

PROPOSED  
BOILING  
SPRING  
LAKES  
BUDGET

FY 2025

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Proposed financial  
plan for July 1, 2024  
to June 30, 2025

## FY 2025 Budget Summary

### Revenues

Property Taxes	1,840,500
Local Sales Taxes	2,775,000
Franchise Fees	265,000
Powell Bill	330,000
Fees and Permits	462,300
Sales and Services	137,500
Other Revenue	<u>771,200</u>
Total Revenue	6,581,500

### Expenditures

Governing Body	156,750
Administration	1,229,450
Animal Control	11,000
Building & Grounds	372,000
Public Safety	1,931,250
Code Enforcement	135,250
Building Inspections	312,550
Planning & Zoning	190,800
Street Repair & Construction	773,700
Dams / Lakes / Stormwater	26,000
Public Health Mosquito Control	6,000
Planning Board	500
Community Appearance Committee	1,000
Special Events	5,400
Parks & Recreation	959,550
Grants Committee	3,000
Library Committee	3,300
Interfund Transfers	47,000
Contingency	87,000
Powell Bill	<u>330,000</u>
Total Expenditures	6,581,500

General Fund

Revenues

Range of Expend Accounts: 10-000-00 to 10-000-00  
 Range of Revenue Accounts: 10-000-00 to 10-999-99  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = (( Anticipated / Anticipated) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>Current Year Ad Valorem Taxes</b>									
10-301-00	0.00	1,113,756.00	1,378,510.00	1,397,100.00	1,538,000.00		1,630,500.00	1,630,500.00	6.01
	0.00	1,110,490.13	1,403,047.86	1,446,524.61	1,560,813.00	0.00			
<b>Prior Years' Ad Valorem Taxes</b>									
10-301-05	0.00	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00	25,000.00	0.00
	0.00	28,569.62	39,690.03	22,676.92	23,156.12	0.00			
<b>Motor Vehicle Ad Valorem Taxes Pre-NCVTS</b>									
10-301-20	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	41.48	95.02	6.98	0.00	0.00			
<b>Motor Vehicle Fees Pre-NCVTS</b>									
10-301-25	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>NCVTS Motor Vehicle Ad Valorem Taxes</b>									
10-301-30	0.00	131,100.00	140,300.00	188,000.00	145,000.00		175,000.00	175,000.00	20.69
	0.00	154,973.28	173,485.94	220,448.61	142,159.41	0.00			
<b>Municipal Motor Vehicle Fees</b>									
10-301-40	0.00	132,000.00	135,000.00	145,000.00	145,000.00		150,000.00	150,000.00	3.45
	0.00	148,222.10	132,525.00	155,575.00	118,787.09	0.00			
<b>TAX LIEN - WATER ASSESSMENT</b>									
10-301-50	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>PHASE 1 WATER ASSESSMENTS WRITTEN OFF</b>									
10-301-60	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>11 Years+ Prior Ad Valorem Taxes</b>									
10-301-80	1,400.00	200.00	0.00	0.00	0.00				0.00
	0.00	913.32	0.00	0.00	0.00	0.00			



Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd Anticipated
Special Assessment Interest							
10-301-99	0.00 0.00	0.00 32.96	0.00 129.21	0.00 142.63	0.00 81.20	0.00	_____
Dog License Tax							
10-314-00	875.00 785.00	875.00 695.00	750.00 690.00	750.00 55.00	0.00 0.00	0.00	_____
Animal Control Violations							
10-314-02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____
Animal Control Fees							
10-314-10	0.00 640.00	200.00 705.00	500.00 55.00	500.00 0.00	0.00 0.00	0.00	_____
Tax Penalties & Interest							
10-317-00	1,000.00 0.00	10,000.00 10,778.52	10,000.00 20,862.26	10,000.00 9,161.79	10,000.00 8,438.15	0.00	10,000.00 10,000.00
Police Dept. Violations							
10-321-00	0.00 0.00	100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____
Police Dept. Project ID Kids							
10-321-01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____
Police Assisting Seniors							
10-321-02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____
K-9 Donations							
10-321-03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____
Driveway Permits							
10-323-00	0.00 0.00	10,375.00 19,240.00	13,000.00 16,201.85	13,000.00 14,265.00	10,000.00 17,490.00	0.00	15,000.00 15,000.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Driveway Culvert Fees									
10-323-01	0.00 0.00	41,000.00 0.00	41,000.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Mosquito Control									
10-324-00	1,893,079.00 2,022,702.23	1,200.00 1,182.50	1,200.00 1,083.25	1,200.00 897.50	1,200.00 0.00	0.00	1,200.00	1,200.00	0.00
Investment Earnings									
10-329-00	0.00 0.00	750.00 96.49	100.00 925.24	0.00 22,062.20	20,000.00 24,489.95	0.00	30,000.00	30,000.00	50.00
Xpress Pay Income (Card Fees)									
10-329-10	0.00 0.00	1,800.00 4,989.44	4,000.00 4,183.26	0.00 890.55	0.00 14.00	0.00			0.00
Rental Income / Concessions									
10-331-00	19,776.00 21,452.37	180,000.00 178,601.62	31,000.00 30,900.00	31,000.00 31,827.00	33,000.00 27,318.20	0.00	33,750.00	33,750.00	2.27
BICYCLE RUN (SPRING)									
10-333-10	1,200.00 1,161.53	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
911 BIKE RUN ( FALL )									
10-333-20	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Spring Fling									
10-333-30	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
RAFT RACE									
10-333-40	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Mayor's Cup Golf Tournament Fees									
10-333-50	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 *****	%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>HAUNTED HAY RIDE</b>									
10-333-60	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Miscellaneous Income</b>									
10-335-00	0.00	6,000.00	0.00	0.00	0.00				0.00
	0.00	3,353.28	62,266.28	12,204.56	2,249.27	0.00			
<b>Parks &amp; Rec Miscellaneous Income</b>									
10-335-10	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>COMMUNITY APPEARANCE DONATIONS</b>									
10-335-20	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Memorial Donations</b>									
10-335-30	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Utilities Franchise Tax</b>									
10-337-00	0.00	290,000.00	275,000.00	275,000.00	250,000.00		265,000.00	265,000.00	6.00
	0.00	294,682.70	266,218.04	280,911.57	149,234.57	0.00			
<b>Beer &amp; Wine Tax</b>									
10-341-00	28,000.00	28,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	0.00
	30,047.74	30,196.14	23,908.41	28,147.77	180.00	0.00			
<b>NC DOT - Right of Way</b>									
10-343-00	0.00	4,143.00	4,250.00	4,375.00	4,650.00		4,850.00	4,850.00	4.30
	0.00	4,143.36	4,251.01	4,374.13	4,658.85	0.00			
<b>Sales Tax Distributions</b>									
10-345-00	0.00	1,998,403.00	2,351,000.00	2,521,000.00	2,672,000.00		2,775,000.00	2,775,000.00	3.85
	0.00	2,453,134.65	2,494,183.00	2,641,604.61	1,857,797.48	0.00			
<b>ABC Store - Profits</b>									
10-347-00	0.00	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00	25,000.00	0.00
	0.00	7,500.00	18,750.00	12,250.00	4,000.00	0.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
ABC Store - Law 10-347-01	0.00 0.00	1,244.00 48.00	2,500.00 0.00	1,000.00 0.00	1,000.00 0.00		1,000.00	1,000.00	0.00
BLOCK GRANT- PARTF 10-348-10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Muse Park PARTF Grant 10-348-60	0.00 0.00	283,000.00 0.00	0.00 208,000.00	0.00 0.00	0.00 0.00				0.00
Hurricane Florence Reimbursement 10-349-18	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Code Violation Abatement Reimbursements 10-352-00	0.00 0.00	1,200.00 346.62	500.00 0.00	0.00 3,505.84	0.00 0.00				0.00
Code Enforcement Penalties 10-352-01	0.00 0.00	800.00 600.00	500.00 2,202.48	0.00 1,650.00	2,000.00 3,800.00		2,000.00	2,000.00	0.00
Burning Violation 10-352-02	0.00 0.00	0.00 150.00	0.00 0.00	0.00 0.00	0.00 150.00				0.00
Inspection Plan Reviews 10-357-00	0.00 0.00	0.00 100.00	500.00 300.00	500.00 100.00	500.00 1,050.00				0.00
Building Permits 10-357-10	0.00 0.00	75,000.00 89,144.00	85,000.00 131,517.00	115,000.00 146,228.00	110,000.00 158,574.00		150,000.00	150,000.00	36.36
Electrical Permits 10-357-20	0.00 0.00	25,000.00 34,427.00	32,000.00 35,668.70	31,000.00 40,679.00	34,000.00 42,880.00		40,000.00	40,000.00	17.65

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd Anticipated
<b>Mechanical Permits</b>							
10-357-30	0.00	20,000.00	27,000.00	24,000.00	31,000.00		35,000.00
	0.00	28,960.00	29,835.50	35,345.00	36,545.00	0.00	35,000.00
<b>Plumbing Permits</b>							
10-357-40	0.00	10,000.00	20,000.00	20,000.00	23,000.00		27,000.00
	0.00	19,920.00	25,910.00	27,625.00	30,375.00	0.00	27,000.00
<b>Reinspection &amp; Penalty Fees</b>							
10-357-50	0.00	1,000.00	3,000.00	3,000.00	5,000.00		7,500.00
	0.00	3,515.00	4,555.00	14,155.00	16,060.00	0.00	7,500.00
<b>Fire Inspection Fees</b>							
10-357-60	0.00	250.00	500.00	250.00	500.00		500.00
	0.00	1,000.00	615.00	465.00	1,275.00	0.00	500.00
<b>Electronic Permitting / Technology Fees</b>							
10-357-70	0.00	0.00	5,000.00	0.00	1,500.00		4,000.00
	0.00	0.00	1,799.92	1,790.50	4,512.00	0.00	4,000.00
<b>Planning &amp; Zoning Fees</b>							
10-360-00	0.00	11,900.00	13,500.00	22,000.00	30,000.00		30,000.00
	0.00	22,540.00	31,048.00	50,216.00	31,347.00	0.00	30,000.00
<b>Planning &amp; Development Fees</b>							
10-360-10	0.00	1,200.00	2,500.00	1,200.00	1,200.00		1,200.00
	0.00	3,070.00	950.00	0.00	2,605.00	0.00	1,200.00
<b>Board of Adjustment Fees</b>							
10-360-20	0.00	300.00	300.00	300.00	300.00		300.00
	0.00	300.00	300.00	0.00	0.00	0.00	300.00
<b>Electronic Permitting / Technology Fees</b>							
10-360-30	0.00	0.00	0.00	0.00	0.00		1,800.00
	0.00	0.00	0.00	0.00	2,155.00	0.00	1,800.00
<b>NC SALES TAX REFUND</b>							
10-364-01	15,000.00	10,000.00	0.00	0.00	0.00		
	15,099.90	0.45-	0.00	0.00	0.00	0.00	

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
NC GAS TAX REFUND									
10-364-02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Community Center Rental									
10-365-00	0.00 0.00	4,500.00 618.00	4,000.00 3,635.42	3,000.00 6,999.25	4,500.00 4,343.50	0.00	4,500.00	4,500.00	0.00
Community Center Memberships									
10-365-01	0.00 0.00	16,500.00 7,313.05	15,000.00 13,348.00	11,000.00 20,510.89	15,000.00 18,478.03	0.00	18,000.00	18,000.00	20.00
Community Center Donations									
10-365-02	0.00 0.00	18,000.00 2,349.00	19,000.00 7,949.30	3,000.00 3,149.22	3,000.00 120.00	0.00	_____	_____	0.00
Community Center Programs									
10-365-03	0.00 0.00	76,150.00 73,874.10	50,000.00 90,978.06	0.00 90.00	0.00 994.50	0.00	_____	_____	0.00
Small Fry Fishing - Use 10-333-70									
10-365-04	0.00 0.00	2,000.00 1,840.00	650.00 600.00	0.00 1,510.00	0.00 0.00	0.00	_____	_____	0.00
Fitness on Demand									
10-365-05	0.00 0.00	0.00 0.00	0.00 0.00	0.00 225.00	0.00 0.00	0.00	_____	_____	0.00
Brunswick Co Senior Resource Donation									
10-365-06	0.00 0.00	0.00 2,007.00	4,000.00 2,897.00	0.00 2,445.30	0.00 2,897.87	0.00	_____	_____	0.00
P/R Misc Income, water,maps,copies, etc.									
10-365-10	0.00 0.00	0.00 64.25	5,000.00 322.25	0.00 2,059.50	850.00 1,294.75	0.00	1,000.00	1,000.00	17.65
Adult Programs									
10-365-20	0.00 0.00	0.00 0.00	0.00 0.00	70,000.00 48,350.25	69,500.00 33,150.21	0.00	69,000.00	69,000.00	0.72-

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
<b>Youth Programs</b>									
10-365-30	0.00	0.00	0.00	30,000.00	60,000.00		60,000.00	60,000.00	0.00
	0.00	0.00	0.00	86,509.28	76,145.86	0.00			
<b>Sale of Fixed Assets</b>									
10-383-00	16,600.00	25,000.00	10,000.00	10,000.00	2,500.00		2,500.00	2,500.00	0.00
	0.00	38,994.00	14,384.78	13,735.34	11,251.73	0.00			
<b>LOAN PROCEEDS</b>									
10-390-00	0.00	0.00	0.00	481,000.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>CAPITAL LEASE PROCEEDS</b>									
10-390-01	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>LOAN PROCEEDS</b>									
10-393-00	0.00	0.00	0.00	0.00	0.00			175,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Water Assessment Phase II</b>									
10-393-02	0.00	11,000.00	2,000.00	0.00	0.00				0.00
	0.00	11,000.00	3,500.00	6,085.06	1,500.00	0.00			
<b>Water Assessment Interest</b>									
10-393-03	0.00	5,000.00	7,000.00	7,000.00	5,000.00		5,000.00	5,000.00	0.00
	0.00	5,654.84	6,963.77	6,452.10	5,040.86	0.00			
<b>Special Assessment Fifty Lakes/Goldsboro</b>									
10-393-05	0.00	0.00	0.00	0.00	15,000.00		2,500.00	2,500.00	83.33-
	0.00	0.00	0.00	0.16	2,616.48	0.00			
<b>TRSF FROM CAPITAL RESERVE</b>									
10-397-68	27,615.00	27,615.00	0.00	0.00	0.00				0.00
	859.00	0.00	0.00	0.00	0.00	0.00			
<b>BUDGET RESERVE FUND</b>									
10-398-00	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 *****	%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd Anticipated
Fund Balance Appropriated							
10-399-00	219,050.00 0.00	880,500.00 0.06-	657,652.51 0.00	2,559,020.00 0.00	948,785.00 0.00		443,400.00 53.27-
Revenue Fund Total	2,223,595.00 2,092,747.77	5,507,061.00 4,800,375.94	5,432,712.51 5,310,730.84	8,059,195.00 5,423,907.12	6,272,985.00 4,430,029.08		5,633,100.00 6,251,500.00 0.34-
Year Total	2,223,595.00 2,092,747.77	5,507,061.00 4,800,375.94	5,432,712.51 5,310,730.84	8,059,195.00 5,423,907.12	6,272,985.00 4,430,029.08		5,633,100.00 6,251,500.00 0.00



General Fund

Expenditures

Range of Expend Accounts: 10-000-00 to 10-999-99  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 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
GOVERNING BODY:										
10-410-00										
Salaries										
10-410-02	8,000.00	8,000.00	8,000.00	16,000.00	16,000.00		16,000.00	16,000.00	16,000.00	0.00
	8,000.00	7,250.00	8,000.00	16,000.00	12,000.00	0.00				
Legal Fees										
10-410-03	5,153.00	4,000.00	83,760.00	33,000.00	55,000.00		35,000.00	35,000.00	35,000.00	36.36-
	5,152.50	4,150.50	72,162.38	31,080.00	35,229.08	0.00				
FICA Taxes										
10-410-05	612.00	612.00	620.00	1,240.00	1,250.00		1,250.00	1,250.00	1,250.00	0.00
	612.04	554.66	612.04	1,224.08	918.06	0.00				
Board Retreat / Budget Workshop										
10-410-10	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Telephone & Postage										
10-410-11	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Printing - Newsletter										
10-410-12	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel & Training										

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	
Acct: 10-410-00	GOVERNING BODY:										
10-410-14	310.00	500.00	6,500.00	11,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00	
	310.00	0.00	7,753.63	8,353.90	4,183.63	0.00					
City Auditor Fees											
10-410-18	32,450.00	31,000.00	36,100.00	36,500.00	37,500.00		41,000.00	41,000.00	41,000.00	9.33	
	32,450.00	31,000.00	36,797.45	33,213.80	35,000.00	0.00					
Detail:							0.00	0.00	0.00		
Thompson, Price, Scott, Adams & Co audit fees								35,000.00	35,000.00	35,000.00	
Cavanaugh Macdonald actuarial report OPEB								5,250.00	5,250.00	5,250.00	
Cavanaugh Macdonald actuarial report LEO Separation Allowance								750.00	750.00	750.00	
Legal Advertising											
10-410-26	0.00	0.00	0.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00	
	0.00	0.00	0.00	1,530.87	612.00	0.00					
Ordinance Codification											
10-410-42	1,474.00	2,000.00	4,000.00	5,000.00	15,000.00		2,500.00	2,500.00	2,500.00	83.33-	
	1,474.11	2,264.86	6,190.40	4,253.34	10,865.20	0.00					
Contracted Services											
10-410-45	770.00	850.00	7,350.00	7,500.00	7,500.00		8,000.00	8,000.00	8,000.00	6.67	
	829.07	747.56	5,564.30	5,731.21	7,609.22	0.00					
Detail: Community Agenda software by Diligent								8,000.00	8,000.00	8,000.00	
Collection Fees (Taxes)											
10-410-53	8,319.00	8,121.00	11,000.00	12,000.00	12,000.00		15,000.00	15,000.00	15,000.00	25.00	
	8,915.69	8,008.22	10,889.64	11,070.77	11,930.37	0.00					
Vehicle Tax Collection Fees											

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		
Acct: 10-410-00	GOVERNING BODY:										
10-410-55	9,020.00 13,658.46	8,744.00 10,813.54	12,000.00 11,782.02	15,000.00 14,368.52	10,000.00 11,269.62		15,000.00	15,000.00	15,000.00		50.00
Miscellaneous											
10-410-57	3,836.00 3,835.44	2,500.00 2,713.59	6,500.00 5,800.99	9,500.00 1,143.39	9,000.00 7,082.53		10,000.00	10,000.00	10,000.00		11.11
Detail: Municipal Election	\$6,500 in 2023						7,000.00	7,000.00	7,000.00		
Detail: Miscellaneous							3,000.00	3,000.00	3,000.00		
Non-Capital Outlay											
10-410-72	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
Detail: microphone for podium							2,000.00	0.00	0.00		
Capital Outlay											
10-410-74	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00						0.00
Control Total	69,944.00 75,237.31	66,327.00 67,502.93	175,830.00 165,552.85	149,740.00 127,969.88	176,250.00 136,699.71		158,750.00	156,750.00	156,750.00		11.06-
ADMINISTRATION:											
10-420-00											
Overtime Wages											
10-420-01	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 18.29	1,000.00 0.00		1,000.00	1,000.00	1,000.00		0.00
Salaries											
10-420-02	276,840.00 285,582.25	334,303.00 339,589.19	377,000.00 374,165.36	477,000.00 460,655.07	533,000.00 408,759.23		667,000.00	579,000.00	579,000.00		8.63

Description	2020	2021	2022	2023	***** 2024 *****	***** 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	
Acct: 10-420-00	ADMINISTRATION:									
Detail: current year							589,000.00	579,000.00	579,000.00	
Add Accts Payable / Accountant 20 hours per week							78,000.00	0.00	0.00	
<hr/>										
Part Time Salaries										
10-420-03	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										
10-420-04	0.00	50,090.00	24,498.38	6,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	50,836.63	1,855.00	5,195.00	4,050.00	0.00				
FICA Taxes										
10-420-05	21,178.00	22,897.00	26,300.00	36,700.00	40,000.00		45,000.00	44,500.00	44,500.00	11.25
	21,234.35	25,690.50	26,961.89	33,856.96	29,762.28	0.00				
Group Insurance Coverage										
10-420-06	21,686.00	22,400.00	26,500.00	54,500.00	57,000.00		54,000.00	54,000.00	54,000.00	5.26-
	21,685.92	22,899.47	23,766.61	32,097.07	32,886.31	0.00				
Retirement Contribution										
10-420-07	22,852.00	30,589.00	41,500.00	58,900.00	68,400.00		82,500.00	81,000.00	81,000.00	18.42
	24,615.87	33,773.89	41,254.62	51,839.91	52,729.73	0.00				
401(k) Contribution										
10-420-08	12,766.00	14,965.00	17,150.00	24,250.00	26,500.00		30,000.00	29,000.00	29,000.00	9.43
	13,989.07	16,595.92	18,062.47	22,180.46	20,437.50	0.00				
Unemployment Compensation										
10-420-09	1,155.00	3,500.00	2,500.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	1,154.85	3,419.11	2,391.10	2,983.42	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
Acct: 10-420-00	ADMINISTRATION:									
Retiree Supplemental Insurance										
10-420-10	3,600.00	8,000.00	12,300.00	24,500.00	23,000.00		18,000.00	18,000.00	18,000.00	21.74-
	3,771.75	8,113.36	11,569.48	22,240.65	20,104.10	0.00				
Telephone & Postage										
10-420-11	8,500.00	9,360.00	8,050.00	8,100.00	9,000.00		11,000.00	11,000.00	11,000.00	22.22
	8,148.36	9,721.62	8,180.63	7,592.68	4,664.63	0.00				
Detail: Verizon							1,500.00	1,500.00	1,500.00	
VC3 phone							4,500.00	4,500.00	4,500.00	
postage							5,000.00	5,000.00	5,000.00	
Volunteer Appreciation										
10-420-12	1,800.00	2,000.00	2,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	1,780.99	0.00	0.00				
Electric & Water Utility Charges										
10-420-13	13,830.00	13,830.00	14,000.00	17,500.00	18,000.00		19,000.00	19,000.00	19,000.00	5.56
	13,296.58	13,555.76	16,338.01	15,014.49	13,620.08	0.00				
Detail: Brunswick Co Water							6,000.00	6,000.00	6,000.00	
Duke Energy							13,000.00	13,000.00	13,000.00	
Travel & Training										
10-420-14	4,991.00	11,900.00	15,600.00	11,000.00	11,000.00		13,500.00	13,500.00	11,500.00	4.55
	4,787.62	7,894.01	9,336.40	4,577.95	8,364.74	0.00				
Detail: General travel & training							1,800.00	1,800.00	1,800.00	
Gordon training							4,000.00	4,000.00	4,000.00	
Nancy paralegal / NCAMC courses							2,700.00	2,700.00	700.00	
Suzanne CPE 40 hours							2,500.00	2,500.00	2,500.00	
Nicole training							2,500.00	2,500.00	2,500.00	
Office Equipment & Maintenance										
10-420-16	6,800.00	6,800.00	8,200.00	8,000.00	1,000.00					0.00
	6,761.32	5,422.82	7,275.38	4,183.68	0.00	0.00				

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			
Acct: 10-420-00	ADMINISTRATION:											
<b>Vehicle Maintenance</b>												
10-420-17	0.00	0.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00		0.00	
	0.00	0.00	30.17	364.29	473.33	0.00						
<b>Legal Advertising</b>												
10-420-26	700.00	2,500.00	2,500.00	0.00	0.00						0.00	
	438.52	1,297.64	1,761.80	0.00	0.00	0.00						
<b>Gas, Oil &amp; Tires</b>												
10-420-31	1,000.00	1,000.00	2,500.00	3,000.00	3,000.00		2,500.00	2,500.00	2,500.00		16.67-	
	778.94	643.93	2,155.38	1,975.44	1,027.94	0.00						
<b>Office Supplies</b>												
10-420-32	4,650.00	3,500.00	3,500.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00		0.00	
	4,434.80	3,793.30	4,712.80	3,944.59	3,230.32	0.00						
<b>Emergency Response</b>												
10-420-35	3,750.00	3,750.00	3,750.00	5,000.00	5,000.00		6,250.00	6,250.00	6,250.00		25.00	
	3,750.00	3,993.75	4,313.25	4,666.94	5,467.58	0.00						
Detail:	Code Red system with SMS texting							5,400.00	5,400.00	5,400.00		
	Adding automatic weather alert texts							850.00	850.00	850.00		
	when alerts issued by National Weather Service											
<b>Fire Department Contingency</b>												
10-420-36	52,236.00	0.00	18,000.00	18,750.00	12,600.00		12,000.00	12,000.00	12,000.00		4.76-	
	52,235.45	0.00	18,000.00	18,750.00	0.00	0.00						
<b>Contracted Services</b>												
10-420-45	43,866.00	39,000.00	40,900.00	52,000.00	60,000.00		68,500.00	68,500.00	68,500.00		14.17	
	45,230.58	40,906.01	43,614.51	51,554.41	50,299.66	0.00						
Detail:	Indeed job postings							1,500.00	1,500.00	1,500.00		

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
Acct: 10-420-00	ADMINISTRATION:									
NCDOL Elevator permit							200.00	200.00	200.00	
copier lease							2,800.00	2,800.00	2,800.00	
coastal documents (excess copies)							4,000.00	4,000.00	4,000.00	
VC3 Computers							27,000.00	27,000.00	27,000.00	
VC3 web page							8,600.00	8,600.00	8,600.00	
Edmunds							10,000.00	10,000.00	10,000.00	
postage machine lease							1,200.00	1,200.00	1,200.00	
Wolf Security							1,500.00	1,500.00	1,500.00	
GFL trash / recycle							1,000.00	1,000.00	1,000.00	
Focus (ATMC) internet							5,000.00	5,000.00	5,000.00	
water 5 gal bottles							1,000.00	1,000.00	1,000.00	
FEMA Consultant Johnson Environmental & Disaster							4,700.00	4,700.00	4,700.00	
<b>Dues &amp; Subscriptions</b>										
10-420-53	16,000.00	17,495.00	19,000.00	13,000.00	12,500.00		14,500.00	14,500.00	13,200.00	5.60
	12,581.78	11,325.79	12,520.50	10,621.00	10,445.90	0.00				
Detail:										
NCLM dues							8,000.00	8,000.00	8,000.00	
NCCMA dues							1,000.00	1,000.00	1,000.00	
Cape Fear Council of Govts							1,600.00	1,600.00	1,600.00	
UNC SOG							1,000.00	1,000.00	1,000.00	
Suzanne GFOA and NCGFOA dues							300.00	300.00	300.00	
Nancy Clerk, International Clerk, Bar Assoc dues and notary							500.00	500.00	500.00	
Mayor's Association							300.00	300.00	300.00	
Southport Oak Island Chamber of Commerce							250.00	250.00	250.00	
National League of Cities							1,300.00	1,300.00	0.00	
Miscellaneous							250.00	250.00	250.00	
<b>General &amp; Property Insurance</b>										
10-420-54	65,633.00	68,673.00	98,000.00	100,000.00	85,000.00		98,000.00	98,000.00	98,000.00	15.29
	65,632.91	69,999.31	97,392.00	73,911.58	83,826.07	0.00				
<b>Workers Compensation Insurance</b>										
10-420-55	66,378.00	70,394.00	72,500.00	65,000.00	68,000.00		79,000.00	79,000.00	60,000.00	11.76-



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		
Acct: 10-420-00	ADMINISTRATION:										
	66,378.00	45,275.15	69,558.00	63,143.98	67,487.09	0.00					
Miscellaneous Expense											
10-420-57	6,800.00	17,500.00	10,500.00	8,000.00	10,000.00		10,000.00	10,000.00	10,000.00		0.00
	6,087.00	3,509.57	2,806.93-	22,686.45	8,290.62	0.00					
Detail: BC Fire fees							5,000.00	5,000.00	5,000.00		
flowers, flags, Christmas party							5,000.00	5,000.00	5,000.00		
Bank Service Charges											
10-420-58	975.00	400.00	3,400.00	0.00	0.00						0.00
	245.52	2,293.88	4,336.90	801.14	333.79	0.00					
Non-Capital Outlay											
10-420-72	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	1,728.83	0.00	0.00	0.00					
Capital Outlay											
10-420-74	0.00	0.00	0.00	0.00	0.00		10,500.00				0.00
	0.00	0.00	25,729.59	0.00	0.00	0.00					
Detail: Clear Gov Budgeting & Capital							7,000.00	0.00	0.00		
Improvement software											
\$5,200 annually, \$1,800 set up											
Conference room chairs \$250 per chair							3,500.00	0.00	0.00		
Debt Service Payments											
10-420-75	80,001.00	80,001.00	80,001.00	2,080,000.00	80,000.00		80,000.00	80,000.00	80,000.00		0.00
	80,000.04	80,000.04	80,000.04	2,080,000.04	66,666.70	0.00					
Debt Service Interest Payments											
10-420-76	29,359.00	26,097.00	22,999.00	20,000.00	17,000.00		14,000.00	14,000.00	14,000.00		17.65-
	29,358.10	26,134.90	22,977.86	19,823.72	14,148.77	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
Acct: 10-420-00	ADMINISTRATION:									
Control Total	767,346.00 772,179.58	860,944.00 826,685.55	953,148.38 927,181.65	3,104,200.00 3,016,460.20	1,158,000.00 907,076.37	0.00	1,353,250.00	1,251,750.00	1,229,450.00	6.17
ANIMAL CONTROL:										
10-490-00										
Telephone & Postage										
10-490-11	600.00 519.91	600.00 757.03	600.00 690.66	700.00 737.61	700.00 534.34	0.00	700.00	700.00	700.00	0.00
Travel & Training										
10-490-14	1,000.00 0.00	600.00 325.00	600.00 0.00	500.00 557.00	500.00 0.00	0.00	500.00	500.00	500.00	0.00
Vehicle Maintenance										
10-490-17	750.00 116.45	1,000.00 377.69	1,000.00 1,073.57	1,100.00 726.95	1,100.00 0.00	0.00	1,100.00	1,100.00	1,100.00	0.00
Gas, Oil & Tires										
10-490-31	3,000.00 1,590.40	3,000.00 2,383.30	5,500.00 5,639.51	4,000.00 1,223.70	4,000.00 332.71	0.00	4,000.00	4,000.00	4,000.00	0.00
Office Supplies										
10-490-32	400.00 324.00	750.00 289.91	750.00 104.49	750.00 0.00	750.00 0.00	0.00	750.00	750.00	750.00	0.00
Supplies										
10-490-33	800.00 743.93	500.00 408.90	500.00 654.13	500.00 198.08	500.00 286.31	0.00	500.00	500.00	500.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Acct: 10-490-00	ANIMAL CONTROL:									
Uniform Allowance										
10-490-36	450.00 244.56	1,000.00 908.80	1,000.00 882.27	1,000.00 278.82	1,000.00 606.85		1,000.00	1,000.00	1,000.00	0.00
Contracted Services										
10-490-45	0.00 0.00	450.00 0.00	1,200.00 0.00	0.00 0.00	0.00 0.00					0.00
Miscellaneous										
10-490-57	450.00 223.77	450.00 192.22	450.00 17.48	450.00 0.00	450.00 0.00		450.00	450.00	450.00	0.00
Non-Capital Outlay										
10-490-72	2,000.00 559.67	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 219.85		2,000.00	2,000.00	2,000.00	0.00
Capital Outlay										
10-490-74	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
DEBT SERVICE										
10-490-75	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
DEBT SERVICE INT										
10-490-76	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	9,450.00 4,322.69	10,350.00 5,642.85	13,600.00 9,062.11	11,000.00 3,722.16	11,000.00 1,980.06		11,000.00	11,000.00	11,000.00	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
Acct: 10-500-00	BUILDING AND GROUNDS:									
BUILDING AND GROUNDS:										
10-500-00										
Overtime Wages										
10-500-01	7,180.00	12,480.00	0.00	5,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	199.73	0.00				
Salaries										
10-500-02	109,483.00	89,542.00	112,500.00	141,500.00	169,000.00		195,000.00	195,000.00	195,000.00	15.38
	107,629.81	74,749.31	106,383.14	127,868.48	93,666.47	0.00				
Part Time Salaries										
10-500-03	11,033.00	17,260.00	24,900.00	10,000.00	17,000.00		17,000.00	17,000.00	17,000.00	0.00
	10,342.04	16,555.50	24,970.50	5,196.00	5,394.40	0.00				
Professional Services										
10-500-04	0.00	0.00	6,700.00	0.00	0.00					0.00
	0.00	0.00	0.00	270.00	0.00	0.00				
FICA Taxes										
10-500-05	11,018.00	10,445.00	9,650.00	12,000.00	14,000.00		15,000.00	15,000.00	15,000.00	7.14
	8,937.71	7,112.11	9,982.27	9,822.91	7,272.55	0.00				
Group Insurance Coverage										
10-500-06	24,346.00	20,242.00	24,500.00	36,500.00	38,000.00		36,000.00	36,000.00	36,000.00	5.26-
	24,344.40	14,171.56	16,500.19	15,897.12	11,780.00	0.00				
Retirement Contribution										
10-500-07	9,799.00	9,151.00	13,600.00	17,500.00	22,000.00		25,000.00	25,000.00	25,000.00	13.64
	9,466.12	7,158.69	14,403.39	13,679.99	10,872.18	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
Acct: 10-500-00	BUILDING AND GROUNDS:									
10-500-19	6,000.00 5,337.43	6,500.00 2,955.99	6,000.00 4,165.29	3,500.00 645.66	3,500.00 2,622.05	0.00	4,500.00	4,500.00	4,500.00	28.57
Park Repair & Maintenance										
10-500-20	5,000.00 2,678.31	5,000.00 2,866.13	5,000.00 3,842.04	5,000.00 1,037.13	5,000.00 2,963.59	0.00	10,000.00	3,000.00	3,000.00	40.00-
Detail: normal maintenance							3,000.00	3,000.00	3,000.00	
mulch all playgrounds							7,000.00	7,000.00	0.00	
Police Dept. Building Repair & Maint										
10-500-21	0.00 0.00	0.00 0.00	3,000.00 1,510.42	3,000.00 5,341.78	3,000.00 834.22	0.00	2,500.00	2,500.00	2,500.00	16.67-
City Hall Building Repair & Maintenance										
10-500-22	0.00 0.00	0.00 0.00	19,500.00 19,556.52	12,000.00 3,956.36	12,000.00 5,540.34	0.00	47,000.00	12,000.00	12,000.00	0.00
Detail: normal maintenance							12,000.00	12,000.00	12,000.00	
pressure wash building							5,000.00	5,000.00	0.00	
wall maintenance / repaint walls & trim							30,000.00	30,000.00	0.00	
Community Ctr Bldg Repair & Maint										
10-500-23	0.00 0.00	0.00 0.00	7,500.00 7,941.73	5,000.00 5,600.83	7,000.00 1,698.47	0.00	6,000.00	6,000.00	6,000.00	14.29-
Public Works Garage Bldg Repair & Maint										
10-500-24	0.00 0.00	0.00 0.00	3,500.00 1,465.46	3,500.00 2,999.39	5,000.00 2,257.09	0.00	5,000.00	5,000.00	5,000.00	0.00
Gas, Oil & Tires										
10-500-31	6,000.00 6,107.96	7,200.00 7,496.59	7,200.00 3,881.95	7,500.00 4,279.97	7,500.00 2,763.19	0.00	7,500.00	7,500.00	7,500.00	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
Acct: 10-500-00	BUILDING AND GROUNDS:									
Office Supplies										
10-500-32	200.00 100.96	500.00 359.99	500.00 231.86	500.00 669.55	500.00 181.36		1,000.00	1,000.00	1,000.00	100.00
Janitorial Supplies City Hall										
10-500-33	0.00 0.00	0.00 361.30	1,600.00 1,192.90	1,600.00 1,229.30	2,000.00 748.01		2,000.00	2,000.00	2,000.00	0.00
Janitorial Supplies										
10-500-34	5,250.00 5,077.37	4,000.00 2,222.75	1,000.00 354.80	1,000.00 1,720.23	1,000.00 563.24		1,000.00	1,000.00	1,000.00	0.00
Uniform Allowance										
10-500-36	653.00 652.15	800.00 512.74	1,500.00 1,397.75	2,000.00 1,056.61	2,500.00 1,589.81		3,000.00	3,000.00	3,000.00	20.00
Contracted Services										
10-500-45	6,250.00 6,478.46	12,219.00 4,741.92	7,500.00 1,284.18	6,000.00 2,181.03	5,000.00 1,768.89		3,000.00	3,000.00	3,000.00	40.00-
Detail: GovPilot							2,000.00	2,000.00	2,000.00	
VC3							1,000.00	1,000.00	1,000.00	
Pest & Termite Control										
10-500-46	1,500.00 911.75	1,500.00 2,714.00	3,000.00 765.00	3,000.00 1,485.00	3,000.00 1,264.73		2,000.00	2,000.00	2,000.00	33.33-
Miscellaneous Expenses										
10-500-57	500.00 282.10	500.00 587.05	500.00 359.79	500.00 468.05	500.00 241.42		500.00	500.00	500.00	0.00
Non-Capital Outlay										

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
Acct: 10-500-00	BUILDING AND GROUNDS:									
10-500-72	2,400.00 1,915.02	7,500.00 2,448.51	4,000.00 3,534.05	2,000.00 0.00	2,000.00 35.91	0.00	2,000.00	2,000.00	2,000.00	0.00
Capital Outlay										
10-500-74	47,587.00 25,705.36	9,500.00 4,367.24	25,000.00 12,612.55	70,000.00 4,000.00	75,000.00 0.00	0.00	30,000.00			0.00
Detail: Fencing for new Public Works entrance w Boiling Spring Rd							30,000.00	0.00	0.00	
DEBT SERVICE										
10-500-75	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 INT.										
10-500-76	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	288,808.00 246,351.11	253,116.00 165,521.63	321,050.00 256,654.86	378,600.00 223,516.96	427,000.00 164,664.84	0.00	449,000.00	372,000.00	372,000.00	12.88-
PUBLIC SAFETY:										
10-510-00										
Overtime Wages										
10-510-01	0.00 0.00	0.00 0.00	6,000.00 8,744.59	10,000.00 12,214.31	13,000.00 13,853.99	0.00	13,000.00	13,000.00	13,000.00	0.00
Salaries										
10-510-02	685,111.00 632,434.90	693,690.00 674,189.80	734,000.00 721,484.47	825,500.00 778,226.25	885,000.00 644,767.02	0.00	1,327,000.00	1,050,000.00	1,050,000.00	18.64
Detail: current year							1,175,000.00	1,050,000.00	1,050,000.00	



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
Acct: 10-510-00	PUBLIC SAFETY:									
Add 2 FT officers Wages + Benefits - change to 1							152,000.00	0.00	0.00	
<b>Part Time Salaries</b>										
10-510-03	10,688.00 9,830.07	10,300.00 4,853.08	10,000.00 2,816.50	11,000.00 1,639.13	12,000.00 2,867.40	0.00	12,000.00	12,000.00	12,000.00	0.00
<b>Professional Services</b>										
10-510-04	5,800.00 5,789.09	38,500.00 39,795.00	17,598.37 630.00	3,500.00 700.00	3,500.00 1,000.00	0.00	3,500.00	3,500.00	3,500.00	0.00
<b>FICA Taxes</b>										
10-510-05	53,565.00 47,980.69	53,855.00 50,587.22	61,000.00 54,537.25	64,000.00 59,115.54	70,000.00 51,774.23	0.00	90,000.00	83,000.00	83,000.00	18.57
<b>Group Insurance Coverage</b>										
10-510-06	119,780.00 101,051.04	119,146.00 101,280.65	138,000.00 104,363.08	144,500.00 111,028.32	150,000.00 104,458.23	0.00	170,000.00	161,000.00	161,000.00	7.33
<b>Retirement Contribution</b>										
10-510-07	67,174.00 60,131.54	75,196.00 71,574.65	90,000.00 87,199.79	106,500.00 98,938.09	125,000.00 88,596.36	0.00	175,000.00	158,500.00	158,500.00	26.80
<b>401(k) Contribution</b>										
10-510-08	34,626.00 31,935.11	34,685.00 33,138.99	37,500.00 36,382.15	40,500.00 38,419.90	44,000.00 32,003.66	0.00	57,000.00	52,000.00	52,000.00	18.18
<b>Retiree Supplemental Insurance</b>										
10-510-09	23,250.00 21,798.19	21,300.00 14,174.56	1,500.00 1,068.00	1,500.00 1,068.00	1,500.00 890.00	0.00	1,500.00	1,500.00	1,500.00	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
Acct: 10-510-00	PUBLIC SAFETY:									
<b>Telephone &amp; Postage</b>										
10-510-11	12,520.00	14,240.00	20,600.00	20,600.00	20,600.00		20,600.00	20,600.00	20,600.00	0.00
	11,106.50	21,040.70	18,419.27	18,749.75	12,213.20	0.00				
Detail: Cell Phones and Air Cards (Verizon)							13,200.00	13,200.00	13,200.00	
VC3							2,640.00	2,640.00	2,640.00	
ATMC							2,160.00	2,160.00	2,160.00	
Verizon Vehicle							2,600.00	2,600.00	2,600.00	
<b>Electric &amp; Water Utility Charges</b>										
10-510-13	8,500.00	8,500.00	8,500.00	10,000.00	13,000.00		14,000.00	14,000.00	14,000.00	7.69
	8,419.45	9,336.98	9,546.94	12,628.66	11,764.46	0.00				
Detail: Water & Sewer							2,000.00	2,000.00	2,000.00	
Electric							12,000.00	12,000.00	12,000.00	
<b>Travel &amp; Training</b>										
10-510-14	4,700.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	1,693.06	1,667.63	1,966.90	3,817.92	3,577.73	0.00				
Detail: Travel and Training							5,000.00	5,000.00	5,000.00	
<b>Equipment &amp; Maintenance</b>										
10-510-16	1,500.00	2,800.00	2,500.00	2,800.00	2,800.00		3,000.00	3,000.00	3,000.00	7.14
	1,121.69	1,436.22	3,023.15	2,274.65	4,155.13	0.00				
Detail: Taser Batteries, Weapon Repair, Flashlight - Repair Replace, etc.							3,000.00	3,000.00	3,000.00	
<b>Vehicle Maintenance</b>										
10-510-17	14,000.00	13,000.00	19,500.00	12,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	12,926.87	13,135.44	20,391.19	10,291.52	12,846.73	0.00				
Detail: Regular Maintenance - Yearly Average							15,000.00	15,000.00	15,000.00	
<b>Communication Equipment Maintenance</b>										
10-510-18	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	2,630.18	61.58	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
Acct: 10-510-00	PUBLIC SAFETY:									
10-510-36	14,300.00	12,000.00	12,000.00	12,000.00	16,900.00		16,900.00	16,900.00	16,900.00	0.00
	13,131.01	9,861.11	8,994.17	6,407.60	21,614.59	0.00				
Detail: UNIFORMS-See Notes for Breakdown of Cost. The Cost Are Estimated At Current Rates. The Quantity Estimate is Supported by Number of Staff and Previous Purchases. New uniform duty holsters will need to be purchased when duty weapons are replaced. Body Armor replacement/Purchase has also added to this line.							16,900.00	16,900.00	16,900.00	
Crime Prevention										
10-510-37	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	1,111.29	2,467.10	3,819.65	991.67	671.31	0.00				
Contracted Services										
10-510-45	59,538.00	104,408.00	93,000.00	89,105.00	89,000.00		110,250.00	110,250.00	110,250.00	23.88
	57,497.70	109,332.40	65,624.81	65,386.08	70,564.87	0.00				
Detail: VC 3 Computers							57,600.00	57,600.00	57,600.00	
Leads Online							2,100.00	2,100.00	2,100.00	
Coastal Documents (excess copies)							700.00	700.00	700.00	
TransUnion							1,000.00	1,000.00	1,000.00	
Zuercher / Central Square							12,000.00	12,000.00	12,000.00	
NCDOJ - Desktop DCI							600.00	600.00	600.00	
NCDOJ - Vehicle MDT Laptops							1,800.00	1,800.00	1,800.00	
Copier Lease							2,000.00	2,000.00	2,000.00	
First Point (Background - Credit Checking service)							300.00	300.00	300.00	
Lexipol (Policies)							6,000.00	6,000.00	6,000.00	
All Traffic Solutions (Traffic Trailer)							1,500.00	1,500.00	1,500.00	
RMS (One Seat)							1,250.00	1,250.00	1,250.00	
E-Crash							800.00	800.00	800.00	
Neil Singletary (RADAR Calibrations)							350.00	350.00	350.00	
water 5 gallon bottles							750.00	750.00	750.00	
AXON (TASER LEASE)							13,500.00	13,500.00	13,500.00	

Description	2020	2021	2022	2023	***** 2024 *****	***** 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	
Acct: 10-510-00	PUBLIC SAFETY:									
Focus internet							4,500.00	4,500.00	4,500.00	
Lefta							1,500.00	1,500.00	1,500.00	
GFL							2,000.00	2,000.00	2,000.00	
<b>Special Investigations</b>										
10-510-51	4,000.00	5,000.00	5,000.00	5,500.00	6,500.00		6,500.00	6,500.00	6,500.00	0.00
	2,459.30	2,693.70	3,262.76	2,011.12	3,790.36	0.00				
Detail: Evidence Room Supplies							2,500.00	2,500.00	2,500.00	
Carousel Center							2,000.00	2,000.00	2,000.00	
Evidence Supplies							2,000.00	2,000.00	2,000.00	
<b>Fees for Investigations</b>										
10-510-52	0.00	0.00	2,000.00	3,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	2,000.00	0.00	0.00	0.00				
Detail: Currency Allocated for Covert Operations							2,000.00	2,000.00	2,000.00	
<b>Dues &amp; Subscriptions</b>										
10-510-53	1,000.00	1,000.00	1,000.00	1,250.00	1,250.00		1,800.00	1,800.00	1,800.00	44.00
	764.72	830.00	1,229.75	1,179.75	1,570.88	0.00				
Detail: IACP							200.00	200.00	200.00	
NCACP (X 2 officers)							300.00	300.00	300.00	
NCPEA							100.00	100.00	100.00	
BC LEO Range							750.00	750.00	750.00	
NC Criminal Law/Traffic Manual							80.00	80.00	80.00	
Misc Books							105.00	105.00	105.00	
NCAPE (NC Assoc. of Property and Evidence)							100.00	100.00	100.00	
IAPE (Int'l. Assoc. of Property and Evidence)							65.00	65.00	65.00	
NCLEAN							100.00	100.00	100.00	
<b>Miscellaneous Expense</b>										
10-510-57	2,400.00	2,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,830.87	2,791.34	2,050.34	1,790.63	1,319.41	0.00				

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		
Acct: 10-510-00	PUBLIC SAFETY:										
Detail: COST ASSOCIATED WITH PPE AS NEEDED.							3,000.00	3,000.00	3,000.00		
Payments to Brunswick Co Seized Property											
10-510-60	0.00	0.00	750.00	0.00	0.00						0.00
	0.00	0.00	617.17	67.98	0.00	0.00					
Small Fry Fishing Tournament											
10-510-61	0.00	0.00	4,000.00	0.00	1,800.00		1,800.00	1,800.00	1,800.00		0.00
	0.00	0.00	2,508.53	1,350.15	727.42	0.00					
Non-Capital Outlay											
10-510-72	8,000.00	93,700.00	78,500.00	60,900.00	18,420.00		28,700.00				0.00
	4,094.76	65,872.83	77,417.25	87,940.90	32,872.48	0.00					
Detail: Ammunition / Targets							5,000.00	0.00	0.00		
WEAPONS REPLACEMENT: WE WILL RECEIVE TRADE IN VALUE.THIS MAY REDUCE THE PRICE TO \$7,850. THE CURRENT WEAPONS ARE 10YRS OLD OR OLDER. PARTS ARE EXPENSIVE AND IT CAN BE A LIABILTY TO THE OFFICER IF THE EQUIPMENT FAILS.							11,700.00	0.00	0.00		
LIVE SCAN FINGERPRINTING EQUIPMENT. ALL LAW ENFORCEMENT IN NORTH CAROLINA ARE REQUIRED TO SUBMIT DIGITAL COPIES OF FINGERPRINTS FOR ALL APPLICANTS. FURTHER, IT HAS BEEN MANDATED BY THE STATE OF NORTH CAROLINA TRAINING AND STANDARDS DIVISION THAT ALL LAW ENFORCEMENT SUBMIT DIGITAL COPIES OF FINGERPRINTS TO A NEW DATA BASE NAMED "RAPBACK". THIS REQUEST WITH ALLOW US TO COME INTO COMPLIANCE. FURTHER, THIS WOULD ALLOW BSLPD TO CONTINUE TO PROVIDE FINGERPRINTING SERVICES TO THE COMMUNITY.							12,000.00	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
Acct: 10-510-00	PUBLIC SAFETY:									
<b>Capital Outlay</b>										
10-510-74	50,250.00	94,200.00	43,100.00	125,500.00	0.00		115,900.00			0.00
	315,831.18	93,390.62	47,300.85	116,994.50	0.00	0.00				
Detail:	THE TOTAL SUM REQUESTED IS FOR TWO PATROL VEHICLES. THE REQUEST INCLUDES THE PURCHASE PRICE OF THE VEHICLE, 3% TAX AND TITLE FEES APPLICABLE TO NCDMV. FURTHER, THE COST INCLUDES EQUIPMENT PURCHASE, INSTALLATION, AND VEHICLE DECALS. Change to 1						115,900.00	0.00	0.00	
<b>Debt Service Payments</b>										
10-510-75	0.00	0.00	37,500.00	60,000.00	30,000.00		123,700.00	123,700.00	123,700.00	312.33
	0.00	0.00	36,332.76	32,608.44	21,092.95	0.00				
Detail:	Enterprise (Vehicle Leases)						22,000.00	22,000.00	22,000.00	
	USDA PD building payment						87,500.00	87,500.00	87,500.00	
	USDA Debt Payment Reserve (required by USDA)						8,750.00	8,750.00	8,750.00	
	Capital improvement reserve (required by USDA)						5,450.00	5,450.00	5,450.00	
<b>Debt Service Interest Payments</b>										
10-510-76	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	1,218,702.00	1,441,020.00	1,482,048.37	1,686,155.00	1,597,470.00		2,390,350.00	1,931,250.00	1,931,250.00	20.89
	1,377,798.59	1,358,226.37	1,368,807.67	1,528,694.92	1,186,015.10	0.00				
<b>CODE ENFORCEMENT:</b>										
10-530-00										
<b>Overtime Wages</b>										
10-530-01	0.00	0.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	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
Acct: 10-530-00	CODE ENFORCEMENT:									
	0.00	0.00	0.00	0.00	89.24	0.00				
<b>Salaries</b>										
10-530-02	0.00	39,254.00	45,500.00	45,000.00	52,000.00		63,500.00	62,000.00	62,000.00	19.23
	0.00	37,673.01	39,256.61	45,204.96	34,516.83	0.00				
<b>FICA Taxes</b>										
10-530-05	0.00	2,812.00	3,400.00	4,000.00	4,000.00		5,000.00	5,000.00	5,000.00	25.00
	0.00	2,345.93	2,498.71	3,418.82	2,632.93	0.00				
<b>Group Insurance Coverage</b>										
10-530-06	0.00	7,649.00	8,100.00	9,000.00	9,400.00		9,000.00	9,000.00	9,000.00	4.26-
	0.00	7,435.40	6,175.07	7,756.43	9,183.83	0.00				
<b>Retirement Contribution</b>										
10-530-07	0.00	3,756.00	5,250.00	6,000.00	7,000.00		9,000.00	9,000.00	9,000.00	28.57
	0.00	3,828.23	4,482.76	5,361.64	4,464.51	0.00				
<b>401(k) Contribution</b>										
10-530-08	0.00	1,838.00	2,200.00	2,500.00	2,600.00		3,500.00	3,500.00	3,500.00	34.62
	0.00	1,883.98	1,962.46	2,260.28	1,730.39	0.00				
<b>Telephone &amp; Postage</b>										
10-530-11	0.00	2,470.00	2,570.00	2,600.00	1,900.00		1,900.00	1,900.00	1,900.00	0.00
	0.00	1,610.14	1,519.67	2,488.56	722.44	0.00				
Detail:							1,000.00	1,000.00	1,000.00	
CELL PHONE & TABLET							500.00	500.00	500.00	
VC3 PHONE							400.00	400.00	400.00	
MISC										
<b>Travel &amp; Training</b>										
10-530-14	0.00	500.00	1,000.00	1,150.00	2,300.00		2,000.00	2,000.00	2,000.00	13.04-



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
Acct: 10-530-00	CODE ENFORCEMENT:									
	0.00	90.00	176.00	2,302.32	560.00	0.00				
Detail: NC Solid Waste Enforcement Officers Conference							600.00	600.00	600.00	
NC Assoc of Zoning Officials Conference							1,000.00	1,000.00	1,000.00	
MISC							400.00	400.00	400.00	
Vehicle Maintenance										
10-530-17	0.00	500.00	500.00	500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	329.88	356.11	403.40	2,361.24	0.00				
Gas, Oil & Tires										
10-530-31	0.00	1,700.00	1,700.00	3,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	74.16	1,511.25	1,719.56	1,801.20	651.34	0.00				
Office Supplies										
10-530-32	0.00	150.00	150.00	150.00	200.00		400.00	400.00	400.00	100.00
	0.00	60.95	0.00	136.99	127.56	0.00				
Departmental Supplies										
10-530-33	0.00	125.00	500.00	500.00	150.00		150.00	150.00	150.00	0.00
	0.00	235.82	0.00	79.00	41.50	0.00				
Uniform Allowance										
10-530-36	0.00	250.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	0.00	147.24	0.00	199.82	154.28	0.00				
Detail: SHIRTS							100.00	100.00	100.00	
BOOTS							150.00	150.00	150.00	
Contracted Services										
10-530-45	0.00	9,265.00	38,000.00	23,000.00	10,100.00		9,000.00	9,000.00	9,000.00	10.89-
	0.00	9,900.21	9,152.74	16,943.89	7,957.06	0.00				
Detail: GovPilot							5,000.00	5,000.00	5,000.00	

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	
Acct: 10-530-00	CODE ENFORCEMENT:										
VC3							4,000.00	4,000.00	4,000.00		
Contracted Serv Demolition Abatement											
10-530-46	0.00	0.00	0.00	0.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00	
	0.00	0.00	0.00	4,915.66	26.00	0.00					
Dues & Subscriptions											
10-530-53	0.00	150.00	150.00	100.00	100.00		200.00	200.00	200.00	100.00	
	0.00	100.00	0.00	40.00	60.00	0.00					
Detail:	NC Assoc of Zoning Officials						100.00	100.00	100.00		
	NC Solid Waste Enforcement Officer						100.00	100.00	100.00		
Miscellaneous Expense											
10-530-57	0.00	100.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00	
	0.00	0.00	11.88	134.92	0.00	0.00					
Non-Capital Outlay											
10-530-72	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											
10-530-74	0.00	0.00	0.00	30,000.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Debt Service Payments											
10-530-75	0.00	0.00	7,250.00	6,600.00	0.00		7,250.00	7,250.00	7,250.00	0.00	
	0.00	0.00	6,727.32	0.00	0.00	0.00					
Debt Service Interest Payments											
10-530-76	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
Acct: 10-530-00	CODE ENFORCEMENT:									
Control Total	0.00 74.16	70,519.00 67,152.04	116,620.00 74,038.89	135,450.00 93,447.89	115,600.00 65,279.15	0.00	136,750.00	135,250.00	135,250.00	17.00
INSPECTIONS:										
10-540-00										
Overtime Wages										
10-540-01	0.00 0.00	0.00 0.00	0.00 89.24	3,000.00 20.19	1,000.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Salaries										
10-540-02	104,490.00 102,996.53	113,658.00 107,471.01	116,500.00 114,543.52	171,000.00 167,506.61	180,000.00 139,044.52	0.00	197,000.00	194,000.00	194,000.00	7.78
Part Time Salaries										
10-540-03	19,860.00 15,247.56	19,869.00 18,468.05	20,500.00 1,054.00	0.00 0.00	0.00 0.00	0.00				0.00
FICA Taxes										
10-540-05	9,513.00 9,186.33	9,603.00 9,629.89	9,700.00 8,370.68	13,000.00 12,325.07	15,000.00 10,434.54	0.00	15,000.00	15,000.00	15,000.00	0.00
Group Insurance Coverage										
10-540-06	8,730.00 8,729.04	8,771.00 8,515.76	9,000.00 9,282.48	27,500.00 16,501.38	28,500.00 17,200.40	0.00	27,000.00	27,000.00	27,000.00	5.26-
Retirement Contribution										
10-540-07	9,352.00 9,219.85	10,798.00 10,957.34	12,750.00 13,081.23	20,000.00 19,815.69	25,500.00 17,936.35	0.00	27,500.00	27,500.00	27,500.00	7.84

Description	2020	2021	2022	2023	***** 2024 *****	*****	***** 2025 *****	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Acct: 10-540-00	INSPECTIONS:									
401(k) Contribution										
10-540-08	5,225.00	5,283.00	5,300.00	8,500.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	5,238.73	5,383.16	5,727.14	8,376.69	6,951.83	0.00				
Retiree Supplemental Insurance										
10-540-09	1,400.00	1,400.00	1,400.00	1,500.00	0.00					0.00
	1,200.36	1,200.36	1,200.36	1,004.08	0.00	0.00				
Telephone & Postage										
10-540-11	2,000.00	2,240.00	3,500.00	3,800.00	3,800.00		3,300.00	3,300.00	3,300.00	13.16-
	1,652.97	2,342.70	3,391.44	3,985.90	1,828.62	0.00				
Detail: VERIZON CELL PHONE & TABLET * 2							2,100.00	2,100.00	2,100.00	
3 VC3 DESK PHONES @ \$99/MTH							1,200.00	1,200.00	1,200.00	
Travel & Training										
10-540-14	4,300.00	4,500.00	4,950.00	4,500.00	6,500.00		8,400.00	8,400.00	6,900.00	6.15
	3,454.19	4,166.78	1,707.68	5,225.98	1,491.54	0.00				
Detail: MIKE - BLDG PLUMB MECH STATE EXAMS							400.00	400.00	400.00	
MIKE - MECH & ELEC CLASSES							2,000.00	2,000.00	2,000.00	
SCOTT - CFM CLASS							1,700.00	1,700.00	1,700.00	
SCOTT - NC BUILDING CODE CONTINUING EDUC							1,200.00	1,200.00	1,200.00	
MAGGIE - NCPPA CONFERENCE							400.00	400.00	400.00	
MAGGIE - NC PERMITTING TECH CLASS							1,200.00	1,200.00	1,200.00	
SCOTT - NC FIRE MARSHALL 101							1,500.00	1,500.00	0.00	
							0.00	0.00	0.00	
Office Equipment										
10-540-16	500.00	500.00	300.00	150.00	500.00		500.00	500.00	500.00	0.00
	426.99	0.00	0.00	847.98	124.16	0.00				
Vehicle Maintenance										
10-540-17	0.00	500.00	500.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	65.19	154.29	193.14	241.58	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	*****	***** 2025 *****	*****	*****	%PY	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Acct: 10-540-00	INSPECTIONS:										
<b>Gas, Oil &amp; Tires</b>											
10-540-31	1,350.00	1,350.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00	
	958.39	471.99	437.37	1,193.43	762.78	0.00					
<b>Office Supplies</b>											
10-540-32	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00	
	423.56	356.67	49.23	644.61	3.64	0.00					
<b>Departmental Supplies</b>											
10-540-33	1,400.00	350.00	500.00	500.00	1,000.00		1,600.00	1,600.00	1,600.00	60.00	
	1,298.92	133.42	452.87	30.89	146.14	0.00					
Detail:	includes 1 set of new code books (required)							1,600.00	1,600.00	1,600.00	
<b>Uniform Allowance</b>											
10-540-36	500.00	500.00	500.00	500.00	600.00		600.00	600.00	600.00	0.00	
	111.01	240.67	0.00	430.86	0.00	0.00					
Detail:	SHIRTS							200.00	200.00	200.00	
	WORKBOOTS							400.00	400.00	400.00	
<b>Contracted Services</b>											
10-540-45	21,033.00	14,600.00	17,400.00	17,600.00	19,600.00		20,000.00	20,000.00	20,000.00	2.04	
	12,850.31	14,120.91	15,176.95	18,363.59	16,046.93	0.00					
Detail:	GOVPILOT SOFTWARE UPGRADES/CHANGES							1,200.00	1,200.00	1,200.00	
	VC3 3 SEATS @\$300/EACH							10,800.00	10,800.00	10,800.00	
	BP&I Outside Inspections							500.00	500.00	500.00	
	BP&I GovPilot							7,500.00	7,500.00	7,500.00	
<b>Dues &amp; Subscriptions</b>											
10-540-53	500.00	876.00	1,000.00	1,000.00	1,900.00		1,400.00	1,400.00	1,400.00	26.32-	
	451.50	631.50	541.00	155.00	135.00	0.00					
Detail:	SCOTT NCAZO & CFM CERTIFICATIONS							120.00	120.00	120.00	
	MISC							110.00	110.00	110.00	

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
Acct: 10-540-00	INSPECTIONS:									
NFPA							200.00	200.00	200.00	
ICC							300.00	300.00	300.00	
IEIA							250.00	250.00	250.00	
NCPIA							75.00	75.00	75.00	
NCMIA							50.00	50.00	50.00	
NCBIA x 2							100.00	100.00	100.00	
NCPPA							95.00	95.00	95.00	
NCDOI RENEWALS							100.00	100.00	100.00	
<b>Miscellaneous Expense</b>										
10-540-57	250.00	250.00	250.00	500.00	500.00		250.00	250.00	250.00	50.00-
	28.90	133.76	0.00	89.68	0.00	0.00				
Detail: CONTRACTOR'S MEETING & PUBLIC INFORMATION BROCHURES							250.00	250.00	250.00	
<b>Non-Capital Outlay</b>										
10-540-72	3,500.00	0.00	0.00	0.00	0.00					0.00
	3,067.81	0.00	0.00	0.00	0.00	0.00				
<b>Capital Outlay</b>										
10-540-74	0.00	5,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Debt Service Payments</b>										
10-540-75	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Debt Service Interest Payments</b>										
10-540-76	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	194,403.00	200,548.00	206,550.00	276,550.00	297,900.00		317,050.00	314,050.00	312,550.00	4.92

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
Acct: 10-540-00	INSPECTIONS:									
	176,542.95	184,289.16	175,259.48	256,710.77	212,348.03	0.00				
PLANNING & ZONING										
10-550-00										
Overtime Wages										
10-550-01	0.00	0.00	0.00	7,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	145.80	8.94	0.00	0.00				
Salaries										
10-550-02	85,592.00	50,621.00	100,000.00	159,500.00	155,000.00		176,000.00	104,000.00	104,000.00	32.90-
	85,565.04	51,695.38	94,251.43	148,033.62	75,621.57	0.00				
Part Time Salaries										
10-550-03	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										
10-550-04	3,244.00	5,000.00	5,000.00	20,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	1,150.00	1,782.20	4,611.00	18,418.00	977.50	0.00				
Detail: CONSULTANTS							10,000.00	10,000.00	10,000.00	
FICA Taxes										
10-550-05	6,115.00	3,567.00	7,900.00	12,500.00	13,000.00		13,500.00	8,000.00	8,000.00	38.46-
	5,911.37	3,849.17	7,135.91	11,233.57	5,699.98	0.00				
Group Insurance Coverage										
10-550-06	15,271.00	7,664.00	16,200.00	27,500.00	28,500.00		27,000.00	18,000.00	18,000.00	36.84-
	15,270.36	7,408.40	15,798.18	25,285.77	14,576.10	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
Acct: 10-550-00	PLANNING & ZONING									
Retirement Contribution										
10-550-07	9,618.00	4,765.00	10,000.00	20,000.00	21,500.00		25,000.00	15,000.00	15,000.00	30.23-
	7,507.74	5,261.74	10,790.11	17,538.29	9,755.11	0.00				
401(k) Contribution										
10-550-08	5,201.00	2,331.00	4,500.00	8,000.00	8,500.00		9,000.00	5,500.00	5,500.00	35.29-
	4,271.26	2,579.02	4,724.72	7,402.29	3,781.04	0.00				
Telephone & Postage										
10-550-11	1,984.00	1,200.00	2,200.00	2,600.00	2,600.00		2,200.00	2,200.00	2,200.00	15.38-
	1,983.28	1,019.90	2,308.41	1,569.74	543.32	0.00				
Detail: MISC							220.00	220.00	220.00	
1 CELL PHONE @ 45 EACH							540.00	540.00	540.00	
VC3 PHONES X 3 @ \$40 EACH							1,440.00	1,440.00	1,440.00	
Travel & Training										
10-550-14	2,803.00	1,075.00	1,200.00	5,400.00	10,700.00		7,500.00	7,500.00	4,500.00	57.94-
	2,523.63	709.51	929.55	4,067.66	2,607.39	0.00				
Detail: NC Zoning Official Class - Zoning Tech							3,500.00	3,500.00	3,500.00	
NC Association of Zoning Officials							1,000.00	1,000.00	1,000.00	
Conference (CEU's)							3,000.00	3,000.00	0.00	
CEU's - Planner							0.00	0.00	0.00	
Office Equipment										
10-550-16	0.00	250.00	1,500.00	3,000.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	1,227.98	847.97	178.02	0.00				
Vehicle Maintenance										
10-550-17	915.00	0.00	0.00	500.00	500.00		500.00	500.00	500.00	0.00
	914.78	0.00	14.00	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
Acct: 10-550-00	PLANNING & ZONING									
<b>Advertising</b>										
10-550-26	2,147.00	1,700.00	1,700.00	1,700.00	0.00					0.00
	1,501.50	793.51	110.00	0.00	0.00	0.00				
<b>Gas, Oil &amp; Tires</b>										
10-550-31	2,100.00	0.00	750.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	1,897.66	0.00	404.14	556.84	293.94	0.00				
<b>Office Supplies</b>										
10-550-32	270.00	300.00	500.00	750.00	500.00		700.00	700.00	700.00	40.00
	256.13	10.66	380.47	19.70	0.00	0.00				
Detail: includes new hire equip							700.00	700.00	700.00	
<b>Departmental Supplies</b>										
10-550-33	400.00	0.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	309.27	0.00	0.00	195.48	0.00	0.00				
Detail: FIELD SUPPLIES (ribbon, signs, tape measures)							200.00	200.00	200.00	
<b>Uniform Allowance</b>										
10-550-36	95.00	185.00	100.00	150.00	150.00		150.00	150.00	150.00	0.00
	71.29	49.23	0.00	0.00	0.00	0.00				
Detail: FIELD BOOTS, CITY LOGO SHIRTS FOR FIELD INSPECTOR							150.00	150.00	150.00	
<b>Contracted Services</b>										
10-550-45	16,055.00	11,461.00	16,200.00	19,200.00	15,000.00		18,300.00	18,300.00	18,300.00	22.00
	13,452.93	10,459.95	13,785.36	14,136.34	13,548.31	0.00				
Detail: VC3 SEATS GovPilot							10,800.00	10,800.00	10,800.00	
							7,500.00	7,500.00	7,500.00	
<b>Dues &amp; Subscriptions</b>										

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
Acct: 10-550-00	PLANNING & ZONING									
10-550-53	300.00	200.00	375.00	800.00	800.00		800.00	800.00	800.00	0.00
	230.00	219.00	449.00	40.00	120.00	0.00				
Detail: APA/APANC/NCAZO/NCASFPM							800.00	800.00	800.00	
<b>Miscellaneous Expense</b>										
10-550-57	150.00	250.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	0.00	0.00	111.88	0.00	0.00	0.00				
<b>Non-Capital Outlay</b>										
10-550-72	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Capital Outlay</b>										
10-550-74	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Debt Service Payments</b>										
10-550-75	0.00	0.00	0.00	7,250.00	7,250.00					0.00
	0.00	0.00	0.00	6,727.32	5,531.43	0.00				
<b>Debt Service Interest Payments</b>										
10-550-76	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	152,260.00	90,569.00	168,575.00	297,500.00	277,150.00		293,800.00	193,800.00	190,800.00	31.16-
	142,816.24	85,837.67	157,177.94	256,081.53	133,233.71	0.00				

STREET REPAIR & CONSTRUCTION:  
10-560-00

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	
Acct: 10-560-00	STREET REPAIR & CONSTRUCTION:									
<b>Overtime Wages</b>										
10-560-01	812.00	0.00	0.00	5,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	811.80	0.00	0.00	0.00	0.00	0.00				
<b>Salaries</b>										
10-560-02	236,759.00	246,531.00	282,500.00	240,500.00	362,000.00		532,000.00	403,000.00	403,000.00	11.33
	224,387.66	203,357.28	279,507.17	271,410.88	279,088.10	0.00				
Detail: current year							410,000.00	403,000.00	403,000.00	
Add 2 FT stormwater Wages + Benefits							122,000.00	122,000.00	0.00	
<b>Part Time Salaries</b>										
10-560-03	15,778.00	20,778.00	16,000.00	16,000.00	23,000.00		23,000.00	23,000.00	23,000.00	0.00
	14,889.83	21,459.77	15,614.98	23,178.53	13,605.85	0.00				
<b>Professional Services</b>										
10-560-04	260.00	0.00	6,000.00	0.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	260.00	600.00	5,200.00	0.00	0.00	0.00				
<b>FICA Taxes</b>										
10-560-05	20,067.00	20,067.00	21,500.00	20,225.00	29,000.00		33,000.00	33,000.00	33,000.00	13.79
	18,191.98	16,586.19	20,892.38	20,874.82	21,134.24	0.00				
<b>Group Insurance Coverage</b>										
10-560-06	36,119.00	26,599.00	48,500.00	38,000.00	56,500.00		63,000.00	63,000.00	63,000.00	11.50
	36,118.83	22,772.91	51,458.11	26,361.16	39,844.98	0.00				
<b>Retirement Contribution</b>										
10-560-07	22,065.00	21,271.00	31,500.00	27,700.00	45,500.00		57,500.00	56,500.00	56,500.00	24.18
	19,787.35	20,741.39	31,919.07	34,858.36	34,795.40	0.00				
<b>401(k) Contribution</b>										

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
Acct: 10-560-00	STREET REPAIR & CONSTRUCTION:									
10-560-08	12,327.00 11,206.06	12,327.00 10,167.93	13,000.00 13,975.10	11,475.00 10,337.87	17,500.00 13,486.75	0.00	20,500.00	20,500.00	20,500.00	17.14
Retiree Insurance Supplement										
10-560-09	14,000.00 14,660.24	14,000.00 16,268.30	19,500.00 17,428.78	18,000.00 12,545.39	14,000.00 10,597.40	0.00	14,000.00	14,000.00	14,000.00	0.00
Street Light Utility Charges										
10-560-10	17,295.00 18,716.34	17,340.00 17,858.98	21,000.00 17,365.88	18,500.00 17,910.68	18,500.00 13,825.12	0.00	18,500.00	18,500.00	18,500.00	0.00
Telephone & Postage										
10-560-11	3,822.00 3,956.31	5,878.00 6,955.43	6,000.00 4,742.65	6,000.00 2,926.41	3,000.00 1,098.55	0.00	1,700.00	1,700.00	1,700.00	43.33-
Detail: vc3							1,200.00	1,200.00	1,200.00	
Verizon							500.00	500.00	500.00	
Propane										
10-560-12	2,500.00 2,115.28	2,750.00 2,284.60	2,750.00 1,910.62	3,000.00 1,412.07	2,000.00 2,297.66	0.00	2,000.00	2,000.00	2,000.00	0.00
Electric & Water Utility Charges										
10-560-13	5,200.00 5,185.12	5,700.00 6,578.31	5,700.00 5,741.49	6,000.00 6,884.02	7,000.00 4,350.28	0.00	7,000.00	7,000.00	7,000.00	0.00
Travel & Training										
10-560-14	1,000.00 482.18	500.00 54.76	1,000.00 833.84	2,500.00 122.00	4,000.00 0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Street Surfacing & Maintenance										
10-560-15	31,971.00	50,000.00	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	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Acct: 10-560-00	STREET REPAIR & CONSTRUCTION:									
	53,148.00	7,616.45	0.00	0.00	0.00	0.00				
Equipment Maintenance										
10-560-16	33.00	500.00	3,500.00	38,500.00	30,000.00		38,000.00	20,000.00	20,000.00	33.33-
	32.99	1,020.23	3,250.41	31,013.00	26,594.29	0.00				
Detail: normal maintenance							20,000.00	20,000.00	20,000.00	
machine tires							18,000.00	18,000.00	0.00	
Office Equipment & Repairs										
10-560-17	0.00	0.00	1,000.00	0.00	0.00					0.00
	0.00	0.00	8,307.78	6,474.95-	169.39	0.00				
Communication Equipment & Repairs										
10-560-18	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RESURFACE/PAVING PROJECT										
10-560-19	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Gas, Oil & Tires										
10-560-31	0.00	0.00	0.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	0.00	0.00	0.00	21,986.73	21,202.60	0.00				
Office Supplies										
10-560-32	228.00	500.00	500.00	500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	224.67	682.90	1,208.14	671.21	381.28	0.00				
Shop Supplies										
10-560-33	4,150.00	4,750.00	4,750.00	4,750.00	6,000.00		5,000.00	5,000.00	5,000.00	16.67-
	4,094.60	7,088.14	4,718.91	5,385.43	3,061.95	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 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	
Acct: 10-560-00	STREET REPAIR & CONSTRUCTION:									
Janitorial Supplies										
10-560-34	0.00	0.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	25.32	147.12	0.00	0.00				
Uniform Allowance										
10-560-36	1,000.00	1,000.00	1,500.00	2,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	664.90	865.18	1,525.20	1,378.80	1,411.45	0.00				
Safety Signs										
10-560-37	3,700.00	3,700.00	7,700.00	4,250.00	4,500.00		5,000.00	5,000.00	5,000.00	11.11
	2,742.96	1,063.26	7,980.26	836.95	3,385.03	0.00				
Safety Supplies										
10-560-38	100.00	100.00	100.00	3,000.00	7,000.00		5,000.00	5,000.00	5,000.00	28.57-
	50.79	156.48	133.61	659.02	3,148.30	0.00				
Debris Removal										
10-560-44	3,144.00	4,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	2,690.87	5,665.89	65.66	1,885.32	194.78	0.00				
Contracted Services										
10-560-45	15,394.00	16,800.00	28,500.00	23,500.00	35,000.00		35,000.00	35,000.00	35,000.00	0.00
	16,695.63	18,249.03	32,748.90	30,453.95	30,736.19	0.00				
Detail:	tree removal						7,500.00	7,500.00	7,500.00	
	water 5 gallon bottles						500.00	500.00	500.00	
	Focus internet						3,500.00	3,500.00	3,500.00	
	GovPilot						5,000.00	5,000.00	5,000.00	
	landfill						1,000.00	1,000.00	1,000.00	
	GFL						5,000.00	5,000.00	5,000.00	
	VC3						11,000.00	11,000.00	11,000.00	
	copier						1,500.00	1,500.00	1,500.00	

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
Acct: 10-560-00	STREET REPAIR & CONSTRUCTION:									
NC DOT - Right of Way										
10-560-50	1,835.00	4,144.00	4,250.00	0.00	0.00					0.00
	1,073.34	3,095.28	1,917.95	0.00	0.00	0.00				
Dues & Subscriptions										
10-560-53	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Miscellaneous Expense										
10-560-57	1,700.00	2,500.00	2,500.00	2,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	2,658.83	1,511.20	1,737.67	1,977.13	697.99	0.00				
Non-Capital Outlay										
10-560-72	0.00	0.00	0.00	5,000.00	0.00					0.00
	7,841.00	4,298.00	2,734.97	38.91	0.00	0.00				
Capital Outlay										
10-560-74	247,000.00	132,000.00	423,175.00	501,100.00	444,365.00					0.00
	116,164.60	16,775.40	226,437.64	0.00	289,565.86	0.00				
Debt Service Payments										
10-560-75	0.00	0.00	8,900.00	64,000.00	9,000.00		9,000.00	9,000.00	9,000.00	0.00
	0.00	0.00	8,874.60	8,874.60	7,297.46	0.00				
Detail: Enterprise Lease							9,000.00	9,000.00	9,000.00	
Debt Service Interest Payments										
10-560-76	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	698,759.00	614,235.00	967,325.00	1,098,000.00	1,166,365.00		921,700.00	773,700.00	773,700.00	33.67-
	578,852.16	413,773.29	768,257.09	527,655.41	821,970.90	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
Acct: 10-570-00 DAMS / LAKES / STORMWATER:										
DAMS / LAKES / STORMWATER: 10-570-00										
Professional Services										
10-570-04	36,000.00	54,000.00	15,000.00	30,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	36,000.00	53,300.00	17,798.75	14,770.00	476.00	0.00				
Electric & Water Utility Charges										
10-570-13	1,500.00	1,500.00	2,500.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,560.69	1,720.75	1,836.33	1,248.27	1,043.48	0.00				
Equipment Maintenance										
10-570-17	839.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	150.00	210.89	48.00	0.00	0.00	0.00				
Debris Removal										
10-570-44	161.00	0.00	0.00	0.00	0.00					0.00
	160.38	0.00	0.00	0.00	0.00	0.00				
Contracted Services										
10-570-45	5,000.00	41,000.00	26,300.00	0.00	0.00					0.00
	500.00	16,609.65	13,900.00	0.00	0.00	0.00				
Big Lake Spillway										
10-570-56	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Lakes Expenses										
10-570-57	100.00	500.00	500.00	500.00	0.00					0.00
	0.00	494.00	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
Acct: 10-590-00 PUBLIC HEALTH MOSQUITO CONTROL:										
Travel & Training										
10-590-14	1,300.00 75.79	500.00 146.81	500.00 0.00	500.00 0.00	500.00 0.00	0.00	500.00	500.00	500.00	0.00
Equipment & Maintenance										
10-590-17	500.00 237.87	500.00 0.00	500.00 0.00	500.00 233.73	500.00 0.00	0.00	500.00	500.00	500.00	0.00
Gas, Oil & Tires										
10-590-31	250.00 16.54	500.00 63.25	500.00 226.02	500.00 0.00	500.00 0.00	0.00	500.00	500.00	500.00	0.00
Departmental Supplies										
10-590-33	100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Chemical Supplies										
10-590-34	4,000.00 3,548.87	4,000.00 0.00	4,000.00 2,695.50	4,000.00 2,431.95	4,000.00 0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
NPDES Permit Fees										
10-590-36	0.00 0.00	400.00 200.00	400.00 100.00	500.00 100.00	500.00 100.00	0.00	500.00	500.00	500.00	0.00
Dues & Subscriptions										
10-590-53	100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CHEMICAL STORAGE SHED										
10-590-72	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
Acct: 10-590-00	PUBLIC HEALTH MOSQUITO CONTROL:									
Control Total	6,250.00 3,879.07	5,900.00 410.06	5,900.00 3,021.52	6,000.00 2,765.68	6,000.00 100.00	0.00	6,000.00	6,000.00	6,000.00	0.00
PLANNING BOARD										
10-600-00										
Planning Board Supplies										
10-600-32	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	500.00 154.98	0.00	500.00	500.00	500.00	0.00
Planning Board Miscellaneous										
10-600-57	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	500.00 0.00	500.00 154.98	0.00	500.00	500.00	500.00	0.00
COMMUNITY APPEARANCE										
10-610-00										
Community Appearance Supplies										
10-610-32	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Community Appearance Miscellaneous										
10-610-57	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00	1,000.00	1,000.00	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
Acct: 10-620-00	SPECIAL EVENTS									
SPECIAL EVENTS										
10-620-00										
Office Supplies										
10-620-32	100.00 54.70	100.00 183.70	100.00 0.00	150.00 95.47	200.00 0.00	0.00		100.00	100.00	50.00-
Special Events Projects										
10-620-35	0.00 0.00	0.00 0.00	0.00 408.08	0.00 436.82	0.00 0.00	0.00				0.00
NON CAPITAL OUTLAY										
10-620-72	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
STORAGE UNIT										
10-620-73	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Eggstravaganza										
10-620-77	1,000.00 491.61	1,000.00 0.00	1,000.00 829.12	1,000.00 852.99	1,200.00 311.59	0.00		1,200.00	1,200.00	0.00
High School Graduation Recognition										
10-620-78	1,500.00 1,201.13	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	600.00 71.34	0.00		600.00	600.00	0.00
Spring Fling at the Lakes										
10-620-79	1,450.00 186.65	1,450.00 0.00	1,450.00 0.00	1,200.00 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
Acct: 10-620-00	SPECIAL EVENTS									
FUTURE EVENT (PREV BATTLE OF BANDS)										
10-620-80	900.00	0.00	0.00	0.00	1,200.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Mayor's Cup Golf Tournament										
10-620-81	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	207.26	475.77	3,170.92	2,496.38	0.00				
Fall Festival / Haunted Hayride										
10-620-82	1,500.00	2,950.00	2,000.00	3,000.00	3,300.00			2,500.00	2,500.00	24.24-
	1,137.76	0.00	0.00	1,430.65	1,518.13	0.00				
Spring Bike Run										
10-620-83	1,500.00	1,500.00	1,500.00	1,500.00	0.00					0.00
	1,454.64	0.00	0.00	0.00	0.00	0.00				
Christmas Festival										
10-620-84	700.00	700.00	700.00	1,000.00	1,500.00			1,000.00	1,000.00	33.33-
	331.61	78.04	733.02	285.05	640.78	0.00				
Control Total	8,650.00	9,200.00	8,250.00	9,350.00	8,000.00		0.00	5,400.00	5,400.00	32.50-
	4,858.10	469.00	2,445.99	6,271.90	5,038.22	0.00				
PARKS & RECREATION:										
10-630-00										
Overtime Wages										
10-630-01	0.00	0.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	3,086.29	344.63	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	
Acct: 10-630-00	PARKS & RECREATION:										
<b>Salaries</b>											
10-630-02	173,372.00	163,729.00	197,750.00	225,500.00	261,000.00		231,000.00	229,500.00	229,500.00	12.07-	
	180,454.89	169,561.55	225,238.35	233,506.73	167,644.06	0.00					
<b>Part Time Salaries</b>											
10-630-03	82,381.00	66,222.00	69,000.00	75,000.00	60,000.00		65,000.00	55,000.00	55,000.00	8.33-	
	57,545.43	52,125.34	29,628.19	75,437.12	45,950.55	0.00					
Detail:	Part time salaries							65,000.00	65,000.00	65,000.00	
	Part time person cleaning building							0.00	10,000.00-	10,000.00-	
	reduce by \$10,000										
	Now done by Buildings & Grounds										
<b>Professional Services</b>											
10-630-04	0.00	0.00	20,000.00	0.00	0.00					0.00	
	0.00	0.00	350.00	0.00	0.00	0.00					
<b>FICA Taxes</b>											
10-630-05	19,040.00	17,591.00	21,800.00	21,275.00	24,000.00		21,000.00	21,000.00	21,000.00	12.50-	
	17,986.52	16,446.51	19,166.24	23,572.00	16,325.41	0.00					
<b>Group Insurance Coverage</b>											
10-630-06	22,489.00	20,366.00	38,000.00	44,000.00	47,000.00		36,000.00	36,000.00	36,000.00	23.40-	
	23,915.16	19,170.89	34,362.41	38,153.02	27,433.79	0.00					
<b>Retirement Contribution</b>											
10-630-07	15,517.00	16,733.00	23,000.00	29,800.00	35,000.00		32,500.00	32,500.00	32,500.00	7.14-	
	15,735.42	16,851.45	23,323.81	27,437.48	20,941.95	0.00					
<b>401(k) Contribution</b>											
10-630-08	8,669.00	8,186.00	9,600.00	12,525.00	13,500.00		11,500.00	11,500.00	11,500.00	14.81-	
	8,958.23	8,278.31	9,983.36	11,729.36	8,113.71	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
Acct: 10-630-00	PARKS & RECREATION:									
Retiree Supplemental Insurance										
10-630-10	0.00	0.00	3,750.00	9,000.00	18,000.00		18,000.00	18,000.00	18,000.00	0.00
	0.00	0.00	3,053.75	7,641.50	6,919.00	0.00				
Telephone & Postage										
10-630-11	3,660.00	4,700.00	6,200.00	3,000.00	4,000.00		3,000.00	3,000.00	3,000.00	25.00-
	3,831.87	4,145.86	3,047.20	3,253.12	1,156.44	0.00				
Electric & Water Utility Charges										
10-630-13	10,500.00	13,600.00	13,600.00	15,500.00	17,000.00		18,700.00	18,700.00	18,700.00	10.00
	9,206.98	9,237.34	11,924.51	12,107.68	8,835.37	0.00				
Detail: electric @ CC							11,000.00	11,000.00	11,000.00	
Water at CC and in parks							6,000.00	6,000.00	6,000.00	
propane							1,700.00	1,700.00	1,700.00	
Travel & Training										
10-630-14	11,100.00	2,350.00	4,400.00	4,400.00	2,000.00		2,500.00	2,500.00	2,500.00	25.00
	10,910.75	540.00	503.24	911.07	1,739.98	0.00				
Detail: CPR/First Aid/AED/Bloodborne Pathogen Training							1,000.00	1,000.00	1,000.00	
NCRPA State Conference (1 staff)							1,500.00	1,500.00	1,500.00	
Equipment & Maintenance										
10-630-16	3,000.00	4,000.00	4,000.00	4,100.00	4,100.00		5,500.00	5,500.00	5,500.00	34.15
	1,187.68	294.25	16,582.72	3,138.77	4,317.04	0.00				
Detail: General Maintenance as needed Fitness Room & AV Equipment							4,000.00	4,000.00	4,000.00	
US Fitness Quarterly Service							1,500.00	1,500.00	1,500.00	
Vehicle Maintenance										
10-630-17	2,000.00	3,000.00	9,750.00	5,000.00	4,000.00		5,000.00	5,000.00	5,000.00	25.00
	76.39	2,048.81	10,199.55	2,997.89	3,214.42	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
Acct: 10-630-00	PARKS & RECREATION:									
Park Equipment										
10-630-18	5,775.00	8,770.00	5,348.85	5,000.00	3,500.00		3,500.00	3,500.00	2,200.00	37.14-
	5,769.01	5,539.40	1,267.55	3,880.69	19.97	0.00				
Detail: Miscellaneous							2,200.00	2,200.00	2,200.00	
Grills for parks							1,300.00	1,300.00	0.00	
							0.00	0.00	0.00	
VAN RENTAL										
10-630-19	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Advertising										
10-630-26	2,000.00	2,000.00	2,000.00	1,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	1,131.72	979.81	177.48	775.00	1,450.00	0.00				
Detail: Advertising year round contract with							3,500.00	3,500.00	3,500.00	
Southport Pilot										
Online advertising through social media							500.00	500.00	500.00	
Gas, Oil & Tires										
10-630-31	8,500.00	5,000.00	6,500.00	7,500.00	5,500.00		5,500.00	5,500.00	5,500.00	0.00
	3,937.89	2,165.34	4,677.23	6,437.49	4,224.99	0.00				
Office Supplies										
10-630-32	2,400.00	3,000.00	3,000.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	2,306.52	2,434.51	4,429.64	2,737.40	1,267.32	0.00				
Facility Supplies & Signage										
10-630-33	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Janitorial Supplies										
10-630-34	3,000.00	3,000.00	3,000.00	3,000.00	3,900.00		4,400.00	4,400.00	3,500.00	10.26-



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		
Acct: 10-630-00	PARKS & RECREATION:										
	2,379.01	2,906.86	2,911.66	3,166.35	2,430.23	0.00					
Uniform Allowance - Do Not Use											
10-630-35	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
UNIFORM ALLOWANCE											
10-630-36	1,500.00	1,500.00	1,500.00	1,800.00	1,800.00		2,000.00	2,000.00	2,000.00		11.11
	921.44	1,386.95	1,392.15	1,344.71	812.31	0.00					
Brunswick Senior Resource Donations Paid											
10-630-40	0.00	0.00	4,000.00	0.00	0.00						0.00
	0.00	2,007.00	2,037.00	2,445.30	2,476.28	0.00					
Adult Programs											
10-630-42	0.00	0.00	0.00	64,000.00	23,000.00		25,000.00	25,000.00	25,000.00		8.70
	0.00	0.00	0.00	64,535.69	14,616.41	0.00					
Detail: Monthly Day Trips, Arts and Crafts, Weekly Programs, Special Events for Seniors, and one overnight trip to Mt. Airy.							25,000.00	25,000.00	25,000.00		
Youth Programs											
10-630-43	0.00	0.00	0.00	26,500.00	27,000.00		28,000.00	28,000.00	28,000.00		3.70
	0.00	0.00	0.00	23,634.82	13,550.58	0.00					
Detail: Before/After School, OSAD, Spring Break, Winter and Summer Camp, Cooking and other activity programs and funds for new toddler programs, youth golf, outdoors programming & field trips							28,000.00	28,000.00	28,000.00		
Contracted Services											

Description	2020	2021	2022	2023	***** 2024 *****	*****	***** 2025 *****	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Acct: 10-630-00	PARKS & RECREATION:									
10-630-45	35,413.00	33,868.00	37,000.00	57,400.00	115,600.00		107,700.00	107,700.00	104,100.00	9.95-
	33,125.45	33,508.19	49,384.37	62,225.90	76,453.45	0.00				
Detail: Overnight Trips w/ Agent							43,900.00	43,900.00	43,900.00	
VC3 Computer Access							20,000.00	20,000.00	20,000.00	
Coastal Documents (cost of copies)							3,000.00	3,000.00	3,000.00	
Copier Lease							1,500.00	1,500.00	1,500.00	
Security System							1,200.00	1,200.00	1,200.00	
Trash Recycle							2,500.00	2,500.00	2,500.00	
Portable Toilets - New Contract Cost (PVI)							23,000.00	23,000.00	23,000.00	
ATMC cable and internet							3,200.00	3,200.00	3,200.00	
New instructor (TBD)							3,600.00	3,600.00	0.00	
RecDesk Fees							5,800.00	5,800.00	5,800.00	
<b>Grants &amp; Donations</b>										
10-630-50	19,000.00	19,000.00	19,000.00	0.00	0.00					0.00
	2,857.78	2,102.75	3,567.28	2,725.00	0.00	0.00				
<b>Memorial Donations</b>										
10-630-51	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Dues &amp; Subscriptions</b>										
10-630-53	2,000.00	2,096.00	2,135.00	1,600.00	1,500.00		1,600.00	1,600.00	1,600.00	6.67
	4,401.27	636.00	7,699.90	1,756.95	1,150.22	0.00				
Detail: ASCAP Music License							500.00	500.00	500.00	
NCRPA							300.00	300.00	300.00	
NRPA							800.00	800.00	800.00	
<b>Miscellaneous Expense</b>										
10-630-57	680.00	1,200.00	1,000.00	1,000.00	500.00		500.00	500.00	500.00	0.00
	810.37	1,167.81	713.36	1,551.81	316.45	0.00				
Detail: Misc expenses							500.00	500.00	500.00	

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
Acct: 10-630-00	PARKS & RECREATION:									
<b>Non-Capital Outlay</b>										
10-630-72	120.00	2,550.00	0.00	11,500.00	12,100.00		13,600.00			0.00
	585.06	4,180.48	10,725.39	7,888.29	830.00	0.00				
Detail: Exterior security lighting at Community Center							3,600.00	0.00	0.00	
Fitness equipment, Disc Golf Equipment, Nature Trail Signage, redo floors in CC							5,000.00	0.00	0.00	
							5,000.00	0.00	0.00	
<b>Capital Outlay</b>										
10-630-74	422,000.00	407,500.00	81,156.31	15,000.00	83,800.00		175,000.00		175,000.00	108.83
	43,776.59	307,935.12	120,848.70	10,255.00	83,673.61	0.00				
Detail: New Bus for Senior Program							175,000.00	0.00	175,000.00	
<b>Debt Service Payments</b>										
10-630-75	0.00	0.00	0.00	0.00	0.00		110,000.00	110,000.00	150,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Golf Course Property							110,000.00	110,000.00	110,000.00	
Handicapped accessible passenger bus							0.00	0.00	40,000.00	
							0.00	0.00	0.00	
<b>Debt Service Interest Payments</b>										
10-630-76	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Programs</b>										
10-630-77	55,053.00	55,151.00	54,000.00	10,000.00	30,950.00		28,450.00	28,450.00	15,450.00	50.08-
	40,018.58	42,332.54	47,722.26	4,592.04	9,813.11	0.00				
Detail: Rescheduled Founder's Day							0.00	0.00	0.00	
Junk in the Trunk							50.00	50.00	50.00	
Concerts in the Park							5,000.00	5,000.00	5,000.00	
Clean Sweep							400.00	400.00	400.00	
Trunk or Treat							1,000.00	1,000.00	1,000.00	
Movies in the Park-CC							5,000.00	5,000.00	5,000.00	

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Acct: 10-630-00	PARKS & RECREATION:									
Community Outdoor Programming - New programs							5,000.00	5,000.00	0.00	
Spring and Fall Festivals							10,000.00	10,000.00	2,000.00	
Pancake Breakfast							2,000.00	2,000.00	2,000.00	
Contingency										
10-630-80	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	909,169.00	865,112.00	640,490.16	658,900.00	807,250.00		963,450.00	763,350.00	959,550.00	18.87
	471,830.01	707,983.07	644,917.30	642,924.47	526,021.28	0.00				
GRANTS COMMITTEE										
10-650-00										
Professional Services										
10-650-04	0.00	0.00	0.00	0.00	0.00		3,000.00	3,000.00	3,000.00	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		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LIBRARY										
10-660-00										
Library Supplies										
10-660-32	2,118.00	2,000.00	2,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,117.27	1,821.53	1,997.47	2,981.08	2,891.45	0.00				
Dues & Subscriptions										

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
Acct: 10-660-00	LIBRARY									
10-660-53	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 99.99	0.00	300.00	300.00	300.00	0.00
Capital Outlay										
10-660-74	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	20,000.00			0.00
Detail: Furniture and shelving							20,000.00	0.00	0.00	
Control Total	2,118.00 2,117.27	2,000.00 1,821.53	2,000.00 1,997.47	3,000.00 2,981.08	3,000.00 2,991.44	0.00	23,300.00	3,300.00	3,300.00	10.00
INTERFUND TRANSFERS:										
10-670-00										
Transfer to Capital Projects Fund										
10-670-01	0.00 0.00	0.00 0.00	150,000.00 0.00	100,000.00 100,000.00	100,000.00 0.00	0.00				0.00
TRANSFER TO WATER OPER. FUND										
10-670-02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TRSF TO SPILLWAY PROJECT										
10-670-10	0.00 859.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Transfer to Powell Bill Fund										
10-670-20	0.00 0.00	0.00 0.00	0.00 0.00	100,000.00 100,000.00	100,000.00 0.00	0.00	100,000.00	100,000.00		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
Acct: 10-670-00	INTERFUND TRANSFERS:									
TRSF TO COMMUNITY BLDG CAPITAL										
10-670-30	0.00	0.00	0.00	0.00	0.00				47,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO WASTEWATER CAPITAL										
10-670-63	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	150,000.00	200,000.00	200,000.00		100,000.00	100,000.00	47,000.00	76.50-
	859.00	0.00	0.00	200,000.00	0.00	0.00				
RESERVE FUND										
10-998-00	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 FUND (GF)										
10-999-00	0.00	60,000.00	0.00	0.00	0.00				87,000.00	0.00
	43.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	4,371,759.00	4,654,640.00	5,327,686.91	8,126,695.00	6,277,985.00		7,154,900.00	6,048,100.00	6,251,500.00	0.42-
	3,897,632.31	3,960,650.44	4,618,328.83	6,924,006.67	4,176,702.27	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	4,371,759.00	4,654,640.00	5,327,686.91	8,126,695.00	6,277,985.00		7,154,900.00	6,048,100.00	6,251,500.00	0.42-
	3,897,632.31	3,960,650.44	4,618,328.83	6,924,006.67	4,176,702.27	0.00				
Year Total	4,371,759.00	4,654,640.00	5,327,686.91	8,126,695.00	6,277,985.00		7,154,900.00	6,048,100.00	6,251,500.00	0.00
	3,897,632.31	3,960,650.44	4,618,328.83	6,924,006.67	4,176,702.27	0.00				

Powell Bill Fund

Revenues

Range of Expend Accounts: 20-000-00 to 20-000-00  
 Range of Revenue Accounts: 20-000-00 to 20-999-99  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = (( Anticipated / Anticipated) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Admin. Recmnd	Anticipated	%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
<b>INVESTMENT EARNINGS P. B.</b>									
20-329-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Miscellaneous Income</b>									
20-335-00	0.00	250.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>State Street Aid Allocation</b>									
20-343-00	0.00	312,750.00	314,000.00	283,000.00	330,000.00		330,000.00	330,000.00	0.00
	0.00	293,580.02	325,668.36	327,916.07	366,779.68	0.00			
<b>FEMA Reimbursement</b>									
20-349-18	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SALES TAX REFUND</b>									
20-364-01	5,000.00	3,000.00	0.00	0.00	0.00				0.00
	3,342.06	0.32	0.00	0.00	0.00	0.00			
<b>SALE OF FIXED ASSETS</b>									
20-383-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>PROCEEDS FROM LOAN</b>									
20-390-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>PROCEEDS CAPITAL LEASE</b>									
20-390-01	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Fund Balance Appropriated</b>									
20-399-00	0.00	0.00	351,898.00	178,500.00	320,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			



Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY	
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd Anticipated	
Revenue Fund Total	5,000.00 3,342.06	316,000.00 293,580.34	665,898.00 325,668.36	461,500.00 327,916.07	650,000.00 366,779.68		330,000.00 330,000.00	49.23-
Year Total	5,000.00 3,342.06	316,000.00 293,580.34	665,898.00 325,668.36	461,500.00 327,916.07	650,000.00 366,779.68		330,000.00 330,000.00	0.00

Powell Bill Fund

Expenditures

Range of Expend Accounts: 20-000-00 to 20-999-99  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

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
<b>STREET REPAIR &amp; CONST. :</b>										
20-560-00										
<b>PROFESSIONAL SERVICES</b>										
20-560-04	10,000.00 4,428.87	10,000.00 8,006.50	34,000.00 42,602.90	25,000.00 9,892.50	25,000.00 42,579.00	0.00	25,000.00	25,000.00	25,000.00	0.00
<b>STREET SURFACING &amp; MAINT.</b>										
20-560-15	94,446.00 63,252.86	68,273.00 70,336.55	90,000.00 68,068.41	100,000.00 36,477.74	100,000.00 49,040.22	0.00	50,000.00	50,000.00	50,000.00	50.00-
<b>MAINTENANCE - EQUIPMENT</b>										
20-560-16	34,926.00 34,925.97	35,000.00 28,761.52	35,000.00 13,626.15	0.00 0.00	0.00 2,289.42	0.00				0.00
<b>PAVING PROJECTS</b>										
20-560-19	113,545.00 0.00	0.00 0.00	132,800.00 284,687.73	436,500.00 218,522.22	625,000.00 177,517.92	0.00	245,000.00	245,000.00	245,000.00	60.80-
<b>FUEL, OIL, TIRES</b>										
20-560-31	25,000.00 23,075.71	25,000.00 11,262.16	25,000.00 22,592.17	0.00 0.00	0.00 0.00	0.00				0.00
<b>STREET DEPT. SUPPLIES</b>										
20-560-33	2,500.00 2,443.38	4,000.00 3,016.64	4,000.00 0.00	0.00 0.00	0.00 0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>STREET CULVERTS</b>										
20-560-34	2,500.00 1,918.30	10,000.00 2,241.75	5,000.00 3,922.00	0.00 0.00	0.00 0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>SANDBAGS/CEMENT/MATERIAL</b>										
20-560-37	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Acct: 20-560-00	STREET REPAIR & CONST.:									
SAFETY SUPPLIES PB										
20-560-38	1,360.00	2,500.00	2,500.00	0.00	0.00					0.00
	1,359.17	1,434.71	113.75	0.00	0.00	0.00				
CONTRACTED SERVICES										
20-560-45	8,480.00	1,400.00	1,400.00	0.00	0.00					0.00
	6,350.00	0.00	0.00	0.00	0.00	0.00				
MISC EXPENSE										
20-560-57	200.00	200.00	200.00	0.00	0.00					0.00
	86.09	0.00	36.00	0.00	0.00	0.00				
NON CAPITAL OUTLAY										
20-560-72	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/VEHICLE										
20-560-74	0.00	136,584.00	175,448.00	0.00	0.00					0.00
	0.00	128,450.00	167,318.37	0.00	0.00	0.00				
DEBT SERVICE										
20-560-75	21,397.00	21,929.00	22,500.00	0.00	0.00					0.00
	21,396.40	21,928.26	22,479.51	0.00	0.00	0.00				
DEBT SERVICE INT										
20-560-76	1,646.00	1,114.00	600.00	0.00	0.00					0.00
	1,645.10	1,113.24	599.58	0.00	0.00	0.00				
Control Total	316,000.00	316,000.00	528,448.00	561,500.00	750,000.00		330,000.00	330,000.00	330,000.00	56.00-
	160,881.85	276,551.33	626,046.57	264,892.46	271,426.56	0.00				
Budgeted Total	316,000.00	316,000.00	528,448.00	561,500.00	750,000.00		330,000.00	330,000.00	330,000.00	56.00-
	160,881.85	276,551.33	626,046.57	264,892.46	271,426.56	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	316,000.00	316,000.00	528,448.00	561,500.00	750,000.00		330,000.00	330,000.00	330,000.00	56.00-
	160,881.85	276,551.33	626,046.57	264,892.46	271,426.56	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Acct: 20-560-00	STREET REPAIR & CONST.:									
Year Total	316,000.00 160,881.85	316,000.00 276,551.33	528,448.00 626,046.57	561,500.00 264,892.46	750,000.00 271,426.56	0.00	330,000.00	330,000.00	330,000.00	0.00