



Fiscal Year 2024 - 2025  
Draft Budget

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## FY 2023 - 2024 Budget Review

Department Code

Draft

		Adopted 7-1-2023	PROPOSED	Difference from Current Year
301-399	<b>Total Revenues:</b>	\$ 7,591,075.78	\$ 7,897,150.45	4.03%
	<b>Total Expenditures:</b>			
410	Governing Board	\$ 265,604.00	\$ 334,304.00	25.87%
420	Administration Department	\$ 740,427.35	\$ 916,676.80	23.80%
430	Elections	\$ 5,000.00	\$ -	-100.00%
480	IT Department	\$ 174,109.00	\$ 227,562.36	30.70%
490	Planning Department	\$ 260,206.30	\$ 240,218.36	-7.68%
491	Inspections Department	\$ 245,817.30	\$ 261,469.40	6.37%
500	Public Buildings	\$ 388,800.00	\$ 440,500.00	13.30%
501	Town Insurances	\$ 276,825.00	\$ 290,666.25	5.00%
509	Police Separation Allowance	\$ 17,125.00	\$ 17,125.00	0.00%
510	Police Department	\$ 1,388,870.35	\$ 1,509,196.00	8.66%
545	Public Works Department	\$ 581,059.35	\$ 472,205.80	-18.73%
560	Public Streets	\$ 129,000.00	\$ 300,500.00	132.95%
580	Sanitation Department	\$ 514,524.36	\$ 528,888.44	2.79%
620	Recreation	\$ 157,200.00	\$ 267,200.00	69.97%
690	Fire Department	\$ 1,520,497.90	\$ 1,763,012.70	15.95%
695	Committees	\$ 2,000.00	\$ 2,000.00	0.00%
998	Transfers	\$ 200,383.42	\$ -	-100.00%
999	Contingency	\$ 723,626.45	\$ 325,625.34	-55.00%
		\$ 7,591,075.78	\$ 7,897,150.45	4.03%
				DIFFERENCE: \$ (0.00)

**FUND 10**

**GENERAL FUND**

Account Number	Account Description	FY 23-24 Approved Budget	FY24-25 Estimated Revenues
10-301-00	AD VALOREM TAX - CURRENT YEAR	\$ 3,982,875.00	\$ 4,162,197.00
10-301-01	AD VALOREM TAX - PRIOR YEARS	\$ 50,000.00	\$ 45,000.00
10-301-02	AD VALOREM TAX - MOTOR VEHICLES	\$ 70,000.00	\$ 80,000.00
10-317-00	AD VALOREM TAX PENALTIES	\$ 3,000.00	\$ 3,000.00
10-329-00	INTEREST INCOME	\$ 100,000.00	\$ 200,000.00
10-335-00	MISCELLANEOUS	\$ 5,000.00	\$ 5,000.00
10-336-06	DONATIONS TO TOWN	\$ -	\$ -
10-336-07	SALE OF TOWN MERCHANDISE	\$ 5,000.00	\$ 5,000.00
10-337-00	UTILITIES FRANCHISE TAX (STATE SHARED)	\$ 330,000.00	\$ 330,000.00
10-341-00	BEER / WINE TAX	\$ 3,400.00	\$ 3,400.00
10-343-00	POWLL BILL ALLOCATION	\$ 30,000.00	\$ 35,000.00
10-345-00	LOCAL OPTION SALES/USE TAX (STATE SHARED)	\$ 1,957,725.00	\$ 2,166,997.01
10-347-02	SOLID WASTE TAX (STATE SHARED)	\$ 750.00	\$ 750.00
10-350-00	RECREATION RENTAL FEES	\$ 2,000.00	\$ 2,000.00
10-350-01	PAID PARKING INCOME	\$ 112,125.00	\$ 112,125.00
10-351-01	OFFICER CITATIONS / COURT FEES	\$ 2,500.00	\$ 2,000.00
10-352-01	FIRE INSPECTIONS & VIOLATION FEES	\$ 500.00	\$ 500.00
10-352-02	CODE ENFORCEMENT FEES	\$ 2,000.00	\$ 3,000.00
10-352-03	PLANNING DEPARTMENT FEES	\$ 6,000.00	\$ -
10-355-00	BUILDING PERMIT FEES	\$ 85,000.00	\$ 85,000.00
10-355-01	MECHANICAL PERMIT FEES	\$ 15,000.00	\$ 15,000.00
10-355-02	ELECTRICAL PERMIT FEES	\$ 18,000.00	\$ 18,000.00
10-355-03	PLUMBING PERMIT FEES	\$ 2,500.00	\$ 2,500.00
10-355-04	INSULATION PERMIT FEES	\$ 500.00	\$ 500.00
10-355-05	HOMOWNERS RECOVERY FEES	\$ 300.00	\$ 300.00
10-355-06	TECHNOLOGY PERMIT FEES	\$ 7,500.00	\$ 7,500.00
10-355-07	RE-INSPECTION & FINE FEES	\$ 3,000.00	\$ 3,000.00
10-357-08	PLANNING & ZONING FEES	\$ 20,000.00	\$ 28,000.00
10-355-09	CCR FEES		\$ 1,000.00
10-359-00	GARBAGE COLLECTION FEES	\$ 514,524.36	\$ 528,888.44
10-359-50	SOILD WASTE VACANT LOT FEES	\$ 10,000.00	\$ 10,000.00
10-359-51	ADDITIONAL GARBAGE CART FEES	\$ 2,000.00	\$ 2,000.00
10-359-52	ADDITIONAL RECYCLING CART FEE	\$ 2,500.00	\$ 2,500.00
10-367-01	SALES TAX REFUND	\$ 20,000.00	\$ 20,000.00
10-368-01	NCDOT GRASS MOWING INCOME	\$ 6,993.00	\$ 6,993.00
10-368-02	GRANT REIMBURSEMENT	\$ -	
10-382-00	SALE OF LESO ASSETS	\$ -	
10-383-00	SALE OF FIXED ASSETS	\$ 20,000.00	\$ 10,000.00
10-390-00	TRANSFER IN - ARPA FUNDS	\$ 200,383.42	\$ -

**TOTAL REVENUE**

**\$ 7,591,075.78      \$ 7,897,150.45**

Current Expense Amt      \$ 7,897,150.45

**\$ 0.00**

**Draft**

**FUND 10**

**GENERAL FUND**

**GOVERNING BODY**

Account  
Number

Account Description

FY 23-24 Approved  
Budget

**FY24-25 Budget  
Request**

10-410-02	SALARIES	\$ 36,000.00	\$ 36,000.00
10-410-05	FICA TAXES (7.65%)	\$ 2,754.00	\$ 2,754.00
10-410-14	BOARD TRAINING & TRAVEL	\$ 2,000.00	\$ 2,000.00
10-410-31	GAS-OIL-TIRE EXPENSE		
10-410-33	DEPARTMENTAL SUPPLIES	\$ 1,500.00	\$ 1,500.00
10-410-42	CHARTER CODE EXPENSE	\$ -	
10-410-43	AUDITOR FEES	\$ 15,500.00	\$ 15,500.00
10-410-45	TAX COLLECTION EXPENSE	\$ 68,000.00	\$ 71,200.00
10-410-47	PROFESSIONAL SERVICES	\$ 125,000.00	\$ 185,000.00
10-410-50	DONATIONS TO OTHER AGENCIES	\$ 6,000.00	\$ 12,500.00
10-410-51	NTB HOLIDAY DONATIONS		
10-410-53	ANNUAL DUES & SUBSCRIPTIONS	\$ 2,750.00	\$ 2,750.00
10-410-57	MISCELLANEOUS	\$ 500.00	\$ 500.00
10-410-58	TAX REFUNDS	\$ 2,000.00	\$ 1,000.00
10-410-95	BOARD STIPEND	\$ 3,600.00	\$ 3,600.00

**TOTAL EXPENDITURES**

**\$ 265,604.00      \$ 334,304.00**

Increased By:      \$ 68,700.00

**Draft**

**FUND 10 GENERAL FUND**

**ADMINISTRATION**

Account Number	Account Description	FY 23-24 Approved Budget	FY24-25 Budget Request
10-420-02	SALARIES	\$ 413,500.00	\$ 488,000.00
10-420-05	FICA TAXES (7.65%)	\$ 31,632.75	\$ 37,332.00
10-420-06	GROUP INSURANCE	\$ 52,000.00	\$ 54,600.00
10-420-07	ORBIT RETIREMENT MATCH (13.71%)	\$ 53,589.60	\$ 66,904.80
10-420-08	401K MATCH (3%)	\$ 12,405.00	\$ 14,640.00
10-420-09	TOWN INSURANCE HRA DEDUCTIBLE	\$ 45,000.00	\$ 60,000.00
10-420-10	EMPLOYEE TRAINING	\$ 6,000.00	\$ 6,000.00
10-420-11	POSTAGE EXPENSE	\$ 2,500.00	\$ 2,500.00
10-420-12	TOWN MANAGER EXPENSE ACCOUNT	\$ 1,000.00	\$ 1,000.00
10-420-13	TUITION REIMBURSEMENT	\$ 5,000.00	\$ 5,000.00
10-420-15	BANK SERVICE FEES	\$ 2,000.00	\$ 2,000.00
10-420-16	EQUIPMENT MAINTENCE / REPAIR	\$ 500.00	\$ -
10-420-17	VEHICLE MAINTENCE / REPAIR	\$ 1,500.00	\$ 2,000.00
10-420-18	CONSUMBALES	\$ 5,000.00	\$ 5,000.00
10-420-26	ADVERTISING EXPENSE	\$ 1,500.00	\$ 2,500.00
10-420-31	GAS-OIL-TIRE EXPENSE	\$ 2,200.00	\$ 2,200.00
10-420-33	OFFICE SUPPLY EXPENSE	\$ 6,000.00	\$ 6,000.00
10-420-34	TOWN MERCHANDISE EXPENSE	\$ 3,000.00	\$ 6,000.00
10-420-35	IT EQUIPMENT & SERVICES	\$ -	\$ -
10-420-45	CONTRACTED SERVICES	\$ 54,000.00	\$ 112,500.00
10-420-53	ANNUAL DUES & SUBSCRIPTIONS	\$ 9,600.00	\$ 20,000.00
10-420-57	MISCELLANEOUS	\$ 500.00	\$ 500.00
10-420-58	EMPLOYEE ENGAGEMENT	\$ 10,000.00	\$ 10,000.00
10-420-74	CAPITAL OUTLAY	\$ 10,000.00	\$ -
10-420-76	EQUIPMENT LEASE PAYMENTS (Copiers)	\$ 12,000.00	\$ 12,000.00

**TOTAL EXPENDITURES**

\$ 740,427.35	\$ 916,676.80
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Increased By: \$ 176,249.45

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**FUND 10**

**GENERAL FUND**

**ELECTION FEES**

Account  
Number

Account Description

FY 23-24 Approved  
Budget

**FY24-25 Budget  
Request**

10-430-57

ELECTION EXPENSES

\$ 5,000.00

**Draft**

**TOTAL EXPENDITURES**

\$ 5,000.00	\$ -
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Decreased By: \$ (5,000.00)

**FUND 10      GENERAL FUND**

**IT**

Account Number	Account Description	FY 23-24 Approved Budget	FY24-25 Budget Request
10-480-02	SALARIES	\$ 76,000.00	\$ 80,100.00
10-480-05	FICA (7.65%)	\$ 5,814.00	\$ 6,127.65
10-480-06	GROUP INSURANCE	\$ 9,000.00	\$ 9,450.00
10-480-07	ORBIT RETIREMENT MATCH (13.71%)	\$ 9,849.60	\$ 10,981.71
10-480-08	401K MATCH (3%)	\$ 2,280.00	\$ 2,403.00
10-480-10	EMPLOYEE TRAINING	\$ 2,500.00	\$ 2,000.00
10-480-16	EQUIPMENT MAINTENCE / REPAIR	\$ 6,000.00	\$ 6,000.00
10-480-33	DEPARTMENT SUPPLY EXPENSE	\$ 1,000.00	\$ 1,000.00
10-480-53	ANNUAL DUES & SUBSCRIPTIONS	\$ 44,165.40	\$ 47,000.00
10-480-57	MISCELLANEOUS	\$ 500.00	\$ 500.00
10-480-74	CAPITAL OUTLAY	\$ -	\$ 62,000.00
10-480-76	EQUIPMENT LEASE PAYMENTS (Computers)	\$ 17,000.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 174,109.00</b>	<b>\$ 227,562.36</b>

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Increased By:      \$      53,453.36



**FUND 10 GENERAL FUND**

**PLANNING**

Account Number	Account Description	FY 23-24 Approved Budget	FY24-25 Budget Request
10-490-02	SALARIES	\$ 161,000.00	\$ 165,100.00
10-490-03	PART-TIME SALARIES	\$ 22,000.00	
10-490-05	FICA (7.65%)	\$ 13,999.50	\$ 12,630.15
10-490-06	GROUP INSURANCE	\$ 18,000.00	\$ 18,900.00
10-490-07	ORBIT RETIREMENT MATCH (13.71%)	\$ 23,716.80	\$ 22,635.21
10-490-08	401K MATCH (3%)	\$ 5,490.00	\$ 4,953.00
10-490-10	EMPLOYEE TRAINING	\$ 3,000.00	\$ 3,000.00
10-490-16	EQUIPMENT MAINTENCE / REPAIR	\$ 500.00	\$ 500.00
10-490-17	VEHICLE MAINTENCE / REPAIR	\$ 1,000.00	\$ 1,000.00
10-490-31	GAS-OIL-TIRE EXPENSE	\$ 2,200.00	\$ 2,200.00
10-490-45	CONTRACTED SERVICES	\$ 6,000.00	\$ 6,000.00
10-490-53	ANNUAL DUES & SUBSCRIPTIONS	\$ 1,650.00	\$ 1,650.00
10-490-57	MISCELLANEOUS	\$ 250.00	\$ 250.00
10-490-58	CRS FLOOD ACTIVITY	\$ 1,400.00	\$ 1,400.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 260,206.30</b>	<b>\$ 240,218.36</b>

Decreased By: \$ (19,987.94)

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**FUND 10****GENERAL FUND****INSPECTIONS**

Account Number	Account Description	FY 23-24 Approved Budget	FY24-25 Budget Request
10-491-02	SALARIES	\$ 143,000.00	\$ 154,000.00
10-491-05	FICA (7.65%)	\$ 10,939.50	\$ 11,781.00
10-491-06	GROUP INSURANCE	\$ 18,000.00	\$ 18,900.00
10-491-07	ORBIT RETIREMENT MATCH (13.71%)	\$ 18,532.80	\$ 21,113.40
10-491-08	401K MATCH (3%)	\$ 4,290.00	\$ 4,620.00
10-491-10	EMPLOYEE TRAINING	\$ 4,500.00	\$ 4,500.00
10-491-16	EQUIPMENT MAINTENCE / REPAIR	\$ -	
10-491-17	VEHICLE MAINTENCE / REPAIR	\$ 1,200.00	\$ 1,200.00
10-491-31	GAS-OIL-TIRE EXPENSE	\$ 3,300.00	\$ 3,300.00
10-491-33	DEPARTMENT SUPPLIES	\$ -	
10-491-45	CONTRACTED SERVICES	\$ 10,000.00	\$ 10,000.00
10-491-53	ANNUAL DUES & SUBSCRIPTIONS	\$ 1,555.00	\$ 1,555.00
10-491-54	DEMOLITION	\$ 30,000.00	\$ 30,000.00
10-491-57	MISCELLANEOUS	\$ 500.00	\$ 500.00
10-491-74	CAPITAL OUTLAY		
10-491-75	DEBT SERVICE	\$ -	
<b>TOTAL EXPENDITURES</b>		<b>\$ 245,817.30</b>	<b>\$ 261,469.40</b>

Increased By: \$ 15,652.10

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<b>FUND 10 GENERAL FUND</b>		<b>PUBLIC BUILDINGS</b>	
<b>Account Number</b>	<b>Account Description</b>	<b>FY 23-24 Approved Budget</b>	<b>FY24-25 Budget Request</b>
10-500-11	TELEPHONE/CELL EXPENSE	\$ 30,000.00	\$ 32,000.00
10-500-13	UTILITY EXPENSE	\$ 65,300.00	\$ 55,000.00
10-500-15	BUILDINGS/GROUND MAINT & REPAIR	\$ 65,000.00	\$ 54,000.00
10-500-17	LANDSCAPING EXPENSE	\$ 9,000.00	\$ 9,000.00
10-500-33	BUILDING SUPPLIES	\$ 6,500.00	\$ 6,500.00
10-500-35	FURNITURE	\$ 15,000.00	\$ 85,000.00
10-500-43	CLEANING SERVICES	\$ 15,000.00	\$ 15,000.00
10-500-45	PEST CONTROL EXPENSE	\$ 2,000.00	\$ 2,500.00
10-500-46	BUILDING SECURITY		\$ 33,500.00
10-500-57	TOWN SIGNS MAINTENANCE & REPAIR	\$ 5,500.00	\$ 2,500.00
10-500-58	WEB EOC SERVICE	\$ 1,500.00	\$ 1,500.00
10-500-74	CAPITAL OUTLAY	\$ 150,000.00	\$ 120,000.00
10-500-76	LEASE PAYMENTS	\$ 24,000.00	\$ 24,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 388,800.00</b>	<b>\$ 440,500.00</b>

Increased By: \$ 51,700.00

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**FUND 10**

**GENERAL FUND**

**TOWN INSURANCE**

Account Number	Account Description	FY 23-24 Approved Budget	FY24-25 Budget Request
10-501-09	WORKER'S COMPENSATION PREMIUM	\$ 57,750.00	\$ 60,637.50
10-501-13	PROPERTY LIABILITY AND BONDS	\$ 135,450.00	\$ 142,222.50
10-501-17	VFIS (FIRE) INSURANCE	\$ 23,625.00	\$ 24,806.25
10-501-53	CYBER INSURANCE	\$ 15,000.00	\$ 15,750.00
10-501-54	FLOOD INSURANCE	\$ 45,000.00	\$ 47,250.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 276,825.00</b>	<b>\$ 290,666.25</b>

Increased By: \$ 13,841.25

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**FUND 10      GENERAL FUND**

**POLICE SEPERATION ALLOWANCE**

Account Number	Account Description	FY 23-24 Approved Budget	FY24-25 Budget Request
10-509-02	PSA OFFICER SALARY	\$ 15,905.00	\$ 15,905.00
10-509-05	FICA (7.65%)	\$ 1,220.00	\$ 1,220.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 17,125.00</b>	<b>\$ 17,125.00</b>

Decreased By:                    \$                    -

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**FUND 10****GENERAL FUND****POLICE**

Account Number	Account Description	FY 23-24 Approved Budget	FY24-25 Budget Request
10-510-02	SALARIES	\$ 776,000.00	\$ 818,000.00
10-510-03	PART-TIME SALARIES	\$ 6,900.00	\$ 14,000.00
10-510-04	OVERTIME	\$ 35,000.00	\$ 37,000.00
10-510-05	FICA (7.65%)	\$ 62,569.35	\$ 67,626.00
10-510-06	GROUP INSURANCE	\$ 117,000.00	\$ 122,850.00
10-510-07	ORBIT RETIREMENT MATCH (15.04%)	\$ 108,600.00	\$ 122,500.00
10-510-08	401K MATCH (5%)	\$ 38,000.00	\$ 40,000.00
10-510-09	BEACH PATROL EXPENSE	\$ 15,000.00	\$ 15,000.00
10-510-10	EMPLOYEE TRAINING	\$ 10,000.00	\$ 10,100.00
10-510-16	EQUIPMENT MAINTENCE / REPAIR	\$ 3,500.00	\$ 3,500.00
10-510-17	VEHICLE MAINTENCE / REPAIR	\$ 10,000.00	\$ 10,000.00
10-510-31	GAS-OIL-TIRE EXPENSE	\$ 60,500.00	\$ 64,000.00
10-510-32	OFFICE SUPPLY EXPENSE	\$ 1,000.00	\$ 1,000.00
10-510-33	DEPARTMENT SUPPLY EXPENSE	\$ 5,050.00	\$ 5,050.00
10-510-36	UNIFORM EXPENSE	\$ 12,000.00	\$ 12,000.00
10-510-37	BALLISTIC VEST GRANT EXPENSE	\$ 4,570.00	\$ 4,570.00
10-510-47	PROFESSIONAL SERVICES	\$ 4,160.00	\$ 4,160.00
10-510-53	ANNUAL DUES & SUBSCRIPTIONS	\$ 23,421.00	\$ 24,000.00
10-510-57	K-9 EXPENSES	\$ 3,000.00	\$ 3,000.00
10-510-60	LESO PROGRAM	\$ -	
10-510-73	NON-CAPITAL OUTLAY	\$ 29,500.00	\$ 64,500.00
10-510-74	CAPITAL OUTLAY	\$ 59,100.00	\$ 62,000.00
10-510-75	DEBT SERVICE		
10-510-76	TAX AND TITLE EXPENSE	\$ 4,000.00	\$ 4,340.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,388,870.35</b>	<b>\$ 1,509,196.00</b>

Increased By: \$ 120,325.65

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<b>FUND 10      GENERAL FUND</b>		<b>PUBLIC WORKS</b>	
<b>Account Number</b>	<b>Account Description</b>	<b>FY 23-24 Approved Budget</b>	<b>FY24-25 Budget Request</b>
10-545-02	SALARIES	\$ 227,500.00	\$ 244,000.00
10-545-04	OVERTIME	\$ 6,000.00	\$ 9,000.00
10-545-05	FICA (7.65%)	\$ 17,862.75	\$ 19,354.50
10-545-06	GROUP INSURANCE	\$ 44,500.00	\$ 46,725.00
10-545-07	ORBIT RETIREMENT MATCH (13.71%)	\$ 30,261.60	\$ 34,686.30
10-545-08	401K MATCH (3%)	\$ 7,005.00	\$ 7,590.00
10-545-14	EMPLOYEE TRAINING	\$ 2,500.00	\$ 7,500.00
10-545-16	EQUIPMENT MAINTENANCE / REPAIR	\$ 10,000.00	\$ 10,000.00
10-545-17	VEHICLE MAINTENANCE / REPAIR	\$ 15,000.00	\$ 10,000.00
10-545-31	GAS-OIL-TIRE EXPENSE	\$ 22,000.00	\$ 22,000.00
10-545-32	OFFICE SUPPLY EXPENSE	\$ 500.00	\$ 250.00
10-545-33	DEPARTMENT SUPPLIES & EQUIPMENT	\$ 5,000.00	\$ 7,000.00
10-545-34	MOSQUITIO CONTROL EXPENSE	\$ 5,000.00	\$ 3,000.00
10-545-36	UNIFORM EXPENSE	\$ 1,500.00	\$ 2,500.00
10-545-37	RENTAL EQUIPMENT	\$ 6,000.00	\$ 6,000.00
10-545-53	ANNUAL DUES & SUBSCRIPTIONS		\$ 10,500.00
10-545-57	MISCELLANEOUS	\$ 100.00	\$ -
10-545-73	NON CAPITAL OUTLAY	\$ 9,000.00	\$ -
10-545-74	CAPITAL OUTLAY	\$ 159,330.00	\$ 30,000.00
10-545-75	DEBT SERVICE		
10-545-76	TAX AND TITLE EXPENSE	\$ 12,000.00	\$ 2,100.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 581,059.35</b>	<b>\$ 472,205.80</b>

Decreased By:                    \$    (108,853.55)

**Draft**

**FUND 10**

**GENERAL FUND**

**PUBLIC STREETS**

Account  
Number

Account Description

FY 23-24 Approved  
Budget

**FY24-25 Budget  
Request**

10-560-13	STREET LIGHT EXPENSE	\$ 30,000.00	\$ 32,000.00
10-560-15	PUBLIC PARKING LOT MAINTENANCE & REPAIR	\$ 25,000.00	\$ 25,000.00
10-560-16	EQUIPMENT MAINTENANCE & REPAIR		\$ 2,500.00
10-560-33	DEPARTMENT SUPPLIES	\$ 4,000.00	\$ 7,500.00
10-560-34	STRIPING		\$ 2,000.00
10-560-35	SIGNS		\$ 1,500.00
10-560-43	TOWN ENTRANCE SIGNS	\$ 10,000.00	\$ 20,000.00
10-560-72	STORM WATER	\$ 20,000.00	\$ 20,000.00
10-560-73	STREET PAVING & REPAIR	\$ 40,000.00	\$ 40,000.00
10-560-74	CAPITAL OUTLAY	\$ -	\$ 150,000.00
10-560-75	DEBT SERVICE	\$ -	

**TOTAL EXPENDITURES**

<b>\$ 129,000.00</b>	<b>\$ 300,500.00</b>
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Increased By: **\$ 171,500.00**

**Draft**



**FUND 10      GENERAL FUND**

**SANITATION**

Account Number	Account Description	FY 23-24 Approved Budget	FY24-25 Budget Request
10-580-45	SANITATION EXPENSE	\$ 413,969.36	\$ 426,388.44
10-580-46	TIPPING FEE EXPNESE	\$ 70,555.00	\$ 72,500.00
10-580-47	RECYCLING EXPENSE	\$ 30,000.00	\$ 30,000.00
10-580-58	SOLID WASTE REFUND EXPENSE	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 514,524.36</b>	<b>\$ 528,888.44</b>

**Draft**

Increased By:      \$      14,364.08

Proposed New Rate		
Annual Cost	\$	232.48
Monthly Cost	\$	19.37

Rate for Current FY		
Annual Cost	\$	226.16
Monthly Cost	\$	18.85

\*Based on 2275 cans

Increase of		
Annually	\$	6.32
Monthly	\$	0.52

**FUND 10      GENERAL FUND**

**RECREATION**

Account Number	Account Description	FY 23-24 Approved Budget	FY24-25 Budget Request
10-620-12	CHRISTMAS DECORATIONS	\$ 12,000.00	\$ 12,000.00
10-620-14	PARK WELL EXPENSE	\$ 1,500.00	\$ 1,500.00
10-620-15	PARK MAINTENANCE EXPENSE	\$ 20,000.00	\$ 20,000.00
10-620-17	PARK LANDSCAPING	\$ 15,000.00	\$ 15,000.00
10-620-18	BIKE PATH MAINTENANCE & REPAIR	\$ 1,500.00	\$ 1,500.00
10-620-19	DOCK/BOARDWALK MAINTENANCE & REPAIR	\$ 90,000.00	\$ 200,000.00
10-620-27	SPECIAL EVENT EXPENSE	\$ 10,000.00	\$ 10,000.00
10-620-33	PARK SUPPLIES	\$ 7,200.00	\$ 7,200.00
10-620-74	CAPITAL OUTLAY	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 157,200.00</b>	<b>\$ 267,200.00</b>

Increased By:                      **\$ 110,000.00**

**Draft**

**FUND 10 GENERAL FUND**

**FIRE**

Account Number	Account Description	FY 23-24 Approved Budget	FY24-25 Budget Request
10-690-02	SALARIES	\$ 896,500.00	\$ 917,000.00
10-690-03	PART-TIME SALARIES	\$ 2,500.00	\$ 75,000.00
10-690-04	OVERTIME	\$ 40,000.00	\$ 40,000.00
10-690-05	FICA (7.65%)	\$ 71,833.50	\$ 78,948.00
10-690-06	GROUP INSURANCE	\$ 151,000.00	\$ 158,550.00
10-690-07	ORBIT RETIREMENT MATCH (13.71%)	\$ 121,694.40	\$ 131,204.70
10-690-08	401K MATCH (3%)	\$ 28,170.00	\$ 28,710.00
10-690-10	EMPLOYEE TRAINING	\$ 5,500.00	\$ 5,500.00
10-690-16	EQUIPMENT MAINTENCE / REPAIR	\$ 22,000.00	\$ 26,000.00
10-690-17	VEHICLE MAINTENCE / REPAIR	\$ 19,000.00	\$ 22,800.00
10-690-31	GAS-OIL-TIRE EXPENSE	\$ 22,000.00	\$ 25,000.00
10-690-32	OFFICE SUPPLY EXPENSE	\$ 2,000.00	\$ 2,000.00
10-690-33	DEPARTMENT SUPPLY EXPENSE	\$ 46,000.00	\$ 41,000.00
10-690-34	EMPLOYEE PHYSICALS	\$ 6,000.00	\$ 6,000.00
10-690-36	UNIFORM EXPENSE	\$ 8,500.00	\$ 17,500.00
10-690-47	PROFESSIONAL SERVICES	\$ 4,000.00	\$ 4,000.00
10-690-53	ANNUAL DUES & SUBSCRIPTIONS	\$ 8,500.00	\$ 13,500.00
10-690-56	FEDERAL FIRE GRANT	\$ -	
10-690-57	MISCELLANEOUS	\$ 300.00	\$ 300.00
10-690-73	COMMUNICATIONS EQUIPMENT	\$ 6,000.00	\$ 6,000.00
10-690-74	CAPITAL OUTLAY	\$ 55,000.00	\$ 160,000.00
10-690-75	DEBT SERVICE	\$ -	
10-690-76	TAX AND TITLE EXPENSE	\$ 4,000.00	\$ 4,000.00

**TOTAL EXPENDITURES**

\$ 1,520,497.90	\$ 1,763,012.70
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Increased By: \$ 242,514.80

**Draft**

**FUND 10**

**GENERAL FUND**

**COMMITTEES**

Account  
Number

Account Description

FY 23-24 Approved  
Budget

**FY24-25 Budget  
Request**

10-695-91

PLANNING BOARD EXPENSE

\$ 1,000.00

\$ 1,000.00

10-695-92

BOARD OF ADJUSTMENT EXPENSE

\$ 1,000.00

\$ 1,000.00

**TOTAL EXPENDITURES**

\$ 2,000.00

\$ 2,000.00

Increased By:

\$

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**Draft**

**FUND 10      GENERAL FUND**

**TRANSFERS**

Account Number	Account Description	FY 23-24 Approved Budget	FY24-25 Budget Request
10-998-02	TRANSFER OUT - SHORELINE PROTECTION		
10-998-04	TRANSFER OUT - CAP IMPROVEMENT FUND	\$ 200,383.42	
<b>TOTAL EXPENDITURES</b>		<u>\$ 200,383.42</u>	<u>\$ -</u>

Decreased By:                      \$    (200,383.42)

**Draft**

<b>FUND 10      GENERAL FUND</b>		<b>CONTINGENCY</b>	
<b>Account Number</b>	<b>Account Description</b>	<b>FY 23-24 Approved Budget</b>	<b>FY24-25 Budget Request</b>
10-999-01	CONTINGENCY	\$ 723,626.45	\$ 325,625.34
<b>TOTAL EXPENDITURES</b>		<u>\$ 723,626.45</u>	<u>\$ 325,625.34</u>

Decreased By:                    \$    (398,001.11)

**Draft**

**FUND 12 Budget Review**  
Capital Improvements Fund

Adopted 7-1-2022

**PROPOSED**

**Total Revenues:**

**\$ 1,743,695.92**

**\$ 1,591,591.50**

**Total Expenditures:**

750 Capital Improvements Fund

\$ 1,743,695.92

\$ 1,591,591.50

**\$ 1,743,695.92**

**\$ 1,591,591.50**

**DIFFERENCE:**

**\$ -**

**Draft**

**FUND 12      CAPITAL IMPROVEMENT FUND**

Account Number	Account Description	FY 23-24 Approved Budget	Estimated Revenues
12-301-00	AD VALOREM TAX	\$ 1,072,312.50	\$ 1,120,591.50
12-301-03	ONslow COUNTY FIRE TAX	\$ 471,000.00	\$ 471,000.00
12-390-00	TRANSFER IN - FROM GENERAL FUND	\$ 200,383.42	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 1,743,695.92</b>	<b>\$ 1,591,591.50</b>

**Draft**

Current Expense Amt
<b>\$ 1,743,695.92</b>



**FUND 12 CAPITAL IMPROVEMENT FUND**

Account Number	Account Description	FY 23-24 Approved Budget	FY24-25 Budget Request
12-750-01	FIRE DEPT	\$ 930,562.50	\$ -
12-750-02	FIRE TRUCK	\$ 153,187.50	\$ 160,084.50
12-750-03	BIKE PATH PROJECT	\$ 100,000.00	\$ -
12-750-04	PUBLIC WORKS BUILDING PROJECT		\$ 20,000.00
12-750-11	FUTURE CAPITAL IMPROVEMENTS	\$ 559,945.92	\$ 827,112.00
12-750-20	TRANSFER OUT - CAPITAL PROJECT	\$ -	\$ 584,395.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,743,695.92</b>	<b>\$ 1,591,591.50</b>

**Draft**

Decreased By: \$ (152,104.42)

# Draft

## FUND 30 Budget Review

	Adopted 7-1-2023	PROPOSED	Difference from Current Year	
301-399	<b>Total Revenues:</b>	\$ 4,254,816.65	\$ 4,486,443.81	5.44%
	<b>Total Expenditures:</b>			
720	Beach	\$ 3,178,204.00	\$ 3,247,283.00	2.17%
999	Future Projects Fund	\$ 1,076,612.65	\$ 1,239,160.81	15.10%
		<b>\$ 4,254,816.65</b>	<b>\$ 4,486,443.81</b>	5.44%
				<b>DIFFERENCE:</b>
				<b>\$ 0.00</b>

**FUND 30 SHORELINE PROTECTION**

Account Number	Account Description	FY 23-24 Approved Budget	Estimated Revenues
30-301-00	ACCOMODATION TAX	\$ 1,650,000.00	\$ 1,732,500.00
30-301-01	ONSLOW COUNTY CONTRIBUTION		
30-301-05	AD VALOREM TAX	\$ 1,531,875.00	\$ 1,600,845.00
30-329-00	INTEREST INCOME	\$ 25,000.00	\$ 50,000.00
30-335-00	MISCELLANEOUS/OTHER		
30-336-00	SEA OATS PROGRAM	\$ 25,000.00	\$ 25,000.00
30-345-00	LOCAL OPTION SALES/USE TAX	\$ 686,566.65	\$ 741,723.81
30-348-08	FEMA/BEACH NOURISHMENT PROJECT		
30-350-00	STATE FUNDING / BEACH PROJECT		
30-350-01	PAID PARKING REVENUES	\$ 336,375.00	\$ 336,375.00
30-383-02	SPECIAL ASSESSMENT TAX		
30-399-00	APPROPRIATED FUND BALANCE (RESTRICTED)		

**TOTAL REVENUES**

\$ 4,254,816.65	\$ <b>4,486,443.81</b>
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Current Expense Amt	\$ 4,486,443.81
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	\$ <b>(0.00)</b>
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**Draft**

**FUND 30 SHORELINE PROTECTION**

**BEACH**

Account Number	Account Description	FY 23-24 Approved Budget	FY24-25 Budget Request
30-710-08	LEASE PAYMENTS	\$ 48,000.00	\$ 74,000.00
30-710-10	BEACH LOBBYIST CONTRACT	\$ 60,000.00	\$ 63,000.00
30-710-12	BEACH / ACCESS MAINTENANCE	\$ 50,000.00	\$ 50,000.00
30-710-14	BEACH RELATED TRAVEL CONFERENCES	\$ 20,000.00	\$ 20,000.00
30-710-15	DUNE / CROSSOVER REPAIR & MAINTENCE	\$ 8,000.00	\$ 25,000.00
30-710-45	CONTRACTED SERVICES	\$ 10,000.00	\$ 5,000.00
30-710-59	SEA OATS PROGRAM (50/50)	\$ 50,000.00	\$ 50,000.00
30-720-07	NEW RIVER EIS PROJECT	\$ 280,000.00	\$ 280,000.00
30-720-08	CONTRACTS, PLANS, SPECS	\$ 200,000.00	\$ 20,000.00
30-720-10	VITEX	\$ 216,000.00	\$ 227,640.00
30-720-50	2022B SOB PAYMENT	\$ 2,006,204.00	\$ 1,957,643.00
30-720-60	30 YEAR BEACH PLAN	\$ 30,000.00	\$ 275,000.00
30-720-64	SANDBAG REPAIR PROJECT	\$ 200,000.00	\$ 200,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,178,204.00</b>	<b>\$ 3,247,283.00</b>

**Draft**

Increased By: \$ 69,079.00

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**FUND 30      SHORELINE PROTECTION**

**FUTURE PROJECTS**

Account Number	Account Description	FY 23-24 Approved Budget	FY24-25 Budget Request
30-999-01	Future Projects Fund	\$ 1,076,612.65	\$ 1,239,160.81
		\$ -	
	<b>TOTAL EXPENDITURES</b>	<u>\$ 1,076,612.65</u>	<u>\$ 1,239,160.81</u>

**Draft**

Increased By: \$ 162,548.16