

Range of Expend Accounts: 10-000-00 to 20-999-99
 Range of Revenue Accounts: 10-000-00 to 20-999-99
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2027 Anticipated / 2026 Anticipated) - 1) * 100

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
GOVERNING BODY:											
10-410-00											
Salaries											
10-410-02	8,000.00	16,000.00	16,000.00	16,000.00	16,000.00		16,000.00				0.00
	8,000.00	16,000.00	16,000.00	16,000.00	11,250.00	0.00					
Legal Fees											
10-410-03	83,760.00	33,000.00	55,000.00	35,000.00	55,000.00		75,000.00				0.00
	72,162.38	31,080.00	42,618.88	41,079.47	19,655.00	0.00					
FICA Taxes											
10-410-05	620.00	1,240.00	1,250.00	1,250.00	1,250.00		1,250.00				0.00
	612.04	1,224.08	1,224.08	1,224.08	860.68	0.00					
Travel & Training											
10-410-14	6,500.00	11,000.00	10,000.00	10,000.00	10,000.00		10,000.00				0.00
	7,753.63	8,353.90	8,872.09	9,506.80	30.00	0.00					
Employee Award											
10-410-15	0.00	0.00	0.00	0.00	4,000.00		4,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
City Auditor Fees											
10-410-18	36,100.00	36,500.00	37,500.00	41,000.00	41,000.00		41,000.00				0.00
	36,797.45	33,213.80	39,000.00	41,088.65	22,355.15	0.00					
Detail:											
Cavanaugh Macdonald actuarial report LEO Separation Allowance							750.00	0.00	0.00		
Cavanaugh Macdonald actuarial report OPEB							5,250.00	0.00	0.00		
Thompson, Price, Scott, Adams & Co audit fees							35,000.00	0.00	0.00		
Legal Advertising											

Description Budget Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd Budgeted		
Acct: 10-410-00	GOVERNING BODY:									
10-410-26	0.00 0.00	3,000.00 1,530.87	3,000.00 1,022.00	3,000.00 1,542.00	3,000.00 753.05	0.00	3,000.00		0.00	
Ordinance Codification										
10-410-42	4,000.00 6,190.40	5,000.00 4,253.34	15,000.00 10,865.20	2,500.00 3,271.80	5,000.00 3,435.39	0.00	5,000.00		0.00	
Contracted Services										
10-410-45	7,350.00 5,564.30	7,500.00 5,731.21	7,500.00 7,665.61	8,000.00 6,888.09	8,000.00 6,503.09	0.00	9,500.00		0.00	
Detail:	Diligent Agenda & Minutes software						9,500.00	0.00	0.00	
Collection Fees (Taxes)										
10-410-53	11,000.00 10,889.64	12,000.00 11,070.77	12,000.00 12,083.54	15,000.00 10,590.89	16,000.00 17,649.38	0.00	19,000.00		0.00	
Vehicle Tax Collection Fees										
10-410-55	12,000.00 11,782.02	15,000.00 14,368.52	10,000.00 15,425.83	15,000.00 5,612.56	13,000.00 5,918.86	0.00	13,000.00		0.00	
Miscellaneous										
10-410-57	6,500.00 5,800.99	9,500.00 1,143.39	9,000.00 7,478.04	10,000.00 1,071.44	10,000.00 8,368.24	0.00	10,000.00		0.00	
Detail:	Miscellaneous Municipal Election						3,000.00 7,000.00	0.00 0.00	0.00 0.00	
Control Total	175,830.00 165,552.85	149,740.00 127,969.88	176,250.00 162,255.27	156,750.00 137,875.78	182,250.00 96,778.84	0.00	206,750.00	0.00	0.00	0.00
ADMINISTRATION:										
10-420-00										
Overtime Wages										
10-420-01	0.00 0.00	1,000.00 18.29	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	250.00		0.00	
Salaries										
10-420-02	377,000.00	477,000.00	533,000.00	579,000.00	711,000.00		460,000.00		0.00	

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Acct: 10-420-00	ADMINISTRATION:									
	374,165.36	460,655.07	530,696.90	560,084.05	509,800.80	0.00				
Detail: 4 Current Positions (City Manager, HR Director, City Clerk, Finance Director)							460,000.00	0.00	0.00	
Professional Services										
10-420-04	24,498.38	6,000.00	5,000.00	5,000.00	5,000.00		5,000.00			0.00
	1,855.00	5,195.00	14,947.00	37,620.50	1,326.70	0.00				
FICA Taxes										
10-420-05	26,300.00	36,700.00	40,000.00	44,500.00	56,000.00		36,000.00			0.00
	26,961.89	33,856.96	38,661.65	41,401.65	37,768.86	0.00				
Group Insurance Coverage										
10-420-06	26,500.00	54,500.00	57,000.00	54,000.00	63,000.00		45,000.00			0.00
	23,766.61	32,097.07	35,877.52	46,921.02	23,871.47	0.00				
Retirement Contribution										
10-420-07	41,500.00	58,900.00	68,400.00	81,000.00	103,000.00		67,000.00			0.00
	41,254.62	51,839.91	68,602.65	76,355.83	73,116.34	0.00				
401(k) Contribution										
10-420-08	17,150.00	24,250.00	26,500.00	29,000.00	37,000.00		24,500.00			0.00
	18,062.47	22,180.46	26,534.35	27,969.44	25,387.74	0.00				
Unemployment Compensation										
10-420-09	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00			0.00
	2,391.10	2,983.42	0.00	0.00	0.00	0.00				
Retiree Supplemental Insurance										
10-420-10	12,300.00	24,500.00	23,000.00	18,000.00	18,000.00		18,000.00			0.00
	11,569.48	22,240.65	22,490.97	10,451.76	7,221.50	0.00				
Telephone & Postage										
10-420-11	8,050.00	8,100.00	9,000.00	11,000.00	11,000.00		11,000.00			0.00
	8,180.63	7,592.68	10,321.90	10,086.99	4,608.17	0.00				
Detail: Mailing Postage							5,000.00	0.00	0.00	
VC3 Phone							4,500.00	0.00	0.00	
Verizon							1,500.00	0.00	0.00	

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Acct: 10-420-00 ADMINISTRATION:										
Volunteer Appreciation										
10-420-12	2,000.00 0.00	3,000.00 1,780.99	3,000.00 0.00	3,000.00 1,373.23	3,000.00 0.00		3,000.00			0.00
Electric & Water Utility Charges										
10-420-13	14,000.00 16,338.01	17,500.00 15,014.49	18,000.00 17,197.56	19,000.00 9,438.56	16,000.00 7,168.30		16,000.00			0.00
Detail:							12,000.00	0.00	0.00	
Duke Energy										
Brunswick County Water							4,000.00	0.00	0.00	
Travel & Training										
10-420-14	15,600.00 9,336.40	11,000.00 4,577.95	11,000.00 9,465.32	11,500.00 1,149.83	9,000.00 4,741.25		6,500.00			0.00
Detail:							2,000.00	0.00	0.00	
Brandon Training										
Tanya NCAMC courses							2,000.00	0.00	0.00	
Gordon Training							1,000.00	0.00	0.00	
General Travel & Training							1,500.00	0.00	0.00	
Vehicle Maintenance										
10-420-17	0.00 30.17	1,000.00 364.29	1,000.00 473.33	1,000.00 615.89	1,000.00 1,544.92		1,000.00			0.00
Fuel, Oil & Tires										
10-420-31	2,500.00 2,155.38	3,000.00 1,975.44	3,000.00 1,310.01	2,500.00 1,311.10	3,000.00 1,172.02		3,000.00			0.00
Office Supplies										
10-420-32	3,500.00 4,712.80	5,000.00 3,944.59	5,000.00 3,943.60	5,000.00 3,493.25	5,000.00 2,176.58		5,000.00			0.00
JANITORIAL SUPPLIES										
10-420-34	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 436.53		1,000.00			0.00
Emergency Response										
10-420-35	3,750.00 4,313.25	5,000.00 4,666.94	5,000.00 5,467.58	6,250.00 6,473.50	7,000.00 6,926.65		7,000.00			0.00
Detail:							7,000.00	0.00	0.00	
Code Red system with SMS texting										
Automatic weather alert texts when										

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Acct: 10-420-00	ADMINISTRATION:										
alerts are issued by National Weather Service											
Fire Department Contingency											
10-420-36	18,000.00	18,750.00	12,600.00	12,000.00	5,000.00		5,000.00			0.00	
	18,000.00	18,750.00	12,600.00	1,163.75	0.00	0.00					
Contracted Services											
10-420-45	40,900.00	52,000.00	60,000.00	68,500.00	68,500.00		70,000.00			0.00	
	43,614.51	51,554.41	63,286.10	75,384.88	35,273.53	0.00					
Detail:	FEMA Consultant Johnson Environmental & Disaster										
	Water 5 gal bottles						1,000.00	0.00	0.00		
	Focus Internet						5,000.00	0.00	0.00		
	GFL Trash/Recycle						1,000.00	0.00	0.00		
	Wolf Security						1,500.00	0.00	0.00		
	Postage Machine Lease						1,200.00	0.00	0.00		
	Edmunds Software						10,400.00	0.00	0.00		
	VC3 Webpage						8,600.00	0.00	0.00		
	VC3 Computers						28,100.00	0.00	0.00		
	Coastal Documents (Excess copies)						4,000.00	0.00	0.00		
	Copier Lease						2,800.00	0.00	0.00		
	NCDL Elevator Permit						200.00	0.00	0.00		
	Job postings						1,500.00	0.00	0.00		
Dues & Subscriptions											
10-420-53	19,000.00	13,000.00	12,500.00	13,200.00	12,950.00		12,950.00			0.00	
	12,520.50	10,621.00	10,505.90	10,857.00	9,893.00	0.00					
Detail:	Misc.										
	Mayors Association						250.00	0.00	0.00		
	Southport Oak Island Chamber of Commerce						300.00	0.00	0.00		
	City Clerk international and Bar assoc dues + notary						500.00	0.00	0.00		
	Finance Officer Notary						300.00	0.00	0.00		
	UNC SOG						1,000.00	0.00	0.00		
	Cape Fear Council of Govts						1,600.00	0.00	0.00		
	NCCMA Dues						1,000.00	0.00	0.00		
	NCLM Dues						8,000.00	0.00	0.00		

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY	
Acct: 10-420-00 ADMINISTRATION:											
General & Property Insurance											
10-420-54	98,000.00 97,392.00	100,000.00 73,911.58	85,000.00 83,826.07	98,000.00 104,419.85	107,800.00 117,006.88		107,800.00			0.00	
Workers Compensation Insurance											
10-420-55	72,500.00 69,558.00	65,000.00 63,143.98	68,000.00 67,487.09	60,000.00 48,717.15	65,000.00 35,516.86		65,000.00			0.00	
Miscellaneous Expense											
10-420-57	10,500.00 2,806.93-	8,000.00 22,686.45	10,000.00 4,302.05	10,000.00 9,440.75	11,000.00 10,944.47		16,000.00			0.00	
Detail:	Flowers, Flags, Christmas Party County Fire District Fees							3,500.00 12,500.00	0.00 0.00	0.00 0.00	
Debt Service Payments											
10-420-75	80,001.00 80,000.04	2,080,000.00 2,080,000.04	80,000.00 80,000.04	80,000.00 40,484.47	80,000.00 33,333.35		87,000.00			0.00	
Detail:	City Hall Loan Principal Payments							87,000.00	0.00	0.00	
Control Total	916,049.38 863,371.29	3,076,200.00 2,991,651.66	1,140,000.00 1,107,997.59	1,215,450.00 1,125,214.45	1,403,250.00 949,235.92		1,076,000.00	0.00	0.00	0.00	
BUILDING AND GROUNDS:											
10-500-00											
Overtime Wages											
10-500-01	0.00 0.00	5,000.00 0.00	1,000.00 225.98	1,000.00 53.55	1,000.00 180.01		1,000.00			0.00	
Salaries											
10-500-02	112,500.00 106,383.14	141,500.00 127,868.48	169,000.00 131,131.83	195,000.00 183,106.33	190,000.00 115,533.92		160,000.00			0.00	
Detail:	3 Positions (3 Maintenance Techs)							160,000.00	0.00	0.00	
Part Time Salaries											
10-500-03	24,900.00 24,970.50	10,000.00 5,196.00	17,000.00 5,394.40	17,000.00 0.00	10,000.00 7,738.00		25,000.00			0.00	
Detail:	2 Positions (Summer Laborer, Custodian)							25,000.00	0.00	0.00	

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Acct: 10-500-00	BUILDING AND GROUNDS:									
FICA Taxes										
10-500-05	9,650.00	12,000.00	14,000.00	15,000.00	15,000.00		14,000.00			0.00
	9,982.27	9,822.91	10,089.74	13,466.29	9,312.78	0.00				
Group Insurance Coverage										
10-500-06	24,500.00	36,500.00	38,000.00	36,000.00	36,000.00		27,000.00			0.00
	16,500.19	15,897.12	13,108.80	26,202.12	13,879.03	0.00				
Retirement Contribution										
10-500-07	13,600.00	17,500.00	22,000.00	25,000.00	27,400.00		22,000.00			0.00
	14,403.39	13,679.99	15,483.86	24,363.21	16,662.75	0.00				
401(k) Contribution										
10-500-08	4,900.00	7,500.00	9,000.00	10,000.00	10,000.00		9,000.00			0.00
	5,715.70	5,768.60	6,267.26	8,924.32	5,785.59	0.00				
Telephone & Postage										
10-500-11	2,500.00	1,500.00	1,500.00	1,000.00	1,000.00		1,000.00			0.00
	1,125.77	962.31	713.31	376.96	140.40	0.00				
Generator Maintenance										
10-500-13	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00			0.00
	1,035.00	1,655.05	0.00	850.00	600.00	0.00				
Travel & Training										
10-500-14	1,000.00	2,500.00	2,500.00	2,500.00	1,000.00		1,000.00			0.00
	551.00	659.34	0.00	0.00	0.00	0.00				
Equipment & Maintenance										
10-500-16	8,000.00	6,000.00	6,000.00	3,000.00	3,000.00		3,000.00			0.00
	7,640.11	3,207.49	3,398.15	2,818.46	1,479.89	0.00				
Vehicle Maintenance										
10-500-17	5,000.00	4,000.00	4,000.00	4,000.00	10,000.00		6,500.00			0.00
	3,296.52	1,374.84	3,434.92	8,764.37	3,545.06	0.00				
Lawn Care										
10-500-18	6,500.00	3,500.00	3,500.00	2,500.00	1,000.00		500.00			0.00
	954.98	483.94	392.46	411.05	154.73	0.00				

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Acct: 10-500-00	BUILDING AND GROUNDS:									
Landscaping										
10-500-19	6,000.00 4,165.29	3,500.00 645.66	3,500.00 1,784.78	4,500.00 2,275.66	2,000.00 1,462.04		2,500.00			0.00
Park Repair & Maintenance										
10-500-20	5,000.00 3,842.04	5,000.00 1,037.13	5,000.00 1,585.89	3,000.00 2,958.79	5,000.00 2,759.95		4,000.00			0.00
Police Dept. Building Repair & Maint										
10-500-21	3,000.00 1,510.42	3,000.00 5,341.78	3,000.00 2,745.58	2,500.00 25,161.89	5,000.00 14,020.86		6,000.00			0.00
City Hall Building Repair & Maintenance										
10-500-22	19,500.00 19,556.52	12,000.00 3,956.36	12,000.00 7,173.04	12,000.00 38,546.59	12,000.00 34,453.16		15,000.00			0.00
Community Ctr Bldg Repair & Maint										
10-500-23	7,500.00 7,941.73	5,000.00 5,600.83	7,000.00 1,855.97	6,000.00 5,333.48	15,000.00 6,531.04		15,000.00			0.00
Public Works Garage Bldg Repair & Maint										
10-500-24	3,500.00 1,465.46	3,500.00 2,999.39	5,000.00 3,498.65	5,000.00 5,204.98	7,000.00 8,467.52		7,000.00			0.00
Club House Repair & Maintenance										
10-500-25	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,460.53	2,500.00 344.51		2,500.00			0.00
Fuel, Oil & Tires										
10-500-31	7,200.00 3,881.95	7,500.00 4,279.97	7,500.00 5,491.07	7,500.00 11,189.74	9,000.00 2,002.24		6,000.00			0.00
Office Supplies										
10-500-32	500.00 231.86	500.00 669.55	500.00 357.29	1,000.00 628.80	1,000.00 373.51		1,000.00			0.00
Janitorial Supplies										
10-500-34	1,000.00 354.80	1,000.00 1,720.23	1,000.00 885.75	1,000.00 762.15	1,500.00 202.59		1,000.00			0.00

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Acct: 10-500-00 BUILDING AND GROUNDS:										
Uniform Allowance										
10-500-36	1,500.00 1,397.75	2,000.00 1,056.61	2,500.00 1,767.29	3,000.00 1,228.58	3,000.00 732.26		2,000.00			0.00
Contracted Services										
10-500-45	7,500.00 1,284.18	6,000.00 2,181.03	5,000.00 1,814.00	3,000.00 2,709.26	3,500.00 2,224.04		3,500.00			0.00
Pest & Termite Control										
10-500-46	3,000.00 765.00	3,000.00 1,485.00	3,000.00 1,474.73	2,000.00 1,455.00	2,000.00 1,217.23		2,000.00			0.00
Miscellaneous Expenses										
10-500-57	500.00 359.79	500.00 468.05	500.00 352.08	500.00 463.69	500.00 157.78		500.00			0.00
Non-Capital Outlay										
10-500-72	4,000.00 3,534.05	2,000.00 0.00	2,000.00 35.91	2,000.00 0.00	2,000.00 0.00		4,000.00			0.00
Capital Outlay										
10-500-74	25,000.00 12,612.55	70,000.00 4,000.00	75,000.00 0.00	0.00 0.00	21,000.00 19,997.19		15,000.00			0.00
Detail:							15,000.00	0.00	0.00	
Control Total	312,750.00 255,461.96	377,000.00 222,017.66	425,000.00 220,462.74	370,000.00 370,715.80	402,400.00 269,958.08		362,000.00	0.00	0.00	0.00
PUBLIC SAFETY:										
10-510-00										
Overtime Wages										
10-510-01	6,000.00 8,744.59	10,000.00 12,214.31	13,000.00 16,668.58	13,000.00 30,689.71	19,000.00 30,873.15		31,000.00			0.00
Salaries										
10-510-02	734,000.00 721,484.47	825,500.00 778,226.25	885,000.00 833,660.69	1,050,000.00 895,540.52	1,110,000.00 852,271.05		1,187,350.00			0.00

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Acct: 10-510-00	PUBLIC SAFETY:									
Detail: 18 Full-Time positions (Chief, Captain, Sergeant-Patrol (2), Sergeant Detective, Detective, Clerk/Evidence Admin, Animal Control, Patrol Officers (10)							1,126,000.00	0.00	0.00	
Request - 1 New Patrol Officer Position and will allow 2 promotions (Patrol Officer --> Sergeant-Patrol and Sergeant - Patrol --> Lieutenant).							61,350.00	0.00	0.00	
Part Time Salaries										
10-510-03	10,000.00	11,000.00	12,000.00	12,000.00	22,000.00		10,000.00			0.00
	2,816.50	1,639.13	3,446.71	3,297.88	2,075.00	0.00				
Detail: 1 Part-Time Patrol Officer/Investigations assistant							10,000.00	0.00	0.00	
Professional Services										
10-510-04	17,598.37	3,500.00	3,500.00	3,500.00	2,000.00		2,000.00			0.00
	630.00	700.00	1,000.00	1,050.00	0.00	0.00				
FICA Taxes										
10-510-05	61,000.00	64,000.00	70,000.00	83,000.00	90,000.00		97,000.00			0.00
	54,537.25	59,115.54	66,157.55	69,925.43	67,306.29	0.00				
Group Insurance Coverage										
10-510-06	138,000.00	144,500.00	150,000.00	161,000.00	162,000.00		172,500.00			0.00
	104,363.08	111,028.32	115,053.25	116,802.56	81,059.54	0.00				
Retirement Contribution										
10-510-07	90,000.00	106,500.00	125,000.00	158,500.00	180,000.00		188,000.00			0.00
	87,199.79	98,938.09	114,779.12	133,984.15	140,536.19	0.00				
401(k) Contribution										
10-510-08	37,500.00	40,500.00	44,000.00	52,000.00	57,000.00		62,500.00			0.00
	36,382.15	38,419.90	41,344.09	45,097.26	44,081.82	0.00				
Retiree Supplemental Insurance										
10-510-09	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00			0.00
	1,068.00	1,068.00	1,068.00	534.00	89.00	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Acct: 10-510-00	PUBLIC SAFETY:									
LEO -Separation Allowance										
10-510-10	0.00	0.00	0.00	0.00	22,000.00		22,000.00			0.00
	0.00	0.00	0.00	0.00	16,052.72	0.00				
Telephone & Postage										
10-510-11	20,600.00	20,600.00	20,600.00	20,600.00	22,000.00		22,700.00			0.00
	18,419.27	18,749.75	17,200.02	14,532.75	5,633.53	0.00				
Detail:							2,500.00	0.00	0.00	
							3,000.00	0.00	0.00	
							14,000.00	0.00	0.00	
							2,500.00	0.00	0.00	
							700.00	0.00	0.00	
Electric & Water Utility Charges										
10-510-13	8,500.00	10,000.00	13,000.00	14,000.00	14,000.00		14,000.00			0.00
	9,546.94	12,628.66	16,148.52	10,148.84	6,155.66	0.00				
Detail:							2,000.00	0.00	0.00	
							12,000.00	0.00	0.00	
Travel & Training										
10-510-14	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,500.00			0.00
	1,966.90	3,817.92	3,577.73	2,299.66	2,338.95	0.00				
Detail:							500.00	0.00	0.00	
							5,000.00	0.00	0.00	
Equipment & Maintenance										
10-510-16	2,500.00	2,800.00	2,800.00	3,000.00	3,000.00		5,000.00			0.00
	3,023.15	2,274.65	3,949.23	1,912.55	502.54	0.00				
Detail:							5,000.00	0.00	0.00	
Vehicle Maintenance										
10-510-17	19,500.00	12,000.00	15,000.00	15,000.00	15,000.00		32,200.00			0.00
	20,391.19	10,291.52	23,306.22	41,594.79	12,318.38	0.00				
Detail:							21,100.00	0.00	0.00	
							1,100.00	0.00	0.00	
							10,000.00	0.00	0.00	

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Acct: 10-510-00	PUBLIC SAFETY:										
Communication Equipment Maintenance											
10-510-18	0.00	0.00	0.00	5,000.00	5,000.00		5,000.00			0.00	
	61.58	0.00	0.00	0.00	0.00	0.00					
Detail:	FOR UNEXPECTED COSTS ASSOCIATED WITH RADIO REPAIR & PURCHASE OF EQUIPMENT IF NEEDED						5,000.00	0.00	0.00		
Fuel, Oil & Tires											
10-510-31	42,000.00	60,000.00	59,700.00	59,700.00	52,117.20		58,000.00			0.00	
	43,558.02	59,497.13	53,783.48	47,775.52	30,199.59	0.00					
Detail:	Animal Control Portion						55,000.00	0.00	0.00		
							3,000.00	0.00	0.00		
Office Supplies											
10-510-32	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		3,000.00			0.00	
	2,310.17	2,203.39	1,965.42	2,440.09	1,263.25	0.00					
Detail:	Animal Control Portion						2,500.00	0.00	0.00		
							500.00	0.00	0.00		
KENNEL SUPPLIES											
10-510-33	0.00	0.00	0.00	0.00	0.00		500.00			0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Janitorial Supplies											
10-510-34	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00	
	1,146.58	1,153.54	1,643.69	1,535.36	333.49	0.00					
Uniform Allowance											
10-510-36	12,000.00	12,000.00	16,900.00	16,900.00	16,900.00		17,900.00			0.00	
	8,994.17	6,407.60	19,257.25	20,093.66	13,012.69	0.00					
Detail:	Animal Control Portion						16,900.00	0.00	0.00		
							1,000.00	0.00	0.00		
Crime Prevention											
10-510-37	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00			0.00	
	3,819.65	991.67	1,468.56	1,457.47	586.23	0.00					
Contracted Services											
10-510-45	93,000.00	89,105.00	89,000.00	110,250.00	90,000.00		91,000.00			0.00	

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Acct: 10-510-00	PUBLIC SAFETY:									
	65,624.81	65,386.08	85,808.26	103,265.68	58,612.82	0.00				
Detail: GFL Trash/Recycling							2,000.00	0.00	0.00	
Lefta							1,500.00	0.00	0.00	
Focus Internet							4,500.00	0.00	0.00	
Axon (Taser Lease)							13,500.00	0.00	0.00	
Copier Lease							2,000.00	0.00	0.00	
NCDOJ - Vehicle MDT Laptops							1,800.00	0.00	0.00	
NCDOJ - Desktop DCI							600.00	0.00	0.00	
Central Square							12,000.00	0.00	0.00	
TransUnion							1,000.00	0.00	0.00	
Coastal Documents (Copier)							800.00	0.00	0.00	
Leads Online							2,300.00	0.00	0.00	
VC3 IT/Computers							48,000.00	0.00	0.00	
IDA Core							1,000.00	0.00	0.00	
Special Investigations										
10-510-51	5,000.00	5,500.00	6,500.00	6,500.00	6,500.00		6,500.00			0.00
	3,262.76	2,011.12	4,193.46	4,383.74	312.83	0.00				
Detail: Evidence Supplies							2,000.00	0.00	0.00	
Carousel Center							2,000.00	0.00	0.00	
Evidence Room Supplies							2,500.00	0.00	0.00	
Fees for Investigations										
10-510-52	2,000.00	3,000.00	2,000.00	2,000.00	700.00		2,000.00			0.00
	2,000.00	0.00	0.00	0.00	279.50	0.00				
Detail: Currency allowed for Covert Operations							2,000.00	0.00	0.00	
Dues & Subscriptions										
10-510-53	1,000.00	1,250.00	1,250.00	1,800.00	1,800.00		1,800.00			0.00
	1,229.75	1,179.75	1,681.13	17,363.24	347.95	0.00				
Detail: NCELAN							100.00	0.00	0.00	
IAPE (Intl. Assoc. of Property and Evidence)							65.00	0.00	0.00	
NCAPE (NC Assoc. of Property and Evidence)							100.00	0.00	0.00	
Misc Books							105.00	0.00	0.00	
NC Criminal Law/Traffic Manual							80.00	0.00	0.00	
BC LEO Range							750.00	0.00	0.00	
NCPEA							100.00	0.00	0.00	

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Acct: 10-510-00	PUBLIC SAFETY:									
NCACP (x 2 officers)							300.00	0.00	0.00	
IACP							200.00	0.00	0.00	
Miscellaneous Expense										
10-510-57	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,250.00			0.00
	2,050.34	1,790.63	4,329.16	3,706.47	3,643.91	0.00				
Detail: Cost associated with PPE as needed							3,000.00	0.00	0.00	
Animal Control Portion							250.00	0.00	0.00	
Small Fry Fishing Tournament										
10-510-61	4,000.00	0.00	1,800.00	1,800.00	1,800.00		1,800.00			0.00
	2,508.53	1,350.15	1,854.02	1,856.84	0.00	0.00				
Non-Capital Outlay										
10-510-72	78,500.00	60,900.00	18,420.00	0.00	11,300.00		27,700.00			0.00
	77,417.25	87,940.90	36,117.71	9,820.80	9,142.58	0.00				
Detail: New- 2 Rifles							1,200.00	0.00	0.00	
Medical Supplies & Ammunition							5,000.00	0.00	0.00	
Animal Control Portion							1,000.00	0.00	0.00	
New- 2 Pistols							1,100.00	0.00	0.00	
New- 2 Shotguns							1,200.00	0.00	0.00	
New- Optics for Pistols & Holsters							10,200.00	0.00	0.00	
New- 2 Portable Radios							8,000.00	0.00	0.00	
Debt Service Payments										
10-510-75	37,500.00	60,000.00	30,000.00	227,454.00	183,000.00		213,000.00			0.00
	36,332.76	32,608.44	0.00	99,922.06	143,887.57	0.00				
Detail: USDA Police Office Loan							96,000.00	0.00	0.00	
9 Police Vehicle Leases							87,000.00	0.00	0.00	
NEW- 4 Police Vehicle Leases (Surplusing 3 currently in use)							30,000.00	0.00	0.00	
Control Total	1,438,198.37	1,560,655.00	1,597,470.00	2,035,004.00	2,105,117.20		2,290,700.00	0.00	0.00	0.00
	1,320,889.65	1,411,632.44	1,469,461.85	1,681,031.03	1,522,916.23	0.00				
CODE ENFORCEMENT:										
10-530-00										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	Budgeted	%PY
Acct: 10-530-00	CODE ENFORCEMENT:									
Overtime Wages										
10-530-01	0.00	1,000.00	1,000.00	1,000.00	500.00		500.00			0.00
	0.00	0.00	89.24	0.00	0.00	0.00				
Salaries										
10-530-02	45,500.00	45,000.00	52,000.00	62,000.00	66,000.00		66,000.00			0.00
	39,256.61	45,204.96	46,959.50	60,736.97	50,019.09	0.00				
FICA Taxes										
10-530-05	3,400.00	4,000.00	4,000.00	5,000.00	5,000.00		5,000.00			0.00
	2,498.71	3,418.82	3,584.77	4,521.29	3,568.72	0.00				
Group Insurance Coverage										
10-530-06	8,100.00	9,000.00	9,400.00	9,000.00	9,000.00		9,000.00			0.00
	6,175.07	7,756.43	9,892.12	8,784.96	4,547.43	0.00				
Retirement Contribution										
10-530-07	5,250.00	6,000.00	7,000.00	9,000.00	9,500.00		9,500.00			0.00
	4,482.76	5,361.64	6,083.60	8,290.52	7,202.73	0.00				
401(k) Contribution										
10-530-08	2,200.00	2,500.00	2,600.00	3,500.00	3,500.00		3,500.00			0.00
	1,962.46	2,260.28	2,352.53	3,036.86	2,500.93	0.00				
Telephone & Postage										
10-530-11	2,570.00	2,600.00	1,900.00	1,900.00	1,900.00		1,500.00			0.00
	1,519.67	2,488.56	1,212.94	743.23	253.09	0.00				
Detail: VC3 Phone							500.00	0.00	0.00	
Verizon Cell phone & tablet							1,000.00	0.00	0.00	
Travel & Training										
10-530-14	1,000.00	1,150.00	2,300.00	2,000.00	1,200.00		500.00			0.00
	176.00	2,302.32	560.00	823.00	133.00	0.00				
Vehicle Maintenance										
10-530-17	500.00	500.00	2,500.00	2,500.00	2,000.00		2,000.00			0.00
	356.11	403.40	2,361.24	1,066.82	239.23	0.00				
Fuel, Oil & Tires										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Acct: 10-530-00	CODE ENFORCEMENT:									
10-530-31	1,700.00 1,719.56	3,000.00 1,801.20	2,000.00 842.52	2,000.00 1,442.88	1,200.00 290.49	0.00	800.00			0.00
Office Supplies										
10-530-32	150.00 0.00	150.00 136.99	200.00 143.07	400.00 18.06	200.00 0.00	0.00	200.00			0.00
Departmental Supplies										
10-530-33	500.00 0.00	500.00 79.00	150.00 66.96	150.00 0.00	100.00 0.00	0.00	100.00			0.00
Uniform Allowance										
10-530-36	250.00 0.00	250.00 199.82	250.00 154.28	250.00 0.00	100.00 0.00	0.00	100.00			0.00
Contracted Services										
10-530-45	38,000.00 9,152.74	23,000.00 16,943.89	10,100.00 8,957.48	9,000.00 9,263.14	9,800.00 6,144.57	0.00	11,000.00			0.00
Detail: VC3 IT GovPilot							5,500.00 5,500.00	0.00 0.00	0.00 0.00	
Contracted Serv Demolition Abatement										
10-530-46	0.00 0.00	0.00 4,915.66	20,000.00 26.00	20,000.00 2,500.00	20,000.00 0.00	0.00	30,000.00			0.00
Dues & Subscriptions										
10-530-53	150.00 0.00	100.00 40.00	100.00 80.00	200.00 100.00	200.00 40.00	0.00	100.00			0.00
Detail: CZO & SWARMA							100.00	0.00	0.00	
Miscellaneous Expense										
10-530-57	100.00 11.88	100.00 134.92	100.00 0.00	100.00 0.00	100.00 0.00	0.00	100.00			0.00
Debt Service Payments										
10-530-75	7,250.00 6,727.32	6,600.00 0.00	0.00 0.00	7,250.00 3,750.04	7,250.00 210.00	0.00	500.00			0.00
Detail: 1 Leased Vehicle							500.00	0.00	0.00	

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Acct: 10-530-00	CODE ENFORCEMENT:										
Control Total	116,620.00 74,038.89	105,450.00 93,447.89	115,600.00 83,366.25	135,250.00 105,077.77	137,550.00 75,149.28	0.00	140,400.00	0.00	0.00	0.00	
INSPECTIONS:											
10-540-00											
Overtime Wages											
10-540-01	0.00 89.24	3,000.00 20.19	1,000.00 0.00	1,000.00 0.00	500.00 0.00	0.00				0.00	
Salaries											
10-540-02	116,500.00 114,543.52	171,000.00 167,506.61	180,000.00 179,183.08	194,000.00 178,910.97	219,000.00 98,365.07	0.00	207,000.00			0.00	
Detail:	3 Positions (Permit Tech, Building Inspector, Lead Building Inspector)						207,000.00	0.00	0.00		
Part Time Salaries											
10-540-03	20,500.00 1,054.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00	
FICA Taxes											
10-540-05	9,700.00 8,370.68	13,000.00 12,325.07	15,000.00 13,475.30	15,000.00 13,386.58	16,300.00 7,224.18	0.00	16,500.00			0.00	
Group Insurance Coverage											
10-540-06	9,000.00 9,282.48	27,500.00 16,501.38	28,500.00 19,319.19	27,000.00 23,955.32	27,000.00 9,086.81	0.00	27,000.00			0.00	
Retirement Contribution											
10-540-07	12,750.00 13,081.23	20,000.00 19,815.69	25,500.00 23,157.31	27,500.00 24,421.36	30,000.00 14,164.68	0.00	30,500.00			0.00	
401(k) Contribution											
10-540-08	5,300.00 5,727.14	8,500.00 8,376.69	10,000.00 8,958.74	10,000.00 8,945.57	10,700.00 4,918.33	0.00	11,000.00			0.00	
Retiree Supplemental Insurance											
10-540-09	1,400.00	1,500.00	0.00	0.00	0.00					0.00	

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Acct: 10-540-00 INSPECTIONS:	1,200.36	1,004.08	0.00	0.00	0.00	0.00				
Telephone & Postage										
10-540-11	3,500.00	3,800.00	3,800.00	3,300.00	3,300.00		4,000.00			0.00
	3,391.44	3,985.90	3,291.61	2,948.63	1,086.94	0.00				
Detail: VC3 office phones							1,900.00	0.00	0.00	
Verizon Cell Phone & Tablet (2)							2,100.00	0.00	0.00	
Travel & Training										
10-540-14	4,950.00	4,500.00	6,500.00	6,900.00	6,500.00		7,800.00			0.00
	1,707.68	5,225.98	1,761.54	3,223.68	135.00	0.00				
Detail: Inspector Plumbing & Mechanical Exams, Permit Tech certification							7,800.00	0.00	0.00	
Vehicle Maintenance										
10-540-17	500.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	154.29	193.14	241.58	181.00	1,068.83	0.00				
Fuel, Oil & Tires										
10-540-31	2,000.00	2,000.00	2,000.00	2,000.00	1,200.00		1,600.00			0.00
	437.37	1,193.43	941.46	944.66	1,170.75	0.00				
Office Supplies										
10-540-32	500.00	500.00	500.00	500.00	500.00		1,000.00			0.00
	49.23	644.61	272.32	370.86	38.97	0.00				
Departmental Supplies										
10-540-33	500.00	500.00	1,000.00	1,600.00	1,600.00		1,800.00			0.00
	452.87	30.89	146.14	204.96	0.00	0.00				
Detail: Updated Code books for building inspectors							1,800.00	0.00	0.00	
Uniform Allowance										
10-540-36	500.00	500.00	600.00	600.00	600.00		600.00			0.00
	0.00	430.86	434.55	400.24	0.00	0.00				
Contracted Services										
10-540-45	17,400.00	17,600.00	19,600.00	20,000.00	22,000.00		21,000.00			0.00
	15,176.95	18,363.59	19,135.25	20,005.17	13,833.01	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Acct: 10-540-00	INSPECTIONS:									
Detail: BP&I GovPilot							8,000.00	0.00	0.00	
VC3 IT							11,500.00	0.00	0.00	
GovPilot Software Upgrades/Changes							1,500.00	0.00	0.00	
Dues & Subscriptions										
10-540-53	1,000.00	1,000.00	1,900.00	1,400.00	1,000.00		1,000.00			0.00
	541.00	155.00	410.00	784.00	333.06	0.00				
Miscellaneous Expense										
10-540-57	250.00	500.00	500.00	250.00	250.00		250.00			0.00
	0.00	89.68	0.00	36.50	17.04	0.00				
Control Total	206,250.00	276,400.00	297,400.00	312,050.00	341,450.00		332,050.00	0.00	0.00	0.00
	175,259.48	255,862.79	270,728.07	278,719.50	151,442.67	0.00				
PLANNING & ZONING										
10-550-00										
Overtime Wages										
10-550-01	0.00	7,000.00	1,000.00	1,000.00	500.00					0.00
	145.80	8.94	0.00	0.00	0.00	0.00				
Salaries										
10-550-02	100,000.00	159,500.00	155,000.00	104,000.00	61,000.00		234,000.00			0.00
	94,251.43	148,033.62	97,139.95	63,756.45	45,137.70	0.00				
Detail: 3 Positions (Development Services Director, Planning Tech, Planner)							234,000.00	0.00	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	5,000.00	20,000.00	10,000.00	10,000.00	42,500.00		42,500.00			0.00
	4,611.00	18,418.00	977.50	6,648.35	38,296.80	0.00				
Detail: Land Use Plan (COG) 1/2 FY 2026 & 1/2 FY 2027 (\$65,000 total)							32,500.00	0.00	0.00	
Consulting Services - No Planner							10,000.00	0.00	0.00	

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Acct: 10-550-00	PLANNING & ZONING										
Position											
FICA Taxes											
10-550-05	7,900.00	12,500.00	13,000.00	8,000.00	5,500.00		19,000.00			0.00	
	7,135.91	11,233.57	7,321.64	4,831.89	3,366.64	0.00					
Group Insurance Coverage											
10-550-06	16,200.00	27,500.00	28,500.00	18,000.00	9,000.00		27,000.00			0.00	
	15,798.18	25,285.77	15,901.20	9,490.04	4,539.66	0.00					
Retirement Contribution											
10-550-07	10,000.00	20,000.00	21,500.00	15,000.00	9,500.00		35,000.00			0.00	
	10,790.11	17,538.29	12,554.20	8,702.88	6,499.82	0.00					
401(k) Contribution											
10-550-08	4,500.00	8,000.00	8,500.00	5,500.00	4,000.00		13,000.00			0.00	
	4,724.72	7,402.29	4,856.95	3,187.91	2,256.88	0.00					
Telephone & Postage											
10-550-11	2,200.00	2,600.00	2,600.00	2,200.00	2,000.00		3,500.00			0.00	
	2,308.41	1,569.74	1,345.00	1,241.62	405.41	0.00					
Detail:	VC3 Phones						2,940.00	0.00	0.00		
	Verizon Cell Phone						560.00	0.00	0.00		
Travel & Training											
10-550-14	1,200.00	5,400.00	10,700.00	4,500.00	4,000.00		6,500.00			0.00	
	929.55	4,067.66	2,968.31	571.55	715.39	0.00					
Detail:	CZO & Continuing Education						4,000.00	0.00	0.00		
	Nicole Training						2,500.00	0.00	0.00		
Vehicle Maintenance											
10-550-17	0.00	500.00	500.00	500.00	500.00		500.00			0.00	
	14.00	0.00	0.00	181.00	0.00	0.00					
Advertising											
10-550-26	1,700.00	1,700.00	0.00	0.00	0.00					0.00	
	110.00	0.00	0.00	0.00	0.00	0.00					
Fuel, Oil & Tires											

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Acct: 10-550-00	PLANNING & ZONING									
10-550-31	750.00 404.14	1,200.00 556.84	1,200.00 338.94	1,200.00 155.56	750.00 192.56	0.00	1,200.00			0.00
Office Supplies										
10-550-32	500.00 380.47	750.00 19.70	500.00 0.00	700.00 756.59	500.00 67.43	0.00	1,000.00			0.00
Departmental Supplies										
10-550-33	200.00 0.00	200.00 195.48	200.00 29.98	200.00 37.96	200.00 107.75	0.00	200.00			0.00
Uniform Allowance										
10-550-36	100.00 0.00	150.00 0.00	150.00 0.00	150.00 21.39	150.00 0.00	0.00	500.00			0.00
Contracted Services										
10-550-45	16,200.00 13,785.36	19,200.00 14,136.34	15,000.00 15,654.95	18,300.00 14,632.37	18,300.00 8,748.82	0.00	21,000.00			0.00
Detail: GovPilot							7,500.00	0.00	0.00	
VC3 IT							13,500.00	0.00	0.00	
Dues & Subscriptions										
10-550-53	375.00 449.00	800.00 40.00	800.00 180.00	800.00 220.00	500.00 170.00	0.00	700.00			0.00
Miscellaneous Expense										
10-550-57	250.00 111.88	250.00 0.00	250.00 0.00	250.00 52.00	250.00 0.00	0.00	250.00			0.00
Control Total	167,075.00 155,949.96	287,250.00 248,506.24	269,400.00 159,268.62	190,300.00 114,487.56	159,150.00 110,504.86	0.00	405,850.00	0.00	0.00	0.00
STREET REPAIR & CONSTRUCTION:										
10-560-00										
Overtime Wages										
10-560-01	0.00 0.00	5,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00			0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Acct: 10-560-00	STREET REPAIR & CONSTRUCTION:									
Salaries										
10-560-02	282,500.00	240,500.00	362,000.00	403,000.00	303,000.00		303,000.00			0.00
	279,507.17	271,410.88	281,655.01	355,580.09	244,735.34	0.00				
Detail: 5 Full Time positions (Public Works Director, Equipment Operator (3), Mechanic							303,000.00	0.00	0.00	
Part Time Salaries										
10-560-03	16,000.00	16,000.00	23,000.00	23,000.00	18,000.00					0.00
	15,614.98	23,178.53	13,605.85	0.00	0.00	0.00				
Professional Services										
10-560-04	6,000.00	0.00	6,000.00	6,000.00	6,000.00		3,000.00			0.00
	5,200.00	0.00	0.00	1,050.00	0.00	0.00				
FICA Taxes										
10-560-05	21,500.00	20,225.00	29,000.00	33,000.00	25,000.00		25,000.00			0.00
	20,892.38	20,874.82	21,092.38	26,203.63	18,108.42	0.00				
Group Insurance Coverage										
10-560-06	48,500.00	38,000.00	56,500.00	63,000.00	45,000.00		45,000.00			0.00
	51,458.11	26,361.16	35,071.64	42,387.88	24,253.72	0.00				
Retirement Contribution										
10-560-07	31,500.00	27,700.00	45,500.00	56,500.00	44,000.00		44,000.00			0.00
	31,919.07	34,858.36	41,961.88	51,458.93	33,050.66	0.00				
401(k) Contribution										
10-560-08	13,000.00	11,475.00	17,500.00	20,500.00	15,292.00		15,300.00			0.00
	13,975.10	10,337.87	9,755.50	12,585.03	11,475.98	0.00				
Retiree Insurance Supplement										
10-560-09	19,500.00	18,000.00	14,000.00	14,000.00	14,000.00		14,000.00			0.00
	17,428.78	12,545.39	12,898.96	6,904.68	1,226.72	0.00				
Street Light Utility Charges										
10-560-10	21,000.00	18,500.00	18,500.00	18,500.00	18,500.00		18,500.00			0.00
	17,365.88	17,910.68	21,821.31	10,326.18	10,309.32	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Acct: 10-560-00	STREET REPAIR & CONSTRUCTION:									
Telephone & Postage										
10-560-11	6,000.00 4,742.65	6,000.00 2,926.41	3,000.00 1,832.79	1,700.00 1,171.99	1,700.00 474.32	0.00	1,700.00			0.00
Propane										
10-560-12	2,750.00 1,910.62	3,000.00 1,412.07	2,000.00 2,897.78	2,000.00 2,422.31	3,500.00 3,055.65	0.00	3,500.00			0.00
Electric & water Utility Charges										
10-560-13	5,700.00 5,741.49	6,000.00 6,884.02	7,000.00 5,855.15	7,000.00 4,414.48	7,000.00 3,869.43	0.00	7,000.00			0.00
Travel & Training										
10-560-14	1,000.00 833.84	2,500.00 122.00	4,000.00 0.00	4,000.00 75.00	4,000.00 400.40	0.00	2,000.00			0.00
Detail:	Chemical Certs and Continuing Education						2,000.00	0.00	0.00	
Equipment Maintenance										
10-560-16	3,500.00 3,250.41	38,500.00 31,013.00	30,000.00 25,810.40	20,000.00 30,530.42	24,633.00 12,168.77	0.00	30,000.00			0.00
Fuel, Oil & Tires										
10-560-31	0.00 0.00	30,000.00 21,986.73	30,000.00 18,806.41	30,000.00 22,758.81	25,000.00 16,605.40	0.00	25,000.00			0.00
Office Supplies										
10-560-32	500.00 1,208.14	500.00 671.21	1,000.00 914.58	1,000.00 426.34	1,000.00 440.14	0.00	1,000.00			0.00
Shop Supplies										
10-560-33	4,750.00 4,718.91	4,750.00 5,385.43	6,000.00 3,991.60	5,000.00 6,171.33	6,000.00 5,106.10	0.00	6,000.00			0.00
Janitorial Supplies										
10-560-34	500.00 25.32	500.00 147.12	500.00 0.00	500.00 276.23	500.00 558.95	0.00	700.00			0.00
Uniform Allowance										
10-560-36	1,500.00	2,000.00	3,000.00	3,000.00	2,000.00		2,000.00			0.00

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Acct: 10-560-00	STREET REPAIR & CONSTRUCTION:									
	1,525.20	1,378.80	1,796.94	476.53	587.11	0.00				
Safety Signs										
10-560-37	7,700.00	4,250.00	4,500.00	5,000.00	5,000.00		5,000.00			0.00
	7,980.26	836.95	4,203.00	2,563.58	4,661.26	0.00				
Safety Supplies										
10-560-38	100.00	3,000.00	7,000.00	5,000.00	2,500.00		2,500.00			0.00
	133.61	659.02	4,000.94	3,039.95	1,129.28	0.00				
Debris Removal										
10-560-44	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		3,500.00			0.00
	65.66	1,885.32	269.26	1,067.88	333.68	0.00				
Contracted Services										
10-560-45	28,500.00	23,500.00	35,000.00	35,000.00	24,936.75		25,000.00			0.00
	32,748.90	30,453.95	25,642.10	22,729.47	15,969.41	0.00				
Detail:										
Water 5 gals							500.00	0.00	0.00	
Focus Internet							3,000.00	0.00	0.00	
GovPilot							5,000.00	0.00	0.00	
Landfill							1,000.00	0.00	0.00	
GFL Trash/Recycle							4,000.00	0.00	0.00	
VC3 IT							10,000.00	0.00	0.00	
Copier							1,500.00	0.00	0.00	
NC DOT - Right of Way										
10-560-50	4,250.00	0.00	0.00	0.00	0.00					0.00
	1,917.95	0.00	0.00	0.00	0.00	0.00				
Dues & Subscriptions										
10-560-53	500.00	500.00	500.00	500.00	200.00		200.00			0.00
	0.00	0.00	0.00	241.05	32.00	0.00				
Miscellaneous Expense										
10-560-57	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00		1,500.00			0.00
	1,737.67	1,977.13	764.79	594.67	268.28	0.00				
Non-Capital Outlay										
10-560-72	0.00	5,000.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Acct: 10-560-00	STREET REPAIR & CONSTRUCTION:									
	2,734.97	38.91	0.00	0.00	800.00	0.00				
Capital Outlay										
10-560-74	423,175.00	501,100.00	444,365.00	0.00	49,000.00		53,000.00			0.00
	226,437.64	0.00	298,277.06	0.00	42,937.98	0.00				
Detail: Pavement Roller Smaller Version							36,000.00	0.00	0.00	
24,000LB GVWR Deckover Equipment Float							17,000.00	0.00	0.00	
Debt Service Payments										
10-560-75	8,900.00	64,000.00	9,000.00	9,000.00	9,000.00		9,000.00			0.00
	8,874.60	8,874.60	0.00	4,948.09	4,566.20-	0.00				
Detail: 1 Leased Truck							9,000.00	0.00	0.00	
Control Total	966,325.00	1,098,000.00	1,166,365.00	773,700.00	662,261.75		647,400.00	0.00	0.00	0.00
	759,949.31	534,130.36	832,925.33	610,404.55	447,992.12	0.00				
STORMWATER:										
10-570-00										
Salaries										
10-570-02	0.00	0.00	0.00	0.00	154,000.00		292,000.00			0.00
	0.00	0.00	0.00	0.00	92,152.50	0.00				
Detail: 4 Positions (Stormwater Engineer, Stormwater Lead, 2 Laborers)							292,000.00	0.00	0.00	
Professional Services										
10-570-04	15,000.00	30,000.00	15,000.00	15,000.00	5,000.00		10,000.00			0.00
	17,798.75	14,770.00	476.00	2,669.20	7,594.75	0.00				
FICA Taxes										
10-570-05	0.00	0.00	0.00	0.00	12,000.00		23,000.00			0.00
	0.00	0.00	0.00	0.00	6,960.61	0.00				
Group Insurance Coverage										
10-570-06	0.00	0.00	0.00	0.00	27,000.00		36,000.00			0.00
	0.00	0.00	0.00	0.00	9,995.59	0.00				
Retirement Contribution										

Description Budget Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****			%PY
	Approp Actual DAMS / LAKES / STORMWATER:	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Acct: 10-570-00										
10-570-07	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	22,600.00 13,426.79	0.00	43,000.00			0.00
401(k) Contribution										
10-570-08	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8,200.00 4,609.08	0.00	16,000.00			0.00
Telephone & Postage										
10-570-11	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 57.31	0.00				0.00
Electric & Water Utility Charges										
10-570-13	2,500.00 1,836.33	2,000.00 1,248.27	2,000.00 1,439.89	2,000.00 1,075.26	2,000.00 755.02	0.00	2,000.00			0.00
Travel & Training										
10-570-14	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 960.00	0.00				0.00
Equipment Maintenance										
10-570-16	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	3,000.00			0.00
Vehicle Maintenance										
10-570-17	1,000.00 48.00	1,000.00 0.00	1,000.00 0.00	1,000.00 225.00	0.00 122.01	0.00				0.00
Fuel, Oil & Tires										
10-570-31	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 542.41	0.00				0.00
Departmental Supplies										
10-570-33	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100,000.00 81,923.69	0.00				0.00
Uniform Allowance										
10-570-36	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 184.84	0.00				0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY	
Acct: 10-570-00	DAMS / LAKES / STORMWATER:										
Contracted Services											
10-570-45	26,300.00	0.00	0.00	0.00	0.00					0.00	
	13,900.00	0.00	0.00	0.00	600.00	0.00					
Dues & Subscriptions											
10-570-53	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Miscellaneous Expense											
10-570-57	500.00	500.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Non-Capital Outlay											
10-570-72	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		6,500.00			0.00	
	2,352.00	1,980.00	8,081.00	4,979.86	2,634.98	0.00					
Detail:	Annual pipe cleanout						3,500.00	0.00	0.00		
	Annual stormwater replacement						3,000.00	0.00	0.00		
Capital Outlay											
10-570-74	55,500.00	70,250.00	0.00	0.00	8,000.00		18,000.00			0.00	
	16,436.00	14,040.55	0.00	0.00	7,900.00	0.00					
Control Total	105,800.00	108,750.00	23,000.00	23,000.00	343,800.00		449,500.00	0.00	0.00	0.00	
	52,371.08	32,038.82	9,996.89	8,949.32	230,419.58	0.00					
PUBLIC HEALTH MOSQUITO CONTROL:											
10-590-00											
Travel & Training											
10-590-14	500.00	500.00	500.00	500.00	1,500.00		3,000.00			0.00	
	0.00	0.00	0.00	514.12	2,599.76	0.00					
Equipment & Maintenance											
10-590-17	500.00	500.00	500.00	500.00	500.00		500.00			0.00	
	0.00	233.73	0.00	181.00	0.00	0.00					
Chemical Supplies											
10-590-34	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00		3,000.00			0.00	

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	***** %PY
Acct: 10-590-00 PUBLIC HEALTH MOSQUITO CONTROL:	2,695.50	2,431.95	0.00	2,178.29	640.44	0.00				
NPDES Permit Fees										
10-590-36	400.00 100.00	500.00 100.00	500.00 100.00	500.00 100.00	300.00 119.00	0.00	300.00			0.00
Capital Outlay										
10-590-73	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12,000.00 17,893.61	0.00				0.00
Control Total	5,400.00 2,795.50	5,500.00 2,765.68	5,500.00 100.00	5,500.00 2,973.41	17,300.00 21,252.81	0.00	6,800.00	0.00	0.00	0.00
PLANNING BOARD										
10-600-00										
Planning Board Supplies										
10-600-32	0.00 0.00	500.00 0.00	500.00 289.97	500.00 0.00	500.00 0.00	0.00	500.00			0.00
Control Total	0.00 0.00	500.00 0.00	500.00 289.97	500.00 0.00	500.00 0.00	0.00	500.00	0.00	0.00	0.00
SPECIAL EVENTS										
10-620-00										
Office Supplies										
10-620-32	100.00 0.00	150.00 95.47	200.00 0.00	100.00 14.90	100.00 147.69	0.00	100.00			0.00
Special Events Projects										
10-620-35	0.00 408.08	0.00 436.82	0.00 0.00	0.00 2,881.10	0.00 871.38	0.00				0.00
Eggstravaganza										
10-620-77	1,000.00 829.12	1,000.00 852.99	1,200.00 343.62	1,200.00 637.15	1,200.00 32.22	0.00	1,200.00			0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY	
Acct: 10-620-00	SPECIAL EVENTS										
High School Graduation Recognition											
10-620-78	1,500.00 0.00	1,500.00 0.00	600.00 71.34	600.00 239.86	600.00 0.00		600.00			0.00	
Mayor's Cup Golf Tournament											
10-620-81	0.00 475.77	0.00 3,170.92	0.00 3,268.88	0.00 2,145.32	0.00 2,495.97					0.00	
Fall Festival / Haunted Hayride											
10-620-82	2,000.00 0.00	3,000.00 1,430.65	3,300.00 1,518.13	2,500.00 1,497.50	2,500.00 1,573.23		2,500.00			0.00	
Candidates Night											
10-620-83	1,500.00 0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	100.00 0.00		100.00			0.00	
Christmas Festival/Tree Lighting											
10-620-84	700.00 733.02	1,000.00 285.05	1,500.00 640.78	1,000.00 1,005.50	1,500.00 87.65		1,500.00			0.00	
Control Total	6,800.00 2,445.99	8,150.00 6,271.90	6,800.00 5,842.75	5,400.00 8,421.33	6,000.00 5,208.14		6,000.00	0.00	0.00	0.00	
PARKS & RECREATION:											
10-630-00											
Overtime Wages											
10-630-01	0.00 0.00	1,000.00 3,086.29	1,000.00 344.63	1,000.00 544.83	0.00 249.66					0.00	
Salaries											
10-630-02	197,750.00 225,238.35	225,500.00 233,506.73	261,000.00 225,035.04	229,500.00 226,362.22	283,000.00 216,725.07		272,000.00			0.00	
Detail:	5 Full-Time Positions (P&R Director, Community Center Supervisor, Youth Program facilitator, Adult Program facilitator, Program Assistant)							272,000.00	0.00	0.00	

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Acct: 10-630-00	PARKS & RECREATION:									
Part Time Salaries										
10-630-03	69,000.00	75,000.00	60,000.00	55,000.00	75,000.00		99,000.00			0.00
	29,628.19	75,437.12	54,495.16	76,905.33	46,912.86	0.00				
Detail: 10 Part-time (Before School Asst, After School Asst, Senior Program Asst, Seasonal Summer Camp (5), Office Asst (Night), Custodian/Office Assist)							99,000.00	0.00	0.00	
FICA Taxes										
10-630-05	21,800.00	21,275.00	24,000.00	21,000.00	26,500.00		28,500.00			0.00
	19,166.24	23,572.00	21,359.91	23,173.62	20,062.95	0.00				
Group Insurance Coverage										
10-630-06	38,000.00	44,000.00	47,000.00	36,000.00	45,000.00		45,000.00			0.00
	34,362.41	38,153.02	30,256.11	35,931.84	22,668.55	0.00				
Retirement Contribution										
10-630-07	23,000.00	29,800.00	35,000.00	32,500.00	41,000.00		41,000.00			0.00
	23,323.81	27,437.48	27,284.20	31,263.75	30,598.63	0.00				
401(k) Contribution										
10-630-08	9,600.00	12,525.00	13,500.00	11,500.00	15,000.00		15,000.00			0.00
	9,983.36	11,729.36	10,551.47	11,451.99	10,624.43	0.00				
Retiree Supplemental Insurance										
10-630-10	3,750.00	9,000.00	18,000.00	18,000.00	18,000.00		18,000.00			0.00
	3,053.75	7,641.50	7,548.00	7,848.00	8,678.14	0.00				
Telephone & Postage										
10-630-11	6,200.00	3,000.00	4,000.00	3,000.00	3,000.00		3,500.00			0.00
	3,047.20	3,253.12	2,758.04	2,483.65	925.61	0.00				
Electric & Water Utility Charges										
10-630-13	13,600.00	15,500.00	17,000.00	18,700.00	14,000.00		17,500.00			0.00
	11,924.51	12,107.68	11,751.18	7,060.87	9,719.73	0.00				
Detail: Propane							1,700.00	0.00	0.00	
Brunswick County Water at Community Center & Parks							6,300.00	0.00	0.00	
Duke Energy Electric at Community Center							9,500.00	0.00	0.00	

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Acct: 10-630-00	PARKS & RECREATION:									
Travel & Training										
10-630-14	4,400.00	4,400.00	2,000.00	2,500.00	3,000.00		3,000.00			0.00
	503.24	911.07	2,159.98	3,713.98	0.00	0.00				
Detail: CDL & CPRP							3,000.00	0.00	0.00	
Equipment & Maintenance										
10-630-16	4,000.00	4,100.00	4,100.00	5,500.00	4,000.00		4,000.00			0.00
	16,582.72	3,138.77	5,528.94	2,369.82	3,753.66	0.00				
Detail: Gym Equipment maintenance							4,000.00	0.00	0.00	
Vehicle Maintenance										
10-630-17	9,750.00	5,000.00	4,000.00	5,000.00	5,000.00		5,500.00			0.00
	10,199.55	2,997.89	3,214.42	5,612.32	4,054.84	0.00				
Park Equipment										
10-630-18	5,348.85	5,000.00	3,500.00	2,200.00	2,200.00		3,000.00			0.00
	1,267.55	3,880.69	144.97	2,299.87	0.00	0.00				
Advertising										
10-630-26	2,000.00	1,000.00	4,000.00	4,000.00	2,500.00		2,500.00			0.00
	177.48	775.00	2,545.31	4,176.30	1,370.00	0.00				
Detail: Online advertising through social media							500.00	0.00	0.00	
Advertising year round contract with State Port Pilot							2,000.00	0.00	0.00	
Fuel, Oil & Tires										
10-630-31	6,500.00	7,500.00	5,500.00	5,500.00	5,500.00		6,000.00			0.00
	4,677.23	6,437.49	5,065.45	5,848.24	3,127.57	0.00				
Office Supplies										
10-630-32	3,000.00	3,500.00	3,500.00	3,500.00	2,800.00		2,800.00			0.00
	4,429.64	2,737.40	1,530.82	1,008.59	697.68	0.00				
Janitorial Supplies										
10-630-34	3,000.00	3,000.00	3,900.00	3,500.00	3,500.00		4,000.00			0.00
	2,911.66	3,166.35	3,286.53	3,931.14	3,000.62	0.00				
UNIFORM ALLOWANCE										
10-630-36	1,500.00	1,800.00	1,800.00	2,000.00	2,000.00		2,000.00			0.00

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Acct: 10-630-00	PARKS & RECREATION:										
	1,392.15	1,344.71	1,617.71	1,877.93	1,337.22	0.00					
Brunswick Senior Resource Donations Paid											
10-630-40	4,000.00	0.00	0.00	0.00	0.00					0.00	
	2,037.00	2,445.30	3,765.87	4,600.31	2,287.31	0.00					
Adult Programs											
10-630-42	0.00	64,000.00	23,000.00	25,000.00	25,000.00		25,000.00			0.00	
	0.00	64,535.69	18,152.61	29,209.42	12,901.33	0.00					
Detail:	Monthly day trips, Arts & Crafts, Weekly programs, Special events for seniors.							25,000.00	0.00	0.00	
Youth Programs											
10-630-43	0.00	26,500.00	27,000.00	28,000.00	28,000.00		28,000.00			0.00	
	0.00	23,634.82	22,841.28	24,872.00	20,787.97	0.00					
Detail:	Before/After School, OSAD, Spring Break, winter and Summer Camp, Cooking and other activity programs. Funds for toddler programs, youth golf, outdoor programming and field trips							28,000.00	0.00	0.00	
Contracted Services											
10-630-45	37,000.00	57,400.00	115,600.00	104,100.00	65,000.00		65,000.00			0.00	
	49,384.37	62,225.90	89,467.01	96,477.33	31,294.42	0.00					
Detail:	RecDesk Fees							5,800.00	0.00	0.00	
	Exercise Instructor							3,600.00	0.00	0.00	
	Focus Internet							3,200.00	0.00	0.00	
	Portable toilets PVI							23,000.00	0.00	0.00	
	GFL							2,500.00	0.00	0.00	
	Security System							1,200.00	0.00	0.00	
	Copier Lease							1,500.00	0.00	0.00	
	Coastal Documents (copies)							3,000.00	0.00	0.00	
	VC3 IT							21,200.00	0.00	0.00	
Dues & Subscriptions											
10-630-53	2,135.00	1,600.00	1,500.00	1,600.00	1,600.00		1,600.00			0.00	
	7,699.90	1,756.95	1,150.22	0.00	739.23	0.00					
Detail:	NRPA							800.00	0.00	0.00	
	NCRPA							300.00	0.00	0.00	

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Acct: 10-640-00										
Travel & Training										
10-640-14	0.00	0.00	0.00	0.00	1,000.00		1,000.00			0.00
	0.00	0.00	0.00	313.60	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	1,000.00		1,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	313.60	0.00	0.00				
GRANTS COMMITTEE										
10-650-00										
MATCHING FUNDS										
10-650-03	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										
10-650-04	0.00	0.00	0.00	3,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	3,000.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LIBRARY/P&R CENTER										
10-660-00										
Library Supplies										
10-660-32	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00			0.00
	1,997.47	2,981.08	2,898.85	3,140.29	1,671.46	0.00				
Detail: Supplies							3,000.00	0.00	0.00	
Dues & Subscriptions										
10-660-53	0.00	0.00	0.00	300.00	350.00		350.00			0.00
	0.00	0.00	99.99	123.00	222.99	0.00				
Control Total	2,000.00	3,000.00	3,000.00	3,300.00	3,350.00		3,350.00	0.00	0.00	0.00
	1,997.47	2,981.08	2,998.84	3,263.29	1,894.45	0.00				
Budgeted Total	5,020,587.91	7,715,495.00	6,517,735.00	6,188,754.00	6,599,478.95		6,795,700.00	0.00	0.00	0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Acct: 10-660-00 LIBRARY	4,471,083.45	6,569,475.87	5,459,911.75	5,209,422.96	4,401,797.88	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	5,020,587.91 4,471,083.45	7,715,495.00 6,569,475.87	6,517,735.00 5,459,911.75	6,188,754.00 5,209,422.96	6,599,478.95 4,401,797.88	0.00	6,795,700.00	0.00	0.00	0.00
STREET REPAIR & CONST.:										
20-560-00										
PROFESSIONAL SERVICES										
20-560-04	34,000.00 42,602.90	25,000.00 9,892.50	25,000.00 55,050.00	25,000.00 35,371.10	40,000.00 722.50	0.00	40,000.00			0.00
STREET SURFACING & MAINT.										
20-560-15	90,000.00 68,068.41	100,000.00 36,477.74	100,000.00 58,999.65	50,000.00 126,280.82	50,000.00 64,604.27	0.00	50,000.00			0.00
MAINTENANCE - EQUIPMENT										
20-560-16	35,000.00 13,626.15	0.00 0.00	0.00 3,452.30	0.00 8,684.00	0.00 7,982.00	0.00				0.00
PAVING PROJECTS										
20-560-19	132,800.00 284,687.73	436,500.00 218,522.22	625,000.00 517,813.05	245,000.00 28,723.59	290,000.00 25,487.93	0.00	90,000.00			0.00
FUEL, OIL, TIRES										
20-560-31	25,000.00 22,592.17	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
STREET DEPT. SUPPLIES										
20-560-33	4,000.00 0.00	0.00 0.00	0.00 0.00	5,000.00 0.00	10,000.00 0.00	0.00	10,000.00			0.00
STREET CULVERTS										
20-560-34	5,000.00 3,922.00	0.00 0.00	0.00 0.00	5,000.00 0.00	10,000.00 7,032.00	0.00	10,000.00			0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Acct: 20-560-00	STREET REPAIR & CONST.:									
Stormwater Supplies										
20-560-37	0.00	0.00	0.00	0.00	0.00		200,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SAFETY SUPPLIES PB										
20-560-38	2,500.00	0.00	0.00	0.00	0.00					0.00
	113.75	0.00	0.00	0.00	0.00	0.00				
CONTRACTED SERVICES										
20-560-45	1,400.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISC EXPENSE										
20-560-57	200.00	0.00	0.00	0.00	0.00					0.00
	36.00	0.00	0.00	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	175,448.00	0.00	0.00	0.00	0.00					0.00
	167,318.37	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE										
20-560-75	22,500.00	0.00	0.00	0.00	0.00					0.00
	22,479.51	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE INT										
20-560-76	600.00	0.00	0.00	0.00	0.00					0.00
	599.58	0.00	0.00	0.00	0.00	0.00				
Control Total	528,448.00	561,500.00	750,000.00	330,000.00	400,000.00		400,000.00	0.00	0.00	0.00
	626,046.57	264,892.46	635,315.00	199,059.51	105,828.70	0.00				
Budgeted Total	528,448.00	561,500.00	750,000.00	330,000.00	400,000.00		400,000.00	0.00	0.00	0.00
	626,046.57	264,892.46	635,315.00	199,059.51	105,828.70	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
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.:									
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	528,448.00	561,500.00	750,000.00	330,000.00	400,000.00		400,000.00	0.00	0.00	0.00
	626,046.57	264,892.46	635,315.00	199,059.51	105,828.70	0.00				
Year Total	5,549,035.91	8,276,995.00	7,267,735.00	6,518,754.00	6,999,478.95		7,195,700.00	0.00	0.00	0.00
	5,097,130.02	6,834,368.33	6,095,226.75	5,408,482.47	4,507,626.58	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	*****	***** 2027 *****	*****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Current Year Ad Valorem Taxes									
10-301-00	1,378,510.00	1,397,100.00	1,547,200.00	1,630,500.00	2,449,200.00		2,500,000.00	2,500,000.00	2.07
	1,403,047.86	1,446,524.61	1,574,542.09	1,395,979.55	2,329,794.58	0.00			
Prior Years' Ad Valorem Taxes									
10-301-05	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00	25,000.00	0.00
	39,690.03	22,676.92	26,753.04	14,067.70	20,452.83	0.00			
NCVTS Motor Vehicle Ad Valorem Taxes									
10-301-30	140,300.00	188,000.00	145,000.00	175,000.00	185,000.00		185,000.00	185,000.00	0.00
	173,485.94	220,448.61	181,716.30	84,182.85	117,443.41	0.00			
Municipal Motor Vehicle Fees									
10-301-40	135,000.00	145,000.00	145,000.00	150,000.00	160,000.00		160,000.00	160,000.00	0.00
	132,525.00	155,575.00	161,861.09	79,300.00	80,175.00	0.00			
Special Assessment Interest									
10-301-99	0.00	0.00	0.00	0.00	0.00				0.00
	129.21	142.63	81.20	231.78	65.40	0.00			
Animal Control Fees									
10-314-10	500.00	500.00	0.00	0.00	0.00				0.00
	55.00	0.00	350.00	250.00	500.00	0.00			
Tax Penalties & Interest									
10-317-00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	0.00
	20,862.26	9,161.79	8,510.74	3,306.20	4,513.88	0.00			
K-9 Donations									
10-321-03	0.00	0.00	0.00	1,000.00	0.00				0.00
	0.00	0.00	0.00	1,000.00	0.00	0.00			
Unauthorized Substance Tax Distributions									
10-321-05	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	2,022.90	155.11	0.00	0.00	0.00			
Proceeds from Seized Property									
10-321-10	750.00	0.00	0.00	0.00	0.00				0.00
	571.24	67.98	0.00	166.45	0.00	0.00			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2027 ***** Admin. Recmnd	***** Anticipated	%PY
Driveway Permits									
10-323-00	13,000.00 16,201.85	13,000.00 14,265.00	10,000.00 21,815.00	15,000.00 19,280.00	20,000.00 16,325.00		20,000.00	20,000.00	0.00
Mosquito Control									
10-324-00	1,200.00 1,083.25	1,200.00 897.50	1,200.00 0.00	1,200.00 0.00	0.00 0.00				0.00
Investment Earnings									
10-329-00	100.00 925.24	0.00 22,062.20	20,000.00 32,814.73	30,000.00 0.00	30,000.00 0.00		30,000.00	30,000.00	0.00
Xpress Pay Income (Card Fees)									
10-329-10	4,000.00 4,183.26	0.00 890.55	0.00 14.00	0.00 0.00	0.00 0.00				0.00
Rental Income / Concessions									
10-331-00	31,000.00 30,900.00	31,000.00 31,827.00	33,000.00 800.00	33,750.00 26,096.39	33,750.00 17,389.08		33,750.00	33,750.00	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
HAUNTED HAY RIDE									
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
Miscellaneous Income - Admin									
10-335-00	0.00 62,266.28	0.00 12,204.56	0.00 2,728.08	16,754.00 30,684.96	0.00 14,490.69				0.00
Utilities Franchise Tax									
10-337-00	275,000.00 266,218.04	275,000.00 280,911.57	250,000.00 295,305.82	265,000.00 152,571.59	270,000.00 80,340.71		270,000.00	270,000.00	0.00
Beer & Wine Tax									
10-341-00	30,000.00 23,908.41	30,000.00 28,147.77	30,000.00 31,432.98	30,000.00 130.00	30,000.00 30.00		30,000.00	30,000.00	0.00

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
NC DOT - Right of Way									
10-343-00	4,250.00	4,375.00	4,650.00	4,850.00	3,700.00		3,700.00	3,700.00	0.00
	4,251.01	4,374.13	4,658.85	0.00	0.00	0.00			
Sales Tax Distributions									
10-345-00	2,351,000.00	2,521,000.00	2,672,000.00	2,775,000.00	2,875,000.00		2,875,000.00	2,875,000.00	0.00
	2,494,183.00	2,641,604.61	2,786,006.92	1,737,793.73	1,308,667.06	0.00			
ABC Store - Profits									
10-347-00	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00		20,000.00	20,000.00	0.00
	18,750.00	12,250.00	8,000.00	8,000.00	4,000.00	0.00			
ABC Store - Law									
10-347-01	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Code Enforcement Penalties									
10-352-01	500.00	0.00	2,000.00	2,000.00	3,500.00		3,500.00	3,500.00	0.00
	2,202.48	1,650.00	4,050.00	5,730.00	0.00	0.00			
Burning Violation									
10-352-02	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	150.00	0.00	150.00	0.00			
Inspection Plan Reviews									
10-357-00	500.00	500.00	500.00	0.00	1,500.00		1,500.00	1,500.00	0.00
	300.00	100.00	1,550.00	1,300.00	600.00	0.00			
Building Permits									
10-357-10	85,000.00	115,000.00	110,000.00	150,000.00	150,000.00		150,000.00	150,000.00	0.00
	131,517.00	146,228.00	182,297.00	178,608.00	125,379.00	0.00			
Electrical Permits									
10-357-20	32,000.00	31,000.00	34,000.00	40,000.00	44,000.00		44,000.00	44,000.00	0.00
	35,668.70	40,679.00	48,910.00	50,645.00	36,801.00	0.00			
Mechanical Permits									
10-357-30	27,000.00	24,000.00	31,000.00	35,000.00	39,000.00		39,000.00	39,000.00	0.00
	29,835.50	35,345.00	42,185.00	45,080.00	23,685.00	0.00			

Description	2022	2023	2024	2025	***** 2026 *****	*****	***** 2027 *****	*****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Plumbing Permits									
10-357-40	20,000.00	20,000.00	23,000.00	27,000.00	31,000.00		31,000.00	31,000.00	0.00
	25,910.00	27,625.00	36,325.00	34,555.00	22,390.00	0.00			
Reinspection & Penalty Fees									
10-357-50	3,000.00	3,000.00	5,000.00	7,500.00	7,500.00		7,500.00	7,500.00	0.00
	4,555.00	14,155.00	17,625.00	10,465.00	2,600.00	0.00			
Fire Inspection Fees									
10-357-60	500.00	250.00	500.00	500.00	500.00		500.00	500.00	0.00
	615.00	465.00	1,800.00	1,932.00	650.00	0.00			
Electronic Permitting / Technology Fees									
10-357-70	5,000.00	0.00	1,500.00	4,000.00	4,000.00		4,000.00	4,000.00	0.00
	1,799.92	1,790.50	5,202.00	5,215.00	3,125.00	0.00			
Planning & Zoning Fees									
10-360-00	13,500.00	22,000.00	30,000.00	30,000.00	35,000.00		35,000.00	35,000.00	0.00
	31,048.00	50,216.00	39,622.00	36,615.00	41,415.00	0.00			
Planning & Development Fees									
10-360-10	2,500.00	1,200.00	1,200.00	1,200.00	2,500.00		2,500.00	2,500.00	0.00
	950.00	0.00	3,055.00	4,170.00	3,645.00	0.00			
Board of Adjustment Fees									
10-360-20	300.00	300.00	300.00	300.00	500.00		500.00	500.00	0.00
	300.00	0.00	0.00	600.00	500.00	0.00			
Electronic Permitting / Technology Fees									
10-360-30	0.00	0.00	0.00	1,800.00	1,800.00		1,800.00	1,800.00	0.00
	0.00	0.00	2,860.00	2,945.00	2,320.00	0.00			
Community Center Rental									
10-365-00	4,000.00	3,000.00	4,500.00	4,500.00	6,000.00		6,000.00	6,000.00	0.00
	3,635.42	6,999.25	5,091.50	7,007.00	3,282.50	0.00			
Community Center Memberships									
10-365-01	15,000.00	11,000.00	15,000.00	18,000.00	15,000.00		15,000.00	15,000.00	0.00
	13,348.00	20,510.89	21,659.03	18,925.50	12,224.88	0.00			

Description	2022	2023	2024	2025	***** 2026 *****	*****	***** 2027 *****	*****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Community Center Donations									
10-365-02	19,000.00	3,000.00	3,000.00	0.00	0.00				0.00
	7,949.30	3,149.22	134.00	1,615.00	1,687.60	0.00			
Community Center Programs									
10-365-03	50,000.00	0.00	0.00	0.00	0.00				0.00
	90,978.06	90.00	994.50	190.00	0.00	0.00			
Brunswick Co Senior Resource Donation									
10-365-06	4,000.00	0.00	0.00	0.00	0.00				0.00
	2,897.00	2,445.30	3,765.87	4,600.31	3,300.31	0.00			
Sponsorships									
10-365-07	0.00	0.00	5,000.00	0.00	0.00				0.00
	2,950.00	10,354.50	3,048.48	45.00	35.00	0.00			
DreamMakers Scholarships									
10-365-08	0.00	0.00	0.00	0.00	0.00				0.00
	100.00	719.05	1,031.50	969.00	246.50	0.00			
Restricted Use Donations									
10-365-09	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	10,000.00	0.00	0.00	0.00			
P/R Misc Income, water,maps,copies, etc.									
10-365-10	5,000.00	0.00	850.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00
	322.25	2,059.50	1,736.75	1,119.25	885.50	0.00			
Adult Programs									
10-365-20	0.00	70,000.00	69,500.00	69,000.00	42,000.00		42,000.00	42,000.00	0.00
	0.00	48,350.25	39,471.21	23,881.48	13,752.13	0.00			
Youth Programs									
10-365-30	0.00	30,000.00	60,000.00	60,000.00	65,000.00		90,000.00	90,000.00	38.46
	0.00	86,509.28	96,911.30	91,326.11	70,743.87	0.00			
Sale of Fixed Assets									
10-383-00	10,000.00	10,000.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	0.00
	14,384.78	13,735.34	19,114.32	350.00	0.00	0.00			

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Insurance Proceeds									
10-385-00	0.00	0.00	0.00	0.00	0.00				0.00
	548.92	0.00	5,852.11	0.00	0.00	0.00			
Water Assessment Phase I									
10-393-01	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	5,496.60	11,500.00	4,000.00	1,500.00	0.00			
Water Assessment Phase II									
10-393-02	2,000.00	0.00	0.00	0.00	0.00				0.00
	3,500.00	6,085.06	1,500.00	3,000.00	500.00	0.00			
Water Assessment Interest									
10-393-03	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00
	6,963.77	6,452.10	6,034.19	5,872.00	3,940.34	0.00			
Special Assessment Fifty Lakes/Goldsboro									
10-393-05	0.00	0.00	15,000.00	2,500.00	2,500.00		2,500.00	2,500.00	0.00
	0.00	0.16	0.00	5,289.84	1,308.24	0.00			
Fund Balance Appropriated									
10-399-00	657,652.51	2,559,020.00	948,785.00	443,400.00	51,892.00		147,450.00	147,450.00	184.15
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	5,390,562.51	7,577,445.00	6,287,185.00	6,094,254.00	6,624,342.00		6,795,700.00	6,795,700.00	2.59
	5,105,515.98	5,437,265.33	5,751,021.71	4,099,091.69	4,370,854.51	0.00			
INVESTMENT EARNINGS P. 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			
Miscellaneous Income									
20-335-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
State Street Aid Allocation									
20-343-00	314,000.00	283,000.00	330,000.00	330,000.00	400,000.00		400,000.00	400,000.00	0.00
	325,668.36	327,916.07	366,779.68	408,672.47	407,721.95	0.00			

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
FEMA Reimbursement									
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	1,429,599.56	0.00			
SALES TAX REFUND									
20-364-01	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SALE OF FIXED ASSETS									
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	0.00			
PROCEEDS FROM LOAN									
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	0.00			
PROCEEDS CAPITAL LEASE									
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	0.00			
Fund Balance Appropriated									
20-399-00	351,898.00	178,500.00	320,000.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	665,898.00	461,500.00	650,000.00	330,000.00	400,000.00		400,000.00	400,000.00	0.00
	325,668.36	327,916.07	366,779.68	408,672.47	1,837,321.51	0.00			
Year Total	6,056,460.51	8,038,945.00	6,937,185.00	6,424,254.00	7,024,342.00		7,195,700.00	7,195,700.00	0.00
	5,431,184.34	5,765,181.40	6,117,801.39	4,507,764.16	6,208,176.02	0.00			