298.00	11.92-
	15,816.72	17,713.33	21,941.16	21,754.07	23,117.50	0.00				
GROUP INSURANCE										
10-6800-0600	25,926.00	23,460.00	28,064.90	34,750.00	38,184.00		38,210.00	28,656.00	28,656.00	24.95-
	17,837.45	25,423.15	31,163.90	30,910.42	34,001.30	0.00				
RETIREMENT										
10-6800-0700	25,275.00	28,665.00	31,017.08	48,350.00	51,078.00		57,080.00	46,288.00	46,288.00	9.38-
	27,169.80	32,227.95	45,150.02	45,261.16	52,718.74	0.00				
COMMUNICATIONS										
10-6800-1100	4,630.00	4,630.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	4,911.61	4,993.58	4,682.90	5,775.78	4,737.29	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-6800-0000      GENERAL- HUMAN RESOURCES:										
<b>POSTAGE</b>										
10-6800-1101	500.00 442.73	500.00 255.82	500.00 328.63	400.00 435.01	500.00 61.40	0.00	500.00	500.00	500.00	0.00
<b>PRINTING</b>										
10-6800-1200	1,500.00 2,333.50	1,500.00 795.00	1,500.00 330.00	1,500.00 377.00	1,500.00 713.02	0.00	5,000.00	3,500.00	3,500.00	133.33
<b>TRAVEL &amp; EDUCATION</b>										
10-6800-1400	8,000.00 4,460.89	8,000.00 7,810.37	10,000.00 7,067.47	8,000.00 7,783.71	6,500.00 4,591.94	0.00	14,000.00	10,000.00	10,000.00	53.85
<b>MAINTENANCE &amp; REPAIR-EQUIPMENT</b>										
10-6800-1600	400.00 417.33	400.00 1,347.86	1,000.00 607.31	750.00 139.99	750.00 0.00	0.00	750.00	750.00	750.00	0.00
<b>PERSONAL COMPUTER EXPENSE</b>										
10-6800-1701	2,500.00 428.53	2,000.00 163.98	2,000.00 200.00	0.00 0.00	1,000.00 110.56	0.00	1,000.00			0.00
<b>LEGAL ADVERTISING</b>										
10-6800-2600	200.00 0.00	100.00 96.50	100.00 0.00	100.00 0.00	100.00 0.00	0.00	100.00	100.00	100.00	0.00
<b>OFFICE SUPPLIES</b>										
10-6800-3200	3,500.00 4,238.75	4,000.00 3,738.84	4,000.00 2,890.92	3,500.00 3,231.20	3,200.00 3,518.76	0.00	4,000.00	4,000.00	4,000.00	25.00
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>										
10-6800-3300	8,100.00 5,864.89	21,500.00 12,689.84	6,500.00 5,601.70	5,500.00 5,628.58	8,350.00 6,935.09	0.00	6,500.00	6,500.00	6,500.00	22.16-
<b>CONTRACTED SERVICES</b>										
10-6800-4500	50,000.00 40,186.24	35,000.00 47,192.91	43,700.30 23,272.16	43,725.00 19,896.16	33,725.00 31,528.77	0.00	68,000.00	33,725.00	33,725.00	0.00
<b>DUES &amp; SUBSCRIPTIONS</b>										
10-6800-5300	400.00 202.50	200.00 1,086.43	800.00 862.50	800.00 844.00	1,000.00 125.00	0.00	1,000.00	1,000.00	1,000.00	0.00



Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-6800-0000	GENERAL- HUMAN RESOURCES:									
<b>WORKERS COMP/INS &amp; BOND</b>										
10-6800-5400	300.00 331.13	300.00 263.24	343.12 457.05	350.00 440.71	700.00 617.63		1,000.00	1,000.00	1,000.00	42.86
<b>INSURANCE LIABILITY</b>										
10-6800-5410	85.00 72.59	85.00 110.48	85.00 87.53	85.00 84.29	185.00 129.45		300.00	300.00	300.00	62.16
<b>UNEMPLOYMENT INSURANCE</b>										
10-6800-5420	192.00 118.27	192.00 52.69	192.00 172.11	192.00 68.72	200.00 0.00		200.00	200.00	200.00	0.00
<b>INSURANCE-CLAIMS PAID</b>										
10-6800-5430	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>WELLNESS PROGRAM</b>										
10-6800-5701	5,000.00 4,732.68	32,000.00 26,195.93	33,000.00 32,498.46	9,500.00 2,083.02	10,000.00 11,794.21		10,000.00	5,000.00	5,000.00	50.00-
<b>EAP GRANT-MIT</b>										
10-6800-5702	2,000.00 630.00	2,000.00 3,147.13	2,000.00 0.00	0.00 0.00	3,000.00 0.00					0.00
<b>SAF. SHOE/EYE EXAM/PHYS/GLASSES</b>										
10-6800-5870	150.00 40.00	150.00 0.00	150.00 451.45	0.00 272.00	300.00 412.12		500.00	500.00	500.00	66.67
<b>HURRICANE FLORENCE</b>										
10-6800-7205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>HURRICANE DORIAN</b>										
10-6800-7206	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>CAPITAL OUTLAY EQUIPMENT</b>										
10-6800-7400	0.00 0.00	10,500.00 10,500.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6800-0000	GENERAL- HUMAN RESOURCES:									
CORONAVIRUS RELIEF FUND										
10-6800-7500	0.00	38,278.89	0.00	0.00	0.00					0.00
	0.00	38,278.89	0.00	0.00	0.00	0.00				
Control Total	352,897.00	464,112.89	475,691.62	473,322.00	528,918.00		559,765.00	432,642.00	425,592.00	19.54-
	339,143.22	467,793.19	466,737.38	431,537.58	482,235.25	0.00				
Department Total	352,897.00	464,112.89	475,691.62	473,322.00	528,918.00		559,765.00	432,642.00	425,592.00	19.54-
	339,143.22	467,793.19	466,737.38	431,537.58	482,235.25	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6900-0000	GENERAL FUND-INFORMATION TECHNOLOGIES									
GENERAL FUND-INFORMATION TECHNOLOGIES										
10-6900-0000										
PAY STUDY ADJUSTMENT										
10-6900-0100	0.00	0.00	6,526.32	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES - REGULAR										
10-6900-0200	141,120.00	129,110.00	165,651.00	181,683.00	261,109.00		284,805.00	293,246.00	284,805.00	9.08
	128,301.94	133,163.39	169,645.22	196,636.56	244,960.01	0.00				
SALARIES & WAGES - OVERTIME										
10-6900-0220	0.00	4,766.00	0.00	1,500.00	5,000.00		7,000.00	5,000.00	5,000.00	0.00
	1,275.47	4,765.77	5,826.19	5,267.81	7,602.33	0.00				
PROFESSIONAL SERVICES										
10-6900-0400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
F. I. C. A.										
10-6900-0500	9,572.00	10,175.00	12,672.30	14,360.00	20,358.00		22,325.00	22,816.00	22,816.00	12.07
	9,913.25	10,423.96	13,298.94	15,314.51	19,132.97	0.00				
GROUP INSURANCE										
10-6900-0600	17,284.00	15,640.00	22,661.06	26,050.00	38,184.00		38,210.00	38,208.00	38,208.00	0.06
	17,140.05	15,762.62	15,954.00	18,962.69	19,057.38	0.00				
RETIREMENT										
10-6900-0700	17,454.00	19,560.00	29,122.22	32,250.00	47,634.00		54,395.00	55,593.00	55,593.00	16.71
	18,125.59	20,965.98	28,694.21	34,499.92	44,779.10	0.00				
COMMUNICATIONS										
10-6900-1100	3,000.00	4,000.00	6,000.00	6,000.00	6,700.00		8,000.00	7,000.00	7,000.00	4.48
	4,430.59	6,016.32	6,429.57	6,185.98	5,778.66	0.00				
POSTAGE										
10-6900-1101	120.00	120.00	200.00	150.00	150.00		150.00	150.00	150.00	0.00
	82.14	17.04	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Department: 10-6900-0000	GENERAL FUND-INFORMATION TECHNOLOGIES									
<b>PRINTING</b>										
10-6900-1200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRAVEL &amp; EDUCATION</b>										
10-6900-1400	5,000.00	5,000.00	9,000.00	5,000.00	9,900.00		12,000.00	10,000.00	10,000.00	1.01
	2,128.73	401.27	4,939.00	584.05	9,900.00	0.00				
<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>										
10-6900-1600	4,000.00	8,000.00	0.00	2,500.00	1,500.00		1,500.00	1,000.00	1,000.00	33.33-
	926.44	6,657.89	13.35	117.93	32.00	0.00				
<b>M + R - VEHICLES</b>										
10-6900-1700	0.00	0.00	1,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	102.00-	297.57-	297.64	0.00	0.00				
<b>PERSONAL COMPUTER EXPENSE</b>										
10-6900-1701	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EQUIPMENT RENTAL</b>										
10-6900-2100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ADVERTISING</b>										
10-6900-2600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>AUTOMOTIVE SUPPLIES</b>										
10-6900-3100	0.00	0.00	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	580.70	993.75	971.90	874.22	0.00				
<b>OFFICE SUPPLIES</b>										
10-6900-3200	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,000.00	1,000.00	33.33-
	969.80	1,487.06	1,003.68	2,385.79	677.56	0.00				
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>										
10-6900-3300	8,800.00	8,000.00	9,000.00	8,000.00	10,000.00		10,000.00	8,000.00	8,000.00	20.00-
	140,167.18	7,866.21	4,985.94	23,974.32-	5,662.57	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Department: 10-6900-0000	GENERAL FUND-INFORMATION		TECHNOLOGIES							
<b>PURCHASED FOR OTHER DEPARTMENTS</b>										
10-6900-3301	16,000.00	105,000.00	95,000.00	75,000.00	75,000.00		77,600.00	75,000.00	75,000.00	0.00
	0.00	99,847.27	70,677.87	66,960.91	75,878.35	0.00				
<b>CONTRACTED SERVICES</b>										
10-6900-4500	12,400.00	67,492.00	50,900.00	55,000.00	64,200.00		75,000.00	82,000.00	82,000.00	27.73
	11,622.00	65,969.90	52,538.28	48,414.24	55,738.84	0.00				
<b>CONTRACTED SERVICES - IT SUPPORT</b>										
10-6900-4502	0.00	0.00	15,200.00	15,000.00	25,769.69		20,700.00	20,700.00	20,700.00	19.67-
	0.00	0.00	13,165.51	13,463.55	25,593.47	0.00				
<b>DUES &amp; SUBSCRIPTIONS</b>										
10-6900-5300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>WORKERS COMP/INS &amp; BOND</b>										
10-6900-5400	235.00	250.00	234.15	300.00	300.00			400.00	400.00	33.33
	228.67	181.79	284.71	280.20	328.71	0.00				
<b>INSURANCE LIABILITY</b>										
10-6900-5410	100.00	100.00	100.00	150.00	150.00			200.00	200.00	33.33
	85.40	185.45	102.97	148.75	198.44	0.00				
<b>UNEMPLOYMENT INSURANCE</b>										
10-6900-5420	125.00	125.00	100.00	150.00	150.00			100.00	100.00	33.33-
	81.68	0.00	107.21	0.00	0.00	0.00				
<b>INSURANCE-CLAIMS PAID</b>										
10-6900-5430	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SAF. SHOE/EYE EXAM/PHYS/GLASSES</b>										
10-6900-5870	100.00	100.00	50.00	100.00	400.00			250.00	250.00	37.50-
	25.53	0.00	100.00	18.00	227.12	0.00				
<b>HURRICANE FLORENCE</b>										
10-6900-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-6900-0000	GENERAL FUND-INFORMATION TECHNOLOGIES									
<b>HURRICANE DORIAN</b>										
10-6900-7206	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY IMPROVEMENTS</b>										
10-6900-7300	0.00	0.00	0.00	0.00	5,500.00					0.00
	0.00	0.00	0.00	0.00	5,400.00	0.00				
<b>CAPITAL OUTLAY EQUIPMENT</b>										
10-6900-7400	35,896.00	13,600.00	0.00	0.00	17,600.00		151,634.00	18,000.00	18,000.00	2.27
	0.00	18,312.03	0.00	0.00	17,157.80	0.00				
<b>PURCHASED FOR OTHER DEPARTMENTS</b>										
10-6900-7401	99,900.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CORONAVIRUS RELIEF FUND</b>										
10-6900-7500	0.00	106,817.21	0.00	0.00	0.00					0.00
	0.00	105,632.74	0.00	0.00	0.00	0.00				
Control Total	372,106.00	499,355.21	424,917.05	426,693.00	594,104.69		767,819.00	641,663.00	633,222.00	6.58
	335,504.46	498,135.39	388,462.83	386,536.11	538,979.53	0.00				
Department Total	372,106.00	499,355.21	424,917.05	426,693.00	594,104.69		767,819.00	641,663.00	633,222.00	6.58
	335,504.46	498,135.39	388,462.83	386,536.11	538,979.53	0.00				
Budgeted Total	24,828,173.94	23,422,260.88	25,628,491.75	25,347,965.00	25,325,268.74		30,266,271.68	25,951,486.00	26,258,669.00	3.69
	21,706,512.68	23,343,379.69	24,412,749.88	22,181,259.59	22,321,148.48	3,610,246.29				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	24,828,173.94	23,422,260.88	25,628,491.75	25,347,965.00	25,325,268.74		30,266,271.68	25,951,486.00	26,258,669.00	3.69
	21,706,512.68	23,343,379.69	24,412,749.88	22,181,259.59	22,321,148.48	3,610,246.29				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-0000-0000	ELECTRIC FUND:									
ELECTRIC FUND:										
30-0000-0000										
FINANCE- DATA PROCESSING										
30-4430-0000										
PAY STUDY ADJUSTMENT										
30-4430-0100	0.00	0.00	2,148.82	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR										
30-4430-0200	38,946.00	48,300.00	44,582.50	47,366.00	64,049.00		88,535.00	91,145.00	88,035.00	37.45
	43,624.94	48,365.49	49,550.09	49,600.94	59,553.69	0.00				
SALARIES & WAGES-OVERTIME										
30-4430-0220	4,000.00	3,000.00	7,000.00	6,000.00	7,000.00		4,000.00	4,000.00	4,000.00	42.86-
	6,236.32	5,268.37	5,076.03	6,856.80	2,473.82	0.00				
F. I. C. A.										
30-4430-0500	3,285.00	4,040.00	3,410.56	4,160.00	3,905.00		7,080.00	7,279.00	7,279.00	86.40
	3,786.31	4,006.30	4,078.71	4,371.29	4,651.12	0.00				
GROUP INSURANCE										
30-4430-0600	8,642.00	7,820.00	9,437.06	8,676.00	7,160.00		14,330.00	14,328.00	14,328.00	100.11
	8,578.95	8,170.34	8,065.26	8,886.29	7,081.67	0.00				
RETIREMENT										
30-4430-0700	5,433.00	7,320.00	6,781.00	9,330.00	9,138.00		17,250.00	17,735.00	17,735.00	94.08
	6,948.55	11,449.00	7,287.77	9,938.04	10,995.54	0.00				
COMMUNICATIONS										
30-4430-1100	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00		3,200.00	3,200.00	3,200.00	42.22
	1,688.84	1,483.63	1,524.96	1,649.44	1,328.45	0.00				
POSTAGE										
30-4430-1101	50.00	50.00	50.00	50.00	50.00		50.00	50.00	50.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 30-4430-0000	FINANCE- DATA PROCESSING									
<b>TRAVEL &amp; EDUCATION</b>										
30-4430-1400	1,500.00 529.68	2,000.00 50.00	2,000.00 0.00	1,500.00 533.50	2,000.00 113.50	0.00	5,000.00	5,000.00	5,000.00	150.00
<b>MAINTENANCE &amp; REPAIR-EQUIPMENT</b>										
30-4430-1600	500.00 2,088.00	500.00 7.07	500.00 36.83	500.00 3.76	500.00 0.00	0.00	500.00	500.00	500.00	0.00
<b>PERSONAL COMPUTER EXPENSES</b>										
30-4430-1701	500.00 0.00	500.00 24.72	500.00 0.00	0.00 0.00	250.00 0.00	0.00				0.00
<b>OFFICE SUPPLIES</b>										
30-4430-3200	500.00 221.56	500.00 362.82	500.00 221.08	500.00 850.52	600.00 107.97	0.00	5,000.00	2,000.00	2,000.00	233.33
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>										
30-4430-3300	5,000.00 8,793.30-	4,000.00 1,750.32	6,000.00 670.94	5,000.00 1,648.31	5,000.00 1,604.93	0.00	6,000.00	3,000.00	3,000.00	40.00-
<b>CONTRACTED SERVICES</b>										
30-4430-4500	27,000.00 48,831.34	104,000.00 36,325.64	76,000.00 85,175.65	92,000.00 104,522.53	108,000.00 95,429.01	0.00	108,000.00	108,000.00	108,000.00	0.00
<b>CONTRACTED SERVICES - DP SUPPORT</b>										
30-4430-4502	5,000.00 0.00	2,000.00 1,944.96	2,000.00 1,873.50	2,000.00 419.21	2,000.00 1,469.40	0.00	2,000.00	2,000.00	2,000.00	0.00
<b>WORKERS COMP/INS &amp; BOND</b>										
30-4430-5400	75.00 71.18	75.00 56.59	87.60 76.63	100.00 81.63	100.00 109.57	0.00	150.00	150.00	150.00	50.00
<b>INSURANCE LIABILITY</b>										
30-4430-5410	215.00 183.61	125.00 174.85	200.00 205.94	250.00 247.92	300.00 357.66	0.00	400.00	400.00	400.00	33.33
<b>UNEMPLOYMENT INSURANCE</b>										
30-4430-5420	38.00 25.42	40.00 19.71	0.00 28.85	50.00 17.91	50.00 0.00	0.00	50.00	50.00	50.00	0.00



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 30-4430-0000	FINANCE- DATA PROCESSING						
<b>INSURANCE-CLAIMS PAID</b>							
30-4430-5430	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>							
30-4430-5870	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
<b>HURRICANE FLORENCE</b>							
30-4430-7205	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
<b>IMPROVEMENTS-MAIN FRAME</b>							
30-4430-7300	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
<b>C/O UTILITIES SOFTWARE UPGRADE</b>							
30-4430-7301	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26,515.93-	0.00	0.00	0.00	0.00	0.00	
<b>CAPITAL OUTLAY EQUIPMENT</b>							
30-4430-7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CORONAVIRUS RELIEF FUND</b>							
30-4430-7500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	6.20	0.00	0.00	0.00	0.00	
Control Total	112,934.00	186,520.00	163,447.54	179,732.00	212,352.00	261,545.00	20.43
	87,505.47	119,466.01	163,872.24	189,628.09	185,276.33	0.00	
Department Total	112,934.00	186,520.00	163,447.54	179,732.00	212,352.00	261,545.00	20.43
	87,505.47	119,466.01	163,872.24	189,628.09	185,276.33	0.00	

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-4500-0000	FINANCE- PURCHASING/WAREHOUSING:									
FINANCE- PURCHASING/WAREHOUSING:										
30-4500-0000										
PAY STUDY ADJUSTMENT										
30-4500-0100	0.00	0.00	7,397.40	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR										
30-4500-0200	113,402.00	114,760.00	127,044.28	131,516.00	156,323.00		138,860.00	142,958.00	138,857.00	11.17-
	114,023.76	119,037.28	129,100.83	131,552.08	139,866.40	0.00				
SALARIES & WAGES OVERTIME										
30-4500-0220	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00		7,000.00	7,000.00	7,000.00	16.67
	6,204.63	5,217.84	5,586.74	5,767.56	7,225.42	0.00				
SALARIES & WAGES P/T & TEMP										
30-4500-0300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	1,790.75	1,292.00	0.00	0.00				
F. I. C. A.										
30-4500-0500	9,096.00	9,465.00	9,698.67	10,520.00	10,735.00		11,160.00	11,472.00	11,472.00	6.87
	9,191.86	9,313.76	10,575.40	10,229.86	10,941.45	0.00				
GROUP INSURANCE										
30-4500-0600	25,926.00	23,460.00	28,000.08	26,028.00	28,638.00		28,660.00	28,656.00	28,656.00	0.06
	24,476.04	20,504.38	22,484.20	29,889.68	28,326.96	0.00				
RETIREMENT										
30-4500-0700	15,819.00	17,390.00	19,283.24	23,586.00	25,118.00		27,190.00	27,953.00	27,953.00	11.29
	17,373.54	27,034.00	18,708.68	23,262.82	25,899.74	0.00				
COMMUNICATIONS										
30-4500-1100	3,400.00	4,000.00	5,000.00	5,000.00	5,000.00		4,500.00	4,500.00	4,500.00	10.00-
	4,437.48	4,165.98	4,202.21	4,154.68	3,613.55	0.00				
POSTAGE										
30-4500-1101	600.00	600.00	1,300.00	750.00	500.00		500.00	500.00	500.00	0.00
	698.15	984.65	506.65	0.00	21.97	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-4500-0000	FINANCE- PURCHASING/WAREHOUSING:									
<b>PRINTING</b>										
30-4500-1200	5,000.00	4,000.00	3,000.00	2,500.00	1,530.00		1,500.00	1,500.00	1,500.00	1.96-
	2,818.00	334.11	1,544.50	600.53	1,529.22	0.00				
<b>TRAVEL &amp; EDUCATION</b>										
30-4500-1400	2,500.00	2,500.00	2,500.00	3,500.00	4,000.00		4,500.00	4,000.00	4,000.00	0.00
	1,787.49	1,300.00	900.00	1,972.12	721.45	0.00				
<b>MAINT &amp; REPAIR-BLDGS &amp; REALTY</b>										
30-4500-1500	3,000.00	3,000.00	6,000.00	3,000.00	3,000.00		2,500.00	500.00	500.00	83.33-
	3,090.92	3,355.34	535.00	4,437.00	300.00	0.00				
<b>MAINTENANCE &amp; REPAIR-EQUIPMENT</b>										
30-4500-1600	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	1,121.12	4,464.08	3,005.16	7,801.18	4,844.94	0.00				
<b>MAINTENANCE OF VEHICLES</b>										
30-4500-1700	1,000.00	1,000.00	2,000.00	2,500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	831.72	62.65	895.12	203.58	1,209.91	0.00				
<b>EQUIPMENT RENTAL</b>										
30-4500-2100	0.00	0.00	0.00	0.00	15,000.00		17,000.00	15,000.00	15,000.00	0.00
	0.00	0.00	0.00	0.00	13,638.61	0.00				
<b>ADVERTISING</b>										
30-4500-2600	200.00	500.00	2,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	423.75	458.25	201.00	584.00	151.00	0.00				
<b>AUTO SUPPLIES</b>										
30-4500-3100	1,500.00	1,500.00	2,000.00	1,200.00	1,000.00		1,500.00	1,000.00	1,000.00	0.00
	788.86	470.92	668.69	1,065.60	515.66	0.00				
<b>OFFICE SUPPLIES</b>										
30-4500-3200	2,000.00	2,000.00	3,000.00	3,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	3,094.62	3,442.44	1,863.60	2,536.21	1,946.37	0.00				
<b>OFFICE SUPPLY-COPY PAPER</b>										
30-4500-3250	0.00	0.00	2,000.00	1,500.00	1,500.00		1,000.00	1,000.00	1,000.00	33.33-
	0.00	0.00	455.07	98.50	634.38	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 30-4500-0000	FINANCE- PURCHASING/WAREHOUSING:									
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>										
30-4500-3300	7,000.00 4,935.01	5,000.00 9,645.80	10,000.00 8,217.27	10,000.00 7,690.91	9,850.00 7,939.04	0.00	15,000.00	10,000.00	10,000.00	1.52
<b>LAUNDRY</b>										
30-4500-3500	200.00 181.38	200.00 243.14	400.00 141.59	200.00 0.00	0.00 0.00	0.00	1,000.00	1,000.00		0.00
<b>CONTRACTED SERVICES</b>										
30-4500-4500	5,000.00 5,933.75	6,000.00 11,846.52	6,000.00 8,587.48	6,500.00 10,848.98	9,000.00 8,407.16	0.00	9,000.00	9,000.00	9,000.00	0.00
<b>DUES &amp; SUBSCRIPTIONS</b>										
30-4500-5300	50.00 100.00	100.00 50.00	500.00 0.00	300.00 0.00	0.00 0.00	0.00				0.00
<b>WORKERS COMP/INS &amp; BOND</b>										
30-4500-5400	200.00 207.26	200.00 164.77	208.12 217.90	300.00 210.35	300.00 328.71	0.00	400.00	400.00	400.00	33.33
<b>INSURANCE LIABILITY</b>										
30-4500-5410	4,500.00 5,791.30	4,500.00 2,541.58	3,000.00 5,088.13	4,000.00 6,269.76	7,000.00 10,284.11	0.00	10,000.00	10,000.00	10,000.00	42.86
<b>UNEMPLOYMENT INSURANCE</b>										
30-4500-5420	97.00 74.03	75.00 46.83	100.00 82.05	200.00 49.74	100.00 0.00	0.00	100.00	100.00	100.00	0.00
<b>INSURANCE-CLAIMS PAID</b>										
30-4500-5430	0.00 118.22	0.00 0.00	0.00 0.00	0.00 0.00	100.00 0.00	0.00				0.00
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>										
30-4500-5870	300.00 44.99	300.00 234.68	200.00 200.00	0.00 85.40	120.00 459.96	0.00				0.00
<b>HURRICANE FLORENCE</b>										
30-4500-7205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 30-4500-0000	FINANCE- PURCHASING/WAREHOUSING:									
HURRICANE DORIAN										
30-4500-7206	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	1,419.71	0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY IMPROVEMENTS										
30-4500-7300	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	25,000.00	25,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
C/O UNDERGROUND FUEL TANKS										
30-4500-7301	1,500.00	1,500.00	10,000.00	10,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	1,425.00	0.00				
C/O Improvements-Inventory Upgrade										
30-4500-7302	0.00	0.00	0.00	0.00	17,500.00					0.00
	0.00	0.00	0.00	0.00	17,300.00	0.00				
CAPITAL OUTLAY EQUIPMENT										
30-4500-7400	16,000.00	0.00	0.00	0.00	0.00		103,000.00	103,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CORONAVIRUS RELIEF FUND										
30-4500-7500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	6.20	0.00	0.00	0.00	0.00				
Control Total	233,790.00	217,550.00	266,131.79	258,100.00	316,314.00		488,370.00	418,539.00	310,438.00	1.86-
	209,167.59	224,925.20	225,558.02	250,602.54	287,531.01	0.00				
Department Total	233,790.00	217,550.00	266,131.79	258,100.00	316,314.00		488,370.00	418,539.00	310,438.00	1.86-
	209,167.59	224,925.20	225,558.02	250,602.54	287,531.01	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-6600-0000	ELECTRIC- NON-DEPARTMENTAL:									
ELECTRIC- NON-DEPARTMENTAL:										
30-6600-0000										
ELECTRICITIES DUES										
30-6600-0400	30,000.00	30,000.00	30,000.00	35,000.00	55,000.00		65,000.00	65,000.00	65,000.00	18.18
	29,142.00	28,074.00	32,275.00	44,446.00	58,106.00	0.00				
PAY/CLASSIFICATION UPDATE										
30-6600-0402	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	3,738.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICE										
30-6600-0500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GROUP INSURANCE-RETIREES										
30-6600-0600	150,750.00	100,000.00	108,000.00	80,000.00	80,000.00		65,000.00	65,000.00	65,142.00	18.57-
	90,084.27	72,234.00	41,471.32	76,405.95-	43,620.17	0.00				
O P E B										
30-6600-0601	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PENSION EXPENSE										
30-6600-0602	0.00	0.00	0.00	0.00	0.00					0.00
	442,893.92	0.00	0.00	174,262.00	0.00	0.00				
EMPLOYEE CLINIC										
30-6600-0603	33,750.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	32,540.00	3,967.50	10,000.00	11,750.00	0.00	0.00				
ANNUAL DINNER & PAY										
30-6600-0900	2,500.00	3,000.00	3,000.00	3,500.00	3,500.00		4,500.00	4,500.00	4,500.00	28.57
	3,120.36	2,952.71	3,887.77	4,142.80	5,505.00	0.00				
ENERGY SHARE										
30-6600-4501	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 30-6600-0000 ELECTRIC- NON-DEPARTMENTAL:										
ENERGY FUND										
30-6600-4502	10,000.00	10,000.00	10,000.00	0.00	0.00					0.00
	10,000.00	0.00	0.00	0.00	0.00	0.00				
Lobbyist-Contracted Services										
30-6600-4503	0.00	0.00	0.00	0.00	18,000.00					0.00
	0.00	0.00	0.00	0.00	19,500.00	0.00				
ECONOMIC DEVELOPMENT COMM										
30-6600-4575	53,000.00	53,000.00	55,000.00	55,000.00	55,000.00		55,000.00	55,000.00	55,000.00	0.00
	52,586.00	52,586.00	55,000.00	55,000.00	68,750.00	0.00				
PURCHASE FOR RESALE										
30-6600-4800	24,800,000.00	24,300,000.00	24,300,000.00	24,000,000.00	24,160,000.00		25,000,000.00	25,000,000.00	25,000,000.00	3.48
	23,411,938.16	23,409,886.69	25,567,827.07	24,848,000.28	18,186,736.06	0.00				
BAD DEBT EXPENSE										
30-6600-5100	200,000.00	200,000.00	0.00	200,000.00	200,000.00		200,000.00	187,000.00	187,000.00	6.50-
	200,000.00	780,305.74	187,606.12	50,096.29	0.00	0.00				
DEPRECIATION										
30-6600-5900	0.00	0.00	0.00	0.00	0.00					0.00
	1,420,965.00	1,388,245.00	1,505,839.44	1,271,008.93	0.00	0.00				
CONTINGENCY										
30-6600-6000	0.00	0.00	0.00	0.00	0.00		300,000.00	368.00	31,055.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTINGENCY 3% COLA										
30-6600-6005	0.00	0.00	0.00	0.00	0.00				62,469.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STORM EMERGENCY FUND										
30-6600-6100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RATE STABILIZATION FUND										
30-6600-6200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-6600-0000	ELECTRIC- NON-DEPARTMENTAL:									
<b>HURRICANE FLORENCE</b>										
30-6600-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DEBT SERVICE - 2ND DELIVERY POINT</b>										
30-6600-8101	343,125.00	343,125.00	192,978.74	0.00	0.00					0.00
	14,467.66	7,666.50	1,275.78	0.00	0.00	0.00				
<b>DEBT SERVICE - NEXGRID</b>										
30-6600-8102	450,000.00	554,190.00	554,180.04	554,181.00	554,185.00		350,000.00	350,000.00	350,000.00	36.84-
	15,981.86	41,524.99	31,751.04	22,014.57	554,180.04	0.00				
<b>DEBT SERVICE - VEHICLES</b>										
30-6600-8103	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DEBT SERVICE BUCKET TRUCK</b>										
30-6600-8104	0.00	0.00	37,813.00	47,770.00	47,770.00		47,770.00	47,700.00	47,700.00	0.15-
	0.00	0.00	659.24	1,353.59	47,763.84	0.00				
<b>PAYMENT TO GF COST ALLOCATION</b>										
30-6600-9110	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00		600,000.00	600,000.00	600,000.00	0.00
	433,405.00	600,000.00	476,114.00	600,000.00	0.00	0.00				
<b>PAYMENT TO GF RETURN ON INVESTMENT</b>										
30-6600-9120	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00		925,000.00	925,000.00	925,000.00	0.00
	925,000.00	925,000.00	925,000.00	925,000.00	0.00	0.00				
<b>TRANSFER TO BUILDING RESERVE</b>										
30-6600-9160	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	27,598,125.00	27,128,315.00	26,825,971.78	26,510,451.00	26,708,455.00		27,622,270.00	27,309,568.00	27,402,866.00	2.60
	27,082,124.23	27,316,181.13	28,838,706.78	27,930,668.51	18,984,161.11	0.00				
Department Total	27,598,125.00	27,128,315.00	26,825,971.78	26,510,451.00	26,708,455.00		27,622,270.00	27,309,568.00	27,402,866.00	2.60
	27,082,124.23	27,316,181.13	28,838,706.78	27,930,668.51	18,984,161.11	0.00				



Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-7200-0000	FINANCE- CUSTOMER SERVICE:									
FINANCE- CUSTOMER SERVICE:										
30-7200-0000										
PAY STUDY ADJUSTMENT										
30-7200-0100	0.00	0.00	17,201.63	0.00	0.00					0.00
	0.00	0.00	25.11	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR										
30-7200-0200	171,452.00	176,960.00	180,189.94	194,568.00	222,951.00		206,935.00	230,199.00	206,932.00	7.18-
	167,093.27	173,006.05	189,869.64	189,897.38	191,504.73	0.00				
SALARIES & WAGES-OVERTIME										
30-7200-0220	10,500.00	7,000.00	7,000.00	5,000.00	9,000.00		9,000.00	9,000.00	9,000.00	0.00
	5,285.31	4,499.90	3,960.09	8,357.63	7,728.56	0.00				
SALARIES & WAGES P/T & TEMP										
30-7200-0300	28,462.00	43,390.00	21,105.00	21,105.00	35,550.00		26,045.00	26,814.00	26,042.00	26.75-
	17,172.13	8,932.23	11,309.90	15,958.30	19,615.32	0.00				
F. I. C. A.										
30-7200-0500	15,829.00	17,900.00	15,318.00	17,050.00	20,464.00		18,515.00	20,350.00	19,037.00	6.97-
	14,403.95	13,842.33	15,352.52	16,477.48	16,638.78	0.00				
GROUP INSURANCE										
30-7200-0600	47,531.00	43,010.00	51,275.17	48,000.00	52,504.00		47,760.00	50,626.00	47,760.00	9.04-
	40,785.15	36,376.52	40,425.90	48,207.07	36,623.70	0.00				
RETIREMENT										
30-7200-0700	23,918.00	26,810.00	27,245.00	34,600.00	41,520.00		40,130.00	44,587.00	41,388.00	0.32-
	23,957.80	38,957.00	25,401.60	34,268.17	34,982.56	0.00				
COMMUNICATIONS										
30-7200-1100	10,000.00	8,500.00	8,500.00	7,500.00	5,500.00		6,000.00	6,000.00	6,000.00	9.09
	6,081.67	5,361.98	7,400.74	5,290.14	2,229.65	0.00				
POSTAGE										
30-7200-1101	0.00	15,000.00	30,000.00	3,500.00	4,313.00		3,500.00	3,500.00	3,500.00	18.85-
	2,361.13	1,400.92	2,847.21	1,929.56	5,397.41	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 30-7200-0000	FINANCE- CUSTOMER SERVICE:									
<b>PRINTING</b>										
30-7200-1200	45,000.00	6,500.00	5,000.00	4,000.00	1,687.00		3,500.00	3,500.00	3,500.00	107.47
	45,403.66	0.00	0.00	0.00	793.55	0.00				
<b>UTILITIES</b>										
30-7200-1300	1,700.00	1,700.00	1,700.00	1,700.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,150.66	769.25	1,387.43	662.96	0.00	0.00				
<b>TRAVEL &amp; EDUCATION</b>										
30-7200-1400	3,000.00	3,000.00	3,000.00	2,500.00	3,500.00		5,000.00	5,000.00	5,000.00	42.86
	1,401.50	1,181.50	282.70	1,329.07	3,019.10	0.00				
<b>MAINTENANCE &amp; REPAIR-EQUIPMENT</b>										
30-7200-1600	8,000.00	3,000.00	3,000.00	2,500.00	1,000.00		1,500.00	1,500.00	1,500.00	50.00
	1,151.36	1,175.02	560.98	0.00	456.00	0.00				
<b>MAINTENANCE OF VEHICLES</b>										
30-7200-1700	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	57.73	0.00	0.00	0.00	0.00				
<b>EQUIPMENT RENTAL</b>										
30-7200-2100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ADVERTISING</b>										
30-7200-2600	1,000.00	500.00	500.00	250.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>AUTO SUPPLIES</b>										
30-7200-3100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OFFICE SUPPLIES</b>										
30-7200-3200	10,000.00	8,000.00	8,000.00	8,000.00	3,152.00		4,000.00	4,000.00	4,000.00	26.90
	3,488.54	4,032.68	2,474.65	1,968.89	3,430.49	0.00				
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>										
30-7200-3300	12,500.00	12,500.00	15,000.00	12,500.00	4,552.00		36,000.00	7,500.00	7,500.00	64.76
	13,219.72	16,857.61	7,485.78	2,264.45	3,375.51	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-7200-0000      FINANCE- CUSTOMER SERVICE:									
<b>LAUNDRY</b>									
30-7200-3500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>UNIFORMS</b>									
30-7200-3600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00	1,500.00	1,500.00	0.00
<b>BANK CHARGES</b>									
30-7200-4200	18,000.00 16,817.48	15,000.00 24,611.12	18,000.00 35,158.62	25,000.00 34,013.45	25,000.00 24,555.89	25,000.00	25,000.00	25,000.00	0.00
<b>CONTRACTED SERVICES</b>									
30-7200-4500	5,000.00 6,570.70	70,000.00 52,353.14	10,000.00 12,467.43	30,000.00 7,097.12	10,000.00 4,538.86	3,500.00	3,500.00	3,500.00	65.00-
<b>LEASE ACCOUNT</b>									
30-7200-4600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,800.00	0.00 0.00	2,000.00	2,000.00	2,000.00	0.00
<b>COLLECTION FEES</b>									
30-7200-4700	6,000.00 1,144.24	6,000.00 1,843.81	6,000.00 273.23	3,000.00 24.14	1,000.00 7.97	1,000.00	1,000.00	1,000.00	0.00
<b>DUES &amp; SUBSCRIPTIONS</b>									
30-7200-5300	75.00 148.92	150.00 0.00	200.00 0.00	200.00 0.00	0.00 0.00				0.00
<b>WORKERS COMP/INS &amp; BOND</b>									
30-7200-5400	376.00 313.35	375.00 249.11	320.93 307.87	1,000.00 337.54	572.00 547.86	600.00	600.00	600.00	4.90
<b>INSURANCE LIABILITY</b>									
30-7200-5410	2,000.00 1,708.01	2,000.00 1,373.42	1,500.00 2,288.19	3,000.00 2,975.07	3,224.00 3,223.65	3,500.00	3,500.00	3,500.00	8.56
<b>UNEMPLOYMENT INSURANCE</b>									
30-7200-5420	200.00 111.92	200.00 72.21	200.00 115.93	200.00 73.59	200.00 0.00	200.00	200.00	200.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-7200-0000	FINANCE- CUSTOMER SERVICE:									
<b>INSURANCE-CLAIMS PAID</b>										
30-7200-5430	1,000.00	1,000.00	1,000.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	54.81	0.00				
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>										
30-7200-5870	600.00	250.00	250.00	0.00	500.00		500.00	500.00	500.00	0.00
	130.00	50.00	300.00	350.00	131.06	0.00				
<b>HURRICANE FLORENCE</b>										
30-7200-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>GRIFFIN STREET RENOVATIONS</b>										
30-7200-7301	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY-EQUIPMENT</b>										
30-7200-7400	0.00	5,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CORONAVIRUS RELIEF FUND</b>										
30-7200-7500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	422,143.00	473,745.00	431,505.67	425,173.00	447,189.00		452,185.00	452,376.00	420,959.00	5.87-
	369,900.47	387,003.53	359,695.52	376,282.01	358,855.46	0.00				
Department Total	422,143.00	473,745.00	431,505.67	425,173.00	447,189.00		452,185.00	452,376.00	420,959.00	5.87-
	369,900.47	387,003.53	359,695.52	376,282.01	358,855.46	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-8300-0000	ELECTRIC DISTRIBUTION:									
ELECTRIC DISTRIBUTION:										
30-8300-0000										
PAY STUDY ADJUSTMENT										
30-8300-0100	0.00	0.00	70,103.92	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR										
30-8300-0200	1,042,850.00	1,097,745.00	1,220,437.23	1,200,000.00	1,262,475.00		1,333,950.00	1,347,080.00	1,307,641.00	3.58
	935,575.86	1,089,127.24	1,125,165.51	1,013,964.36	1,104,569.23	0.00				
SALARIES & WAGES-OVERTIME										
30-8300-0220	129,932.46	80,000.00	52,000.00	100,000.00	150,000.00		175,000.00	175,000.00	175,000.00	16.67
	105,421.03	105,631.28	118,474.60	138,285.86	148,202.70	0.00				
SALARIES & WAGES P/T & TEMP										
30-8300-0300	0.00	0.00	0.00	55,000.00	0.00					0.00
	0.00	0.00	0.00	1,405.62	0.00	0.00				
PROFESSIONAL SERVICES										
30-8300-0400	200,000.00	200,000.00	150,000.00	200,000.00	200,000.00		250,000.00	250,000.00	250,000.00	25.00
	159,771.49	86,347.22	79,189.65	38,845.23	116,558.95	0.00				
F. I. C. A.										
30-8300-0500	79,778.00	92,620.00	93,241.76	102,150.00	99,635.00		115,435.00	116,440.00	116,440.00	16.87
	80,573.57	89,718.02	96,034.17	86,316.86	95,310.15	0.00				
GROUP INSURANCE										
30-8300-0600	166,359.00	150,535.00	189,000.54	150,000.00	193,307.00		164,775.00	164,772.00	164,772.00	14.76-
	114,499.58	111,574.68	119,454.80	122,208.03	123,857.36	0.00				
RETIREMENT										
30-8300-0700	145,478.00	166,310.00	185,386.56	219,520.00	240,158.00		281,270.00	283,716.00	283,716.00	18.14
	119,598.05	255,163.92	167,332.99	188,124.00	222,205.58	0.00				
COMMUNICATIONS										
30-8300-1100	12,000.00	16,000.00	16,000.00	24,000.00	24,000.00		24,000.00	24,000.00	24,000.00	0.00
	20,304.78	20,754.26	24,085.53	26,254.85	24,317.11	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-8300-0000 ELECTRIC DISTRIBUTION:										
POSTAGE										
30-8300-1101	1,000.00	500.00	500.00	100.00	100.00		100.00	100.00	100.00	0.00
	69.00	438.41	44.10	30.19	14.29	0.00				
PRINTING										
30-8300-1200	1,000.00	1,000.00	1,000.00	400.00	400.00		400.00	400.00	400.00	0.00
	841.00	572.80	35.00	432.00	135.22	0.00				
UTILITIES										
30-8300-1300	25,000.00	25,000.00	25,000.00	30,500.00	30,500.00		30,500.00	30,500.00	30,500.00	0.00
	28,208.71	31,923.38	30,682.38	32,083.29	31,509.51	0.00				
TRAVEL & EDUCATION										
30-8300-1400	22,500.00	27,500.00	32,500.00	26,000.00	31,500.00		35,000.00	37,000.00	37,000.00	17.46
	23,021.66	25,009.70	20,452.56	12,313.99	22,870.22	0.00				
MAINT & REPAIR-BLDGS & REALTY										
30-8300-1500	6,000.00	7,500.00	7,500.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	6,841.09	6,795.52	915.69	2,079.57	2,992.50	0.00				
MAINTENANCE & REPAIR-EQUIPMENT										
30-8300-1600	70,000.00	70,000.00	70,000.00	55,000.00	50,000.00		50,000.00	30,000.00	30,000.00	40.00-
	25,385.78	37,295.77	23,907.21	25,137.98	304,765.42-	0.00				
MAINT & REPAIR (LINES)										
30-8300-1620	332,749.10	325,000.00	325,000.00	325,000.00	510,000.00		525,000.00	500,000.00	500,000.00	1.96-
	491,090.93	454,255.96	450,850.73	590,429.56	544,017.52	0.00				
MAINTENANCE OF TREES										
30-8300-1621	140,000.00	140,000.00	140,000.00	140,000.00	67,399.00		150,000.00	150,000.00	150,000.00	122.56
	140,000.00	140,521.72	139,800.40	132,291.90	21,150.00	0.00				
CONTRACTOR UNDERGROUND WIRE C										
30-8300-1625	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TORNADO DAMAGE										
30-8300-1650	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested      Admin. Recmnd      Budgeted	%PY
Department: 30-8300-0000      ELECTRIC DISTRIBUTION:							
<b>MAINTENANCE OF VEHICLES</b>							
30-8300-1700	40,000.00 43,648.49	40,000.00 20,723.55	40,000.00 39,436.82	45,000.00 59,341.37	55,000.00 51,249.26	0.00      60,000.00      50,000.00      50,000.00	9.09-
<b>EQUIPMENT RENTAL</b>							
30-8300-2100	1,000.00 595.40	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00      1,000.00      1,000.00	0.00
<b>ADVERTISING</b>							
30-8300-2600	1,000.00 270.00	1,500.00 154.25	1,500.00 510.75	600.00 0.00	300.00 0.00	0.00      300.00      300.00      300.00	0.00
<b>AUTO SUPPLIES</b>							
30-8300-3100	35,000.00 35,753.12	35,000.00 23,494.46	35,000.00 45,383.45	40,000.00 43,663.92	40,000.00 22,790.81	0.00      40,000.00      30,000.00      30,000.00	25.00-
<b>OFFICE SUPPLIES</b>							
30-8300-3200	2,500.00 2,430.73	2,500.00 1,555.27	2,500.00 2,926.43	2,500.00 2,748.58	2,500.00 1,490.22	0.00      2,500.00      2,500.00      2,500.00	0.00
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>							
30-8300-3300	55,000.00 53,944.57	55,000.00 55,653.77	55,000.00 28,633.08	50,000.00 30,815.89	50,000.00 41,263.26	0.00      55,000.00      40,000.00      40,000.00	20.00-
<b>PURCHASE OF CONSUMER MATERIALS</b>							
30-8300-3301	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 72,000.00	0.00      _____      _____      _____	0.00
<b>LAUNDRY</b>							
30-8300-3500	10,000.00 8,814.49	8,000.00 10,474.32	8,000.00 11,142.16	10,000.00 12,294.05	10,000.00 12,281.22	0.00      12,000.00      12,000.00      12,000.00	20.00
<b>CONTRACTED SERVICES</b>							
30-8300-4500	225,000.00 227,051.31	153,000.00 88,926.06	160,000.00 120,797.42	160,000.00 130,558.75	760,153.00 683,703.67	0.00      185,000.00      160,000.00      160,000.00	78.95-
<b>CONTRACTED METER TEST/TRAINING</b>							
30-8300-4502	20,000.00 0.00	20,000.00 0.00	20,000.00 20,088.42	20,000.00 17,868.49	20,000.00 19,902.00	0.00      25,000.00      20,000.00      20,000.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 30-8300-0000 ELECTRIC DISTRIBUTION:										
PURCHASE FOR RESALE										
30-8300-4800	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PURCHASE FOR RESALE-INVENTORY										
30-8300-4850	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DUES & SUBSCRIPTIONS										
30-8300-5300	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00		2,500.00	2,000.00	2,000.00	0.00
	1,894.99	3,719.00	1,585.99	1,000.00	0.00	0.00				
WORKERS COMP/INS & BOND										
30-8300-5400	50,000.00	53,000.00	51,655.77	55,000.00	75,000.00			85,000.00	85,000.00	13.33
	56,591.93	44,920.20	54,749.28	73,429.07	84,728.66	0.00				
INSURANCE LIABILITY										
30-8300-5410	32,000.00	30,000.00	35,000.00	40,000.00	45,000.00			50,000.00	50,000.00	11.11
	29,671.37	34,714.39	36,039.86	39,667.62	47,805.68	0.00				
UNEMPLOYMENT INSURANCE										
30-8300-5420	1,075.00	1,000.00	1,000.00	1,000.00	1,000.00			600.00	600.00	40.00-
	680.77	447.97	788.83	453.86	0.00	0.00				
INSURANCE-CLAIMS PAID										
30-8300-5430	2,500.00	2,500.00	2,500.00	2,500.00	0.00					0.00
	6,946.13	3,161.08	0.00	0.00	7,198.48	0.00				
SAF SHOE/EYE EXAM/PHY/GLASSES										
30-8300-5870	4,500.00	4,000.00	4,000.00	2,500.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	1,255.64	1,820.78	1,189.25	1,416.13	2,997.08	0.00				
HURRICANE FLORENCE										
30-8300-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HURRICANE DORIAN										
30-8300-7206	206,186.78	0.00	0.00	0.00	0.00					0.00
	100,248.41	0.00	0.00	0.00	0.00	0.00				



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 30-8300-0000      ELECTRIC DISTRIBUTION:										
LINE IMPROVEMENTS										
30-8300-7300	235,000.00 5,000.00-	235,000.00 1,391.25	160,000.00 1,391.25-	235,000.00 0.00	105,000.00 253,614.19		235,000.00	50,000.00	50,000.00	52.38-
SWITCH REPLACEMENT										
30-8300-7301	150,000.00 0.00	150,000.00 0.00	0.00 0.00	0.00 0.00	23,500.00 5,695.00		300,000.00	25,000.00	125,000.00	431.91
NEW HOSPITAL PROJECT										
30-8300-7305	0.00 0.00	0.00 0.00	0.00 285,227.38	1,000,000.00 955,639.27	525,500.00 650,046.09					0.00
TANGLEWOOD										
30-8300-7314	375,000.00 0.00	375,000.00 0.00	375,000.00 0.00	0.00 0.00	0.00 0.00					0.00
MARINERS LANDING PHASE II										
30-8300-7325	100,000.00 0.00	100,000.00 0.00	100,000.00 0.00	100,000.00 0.00	10,000.00 0.00		55,000.00	25,000.00	25,000.00	150.00
PERKINS RD SUBSTATION PROJECT										
30-8300-7335	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
STOCKBRIDGE										
30-8300-7344	250,000.00 0.00	250,000.00 0.00	0.00 0.00	225,000.00 164,926.30	100,000.00 32,485.32		100,000.00	75,000.00	75,000.00	25.00-
SECOND DELIVERY POINT										
30-8300-7346	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
NEXGRID										
30-8300-7347	2,250,000.00 2,180,958.17	0.00 2,146,128.10-	0.00 0.00	0.00 0.00	0.00 0.00					0.00
CAPITAL OUTLAY EQUIP										
30-8300-7400	265,000.00 0.00	0.00 0.00	180,000.00 156,954.00	395,524.00 325,582.17	54,000.00 14,966.00		470,000.00	470,000.00		0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-8300-0000	ELECTRIC DISTRIBUTION:									
CORONAVIRUS RELIEF FUND										
30-8300-7500	0.00	1,014.09	0.00	0.00	0.00					0.00
	0.00	998.59	0.00	0.00	0.00	0.00				
Control Total	6,686,908.34	3,919,224.09	3,811,825.78	5,021,294.00	4,747,427.00		4,687,730.00	4,216,408.00	3,805,969.00	19.83-
	4,996,958.05	601,156.72	3,200,487.19	4,269,608.76	4,157,161.86	0.00				
Department Total	6,686,908.34	3,919,224.09	3,811,825.78	5,021,294.00	4,747,427.00		4,687,730.00	4,216,408.00	3,805,969.00	19.83-
	4,996,958.05	601,156.72	3,200,487.19	4,269,608.76	4,157,161.86	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-8400-0000	ENERGY MANAGEMENT:									
ENERGY MANAGEMENT:										
30-8400-0000										
PAY STUDY ADJUSTMENT										
30-8400-0100	0.00	0.00	21,920.68	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR										
30-8400-0200	377,726.00	377,930.00	375,010.00	328,250.00	353,566.00		291,910.00	301,518.00	293,073.00	17.11-
	391,211.34	367,043.19	370,005.25	351,900.18	323,354.72	0.00				
SALARIES & WAGES OVERTIME										
30-8400-0220	25,000.00	25,000.00	30,000.00	30,000.00	44,500.00		45,000.00	45,000.00	45,000.00	1.12
	32,300.06	35,434.43	34,071.71	36,246.13	46,307.58	0.00				
SALARIES & WAGES P/T & TEMP										
30-8400-0300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES										
30-8400-0400	15,000.00	10,000.00	0.00	0.00	0.00					0.00
	554.82	0.00	0.00	0.00	0.00	0.00				
F. I. C. A.										
30-8400-0500	30,809.00	31,695.00	28,688.00	27,450.00	29,343.00		25,775.00	26,509.00	26,509.00	9.66-
	31,589.58	29,549.32	30,799.86	29,982.24	28,146.16	0.00				
GROUP INSURANCE										
30-8400-0600	64,815.00	78,200.00	70,000.20	56,400.00	71,595.00		62,100.00	62,089.00	62,089.00	13.28-
	64,435.32	48,226.34	54,859.41	65,896.25	62,884.02	0.00				
RETIREMENT										
30-8400-0700	52,692.00	57,260.00	57,000.00	61,500.00	68,659.00		62,800.00	64,591.00	64,591.00	5.92-
	106,459.95-	85,509.00	54,283.63	66,813.05	65,185.23	0.00				
COMMUNICATIONS										
30-8400-1100	15,000.00	18,000.00	18,000.00	18,500.00	19,000.00		20,000.00	20,000.00	20,000.00	5.26
	22,283.01	17,910.15	18,889.14	20,283.61	18,235.47	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested      Admin. Recmnd      Budgeted	%PY
Department: 30-8400-0000      ENERGY MANAGEMENT:							
<b>POSTAGE</b>							
30-8400-1101	1,000.00 54.26	1,000.00 524.41	500.00 287.60	500.00 73.21	0.00 0.00	300.00      300.00      300.00	0.00
<b>PRINTING</b>							
30-8400-1200	1,000.00 1,045.49	1,000.00 900.00	1,000.00 0.00	500.00 0.00	300.00 135.22	500.00      500.00      500.00	66.67
<b>UTILITIES</b>							
30-8400-1300	14,000.00 14,082.15	14,000.00 12,112.15	14,000.00 13,741.96	14,000.00 11,079.83	14,000.00 16,016.91	14,000.00      14,000.00      14,000.00	0.00
<b>TRAVEL &amp; EDUCATION</b>							
30-8400-1400	10,000.00 1,379.75	7,000.00 45.00	7,000.00 0.00	5,000.00 53.00	0.00 0.00	10,000.00      10,000.00      10,000.00	0.00
<b>MAINTENANCE &amp; REPAIR-SUBSTATION</b>							
30-8400-1500	0.00 0.00	0.00 0.00	0.00 88.17	0.00 137.81	0.00 0.00	14,000.00      14,000.00      14,000.00	0.00
<b>MAINTENANCE &amp; REPAIR-BUILDING</b>							
30-8400-1501	2,000.00 571.98	2,000.00 450.00	7,000.00 8,213.17	5,000.00 5,252.83	4,000.00 473.55	10,000.00      10,000.00      10,000.00	150.00
<b>MAINTENANCE &amp; REPAIR-EQUIPMENT</b>							
30-8400-1600	4,500.00 8,971.86	4,500.00 648.57	4,500.00 1,769.75	4,500.00 3,744.26	5,000.00 4,721.78	8,000.00      8,000.00      8,000.00	60.00
<b>MAINT. &amp; REPAIR OF GENERATOR</b>							
30-8400-1601	155,604.12 200,426.13	181,000.00 385,127.88	180,000.00 60,594.90	172,550.00 98,954.17	175,000.00 174,162.97	275,000.00      275,000.00      275,000.00	57.14
<b>MAINT &amp; REPAIR SCADA SYSTEM</b>							
30-8400-1602	8,000.00 8,951.59	17,000.00 0.00	17,000.00 4,834.16	7,500.00 1,455.13	7,500.00 2,212.68	12,000.00      12,000.00      12,000.00	60.00
<b>MAINTENANCE OF VEHICLES</b>							
30-8400-1700	13,045.60 11,593.10	12,083.97 13,795.99	12,000.00 17,177.86	10,000.00 6,433.97	10,000.00 4,660.81	10,000.00      10,000.00      10,000.00	0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Department: 30-8400-0000	ENERGY MANAGEMENT:									
PERSONAL COMPUTER EXPENSE										
30-8400-1701	1,000.00	1,000.00	1,000.00	0.00	0.00					0.00
	554.19	578.22	0.00	0.00	0.00	0.00				
ADVERTISING										
30-8400-2600	10,000.00	5,000.00	2,000.00	750.00	0.00		750.00	750.00	750.00	0.00
	185.00	280.00	190.00	653.00	0.00	0.00				
AUTO SUPPLIES										
30-8400-3100	15,000.00	15,000.00	10,000.00	10,000.00	9,800.00		15,000.00	15,000.00	15,000.00	53.06
	16,683.53	9,345.11	18,881.00	16,000.57	6,981.55	0.00				
LOAD MANAGEMENT FUEL										
30-8400-3101	55,500.00	50,000.00	21,600.00	49,500.00	76,094.00		125,000.00	125,000.00	125,000.00	64.27
	49,365.33	46,972.87	22,990.19	48,418.34	65,899.01	0.00				
PEAK GENERATION FUEL										
30-8400-3102	82,500.00	80,000.00	70,300.00	92,000.00	111,906.00		120,000.00	120,000.00	120,000.00	7.23
	52,923.39	60,758.33	74,735.83	104,779.04	110,547.48	0.00				
OFFICE SUPPLIES										
30-8400-3200	3,500.00	2,750.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,014.12	1,144.19	1,581.76	2,033.94	905.16	0.00				
DEPARTMENTAL SUPPLIES & EXP										
30-8400-3300	4,000.00	53,000.00	18,000.00	340,000.00	15,000.00		40,000.00	40,000.00	40,000.00	166.67
	36,051.01	2,090.95	16,218.13	6,159.19	9,644.49	0.00				
RENEWABLE ENERGY PORTFOLIO SB3										
30-8400-3301	2,000.00	1,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LAUNDRY										
30-8400-3500	3,500.00	4,000.00	6,500.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	5,667.93	5,295.73	4,285.95	4,772.09	4,510.16	0.00				
CONTRACTED SERVICES										
30-8400-4500	20,000.00	20,000.00	20,000.00	20,000.00	28,000.00		30,000.00	30,000.00	30,000.00	7.14
	17,328.31	16,431.44	20,365.94	22,372.29	24,797.82	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-8400-0000	ENERGY MANAGEMENT:									
LUTAP										
30-8400-4502	0.00	1,000.00	1,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PEAK GENERATION CREDIT										
30-8400-4505	62,500.00	62,500.00	62,000.00	62,000.00	64,000.00		70,000.00	70,000.00	70,000.00	9.38
	68,070.00	69,994.11	61,401.65	64,664.86	82,572.54	0.00				
BELK RIDER CREDIT										
30-8400-4506	1,500.00	2,500.00	0.00	0.00	0.00					0.00
	3,680.00	2,184.00	0.00	0.00	0.00	0.00				
PASQ CO SCHOOL RIDER CREDIT										
30-8400-4507	4,829.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WEATHERIZATION PROGRAM										
30-8400-4550	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ENERGY MGNT RIDER # 1										
30-8400-5220	8,000.00	8,000.00	9,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	4,465.52	5,474.79	2,647.81	5,225.00	3,098.40	0.00				
HEAT PUMP REBATE										
30-8400-5235	1,200.00	1,600.00	1,600.00	1,600.00	1,600.00		16,000.00	16,000.00	16,000.00	900.00
	1,600.00	400.00	0.00	400.00	0.00	0.00				
ATTIC INSULATION REBATE										
30-8400-5240	1,000.00	1,000.00	1,000.00	0.00	0.00					0.00
	250.00	0.00	0.00	0.00	0.00	0.00				
DUES & SUBSCRIPTIONS										
30-8400-5300	600.00	600.00	400.00	400.00	100.00		400.00	400.00	400.00	300.00
	186.25	393.20	150.00	349.99	0.00	0.00				
WORKERS COMP/INS & BOND										
30-8400-5400	600.00	675.00	685.40	650.00	650.00		650.00	650.00	650.00	0.00
	690.34	548.81	644.54	547.98	712.22	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Department: 30-8400-0000 ENERGY MANAGEMENT:										
<b>INSURANCE LIABILITY</b>										
30-8400-5410	5,500.00 4,825.24	5,000.00 5,912.38	6,000.00 6,178.26	6,500.00 6,445.99	6,500.00 6,938.83	0.00	6,500.00	6,500.00	6,500.00	0.00
<b>UNEMPLOYMENT INSURANCE</b>										
30-8400-5420	305.00 246.58	250.00 154.23	0.00 242.70	300.00 124.15	150.00 0.00	0.00	150.00	150.00	150.00	0.00
<b>INSURANCE-CLAIMS PAID</b>										
30-8400-5430	0.00 0.00	0.00 0.00	0.00 500.00	0.00 0.00	0.00 760.00	0.00				0.00
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>										
30-8400-5870	1,000.00 1,054.65	1,000.00 623.58	1,000.00 1,108.35	1,000.00 548.60	1,000.00 1,156.49	0.00	2,000.00	2,000.00	2,000.00	100.00
<b>HURRICANE FLORENCE</b>										
30-8400-7205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>HURRICANE DORIAN</b>										
30-8400-7206	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>CAPITAL OUTLAY IMPROVEMENT</b>										
30-8400-7300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			400,000.00	0.00
<b>CAPITAL OUTLAY EQUIP-ENTERPRISE</b>										
30-8400-7400	30,000.00 0.00	0.00 0.00	90,000.00 0.00	0.00 0.00	405,000.00 402,935.69	0.00	400,000.00	200,000.00	200,000.00	50.62-
<b>C/O EQUIPMENT - WEATHERIZATION</b>										
30-8400-7401	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>C/O EQUIPMENT-ENTERPRISE AGREEMENT</b>										
30-8400-7402	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30,000.00 0.00	0.00	30,000.00	30,000.00		0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Department: 30-8400-0000	ENERGY MANAGEMENT:									
CORONAVIRUS RELIEF FUND										
30-8400-7500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	3.10	0.00	0.00	0.00	0.00				
Control Total	1,104,225.72	1,153,543.97	1,167,704.28	1,337,350.00	1,563,263.00		1,728,835.00	1,540,957.00	1,902,512.00	21.70
	947,831.88	1,225,861.47	901,738.68	981,800.70	1,467,956.94	0.00				
Department Total	1,104,225.72	1,153,543.97	1,167,704.28	1,337,350.00	1,563,263.00		1,728,835.00	1,540,957.00	1,902,512.00	21.70
	947,831.88	1,225,861.47	901,738.68	981,800.70	1,467,956.94	0.00				
Budgeted Total	36,158,126.06	33,078,898.06	32,666,586.84	33,732,100.00	33,995,000.00		35,240,935.00	34,196,685.00	34,098,471.00	0.30
	33,693,487.69	29,874,594.06	33,690,058.43	33,998,590.61	25,440,942.71	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	36,158,126.06	33,078,898.06	32,666,586.84	33,732,100.00	33,995,000.00		35,240,935.00	34,196,685.00	34,098,471.00	0.30
	33,693,487.69	29,874,594.06	33,690,058.43	33,998,590.61	25,440,942.71	0.00				



Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-0000-0000	WATER & SEWER FUND:									
WATER & SEWER FUND:										
31-0000-0000										
FINANCE- DATA PROCESSING										
31-4430-0000										
PAY STUDY ADJUSTMENT										
31-4430-0100	0.00	0.00	2,148.82	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR										
31-4430-0200	38,946.00	48,300.00	44,582.50	47,366.00	44,049.00		88,535.00	91,145.00	88,035.00	99.86
	43,282.60	47,968.14	48,477.34	49,794.17	53,677.05	0.00				
SALARIES & WAGES OVERTIME										
31-4430-0220	4,000.00	3,000.00	7,000.00	7,000.00	7,000.00		4,000.00	4,000.00	4,000.00	42.86-
	6,236.11	5,268.19	5,075.89	6,856.68	2,392.75	0.00				
F. I. C. A.										
31-4430-0500	3,285.00	4,040.00	3,410.56	4,160.00	3,905.00		7,080.00	7,279.00	7,279.00	86.40
	3,760.25	3,980.97	4,000.57	4,371.20	4,195.40	0.00				
GROUP INSURANCE										
31-4430-0600	8,642.00	7,820.00	9,437.06	8,700.00	7,160.00		14,330.00	14,328.00	14,328.00	100.11
	8,478.30	8,112.55	7,805.94	8,886.25	7,081.76	0.00				
RETIREMENT										
31-4430-0700	5,433.00	7,320.00	6,781.00	9,400.00	9,138.00		17,250.00	17,735.00	17,735.00	94.08
	6,900.45	10,162.00	7,298.82	9,766.12	9,929.09	0.00				
COMMUNICATIONS										
31-4430-1100	2,250.00	2,250.00	2,250.00	2,000.00	2,250.00		3,200.00	3,200.00	3,200.00	42.22
	1,688.52	1,483.95	1,524.75	1,649.02	1,465.87	0.00				
POSTAGE										
31-4430-1101	50.00	50.00	50.00	50.00	50.00		50.00	50.00	50.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 31-4430-0000	FINANCE- DATA PROCESSING									
<b>TRAVEL &amp; EDUCATION</b>										
31-4430-1400	1,500.00 529.68	2,000.00 50.00	2,000.00 0.00	1,500.00 13.50	2,000.00 32.50	0.00	3,000.00	3,000.00	3,000.00	50.00
<b>MAINTENANCE &amp; REPAIR-EQUIPMENT</b>										
31-4430-1600	500.00 2,088.00	500.00 7.04	500.00 36.80	500.00 3.75	500.00 0.00	0.00	500.00	500.00	500.00	0.00
<b>PERSONAL COMPUTER EXPENSES</b>										
31-4430-1701	500.00 0.00	500.00 24.72	500.00 0.00	0.00 0.00	250.00 0.00	0.00				0.00
<b>OFFICE SUPPLIES</b>										
31-4430-3200	500.00 221.55	500.00 362.74	500.00 220.90	500.00 790.02	600.00 164.03	0.00	1,000.00	1,000.00	1,000.00	66.67
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>										
31-4430-3300	5,000.00 609.05	4,000.00 1,755.27	5,000.00 675.93	5,000.00 1,617.45	5,000.00 1,604.95	0.00	3,000.00	3,000.00	3,000.00	40.00-
<b>CONTRACTED SERVICES</b>										
31-4430-4500	27,000.00 46,617.95	104,000.00 36,325.62	81,600.00 85,175.53	92,000.00 104,522.48	108,000.00 86,132.84	0.00	108,000.00	108,000.00	108,000.00	0.00
<b>CONTRACTED SERVICES - DP SUPPORT</b>										
31-4430-4502	5,000.00 0.00	2,000.00 1,944.96	2,000.00 1,873.50	2,000.00 419.21	2,000.00 1,469.41	0.00	2,000.00	2,000.00	2,000.00	0.00
<b>WORKERS COMP/INS &amp; BOND</b>										
31-4430-5400	75.00 71.18	75.00 56.59	87.60 76.63	100.00 83.16	100.00 109.57	0.00	150.00	150.00	150.00	50.00
<b>INSURANCE LIABILITY</b>										
31-4430-5410	55.00 46.97	125.00 38.13	50.00 51.49	75.00 74.38	7,500.00 8,000.29	0.00	8,100.00	8,100.00	8,100.00	8.00
<b>UNEMPLOYMENT INSURANCE</b>										
31-4430-5420	38.00 25.42	40.00 19.71	0.00 28.85	50.00 17.91	50.00 0.00	0.00	50.00	50.00	50.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 31-4430-0000      FINANCE- DATA PROCESSING										
<b>INSURANCE-CLAIMS PAID</b>										
31-4430-5430	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00	
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>										
31-4430-5870	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00	
<b>HURRICANE FLORENCE</b>										
31-4430-7205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00	
<b>IMPROVEMENTS-MAIN FRAME</b>										
31-4430-7300	10,000.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00	
<b>C/O UTILITIES SOFTWARE UPGRADE</b>										
31-4430-7301	0.00 26,515.96-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00	
<b>CAPITAL OUTLAY EQUIPMENT</b>										
31-4430-7400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00	
<b>CORONAVIRUS RELIEF FUND</b>										
31-4430-7500	0.00 0.00	0.00 6.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00	
Control Total	112,774.00 94,040.07	186,520.00 117,566.78	168,897.54 162,322.94	180,401.00 188,865.30	199,552.00 176,255.51	0.00	260,245.00	263,537.00	260,427.00	30.51
Department Total	112,774.00 94,040.07	186,520.00 117,566.78	168,897.54 162,322.94	180,401.00 188,865.30	199,552.00 176,255.51	0.00	260,245.00	263,537.00	260,427.00	30.51

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-6600-0000	WATER & SEWER- NON-DEPARTMENTAL:									
WATER & SEWER- NON-DEPARTMENTAL:										
31-6600-0000										
PROFESSIONAL SERVICES										
31-6600-0400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LEGAL EXPENSES										
31-6600-0401	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAY/CLASSIFICATION UPDATE										
31-6600-0402	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	4,005.00	0.00	0.00	0.00	0.00				
GROUP INSURANCE-RETIREES										
31-6600-0600	103,000.00	95,000.00	98,280.00	75,000.00	75,000.00		75,000.00	75,000.00	75,071.00	0.09
	87,566.14	68,911.69	39,395.64	395,765.57	45,762.45	0.00				
O P E B										
31-6600-0601	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PENSION EXPENSE										
31-6600-0602	0.00	0.00	0.00	0.00	0.00					0.00
	411,258.64	0.00	0.00	255,511.00	0.00	0.00				
EMPLOYEE CLINIC										
31-6600-0603	33,750.00	17,455.00	10,000.00	10,000.00	10,000.00		12,000.00	12,000.00	12,000.00	20.00
	32,540.00	3,967.50	10,000.00	11,750.00	0.00	0.00				
ANNUAL DINNER & PAY										
31-6600-0900	3,500.00	3,500.00	3,500.00	4,500.00	5,000.00		4,500.00	4,500.00	4,500.00	10.00-
	3,120.38	3,352.71	4,439.75	4,142.85	5,504.99	0.00				
CONTRACTED SERVICES										
31-6600-4500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-6600-0000 WATER & SEWER- NON-DEPARTMENTAL:										
<b>Lobbyist</b>										
31-6600-4503	0.00	0.00	0.00	0.00	18,000.00		18,000.00	18,000.00	18,000.00	0.00
	0.00	0.00	0.00	0.00	16,500.00	0.00				
<b>BAD DEBT EXPENSE</b>										
31-6600-5100	65,000.00	0.00	0.00	0.00	0.00					0.00
	65,000.00	89,605.67	0.00	0.00	0.00	0.00				
<b>DEPRECIATION</b>										
31-6600-5900	0.00	0.00	0.00	0.00	0.00					0.00
	1,954,374.10	2,137,357.00	2,303,527.10	2,232,627.74	0.00	0.00				
<b>LOSS ON SALE OF ASSETS</b>										
31-6600-5950	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	5.54-	0.00	0.00	0.00				
<b>CONTINGENCY</b>										
31-6600-6000	0.00	49,129.00	0.00	1,869,752.00	1,212,815.00		1,000,000.00		24,486.00	97.98-
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CONTINGENCY 3% COLA</b>										
31-6600-6005	0.00	0.00	0.00	0.00	0.00				56,845.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>LAND ACQUISITION</b>										
31-6600-7100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>HURRICANE FLORENCE</b>										
31-6600-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DEBT SERVICE FOR VEHICLES</b>										
31-6600-8100	4,960.00	0.00	0.00	0.00	0.00					0.00
	11.59	0.00	0.00	0.00	0.00	0.00				
<b>DEBT SERVICE W/S IMPROVEMENTS</b>										
31-6600-8101	76,500.00	82,337.00	82,337.40	82,400.00	82,337.00		27,550.00	27,550.00	27,550.00	66.54-
	5,279.73	16,736.95-	4,929.61	3,248.85	82,337.40	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 31-6600-0000 WATER & SEWER- NON-DEPARTMENTAL:										
DEBT SERVICE - BACKHOE										
31-6600-8102	0.00	25,335.00	25,334.58	25,400.00	25,335.00		8,500.00	8,500.00	8,500.00	66.45-
	1,624.57	25,334.64	1,457.64	994.34	25,334.64	0.00				
DEBT SERVICE - STIMULUS										
31-6600-8103	59,160.00	59,160.00	59,156.40	59,250.00	59,160.00		59,200.00	59,200.00	59,200.00	0.07
	0.00	0.00	0.40	4.60	59,156.40	0.00				
DEBT SERVICE NEXGRID										
31-6600-8104	320,550.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE BROOKS AVE										
31-6600-8105	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE CRESCENT DR										
31-6600-8106	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE LIME FEED SYS										
31-6600-8107	15,080.00	0.00	0.00	0.00	0.00					0.00
	30.36	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE - VACTOR										
31-6600-8108	0.00	79,175.00	79,170.57	79,200.00	79,175.00		27,000.00	27,000.00	27,000.00	65.90-
	5,076.68	6,296.30-	4,739.60	3,123.89	79,170.60	0.00				
DEBT SERVICE - IMPROVEMENTS										
31-6600-8109	28,980.00	0.00	0.00	0.00	0.00					0.00
	166.29	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE - DRINKING WATER LOAN										
31-6600-8110	61,715.00	0.00	13,416.30	13,417.00	13,417.00		13,420.00	13,420.00	13,420.00	0.02
	0.00	0.00	0.00	0.40-	13,416.30	0.00				
DEBT SERVICE - VEHICLES										
31-6600-8111	12,650.00	13,725.00	13,722.89	13,750.00	13,725.00		4,600.00	4,600.00	4,600.00	66.48-
	879.91	13,722.84	789.84	541.84	13,722.84	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-6600-0000 WATER & SEWER- NON-DEPARTMENTAL:										
<b>DEBT SERVICE - LINE IMPROVEMENTS 2020</b>										
31-6600-8112	184,000.00	168,900.00	168,897.20	169,000.00	168,990.00		56,500.00	56,500.00	56,500.00	66.57-
	10,830.23	13,486.52	10,112.02	6,664.29	168,897.24	0.00				
<b>DEBT SERVICE- WWTP IMPROVEMENTS 2020</b>										
31-6600-8113	87,000.00	148,370.00	148,369.08	148,500.00	148,370.00		24,800.00	24,800.00	24,800.00	83.29-
	7,999.07	11,477.30	8,602.65	5,460.62	148,369.08	0.00				
<b>PAYMENT-LOAN PRINCIPAL</b>										
31-6600-8300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PAYMENT-LOAN INTEREST</b>										
31-6600-8400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PMT TO ELECTRIC FUND</b>										
31-6600-9122	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PAYMENT TO STORMWATER FUND</b>										
31-6600-9123	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MACS-PYMT FOR SERVICES</b>										
31-6600-9200	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00		250,000.00	250,000.00	250,000.00	0.00
	250,000.00	250,000.00	227,835.00	250,000.00	0.00	0.00				
<b>PAYMENT TO GF COST ALLOCATION</b>										
31-6600-9201	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00		80,000.00	80,000.00	80,000.00	0.00
	0.00	0.00	0.00	80,000.00	0.00	0.00				
<b>PAYMENT TO ELECTRIC FUND</b>										
31-6600-9202	20,000.00	20,000.00	20,000.00	20,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,405,845.00	1,092,086.00	1,052,184.42	2,900,169.00	2,241,324.00		1,661,070.00	661,070.00	742,472.00	66.87-
	2,835,757.69	2,598,187.62	2,615,823.71	3,249,835.19	658,171.94	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-6600-0000	WATER & SEWER- NON-DEPARTMENTAL:									
Department Total	1,405,845.00	1,092,086.00	1,052,184.42	2,900,169.00	2,241,324.00		1,661,070.00	661,070.00	742,472.00	66.87-
	2,835,757.69	2,598,187.62	2,615,823.71	3,249,835.19	658,171.94	0.00				



Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-7200-0000	FINANCE- CUSTOMER SERVICE:									
FINANCE- CUSTOMER SERVICE:										
31-7200-0000										
PAY STUDY ADJUSTMENT										
31-7200-0100	0.00	0.00	17,201.63	0.00	0.00					0.00
	0.00	0.00	25.11	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR										
31-7200-0200	171,452.00	176,960.00	165,146.90	194,568.00	223,201.00		206,935.00	230,199.00	206,932.00	7.29-
	161,395.59	143,322.87	175,262.23	189,271.79	191,312.16	0.00				
SALARIES & WAGES OVERTIME										
31-7200-0220	10,500.00	7,000.00	7,000.00	7,000.00	9,000.00		9,000.00	7,000.00	7,000.00	22.22-
	5,050.72	4,116.12	11,559.76	13.86	7,728.11	0.00				
SALARIES & WAGES P/T & TEMP										
31-7200-0300	28,462.00	43,390.00	15,000.00	15,000.00	35,550.00		26,045.00	26,814.00	26,042.00	26.75-
	17,171.83	8,932.15	11,309.77	14,779.15	19,615.05	0.00				
F. I. C. A.										
31-7200-0500	15,829.00	17,900.00	12,633.74	16,600.00	20,483.00		18,515.00	20,197.00	18,884.00	7.81-
	13,998.62	11,547.94	14,822.73	15,703.21	16,624.38	0.00				
GROUP INSURANCE										
31-7200-0600	47,531.00	43,010.00	47,185.32	47,800.00	52,504.00		47,760.00	50,626.00	47,760.00	9.04-
	38,857.66	30,948.65	38,441.70	43,796.57	36,623.33	0.00				
RETIREMENT										
31-7200-0700	23,918.00	26,810.00	25,118.85	34,600.00	41,564.00		40,250.00	44,214.00	41,015.00	1.32-
	23,214.51	28,695.00	25,243.92	32,657.61	34,948.15	0.00				
COMMUNICATIONS										
31-7200-1100	10,000.00	8,500.00	8,500.00	8,500.00	5,500.00		6,000.00	4,000.00	4,000.00	27.27-
	6,078.00	5,349.74	7,398.97	5,288.69	2,229.40	0.00				
POSTAGE										
31-7200-1101	0.00	15,000.00	30,000.00	2,000.00	4,313.00		3,500.00	3,000.00	3,000.00	30.44-
	2,361.15	1,400.91	2,029.32	1,929.55	76.03-	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 31-7200-0000 FINANCE- CUSTOMER SERVICE:										
<b>PRINTING</b>										
31-7200-1200	45,000.00	6,500.00	5,000.00	2,500.00	1,687.00		3,500.00	1,500.00	1,500.00	11.08-
	45,403.59	0.00	0.00	0.00	793.55	0.00				
<b>UTILITIES</b>										
31-7200-1300	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00		1,000.00	1,000.00	1,000.00	41.18-
	1,150.60	769.16	1,387.37	507.38	0.00	0.00				
<b>TRAVEL &amp; EDUCATION</b>										
31-7200-1400	3,000.00	3,000.00	3,000.00	2,500.00	5,500.00		7,000.00	7,000.00	7,000.00	27.27
	1,341.04	1,181.50	282.69	696.41	2,587.10	0.00				
<b>MAINTENANCE &amp; REPAIR-EQUIPMENT</b>										
31-7200-1600	8,000.00	3,000.00	3,000.00	2,500.00	2,500.00		2,500.00	1,500.00	1,500.00	40.00-
	1,139.75	1,157.97	560.95	140.43	456.00	0.00				
<b>MAINTENANCE OF VEHICLES</b>										
31-7200-1700	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	83.87	0.00	0.00	0.00	0.00				
<b>EQUIPMENT RENTAL</b>										
31-7200-2100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ADVERTISING</b>										
31-7200-2600	1,000.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>AUTO SUPPLIES</b>										
31-7200-3100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OFFICE SUPPLIES</b>										
31-7200-3200	10,000.00	8,000.00	8,000.00	6,000.00	6,152.00		4,000.00	4,000.00	4,000.00	34.98-
	3,452.03	3,994.83	2,387.94	1,985.64	3,584.20	0.00				
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>										
31-7200-3300	12,500.00	12,500.00	15,000.00	12,000.00	4,552.00		36,000.00	7,500.00	7,500.00	64.76
	14,195.02	13,036.41	8,441.29	2,848.95	2,307.60	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 31-7200-0000      FINANCE- CUSTOMER SERVICE:										
<b>LAUNDRY</b>										
31-7200-3500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00	
<b>UNIFORMS</b>										
31-7200-3600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		1,500.00	1,500.00	0.00	
<b>BANK CHARGES</b>										
31-7200-4200	18,000.00 16,817.32	15,000.00 24,596.14	18,000.00 35,158.59	25,000.00 33,256.60	30,000.00 24,563.78	0.00	25,000.00	25,000.00	25,000.00	16.67-
<b>CONTRACTED SERVICES</b>										
31-7200-4500	5,000.00 6,570.71	70,000.00 53,238.68	55,000.00 12,042.86	30,000.00 7,853.93	10,000.00 4,538.91	0.00	10,000.00	7,000.00	7,000.00	30.00-
<b>LEASE ACCOUNT</b>										
31-7200-4600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,800.00	0.00 0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
<b>COLLECTION FEES</b>										
31-7200-4700	6,000.00 1,144.22	6,000.00 1,843.79	6,000.00 273.22	2,000.00 24.14	0.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>DUES &amp; SUBSCRIPTIONS</b>										
31-7200-5300	75.00 148.91	150.00 0.00	200.00 0.00	200.00 0.00	0.00 0.00	0.00				0.00
<b>WORKERS COMP/INS &amp; BOND</b>										
31-7200-5400	376.00 313.35	375.00 249.11	320.93 283.84	1,000.00 331.26	1,072.00 1,095.72	0.00	1,000.00	1,000.00	1,000.00	6.72-
<b>INSURANCE LIABILITY</b>										
31-7200-5410	150.00 128.10	200.00 111.25	150.00 898.07	3,000.00 2,975.07	3,224.00 3,223.65	0.00	3,500.00	3,500.00	3,500.00	8.56
<b>UNEMPLOYMENT INSURANCE</b>										
31-7200-5420	200.00 111.92	200.00 72.22	200.00 106.88	200.00 73.59	200.00 0.00	0.00	200.00	200.00	200.00	0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 31-7200-0000	FINANCE- CUSTOMER SERVICE:									
<b>INSURANCE-CLAIMS PAID</b>										
31-7200-5430	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 54.80	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>										
31-7200-5870	600.00 188.12	250.00 108.12	250.00 358.12	0.00 408.12	500.00 131.06	0.00	500.00	500.00	500.00	0.00
<b>HURRICANE FLORENCE</b>										
31-7200-7205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>CAPITAL OUTLAY</b>										
31-7200-7400	0.00 0.00	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>CORONAVIRUS RELIEF FUND</b>										
31-7200-7500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	420,293.00 360,232.76	471,945.00 334,756.43	445,107.37 348,275.33	416,168.00 359,341.95	460,702.00 352,340.92	0.00	456,705.00	451,750.00	420,333.00	8.76-
Department Total	420,293.00 360,232.76	471,945.00 334,756.43	445,107.37 348,275.33	416,168.00 359,341.95	460,702.00 352,340.92	0.00	456,705.00	451,750.00	420,333.00	8.76-

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-8100-0000	PUBLIC UTILITIES - WATER TREATMENT:									
PUBLIC UTILITIES - WATER TREATMENT:										
31-8100-0000										
PAY STUDY ADJUSTMENT										
31-8100-0100	0.00	0.00	37,844.57	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR										
31-8100-0200	360,690.00	347,635.00	326,278.49	336,216.00	392,190.00		361,425.00	366,199.00	355,733.00	9.30-
	309,761.83	305,454.37	366,195.86	336,844.40	324,650.38	0.00				
SALARIES & WAGES-OVERTIME										
31-8100-0220	12,500.00	15,000.00	15,000.00	16,000.00	51,000.00		64,000.00	64,000.00	24,000.00	52.94-
	20,018.29	16,647.64	17,904.15	20,453.89	37,940.12	0.00				
SALARIES & WAGES-P/T & TEMP										
31-8100-0300	0.00	0.00	0.00	0.00	0.00					0.00
	1,680.02	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES										
31-8100-0400	18,000.00	18,000.00	18,000.00	50,000.00	45,000.00		45,000.00	20,000.00	20,000.00	55.56-
	112,079.66	101,890.00	9,705.00	11,733.34	1,500.00	0.00				
LEGAL EXPENSES										
31-8100-0401	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
F. I. C. A.										
31-8100-0500	28,128.00	28,540.00	24,960.30	27,100.00	31,227.00		32,545.00	32,911.00	32,911.00	5.39
	25,231.11	24,156.12	28,690.64	28,550.96	27,514.26	0.00				
GROUP INSURANCE										
31-8100-0600	79,939.00	64,515.00	77,855.78	62,907.00	78,755.00		78,805.00	78,804.00	78,804.00	0.06
	39,844.56	31,824.14	44,545.78	53,228.27	37,846.34	0.00				
RETIREMENT										
31-8100-0700	50,317.00	52,670.00	49,626.95	50,200.00	73,066.00		79,300.00	80,189.00	80,189.00	9.75
	45,479.58	63,096.00	51,448.74	64,022.63	63,883.33	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested      Admin. Recmnd      Budgeted	%PY
Department: 31-8100-0000      PUBLIC UTILITIES - WATER TREATMENT:							
<b>COMMUNICATIONS</b>							
31-8100-1100	6,500.00 18,712.30	12,500.00 26,528.04	19,300.00 27,465.53	25,000.00 22,271.84	25,000.00 8,758.82	0.00      25,000.00      15,000.00	15,000.00      40.00-
<b>POSTAGE</b>							
31-8100-1101	750.00 263.50	750.00 569.45	750.00 208.40	500.00 69.29	300.00 133.83	0.00      350.00      350.00	350.00      16.67
<b>PRINTING</b>							
31-8100-1200	500.00 0.00	500.00 576.00	1,000.00 987.00	1,500.00 1,394.00	1,500.00 1,122.22	0.00      1,680.00      1,680.00	1,680.00      12.00
<b>UTILITIES</b>							
31-8100-1300	200,000.00 195,520.70	200,000.00 195,849.61	200,000.00 212,120.50	225,000.00 216,798.42	225,000.00 257,357.05	0.00      225,000.00      225,000.00	225,000.00      0.00
<b>TRAVEL &amp; EDUCATION</b>							
31-8100-1400	11,000.00 4,841.32	8,000.00 1,969.04	9,000.00 411.23	5,000.00 5,585.28	7,000.00 2,048.65	0.00      7,840.00      7,840.00	7,840.00      12.00
<b>MAINT &amp; REPAIR-BLDGS &amp; REALTY</b>							
31-8100-1500	13,250.00 14,402.18	12,500.00 9,614.03	50,000.00 49,458.02	40,000.00 22,575.52	20,000.00 15,094.01	0.00      40,000.00      20,000.00	20,000.00      0.00
<b>MAINTENANCE &amp; REPAIR-EQUIPMENT</b>							
31-8100-1600	90,557.61 104,391.83	93,450.00 106,048.92	132,000.00 127,724.28	130,000.00 82,787.69	130,000.00 115,194.73	0.00      140,000.00      100,000.00	100,000.00      23.08-
<b>MAINTENANCE OF VEHICLES</b>							
31-8100-1700	4,500.00 304.84-	3,500.00 658.84	3,500.00 627.67	6,000.00 1,543.21	6,000.00 5,629.08	0.00      6,000.00      3,000.00	3,000.00      50.00-
<b>EQUIPMENT RENTAL</b>							
31-8100-2100	200.00 182.15	200.00 0.00	200.00 0.00	750.00 0.00	750.00 164.22	0.00      825.00      500.00	500.00      33.33-
<b>ADVERTISING</b>							
31-8100-2600	200.00 100.00	200.00 151.51	200.00 0.00	200.00 0.00	200.00 0.00	0.00      200.00      200.00	_____      0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-8100-0000	PUBLIC UTILITIES - WATER TREATMENT:									
<b>AUTO SUPPLIES</b>										
31-8100-3100	2,000.00	3,200.00	3,200.00	4,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	5,335.56	5,278.19	5,258.48	5,754.64	1,717.41	0.00				
<b>OFFICE SUPPLIES</b>										
31-8100-3200	2,100.00	2,500.00	2,500.00	2,000.00	2,500.00		2,750.00	1,500.00	1,500.00	40.00-
	2,411.43	2,693.56	739.31	853.36	736.26	0.00				
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>										
31-8100-3300	13,700.00	13,700.00	17,200.00	18,000.00	25,000.00		27,500.00	15,000.00	15,000.00	40.00-
	14,518.56	15,551.57	15,172.65	24,919.13	9,038.32	0.00				
<b>CHEMICALS &amp; LAB SUPPLIES</b>										
31-8100-3302	325,000.00	355,000.00	453,849.63	500,000.00	662,000.00		772,200.00	627,155.00	772,200.00	16.65
	360,541.71	367,866.84	387,478.71	457,669.29	436,858.20	0.00				
<b>LAUNDRY</b>										
31-8100-3500	2,800.00	2,800.00	4,500.00	4,000.00	4,000.00		4,400.00	4,400.00	4,400.00	10.00
	2,655.29	2,812.79	4,251.79	5,426.49	3,508.70	0.00				
<b>CONTRACTED SERVICES</b>										
31-8100-4500	150,000.00	150,000.00	442,000.00	442,000.00	395,000.00		397,600.00	355,000.00	355,000.00	10.13-
	153,437.85	363,825.91	355,470.49	218,597.66	276,201.74	0.00				
<b>PURCHASED WATER</b>										
31-8100-4501	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PURCHASED WATER - RO</b>										
31-8100-4503	181,800.00	230,000.00	230,000.00	350,000.00	400,000.00		440,000.00	400,000.00	400,000.00	0.00
	290,718.13	302,008.20	301,101.40	544,657.22	379,764.36	0.00				
<b>WATER LINE - PASQ CO</b>										
31-8100-4504	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DUES &amp; SUBSCRIPTIONS</b>										
31-8100-5300	14,215.00	9,600.00	10,000.00	10,000.00	10,000.00		11,000.00	7,500.00	7,500.00	25.00-
	16,885.98	3,899.00	12,076.29	4,701.50	5,446.45	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 31-8100-0000 PUBLIC UTILITIES - WATER TREATMENT:										
<b>WORKERS COMP/INS &amp; BOND</b>										
31-8100-5400	13,500.00	10,750.00	8,983.46	6,000.00	11,000.00		11,000.00	11,000.00	11,000.00	0.00
	10,766.20	8,559.05	5,593.27	10,282.76	12,052.87	0.00				
<b>INSURANCE LIABILITY</b>										
31-8100-5410	113,000.00	105,250.00	103,000.00	120,000.00	125,000.00		125,000.00	125,000.00	125,000.00	0.00
	105,231.45	101,773.11	111,748.15	123,203.85	137,284.81	0.00				
<b>UNEMPLOYMENT INSURANCE</b>										
31-8100-5420	360.00	250.00	0.00	250.00	250.00		250.00	250.00	250.00	0.00
	235.46	141.86	211.16	127.16	0.00	0.00				
<b>INSURANCE-CLAIMS PAID</b>										
31-8100-5430	0.00	0.00	0.00	0.00	0.00					0.00
	3,182.54	0.00	0.00	0.00	0.00	0.00				
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>										
31-8100-5870	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,680.00	1,680.00	1,680.00	12.00
	861.21	1,488.47	1,839.71	1,560.62	1,418.26	0.00				
<b>HURRICANE FLORENCE</b>										
31-8100-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>HURRICANE DORIAN</b>										
31-8100-7206	0.00	0.00	0.00	0.00	0.00					0.00
	1,014.04	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY IMPROVEMENTS</b>										
31-8100-7300	3,232,600.00	1,873,290.00	2,185,290.00	0.00	195,099.00		725,000.00	150,000.00	150,000.00	23.12-
	164,157.22	1,339,319.78	62,791.28-	0.00	192,073.30	0.00				
<b>REFORESTATION</b>										
31-8100-7304	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>LIME FEED SYSTEM</b>										
31-8100-7305	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				



Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-8100-0000	PUBLIC UTILITIES - WATER TREATMENT:									
<b>LEAD SERVICE LINE INVENTORY</b>										
31-8100-7306	0.00	0.00	0.00	0.00	30,000.00					0.00
	0.00	0.00	0.00	0.00	30,000.00	0.00				
<b>CAPITAL OUTLAY - EQUIPMENT</b>										
31-8100-7400	30,000.00	14,500.00	185,500.00	0.00	419,901.00					0.00
	20,238.71-	0.00	0.00	0.00	404,524.06	0.00				
<b>CORONAVIRUS RELIEF FUND</b>										
31-8100-7500	0.00	1,406.81	0.00	0.00	0.00					0.00
	0.00	1,382.02	0.00	0.00	0.00	0.00				
<b>HALSTEAD BLVD WATER LINE-COUNTY</b>										
31-8100-8101	137,292.00	132,390.00	127,482.30	0.00	0.00					0.00
	137,292.40	9,806.60	4,903.30	0.00	0.00	0.00				
Control Total	5,096,898.61	3,764,096.81	4,740,521.48	2,434,123.00	3,374,238.00		3,632,350.00	2,720,158.00	2,814,537.00	16.59-
	2,141,210.51	3,411,440.66	2,080,546.23	2,265,612.42	2,789,461.78	0.00				
Department Total	5,096,898.61	3,764,096.81	4,740,521.48	2,434,123.00	3,374,238.00		3,632,350.00	2,720,158.00	2,814,537.00	16.59-
	2,141,210.51	3,411,440.66	2,080,546.23	2,265,612.42	2,789,461.78	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-8200-0000	PUBLIC UTILITIES - WASTEWATER TREATMENT:									
PUBLIC UTILITIES - WASTEWATER TREATMENT:										
31-8200-0000										
PAY STUDY ADJUSTMENT										
31-8200-0100	0.00	0.00	33,135.34	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR										
31-8200-0200	298,711.00	311,590.00	276,965.28	383,606.00	296,708.00		328,590.00	331,590.00	322,133.00	8.57
	314,460.94	282,710.74	297,542.21	299,369.55	306,103.36	0.00				
SALARIES & WAGES-OVERTIME										
31-8200-0220	17,000.00	10,000.00	15,000.00	29,000.00	43,000.00		29,000.00	29,000.00	29,000.00	32.56-
	8,401.92	13,569.49	28,693.43	18,220.56	40,730.97	0.00				
SALARIES & WAGES-P/T & TEMP										
31-8200-0300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES										
31-8200-0400	50,000.00	50,000.00	185,000.00	50,000.00	26,000.00		50,000.00	50,000.00	50,000.00	92.31
	13,070.18	52,440.00	130,470.58	16,543.75	5,100.00	0.00				
LEGAL FEES										
31-8200-0401	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
F. I. C. A.										
31-8200-0500	24,000.00	25,320.00	19,733.58	31,600.00	24,917.00		27,360.00	27,586.00	27,586.00	10.71
	25,867.11	22,325.71	24,393.21	24,615.61	26,164.34	0.00				
GROUP INSURANCE										
31-8200-0600	69,136.00	62,560.00	66,059.45	82,422.00	66,822.00		76,420.00	76,416.00	76,416.00	14.36
	68,728.89	54,276.30	51,719.72	58,596.92	56,422.90	0.00				
RETIREMENT										
31-8200-0700	41,671.00	47,210.00	39,234.99	70,810.00	58,302.00		66,655.00	67,214.00	67,214.00	15.29
	46,629.80	91,508.26	43,026.17	53,980.69	60,311.78	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-8200-0000      PUBLIC UTILITIES - WASTEWATER TREATMENT:									
<b>COMMUNICATIONS</b>									
31-8200-1100	7,000.00 7,677.85	8,000.00 8,322.77	8,000.00 8,825.25	8,000.00 9,049.10	10,000.00 9,006.89		10,000.00	10,000.00	10,000.00    0.00
<b>POSTAGE</b>									
31-8200-1101	6,000.00 3,819.58	4,000.00 3,156.04	2,000.00 4,805.61	5,000.00 4,384.91	7,000.00 0.00		7,000.00	4,500.00	4,500.00    35.71-
<b>PRINTING</b>									
31-8200-1200	900.00 0.00	900.00 0.00	900.00 0.00	500.00 8.99	300.00 135.22		300.00	200.00	200.00    33.33-
<b>UTILITIES</b>									
31-8200-1300	240,000.00 209,511.58	200,000.00 171,593.83	200,000.00 191,288.68	205,000.00 183,549.71	220,000.00 179,194.76		220,000.00	150,000.00	150,000.00    31.82-
<b>TRAVEL &amp; EDUCATION</b>									
31-8200-1400	11,000.00 1,230.71	9,000.00 276.18	9,000.00 2,909.89	5,000.00 1,078.99	5,750.00 3,496.29		6,000.00	6,000.00	6,000.00    4.35
<b>MAINT &amp; REPAIR-BLDGS &amp; REALTY</b>									
31-8200-1500	16,000.00 14,114.92	16,000.00 16,060.24	25,000.00 5,514.41	25,000.00 17,682.65	45,000.00 30,142.00		45,000.00	35,000.00	35,000.00    22.22-
<b>MAINTENANCE &amp; REPAIR-EQUIPMENT</b>									
31-8200-1600	116,126.65 203,635.63	125,000.00 89,171.86	155,190.72 63,637.43	150,000.00 54,988.03	125,000.00 103,248.01		150,000.00	125,000.00	125,000.00    0.00
<b>MAINTENANCE OF VEHICLES</b>									
31-8200-1700	16,252.38 8,229.61	8,000.00 13,223.14	9,000.00 6,094.77	8,000.00 6,946.31	21,776.00 19,565.48		15,000.00	15,000.00	15,000.00    31.12-
<b>EQUIPMENTAL RENTAL</b>									
31-8200-2100	2,500.00 0.00	2,000.00 253.98	2,000.00 0.00	1,500.00 0.00	2,000.00 633.20		10,000.00	2,000.00	2,000.00    0.00
<b>ADVERTISING</b>									
31-8200-2600	1,500.00 80.00	150.00 151.49	150.00 0.00	150.00 0.00	0.00 0.00		150.00	150.00	150.00    0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-8200-0000	PUBLIC UTILITIES - WASTEWATER TREATMENT:									
<b>AUTO SUPPLIES</b>										
31-8200-3100	20,000.00	10,000.00	10,000.00	15,000.00	50,000.00		50,000.00	25,000.00	25,000.00	50.00-
	2,580.76	8,143.15	21,191.84	56,110.12	17,586.17	0.00				
<b>OFFICE SUPPLIES</b>										
31-8200-3200	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00		5,000.00	3,000.00	3,000.00	0.00
	1,713.23	2,271.28	910.82	2,283.28	1,192.65	0.00				
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>										
31-8200-3300	22,000.00	22,000.00	22,500.00	20,000.00	30,000.00		30,000.00	25,000.00	25,000.00	16.67-
	19,897.80	24,311.02	20,193.92	32,383.47	21,731.27	0.00				
<b>PRETREATMENT LAB TESTS</b>										
31-8200-3301	10,000.00	12,500.00	12,600.00	7,500.00	7,500.00		7,500.00	7,500.00	7,500.00	0.00
	4,924.46	7,827.00	0.00	5,964.66	2,532.44	0.00				
<b>CHEMICAL &amp; LAB SUPPLIES</b>										
31-8200-3302	130,000.00	140,000.00	140,000.00	175,000.00	235,000.00		300,000.00	235,000.00	235,000.00	0.00
	121,852.08	79,242.76	95,567.34	101,900.33	128,634.05	0.00				
<b>LAUNDRY</b>										
31-8200-3500	7,000.00	5,000.00	6,000.00	6,000.00	9,000.00		7,000.00	7,000.00	7,000.00	22.22-
	5,256.63	4,943.46	5,495.82	9,392.90	10,042.37	0.00				
<b>CONTRACTED SERVICES</b>										
31-8200-4500	330,000.00	350,000.00	878,000.00	400,000.00	455,803.00		505,803.00	455,000.00	455,000.00	0.18-
	201,917.08	667,023.93	683,679.88	227,739.05	193,343.45	0.00				
<b>DUES &amp; SUBSCRIPTIONS</b>										
31-8200-5300	13,750.00	16,550.00	16,550.00	18,000.00	19,400.00		20,000.00	20,000.00	20,000.00	3.09
	19,574.84	14,178.00	16,886.66	10,147.00	11,948.45	0.00				
<b>WORKERS COMP/INS &amp; BOND</b>										
31-8200-5400	20,000.00	20,000.00	16,041.09	13,000.00	0.00			15,000.00	15,000.00	0.00
	18,366.93	14,601.57	12,332.17	15,247.14	14,244.30	0.00				
<b>INSURANCE LIABILITY</b>										
31-8200-5410	67,000.00	60,000.00	60,000.00	68,000.00	0.00			77,000.00	77,000.00	0.00
	57,358.64	60,000.00	65,234.61	71,410.95	76,181.64	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-8200-0000	PUBLIC UTILITIES - WASTEWATER TREATMENT:									
<b>UNEMPLOYMENT INSURANCE</b>										
31-8200-5420	300.00	200.00	0.00	200.00	0.00					0.00
	195.00	127.16	179.25	145.09	0.00	0.00				
<b>INSURANCE-CLAIMS PAID</b>										
31-8200-5430	1,000.00	1,000.00	0.00	100.00	0.00					0.00
	0.00	0.00	84.00	0.00	1,000.00	0.00				
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>										
31-8200-5870	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,500.00	1,500.00	1,500.00	50.00
	741.11	662.42	1,307.86	745.49	947.07	0.00				
<b>HURRICANE FLORENCE</b>										
31-8200-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>HURRICANE DORIAN</b>										
31-8200-7206	0.00	0.00	0.00	0.00	0.00					0.00
	740.13	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY IMPROVEMENTS</b>										
31-8200-7300	888,850.00	600,000.00	0.00	0.00	150,000.00		1,015,000.00	250,000.00	250,000.00	66.67
	34,079.64-	218,465.04	9,736.40	1,687.50-	97,598.41	0.00				
<b>CAPITAL OUTLAY-EQUIPMENT</b>										
31-8200-7400	140,071.00	0.00	52,500.00	0.00	100,000.00		100,000.00	11,000.00	11,000.00	89.00-
	10,935.08	94,800.00-	0.00	0.00	90,477.70	0.00				
<b>CORONAVIRUS RELIEF FUND</b>										
31-8200-7500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	18.59	0.00	0.00	0.00	0.00				
Control Total	2,572,768.03	2,120,980.00	2,264,560.45	1,781,888.00	2,013,278.00		3,083,278.00	2,061,656.00	2,052,199.00	1.93
	1,357,432.85	1,826,055.41	1,791,721.93	1,280,797.75	1,507,715.17	0.00				
Department Total	2,572,768.03	2,120,980.00	2,264,560.45	1,781,888.00	2,013,278.00		3,083,278.00	2,061,656.00	2,052,199.00	1.93
	1,357,432.85	1,826,055.41	1,791,721.93	1,280,797.75	1,507,715.17	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-8280-0000	PUBLIC UTILITIES - W & S MAINTENANCE:									
PUBLIC UTILITIES - W & S MAINTENANCE:										
31-8280-0000										
PAY STUDY ADJUSTMENT										
31-8280-0100	0.00	0.00	53,745.11	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-REGULAR										
31-8280-0200	832,334.00	773,430.00	746,186.87	725,101.00	886,789.00		937,055.00	963,103.00	936,151.00	5.57
	726,608.09	761,202.17	801,631.50	873,138.48	835,129.15	0.00				
SALARIES & WAGES-OVERTIME										
31-8280-0220	95,290.34	90,000.00	90,000.00	125,000.00	215,000.00		225,000.00	215,000.00	215,000.00	0.00
	109,569.53	101,594.15	145,428.75	195,150.88	247,005.27	0.00				
SALARIES & WAGES P/T & TEMP										
31-8280-0300	0.00	0.00	0.00	0.00	0.00					0.00
	1,137.74	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES										
31-8280-0400	60,000.00	60,000.00	60,000.00	60,000.00	88,700.00		88,700.00	40,000.00	40,000.00	54.90-
	198,399.57	71,808.61-	51,321.23	29,466.33	15,012.00	0.00				
F. I. C. A.										
31-8280-0500	63,674.00	67,830.00	56,900.74	65,100.00	77,402.00		88,900.00	90,125.00	90,125.00	16.44
	63,192.62	64,401.73	71,835.04	80,960.25	81,947.37	0.00				
GROUP INSURANCE										
31-8280-0600	194,445.00	195,500.00	188,741.28	156,200.00	206,000.00		238,800.00	238,800.00	238,800.00	15.92
	152,135.42	135,548.90	144,949.00	182,829.74	166,320.12	0.00				
RETIREMENT										
31-8280-0700	116,111.00	117,175.00	113,132.05	145,900.00	181,111.00		216,610.00	219,599.00	219,599.00	21.25
	56,843.96-	128,972.74	129,293.91	181,937.20	190,802.61	0.00				
COMMUNICATIONS										
31-8280-1100	8,300.00	9,000.00	15,000.00	15,000.00	15,500.00		15,500.00	15,500.00	15,500.00	0.00
	9,610.08	11,842.90	13,368.30	15,241.92	16,049.04	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-8280-0000 PUBLIC UTILITIES - W & S MAINTENANCE:										
POSTAGE										
31-8280-1101	700.00 376.23	700.00 43.71	700.00 15.16	400.00 38.86	400.00 74.00-	0.00	400.00	400.00	400.00	0.00
PRINTING										
31-8280-1200	600.00 318.00	600.00 151.00	600.00 0.00	500.00 0.00	500.00 135.22	0.00	500.00	500.00	500.00	0.00
UTILITIES										
31-8280-1300	170,000.00 191,901.97	170,000.00 197,715.30	180,000.00 185,233.45	180,000.00 178,624.00	180,000.00 175,932.95	0.00	180,000.00	150,000.00	150,000.00	16.67-
TRAVEL & EDUCATION										
31-8280-1400	9,000.00 5,887.73	9,500.00 4,092.79	9,500.00 4,432.20	5,000.00 3,972.24	7,000.00 5,199.87	0.00	10,000.00	5,000.00	5,000.00	28.57-
MAINT & REPAIR-BLDGS & REALTY										
31-8280-1500	8,000.00 10,042.08	10,000.00 7,400.51	10,500.00 690.00	9,000.00 524.00	9,000.00 7,660.00	0.00	9,000.00	3,000.00	3,000.00	66.67-
MAINTENANCE & REPAIR-EQUIPMENT										
31-8280-1600	35,000.00 21,277.40	35,000.00 20,244.52	35,000.00 39,240.37	40,000.00 37,761.82	50,000.00 5,253.92	0.00	70,000.00	40,000.00	40,000.00	20.00-
MAINTENANCE & REPAIR - LINES										
31-8280-1620	85,000.00 128,995.26	90,000.00 103,998.38	90,000.00 134,774.49	100,000.00 164,754.16	112,000.00 138,459.00	0.00	130,000.00	120,000.00	120,000.00	7.14
MAINTENANCE & REPAIR - PUMPS										
31-8280-1625	67,730.07 78,731.93	70,000.00 98,795.39	140,000.00 123,056.59	140,000.00 136,167.61	195,000.00 161,817.66	0.00	200,000.00	160,000.00	160,000.00	17.95-
M & R -SEWER I & I										
31-8280-1630	10,000.00 11,806.36	15,000.00 13,881.48	40,000.00 22,589.94	245,600.00 217,678.77	230,000.00 233,715.95	0.00	500,000.00	230,000.00	230,000.00	0.00
MAINTENANCE & REPAIR - WATER METER										
31-8280-1635	0.00 53,239.35	10,000.00 42,749.89	30,000.00 27,099.00	30,000.00 23,561.87	30,000.00 51,149.55	0.00	30,000.00	30,000.00	30,000.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-8280-0000	PUBLIC UTILITIES - W & S MAINTENANCE:									
<b>MAINTENANCE OF WATER TOWERS</b>										
31-8280-1640	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00		78,000.00	78,000.00	78,000.00	0.00
	69,118.00	57,800.42	55,263.00	62,997.00	62,997.00	0.00				
<b>TORNADO DAMAGE</b>										
31-8280-1650	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MAINTENANCE OF VEHICLES</b>										
31-8280-1700	45,000.00	55,000.00	60,000.00	40,000.00	50,000.00		71,640.00	45,000.00	45,000.00	10.00-
	60,086.79	48,114.30	42,855.81	38,665.25	49,263.93	0.00				
<b>Computre Expense-Itron Meters</b>										
31-8280-1701	0.00	0.00	0.00	0.00	67,700.00		73,686.13	68,000.00	68,000.00	0.44
	0.00	0.00	0.00	0.00	47,760.00	0.00				
<b>ADVERTISING</b>										
31-8280-2600	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	352.25	638.00	413.00	0.00	0.00	0.00				
<b>AUTOMOTIVE SUPPLIES</b>										
31-8280-3100	40,000.00	45,000.00	45,000.00	50,000.00	85,000.00		85,000.00	75,000.00	75,000.00	11.76-
	63,342.69	28,404.99	93,151.01	101,295.92	67,497.22	0.00				
<b>OFFICE SUPPLIES</b>										
31-8280-3200	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	2,000.00	2,000.00	33.33-
	4,280.13	2,379.18	1,670.93	2,409.08	1,917.16	0.00				
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>										
31-8280-3300	40,000.00	40,000.00	60,000.00	60,000.00	75,000.00		76,276.03	65,000.00	65,000.00	13.33-
	37,022.24	55,050.21	86,355.78	63,097.59	67,686.06	0.00				
<b>LAUNDRY</b>										
31-8280-3500	6,500.00	6,000.00	6,000.00	6,000.00	8,500.00		7,454.77	7,500.00	7,500.00	11.76-
	4,965.56	5,913.07	7,204.85	8,560.86	8,447.01	0.00				
<b>CONTRACTED SERVICES</b>										
31-8280-4500	200,000.00	285,000.00	325,000.00	284,900.00	174,500.00		330,000.00	200,000.00	200,000.00	14.61
	329,861.89	250,917.25	248,915.25	329,964.39	184,151.32	0.00				



Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 31-8280-0000	PUBLIC UTILITIES - W & S MAINTENANCE:									
<b>PURCHASES FOR RESALE-INVENTORY</b>										
31-8280-4850	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00		50.00	50.00	50.00	0.00
<b>RIGHT-OF-WAY</b>										
31-8280-5200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>DUES &amp; SUBSCRIPTIONS</b>										
31-8280-5300	14,556.00 16,635.27	8,600.00 8,104.01	14,500.00 8,385.34	10,000.00 1,869.00	10,780.00 3,146.51		10,780.00	7,500.00	7,500.00	30.43-
<b>WORKERS COMP/INS &amp; BOND</b>										
31-8280-5400	26,000.00 20,432.19	21,000.00 16,243.43	18,402.00 16,845.97	17,000.00 17,125.03	0.00 19,052.02			19,000.00	19,000.00	0.00
<b>INSURANCE LIABILITY</b>										
31-8280-5410	16,000.00 14,897.83	15,000.00 16,760.37	17,000.00 17,505.07	18,000.00 17,850.43	0.00 19,145.81			20,000.00	20,000.00	0.00
<b>UNEMPLOYMENT INSURANCE</b>										
31-8280-5420	835.00 543.35	600.00 315.62	0.00 481.38	500.00 274.25	0.00 0.00					0.00
<b>INSURANCE-CLAIMS PAID</b>										
31-8280-5430	1,250.00 2,816.98	1,250.00 484.82	0.00 5,500.00	3,000.00 5,811.79	0.00 2,480.85					0.00
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>										
31-8280-5870	2,500.00 2,745.09	2,500.00 3,761.99	2,500.00 2,049.92	2,500.00 2,649.68	3,500.00 4,790.93		2,500.00	2,500.00	2,500.00	28.57-
<b>HURRICANE FLORENCE</b>										
31-8280-7205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>HURRICANE DORIAN</b>										
31-8280-7206	0.00 1,095.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-8280-0000	PUBLIC UTILITIES - W & S MAINTENANCE:									
<b>PUMP STATION IMPROVEMENTS</b>										
31-8280-7300	100,000.00	1,035,126.00	685,000.00	115,000.00	350,000.00		350,000.00	200,000.00	200,000.00	42.86-
	81,543.38-	16,497.20	347,780.63	269,100.14	344,156.68	0.00				
<b>CAPITAL OUTLAY- SEWER MAIN IMPROVEMENTS</b>										
31-8280-7301	500,000.00	200,000.00	300,000.00	0.00	0.00		1,000,000.00	225,000.00	225,000.00	0.00
	342,921.35-	269,351.90	269,351.90-	0.00	0.00	0.00				
<b>LINE IMPROVEMENTS</b>										
31-8280-7302	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>WELLFIELD IMPROVEMENTS</b>										
31-8280-7303	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>HALSTEAD EXTENDED SEWER</b>										
31-8280-7304	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>UTILITY INFRASTRUCTURE &amp; CAP IMPROVEMENT</b>										
31-8280-7305	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY-WATER MAIN IMPROVEMENTS</b>										
31-8280-7306	300,000.00	300,000.00	515,000.00	0.00	0.00		1,000,000.00	1,000,000.00	1,000,000.00	0.00
	94,435.85-	434,376.09	433,774.94-	0.00	0.00	0.00				
<b>REPLACE WATER METERS FOR FIXED AREA NETW</b>										
31-8280-7307	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>GRACE ST/HERRINGTON VILLAGE PUMP STATION</b>										
31-8280-7308	0.00	0.00	0.00	339,500.00	0.00					0.00
	0.00	0.00	0.00	20,200.00	0.00	0.00				
<b>GRACE DRIVE PUMP STATION REPLACEMENT</b>										
31-8280-7309	0.00	0.00	0.00	3,600,000.00	3,600,000.00		3,600,000.00	3,600,000.00	3,500,000.00	2.78-
	0.00	0.00	0.00	146,960.00	182,500.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-8280-0000      PUBLIC UTILITIES - W & S MAINTENANCE:									
FIND AND FIX IT PROJECT									
31-8280-7310	0.00	0.00	0.00	709,000.00	547,737.50				0.00
	0.00	0.00	0.00	161,262.50	542,602.50	0.00			
CAPITAL OUTLAY- EQUIPMENT									
31-8280-7400	1,322,651.25	95,000.00	40,000.00	0.00	0.00	455,015.40	455,015.00	455,015.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CORONAVIRUS RELIEF FUND									
31-8280-7500	0.00	2,635.88	0.00	0.00	0.00				0.00
	0.00	6,470.97	0.00	0.00	0.00	0.00			
DEBT SERVICE W/S IMPROVEMENTS									
31-8280-8101	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM STORMWATER FUND									
31-8280-9100	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER TO DAWSON STREET PUMP STATION									
31-8280-9101	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Control Total	4,452,526.66	3,917,996.88	4,029,958.05	7,379,751.00	7,538,669.50	10,084,367.33	8,591,092.00	8,464,140.00	12.28
	1,815,680.11	2,842,410.77	2,126,210.03	3,571,901.04	3,939,110.68	0.00			
Department Total	4,452,526.66	3,917,996.88	4,029,958.05	7,379,751.00	7,538,669.50	10,084,367.33	8,591,092.00	8,464,140.00	12.28
	1,815,680.11	2,842,410.77	2,126,210.03	3,571,901.04	3,939,110.68	0.00			
Budgeted Total	14,061,105.30	11,553,624.69	12,701,229.31	15,092,500.00	15,827,763.50	19,178,015.33	14,749,263.00	14,754,108.00	6.78-
	8,604,353.99	11,130,417.67	9,124,900.17	10,916,353.65	9,423,056.00	0.00			
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Budget Fund Total	14,061,105.30	11,553,624.69	12,701,229.31	15,092,500.00	15,827,763.50	19,178,015.33	14,749,263.00	14,754,108.00	6.78-
	8,604,353.99	11,130,417.67	9,124,900.17	10,916,353.65	9,423,056.00	0.00			

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 33-0000-0000	WATER & SEWER CAPITAL:									
WATER & SEWER CAPITAL:										
33-0000-0000										
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
STORMWATER UTILITY FUND:										
34-0000-0000										
EXPENDITURE CONTROL										
34-4000-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 34-6600-0000	STORM WATER FUND									
STORM WATER FUND										
34-6600-0000										
PENSION EXPENSE										
34-6600-0602	0.00	0.00	0.00	0.00	0.00					0.00
	21,879.10	0.00	0.00	4,721.00	0.00	0.00				
ANNUAL DINNER & PAY										
34-6600-0900	0.00	0.00	0.00	0.00	0.00				3,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPRECIATION										
34-6600-5900	0.00	0.00	0.00	0.00	0.00					0.00
	183,270.27	243,871.19	229,163.42	229,163.41	0.00	0.00				
CONTINGENCY 3% COLA										
34-6600-6005	0.00	0.00	0.00	0.00	0.00				940.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	4,440.00	0.00
	205,149.37	243,871.19	229,163.42	233,884.41	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	4,440.00	0.00
	205,149.37	243,871.19	229,163.42	233,884.41	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 34-8500-0000	STORMWATER UTILITY::									
STORMWATER UTILITY::										
34-8500-0000										
PAY STUDY ADJUSTMENT										
34-8500-0100	0.00	0.00	0.00	0.00	0.00					0.00
	8,356.43-	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES										
34-8500-0200	25,756.00	25,645.00	22,606.67	31,338.00	31,494.00		31,530.00	32,465.00	31,525.00	0.10
	25,418.16	21,176.92	31,260.09	31,462.50	31,613.76	0.00				
SALARIES & WAGES-OVERTIME										
34-8500-0220	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES										
34-8500-0400	6,000.00	6,000.00	125,000.00	25,000.00	90,800.00		60,000.00	60,000.00	60,000.00	33.92-
	18,010.00	5,694.32	65,027.40	11,330.72	53,308.38	0.00				
FICA										
34-8500-0500	2,034.00	2,025.00	1,729.38	2,400.00	2,410.00		2,415.00	2,485.00	2,485.00	3.11
	1,944.51	1,614.46	2,379.87	2,395.37	2,406.76	0.00				
GROUP INSURANCE										
34-8500-0600	2,161.00	1,955.00	2,387.35	2,175.00	2,387.00		2,390.00	2,388.00	2,388.00	0.04
	2,080.37	1,524.94	2,004.70	2,174.76	2,381.20	0.00				
RETIREMENT										
34-8500-0700	3,710.00	3,885.00	3,438.41	3,810.00	5,638.00		5,880.00	6,052.00	6,052.00	7.34
	8,212.97-	4,395.00-	4,406.47	5,382.97	5,623.09	0.00				
COMMUNICATIONS										
34-8500-1100	20.00	20.00	20.00	0.00	100.00		100.00	100.00	100.00	0.00
	21.48	12.53	0.00	0.00	0.00	0.00				
TRAVEL & EDUCATION										
34-8500-1400	1,000.00	1,000.00	1,500.00	1,000.00	2,000.00		2,500.00	7,305.00	7,305.00	265.25
	523.57	849.00	0.00	458.00	880.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 34-8500-0000	STORMWATER UTILITY::									
<b>MAINTENANCE &amp; REPAIR EQUIPMENT</b>										
34-8500-1600	0.00	0.00	0.00	1,500.00	10,000.00		26,610.00	26,610.00	26,610.00	166.10
	2,784.78	0.00	1,174.30	499.81	17,739.10	0.00				
<b>DEPARTMENTAL EXPENSES</b>										
34-8500-3300	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00		3,000.00	8,295.00	8,295.00	453.00
	791.09	161.49	1,308.47	1,301.58	53.48	0.00				
<b>PUBLIC OUTREACH</b>										
34-8500-3301	7,500.00	7,500.00	7,500.00	5,000.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	653.32	0.00	466.48	0.00	0.00				
<b>CONTRACTED SERVICES</b>										
34-8500-4500	33,324.00	33,324.00	33,324.00	25,000.00	30,000.00		40,000.00	40,000.00	40,000.00	33.33
	17,648.94	18,652.17	17,190.55	21,051.28	27,930.18	0.00				
<b>GIS INVENTORY</b>										
34-8500-4502	0.00	0.00	0.00	4,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DUES &amp; SUBSCRIPTIONS</b>										
34-8500-5300	9,575.00	4,300.00	4,300.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	6,946.99	1,181.65	8,076.59	1,164.00	1,304.00	0.00				
<b>INSURANCE LIABILITY</b>										
34-8500-5410	5,000.00	5,000.00	7,100.00	11,000.00	0.00					0.00
	5,009.04	7,766.96	10,169.94	14,225.59	3,843.23	0.00				
<b>UNEMPLOYMENT INSURANCE</b>										
34-8500-5420	25.00	25.00	0.00	50.00	0.00					0.00
	16.81	10.47	14.64	11.85	0.00	0.00				
<b>SWAB PROJECT- DIVING SERVICES</b>										
34-8500-5600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	20,495.00	4,664.00	0.00	0.00	0.00				
<b>DEPRECIATION</b>										
34-8500-5900	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 34-8500-0000	STORMWATER UTILITY::									
<b>CONTINGENCY</b>										
34-8500-6000	143,253.00	32,679.00	179,453.15	520,977.00	392,121.00		457,921.00			0.00
	0.00	0.00	0.00	290,000.00	58,890.00	0.00				
<b>HURRICANE FLORENCE</b>										
34-8500-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL IMPROVEMENTS</b>										
34-8500-7300	0.00	0.00	0.00	0.00	0.00		6,827,660.00	430,000.00	430,000.00	0.00
	90.00-	0.00	0.00	0.00	33,600.00	0.00				
<b>TIBER CREEK</b>										
34-8500-7305	0.00	0.00	0.00	0.00	0.00					0.00
	40,989.88-	7,796.10	7,740.00-	0.00	0.00	0.00				
<b>HALSTEAD BLVD DRAINAGE PLAN</b>										
34-8500-7308	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ROSE BUD AVENUE</b>										
34-8500-7309	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PROVIDENCE RD BRIDGE IMPROVEMENTS</b>										
34-8500-7310	200,000.00	50,000.00	50,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY</b>										
34-8500-7400	0.00	265,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DEBT PAYMENT - ROANOKE PHASE III</b>										
34-8500-8101	150,642.00	150,642.00	150,641.04	0.00	150,650.00		50,300.00	50,300.00	50,300.00	66.61-
	16,287.84	13,496.32	9,828.97	6,763.86	150,641.04	0.00				
Department Total	591,000.00	590,000.00	590,000.00	644,750.00	731,600.00		7,522,806.00	678,500.00	677,560.00	7.39-
	39,834.30	96,690.65	149,765.99	388,688.77	390,214.22	0.00				



Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 34-8500-0000	STORMWATER UTILITY::									
Budgeted Total	591,000.00 244,983.67	590,000.00 340,561.84	590,000.00 378,929.41	644,750.00 622,573.18	731,600.00 390,214.22	0.00	7,522,806.00	678,500.00	682,000.00	6.78-
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	591,000.00 244,983.67	590,000.00 340,561.84	590,000.00 378,929.41	644,750.00 622,573.18	731,600.00 390,214.22	0.00	7,522,806.00	678,500.00	682,000.00	6.78-

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 35-8010-0000										
<b>ENGINEERING</b>										
35-8010-4500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CONSTRUCTION</b>										
35-8010-7300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 36-9012-0000										
RAW WATER TRANSMISSION PROJECT										
36-9012-7300	1,126,802.00	0.00	0.00	0.00	0.00					0.00
	687,810.52	705,539.05-	0.00	0.00	0.00	0.00				
Control Total	1,717,802.00	590,000.00	590,000.00	644,750.00	731,600.00		7,522,806.00	678,500.00	677,560.00	7.39-
	727,644.82	608,848.40-	149,765.99	388,688.77	390,214.22	0.00				
Department Total	1,126,802.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	687,810.52	705,539.05-	0.00	0.00	0.00	0.00				
Budgeted Total	1,126,802.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	687,810.52	705,539.05-	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,126,802.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	687,810.52	705,539.05-	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 37-6600-0000	UNKNOWN DEPT:									
UNKNOWN DEPT:										
37-6600-0000										
DEPRECIATION										
37-6600-5900	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 37-6616-0000										
<b>WASTEWATER ASSET AND INVENTORY ASSESMEN</b>										
37-6616-4500	0.00	0.00	0.00	0.00	0.00					0.00
	2,250.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	2,250.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	2,250.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 37-8010-0000	RAW WATER TRANSMISSION LINE:									
RAW WATER TRANSMISSION LINE:										
37-8010-0000										
RAW WATER TRANSMISSION LINE										
37-8010-7300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 37-8280-0000										
<b>PROFESSIONAL SERVICES</b>										
37-8280-0400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	146,720.26	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	146,720.26	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	2,250.00	146,720.26	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	2,250.00	146,720.26	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 38-8280-0000										
<b>ASSET INVENTORY DEPARTMENTAL SUPPLIES</b>										
38-8280-3300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY EQUIPMENT</b>										
38-8280-7400	0.00	0.00	0.00	0.00	0.00					0.00
	50,000.00-	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	50,000.00-	146,720.26	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	50,000.00-	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	50,000.00-	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	50,000.00-	0.00	0.00	0.00	0.00	0.00				



Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 40-0000-0000	SOLID WASTE FUND:									
SOLID WASTE FUND:										
40-0000-0000										
SOLID WASTE FUND:										
40-5800-0000										
PAY STUDY ADJUSTMENT										
40-5800-0100	0.00	0.00	45,152.50	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES - REGULAR										
40-5800-0200	657,550.00	652,590.00	655,740.54	699,463.00	602,210.00		667,065.00	678,315.00	659,078.00	9.44
	534,626.38	529,085.02	636,442.16	655,561.66	637,358.23	0.00				
SALARIES & WAGES - OVERTIME										
40-5800-0220	192,642.00	10,000.00	10,000.00	10,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	13,063.43	7,760.24	4,205.70	6,256.11	11,226.60	0.00				
SALARIES & WAGES P/T & TEMP										
40-5800-0300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
F. I. C. A.										
40-5800-0500	51,221.00	52,190.00	50,796.00	54,274.00	46,834.00		52,180.00	53,039.00	53,039.00	13.25
	41,763.24	40,356.16	48,074.62	50,096.72	48,986.14	0.00				
GROUP INSURANCE										
40-5800-0600	155,556.00	140,760.00	121,888.50	156,168.00	152,736.00		162,385.00	162,384.00	162,384.00	6.32
	121,274.20	105,537.25	116,718.00	141,597.47	133,037.62	0.00				
RETIREMENT										
40-5800-0700	91,728.00	98,870.00	101,511.26	122,000.00	109,586.00		127,140.00	129,234.00	129,234.00	17.93
	33,628.96	112,568.00	86,193.83	112,890.26	113,805.30	0.00				
COMMUNICATIONS										
40-5800-1100	2,700.00	2,700.00	5,000.00	5,500.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	2,401.17	5,185.61	5,469.12	6,317.52	6,946.12	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 40-5800-0000	SOLID WASTE FUND:									
<b>POSTAGE</b>										
40-5800-1101	50.00	50.00	1,000.00	250.00	50.00		50.00	50.00	50.00	0.00
	2.00	1.50	0.53	0.00	0.00	0.00				
<b>PRINTING</b>										
40-5800-1200	250.00	250.00	1,000.00	500.00	250.00		250.00	250.00	250.00	0.00
	0.00	0.00	0.00	0.00	135.22	0.00				
<b>SOLID WASTE</b>										
40-5800-1300	0.00	0.00	0.00	0.00	800.00		800.00	800.00	800.00	0.00
	64.07	716.52	727.65	744.88	1,338.56	0.00				
<b>TRAVEL &amp; EDUCATION</b>										
40-5800-1400	1,000.00	1,000.00	2,000.00	1,500.00	5,160.60		3,500.00	3,500.00	3,500.00	32.18-
	117.28	1,746.49	345.25	498.00	5,160.60	0.00				
<b>MAINT--WELLFIELD AREAS</b>										
40-5800-1500	0.00	0.00	400.00	400.00	1,000.00					0.00
	396.00	396.00	2,391.00	165.00	198.00	0.00				
<b>MAINTENANCE &amp; REPAIR EQUIPMENT</b>										
40-5800-1600	10,500.00	10,500.00	10,500.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	3,506.02	2,482.80	4,984.19	19,623.92	5,077.15	0.00				
<b>MAINTENANCE OF VEHICLES</b>										
40-5800-1700	125,000.00	130,000.00	155,000.00	155,000.00	325,573.87		280,000.00	240,000.00	240,000.00	26.28-
	167,210.94	185,992.03	153,106.62	224,992.69	276,258.14	0.00				
<b>EQUIPMENT RENTAL</b>										
40-5800-2100	500.00	500.00	500.00	500.00	15,500.00		15,500.00	15,500.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ADVERTISING</b>										
40-5800-2600	250.00	250.00	3,500.00	1,000.00	2,800.00		1,000.00	1,000.00	1,000.00	64.29-
	0.00	277.50	330.75	160.50	554.00	0.00				
<b>AUTO SUPPLIES</b>										
40-5800-3100	92,000.00	98,000.00	98,000.00	115,000.00	135,000.00		135,000.00	100,000.00	100,000.00	25.93-
	98,446.57	71,450.89	129,870.46	159,613.75	61,099.93	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 40-5800-0000	SOLID WASTE FUND:									
<b>DEPARTMENTAL SUPPLIES &amp; EXP</b>										
40-5800-3300	11,000.00	11,000.00	11,000.00	10,000.00	17,100.00		12,000.00	12,000.00	12,000.00	29.82-
	10,295.58	10,411.44	10,668.24	11,644.85	11,847.40	0.00				
<b>MOSQUITO CONTROL</b>										
40-5800-3301	12,000.00	14,000.00	11,000.00	11,000.00	11,000.00		11,000.00	11,000.00	11,000.00	0.00
	7,169.42	5,589.36	7,000.00	11,000.00	9,840.00	0.00				
<b>TRASH COMPACTOR LEASE</b>										
40-5800-3302	6,000.00	6,000.00	50,000.00	20,000.00	57,830.00		45,000.00	45,000.00	45,000.00	22.19-
	5,225.00	15,009.14	11,815.44	18,938.71	53,918.07	0.00				
<b>LAUNDRY</b>										
40-5800-3500	6,000.00	6,000.00	6,000.00	8,000.00	10,500.00		10,500.00	10,500.00	10,500.00	0.00
	5,050.70	6,053.21	8,428.91	11,264.69	11,288.13	0.00				
<b>CONTRACTED SERVICES</b>										
40-5800-4500	6,600.00	6,600.00	8,000.00	21,500.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	934.59	4,388.07	3,779.00	9,209.07	10,198.33	0.00				
<b>TIPPING FEES</b>										
40-5800-4501	66,000.00	115,000.00	115,000.00	110,000.00	40,839.40		95,000.00	20,000.00	20,000.00	51.03-
	88,651.00	106,895.98	87,631.95	91,856.48	14,014.84	0.00				
<b>SPECIAL PURCHASE FOR RESALE</b>										
40-5800-4850	25,000.00	25,000.00	30,000.00	30,000.00	51,100.00		55,000.00	35,000.00	35,000.00	31.51-
	22,733.02	26,177.81	29,023.79	30,000.00	31,236.00	0.00				
<b>CART GRANT</b>										
40-5800-4851	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DUES &amp; SUBSCRIPTIONS</b>										
40-5800-5300	8,675.00	3,300.00	4,000.00	3,500.00	3,500.00		3,500.00	2,000.00	2,000.00	42.86-
	6,210.99	4,356.62	1,124.17	1,232.00	1,041.45	0.00				
<b>WORKERS COMP/INS &amp; BOND</b>										
40-5800-5400	33,250.00	30,000.00	27,243.51	25,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	30,611.75	24,336.11	20,596.77	26,999.48	35,217.72	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 40-5800-0000	SOLID WASTE FUND:									
<b>INSURANCE LIABILITY</b>										
40-5800-5410	21,750.00	19,500.00	19,500.00	23,000.00	25,000.00		25,000.00	25,000.00	25,000.00	0.00
	19,367.49	19,017.88	20,079.35	23,901.74	27,931.95	0.00				
<b>UNEMPLOYMENT INSURANCE</b>										
40-5800-5420	657.00	500.00	0.00	500.00	600.00		600.00	600.00	600.00	0.00
	429.25	531.56	423.26	518.76	0.00	0.00				
<b>INSURANCE - CLAIMS PAID</b>										
40-5800-5430	3,000.00	3,500.00	0.00	0.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	6,806.14	3,862.77	0.00	3,669.34	1,000.00	0.00				
<b>SAF SHOE/EYE EXAM/PHY/GLASSES</b>										
40-5800-5870	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	1,692.23	2,480.69	2,562.02	2,565.90	3,501.17	0.00				
<b>CONTINGENCY</b>										
40-5800-6000	0.00	16,800.00	0.00	26,120.00	98,909.00		98,909.00	10,343.00	10,343.00	89.54-
	0.00	0.00	0.00	26,120.00	0.00	0.00				
<b>HURRICANE FLORENCE</b>										
40-5800-7205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>HURRICANE DORIAN</b>										
40-5800-7206	0.00	0.00	0.00	0.00	0.00					0.00
	364.77	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY IMPROVEMENTS</b>										
40-5800-7300	0.00	0.00	5,500.00	0.00	0.00		7,500.00	7,500.00	7,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY</b>										
40-5800-7400	150,000.00	0.00	0.00	0.00	350,000.00		741,000.00	80,000.00	80,000.00	77.14-
	0.00	0.00	10,339.40	0.00	323,992.00	0.00				
<b>CORONAVIRUS RELIEF FUND</b>										
40-5800-7500	0.00	588.00	0.00	0.00	0.00					0.00
	0.00	588.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 40-5800-0000	SOLID WASTE FUND:									
DEBT PMT - SANITATION LEAF TRUCK										
40-5800-8101	38,776.00	19,390.00	0.00	0.00	0.00					0.00
	742.97	3,639.43-	0.00	0.00	0.00	0.00				
DEBT PMT - REFUSE TRUCK										
40-5800-8104	116,325.00	56,595.00	56,595.00	56,595.00	0.00					0.00
	6,467.98	1,767.84	743.16	129.70-	0.00	0.00				
DEBT SERVICE RECYCLING TRUCK										
40-5800-8108	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE SANITATION TRUCK										
40-5800-8109	42,115.00	59,730.00	59,730.00	59,730.00	34,850.00					0.00
	6,920.63	5,303.83	7,329.48-	1,976.25	24,650.91	0.00				
DEBT SERVICE GRAPPLER TRUCK 2020										
40-5800-8110	30,900.00	31,675.00	31,668.23	0.00	31,675.00		10,600.00	10,600.00	10,600.00	66.54-
	2,030.67	2,528.73	1,675.24	1,249.57	31,668.24	0.00				
DEBT SERVICE- BACKHOE										
40-5800-8111	0.00	0.00	0.00	0.00	0.00					0.00
	13,556.64-	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE- VACTOR TRUCK										
40-5800-8112	0.00	0.00	0.00	0.00	0.00					0.00
	13,556.64	0.00	0.00	0.00	0.00	0.00				
Department Total	1,962,495.00	1,625,838.00	1,700,225.54	1,739,500.00	2,208,403.87		2,638,479.00	1,731,615.00	1,696,878.00	23.16-
	1,238,204.44	1,299,215.62	1,397,421.10	1,650,535.62	1,892,527.82	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 40-6600-0000										
<b>GROUP INSURANCE - RETIREES</b>										
40-6600-0600	77,750.00	86,750.00	68,000.00	66,000.00	66,000.00		66,000.00	66,000.00	66,071.00	0.11
	52,450.32	57,800.00	54,353.85	133,546.51	40,186.67	0.00				
<b>PENSION EXPENSE</b>										
40-6600-0602	0.00	0.00	0.00	0.00	0.00					0.00
	104,662.02	0.00	0.00	77,997.00	0.00	0.00				
<b>EMPLOYEE CLINIC</b>										
40-6600-0603	33,750.00	10,000.00	0.00	0.00	0.00		10,000.00	10,000.00	10,000.00	0.00
	32,540.00	3,967.50	10,000.00	0.00	0.00	0.00				
<b>ANNUAL DINNER &amp; PAY</b>										
40-6600-0900	0.00	0.00	0.00	0.00	0.00				3,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>BAD DEBT EXPENSE</b>										
40-6600-5100	0.00	0.00	0.00	0.00	0.00					0.00
	15,000.00	62,643.19	13,010.58	0.00	0.00	0.00				
<b>DEPRECIATION</b>										
40-6600-5900	0.00	0.00	0.00	0.00	0.00					0.00
	231,022.43	219,750.00	164,771.00	120,504.25	0.00	0.00				
<b>CONTINGENCY 3% COLA</b>										
40-6600-6005	0.00	0.00	0.00	0.00	0.00				19,237.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	111,500.00	96,750.00	68,000.00	66,000.00	66,000.00		76,000.00	76,000.00	98,808.00	49.71
	435,674.77	344,160.69	242,135.43	332,047.76	40,186.67	0.00				
Budgeted Total	2,073,995.00	1,722,588.00	1,768,225.54	1,805,500.00	2,274,403.87		2,714,479.00	1,807,615.00	1,795,686.00	21.05-
	1,673,879.21	1,643,376.31	1,639,556.53	1,982,583.38	1,932,714.49	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	2,073,995.00	1,722,588.00	1,768,225.54	1,805,500.00	2,274,403.87		2,714,479.00	1,807,615.00	1,795,686.00	21.05-
	1,673,879.21	1,643,376.31	1,639,556.53	1,982,583.38	1,932,714.49	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 50-6615-0000										
<b>CAPITAL IMPROVEMENTS</b>										
50-6615-7300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	2,073,995.00	1,722,588.00	1,768,225.54	1,805,500.00	2,274,403.87		2,714,479.00	1,807,615.00	1,795,686.00	21.05-
	1,673,879.21	1,643,376.31	1,639,556.53	1,982,583.38	1,932,714.49	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 52-9900-0000	ROANOKE DRAINAGE CAPITAL RESERVE:									
ROANOKE DRAINAGE CAPITAL RESERVE:										
52-9900-0000										
TRANSFER TO WALKER AVE PROJECT										
52-9900-0001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO ROANOKE CIP										
52-9900-0002	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO STORMWATER FUND										
52-9900-0003	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 53-6600-0000	TRANS TO GENERAL FUND								
TRANS TO GENERAL FUND									
53-6600-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANS TO ELECTRIC FUND									
53-6600-1000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANS TO W/S FUND									
53-6600-2000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
BUILDINGS IMPROVEMENTS CAPITAL RESERVE									
53-6600-9100	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 53-9002-0000										
<b>STREETSCAPE IMPROVEMENTS</b>										
53-9002-1000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00					
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00					

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 57-6600-0000	ROANOKE DRAINAGE- LAND ACQUISITION:									
ROANOKE DRAINAGE- LAND ACQUISITION:										
57-6600-0000										
PROFESSIONAL SERVICES										
57-6600-0400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONSTRUCTION										
57-6600-7300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LAND ACQUISITION										
57-6600-8100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 57-9900-0000	ROANOKE DRAINAGE- CIP:									
ROANOKE DRAINAGE- CIP:										
57-9900-0000										
TRANSFER TO WALKER AVENUE										
57-9900-0001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO ROANOKE CIP										
57-9900-0002	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 58-2009-0000	OAK GROVE CAPITAL PROJECT:									
OAK GROVE CAPITAL PROJECT:										
58-2009-0000										
PROFESSIONAL SERVICES										
58-2009-0400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONSTRUCTION										
58-2009-7300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANS TO STORMWATER FUND										
58-2009-9100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 99-0000-0000	DO NOT USE									
DO NOT USE										
99-0000-0000	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Year Total	78,839,202.30	70,367,371.63	73,354,533.44	76,622,815.00	78,154,036.11		94,922,507.01	77,383,549.00	77,588,934.00	0.00
	66,563,277.76	65,773,510.78	69,246,194.42	69,701,360.41	59,508,075.90	3,610,246.29				

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>CASH OVERAGE &amp; SHORTAGE</b>									
10-3001-0000	0.00 298.64	0.00 321.19-	0.00 654.05-	0.00 51.47-	0.00 1,056.93-	0.00			0.00
<b>TAX OVER PAYMENTS</b>									
10-3002-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>CASH DISC AD VALOREM TAX</b>									
10-3010-0000	17,000.00- 18,494.13-	19,000.00- 15,809.32-	17,000.00- 21,173.93-	22,000.00- 4,230.82-	17,000.00- 21,006.25-	0.00		22,000.00-	29.41
<b>MUNICIPAL SERVICE TAX 13</b>									
10-3010-0130	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>MUNICIPAL SERVICE TAX 14</b>									
10-3010-0140	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>MUNICIPAL SERVICE TAX 15</b>									
10-3010-0150	200.00 149.60	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>MUNICIPAL SERVICE TAX 16</b>									
10-3010-0160	400.00 0.00	0.00 341.63	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>MUNICIPAL SERVICE TAX 17</b>									
10-3010-0170	400.00 248.80	200.00 342.82	0.00 69.45	0.00 0.00	0.00 0.00	0.00			0.00
<b>MUNICIPAL SERVICE TAX 18</b>									
10-3010-0180	1,600.00 1,895.33	800.00 824.16	400.00 354.21	0.00 189.04	0.00 0.00	0.00			0.00
<b>MUNICIPAL SERVICE TAX 19</b>									
10-3010-0190	31,700.00 30,302.55	1,500.00 1,564.46	600.00 832.69	100.00 5,038.73	0.00 0.00	0.00			0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
<b>MUNICIPAL SERVICE TAX 2020</b>									
10-3010-0200	0.00	31,700.00	1,200.00	600.00	200.00				0.00
	0.00	29,123.69	2,768.64	190.16	0.00	0.00			
<b>MUNICIPAL SERV TAX 2021</b>									
10-3010-0210	0.00	0.00	31,700.00	2,500.00	600.00				0.00
	0.00	0.00	29,679.12	1,890.78	581.42	0.00			
<b>Municipal Serv Tax 2022</b>									
10-3010-0220	0.00	0.00	0.00	30,000.00	2,500.00			600.00	76.00-
	0.00	0.00	0.00	27,488.87	2,352.89	0.00			
<b>MUNICIPAL SERVICE TAX '23</b>									
10-3010-0230	0.00	0.00	0.00	0.00	31,700.00			2,500.00	92.11-
	0.00	0.00	0.00	0.00	25,032.40	0.00			
<b>Municipal ServTax 2024</b>									
10-3010-0240	0.00	0.00	0.00	0.00	0.00		31,700.00	31,700.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>CURRENT YEAR TAX 2015</b>									
10-3010-2015	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>CURRENT YEAR TAX 2016</b>									
10-3010-2016	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>CURRENT YEAR TAX 2017</b>									
10-3010-2017	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>CURRENT YEAR TAX 2018</b>									
10-3010-2018	0.00	0.00	0.00	0.00	0.00				0.00
	18,628.68	0.00	0.00	0.00	0.00	0.00			
<b>CURRENT YEAR PROPERTY TAX 2019</b>									
10-3010-2019	7,431,000.00	0.00	0.00	0.00	0.00				0.00
	7,253,514.65	0.00	0.00	0.00	0.00	0.00			



Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>CURRENT YEAR TAX 2020</b>									
10-3010-2020	0.00	7,372,000.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	7,310,929.92	0.00	660.75	0.00	0.00			
<b>CURRENT YEAR TAX 2021</b>									
10-3010-2021	0.00	0.00	8,231,865.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	8,377,553.61	0.00	0.00	0.00			
<b>CURRENT YEAR TAX 2022</b>									
10-3010-2022	0.00	0.00	0.00	8,997,836.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	9,081,391.77	158.49-	0.00			
<b>CURRENT YEAR TAX 2023</b>									
10-3010-2023	0.00	0.00	0.00	0.00	9,035,843.00		_____	_____	0.00
	0.00	0.00	0.00	836.57	8,938,561.95	0.00			
<b>Current Year Tax 2024</b>									
10-3010-2024	0.00	0.00	0.00	0.00	0.00		9,393,543.00	9,393,543.00	0.00
	0.00	0.00	0.00	0.00	91.63	0.00			
<b>CURRENT YEAR DMV TAX 2013</b>									
10-3011-2013	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>CURRENT YEAR DMV TAX 2014</b>									
10-3011-2014	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>CURRENT YEAR DMV TAX 2015</b>									
10-3011-2015	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>CURRENT YEAR DMV TAX 2016</b>									
10-3011-2016	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>CURRENT YEAR DMV TAX 2017</b>									
10-3011-2017	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2024 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>CURRENT YEAR DMV TAX 2018</b>									
10-3011-2018	0.00 19,015.86-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>CURRENT YEAR DMV TAX 2019</b>									
10-3011-2019	550,000.00 572,233.05	0.00 58.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>CURRENT YEAR DMV TAX 2020</b>									
10-3011-2020	0.00 0.00	500,000.00 678,131.17	0.00 0.00	0.00 0.00	0.00 31.94-	0.00 0.00			0.00
<b>CURRENT YEAR DMV TAX 2021</b>									
10-3011-2021	0.00 0.00	0.00 0.00	550,000.00 776,832.06	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>Current Year DMV Tax 2022</b>									
10-3011-2022	0.00 0.00	0.00 0.00	0.00 0.00	660,000.00 673,829.47	0.00 877.41	0.00 0.00			0.00
<b>CURRENT YEAR DMV TAX 2023</b>									
10-3011-2023	0.00 0.00	0.00 0.00	0.00 0.00	0.00 31.94-	600,000.00 415,932.48	0.00 0.00			0.00
<b>Current Year DMV Tax 2024</b>									
10-3011-2024	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 148,710.89	0.00 0.00	600,000.00	600,000.00	0.00
<b>DELINQUENT TAX LATE FEE</b>									
10-3012-2008	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>DELINQUENT TAX LATE FEE</b>									
10-3012-2009	0.00 4.78	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>DELINQUENT TAX LATE FEE</b>									
10-3012-2010	0.00 10.25	0.00 4.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
DELINQUENT TAX LATE FEE									
10-3012-2011	0.00 17.35	0.00 2.69	0.00 3.86	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DELINQUENT TAX LATE FEE									
10-3012-2012	0.00 10.03	0.00 14.45	0.00 20.99	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DELINQUENT TAX LATE FEE									
10-3012-2013	0.00 18.60	0.00 9.16	0.00 25.29	0.00 7.64	0.00 0.00	0.00	_____	_____	0.00
DELINQUENT TAX LATE FEE									
10-3012-2014	10.00 47.32	0.00 15.47	0.00 15.37	0.00 23.90	0.00 5.45	0.00	_____	_____	0.00
DELINQUENT TAX LATE FEE									
10-3012-2015	20.00 63.82	0.00 22.30	0.00 33.13	0.00 22.92	0.00 0.00	0.00	_____	_____	0.00
DELINQUENT TAX LATE FEE									
10-3012-2016	25.00 89.75	0.00 54.64	0.00 60.53	0.00 30.58	0.00 4.71	0.00	_____	_____	0.00
DELINQUENT TAX LATE FEE									
10-3012-2017	100.00 156.76	0.00 259.35	0.00 78.15	0.00 21.54	0.00 9.80	0.00	_____	_____	0.00
DELINQUENT TAX LATE FEE									
10-3012-2018	200.00 372.48	0.00 227.74	0.00 110.83	0.00 82.06	0.00 13.41	0.00	_____	_____	0.00
DELINQUENT TAX LATE FEES									
10-3012-2019	4,000.00 3,047.19	0.00 317.31	200.00 148.63	0.00 340.36	0.00 13.27	0.00	_____	_____	0.00
DELINQUENT TAX LATE FEES									
10-3012-2020	0.00 0.00	0.00 3,235.21	4,000.00 339.92	100.00 135.82	0.00 33.04	0.00	_____	_____	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>DELINQUENT TAX LATE FEES</b>									
10-3012-2021	0.00	0.00	0.00	300.00	100.00				0.00
	0.00	0.00	5,791.88	650.56	172.05	0.00			
<b>Delinquent Tax Late Fees</b>									
10-3012-2022	0.00	0.00	0.00	5,500.00	300.00			150.00	50.00-
	0.00	0.00	772.84-	4,021.78	435.80	0.00			
<b>LATE FEE</b>									
10-3012-2023	0.00	0.00	0.00	0.00	5,500.00			400.00	92.73-
	0.00	0.00	0.00	167.32	5,813.06	0.00			
<b>Delinquent Tax Late Fees</b>									
10-3012-2024	0.00	0.00	0.00	0.00	0.00		5,500.00	5,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>DELINQUENT TAXES: AD VALOREM</b>									
10-3020-2007	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>DELINQUENT TAXES: AD VALOREM</b>									
10-3020-2008	0.00	0.00	0.00	0.00	0.00				0.00
	2,060.16	0.00	0.00	0.00	0.00	0.00			
<b>DELINQUENT TAXES: AD VALOREM</b>									
10-3020-2009	100.00	0.00	0.00	0.00	0.00				0.00
	1,172.91	0.00	11,414.49	148.05	0.00	0.00			
<b>DELINQUENT TAXES: AD VALOREM</b>									
10-3020-2010	150.00	0.00	0.00	0.00	0.00				0.00
	2,073.28	226.53	2,149.00	152.99	0.00	0.00			
<b>DELINQUENT TAXES: AD VALOREM</b>									
10-3020-2011	250.00	0.00	0.00	0.00	0.00				0.00
	2,696.48	50.49	2,220.90	152.99	518.12	0.00			
<b>DELINQUENT TAXES: AD VALOREM</b>									
10-3020-2012	300.00	0.00	0.00	0.00	700.00				0.00
	5,418.26	886.77	4,180.03	866.08	552.18	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>DELINQUENT TAXES: AD VALOREM</b>									
10-3020-2013	500.00 7,206.28	500.00 1,769.04	300.00 4,995.42	300.00 2,045.84	2,000.00 8,431.49	0.00			0.00
<b>DELINQUENT TAXES: AD VALOREM</b>									
10-3020-2014	6,000.00 7,670.26	1,000.00 4,093.11	500.00 5,237.08	500.00 3,366.16	2,500.00 2,226.69	0.00			0.00
<b>DELINQUENT TAXES: AD VALOREM</b>									
10-3020-2015	10,000.00 11,863.21	6,000.00 7,392.12	1,000.00 7,397.29	1,000.00 4,234.27	2,500.00 2,157.40	0.00			0.00
<b>DELINQUENT TAXES: AD VALOREM</b>									
10-3020-2016	12,000.00 30,935.19	10,000.00 15,910.26	6,000.00 13,410.10	4,500.00 8,606.25	4,000.00 2,228.29	0.00			0.00
<b>DELINQ TAXES: AD VALOREM</b>									
10-3020-2017	50,000.00 57,814.17	20,000.00 51,945.04	10,000.00 27,512.28	9,000.00 12,985.76	7,000.00 4,405.96	0.00			0.00
<b>DELINQ TAXES: AD VALOREM</b>									
10-3020-2018	466,000.00 104,768.22	50,000.00 77,183.93	20,000.00 39,308.22	21,000.00 27,993.97	8,000.00 7,398.02	0.00			0.00
<b>DELINQUENT TAXES: AD VALOREM</b>									
10-3020-2019	0.00 0.00	254,580.00 198,126.37	50,000.00 81,288.63	30,000.00 46,876.73	20,000.00 10,213.73	0.00			0.00
<b>DELINQUENT TAX: AD VALOREM</b>									
10-3020-2020	0.00 0.00	0.00 0.00	150,000.00 188,862.39	64,000.00 56,207.56	32,000.00 30,626.98	0.00		7,200.00	77.50-
<b>Delinquent Tax: Ad Valorem</b>									
10-3020-2021	0.00 0.00	0.00 0.00	0.00 0.00	170,000.00 195,400.47	60,000.00 46,768.80	0.00		25,000.00	58.33-
<b>DELINQUENT TAX: AD VALOREM</b>									
10-3020-2022	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	170,000.00 162,301.31	0.00		40,000.00	76.47-

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>Delinquent Tax Ad: Valorem</b>									
10-3020-2023	0.00	0.00	0.00	0.00	0.00		170,000.00	170,000.00	0.00
	0.00	0.00	0.00	0.00	227,043.77	0.00			
<b>DELINQUENT DMV TAXES: AD VALOREM</b>									
10-3021-2006	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>DELINQUENT DMV TAXES: AD VALOREM</b>									
10-3021-2007	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>DELINQUENT DMV TAXES: AD VALOREM</b>									
10-3021-2008	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	65.02	0.00	0.00	0.00	0.00	0.00			
<b>DELINQUENT DMV TAXES: AD VALOREM</b>									
10-3021-2009	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	30.17	0.00	0.00	0.00	0.00	0.00			
<b>DELINQUENT DMV TAXES: AD VALOREM</b>									
10-3021-2010	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	62.26	91.11	0.00	0.00	0.00	0.00			
<b>DELINQUENT DMV TAXES: AD VALOREM</b>									
10-3021-2011	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	170.36	333.33	109.41	0.00	0.00	0.00			
<b>DELINQUENT DMV TAXES: AD VALOREM</b>									
10-3021-2012	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	132.43	238.14	205.86	17,532.81-	0.00	0.00			
<b>DELINQUENT DMV TAXES: AD VALOREM</b>									
10-3021-2013	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	422.94	130.96	181.88	191.77	0.00	0.00			
<b>DELINQUENT DMV TAXES: AD VALOREM</b>									
10-3021-2014	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	326.86	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>DELINQUENT DMV TAXES: AD VALOREM</b>									
10-3021-2015	0.00 0.00	0.00 32.64	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>DELINQUENT DMV TAXES: AD VALOREM</b>									
10-3021-2016	0.00 362.30	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>DELINQUENT DMV TAXES: AD VALOREM</b>									
10-3021-2017	0.00 691.42	0.00 161.76	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>DELINQUENT DMV TAXES: AD VALOREM</b>									
10-3021-2018	167,750.00 172,862.62	1,000.00 183.49	0.00 454.10	0.00 125.54	0.00 80.57	0.00	_____	_____	0.00
<b>DELINQUENT DMV TAXES: AD VALOREM</b>									
10-3021-2019	0.00 0.00	160,000.00 163,195.64	500.00 758.38	175.00 44.25	0.00 0.00	0.00	_____	_____	0.00
<b>DELINQUENT TAX: AD VALOREM</b>									
10-3021-2020	0.00 0.00	0.00 0.00	160,000.00 171,079.32	750.00 964.23	100.00 247.85	0.00	_____	_____	0.00
<b>Delinquent DMV Tax: Ad Valorem</b>									
10-3021-2021	0.00 0.00	0.00 0.00	0.00 0.00	204,900.00 207,405.04	700.00 3,463.78	0.00	_____	_____	0.00
<b>DELINQUENT DMV TAXES: AD VAL</b>									
10-3021-2022	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	170,000.00 172,611.31	0.00	_____	_____	0.00
<b>Delinquent DMV Taxes: Ad Valorem</b>									
10-3021-2023	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	170,000.00	170,000.00	0.00
<b>DELINQUENT TAXES MSD 13</b>									
10-3025-0135	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>DELINQUENT TAXES MSD 14</b>									
10-3025-0145	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>DELINQUENT TAXES MSD 15</b>									
10-3025-0155	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>DELINQUENT TAXES MSD 16</b>									
10-3025-0165	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>DELINQUENT TAXES MSD 17</b>									
10-3025-0175	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>TAXES-PREVIOUSLY WRITTEN OFF</b>									
10-3040-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>PREPAID TAXES</b>									
10-3050-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>REVENUE-SR CITIZENS EXEMP LOSS</b>									
10-3050-0010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 45.00-	0.00 0.00	0.00 0.00			0.00
<b>AIRCRAFT TAXES</b>									
10-3050-0020	20,000.00 20,006.86	20,000.00 17,938.16	20,000.00 17,941.96	17,940.00 18,631.22	20,000.00 928.79	0.00		20,000.00	0.00
<b>TAX PENALTIES &amp; INTEREST</b>									
10-3170-0000	60,000.00 58,988.49	60,000.00 61,198.66	60,000.00 73,769.09	60,000.00 69,795.96	60,000.00 19,003.97	0.00		60,000.00	0.00
<b>TDA GRANT</b>									
10-3180-0000	24,615.00 24,615.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00



Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>MOTOR VEHICLE LICENSES</b>									
10-3190-0000	230,000.00 187,723.70	230,000.00 185,199.86	230,000.00 190,933.37	190,000.00 185,791.62	190,000.00 155,420.00			190,000.00	0.00
<b>SHORT TERM LEASE RENT RECEIPTS</b>									
10-3190-1000	65,000.00 100,133.62	65,000.00 87,529.94	65,000.00 98,872.50	70,000.00 127,571.05	80,000.00 92,426.30			80,000.00	0.00
<b>PARKING REVENUE - OFF STREET</b>									
10-3220-0000	15,000.00 9,750.00	0.00 16,500.00	0.00 9,975.00	9,500.00 12,900.00	9,500.00 12,900.00			11,500.00	21.05
<b>ABC ENFORCEMENT CONTRIBUTIONS</b>									
10-3220-0010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>INFORMANT FEES COURT ORDERED</b>									
10-3220-0020	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>RESTITUTION</b>									
10-3220-0022	0.00 0.00	0.00 0.00	0.00 699.23	0.00 0.00	0.00 0.00				0.00
<b>POLICE REIMBURSEMENT-NCIRMA BPV</b>									
10-3220-0023	0.00 0.00	0.00 2,500.00	0.00 35.00	0.00 1.75	0.00 0.00				0.00
<b>CONFISCATED POLICE FUNDS</b>									
10-3220-0030	0.00 0.00	0.00 0.00	0.00 14,079.82	0.00 9,256.66	0.00 68,762.51				0.00
<b>DRUG TASK FORCE REVENUE</b>									
10-3220-0040	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,542.52				0.00
<b>DRUG TAX STAMP</b>									
10-3220-0041	5,000.00 13,386.85	7,500.00 83.94	6,000.00 1,462.75	0.00 1,311.49	2,000.00 2,510.75			2,000.00	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>POLICE DONATIONS</b>									
10-3220-0050	2,500.00 2,353.00	5,700.00 3,200.00	2,500.00 100.00	0.00 350.00	350.00 4,715.00				0.00
<b>P&amp;R DONATIONS</b>									
10-3220-0051	3,500.00 4,000.00	3,500.00 9,000.00	28,420.00 28,420.00	29,830.00 16,130.66	0.00 16,951.00			20,000.00	0.00
<b>POLICE K-9 DONATIONS</b>									
10-3220-0052	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>FOURTH OF JULY DONATIONS</b>									
10-3220-0062	5,000.00 2,430.00	3,000.00 680.20	2,500.00 4,194.10	2,500.00 3,443.17	2,500.00 2,270.00			2,500.00	0.00
<b>SENIOR CENTER DONATIONS</b>									
10-3220-0063	46,000.00 42,350.00	0.00 0.00	0.00 300.00	500.00 0.00	0.00 150.00				0.00
<b>HOMELESS SHELTER DONATIONS</b>									
10-3220-0066	0.00 0.00	0.00 3,000.00	0.00 2,750.00	0.00 0.00	0.00 0.00				0.00
<b>K-9 PURCHASE</b>									
10-3220-1000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>PRIVILEGE LICENSE</b>									
10-3250-0000	0.00 0.00	0.00 50.00	0.00 0.00	0.00 10.00	0.00 20.00				0.00
<b>BUSINESS REGISTRATION</b>									
10-3250-1000	23,000.00 19,036.66	20,000.00 18,735.83	20,000.00 7,915.24	12,000.00 17,989.06	18,000.00 7,885.00			18,000.00	0.00
<b>SALE OF FORECLOSURE/SEIZED ITEMS/OTHER A</b>									
10-3250-2000	0.00 0.00	0.00 65,180.10	20,000.00 49,300.00	10,000.00 0.00	0.00 0.00				0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>BUS LIC - PENALTY &amp; INTEREST</b>									
10-3270-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	1.40	0.00			
<b>INTEREST EARNED ON INVESTMENTS</b>									
10-3290-0000	245,000.00	200,000.00	25,000.00	6,000.00	305,000.00			731,476.00	139.83
	265,119.48	1,021.74	35,617.35-	679,152.36	40,244.04	0.00			
<b>GROUP INS RETIRE</b>									
10-3300-1000	35,750.00	32,500.00	32,500.00	25,000.00	25,000.00			25,000.00	0.00
	25,601.72	29,422.35	22,342.79	22,738.75	24,626.73	0.00			
<b>EMPLOYEE - HEALTH INS</b>									
10-3300-1001	0.00	0.00	0.00	10,000.00	2,500.00			10,000.00	300.00
	2,876.35-	10,678.23	5,466.46	3,673.58	32,783.43	0.00			
<b>LEASE - 215 S WATER ST DAILY ADVANCE</b>									
10-3310-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>REVENUE MISCELLANEOUS</b>									
10-3350-0000	56,000.00	40,000.00	40,000.00	25,000.00	25,000.00			25,000.00	0.00
	59,656.23	110,319.50	13,192.53	5,394.07	2,267.99	0.00			
<b>REVENUES - SNACK BAR</b>									
10-3350-0010	200.00	0.00	0.00	0.00	0.00				0.00
	117.75	0.00	81.71	0.00	0.00	0.00			
<b>REIMBURSEMENT BY EMPLOYEE</b>									
10-3350-0100	7,500.00	0.00	0.00	0.00	0.00				0.00
	9,808.88	1,175.00	9.84	1,450.00	3,500.00	0.00			
<b>ELECTRICITIES BOARD COMP</b>									
10-3350-4200	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>PASSPORT EXECUTION FEE</b>									
10-3350-4210	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>REVENUE MISCELLANEOUS PLANNING</b>									
10-3350-4900	25,000.00 24,660.00	25,000.00 30,315.00	25,000.00 147,571.37	27,000.00 29,975.00	25,000.00 25,727.50			25,000.00	0.00
<b>HISTORIC PRESERVATION FUNDS</b>									
10-3350-4901	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>REV INS REPORTS/MISC POLICE</b>									
10-3350-5100	4,000.00 3,673.00	4,000.00 4,639.00	4,000.00 3,447.34	3,000.00 4,319.54	3,000.00 3,518.41			3,000.00	0.00
<b>OJT/PSE PAYMENTS</b>									
10-3350-5102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>VENDOR FEE - N NIGHT OUT BOOTH</b>									
10-3350-5103	0.00 300.00	0.00 0.00	0.00 0.00	0.00 240.00	0.00 300.00				0.00
<b>REGISTRATION FEE JR POLICE ACADEMY</b>									
10-3350-5104	0.00 360.00	250.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>HUNTING PERMITS</b>									
10-3350-5105	0.00 180.00	180.00 150.00	150.00 195.00	150.00 90.00	150.00 225.00			150.00	0.00
<b>COA BLET TEACHING REVENUE</b>									
10-3350-5106	0.00 12,000.00	0.00 12,000.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>REV.MISC FIRE DEPT</b>									
10-3350-5300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 150.00				0.00
<b>REVENUE MISC INSPECTION DEPT</b>									
10-3350-5400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>REVENUE MISC-PUBLIC WORKS</b>									
10-3350-5800	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>LEASE OF FEMA PROPERTY</b>									
10-3350-6611	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>LEASE - 822 PRICE ST</b>									
10-3350-6612	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>WELLNESS PROGRAM MIT</b>									
10-3350-6800	0.00 3,533.84	0.00 22,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>EAP GRANT-MIT</b>									
10-3350-6801	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>FINANCIAL WELLNESS PARTNERS GRANT</b>									
10-3350-6802	0.00 0.00	22,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>INDUSTRIAL DEV-COMM LAND SALES</b>									
10-3350-7300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>INDUSTRIAL DEV COMM-RT OF WAY</b>									
10-3350-7310	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>REVENUE-INSURANCE DAMAGE</b>									
10-3350-8300	136,550.46 122,283.62	50,000.00 89,553.18	50,000.00 17,264.67	44,500.00 79,674.62	96,729.94 113,704.64	0.00			0.00
<b>FRANCHISE TAX (UTILITIES)</b>									
10-3370-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>SALES TAX ON ELECTRICITY</b>									
10-3370-0001	1,113,000.00 1,116,888.66	1,066,000.00 1,076,978.82	1,152,266.00 1,141,709.91	1,150,000.00 1,215,089.24	1,150,000.00 641,724.65			1,150,000.00	0.00
<b>EXCISE TAX-NATURAL GAS</b>									
10-3370-0010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>SALES TAX ON PIPED NATURAL GAS</b>									
10-3370-0011	21,000.00 28,641.37	21,000.00 37,339.54	25,000.00 35,957.12	22,000.00 41,492.18	22,000.00 9,290.52			30,000.00	36.36
<b>SALES TAX-TELECOMMUNICATION SE</b>									
10-3370-0020	150,000.00 128,899.46	135,000.00 143,065.41	145,000.00 91,323.32	95,000.00 93,689.58	95,000.00 41,230.31			95,000.00	0.00
<b>SALES TAX - VIDEO PROGRAMMING</b>									
10-3370-0030	120,000.00 109,971.27	120,000.00 135,570.68	120,000.00 114,831.23	108,000.00 106,917.66	108,000.00 50,158.70			108,000.00	0.00
<b>FRANCHISE TAX</b>									
10-3370-0100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>FRANCHISE FILING FEE</b>									
10-3370-0110	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>FRANCHISE FEES - WASTE</b>									
10-3370-0200	52,000.00 46,435.66	0.00 80,839.03	0.00 12,827.83	48,000.00 56,051.86	48,000.00 1,155.92			48,000.00	0.00
<b>SOLID WASTE DISPOSAL</b>									
10-3370-0300	0.00 0.00	45,000.00 0.00	15,000.00 0.00	13,900.00 0.00	15,000.00 0.00			15,000.00	0.00
<b>BEER &amp; WINE TAX</b>									
10-3410-0000	80,000.00 76,262.10	80,000.00 74,196.37	80,000.00 74,022.06	74,000.00 85,937.56	74,000.00 0.00			74,000.00	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
<b>STATE STREET AID ALLOCATION</b>									
10-3430-0000	480,000.00	436,860.00	400,000.00	540,000.00	540,000.00			590,000.00	9.26
	459,140.73	436,859.68	532,675.76	533,338.23	590,159.98	0.00			
<b>LOCAL OPTION SALES TAX 1%</b>									
10-3450-0000	1,561,811.00	1,450,000.00	1,853,530.00	2,235,000.00	2,289,000.00			2,500,000.00	9.22
	1,670,027.23	1,924,649.85	2,082,192.39	2,460,013.62	1,313,799.43	0.00			
<b>LOCAL OPTION SALES TAX - 1/2%</b>									
10-3450-0100	1,497,181.00	1,400,000.00	1,776,320.00	2,117,825.00	2,240,000.00			2,500,000.00	11.61
	1,596,496.17	1,821,813.47	2,084,252.12	2,428,823.80	1,290,656.09	0.00			
<b>LOCAL OPTION SALES TAX-1/2%</b>									
10-3450-0200	10,000.00	10,000.00	10,000.00	7,000.00	8,000.00			9,000.00	12.50
	7,152.82	7,347.62	8,405.87	10,067.93	5,530.33	0.00			
<b>CITY HOLD HARMLESS</b>									
10-3450-0300	765,000.00	726,432.00	919,000.00	940,000.00	1,050,000.00			1,100,000.00	4.76
	725,127.49	810,799.38	1,043,742.39	1,186,452.20	624,257.09	0.00			
<b>REVENUES ABC (NET)</b>									
10-3470-0000	210,000.00	200,000.00	200,000.00	225,000.00	225,000.00			250,000.00	11.11
	202,000.00	255,035.00	480,042.00	408,258.00	285,000.00	0.00			
<b>HURRICANE MATTHEW ASSISTANCE</b>									
10-3490-2016	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>HURRICANE FLORENCE ASSISTANCE</b>									
10-3490-2018	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>HURRICANE DORIAN ASSISTANCE</b>									
10-3490-2019	101,619.18	350,000.00	0.00	0.00	0.00				0.00
	50,809.59	14,466.77	0.00	0.00	0.00	0.00			
<b>CRF REVENUE</b>									
10-3490-3000	0.00	444,355.22	0.00	0.00	0.00				0.00
	0.00	450,000.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>CDBG-CV GRANT</b>									
10-3490-3100	0.00	50,000.00	125,000.00	596,000.00	0.00		_____	_____	0.00
	0.00	45,784.05	107,701.50	612,477.64	0.00	0.00			
<b>ARPA FUND</b>									
10-3490-3200	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.17	0.00	0.00	0.00			
<b>DOWNTOWN INTERNET - ELECTRICITIES</b>									
10-3490-4200	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ELECTRICITIES GRANT</b>									
10-3490-4201	0.00	0.00	5,000.00	0.00	0.00		_____	_____	0.00
	15,000.00	5,000.00	0.00	0.00	0.00	0.00			
<b>TDA GRANT - COAST GUARD DAY</b>									
10-3490-4202	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>REDI GRANT</b>									
10-3490-4203	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TOURISM DEVELOPMENT AUTHORITY GRANT</b>									
10-3490-4204	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>COPS GRANT</b>									
10-3490-5102	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	16,966.02	136,827.55	91,831.05	23,550.92	0.00			
<b>BULLETPROOF VEST GRANT</b>									
10-3490-5104	7,000.00	7,000.00	5,700.00	0.00	0.00		_____	_____	0.00
	3,450.23	4,854.97	0.00	0.00	0.00	0.00			
<b>PROJECT SAFE NEIGHBORHOODS GRANT</b>									
10-3490-5110	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			



Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>GANG GRANT</b>									
10-3490-5111	55,739.00	10,717.02	0.00	0.00	0.00		_____	_____	0.00
	55,739.00	0.00	0.00	0.00	0.00	0.00			
<b>JAG GRANT</b>									
10-3490-5112	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	10,134.00	0.00	0.00	0.00	0.00			
<b>COPS REHIRING GRANT</b>									
10-3490-5115	58,147.00	88,747.00	80,000.00	75,000.00	0.00		_____	_____	0.00
	79,149.99	16,721.92	0.00	0.00	0.00	0.00			
<b>GOVERNOR'S HIGHWAY GRANT</b>									
10-3490-5118	15,000.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	6,193.83	0.00	0.00	0.00	0.00	0.00			
<b>GOVERNOR'S CAMERA GRANT</b>									
10-3490-5122	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ATF TASK FORCE GRANT</b>									
10-3490-5123	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	442.56	3,862.12	313.48	0.00	0.00	0.00			
<b>LLEBG-2</b>									
10-3490-5141	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>GOV'S CRIME COMM GRANT</b>									
10-3490-5144	45,595.89	0.00	23,872.00	0.00	0.00		_____	_____	0.00
	45,595.89	0.00	77,071.65	0.00	0.00	0.00			
<b>WALMART GRANT</b>									
10-3490-5145	2,000.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	2,000.00	0.00	2,500.00	2,500.00-	0.00	0.00			
<b>NC CLEAN ENERGY GRANT</b>									
10-3490-5146	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>FIREHOUSE SUBS GRANT</b>									
10-3490-5150	21,630.41	0.00	0.00	0.00	0.00		_____	_____	0.00
	21,630.41	0.00	0.00	0.00	0.00	0.00			
<b>DRONE GRANT</b>									
10-3490-5155	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	5,000.00	0.00	0.00	0.00			
<b>PAL MENTORING GRANT</b>									
10-3490-5160	23,000.00	25,000.00	0.00	35,100.00	0.00		_____	16,000.00	0.00
	25,142.41	18,820.20	19,051.64	17,551.34	17,078.46	0.00			
<b>CORONAVIRUS EMERGENCY SUPPLEMENTAL GRANT</b>									
10-3490-5165	0.00	29,446.00	0.00	0.00	16,000.00		_____	_____	0.00
	0.00	29,443.83	0.00	0.00	0.00	0.00			
<b>NCDPS GRANT</b>									
10-3490-5170	0.00	5,472.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	5,471.52	0.00	0.00	0.00	0.00			
<b>HOMELAND SECURITY GRANT</b>									
10-3490-5303	0.00	34,856.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	34,856.00	0.00	0.00	0.00			
<b>CAMA MINOR PERMIT TRAINING</b>									
10-3490-5400	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	100.00	0.00	0.00	100.00	0.00			
<b>EC SIDEWALKS GRANT</b>									
10-3490-5601	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	250,000.00	0.00	0.00			
<b>MAIN STREET GRANT# 2022-057-1257-1913</b>									
10-3490-5602	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	150,000.00	0.00	0.00			
<b>NCLM SAFETY GRANT</b>									
10-3490-5800	5,000.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	10,000.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>SEVEN SOUNDS BREWERY GRANT</b>									
10-3490-6020	0.00	0.00	200,000.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	200,000.00	0.00	0.00	0.00			
<b>BIKE TRAIL DEVELOPMENT FEES</b>									
10-3490-6207	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	17,235.00	0.00	0.00	0.00	0.00	0.00			
<b>PICKLEBALL DONATION</b>									
10-3490-6208	0.00	0.00	0.00	30,000.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	30,000.00	0.00	0.00			
<b>HARNEY TENNIS COURT GRANT</b>									
10-3490-6214	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>JENNETTE WATER ACCESS GRANT</b>									
10-3490-6215	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>PARTF COAST GUARD PARK</b>									
10-3490-6216	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ALBEMARLE COMMUNITY TRUST GRANT</b>									
10-3490-6217	0.00	0.00	1,500.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	1,500.00	0.00	0.00	0.00			
<b>T-MOBILE GRANT</b>									
10-3490-6218	0.00	0.00	50,000.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	50,000.00	0.00	0.00	0.00			
<b>NC DEQ GMW PARK #CW24531</b>									
10-3490-6219	0.00	0.00	0.00	88,542.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	86,242.56	0.00	0.00			
<b>ROSE BUDDIES MEMORIAL FUND</b>									
10-3490-6250	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>WATERFRONT MARKET - COMMITTEE OF 100</b>									
10-3490-6260	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>WATERFRONT MARKET - TDA</b>									
10-3490-6261	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>WATERFRONT MARKET-DBPA</b>									
10-3490-6262	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>CHRISTOPHER &amp; DANA REEVE FOUNDATION</b>									
10-3490-6265	0.00 0.00	0.00 0.00	0.00 2,119.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>SENIOR CENTER GRANT</b>									
10-3490-6301	0.00 6,565.00	34,270.00 40,241.69	3,500.00 10,193.00	0.00 10,240.00	0.00 2,250.00	0.00 0.00		5,000.00	0.00
<b>HPF OAK GROVE CEMETARY GRANT</b>									
10-3490-6401	0.00 0.00	0.00 0.00	0.00 0.00	30,480.00 30,480.00	0.00 0.00	0.00 0.00			0.00
<b>HABITAT FOR HUMANITY</b>									
10-3490-6600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>TEEN CENTER LEASE</b>									
10-3490-6610	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>SEVEN SOUNDS GRANT</b>									
10-3490-6620	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>GOLDEN LEAF GRANT</b>									
10-3490-6700	250,000.00 0.00	250,000.00 0.00	250,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>ELECTRICITIES GRANT FOR GIS SYS IMPROVEM</b>									
10-3490-6900	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>BCBS INCENTIVE REBATE</b>									
10-3500-4000	0.00	175,000.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	175,000.00	0.00	0.00	0.00	0.00			
<b>NC LEAD REIMBURSEMENT</b>									
10-3500-4200	0.00	20,000.00	20,000.00	19,200.00	19,200.00		_____	_____	0.00
	7,103.70	19,200.00	0.00	0.00	0.00	0.00			
<b>HALSTEAD TRAIL</b>									
10-3500-4900	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>PASQ. CO. REIMBURSE</b>									
10-3500-5100	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>PASQ COUNTY DSS SECURITY REIMB</b>									
10-3500-5105	63,000.00	63,000.00	63,000.00	65,000.00	63,000.00		_____	63,000.00	0.00
	53,585.75	54,618.60	68,372.75	49,943.11	64,899.66	0.00			
<b>PASQ CO FIRE INSPECTION FEE</b>									
10-3500-5300	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>CAMDEN CO FIRE INSPECTION FEE</b>									
10-3500-5301	37,000.00	37,000.00	40,000.00	26,000.00	40,000.00		_____	40,000.00	0.00
	25,505.45	33,812.87	28,150.06	39,029.71	37,891.56	0.00			
<b>DOT STREET SWEEPING</b>									
10-3500-5700	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>PMT FROM NC DOT</b>									
10-3500-5800	0.00	143,802.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	143,801.60	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>PMT FROM NC DOT - VETERANS PARK</b>									
10-3500-5801	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>PASQ COUNTY RECREATION FEE</b>									
10-3500-6200	1,192,732.00	1,095,710.00	1,109,408.00	1,150,000.00	1,480,000.00			1,780,000.00	20.27
	1,028,243.88	992,073.07	1,010,570.64	1,087,590.15	1,594,042.38	0.00			
<b>PASQ COUNTY SOUTH PARK</b>									
10-3500-6201	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>CAMDEN COUNTY RECREATION FEE</b>									
10-3500-6210	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>RECREATION FEES-DEVELOPMENT</b>									
10-3500-6220	0.00	0.00	0.00	26,995.00	0.00				0.00
	0.00	18,300.00	0.00	26,995.00	0.00	0.00			
<b>SENIOR CENTER ACTIVITY FUNDS</b>									
10-3500-6301	3,500.00	3,500.00	3,500.00	13,000.00	13,000.00			13,000.00	0.00
	501.49	4,596.71	16,494.44	20,712.56	17,470.95	0.00			
<b>PASQ CO CONFERENCE CENT REIMB</b>									
10-3500-6310	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>EC DOWNTOWN SALARY</b>									
10-3500-6700	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00			65,000.00	0.00
	80,844.85	37,403.91	20,285.37	77,422.50	32,766.35	0.00			
<b>PAVILION CONTRIBUTION</b>									
10-3500-6701	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>POLICE PROT-HOUSING AUTHORITY</b>									
10-3510-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	31,343.07-	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>POLICE PROT-SCHOOL BOARD</b>									
10-3510-0100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>POLICE PROT - DSS - COUNTY</b>									
10-3510-0200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>BANK ESCORTS</b>									
10-3510-4000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>OFFICERS ARREST FEES</b>									
10-3510-5100	7,500.00 5,333.15	5,000.00 4,821.84	5,500.00 5,585.90	5,500.00 3,675.24	5,500.00 3,186.77	0.00	_____	5,500.00	0.00
<b>PARKING VIOLATION PENALTIES</b>									
10-3520-0000	7,500.00 7,398.00	7,000.00 4,730.00	7,000.00 4,420.00	4,500.00 2,655.00	4,500.00 2,665.00	0.00	_____	4,500.00	0.00
<b>FIRE PROTECTION CHARGES-COUNTY</b>									
10-3530-0000	447,523.00 434,489.00	447,523.00 447,524.00	447,524.00 447,524.00	455,000.00 447,524.00	450,000.00 223,762.00	0.00	_____	450,000.00	0.00
<b>FIRE PROTECTION FOR ST BLDG</b>									
10-3530-0010	51,000.00 47,626.00	51,000.00 46,281.00	51,000.00 44,642.00	46,000.00 0.00	46,000.00 41,828.00	0.00	_____	46,000.00	0.00
<b>FIRE CODE FEES</b>									
10-3530-1000	1,000.00 2,547.00	2,500.00 1,339.00	2,500.00 2,903.00	2,500.00 4,518.00	2,500.00 5,586.00	0.00	_____	2,500.00	0.00
<b>FIRE REINSPECTION CITY</b>									
10-3530-2000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>FIRE REINSPECTION FR PASQ</b>									
10-3530-3000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>FIRE REINSPECTION FR CAMDEN</b>									
10-3530-4000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>FIRE EMS - PASQ</b>									
10-3530-9000	96,000.00 0.00	96,000.00 0.00	96,000.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>BLDG. PERMIT INSP. FEES</b>									
10-3550-0000	150,000.00 139,133.00	508,122.00 542,568.00	718,950.00 804,387.03	1,075,000.00 1,238,624.53	500,000.00 652,284.00	0.00	_____	750,000.00	50.00
<b>HOMEOWNER RECOVERY FUND-LOCAL</b>									
10-3550-0100	0.00 65.00	0.00 25.00	0.00 0.00	0.00 7.00	0.00 522.00	0.00	_____	_____	0.00
<b>HOUSING INSPECTION FEE</b>									
10-3550-1000	60,000.00 50,969.11	60,000.00 41,448.57	60,000.00 61,818.94	35,000.00 53,036.00	35,000.00 42,240.00	0.00	_____	60,000.00	71.43
<b>ELECTRICAL INSPECTION FEES</b>									
10-3570-0000	66,000.00 59,202.30	50,000.00 53,098.10	50,000.00 131,557.00	80,000.00 176,799.90	90,000.00 115,252.50	0.00	_____	155,000.00	72.22
<b>PLUMBING INSPECTION FEES</b>									
10-3570-0010	20,000.00 19,664.00	20,000.00 20,126.00	20,000.00 44,118.00	140,000.00 161,488.00	90,000.00 38,274.00	0.00	_____	140,000.00	55.56
<b>IMPACT FEES</b>									
10-3570-0020	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30,000.00 0.00	0.00	_____	30,000.00	0.00
<b>RENTAL INSPECTION FEES</b>									
10-3580-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>COMMERCIAL SANITATION FEE</b>									
10-3590-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00



Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>CEMETERY REVENUES</b>									
10-3610-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>PROGRAM FEES</b>									
10-3650-0010	38,000.00	38,000.00	43,000.00	75,000.00	99,000.00			49,450.00	50.05-
	25,860.72	68,640.91	113,542.88	122,385.00	49,054.36	0.00			
<b>PHYSICAL FITNESS PROGRAM FEES</b>									
10-3650-0020	3,000.00	3,000.00	3,000.00	100.00	5,500.00			5,500.00	0.00
	0.00	150.00-	147.00	0.00	7.00	0.00			
<b>GOLF COURSE FEES</b>									
10-3650-0030	27,500.00	27,500.00	28,000.00	55,000.00	40,000.00			40,000.00	0.00
	21,637.71	62,060.82	66,338.78	59,535.72	34,959.16	0.00			
<b>BUILDING/FACILITY RENTAL FEES</b>									
10-3650-0040	30,000.00	40,000.00	40,000.00	20,000.00	32,000.00			32,000.00	0.00
	17,569.54	1,028.81	21,260.34	30,679.50	17,453.75	0.00			
<b>SPONSORSHIPS</b>									
10-3650-0050	22,000.00	5,000.00	10,000.00	10,000.00	0.00			20,000.00	0.00
	10,500.00	12,500.00	6,280.00	2,250.00	500.00	0.00			
<b>SPONSORSHIPS-KCRC</b>									
10-3650-0055	5,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	1,600.00	1,500.00	3,944.00	500.00	0.00			
<b>RIVER ROAD FEES</b>									
10-3650-0060	1,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SOUTH PARK FEES</b>									
10-3650-0061	30,000.00	20,000.00	20,000.00	15,000.00	20,000.00			20,000.00	0.00
	12,605.17	17,163.92	17,364.95	17,275.90	12,775.44	0.00			
<b>COAST GUARD PARK FEES</b>									
10-3650-0062	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
<b>COAST GUARD PARK BUILDING RENT</b>									
10-3650-0065	0.00 0.00	0.00 1,200.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>CONCESSION FEES</b>									
10-3650-0070	40,000.00 21,094.03	40,000.00 26,067.73	40,000.00 45,550.91	36,000.00 39,705.97	45,000.00 9,819.33	0.00	_____	45,000.00	0.00
<b>MARINER'S WHARF SHOWER FEES</b>									
10-3650-0080	500.00 0.00	0.00 665.00	0.00 540.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>RIVER ROAD CONCESSIONS</b>									
10-3650-0090	0.00 534.14	750.00 322.43	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>WATERFRONT MARKET - VENDOR FEES</b>									
10-3650-1000	4,000.00 3,887.00	4,000.00 5,209.69	4,000.00 6,173.00	5,000.00 3,024.00	4,000.00 1,565.81	0.00	_____	4,000.00	0.00
<b>SENIOR CENTER-PASQ COUNTY</b>									
10-3650-6300	264,000.00 182,651.93	335,264.00 298,520.50	336,590.00 321,314.77	320,000.00 278,885.59	340,000.00 361,834.19	0.00	_____	340,000.00	0.00
<b>SENIOR CENTER RENTAL FEES</b>									
10-3650-6301	0.00 20.00	0.00 395.00	0.00 3,743.00	2,500.00 4,125.00	2,500.00 190.00	0.00	_____	2,500.00	0.00
<b>SENIOR CENTER DONATIONS</b>									
10-3650-6305	0.00 0.00	0.00 0.00	0.00 300.00	0.00 0.00	0.00 80.00	0.00	_____	_____	0.00
<b>DRIVEWAY PERMITS</b>									
10-3660-0000	0.00 75.00	0.00 90.00	0.00 15.00	0.00 180.00	0.00 165.00	0.00	_____	_____	0.00
<b>DRIVEWAY CURB CUTS</b>									
10-3660-1000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>DRIVEWAY PIPE</b>									
10-3660-2000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>BAD CHECK CHARGE</b>									
10-3780-0000	0.00	0.00	0.00	0.00	0.00				0.00
	50.00	0.00	0.00	25.00	0.00	0.00			
<b>SALE OF FIXED ASSETS &amp; SURPLUS</b>									
10-3810-0000	15,000.00	20,000.00	20,000.00	25,000.00	20,000.00			20,000.00	0.00
	41,037.78	9,230.00	62,216.80	46,703.80	5,476.00	0.00			
<b>SALE OF CONFISCATED ITEMS</b>									
10-3810-0010	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SALE OF LAND</b>									
10-3810-0020	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SALE OF BUILDING</b>									
10-3810-0030	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>HOUSING AUTHORITY(LIEU OF TAX)</b>									
10-3910-0000	0.00	0.00	0.00	24,000.00	24,000.00			24,000.00	0.00
	0.00	0.00	24,448.25	25,300.43	0.00	0.00			
<b>ADMINISTRATIVE FEES</b>									
10-3920-0000	10,000.00	15,000.00	15,000.00	7,500.00	7,500.00			6,500.00	13.33-
	20,799.19	5,070.88	15,300.00	6,555.55	3,689.38	0.00			
<b>LOT CLEARING</b>									
10-3920-0010	34,000.00	34,000.00	34,000.00	40,000.00	36,000.00			45,000.00	25.00
	66,240.54	32,651.04	51,945.82	47,760.60	58,343.58	0.00			
<b>ASMT HOUSING DEMOLITION</b>									
10-3920-0020	164,000.00	37,500.00	37,500.00	0.00	0.00				0.00
	72,575.64	9,373.56	190,190.16	0.00	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>JUNK VEHICLES</b>									
10-3920-0030	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>ASSESSMENTS-OTHER</b>									
10-3930-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>ASSESSMENTS-COLLECTED STREETS</b>									
10-3930-0020	0.00 0.00	0.00 1,712.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>PUBLIC WORKS-RESALE ITEMS</b>									
10-3930-0030	2,000.00 2,130.00	2,000.00 4,375.00	2,000.00 4,391.85	2,500.00 3,904.05	2,700.00 14,685.95	0.00	_____	3,000.00	11.11
<b>TRANS FROM W/S - LIEU OF SERV</b>									
10-3930-3600	250,000.00 250,000.00	250,000.00 250,000.00	250,000.00 227,835.00	250,000.00 250,000.00	250,000.00 0.00	0.00	_____	250,000.00	0.00
<b>TRANSFER FROM AVIATION PARK</b>									
10-3930-6300	80,000.00 80,000.00	80,000.00 80,000.00	80,000.00 0.00	258,074.00 258,074.00	0.00 0.00	0.00	_____	_____	0.00
<b>TRANSFER FROM MIDDLE SCHOOL</b>									
10-3930-6400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>INTEREST ON SPECIAL ASSESSMENT</b>									
10-3950-0000	81,500.00 44,858.74	20,000.00 5,603.50	20,000.00 9,640.73	4,000.00 3,214.69	4,000.00 603.07	0.00	_____	4,000.00	0.00
<b>USCG RENT (PILOT)</b>									
10-3970-1000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>TRANSFER FR FUN JUNKTION</b>									
10-3970-2000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>PAYMENT FROM ELECTRIC RETURN ON INVESTME</b>									
10-3970-3000	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00			925,000.00	0.00
	925,000.00	925,000.00	925,000.00	925,000.00	0.00	0.00			
<b>PAYMENT FROM ELECTRIC COST</b>									
10-3970-3010	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00			600,000.00	0.00
	433,405.00	600,000.00	476,114.00	600,000.00	0.00	0.00			
<b>TRANS FROM CAPITAL RESERVE - BLDG</b>									
10-3970-3030	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TRANS FROM CIP</b>									
10-3970-3031	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TRANSFER FROM CAPITAL RES FUND</b>									
10-3970-3050	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TRANSFER FROM STORMWATER</b>									
10-3970-3400	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TRANS FROM CAPITAL RESERVE</b>									
10-3970-5100	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TRANS FROM GRANT FUND</b>									
10-3970-6000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>OTHER FINANCING SOURCE</b>									
10-3980-0000	2,071,902.00	960,545.00	1,019,565.00	177,268.00	0.00				0.00
	453,685.00	937,501.41	1,334,479.21	0.00	0.00	0.00			
<b>PAYMENT FROM W&amp;S COST</b>									
10-3980-2000	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00			80,000.00	0.00
	0.00	0.00	0.00	80,000.00	0.00	0.00			

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>FUND BALANCE APPROPRIATED</b>									
10-3990-0000	1,352,823.00 0.00	308,429.64 0.00	1,589,790.78 0.00	50,000.00 0.00	473,561.19 0.00	0.00	_____	_____	0.00
<b>FUND BAL APPRO-POWELL BILL</b>									
10-3990-0010	57,000.00 0.00	525,000.00 0.00	350,000.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>CANCELLED PRIOR YEAR EXPENDITURES</b>									
10-3998-0000	0.00 12,352.66	0.00 904.74	0.00 1,650.00	0.00 0.00	0.00 9,225.69	0.00	_____	_____	0.00
Revenue Fund Total	24,829,023.94 20,428,048.27	23,422,710.88 22,777,237.18	25,583,350.78 25,374,812.31	25,347,965.00 27,734,117.90	24,830,934.13 19,149,397.49	0.00	10,370,743.00	26,258,669.00	5.75
<b>CASH OVERAGE &amp; SHORTAGE</b>									
30-3001-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>INTEREST EARNED ON INVESTMENTS</b>									
30-3290-0000	35,000.00 32,048.98	30,000.00 1,775.19	2,500.00 3,611.92	100.00 81,197.68	1,000.00 0.00	0.00	70,000.00	70,000.00	*****
<b>EMPLOYEE - HEALTH INS</b>									
30-3300-0000	0.00 951.95	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>PENSION REVENUE</b>									
30-3300-0010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>EMPLOYEE HEALTH INSURANCE</b>									
30-3300-1000	0.00 7,098.28	0.00 7,438.14	0.00 5,504.70	5,500.00 3,501.77	5,000.00 3,539.97	0.00	4,500.00	4,500.00	10.00-
<b>EMPLOYEE - HEALTH INS</b>									
30-3300-1001	9,768.00 928.50-	0.00 345.24-	0.00 581.29-	0.00 863.90-	0.00 4,468.62	0.00	_____	_____	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>MISCELLANEOUS REVENUE</b>									
30-3350-0000	25,000.00 18,794.14	15,000.00 87,062.84	20,000.00 238,165.78	35,000.00 8,391.67	35,000.00 29,220.34		35,000.00	35,000.00	0.00
<b>SALE OF POLES</b>									
30-3350-0010	1,000.00 19.00	1,000.00 5.00	1,000.00 2,414.98	1,000.00 602.25	1,000.00 0.00		1,000.00	1,000.00	0.00
<b>CONSUMER MATERIALS FEE</b>									
30-3350-0020	0.00 0.00	0.00 0.00	0.00 0.00	0.00 219,382.62	0.00 266,518.59		_____	_____	0.00
<b>REVENUE - BAYSIDE FARM LEASE</b>									
30-3350-0040	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
<b>REVENUE FROM SALE OF SCRAP</b>									
30-3350-0050	4,000.00 3,421.95	4,000.00 1,485.72	4,000.00 36,173.21	139,000.00 462.00	2,000.00 4,159.50		2,000.00	15,500.00	675.00
<b>REVENUE FROM SALE OF FIX ASSET</b>									
30-3350-0055	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	0.00 11,594.53-	0.00 0.00		_____	_____	0.00
<b>REVENUE FROM TELEPHONE BOOTHS</b>									
30-3350-0060	1,500.00 0.00	1,500.00 1,500.00	1,500.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
<b>REIMBURSEMENT BY EMPLOYEE</b>									
30-3350-0100	0.00 511.81	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
<b>STREET LIGHT REIMB</b>									
30-3350-1000	0.00 0.00	0.00 0.00	0.00 140.00	0.00 0.00	0.00 0.00		_____	_____	0.00
<b>INSURANCE DAMAGES</b>									
30-3350-8300	16,398.82 25,077.33	2,083.97 11,306.91	0.00 0.00	237,500.00 257,571.84	0.00 13,161.71		3,000.00	_____	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>HURRICANE MATTHEW ASSISTANCE</b>									
30-3490-2016	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>HURRICANE DORIAN ASSISTANCE</b>									
30-3490-2019	256,119.24	0.00	0.00	0.00	0.00				0.00
	128,059.62	0.00	0.00	0.00	0.00	0.00			
<b>CRF REVENUE</b>									
30-3490-3000	0.00	1,014.09	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ARPA FUND</b>									
30-3490-3200	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>REIMB LEAKING U/GROUND ST TANK</b>									
30-3490-4500	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>DEVELOPMENT FEES</b>									
30-3490-4501	150,000.00	100,000.00	100,000.00	0.00	50,000.00				0.00
	27,286.00	13,986.00	0.00	2,800.00	0.00	0.00			
<b>DOT REIMBURSEMENT</b>									
30-3490-4502	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SALES TAX</b>									
30-3700-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>MISCELLANEOUS SALES TAX</b>									
30-3700-1000	4,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ELECTRIC ENERGY SALES</b>									
30-3710-0000	32,500,000.00	32,200,000.00	31,637,600.00	31,650,000.00	32,250,000.00		33,160,390.00	33,157,685.00	2.81
	30,330,000.97	31,106,710.47	32,552,082.11	30,538,570.10	32,125,652.64	0.00			



Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>ELECTRIC ENERGY SALES</b>									
30-3710-0050	0.00 204,819.64	0.00 564,777.07	0.00 243,871.35	0.00 171,989.33	0.00 113,708.57	0.00		99,674.00	0.00
<b>4 % RATE ADJUSTMENT</b>									
30-3710-2000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>LATE FEE</b>									
30-3720-0000	465,000.00 344,830.89	450,000.00 489,469.47	450,000.00 457,963.11	465,000.00 467,635.37	497,000.00 520,256.84	0.00	460,000.00	485,112.00	2.39-
<b>TAPS &amp; CONNECTION CHARGES</b>									
30-3730-0100	30,000.00 24,446.14	25,000.00 25,819.15	25,000.00 24,093.84	20,000.00 27,781.51	25,000.00 38,383.07	0.00	30,000.00	30,000.00	20.00
<b>RECONNECTION CHARGES</b>									
30-3750-0000	55,000.00 38,580.25	45,000.00 89,578.50	50,000.00 105,553.00	90,000.00 90,125.25	95,000.00 75,300.00	0.00	65,000.00	73,000.00	23.16-
<b>POLE AGREEMENTS</b>									
30-3770-0000	44,530.00 66,206.50	54,750.00 44,530.00	55,000.00 44,530.00	60,000.00 81,528.59	0.00 117,348.18	0.00	60,000.00	118,000.00	0.00
<b>BAD CHECK CHARGES</b>									
30-3780-0000	16,000.00 11,350.00	6,000.00 10,600.00	6,000.00 10,425.00	9,000.00 11,225.00	9,000.00 10,785.00	0.00	9,000.00	9,000.00	0.00
<b>SALE OF FIXED ASSETS &amp; SURPLUS</b>									
30-3810-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 160.00	0.00			0.00
<b>TRANSFER FROM AVIATION PARK</b>									
30-3970-1000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>TRANSFER FROM GENERAL FUND</b>									
30-3970-2000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>TRANSFER FROM CAPITAL RESERVE</b>									
30-3970-5000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>OTHER FINANCING SOURCE</b>									
30-3980-0000	2,250,000.00	0.00	180,000.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TRANS FROM RATE STABILIZATION</b>									
30-3980-1000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>PMT FROM W/S FUND</b>									
30-3980-2000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TRANSFER OF EQUIPMENT</b>									
30-3980-3000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>RETAINED EARNING APPROPRIATED</b>									
30-3990-0000	273,310.00	122,050.00	112,486.84	1,000,000.00	1,098,105.21				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>CANCELLED PRIOR YEAR EXPENDITURES</b>									
30-3998-0000	0.00	0.00	0.00	0.00	0.00				0.00
	746.80	28,074.21	0.00	0.00	0.00	0.00			
Revenue Fund Total	36,158,126.06	33,078,898.06	32,666,586.84	33,732,100.00	34,088,105.21		33,899,890.00	34,098,471.00	0.03
	31,263,321.75	32,483,773.43	33,723,947.71	31,950,306.55	33,322,663.03	0.00			
<b>CASH DISC 98 SEWER ASSESSMENT</b>									
31-3010-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>INTEREST EARNED ON INVESTMENTS</b>									
31-3290-0000	750.00	750.00	0.00	0.00	750.00		1,000.00	1,000.00	33.33
	1,229.65	17.77	151.84	3,675.17	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>INTEREST ON ASSESSMENTS</b>									
31-3290-0010	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>EMPLOYEE - HEALTH INS</b>									
31-3300-0000	0.00	0.00	0.00	2,000.00	0.00				0.00
	3,575.07	2,888.60	2,196.66	2,037.30	2,023.80	0.00			
<b>PENSION REVENUE</b>									
31-3300-0010	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>EMPLOYEE - HEALTH INS</b>									
31-3300-1001	0.00	0.00	0.00	1,500.00	1,500.00				0.00
	636.00-	289.47-	43.07	42.54	5,363.71	0.00			
<b>WELLFIELD RENTALS</b>									
31-3310-0030	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ANTENNA RENTAL</b>									
31-3310-0040	185,000.00	205,000.00	200,000.00	200,000.00	170,000.00		200,000.00	200,000.00	17.65
	188,501.08	218,501.08	0.31-	195,114.69	173,993.48	0.00			
<b>MISCELLANEOUS REVENUE - WATER</b>									
31-3350-0000	45,000.00	25,000.00	40,000.00	45,000.00	45,000.00		45,000.00	45,000.00	0.00
	39,039.47	62,246.59	54,209.19	50,317.48	58,242.25	0.00			
<b>MISCELLANEOUS REVENUE - SEWER</b>									
31-3350-0010	80,000.00	40,000.00	80,000.00	125,000.00	100,000.00		100,000.00	100,000.00	0.00
	140,685.45	150,914.96	180,934.96	44,341.86-	156,766.18	0.00			
<b>SALE OF SCRAP</b>									
31-3350-0050	2,500.00	1,000.00	1,000.00	2,000.00	2,000.00		2,000.00	2,500.00	25.00
	225.08	3,993.32	3,301.80	1,717.30	3,200.50	0.00			
<b>REIMBURSEMENT BY EMPLOYEE</b>									
31-3350-0100	0.00	0.00	0.00	0.00	0.00				0.00
	511.78	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>REVENUE FROM SALE OF FIX ASSET</b>									
31-3350-0500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,713.00	0.00 0.00	0.00			0.00
<b>EAST CAR LEACHATE DISPOSAL</b>									
31-3350-1000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>CAMDEN COUNTY WATER SAMPLING</b>									
31-3350-3000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>PRETREATMENT MONITORING</b>									
31-3350-8200	0.00 0.00	0.00 0.00	3,849.63 3,849.63	0.00 0.00	0.00 0.00	0.00			0.00
<b>REVENUE-INSURANCE DAMAGE</b>									
31-3350-8300	23,487.71 25,102.37	3,450.00 14,783.35	0.00 8,143.93	3,000.00 31,506.67	8,776.00 0.00	0.00	3,000.00	3,000.00	65.82-
<b>LOCAL OPTION SALES TAX - 1/2%</b>									
31-3450-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>HURRICANE MATTHEW ASSISTANCE</b>									
31-3490-2016	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>HURRICAN DORIAN ASSISTANCE</b>									
31-3490-2019	19,290.34 9,645.17	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>CRF REVENUE</b>									
31-3490-3000	0.00 0.00	4,042.69 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>ARPA FUND</b>									
31-3490-3200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>WASTEWATER TREATMENT</b>									
31-3490-8200	0.00	0.00	0.00	0.00	150,000.00				0.00
	0.00	133,995.13	226,622.23	124,078.97	0.00	0.00			
<b>RAW WATER GRANT - CDBG</b>									
31-3490-8280	903,000.00	1,246,300.00	365,300.00	0.00	0.00				0.00
	0.00	0.00	741,416.00	0.00	0.00	0.00			
<b>DRINKING WATER GRANT</b>									
31-3490-8281	804,977.00	804,977.00	804,977.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>NCLM SAFETY GRANT</b>									
31-3490-8282	5,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>NCDEQ-SL-2022-74 (GRACE DRIVE PS)</b>									
31-3490-8283	0.00	0.00	0.00	3,600,000.00	3,600,000.00			3,500,000.00	2.78-
	0.00	0.00	0.00	100,000.00	100,000.00	0.00			
<b>WATER REVENUES</b>									
31-3710-0000	5,052,073.00	5,180,000.00	4,767,600.00	5,400,000.00	6,000,000.00		6,000,000.00	5,617,608.00	6.37-
	5,318,559.80	5,147,417.23	5,533,721.53	5,861,854.41	6,153,541.33	6,145,315.00			
<b>SEWER REVENUES</b>									
31-3710-1000	3,051,500.00	3,599,650.00	3,913,400.00	4,500,000.00	5,000,000.00		5,000,000.00	5,000,000.00	0.00
	3,064,601.60	3,623,959.48	4,697,433.51	4,654,203.91	5,089,816.89	5,065,782.00			
<b>W/S SURCHARGE</b>									
31-3710-2000	0.00	0.00	0.00	0.00	0.00				0.00
	215.48-	0.00	0.00	369.15-	0.00	0.00			
<b>TAPS &amp; CONNECTION FEES-WATER</b>									
31-3730-0200	5,000.00	2,500.00	2,500.00	2,500.00	100,000.00		135,000.00	135,000.00	35.00
	1,271.75	4,073.50	254,319.00	329,362.00	231,135.00	0.00			
<b>TAPS &amp; CONNECTION FEES-SEWER</b>									
31-3730-0300	2,500.00	2,500.00	74,000.00	2,500.00	100,000.00		120,000.00	120,000.00	20.00
	1,415.00	4,903.00	125,870.00	271,068.00	200,619.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>EXTENSION WATER &amp; SEWER</b>									
31-3750-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>ASSESSMENTS - WATER</b>									
31-3930-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>ASSESSMENTS - SEWER</b>									
31-3930-0010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>ASSESSMENTS - SEWER</b>									
31-3930-0020	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>SYSTEM DEVELOPMENT FEES</b>									
31-3930-0030	350,000.00 474,510.00	375,000.00 159,305.00	375,000.00 0.00	0.00 18,837.00	0.00 3,113.00	0.00 0.00	_____	30,000.00	0.00
<b>HALSTEAD SEWER SERVICE FEES</b>									
31-3930-0031	0.00 0.00	0.00 0.00	0.00 7,678.70	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>INSPECTION FEES</b>									
31-3930-0040	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>GREASE INTERCEPTOR VARIANCE</b>									
31-3930-0041	600.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>PUMP STATION EMER GENERATION</b>									
31-3930-0050	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>OTHER FINANCING SOURCE</b>									
31-3980-0000	3,231,696.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>INTERFUND PMT ANNEXATION-GF</b>									
31-3980-0010	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>RETAINED EARNINGS APPROPRIATED</b>									
31-3990-0000	298,731.25	56,000.00	2,073,602.68	1,209,000.00	567,260.62				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>CANCELLED PRIOR YEAR EXPENDITURES</b>									
31-3998-0000	0.00	0.00	0.00	0.00	0.00				0.00
	3,239.13	16,978.26-	2,086.00	2,398.49	173,003.30	0.00			
Revenue Fund Total	14,061,105.30	11,546,169.69	12,701,229.31	15,092,500.00	15,845,286.62		11,606,000.00	14,754,108.00	6.89-
	9,271,260.92	9,509,731.28	11,841,977.74	11,603,215.92	12,350,818.44	11,211,097.00			
<b>CASH DISC STORMWATER FEES</b>									
34-3010-0000	0.00	0.00	0.00	1,300.00-	0.00				0.00
	1,497.29-	1,301.90-	1,381.86-	1,268.80-	1,341.53-	0.00			
<b>INTEREST EARNED</b>									
34-3290-0000	5,000.00	4,000.00	4,000.00	50.00	100.00		500.00	500.00	400.00
	4,930.37	88.05	533.80	11,908.65	0.00	0.00			
<b>INTEREST ON FEES</b>									
34-3290-0010	3,000.00	3,000.00	3,000.00	6,000.00	6,500.00		6,500.00	6,500.00	0.00
	6,599.84	5,827.11	7,843.69	8,029.88	3,540.57	0.00			
<b>PENSION REVENUE</b>									
34-3300-0010	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>EMPLOYEE - HEALTH INS</b>									
34-3300-1001	0.00	0.00	0.00	0.00	0.00				0.00
	9.79-	0.03	0.11	0.12	49.55	0.00			
<b>REVENUE MISCELLANEOUS</b>									
34-3350-0000	0.00	0.00	0.00	50,000.00	50,000.00		50,000.00		0.00
	0.00	19,050.00	0.00	25.17	99,700.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>REVENUE FROM SALE OF FIXED ASSETS</b>									
34-3350-0500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>NC DOT OAK GROVE</b>									
34-3490-1000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>NCDEQ GRANT</b>									
34-3490-3000	0.00 34,990.38	0.00 0.00	0.00 0.00	0.00 113,000.00	0.00 0.00	0.00 0.00			0.00
<b>ARPA FUND</b>									
34-3490-3200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>CAMA GRANT</b>									
34-3490-5000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>RESIDENTIAL REVENUE</b>									
34-3710-0000	220,000.00 217,351.03	220,000.00 209,856.94	220,000.00 215,064.00	215,000.00 203,558.83	250,000.00 218,808.00	291,744.00	265,000.00	250,000.00	0.00
<b>COMMERCIAL REVENUE</b>									
34-3710-1000	363,000.00 362,161.71	363,000.00 364,259.89	363,000.00 375,319.60	375,000.00 374,268.80	425,000.00 381,939.24	509,252.00	450,000.00	425,000.00	0.00
<b>OTHER FINANCING SOURCE</b>									
34-3980-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>PAYMENT FROM W/S</b>									
34-3980-1000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>RETAINED EARNINGS APPROPRIATED</b>									
34-3990-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00



Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>CANCELLED PRIOR YEAR EXPENDITURES</b>									
34-3998-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	31.99	0.00			
Revenue Fund Total	591,000.00	590,000.00	590,000.00	644,750.00	731,600.00		772,000.00	682,000.00	6.78-
	624,526.25	597,780.12	597,379.34	709,522.65	702,727.82	800,996.00			
<b>FEDERAL DWSRF LOAN</b>									
35-3490-8100	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>RAW WATER TRANSMISSION PROJECT</b>									
36-3490-8000	1,070,436.55	0.00	0.00	0.00	0.00				0.00
	424,557.80	621,812.10	0.00	0.00	0.00	0.00			
Revenue Fund Total	1,070,436.55	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	424,557.80	621,812.10	0.00	0.00	0.00	0.00			
<b>INTEREST EARNED</b>									
37-3290-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>LOAN PROCEEDS</b>									
37-3490-8100	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>NCDEQ AIA-W-20-0197</b>									
37-3490-8200	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	141,635.00	0.00	0.00	0.00	0.00			
<b>FUND BALANCE APPROPRIATED</b>									
37-3990-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>CANCELLED PRIOR YEAR EXPENDITURES</b>									
37-3998-0000	0.00	0.00	0.00	0.00	0.00				0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00 0.00	0.00 141,635.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
<b>NC DEQ Asset Inventory Grant</b>									
38-3490-1000	0.00 0.00	0.00 49,620.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>TR FROM W/S FUND</b>									
38-3970-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>FUND BALANCE APPROPRIATED</b>									
38-3990-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	0.00 49,620.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
<b>NC DEQ COAST GUARD GRANT</b>									
39-3490-6201	0.00 140,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>CAMA COAST GUARD GRANT</b>									
39-3490-6202	0.00 138,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>PARTF COAST GUARD GRANT</b>									
39-3490-6203	0.00 146,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>TRANSFER FROM GENERAL FUND</b>									
39-3970-1000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Revenue Fund Total	0.00 424,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
<b>INTEREST EARNED</b>									
40-3290-0000	0.00 181.65	0.00 16.23	0.00 156.51	0.00 4,236.64	0.00 0.00	0.00	2,000.00	_____	0.00
<b>EMPLOYEE-HEALTH INS</b>									
40-3300-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>PENSION REVENUE</b>									
40-3300-0010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>EMPLOYEE - HEALTH INS</b>									
40-3300-1001	0.00 701.18-	0.00 158.76-	0.00 397.20-	0.00 516.36	0.00 2,780.40	0.00	_____	_____	0.00
<b>REVENUE-INSURANCE DAMAGE</b>									
40-3350-8300	0.00 1,500.00	0.00 0.00	0.00 0.00	0.00 45,573.87	0.00 7,984.37	0.00	_____	_____	0.00
<b>SOLID WASTE DISPOSAL</b>									
40-3370-0300	15,000.00 13,472.75	15,000.00 13,204.67	15,000.00 17,358.28	0.00 15,285.56	15,000.00 7,696.82	0.00	15,000.00	15,071.00	0.47
<b>DENR GRANT</b>									
40-3490-2000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>HURRICANE DORIAN ASSISTANCE</b>									
40-3490-2019	176,642.00 88,321.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>CRF REVENUE</b>									
40-3490-3000	0.00 0.00	588.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>ARPA FUND</b>									
40-3490-3200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>NCLM SAFETY GRANT</b>									
40-3490-5800	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>COMMERCIAL SANITATION FEE</b>									
40-3590-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>TIPPING FEE</b>									
40-3590-0010	42,000.00 42,374.06	42,000.00 44,144.00	42,000.00 166,806.20	42,000.00 44,577.89	35,000.00 45,286.17	0.00	35,000.00	35,000.00	0.00
<b>RESIDENTIAL SANITATION FEE</b>									
40-3590-0100	1,637,453.00 1,671,575.69	1,630,000.00 1,508,517.60	1,674,485.00 1,634,088.05	1,730,000.00 1,781,272.61	1,770,000.00 1,840,137.08	1,812,075.96	1,800,000.00	1,710,615.00	3.36-
<b>SANITATION CAN REPLACEMENT</b>									
40-3590-0200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>DOWNTOWN SANITATION FEE</b>									
40-3590-0300	22,000.00 20,221.14	35,000.00 24,185.84	35,000.00 23,842.81	24,000.00 26,970.44	45,000.00 31,435.96	31,254.00	35,000.00	35,000.00	22.22-
<b>RECYCLABLES SALES</b>									
40-3590-0400	0.00 1,028.73	0.00 2,124.89	0.00 1,540.49	0.00 708.68	500.00 0.00	0.00	_____	_____	0.00
<b>SALE OF FIXED ASSET &amp; SURPLUS</b>									
40-3810-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,000.00	0.00 40,000.00	0.00	_____	_____	0.00
<b>OTHER FINANCING SOURCE</b>									
40-3980-0000	150,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>TRANSFER OF EQUIPMENT</b>									
40-3980-3000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>RETAINED EARNING APPROPRIATED</b>									
40-3990-0000	30,900.00	0.00	1,740.54	0.00	405,073.87				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>CANCELLED PRIOR YEAR EXPENDITURES</b>									
40-3998-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	39.25	0.00			
Revenue Fund Total	2,073,995.00	1,722,588.00	1,768,225.54	1,796,000.00	2,270,573.87		1,887,000.00	1,795,686.00	20.91-
	1,837,973.84	1,592,034.47	1,843,395.14	1,921,142.05	1,975,360.05	1,843,329.96			
<b>NC DEPT OF AGRICULTURE GRANT</b>									
49-3490-6000	0.00	0.00	0.00	0.00	0.00				0.00
	9,096.36-	0.00	0.00	0.00	0.00	0.00			
<b>TRANSFER FROM GENERAL FUND</b>									
49-3970-2000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>OTHER FUNDING SOURCES</b>									
49-3980-0000	0.00	0.00	0.00	0.00	0.00				0.00
	125,000.00-	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	134,096.36-	0.00	0.00	0.00	0.00	0.00			
<b>INTEREST EARNED</b>									
52-3290-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TRANSFER FROM GENERAL FUND</b>									
52-3970-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>FUND BALANCE APPROPRIATED</b>									
52-3990-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>CANCELLED PRIOR YEAR EXPENDITURES</b>									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
52-3998-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>INTEREST EARNED</b>									
53-3290-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>STREETSCAPE GRANT</b>									
53-3290-1000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>STREETSCAPE GRANT-PHASE II</b>									
53-3290-1200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>STREETSCAPE GRANT - PHASE III</b>									
53-3290-1400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>ELIZABETH CITY DOWNTOWN INC</b>									
53-3290-2000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>CONTRIBUTION FR PROPERTY OWNER</b>									
53-3290-3000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>TRANSFER FROM GENERAL FUND</b>									
53-3290-9101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>TRANSFER FROM ELECTRIC FUND</b>									
53-3290-9102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>TRANS FROM GENERAL FUND</b>									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
53-3970-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
TRANS FROM ELECTRIC FUND									
53-3970-0001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
TRANS FROM W/S FUND									
53-3970-0002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FUND BALANCE APPROPRIATED									
53-3990-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CANCELLED PRIOR YEAR EXPENDITURES									
53-3998-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00	0.00
PAYMENT FROM GOLDEN LEAF									
54-3500-5801	0.00 0.00	0.00 0.00	0.00 0.00	0.00 250,000.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 250,000.00	0.00 0.00	0.00		0.00	0.00
NC COMMERCE GRANT									
55-3490-8000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00	0.00
INTEREST EARNED									
57-3290-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
<b>TRANSFER FROM ROANOKE CAPITAL RESERVE</b>									
57-3970-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TRANSFER FROM STORMWATER FUND</b>									
57-3970-0001	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TRANSFER FROM GENERAL FUND</b>									
57-3970-0002	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TRANSFER FROM STORMWATER</b>									
57-3976-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>FUND BALANCE APPROPRIATION</b>									
57-3990-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>CANCELLED PRIOR YEAR EXPENDITURES</b>									
57-3998-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00			0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>INTEREST EARNED</b>									
58-3290-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>DOT REIMBURSEMENT</b>									
58-3490-1000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TRANS FROM OAK GROVE CR</b>									
58-3970-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			



Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>TRANS FROM STORMWATER FUND</b>									
58-3970-0001	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TRANS FROM W/S FUND</b>									
58-3970-0002	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>FUND BALANCE APPROPRIATION</b>									
58-3990-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>CANCELLED PRIOR YEAR EXPENDITURES</b>									
58-3998-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00			0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ARP FUNDS GRANT</b>									
60-3490-5300	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00			0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>DUE FROM USCG</b>									
63-1300-1000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>OTHER FINANCING SOURCES</b>									
63-3015-1000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	909,400.00	0.00	0.00	0.00	0.00	0.00			
<b>INSURANCE PROCEEDS</b>									
63-3350-6300	7,150.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>INSURANCE PROCEEDS</b>									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
63-3350-8300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>HURRICANE DORIAN ASSISTANCE</b>									
63-3490-2019	0.00 12,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	7,150.00 921,900.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Year Total	78,790,836.85 65,061,492.47	70,360,366.63 67,773,623.58	73,309,392.47 73,381,512.24	76,613,315.00 74,168,305.07	77,766,499.83 67,500,966.83	13,855,422.96	58,535,633.00	77,588,934.00	0.00