



Fiscal Year 2023 - 2024
Draft Budget

Table of Contents

Draft

<u>1</u>	FUND 10 SUMMARY PAGE
<u>2</u>	Revenues
<u>3</u>	Governing Board
<u>4</u>	Administration Department
<u>5</u>	Elections
<u>6</u>	IT Department
<u>7</u>	Planning Department
<u>8</u>	Inspections Department
<u>9</u>	Public Buildings
<u>10</u>	Town Insurances
<u>11</u>	Retired Police Separation Allowance
<u>12</u>	Police Department
<u>13</u>	Public Works Department
<u>14</u>	Public Streets
<u>15</u>	Sanitation Department
<u>16</u>	Recreation
<u>17</u>	Fire Department
<u>18</u>	Committees
<u>19</u>	Contingency
<u>20</u>	FUND 12 SUMMARY PAGE
<u>21</u>	Revenues
<u>22</u>	Capital Improvement
<u>23</u>	FUND 15 SUMMARY PAGE
<u>24</u>	Revenues
<u>25</u>	American Rescue Plan
<u>26</u>	FUND 30 SUMMARY PAGE
<u>27</u>	Revenues
<u>28</u>	Beach
<u>29</u>	Future Projects

FY 2023 - 2024 Budget Review

Department Code

Draft

		Adopted 7-1-2022	PROPOSED	Difference from Current Year	
301-399	Total Revenues:	\$ 7,059,484.36	\$ 7,297,467.36	3.37%	
	Total Expenditures:				
410	Governing Board	\$ 240,104.00	\$ 265,604.00	10.62%	
420	Administration Department	\$ 687,783.60	\$ 720,127.35	4.70%	
430	Elections	\$ -	\$ 5,000.00	100.00%	
480	IT Department	\$ -	\$ 173,609.00	100.00%	
490	Planning Department	\$ 153,649.75	\$ 260,206.30	69.35%	
491	Inspections Department	\$ 350,958.40	\$ 245,817.30	-29.96%	
500	Public Buildings	\$ 513,750.00	\$ 388,800.00	-24.32%	
501	Town Insurances	\$ 277,500.00	\$ 276,825.00	-0.24%	
509	Police Seperation Allowance	\$ 17,125.00	\$ 17,125.00	0.00%	
510	Police Department	\$ 1,435,191.00	\$ 1,388,370.35	-3.26%	
545	Public Works Department	\$ 641,433.80	\$ 572,059.35	-10.82%	
560	Public Streets	\$ 141,000.00	\$ 129,000.00	-8.51%	
580	Sanitation Department	\$ 514,524.36	\$ 514,524.36	0.00%	
620	Recreation	\$ 120,750.00	\$ 157,200.00	30.19%	
690	Fire Department	\$ 1,637,369.65	\$ 1,520,497.90	-7.14%	
695	Committees	\$ 2,000.00	\$ 2,000.00	0.00%	
999	Contingency	\$ 326,344.80	\$ 660,701.45	102.46%	
		\$ 7,059,484.36	\$ 7,297,467.36	3.37%	DIFFERENCE: \$ -

FUND 10

GENERAL FUND

Account Number	Account Description	FY22-23 Approved Budget	FY23-24 Estimated Revenues
10-301-00	AD VALOREM TAX - CURRENT YEAR	\$ 3,678,714.00	\$ 3,982,875.00
10-301-01	AD VALOREM TAX - PRIOR YEARS	\$ 50,000.00	\$ 50,000.00
10-301-02	AD VALOREM TAX - MOTOR VEHICLES	\$ 70,000.00	\$ 70,000.00
10-317-00	AD VALOREM TAX PENALTIES	\$ 3,000.00	\$ 3,000.00
10-329-00	INTEREST INCOME	\$ 15,000.00	\$ 100,000.00
10-335-00	MISCELLANEOUS	\$ 5,000.00	\$ 5,000.00
10-335-01	MEETING ROOM RENTAL FEES	\$ 500.00	\$ -
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	\$ 25,000.00	\$ 30,000.00
10-345-00	LOCAL OPTION SALES/USE TAX (STATE SHARED)	\$ 1,864,500.00	\$ 1,864,500.00
10-347-02	SOLID WASTE TAX (STATE SHARED)	\$ 750.00	\$ 750.00
10-350-00	RECREATION RENTAL FEES	\$ 1,500.00	\$ 2,000.00
10-350-01	PAID PARKING INCOME	\$ 182,500.00	\$ 112,125.00
10-351-01	OFFICER CITATIONS / COURT FEES	\$ 5,000.00	\$ 2,500.00
10-352-01	FIRE INSPECTIONS & VIOLATION FEES	\$ 2,000.00	\$ 500.00
10-352-02	CODE ENFORCEMENT FEES	\$ 20,000.00	\$ 2,000.00
10-352-03	PLANNING DEPARTMENT FEES	\$ 6,000.00	\$ 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	ZONING PERMIT FEES	\$ 20,000.00	\$ 20,000.00
10-359-00	GARBAGE COLLECTION FEES	\$ 514,524.36	\$ 514,524.36
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	\$ 8,396.00	\$ 6,993.00
10-368-02	GRANT REIMBURSEMENT	\$ 57,400.00	\$ -
10-382-00	SALE OF LESO ASSETS	\$ 5,000.00	\$ -
10-383-00	SALE OF FIXED ASSETS	\$ 20,000.00	\$ 20,000.00

TOTAL REVENUE

\$ 7,059,484.36 \$ 7,297,467.36

Current Expense Amt \$ 7,297,467.36

\$ -

Draft

FUND 10**GENERAL FUND****GOVERNING BODY**Account
Number

Account Description

FY22-23 Approved
Budget**FY23-24 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	\$ 5,000.00	\$ -
10-410-43	AUDITOR FEES	\$ 15,500.00	\$ 15,500.00
10-410-45	TAX COLLECTION EXPENSE	\$ 62,000.00	\$ 68,000.00
10-410-47	PROFESSIONAL SERVICES	\$ 100,000.00	\$ 125,000.00
10-410-50	DONATIONS TO OTHER AGENCIES	\$ 6,000.00	\$ 6,000.00
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	\$ 2,500.00	\$ 2,000.00
10-410-95	BOARD STIPEND	\$ 3,600.00	\$ 3,600.00

TOTAL EXPENDITURES

\$ 240,104.00	\$ 265,604.00
---------------	----------------------

Increased By:	\$ 25,500.00
---------------	--------------

Draft

FUND 10 GENERAL FUND

ADMINISTRATION

Account Number	Account Description	FY22-23 Approved Budget	FY23-24 Budget Request
10-420-02	SALARIES	\$ 397,000.00	\$ 413,500.00
10-420-05	FICA TAXES (7.65%)	\$ 30,370.50	\$ 31,632.75
10-420-06	GROUP INSURANCE	\$ 42,250.00	\$ 52,200.00
10-420-07	ORBIT RETIREMENT MATCH (12.96%)	\$ 48,553.10	\$ 53,589.60
10-420-08	401K MATCH (3%)	\$ 11,910.00	\$ 12,405.00
10-420-09	TOWN INSURANCE HRA DEDUCTIBLE	\$ 30,000.00	\$ 45,000.00
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	\$ 2,500.00	\$ 5,000.00
10-420-15	BANK SERVICE FEES	\$ 2,500.00	\$ 2,000.00
10-420-16	EQUIPMENT MAINTENCE / REPAIR	\$ 500.00	\$ 500.00
10-420-17	VEHICLE MAINTENCE / REPAIR	\$ 1,500.00	\$ 1,500.00
10-420-18	CONSUMBALES	\$ 4,000.00	\$ 5,000.00
10-420-26	ADVERTISING EXPENSE	\$ 1,500.00	\$ 1,500.00
10-420-31	GAS-OIL-TIRE EXPENSE	\$ 2,000.00	\$ 2,200.00
10-420-33	OFFICE SUPPLY EXPENSE	\$ 6,000.00	\$ 6,000.00
10-420-34	TOWN MERCHANDISE EXPENSE	\$ 3,000.00	\$ 3,000.00
10-420-35	IT EQUIPMENT & SERVICES	\$ 6,500.00	\$ -
10-420-45	CONTRACTED SERVICES	\$ 26,200.00	\$ 33,500.00
10-420-53	ANNUAL DUES & SUBSCRIPTIONS	\$ 8,000.00	\$ 9,600.00
10-420-57	MISCELLANEOUS	\$ 500.00	\$ 500.00
10-420-58	EMPLOYEE ENGAGEMENT	\$ 10,000.00	\$ 10,000.00
10-420-74	CAPITAL OUTLAY	\$ 16,000.00	\$ 10,000.00
10-420-76	EQUIPMENT LEASE PAYMENTS (Copiers)	\$ 27,500.00	\$ 12,000.00

TOTAL EXPENDITURES

\$ 687,783.60	\$ 720,127.35
---------------	----------------------

Increased By: \$ **32,343.75**

Draft

FUND 10

GENERAL FUND

ELECTION FEES

Account
Number

Account Description

FY22-23 Approved
Budget

**FY23-24 Budget
Request**

10-430-57

ELECTION EXPENSES

\$

-

\$

5,000.00

Draft

TOTAL EXPENDITURES

\$

-

\$

5,000.00

Increased By:

\$

5,000.00

FUND 10 GENERAL FUND

IT

Account Number	Account Description	FY22-23 Approved Budget	FY23-24 Budget Request
10-480-02	SALARIES		\$ 76,000.00
10-480-05	FICA (7.65%)		\$ 5,814.00
10-480-06	GROUP INSURANCE		\$ 8,500.00
10-480-07	ORBIT RETIREMENT MATCH (12.96%)		\$ 9,849.60
10-480-08	401K MATCH (3%)		\$ 2,280.00
10-480-10	EMPLOYEE TRAINING		\$ 2,500.00
10-480-16	EQUIPMENT MAINTENCE / REPAIR		\$ 6,000.00
10-480-33	DEPARTMENT SUPPLY EXPENSE		\$ 1,000.00
10-480-53	ANNUAL DUES & SUBSCRIPTIONS		\$ 44,165.40
10-480-57	MISCELLANEOUS		\$ 500.00
10-480-74	CAPITAL OUTLAY		\$ -
10-480-76	EQUIPMENT LEASE PAYMENTS (Computers)	\$ -	\$ 17,000.00
TOTAL EXPENDITURES		\$ -	\$ 173,609.00

Draft

Increased By: \$ 173,609.00

FUND 10**GENERAL FUND****PLANNING**

Account Number	Account Description	FY22-23 Approved Budget	FY23-24 Budget Request
10-490-02	SALARIES	\$ 92,500.00	\$ 161,000.00
10-490-03	PART-TIME SALARIES	\$ 15,500.00	\$ 22,000.00
10-490-05	FICA (7.65%)	\$ 8,262.00	\$ 13,999.50
10-490-06	GROUP INSURANCE	\$ 8,500.00	\$ 18,000.00
10-490-07	ORBIT RETIREMENT MATCH (12.96%)	\$ 11,312.75	\$ 23,716.80
10-490-08	401K MATCH (3%)	\$ 2,775.00	\$ 5,490.00
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	\$ 1,000.00	\$ 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
TOTAL EXPENDITURES		\$ 153,649.75	\$ 260,206.30

Draft

Increased By: \$ 106,556.55

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

Account Number	Account Description	FY22-23 Approved Budget	FY23-24 Budget Request
10-491-02	SALARIES	\$ 135,500.00	\$ 143,000.00
10-491-05	FICA (7.65%)	\$ 10,365.75	\$ 10,939.50
10-491-06	GROUP INSURANCE	\$ 17,000.00	\$ 18,000.00
10-491-07	ORBIT RETIREMENT MATCH (12.96%)	\$ 16,571.65	\$ 18,532.80
10-491-08	401K MATCH (3%)	\$ 4,065.00	\$ 4,290.00
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	\$ 3,000.00	\$ 3,300.00
10-491-33	DEPARTMENT SUPPLIES	\$ 1,050.00	\$ -
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	\$ 135,000.00	\$ 30,000.00
10-491-57	MISCELLANEOUS	\$ 500.00	\$ 500.00
10-491-74	CAPITAL OUTLAY		
10-491-75	DEBT SERVICE	\$ 10,651.00	\$ -
TOTAL EXPENDITURES		\$ 350,958.40	\$ 245,817.30

Decreased By: \$ (105,141.10)

Draft

FUND 10 GENERAL FUND		PUBLIC BUILDINGS	
Account Number	Account Description	FY22-23 Approved Budget	FY23-24 Budget Request
10-500-11	TELEPHONE/CELL EXPENSE	\$ 30,000.00	\$ 30,000.00
10-500-13	UTILITY EXPENSE	\$ 50,000.00	\$ 65,300.00
10-500-15	BUILDINGS/GROUND MAINT & REPAIR	\$ 47,000.00	\$ 65,000.00
10-500-17	LANDSCAPING EXPENSE	\$ 7,750.00	\$ 9,000.00
10-500-33	BUILDING SUPPLIES	\$ 6,500.00	\$ 6,500.00
10-500-35	FURNITURE	\$ 7,500.00	\$ 15,000.00
10-500-43	CLEANING SERVICES	\$ 7,000.00	\$ 15,000.00
10-500-45	PEST CONTROL EXPENSE	\$ 1,500.00	\$ 2,000.00
10-500-57	TOWN SIGNS MAINTENANCE & REPAIR	\$ 5,000.00	\$ 5,500.00
10-500-58	WEB EOC SERVICE	\$ 1,500.00	\$ 1,500.00
10-500-74	CAPITAL OUTLAY	\$ 350,000.00	\$ 150,000.00
10-500-76	LEASE PAYMENTS		\$ 24,000.00
TOTAL EXPENDITURES		\$ 513,750.00	\$ 388,800.00

Decreased By: \$ (124,950.00)

Draft

FUND 10

GENERAL FUND

TOWN INSURANCE

Account Number	Account Description	FY22-23 Approved Budget	FY23-24 Budget Request
10-501-09	WORKER'S COMPENSATION PREMIUM	\$ 55,000.00	\$ 57,750.00
10-501-13	PROPERTY LIABILITY AND BONDS	\$ 129,000.00	\$ 135,450.00
10-501-17	VFIS (FIRE) INSURANCE	\$ 22,500.00	\$ 23,625.00
10-501-53	CYBER INSURANCE	\$ 26,000.00	\$ 15,000.00
10-501-54	FLOOD INSURANCE	\$ 45,000.00	\$ 45,000.00
TOTAL EXPENDITURES		\$ 277,500.00	\$ 276,825.00

Decreased By: \$ (675.00)

Draft

FUND 10 GENERAL FUND

POLICE SEPERATION ALLOWANCE

Account Number	Account Description	FY22-23 Approved Budget	FY23-24 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
TOTAL EXPENDITURES		<u>\$ 17,125.00</u>	<u>\$ 17,125.00</u>

Draft

Decreased By: \$ -

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

Account Number	Account Description	FY22-23 Approved Budget	FY23-24 Budget Request
10-510-02	SALARIES	\$ 797,000.00	\$ 776,000.00
10-510-03	PART-TIME SALARIES	\$ 5,000.00	\$ 6,900.00
10-510-04	OVERTIME	\$ 35,000.00	\$ 35,000.00
10-510-05	FICA (7.65%)	\$ 65,178.00	\$ 62,569.35
10-510-06	GROUP INSURANCE	\$ 111,000.00	\$ 116,500.00
10-510-07	ORBIT RETIREMENT MATCH (14.04%)	\$ 103,200.00	\$ 108,600.00
10-510-08	401K MATCH (5%)	\$ 38,000.00	\$ 38,000.00
10-510-09	BEACH PATROL EXPENSE	\$ 15,000.00	\$ 15,000.00
10-510-10	EMPLOYEE TRAINING	\$ 10,000.00	\$ 10,000.00
10-510-16	EQUIPMENT MAINTENCE / REPAIR	\$ 3,500.00	\$ 3,500.00
10-510-17	VEHICLE MAINTENCE / REPAIR	\$ 11,000.00	\$ 10,000.00
10-510-31	GAS-OIL-TIRE EXPENSE	\$ 55,000.00	\$ 60,500.00
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	\$ 21,671.00	\$ 23,421.00
10-510-57	K-9 EXPENSES	\$ 2,000.00	\$ 3,000.00
10-510-60	LESO PROGRAM	\$ 5,000.00	\$ -
10-510-73	NON-CAPITAL OUTLAY	\$ 17,900.00	\$ 29,500.00
10-510-74	CAPITAL OUTLAY	\$ 75,000.00	\$ 59,100.00
10-510-75	DEBT SERVICE	\$ 35,712.00	
10-510-76	TAX AND TITLE EXPENSE	\$ 2,250.00	\$ 4,000.00
TOTAL EXPENDITURES		\$ 1,435,191.00	\$ 1,388,370.35

Decreased By: \$ (46,820.65)

Draft

FUND 10 GENERAL FUND		PUBLIC WORKS	
Account Number	Account Description	FY22-23 Approved Budget	FY23-24 Budget Request
10-545-02	SALARIES	\$ 183,500.00	\$ 227,500.00
10-545-03	PART-TIME SALARIES	\$ 43,000.00	\$ -
10-545-04	OVERTIME	\$ 2,000.00	\$ 6,000.00
10-545-05	FICA (7.65%)	\$ 17,480.25	\$ 17,862.75
10-545-06	GROUP INSURANCE	\$ 34,000.00	\$ 35,500.00
10-545-07	ORBIT RETIREMENT MATCH (12.96%)	\$ 27,945.55	\$ 30,261.60
10-545-08	401K MATCH (3%)	\$ 6,855.00	\$ 7,005.00
10-545-14	EMPLOYEE TRAINING	\$ 2,500.00	\$ 2,500.00
10-545-16	EQUIPMENT MAINTENCE / REPAIR	\$ 20,000.00	\$ 10,000.00
10-545-17	VEHICLE MAINTENCE / REPAIR	\$ 15,000.00	\$ 15,000.00
10-545-31	GAS-OIL-TIRE EXPENSE	\$ 20,000.00	\$ 22,000.00
10-545-32	OFFICE SUPPLY EXPENSE	\$ 500.00	\$ 500.00
10-545-33	DEPARTMENT SUPPLY EXPENSE	\$ 6,000.00	\$ 5,000.00
10-545-34	MOSQUITIO CONTROL EXPENSE	\$ 5,000.00	\$ 5,000.00
10-545-36	UNIFORM EXPENSE	\$ 1,500.00	\$ 1,500.00
10-545-37	RENTAL EQUIPMENT		\$ 6,000.00
10-545-53	ANNUAL DUES & SUBSCRIPTIONS	\$ -	
10-545-57	MISCELLANEOUS	\$ 100.00	\$ 100.00
10-545-73	NON CAPITAL OUTLAY		\$ 9,000.00
10-545-74	CAPITAL OUTLAY	\$ 245,000.00	\$ 159,330.00
10-545-75	DEBT SERVICE	\$ 11,053.00	
10-545-76	TAX AND TITLE EXPENSE	\$ -	\$ 12,000.00
TOTAL EXPENDITURES		\$ 641,433.80	\$ 572,059.35

Decreased By: \$ (69,374.45)

Draft

FUND 10

GENERAL FUND

PUBLIC STREETS

Account
Number

Account Description

FY22-23 Approved
Budget

**FY23-24 Budget
Request**

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

TOTAL EXPENDITURES

\$ 141,000.00	\$ 129,000.00
----------------------	----------------------

Decreased By: \$ (12,000.00)

Draft

FUND 10 GENERAL FUND

SANITATION

Account Number	Account Description	FY22-23 Approved Budget	FY23-24 Budget Request
10-580-45	SANITATION EXPENSE	\$ 413,969.36	\$ 413,969.36
10-580-46	TIPPING FEE EXPNESE	\$ 70,555.00	\$ 70,555.00
10-580-47	RECYCLING EXPENSE	\$ 30,000.00	\$ 30,000.00
10-580-58	SOLID WASTE REFUND EXPENSE	\$ -	\$ -
TOTAL EXPENDITURES		\$ 514,524.36	\$ 514,524.36

Draft

Increased By: \$ -

Proposed New Rate		
Annual Cost	\$	226.16
Monthly Cost	\$	18.85

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

*Based on 2275 cans

Increase of		
Annually	\$	0.00
Monthly	\$	(0.00)

FUND 10 GENERAL FUND

RECREATION

Account Number	Account Description	FY22-23 Approved Budget	FY23-24 Budget Request
10-620-12	SNOWFLAKE LIGHT EXPENSE	\$ 12,000.00	\$ 12,000.00
10-620-14	PARK WELL EXPENSE	\$ 1,500.00	\$ 1,500.00
10-620-15	PARK MAINTENANCE EXPENSE	\$ 40,000.00	\$ 20,000.00
10-620-17	PARK LANDSCAPING	\$ 22,250.00	\$ 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
10-620-27	SPECIAL EVENT EXPENSE	\$ 40,000.00	\$ 10,000.00
10-620-33	PARK SUPPLIES	\$ 3,500.00	\$ 7,200.00
10-620-74	CAPITAL OUTLAY	\$ -	\$ -
TOTAL EXPENDITURES		\$ 120,750.00	\$ 157,200.00

Draft

Increased By: \$ **36,450.00**

FUND 10 GENERAL FUND

FIRE

Account Number	Account Description	FY22-23 Approved Budget	FY23-24 Budget Request
10-690-02	SALARIES	\$ 865,500.00	\$ 896,500.00
10-690-03	PART-TIME SALARIES	\$ 2,500.00	\$ 2,500.00
10-690-04	OVERTIME	\$ 40,000.00	\$ 40,000.00
10-690-05	FICA (7.65%)	\$ 69,462.00	\$ 71,833.50
10-690-06	GROUP INSURANCE	\$ 143,750.00	\$ 151,000.00
10-690-07	ORBIT RETIREMENT MATCH (12.96%)	\$ 110,742.65	\$ 121,694.40
10-690-08	401K MATCH (3%)	\$ 27,165.00	\$ 28,170.00
10-690-10	EMPLOYEE TRAINING	\$ 5,000.00	\$ 5,500.00
10-690-16	EQUIPMENT MAINTENCE / REPAIR	\$ 20,000.00	\$ 22,000.00
10-690-17	VEHICLE MAINTENCE / REPAIR	\$ 17,500.00	\$ 19,000.00
10-690-31	GAS-OIL-TIRE EXPENSE	\$ 20,000.00	\$ 22,000.00
10-690-32	OFFICE SUPPLY EXPENSE	\$ 1,500.00	\$ 2,000.00
10-690-33	DEPARTMENT SUPPLY EXPENSE	\$ 45,500.00	\$ 46,000.00
10-690-34	EMPLOYEE PHYSICALS	\$ 6,000.00	\$ 6,000.00
10-690-36	UNIFORM EXPENSE	\$ 8,000.00	\$ 8,500.00
10-690-47	PROFESSIONAL SERVICES	\$ -	\$ 4,000.00
10-690-53	ANNUAL DUES & SUBSCRIPTIONS	\$ 8,500.00	\$ 8,500.00
10-690-56	FEDERAL FIRE GRANT	\$ -	\$ -
10-690-57	MISCELLANEOUS	\$ 250.00	\$ 300.00
10-690-73	COMMUNICATIONS EQUIPMENT	\$ 6,000.00	\$ 6,000.00
10-690-74	CAPITAL OUTLAY	\$ 240,000.00	\$ 55,000.00
10-690-75	DEBT SERVICE	\$ -	\$ -
10-690-76	TAX AND TITLE EXPENSE	\$ -	\$ 4,000.00
TOTAL EXPENDITURES		\$ 1,637,369.65	\$ 1,520,497.90

Draft

Decreased By: \$ (116,871.75)

FUND 10

GENERAL FUND

COMMITTEES

Account
Number

Account Description

FY22-23 Approved
Budget

**FY23-24 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:

\$

-

Draft

FUND 10 GENERAL FUND		CONTINGENCY	
Account Number	Account Description	FY22-23 Approved Budget	FY23-24 Budget Request
10-999-01	CONTINGENCY	\$ 326,344.80	\$ 660,701.45
		\$ -	
TOTAL EXPENDITURES		\$ 326,344.80	\$ 660,701.45

Increased By: \$ 334,356.65

Draft

FUND 12 Budget Review
Capital Improvements Fund

		Adopted 7-1-2022	PROPOSED	
Total Revenues:		\$ 990,423.00	\$ 1,072,312.50	
Total Expenditures:				
750	Capital Improvements Fund	\$ 990,423.00	<u>\$ 1,072,312.50</u>	
		\$ 990,423.00	\$ 1,072,312.50	DIFFERENCE: \$ -

Draft

FUND 12 CAPITAL IMPROVEMENT FUND

Account Number	Account Description	FY22-23 Approved Budget	Estimated Revenues
12-301-00	AD VALOREM TAX	\$ 990,423.00	\$ 1,072,312.50

TOTAL REVENUES

\$ 990,423.00 \$ 1,072,312.50

Current Expense Amt

\$ 1,072,312.50

Draft

FUND 12 CAPITAL IMPROVEMENT FUND

Account Number	Account Description	FY22-23 Approved Budget	FY23-24 Budget Request
12-750-01	FIRE DEPT	\$ 424,467.00	\$ 459,562.50
12-750-02	FIRE TRUCK	\$ 141,489.00	\$ 153,187.50
12-750-11	FUTURE CAPITAL IMPROVEMENTS	\$ 424,467.00	\$ 459,562.50

TOTAL EXPENDITURES

\$ 990,423.00	\$ 1,072,312.50
----------------------	------------------------

Draft

Increased By: \$ 81,889.50

FUND 15 Budget Review
 American Rescue Plan Fund

Adopted 7-1-2022

PROPOSED

Total Revenues:

\$ 118,396.00

\$ -

Total Expenditures:

790 American Rescue Plan

\$ 118,396.00

\$ -

\$ 118,396.00

\$ -

DIFFERENCE:

\$ -

Draft

FUND 15 AMERICAN RESCUE PLAN FUND

Account Number	Account Description	FY22-23 Approved Budget	Estimated Revenues
15-305-00	American Rescue Plan Funding	\$ 118,396.00	\$ -
TOTAL REVENUES		\$ 118,396.00	\$ -
Current Expense Amt			\$ -
			\$ -

Draft

FUND 15 AMERICAN RESCUE PLAN FUND

Account Number	Account Description	FY22-23 Approved Budget	FY23-24 Budget Request
15-790-00	AMERICAN RESCUE PLAN	\$ 118,396.00	\$ -
TOTAL EXPENDITURES		\$ 118,396.00	\$ -

Draft

Increased By: \$ -

Draft

FUND 30 Budget Review

	Adopted 7-1-2022	PROPOSED	Difference from Current Year	
301-399	Total Revenues:	\$ 4,149,263.00	\$ 4,222,123.00	1.76%
	Total Expenditures:			
720	Beach	\$ 2,980,484.00	\$ 3,178,204.00	6.63%
999	Future Projects Fund	\$ 1,168,779.00	\$ 1,043,919.00	-10.68%
		\$ 4,149,263.00	\$ 4,222,123.00	1.76%
				DIFFERENCE:
				\$ -

FUND 30 SHORELINE PROTECTION

Account Number	Account Description	FY22-23 Approved Budget	Estimated Revenues
30-301-00	ACCOMODATION TAX	\$ 1,500,000.00	\$ 1,650,000.00
30-301-01	ONSLOW COUNTY CONTRIBUTION		
30-301-05	AD VALOREM TAX	\$ 1,414,890.00	\$ 1,531,875.00
30-329-00	INTEREST INCOME	\$ 1,000.00	\$ 25,000.00
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	\$ 653,873.00	\$ 653,873.00
30-348-08	FEMA/BEACH NOURISHMENT PROJECT	\$ -	
30-350-00	STATE FUNDING / BEACH PROJECT	\$ -	
30-350-01	PAID PARKING REVENUES	\$ 547,500.00	\$ 336,375.00
30-383-02	SPECIAL ASSESSMENT TAX	\$ 7,000.00	
30-399-00	APPROPRIATED FUND BALANCE (RESTRICTED)		

TOTAL REVENUES

\$ 4,149,263.00	\$ 4,222,123.00
-----------------	------------------------

Current Expense Amt	\$ 4,222,123.00
---------------------	-----------------

	\$ -
--	------

Draft

FUND 30 SHORELINE PROTECTION

BEACH

Account Number	Account Description	FY22-23 Approved Budget	FY23-24 Budget Request
30-710-08	LEASE PAYMENTS	\$ 48,000.00	\$ 48,000.00
30-710-10	BEACH LOBBYIST CONTRACT	\$ 60,000.00	\$ 60,000.00
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 / CROSSWALK REPAIR & MAINTENCE	\$ 8,000.00	\$ 8,000.00
30-710-45	CONTRACTED SERVICES	\$ 10,000.00	\$ 10,000.00
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	\$ 134,000.00	\$ 200,000.00
30-720-10	VITEX		\$ 216,000.00
30-720-18	OTHER CONTRACTS & PLANS	\$ 60,000.00	\$ -
30-720-50	2022B SOB PAYMENT	\$ 2,030,484.00	\$ 2,006,204.00
30-720-60	30 YEAR BEACH PLAN	\$ 30,000.00	\$ 30,000.00
30-720-64	SANDBAG REPAIR PROJECT	\$ 200,000.00	\$ 200,000.00
TOTAL EXPENDITURES		\$ 2,980,484.00	\$ 3,178,204.00

Draft

Increased By: \$ 197,720.00

FUND 30 SHORELINE PROTECTION

FUTURE PROJECTS

Account Number	Account Description	FY22-23 Approved Budget	FY23-24 Budget Request
30-999-01	Future Projects Fund	\$ 1,168,779.00	\$ 1,043,919.00
		\$ -	
	TOTAL EXPENDITURES	<u>\$ 1,168,779.00</u>	<u>\$ 1,043,919.00</u>

Draft

Decreased By: \$ (124,860.00)