

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
GENERAL FUND:										
10-0000-0000										
LEGISLATIVE:										
10-4100-0000										
SALARIES & WAGES-REGULAR										
10-4100-0200	76,562.00	103,559.00	103,559.00	103,559.00	103,559.00		103,560.00	103,560.00	_____	0.00
	77,937.11	103,558.92	102,734.13	103,558.68	78,608.72	0.00				
F. I. C. A.										
10-4100-0500	5,857.00	8,100.00	7,923.00	7,923.00	7,923.00		7,925.00	7,925.00	_____	0.00
	5,961.95	7,922.40	7,859.30	7,922.40	6,013.69	0.00				
COMMUNICATIONS										
10-4100-1100	2,000.00	1,500.00	1,500.00	1,700.00	1,700.00		1,700.00	1,700.00	_____	0.00
	965.76	858.70	10,769.75	1,417.90	804.55	0.00				
Note: Business Cards/Signs										
POSTAGE										
10-4100-1101	290.00	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				
Note: Postage										
PRINTING										
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				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4100-0000 LEGISLATIVE:										
MAYOR & COUNCIL EXPENSE-TRAVEL										
10-4100-1400	13,000.00 596.23	10,000.00 355.41	8,000.00 2,305.28	8,000.00 3,104.94	8,000.00 822.76	0.00	8,000.00	8,000.00	_____	0.00
Note: Out of Town Travel/not local										
COUNCIL LOCAL TRAVEL										
10-4100-1401	8,100.00 8,100.00	8,100.00 9,652.03	8,100.00 8,175.00	8,100.00 8,325.00	8,100.00 6,075.00	0.00	8,100.00	8,100.00	_____	0.00
Note: Local Travel expense										
COUNCIL DISCRETIONARY TRAVEL										
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
INAUGURATION										
10-4100-1403	2,500.00 1,763.50	0.00 0.00	2,500.00 1,737.40	0.00 0.00	2,500.00 0.00	0.00	2,500.00	2,500.00	_____	0.00
Note: Ceremony										
ADVERTISING										
10-4100-2600	2,500.00 1,186.25	2,000.00 4,900.25	2,000.00 4,049.50	3,500.00 1,327.14	3,500.00 0.00	0.00	3,500.00	3,500.00	_____	0.00
Note: Daily Advance/Advertising										
OFFICE SUPPLIES										
10-4100-3200	2,000.00 3,061.16	1,000.00 457.28	1,000.00 558.07	1,000.00 319.68	1,000.00 590.65	0.00	1,000.00	1,000.00	_____	0.00
Note: Note Pads/Paper/Ink/NameTags/Plates										
DEPARTMENTAL SUPPLIES & EXP										
10-4100-3300	11,000.00 5,282.50	9,000.00 3,920.72	7,000.00 6,658.28	7,000.00 5,249.59	7,000.00 6,195.84	0.00	7,000.00	7,000.00	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4100-0000 LEGISLATIVE:									
Note: Food for Meeting									
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	3,370.00 734.00	2,000.00 360.50	2,000.00 360.50	1,480.00 0.00	1,480.00 739.63	0.00	1,480.00	1,480.00	0.00
TELEWISE COUNCIL MEETING									
10-4100-4501	9,700.00 9,127.99	9,700.00 11,166.96	11,200.00 9,996.00	11,200.00 17,983.79	11,200.00 8,311.14	0.00	11,200.00	11,200.00	0.00
Note: Albemarle Telecom									
DUES & SUBSCRIPTIONS									
10-4100-5300	3,500.00 3,295.00	3,500.00 3,369.71	3,500.00 274.39	3,300.00 1,845.00	3,300.00 0.00	0.00	3,500.00	2,000.00	0.00
Note: NCLM									
WORKERS COMP/INS & BOND									
10-4100-5400	250.00 246.93	250.00 196.30	294.00 269.13	300.00 251.47	300.00 328.71	0.00		350.00	0.00
INSURANCE LIABILITY									
10-4100-5410	45.00 38.43	45.00 45.97	45.00 46.34	50.00 49.60	50.00 53.07	0.00		55.00	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

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-4100-0000 LEGISLATIVE:										
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				
CAPITAL OUTLAY										
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	140,874.00 118,336.81	159,204.00 146,911.15	159,371.00 155,923.53	157,362.00 151,609.10	159,862.00 108,586.41	0.00	159,715.00	158,620.00	0.00	0.00
Department Total	140,874.00 118,336.81	159,204.00 146,911.15	159,371.00 155,923.53	157,362.00 151,609.10	159,862.00 108,586.41	0.00	159,715.00	158,620.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	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	249,273.00		261,800.00	261,800.00	0.00
	377,537.46	436,709.57	285,706.99	249,573.40	202,650.55	0.00			
OVERTIME									
10-4200-0220	6,000.00	5,000.00	5,000.00	4,000.00	4,000.00		5,000.00	4,000.00	0.00
	5,311.75	4,040.04	2,653.71	6,412.31	4,410.58	0.00			
Note: TRAVEL TIME FOR CLERK SCHOOL/COUNCIL MEETINGS ETC									
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		20,300.00	20,300.00	0.00
	27,786.89	32,877.57	20,490.88	19,250.76	15,255.75	0.00			
GROUP INSURANCE									
10-4200-0600	34,568.00	31,280.00	37,419.86	26,028.00	28,638.00		28,700.00	28,700.00	0.00
	33,681.06	35,251.22	17,882.70	25,930.08	21,307.32	0.00			
RETIREMENT									
10-4200-0700	47,721.00	53,050.00	52,443.87	46,058.00	45,336.00		49,550.00	49,550.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4200-0000	ADMINISTRATIVE:									
	49,418.16	63,117.78	31,847.27	42,148.51	35,889.11	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		0.00
	8,571.69	9,648.44	6,822.30	9,589.13	4,244.08	0.00				
Note: Albemarle Telecom										
POSTAGE										
10-4200-1101	700.00	500.00	500.00	150.00	150.00		150.00	150.00		0.00
	31.55	59.86	20.49	7.26	6.51	0.00				
Note: Postage										
PRINTING										
10-4200-1200	500.00	500.00	500.00	250.00	250.00		250.00	250.00		0.00
	0.00	1,100.00	110.00	136.44	135.22	0.00				
Note: Business Carrds etc										
TRAVEL & EDUCATION										
10-4200-1400	24,000.00	20,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00		0.00
	18,650.58	8,307.97	26,016.03	10,432.59	7,293.37	0.00				
Note: City Clerk and Deputy City Clerk Education and continued Training										
MAINTENANCE & REPAIR EQUIPMENT										
10-4200-1600	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00		1,300.00	1,000.00		0.00
	856.37	502.64	1,531.35	316.97	378.60	0.00				
Note: Printers										
MAINTENANCE OF VEHICLES										
10-4200-1700	5,000.00	3,500.00	3,500.00	2,000.00	2,000.00		2,000.00	2,000.00		0.00
	3,018.40	964.27	591.61	2,692.03	478.35	0.00				
Note: Explorer & Tahoe										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4200-0000 ADMINISTRATIVE:										
PERSONAL COMPUTER EXPENSE										
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	500.00	_____	0.00
ADVERTISING										
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 1,110.00	0.00	2,000.00	2,000.00	_____	0.00
Note: Advance/shirts/jackets etc										
AUTO SUPPLIES										
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	_____	0.00
Note: GAS EXPENSES FOR EXPLORER & TAHOE/CLEANING ETC										
OFFICE SUPPLIES										
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	_____	0.00
Note: Pic Frames/note pads/pens etc										
DEPARTMENTAL SUPPLIES & EXP										
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	3,500.00 2,560.09	0.00	6,000.00	4,000.00	_____	0.00
Note: Food for Meetings; Install camera and buzzer on the door that opens to the Administrator Suite.										
CONTRACTED SERVICES										
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 1,414.53	0.00	_____	_____	_____	0.00
DUES & SUBSCRIPTIONS										
10-4200-5300	4,640.00 8,472.90	9,250.00 5,789.16	9,250.00 4,986.00	8,000.00 6,755.00	8,000.00 3,990.03	0.00	8,000.00	8,000.00	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-4200-0000	ADMINISTRATIVE:									
Note: NCLM										
WORKERS COMP/INS & BOND										
10-4200-5400	750.00 1,006.21	1,000.00 799.93	1,034.26 1,059.59	1,200.00 1,096.34	1,200.00 1,314.86	0.00	1,300.00	1,300.00	_____	0.00
INSURANCE LIABILITY										
10-4200-5410	3,500.00 8,657.74	8,700.00 4,146.07	8,700.00 11,846.48	12,000.00 13,445.28	12,000.00 14,058.72	0.00	14,000.00	14,000.00	_____	0.00
UNEMPLOYMENT INSURANCE										
10-4200-5420	327.00 223.32	300.00 142.92	300.00 223.15	250.00 101.02	250.00 0.00	0.00	_____	_____	_____	0.00
INSURANCE-CLAIMS PAID										
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
SAF SHOE/EYE EXAM/PHY/GLASSES										
10-4200-5870	0.00 0.00	0.00 20.53	0.00 0.00	0.00 100.00	0.00 0.00	0.00	_____	_____	_____	0.00
HURRICANE FLORENCE										
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
HURRICANE DORIAN										
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
CAPITAL OUTLAY EQUIPMENT										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4200-0000 ADMINISTRATIVE:										
10-4200-7400	0.00 871.43	40,445.00 40,444.83	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CORONAVIRUS RELIEF FUND										
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				0.00
DEBT SERVICE - VEHICLE										
10-4200-8101	6,230.00 6,230.04	6,230.00 6,230.04	0.00 6,230.04	6,200.00 6,230.04	6,231.00 2,595.85	0.00				0.00
DEBT SERVICE- VEHICLE 2021										
10-4200-8102	0.00 0.00	0.00 3,509.90	0.00 8,423.76	7,400.00 8,423.76	8,425.00 7,019.80	0.00	8,425.00	8,425.00		0.00
Note: MATURITY 1/14/2026										
DEBT SERVICE VEHICLE 2022										
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	637,867.00 568,757.15	706,042.00 715,221.52	604,528.27 480,199.34	456,151.00 432,672.94	419,829.00 327,960.61	0.00	436,075.00	432,775.00	0.00	0.00
Department Total	637,867.00 568,757.15	706,042.00 715,221.52	604,528.27 480,199.34	456,151.00 432,672.94	419,829.00 327,960.61	0.00	436,075.00	432,775.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-4400-0000 FINANCE- ADMIN & ACCOUTING:							
FINANCE- ADMIN & ACCOUTING: 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	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	386,870.00 348,301.78	389,350.00 310,367.12	664,205.07	585,700.00 0.00
Note: Add Senior Accountant and Part Time Grants Admin. Assistant							
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 4,098.02	1,500.00 5,970.66	2,000.00	2,000.00 0.00
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	0.00	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	50,000.00 0.00
Note: Cost for FY 2024 Audit							
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 26,857.65	29,900.00 24,066.44	50,965.00	45,000.00 0.00
GROUP INSURANCE							

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-4400-0000 FINANCE- ADMIN & ACCOUNTING:										
10-4400-0600	51,852.00 47,248.57	46,920.00 42,860.75	56,129.79 41,656.38	52,056.00 53,829.18	66,822.00 44,812.80	0.00	85,970.00	76,420.00	_____	0.00
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 60,128.13	69,962.00 55,675.99	0.00	116,110.00	101,800.00	_____	0.00
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	5,500.00 5,660.23	0.00	6,500.00	6,500.00	_____	0.00
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 63.27	0.00	1,000.00	1,000.00	_____	0.00
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	2,500.00 690.49	0.00	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	7,000.00 1,160.59	0.00	15,000.00	10,000.00	_____	0.00
Note: Training for Finance Leadership										
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	0.00	1,250.00	1,250.00	_____	0.00
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	_____	_____	_____	0.00

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Department: 10-4400-0000 FINANCE- ADMIN & ACCOUNTING:									
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	_____	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	5,500.00 4,259.22	15,000.00	10,000.00	_____	0.00
Note: Replacing old printers and purchasing 3 desks and chairs.									
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 1,736.33	7,000.00	5,000.00	_____	0.00
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 24,032.30	40,000.00	40,000.00	_____	0.00
Note: Edmunds									
CONTRACTED SERVICES- BOOKKEEPING									
10-4400-4501	0.00 0.00	0.00 0.00	0.00 0.00	225,453.00 265,466.84	100,000.00 119,693.60	100,000.00	100,000.00	_____	0.00
Note: Cost for Isley Firm									
Financial Consultant-Professional Servic									
10-4400-4502	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	172,000.00 86,727.31	172,000.00	172,000.00	_____	0.00
DUES & SUBSCRIPTIONS									
10-4400-5300	3,000.00 1,894.15	3,000.00 1,847.12	3,000.00 1,215.94	2,500.00 1,052.83	2,500.00 281.27	2,500.00	2,500.00	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4400-0000 FINANCE- ADMIN & ACCOUNTING:										
WORKERS COMP/INS & BOND										
10-4400-5400	600.00 564.55	550.00 448.82	545.99 559.93	565.00 594.05	600.00 657.43	0.00	700.00	700.00	_____	0.00
INSURANCE LIABILITY										
10-4400-5410	150.00 128.10	150.00 237.16	150.00 154.46	160.00 158.67	160.00 209.06	0.00	250.00	250.00	_____	0.00
UNEMPLOYMENT INSURANCE										
10-4400-5420	315.00 201.65	315.00 122.86	200.00 210.85	220.00 146.32	220.00 0.00	0.00	200.00	200.00	_____	0.00
INSURANCE-CLAIMS PAID										
10-4400-5430	0.00 1,542.48	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										
10-4400-5870	0.00 139.99	200.00 0.00	150.00 0.00	0.00 100.00	100.00 327.12	0.00	750.00	500.00	_____	0.00
HURRICANE FLORENCE										
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
HURRICANE DORIAN										
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
CAPITAL OUTLAY EQUIPMENT										
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 Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-4400-0000	FINANCE- ADMIN & ACCOUNTING:									
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	1,046,364.00		1,334,150.07	1,213,570.00	0.00	0.00
	470,270.94	492,786.80	696,577.11	994,686.99	725,345.83	0.00				
Department Total	492,392.00	482,060.00	719,359.14	1,036,524.00	1,046,364.00		1,334,150.07	1,213,570.00	0.00	0.00
	470,270.94	492,786.80	696,577.11	994,686.99	725,345.83	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4500-0000	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 Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-4600-0000 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	_____	0.00
	117,079.38	118,105.53	135,214.11	145,129.00	131,407.20	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	_____	0.00
	31,506.07	34,011.29	36,557.53	37,709.64	21,402.12	0.00				
PURCH OF FORECLOSED PROPERTY										
10-4600-4600	245,000.00	0.00	45,000.00	1,000.00	1,000.00		10,000.00	10,000.00	_____	0.00
	176,489.99	452.12	54,244.33	0.00	13,144.93	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	_____	0.00
	8,137.00	8,563.36	3,667.42	3,252.61	3,845.95	0.00				
Control Total	395,000.00	159,000.00	225,000.00	185,000.00	186,000.00		195,000.00	195,000.00	0.00	0.00
	333,212.44	161,132.30	229,683.39	186,091.25	169,800.20	0.00				
Department Total	395,000.00	159,000.00	225,000.00	185,000.00	186,000.00		195,000.00	195,000.00	0.00	0.00
	333,212.44	161,132.30	229,683.39	186,091.25	169,800.20	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 Actual	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		0.00
	73,748.49	74,069.82	145,718.75	69,710.75	46,330.75	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	0.00	0.00
	73,748.49	74,069.82	145,718.75	69,710.75	46,330.75	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	0.00	0.00
	73,748.49	74,069.82	145,718.75	69,710.75	46,330.75	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 Actual	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				

Note: 0.00 requested unless directed otherwise.

SALARIES & WAGES-REGULAR										
10-4800-0200	75,416.00	75,670.00	78,730.00	278,730.00	79,747.00		151,200.00	155,650.00		0.00
	75,234.39	74,152.83	78,085.91	77,332.08	63,250.76	79,747.00				

Note: Increase of \$72,753.00 to accommodate the addition of the Minimum Housing Inspector to this division, along with his six month evaluation increase.

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		0.00
	31.34	4,218.75	1,529.96	64.44	0.00	1,000.00				

Note: Increase of \$1000 to account for needed extended hours of Code Enforcement officers and Minimum Housing Officers.

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				

Note: \$0.00 Requested. Line item was not included in last years budget.

F. I. C. A.										
10-4800-0500	5,769.00	6,000.00	5,794.00	6,100.00	6,178.00		11,645.00	11,982.00		0.00
	5,757.69	5,945.07	6,014.20	5,869.10	4,813.58	6,178.00				

Note: Increase by \$3089.00 to accommodate for the addition of our Minimum Housing Inspector to the division.

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4800-0000 COMM DEV - CODE ENFORCEMENT:										
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	_____	0.00
	16,317.36	12,664.47	15,209.90	17,949.50	14,163.48	19,092.00				
Note: Increase by \$9546.00 to account for the addition of our Minimum Housing Inspector.										
RETIREMENT										
10-4800-0700	10,521.00	11,465.00	11,519.00	13,490.00	14,454.00		28,365.00	29,950.00	_____	0.00
	10,467.99	11,742.90	12,953.06	13,170.50	11,035.53	14,454.00				
Note: Increase by \$7227.00 to Accommodate for the addition of our Minimum Housing Inspector.										
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	_____	0.00
	1,487.55	2,221.10	2,610.77	2,534.68	2,026.20	3,000.00				
Note: To remain the same as last fiscal year										
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	_____	0.00
	7,541.25	8,688.10	27,699.95	22,079.24	9,102.22	25,000.00				
Note: To decrease by \$10,000.										
PRINTING										
10-4800-1200	1,900.00	1,200.00	1,500.00	700.00	700.00		1,000.00	1,000.00	_____	0.00
	250.00	0.00	30.00	0.00	0.00	700.00				
Note: Increased by \$300.00 in order to accommodate higher influx on violations.										
TRAVEL & EDUCATION										
10-4800-1400	2,500.00	1,100.00	4,500.00	3,000.00	3,000.00		3,000.00	3,000.00	_____	0.00
	0.00	777.99	0.00	0.00	0.00	3,000.00				
Note: To accommodate the addition of our Minimum Housing Inspector and proposed travel.										
MAINT & REPAIR-BLDGS & REALTY										
10-4800-1500	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-4800-0000 COMM DEV - CODE ENFORCEMENT:							
	0.00	0.00	0.00	0.00	0.00	0.00	
Note: \$0.00, this line item was not requested on last years budget.							
MAINTENANCE & REPAIR-EQUIPMENT							
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	0.00
Note: Same as last fiscal year. Covers phone, ipad, and printer maintenance.							
MAINTENANCE OF VEHICLES							
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 36.79 2,500.00	4,300.00 2,500.00	0.00
Note: Combine Auto Supplies and Maintenance line items into this one line item. \$4300 is the total being requested.							
PERSONAL COMPUTER EXPENSE							
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	0.00
Note: New Ipads for Code Enforcement officers. Current ones are outdated. (Speak with Matthew regarding price.)							
EQUIPMENT RENTAL							
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
Note: To remain the same as the last fiscal year.							
ADVERTISING							
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
Note: To remain the same as the last fiscal year.							
OFFICE SUPPLIES							
10-4800-3200	2,000.00	2,000.00	2,000.00	1,600.00	1,600.00	1,600.00 1,600.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-4800-0000 COMM DEV - CODE ENFORCEMENT:										
	1,674.59	1,594.45	443.60	617.00	625.09	1,600.00				
Note: To remain the same as the last fiscal year.										
DEPARTMENTAL SUPPLIES										
10-4800-3300	1,500.00	1,500.00	1,600.00	1,200.00	1,200.00		1,200.00	750.00	_____	0.00
	511.65	1,301.88	70.00	505.99	249.07	1,200.00				
Note: Increase of \$800.00 to assist in renovating Code Enforcement and Minimum Housing Offices.										
UNIFORMS										
10-4800-3600	600.00	600.00	600.00	300.00	300.00		3,000.00	1,000.00	_____	0.00
	545.86	491.41	0.00	0.00	300.00	300.00				
Note: Increase to \$3,000.00 to allow for Code Enforcement to have climate appropriate uniforms. Also to allow for them to be identifiable by the public, thus preventing imminent danger for when they step on the property of houses to issues violations. Three officers one coat each and 10 shirts each.										
CONTRACTED SERVICES										
10-4800-4500	8,700.00	8,700.00	10,000.00	109,800.00	9,800.00		44,800.00	10,000.00	_____	0.00
	7,581.56	10,812.01	8,755.26	8,309.54	9,046.70	9,800.00				
Note: Combined Contracted services and Lot Clearing.										
10-4800-4600										
	0.00	0.00	0.00	0.00	0.00		75,000.00	45,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	75,000.00				
Detail: Demolition							75,000.00	45,000.00	_____	0.00
Note: Move Demolition line item from Buidling Inspections division, to Code Enforcement. Requesting \$75,000 as there are currently 9 houses listed for demolition. Each house could cost up to \$9000 to accommodate each demolition. Many of the houses have been sitting in wait of being demolished for years.										
DUES & SUBSCRIPTIONS										
10-4800-5300	150.00	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				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
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Department: 10-4800-0000 COMM DEV - CODE ENFORCEMENT:

Note: To remain the same as the last fiscal year.

WORKERS COMP/INS & BOND

10-4800-5400	150.00 137.83	150.00 109.58	137.00 135.32	232.00 121.96	232.00 254.21	232.00	500.00	500.00	_____	0.00
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Note: To increase by \$268.00 to account for deduction. Current amount was not enough to cover the division.

INSURANCE LIABILITY

10-4800-5410	600.00 512.40	600.00 39.41	600.00 617.83	1,060.00 1,051.19	1,060.00 1,164.39	1,060.00	1,800.00	1,800.00	_____	0.00
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Note: To increase by \$640.00 to account for deduction. Current amount was not enough to cover the division. (Check with HR)

UNEMPLOYMENT INSURANCE

10-4800-5420	75.00 49.23	75.00 30.88	75.00 50.95	100.00 29.78	100.00 0.00	100.00	100.00	100.00	_____	0.00
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Note: To remain the same as the last fiscal year.

INSURANCE-CLAIMS PAID

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
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Note: Line item is not applicable.

SAF SHOE/EYE EXAM/PHY/GLASSES

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	_____	0.00
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Note: Purchasing safety equipment for all three employees.

CAPITAL OUTLAY IMPROVEMENTS

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

Department: 10-4800-0000 COMM DEV - CODE ENFORCEMENT:

Note: \$0.00 requested. This line item wasnt including in last year's budget for code enforcement.

CAPITAL OUTLAY-EQUIPMENT

10-4800-7400	0.00	0.00	0.00	0.00	0.00		30,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Note: \$30,000.00 for a new code enforcement vehicle. We have two desingated ford ranger trucks. Both in poor condition. One has been at the city garage for several years and is inoperable. Officer has been using Planning's vehicle, the Chevy Impala for code enforcement. Would accept a vehicle from a different department that is being handed down as long as its in better condition than existing.

Control Total	141,665.00	136,650.00	154,905.42	467,472.00	169,413.00		409,066.00	316,388.00	0.00	0.00
	128,400.57	139,764.78	154,501.02	149,635.00	116,068.02	247,413.00				
Department Total	141,665.00	136,650.00	154,905.42	467,472.00	169,413.00		409,066.00	316,388.00	0.00	0.00
	128,400.57	139,764.78	154,501.02	149,635.00	116,068.02	247,413.00				

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

Department: 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				

Note: \$0.00 requested.

SALARIES & WAGES-REGULAR										
10-4900-0200	214,189.00	214,510.00	214,665.00	179,314.00	240,800.00		336,230.00	346,231.93		0.00
	176,046.59	226,941.89	187,297.33	149,624.78	170,910.36	240,000.00				

Note: Increase of \$140,000 to account for the department expanding. We have added an Office Manager and a Planner II to our payroll, and are still seeking to hire a full-time Senior Planner.

SALARIES & WAGES-OVERTIME										
10-4900-0220	1,500.00	1,500.00	1,000.00	800.00	1,000.00		2,500.00	2,500.00		0.00
	654.38	1,848.76	638.81	650.43	1,361.46	1,000.00				

Note: Increase of \$1500 to accommodate for the extended hours incurred from our various Board Meetings, along with needed time to complete necessary assignments.

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	34,600.00		0.00
	0.00	0.00	38,152.00	39,232.00	23,540.00	33,580.00				

Note: To remain the same as last fiscal year until otherwise instructed.

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				

Note: 0.00 requested

F. I. C. A.

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-4900-0000 COMMUNITY DEVELOPMENT:										
10-4900-0500	16,431.00 13,472.24	17,020.00 17,407.00	16,422.00 17,328.54	16,422.00 10,844.88	21,067.00 10,847.46	21,067.00	28,490.00	29,350.00	_____	0.00
Note: Increase of \$8,933.00 to accommodate new employees, unless otherwise directed by HR.										
GROUP INSURANCE										
10-4900-0600	34,568.00 14,149.80	31,280.00 21,606.39	37,419.86 25,226.00	26,050.00 17,990.90	42,957.00 20,458.36	42,957.00	47,760.00	47,760.00	_____	0.00
Note: Increase of \$2,043.00 to accommodate addition of new employees, unless otherwise directed by HR.										
RETIREMENT										
10-4900-0700	29,879.00 24,648.90	32,500.00 34,730.61	32,650.00 30,726.70	30,280.00 17,866.04	43,283.00 20,982.68	43,283.00	63,140.00	65,500.00	_____	0.00
Note: To remain the same as last fiscal year, unless otherwise directed by HR.										
COMMUNICATIONS										
10-4900-1100	6,000.00 5,507.42	6,000.00 4,948.64	6,000.00 4,164.38	4,500.00 4,106.22	4,500.00 3,143.81	4,500.00	4,500.00	4,500.00	_____	0.00
Note: To remain the same as last fiscal year.										
POSTAGE										
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	_____	0.00
Note: Decrease by \$2000, and move said amount to Office Supples Line item.										
PRINTING										
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	_____	0.00
Note: To remain the same as last fiscal year.										
TRAVEL & EDUCATION										
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	6,000.00 439.19-	6,000.00	6,000.00	3,000.00	_____	0.00

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

Department: 10-4900-0000 COMMUNITY DEVELOPMENT:

Note: To remain the same as last fiscal year.

TRAVEL-COMMISSIONS

10-4900-1410	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00		2,000.00	2,000.00		0.00
	1,400.00	1,250.00	1,525.00	418.54	775.00	2,000.00				

Note: To remain the same as last fiscal year.

MAINTENANCE & REPAIR-EQUIPMENT

10-4900-1600	350.00	350.00	350.00	350.00	350.00		350.00	350.00		0.00
	168.55	613.34	337.54	43.83	63.08	350.00				

Note: To remain the same as last fiscal year.

MAINTENANCE OF VEHICLES

10-4900-1700	1,000.00	1,000.00	1,000.00	750.00	750.00		1,500.00	1,000.00		0.00
	555.14	334.71	330.55	2,662.25	180.64	750.00				

Note: Combine Auto Supplies and Maintenance of Vehicles line item. Requesting \$1500 to accommodate needs.

PERSONAL COMPUTER EXPENSE

10-4900-1701	0.00	0.00	1,000.00	0.00	1,000.00		1,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	1,000.00				

Note: Anticipating senior planner hire.

ADVERTISING

10-4900-2600	4,500.00	3,500.00	3,500.00	2,500.00	2,500.00		2,500.00	500.00		0.00
	1,450.00	2,710.00	2,722.50	874.50	0.00	2,500.00				

Note: To remain the same as the last fiscal year.

OFFICE SUPPLIES

10-4900-3200	4,600.00	4,000.00	4,000.00	3,500.00	3,500.00		6,000.00	3,000.00		0.00
	8,544.67	2,386.69	3,153.98	1,894.35	701.86	3,500.00				

Note: \$2500 in funds moved from Postage and Printing. Requesting total of \$6000 to meet office needs with businesss

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4900-0000 COMMUNITY DEVELOPMENT:										
DEPARTMENTAL SUPPLIES & EXP										
10-4900-3300	4,000.00	4,000.00	4,000.00	2,500.00	2,500.00		3,500.00	2,500.00		0.00
	5,114.99	2,851.32	833.47	2,363.54	1,204.30	2,500.00				
Note: Increase of \$1000 to accommodate higher usage of department materials, due to higher rate of business occurring.										
CONTRACTED SERVICES										
10-4900-4500	1,000.00	25,000.00	35,000.00	130,591.00	30,591.00		32,091.00	32,091.00		0.00
	9,732.34	25,504.00	31,053.26	32,094.65	29,207.43	30,591.00				
Note: \$1500 increase, with Equipment rental funds moving to Contracted Services.										
10-4900-4550	0.00	0.00	0.00	0.00	0.00		39,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: Line item created for "Open Gov". Requested the renewal amount of \$39000.										
10-4900-4600	0.00	0.00	0.00	0.00	0.00		3,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	3,000.00				
Note: Create line item for Uniforms. Amount requested is \$3000 to allow for Planning Division to have climate appropriate uniforms. Also to allow for them to be identifiable by the public. will have 10 shirts and a jacket for each employee.										
DUES & SUBSCRIPTIONS										
10-4900-5300	2,000.00	1,200.00	1,200.00	1,000.00	1,000.00		1,000.00	250.00		0.00
	194.75	131.03	29.98	59.96	0.00	1,000.00				
Note: To remain the same as the last fiscal year.										
WORKERS COMP/INS & BOND										
10-4900-5400	400.00	400.00	400.00	635.00	635.00		1,000.00	1,000.00		0.00
	391.46	311.20	368.95	326.87	695.78	635.00				
Note: To increase by \$365.00 to accommodate deduction. Current amount does not cover deduction cost.										

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

Department: 10-4900-0000 COMMUNITY DEVELOPMENT:

INSURANCE LIABILITY										
10-4900-5410	725.00	250.00	250.00	445.00	445.00		1,000.00	1,000.00		0.00
	213.50	452.05	257.43	441.30	511.58	445.00				

Note: Increase of \$555.00 to accommodate deduction. Current ammount does not cover cost.

UNEMPLOYMENT INSURANCE										
10-4900-5420	250.00	250.00	270.00	270.00	270.00		270.00	270.00		0.00
	139.82	87.54	138.93	67.82	0.00	270.00				

Note: To remain the same as last fiscal year.

INSURANCE-CLAIMS PAID										
10-4900-5430	0.00	0.00	0.00	0.00	0.00					0.00
	416.62	0.00	688.84	0.00	450.36	0.00				

Note: To remain the same as last fiscal year.

LAND USE PLAN										
10-4900-5800	0.00	0.00	0.00	0.00	0.00		130,000.00	25,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	130,000.00				

Note: Our current CAMA land use plan has been referred to several time for updates by City Council. Our current plan was adopted in 2012, however, the work began in 2004 so alot of of the information is outdated. This is a joint CAMA Land Use Plan with the County. The County is working on a separate plan this year, and I believe we need to follow suit to have an updated City Land Use Plan at least in the next couple of years. An alternative to this request could be a comprehensive stormwater master plan for Halstead Blvd Ext. for future and existing developemnt to lessen the impact to downstream systems.

WATERFRONT LAND USE PLAN										
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				

Note: \$0.00 requested at this time until the further support and actions are taken by the City to aquire more property and move forward with an action plan.

COMPREHENSIVE PLAN										
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Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	***** 2025 ***** Admin. Recmnd	***** 2025 ***** Budgeted	%PY
Department: 10-4900-0000 COMMUNITY DEVELOPMENT:										
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
Note: \$0.00 requested. This line item wasnt including in last year's budget for planning.										
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
Note: \$0.00 requested.										
SAF SHOE/EYE EXAM/PHY/GLASSES										
10-4900-5870	0.00 0.00	0.00 0.00	0.00 0.00	0.00 218.00	0.00 300.00	0.00	600.00	600.00		0.00
Note: \$0.00 requested. This line item wasnt including in last year's budget for planning and admin.										
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
Note: Refer to line item 10-4900-5800.										
CAPITAL OUTLAY-EQUIPMENT										
10-4900-7400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	15,000.00	5,000.00		0.00
Note: Increase of \$15000 to assist in rebranding and renovation of front lobby area. The admin desk needs to be reconfigured as well due to both employees needing room to better accommodate their particular types of customers.										
DEBT SERVICE VEHICLE										
10-4900-8100	5,325.00 5,322.00	5,325.00 5,322.00	1,331.00 1,330.31	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	342,917.00 275,186.40	365,085.00 353,321.71	396,353.29 349,529.01	445,487.00 282,994.35	442,728.00 285,030.82	574,928.00	763,511.00	609,502.93	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4900-0000	COMMUNITY DEVELOPMENT:									
Department Total	342,917.00 275,186.40	365,085.00 353,321.71	396,353.29 349,529.01	445,487.00 282,994.35	442,728.00 285,030.82	574,928.00	763,511.00	609,502.93	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	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	0.00			
SALARIES & WAGES-REGULAR									
10-5000-0200	80,963.00	81,210.00	87,500.66	92,498.00	92,998.00	140,000.00	136,400.00		0.00
	81,733.23	101,146.81	102,735.58	74,685.30	56,944.00	0.00			
Note: Additional funds requested to support new position request for 1 Full Time Building Custodian, request includes longevity and christmas bonus.									
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		0.00
	5,358.42	6,842.09	8,632.79	2,112.51	239.48	0.00			
Note: No increase requested									
SALARIES & WAGES P/T & TEMP									
10-5000-0300	0.00	22,021.00	0.00	0.00	0.00	47,750.00	30,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Note: Funds requested									
F. I. C. A.									
10-5000-0500	6,500.00	6,860.00	7,076.00	7,540.00	7,497.00	28,675.00	28,675.00		0.00
	6,538.92	8,186.41	8,434.61	5,751.36	4,258.94	0.00			
GROUP INSURANCE									
10-5000-0600	17,284.00	15,640.00	18,709.93	17,360.00	19,092.00	19,104.00	19,104.00		0.00
	16,377.36	17,187.45	18,516.41	14,718.59	11,802.90	0.00			

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-5000-0000 ADMIN - PUBLIC BUILDINGS:							
RETIREMENT							
10-5000-0700	11,294.00 12,124.70	12,305.00 16,663.24	13,308.85 18,234.22	16,530.00 13,067.98	17,542.00 10,038.93	0.00 27,000.00 26,375.00	0.00
COMMUNICATIONS							
10-5000-1100	1,200.00 875.39	1,000.00 1,032.28	4,000.00 1,165.28	1,500.00 1,138.93	1,500.00 503.54	0.00 1,500.00 1,500.00	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
UTILITIES							
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 48,432.88	0.00 70,000.00 60,000.00	0.00
Note: Additional 10,000 requested due to utilities averaging \$5,000 per month.							
TRAVEL & EDUCATION							
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	0.00 1,000.00 500.00	0.00
Note: No increase requested							
MAINT & REPAIR-BLDGS & REALTY							
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 85,600.67	0.00 150,000.00 100,000.00	0.00
Note: Additional funds requested to address needed repairs and maintenance on city buildings such as plumbing, roof repairs, deffered maintenance etc							
MAINTENANCE & REPAIR-EQUIPMENT							
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 1,100.00	0.00 10,000.00 3,500.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-5000-0000 ADMIN - PUBLIC BUILDINGS:										
Note: Purchase and maintenance of needed equipment en lieu of one time rentals. Repairs to current broken equipment.										
MAINTENANCE OF VEHICLES										
10-5000-1700	900.00 113.25	900.00 33.01	1,000.00 445.87	750.00 66.04	750.00 104.65	0.00	750.00	500.00	_____	0.00
AUTO SUPPLIES										
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	0.00	750.00	500.00	_____	0.00
DEPARTMENTAL SUPPLIES & EXP										
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 3,551.06	0.00	15,000.00	11,000.00	_____	0.00
Note: Provide tolietries, cleaning, and maintenance supplies for various locations and departments throughout city.										
LAUNDRY										
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	1,100.00 602.64	0.00	_____	_____	_____	0.00
CONTRACTED SERVICES										
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 83,301.67	0.00	105,000.00	90,000.00	_____	0.00
TIPPING FEES										
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	_____	_____	_____	0.00
WORKERS COMP/INS & BOND										
10-5000-5400	3,200.00 3,973.97	4,000.00 3,159.28	3,859.00 3,263.32	3,500.00 9,601.66	3,500.00 3,835.00	0.00	_____	4,000.00	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5000-0000 ADMIN - PUBLIC BUILDINGS:									
INSURANCE LIABILITY									
10-5000-5410	22,000.00 27,689.09	28,000.00 27,377.73	28,000.00 38,381.89	39,000.00 48,231.93	39,000.00 49,383.81	0.00	50,000.00		0.00
UNEMPLOYMENT INSURANCE									
10-5000-5420	80.00 52.85	75.00 33.14	0.00 56.63	100.00 34.98	100.00 0.00	0.00			0.00
INSURANCE-CLAIMS PAID									
10-5000-5430	1,000.00 288.98	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
SAF SHOE/EYE EXAM/PHY/GLASSES									
10-5000-5870	450.00 274.98	450.00 355.20	450.00 582.37	600.00 549.57	600.00 125.00	0.00	600.00		0.00
PUBLIC SAFETY BUILDING									
10-5000-7100	274,340.00 266,465.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
HURRICANE FLORENCE									
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
HURRICANE DORIAN									
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
CAPITAL OUTLAY IMPROVEMENTS									
10-5000-7300	15,000.00 2,273.00-	15,000.00 14,845.00	15,000.00 8,430.16	0.00 0.00	0.00 0.00	0.00	125,000.00	75,000.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5000-0000 ADMIN - PUBLIC BUILDINGS:										
Note: Renovations for Midgette building to include paint, drywall/plaster repair, and flooring. Upgrades to City Hall.-Per City Manger Phase 2 of 2024 Midgette repairs, HVAC replacement for City Hall, Outdoor stair repair at City Hall										
REFURBISH MIDGETT BUILDING										
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				
CAPITAL OUTLAY										
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				
CORONAVIRUS RELIEF FUND										
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				
DEBT SERVICE PUBLIC SAFETY BLDG										
10-5000-8100	91,510.00	89,600.00	87,695.38	87,617.00	92,377.00		92,380.00	92,380.00		0.00
	91,503.38	89,599.38	87,695.38	85,791.37	70,038.36	0.00				
Note: Maturity 12/15/2025										
DEBT SERVICE REFURBISH MIDGETT BLDG										
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				
DEBT SERVICE - VEHICLE										
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				
CHILLER DEBT PAYMENT										
10-5000-8103	0.00	0.00	21,720.00	21,720.00	21,720.00		19,910.00	19,910.00		0.00
	1,810.00	21,720.00	21,720.00	23,530.00	16,290.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5000-0000	ADMIN - PUBLIC BUILDINGS:									
Note: Maturity Date 04/01/2025										
Control Total	835,976.09	615,690.10	634,956.00	620,793.00	558,972.00		858,819.00	754,944.00	0.00	0.00
	905,954.47	612,797.04	611,318.38	553,261.82	448,637.68	0.00				
Department Total	835,976.09	615,690.10	634,956.00	620,793.00	558,972.00		858,819.00	754,944.00	0.00	0.00
	905,954.47	612,797.04	611,318.38	553,261.82	448,637.68	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-5100-0000 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		3,888,085.00	3,667,667.07		0.00
	3,372,274.75	3,562,350.13	3,611,921.79	3,035,966.05	2,412,555.30	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	275,000.00		0.00
	332,396.63	392,244.18	317,849.21	310,404.42	280,223.91	275,000.00				
Note: Due to Personnel Shortage, Have to Expend More Hours to Staff. Personnel Working City Events: Coast Guard Marathon, Potato Festival, Parades, Costs for Mandatory Court Appearances, Operations, City-Wide Special Events, and PAL Functions										
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		116,750.00	55,000.00		0.00
	36,115.71	34,418.12	35,141.03	28,549.25	32,451.92	55,000.00				
Note: Implementation of Part-Time Officers Unit; Police Athletic League (PAL) Coordinator, School Crossing										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-5100-0000 POLICE:										
Guards and Part-Time Employees										
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 7,540.00	7,000.00 7,195.00	7,000.00 8,387.50	8,000.00 5,815.00	8,000.00 10,125.00	14,000.00	16,000.00	8,000.00		0.00
Note: Increase in Cost: Employment Background Investigations Including Psychological Exams, Polygraphs, Assessments, Filling Current Vacancies to Operate on a Daily Basis										
F. I. C. A.										
10-5100-0500	269,997.00 290,009.59	271,380.00 307,373.94	277,255.00 305,373.84	312,105.00 260,693.89	311,972.00 209,088.60	0.00	338,145.00	322,050.00		0.00
GROUP INSURANCE										
10-5100-0600	604,940.00 536,216.48	563,040.00 475,350.79	585,223.32 501,153.72	660,000.00 438,527.82	639,582.00 316,870.30	0.00	534,915.00	534,915.00		0.00
RETIREMENT										
10-5100-0700	484,287.00 539,608.93	522,265.00 623,622.96	534,543.86 664,849.82	707,200.00 597,204.45	741,285.00 498,374.04	0.00	918,375.00	750,600.00		0.00
POLICE SEPARATION PAY										
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 56,177.10	0.00	97,700.00	75,000.00		0.00
FEES FOR INVESTIGATION										
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		0.00

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

Department: 10-5100-0000 POLICE:

Note: Fees to Purchase Information from Confidential Informants on Criminal Activity/Crimes and to Purchase Items from Pawn Shops, and Controlled Buys/Operations

COMMUNICATIONS										
10-5100-1100	70,000.00	70,000.00	70,000.00	90,000.00	90,000.00		94,500.00	90,000.00		0.00
	90,727.89	98,074.25	95,596.02	84,046.06	47,610.79	78,000.00				

Note: Increase in Costs for Telephone Services, Cell Phones for Officers, Air Cards, MDT Inventory, Internet, Gmail, and Smart Phones for All of Support Services Division. Increase Due to Inflation

POSTAGE										
10-5100-1101	3,500.00	1,500.00	1,500.00	1,200.00	1,200.00		1,200.00	1,200.00		0.00
	1,230.64	1,131.71	1,116.90	811.12	119.85	1,200.00				

Note: Increase in Costs of Postage for the US Mail and Certified Mail for Evidence and Parking Enforcement

PRINTING										
10-5100-1200	5,000.00	4,000.00	4,000.00	3,000.00	3,000.00		3,000.00	1,000.00		0.00
	5,009.11	1,849.08	587.84	566.20	198.62	3,000.00				

Note: Increase in Costs for the Printing of Warning Ticket Books, Parking Tickets, Business Cards, Field Interview Cards, Policy Books, Security Checks, and Crime Prevention

UTILITIES										
10-5100-1300	4,000.00	4,500.00	4,500.00	5,500.00	11,500.00		12,500.00	11,500.00		0.00
	3,583.61	3,324.81	4,319.49	5,925.53	9,008.25	11,500.00				

Note: Increase in Cost: Electricity for the Police Sub-Substation and Firearms Range (Includes LP Gas for the Heating Sub-Station). Continued Increase Due to Usage at PAL Armory

TRAVEL & EDUCATION										
10-5100-1400	70,990.00	127,000.00	80,000.00	62,000.00	62,000.00		82,000.00	50,000.00		0.00
	66,542.01	125,643.97	70,825.19	51,004.13	43,594.94	62,000.00				

Note: Increase In Cost: Training to Increase Professionalism and Retain Required Certifications; Career Development for Command Staff Training (LEEP); Supervisor Training (West Point Academy, FBI LEEDA, AOMP); with More Supervisor Attending Leadership Courses & Employees Seeking Higher Education/Degree. Succession of Staff, Reorganization of Personnel. Send Sworn Staff to EMT

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5100-0000 POLICE:										
Training.										
FIREARMS TRAINING										
10-5100-1401	15,000.00	16,500.00	25,000.00	40,000.00	40,000.00		42,000.00	40,000.00		0.00
	10,827.06	32,813.91	31,686.49	8,605.00	34,249.79	40,000.00				
Note: Cost for the Purchase of Ammunition, Paper Targets, Range Supplies, Helmets, SWAT Firearms/Training Equipment, Firearms, Conferences for Instructors. Increase in Firearms Qualifications from Once to Twice Yearly; Additon of 9mm Weapons/Rifles with Ammo.										
MAINT & REPAIR-BLDGS & REALTY										
10-5100-1500	34,206.89	7,000.00	10,000.00	8,000.00	8,000.00		8,000.00	6,000.00		0.00
	41,243.37	11,047.02	3,780.50	1,646.25	4,405.18	8,000.00				
Note: Maintenance & Repair of Police Facilities, Reroute Maintenance to Substations and Existing Firing Range, & "Rebranding" Improvements										
MAINTENANCE & REPAIR-EQUIPMENT										
10-5100-1600	55,000.00	55,000.00	70,000.00	68,000.00	60,000.00		171,816.50	60,000.00		0.00
	44,958.62	59,787.45	64,387.65	51,775.42	43,549.15	60,000.00				
Note: Increase in Cost: Continued Mandatory Update of State Radios (Viper), Costs of Maintaining & Repairing Fax Machines, Communication Equipment, Hardware, Printers, & Technical Support; Purchase & Repair/Replacement of Surveillance Cameras; and Cost of Mandated All New RMS/CAD, CA+Net, P2C (Police to Citizen) Applications, Generator										
MAINTENANCE OF VEHICLES										
10-5100-1700	232,522.26	249,000.00	219,000.00	215,000.00	200,000.00		225,000.00	150,000.00		0.00
	280,558.44	243,163.28	192,808.73	137,261.73	119,512.65	200,000.00				
Note: Increase in Vehicle Repair. Maintenance Costs for Repair & Operation of Police Vehicles; Repairs for the Department's Aging Vehicles (10 Years and Older)										
PERSONAL COMPUTER EXPENSE										
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				
Note: Increase In Cost: Outfit Virtual Call Center, Expenses for Personal Computers Under \$500.00;										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5100-0000 POLICE:										
Upgrades/Repairs to MDT's										
EQUIPMENT RENTAL										
10-5100-2100	2,000.00	2,000.00	2,000.00	2,000.00	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				
Note: DCI Terminal Lease for (6) Base Stations and the Department's Expanding Stock of MDT's										
LEGAL ADVERTISING										
10-5100-2600	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				
Note: Fees for Legal Advertising & Employment Vacancies										
AUTO SUPPLIES										
10-5100-3100	135,000.00	100,000.00	125,000.00	155,000.00	114,000.00		120,000.00	80,000.00		0.00
	121,594.48	93,759.35	165,586.42	129,688.06	48,719.58	120,000.00				
Note: Cost for Gas, Oil, & Other Petroleum Products, to Include Continued Fluctuation (Increase) of Fuel Prices, in Addition Increase Personnel										
OFFICE SUPPLIES										
10-5100-3200	24,000.00	24,000.00	24,000.00	23,000.00	20,000.00		20,000.00	15,000.00		0.00
	25,430.33	24,625.83	22,611.64	8,164.78	5,477.72	20,000.00				
Note: Costs for Office Supplies: Pens, Paper Products, Ink Cartridges, Toner, & Other General Supplies to Accommodate Daily Operations and All Departmental Functions to Include the PAL Program & Community Policing Programs Offered to Residents/Youth of EC; Flash Drivers for G-Techs & In-Car Cameras; and Continued 21st Century Policing Initiatives that Have Been Implemented, for Continuance of Said Programs										
DEPARTMENTAL SUPPLIES & EXP										
10-5100-3300	145,595.89	188,142.00	86,500.00	61,022.00	70,522.00		120,000.00	70,000.00		0.00
	162,539.29	191,038.46	86,419.03	33,146.48	59,720.51	61,022.00				
Note: Increase in Cost: To Outfit Virtual Call Center, Basic EMT First Responder Bags. General Department Supplies, Property Bags, Intoxilizers, Tape Recorders, Digital Cameras, Audio Surveillance Equipment, Handcuffs, Flashlight, Batteries, Desks/chairs, Computer Speakers, Hemo-Static Clotting										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5100-0000 POLICE:										
Agents, Filing Cabinets for Audit Files, Lockers, Lockers, Road Spikes, Alco-Sensors, Drug Test Kits, Tint Meters, Glass Punches, Printers, Copiers, Replacement of Duty Wear Due to Age; Continued Purchase of Narcan(Opiod Antidote Medicine) Units for Patrol; and All Other General Supplies Needed for 24/7 Hours of Operation for Depart w/76 F/T, 2 1/2 P/T Members and Approx.10 Reserved Officers										
CRIME PREVENTION EXPENSES										
10-5100-3302	13,500.00	11,200.00	8,000.00	8,000.00	8,000.00		10,000.00	8,000.00	_____	0.00
	9,174.57	2,313.86	4,061.20	9,080.58	7,320.97	8,000.00				
Note: Increase in Cost: Crime Prevention/Community Policing Supplies and Educational Materials & Brochures to Support NNO Event, Increase in (2) Citizen's Police Academy a Year, Summer Youth Camp										
PAL EXPENSES										
10-5100-3303	73,452.00	50,452.00	50,542.00	71,200.00	55,000.00		55,000.00	30,000.00	_____	0.00
	63,552.53	51,054.81	40,569.06	37,522.24	16,098.18	30,000.00				
Note: Building Maintenance & Continuing Upgrades to the PAL/NC Guard Armory; Insurance, Supplies, and Utilites Cost; Expansion of PAL's Sport's & Education Curriculm										
JAG GRANT - SWAT										
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				
CAMERA GRANT										
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				
DOG EXPENSE										
10-5100-3320	5,500.00	12,000.00	12,000.00	9,000.00	5,500.00		5,500.00	4,000.00	_____	0.00
	6,601.14	2,604.35	3,446.91	5,862.00	2,063.84	5,500.00				
Note: Certifications, Training, Food and Medical Care to Maintain Additional K-9's in the Department's Program										
UNIFORMS										
10-5100-3600	58,500.00	55,000.00	55,000.00	55,000.00	55,000.00		65,000.00	55,000.00	_____	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 Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-5100-0000	POLICE:									
	55,368.71	61,033.13	54,746.71	34,501.37	42,237.96	55,000.00				
Note: Purchase Uniforms for Sworn Staff on EMT and Part-time Officers. Costs Associated with the Annual Uniform Budget, Including \$600.00 Allotment Per Officer for Plain Clothes Allowance, Volunteer Chaplain Uniforms, as well as, Uniforms for New Hires and Replenishing Aging/worn :Uniforms of Existing Employees, Increase Due to Inflation & Additional Staff										
BULLETPROOF VEST GRANT										
10-5100-3601	14,135.00	14,135.00	14,135.00	14,135.00	14,135.00		20,000.00	12,000.00		0.00
	7,528.78	12,077.85	10,144.85	10,870.85	2,403.57	14,135.00				
Note: Increase in Cost: 50% of Purchasing Costs for Bulletproof Vests Contingent on Federal Government Grant Award										
CAMERAS IN CAR										
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				
MDT TERMINALS										
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				
TASERS										
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				
BODY WORN CAMERAS										
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				
CONTRACTED SERVICES										
10-5100-4500	70,000.00	110,000.00	125,674.46	225,000.00	200,000.00		200,000.00	200,000.00		0.00
	68,021.49	100,319.83	128,439.84	215,725.76	159,850.16	200,000.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5100-0000 POLICE:									
Note: Continued Contracted Services									
CONTRACTED SERVICES/911									
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	313,517.00 173,981.84	0.00	314,000.00		0.00
ANIMAL CONTROL									
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	169,680.00 139,364.49	0.00	169,680.00		0.00
ALBEMARLE HOPELINE									
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			0.00
PROJECT SAFE NEIGHBORHOODS									
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
SBI FINGERPRINTING									
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
CODE ENFORCEMENT									
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
DUES & SUBSCRIPTIONS									
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 2,598.34	3,000.00	3,000.00		0.00

Note: Dues, Subscriptions, & Memberships to Professional Organizations/Subscriptions to Equifax Credit Reports for Background Checks; Added Subscriptions for Liewtenants

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-5100-0000 POLICE:										
WORKERS COMP/INS & BOND										
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	118,000.00 129,763.40	0.00		130,000.00		0.00
INSURANCE LIABILITY										
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		0.00
UNEMPLOYMENT INSURANCE										
10-5100-5420	3,200.00 2,161.38	2,500.00 1,340.42	2,400.00 2,167.61	2,200.00 1,371.05	2,000.00 0.00	0.00		2,000.00		0.00
INSURANCE-CLAIMS PAID										
10-5100-5430	12,500.00 9,300.96	12,000.00 16,700.33	11,000.00 11,731.96	8,000.00 6,434.71	6,000.00 6,472.60	0.00		7,000.00		0.00
SAF SHOE/EYE EXAM/PHY/GLASSES										
10-5100-5870	4,000.00 3,939.32	4,000.00 2,725.16	4,000.00 958.32	2,500.00 1,609.00	2,500.00 2,233.86	2,500.00	2,500.00	2,500.00		0.00
Note: Cost Associated with Safety Shoes, Eye Exams, and Glasses										
HURRICANE FLORENCE										
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
HURRICANE DORIAN										
10-5100-7206	0.00 5,627.08	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CONSTRUCTION OF FIRING RANGE										
10-5100-7300	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-5100-0000	POLICE:									
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY-EQUIPMENT										
10-5100-7400	313,281.41	490,365.00	325,830.00	226,246.00	38,000.00		911,549.35	55,000.00		0.00
	277,045.94	560,881.82	321,091.60	212,757.90	35,465.43	38,000.00				
Note: Requesting (10) Vehicles, Safety Upgrades to the Public Safety Building, (20) City Security Cameras										
NC TRAFFIC SAFETY GRANT										
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				
CAPITAL OUTLAY-GOVERNORS HIGHWAY GRANT										
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				
CAPITAL OUTLAY VIPER										
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				
CORONAVIRUS RELIEF FUND										
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				
DEBT SERVICE VEHICLES 2017										
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				
DEBT SERVICE VEHICLES 2018										
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				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-5100-0000 POLICE:							
DEBT SERVICE VEHICLES 2019							
10-5100-8106	62,540.00 33,216.48	62,540.00 49,824.72	49,825.00 49,824.72	49,825.00 49,824.72	49,825.00 37,368.54	0.00 16,700.00 16,700.00	0.00
Note: Maturity Date 10/31/2024							
DEBT SERVICE VEHICLES 2020							
10-5100-8107	0.00 0.00	56,000.00 42,696.90	56,929.00 56,929.20	56,929.00 56,929.20	56,930.00 42,696.90	0.00 56,930.00 56,930.00	0.00
Note: Maturity Date 09/28/2025							
DEBT SERVICE RADIOS							
10-5100-8108	96,765.00 96,747.04	95,125.00 87,128.88	39,155.00 39,143.85	39,155.00 0.00	0.00 0.00	0.00	0.00
DEBT SERVICE VEHICLES 2022							
10-5100-8109	0.00 0.00	0.00 0.00	60,500.00 44,578.94	76,500.00 76,421.07	76,425.00 57,315.78	0.00 76,500.00 76,500.00	0.00
Note: Maturity Date 11/18/2026							
DEBT SERVICE VEHICLES 2014							
10-5100-8110	10,365.00 10,361.28	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
DEBT SERVICE VEHICLES 2015							
10-5100-8112	43,075.00 43,072.56	21,540.00 17,946.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
DEBT SERVICE VEHICLES 2016							
10-5100-8113	42,590.00 42,588.00	42,590.00 42,588.00	10,647.00 10,647.00	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 Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5100-0000	POLICE:									
DEBT SERVICE SURVEILLANCE SYSTEMS										
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		8,600,965.85	7,469,042.07	0.00	0.00
	7,547,910.75	8,307,850.06	7,889,830.02	6,760,624.39	5,194,694.96	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		8,600,965.85	7,469,042.07	0.00	0.00
	7,547,910.75	8,307,850.06	7,889,830.02	6,760,624.39	5,194,694.96	1,382,157.00				

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 Actual				
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	2,179,786.00		2,360,215.00	2,367,200.00		0.00
	1,993,860.81	1,985,945.97	2,191,762.75	2,192,397.17	1,757,146.11	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		0.00
	58,162.04	95,237.36	73,597.47	75,594.82	47,810.00	70,000.00				
Note: Mandatory overtime will increase due to the loss of experienced personnel and the need to fill key roles due to needing drivers and officers along with additional training to bring the department up to the minimum levels of required training										
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				

Note: These funds would be used to increase pay to be competitive with surrounding agencies. We have lost 3 personnel due to lack of pay and have additional personnel seeking employment for more money. Personnel would also become certified basic EMT's. These funds would bring our department in line with neighboring departments for entry level fire fighters and in line with ECPD. The following increases are being proposed: Firefighter- \$46,000, Engineer- \$52,000, Captain- \$62,000 and Battalion Chief \$72,000. These increases would be the starting salary for each position.

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-5300-0000 FIRE:										
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		193,830.00	185,200.00		0.00
	155,486.03	157,123.32	172,000.31	174,570.65	141,196.47	0.00				
GROUP INSURANCE										
10-5300-0600	371,606.00	344,080.00	402,263.50	375,000.00	420,024.00		410,780.00	410,780.00		0.00
	350,957.04	283,278.92	312,977.16	334,969.67	253,652.42	0.00				
RETIREMENT										
10-5300-0700	283,082.00	284,850.00	290,940.00	378,800.00	402,712.00		454,890.00	445,200.00		0.00
	287,961.59	315,895.95	369,874.13	376,170.80	317,109.66	0.00				
FIRE SEPERATION PAY										
10-5300-0710	0.00	0.00	0.00	100,000.00	86,127.00		123,200.00	123,200.00		0.00
	0.00	0.00	10,678.50	43,791.14	64,595.61	86,127.00				
Note: Additional retirees will be added to this line item this year.										
COMMUNICATIONS										
10-5300-1100	21,000.00	20,000.00	18,000.00	23,000.00	23,000.00		24,000.00	23,000.00		0.00
	17,802.38	18,740.97	22,931.84	22,419.25	13,469.92	20,000.00				
Note: Additional expenses are projected for the upcoming year for mobile devices and station needs										
POSTAGE										
10-5300-1101	400.00	500.00	700.00	700.00	500.00		500.00	500.00		0.00
	563.01	518.90	536.90	351.50	220.01	500.00				
PRINTING										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-5300-0000 FIRE:							
10-5300-1200	500.00 484.49	500.00 94.96	300.00 118.00	300.00 226.55	300.00 135.22	300.00 300.00	0.00
UTILITIES							
10-5300-1300	30,000.00 27,876.54	30,000.00 29,383.49	30,000.00 30,872.33	32,000.00 29,449.79	30,000.00 22,293.28	32,000.00 30,000.00	0.00
Note: Projected increase in electric fees							
TRAVEL & EDUCATION							
10-5300-1400	45,000.00 41,974.97	48,000.00 29,268.96	50,000.00 48,059.59	48,000.00 25,051.52	23,000.00 9,611.21	65,000.00 48,000.00	0.00
MAINT & REPAIR-BLDGS & REALTY							
10-5300-1500	24,000.00 17,702.45	24,000.00 12,407.95	24,000.00 12,165.96	20,000.00 9,412.25	20,000.00 18,228.63	35,000.00 20,000.00	0.00
Note: Additional funds will be used to make needed improvements to Station one. Funds will also be used to enhance the area around the training tower to support the weight of the trucks by adding a rock driveway for this area to enhance needed and required training							
MAINTENANCE & REPAIR-EQUIPMENT							
10-5300-1600	39,400.00 27,920.37	38,000.00 40,014.91	38,000.00 35,552.46	38,000.00 32,281.31	37,722.00 28,357.82	43,000.00 38,000.00	0.00
Note: Additional funds will be used to cover the rising costs of equipment maintenance							
MAINTENANCE OF VEHICLES							
10-5300-1700	90,000.00 86,540.12	95,000.00 133,579.00	100,000.00 121,392.29	90,000.00 216,376.61	182,412.25 143,595.80	230,000.00 175,000.00	0.00
Note: Rising costs of vehicle maintenance are the driving force for this increase. A budget amendment was done in February to cover the additional expenses encumbered for the year. This year our 100' aerial needs extensive maintenance with a projected cost of \$50,000 for electrical and hydraulic repairs.							
MAINTENANCE OF BOAT							

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5300-0000 FIRE:										
10-5300-1701	1,000.00 864.49	1,000.00 132.50	1,000.00 1,179.23	1,200.00 1,096.59	1,478.00 1,414.69	1,200.00	1,200.00	1,200.00	_____	0.00
EQUIPMENT RENTAL										
10-5300-2100	300.00 0.00	300.00 0.00	300.00 0.00	300.00 0.00	300.00 0.00	0.00	300.00	300.00	_____	0.00
ADVERTISING										
10-5300-2600	500.00 468.94	500.00 0.00	500.00 0.00	300.00 250.00	300.00 0.00	0.00	300.00	300.00	_____	0.00
AUTO SUPPLIES										
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 22,397.80	38,000.00	42,000.00	40,000.00	_____	0.00
Note: Projected increases in tires and fuel										
OFFICE SUPPLIES										
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	4,200.00 648.37	1,500.00	4,000.00	4,000.00	_____	0.00
Note: Office furniture for the fire chiefs office and each station will consume this item for the upcoming year.										
DEPARTMENTAL SUPPLIES & EXP										
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 62,229.15	80,000.00	105,000.00	80,000.00	_____	0.00
Note: Funds used for daily operations of both fire stations and the admin offices \$20,000 . Funds will be used to purchase the following needed equipment; \$15,000 to replace worn and damaged fire hose, \$9000 to replace nozzles, \$9000 foam, \$5000 replace broken gas meter, \$12,000 replace SCBA bottles that have reached their end of life date, \$8000 to replace SCBA masks, \$7000 to replace SCBA voice emitters, \$3800 for workout equipment, \$1600 for Station II chairs, \$600 to replace a blower, \$1800 to replace obsolete Knox keybox, \$6000 to replace worn RIT bags.										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-5300-0000 FIRE:							
EMS DEPARTMENTAL SUPPLIES							
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	15,000.00 5,000.00	0.00
Note: Funds used to replace 6 AED's that are compatible with EMS. Our current ones are outdated and used regularly with the increase we have seen in EMS calls.							
UNIFORMS							
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 46,463.04	56,000.00 56,000.00	0.00
Note: Additional funds needed to offset rising costs of turnout gear, helmets, boots and daily uniforms							
CONTRACTED SERVICES							
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	44,000.00 30,145.03	38,000.00 38,000.00	0.00
CONTRACTED SERVICES/911							
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	325,000.00 174,127.25	378,000.00 378,000.00	0.00
Note: Increase needed due to increase fees by the software vendor that is shared between multiple agencies. One time fee of \$59,000 for upgrades at Central Communications. Number based on projected expense and not the actual increase listed.							
DUES & SUBSCRIPTIONS							
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 2,543.00	4,000.00 4,000.00	0.00
WORKERS COMP/INS & BOND							
10-5300-5400	100,000.00 83,270.71	85,000.00 66,199.58	70,673.85 76,772.02	78,000.00 97,355.57	78,000.00 85,647.81	85,000.00	0.00
INSURANCE LIABILITY							
10-5300-5410	51,750.00	50,000.00	50,000.00	60,000.00	60,000.00	68,000.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-5300-0000 FIRE:	50,350.87	47,249.16	57,752.51	66,401.91	68,705.96	0.00	
UNEMPLOYMENT INSURANCE							
10-5300-5420	2,085.00 1,324.70	2,000.00 767.27	1,500.00 1,237.96	1,400.00 814.93	1,400.00 0.00	0.00	0.00
INSURANCE-CLAIMS PAID							
10-5300-5430	5,000.00 3,155.58	5,000.00 5,826.78	4,000.00 5,677.56	4,000.00 6,387.21	4,000.00 4,818.00	0.00	0.00
SAF SHOE/EYE EXAM/PHY/GLASSES							
10-5300-5870	20,000.00 24,648.53	25,000.00 30,481.62	28,000.00 35,171.76	30,000.00 25,991.90	31,000.00 30,498.68	32,000.00 36,000.00	31,000.00 0.00
Note: Increase to cover OSHA physicals and pre employment physicals							
HURRICANE FLORENCE							
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
HURRICANE DORIAN							
10-5300-7206	0.00 1,142.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
CAPITAL OUTLAY IMPROVEMENTS							
10-5300-7300	0.00 0.00	0.00 0.00	85,000.00 6,077.32	0.00 0.00	0.00 6,077.32	0.00	244,000.00
Note: \$110,000 Roof replacement at Station One, \$60,000 front ramp replacement at Station One, \$74,000 Generator at Station One is leaking coolant and parts are no longer available							
CAPITAL OUTLAY-EQUIPMENT							
10-5300-7400	78,800.00	162,729.00	946,464.00	0.00	80,000.00	291,500.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-5300-0000	FIRE:										
	71,810.86	172,859.68	832,320.00	0.00	66,044.31	75,000.00					

Note: \$24,000-Fire Com headsets to improve communications and reduce decibel levels inside fire apparatus per OSHA standards, \$80,000 to replace 8 SCBA air packs. This will conclude the upgrade and all frontline apparatus will have packs that meet the current standard, \$8500 Command board pullout for Battalion Chief, \$14,000 Holmatro Extrication Pump for new engine, \$12,000 to replace worn lawnmower that cuts grass at Station 1 and wellfield site, \$8000 to replace air bags that are leaking for extrication. \$145,000 to purchase and outfit 2 pickup trucks for daily operations and 1 SUV for the Assistant Chief. Items have been cut from previous years and we are further behind in our needs.

CAPITAL OUTLAY VIPER											
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					

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			0.00
	0.00	0.00	79,910.46	136,989.36	102,742.02	0.00					

Note: Maturity Date 11/18/2026

DEBT SERVICE TANKER											
10-5300-8102	0.00	0.00	0.00	0.00	0.00		4,800.00	4,800.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Note: Maturity Date 10/31/2024

DEBT SERVICE ENGINE											
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Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-5300-0000	FIRE:									
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 9,852.24	14,780.00 14,778.36	14,780.00 14,778.36	14,800.00 14,778.36	14,780.00 11,083.77	0.00	6,200.00	6,200.00		0.00
Note: Maturity Date 10/31/2024										
DEBT SERVICE PUMPER										
10-5300-8105	9,535.00 9,530.53	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DEBT SERVICE VEHICLE										
10-5300-8106	0.00 0.00	5,765.64 5,765.67	7,688.00 7,687.56	7,688.00 7,687.56	7,688.00 5,765.67	0.00	7,690.00	7,690.00		0.00
Note: Maturity Date 09/28/2025										
ROOF REPLACEMENT										
10-5300-8107	0.00 0.00	0.00 0.00	17,923.00 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
DEBT SERVICE RADIOS										
10-5300-8109	50,095.00 50,091.84	50,095.00 50,091.84	20,872.00 20,833.62	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	4,159,339.74 3,926,522.12	4,056,382.51 4,067,108.75	5,365,177.47 5,136,409.02	4,436,370.00 4,411,107.62	4,620,416.25 3,538,774.03	1,127,627.00	5,648,695.00	4,859,860.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-5300-0000	FIRE:									
Department Total	4,159,339.74 3,926,522.12	4,056,382.51 4,067,108.75	5,365,177.47 5,136,409.02	4,436,370.00 4,411,107.62	4,620,416.25 3,538,774.03	1,127,627.00	5,648,695.00	4,859,860.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	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	0.00			
Note: These funds are requested to pay personnel for the State Certifications that are obtained to enhance our department as well as retention efforts.									
SALARIES & WAGES - REGULAR									
10-5310-0200	172,191.00	156,615.00	177,354.89	191,364.00	197,800.00	209,335.00	215,500.00		0.00
	111,545.28	131,618.97	134,764.90	168,947.03	138,060.47				
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		0.00
	12,025.78	13,237.43	3,681.73	5,112.07	3,652.96	9,000.00			
Note: After-hours inspections of occupancies that are not open during regular business hours and on-call fire investigations and standby pay utilize this line item. Based on previous use and projected use with additional personnel within the division as well as increased public education events.									
F.I.C.A.									
10-5310-0500	14,250.00	13,415.00	13,567.65	15,560.00	15,820.00	16,850.00	16,975.00		0.00
	9,344.81	10,959.06	10,359.31	13,090.00	10,717.86				
GROUP INSURANCE									
10-5310-0600	25,926.00	23,460.00	28,064.90	26,028.00	28,638.00	28,670.00	28,670.00		0.00
	16,317.36	16,282.89	13,887.30	22,257.38	17,310.92				
RETIREMENT									
10-5310-0700	24,021.00	23,730.00	26,975.67	25,830.00	37,017.00	48,330.00	45,100.00		0.00
	17,240.54	22,150.89	22,723.94	29,696.90	25,026.67				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5310-0000 FIRE INSPECTIONS:										
COMMUNICATIONS										
10-5310-1100	1,500.00 835.29	1,500.00 774.11	1,500.00 1,271.73	1,000.00 1,484.00	1,000.00 961.52	1,000.00	2,000.00	2,000.00	_____	0.00
Note: Based upon last fiscal years escalated cost as well as the use of inspection software in the field creating an increase. Being fully staffed has reflected this increase.										
POSTAGE										
10-5310-1101	300.00 143.63	300.00 18.37	300.00 349.05	300.00 9.70	300.00 21.09	300.00	300.00	200.00	_____	0.00
PRINTING										
10-5310-1200	500.00 50.00	500.00 0.00	500.00 239.00	300.00 71.55	500.00 135.22	500.00	1,000.00	500.00	_____	0.00
Note: Funds are used for various forms, business cards, flyers, posters, etc.										
TRAVEL & EDUCATION										
10-5310-1400	3,620.00 1,595.85	4,200.00 3,445.76	4,200.00 3,128.38	4,200.00 2,961.15	4,200.00 1,968.60	4,200.00	4,200.00	4,200.00	_____	0.00
Note: Personnel training for inspections, continuing education and fire investigations. This training is paramount to complete our division as well as succession planning.										
MAINTENANCE & REPAIR-EQUIPMENT										
10-5310-1600	1,000.00 278.15	1,000.00 96.52	1,000.00 0.00	750.00 301.87	750.00 473.88	750.00	1,000.00	1,000.00	_____	0.00
Note: Funds are used for maintenance of investigative tools, educational items, fire extinguisher training, daycare training equipment. Figure is based on anticipated use.										
MAINTENANCE OF VEHICLES										
10-5310-1700	6,500.00 3,424.55	6,500.00 232.60	6,500.00 1,355.63	4,000.00 38.24	2,000.00 291.50	2,000.00	3,000.00	2,000.00	_____	0.00
Note: Funds are used for maintenance of vehicles and trailers. Based on actual and projected use.										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5310-0000 FIRE INSPECTIONS:										
EQUIPMENT RENTAL										
10-5310-2100	300.00 0.00	300.00 0.00	300.00 0.00	300.00 0.00	300.00 306.25	300.00	500.00	500.00	_____	0.00
Note: Occassionally fire scenes require equipment other than hand tools. Likewise preservation of evidence may constitute utilizing outside services to secure. Such items would be rented or paid to businesses to assist in removal etc.										
ADVERTISING										
10-5310-2600	300.00 0.00	300.00 0.00	300.00 0.00	300.00 250.00	300.00 0.00	300.00	800.00	300.00	_____	0.00
Note: Funds enable us to utilize the local newspaper and computer publications to ensure safety messages and prevention programs are available throughout the year, along with promoting fire safety events. Increase based upon actual rising cost of such services.										
AUTO SUPPLIES										
10-5310-3100	5,500.00 3,590.41	5,500.00 2,256.49	5,500.00 6,288.58	5,500.00 8,749.52	6,500.00 3,147.51	6,500.00	8,500.00	6,500.00	_____	0.00
Note: Based on the use of previous years and an estimated cost in maintaining auto supplies for vehicles used in Fire Prevention Bureau. Fuel consumption is a major cost in this line item for fire response and investigations.										
OFFICE SUPPLIES										
10-5310-3200	2,500.00 1,427.86	2,500.00 2,108.39	2,500.00 1,459.09	2,200.00 1,043.26	2,000.00 990.82	2,000.00	3,500.00	2,000.00	_____	0.00
Note: Based on actual projected and any increases in operations for Fire Prevention.										
DEPARTMENTAL SUPPLIES & EXP										
10-5310-3300	6,690.00 2,580.82	6,700.00 7,160.55	7,500.00 4,464.37	6,500.00 3,996.25	6,500.00 6,334.67	6,500.00	19,500.00	10,000.00	_____	0.00
Note: Based on normal equipment replacement as well as tools and equipment for inspections, prevention, public education and investigations division. With the influx of fires and investigations as well as public education events, this line item needs an increase to maintain our division. This increase likewise reflects charges being allocated for Novatime through Human Resources										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5310-0000 FIRE INSPECTIONS:										
Nikon Camera - lenses, flash for investigations (4500)										
MondoPad, Mobile Cart and soundbar (4000)										
Automated External Defibrillator (2500)										
FIRE PREVENTION SUPPLIES & EXP										
10-5310-3301	6,000.00	6,000.00	6,000.00	6,500.00	6,500.00		10,000.00	6,500.00	_____	0.00
	3,691.41	3,469.17	2,758.14	5,741.02	13.16	6,500.00				
Note: Increased funds for the drastic influx in Community Risk Reduction programs offered throughout the year for the department. This line item maintains equipment and all educational programs that are used in our local elementary schools.										
UNIFORMS										
10-5310-3600	4,500.00	5,000.00	5,000.00	6,000.00	5,000.00		6,000.00	5,000.00	_____	0.00
	4,591.96	3,966.47	3,089.74	5,157.38	915.25	5,000.00				
Note: Funds are utilized to outfit personnel with uniforms for daily operations as well as clothing needed for investigations to meet NFPA guidelines. Additional personnel have created an increase for this line item.										
DUES & SUBSCRIPTIONS										
10-5310-5300	2,500.00	2,500.00	3,000.00	5,000.00	5,000.00		32,750.00	5,000.00	_____	0.00
	2,004.00	1,675.00	2,255.04	2,642.50	0.00	5,000.00				
Note: Funds are used to maintain our software, as well as fire codes and drawing programs for investigations. Increases based upon increase pricing for fire code updates and ESO Fire Reporting Software (5000) 911 Hardware and Centralsquare updates mandated by County, etc. (21,750)										
WORKERS COMP/INS & BOND										
10-5310-5400	400.00	400.00	284.03	350.00	350.00		_____	400.00	_____	0.00
	314.70	250.18	304.82	306.48	383.50	0.00				
INSURANCE LIABILITY										
10-5310-5410	12,500.00	12,500.00	11,000.00	12,000.00	12,000.00		_____	13,000.00	_____	0.00
	10,675.05	10,465.38	11,326.81	11,900.28	12,776.95	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-5310-0000 FIRE INSPECTIONS:										
UNEMPLOYMENT INSURANCE										
10-5310-5420	185.00	185.00	0.00	125.00	125.00			125.00		0.00
	112.41	63.92	114.78	72.38	0.00	0.00				
SAF SHOE/EYE EXAM/PHY/GLASSES										
10-5310-5870	50.00	50.00	0.00	0.00	0.00			250.00		0.00
	0.00	0.00	30.64	0.00	54.24	0.00				
HURRICANE FLORENCE										
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				
HURRICANE DORIAN										
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				
CAPITAL OUTLAY-EQUIPMENT										
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				
<p>Note: F-150 - Replacement of 2005 Dodge with high mileage and mechanical issues (45,000) LED Sign for Station I (35,000) These funds would be utilized to purchase an illuminated sign with electronic message capability. This signage would be placed at Station I and would allow us to deliver safety messages throughout the year, as well as advertise outreach and safety events in an effort to embrace a more community-based fire department. This sign would likewise be utilized to advertise city events, along with mitigating vital information in regards to disaster-risk reduction within our community. I.e. know your zones, canvassing projects, mandatory/volunteer evacuations, burning restrictions, drug drop off events, etc.</p>										
CORONAVIRUS RELIEF FUND										
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				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	***** 2025 ***** Admin. Recmnd	***** 2025 ***** Budgeted	%PY
Department: 10-5310-0000	FIRE INSPECTIONS:									
DEBT SERVICE - VEHICLE										
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				
DEBT SERVICE - VEHICLE										
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		497,235.00	376,720.00	0.00	0.00
	214,899.72	243,330.87	232,960.20	291,605.68	226,789.03	49,850.00				
Department Total	318,363.00	300,285.00	332,544.76	330,907.00	346,137.00		497,235.00	376,720.00	0.00	0.00
	214,899.72	243,330.87	232,960.20	291,605.68	226,789.03	49,850.00				

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

Department: 10-5400-0000 COMM DEV - BUILDING INSPECTIONS:

COMM DEV - BUILDING INSPECTIONS:
10-5400-0000

PAY STUDY ADJUSTMENT										
10-5400-0100	0.00	0.00	7,912.18	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Note: \$0.00 requested unless otherwise directed.

SALARIES & WAGES-REGULAR										
10-5400-0200	164,404.00	184,970.00	167,600.00	392,600.00	171,349.00		244,230.00	251,500.00		0.00
	173,667.42	168,753.91	151,280.40	168,557.34	107,562.77	107,108.43				

Note: Increase of \$92891.57 to accommodate the payroll increase due to trades certifications, along with the request to hire a full-time Chief Building Inspector

SALARIES & WAGES-OVERTIME										
10-5400-0220	3,200.00	2,000.00	14,000.00	5,000.00	5,000.00		15,000.00	15,000.00		0.00
	1,169.89	3,950.93	2,156.40	4,008.65	7,839.46	5,000.00				

Note: Increase of \$10000 to accommodate cost of inspectors high influx of work due to the vast amount of commercial and residential developments occurring within the city we currently only have one full-time building inspector of whom will need the proper amount of hours to get work done.He has to travel 45 minutes to work and 45 minutes back home. This accomodation is a necessity.

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	0.00				

Note: \$0.00 requested

F. I. C. A.										
10-5400-0500	12,822.00	14,670.00	12,423.60	15,575.00	17,316.00		19,835.00	20,215.00		0.00
	13,313.31	12,420.44	11,275.19	12,443.30	8,438.12	17,316.00				

Note: Same as last fiscal year unless otherwise directed by HR.

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5400-0000 COMM DEV - BUILDING INSPECTIONS:										
GROUP INSURANCE										
10-5400-0600	25,926.00	23,460.00	28,064.90	26,050.00	28,638.00		38,210.00	38,210.00	_____	0.00
	23,922.62	15,903.87	18,620.68	26,537.66	16,517.16	28,638.00				
Note: Same as last fiscal year unless otherwise directed by HR.										
RETIREMENT										
10-5400-0700	22,934.00	28,025.00	24,701.04	34,935.00	40,516.00		48,325.00	48,325.00	_____	0.00
	24,428.23	26,252.47	25,130.69	28,572.19	19,708.34	40,516.00				
Note: Same as last fiscal year unless otherwise directed by HR.										
10-5400-0800	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	5,000.00				
Note: Addition of "On-Call" line item, as Building Inspectors are often called upon on weekends and holidays to inspect numerous emergent situations such as car crashes, building collapses, ect. They have gotten these calls at all times of the night, and must immediately leave out to the emergency.										
COMMUNICATIONS										
10-5400-1100	7,000.00	7,000.00	7,000.00	6,000.00	5,200.00		7,000.00	7,000.00	_____	0.00
	6,783.11	6,235.75	5,210.96	4,812.80	4,084.74	5,200.00				
Note: Increase of \$1800.00 to better accommodate Building inspectors costs in regard to phones, Ipad usage costs.										
POSTAGE										
10-5400-1101	750.00	500.00	500.00	300.00	300.00		300.00	300.00	_____	0.00
	487.90	27.80	406.96	115.05	25.59	300.00				
Note: To remain the same as last fiscal year.										
PRINTING										
10-5400-1200	500.00	250.00	1,000.00	500.00	500.00		500.00	500.00	_____	0.00
	0.00	675.00	70.00	0.00	135.22	500.00				
Note: To remain the same as last fiscal year.										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 10-5400-0000 COMM DEV - BUILDING INSPECTIONS:										
TRAVEL & EDUCATION										
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	3,500.00 8,527.16	3,500.00	10,000.00	10,000.00	_____	0.00
Note: Increase of \$6500 to accommodate to numerous certifications each Building inspector needs per the State. Last years amount failed to cover said line item and hindered the Inspectors from gaining all needed certifications. This involves travel to various places in NC for courses, along with hotel stays.										
MAINTENANCE & REPAIR-EQUIPMENT										
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
Note: To remain the same as last fiscal year.										
MAINTENANCE OF VEHICLES										
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	2,500.00 3,283.26	2,500.00	6,500.00	6,500.00	_____	0.00
Note: Increase of \$4000.00 to accommodate automotive maintenance. Previous amount failed to cover their needs.Combine Maintenance of Vehicles and Auto Supplies line items.										
LEGAL ADVERTISING										
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	_____	0.00
Note: To remain the same as last fiscal year.										
OFFICE SUPPLIES										
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	_____	0.00
Note: Increase to \$2000 to accommodate office needs.										
DEPARTMENTAL SUPPLIES & EXP										
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	_____	0.00

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

Department: 10-5400-0000 COMM DEV - BUILDING INSPECTIONS:

Note: To remain the same as last fiscal year.

Uniforms										
10-5400-3600	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Note: Increase of \$3000 to proper supply Building Inspectors with climate appropriate uniforms. Also to replace current uniforms that have been worn and torn due to in the field tasks.

CONTRACTED SERVICES										
10-5400-4500	10,000.00	11,000.00	12,000.00	112,591.00	62,591.00		86,000.00	75,000.00	_____	0.00
	10,608.66	11,760.66	7,271.26	6,064.63	24,827.58	12,591.00				

Note: Increase of \$74,000.00 to include the contracted services of our interim Building Inspector as he assists the Inspections department, as well as special projects such as the new Sentera Albemarle Hopsital. The Interim Chief will also be requested to assist the Inspections department with routine inspections, of which will increase his work load and time spent working.

DUES & SUBSCRIPTIONS										
10-5400-5300	750.00	750.00	750.00	600.00	600.00		600.00	300.00	_____	0.00
	427.00	235.00	95.00	0.00	0.00	600.00				

Note: To remain the same as the last fiscal year.

WORKERS COMP/INS & BOND										
10-5400-5400	400.00	400.00	335.46	495.00	495.00		750.00	750.00	_____	0.00
	300.47	238.87	288.06	264.01	542.38	495.00				

Note: Increase of \$255.00 to accommodate cost. previous amount did not cover deduction cost.

INSURANCE LIABILITY										
10-5400-5410	1,200.00	1,200.00	1,200.00	2,120.00	2,120.00		17,000.00	17,000.00	_____	0.00
	1,024.80	1,224.95	1,235.65	2,102.38	15,027.27	2,120.00				

Note: Increase of \$14,880.00 to accommodate expense. Previous cost failed vastly to cover cost.

UNEMPLOYMENT INSURANCE										
10-5400-5420	165.00	150.00	100.00	186.00	186.00		186.00	186.00	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5400-0000 COMM DEV - BUILDING INSPECTIONS:									
	107.32	75.48	108.47	63.39	0.00	186.00			
Note: To remain the same as last fiscal year.									
INSURANCE-CLAIMS PAID									
10-5400-5430	0.00	0.00	0.00	0.00	0.00	650.86	650.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	450.86			
Note: Increase of \$200.00 to cover cost, as we were charged for it this past year with there not being any actual insurance claim had.									
SAF SHOE/EYE EXAM/PHY/GLASSES									
10-5400-5870	600.00	400.00	200.00	0.00	200.00	600.00	300.00	_____	0.00
	139.99	133.84	100.00	0.00	0.00	200.00			
Note: Increase by \$400 to properly provide the needed equipment for our inspectors as they go on numerous construction sites where conditions can be dangerous.									
CAPITAL OUTLAY									
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			
Note: \$0.00 requested									
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			
Note: \$0.00 requested									
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			
Note: \$0.00 requested									
DEBT SERVICE VEHICLE									
10-5400-8103	1,245.00	4,975.00	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 Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5400-0000	COMM DEV - BUILDING INSPECTIONS:									
	1,243.35	0.00	0.00	0.00	0.00	0.00				
Note:	\$0.00 requested									
Control Total	270,032.00	293,820.00	292,287.18	608,952.00	344,011.00		507,936.86	498,536.00	0.00	0.00
	270,115.94	255,644.77	229,723.30	259,155.61	217,083.06	235,221.29				
Department Total	270,032.00	293,820.00	292,287.18	608,952.00	344,011.00		507,936.86	498,536.00	0.00	0.00
	270,115.94	255,644.77	229,723.30	259,155.61	217,083.06	235,221.29				

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 Actual	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		31,550.00	32,475.00		0.00
	26,252.67	21,684.71	31,929.21	30,402.50	24,385.14	0.00				

Note: Portion of Director's Salary. Based off year 2023-2024.

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				

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10-5450-0500	1,852.00	2,020.00	1,729.38	2,400.00	2,409.00		2,425.00	2,470.00		0.00
	1,945.00	1,630.79	2,398.41	2,313.93	1,856.50	0.00				

Note: Based off year 2023-2024

GROUP INSURANCE

10-5450-0600	2,161.00	1,955.00	2,338.74	2,175.00	2,387.00		2,400.00	2,400.00		0.00
	2,075.33	1,524.62	2,004.26	2,174.28	1,785.83	0.00				

Note: Based off year 2023-2024

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-5450-0000 PUBLIC UTILITIES - ADMINISTRATION:										
RETIREMENT										
10-5450-0700	3,378.00 3,564.67	3,885.00 3,326.41	3,438.41 5,166.70	5,380.00 5,201.14	5,638.00 4,329.10	0.00	5,900.00	6,055.00	_____	0.00
Note: Based off year 2023-2024										
COMMUNICATIONS										
10-5450-1100	3,000.00 4,074.01	3,500.00 5,208.70	5,000.00 6,072.65	5,000.00 6,525.66	5,000.00 5,204.54	0.00	7,500.00	7,500.00	_____	0.00
Note: 4 Cell Phones; Director's I-Pad; Utilities (Phones, Internet, Cable): Tasco- \$ 1,000.00. 95% spent as of 3/8/24.										
POSTAGE										
10-5450-1101	100.00 101.51	100.00 19.60	100.00 40.67	100.00 141.88	100.00 0.00	0.00	100.00	100.00	_____	0.00
Note: Stamps for mailers, backflow notices, development plans, community notices for projects, etc.										
TRAVEL & EDUCATION										
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	5,000.00 2,083.65	0.00	9,800.00	5,000.00	_____	0.00
Note: Director has been approved by the CM to attend PELA- \$ 5,300.00; Municipal Government Administration- \$ 4,500.00.										
Maintenance & Repair-BLDGS										
10-5450-1500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	6,500.00	_____	_____	0.00
Note: Currently administration's needed repairs are coming out of Fleet's budget. Current repairs are pending due to shared budget. Fleet has it's own seperate repairs leaving little to no funds available for adminisrtation repairs. Administration needs the lobby & break room area painted, estimated at \$ 6,500.00										
MAINTENANCE & REPAIR-EQUIPMENT										
10-5450-1600	1,500.00 182.99	1,500.00 1.14	1,500.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00	_____	_____	0.00

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

Department: 10-5450-0000 PUBLIC UTILITIES - ADMINISTRATION:

Note: Maintenance & repairs for the following office equipment; computers, printers, copiers, i-pads, electronics, etc.

MAINTENANCE OF VEHICLES

10-5450-1700	2,000.00	2,000.00	2,000.00	1,600.00	1,300.00		1,300.00	1,300.00		0.00
	480.85-	198.72	1,019.52	1,299.79	487.88	0.00				

Note: Maintenance & Repairs needed for the following vehicles: Director's Truck (2022 Tyhoe) and Assistant Director's Truck (2018 Tyhoe).

LEGAL ADVERTISING

10-5450-2600	200.00	200.00	400.00	200.00	200.00		200.00	200.00		0.00
	185.50	261.00	377.60	0.00	0.00	0.00				

Note: Community notices, projects, bids, project/trash schedules, etc.

AUTO SUPPLIES

10-5450-3100	1,500.00	1,500.00	1,500.00	1,400.00	1,200.00		1,200.00	1,200.00		0.00
	939.79	1,321.96	1,280.27	1,577.41	430.41	0.00				

Note: Auto supplies needed for the following vehicles: Director's Truck (2022 Tyhoe) and Assistant Director's Truck (2018 Tyhoe).

OFFICE SUPPLIES

10-5450-3200	1,500.00	1,500.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00		0.00
	1,917.49	2,391.93	2,619.80	3,766.39	428.48	0.00				

Note: General supplies needed for office such as; printers, ink/ toner, copier paper, letterhead, purchase/ stock requisitions, evenlopes, file folders, pens, pencils, sticky notes, highlighters, binders, dividers, sheet protectors, laminators, whole punchers, paper/ binder clips, stapplers, etc.

DEPARTMENTAL SUPPLIES & EXP

10-5450-3300	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00		0.00
	2,181.27	5,597.19	2,273.17	2,860.78	1,451.74	0.00				

Note: Supplies needed for the department such as; Badge Holders (Hard Case),Lanyards, Security Key Cards (Building Access). Miscellaneous supplies for departmental meetings, special events, cleaning/

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

Department: 10-5450-0000 PUBLIC UTILITIES - ADMINISTRATION:

bathroom supplies, Public Works Week- \$ 500.00, etc.

CONTRACTED SERVICES

10-5450-4500	2,800.00	2,800.00	4,000.00	2,500.00	2,500.00		2,500.00	2,500.00		0.00
	2,923.04	3,923.00	1,209.44	1,793.54	1,394.77	0.00				

Note: Eastern Data/Front Door Security System- \$ 2,007.64; System \$ 1,250.00; Novatime- \$ 120.51, Neogov, Gov Office, etc.

DUES & SUBSCRIPTIONS

10-5450-5300	9,825.00	4,550.00	5,000.00	4,000.00	4,000.00		4,000.00	4,000.00		0.00
	7,817.85	3,718.27	1,758.67	1,082.39	2,318.47	0.00				

Note: APWA Membership Renewal (Director)- \$ 390.00; Adobe- \$ 1,000.00; Daily Advance- \$ 232.07, and Archive Social- \$ 186.75

WORKERS COMP/INS & BOND

10-5450-5400	50.00	50.00	46.51	50.00	0.00					0.00
	44.25	35.18	38.85	47.95	0.00	0.00				

INSURANCE LIABILITY

10-5450-5410	12,200.00	8,000.00	8,000.00	12,000.00	12,000.00		12,000.00	12,000.00		0.00
	7,759.02	7,793.03	11,926.68	13,390.28	1,529.23	0.00				

Note: Based off year 2023-2024

UNEMPLOYMENT INSURANCE

10-5450-5420	25.00	25.00	0.00	50.00	50.00		50.00	50.00		0.00
	15.81	10.47	14.64	11.86	0.00	0.00				

Note: Based off year 2023-2024

INSURANCE-CLAIMS PAID

10-5450-5430	0.00	0.00	0.00	0.00	0.00					0.00
	835.17	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-5450-0000 PUBLIC UTILITIES - ADMINISTRATION:										
SAF SHOE/EYE EXAM/PHY/GLASSES										
10-5450-5870	0.00	100.00	100.00	0.00	0.00					0.00
	144.00	0.00	0.00	0.00	0.00	0.00				
HURRICANE FLORENCE										
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				
HURRICANE DORIAN										
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				
CAPITAL OUTLAY										
10-5450-7400	0.00	0.00	0.00	0.00	0.00		36,234.15	5,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: Priority # 1-Camera Surveillance (front of main building, drive-in gate from Pritchard St., Fuel Station, Auxiliary Building area gate, parking lot area utilized by staff at the end of Byrd St., & the walkway/ roadway between the Public Works Building & parking area- \$ 8,988.00; Priority # 2-2023 Ford Escape for Admin. staff- \$ 27,246.15.										
CORONAVIRUS RELIEF FUND										
10-5450-7500	0.00	3,822.43	0.00	0.00	0.00					0.00
	0.00	3,822.43	0.00	0.00	0.00	0.00				
DEBT SERVICE VEHICLE										
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				
Control Total	72,304.00	69,152.43	77,949.18	80,705.00	80,777.00		131,159.15	88,750.00	0.00	0.00
	66,358.77	63,233.62	70,654.84	74,936.68	47,685.74	0.00				
Department Total	72,304.00	69,152.43	77,949.18	80,705.00	80,777.00		131,159.15	88,750.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-5450-0000	PUBLIC UTILITIES - ADMINISTRATION:										
	66,358.77	63,233.62	70,654.84	74,936.68	47,685.74	0.00					

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5500-0000 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	0.00			
SALARIES & WAGES-REGULAR									
10-5500-0200	94,709.00	96,375.00	101,620.94	102,652.00	104,706.00		104,960.00	104,960.00	0.00
	95,475.43	93,066.26	103,020.20	101,080.74	80,041.53	0.00			
SALARIES & WAGES-OVERTIME									
10-5500-0220	0.00	0.00	0.00	100.00	0.00		1,500.00	1,500.00	0.00
	77.61	26.35	14.24	0.00	359.77	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		8,200.00	8,200.00	0.00
	7,220.25	7,031.66	7,792.20	7,646.09	6,081.94	0.00			
GROUP INSURANCE									
10-5500-0600	17,284.00	15,640.00	18,629.83	17,360.00	19,092.00		19,150.00	19,150.00	0.00
	16,377.36	13,870.61	15,871.20	17,231.52	14,163.48	0.00			
RETIREMENT									
10-5500-0700	13,211.00	14,600.00	14,696.05	17,640.00	18,743.00		19,875.00	19,875.00	0.00
	13,354.50	14,124.90	16,838.30	17,232.72	14,105.59	0.00			

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-5500-0000 PUBLIC UTILITIES - GIS:							
COMMUNICATIONS							
10-5500-1100	2,200.00 1,658.88	2,000.00 2,324.04	3,000.00 2,268.69	2,500.00 2,774.63	2,500.00 2,655.72	0.00 3,000.00 3,000.00	0.00
POSTAGE							
10-5500-1101	100.00 0.00	0.00 0.00	0.00 0.00	50.00 0.00	50.00 0.00	0.00	0.00
PRINTING							
10-5500-1200	0.00 0.00	0.00 0.00	0.00 35.00	0.00 0.00	0.00 0.00	0.00	0.00
TRAVEL & EDUCATION							
10-5500-1400	2,000.00 2,097.29	3,000.00 91.00	3,000.00 575.00	2,500.00 994.40	2,500.00 623.99	0.00 3,000.00 2,500.00	0.00
MAINTENANCE & REPAIR-EQUIPMENT							
10-5500-1600	1,250.00 0.00	1,500.00 0.00	1,500.00 0.00	1,000.00 0.00	1,500.00 0.00	0.00 1,000.00 1,000.00	0.00
OFFICE SUPPLIES							
10-5500-3200	1,500.00 2,021.07	1,750.00 1,811.89	2,500.00 1,968.82	2,500.00 2,057.74	2,500.00 710.29	0.00 2,500.00 2,500.00	0.00
DEPARTMENTAL SUPPLIES							
10-5500-3300	2,000.00 2,421.77	3,000.00 1,025.28	3,000.00 2,846.20	2,700.00 1,788.36	2,700.00 630.68	0.00 2,700.00 2,000.00	0.00
CONTRACTED SERVICES							
10-5500-4500	25,000.00 25,200.00	25,000.00 26,800.00	25,000.00 27,894.00	30,000.00 30,475.64	30,000.00 28,132.86	0.00 30,320.00 30,320.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5500-0000 PUBLIC UTILITIES - GIS:										
Note:	\$29,300 - ESRI software suite \$1,020 - Plotter Maintenance									
DUES & SUBSCRIPTIONS										
10-5500-5300	8,675.00 6,776.13	3,400.00 3,734.25	3,400.00 785.00	3,400.00 170.00	3,400.00 260.00	0.00	3,400.00	1,500.00		0.00
WORKERS COMP/INS & BOND										
10-5500-5400	9,000.00 173.09	250.00 8,101.46	175.00 174.66	200.00 157.17	200.00 219.14	0.00		250.00		0.00
INSURANCE LIABILITY										
10-5500-5410	65.00 55.51	65.00 56.19	60.00 61.78	75.00 74.38	75.00 2,374.48	0.00		80.00		0.00
UNEMPLOYMENT INSURANCE										
10-5500-5420	95.00 61.83	95.00 39.33	0.00 65.77	75.00 38.83	75.00 0.00	0.00				0.00
Insurance Claims Paid										
10-5500-5430	0.00 0.00	0.00 369.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SAF SHOE/EYE EXAM/PHY/GLASSES										
10-5500-5870	95.00 0.00	95.00 143.98	200.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
HURRICANE FLORENCE										
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

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5500-0000 PUBLIC UTILITIES - GIS:									
HURRICANE DORIAN									
10-5500-7206	0.00 74.32	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
CAPITAL OUTLAY									
10-5500-7400	0.00 0.00	0.00 0.00	11,000.00 10,075.00	0.00 0.00	0.00 0.00	0.00			0.00
CORONAVIRUS RELIEF FUND									
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	184,429.00 173,045.04	174,370.00 172,616.30	200,687.68 190,286.06	190,617.00 181,722.22	196,051.00 150,359.47	0.00	199,605.00	196,835.00	0.00 0.00
Department Total	184,429.00 173,045.04	174,370.00 172,616.30	200,687.68 190,286.06	190,617.00 181,722.22	196,051.00 150,359.47	0.00	199,605.00	196,835.00	0.00 0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5550-0000 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	216,667.00		217,300.00	223,550.00		0.00
	185,793.62	188,600.48	188,975.59	194,228.40	170,222.04	0.00				
Note: 5 Mechanic salaries. Based off year 2023-2024.										
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		0.00
	7,003.68	5,800.71	6,637.39	6,292.45	7,080.56	0.00				
Note: Fleet Maintenance has a mechanic on call to address any repairs that may be Overtime budget is at 93% soent as of 3/6/24.										
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		17,325.00	17,325.00		0.00
	14,600.04	14,702.40	14,835.28	15,258.96	13,500.88	0.00				
Note: Based off year 2023-2024.										
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		0.00
	39,493.62	34,978.06	34,387.60	40,924.86	36,195.56	0.00				

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

Department: 10-5550-0000 PUBLIC UTILITIES - FLEET MAINTENANCE:

Note: Based off year 2023-2024.

RETIREMENT										
10-5550-0700	28,060.00	29,740.00	30,047.29	31,130.00	40,036.00		42,185.00	42,600.00		0.00
	26,861.98	29,467.14	31,905.00	34,131.87	31,021.30	0.00				

Note: Based off year 2023-2024.

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		0.00
	3,120.69	2,980.37	5,806.54	7,317.65	2,401.73	0.00				

Note: 2 cell phones @\$41.28=\$989.76, Radio, Utilities (Phone, Internet, Cable), Tasco-\$1,000.00

POSTAGE										
10-5550-1101	200.00	200.00	200.00	100.00	100.00		600.00	100.00		0.00
	0.00	1.20	0.00	0.00	0.00	0.00				

Note: Part shipped for repair or returned, etc. Estimated shipping cost for parts is \$500.00.

PRINTING										
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				

UTILITIES										
10-5550-1300	27,500.00	27,500.00	27,500.00	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	15,465.13	0.00				

Note: Heating oil and propane.

TRAVEL & EDUCATION										
10-5550-1400	1,500.00	1,500.00	1,500.00	1,200.00	1,000.00		1,200.00	1,000.00		0.00
	427.15	258.50	280.00	70.00	0.00	0.00				

Note: ATG for education, ASE study guides and NC inspection classes

MAINT & REPAIR-BLDGS & REALTY										
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Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 10-5550-0000 PUBLIC UTILITIES - FLEET MAINTENANCE:										
10-5550-1500	15,000.00 3,302.97	15,000.00 14,335.75	15,000.00 2,915.31	12,000.00 5,034.50	31,341.00 3,750.36	0.00	12,000.00	12,000.00	_____	0.00
Note: Repairs and upkeep of present facility										
MAINTENANCE & REPAIR-EQUIPMENT										
10-5550-1600	4,500.00 739.68	4,500.00 786.06	4,500.00 3,994.95	5,000.00 1,402.51	4,500.00 2,555.97	0.00	4,500.00	4,500.00	_____	0.00
Note: Annual lift inspections, updates on scan tool and service of ice machine.										
MAINTENANCE OF VEHICLES										
10-5550-1700	5,500.00 4,507.61	5,500.00 3,500.65	5,500.00 3,596.73	5,000.00 3,193.89	4,500.00 280.13	0.00	4,500.00	3,000.00	_____	0.00
Note: Maintenance and repair Fleet vehicles:#520,#525,#524,#522										
AUTOMOTIVE SUPPLIES										
10-5550-3100	2,500.00 2,991.02	3,300.00 933.91	3,300.00 2,251.85	3,300.00 1,849.04	3,000.00 967.38	0.00	3,000.00	2,000.00	_____	0.00
Note: Auto Supplies for Fleet vehicles such as oil, tires, etc.										
OFFICE SUPPLIES										
10-5550-3200	1,300.00 934.15	1,300.00 570.01	1,300.00 431.53	1,000.00 143.19	1,000.00 13.09	0.00	1,000.00	1,000.00	_____	0.00
Note: Paper, ink pens, printer ink, forms and computer updates.										
DEPARTMENTAL SUPPLIES & EXP										
10-5550-3300	15,500.00 16,887.36	15,500.00 19,078.73	15,500.00 20,753.89	15,500.00 12,227.59	15,500.00 12,508.21	0.00	16,000.00	16,000.00	_____	0.00
Note: Paper towers, tissue, cleaning supplies, and specialty tools, hand tools, Public works week- \$ 500.00, etc.										
LAUNDRY										
10-5550-3500	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-5550-0000 PUBLIC UTILITIES - FLEET MAINTENANCE:							
	2,268.22	2,301.55	2,391.45	3,184.05	2,120.80	0.00	
Note: Uniform Service for employees (5 Mechanics)							
CONTRACTED SERVICES							
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 5,350.24	8,000.00 8,000.00	0.00
Note: ACR# Gases, Safety-Kleen Corp., Heritage Crystal Clean, LLC.Eastern Data (Intercom System)-\$501.91; NewGov-\$407.05, Novatime\$102.50, Hiperweb-\$2,700.00, GovOffice, etc.							
PURCHASE FOR RESALE							
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 26,123.98	54,000.00 54,000.00	0.00
Note: Bulk items such as motor oil, anti-freeze, hydraulic oil.Parts inventory for the entire fleet such as heater hoses, air filters, oil filters, wiper blades, bulbs, fuses, brake pads, Def Fluid, etc.							
WORKERS COMP/INS & BOND							
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 6,355.15	5,800.00 5,800.00	0.00
Note: Based off year 2023-2024.							
INSURANCE LIABILITY							
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	2,200.00 2,200.00	0.00
Note: Based off year 2023-2024.							
UNEMPLOYMENT INSURANCE							
10-5550-5420	200.00 131.31	200.00 80.10	0.00 127.85	150.00 66.00	150.00 0.00	150.00 150.00	0.00
Note: Based off year 2023-2024.							
INSURANCE-CLAIMS PAID							
10-5550-5430	1,000.00	1,000.00	0.00	0.00	0.00		0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5550-0000 PUBLIC UTILITIES - FLEET MAINTENANCE:										
	0.00	84.00	0.00	30.74	0.00	0.00				
SAF SHOE/EYE EXAM/PHY/GLASSES										
10-5550-5870	500.00	800.00	800.00	600.00	600.00		600.00	600.00		0.00
	817.57	662.14	913.52	617.46	580.18	0.00				
Note: PPE for 5 Mechanics.										
LABOR CHARGES										
10-5550-6000	378,441.00-	396,020.00-	405,604.25-	285,000.00-	285,000.00-		285,000.00-	285,000.00-		0.00
	379,895.62-	292,834.47-	280,774.12-	301,781.90-	194,692.86-	0.00				
Note: Based off year 2023-2024.										
PARTS CHARGES										
10-5550-6100	47,520.00-	44,840.00-	45,067.13-	90,000.00-	90,000.00-		90,000.00-	90,000.00-		0.00
	17,213.32-	54,736.55-	106,040.53-	93,624.54-	19,952.89-	0.00				
Note: Baased off year 2023-2024.										
HURRICANE FLORENCE										
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				
HURRICANE DORIAN										
10-5550-7206	0.00	0.00	0.00	0.00	0.00					0.00
	271.73	0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY IMPROVEMENTS										
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				
Note: N/A										
CAPITAL OUTLAY-EQUIPMENT										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-5550-0000 PUBLIC UTILITIES - FLEET MAINTENANCE:										
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 0.00	18,191.11	11,000.00	_____	0.00
Note: Priority # 1- 2 post vehicle lift (30 yrs.old)- \$ 10,500.00; Priority # 2- Air Compressor- \$ 7,691.11										
CORONAVIRUS RELIEF FUND										
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	_____	_____	_____	0.00
DEBT SERVICE - TRUCK										
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 5,454.00	0.00 0.00	7,275.00	7,275.00	_____	0.00
Note: Maturity Date 09/28/2025										
Control Total	11,200.00 2,445.53	6,041.98 66,083.93	77,111.37 24,173.63	32,624.00 28,460.26	125,006.00 127,419.78	0.00 0.00	130,086.11	126,360.00	0.00	0.00
Department Total	11,200.00 2,445.53	6,041.98 66,083.93	77,111.37 24,173.63	32,624.00 28,460.26	125,006.00 127,419.78	0.00 0.00	130,086.11	126,360.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	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	545,692.00	586,770.00	603,765.00		0.00
	411,320.73	413,101.47	524,754.84	504,421.57	409,994.17	0.00			
Note: Salaries for 16 employees (2 administration & 13 workers).									
SALARIES & WAGES-OVERTIME									
10-5600-0220	45,041.34	15,000.00	10,000.00	11,000.00	10,000.00	19,500.00	19,500.00		0.00
	10,608.92	7,064.90	14,713.94	10,687.61	13,825.47	0.00			
Note: On call/stand by, signage repair/removal, tree limbs & debris removal from roads, Unforseen Hurricanes, Storm/Snow debris removal. Parades and special event street closings. 129% spent as of 3/7/24.									
PROFESSIONAL SERVICES									
10-5600-0400	7,549.00	8,000.00	0.00	0.00	0.00	20,000.00	20,000.00		0.00
	0.00	18,455.00	370.58	370.58-	0.00	0.00			
Note: Engineering services for miscellaneous projects.									
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	46,200.00		0.00
	31,864.96	31,687.84	40,785.13	38,984.68	32,008.26	0.00			
Note: Based off year 2023-2024.									
GROUP INSURANCE									
10-5600-0600	120,988.00	101,660.00	112,259.58	121,500.00	133,644.00	143,290.00	143,290.00		0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-5600-0000 PUBLIC UTILITIES - STREETS:							
	97,400.80	83,347.38	105,219.76	114,669.75	91,208.80	0.00	
Note: Based off year 2023-2024.							
RETIREMENT							
10-5600-0700	68,754.00	66,645.00	64,199.29	96,750.00	99,469.00	113,010.00 113,473.00	0.00
	58,437.85	63,563.53	87,853.35	87,672.16	73,858.94	0.00	
Note: Based off year 2023-2024.							
COMMUNICATIONS							
10-5600-1100	2,500.00	2,700.00	4,200.00	4,500.00	4,200.00	6,650.00 6,650.00	0.00
	2,665.06	5,284.01	4,640.09	5,496.71	4,748.86	0.00	
Note: 3 cell phones @\$41.37; 4tablets @\$40.01; Tasco-\$1,000.00 105% spent as of 3/8/24.							
POSTAGE							
10-5600-1101	150.00	150.00	150.00	75.00	75.00	75.00 75.00	0.00
	4.65	2.00	0.53	0.57	0.00	0.00	
Note: Shipping cost of mailers, bid packages (FedX/UPS),stamp,etc.							
PRINTING							
10-5600-1200	300.00	300.00	300.00	100.00	100.00	200.00 200.00	0.00
	128.00	234.00	0.00	0.00	135.22	0.00	
Note: Flyers, brochures, project/bid notices, community notices, etc. 135% spent of 3/8/24.							
UTILITIES							
10-5600-1300	178,625.00	178,625.00	178,625.00	195,000.00	195,000.00	195,000.00 195,000.00	0.00
	210,223.16	209,704.89	210,855.61	211,258.34	140,420.44	0.00	
Note: Street lights, traffic signals, and lighting annexed areas.							
TRAVEL & EDUCATION							
10-5600-1400	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00	2,500.00 2,500.00	0.00
	0.00	1,251.47	885.50	479.75	0.00	0.00	

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

Department: 10-5600-0000 PUBLIC UTILITIES - STREETS:

Note: Seminars and training sessions; OSHA 10-Hour Safety Training, workzone safety, Flagger training, Backhoe Operator training and other LTAP trainings. CDL Licenses and renewal reimbursements.

MAINT & REPAIR-BLDGS & REALTY										
10-5600-1500	5,000.00	7,000.00	10,000.00	7,000.00	7,000.00		7,000.00	3,000.00		0.00
	5,266.75	6,476.21	369.36	376.72	967.50	0.00				

Note: Crew room repairs and replace rotten wood in equipment rooms, shed repairs, roof & building repairs.

MAINTENANCE & REPAIR-EQUIPMENT										
10-5600-1600	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00		12,000.00	10,000.00		0.00
	12,302.15	10,833.88	9,433.88	14,859.46	3,527.80	0.00				

Note: Excavator (1), Roller (1), Tractors (3), portable storm pumps(2), Motor Grader(1), Mowers(3), batteries, Storm pump hoses, discharges and portable pump accessories.

MAINTENANCE & REPAIR - STREETS										
10-5600-1610	29,466.22	25,000.00	30,000.00	30,000.00	20,000.00		30,000.00	15,000.00		0.00
	40,910.36	28,154.79	24,018.73	9,473.17	10,479.25	0.00				

Note: Asphalt (c&l- \$15,000.00), Concrete (CRMP- \$10,000.00) for street repairs, curbs, gutters, etc.

TORNADO DAMAGE										
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	0.00				

MAINTENANCE OF VEHICLES										
10-5600-1700	35,000.00	35,000.00	36,500.00	26,000.00	20,000.00		20,000.00	20,000.00		0.00
	48,714.73	37,518.06	20,291.06	17,108.97	11,062.45	0.00				

Note: Maintenance and repair for 7 vehicles.

LEGAL ADVERTISING										
10-5600-2600	500.00	500.00	500.00	500.00	500.00		500.00	500.00		0.00
	0.00	529.00	333.00	0.00	295.50	0.00				

Note: Advertisement for special projects such as street overlay, street repairs, alley closing notices,

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5600-0000 PUBLIC UTILITIES - STREETS:										
ditch program, & bid notifications.										
AUTO SUPPLIES										
10-5600-3100	30,307.00	30,307.00	30,307.00	35,000.00	30,000.00		30,000.00	30,000.00		0.00
	29,208.21	18,385.20	39,879.26	39,773.03	15,427.46	0.00				
Note: Auto supplies for 7 vehicles; diesel fuel, gasoline, propane, batteries, tires, Def Fluid-\$546.88 (Shared costs), etc.										
OFFICE SUPPLIES										
10-5600-3200	1,500.00	3,000.00	3,000.00	2,500.00	1,500.00		1,500.00	1,500.00		0.00
	2,986.77	630.43	1,045.17	1,200.11	131.22	0.00				
Note: Tape, staples, pencils, pens, Post-it Notes, copier paper, legal pads, ink cartridges, computer flash drives, camera equipment, batteries, etc.										
DEPARTMENTAL SUPPLIES & EXP										
10-5600-3300	14,000.00	19,000.00	16,000.00	16,000.00	15,000.00		25,000.00	15,000.00		0.00
	12,381.63	14,826.85	12,788.02	15,322.25	9,825.27	0.00				
Note: Hand tools, shovels, pick axes, axes, lutes, lumber for construction, PPE, paint, rock, cold patch, bags of cement/mortar mix, weed killer, paper products (paper towel, toilet paper), cleaning supplies, Public Works week- \$ 500.00, etc.										
STREET SIGNS										
10-5600-3310	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00		16,000.00	12,000.00		0.00
	14,931.05	10,312.80	8,565.43	10,302.82	8,936.24	0.00				
Note: Replace the 6"x6" street markers, posts and signs that are non MUTCD Compliant with MUTCD Compliant Reflective Grade Signs. (Manual on Uniform Traffic Control Devices). 89% spent as of 3/7/24.										
LAUNDRY										
10-5600-3500	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00		8,500.00	8,500.00		0.00
	5,464.69	5,023.03	6,827.12	7,517.99	6,150.37	0.00				
Note: Laundry services & uniforms for 13 workers. 113% spent as of 3/7/24.										
CONTRACTED SERVICES										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
Department: 10-5600-0000 PUBLIC UTILITIES - STREETS:										
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 28,104.27	0.00	40,000.00	30,000.00	_____	0.00
Note: Trees/stump removal, storm debris/snow removal, exterminating services, equipment rental. Eastern Data- \$ 501.91, Cartegraph- \$5,004.47 , Novatime \$1, 230.12, Halstead Blvd Grass Mow (Lazzy Weekends)- \$ 22,000.00, Neogov, Gov Office, etc. 112% spent as of 3/7/24.										
TIPPING FEES										
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
PURCHASE FOR RESALE										
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	_____	0.00
Note: Grates, frames and pipes, Inflation, stolen grates										
DUES AND SUBSCRIPTIONS										
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	_____	0.00
Note: Membership in APWA, Traffic Control certifications, Pavement Management annual update dues, Arbor Day Foundation membership dues and archive social- \$ 186.75.										
WORKERS COMP/INS & BOND										
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	_____	0.00
Note: Based off year 2023-2024.										
INSURANCE LIABILITY										
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	_____	0.00
Note: Based off year 2023-2024.										
UNEMPLOYMENT INSURANCE										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-5600-0000 PUBLIC UTILITIES - STREETS:							
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 _____	0.00
Note: Based off year 2023-2024.							
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 1,658.36	2,500.00 2,500.00 _____	0.00
Note: Based off year 2023-2024.							
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	2,000.00 2,885.11	4,100.00 3,500.00 _____	0.00
Note: Safety supplies, PPE, and physical exams for 13 employees. 135% spent as of 3/7/24.							
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
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
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
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
DOWNTOWN STREET IMPROVEMENTS							

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-5600-0000 PUBLIC UTILITIES - STREETS:										
10-5600-7303	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	250,000.00 250,000.00	0.00	250,000.00	_____	_____	0.00
Note: ADA Sidewalk/Curb Ramp Project (on-going). PO# 24-00315-\$ 246,000.00 & PO# 24-00484- \$ 4,000.00 (Grant Funded- \$250,000.00).										
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	_____	0.00
Note: Priority #1-Unity shed-\$7,540.00; Priority #2-Pickup Truck-\$63,000; Priority #3-Sidearm Mower-\$165,467.00										
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
DEBT SERVICE - TRUCK										
10-5600-8100	0.00 0.00	5,453.98 5,454.00	7,271.97 7,272.00	7,920.00 7,272.00	7,272.00 5,454.00	0.00	7,275.00	7,275.00	_____	0.00
Note: Maturity Date 09/28/2025										
Control Total	1,211,980.56 1,082,379.01	1,119,318.98 1,043,118.22	1,162,652.99 1,189,658.93	1,239,423.00 1,168,424.07	1,484,263.00 1,167,716.75	0.00	1,870,062.00	1,368,328.00	0.00	0.00
Department Total	1,211,980.56 1,082,379.01	1,119,318.98 1,043,118.22	1,162,652.99 1,189,658.93	1,239,423.00 1,168,424.07	1,484,263.00 1,167,716.75	0.00	1,870,062.00	1,368,328.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	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	4,900.00	0.00
	40,481.74	48,339.95	60,298.37	51,127.08	36,142.51	0.00			
Note: Portion of Director's Salary									
SALARIES & WAGES-OVERTIME									
10-5700-0220	1,000.00	1,000.00	2,550.00	750.00	750.00		750.00	750.00	0.00
	5,110.88	3,101.12	255.93	777.69	243.23	0.00			
Note: On call/stand, special events, storm debris, snow removal and emergency calls. (1 Employee)									
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	0.00
	5,591.00-	0.00	16,941.93	0.00	0.00	0.00			
Note: Engineering services for miscellaneous projects.									
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	3,710.00	0.00
	3,450.17	3,874.05	4,559.90	3,921.68	2,756.04	0.00			
Note: Based off year 2023-2024.									
GROUP INSURANCE									
10-5700-0600	17,284.00	15,640.00	18,709.93	1,500.00	9,546.00		9,555.00	9,555.00	0.00
	8,838.57	7,348.82	8,350.56	8,105.26	7,081.74	0.00			

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

Department: 10-5700-0000 PUBLIC UTILITIES - POWELL BILL:

Note: Based off year 2023-2024.

RETIREMENT											
10-5700-0700	9,760.00	10,375.00	10,453.17	14,115.00	8,641.00		9,050.00	10,065.00			0.00
	6,350.06	7,806.95	9,852.81	8,798.74	6,369.85	0.00					

Note: Based off year 2023-2024.

COMMUNICATIONS											
10-5700-1100	500.00	500.00	1,000.00	500.00	500.00		500.00	500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Note: Mobile communications, (1) Cell Phone

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			0.00
	7,024.82	5,381.80	4,045.24	4,974.49	2,022.53	0.00					

Note: Equipment repairs. Backhoe (1) Camera Inspection Trailer, Traffic Control Trailer, John Deere Tractors (3), New Holland Tractors (1), Mini Excavator

PATCHING & REPAIR OF STREETS											
10-5700-1610	40,000.00	45,000.00	45,000.00	45,000.00	46,000.00		42,000.00	42,000.00			0.00
	21,058.68	16,956.17	31,900.39	17,052.56	11,572.32	0.00					

Note: Cold patch, Hot plant mix, stone, crack filing materials, ADA compliance, etc... C&L Concrete-\$20,000.00

DRAINAGE											
10-5700-1620	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00		5,000.00	5,000.00			0.00
	5,481.39	0.00	637.48	0.00	0.00	0.00					

Note: Repair of curb inlets for roadside drainage, pipe ion ditches at various locations and repair/replacement of culberts on Powell Bill Streets.

MAINTENANCE OF VEHICLES											
10-5700-1700	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00		20,000.00	20,000.00			0.00
	5,687.26	6,695.82	24,913.64	8,430.46	5,323.89	0.00					

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

Department: 10-5700-0000 PUBLIC UTILITIES - POWELL BILL:

Note: Batteries, PM maintenance, hydraulic oil for 8 trucks.

AUTO SUPPLIES										
10-5700-3100	7,000.00	7,000.00	7,000.00	4,000.00	4,000.00		4,000.00	4,000.00		0.00
	2,856.85	897.82	3,145.82	1,647.86	495.88	0.00				

Note: Diesel fuel, gasoline and tires.

DEPARTMENTAL SUPPLIES & EXP										
10-5700-3300	22,000.00	22,000.00	22,000.00	22,000.00	20,000.00		18,000.00	18,000.00		0.00
	3,326.74	4,399.05	18,211.43	5,957.07	0.00	0.00				

Note: Sand, salt, barricades, cones, street striping, traffic control signs, bags of cold patch asphalt, etc...

CONTRACTED SERVICES										
10-5700-4500	35,000.00	35,000.00	35,000.00	25,000.00	5,000.00		5,000.00	5,000.00		0.00
	11,867.34	0.00	393.99	510.19	1,032.46	0.00				

Note: Street markings, center-lines, crosswalks, stop bars, asphalt patching. Novatime (\$190.47), Neogov(\$203.52)

NEIGHBORHOOD INITIATIVES										
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	0.00				

WORKERS COMP/INS & BOND										
10-5700-5400	4,200.00	4,000.00	3,854.00	2,500.00	2,500.00		2,500.00	2,500.00		0.00
	3,937.87	3,130.58	2,133.26	4,272.73	5,089.29	0.00				

Note: Based off year 2023-2024.

INSURANCE LIABILITY										
10-5700-5410	10,000.00	10,000.00	10,000.00	10,500.00	10,500.00		10,500.00	10,500.00		0.00
	8,540.04	11,773.81	10,297.10	10,412.75	11,223.95	0.00				

Note: Based off year 2023-2024.

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5700-0000 PUBLIC UTILITIES - POWELL BILL:										
UNEMPLOYMENT INSURANCE										
10-5700-5420	70.00	75.00	0.00	100.00	100.00		100.00	100.00		0.00
	45.67	27.95	44.48	30.14	0.00	0.00				
Note: Based off year 2023-2024.										
SAF SHOE/EYE EXAM/PHY/GLASSES										
10-5700-5870	200.00	450.00	650.00	650.00	650.00		650.00	650.00		0.00
	345.51	165.52	365.61	122.48	27.12	0.00				
Note: PPE, safety shoes and supplies for employees.										
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	677,500.00	915,000.00	400,000.00	297,507.19		280,107.00	280,107.00		0.00
	0.00	684,250.00	528,725.98	0.00	297,507.19	0.00				
Note: Priority # 1- Street Resurfacing Project FY 24-25. Midgette Dr., Lowe St., E. Penny Dr., Crescent Dr., Main St., Pritchard St., Fearing S, N. Griffin St., York St., Holly St., & Harney St.										
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				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-5700-0000 PUBLIC UTILITIES - POWELL BILL:										
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	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	0.00				
PROVIDENCE RD BRIDGE										
10-5700-7314	300,000.00	215,000.00	45,490.97	0.00	0.00	0.00				0.00
	107,447.30	323,139.51	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY-EQUIPMENT										
10-5700-7400	57,000.00	188,142.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00		0.00
	56,114.22	248,642.49	0.00	0.00	0.00	0.00				
Note: Priority #4x4 Ext Cab Pick-Up Truck to replace #645 Sign Truck-\$62,800(State Contract Price)										
CORONAVIRUS RELIEF FUND										
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	0.00				
DEBT SERVICE PROVIDENCE RD BRIDGE										
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	0.00				
DEBT SERVICE- DUMP TRUCK										
10-5700-8102	0.00	15,400.00	11,400.56	11,425.00	11,405.00	0.00	4,800.00	4,800.00		0.00
	7,600.40	55,454.33	11,400.60	11,400.60	8,550.45	0.00				
Note: Maturity Date 10/31/2024										
DEBT SERVICE - ASPHALT TRUCK										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd	Budgeted	%PY	
Department: 10-5700-0000	PUBLIC UTILITIES - POWELL BILL:								
10-5700-8103	0.00 0.00	29,317.80 29,317.77	39,090.41 39,090.36	39,100.00 39,090.36	39,088.00 29,317.77	0.00	39,090.00	39,090.00	0.00
Note: Maturity Date 09/28/2025									
Control Total	717,702.00 299,974.51	1,419,557.80 1,460,703.51	1,310,380.20 775,564.88	719,122.00 176,632.14	563,400.19 424,756.22	0.00	596,987.00	555,227.00	0.00 0.00
Department Total	717,702.00 299,974.51	1,419,557.80 1,460,703.51	1,310,380.20 775,564.88	719,122.00 176,632.14	563,400.19 424,756.22	0.00	596,987.00	555,227.00	0.00 0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY	
Department: 10-6200-0000 PARKS & RECREATION:								
PROFESSIONAL SERVICES								
10-6200-0400	0.00 3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00	
F. I. C. A.								
10-6200-0500	72,825.00 66,163.41	76,200.00 77,786.90	74,503.60 85,551.74	82,500.00 81,325.63	94,359.00 61,428.97	103,685.00 0.00	106,635.00 _____	0.00
GROUP INSURANCE								
10-6200-0600	125,309.00 117,887.63	117,300.00 100,543.64	138,304.53 102,588.51	121,500.00 108,154.09	152,744.00 74,111.28	181,500.00 0.00	181,500.00 _____	0.00
RETIREMENT								
10-6200-0700	87,220.00 87,748.21	98,500.00 98,763.64	96,607.00 107,625.08	118,850.00 108,049.87	135,417.00 86,631.38	159,500.00 0.00	161,200.00 _____	0.00
COMMUNICATIONS								
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 14,423.65	22,000.00 0.00	18,000.00 _____	0.00
Note: Additional funds requested for additon of 2 phone lines for Full Time staff.								
POSTAGE								
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 0.00	750.00 _____	0.00
Note: No increase requested								
PRINTING								
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 0.00	750.00 _____	0.00
Note: No increase requested								

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6200-0000 PARKS & RECREATION:										
UTILITIES										
10-6200-1300	148,000.00	148,000.00	148,000.00	148,000.00	191,000.00		191,000.00	170,000.00	_____	0.00
	155,288.58	138,315.60	158,336.33	168,945.26	129,544.50	0.00				
Note: No increase requested										
TRAVEL & EDUCATION										
10-6200-1400	24,000.00	20,000.00	20,000.00	15,000.00	10,000.00		10,000.00	8,000.00	_____	0.00
	17,395.61	7,539.58	11,230.51	10,171.32	2,452.74	0.00				
Note: No increase requested										
MAINT & REPAIR-BLDGS & REALTY										
10-6200-1500	37,500.00	37,500.00	37,500.00	30,000.00	37,500.00		50,000.00	30,000.00	_____	0.00
	14,614.51	44,301.62	20,260.46	28,906.81	8,180.74	0.00				
Note: Repairs, maintenance and upgrades to aging facilites. Plumbing repairs, ADA accessibility, deffered maintenance.										
MAINT AND REPAIR GROUNDS										
10-6200-1510	140,000.00	135,000.00	180,000.00	206,812.00	205,000.00		180,000.00	150,000.00	_____	0.00
	108,193.28	131,080.71	154,631.20	146,424.21	148,856.97	0.00				
Note: Additional funds requested to support addition of Newland Park, preventative maintenance for George Wood Park, Fun Junktion. Upgrades to Sunset at Johnnie Walton Park. Conversion of unused green spaces. Park bench replacement throughout parks.										
TREE PLANTING-COMMITTEE										
10-6200-1520	2,500.00	2,250.00	2,250.00	2,250.00	2,250.00		2,250.00	2,250.00	_____	0.00
	493.49	804.84	169.99	1,843.29	0.00	0.00				
Note: Tree planting committee yearly supplies for Arbor Day and Tree City USA										
MAINTENANCE & REPAIR-EQUIPMENT										
10-6200-1600	38,000.00	35,000.00	25,000.00	25,000.00	22,500.00		25,000.00	20,000.00	_____	0.00
	22,231.16	28,549.62	29,072.56	24,341.13	17,845.22	0.00				
Note: Repairs for aged equipment										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6200-0000 PARKS & RECREATION:									
TORNADO DAMAGE									
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			
MAINTENANCE OF VEHICLES									
10-6200-1700	16,000.00	16,000.00	16,000.00	14,000.00	14,000.00	14,000.00	10,000.00		0.00
	16,343.09	10,443.05	7,950.26	16,844.24	5,185.52	0.00			
Note: No increase requested.									
PERSONAL COMPUTER EXPENSE									
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			
ORGANIZED PROGRAMS									
10-6200-2300	50,000.00	60,000.00	80,850.00	60,000.00	75,000.00	95,000.00	75,000.00		0.00
	39,264.88	66,168.02	92,315.48	79,394.51	72,364.35	0.00			
Note: Additional funds requested for rising costs of game officials, increased supply cost and expansion of programs.									
ITEMS FOR RESALE									
10-6200-2400	35,000.00	40,000.00	40,000.00	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	20,096.32	0.00			
Note: No increase requested.									
SPECIAL EVENTS									
10-6200-2500	50,000.00	42,500.00	60,070.00	111,895.00	70,000.00	85,000.00	80,000.00		0.00
	30,596.98	23,329.74	65,173.02	68,884.61	26,553.23	0.00			
Note: Additional fund requestd for expansion of									
ADVERTISING									
10-6200-2600	10,000.00	8,000.00	8,000.00	5,000.00	5,000.00	5,000.00	3,000.00		0.00
	6,153.74	10,930.00	2,317.86	1,978.47	0.00	0.00			

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

Department: 10-6200-0000 PARKS & RECREATION:

Note: No increase requested

AUTOMOTIVE SUPPLIES											
10-6200-3100	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					

Note: No increase requested

OFFICE SUPPLIES											
10-6200-3200	6,700.00	6,700.00	6,700.00	5,500.00	6,000.00		6,000.00	6,000.00			0.00
	3,989.57	4,416.82	3,469.70	2,269.50	1,165.13	0.00					

Note: No increase requested

DEPARTMENTAL SUPPLIES & EXP											
10-6200-3300	80,000.00	80,000.00	80,000.00	80,000.00	120,000.00		100,000.00	80,000.00			0.00
	64,698.40	78,593.24	53,387.71	63,037.44	49,870.49	0.00					

Note: Additional funds requested to support 2 additional facilities added to inventory

LAUNDRY											
10-6200-3500	500.00	500.00	500.00	500.00	0.00		10,000.00	10,000.00			0.00
	213.84	211.73	321.07	10,336.99	13,763.55	0.00					

Note: Additional funds requested to provide uniforms to full and part time staff.

CONTRACTED SERVICES											
10-6200-4500	37,500.00	37,500.00	37,500.00	45,000.00	215,000.00		255,000.00	215,000.00			0.00
	22,836.21	29,555.80	35,900.97	61,007.33	39,810.66	0.00					

PASQUOTANK COUNTY SOUTH PARK REIMB											
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	0.00					

Note: Additional funds requested to support lease payment for new Downtown Recreation Center, contracts for fitness equipment, HVAC, Pesticide, etc

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6200-0000 PARKS & RECREATION:										
WATERFRONT MARKET										
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	3,000.00 500.86		3,000.00	3,000.00		0.00
Note: No increase requested										
DUES & SUBSCRIPTIONS										
10-6200-5300	1,000.00 685.00	1,000.00 1,335.18	1,000.00 665.00	1,000.00 864.99	750.00 639.58		750.00	750.00		0.00
Note: No increase requested										
WORKERS COMP/INS & BOND										
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		0.00
INSURANCE LIABILITY										
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		0.00
UNEMPLOYMENT INSURANCE										
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
INSURANCE-CLAIMS PAID										
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
SAF SHOE/EYE EXAM/PHY/GLASSES										
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 1,818.31		2,000.00	2,000.00		0.00
Note: No increase requested										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6200-0000 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	0.00				
HURRICANE DORIAN										
10-6200-7206	0.00	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	0.00	1,435,000.00	400,000.00		0.00
	189,907.00	38,501.00	14,050.00	0.00	0.00	0.00				
Note: Funds requested for \$60,000 funds for grant matches for Causeway Park renovation, Knobbs Creek Recreation Center gym floor replacement, repair unsafe and deteriorated surface at Fun Junktion, parking lot repairs at Coast Guard Park, Replace playground at Enfield Park, Knobbs Creek, Sunset at Johnnie Walton Park, addition and upgrades to playgrounds at Anita Hummer Park and River Road Park.										
WEATHERLY PARK										
10-6200-7301	0.00	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	97,330.00	0.00	0.00				
CAPITAL OUTLAY - EQUIPMENT										
10-6200-7400	60,100.00	98,865.00	52,969.00	0.00	0.00	0.00	330,036.00	25,000.00		0.00
	60,644.34	108,924.28	53,465.50	0.00	0.00	0.00				
Note: Funds requested for 2 pickups, 2 trailers needed for grounds maintenance for addtion of Newland Park. Includes cost of lease for grounds equipment, needed for new park as well as current equipment is passed replacement schedule.										
CAPITAL OUTLAY-PICKLEBALL COURT										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-6200-0000	PARKS & RECREATION:									
10-6200-7401	0.00 0.00	0.00 0.00	0.00 0.00	30,000.00 30,000.00	30,000.00 0.00	0.00	_____	_____	_____	0.00
CORONAVIRUS RELIEF FUND										
10-6200-7500	0.00 0.00	762.22 762.22	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
DEBT SERVICE SANDPRO/MOWER/TRUCKSTER										
10-6200-8102	27,880.00 27,770.40	27,880.00 27,770.40	27,880.23 27,770.40	4,700.00 4,700.00	0.00 0.00	0.00	_____	_____	_____	0.00
DEBT SERVICE VEHICLES										
10-6200-8103	0.00 12,831.84	0.00 12,831.84	12,831.87 12,831.84	12,900.00 12,831.84	7,486.00 5,346.60	0.00	_____	_____	_____	0.00
DEBT SERVICE - EQUIPMENT										
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
DEBT SERVICE - P&R HARPER HAWK MOWER										
10-6200-8110	0.00 0.00	0.00 0.00	31,511.00 26,352.06	45,180.00 45,174.96	45,175.00 26,352.06	0.00	45,175.00	45,175.00	_____	0.00
DEBT SERVICE - FACILITIES										
10-6200-8111	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 7,529.16	0.00	_____	_____	_____	0.00
DEBT SERVICE - MOWER/SPRAYER										
10-6200-8112	18,380.00 5,543.28	12,835.00 15,313.86	20,418.47 20,418.48	20,419.00 20,418.48	20,419.00 15,313.86	0.00	20,420.00	20,420.00	_____	0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-6200-0000 PARKS & RECREATION:										
DEBT SERVICE - SKATE PARK										
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				
DEBT SERVICE- BOARDWALK										
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				
DEBT SERVICE - RIVER ROAD IMP										
10-6200-8115	0.00	3,428.22	4,570.96	4,571.00	4,571.00		4,575.00	4,575.00		0.00
	0.00	3,428.19	4,570.92	4,570.92	3,428.19	0.00				
Note: Maturity Date 09/28/2025										
DEBT SERVICE - ENFIELD										
10-6200-8116	0.00	2,817.99	3,757.33	3,760.00	3,758.00		3,760.00	3,760.00		0.00
	0.00	2,817.99	3,757.32	3,757.32	2,817.99	0.00				
Note: Maturity Date 09/28/2025										
Control Total	2,475,345.00	2,341,662.43	2,673,935.15	2,638,718.00	2,896,708.00		4,835,130.00	3,286,565.00	0.00	0.00
	2,154,180.87	2,307,716.48	2,501,677.99	2,528,083.22	1,779,541.23	0.00				
Department Total	2,475,345.00	2,341,662.43	2,673,935.15	2,638,718.00	2,896,708.00		4,835,130.00	3,286,565.00	0.00	0.00
	2,154,180.87	2,307,716.48	2,501,677.99	2,528,083.22	1,779,541.23	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-6300-0000 PARKS & RECREATION- SENIOR CENTER:							
PARKS & RECREATION- SENIOR CENTER: 10-6300-0000							
PAY STUDY ADJUSTMENT							
10-6300-0100	0.00 0.00	0.00 0.00	6,246.20 0.00	0.00 0.00	0.00 0.00	0.00	0.00
SALARIES & WAGES-REGULAR							
10-6300-0200	157,218.00 28,759.50	139,310.00 155,296.49	170,998.20 158,401.06	180,229.00 126,291.46	181,229.00 100,870.01	181,229.00	160,050.00 0.00
SALARIES & WAGES-OVERTIME							
10-6300-0220	5,000.00 0.00	7,000.00 2,144.32	7,000.00 930.37	4,000.00 1,012.16	4,000.00 493.38	4,000.00	2,000.00 0.00
Note: No increase requested							
SALARIES & WAGES P/T & TEMP							
10-6300-0300	81,637.00 52,781.51	91,637.00 129,018.32	176,637.00 124,317.13	124,000.00 103,683.82	124,000.00 72,483.23	124,000.00	100,000.00 0.00
Note: No increase requested							
F. I. C. A.							
10-6300-0500	10,170.00 6,237.99	19,630.00 21,730.07	37,071.26 21,604.81	25,050.00 17,577.60	23,657.00 13,230.78	23,657.00	20,000.00 0.00
Note: No increase requested							
GROUP INSURANCE							
10-6300-0600	12,963.00 6,682.16	31,280.00 27,638.68	37,419.86 24,666.53	34,750.00 23,217.38	34,750.00 17,632.09	34,750.00	28,670.00 0.00
Note: No increase requested							

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6300-0000 PARKS & RECREATION- SENIOR CENTER:										
RETIREMENT										
10-6300-0700	7,156.00	21,110.00	26,008.83	32,125.00	31,729.00		31,729.00	25,760.00	_____	0.00
	4,010.99	23,882.54	26,056.36	21,698.16	17,785.97	0.00				
Note: No increase requested										
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	_____	0.00
	4,649.25	4,289.58	4,995.27	6,211.22	5,808.57	0.00				
Note: Additional funds requested to cover current Full time Employees cell phones.										
POSTAGE										
10-6300-1101	500.00	250.00	750.00	400.00	400.00		400.00	400.00	_____	0.00
	0.00	307.45	71.65	489.41	0.00	0.00				
Note: No increase requested										
PRINTING										
10-6300-1200	1,000.00	1,000.00	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				
Note: No increase requested										
UTILITIES										
10-6300-1300	20,000.00	30,000.00	30,000.00	30,000.00	25,000.00		25,000.00	25,000.00	_____	0.00
	23,527.02	28,095.19	32,692.78	28,473.12	17,483.93	0.00				
Note: No increase requested										
TRAVEL & EDUCATION										
10-6300-1400	2,500.00	3,500.00	5,000.00	3,500.00	3,500.00		8,500.00	3,500.00	_____	0.00
	1,077.43	751.27	693.00	3,119.04	1,117.66	0.00				
Note: Additional funds requested for reimbursement of education for Senior Center Superintendent obtaining Masters degree.										
MAINT & REPAIR-BLDGS & REALTY										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-6300-0000 PARKS & RECREATION- SENIOR CENTER:							
10-6300-1500	5,000.00 2,119.13	20,000.00 18,464.23	10,000.00 8,378.45	10,000.00 4,933.24	10,000.00 9,117.67	0.00 12,500.00 10,000.00	0.00
Note: Additional dunds requested for repairs from daily wear and tear, increased plumbing and lighting issues, addition of ADA compliant toilets and handrails in restrooms.							
MAINTENANCE & REPAIR-EQUIPMENT							
10-6300-1600	5,000.00 238.97	3,500.00 3,949.79	3,500.00 2,518.33	3,500.00 3,994.51	3,500.00 2,254.21	0.00 9,900.00 4,000.00	0.00
Note: Aditonal funds requested due to repairs for fitness equipment due to high usage. If maintenance and repairs not done equipment willnt be able to used for safety concerns							
COMPUTER EXPENSE							
10-6300-1701	0.00 0.00	0.00 0.00	1,000.00 398.96	0.00 0.00	0.00 0.00	0.00	0.00
ORGANIZED PROGRAMS							
10-6300-2300	0.00 0.00	0.00 0.00	7,500.00 7,782.75	7,500.00 6,007.06	5,500.00 2,985.23	0.00 16,184.00 6,000.00	0.00
Note: Aditonal funds requested to support the increased costed of instructors, CDL drivers for trips and supply costs.							
ADVERTISING							
10-6300-2600	0.00 0.00	0.00 0.00	2,500.00 1,995.98	2,300.00 945.67	1,500.00 0.00	0.00 1,500.00 1,500.00	0.00
Note: No increase requested							
AUTO SUPPLIES							
10-6300-3100	2,750.00 4,892.81	3,000.00 0.00	3,000.00 6,297.77	3,000.00 1,310.71	3,000.00 2,310.17	0.00 3,000.00 3,000.00	0.00
Note: No increase requested							
SUPPLIES							

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-6300-0000 PARKS & RECREATION- SENIOR CENTER:										
10-6300-3200	0.00 391.09	500.00 1,410.88	1,500.00 677.70	1,500.00 1,524.57	1,500.00 749.41	0.00	1,500.00	1,500.00	_____	0.00
Note: No increase requested										
DEPARTMENTAL SUPPLIES & EXP										
10-6300-3300	18,000.00 12,041.95	20,500.00 25,732.15	20,050.00 17,564.74	20,000.00 21,206.22	20,000.00 5,972.05	0.00	20,000.00	15,000.00	_____	0.00
Note: No increase requested										
DEPARTMENTAL SUPPLIES & GRANT										
10-6300-3301	0.00 4,049.95	34,270.00 36,109.94	0.00 4,648.15	2,000.00 2,037.50	2,000.00 0.00	0.00	2,000.00	2,000.00	_____	0.00
Note: Funds to match annual grant										
CONTRACTED SERVICES										
10-6300-4500	0.00 3,990.26	11,500.00 11,984.55	15,000.00 14,886.21	20,000.00 15,408.68	20,000.00 19,391.84	0.00	20,000.00	20,000.00	_____	0.00
Note: No increase requested										
DUES & SUBSCRIPTIONS										
10-6300-5300	600.00 400.62	1,000.00 327.55	1,000.00 307.54	800.00 150.00	800.00 78.27	0.00	800.00	500.00	_____	0.00
WORKERS COMP/INS & BOND										
10-6300-5400	820.00 1,197.33	1,200.00 951.87	1,219.65 3,163.52	3,300.00 1,941.34	3,000.00 3,287.15	0.00	_____	3,500.00	_____	0.00
INSURANCE LIABILITY										
10-6300-5410	775.00 661.85	775.00 3,816.03	3,900.00 5,893.87	4,200.00 6,329.10	4,200.00 6,660.43	0.00	_____	7,000.00	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6300-0000 PARKS & RECREATION- SENIOR CENTER:										
UNEMPLOYMENT INSURANCE										
10-6300-5420	132.00 102.63	125.00 24.02	0.00 110.67	150.00 32.11	100.00 0.00	0.00		100.00		0.00
INSURANCE-CLAIMS PAID										
10-6300-5430	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,500.00	0.00				0.00
SAF SHOE/EYE EXAM/PHY/GLASSES										
10-6300-5870	0.00 25.53	0.00 785.88	0.00 15.32	0.00 354.00	0.00 0.00	0.00				0.00
HURRICANE FLORENCE										
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
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 0.00	59,743.00 115,696.36	0.00 0.00	0.00 0.00	0.00 0.00	0.00	12,000.00			0.00
CAPITAL OUTLAY										
10-6300-7400	1,500,000.00 660,984.91	0.00 13,290.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	126,000.00			0.00

Note: Funds requested for purchase of two transit passenger vans due to difficulty in retaining CDL drivers.

CAPITAL OUTLAY/GRANT

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-6300-0000 PARKS & RECREATION- SENIOR CENTER:										
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 0.00	13,813.48 13,813.48	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DEBT SERVICE - BUS										
10-6300-8100	14,880.00 14,878.68	14,880.00 14,878.68	14,878.71 14,878.68	14,880.00 14,878.68	8,680.00 6,199.45	0.00				0.00
DEBT SERVICE - BUILDING										
10-6300-8101	174,150.00 96,362.03	188,055.00 188,053.17	183,598.13 183,598.14	183,600.00 179,143.18	194,550.00 145,882.84	0.00	194,550.00	194,550.00		0.00
Note: Maturity Date 06/14/2029										
INTEREST EXPENSE										
10-6300-8102	0.00 96,146.13	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	2,023,251.00 1,026,209.72	722,078.48 843,614.49	770,777.84 667,545.74	715,784.00 592,052.95	711,595.00 454,429.56	0.00	859,699.00	640,530.00	0.00	0.00
Department Total	2,023,251.00 1,026,209.72	722,078.48 843,614.49	770,777.84 667,545.74	715,784.00 592,052.95	711,595.00 454,429.56	0.00	859,699.00	640,530.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	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 3,234.28	10,000.00 7,606.85	10,000.00 735.48	10,000.00 836.48	1,000.00 579.55	0.00	10,000.00	1,000.00	_____	0.00
Note: Additional funds requested for cemetary repairs, fire ant abatement.										
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 37,670.00	40,000.00 38,528.97	66,000.00 62,670.00	80,480.00 79,595.96	55,000.00 53,446.00	0.00	53,446.00	54,000.00	_____	0.00
Note: K9 contract										
INSURANCE LIABILITY										
10-6400-5410	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 39.23	0.00	_____	_____	_____	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										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6400-0000	PARKS & RECREATION- CEMETERIES:								
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 40,904.28	50,000.00 46,135.82	76,000.00 63,405.48	90,480.00 80,432.44	56,000.00 54,064.78	0.00	63,446.00	55,000.00	0.00 0.00
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 54,064.78	0.00	63,446.00	55,000.00	0.00 0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	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-RETIREES									
10-6600-0600	486,000.00	407,200.00	443,825.00	440,000.00	440,000.00	440,000.00	440,000.00		0.00
	443,698.73	416,199.75	436,987.11	494,640.62	301,791.41	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		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		0.00
	3,120.43	3,652.71	4,163.77	4,142.80	5,505.01	0.00			
Note: Increased due to raise in cost for materials and services used.									
CODEFICATION UPDATE									
10-6600-1210	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 Actual	Requested	Admin. Recmnd	Budgeted	
Department: 10-6600-0000	GENERAL- NON-DEPARTMENTAL:									
	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		0.00
	1,295.26	1,027.95	2,130.00	2,723.64	0.00	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				
DOWNTOWN IMP GRANT										
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				
SEVEN SOUNDS GRANT										
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				
ANIMAL CONTROL										
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				
SCHOOL-PARKING FINE										
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				
HOUSING AUTHORITY (LIEU OF TAX)										
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				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6600-0000 GENERAL- NON-DEPARTMENTAL:									
PASQ USCG TAXES									
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
TOURISM EXPENDITURE									
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
TDA COAST GUARD DAY									
10-6600-4532	2,500.00 0.00	2,500.00 0.00	2,500.00 2,500.00	2,500.00 2,500.00	0.00 0.00	0.00			0.00
BAD DEBT EXPENSE									
10-6600-5100	0.00 0.00	0.00 0.00	0.00 315,926.79	0.00 0.00	0.00 0.00	0.00			0.00
DUES TO MUNICIPAL ORGANIZATION									
10-6600-5310	16,000.00 16,297.00	16,250.00 16,757.00	16,800.00 16,440.00	16,800.00 17,080.00	16,800.00 18,145.00	0.00	19,000.00		0.00
ELECTIONS									
10-6600-5880	40,000.00 27,878.30	0.00 0.00	30,000.00 36,881.71	0.00 0.00	24,000.00 57,860.90	0.00			0.00
AAUW CORONAVIRUS GRANT									
10-6600-5893	0.00 0.00	50,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
CONTINGENCY									
10-6600-6000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	87,341.00 0.00	100,000.00			0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6600-0000 GENERAL- NON-DEPARTMENTAL:										
INLAND TANGLEWOOD PKWY										
10-6600-7003	85,000.00	81,625.00	81,625.00	164,824.00	100,000.00		152,000.00	152,000.00	_____	0.00
	81,625.04	81,625.04	93,035.66	151,375.75	151,375.74	0.00				
Note: Business Improvement incentive for Tanglewood developer. Projected to be completed in fiscal year 2026										
ALBEMARLE THEATERS LLC										
10-6600-7050	0.00	0.00	0.00	46,000.00	35,000.00		35,000.00	35,000.00	_____	0.00
	0.00	0.00	39,253.48	31,344.07	0.00	0.00				
Note: Business improvement incentive for Albemarle Movie Theater										
LAND ACQUISITION										
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				
CITY HALL RENOVATIONS										
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				
HURRICANE FLORENCE										
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				
WELCOME SIGN CAPITAL OUTLAY										
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				
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				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6600-0000	GENERAL- NON-DEPARTMENTAL:									
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	764,341.00		769,000.00	688,000.00	0.00	0.00
	1,016,446.06	565,756.64	1,222,318.46	798,806.88	554,678.06	0.00				
Department Total	1,216,550.00	703,332.00	937,750.00	771,324.00	764,341.00		769,000.00	688,000.00	0.00	0.00
	1,016,446.06	565,756.64	1,222,318.46	798,806.88	554,678.06	0.00				

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

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6610-0000	NON-DEPARTMENTAL									
Department Total	128,000.00	113,000.00	116,200.00	122,000.00	65,000.00		65,000.00	65,000.00	0.00	0.00
	124,870.72	109,571.28	115,843.46	108,234.64	48,259.02	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-6620-0000 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 2,100.00	0.00 0.00	0.00 0.00	0.00 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 20,141.51	0.00 0.00	0.00 0.00	20,000.00 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	0.00 0.00	0.00 0.00	5,000.00 5,000.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6620-0000 NON-DEPARTMENTAL									
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			
KIDS FIRST INC									
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			
HABITAT FOR HUMANITY									
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			
RIVER CITY CDC									
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			
AMERICAN LEGION POST 84									
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			
TABERNACLE OF FAITH CHURCH									
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			
ALBEMARLE COMMISSION									
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			

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 10-6620-0000 NON-DEPARTMENTAL										
BOYS & GIRLS CLUB										
10-6620-5863	4,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00			0.00
	4,000.00	0.00	50,000.00	0.00	50,000.00	0.00				
GIRLS INC										
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				
NATIONAL COUNCIL OF NEGRO WOMEN										
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				
PORT DISCOVER										
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				
CIVIL AIR PATROL										
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				
CANN MEMORIAL BAPTIST CHURCH										
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				
COA										
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				
MLK DAY										
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				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-6620-0000 NON-DEPARTMENTAL										
COMMUNITY RELATIONS COMM.										
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	_____	_____	_____	0.00
RIVER CITY CDC										
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	_____	_____	_____	0.00
USCG DAY										
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	_____	_____	_____	0.00
ALBEMARLE FOUNDATION										
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	_____	_____	_____	0.00
ENCORE THEATRE										
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	_____	_____	_____	0.00
MID-ATLANTIC COMMUNITY COLLEGE										
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	_____	_____	_____	0.00
HEALTHY CAROLINIANS										
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	_____	_____	_____	0.00
NORTHEAST COALITION - HOMELESSNESS										
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	_____	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-6620-0000 NON-DEPARTMENTAL										
ECSU MUSIC SCHOOL										
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	0.00				
HIGHWAY 17 ASSO.										
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	0.00				
MEADS RECREATION CENTER										
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	0.00				
SPCA										
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	0.00				
SOULS										
10-6620-5884	3,500.00	0.00	0.00	0.00	5,000.00	0.00				0.00
	3,336.88	0.00	0.00	0.00	5,000.00	0.00				
ALBEMARLE FOUNDATION - MEDIA										
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	0.00				
ECSU FOUNDATION										
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	0.00				
VISION OF HOPE EMGR SHELTER & OUTREACH C										
10-6620-5887	50,000.00	47,765.00	50,000.00	0.00	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 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6620-0000 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	0.00				
DREAM, HUNT & FISH FOUNDATION										
10-6620-5889	1,500.00	0.00	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	0.00				
iEMPOWER, INC										
10-6620-5891	4,000.00	0.00	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	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
	0.00	55,784.05	213,830.35	506,998.77	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	0.00				
Control Total	135,000.00	57,765.00	327,000.00	642,000.00	60,000.00		50,000.00	0.00	0.00	0.00
	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 Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6620-0000	NON-DEPARTMENTAL									
Department Total	135,000.00	57,765.00	327,000.00	642,000.00	60,000.00		50,000.00	0.00	0.00	0.00
	88,133.81	56,356.03	268,848.15	506,998.77	60,000.00	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 Actual	Requested	Admin. Recmnd		
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	85,530.00		85,700.00	86,900.00		0.00
	58,735.84	26,388.98	78,084.53	82,424.80	66,544.17	0.00				
Note: No increase										
FICA										
10-6700-0500	4,500.00	4,640.00	4,640.00	6,496.00	6,544.00		6,555.00	6,650.00		0.00
	4,493.41	2,018.81	5,973.53	6,305.58	5,090.48	0.00				
Note: No increase										
GROUP INSURANCE										
10-6700-0600	8,642.00	7,820.00	8,465.15	8,680.00	9,546.00		9,560.00	9,560.00		0.00
	8,241.48	3,659.82	6,682.00	8,698.56	7,143.84	0.00				
Note: No increase										
RETIREMENT										
10-6700-0700	8,196.00	8,920.00	8,920.00	14,600.00	15,310.00		15,975.00	15,975.00		0.00
	8,234.78	3,984.15	12,786.42	14,084.40	11,768.19	0.00				
Note: No increase										
COMMUNICATIONS										
10-6700-1100	650.00	650.00	650.00	500.00	500.00		500.00	500.00		0.00
	541.53	504.38	444.28	704.09	447.17	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 10-6700-0000 GENERAL- ELIZABETH CITY DOWNTOWN:										
Note: No increase										
DEPARTMENT SUPPLIES										
10-6700-3300	0.00 0.00	0.00 0.00	0.00 0.00	500.00 477.66	500.00 382.70	0.00	500.00	500.00	_____	0.00
Note: No increase										
CONTRACTED SERVICES										
10-6700-4500	0.00 0.00	1,500.00 0.00	1,500.00 581.36	1,000.00 793.42	1,000.00 500.00-	0.00	1,000.00	1,000.00	_____	0.00
Note: No increase										
UNEMPLOYMENT INSURANCE										
10-6700-5420	100.00 38.35	100.00 77.21	100.00 38.10	50.00 103.87	50.00 0.00	0.00	50.00	50.00	_____	0.00
Note: No increase										
SAF SHOE/EYE EXAM/PHY/GLASSES										
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
FEASIBILITY STUDY										
10-6700-7203	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
HURRICANE FLORENCE										
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 80,285.39	82,495.00 36,633.35	130,519.40 104,590.22	116,731.00 113,592.38	118,980.00 90,876.55	0.00	119,840.00	121,135.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6700-0000	GENERAL- ELIZABETH CITY DOWNTOWN:									
Department Total	85,838.00	82,495.00	130,519.40	116,731.00	118,980.00		119,840.00	121,135.00	0.00	0.00
	80,285.39	36,633.35	104,590.22	113,592.38	90,876.55	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-6800-0000 GENERAL- HUMAN RESOURCES:							
GENERAL- HUMAN RESOURCES: 10-6800-0000							
PAY STUDY ADJUSTMENT							
10-6800-0100	0.00 0.00	0.00 0.00	9,713.31 0.00	0.00 0.00	0.00 0.00	0.00	0.00
SALARIES & WAGES-REGULAR							
10-6800-0200	181,180.00 190,447.16	206,195.00 205,282.84	265,925.60 274,628.47	274,620.00 258,033.55	282,350.00 239,294.88	377,815.00 0.00	381,950.00 0.00
Note: 4% salary increase for training.							
SALARIES & WAGES-OVERTIME							
10-6800-0220	7,000.00 3,945.77	7,000.00 6,775.57	3,500.00 1,265.71	2,500.00 2,160.96	3,000.00 3,343.40	7,000.00 0.00	3,500.00 0.00
Note: Payment for Non-exempt HR staff when working on special projects that exceeds the regular shceduled 40 hours.							
SALARIES & WAGES P/T & TEMP							
10-6800-0300	11,012.00 14,514.68	22,012.00 21,650.86	11,000.00 13,077.93	11,000.00 16,715.00	15,900.00 9,022.50	17,000.00 0.00	16,000.00 0.00
Note: Extra help is needed to assit with answering the phones, greeting and assisting customers, conducting orientation, issuing ID badges, filing, interviews, trainings and sponsored events.							
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 15,816.72	15,445.00 17,713.33	15,600.31 21,941.16	22,700.00 21,024.52	23,046.00 18,976.18	24,200.00 0.00	29,300.00 0.00

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

Department: 10-6800-0000 GENERAL- HUMAN RESOURCES:

Note: Anticipated inflation cost.

GROUP INSURANCE											
10-6800-0600	25,926.00	23,460.00	28,064.90	34,750.00	38,184.00		38,250.00	38,250.00	_____	0.00	
	17,837.45	25,423.15	31,163.90	28,988.64	26,132.70	0.00					

RETIREMENT											
10-6800-0700	25,275.00	28,665.00	31,017.08	48,350.00	51,078.00		52,250.00	71,400.00	_____	0.00	
	27,169.80	32,227.95	45,150.02	43,644.73	42,791.11	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	_____	0.00	
	4,911.61	4,993.58	4,682.90	5,775.78	3,745.61	0.00					

Note: Email addresses, annual fee, and data plans for smart devices for the HR staff.

POSTAGE											
10-6800-1101	500.00	500.00	500.00	400.00	500.00		500.00	500.00	_____	0.00	
	442.73	255.82	328.63	435.01	61.40	0.00					

Note: Certified mailings.

PRINTING											
10-6800-1200	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		5,000.00	3,500.00	_____	0.00	
	2,333.50	795.00	330.00	377.00	713.02	0.00					

Note: Printing payroll input forms, update personnel policy handbook printing costs.

TRAVEL & EDUCATION											
10-6800-1400	8,000.00	8,000.00	10,000.00	8,000.00	10,000.00		14,000.00	10,000.00	_____	0.00	
	4,460.89	7,810.37	7,067.47	7,783.71	2,314.94	0.00					

Note: Interim HR Director IMPA Spring and Fall confernece; OMPO annual HR Director's conference; NC League of Municipalities HR Director's Advisory Committee meetings; Employment Law Update training; League Safety meetings; League Spring and Fall RMS workshops; Risk Management training courses; Professional HR certification materials and test fees.

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6800-0000 GENERAL- HUMAN RESOURCES:										
MAINTENANCE & REPAIR-EQUIPMENT										
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		750.00	750.00		0.00
Note: Repair and maintenance of department computers, copier, ID badge machine, Mondo Pad, etc.										
PERSONAL COMPUTER EXPENSE										
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 0.00		1,000.00			0.00
Note: Replacement of equipment.										
LEGAL ADVERTISING										
10-6800-2600	200.00 0.00	100.00 96.50	100.00 0.00	100.00 0.00	100.00 0.00		100.00	100.00		0.00
Note: Assist department with advertising hard to fill positions as they needed on job sites other than the City's website.										
OFFICE SUPPLIES										
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 2,492.89		4,000.00	4,000.00		0.00
Note: Labels, file folders, identification cards, ribbon, service award pins and office furniture.										
DEPARTMENTAL SUPPLIES & EXP										
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	5,500.00 5,918.23		6,500.00	6,500.00		0.00
Note: Temporarily housed in Hugh Cale recently moved back to the Midgett Building; Supplies purchased for Assessment Centers; Grievance Files, Zee Medical items for employees, and supplies for the clinic.										
CONTRACTED SERVICES										
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 30,821.15		68,000.00	33,725.00		0.00
Note: NOVATime \$20,000 (Electronic time sheet platform and additional supervisor rights), NeoGov \$15,814.80 (Application, onboarding, & training program), Edmunds \$2,275 (Employee Self-service)										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6800-0000 GENERAL- HUMAN RESOURCES:										
program), MSDS \$4,000 (Safety Training program), Laserfish \$3,610.50 (Electronic Filing System), NCLM Personnel Handbook \$7,000 (Personnel Handbook Development/Revision); Electronic Payroll Input Form Software \$15,000										
DUES & SUBSCRIPTIONS										
10-6800-5300	400.00	200.00	800.00	800.00	1,000.00		1,000.00	1,000.00		0.00
	202.50	1,086.43	862.50	844.00	125.00	0.00				
Note: North Carolina Safety conference, IPMA, OPMA,SHRM, ICMA, NFBPA, and NCCMA dues.										
WORKERS COMP/INS & BOND										
10-6800-5400	300.00	300.00	343.12	350.00	500.00		1,000.00	1,000.00		0.00
	331.13	263.24	457.05	440.71	617.63	0.00				
INSURANCE LIABILITY										
10-6800-5410	85.00	85.00	85.00	85.00	85.00		300.00	300.00		0.00
	72.59	110.48	87.53	84.29	129.45	0.00				
UNEMPLOYMENT INSURANCE										
10-6800-5420	192.00	192.00	192.00	192.00	200.00		200.00	200.00		0.00
	118.27	52.69	172.11	68.72	0.00	0.00				
INSURANCE-CLAIMS PAID										
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	0.00				
WELLNESS PROGRAM										
10-6800-5701	5,000.00	32,000.00	33,000.00	9,500.00	10,000.00		10,000.00	10,000.00		0.00
	4,732.68	26,195.93	32,498.46	2,083.02	7,722.12	0.00				
EAP GRANT-MIT										
10-6800-5702	2,000.00	2,000.00	2,000.00	0.00	3,000.00					0.00
	630.00	3,147.13	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6800-0000 GENERAL- HUMAN RESOURCES:										
SAF. SHOE/EYE EXAM/PHYS/GLASSES										
10-6800-5870	150.00 40.00	150.00 0.00	150.00 451.45	0.00 272.00	300.00 412.12	0.00	500.00	500.00	_____	0.00
HURRICANE FLORENCE										
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	_____	_____	_____	0.00
HURRICANE DORIAN										
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	_____	_____	_____	0.00
CAPITAL OUTLAY EQUIPMENT										
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	_____	_____	_____	0.00
CORONAVIRUS RELIEF FUND										
10-6800-7500	0.00 0.00	38,278.89 38,278.89	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Control Total	352,897.00 339,143.22	464,112.89 467,793.19	475,691.62 466,737.38	473,322.00 417,627.57	489,918.00 394,634.33	0.00	634,365.00	617,475.00	0.00	0.00
Department Total	352,897.00 339,143.22	464,112.89 467,793.19	475,691.62 466,737.38	473,322.00 417,627.57	489,918.00 394,634.33	0.00	634,365.00	617,475.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-6900-0000 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		282,785.00	291,200.00		0.00
	128,301.94	133,163.39	169,645.22	190,674.61	180,516.62	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		0.00
	1,275.47	4,765.77	5,826.19	4,922.84	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		22,200.00	22,600.00		0.00
	9,913.25	10,423.96	13,298.94	14,836.11	14,251.28	0.00				
GROUP INSURANCE										
10-6900-0600	17,284.00	15,640.00	22,661.06	26,050.00	38,184.00		38,225.00	38,225.00		0.00
	17,140.05	15,762.62	15,954.00	17,674.08	14,287.92	0.00				
RETIREMENT										
10-6900-0700	17,454.00	19,560.00	29,122.22	32,250.00	47,634.00		54,100.00	55,205.00		0.00
	18,125.59	20,965.98	28,694.21	33,370.99	33,243.73	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-6900-0000 GENERAL FUND-INFORMATION TECHNOLOGIES										
ADVERTISING										
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				
AUTOMOTIVE SUPPLIES										
10-6900-3100	0.00	0.00	0.00	0.00	1,000.00		1,000.00	1,000.00		0.00
	0.00	580.70	993.75	971.90	874.22	0.00				
OFFICE SUPPLIES										
10-6900-3200	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,000.00		0.00
	969.80	1,487.06	1,003.68	2,385.79	157.00	0.00				
DEPARTMENTAL SUPPLIES & EXP										
10-6900-3300	8,800.00	8,000.00	9,000.00	8,000.00	10,000.00		10,000.00	8,000.00		0.00
	140,167.18	7,866.21	4,985.94	8,246.68	3,431.49	0.00				
Note: \$3,500 - Replace network components \$3,500 - Computer supplies and accessories \$3,000 - Battery back-up replacment for emergencies										
PURCHASED FOR OTHER DEPARTMENTS										
10-6900-3301	16,000.00	105,000.00	95,000.00	75,000.00	75,000.00		77,600.00	75,000.00		0.00
	0.00	99,847.27	70,677.87	66,960.91	56,434.17	0.00				
Note: \$21,500 - Replace end-of-life computers across the organization to bring desktops in compliance and cycle out computers that are no longer supported by Microsoft (2021).(20) machines. \$8,800 - Budget to replace radio antennas for fiscal year 2022/2023; This budget will be used to replace failed and maintain the reliability of the ubiquiti wireles network. \$7,500 - Supplies and expenses for Emergency Management efforts across Departments \$7,000 - Purchase Microsoft software for Desktop Clients and Servers across the organization. \$7,200 - Upgrade Network Components across the organization										

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

Department: 10-6900-0000 GENERAL FUND-INFORMATION TECHNOLOGIES

- \$8,500 - Council Chamber & Channel 11 TV production expenses for audio, video, and software requirements.
- \$7,100 - Re-wire ethernet cable infrastructure at several locations across the organization.
- \$3,000 - INFOSEC PhishNotify software for Cyber Security Awareness.
- \$4,000 - Adobe licenses across the organization
- \$3,500 - EFax licenses across the organization

CONTRACTED SERVICES

10-6900-4500	12,400.00	67,492.00	50,900.00	55,000.00	64,200.00		75,000.00	75,000.00		0.00
	11,622.00	65,969.90	52,538.28	48,414.24	49,457.50	0.00				

- Note: \$17,700 - Network Services Agreement - A. Peete
(Includes the "Building" and SCADA Networks)
Antenna alignment optimization, Firmware upgrades
Unlimited Remote Desktop and Telephone support
(5) back haul radios for any part of the network
All labor cost and for repairs are included
\$7,900 - for Carbon Black Ransomware and Anivirus software
cloud-native cybersecurity management; this software
prevents threats, gives actionable insights, and protects all endpoints using artificial
intelligence.
\$7,400 - Cyber Security Firmware & remediation support for endpoints across the organization
\$6,800 - Cisco Support Services for network switches across the organization
\$8,300 - Smart Meter Router and Infrastructure Support
\$7,800 - Patching and Firmware management and monitoring for (32) virtual and physical servers.
\$16,000 - Cloudberry Backup Software for off-site backup replication strategy for mission critical
server farm. - Backup and Recovery Software for Emergency Management efforts across the organization
\$2,700 - Dark Fiber License

CONTRACTED SERVICES - IT SUPPORT

10-6900-4502	0.00	0.00	15,200.00	15,000.00	25,769.69		20,700.00	20,700.00		0.00
	0.00	0.00	13,165.51	13,463.55	23,361.47	0.00				

- Note: \$7,500 Private virtual network service for cellular end points across the network
\$6,500 - Dell Warranty Hardware Support Renewals
\$3,000 - Remote support software (LogMeIn)
This software will be used to remote desktop
into desktop computers. This purchase will also

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 10-6900-0000	GENERAL FUND-INFORMATION TECHNOLOGIES										
allow Directors to Remote Desktop into their individual computers. \$2,500 - ESET Anti-virus for PCs across the organization \$1,200 - Helpdesk Support Software											
DUES & SUBSCRIPTIONS											
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					
WORKERS COMP/INS & BOND											
10-6900-5400	235.00	250.00	234.15	300.00	300.00			400.00			0.00
	228.67	181.79	284.71	280.20	328.71	0.00					
INSURANCE LIABILITY											
10-6900-5410	100.00	100.00	100.00	150.00	150.00			200.00			0.00
	85.40	185.45	102.97	148.75	198.44	0.00					
UNEMPLOYMENT INSURANCE											
10-6900-5420	125.00	125.00	100.00	150.00	150.00			100.00			0.00
	81.68	0.00	107.21	0.00	0.00	0.00					
INSURANCE-CLAIMS PAID											
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					
SAF. SHOE/EYE EXAM/PHYS/GLASSES											
10-6900-5870	100.00	100.00	50.00	100.00	400.00			250.00			0.00
	25.53	0.00	100.00	18.00	227.12	0.00					
HURRICANE FLORENCE											
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 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6900-0000 GENERAL FUND-INFORMATION TECHNOLOGIES									
HURRICANE DORIAN									
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			
CAPITAL OUTLAY IMPROVEMENTS									
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			
CAPITAL OUTLAY EQUIPMENT									
10-6900-7400	35,896.00	13,600.00	0.00	0.00	17,600.00	151,634.00	18,000.00		0.00
	0.00	18,312.03	0.00	0.00	17,157.80	0.00			
<p>Note: \$49,511 - (7) locations * \$7073, Rockwell Automation 1400 controller, new program, new connection to Verizon Private network, and a new set of drawings for the panel. This price is for (8) pump stations. This allows the City of Elizabeth City Public works department to migrate each station in continuous improvement phases. This is 1 of 3 years left to complete the project.</p> <p>\$60,123 - Upgrade end-of-life utility panels in (6) City building locations. Public safety building door hardware components upgrades. Interactive display and communication module for City Hall Admin office.</p> <p>\$42,000 - Fiber Implementation Cost for FYBE dark fiber network upgrade. This is a phased approach, which breaks the project into four years. This estimate covers one year or 1/4 of the funding required to complete the entire project.</p>									
PURCHASED FOR OTHER DEPARTMENTS									
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			
CORONAVIRUS RELIEF FUND									
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	765,394.00	632,030.00	0.00	0.00
	335,504.46	498,135.39	388,462.83	409,554.25	419,775.77	0.00			

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-6900-0000	GENERAL FUND-INFORMATION TECHNOLOGIES									
Department Total	372,106.00 335,504.46	499,355.21 498,135.39	424,917.05 388,462.83	426,693.00 409,554.25	594,104.69 419,775.77	0.00	765,394.00	632,030.00	0.00	0.00
Budgeted Total	24,755,423.94 21,663,197.19	23,360,510.88 23,307,407.82	25,545,241.75 24,362,141.12	25,185,145.00 21,728,713.97	24,281,816.13 17,179,298.66	3,617,196.29	30,575,942.04	25,396,193.00	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	24,755,423.94 21,663,197.19	23,360,510.88 23,307,407.82	25,545,241.75 24,362,141.12	25,185,145.00 21,728,713.97	24,281,816.13 17,179,298.66	3,617,196.29	30,575,942.04	25,396,193.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	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	0.00 0.00	2,148.82 0.00	0.00 0.00	0.00 0.00	0.00			0.00
SALARIES & WAGES-REGULAR									
30-4430-0200	38,946.00 43,624.94	48,300.00 48,365.49	44,582.50 49,550.09	47,366.00 49,468.49	44,049.00 45,970.90	0.00	88,545.00	88,545.00	0.00
SALARIES & WAGES-OVERTIME									
30-4430-0220	4,000.00 6,236.32	3,000.00 5,268.37	7,000.00 5,076.03	6,000.00 6,856.80	7,000.00 2,514.32	0.00	4,000.00	4,000.00	0.00
F. I. C. A.									
30-4430-0500	3,285.00 3,786.31	4,040.00 4,006.30	3,410.56 4,078.71	4,160.00 4,234.30	3,905.00 3,636.02	0.00	7,080.00	7,080.00	0.00
GROUP INSURANCE									
30-4430-0600	8,642.00 8,578.95	7,820.00 8,170.34	9,437.06 8,065.26	8,676.00 8,256.80	7,160.00 5,311.23	0.00	14,330.00	14,330.00	0.00
RETIREMENT									
30-4430-0700	5,433.00 6,948.55	7,320.00 11,449.00	6,781.00 7,287.77	9,330.00 9,608.38	9,138.00 8,571.49	0.00	17,250.00	17,250.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
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Department: 30-4430-0000 FINANCE- DATA PROCESSING

COMMUNICATIONS							
30-4430-1100	2,250.00 1,688.84	2,250.00 1,483.63	2,250.00 1,524.96	2,250.00 1,649.44	2,250.00 974.20	0.00 3,200.00 3,200.00	_____ 0.00

Note: Cost for mobile and office phone.

POSTAGE							
30-4430-1101	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	0.00 50.00 50.00	_____ 0.00

TRAVEL & EDUCATION							
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 32.50	0.00 5,000.00 5,000.00	_____ 0.00

Note: Increase training for new staff

MAINTENANCE & REPAIR-EQUIPMENT							
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	_____ 0.00

PERSONAL COMPUTER EXPENSES							
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

OFFICE SUPPLIES							
30-4430-3200	500.00 221.56	500.00 362.82	500.00 221.08	500.00 850.52	600.00 27.90-	0.00 5,000.00 2,000.00	_____ 0.00

DEPARTMENTAL SUPPLIES & EXP							
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 61.30	0.00 6,000.00 3,000.00	_____ 0.00

Note: Upgrading printers for staff

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 30-4430-0000 FINANCE- DATA PROCESSING										
CONTRACTED SERVICES										
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 80,363.49	0.00	108,000.00	108,000.00	_____	0.00
CONTRACTED SERVICES - DP SUPPORT										
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	2,000.00 902.00	0.00	2,000.00	2,000.00	_____	0.00
WORKERS COMP/INS & BOND										
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	_____	0.00
INSURANCE LIABILITY										
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	_____	0.00
UNEMPLOYMENT INSURANCE										
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	_____	0.00
INSURANCE-CLAIMS PAID										
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
SAF SHOE/EYE EXAM/PHY/GLASSES										
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
HURRICANE FLORENCE										
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

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-4430-0000 FINANCE- DATA PROCESSING									
IMPROVEMENTS-MAIN FRAME									
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
C/O UTILITIES SOFTWARE UPGRADE									
30-4430-7301	0.00 26,515.93-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
CAPITAL OUTLAY EQUIPMENT									
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
CORONAVIRUS RELIEF FUND									
30-4430-7500	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	112,934.00 87,505.47	186,520.00 119,466.01	163,447.54 163,872.24	179,732.00 188,399.50	192,352.00 148,776.78	0.00	261,555.00	255,555.00	0.00 0.00
Department Total	112,934.00 87,505.47	186,520.00 119,466.01	163,447.54 163,872.24	179,732.00 188,399.50	192,352.00 148,776.78	0.00	261,555.00	255,555.00	0.00 0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	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	0.00 0.00	7,397.40 0.00	0.00 0.00	0.00 0.00	0.00			0.00
SALARIES & WAGES-REGULAR									
30-4500-0200	113,402.00 114,023.76	114,760.00 119,037.28	127,044.28 129,100.83	131,516.00 126,567.02	134,323.00 108,312.48	0.00	138,865.00	138,865.00	0.00
SALARIES & WAGES OVERTIME									
30-4500-0220	5,500.00 6,204.63	5,500.00 5,217.84	5,500.00 5,586.74	6,000.00 5,689.48	6,000.00 5,675.56	0.00	7,000.00	7,000.00	0.00
SALARIES & WAGES P/T & TEMP									
30-4500-0300	0.00 0.00	0.00 0.00	0.00 1,790.75	0.00 1,292.00	0.00 0.00	0.00			0.00
F. I. C. A.									
30-4500-0500	9,096.00 9,191.86	9,465.00 9,313.76	9,698.67 10,575.40	10,520.00 9,926.04	10,735.00 8,486.79	0.00	11,165.00	11,165.00	0.00
GROUP INSURANCE									
30-4500-0600	25,926.00 24,476.04	23,460.00 20,504.38	28,000.08 22,484.20	26,028.00 28,001.22	28,638.00 21,245.22	0.00	28,675.00	28,675.00	0.00
RETIREMENT									
30-4500-0700	15,819.00 17,373.54	17,390.00 27,034.00	19,283.24 18,708.68	23,586.00 22,527.64	25,118.00 19,974.19	0.00	27,200.00	27,200.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 30-4500-0000 FINANCE- PURCHASING/WAREHOUSING:										
COMMUNICATIONS										
30-4500-1100	3,400.00 4,437.48	4,000.00 4,165.98	5,000.00 4,202.21	5,000.00 4,154.68	5,000.00 2,807.62	0.00	4,500.00	4,500.00	_____	0.00
POSTAGE										
30-4500-1101	600.00 698.15	600.00 984.65	1,300.00 506.65	750.00 0.00	500.00 21.97	0.00	500.00	500.00	_____	0.00
PRINTING										
30-4500-1200	5,000.00 2,818.00	4,000.00 334.11	3,000.00 1,544.50	2,500.00 600.53	1,500.00 1,529.22	0.00	1,500.00	1,500.00	_____	0.00
TRAVEL & EDUCATION										
30-4500-1400	2,500.00 1,787.49	2,500.00 1,300.00	2,500.00 900.00	3,500.00 1,972.12	4,000.00 419.72	0.00	4,500.00	4,000.00	_____	0.00
MAINT & REPAIR-BLDGS & REALTY										
30-4500-1500	3,000.00 3,090.92	3,000.00 3,355.34	6,000.00 535.00	3,000.00 4,437.00	3,000.00 180.00	0.00	2,500.00	500.00	_____	0.00
Note: Need new bathroom gathering quotes.										
MAINTENANCE & REPAIR-EQUIPMENT										
30-4500-1600	10,000.00 1,121.12	10,000.00 4,464.08	10,000.00 3,005.16	5,000.00 5,780.50	5,000.00 6,629.06	0.00	5,000.00	5,000.00	_____	0.00
MAINTENANCE OF VEHICLES										
30-4500-1700	1,000.00 831.72	1,000.00 62.65	2,000.00 895.12	2,500.00 203.58	1,000.00 0.00	0.00	1,000.00	1,000.00	_____	0.00
EQUIPMENT RENTAL										
30-4500-2100	0.00	0.00	0.00	0.00	15,000.00		17,000.00	15,000.00	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-4500-0000	FINANCE- PURCHASING/WAREHOUSING:									
	0.00	0.00	0.00	0.00	11,326.25	0.00				
Note: Forklift Rental										
ADVERTISING										
30-4500-2600	200.00 423.75	500.00 458.25	2,000.00 201.00	1,000.00 584.00	1,000.00 151.00	0.00	1,000.00	1,000.00	_____	0.00
AUTO SUPPLIES										
30-4500-3100	1,500.00 788.86	1,500.00 470.92	2,000.00 668.69	1,200.00 1,065.60	1,000.00 433.79	0.00	1,500.00	1,000.00	_____	0.00
Note: \$500 Increase for upfit of new vehicles										
OFFICE SUPPLIES										
30-4500-3200	2,000.00 3,094.62	2,000.00 3,442.44	3,000.00 1,863.60	3,000.00 2,536.21	2,000.00 1,205.54	0.00	2,000.00	2,000.00	_____	0.00
OFFICE SUPPLY-COPY PAPER										
30-4500-3250	0.00 0.00	0.00 0.00	2,000.00 455.07	1,500.00 98.50	1,500.00 634.38	0.00	1,000.00	1,000.00	_____	0.00
DEPARTMENTAL SUPPLIES & EXP										
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	10,000.00 7,485.40	0.00	15,000.00	10,000.00	_____	0.00
LAUNDRY										
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	_____	_____	0.00
CONTRACTED SERVICES										
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 6,950.15	0.00	9,000.00	9,000.00	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 30-4500-0000 FINANCE- PURCHASING/WAREHOUSING:										
DUES & SUBSCRIPTIONS										
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
WORKERS COMP/INS & BOND										
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		0.00
INSURANCE LIABILITY										
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		0.00
UNEMPLOYMENT INSURANCE										
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		0.00
INSURANCE-CLAIMS PAID										
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
SAF SHOE/EYE EXAM/PHY/GLASSES										
30-4500-5870	300.00 44.99	300.00 234.68	200.00 200.00	0.00 85.40	0.00 114.99	0.00				0.00
HURRICANE FLORENCE										
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
HURRICANE DORIAN										
30-4500-7206	0.00 1,419.71	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 30-4500-0000 FINANCE- PURCHASING/WAREHOUSING:										
CAPITAL OUTLAY IMPROVEMENTS										
30-4500-7300	0.00	0.00	0.00	0.00	0.00		90,000.00	25,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: \$30,000 Warehouse Bathroom \$60,000 New Fence around Warehouse										
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	_____	0.00
	0.00	0.00	0.00	2,020.68	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	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: \$63,000 Box Delivery Truck \$30,000 Warehouse Truck \$10,000 New Trailer										
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	294,314.00		488,405.00	309,405.00	0.00	0.00
	209,167.59	224,925.20	225,558.02	242,611.94	232,921.15	0.00				
Department Total	233,790.00	217,550.00	266,131.79	258,100.00	294,314.00		488,405.00	309,405.00	0.00	0.00
	209,167.59	224,925.20	225,558.02	242,611.94	232,921.15	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** 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 29,142.00	30,000.00 28,074.00	30,000.00 32,275.00	35,000.00 44,446.00	55,000.00 58,106.00	0.00 65,000.00 65,000.00	0.00
PAY/CLASSIFICATION UPDATE							
30-6600-0402	0.00 0.00	0.00 3,738.00	0.00 0.00	0.00 0.00	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-RETIREEES							
30-6600-0600	150,750.00 90,084.27	100,000.00 72,234.00	108,000.00 41,471.32	80,000.00 59,872.05	80,000.00 35,613.79	0.00 65,000.00 65,000.00	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	0.00 442,893.92	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
EMPLOYEE CLINIC							
30-6600-0603	33,750.00 32,540.00	10,000.00 3,967.50	10,000.00 10,000.00	10,000.00 11,750.00	10,000.00 0.00	0.00 10,000.00 10,000.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 30-6600-0000 ELECTRIC- NON-DEPARTMENTAL:										
ANNUAL DINNER & PAY										
30-6600-0900	2,500.00 3,120.36	3,000.00 2,952.71	3,000.00 3,887.77	3,500.00 4,142.80	3,500.00 5,505.00	0.00	4,500.00	4,500.00	_____	0.00
Note: Increased due to raised cost of materials and services used.										
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
ENERGY FUND										
30-6600-4502	10,000.00 10,000.00	10,000.00 0.00	10,000.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Lobbyist-Contracted Services										
30-6600-4503	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18,000.00 16,500.00	0.00	_____	_____	_____	0.00
ECONOMIC DEVELOPMENT COMM										
30-6600-4575	53,000.00 52,586.00	53,000.00 52,586.00	55,000.00 55,000.00	55,000.00 55,000.00	55,000.00 55,000.00	0.00	55,000.00	55,000.00	_____	0.00
PURCHASE FOR RESALE										
30-6600-4800	24,800,000.00 23,411,938.16	24,300,000.00 23,409,886.69	24,300,000.00 25,567,827.07	24,000,000.00 24,848,000.28	24,160,000.00 15,884,628.15	0.00	25,000,000.00	25,000,000.00	_____	0.00
BAD DEBT EXPENSE										
30-6600-5100	200,000.00 200,000.00	200,000.00 780,305.74	0.00 187,606.12	200,000.00 0.00	200,000.00 0.00	0.00	200,000.00	200,000.00	_____	0.00
DEPRECIATION										
30-6600-5900	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-6600-0000	ELECTRIC- NON-DEPARTMENTAL:									
	1,420,965.00	1,388,245.00	1,505,839.44	0.00	0.00	0.00				
CONTINGENCY										
30-6600-6000	0.00	0.00	0.00	0.00	567,552.00		300,000.00			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				
HURRICANE FLORENCE										
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				
DEBT SERVICE - 2ND DELIVERY POINT										
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				
DEBT SERVICE - NEXGRID										
30-6600-8102	450,000.00	554,190.00	554,180.04	554,181.00	554,185.00		350,000.00	350,000.00		0.00
	15,981.86	41,524.99	31,751.04	554,180.04	415,635.03	0.00				
Note: Maturity date: 01/25/2025										
DEBT SERVICE - VEHICLES										
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				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 30-6600-0000 ELECTRIC- NON-DEPARTMENTAL:							
DEBT SERVICE BUCKET TRUCK							
30-6600-8104	0.00	0.00	37,813.00	47,770.00	47,770.00	47,770.00 47,700.00	0.00
	0.00	0.00	659.24	47,763.84	35,822.88	0.00	
Note: Maturity Date 11/18/2026							
PAYMENT TO GF COST ALLOCATION							
30-6600-9110	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	469,639.00	0.00	0.00	
PAYMENT TO GF RETURN ON INVESTMENT							
30-6600-9120	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	
TRANSFER TO BUILDING RESERVE							
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	27,276,007.00	27,622,270.00 27,322,200.00	0.00
	27,082,124.23	27,316,181.13	28,838,706.78	27,019,794.01	16,506,810.85	0.00	0.00
Department Total	27,598,125.00	27,128,315.00	26,825,971.78	26,510,451.00	27,276,007.00	27,622,270.00 27,322,200.00	0.00
	27,082,124.23	27,316,181.13	28,838,706.78	27,019,794.01	16,506,810.85	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested 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	0.00 0.00	17,201.63 25.11	0.00 0.00	0.00 0.00	0.00	0.00
SALARIES & WAGES-REGULAR							
30-7200-0200	171,452.00 167,093.27	176,960.00 173,006.05	180,189.94 189,869.64	194,568.00 184,129.32	222,951.00 143,737.76	215,925.00 215,925.00	0.00
SALARIES & WAGES-OVERTIME							
30-7200-0220	10,500.00 5,285.31	7,000.00 4,499.90	7,000.00 3,960.09	5,000.00 8,000.40	9,000.00 7,690.57	9,000.00 9,000.00	0.00
SALARIES & WAGES P/T & TEMP							
30-7200-0300	28,462.00 17,172.13	43,390.00 8,932.23	21,105.00 11,309.90	21,105.00 14,779.30	35,550.00 15,577.80	30,000.00 30,000.00	0.00
F. I. C. A.							
30-7200-0500	15,829.00 14,403.95	17,900.00 13,842.33	15,318.00 15,352.52	17,050.00 15,703.12	20,464.00 12,696.62	18,500.00 18,500.00	0.00
GROUP INSURANCE							
30-7200-0600	47,531.00 40,785.15	43,010.00 36,376.52	51,275.17 40,425.90	48,000.00 43,796.97	52,504.00 27,368.84	47,800.00 47,800.00	0.00
RETIREMENT							
30-7200-0700	23,918.00 23,957.80	26,810.00 38,957.00	27,245.00 25,401.60	34,600.00 32,658.09	41,520.00 26,425.48	40,100.00 40,100.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-7200-0000 FINANCE- CUSTOMER SERVICE:									
COMMUNICATIONS									
30-7200-1100	10,000.00 6,081.67	8,500.00 5,361.98	8,500.00 7,400.74	7,500.00 5,290.14	5,500.00 1,732.96	0.00	6,000.00	6,000.00	0.00
POSTAGE									
30-7200-1101	0.00 2,361.13	15,000.00 1,400.92	30,000.00 2,847.21	3,500.00 1,929.56	3,500.00 5,104.62	0.00	3,500.00	3,500.00	0.00
Note: This will be moved to the Planning Department.									
PRINTING									
30-7200-1200	45,000.00 45,403.66	6,500.00 0.00	5,000.00 0.00	4,000.00 0.00	2,500.00 793.55	0.00	3,500.00	3,500.00	0.00
Note: Increased cost for materials (Drive-Thru envelopes)									
UTILITIES									
30-7200-1300	1,700.00 1,150.66	1,700.00 769.25	1,700.00 1,387.43	1,700.00 662.96	1,000.00 0.00	0.00	1,000.00	1,000.00	0.00
TRAVEL & EDUCATION									
30-7200-1400	3,000.00 1,401.50	3,000.00 1,181.50	3,000.00 282.70	2,500.00 1,329.07	3,500.00 2,829.73	0.00	5,000.00	5,000.00	0.00
Note: Training for New Staff									
MAINTENANCE & REPAIR-EQUIPMENT									
30-7200-1600	8,000.00 1,151.36	3,000.00 1,175.02	3,000.00 560.98	2,500.00 0.00	1,000.00 456.00	0.00	1,500.00	1,500.00	0.00
Note: Kiosk, Credit Card readers, etc. routine maintenance									
MAINTENANCE OF VEHICLES									
30-7200-1700	0.00 0.00	0.00 57.73	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 Actual	Requested	Admin. Recmnd	Budgeted	
Department: 30-7200-0000 FINANCE- CUSTOMER SERVICE:										
EQUIPMENT RENTAL										
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	0.00				
ADVERTISING										
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				
AUTO SUPPLIES										
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				
OFFICE SUPPLIES										
30-7200-3200	10,000.00	8,000.00	8,000.00	8,000.00	3,000.00		4,000.00	4,000.00		0.00
	3,488.54	4,032.68	2,474.65	1,968.89	3,243.88	0.00				
DEPARTMENTAL SUPPLIES & EXP										
30-7200-3300	12,500.00	12,500.00	15,000.00	12,500.00	5,000.00		36,000.00	7,500.00		0.00
	13,219.72	16,857.61	7,485.78	2,264.45	2,663.47	0.00				
Note: \$30,000 Upgrades to Customer Service lobby and employee area \$6,000 Normal Departmental supplies										
LAUNDRY										
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	0.00				
UNIFORMS										
30-7200-3600	0.00	0.00	0.00	0.00	0.00		6,000.00	1,500.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Note: Shirts and Sweaters for Customer Service Restructuring Initiative.

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 30-7200-0000 FINANCE- CUSTOMER SERVICE:										
BANK CHARGES										
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 14,723.51	0.00	25,000.00	25,000.00	_____	0.00
CONTRACTED SERVICES										
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 2,888.63	0.00	3,500.00	3,500.00	_____	0.00
LEASE ACCOUNT										
30-7200-4600	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	_____	0.00
Note: Proposal for leasing printer										
COLLECTION FEES										
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 0.00	0.00	1,000.00	1,000.00	_____	0.00
DUES & SUBSCRIPTIONS										
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	_____	_____	_____	0.00
WORKERS COMP/INS & BOND										
30-7200-5400	376.00 313.35	375.00 249.11	320.93 307.87	1,000.00 337.54	500.00 547.86	0.00	600.00	600.00	_____	0.00
INSURANCE LIABILITY										
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	3,000.00 3,223.65	0.00	3,500.00	3,500.00	_____	0.00
UNEMPLOYMENT INSURANCE										
30-7200-5420	200.00	200.00	200.00	200.00	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 Actual	Requested	Admin. Recmnd	Budgeted	
Department: 30-7200-0000	FINANCE- CUSTOMER SERVICE:									
	111.92	72.21	115.93	73.59	0.00	0.00				
INSURANCE-CLAIMS PAID										
30-7200-5430	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 54.81	0.00	1,000.00	1,000.00		0.00
SAF SHOE/EYE EXAM/PHY/GLASSES										
30-7200-5870	600.00 130.00	250.00 50.00	250.00 300.00	0.00 350.00	500.00 131.06	0.00	500.00	500.00		0.00
HURRICANE FLORENCE										
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
GRIFFIN STREET RENOVATIONS										
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
CAPITAL OUTLAY-EQUIPMENT										
30-7200-7400	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
CORONAVIRUS RELIEF FUND										
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	422,143.00 369,900.47	473,745.00 387,003.53	431,505.67 359,695.52	425,173.00 362,183.18	447,189.00 271,890.80	0.00	465,125.00	432,125.00	0.00	0.00
Department Total	422,143.00 369,900.47	473,745.00 387,003.53	431,505.67 359,695.52	425,173.00 362,183.18	447,189.00 271,890.80	0.00	465,125.00	432,125.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 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		1,334,500.00	1,334,500.00		0.00
	935,575.86	1,089,127.24	1,125,165.51	965,818.64	844,443.29	0.00				
Note: Five appericate lineman will move up this budget year. would like to add a journeyman lineman position.										
SALARIES & WAGES-OVERTIME										
30-8300-0220	129,932.46	80,000.00	52,000.00	100,000.00	100,000.00		175,000.00	175,000.00		0.00
	105,421.03	105,631.28	118,474.60	134,518.60	116,659.01	0.00				
Note: Salary increase for journeyman lineman last year. Increase of staff in the elctric department. However, the overtime was not adequately adjusted.										
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		0.00
	159,771.49	86,347.22	79,189.65	38,845.23	200,000.00	0.00				
Note: Engineering and consulting services for electric and load management										
F. I. C. A.										
30-8300-0500	79,778.00	92,620.00	93,241.76	102,150.00	99,635.00		115,500.00	115,500.00		0.00
	80,573.57	89,718.02	96,034.17	83,812.29	73,135.08	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-8300-0000 ELECTRIC DISTRIBUTION:									
GROUP INSURANCE									
30-8300-0600	166,359.00 114,499.58	150,535.00 111,574.68	189,000.54 119,454.80	150,000.00 113,996.89	193,307.00 92,536.91		200,100.00	200,100.00	0.00
RETIREMENT									
30-8300-0700	145,478.00 119,598.05	166,310.00 255,163.92	185,386.56 167,332.99	219,520.00 182,230.62	240,158.00 169,996.69		281,355.00	281,355.00	0.00
COMMUNICATIONS									
30-8300-1100	12,000.00 20,304.78	16,000.00 20,754.26	16,000.00 24,085.53	24,000.00 26,254.85	24,000.00 18,396.64		24,000.00	24,000.00	0.00
Note: 11 cell phones @ \$48.21= \$6,363.72 1 I-pad @ \$36.01= 432.12 Tasco- \$ 1,000.00; Century Link (Landlines,Internet,Cable); Email accounts									
POSTAGE									
30-8300-1101	1,000.00 69.00	500.00 438.41	500.00 44.10	100.00 30.19	100.00 8.53		100.00	100.00	0.00
Note: Mailers, stamps, mailing of parts (UPS/FedEx) etc. Educational literature & notices citizens, flyers, brochures,									
PRINTING									
30-8300-1200	1,000.00 841.00	1,000.00 572.80	1,000.00 35.00	400.00 432.00	400.00 135.22		400.00	400.00	0.00
Note: Forms, etc.									
UTILITIES									
30-8300-1300	25,000.00 28,208.71	25,000.00 31,923.38	25,000.00 30,682.38	30,500.00 32,083.29	30,500.00 22,274.98		30,500.00	30,500.00	0.00
Note: Utilities for Electric Department									
TRAVEL & EDUCATION									

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-8300-0000 ELECTRIC DISTRIBUTION:										
30-8300-1400	22,500.00	27,500.00	32,500.00	26,000.00	31,500.00		35,000.00	31,500.00	_____	0.00
	23,021.66	25,009.70	20,452.56	12,313.99	20,618.22	0.00				
Note: Lineman Apprentice Program, currently have 5 lineman. Training courses for Project Manager and Deputy Director. Additional \$300 for Hand on Test for each apprentice lineman. Contact hours (estimate of 6 hrs.) for project manager for general contractor licences.										
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	_____	0.00
	6,841.09	6,795.52	915.69	2,079.57	2,856.50	0.00				
Note: Maintenance and general repairs for electric buildings. Substation repairs and upgrades to Weeksville substation.										
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	_____	0.00
	25,385.78	37,295.77	23,907.21	25,137.98	9,817.90	0.00				
Note: Parts and repair costs has increased due to inflation. Daily system maintenance and price inflation on wire, poles, transformers, etc.										
MAINT & REPAIR (LINES)										
30-8300-1620	332,749.10	325,000.00	325,000.00	325,000.00	500,000.00		525,000.00	500,000.00	_____	0.00
	491,090.93	454,255.96	450,850.73	510,260.72	485,811.73	0.00				
Note: Electric system is aging resulting in more maintenance and pole replacements due to car accidents, bad transformers, storms, etc. would like to add a seperate account (1622) for electrical meters.										
MAINTENANCE OF TREES										
30-8300-1621	140,000.00	140,000.00	140,000.00	140,000.00	150,000.00		150,000.00	150,000.00	_____	0.00
	140,000.00	140,521.72	139,800.40	132,291.90	15,600.00	0.00				
Note: Tree Service . Price inflation & travel										
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				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-8300-0000 ELECTRIC DISTRIBUTION:									
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			
MAINTENANCE OF VEHICLES									
30-8300-1700	40,000.00	40,000.00	40,000.00	45,000.00	50,000.00		60,000.00	50,000.00	0.00
	43,648.49	20,723.55	39,436.82	59,341.37	42,958.08	0.00			
Note: 14 vehicles. One truck is 22 years old. All the other trucks are getting older and have a lot of problem with the DEF systems.									
EQUIPMENT RENTAL									
30-8300-2100	1,000.00	1,000.00	1,000.00	1,000.00	0.00		1,000.00		0.00
	595.40	0.00	0.00	0.00	0.00	0.00			
Note: Small trencher, crane, special equipment as needed on system and unforeseen expenses.									
ADVERTISING									
30-8300-2600	1,000.00	1,500.00	1,500.00	600.00	300.00		300.00	300.00	0.00
	270.00	154.25	510.75	0.00	0.00	0.00			
Note: Public notification for electrical repairs and projects.									
AUTO SUPPLIES									
30-8300-3100	35,000.00	35,000.00	35,000.00	40,000.00	40,000.00		40,000.00	30,000.00	0.00
	35,753.12	23,494.46	45,383.45	43,663.92	22,233.96	0.00			
Note: General vehicle supplies for 14 vehicles (tires, gas, parts for vehicles, etc) Sampson-Bladen - \$546.88 (shared costs).									
OFFICE SUPPLIES									
30-8300-3200	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	0.00
	2,430.73	1,555.27	2,926.43	2,748.58	1,077.44	0.00			
Note: General office supplies (COPIER PAPER, INK, PENS ENVELOPES, FILE FOLDERS, MAILERS, PRINTER, ETC.)									
DEPARTMENTAL SUPPLIES & EXP									

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 30-8300-0000 ELECTRIC DISTRIBUTION:										
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 21,296.24	0.00	55,000.00	40,000.00	_____	0.00
Note: Speciality lineman tools (replace old aged tools), cleaning supplies, safety supplies, supplies for public power week, etc.										
PURCHASE OF CONSUMER MATERIALS										
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
LAUNDRY										
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 8,469.62	0.00	12,000.00	12,000.00	_____	0.00
Note: Uniforms service for personnel, 7 aed's, etc										
CONTRACTED SERVICES										
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	160,000.00 82,503.04	0.00	185,000.00	160,000.00	_____	0.00
Note: Novatime- ,Neogov- , City works\$7,500 & city works moblie app(\$19,600.00),Nexgrid,Peak, sharp glove testing-(\$11,000), Thermal Technologies-\$2,385.00,Azteca,DTN LLC,SDmyers oil testing-\$4,466.00, Southeastern testing for bucket trucks-(\$140 a truck and we have 8 trucks). Govoffice,archive social										
CONTRACTED METER TEST/TRAINING										
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 20,000.00	0.00	25,000.00	20,000.00	_____	0.00
Note: Annual testing of CT's metered devices and accounts has gone up.										
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

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 30-8300-0000 ELECTRIC DISTRIBUTION:							
	0.00	0.00	0.00	0.00	0.00	0.00	
DUES & SUBSCRIPTIONS							
30-8300-5300	1,500.00 1,894.99	2,000.00 3,719.00	2,000.00 1,585.99	2,000.00 1,000.00	2,000.00 250.00	0.00 0.00	2,500.00 2,000.00 _____ 0.00
Note: Remote SCADA access, Albemarle & Chesapeake Railroad (Pipe Crossing)- split contract with W & S- \$1,250.00							
WORKERS COMP/INS & BOND							
30-8300-5400	50,000.00 56,591.93	53,000.00 44,920.20	51,655.77 54,749.28	55,000.00 73,429.07	75,000.00 82,178.66	0.00	_____ 85,000.00 _____ 0.00
INSURANCE LIABILITY							
30-8300-5410	32,000.00 29,671.37	30,000.00 34,714.39	35,000.00 36,039.86	40,000.00 39,667.62	45,000.00 47,805.68	0.00	_____ 50,000.00 _____ 0.00
UNEMPLOYMENT INSURANCE							
30-8300-5420	1,075.00 680.77	1,000.00 447.97	1,000.00 788.83	1,000.00 453.86	1,000.00 0.00	0.00	_____ 600.00 _____ 0.00
INSURANCE-CLAIMS PAID							
30-8300-5430	2,500.00 6,946.13	2,500.00 3,161.08	2,500.00 0.00	2,500.00 0.00	0.00 4,240.48	0.00	_____ _____ _____ 0.00
SAF SHOE/EYE EXAM/PHY/GLASSES							
30-8300-5870	4,500.00 1,255.64	4,000.00 1,820.78	4,000.00 1,189.25	2,500.00 1,416.13	3,000.00 2,867.09	0.00	3,000.00 3,000.00 _____ 0.00
Note: PPE for Electric personnel. Add more personnel to the electric department.							
HURRICANE FLORENCE							
30-8300-7205	0.00	0.00	0.00	0.00	0.00		_____ _____ _____ 0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-8300-0000 ELECTRIC DISTRIBUTION:										
	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				
LINE IMPROVEMENTS										
30-8300-7300	235,000.00	235,000.00	160,000.00	235,000.00	80,000.00		235,000.00	50,000.00		0.00
	5,000.00-	1,391.25	1,391.25-	34,561.65	23,517.54	0.00				
Note: Rename account "Line Improvements- Upgrades". Add account "Line Improvements- Expansions". New construction, expansion, and infrastructure added onto the electrical system due to projected growth of the City based on planning projections.										
SWITCH REPLACEMENT										
30-8300-7301	150,000.00	150,000.00	0.00	0.00	23,500.00		300,000.00	25,000.00		0.00
	0.00	0.00	0.00	0.00	5,695.00	0.00				
Note: Switches on the electric system are old and could burn up and they need to be replaced. Last year this money was used to pay for the hospital project tree removal. An amendment has been completed for the hospital project.										
NEW HOSPITAL PROJECT										
30-8300-7305	0.00	0.00	0.00	1,000,000.00	525,500.00					0.00
	0.00	0.00	285,227.38	955,639.27	650,056.05	0.00				
TANGLEWOOD										
30-8300-7314	375,000.00	375,000.00	375,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MARINERS LANDING PHASE II										
30-8300-7325	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00		55,000.00	25,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-8300-0000 ELECTRIC DISTRIBUTION:									
Note: Main backfeed to station and future cir4. Price inflation for wire. Money was used last year to pay for hospital project missing materials.									
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		0.00
Note: Phase 4 is being developed.									
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 0.00	470,000.00			0.00
Note: Priority # 1- 1 Bucket Truck- \$400,000.00 Lease truck \$85,000 a year Priority # 2- Ford F-150 Crew Cab- \$30,875.00 (Project Manager) Priority # 3- F-250 crew Cab 4x4- \$35,000.00 (Crew Truck)									
CORONAVIRUS RELIEF FUND									
30-8300-7500	0.00 0.00	1,014.09 998.59	0.00 0.00	0.00 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	4,179,875.00	4,723,755.00	3,759,355.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-8300-0000	ELECTRIC DISTRIBUTION:									
	4,996,958.05	601,156.72	3,200,487.19	4,155,479.50	3,191,924.90	0.00				
Department Total	6,686,908.34	3,919,224.09	3,811,825.78	5,021,294.00	4,179,875.00		4,723,755.00	3,759,355.00	0.00	0.00
	4,996,958.05	601,156.72	3,200,487.19	4,155,479.50	3,191,924.90	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 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		295,100.00	295,100.00			0.00
	391,211.34	367,043.19	370,005.25	345,128.00	256,493.77	0.00					
Note: Salaries for 9 employees											
SALARIES & WAGES OVERTIME											
30-8400-0220	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00		45,000.00	45,000.00			0.00
	32,300.06	35,434.43	34,071.71	34,003.50	36,223.50	0.00					
Note: On-call staff. 112% spent as of 3/8/24. Amendment completed on 3/19/24.											
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					
Note: Based off of year 2023-2024.											
F. I. C. A.											
30-8400-0500	30,809.00	31,695.00	28,688.00	27,450.00	29,343.00		25,800.00	25,800.00			0.00
	31,589.58	29,549.32	30,799.86	28,892.03	22,289.51	0.00					
Note: Based off of year 2023-2024.											

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-8400-0000 ENERGY MANAGEMENT:									
GROUP INSURANCE									
30-8400-0600	64,815.00 64,435.32	78,200.00 48,226.34	70,000.20 54,859.41	56,400.00 60,235.82	71,595.00 47,554.05		62,100.00	62,100.00	0.00
Note: Based off of year 2023-2024.									
RETIREMENT									
30-8400-0700	52,692.00 106,459.95-	57,260.00 85,509.00	57,000.00 54,283.63	61,500.00 64,243.79	68,659.00 51,412.00		63,000.00	63,000.00	0.00
Note: Based off of year 2023-2024.									
COMMUNICATIONS									
30-8400-1100	15,000.00 22,283.01	18,000.00 17,910.15	18,000.00 18,889.14	18,500.00 20,283.61	19,000.00 14,116.43		20,000.00	20,000.00	0.00
Note: 8 cellphonese @\$48.21=\$4,628.16;5 Tablets @\$36.01=\$2,160.60; Tasco-\$1,000.00; Utilities (Landline, Internet, Cable); SCADA, Nextgrid access point, etc.									
POSTAGE									
30-8400-1101	1,000.00 54.26	1,000.00 524.41	500.00 287.60	500.00 73.21	300.00 0.00		300.00	300.00	0.00
Note: Mailers, stamps, shipping parts (FedX/UPS), project/repair notices, bid notices, etc.									
PRINTING									
30-8400-1200	1,000.00 1,045.49	1,000.00 900.00	1,000.00 0.00	500.00 0.00	500.00 135.22		500.00	500.00	0.00
Note: Educational literature & notices for citizens, flyers brochures, forms, etc.									
UTILITIES									
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 10,365.01		14,000.00	14,000.00	0.00
Note: Utilities for 3 Buildings (Load mgmt, cotton mill, & peak generator)									
TRAVEL & EDUCATION									

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-8400-0000 ENERGY MANAGEMENT:										
30-8400-1400	10,000.00 1,379.75	7,000.00 45.00	7,000.00 0.00	5,000.00 53.00	5,000.00 0.00	0.00	10,000.00	10,000.00	_____	0.00
Note: Generator school, operator certifications, Tyler (meter school) and Nextgrid, etc.										
MAINTENANCE & REPAIR-SUBSTATION										
30-8400-1500	0.00 0.00	0.00 0.00	0.00 88.17	0.00 137.81	0.00 0.00	0.00	14,000.00	14,000.00	_____	0.00
Note: 3 Roof Replacement-\$4,605.00 each; Roog #1-\$1,400-(Catalina Substation), Roof #2\$1,845-(City Hall Generator Building), Roof#3-\$1,360-(River Road Substation)										
MAINTENANCE & REPAIR-BUILDING										
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	7,000.00 401.90	0.00	10,000.00	10,000.00	_____	0.00
Note: Maintenance & Repair on all buildings. Heating/ Air Mini Split Unit at Knobbs Creek & weeksville Substations.										
MAINTENANCE & REPAIR-EQUIPMENT										
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 3,785.40	0.00	8,000.00	8,000.00	_____	0.00
Note: Repairs for block heaters, meters, tools, etc. 74% spent as of 3/8/24.										
MAINT. & REPAIR OF GENERATOR										
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	175,000.00 137,564.68	0.00	275,000.00	275,000.00	_____	0.00
Note: Supplies, repairs, EPA catalyst testing (every 3 years); Exhaust needs to be repaired on Peak #2; # 4 Peak Generation Rebuild (Labor), unfinished project FY 23- \$ 78,000.00 (estimate).										
MAINT & REPAIR SCADA SYSTEM										
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	0.00	12,000.00	12,000.00	_____	0.00
Note: Maintenance and repair of SCADA equipment. Annual Progressive Engineering PO (Joint PO with Electric).										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-8400-0000 ENERGY MANAGEMENT:										
MAINTENANCE OF VEHICLES										
30-8400-1700	13,045.60	12,083.97	12,000.00	10,000.00	10,000.00		10,000.00	10,000.00		0.00
	11,593.10	13,795.99	17,177.86	6,433.97	1,603.95	0.00				
Note: Maintenance and repair for 10 vehicles.										
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	500.00		750.00	750.00		0.00
	185.00	280.00	190.00	653.00	0.00	0.00				
Note: Educational resources for citizens, notices , bid & project information										
AUTO SUPPLIES										
30-8400-3100	15,000.00	15,000.00	10,000.00	10,000.00	15,000.00		15,000.00	15,000.00		0.00
	16,683.53	9,345.11	18,881.00	16,000.57	6,981.55	0.00				
Note: Auto Supplies for 10 vehicles increase in supplies due to age of vehicles										
LOAD MANAGEMENT FUEL										
30-8400-3101	55,500.00	50,000.00	21,600.00	49,500.00	80,000.00		125,000.00	125,000.00		0.00
	49,365.33	46,972.87	22,990.19	48,418.34	72,627.62	0.00				
Note: 91% spent as of 3/8/24. Due to flucuation of gas prices.										
PEAK GENERATION FUEL										
30-8400-3102	82,500.00	80,000.00	70,300.00	92,000.00	108,000.00		120,000.00	120,000.00		0.00
	52,923.39	60,758.33	74,735.83	104,779.04	91,156.23	0.00				
Note: Due to flucuation of gas prices.										
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		0.00
	1,014.12	1,144.19	1,581.76	2,033.94	543.87	0.00				

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

Department: 30-8400-0000 ENERGY MANAGEMENT:

Note: Inf for printers, paper ink pens, general office supplies for 3 offices

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		0.00
	36,051.01	2,090.95	16,218.13	6,159.19	10,695.86	0.00				

Note: Switches (average 300-400 per year) & other supplies. 71% spent as of 3/8/24.

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		0.00
	5,667.93	5,295.73	4,285.95	4,772.09	3,183.11	0.00				

Note: Uniforms and laundry service for 9 employees

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		0.00
	17,328.31	16,431.44	20,365.94	22,372.29	19,482.88	0.00				

Note: Increase costs of fire systems at ECSU & Peak generation, Televant, Pyramid, NaturChem, Metrocall, BFPE & QUI substation upgrades, Novatime, Neogov, GovOffice, Itron (handhelds meters), etc.

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		0.00
	68,070.00	69,994.11	61,401.65	64,664.86	66,856.74	0.00				

Note: Credit for ECSU, City Hall, and Guardian Care. 88% spent as of 3/8/24.

BELK RIDER CREDIT										
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Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 30-8400-0000 ENERGY MANAGEMENT:											
30-8400-4506	1,500.00 3,680.00	2,500.00 2,184.00	0.00 0.00	0.00 0.00	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 4,465.52	8,000.00 5,474.79	9,000.00 2,647.81	4,000.00 5,225.00	4,000.00 2,396.00	0.00	4,000.00	4,000.00			0.00
Note: Credit for Heritage Care											
HEAT PUMP REBATE											
30-8400-5235	1,200.00 1,600.00	1,600.00 400.00	1,600.00 0.00	1,600.00 400.00	1,600.00 0.00	0.00	16,000.00	16,000.00			0.00
Note: Heat Pump Rebates (4 units @\$400 each)											
ATTIC INSULATION REBATE											
30-8400-5240	1,000.00 250.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
DUES & SUBSCRIPTIONS											
30-8400-5300	600.00 186.25	600.00 393.20	400.00 150.00	400.00 349.99	400.00 0.00	0.00	400.00	400.00			0.00
Note: N/A											
WORKERS COMP/INS & BOND											

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 30-8400-0000 ENERGY MANAGEMENT:										
30-8400-5400	600.00 690.34	675.00 548.81	685.40 644.54	650.00 547.98	650.00 712.22	0.00	650.00	650.00	_____	0.00
Note: Based off of year 2023-2024.										
INSURANCE LIABILITY										
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	_____	0.00
Note: Based off of year 2023-2024.										
UNEMPLOYMENT INSURANCE										
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	_____	0.00
Note: Based off of year 2023-2024.										
INSURANCE-CLAIMS PAID										
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
SAF SHOE/EYE EXAM/PHY/GLASSES										
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	1,000.00 776.52	0.00	2,000.00	2,000.00	_____	0.00
Note: PPE and safety supplies for 9 employees. 78% spent as of 3/8/24.										
HURRICANE FLORENCE										
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
HURRICANE DORIAN										
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

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 30-8400-0000 ENERGY MANAGEMENT:										
Control Total	1,074,225.72 947,831.88	1,153,543.97 1,225,858.37	1,077,704.28 901,738.68	1,337,350.00 963,465.99	1,128,263.00 867,269.53	0.00	1,302,250.00	1,302,250.00	0.00	0.00
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	609,200.00	400,000.00	_____	0.00
Note: Priority # 1- Generator Rebuild (Peak Gen #2)- \$ 400,000.00; Priority # 2- (Transfer Switch Replacement)- \$ 79, 200.00; Priority # 3- (Transfer Gear Replacement)- \$ 130,000.00.										
WARNING: Sub without Control Account!										
CAPITAL OUTLAY EQUIP-ENTERPRISE										
30-8400-7400	30,000.00 0.00	0.00 0.00	90,000.00 0.00	0.00 0.00	405,000.00 329,065.21	0.00	400,000.00	200,000.00	_____	0.00
Note: 4 RTU upgrades (weeksville, River Road, Knobbs Creek, & Catalina).										
C/O EQUIPMENT - WEATHERIZATION										
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
C/O EQUIPMENT-ENTERPRISE AGREEMENT										
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	_____	_____	0.00
Note: Enterprise Fleet Lease Agreement. Based off of year 2023-2024.										
CORONAVIRUS RELIEF FUND										
30-8400-7500	0.00 0.00	0.00 3.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Control Total	30,000.00 0.00	0.00 3.10	90,000.00 0.00	0.00 0.00	435,000.00 329,065.21	0.00	430,000.00	200,000.00	0.00	0.00
Department Total	1,104,225.72 947,831.88	1,153,543.97 1,225,861.47	1,167,704.28 901,738.68	1,337,350.00 963,465.99	1,563,263.00 1,196,334.74	0.00	2,341,450.00	1,902,250.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-8400-0000	ENERGY MANAGEMENT:									
Budgeted Total	36,158,126.06	33,078,898.06	32,666,586.84	33,732,100.00	33,953,000.00		35,902,560.00	33,980,890.00	0.00	0.00
	33,693,487.69	29,874,594.06	33,690,058.43	32,931,934.12	21,548,659.22	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	33,953,000.00		35,902,560.00	33,980,890.00	0.00	0.00
	33,693,487.69	29,874,594.06	33,690,058.43	32,931,934.12	21,548,659.22	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 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	0.00 0.00	2,148.82 0.00	0.00 0.00	0.00 0.00	0.00			0.00
SALARIES & WAGES-REGULAR									
31-4430-0200	38,946.00 43,282.60	48,300.00 47,968.14	44,582.50 48,477.34	47,366.00 49,468.22	44,049.00 36,155.76	0.00	88,545.00	88,545.00	0.00
SALARIES & WAGES OVERTIME									
31-4430-0220	4,000.00 6,236.11	3,000.00 5,268.19	7,000.00 5,075.89	7,000.00 6,856.68	7,000.00 2,352.25	0.00	4,000.00	4,000.00	0.00
F. I. C. A.									
31-4430-0500	3,285.00 3,760.25	4,040.00 3,980.97	3,410.56 4,000.57	4,160.00 4,234.21	3,905.00 2,872.75	0.00	7,080.00	7,080.00	0.00
GROUP INSURANCE									
31-4430-0600	8,642.00 8,478.30	7,820.00 8,112.55	9,437.06 7,805.94	8,700.00 8,256.76	7,160.00 5,311.33	0.00	14,330.00	14,330.00	0.00
RETIREMENT									
31-4430-0700	5,433.00 6,900.45	7,320.00 10,162.00	6,781.00 7,298.82	9,400.00 9,436.45	9,138.00 6,785.52	0.00	17,250.00	17,250.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-4430-0000 FINANCE- DATA PROCESSING										
COMMUNICATIONS										
31-4430-1100	2,250.00 1,688.52	2,250.00 1,483.95	2,250.00 1,524.75	2,000.00 1,649.02	2,250.00 1,111.61	0.00	3,200.00	3,200.00	_____	0.00
POSTAGE										
31-4430-1101	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	0.00	50.00	50.00	_____	0.00
TRAVEL & EDUCATION										
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	_____	0.00
MAINTENANCE & REPAIR-EQUIPMENT										
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	_____	0.00
PERSONAL COMPUTER EXPENSES										
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
OFFICE SUPPLIES										
31-4430-3200	500.00 221.55	500.00 362.74	500.00 220.90	500.00 790.02	600.00 28.16	0.00	1,000.00	1,000.00	_____	0.00
DEPARTMENTAL SUPPLIES & EXP										
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	5,000.00 102.30	0.00	3,000.00	3,000.00	_____	0.00
CONTRACTED SERVICES										
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 71,067.32	0.00	108,000.00	108,000.00	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 31-4430-0000 FINANCE- DATA PROCESSING										
CONTRACTED SERVICES - DP SUPPORT										
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	2,000.00 902.00	0.00	2,000.00	2,000.00	_____	0.00
WORKERS COMP/INS & BOND										
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	_____	0.00
INSURANCE LIABILITY										
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	_____	0.00
UNEMPLOYMENT INSURANCE										
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	_____	0.00
INSURANCE-CLAIMS PAID										
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
SAF SHOE/EYE EXAM/PHY/GLASSES										
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
HURRICANE FLORENCE										
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
IMPROVEMENTS-MAIN FRAME										
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

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-4430-0000 FINANCE- DATA PROCESSING									
C/O UTILITIES SOFTWARE UPGRADE									
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
CAPITAL OUTLAY EQUIPMENT									
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
CORONAVIRUS RELIEF FUND									
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	180,401.00 187,443.20	199,552.00 134,831.36	0.00	260,255.00	260,255.00	0.00 0.00
Department Total	112,774.00 94,040.07	186,520.00 117,566.78	168,897.54 162,322.94	180,401.00 187,443.20	199,552.00 134,831.36	0.00	260,255.00	260,255.00	0.00 0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested 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 4,005.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
GROUP INSURANCE-RETIREES							
31-6600-0600	103,000.00 87,566.14	95,000.00 68,911.69	98,280.00 39,395.64	75,000.00 69,509.57	75,000.00 37,987.70	75,000.00 75,000.00	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	0.00 411,258.64	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
EMPLOYEE CLINIC							
31-6600-0603	33,750.00 32,540.00	17,455.00 3,967.50	10,000.00 10,000.00	10,000.00 11,750.00	10,000.00 0.00	12,000.00 12,000.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-6600-0000 WATER & SEWER- NON-DEPARTMENTAL:										
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		0.00
	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				
Lobbyist										
31-6600-4503	0.00	0.00	0.00	0.00	18,000.00		18,000.00	18,000.00		0.00
	0.00	0.00	0.00	0.00	13,500.00	0.00				
BAD DEBT EXPENSE										
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				
DEPRECIATION										
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	0.00	0.00	0.00				
LOSS ON SALE OF ASSETS										
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				
CONTINGENCY										
31-6600-6000	0.00	49,129.00	0.00	1,869,752.00	1,212,815.00		1,000,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LAND ACQUISITION										
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				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-6600-0000 WATER & SEWER- NON-DEPARTMENTAL:										
HURRICANE FLORENCE										
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	0.00				
DEBT SERVICE FOR VEHICLES										
31-6600-8100	4,960.00	0.00	0.00	0.00	0.00	0.00				0.00
	11.59	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE W/S IMPROVEMENTS										
31-6600-8101	76,500.00	82,337.00	82,337.40	82,400.00	82,337.00		27,550.00	27,550.00		0.00
	5,279.73	16,736.95-	4,929.61	82,337.40	61,753.05	0.00				
Note: Payoff this fiscal year. Maturity date 10/31/2024										
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		0.00
	1,624.57	25,334.64	1,457.64	25,334.64	19,000.98	0.00				
Note: Payoff this fiscal year. Maturity date 10/31/2024										
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		0.00
	0.00	0.00	0.40	118,312.80	0.00	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										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 31-6600-0000 WATER & SEWER- NON-DEPARTMENTAL:										
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 30.36	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DEBT SERVICE - VACTOR										
31-6600-8108	0.00 5,076.68	79,175.00 6,296.30-	79,170.57 4,739.60	79,200.00 79,170.60	79,175.00 59,377.95	0.00	27,000.00	27,000.00		0.00
Note: Payoff this fiscal year. Maturity date 10/31/2024										
DEBT SERVICE - IMPROVEMENTS										
31-6600-8109	28,980.00 166.29	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DEBT SERVICE - DRINKING WATER LOAN										
31-6600-8110	61,715.00 0.00	0.00 0.00	13,416.30 0.00	13,417.00 26,832.60	13,417.00 0.00	0.00	13,420.00	13,420.00		0.00
DEBT SERVICE - VEHICLES										
31-6600-8111	12,650.00 879.91	13,725.00 13,722.84	13,722.89 789.84	13,750.00 13,722.84	13,725.00 10,292.13	0.00	4,600.00	4,600.00		0.00
Note: Payoff this fiscal year. Maturity date 10/31/2024										
DEBT SERVICE - LINE IMPROVEMENTS 2020										
31-6600-8112	184,000.00 10,830.23	168,900.00 13,486.52	168,897.20 10,112.02	169,000.00 168,897.24	168,990.00 126,672.93	0.00	56,500.00	56,500.00		0.00
Note: Payoff this fiscal year. Maturity date 10/31/2024										
DEBT SERVICE- WWTP IMPROVEMENTS 2020										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-6600-0000 WATER & SEWER- NON-DEPARTMENTAL:										
31-6600-8113	87,000.00 7,999.07	148,370.00 11,477.30	148,369.08 8,602.65	148,500.00 148,369.08	148,370.00 111,276.81	0.00	24,800.00	24,800.00	_____	0.00
Note: payoff this fiscal year. Maturity date 08/04.2024										
PAYMENT-LOAN PRINCIPAL										
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
PAYMENT-LOAN INTEREST										
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
PMT TO ELECTRIC FUND										
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
PAYMENT TO STORMWATER FUND										
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
MACS-PYMT FOR SERVICES										
31-6600-9200	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	250,000.00	_____	0.00
PAYMENT TO GF COST ALLOCATION										
31-6600-9201	80,000.00 0.00	80,000.00 0.00	80,000.00 0.00	80,000.00 0.00	80,000.00 0.00	0.00	80,000.00	80,000.00	_____	0.00
PAYMENT TO ELECTRIC FUND										
31-6600-9202	20,000.00 0.00	20,000.00 0.00	20,000.00 0.00	20,000.00 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 Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-6600-0000	WATER & SEWER- NON-DEPARTMENTAL:									
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	0.00	0.00
	2,835,757.69	2,598,187.62	2,615,823.71	998,379.62	445,366.54	0.00				
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	0.00	0.00
	2,835,757.69	2,598,187.62	2,615,823.71	998,379.62	445,366.54	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 31-7200-0000 FINANCE- CUSTOMER SERVICE:							
FINANCE- CUSTOMER SERVICE: 31-7200-0000							
PAY STUDY ADJUSTMENT							
31-7200-0100	0.00 0.00	0.00 0.00	17,201.63 25.11	0.00 0.00	0.00 0.00	0.00	0.00
SALARIES & WAGES-REGULAR							
31-7200-0200	171,452.00 161,395.59	176,960.00 143,322.87	165,146.90 175,262.23	194,568.00 191,816.47	223,201.00 143,545.55	215,925.00 215,925.00	0.00
SALARIES & WAGES OVERTIME							
31-7200-0220	10,500.00 5,050.72	7,000.00 4,116.12	7,000.00 11,559.76	7,000.00 13.86	9,000.00 7,690.13	9,000.00 7,000.00	0.00
SALARIES & WAGES P/T & TEMP							
31-7200-0300	28,462.00 17,171.83	43,390.00 8,932.15	15,000.00 11,309.77	15,000.00 14,779.15	35,550.00 15,577.60	30,000.00 30,000.00	0.00
F. I. C. A.							
31-7200-0500	15,829.00 13,998.62	17,900.00 11,547.94	12,633.74 14,822.73	16,600.00 15,703.21	20,483.00 12,682.10	18,500.00 18,500.00	0.00
GROUP INSURANCE							
31-7200-0600	47,531.00 38,857.66	43,010.00 30,948.65	47,185.32 38,441.70	47,800.00 43,796.57	52,504.00 27,368.58	47,800.00 47,800.00	0.00
RETIREMENT							
31-7200-0700	23,918.00 23,214.51	26,810.00 28,695.00	25,118.85 25,243.92	34,600.00 32,657.61	41,564.00 26,391.14	40,100.00 40,100.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-7200-0000 FINANCE- CUSTOMER SERVICE:									
COMMUNICATIONS									
31-7200-1100	10,000.00 6,078.00	8,500.00 5,349.74	8,500.00 7,398.97	8,500.00 5,288.69	5,500.00 1,732.70	0.00	6,000.00	4,000.00	0.00
POSTAGE									
31-7200-1101	0.00 2,361.15	15,000.00 1,400.91	30,000.00 2,029.32	2,000.00 1,929.55	3,500.00 368.82-	0.00	3,500.00	3,000.00	0.00
PRINTING									
31-7200-1200	45,000.00 45,403.59	6,500.00 0.00	5,000.00 0.00	2,500.00 0.00	2,500.00 793.55	0.00	3,500.00	1,500.00	0.00
Note: Increase cost for materials (Drive Thru Envelopes)									
UTILITIES									
31-7200-1300	1,700.00 1,150.60	1,700.00 769.16	1,700.00 1,387.37	1,700.00 507.38	1,700.00 0.00	0.00	1,000.00	1,000.00	0.00
TRAVEL & EDUCATION									
31-7200-1400	3,000.00 1,341.04	3,000.00 1,181.50	3,000.00 282.69	2,500.00 696.41	5,500.00 2,397.73	0.00	7,000.00	7,000.00	0.00
MAINTENANCE & REPAIR-EQUIPMENT									
31-7200-1600	8,000.00 1,139.75	3,000.00 1,157.97	3,000.00 560.95	2,500.00 140.43	2,500.00 456.00	0.00	2,500.00	1,500.00	0.00
MAINTENANCE OF VEHICLES									
31-7200-1700	0.00 0.00	0.00 83.87	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
EQUIPMENT RENTAL									
31-7200-2100	0.00	0.00	0.00	0.00	0.00				0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-7200-0000	FINANCE- CUSTOMER SERVICE:									
	0.00	0.00	0.00	0.00	0.00	0.00				
ADVERTISING										
31-7200-2600	1,000.00	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				
AUTO SUPPLIES										
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				
OFFICE SUPPLIES										
31-7200-3200	10,000.00	8,000.00	8,000.00	6,000.00	6,000.00		4,000.00	4,000.00		0.00
	3,452.03	3,994.83	2,387.94	1,985.64	3,243.95	0.00				
DEPARTMENTAL SUPPLIES & EXP										
31-7200-3300	12,500.00	12,500.00	15,000.00	12,000.00	5,000.00		36,000.00	7,500.00		0.00
	14,195.02	13,036.41	8,441.29	2,848.95	1,572.06	0.00				
Note:	\$30,000 Upgrades to Customer Service lobby and employee area \$5,000 Normal Departmental Supplies \$1,000 Employee City paraphernalia									
LAUNDRY										
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	0.00				
UNIFORMS										
31-7200-3600	0.00	0.00	0.00	0.00	0.00			1,500.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BANK CHARGES										
31-7200-4200	18,000.00	15,000.00	18,000.00	25,000.00	30,000.00		25,000.00	25,000.00		0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 31-7200-0000	FINANCE- CUSTOMER SERVICE:						
	16,817.32	24,596.14	35,158.59	33,256.60	14,723.47	0.00	
CONTRACTED SERVICES							
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 2,505.61	0.00	10,000.00 7,000.00 _____ 0.00
LEASE ACCOUNT							
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 _____ 0.00
Note: Lease large office printer							
COLLECTION FEES							
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 _____ 0.00
DUES & SUBSCRIPTIONS							
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
WORKERS COMP/INS & BOND							
31-7200-5400	376.00 313.35	375.00 249.11	320.93 283.84	1,000.00 331.26	1,000.00 1,095.72	0.00	1,000.00 1,000.00 _____ 0.00
INSURANCE LIABILITY							
31-7200-5410	150.00 128.10	200.00 111.25	150.00 898.07	3,000.00 2,975.07	3,000.00 3,223.65	0.00	3,500.00 3,500.00 _____ 0.00
UNEMPLOYMENT INSURANCE							
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 _____ 0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 31-7200-0000 FINANCE- CUSTOMER SERVICE:										
INSURANCE-CLAIMS PAID										
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	_____	0.00
SAF SHOE/EYE EXAM/PHY/GLASSES										
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	_____	0.00
HURRICANE FLORENCE										
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
CAPITAL OUTLAY										
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
CORONAVIRUS RELIEF FUND										
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	416,168.00 361,886.63	460,702.00 264,816.58	0.00	469,525.00	432,025.00	0.00	0.00
Department Total	420,293.00 360,232.76	471,945.00 334,756.43	445,107.37 348,275.33	416,168.00 361,886.63	460,702.00 264,816.58	0.00	469,525.00	432,025.00	0.00	0.00

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

Department: 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		392,190.00	392,190.00		0.00
	309,761.83	305,454.37	366,195.86	345,446.43	244,411.00	0.00				

Note: Salary for 6 employees.

SALARIES & WAGES-OVERTIME										
31-8100-0220	12,500.00	15,000.00	15,000.00	16,000.00	16,000.00		64,000.00	64,000.00		0.00
	20,018.29	16,647.64	17,904.15	19,679.71	34,363.21	0.00				

Note: Overtime due to on-call and turnover. Currently 199% spent as of 3/8/24.

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		0.00
	112,079.66	101,890.00	9,705.00	11,733.34	0.00	0.00				

Note: Municipal H2O - \$3,000.00 ; Sodium Hypochlorite Conversion; & General Engineering Services.

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				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 31-8100-0000 PUBLIC UTILITIES - WATER TREATMENT:							
F. I. C. A.							
31-8100-0500	28,128.00 25,231.11	28,540.00 24,156.12	24,960.30 28,690.64	27,100.00 27,778.50	31,227.00 21,162.28	0.00 32,545.00 32,545.00	_____ 0.00
Note: Based off of year 2023-2024.							
GROUP INSURANCE							
31-8100-0600	79,939.00 39,844.56	64,515.00 31,824.14	77,855.78 44,545.78	62,907.00 49,397.09	78,755.00 29,945.73	0.00 78,805.00 78,805.00	_____ 0.00
Note: Based off of year 2023-2024.							
RETIREMENT							
31-8100-0700	50,317.00 45,479.58	52,670.00 63,096.00	49,626.95 51,448.74	50,200.00 62,194.85	73,066.00 48,880.26	0.00 79,300.00 79,300.00	_____ 0.00
Note: Based off of year 2023-2024.							
COMMUNICATIONS							
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 6,818.97	0.00 25,000.00 15,000.00	_____ 0.00
Note: 6 cell phones @ \$41.28 = \$2,970.72; 1 tablet @ \$38.01 = \$456.12, Tasco = \$1,000.00; SCADA Services, etc.							
POSTAGE							
31-8100-1101	750.00 263.50	750.00 569.45	750.00 208.40	500.00 69.29	300.00 72.93	0.00 350.00 350.00	_____ 0.00
Note: Increase price of mailers and shipping of samples.							
PRINTING							
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	_____ 0.00
Note: Printing of operational log books.							
UTILITIES							

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-8100-0000 PUBLIC UTILITIES - WATER TREATMENT:										
31-8100-1300	200,000.00	200,000.00	200,000.00	225,000.00	225,000.00		225,000.00	225,000.00	_____	0.00
	195,520.70	195,849.61	212,120.50	216,798.42	186,235.02	0.00				
Note: Electrical costs for plant, 14 wells, & 3 elevated tanks.										
TRAVEL & EDUCATION										
31-8100-1400	11,000.00	8,000.00	9,000.00	5,000.00	7,000.00		7,840.00	7,840.00	_____	0.00
	4,841.32	1,969.04	411.23	5,585.28	1,839.72	0.00				
Note: Operator & maintenance school, exams, workshops, & seminars, state required professional growth hours to retain license for 7 Water Plant staff members, NCWTF0, etc. Certification Board (Annual Renewal Fees)										
MAINT & REPAIR-BLDGS & REALTY										
31-8100-1500	13,250.00	12,500.00	50,000.00	40,000.00	20,000.00		40,000.00	20,000.00	_____	0.00
	14,402.18	9,614.03	49,458.02	22,575.52	10,931.90	0.00				
Note: General repairs for facility & wellfield.										
MAINTENANCE & REPAIR-EQUIPMENT										
31-8100-1600	90,557.61	93,450.00	132,000.00	130,000.00	130,000.00		140,000.00	100,000.00	_____	0.00
	104,391.83	106,048.92	127,724.28	82,787.69	83,685.44	0.00				
Note: Instrumentation & control systems, pumps & controls, mechanical & electrical systems, well head, generator maintenance - \$20,000.00, lawn tractor maintenance, etc.										
MAINTENANCE OF VEHICLES										
31-8100-1700	4,500.00	3,500.00	3,500.00	6,000.00	6,000.00		6,000.00	3,000.00	_____	0.00
	304.84-	658.84	627.67	1,543.21	1,984.90	0.00				
Note: Maintenance and Repairs for 3 vehicles.										
EQUIPMENT RENTAL										
31-8100-2100	200.00	200.00	200.00	750.00	750.00		825.00	500.00	_____	0.00
	182.15	0.00	0.00	0.00	164.22	0.00				
Note: Equipment rental for lifts.										

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

Department: 31-8100-0000 PUBLIC UTILITIES - WATER TREATMENT:

ADVERTISING										
31-8100-2600	200.00	200.00	200.00	200.00	200.00		200.00			0.00
	100.00	151.51	0.00	0.00	0.00	0.00				

Note: Notice for projects & planned repairs, consumer confidence reports, water conservation program.

AUTO SUPPLIES										
31-8100-3100	2,000.00	3,200.00	3,200.00	4,000.00	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				

Note: Auto supplies for 3 vehicles.

OFFICE SUPPLIES										
31-8100-3200	2,100.00	2,500.00	2,500.00	2,000.00	2,500.00		2,750.00	1,500.00		0.00
	2,411.43	2,693.56	739.31	853.36	374.97	0.00				

Note: General office supplies.

DEPARTMENTAL SUPPLIES & EXP										
31-8100-3300	13,700.00	13,700.00	17,200.00	18,000.00	25,000.00		27,500.00	15,000.00		0.00
	14,518.56	15,551.57	15,172.65	24,919.13	5,193.70	0.00				

Note: Safety equipment, cleaning supplies, paper products, shop supplies & tools, mop/rug rentals, Public Works week - \$500.00, etc.

CHEMICALS & LAB SUPPLIES										
31-8100-3302	325,000.00	355,000.00	453,849.63	500,000.00	702,000.00		772,200.00	625,000.00		0.00
	360,541.71	367,866.84	387,478.71	457,669.29	424,522.41	0.00				

Note: Lab supplies - \$25,000.00; Chemicals (Chlorine, Lime, Alum, Fluoride, Ammonia, Polymer, Carbon Dioxide, Phosphate) 90% spent as of 3/8/24.

LAUNDRY										
31-8100-3500	2,800.00	2,800.00	4,500.00	4,000.00	4,000.00		4,400.00	4,400.00		0.00
	2,655.29	2,812.79	4,251.79	5,426.49	2,324.43	0.00				

Note: Laundry services for 7 employees. 113% spent as of 3/8/24.

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

Department: 31-8100-0000 PUBLIC UTILITIES - WATER TREATMENT:

CONTRACTED SERVICES

31-8100-4500	150,000.00	150,000.00	442,000.00	442,000.00	355,000.00		397,600.00	355,000.00		0.00
	153,437.85	363,825.91	355,470.49	218,597.66	317,448.15	0.00				

Note: NeoGov- \$814.10; Atlantic Sewage - \$150,000.00; Cartegraph - \$5,004.47; Environment 1 - \$39,849.70 split between WWTP; CITI - \$20,000.00; Maintenance contract for SCADA, GovOffice, Novatime, etc. 95% spent as of 3/8/24.

PURCHASED WATER

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				

PURCHASED WATER - RO

31-8100-4503	181,800.00	230,000.00	230,000.00	350,000.00	400,000.00		440,000.00	400,000.00		0.00
	290,718.13	302,008.20	301,101.40	544,657.22	284,048.82	0.00				

Note: Fairway Estates, Mill & Crawford, and Halstead Corridor.

WATER LINE - PASQ CO

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				

DUES & SUBSCRIPTIONS

31-8100-5300	14,215.00	9,600.00	10,000.00	10,000.00	10,000.00		11,000.00	7,500.00		0.00
	16,885.98	3,899.00	12,076.29	4,701.50	5,031.45	0.00				

Note: Annual Drinking Water Certification Fees (State Laboratory of Public Health); NCWOA (Annual membership dues); WPCSOCC Annual Renewals, PWS Operating Fee, Lab Certification Fees, Archive Social - \$186.75, etc.

WORKERS COMP/INS & BOND

31-8100-5400	13,500.00	10,750.00	8,983.46	6,000.00	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				

Note: Based off of year 2023-2024.

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-8100-0000 PUBLIC UTILITIES - WATER TREATMENT:										
INSURANCE LIABILITY										
31-8100-5410	113,000.00	105,250.00	103,000.00	120,000.00	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				
Note: Based off of year 2023-2024.										
UNEMPLOYMENT INSURANCE										
31-8100-5420	360.00	250.00	0.00	250.00	250.00		250.00	250.00	_____	0.00
	235.46	141.86	211.16	127.16	0.00	0.00				
Note: Based off of year 2023-2024.										
INSURANCE-CLAIMS PAID										
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				
SAF SHOE/EYE EXAM/PHY/GLASSES										
31-8100-5870	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,680.00	1,680.00	_____	0.00
	861.21	1,488.47	1,839.71	1,560.62	1,168.27	0.00				
Note: Safety Equipment and PPE for 7 employees. 80% spent as of 3/8/24.										
HURRICANE FLORENCE										
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				
HURRICANE DORIAN										
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				
CAPITAL OUTLAY IMPROVEMENTS										
31-8100-7300	3,232,600.00	1,873,290.00	2,185,290.00	0.00	310,000.00		725,000.00	150,000.00	_____	0.00
	164,157.22	1,339,319.78	62,791.28-	0.00	192,073.30	0.00				
Note: Priority # 1 - Flash mixer (Accl #1, #2) - \$150,000.00; Priority #2 - Sedimentation Basins -										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-8100-0000 PUBLIC UTILITIES - WATER TREATMENT:									
\$250,000; Priority # 3 - Drinking Water Well - \$325,000.00									
REFORESTATION									
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
LIME FEED SYSTEM									
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
LEAD SERVICE LINE INVENTORY									
31-8100-7306	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30,000.00 30,000.00	0.00			0.00
CAPITAL OUTLAY - EQUIPMENT									
31-8100-7400	30,000.00 20,238.71-	14,500.00 0.00	185,500.00 0.00	0.00 0.00	340,000.00 23,813.89	0.00			0.00
CORONAVIRUS RELIEF FUND									
31-8100-7500	0.00 0.00	1,406.81 1,382.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
HALSTEAD BLVD WATER LINE-COUNTY									
31-8100-8101	137,292.00 137,292.40	132,390.00 9,806.60	127,482.30 4,903.30	0.00 0.00	0.00 0.00	0.00			0.00
Control Total	5,096,898.61 2,141,210.51	3,764,096.81 3,411,440.66	4,740,521.48 2,080,546.23	2,434,123.00 2,267,008.85	3,374,238.00 2,108,672.28	0.00	3,663,115.00	2,742,540.00	0.00 0.00
Department Total	5,096,898.61 2,141,210.51	3,764,096.81 3,411,440.66	4,740,521.48 2,080,546.23	2,434,123.00 2,267,008.85	3,374,238.00 2,108,672.28	0.00	3,663,115.00	2,742,540.00	0.00 0.00

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

Department: 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	328,590.00		0.00
	314,460.94	282,710.74	297,542.21	297,768.44	241,227.82	0.00				

Note: 8 Staff Salaries. Based off year 2023-2024.

SALARIES & WAGES-OVERTIME										
31-8200-0220	17,000.00	10,000.00	15,000.00	29,000.00	29,000.00		29,000.00	29,000.00		0.00
	8,401.92	13,569.49	28,693.43	17,764.27	30,678.28	0.00				

Note: Shift coverage for vacation, illnesses, and operational shortages, on call.

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	50,000.00		50,000.00	50,000.00		0.00
	13,070.18	52,440.00	130,470.58	16,543.75	6,600.00	0.00				

Note: Municipal H2O-\$3,000 and general engineering services.

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				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-8200-0000 PUBLIC UTILITIES - WASTEWATER TREATMENT:										
F. I. C. A.										
31-8200-0500	24,000.00	25,320.00	19,733.58	31,600.00	24,917.00		27,355.00	27,355.00	_____	0.00
	25,867.11	22,325.71	24,393.21	23,943.88	20,481.17	0.00				
Note: Based off year 2023-2024.										
GROUP INSURANCE										
31-8200-0600	69,136.00	62,560.00	66,059.45	82,422.00	66,822.00		76,420.00	76,420.00	_____	0.00
	68,728.89	54,276.30	51,719.72	54,792.20	44,411.56	0.00				
Note: Based off year 2023-2024.										
RETIREMENT										
31-8200-0700	41,671.00	47,210.00	39,234.99	70,810.00	58,302.00		66,700.00	66,700.00	_____	0.00
	46,629.80	91,508.26	43,026.17	52,619.70	46,899.59	0.00				
Note: Based off year 2023-2024.										
COMMUNICATIONS										
31-8200-1100	7,000.00	8,000.00	8,000.00	8,000.00	10,000.00		10,000.00	10,000.00	_____	0.00
	7,677.85	8,322.77	8,825.25	9,049.10	6,855.15	0.00				
Note: 4 phones @\$41.28=\$1,981.44, Tasco \$1,000.00; Utilities (phone, internet, cable)										
POSTAGE										
31-8200-1101	6,000.00	4,000.00	2,000.00	5,000.00	7,000.00		7,000.00	4,500.00	_____	0.00
	3,819.58	3,156.04	4,805.61	4,384.91	0.00	0.00				
Note: Increase price of mailers and shipping such as samples to multiple contracted labs. Overnight shipping for toxicity sampling, 3 samples per quarter.										
PRINTING										
31-8200-1200	900.00	900.00	900.00	500.00	300.00		300.00	200.00	_____	0.00
	0.00	0.00	0.00	8.99	135.22	0.00				
Note: Printing of operational books/manuals and materials.										
UTILITIES										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 31-8200-0000 PUBLIC UTILITIES - WASTEWATER TREATMENT:							
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	220,000.00 126,384.53	0.00 220,000.00 150,000.00	0.00
Note: Utilities (Phones, Internet, Cable), Tasco - \$1,000.00, and other electrical costs.							
TRAVEL & EDUCATION							
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	5,000.00 2,492.60	0.00 6,000.00 6,000.00	0.00
Note: Wastewater I,II,III,V; collections certification, lab analyst certification, maintenance certification.							
MAINT & REPAIR-BLDGS & REALTY							
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 28,012.00	0.00 45,000.00 35,000.00	0.00
Note: Increasing age of the buildings on the property.							
MAINTENANCE & REPAIR-EQUIPMENT							
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 88,591.88	0.00 150,000.00 125,000.00	0.00
Note: Ongoing repairs due to age of equipment, equipment rentals on pumps, mixers, valves, pipes, etc.							
MAINTENANCE OF VEHICLES							
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	9,000.00 14,771.71	0.00 15,000.00 15,000.00	0.00
Note: Ongoing repairs due to age of vehicles. 152% spent as of 3/8/24.							
EQUIPMENTAL RENTAL							
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	0.00 10,000.00 2,000.00	0.00
Note: Age of plant, if an integral part of the plant goes down, ie Main pump station we have to rent a bypass pump to run the station which can be a larger unexpected sum hit to budget.							
ADVERTISING							

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 31-8200-0000 PUBLIC UTILITIES - WASTEWATER TREATMENT:							
31-8200-2600	1,500.00 80.00	150.00 151.49	150.00 0.00	150.00 0.00	150.00 0.00	150.00 150.00 _____	0.00
Note: Notice for scheduled repairs, educational resources door advertisements, etc.							
AUTO SUPPLIES							
31-8200-3100	20,000.00 2,580.76	10,000.00 8,143.15	10,000.00 21,191.84	15,000.00 56,110.12	50,000.00 17,147.66	50,000.00 25,000.00 _____	0.00
Note: Auto supplies such as tires, gas, parts for vehicles							
OFFICE SUPPLIES							
31-8200-3200	3,000.00 1,713.23	3,000.00 2,271.28	3,000.00 910.82	2,500.00 2,283.28	3,000.00 741.35	5,000.00 3,000.00 _____	0.00
Note: Ink for printers, operator record nooks, office chairs, calendars, and general office supplies.							
DEPARTMENTAL SUPPLIES & EXP							
31-8200-3300	22,000.00 19,897.80	22,000.00 24,311.02	22,500.00 20,193.92	20,000.00 32,383.47	30,000.00 17,206.95	30,000.00 25,000.00 _____	0.00
Note: Blue book supplies (fire hoses, brass nozzles, squeegees, etc.). Public Works week-\$500.00							
PRETREATMENT LAB TESTS							
31-8200-3301	10,000.00 4,924.46	12,500.00 7,827.00	12,600.00 0.00	7,500.00 5,964.66	7,500.00 1,918.36	7,500.00 7,500.00 _____	0.00
Note: Aquatic Toxicity Tests (completed 3 Times per quarter)							
CHEMICAL & LAB SUPPLIES							
31-8200-3302	130,000.00 121,852.08	140,000.00 79,242.76	140,000.00 95,567.34	175,000.00 101,900.33	235,000.00 212,208.73	300,000.00 235,000.00 _____	0.00
Note: Constant increases in price and shortages of all chemicals (Chlorine, Sulfur, Dioxide, Polymer, and lab supplies).							
LAUNDRY							
31-8200-3500	7,000.00	5,000.00	6,000.00	6,000.00	6,000.00	7,000.00 7,000.00 _____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-8200-0000 PUBLIC UTILITIES - WASTEWATER TREATMENT:									
	5,256.63	4,943.46	5,495.82	9,392.90	7,163.62	0.00			
Note: Uniforms for 8 employees. 113% as of 3/8/24.									
CONTRACTED SERVICES									
31-8200-4500	330,000.00	350,000.00	878,000.00	400,000.00	455,803.00	505,803.00	455,000.00	_____	0.00
	201,917.08	667,023.93	683,679.88	227,739.05	368,399.33	0.00			
Note: Neogov-\$712.34, Environment 1(Lab services)- \$19,924.82, Cartegraph- \$5,004.47, CITI- \$20,000.00, Atlantic Sewage Control- \$400,000.00 (estimate); GovOffice, Republic Services (Haul waste from influent roll off dumpster) - \$12,000.00									
DUES & SUBSCRIPTIONS									
31-8200-5300	13,750.00	16,550.00	16,550.00	18,000.00	20,000.00	20,000.00	20,000.00	_____	0.00
	19,574.84	14,178.00	16,886.66	10,147.00	7,916.45	0.00			
Note: WPCSOCC-Operator Certifications \$50 per operator, Annual Air Permit #08184 NCDEQ-\$187.00, Annual Permit Fee #NC0025011-\$3,440.00, Annual Lab Certification NCDEQ-\$1,750.00, Archive Social \$186.75, Chesapeake & Albemarle Railroad (Sanitary Sewer) - \$250.00, Novatime - \$761.90									
WORKERS COMP/INS & BOND									
31-8200-5400	20,000.00	20,000.00	16,041.09	13,000.00	0.00	_____	15,000.00	_____	0.00
	18,366.93	14,601.57	12,332.17	15,247.14	14,244.30	0.00			
Note: Based off year 2023-2024.									
INSURANCE LIABILITY									
31-8200-5410	67,000.00	60,000.00	60,000.00	68,000.00	0.00	_____	77,000.00	_____	0.00
	57,358.64	60,000.00	65,234.61	71,410.95	76,181.64	0.00			
Note: Based off year 2023-2024.									
UNEMPLOYMENT INSURANCE									
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			
Note: Based off year 2023-2024.									

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 31-8200-0000 PUBLIC UTILITIES - WASTEWATER TREATMENT:										
INSURANCE-CLAIMS PAID										
31-8200-5430	1,000.00 0.00	1,000.00 0.00	0.00 84.00	100.00 0.00	0.00 0.00	0.00				0.00
SAF SHOE/EYE EXAM/PHY/GLASSES										
31-8200-5870	2,000.00 741.11	1,000.00 662.42	1,000.00 1,307.86	1,000.00 745.49	1,000.00 787.08	0.00	1,500.00	1,500.00		0.00
Note: PPE and safety equipment for 8 employees.										
HURRICANE FLORENCE										
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
HURRICANE DORIAN										
31-8200-7206	0.00 740.13	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CAPITAL OUTLAY IMPROVEMENTS										
31-8200-7300	888,850.00 34,079.64-	600,000.00 218,465.04	0.00 9,736.40	0.00 1,687.50-	150,000.00 0.00	0.00	1,015,000.00	250,000.00		0.00
Note: Priority #1 - (2) Aeration Basin Cleaning - \$450,000.00; Priority #2 - Gate Valve Replacements - \$144,000.00; Priority #3 - Disinfection Conversion - \$395,811.00/ UV Disinfection Analysis \$ 25,000.00										
CAPITAL OUTLAY-EQUIPMENT										
31-8200-7400	140,071.00 10,935.08	0.00 94,800.00-	52,500.00 0.00	0.00 0.00	100,000.00 64,215.08	0.00	100,000.00	11,000.00		0.00
Note: Priority #1 - Refrigerated Sampler - \$10,689.09; Priority #2 - RAS Pumps (2) - \$20,568.87; Priority #3- Skid Steer Loader - \$53,156.54										
CORONAVIRUS RELIEF FUND										
31-8200-7500	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 Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-8200-0000	PUBLIC UTILITIES - WASTEWATER TREATMENT:									
	0.00	18.59	0.00	0.00	0.00	0.00				
Control Total	2,572,768.03 1,357,432.85	2,120,980.00 1,826,055.41	2,264,560.45 1,791,721.93	1,781,888.00 1,272,902.91	2,007,502.00 1,446,305.26		3,083,318.00	2,057,915.00	0.00	0.00
Department Total	2,572,768.03 1,357,432.85	2,120,980.00 1,826,055.41	2,264,560.45 1,791,721.93	1,781,888.00 1,272,902.91	2,007,502.00 1,446,305.26		3,083,318.00	2,057,915.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 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	937,055.00		0.00
	726,608.09	761,202.17	801,631.50	849,428.93	677,375.86	0.00				
Note: Salaries for 17 employees (w&s / Plant Maintenance). Portion of Director's salary.										
SALARIES & WAGES-OVERTIME										
31-8280-0220	95,290.34	90,000.00	90,000.00	125,000.00	125,000.00		225,000.00	215,000.00		0.00
	109,569.53	101,594.15	145,428.75	189,351.43	196,156.02	0.00				
Note: Standby pay 4 hrs per week (on-call staff), extended work hours after 4:30pm; after-hour emergencies, routine pump station checks on weekends/holidays. 143% spent as of 3/8/24.										
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		0.00
	198,399.57	71,808.61-	51,321.23	29,466.33	15,012.00	0.00				
Note: Engineering services for misc. projects										
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	88,900.00		0.00
	63,192.62	64,401.73	71,835.04	78,889.39	66,131.33	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 Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-8280-0000 PUBLIC UTILITIES - W & S MAINTENANCE:										
Note: Based off year 2023-2024.										
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		0.00
	152,135.42	135,548.90	144,949.00	172,730.14	131,210.59	0.00				
Note: Based off year 2023-2024.										
RETIREMENT										
31-8280-0700	116,111.00	117,175.00	113,132.05	145,900.00	181,111.00		216,610.00	216,610.00		0.00
	56,843.96-	128,972.74	129,293.91	177,044.86	153,462.75	0.00				
Note: Based off year 2023-2024.										
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		0.00
	9,610.08	11,842.90	13,368.30	15,241.92	12,308.82	0.00				
Note: Data/ internet access (SCADA); Utilities (landlines, internet, cable); 8 CellPhones @ 41.24 = \$3,959.04; 12 tablets @ 38.01= \$ 5, 473.44, Tasco- \$ 1,000.00										
POSTAGE										
31-8280-1101	700.00	700.00	700.00	400.00	400.00		400.00	400.00		0.00
	376.23	43.71	15.16	38.86	60.90-	0.00				
Note: General postage, stamps, mailers, shipping parts (Fed-X/ UPS), backflow / project notices, etc.										
PRINTING										
31-8280-1200	600.00	600.00	600.00	500.00	500.00		500.00	500.00		0.00
	318.00	151.00	0.00	0.00	135.22	0.00				
Note: Printing of educational manuals such as door hangers, flyers, etc for the division. (FOG & Backflow Program), Work orders and business cards, etc.										
UTILITIES										
31-8280-1300	170,000.00	170,000.00	180,000.00	180,000.00	180,000.00		180,000.00	150,000.00		0.00
	191,901.97	197,715.30	185,233.45	178,624.00	126,864.46	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 Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 31-8280-0000 PUBLIC UTILITIES - W & S MAINTENANCE:

Note: Piedmont Natural Gas service for 6 bypass Pumps (Annual Contract) Electric for 61 sewer pump stations and 2 buildings at wellfield complex

TRAVEL & EDUCATION										
31-8280-1400	9,000.00	9,500.00	9,500.00	5,000.00	5,000.00		10,000.00	5,000.00		0.00
	5,887.73	4,092.79	4,432.20	3,972.24	987.00	0.00				

Note: Certification training/exams requirements for collection & distribution (11) employees. State requires six contact hours for licensed personnel, State meetings for AWWA, NCRWA, NCWOA training schools, workshops & seminars (to ensure training opportunities for W&S / Plant Maintenance staff). 90% spent after last employee attends class this budget year.

MAINT & REPAIR-BLDGS & REALTY										
31-8280-1500	8,000.00	10,000.00	10,500.00	9,000.00	9,000.00		9,000.00	3,000.00		0.00
	10,042.08	7,400.51	690.00	524.00	348.00	0.00				

Note: All weather access road maintenance. Building rehab and shelves for equipment building at wellfield complex & Public Utilities office

MAINTENANCE & REPAIR-EQUIPMENT										
31-8280-1600	35,000.00	35,000.00	35,000.00	40,000.00	50,000.00		70,000.00	40,000.00		0.00
	21,277.40	20,244.52	39,240.37	37,761.82	25,128.28	0.00				

Note: Repairs to backhoes, generators, tap machines, air compressors, mowers, pumps, trencher, saws, boring machine, tractors/bush hogs, sewer trailer, jetter, cargo trailers, lawn trailers, and portable jetter, continous rental fees for bypass pumps, etc.

MAINTENANCE & REPAIR - LINES										
31-8280-1620	85,000.00	90,000.00	90,000.00	100,000.00	112,000.00		130,000.00	120,000.00		0.00
	128,995.26	103,998.38	134,774.49	164,754.16	96,394.54	0.00				

Note: Maintenance of mains, service lines, and hydrants. Water valves replacement throughout the City's water distribution systems. 5 hydrant replacements are needed @ \$ 4,000.00 each. (estimate).

MAINTENANCE & REPAIR - PUMPS										
31-8280-1625	67,730.07	70,000.00	140,000.00	140,000.00	160,000.00		200,000.00	160,000.00		0.00
	78,731.93	98,795.39	123,056.59	136,167.61	134,616.85	0.00				

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

Department: 31-8280-0000 PUBLIC UTILITIES - W & S MAINTENANCE:

Note: Pump and Equipment Rehab. Replace pump stations with backup pumps. Due to price inflation of materials, and equipment demands increase. 76% spent as of 3/8/24.

M & R -SEWER I & I

31-8280-1630	10,000.00	15,000.00	40,000.00	245,600.00	230,000.00		500,000.00	230,000.00		0.00
	11,806.36	13,881.48	22,589.94	217,678.77	121,102.66	0.00				

Note: Maintenance of mains, laterals, manholes and force mains. Repair of cross connections between sewer system and stormwater system in accordance with State requirements. Due to price inflation of materials demands increase.

MAINTENANCE & REPAIR - WATER METER

31-8280-1635	0.00	10,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00		0.00
	53,239.35	42,749.89	27,099.00	23,561.87	33,050.60	0.00				

Note: Maintenance of water meters

MAINTENANCE OF WATER TOWERS

31-8280-1640	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				

Note: Maintenance agreement with Southern Corrosion Inc. - Poole St, Halstead Blvd and K.E. White. Annual altitude valve maintenance

TORNADO DAMAGE

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				

MAINTENANCE OF VEHICLES

31-8280-1700	45,000.00	55,000.00	60,000.00	40,000.00	40,000.00		71,640.00	45,000.00		0.00
	60,086.79	48,114.30	42,855.81	38,665.25	40,108.83	0.00				

Note: Maintenance & repairs for 15 vehicles. 95% spent as of 3/8/24.

Computre Expense-Itron Meters

31-8280-1701	0.00	0.00	0.00	0.00	67,700.00		73,686.13	68,000.00		0.00
	0.00	0.00	0.00	0.00	47,760.00	0.00				

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

Department: 31-8280-0000 PUBLIC UTILITIES - W & S MAINTENANCE:

Note: Water meters for residential & commercial due to increase in development. 71% spent as of 3/8/24.

ADVERTISING										
31-8280-2600	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				

Note: Public notification for line repairs and spills (State Mandate)

AUTOMOTIVE SUPPLIES										
31-8280-3100	40,000.00	45,000.00	45,000.00	50,000.00	85,000.00		85,000.00	75,000.00		0.00
	63,342.69	28,404.99	93,151.01	101,295.92	63,444.80	0.00				

Note: Auto supplies for 15 vehicles; gas, tires, oil, Def Fluid- \$ 546.88 (shared costs), etc.

OFFICE SUPPLIES										
31-8280-3200	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	2,000.00		0.00
	4,280.13	2,379.18	1,670.93	2,409.08	1,015.36	0.00				

Note: Forms, meter books, log books, copier paper, pens, toner, printers, computers, etc.

DEPARTMENTAL SUPPLIES & EXP										
31-8280-3300	40,000.00	40,000.00	60,000.00	60,000.00	60,000.00		76,276.03	65,000.00		0.00
	37,022.24	55,050.21	86,355.78	63,097.59	53,407.87	0.00				

Note: Blocks and Bison (grease control), Tool parts for 4" tapping machines, signs, manhole covers,grates, rings, sewer rod gloves, PPE, spill response equipment, shop supplies, paper products, lawn care supplies, Public Works week- \$ 500.00 Cartegraph- \$ 5, 004.47, Neogov, Gov Office, Novatime,etc. 86% spent as of 3/8/2024.

LAUNDRY										
31-8280-3500	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00		7,454.77	7,500.00		0.00
	4,965.56	5,913.07	7,204.85	8,560.86	6,181.84	0.00				

Note: Laundry service and uniforms for 17 employees (W & S/ Plant Maintenance). 98 % spent as of 3/8/24.

CONTRACTED SERVICES										
31-8280-4500	200,000.00	285,000.00	325,000.00	284,900.00	330,000.00		330,000.00	200,000.00		0.00
	329,861.89	250,917.25	248,915.25	329,964.39	129,117.85	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-8280-0000 PUBLIC UTILITIES - W & S MAINTENANCE:										
Note: Blocks and Bison (grease control), Tool parts for 4" tapping machines, signs, manhole covers,grates, rings, sewer rod gloves, PPE, spill grates, rings, sewer rod gloves, PPE, spill response equipment, shop supplies, paper products, lawn care supplies.										
PURCHASES FOR RESALE-INVENTORY										
31-8280-4850	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	0.00	50.00	50.00	_____	0.00
Note: Inventory purchase to customers										
RIGHT-OF-WAY										
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	_____	_____	_____	0.00
DUES & SUBSCRIPTIONS										
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 3,121.45	0.00	10,780.00	7,500.00	_____	0.00
Note: Permit #WQCS00082, fees for collection and distribution, certification, Rural Water Assoc.and AWWA and NC Water Quality, Archive Social, etc.										
WORKERS COMP/INS & BOND										
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 18,761.16	0.00	_____	19,000.00	_____	0.00
Note: N/A										
INSURANCE LIABILITY										
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	0.00	_____	20,000.00	_____	0.00
Note: N/A										
UNEMPLOYMENT INSURANCE										
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	_____	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-8280-0000 PUBLIC UTILITIES - W & S MAINTENANCE:									

Note: N/A

INSURANCE-CLAIMS PAID

31-8280-5430	1,250.00	1,250.00	0.00	3,000.00	0.00				0.00
	2,816.98	484.82	5,500.00	5,811.79	1,364.91	0.00			

SAF SHOE/EYE EXAM/PHY/GLASSES

31-8280-5870	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	0.00
	2,745.09	3,761.99	2,049.92	2,649.68	3,061.05	0.00			

Note: PPE, Safety Shoes, & Exams for 17 employees (W & S/ Plant Maintenance). 122% spent as of 3/8/24.

HURRICANE FLORENCE

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	0.00			

HURRICANE DORIAN

31-8280-7206	0.00	0.00	0.00	0.00	0.00				0.00
	1,095.03	0.00	0.00	0.00	0.00	0.00			

PUMP STATION IMPROVEMENTS

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	0.00
	81,543.38-	16,497.20	347,780.63	269,100.14	145,067.85	0.00			

Note: Cleaning wet wells at pump stations, upgrade pumps,spares. Pump station improvements including access control,telemetry, pump asset replacement, replace pumps, and parts.

CAPITAL OUTLAY- SEWER MAIN IMPROVEMENTS

31-8280-7301	500,000.00	200,000.00	300,000.00	0.00	0.00		1,000,000.00	225,000.00	0.00
	342,921.35-	269,351.90	269,351.90-	0.00	0.00	0.00			

Note: Priority # 1- Sewer Line Repair (Pritchard St.)- \$ 221,689.64; Priority # 2- (Ehringhaus St/ front side of dominion power building.)- \$ 82, 161.00; Priority # 3- (Bunnells Ave/ 573-581.)- \$ 655,786.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 31-8280-0000 PUBLIC UTILITIES - W & S MAINTENANCE:										
LINE IMPROVEMENTS										
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	0.00				
WELLFIELD IMPROVEMENTS										
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	0.00				
HALSTEAD EXTENDED SEWER										
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	0.00				
UTILITY INFRASTRUCTURE & CAP IMPROVEMENT										
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	0.00				
CAPITAL OUTLAY-WATER MAIN IMPROVEMENTS										
31-8280-7306	300,000.00	300,000.00	515,000.00	0.00	0.00	0.00	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				
Note: Upgrade water lines, replace valves & hydrants.										
REPLACE WATER METERS FOR FIXED AREA NETW										
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	0.00				
GRACE ST/HERRINGTON VILLAGE PUMP STATION										
31-8280-7308	0.00	0.00	0.00	339,500.00	0.00	0.00				0.00
	0.00	0.00	0.00	20,200.00	0.00	0.00				
GRACE DRIVE PUMP STATION REPLACEMENT										
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		0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-8280-0000	PUBLIC UTILITIES - W & S MAINTENANCE:									
	0.00	0.00	0.00	146,960.00	182,500.00	0.00				
Note: Grace Drive Pump Station Upgrade from year 23-24. Ongoing project, only 6% spent as of 3/8/24.										
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		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: Priority # 1- Boom Truck- \$ 200,000.00; Priority # 2- JCB Backhoe- \$ 175,015.40; Priority # 3- Dump Truck= \$ 80,000.00										
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	8,560,830.00	0.00	0.00
	1,815,680.11	2,842,410.77	2,126,210.03	3,525,329.24	3,109,882.36	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-8280-0000	PUBLIC UTILITIES - W & S MAINTENANCE:									
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	8,560,830.00	0.00	0.00
	1,815,680.11	2,842,410.77	2,126,210.03	3,525,329.24	3,109,882.36	0.00				
Budgeted Total	14,061,105.30	11,553,624.69	12,701,229.31	15,092,500.00	15,821,987.50		19,221,650.33	14,714,635.00	0.00	0.00
	8,604,353.99	11,130,417.67	9,124,900.17	8,612,950.45	7,509,874.38	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	15,821,987.50		19,221,650.33	14,714,635.00	0.00	0.00
	8,604,353.99	11,130,417.67	9,124,900.17	8,612,950.45	7,509,874.38	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 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	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	0.00	0.00			
Budget Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00			

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 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	0.00	0.00	0.00				
34-6600-0900	0.00	0.00	0.00	0.00	0.00		3,500.00	3,500.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: Annual Dinner & Pay; Splitting Annual Dinner cost through all funds.										
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	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		3,500.00	3,500.00	0.00	0.00
	205,149.37	243,871.19	229,163.42	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		3,500.00	3,500.00	0.00	0.00
	205,149.37	243,871.19	229,163.42	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	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	37,995.00		0.00
	25,418.16	21,176.92	31,260.09	31,462.50	24,384.96	0.00			
Note: Portion of Director's salary. Stormwater Inspector & Stormwater Technician postions are being requested to oversee MS4 Stormwater Program required by NCDEQ. MS4 program is expected to go live by 1/1/25.									
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	25,000.00	60,000.00	60,000.00		0.00
	18,010.00	5,694.32	65,027.40	11,330.72	21,043.38	0.00			
Note: General Consultation on Stormwater Issues, stormwater site plan reviews, upcoming stormwater studies and contractors									
FICA									
34-8500-0500	2,034.00	2,025.00	1,729.38	2,400.00	2,410.00	2,425.00	2,425.00		0.00
	1,944.51	1,614.46	2,379.87	2,395.37	1,856.68	0.00			
Note: Based off year 2023-2024.									
GROUP INSURANCE									
34-8500-0600	2,161.00	1,955.00	2,387.35	2,175.00	2,387.00	2,390.00	2,390.00		0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY		
Department: 34-8500-0000 STORMWATER UTILITY::									
	2,080.37	1,524.94	2,004.70	2,174.76	1,785.91	0.00			
Note: Based off year 2023-2024.									
RETIREMENT									
34-8500-0700	3,710.00	3,885.00	3,438.41	3,810.00	5,638.00	5,880.00	5,880.00	_____	0.00
	8,212.97-	4,395.00-	4,406.47	5,382.97	4,329.13	0.00			
Note: Based off year 2023-2024.									
COMMUNICATIONS									
34-8500-1100	20.00	20.00	20.00	0.00	100.00	100.00	100.00	_____	0.00
	21.48	12.53	0.00	0.00	0.00	0.00			
Note: 1/4 for Director's Google Account; Tasco - \$1,000.00									
TRAVEL & EDUCATION									
34-8500-1400	1,000.00	1,000.00	1,500.00	1,000.00	2,000.00	2,500.00	7,300.00	_____	0.00
	523.57	849.00	0.00	458.00	880.00	0.00			
Note: Stormwater inspection certification, renewals, and other required management trainings.									
MAINTENANCE & REPAIR EQUIPMENT									
34-8500-1600	0.00	0.00	0.00	1,500.00	10,000.00	26,610.00	26,610.00	_____	0.00
	2,784.78	0.00	1,174.30	499.81	17,739.10	0.00			
Note: Pond aerator pump repairs, Stormwater pumpstation repairs, upgrades/updates to Church & MLK pump stations. 177% spent as of 2/27/24.									
DEPARTMENTAL EXPENSES									
34-8500-3300	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	3,000.00	3,000.00	_____	0.00
	791.09	161.49	1,308.47	1,301.58	0.00	0.00			
Note: Taxes on retention pond located at 810 Boston Ave. & 911 S. MLK Jr. Dr. stormwater supplies, parts, tools & equipment for aerator pumps.									
PUBLIC OUTREACH									
34-8500-3301	7,500.00	7,500.00	7,500.00	5,000.00	2,500.00	2,500.00	2,500.00	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 34-8500-0000	STORMWATER UTILITY::									
	0.00	653.32	0.00	466.48	0.00	0.00				
Note: Mr. Drip billboard and stormwater educational brochures and stickers.										
CONTRACTED SERVICES										
34-8500-4500	33,324.00	33,324.00	33,324.00	25,000.00	30,000.00		40,000.00	40,000.00		0.00
	17,648.94	18,652.17	17,190.55	21,051.28	27,376.96	0.00				
Note: Monthly stormwater collection fee paid to county. Cartegraph - \$5,004.47; Vac Truck mile by mile contract split w/WS \$6,000.00, Gov Office, NeoGov, engineering & contractor fees, etc. 57% overspent as of 2/27/24.										
GIS INVENTORY										
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				
DUES & SUBSCRIPTIONS										
34-8500-5300	9,575.00	4,300.00	4,300.00	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				
Note: Annual Stormwater Permit Fee.- \$860.00, Stormwater Association Dues, Omnisite Stormwater pump station annual fee.- \$ 304.00, etc.										
INSURANCE LIABILITY										
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				
UNEMPLOYMENT INSURANCE										
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				
SWAB PROJECT- DIVING SERVICES										
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				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 34-8500-0000 STORMWATER UTILITY::										
DEPRECIATION										
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				
CONTINGENCY										
34-8500-6000	143,253.00	32,679.00	179,453.15	520,977.00	457,921.00		457,921.00			0.00
	0.00	0.00	0.00	290,000.00	58,890.00	0.00				
Note: Based off year 2023-2024.										
HURRICANE FLORENCE										
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				
CAPITAL IMPROVEMENTS										
34-8500-7300	0.00	0.00	0.00	0.00	0.00		6,827,660.00	430,000.00		0.00
	90.00-	0.00	0.00	0.00	33,600.00	0.00				
Note: Priority # 1- Flora/Riverside (Construction Phase)- \$ 738,673.00; Priority # 2- Hunter/Dawson Phase II- Culvert replacemnet, sheet piling in front of pumpstation)- \$ 250,000.00; Priority # 3- Water/Church St. (50% designed)- \$ 5,838,933.00										
TIBER CREEK										
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				
HALSTEAD BLVD DRAINAGE PLAN										
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				
ROSE BUD AVENUE										
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				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 34-8500-0000 STORMWATER UTILITY::										
PROVIDENCE RD BRIDGE IMPROVEMENTS										
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	0.00				
CAPITAL OUTLAY										
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	0.00				
Note: N/A										
DEBT PAYMENT - ROANOKE PHASE III										
34-8500-8101	150,642.00	150,642.00	150,641.04	0.00	150,650.00		50,300.00	50,300.00		0.00
	16,287.84	13,496.32	9,828.97	150,641.04	125,534.20	0.00				
Note: Payoff this fiscal year. Maturity date 10/08/2024										
Department Total	591,000.00	590,000.00	590,000.00	644,750.00	731,600.00		7,522,816.00	678,500.00	0.00	0.00
	39,834.30	96,690.65	149,765.99	532,565.95	322,567.55	0.00				
Budgeted Total	591,000.00	590,000.00	590,000.00	644,750.00	731,600.00		7,526,316.00	682,000.00	0.00	0.00
	244,983.67	340,561.84	378,929.41	532,565.95	322,567.55	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	591,000.00	590,000.00	590,000.00	644,750.00	731,600.00		7,526,316.00	682,000.00	0.00	0.00
	244,983.67	340,561.84	378,929.41	532,565.95	322,567.55	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 35-8010-0000									
ENGINEERING									
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			
CONSTRUCTION									
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			
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 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 36-9012-0000										
RAW WATER TRANSMISSION PROJECT										
36-9012-7300	1,126,802.00 687,810.52	0.00 705,539.05-	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	1,717,802.00 727,644.82	590,000.00 608,848.40-	590,000.00 149,765.99	644,750.00 532,565.95	731,600.00 322,567.55	0.00	7,522,816.00	678,500.00	0.00	0.00
Department Total	1,126,802.00 687,810.52	0.00 705,539.05-	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	1,126,802.00 687,810.52	0.00 705,539.05-	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	1,126,802.00 687,810.52	0.00 705,539.05-	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 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	0.00					

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 37-6616-0000										
WASTEWATER ASSET AND INVENTORY ASSESMEN										
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 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 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 Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 37-8280-0000										
PROFESSIONAL SERVICES										
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 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 38-8280-0000											
ASSET INVENTORY DEPARTMENTAL SUPPLIES											
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	0.00					
CAPITAL OUTLAY EQUIPMENT											
38-8280-7400	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					
Control Total	0.00	0.00	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	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	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	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
	50,000.00-	0.00	0.00	0.00	0.00	0.00					

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	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	0.00 0.00	45,152.50 0.00	0.00 0.00	0.00 0.00	0.00			0.00
SALARIES & WAGES - REGULAR									
40-5800-0200	657,550.00 534,626.38	652,590.00 529,085.02	655,740.54 636,442.16	699,463.00 637,260.84	602,210.00 503,642.47	0.00	667,065.00	667,065.00	0.00
Note: 16 Employee Salaries. Based off year 2023-2024.									
SALARIES & WAGES - OVERTIME									
40-5800-0220	192,642.00 13,063.43	10,000.00 7,760.24	10,000.00 4,205.70	10,000.00 5,818.75	10,000.00 9,766.82	0.00	15,000.00	15,000.00	0.00
Note: Overtime pay (Mosquito control, Storm cleanup, Holidays) - Increase is to cover storm staffing expense. Currently 97.5% spent as of 3/6/24.									
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 41,763.24	52,190.00 40,356.16	50,796.00 48,074.62	54,274.00 48,633.39	46,834.00 38,793.75	0.00	52,180.00	52,180.00	0.00
Note: Based off year 2023-2024.									

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 40-5800-0000 SOLID WASTE FUND:										
GROUP INSURANCE										
40-5800-0600	155,556.00	140,760.00	121,888.50	156,168.00	152,736.00		162,385.00	162,385.00	_____	0.00
	121,274.20	105,537.25	116,718.00	132,152.80	102,327.46	0.00				
Note: Based off year 2023-2024.										
RETIREMENT										
40-5800-0700	91,728.00	98,870.00	101,511.26	122,000.00	109,586.00		127,140.00	127,140.00	_____	0.00
	33,628.96	112,568.00	86,193.83	109,414.04	89,609.01	0.00				
Note: Based off year 2023-2024.										
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	_____	0.00
	2,401.17	5,185.61	5,469.12	6,317.52	5,342.98	0.00				
Note: Cell Phones (2 @ 41.37); 6 work tablets for Cartegraph (6 @ \$40.01), Tasco- \$ 1,000.00.										
POSTAGE										
40-5800-1101	50.00	50.00	1,000.00	250.00	50.00		50.00	50.00	_____	0.00
	2.00	1.50	0.53	0.00	0.00	0.00				
Note: Stamps for mailers, community notices for projects, educational literature for citizens, etc.										
PRINTING										
40-5800-1200	250.00	250.00	1,000.00	500.00	250.00		250.00	250.00	_____	0.00
	0.00	0.00	0.00	0.00	135.22	0.00				
Note: Community notices for projects, educational literature for citizens, door hangers, stickers for trash cans, etc.										
SOLID WASTE										
40-5800-1300	0.00	0.00	0.00	0.00	800.00		800.00	800.00	_____	0.00
	64.07	716.52	727.65	744.88	904.30	0.00				
TRAVEL & EDUCATION										
40-5800-1400	1,000.00	1,000.00	2,000.00	1,500.00	3,500.00		3,500.00	3,500.00	_____	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 40-5800-0000	SOLID WASTE FUND:									
	117.28	1,746.49	345.25	498.00	4,666.60	0.00				
Note: Funds for pesticide & CDL classes , SWANA conferences, etc. Reimbursement for CDL license. Annual renewal fees for pesticide licence.										
MAINT--WELLFIELD AREAS										
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				
Note: Pest control for department office, crewroom, bathroom - Decrease is due to lower cost than projected previously										
MAINTENANCE & REPAIR EQUIPMENT										
40-5800-1600	10,500.00	10,500.00	10,500.00	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				
Note: Parts and service for department equipment; Mosquito Fogger, Pressure Washer, Swa-Cars (trailers); Mosquito Fogger, Pressure Washer, Swa-Cars (trailers)										
MAINTENANCE OF VEHICLES										
40-5800-1700	125,000.00	130,000.00	155,000.00	155,000.00	285,573.87		280,000.00	240,000.00		0.00
	167,210.94	185,992.03	153,106.62	224,992.69	212,286.42	0.00				
Note: Parts and service for 19 department vehicles - continous repairs are needed for large commercial equipment such as grappler & trash trucks, etc. 72% spent as of 3/8/24.										
EQUIPMENT RENTAL										
40-5800-2100	500.00	500.00	500.00	500.00	15,500.00		15,500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: Equipment rental if needed (Amount is based on trash truck rental for 1 Month)										
ADVERTISING										
40-5800-2600	250.00	250.00	3,500.00	1,000.00	2,800.00		1,000.00	1,000.00		0.00
	0.00	277.50	330.75	160.50	0.00	0.00				
Note: Advertisement for trash collection; holiday schedules, city closings, etc.										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 40-5800-0000 SOLID WASTE FUND:									
AUTO SUPPLIES									
40-5800-3100	92,000.00	98,000.00	98,000.00	115,000.00	135,000.00	135,000.00	100,000.00	_____	0.00
	98,446.57	71,450.89	129,870.46	159,613.75	57,046.85	0.00			
Note: Auto suplies for 19 vehicles; DEF fluid, brake pads, wipers, headlights, belts, tires, etc.									
DEPARTMENTAL SUPPLIES & EXP									
40-5800-3300	11,000.00	11,000.00	11,000.00	10,000.00	14,100.00	12,000.00	12,000.00	_____	0.00
	10,295.58	10,411.44	10,668.24	11,644.85	8,506.40	0.00			
Note: Supplies needed for the drpartment; PPE for personnel, special tools, cleaning products, office supplies, Public Works week- \$ 500.00, etc.									
MOSQUITO CONTROL									
40-5800-3301	12,000.00	14,000.00	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	5,850.00	0.00			
Note: Pesticide for mosquito control									
TRASH COMPACTOR LEASE									
40-5800-3302	6,000.00	6,000.00	50,000.00	20,000.00	43,830.00	45,000.00	45,000.00	_____	0.00
	5,225.00	15,009.14	11,815.44	18,938.71	43,821.89	0.00			
Note: Leasing and hauling fees for 3 compactors; Virginia Dare, Elizabeth\MLK, & Weatherly VIP.									
LAUNDRY									
40-5800-3500	6,000.00	6,000.00	6,000.00	8,000.00	10,500.00	10,500.00	10,500.00	_____	0.00
	5,050.70	6,053.21	8,428.91	11,264.69	7,651.92	0.00			
Note: Laundry service for employee uniforms (16 employees).									
CONTRACTED SERVICES									
40-5800-4500	6,600.00	6,600.00	8,000.00	21,500.00	10,000.00	10,000.00	10,000.00	_____	0.00
	934.59	4,388.07	3,779.00	9,209.07	7,313.74	0.00			
Note: Cartegraph- \$ 5,004.47, Eastern Data/Front Door Security System- \$ 501.91, Novatime- \$ 1, 230.12, Neogov, Gov Office, etc.									

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 40-5800-0000 SOLID WASTE FUND:										
TIPPING FEES										
40-5800-4501	66,000.00	115,000.00	115,000.00	110,000.00	95,000.00		95,000.00	20,000.00		0.00
	88,651.00	106,895.98	87,631.95	91,856.48	14,014.84	0.00				
Note: GFL for Weatherly Lofts VIP dumpster service. Would like to rename Account " Weatherly Loft Tipping Fees".										
SPECIAL PURCHASE FOR RESALE										
40-5800-4850	25,000.00	25,000.00	30,000.00	30,000.00	51,100.00		55,000.00	35,000.00		0.00
	22,733.02	26,177.81	29,023.79	30,000.00	31,236.00	0.00				
Note: Purchase of new trash cans for new construction, replacements, and residents purchasing additional cans										
CART GRANT										
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				
DUES & SUBSCRIPTIONS										
40-5800-5300	8,675.00	3,300.00	4,000.00	3,500.00	3,500.00		3,500.00	2,000.00		0.00
	6,210.99	4,356.62	1,124.17	1,232.00	1,041.45	0.00				
Note: APWA Membership Renewal (Superintendent & Supervisor)- \$ 780.00; Archive Social- \$ 186.75, etc.										
WORKERS COMP/INS & BOND										
40-5800-5400	33,250.00	30,000.00	27,243.51	25,000.00	30,000.00		30,000.00	30,000.00		0.00
	30,611.75	24,336.11	20,596.77	26,999.48	32,871.47	0.00				
Note: Based off year 2023-2024										
INSURANCE LIABILITY										
40-5800-5410	21,750.00	19,500.00	19,500.00	23,000.00	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				
Note: Based off year 2023-2024										
UNEMPLOYMENT INSURANCE										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 40-5800-0000 SOLID WASTE FUND:										
40-5800-5420	657.00 429.25	500.00 531.56	0.00 423.26	500.00 518.76	600.00 0.00	0.00	600.00	600.00	_____	0.00
Note: Based off year 2023-2024										
INSURANCE - CLAIMS PAID										
40-5800-5430	3,000.00 6,806.14	3,500.00 3,862.77	0.00 0.00	0.00 3,669.34	3,000.00 0.00	0.00	3,000.00	3,000.00	_____	0.00
Note: Based off year 2023-2024										
SAF SHOE/EYE EXAM/PHY/GLASSES										
40-5800-5870	3,500.00 1,692.23	3,000.00 2,480.69	3,000.00 2,562.02	3,000.00 2,565.90	3,000.00 2,291.25	0.00	3,000.00	3,000.00	_____	0.00
Note: PPE requirments for personnel (16 employees).										
CONTINGENCY										
40-5800-6000	0.00 0.00	16,800.00 0.00	0.00 0.00	26,120.00 26,120.00	98,909.00 0.00	0.00	98,909.00	_____	_____	0.00
Note: Funds for unexpected events/unforseen increases										
HURRICANE FLORENCE										
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
HURRICANE DORIAN										
40-5800-7206	0.00 364.77	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
CAPITAL OUTLAY IMPROVEMENTS										
40-5800-7300	0.00 0.00	0.00 0.00	5,500.00 0.00	0.00 0.00	0.00 0.00	0.00	7,500.00	7,500.00	_____	0.00
Note: Priority #- heating and air conditioning for crewrooms and supervisor's office space (HVAC System)-										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 40-5800-0000 SOLID WASTE FUND:									
<hr/> <p style="text-align: left;">\$ 7,500.00</p>									
CAPITAL OUTLAY									
40-5800-7400	150,000.00 0.00	0.00 0.00	0.00 10,339.40	0.00 0.00	350,000.00 323,992.00	0.00	741,000.00	80,000.00	_____ 0.00
<p>Note: Priority # 1- 1 ton dump truck- \$ 75,000.00; Priority # 2- Grapper Truck- \$ 251,000.00; Priority # 3- Garbage Truck- \$ 415,00.00</p>									
CORONAVIRUS RELIEF FUND									
40-5800-7500	0.00 0.00	588.00 588.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____ 0.00
DEBT PMT - SANITATION LEAF TRUCK									
40-5800-8101	38,776.00 742.97	19,390.00 3,639.43-	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____ 0.00
DEBT PMT - REFUSE TRUCK									
40-5800-8104	116,325.00 6,467.98	56,595.00 1,767.84	56,595.00 743.16	56,595.00 9,285.30	0.00 0.00	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 6,920.63	59,730.00 5,303.83	59,730.00 7,329.48-	59,730.00 59,729.52	34,850.00 24,650.91	0.00	_____	_____	_____ 0.00
DEBT SERVICE GRAPPLER TRUCK 2020									
40-5800-8110	30,900.00 2,030.67	31,675.00 2,528.73	31,668.23 1,675.24	0.00 31,668.24	31,675.00 23,751.18	0.00	10,600.00	10,600.00	_____ 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 Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 40-5800-0000	SOLID WASTE FUND:									
Note: Payoff this fiscal year. Maturity date 10/31/2024										
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	2,198,903.87		2,638,479.00	1,691,570.00	0.00	0.00
	1,238,204.44	1,299,215.62	1,397,421.10	1,715,000.16	1,584,722.03	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 Actual	Requested	Admin. Recmnd	Budgeted	
Department: 40-6600-0000										
GROUP INSURANCE - RETIREES										
40-6600-0600	77,750.00 52,450.32	86,750.00 57,800.00	68,000.00 54,353.85	66,000.00 63,338.51	66,000.00 34,483.33	0.00	66,000.00	66,000.00		0.00
PENSION EXPENSE										
40-6600-0602	0.00 104,662.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
EMPLOYEE CLINIC										
40-6600-0603	33,750.00 32,540.00	10,000.00 3,967.50	0.00 10,000.00	0.00 0.00	0.00 0.00	0.00	10,000.00	10,000.00		0.00
40-6600-0900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	3,500.00	3,500.00		0.00
Note: Annual Dinner & Pay; Splitting annual dinner across all funds.										
BAD DEBT EXPENSE										
40-6600-5100	0.00 15,000.00	0.00 62,643.19	0.00 13,010.58	0.00 0.00	0.00 0.00	0.00				0.00
DEPRECIATION										
40-6600-5900	0.00 231,022.43	0.00 219,750.00	0.00 164,771.00	0.00 0.00	0.00 0.00	0.00				0.00
Department Total	111,500.00 435,674.77	96,750.00 344,160.69	68,000.00 242,135.43	66,000.00 63,338.51	66,000.00 34,483.33	0.00	79,500.00	79,500.00	0.00	0.00
Budgeted Total	2,073,995.00 1,673,879.21	1,722,588.00 1,643,376.31	1,768,225.54 1,639,556.53	1,805,500.00 1,778,338.67	2,264,903.87 1,619,205.36	0.00	2,717,979.00	1,771,070.00	0.00	0.00
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 40-6600-0000										
	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	2,264,903.87		2,717,979.00	1,771,070.00	0.00	0.00
	1,673,879.21	1,643,376.31	1,639,556.53	1,778,338.67	1,619,205.36	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 50-6615-0000										
CAPITAL IMPROVEMENTS										
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	2,264,903.87		2,717,979.00	1,771,070.00	0.00	0.00
	1,673,879.21	1,643,376.31	1,639,556.53	1,778,338.67	1,619,205.36	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 Actual	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 Actual	***** 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 Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 53-9002-0000									
STREETSCAPE IMPROVEMENTS									
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 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 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	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	0.00					

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 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				
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 Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 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	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Year Total	78,766,452.30	70,305,621.63	73,271,283.44	76,459,995.00	77,053,307.50		95,944,447.37	76,544,788.00	0.00	0.00
	66,519,962.27	65,737,538.91	69,195,585.66	65,584,503.16	48,179,605.17	3,617,196.29				

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
CASH OVERAGE & SHORTAGE									
10-3001-0000	0.00	0.00	0.00	0.00	0.00				0.00
	298.64	321.19-	654.05-	51.47-	1,210.44-	0.00			
TAX OVER PAYMENTS									
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			
CASH DISC AD VALOREM TAX									
10-3010-0000	17,000.00-	19,000.00-	17,000.00-	22,000.00-	17,000.00-			22,000.00-	29.41
	18,494.13-	15,809.32-	21,173.93-	4,230.82-	21,006.25-	0.00			
MUNICIPAL SERVICE TAX 13									
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			
MUNICIPAL SERVICE TAX 14									
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			
MUNICIPAL SERVICE TAX 15									
10-3010-0150	200.00	0.00	0.00	0.00	0.00				0.00
	149.60	0.00	0.00	0.00	0.00	0.00			
MUNICIPAL SERVICE TAX 16									
10-3010-0160	400.00	0.00	0.00	0.00	0.00				0.00
	0.00	341.63	0.00	0.00	0.00	0.00			
MUNICIPAL SERVICE TAX 17									
10-3010-0170	400.00	200.00	0.00	0.00	0.00				0.00
	248.80	342.82	69.45	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	Admin. Recmnd	Anticipated	%PY
	Comments								
MUNICIPAL SERVICE TAX 18									
10-3010-0180	1,600.00	800.00	400.00	0.00	0.00				0.00
	1,895.33	824.16	354.21	189.04	0.00	0.00			
MUNICIPAL SERVICE TAX 19									
10-3010-0190	31,700.00	1,500.00	600.00	100.00	0.00				0.00
	30,302.55	1,564.46	832.69	205.02	0.00	0.00			
MUNICIPAL SERVICE TAX 2020									
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			
MUNICIPAL SERV TAX 2021									
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			
Municipal Serv Tax 2022									
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	1,805.36	0.00			
MUNICIPAL SERVICE TAX '23									
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	20,044.28	0.00			
Municipal ServTax 2024									
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			
CURRENT YEAR TAX 2015									
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			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
CURRENT YEAR TAX 2016									
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			
CURRENT YEAR TAX 2017									
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			
CURRENT YEAR TAX 2018									
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			
CURRENT YEAR PROPERTY TAX 2019									
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			
CURRENT YEAR TAX 2020									
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			
CURRENT YEAR TAX 2021									
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			
CURRENT YEAR TAX 2022									
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			
CURRENT YEAR TAX 2023									
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	8,565,782.78	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
Current Year Tax 2024									
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	0.00	0.00			
CURRENT YEAR DMV TAX 2013									
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			
CURRENT YEAR DMV TAX 2014									
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			
CURRENT YEAR DMV TAX 2015									
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			
CURRENT YEAR DMV TAX 2016									
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			
CURRENT YEAR DMV TAX 2017									
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			
CURRENT YEAR DMV TAX 2018									
10-3011-2018	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	19,015.86-	0.00	0.00	0.00	0.00	0.00			
CURRENT YEAR DMV TAX 2019									
10-3011-2019	550,000.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	572,233.05	58.20	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	Admin. Recmnd	Anticipated	%PY
	Comments								
CURRENT YEAR DMV TAX 2020									
10-3011-2020	0.00	500,000.00	0.00	0.00	0.00				0.00
	0.00	678,131.17	0.00	0.00	31.94-	0.00			
CURRENT YEAR DMV TAX 2021									
10-3011-2021	0.00	0.00	550,000.00	0.00	0.00				0.00
	0.00	0.00	776,832.06	0.00	0.00	0.00			
Current Year DMV Tax 2022									
10-3011-2022	0.00	0.00	0.00	660,000.00	0.00				0.00
	0.00	0.00	0.00	673,829.47	877.41	0.00			
CURRENT YEAR DMV TAX 2023									
10-3011-2023	0.00	0.00	0.00	0.00	600,000.00				0.00
	0.00	0.00	0.00	31.94-	195,063.77	0.00			
Current Year DMV Tax 2024									
10-3011-2024	0.00	0.00	0.00	0.00	0.00		600,000.00	600,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DELINQUENT TAX LATE FEE									
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			
DELINQUENT TAX LATE FEE									
10-3012-2009	0.00	0.00	0.00	0.00	0.00				0.00
	4.78	0.00	0.00	0.00	0.00	0.00			
DELINQUENT TAX LATE FEE									
10-3012-2010	0.00	0.00	0.00	0.00	0.00				0.00
	10.25	4.25	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	Admin. Recmnd	Anticipated	%PY
	Comments								
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

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
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
DELINQUENT TAX LATE FEES									
10-3012-2021	0.00 0.00	0.00 0.00	0.00 5,791.88	300.00 650.56	100.00 138.28	0.00	_____	_____	0.00
Delinquent Tax Late Fees									
10-3012-2022	0.00 0.00	0.00 0.00	0.00 772.84-	5,500.00 4,021.78	300.00 404.19	0.00	_____	150.00	50.00-
LATE FEE									
10-3012-2023	0.00 0.00	0.00 0.00	0.00 0.00	0.00 167.32	5,500.00 5,195.52	0.00	_____	400.00	92.73-
Delinquent Tax Late Fees									
10-3012-2024	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	5,500.00	5,500.00	0.00
DELINQUENT TAXES: AD VALOREM									
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
DELINQUENT TAXES: AD VALOREM									
10-3020-2008	0.00 2,060.16	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	Admin. Recmnd	Anticipated	%PY
	Comments								
DELINQUENT TAXES: AD VALOREM									
10-3020-2009	100.00 1,172.91	0.00 0.00	0.00 11,414.49	0.00 148.05	0.00 0.00	0.00 0.00	_____	_____	0.00
DELINQUENT TAXES: AD VALOREM									
10-3020-2010	150.00 2,073.28	0.00 226.53	0.00 2,149.00	0.00 152.99	0.00 0.00	0.00 0.00	_____	_____	0.00
DELINQUENT TAXES: AD VALOREM									
10-3020-2011	250.00 2,696.48	0.00 50.49	0.00 2,220.90	0.00 152.99	0.00 518.12	0.00 0.00	_____	_____	0.00
DELINQUENT TAXES: AD VALOREM									
10-3020-2012	300.00 5,418.26	0.00 886.77	0.00 4,180.03	0.00 866.08	700.00 552.18	0.00 0.00	_____	_____	0.00
DELINQUENT TAXES: AD VALOREM									
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	_____	_____	0.00
DELINQUENT TAXES: AD VALOREM									
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 1,414.08	0.00 0.00	_____	_____	0.00
DELINQUENT TAXES: AD VALOREM									
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 1,381.72	0.00 0.00	_____	_____	0.00
DELINQUENT TAXES: AD VALOREM									
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 1,204.72	0.00 0.00	_____	_____	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
DELINQ TAXES: AD VALOREM									
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 3,370.79	0.00	_____	_____	0.00
DELINQ TAXES: AD VALOREM									
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 4,832.53	0.00	_____	_____	0.00
DELINQUENT TAXES: AD VALOREM									
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 7,257.65	0.00	_____	_____	0.00
DELINQUENT TAX: AD VALOREM									
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 25,633.69	0.00	_____	7,200.00	77.50-
Delinquent Tax: Ad Valorem									
10-3020-2021	0.00 0.00	0.00 0.00	0.00 0.00	170,000.00 195,400.47	60,000.00 38,088.31	0.00	_____	25,000.00	58.33-
DELINQUENT TAX: AD VALOREM									
10-3020-2022	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	170,000.00 133,771.59	0.00	_____	40,000.00	76.47-
Delinquent Tax Ad: Valorem									
10-3020-2023	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
DELINQUENT DMV TAXES: AD VALOREM									
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

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
DELINQUENT DMV TAXES: AD VALOREM									
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			
DELINQUENT DMV TAXES: AD VALOREM									
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			
DELINQUENT DMV TAXES: AD VALOREM									
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			
DELINQUENT DMV TAXES: AD VALOREM									
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			
DELINQUENT DMV TAXES: AD VALOREM									
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			
DELINQUENT DMV TAXES: AD VALOREM									
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			
DELINQUENT DMV TAXES: AD VALOREM									
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			
DELINQUENT DMV TAXES: AD VALOREM									
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	Admin. Recmnd	Anticipated	%PY
	Comments								
DELINQUENT DMV TAXES: AD VALOREM									
10-3021-2015	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	32.64	0.00	0.00	0.00	0.00			
DELINQUENT DMV TAXES: AD VALOREM									
10-3021-2016	0.00	0.00	0.00	0.00	0.00				0.00
	362.30	0.00	0.00	0.00	0.00	0.00			
DELINQUENT DMV TAXES: AD VALOREM									
10-3021-2017	0.00	0.00	0.00	0.00	0.00				0.00
	691.42	161.76	0.00	0.00	0.00	0.00			
DELINQUENT DMV TAXES: AD VALOREM									
10-3021-2018	167,750.00	1,000.00	0.00	0.00	0.00				0.00
	172,862.62	183.49	454.10	125.54	80.57	0.00			
DELINQUENT DMV TAXES: AD VALOREM									
10-3021-2019	0.00	160,000.00	500.00	175.00	0.00				0.00
	0.00	163,195.64	758.38	44.25	0.00	0.00			
DELINQUENT TAX: AD VALOREM									
10-3021-2020	0.00	0.00	160,000.00	750.00	100.00				0.00
	0.00	0.00	171,079.32	964.23	145.74	0.00			
Delinquent DMV Tax: Ad Valorem									
10-3021-2021	0.00	0.00	0.00	204,900.00	700.00				0.00
	0.00	0.00	0.00	207,405.04	2,611.25	0.00			
DELINQUENT DMV TAXES: AD VAL									
10-3021-2022	0.00	0.00	0.00	0.00	170,000.00				0.00
	0.00	0.00	0.00	0.00	169,772.06	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
Delinquent DMV Taxes: Ad Valorem									
10-3021-2023	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	0.00	0.00			
DELINQUENT TAXES MSD 13									
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			
DELINQUENT TAXES MSD 14									
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			
DELINQUENT TAXES MSD 15									
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			
DELINQUENT TAXES MSD 16									
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			
DELINQUENT TAXES MSD 17									
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			
TAXES-PREVIOUSLY WRITTEN OFF									
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			
PREPAID TAXES									
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			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
REVENUE-SR CITIZENS EXEMP LOSS									
10-3050-0010	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	45.00-	0.00	0.00			
AIRCRAFT TAXES									
10-3050-0020	20,000.00	20,000.00	20,000.00	17,940.00	20,000.00			20,000.00	0.00
	20,006.86	17,938.16	17,941.96	18,631.22	928.79	0.00			
TAX PENALTIES & INTEREST									
10-3170-0000	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00			60,000.00	0.00
	58,988.49	61,198.66	73,769.09	69,795.96	18,203.50	0.00			
TDA GRANT									
10-3180-0000	24,615.00	0.00	0.00	0.00	0.00				0.00
	24,615.00	0.00	0.00	0.00	0.00	0.00			
MOTOR VEHICLE LICENSES									
10-3190-0000	230,000.00	230,000.00	230,000.00	190,000.00	190,000.00			190,000.00	0.00
	187,723.70	185,199.86	190,933.37	185,791.62	104,870.00	0.00			
SHORT TERM LEASE RENT RECEIPTS									
10-3190-1000	65,000.00	65,000.00	65,000.00	70,000.00	80,000.00			80,000.00	0.00
	100,133.62	87,529.94	98,872.50	127,571.05	66,373.32	0.00			
PARKING REVENUE - OFF STREET									
10-3220-0000	15,000.00	0.00	0.00	9,500.00	9,500.00			9,500.00	0.00
	9,750.00	16,500.00	9,975.00	12,900.00	9,675.00	0.00			
ABC ENFORCEMENT CONTRIBUTIONS									
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	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
INFORMANT FEES COURT ORDERED									
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	0.00			
RESTITUTION									
10-3220-0022	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	699.23	0.00	0.00	0.00			
POLICE REIMBURSEMENT-NCIRMA BPV									
10-3220-0023	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	2,500.00	35.00	1.75	0.00	0.00			
CONFISCATED POLICE FUNDS									
10-3220-0030	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	14,079.82	9,256.66	0.00	0.00			
DRUG TASK FORCE REVENUE									
10-3220-0040	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DRUG TAX STAMP									
10-3220-0041	5,000.00	7,500.00	6,000.00	0.00	2,000.00			2,000.00	0.00
	13,386.85	83.94	1,462.75	1,311.49	2,510.75	0.00			
POLICE DONATIONS									
10-3220-0050	2,500.00	5,700.00	2,500.00	0.00	350.00				0.00
	2,353.00	3,200.00	100.00	350.00	4,715.00	0.00			
P&R DONATIONS									
10-3220-0051	3,500.00	3,500.00	28,420.00	29,830.00	0.00				0.00
	4,000.00	9,000.00	28,420.00	16,130.66	16,380.00	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	Admin. Recmnd	Anticipated	%PY
	Comments								
POLICE K-9 DONATIONS									
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	0.00			
FOURTH OF JULY DONATIONS									
10-3220-0062	5,000.00	3,000.00	2,500.00	2,500.00	2,500.00			2,500.00	0.00
	2,430.00	680.20	4,194.10	3,443.17	1,350.00	0.00			
SENIOR CENTER DONATIONS									
10-3220-0063	46,000.00	0.00	0.00	500.00	0.00				0.00
	42,350.00	0.00	300.00	0.00	150.00	0.00			
HOMELESS SHELTER DONATIONS									
10-3220-0066	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	3,000.00	2,750.00	0.00	0.00	0.00			
K-9 PURCHASE									
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	0.00			
PRIVILEGE LICENSE									
10-3250-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	50.00	0.00	10.00	20.00	0.00			
BUSINESS REGISTRATION									
10-3250-1000	23,000.00	20,000.00	20,000.00	12,000.00	18,000.00			18,000.00	0.00
	19,036.66	18,735.83	7,915.24	17,845.00	6,310.00	0.00			
SALE OF FORECLOSURE/SEIZED ITEMS/OTHER A									
10-3250-2000	0.00	0.00	20,000.00	10,000.00	0.00				0.00
	0.00	65,180.10	49,300.00	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	Admin. Recmnd	Anticipated	%PY
	Comments								
BUS LIC - PENALTY & INTEREST									
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			
INTEREST EARNED ON INVESTMENTS									
10-3290-0000	245,000.00	200,000.00	25,000.00	6,000.00	9,000.00			9,000.00	0.00
	265,119.48	1,021.74	35,617.35-	678,789.54	17,773.72	0.00			
GROUP INS RETIRE									
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	18,979.65	0.00			
EMPLOYEE - HEALTH INS									
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	20,563.08	0.00			
LEASE - 215 S WATER ST DAILY ADVANCE									
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			
REVENUE MISCELLANEOUS									
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	14,973.05	2,264.99	0.00			
REVENUES - SNACK BAR									
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			
REIMBURSEMENT BY EMPLOYEE									
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	2,500.00	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	Admin. Recmnd	Anticipated	%PY
	Comments								
ELECTRICITIES BOARD COMP									
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			
PASSPORT EXECUTION FEE									
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			
REVENUE MISCELLANEOUS PLANNING									
10-3350-4900	25,000.00	25,000.00	25,000.00	27,000.00	25,000.00			25,000.00	0.00
	24,660.00	30,315.00	147,571.37	29,975.00	16,710.50	0.00			
HISTORIC PRESERVATION FUNDS									
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	0.00			
REV INS REPORTS/MISC POLICE									
10-3350-5100	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00			3,000.00	0.00
	3,673.00	4,639.00	3,447.34	4,319.54	2,563.36	0.00			
OJT/PSE PAYMENTS									
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	0.00			
VENDOR FEE - N NIGHT OUT BOOTH									
10-3350-5103	0.00	0.00	0.00	0.00	0.00				0.00
	300.00	0.00	0.00	240.00	300.00	0.00			
REGISTRATION FEE JR POLICE ACADEMY									
10-3350-5104	0.00	250.00	0.00	0.00	0.00				0.00
	360.00	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	Admin. Recmnd	Anticipated	%PY
	Comments								
HUNTING PERMITS									
10-3350-5105	0.00	180.00	150.00	150.00	150.00			150.00	0.00
	180.00	150.00	195.00	90.00	225.00	0.00			
COA BLET TEACHING REVENUE									
10-3350-5106	0.00	0.00	0.00	0.00	0.00				0.00
	12,000.00	12,000.00	0.00	0.00	0.00	0.00			
REV.MISC FIRE DEPT									
10-3350-5300	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	150.00	0.00			
REVENUE MISC INSPECTION DEPT									
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	0.00			
REVENUE MISC-PUBLIC WORKS									
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			
LEASE OF FEMA PROPERTY									
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			
LEASE - 822 PRICE ST									
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			
WELLNESS PROGRAM MIT									
10-3350-6800	0.00	0.00	0.00	0.00	0.00				0.00
	3,533.84	22,000.00	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	Admin. Recmnd	Anticipated	%PY
	Comments								
EAP GRANT-MIT									
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			
FINANCIAL WELLNESS PARTNERS GRANT									
10-3350-6802	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			
INDUSTRIAL DEV-COMM LAND SALES									
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			
INDUSTRIAL DEV COMM-RT OF WAY									
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			
REVENUE-INSURANCE DAMAGE									
10-3350-8300	136,550.46	50,000.00	50,000.00	44,500.00	71,522.94		_____	_____	0.00
	122,283.62	89,553.18	17,264.67	79,674.62	60,843.23	0.00			
FRANCHISE TAX (UTILITIES)									
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			
SALES TAX ON ELECTRICITY									
10-3370-0001	1,113,000.00	1,066,000.00	1,152,266.00	1,150,000.00	1,150,000.00		_____	1,150,000.00	0.00
	1,116,888.66	1,076,978.82	1,141,709.91	1,215,089.24	329,140.62	0.00			
EXCISE TAX-NATURAL GAS									
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	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
SALES TAX ON PIPED NATURAL GAS									
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 4,894.28	0.00	_____	22,000.00	0.00
SALES TAX-TELECOMMUNICATION SE									
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 21,214.30	0.00	_____	95,000.00	0.00
SALES TAX - VIDEO PROGRAMMING									
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 25,999.69	0.00	_____	108,000.00	0.00
FRANCHISE TAX									
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	_____	_____	0.00
FRANCHISE FILING FEE									
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	_____	_____	0.00
FRANCHISE FEES - WASTE									
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	0.00	_____	48,000.00	0.00
SOLID WASTE DISPOSAL									
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	0.00	_____	15,000.00	0.00
BEER & WINE TAX									
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	0.00	_____	74,000.00	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
HURRICANE DORIAN ASSISTANCE									
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			
CRF REVENUE									
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			
CDBG-CV GRANT									
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			
ARPA FUND									
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			
DOWNTOWN INTERNET - ELECTRICITIES									
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			
ELECTRICITIES GRANT									
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			
TDA GRANT - COAST GUARD DAY									
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			
REDI GRANT									
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			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
TOURISM DEVELOPMENT AUTHORITY GRANT									
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			
COPS GRANT									
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			
BULLETPROOF VEST GRANT									
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			
PROJECT SAFE NEIGHBORHOODS GRANT									
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			
GANG GRANT									
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			
JAG GRANT									
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			
COPS REHIRING GRANT									
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			
GOVERNOR'S HIGHWAY GRANT									
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			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
GOVERNOR'S CAMERA GRANT									
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			
ATF TASK FORCE GRANT									
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			
LLEBG-2									
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			
GOV'S CRIME COMM GRANT									
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			
WALMART GRANT									
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			
NC CLEAN ENERGY GRANT									
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			
FIREHOUSE SUBS GRANT									
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			
DRONE GRANT									
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			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
PAL MENTORING GRANT									
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	15,895.08	0.00			
CORONAVIRUS EMERGENCY SUPPLEMENTAL GRANT									
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			
NCDPS GRANT									
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			
HOMELAND SECURITY GRANT									
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			
CAMA MINOR PERMIT TRAINING									
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			
EC SIDEWALKS GRANT									
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			
MAIN STREET GRANT# 2022-057-1257-1913									
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			
NCLM SAFETY GRANT									
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	Admin. Recmnd	Anticipated	%PY
	Comments								
SEVEN SOUNDS BREWERY GRANT									
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			
BIKE TRAIL DEVELOPMENT FEES									
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			
PICKLEBALL DONATION									
10-3490-6208	0.00	0.00	0.00	30,000.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	60,000.00	0.00	0.00			
HARNEY TENNIS COURT GRANT									
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			
JENNETTE WATER ACCESS GRANT									
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			
PARTF COAST GUARD PARK									
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			
ALBEMARLE COMMUNITY TRUST GRANT									
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			
T-MOBILE GRANT									
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			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
NC DEQ GMW PARK #CW24531									
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			
ROSE BUDDIES MEMORIAL FUND									
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			
WATERFRONT MARKET - COMMITTEE OF 100									
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			
WATERFRONT MARKET - TDA									
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			
WATERFRONT MARKET-DBPA									
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			
CHRISTOPHER & DANA REEVE FOUNDATION									
10-3490-6265	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	2,119.00	0.00	0.00	0.00			
SENIOR CENTER GRANT									
10-3490-6301	0.00	34,270.00	3,500.00	0.00	0.00				0.00
	6,565.00	40,241.69	10,193.00	10,240.00	500.00	0.00			
HPF OAK GROVE CEMETARY GRANT									
10-3490-6401	0.00	0.00	0.00	30,480.00	0.00				0.00
	0.00	0.00	0.00	30,480.00	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	Admin. Recmnd	Anticipated	%PY
	Comments								
HABITAT FOR HUMANITY									
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			
TEEN CENTER LEASE									
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			
SEVEN SOUNDS GRANT									
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			
GOLDEN LEAF GRANT									
10-3490-6700	250,000.00	250,000.00	250,000.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ELECTRICITIES GRANT FOR GIS SYS IMPROVEM									
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			
BCBS INCENTIVE REBATE									
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			
NC LEAD REIMBURSEMENT									
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			
HALSTEAD TRAIL									
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			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
PASQ. CO. REIMBURSE									
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			
PASQ COUNTY DSS SECURITY REIMB									
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	12,486.77	0.00			
PASQ CO FIRE INSPECTION FEE									
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			
CAMDEN CO FIRE INSPECTION FEE									
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	36,376.41	10,593.55	0.00			
DOT STREET SWEEPING									
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			
PMT FROM NC DOT									
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			
PMT FROM NC DOT - VETERANS PARK									
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			
PASQ COUNTY RECREATION FEE									
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	376,452.28	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
PASQ COUNTY SOUTH PARK									
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			
CAMDEN COUNTY RECREATION FEE									
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			
RECREATION FEES-DEVELOPMENT									
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			
SENIOR CENTER ACTIVITY FUNDS									
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	12,596.95	0.00			
PASQ CO CONFERENCE CENT REIMB									
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			
EC DOWNTOWN SALARY									
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			
PAVILION CONTRIBUTION									
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			
POLICE PROT-HOUSING AUTHORITY									
10-3510-0000	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	Admin. Recmnd	Anticipated	%PY
	Comments								
POLICE PROT-SCHOOL BOARD									
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			
POLICE PROT - DSS - COUNTY									
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			
BANK ESCORTS									
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			
OFFICERS ARREST FEES									
10-3510-5100	7,500.00	5,000.00	5,500.00	5,500.00	5,500.00			5,500.00	0.00
	5,333.15	4,821.84	5,585.90	3,675.24	2,525.29	0.00			
PARKING VIOLATION PENALTIES									
10-3520-0000	7,500.00	7,000.00	7,000.00	4,500.00	4,500.00			4,500.00	0.00
	7,398.00	4,730.00	4,420.00	2,655.00	1,940.00	0.00			
FIRE PROTECTION CHARGES-COUNTY									
10-3530-0000	447,523.00	447,523.00	447,524.00	455,000.00	450,000.00			450,000.00	0.00
	434,489.00	447,524.00	447,524.00	447,524.00	223,762.00	0.00			
FIRE PROTECTION FOR ST BLDG									
10-3530-0010	51,000.00	51,000.00	51,000.00	46,000.00	46,000.00			46,000.00	0.00
	47,626.00	46,281.00	44,642.00	0.00	0.00	0.00			
FIRE CODE FEES									
10-3530-1000	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00			2,500.00	0.00
	2,547.00	1,339.00	2,903.00	4,518.00	1,672.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
FIRE REINSPECTION CITY									
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			
FIRE REINSPECTION FR PASQ									
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			
FIRE REINSPECTION FR CAMDEN									
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			
FIRE EMS - PASQ									
10-3530-9000	96,000.00	96,000.00	96,000.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
BLDG. PERMIT INSP. FEES									
10-3550-0000	150,000.00	508,122.00	718,950.00	1,075,000.00	500,000.00			750,000.00	50.00
	139,133.00	542,568.00	804,387.03	1,238,624.53	490,290.00	0.00			
HOMEOWNER RECOVERY FUND-LOCAL									
10-3550-0100	0.00	0.00	0.00	0.00	0.00				0.00
	65.00	25.00	0.00	7.00	245.00	0.00			
HOUSING INSPECTION FEE									
10-3550-1000	60,000.00	60,000.00	60,000.00	35,000.00	35,000.00			35,000.00	0.00
	50,969.11	41,448.57	61,818.94	53,036.00	31,100.00	0.00			
ELECTRICAL INSPECTION FEES									
10-3570-0000	66,000.00	50,000.00	50,000.00	80,000.00	90,000.00			125,000.00	38.89
	59,202.30	53,098.10	131,557.00	176,799.90	57,244.10	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
PLUMBING INSPECTION FEES									
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 26,604.00			90,000.00	0.00
IMPACT FEES									
10-3570-0020	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30,000.00 0.00			30,000.00	0.00
RENTAL INSPECTION FEES									
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
COMMERCIAL SANITATION FEE									
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
CEMETERY REVENUES									
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
PROGRAM FEES									
10-3650-0010	38,000.00 25,860.72	38,000.00 68,640.91	43,000.00 113,542.88	75,000.00 122,385.00	99,000.00 38,785.36			49,450.00	50.05-
PHYSICAL FITNESS PROGRAM FEES									
10-3650-0020	3,000.00 0.00	3,000.00 150.00-	3,000.00 147.00	100.00 0.00	5,500.00 7.00			5,500.00	0.00
GOLF COURSE FEES									
10-3650-0030	27,500.00 21,637.71	27,500.00 62,060.82	28,000.00 66,338.78	55,000.00 59,535.72	40,000.00 21,057.17			40,000.00	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	Admin. Recmnd	Anticipated	%PY
	Comments								
BUILDING/FACILITY RENTAL FEES									
10-3650-0040	30,000.00 17,569.54	40,000.00 1,028.81	40,000.00 21,260.34	20,000.00 30,679.50	32,000.00 10,713.50	0.00	_____	32,000.00	0.00
SPONSORSHIPS									
10-3650-0050	22,000.00 10,500.00	5,000.00 12,500.00	10,000.00 6,280.00	10,000.00 2,250.00	0.00 500.00	0.00	_____	20,000.00	0.00
SPONSORSHIPS-KCRC									
10-3650-0055	5,000.00 0.00	0.00 1,600.00	0.00 1,500.00	0.00 3,944.00	0.00 500.00	0.00	_____	_____	0.00
RIVER ROAD FEES									
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
SOUTH PARK FEES									
10-3650-0061	30,000.00 12,605.17	20,000.00 17,163.92	20,000.00 17,364.95	15,000.00 17,275.90	20,000.00 12,775.44	0.00	_____	20,000.00	0.00
COAST GUARD PARK FEES									
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
COAST GUARD PARK BUILDING RENT									
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
CONCESSION FEES									
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 6,056.66	0.00	_____	45,000.00	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	Admin. Recmnd	Anticipated	%PY
	Comments								
MARINER'S WHARF SHOWER FEES									
10-3650-0080	500.00	0.00	0.00	0.00	0.00				0.00
	0.00	665.00	540.00	0.00	0.00	0.00			
RIVER ROAD CONCESSIONS									
10-3650-0090	0.00	750.00	1,000.00	0.00	0.00				0.00
	534.14	322.43	0.00	0.00	0.00	0.00			
WATERFRONT MARKET - VENDOR FEES									
10-3650-1000	4,000.00	4,000.00	4,000.00	5,000.00	4,000.00			4,000.00	0.00
	3,887.00	5,209.69	6,173.00	3,024.00	1,045.81	0.00			
SENIOR CENTER-PASQ COUNTY									
10-3650-6300	264,000.00	335,264.00	336,590.00	320,000.00	340,000.00			340,000.00	0.00
	182,651.93	298,520.50	321,314.77	278,885.59	77,239.23	0.00			
SENIOR CENTER RENTAL FEES									
10-3650-6301	0.00	0.00	0.00	2,500.00	2,500.00			2,500.00	0.00
	20.00	395.00	3,743.00	4,125.00	190.00	0.00			
SENIOR CENTER DONATIONS									
10-3650-6305	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	300.00	0.00	80.00	0.00			
DRIVEWAY PERMITS									
10-3660-0000	0.00	0.00	0.00	0.00	0.00				0.00
	75.00	90.00	15.00	180.00	150.00	0.00			
DRIVEWAY CURB CUTS									
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	Admin. Recmnd	Anticipated	%PY
	Comments								
DRIVEWAY PIPE									
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			
BAD CHECK CHARGE									
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			
SALE OF FIXED ASSETS & SURPLUS									
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	47,140.80	4,476.00	0.00			
SALE OF CONFISCATED ITEMS									
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			
SALE OF LAND									
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			
SALE OF BUILDING									
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			
HOUSING AUTHORITY(LIEU OF TAX)									
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			
ADMINISTRATIVE FEES									
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	1,499.74	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
LOT CLEARING									
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	49,048.65	46,839.93	0.00			
ASMT HOUSING DEMOLITION									
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			
JUNK VEHICLES									
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			
ASSESSMENTS-OTHER									
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			
ASSESSMENTS-COLLECTED STREETS									
10-3930-0020	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	1,712.50	0.00	0.00	0.00	0.00			
PUBLIC WORKS-RESALE ITEMS									
10-3930-0030	2,000.00	2,000.00	2,000.00	2,500.00	2,700.00			3,000.00	11.11
	2,130.00	4,375.00	4,391.85	3,904.05	8,630.95	0.00			
TRANS FROM W/S - LIEU OF SERV									
10-3930-3600	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			
TRANSFER FROM AVIATION PARK									
10-3930-6300	80,000.00	80,000.00	80,000.00	258,074.00	0.00				0.00
	80,000.00	80,000.00	0.00	258,074.00	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
TRANSFER FROM MIDDLE SCHOOL									
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			
INTEREST ON SPECIAL ASSESSMENT									
10-3950-0000	81,500.00	20,000.00	20,000.00	4,000.00	4,000.00			4,000.00	0.00
	44,858.74	5,603.50	9,640.73	3,214.69	252.19	0.00			
USCG RENT (PILOT)									
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			
TRANSFER FR FUN JUNKTION									
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			
PAYMENT FROM ELECTRIC RETURN ON INVESTME									
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			
PAYMENT FROM ELECTRIC COST									
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	469,639.00	0.00	0.00			
TRANS FROM CAPITAL RESERVE - BLDG									
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			
TRANS FROM CIP									
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			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
TRANSFER FROM CAPITAL RES FUND									
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			
TRANSFER FROM STORMWATER									
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			
TRANS FROM CAPITAL RESERVE									
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			
TRANS FROM GRANT FUND									
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			
OTHER FINANCING SOURCE									
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	13,488.15	163,779.85-	0.00			
PAYMENT FROM W&S COST									
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	0.00	0.00	0.00			
FUND BALANCE APPROPRIATED									
10-3990-0000	1,352,823.00	308,429.64	1,589,790.78	50,000.00	323,561.19				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FUND BAL APPRO-POWELL BILL									
10-3990-0010	57,000.00	525,000.00	350,000.00	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 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
CANCELLED PRIOR YEAR EXPENDITURES									
10-3998-0000	0.00	0.00	0.00	0.00	0.00				0.00
	12,352.66	904.74	1,650.00	0.00	9,161.69	0.00			
Revenue Fund Total	24,829,023.94	23,422,710.88	25,583,350.78	25,347,965.00	24,359,727.13		10,370,743.00	25,396,193.00	4.25
	20,428,048.27	22,777,237.18	25,374,812.31	27,474,297.19	13,182,506.54	0.00			
CASH OVERAGE & SHORTAGE									
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			
INTEREST EARNED ON INVESTMENTS									
30-3290-0000	35,000.00	30,000.00	2,500.00	100.00	1,000.00		70,000.00	70,000.00	*****
	32,048.98	1,775.19	3,611.92	80,402.83	0.00	0.00			
EMPLOYEE - HEALTH INS									
30-3300-0000	0.00	0.00	0.00	0.00	0.00				0.00
	951.95	0.00	0.00	0.00	0.00	0.00			
PENSION REVENUE									
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			
EMPLOYEE HEALTH INSURANCE									
30-3300-1000	0.00	0.00	0.00	5,500.00	5,000.00		4,500.00	4,500.00	10.00-
	7,098.28	7,438.14	5,504.70	3,501.77	2,717.09	0.00			
EMPLOYEE - HEALTH INS									
30-3300-1001	9,768.00	0.00	0.00	0.00	0.00				0.00
	928.50-	345.24-	581.29-	863.90-	2,363.43	0.00			
MISCELLANEOUS REVENUE									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
30-3350-0000	25,000.00 18,794.14	15,000.00 87,062.84	20,000.00 238,165.78	35,000.00 59,632.67	35,000.00 29,233.46	0.00	35,000.00	35,000.00	0.00
SALE OF POLES									
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	0.00	1,000.00	1,000.00	0.00
CONSUMER MATERIALS FEE									
30-3350-0020	0.00 0.00	0.00 0.00	0.00 0.00	0.00 68,088.32	0.00 215,014.52	0.00	_____	_____	0.00
REVENUE - BAYSIDE FARM LEASE									
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	_____	_____	0.00
REVENUE FROM SALE OF SCRAP									
30-3350-0050	4,000.00 3,421.95	4,000.00 1,485.72	4,000.00 36,173.21	139,000.00 135,462.00	2,000.00 4,119.50	0.00	2,000.00	2,000.00	0.00
REVENUE FROM SALE OF FIX ASSET									
30-3350-0055	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
REVENUE FROM TELEPHONE BOOTHS									
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	_____	_____	0.00
REIMBURSEMENT BY EMPLOYEE									
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	_____	_____	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
STREET LIGHT REIMB									
30-3350-1000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	140.00	0.00	0.00	0.00			
INSURANCE DAMAGES									
30-3350-8300	16,398.82	2,083.97	0.00	237,500.00	0.00		3,000.00		0.00
	25,077.33	11,306.91	0.00	237,500.00	13,161.71	0.00			
HURRICANE MATTHEW ASSISTANCE									
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			
HURRICANE DORIAN ASSISTANCE									
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			
CRF REVENUE									
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			
ARPA FUND									
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			
REIMB LEAKING U/GROUND ST TANK									
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			
DEVELOPMENT FEES									
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			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
DOT REIMBURSEMENT									
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			
SALES TAX									
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			
MISCELLANEOUS SALES TAX									
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			
ELECTRIC ENERGY SALES									
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	33,160,390.00	2.82
	30,330,000.97	31,106,710.47	32,552,082.11	30,442,146.00	25,221,789.08	0.00			
ELECTRIC ENERGY SALES									
30-3710-0050	0.00	0.00	0.00	0.00	0.00			84,000.00	0.00
	204,819.64	564,777.07	243,871.35	171,989.33	84,400.71	0.00			
4 % RATE ADJUSTMENT									
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			
LATE FEE									
30-3720-0000	465,000.00	450,000.00	450,000.00	465,000.00	455,000.00		460,000.00	460,000.00	1.10
	344,830.89	489,469.47	457,963.11	467,635.37	393,713.80	0.00			
TAPS & CONNECTION CHARGES									
30-3730-0100	30,000.00	25,000.00	25,000.00	20,000.00	25,000.00		30,000.00	30,000.00	20.00
	24,446.14	25,819.15	24,093.84	27,781.51	29,196.95	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	Admin. Recmnd	Anticipated	%PY
	Comments								
RECONNECTION CHARGES									
30-3750-0000	55,000.00	45,000.00	50,000.00	90,000.00	95,000.00		65,000.00	65,000.00	31.58-
	38,580.25	89,578.50	105,553.00	90,125.25	52,250.00	0.00			
POLE AGREEMENTS									
30-3770-0000	44,530.00	54,750.00	55,000.00	60,000.00	0.00		60,000.00	60,000.00	0.00
	66,206.50	44,530.00	44,530.00	58,674.09	58,674.09	0.00			
BAD CHECK CHARGES									
30-3780-0000	16,000.00	6,000.00	6,000.00	9,000.00	9,000.00		9,000.00	9,000.00	0.00
	11,350.00	10,600.00	10,425.00	11,225.00	6,875.00	0.00			
SALE OF FIXED ASSETS & SURPLUS									
30-3810-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	160.00	0.00			
TRANSFER FROM AVIATION PARK									
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			
TRANSFER FROM GENERAL FUND									
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			
TRANSFER FROM CAPITAL RESERVE									
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			
OTHER FINANCING SOURCE									
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			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
TRANS FROM RATE STABILIZATION									
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			
PMT FROM W/S FUND									
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			
TRANSFER OF EQUIPMENT									
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			
RETAINED EARNING APPROPRIATED									
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			
CANCELLED PRIOR YEAR EXPENDITURES									
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	34,046,105.21		33,899,890.00	33,980,890.00	0.19-
	31,263,321.75	32,483,773.43	33,723,947.71	31,856,702.49	26,113,669.34	0.00			
CASH DISC 98 SEWER ASSESSMENT									
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			
INTEREST EARNED ON INVESTMENTS									
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			
INTEREST ON ASSESSMENTS									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
				Comments					
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
EMPLOYEE - HEALTH INS									
31-3300-0000	0.00 3,575.07	0.00 2,888.60	0.00 2,196.66	2,000.00 2,037.30	0.00 1,517.10	0.00	_____	_____	0.00
PENSION REVENUE									
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
EMPLOYEE - HEALTH INS									
31-3300-1001	0.00 636.00-	0.00 289.47-	0.00 43.07	1,500.00 42.54	1,500.00 3,397.54	0.00	_____	_____	0.00
WELLFIELD RENTALS									
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
ANTENNA RENTAL									
31-3310-0040	185,000.00 188,501.08	205,000.00 218,501.08	200,000.00 0.31-	200,000.00 230,077.69	170,000.00 173,993.48	0.00	200,000.00	200,000.00	17.65
MISCELLANEOUS REVENUE - WATER									
31-3350-0000	45,000.00 39,039.47	25,000.00 62,246.59	40,000.00 54,209.19	45,000.00 83,886.63	45,000.00 48,072.48	0.00	45,000.00	45,000.00	0.00
MISCELLANEOUS REVENUE - SEWER									
31-3350-0010	80,000.00 140,685.45	40,000.00 150,914.96	80,000.00 180,934.96	125,000.00 146,774.22	100,000.00 124,367.84	0.00	100,000.00	100,000.00	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	Admin. Recmnd	Anticipated	%PY
	Comments								
SALE OF SCRAP									
31-3350-0050	2,500.00	1,000.00	1,000.00	2,000.00	2,000.00		2,000.00	2,000.00	0.00
	225.08	3,993.32	3,301.80	1,717.30	2,409.85	0.00			
REIMBURSEMENT BY EMPLOYEE									
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			
REVENUE FROM SALE OF FIX ASSET									
31-3350-0500	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
EAST CAR LEACHATE DISPOSAL									
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			
CAMDEN COUNTY WATER SAMPLING									
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			
PRETREATMENT MONITORING									
31-3350-8200	0.00	0.00	3,849.63	0.00	0.00				0.00
	0.00	0.00	3,849.63	0.00	0.00	0.00			
REVENUE-INSURANCE DAMAGE									
31-3350-8300	23,487.71	3,450.00	0.00	3,000.00	3,000.00		3,000.00		0.00
	25,102.37	14,783.35	8,143.93	31,506.67	0.00	0.00			
LOCAL OPTION SALES TAX - 1/2%									
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			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
HURRICANE MATTHEW ASSISTANCE									
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			
HURRICAN DORIAN ASSISTANCE									
31-3490-2019	19,290.34	0.00	0.00	0.00	0.00				0.00
	9,645.17	0.00	0.00	0.00	0.00	0.00			
CRF REVENUE									
31-3490-3000	0.00	4,042.69	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ARPA FUND									
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			
WASTEWATER TREATMENT									
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			
RAW WATER GRANT - CDBG									
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	363,088.00	0.00	0.00			
DRINKING WATER GRANT									
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			
NCLM SAFETY GRANT									
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			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
NCDEQ-SL-2022-74 (GRACE DRIVE PS)									
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	0.00	100,000.00	0.00			
WATER REVENUES									
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	5,611,635.00	6.47-
	5,318,559.80	5,147,417.23	5,533,721.53	5,857,439.36	4,608,986.21	6,145,315.00			
SEWER REVENUES									
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	4,678,230.01	3,799,336.51	5,065,782.00			
W/S SURCHARGE									
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			
TAPS & CONNECTION FEES-WATER									
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	129,175.00	0.00			
TAPS & CONNECTION FEES-SEWER									
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	110,105.00	0.00			
EXTENSION WATER & SEWER									
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			
ASSESSMENTS - WATER									
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			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
ASSESSMENTS - SEWER									
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			
ASSESSMENTS - SEWER									
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			
SYSTEM DEVELOPMENT FEES									
31-3930-0030	350,000.00	375,000.00	375,000.00	0.00	0.00				0.00
	474,510.00	159,305.00	0.00	18,837.00	3,113.00	0.00			
HALSTEAD SEWER SERVICE FEES									
31-3930-0031	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	7,678.70	0.00	0.00	0.00			
INSPECTION FEES									
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			
GREASE INTERCEPTOR VARIANCE									
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			
PUMP STATION EMER GENERATION									
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			
OTHER FINANCING SOURCE									
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			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
INTERFUND PMT ANNEXATION-GF									
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			
RETAINED EARNINGS APPROPRIATED									
31-3990-0000	298,731.25	56,000.00	2,073,602.68	1,209,000.00	561,260.62				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CANCELLED PRIOR YEAR EXPENDITURES									
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	15,833,510.62		11,606,000.00	14,714,635.00	7.07-
	9,271,260.92	9,509,731.28	11,841,977.74	12,143,850.20	9,277,477.31	11,211,097.00			
CASH DISC STORMWATER FEES									
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			
INTEREST EARNED									
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			
INTEREST ON FEES									
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	2,562.34	0.00			
PENSION REVENUE									
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			
EMPLOYEE - HEALTH INS									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
34-3300-1001	0.00 9.79-	0.00 0.03	0.00 0.11	0.00 0.12	0.00 29.72	0.00	_____	_____	0.00
REVENUE MISCELLANEOUS									
34-3350-0000	0.00 0.00	0.00 19,050.00	0.00 0.00	50,000.00 66,725.17	50,000.00 0.00	0.00	50,000.00	_____	0.00
REVENUE FROM SALE OF FIXED ASSETS									
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
NC DOT OAK GROVE									
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
NCDEQ GRANT									
34-3490-3000	0.00 34,990.38	0.00 0.00	0.00 0.00	0.00 51,075.00	0.00 0.00	0.00	_____	_____	0.00
ARPA FUND									
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
CAMA GRANT									
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
RESIDENTIAL REVENUE									
34-3710-0000	220,000.00 217,351.03	220,000.00 209,856.94	220,000.00 215,064.00	215,000.00 215,529.62	250,000.00 218,808.00	291,744.00	265,000.00	250,000.00	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	Admin. Recmnd	Anticipated	
	Comments								
COMMERCIAL REVENUE									
34-3710-1000	363,000.00	363,000.00	363,000.00	375,000.00	425,000.00		450,000.00	425,000.00	0.00
	362,161.71	364,259.89	375,319.60	374,268.80	381,939.24	509,252.00			
OTHER FINANCING SOURCE									
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			
PAYMENT FROM W/S									
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			
RETAINED EARNINGS APPROPRIATED									
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			
CANCELLED PRIOR YEAR EXPENDITURES									
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	726,268.44	602,029.76	800,996.00			
FEDERAL DWSRF LOAN									
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			
RAW WATER TRANSMISSION PROJECT									
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			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
Revenue Fund Total	1,070,436.55 424,557.80	0.00 621,812.10	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									
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	_____	2,000.00	0.00
LOAN PROCEEDS									
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	_____	_____	0.00
NCDEQ AIA-W-20-0197									
37-3490-8200	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
FUND BALANCE APPROPRIATED									
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	_____	_____	0.00
CANCELLED PRIOR YEAR EXPENDITURES									
37-3998-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	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 2,000.00	0.00
NC DEQ Asset Inventory Grant									
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
TR FROM W/S FUND									
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

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
FUND BALANCE APPROPRIATED									
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			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	49,620.00	0.00	0.00	0.00	0.00			
NC DEQ COAST GUARD GRANT									
39-3490-6201	0.00	0.00	0.00	0.00	0.00				0.00
	140,000.00	0.00	0.00	0.00	0.00	0.00			
CAMA COAST GUARD GRANT									
39-3490-6202	0.00	0.00	0.00	0.00	0.00				0.00
	138,000.00	0.00	0.00	0.00	0.00	0.00			
PARTF COAST GUARD GRANT									
39-3490-6203	0.00	0.00	0.00	0.00	0.00				0.00
	146,000.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM GENERAL FUND									
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			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	424,000.00	0.00	0.00	0.00	0.00	0.00			
INTEREST EARNED									
40-3290-0000	0.00	0.00	0.00	0.00	0.00		2,000.00		0.00
	181.65	16.23	156.51	4,236.64	0.00	0.00			
EMPLOYEE-HEALTH INS									
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			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
PENSION REVENUE									
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			
EMPLOYEE - HEALTH INS									
40-3300-1001	0.00	0.00	0.00	0.00	0.00				0.00
	701.18-	158.76-	397.20-	516.36	1,827.12	0.00			
REVENUE-INSURANCE DAMAGE									
40-3350-8300	0.00	0.00	0.00	0.00	0.00				0.00
	1,500.00	0.00	0.00	45,573.87	7,984.37	0.00			
SOLID WASTE DISPOSAL									
40-3370-0300	15,000.00	15,000.00	15,000.00	0.00	15,000.00		15,000.00	15,000.00	0.00
	13,472.75	13,204.67	17,358.28	15,285.56	3,845.56	0.00			
DENR GRANT									
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			
HURRICANE DORIAN ASSISTANCE									
40-3490-2019	176,642.00	0.00	0.00	0.00	0.00				0.00
	88,321.00	0.00	0.00	0.00	0.00	0.00			
CRF REVENUE									
40-3490-3000	0.00	588.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ARPA FUND									
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	Admin. Recmnd	Anticipated	%PY
	Comments								
NCLM SAFETY GRANT									
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			
COMMERCIAL SANITATION FEE									
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			
TIPPING FEE									
40-3590-0010	42,000.00	42,000.00	42,000.00	42,000.00	35,000.00		35,000.00	35,000.00	0.00
	42,374.06	44,144.00	166,806.20	41,477.50	33,586.80	0.00			
RESIDENTIAL SANITATION FEE									
40-3590-0100	1,637,453.00	1,630,000.00	1,674,485.00	1,730,000.00	1,770,000.00		1,800,000.00	1,686,070.00	4.74-
	1,671,575.69	1,508,517.60	1,634,088.05	1,660,994.01	1,359,056.97	1,812,075.96			
SANITATION CAN REPLACEMENT									
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			
DOWNTOWN SANITATION FEE									
40-3590-0300	22,000.00	35,000.00	35,000.00	24,000.00	45,000.00		35,000.00	35,000.00	22.22-
	20,221.14	24,185.84	23,842.81	25,377.85	23,440.13	31,254.00			
RECYCLABLES SALES									
40-3590-0400	0.00	0.00	0.00	0.00	500.00				0.00
	1,028.73	2,124.89	1,540.49	708.68	0.00	0.00			
SALE OF FIXED ASSET & SURPLUS									
40-3810-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	40,000.00	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	Admin. Recmnd	Anticipated	%PY
	Comments								
OTHER FINANCING SOURCE									
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
TRANSFER OF EQUIPMENT									
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
RETAINED EARNING APPROPRIATED									
40-3990-0000	30,900.00 0.00	0.00 0.00	1,740.54 0.00	0.00 0.00	395,573.87 0.00	0.00	_____	_____	0.00
CANCELLED PRIOR YEAR EXPENDITURES									
40-3998-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 39.25	0.00	_____	_____	0.00
Revenue Fund Total	2,073,995.00 1,837,973.84	1,722,588.00 1,592,034.47	1,768,225.54 1,843,395.14	1,796,000.00 1,794,170.47	2,261,073.87 1,469,780.20	1,843,329.96	1,887,000.00	1,771,070.00	21.67-
NC DEPT OF AGRICULTURE GRANT									
49-3490-6000	0.00 9,096.36-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
TRANSFER FROM GENERAL FUND									
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
OTHER FUNDING SOURCES									
49-3980-0000	0.00 125,000.00-	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

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
	134,096.36-	0.00	0.00	0.00	0.00	0.00			
INTEREST EARNED									
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	0.00			
TRANSFER FROM GENERAL FUND									
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	0.00			
FUND BALANCE APPROPRIATED									
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	0.00			
CANCELLED PRIOR YEAR EXPENDITURES									
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	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			
INTEREST EARNED									
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	0.00			
STREETSCAPE GRANT									
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	0.00			
STREETSCAPE GRANT-PHASE II									
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	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
STREETSCAPE GRANT - PHASE III									
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			
ELIZABETH CITY DOWNTOWN INC									
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			
CONTRIBUTION FR PROPERTY OWNER									
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			
TRANSFER FROM GENERAL FUND									
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			
TRANSFER FROM ELECTRIC FUND									
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			
TRANS FROM GENERAL FUND									
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			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
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	0.00			
PAYMENT FROM GOLDEN LEAF									
54-3500-5801	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			
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	250,000.00	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	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			
TRANSFER FROM ROANOKE CAPITAL RESERVE									
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			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
TRANSFER FROM STORMWATER FUND									
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			
TRANSFER FROM GENERAL FUND									
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			
TRANSFER FROM STORMWATER									
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			
FUND BALANCE APPROPRIATION									
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			
CANCELLED PRIOR YEAR EXPENDITURES									
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	0.00			
INTEREST EARNED									
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			
DOT REIMBURSEMENT									
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			
TRANS FROM OAK GROVE CR									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
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
TRANS FROM STORMWATER FUND									
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
TRANS FROM w/S FUND									
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
FUND BALANCE APPROPRIATION									
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
CANCELLED PRIOR YEAR EXPENDITURES									
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
ARP FUNDS GRANT									
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
DUE FROM USCG									
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

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
OTHER FINANCING SOURCES									
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			
INSURANCE PROCEEDS									
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			
INSURANCE PROCEEDS									
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			
HURRICANE DORIAN ASSISTANCE									
63-3490-2019	0.00	0.00	0.00	0.00	0.00				0.00
	12,500.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	7,150.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	921,900.00	0.00	0.00	0.00	0.00	0.00			
Year Total	78,790,836.85	70,360,366.63	73,309,392.47	76,613,315.00	77,232,016.83		58,535,633.00	76,546,788.00	0.00
	65,061,492.47	67,773,623.58	73,381,512.24	74,245,288.79	50,645,463.15	13,855,422.96			