



TOWN OF SPRING LAKE, NC

FISCAL YEAR 2023-2024
ADOPTED BUDGET

Adopted June 26, 2023
Effective July 1, 2023

TOWN OF SPRING LAKE, NC
FISCAL YEAR 2023-2034 ADOPTED BUDGET
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LOCAL GOVERNMENT COMMISSION
STATE AND LOCAL GOVERNMENT FINANCE DIVISION
SHARON EDMUNDSON, DEPUTY TREASURER

**TOWN OF SPRING LAKE
BUDGET ORDINANCE
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
PRESENTED FOR ADOPTION ON JUNE 26, 2023**

BE IT ORDAINED BY THE by the North Carolina Local Government Commission acting in place of the Town of Spring Lake, North Carolina pursuant to General Statute 159-181(c):

Section 1. The following amounts are hereby appropriated in the Town of Spring Lake General Fund for the operation of the Town and its activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Department	Amount
Non-Departmental	\$84,332
Less: Support Service Payments	<u>(149,258)</u>
Net Expenditures	(64,926)
Governing Body	85,831
Administration	367,446
Finance	630,636
Tax Collections	65,630
Legal	52,000
Human Resources	7,052
Communications/Information Technology	224,536
Elections	8,000
Public Buildings	370,444
Police	2,683,288
Fire	1,386,884
Fire – Manchester	628,628



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Inspections	272,459
Streets-Non-Powell Bill	523,034
Streets-Powell Bill	63,000
Planning	34,000
Public Safety-Leases	206,177
Debt Service	471,934
Contribution to OPEB reserve	<u>71,000</u>
Total General Fund Expenses	<u>\$ 8,087,053</u>

Section 2. The following revenues are estimated to be available in the Town of Spring Lake General Fund for the operation of the town and its activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Category	Amount
Taxes – Ad Valorem	
Property Taxes – Real and personal property	\$ 2,710,639
Property Taxes – Penalties and Interest	16,000
Property Taxes – Vehicles	290,000
Other Taxes	
Property Taxes - Motor Vehicle Tax	18,500
Property Taxes – Rental vehicles	10,000
Intergovernmental Revenues	
Powell Bill	302,341
Beer and Wine Tax	53,187
Local Option Sales Tax	3,335,000
Telecommunications Sales Tax	35,000
Electricity Sales Tax	383,000
Cable and Satellite Sales Tax	73,000
Interlocal Agreement Revenue	152,000
Manchester Fire Tax	78,994
Manchester Fire County Grant	82,500
Fay-Cumberland Arts Grant	4,000



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STATE AND LOCAL GOVERNMENT
FINANCE DIVISION

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Service Charges

Police Department Fees	2,700
NCLM Police Grant	2,500
Fire Department Fees	55,090
Inspection Department Fees	77,210
Street Department Fees	8,568
Planning Department Fees	3,984

Miscellaneous Revenue

Investment Earnings	204,000
Sale of Capital Assets	96,000
Miscellaneous Revenue	2,000

Non-Revenue Receipts

Employee Insurance Premiums	27,840
Appropriated Powell Bill Fund Balance	63,000
Fund Balance Appropriated	<u>0</u>

Total General Fund Revenues \$ 8,087,053

Section 3. The following amounts are hereby appropriated in the Spring Lake Water Sewer Fund for the operation of the unit and its activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Department	Amount
Non-Departmental	\$ 323,775
Water Purchases	1,450,000
Revenue Collection	511,031
Revenue Billing	326,494
Water and Sewer Operations	939,409
Wastewater Treatment Plant	717,847
Debt Service	237,648
Contribution to OPEB reserve	<u>11,000</u>
Total Water and Sewer Fund Expenses	<u>\$4,517,204</u>



LOCAL GOVERNMENT COMMISSION
STATE AND LOCAL GOVERNMENT
FINANCE DIVISION

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Section 4. The following revenues are estimated to be available in the Spring Lake Water Sewer Fund for the operation of the Spring Lake and its activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Category	Amount
Water Sales	\$1,985,000
Sewer Sales	1,877,000
Bulk Water	40,000
New Account/Transfer Fees	25,000
Sewer-Overhills	53,000
Investment Earnings	100,000
Credit Card Convenience Fees	30,000
Interest/Penalties	
Returned Check Fees	1,500
Late Fees	203,000
Miscellaneous Income	15
Rental Income- Water Tank	24,300
Fund Balance Appropriated	<u>178,389</u>
Total Water and Sewer Revenues	<u>\$4,517,204</u>

Section 5. The following amounts are hereby appropriated in the Spring Lake Stormwater Fund for the operation of the unit and its activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Department	Amount
Non-Departmental	\$21,920
Administration	240,266
Fund Balance Increase	<u>37,839</u>
Total Stormwater Fund Expenses	<u>\$ 300,025</u>



LOCAL GOVERNMENT COMMISSION
STATE AND LOCAL GOVERNMENT
FINANCE DIVISION

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Section 6. The following revenues are estimated to be available in the Spring Lake Stormwater Fund for the operation of the Spring Lake and its activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Category	Amount
Stormwater Fees	\$ 294,550
Investment Earnings	5,475
Fund Balance Appropriated	<u>0</u>
Total Stormwater Fund Revenues	<u>\$ 300,025</u>

Section 7. The following amounts are hereby appropriated in the Spring Lake Sanitation Fund for the operation of the unit and its activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Department	Amount
Non-Departmental	\$384,552
Sanitation	220,831
Reserve for future appropriations	<u>135,988</u>
Total Sanitation Fund Expenses	<u>\$741,371</u>

Section 8. The following revenues are estimated to be available in the Spring Lake Sanitation Fund for the operation of the unit and its activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Category	Amount
Refuse Collection Fees	\$723,064
Investment Earnings	9,000
Solid Waste Disposal Tax	9,307
Fund Balance Appropriated	<u>0</u>
Total Sanitation Fund Revenues	<u>\$741,371</u>



LOCAL GOVERNMENT COMMISSION
STATE AND LOCAL GOVERNMENT
FINANCE DIVISION

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DEPUTY TREASURER

Section 9. The following amounts are hereby appropriated in the Spring Lake Fleet Maintenance Fund for the operation of the unit and its activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Department	Amount
Fleet Maintenance	<u>\$ 222,826</u>

Section 10. The following revenues are estimated to be available in the Spring Lake Fleet Maintenance Fund for the operation of the Spring Lake and its activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Category	Amount
Support Service Payments	<u>\$ 222,826</u>

Section 11. The following amounts are hereby appropriated in the Spring Lake OPEB and LEO Reserve Fund for the operation of the unit and its activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Department	Amount
OPEB & LEO Appropriations	<u>\$ 84,388</u>

Section 12. The following revenues are estimated to be available in the Spring Lake OPEB and LEO Reserve Fund for the operation of the Spring Lake and its activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Category	Amount
OPEB & LEO Support	<u>\$ 84,388</u>

Section 13: There is hereby levied a tax at the rate of sixty-five cents (\$0.65) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2023, for the purpose of raising the revenue listed "Ad valorem property taxes – real and personal property" and "Ad valorem property taxes – vehicles" in the General Fund in Section 2 of this ordinance. The property value is listed as \$467,230,989. This rate is based on an estimated rate of collection of 98%. The estimated rate of collection is based upon the 2023 rate of collection as provided by the Cumberland County Tax Assessor's office.



LOCAL GOVERNMENT COMMISSION
STATE AND LOCAL GOVERNMENT
FINANCE DIVISION

SHARON EDMUNDSON
DEPUTY TREASURER

Section 14. The Town Finance Officer or designee is hereby authorized to transfer appropriations as contained herein:

- a) Transfers between line-item appropriations within a department or function without limitations and without a report to the governing board being required.
- b) Transfers of up to \$5,000 between departments or functions, within the same fund. The finance officer must make an official report on such transfers at the next regular meeting of the governing board.
- c) All transfers between funds require prior approval by the governing board in an amendment to this budget ordinance.

Section 15: Salaries are set in accordance with the salary schedule; adjustments to salaries that exceed 5% are not permitted without Governing Board approval. Adjustments to salaries of the Town Manager, Finance Officer, Police Chief, and Fire Chief shall not be made without prior Governing Board approval.

Section 16: The Finance Officer or a designee may make cash advances between funds for periods not to exceed 60 days without reporting to the Governing Board. Any advances that extend beyond 60 days must be approved by the Board. All advances that will be outstanding at the end of the fiscal year must be approved by the Board.

Section 17: The Secretary of the Local Government Commission and the Finance Officer are hereby authorized to (a) take any actions and to (b) execute and deliver any contract, agreement, and any other document on behalf of the Local Government Commission that may be necessary, appropriate or desirable for the purpose of collecting Town receipts and expending appropriations from all funds.

Section 18: Encumbrances outstanding at June 30, 2023 shall be added to each appropriation to account for the payment in fiscal year ended June 30, 2024.

Section 19: Appropriation and implementation of worker's compensation claims based upon usage to the respective functions, departments, divisions and sections upon adoption of the budget.

Section 20: Appropriation and implementation of Property, General Liability, Professional Liability and Position Bonds based upon usage to the respective functions, departments, divisions and sections upon adoption of the budget.

Section 21: Appropriation and implementation of Interfund Chargeback for services to the respective functions, departments, divisions and sections upon adoption of the budget.



LOCAL GOVERNMENT COMMISSION
STATE AND LOCAL GOVERNMENT
FINANCE DIVISION

SHARON EDMUNDSON
DEPUTY TREASURER

Section 22: Copies of this Budget Ordinance shall be furnished to the Secretary of the Local Government Commission and to the Finance Officer to be kept on file by them for their direction in the disbursement of funds.

I, Sharon Edmundson, Secretary of the North Carolina Local Government Commission, **CERTIFY** that the foregoing is a true and correct copy of the budget ordinance adopted at a meeting of the North Carolina Local Government Commission duly called and held on June 26, 2023.

WITNESS my hand at Raleigh, this 26th day of June 2023.

Sharon Edmundson, Secretary of the
North Carolina Local Government Commission

APPENDIX A
TOWN OF SPRING LAKE, NC
POSITION CLASSIFICATION PLAN
ADOPTED
July 1, 2023

NON-SWORN GRADE/PAY PLAN

Grade	Minimum	Midpoint	Maximum	Class Title
48	\$ 24,774.35	\$ 30,967.92	\$ 37,161.50	
49	\$ 26,013.58	\$ 32,516.31	\$ 39,019.58	Administrative Aide
50	\$ 27,313.70	\$ 34,142.14	\$ 40,970.56	Meter Reader Custodian
51	\$ 28,679.38	\$ 35,849.25	\$ 43,019.10	Maintenance Technician Senior Meter Reader Water Sewer Operator
53	\$ 31,619.04	\$ 39,523.79	\$ 47,428.56	Administrative Assitant Customer Service Representative
54	\$ 33,199.99	\$ 41,499.97	\$ 49,799.97	Wastewater Treatment Operator Fleet Service Technician Senior Maintenance Technician Accounting Technician ** Recruit Accountant Band 63 Funded Revenue Collections Specialist
55	\$ 34,850.19	\$ 43,574.99	\$ 52,289.98	Water/Sewer Crew Leader Executive Assistant Program Assitant Accounting Specialist
56	\$ 36,602.98	\$ 45,753.72	\$ 54,904.47	
57	\$ 38,433.12	\$ 48,041.42	\$ 57,649.70	
58	\$ 40,354.80	\$ 50,443.50	\$ 60,532.20	Waste Water Treatment Plant Superintendent Storm Water Adminstrator Streets and Sanitation Supervisor

APPENDIX A
TOWN OF SPRING LAKE, NC
POSITION CLASSIFICATION PLAN
ADOPTED
July 1, 2023

NON-SWORN GRADE/PAY PLAN

Grade	Minimum	Midpoint	Maximum	Class Title
59	\$ 42,372.54	\$ 52,965.66	\$ 63,558.80	
60	\$ 44,491.16	\$ 55,613.96	\$ 66,736.76	Revenue Supervisor
62	\$ 49,051.51	\$ 61,314.38	\$ 73,577.26	Inspections Supervisor Building Inspector / Minimum Housing
63	\$ 51,504.08	\$ 64,380.10	\$ 77,256.11	Town Clerk
Executive Band		\$ 59,622.42	\$ 98,600.56	Finance Director Waters Resources Director Director of Streets, Grounds, & Sanitation Fire Chief Police Chief

RECOMMENDED SWORN POLICE AND FIRE GRADE/PAY PLAN

88	\$ 33,505.08	\$ 41,881.36	\$ 50,257.63	Fire Fighter
90	\$ 38,213.00	\$ 45,298.87	\$ 54,358.63	Police Officer
91	\$ 40,123.65	\$ 47,110.83	\$ 56,532.98	Fire Lieutenant, Police Detective
95	\$ 44,090.40	\$ 55,113.01	\$ 66,135.62	Fire Captain, Police Sergeant
96	\$ 45,854.04	\$ 57,317.54	\$ 68,781.05	Police Lieutenant
98	\$ 49,595.71	\$ 62,014.62	\$ 74,393.58	Fire Battalion Chief
99	\$ 51,579.55	\$ 64,474.44	\$ 77,369.34	Assistant Fire Chief Fire Inspector

APPENDIX B
TOWN OF SPRING LAKE, NC
AUTHORIZED EMPLOYEE POSITIONS
ADOPTED
July 1, 2023
GRADE/CLASS TITLES

4 FT Administration

Town Manager	NG
Town Clerk	63
Executive Assistant	55
Administrative Aide	49

4 FT Finance

Director of Finance	Executive Band
Accounting Technician (2) **Recruit	54
Accountant (2) Band 63 - Funded	55
Accounting Specialist	55

1 FT Fleet Maintenance

Fleet Service Tech	54
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4 FT Public Buildings

Building Grounds Director	Executive Band
Senior Maintenance Technician	54
Administrative Assistant	53
Custodian	50

29 FT Police

Police Chief	Executive Band
Police Lieutenant (3)	96
Police Sergeant (7)	95
Police Detective (4)	91
Police Officer (12)	90
Executive Assistant	55
Administrative Assistant (1)	53

16 FT Fire

Fire Chief	Executive Band
Assistant Fire Chief / Battalion Chief of Training	99
Fire Inspector	99
Fire Captain (3)	95
Firefighter (9)	88
Administrative Assistant	53
Firefighter – part time	

APPENDIX B
TOWN OF SPRING LAKE, NC
AUTHORIZED EMPLOYEE POSITIONS
ADOPTED
July 1, 2023
GRADE/CLASS TITLES

9 FT	<u>Fire Manchester</u>	
	Fire Lieutenants (3)	91
	Firefighter (6)	88
2 FT	<u>Inspections</u>	
	Building Inspector / Minimum Housing	62
	Inspections Supervisor	62
4 FT	<u>Streets Non-Powell Bill</u>	
	Streets and Sanitation Supervisor	58
	Maintenance Technician (3)	51
2 FT	<u>Sanitation</u>	
	Maintenance Technician (2)	51
7 FT	<u>Revenue Division</u>	
	Revenue Supervisor	60
	Revenue Collection Specialist	54
	Customer Service Representative (2)	53
	Part-time Customer Service Representative (various)	
	Meter Reader (2)	50
	Senior Meter Reader	51
	Meter Reader – part time	
5 FT	<u>Water Operations</u>	
	Water Resource Director	Executive Band
	W & S Crew Leader (1)	55
	W & S Operator (3)	51
3 FT	<u>Waste Water Treatment Plant</u>	
	Waste Water Treatment Plant Superintendent	58
	Waste Water Treatment Plant Operator (2)	54
1 FT	<u>Stormwater Administration</u>	
	Stormwater Administrator	58
91 FT		



LOCAL GOVERNMENT COMMISSION
STATE AND LOCAL GOVERNMENT FINANCE DIVISION
SHARON EDMUNDSON, DEPUTY TREASURER

RESOLUTION ADOPTING A RATES AND FEES SCHEDULE FOR
THE TOWN OF SPRING LAKE
EFFECTIVE JULY 1, 2023 FOR FISCAL YEAR 2024

WHEREAS, the Local Government Commission (the Commission) impounded the books and assumed full control of all financial affairs of the Town of Spring Lake (the "Town") pursuant to Section 159-181(c) of the North Carolina General Statutes (N.C.G.S.); and

WHEREAS, under this action, the Commission is vested with all of the powers of the Town governing board as to the levy of taxes, expenditure of money, adoption of budgets, and all other financial powers conferred upon the Town governing board by law; and

WHEREAS, the Commission staff serves as staff to the Commission in its role as the governing body with the authority described above; and

WHEREAS, the Commission staff presents the schedules of rates and fees for customers of the Town be set as developed by the Town and documented in the attached rate schedule (Schedule) (Attachment A);

NOW THEREFORE, be it RESOLVED, the Commission adopts the attached Schedule and authorizes the Commission staff to bill customers of the Town using the new rates, beginning July 1, 2023, with said rates remaining in effect until such time the Commission approves a different rate schedule; or the Town is no longer under the control of the Commission for its financial affairs and the Town has chosen a different rate schedule.

I, Sharon G. Edmundson, Secretary of the North Carolina Local Government Commission, DO HEREBY CERTIFY that the foregoing is a true and correct copy of the Resolution adopted by the North Carolina Local Government Commission at its meeting held on June 26, 2023.

WITNESS my hand this 26th day of June 2023.

A handwritten signature in black ink that reads "Sharon Edmundson". The signature is written in a cursive style and is positioned above a horizontal line.

Sharon G. Edmundson, Secretary
North Carolina Local Government Commission

TOWN OF SPRING LAKE

FISCAL YEAR 2023-2024 RATE AND FEE SCHEDULE

This Schedule may not be all inclusive. Other rates and fees may be found in local ordinances.

Effective
July 1, 2023

ADOPTED

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Building Inspections Schedule of Fees

RENOVATION FEES

\$ 500 – 1,000	\$ 70.00
1,001 – 5,000	\$ 70.00
5,001 - 10,000	\$ 70.00
10,001 – 20,000	\$ 95.00
20,001 - 50,000	\$170.00
50,001 – 100,000	\$295.00
100,001 - 200,000	\$570.00
200,001 – 350,000	\$870.00
350,001 - 500,000	\$1,270.00
500,001 – 750,000	\$1,770.00
750,001 – 1,000,000	\$2,520.00
Above \$1,000,000	\$ 3.00* per \$ 1,000
Extra Inspections	\$70.00
Homeowners Recovery Fee (Single Family Units)	\$ 10.00

NEW CONSTRUCTION FEES

New Construction	\$ 3.00* per \$ 1,000
Extra Inspections	\$70.00
Homeowners Recovery Fee (Single Family Units)	\$10.00

OTHER FEES

Swimming Pools (private)	\$70.00
Swimming Pools (public)	\$95.00
Demolition of Buildings	\$70.00
Tent	\$70.00
Construction Trailer	\$70.00
Travel Trailer	\$70.00
Mobile Home Setup (includes setup, electrical (w/existing t-pole), mechanical, and plumbing)	\$200.00
State Licensing Inspections (Daycare, ABC Permit, etc.)	\$50.00
After Hours/Weekend/Holiday Inspections	\$120.00

1. Generally. Building inspection fees for construction, alteration, or repair of buildings or structures shall be based upon the total cost of the proposed work, including any subcontractors. In no case shall the total cost be less than the market value of similar completed work in the town as determined by the appropriate inspector. Inspection fees shall be calculated on such basis of cost in accordance with the above fee schedule. Permit fees are based on the cost of construction using a multiplier between \$1 and \$5 per (\$1,000) one thousand dollars of construction.
 - a. Basis For Determining The Cost Per Square Foot. The Southern Building Code Congress (BCC) International Building Valuation Data, International Building Code, published biannually, shall serve as the basis for determining the cost per square foot for such work. The averages are adjusted periodically by the BC C to reflect national trends.
 - b. *Multiplier. The Town of Spring Lake uses a multiplier per \$1,000 of the most current Building Safety Journal (BSJ) published square footage construction cost.

SAMPLE CALCULATION: Using the Building Valuation Data and a standard multiplier of \$3.00 per thousand dollars of calculated cost and an 11,080 sq ft structure with 3 floors, type VA construction, Group R-2 the formula is as follows:

11,080 sq ft x 3 floors = 33,240 sq ft @ \$91.19 per = \$3,031,155.6/\$1,000 = \$3,031.15 x 3 = \$9,093.46 BUILDING PERMIT COST

2. Homeowners Recovery Fund. Whenever a permit is issued for the construction of any single-family residential dwelling unit (house, condominiums, townhouses) or for the alteration of an existing single-family residential unit, a fee in the amount of \$10 shall be collected from the applicant. The town shall forward \$9 of each fee collected to the North Carolina Licensing Board for General Contractors. The town shall retain \$1 of each fee collected.
3. Moving Buildings. The permit fee for moving buildings shall be \$70.00
4. Time Limitation on Validity of Permits. All permits issued under this section shall expire by limitation six months after the date of issuance if the work authorized by the permit has not been commenced. If, after commencement, the work is discontinued for a period of 12 months, the permit shall immediately expire. No work authorized by any permit which has expired, shall be performed until a new permit has been secured.
5. Changes in Work After Issuance of Permit. After a permit has been issued, changes or deviations from the terms of the application and permit, or changes or deviations from the plans or specifications involving any work under the jurisdiction of this section or of any regulatory code, shall not be made until specific written approval of such changes or deviations had been obtained from the appropriate inspector.
6. Construction Starting Prior to Issuance of a Permit. If any construction is started prior to the issuance of a permit, then the permit fee shall be double the regular permit fee.
7. Minimum Fee. The minimum fee for any building permit is \$70.00.

INSULATION PERMIT FEES

In Terms of Total Cost:

\$ 1 - 10,000	\$70.00
10,001 - 15,000	\$95.00
15,001 - 20,000	\$120.00
20,001 - 30,000	\$145.00
30,001 - 50,000	\$170.00
50,001 - 75,000	\$ 195.00
Extra Inspections	\$70.00

Note: The fee entitles the contractor or applicant to the necessary rough-in inspections and one final inspection. Inspection trips made necessary through the failure of any person, firm, or corporation in charge of work to give specific locations of work to be inspected or failure to install work according to code regulations are hereby designated as extra inspections.

1. Insulation. The fee shall be based on the total cost of the insulation job. Including new and existing structures, according to the above fee schedule.
2. Minimum Fee. The minimum fee for any insulation permit is \$70.00.

PLUMBING PERMIT FEES

Fixtures – Each Trapped Fixture and Water Heater	\$6.00
Sewer Connections – Each Building, House Sewer or Sewer Tap (Public or Private)	\$20.00
Temporary Water	\$40.00
Water Piping – Each Water Service Pipe or Water Tap (Public or Private)	\$20.00
Lift Stations	\$20.00
Sprinkler System – Base Fee	\$30.00
Sprinkler Riser	\$20.00
Standpipe Riser	\$20.00
Sprinkler Heads (Residential Only)	\$2.00
Backflow Devices	\$10.00
Interceptors/Separators	\$20.00
Ant Siphon Device	\$20.00
Extra Inspections	\$70.00

Note: The above fees entitle the contractor or applicant to the necessary rough-in inspections and one final inspection. Inspection trips made necessary through the failure of any person, firm, or corporation in charge of work to give specific location of work to be inspected or failure to install work according to code regulations are hereby designated as extra plumbing inspections.

1. Minimum Fee. The minimum fee for any plumbing permit is \$70.00.

~~2.~~ Sprinkler Permits. The minimum fee for any sprinkler permit is \$70.00.

MECHANICAL PERMIT FEES

In Terms of BTU's (per unit):

Up to 250,000	\$40.00
250,001 – 1,000,000	\$45.00
1,000,001 – 2,500,000	\$50.00
2,500,001 – 4,000,000	\$55.00
4,000,001 – 5,000,000	\$60.00
5,000,001 – and over	\$95.00
Extra Inspections	\$70.00

Note: One kilowatt equals 3,410 BTU's.

1. Heating Systems. Heating system permit fees shall be in accordance with the following fee schedule for the installation or replacement of the following types of heating equipment, based on BTU input of each unit: Oil, gas, and electrical furnaces; boilers; conversion burners; heat exchanger; and hot water systems.

In Terms of HP or Tons (per unit):

Up to and including 5	\$40.00
Over 5 through 7 ½	\$45.00
Over 7 ½ through 10	\$50.00
Over 10 through 15	\$55.00
Over 15 through 20	\$60.00
Over 20	\$65.00
Extra Inspections	\$70.00

Note: One ton equals one horsepower; One ton equals 12,000 BTU's.

2. Central Air Conditioning Systems and Refrigeration. Permits shall be in accordance with the above fee schedule for the installation or replacement of air conditioning systems based on the horsepower rating or tons of each unit.

3. Heat Pumps. Permit fees for installation or replacement of this type of unit shall be in accordance with subsection (2), provided that the heating and cooling equipment is in the same enclosure (factory assembled and approved). However, if the system is split (contained in separate enclosures), permit fees shall be in accordance with subsection (1) for heating and subsection (2) for cooling.
4. Heat Producing Equipment. Permit fees for the installation or replacement of heat producing equipment, including but not limited to floor furnaces, space units, or wall heaters, prefabricated fireplaces, fireplace inserts, decoration gas appliances, and wood stoves shall be \$40.00 each.

Fire Damper/Fire Curtain	\$4.00
Exhaust Fans	\$10.00
Ventilation Fans	\$10.00
Water Heater	\$10.00
Duct New or Replacement – Per Run	\$6.00
Hoods and Canopies	\$40.00
Refrigeration Piping	\$35.00
Extra Inspections	\$70.00

GAS PIPING PERMIT FEES

Gas Piping	\$40.00
Each Appliance or Fixture	\$10.00
Extra Inspections	\$70.00

5. Minimum Fee. The minimum fee for any mechanical permit is \$70.00.

Note: The above fees entitle the contractor or applicant to the necessary rough-in inspections and one final inspection. Inspection trips made necessary through the failure of any person, firm, or corporation in charge of work to give specific location of work to be inspected or failure to install work according to code regulations are hereby designated as extra mechanical inspections.

ELECTRICAL PERMIT FEES SERVICE (OVERHEAD OR UNDERGROUND)

Commercial – Thru 400 Amperes	\$60.00
Commercial – Over 400 Amperes	\$85.00
Residential – 1 and 2 Family	\$40.00
Temporary Pole and all Others	\$40.00
Furnaces - Electric, Oil or Gas – Each	\$10.00

Smoke Detector or Alarms (per initiating device)	\$2.00
Exhaust Fans - Bathroom	\$10.00
Grease Hood – Kitchen	\$40.00
Ventilation Fans	\$8.00
Lift Station	\$8.00
Sign	\$8.00
Branch Circuit	\$8.00
Meter Base Replacement	\$8.00
Sub Panel Replacement	\$8.00
Feeder Replacement	\$8.00
Service Entrance Replacement	\$8.00
Office Trailer Services	\$45.00
Generator	\$30.00
Solar Equipment	\$40.00
Solar Panels	\$4.00 per panel
Extra Inspections	\$70.00

CENTRAL AIR CONDITIONING AND/OR HEAT PUMP

In Terms of Tons or Hp:

Up To and Including 5	\$10.00
Over 5 Through 10	\$15.00
Over 10 Through 20	\$20.00
Over 20 Through 50	\$25.00
Over 50	\$30.00
Extra Inspections	\$70.00

Electric Baseboard Heat and Ceiling Heat.....\$10.00

MOTORS

Up To and Including 1HP	\$10.00
Over 1HP Through 10HP	\$15.00
Over 10HP Through 20HP	\$20.00
Over 20HP Through 50HP	\$25.00
Over 50HP	\$30.00
Extra Inspections	\$70.00

1. Electrical Systems. Electrical permit fees shall be in accordance with the above fee schedules.
2. Appliances and Equipment. For ranges, counter-top units, wall-mounted ovens, hot water heaters, boosters, dishwasher, disposals, dryers, window air conditioners, grills, deep fat fryers, warmers, steam tables, ice makers, x-ray machines, electric welders, or any other appliance not listed above which is on an individual circuit shall be \$10.00 each.
3. Mobile Home Service—(Mobile Home Permit is a blanket permit that covers, setup, electrical (w/existing t-pole), mechanical, and plumbing.)
4. Minimum Fee. The minimum fee for any electrical permit is \$70.00.

UNDER GROUND STORAGE TANKS

Installations – Per Tank	\$100.00
Removal – Per Tank	\$100.00
Extra Inspections	\$70.00

ABOVE GROUND STORAGE TANKS

Installations – Per Tank	\$100.00
Removal – Per Tank	\$100.00
Extra Inspections	\$70.00

MISCELLANEOUS INSPECTION FEES

Replacement Permit Cards	\$5.00
Replacement Certificate of Occupancy	\$5.00
Plan Review Resubmittal Fee – Per Trade	\$50.00

BUILDING PLAN REVIEW

Plan Review including the Re-review Fee is \$200.00 and is non-refundable for construction up to \$20,000 (Including Residential and Commercial).

Plan Review including the Re-review is \$300.00 and is non-refundable for construction over \$20,000 (Including Residential and Commercial).

New accessory structures with a total cost of construction less than \$20,000 are exempt from Plan Review Fees.

TECHNOLOGY FEE

Each building permit will be assessed a \$5.00 technology fee which is non-refundable.

REFUND POLICY

When requested, a refund will be issued (less a \$70.00 processing fee) for any permit which has not expired and the construction has not been started.

Permit fees entitle the contractor to the initial and one follow-up inspection.

All Inspections beyond the second inspection are subject to a \$70.00 Re-Inspection Fee and will double for all inspections beyond the third inspection. (Example. 3rd inspection = \$70.00, 4th inspection = \$140.00, 5th inspection = \$280.00, etc.) The doubling of the fee will apply only for previously identified conditions.

Code Enforcement Fees:

Donation Box Annual Permit Renewal	\$ 100.00
Administration Fee (Abatement Actions)	\$ 200.00
Nuisance Citation	\$ 100.00
(Per Day for each and every day (Per Ordinance Sec. 16-175))	

Fire Department Schedule of Fees

HAZARDOUS MATERIAL EMERGENCY AND SPECIAL RESPONSE EVENTS.

Equipment:

Brush Unit Response	\$75.00 per hour
Command Unit.....	\$75.00 per hour
Engine Company Response	\$175.00 per hour
Hazardous Materials Unit.....	\$175.00 per hour
Pumper/Tanker Response	\$175.00 per hour
Rescue/Service Response	\$125.00 per hour
Support Vehicle Response	\$75.00 per hour
Truck Company Response	\$175.00 per hour
Decontamination Unit.....	\$355.00 per hour
Materials, Equipment and Long Distance Replacement Cost Recall Personnel Time and Half of the hourly salary of recalled personnel	

Personnel:

Chief of Department	\$30.50 per hour
Assistant Chief.....	\$ 26.50 per hour
Battalion Fire Chief	\$ 21.50 per hour
Fire Captain	\$ 16.50 per hour
Fire Lieutenant.....	\$ 15.50 per hour
Master Firefighter	\$ 12.50 per hour
Firefighter	\$ 11.50 per hour
Fire Watch	\$ 25.00 per hour

FIRE INSPECTIONS.

<u>Annual Inspections</u>	Up to 2,500 sq. ft.	\$ 100.00
	2,501 - 10,000 sq. ft.	\$ 125.00
	10,001 - 50,000 sq. ft.	\$ 175.00
	50,001 - 100,000 sq. ft.	\$ 225.00
	100,001 - 150,000 sq. ft.	\$ 250.00
	150,001 - 200,000 sq. ft.	\$ 325.00
	Over 200,000 sq. ft.	\$ 375.00
Apartment/Townhouse	1-10 Units	\$ 100.00
	11-20 Units	\$ 125.00
	21-40 Units	\$ 150.00
	41-100 Units	\$ 175.00
	101-200 Units	\$ 225.00
	201-300 Units	\$ 275.00
	301-400 Units	\$ 325.00
	401-500 Units	\$ 375.00
	Over 500 Units	\$ 425.00

Re-inspection fee	\$ 125.00 per visit*
Amusement Buildings	\$ 100.00 per visit
Carnival and fair	\$ 100.00 per visit
Circus tent	\$ 275.00
Covered mall bldg. Displays	\$ 100.00 per visit
Exhibits/trade show	\$ 100.00 per visit
Final Inspection (excludes const. permits)	\$ 75.00
LP or gas equip. in assemble	\$ 100.00 per visit

*If violations are found on the initial inspection, the first re-inspection is provided at no charge. Any outstanding violations that are not repaired after the 1st re-inspection are subject to re-inspection fees.

FIRE DEPARTMENT SERVICES.

Burn Fee	\$ 1,000.00
False Alarm	
1 st thru 3 rd Calls	\$ 0.00
4 th Call	\$ 500.00Each
Subsequent Call	\$ 1,000.00

False Alarm fees are based on the number of calls that occur in a calendar year. False alarms, also called nuisance alarms, are the deceptive or erroneous report of an emergency, causing unnecessary panic and/or bringing resources (such as emergency services) to a place where they are not needed.

EXIT VIOLATIONS.

1 st Offense	\$ 500.00 per door
2 nd Offense	\$1,000.00 per door

Subsequent offense \$1,000 per door – exit violation fees are based on the number of exit violations that occur in a calendar year.

OPERATIONAL PERMITS.

A Fire Permit allows the applicant to conduct an operation of a business for which a permit is required by the NC Fire Prevention Code. The prescribed duration of the operational permit is the same as the frequency of the state mandated fire inspection schedule for the given type of occupancy.

Description	Permit
Aerosol Products	\$40.00
Amusement Buildings	\$40.00
Aviation Facilities	\$40.00

Carnivals and Fairs	\$40.00
Cellulose Nitrate Film	\$40.00
Combustible Dust Producing Operations	\$40.00
Combustible Fibers	\$40.00
Compressed Gases	\$40.00
Covered Mall Buildings	\$40.00
Cryogenic Fluids	\$40.00
Cutting and Welding	\$40.00
Dry Cleaning Plants	\$40.00
Exhibits or Trade Shows	\$40.00
Explosives - Blasting/Storage	\$40.00
Fire Hydrants and Valves	\$40.00
Flammable Combustible Liquids	\$40.00
Floor Finishing	\$40.00
Fruit and Crop Ripening	\$40.00
Fumigation/Thermal Insecticide Fogging	\$40.00

Hazardous Materials	\$40.00
HPM Facilities	\$40.00
High Piled Combustibles	\$40.00
Hot Work Operations	\$40.00
Industrial Ovens	\$40.00
Lumber Yard and Woodworking Plants	\$40.00
Fueled Auto or Equipment Assembly Buildings	\$40.00
LP Gas	\$40.00
Magnesium	\$40.00
Miscellaneous Combustible Storage	\$40.00
Open Burning	\$40.00
Open Flames or Torches	\$40.00
Open Flames or Candles	\$40.00
Organic Coatings	\$40.00
Places of Assembly	\$40.00
Private Fire Hydrants	\$40.00
Pyrotechnic Special Effects Materials	\$40.00
Pyroxylin Plastics	\$40.00
Refrigeration Equipment	\$40.00
Repair Garages and Service Stations	\$40.00
Rooftop Heliports	\$40.00
Spraying or Dipping	\$40.00
Storage of Scrap Tires and Tire Byproducts	\$40.00
Temporary Membrane Structures, Tents/Canopies	\$40.00
Tire-Rebuilding Plants	\$40.00
Waste Handling	\$40.00
Wood Products	\$40.00

CONSTRUCTION PERMITS. (No Final Inspection Fee for construction permits)

Description	Permit	Re- Inspection	Additional Inspection
Automatic Fire Sprinkler/Extinguish System	\$150.00	\$0.00	\$100.00
Battery Systems	\$150.00	\$0.00	\$100.00
Compress Gases	\$150.00	\$0.00	\$100.00
Cryogenic Fluids	\$150.00	\$0.00	\$100.00
Fire Alarm & Detection System & Related Equipment	\$150.00	\$0.00	\$100.00
Fire Pump & Related Equipment	\$150.00	\$0.00	\$100.00
Flammable & Combustibles	\$150.00	\$0.00	\$100.00
Hazardous Materials	\$150.00	\$0.00	\$100.00
Industrial Ovens	\$150.00	\$0.00	\$100.00
Private Fire Hydrants	\$150.00	\$0.00	\$100.00
Spraying & Dipping	\$150.00	\$0.00	\$100.00
Stand Pipe Systems	\$150.00	\$0.00	\$100.00
Tank Install/Removal/Piping	\$150.00 per tank	\$0.00	\$100.00
Temporary Membrane Structures, Tents & Canopies	\$150.00	\$0.00	\$100.00

Plan Review Fees:

Plans up to 5,000 square feet	\$100.00
Plans 5,001 to 10,000 square feet	\$150.00
Plans 10,001 to 25,000 square feet	\$200.00
Plans 25,001 and over	\$250.00
Site Plan Review	\$75.00
Fire Alarm & Detection System & Related Equipment	\$50.00 + \$2.00 per initiating device
Automatic Fire Sprinkler/Extinguish System	\$50.00 + \$2.00 per head/nozzles

VIOLATIONS.

Category I Violation. A Category I violation is any violation of the Fire Prevention Ordinance which causes a fire resulting in damage to property or personal injury; which is a contributing factor to a fire resulting in damage to property or personal injury; or which aggravates the damage to property or personal injury caused by the fire; provided that the kindling of a bonfire or outdoor rubbish fire in violation of Section 5 of Volume V of the Fire Code Prevention Code is not a Category I violation if the fire does not spread or cause personal injury or damage to property other than the bonfire material or outdoor rubbish being burned. The civil penalty for a Category I violation.....\$1000.00

Category II Violation. A Category II violation are Life Safety violations of North Carolina Fire Prevention Code and Section 18-2 of the Town of Spring Lake Code of Ordinance. The civil penalty for a
Category II Violation.....\$500.00

Category III Violation. A Category III violation is a failure to obtain required construction permits under the North Carolina Fire Prevention Code and section 18-28 of the Town of Spring Lake Code of Ordinances. The civil penalty for a
Category III violation\$250.00

Category IV Violation. A Category IV violation is the failure to obtain a valid operational permit under the North Carolina Fire Prevention Code and section 18-28 of the Town of Spring Lake Code of Ordinances. The civil penalty for a
Category IV violation\$150.00

Category V Violation. A Category V violation is open burning of materials without a valid permit required by the North Carolina Fire Prevention code and section 18-25 of the Town of Spring Lake Code of Ordinances and materials not authorized under the valid permit. This civil penalty for a
Category V violation\$125.00

Category VI Violation A Category VI violation is any violation of the Fire Prevention Ordinance which is not coincidentally a Category I, II, III, IV, or V violation. The civil penalty for a
Category VI violation\$100.00

Miscellaneous Schedule of Fees

Administrative fee	\$ 25.00
Convenience fee	\$ 1.50 per online transaction
Copies of Non Public Records	\$ 0.25 per page
Copies of Public Records	
Black and White	
8.5 x 11	\$ 0.25
8.5 x 14	\$ 0.30
11 x 17	\$ 0.50
Color	
8.5 x 11	\$ 0.30
8.5 x 14	\$ 0.35
11 x 17	\$ 0.55
Employee/Retiree Medical Insurance Contribution information beginning at \$40/month and up	As stated in the open enrollment benefit
Employee Mileage Reimbursement	Current IRS Mileage Reimbursement Rate
Employee Meals	Current GSA Rate – Per Diem
Motor Vehicle Tax-NCGS §20-97(b)	\$ 5.00
Returned Check Fee	\$ 35.00
Tax Rate	\$ 0.65 per \$100 of valuation
Cumberland Parks and Recreation Interlocal Agreement	\$ 0.05 per \$100 of valuation
Engraved Brick for Veterans Memorial Park (N. Main St/Ruth St.)	Vendor Price
Business Registration Fee	\$ 25.00
Special Event Permit	\$ 100.00

Planning Department Schedule of Fees

Map Fees: Bond Paper\$

8 ½ x 11	\$ 5.00
11 x 17	\$ 10.00
17 x 22	\$ 10.00
22 x 34	\$ 30.00
34 x 44	\$ 30.00
28 x 40	\$ 30.00

Sign Permit: \$ 70.00

Technology Fee – Each sign permit will be assessed a \$5.00 technology fee, which is non-refundable

Site Inspection Fee \$ 25.00 (Commercial)

Site Reinspection Fee \$ 25.00 (Commercial)

Site Plan Review Fee (Civil Drawings):

New Residential- One and two family dwellings \$ 200.00

All Subdivision; Group developments; All Commercial Developments \$ 500.00

*Individual residential plot plans are exempt due to the lots are reviewed within the subdivision review.

Yard Sale Permit \$ 10.00

Zoning Permit \$ 40.00

(Commercial Zoning Permits are issued per tenant and Residential Zoning Permits are issued per building.) Inspections beyond the third inspection are subject to \$40.00 re-inspection fees.

Zoning Verification Letter Request \$ 30.00

Zoning Violation \$ 50.00

Per day (Per Ordinance Sec. 42-371)

Driveway Permits (Commercial & Industrial) \$ 50.00

Police Department Schedule of Fees

CITATIONS.

Parking Cars on Street – For Sale. Having parked said vehicle on the street for the principal purpose of displaying same for sale\$25.00

Parking Cars on Street – Repairing/Washing. Having parked said vehicle on the street for the principal purpose of repairing same\$25.00

Parking Cars on Street – Advertising. Having parked said vehicle on the street for the principal purpose of advertising.....\$25.00

Parking on Sidewalk. Having parked said vehicle on a sidewalk at a given location\$25.00

Parking Near a Fire Hydrant. Having parked said vehicle within fifteen (15) feet of a fire hydrant\$25.00

Parking on Crosswalk. Having parked said vehicle on a crosswalk.....\$25.00

Parking Near Entrance to Fire Station. Having parked within twenty (20) feet of the driveway entrance to the Town of Spring Lake Fire Department or having parked within seventy-five (75) feet on the opposite side of the street of the entrance to the Fire Department\$25.00

Double Parking. Having parked or stopped said vehicle upon the street along side of another vehicle that was parked or stopped at the edge or curb of the street.....\$25.00

Parking Against Signs. Having parked said vehicle where official signs prohibit parking\$25.00

Parking in Fire Lane. Having parked and left unattended by a licensed driver a vehicle within a fire lane.....\$25.00

Parking of Trailers Prohibited. Having parked said vehicle on the street for the principal purpose of storage of the trailer or transferring merchandise from the trailer to a building or vehicle\$25.00

Turning Against Signs – U/Right/Left Turns. Having disobeyed the directions of the traffic sign when the authorized makers, buttons, or other were dually erected.....\$25.00

Clinging to Vehicle Prohibited. Having attached himself/herself to the said vehicle when the vehicle was still in motion.....\$25.00

Boarding or Alighting from Moving Vehicle. Having boarded or alighted from the said vehicle while the vehicle was in motion\$25.00

Passengers to Remain Inside Vehicle. Having allowed a part of the body to protrude beyond the limits of the vehicle\$25.00

Riding Bicycle on Sidewalk. Having operated a bicycle upon a sidewalk within the business district	\$25.00
Riding Bicycle on Sidewalk (15 or older). Having operated a bicycle on a sidewalk..	\$25.00
Lamps on Bicycle. Having operated a bicycle at nighttime without having a lamp on the front and a red reflector on the rear.....	\$25.00
Bicycles Passengers – More Than Designed For. Having operated a bicycle carrying more persons at one time than the number for which it was designed and equipped for	\$25.00
Blocking Firefighting Apparatus. Having blocked a firefighting apparatus or other similar equipment from its source of supply.	\$25.00
Urinating in Public. Having urinated on a street, lot, or premises of a public place..	\$25.00
Littering. Having thrown or deposited upon a location an article of waste.	\$100.00
Littering from a Vehicle. Having thrown or deposited litter upon a location while in a Vehicle.....	\$50.00
Loud Noises by Animals. Having harbored or kept an animal which was disturbing the peace by making loud noises.	\$50.00
Loud Music. Having intentionally caused a public disturbance at a location by making a disturbance intended and plainly causing a breach of the peace.....	\$50.00
Loud Music at Stores. Having intentionally caused a public disturbance at a location by making a disturbance for the purpose of attracting attention to a performance, show, sale, or display of merchandise	\$50.00
Being in Parks After the Hours of Darkness. Having appeared in a park after the hours of darkness. .	\$25.00
No Privilege License. Having engaged in a business within the Town limits without obtaining a privilege license from the Tax Collector	\$25.00
Parking in Reserved Parking Spaces. Having parked a vehicle in a space designated reserved parking between a certain period of time in the Town of Spring Lake Governmental Complex....	\$25.00
Begging. Having engaged in the act of begging in a public place or on a public street	\$25.00
Taxicab – Owner. Having operated a taxicab within the Town limits without a certificate of public convenience from the Town	\$25.00
Taxicab – Operator. Having operated a taxicab within the Town without obtaining a taxicab driver's permit from the Town.....	\$25.00

Taxicab Transporting Alcoholic Beverages or Drugs. Having operated a taxi which was transporting spirituous liquor, vinous, or malt liquor or any narcotics drugs\$50.00

Taxi Cruising Firelanes Prohibited. Having operated a taxi in the fire limits in search of passengers while the taxi was unoccupied.....\$50.00

Number of Passengers in Taxi. Having operated a taxi with an unlawful number of passengers\$50.00

Use of Profanity. Having used profane language in a loud and boisterous manner at a public place or road within the hearing of two or more person.....\$25.00

Yard Sale Permit. Having conducted a yard sale at a location within the Town limits without obtaining a permit from the Town of Spring Lake Inspection Department\$50.00

Curfew Violation. Having allowed, permitted, encouraged, or abetted, a minor to remain at a public place between 11:00 p.m. and 5:00 a.m. on Sunday through Friday or 12:00 a.m. and 5:00 a.m. Saturday through Sunday.....\$50.00

Assembly on Sidewalk or Street. Having assembled so as to obstruct the sidewalk or street at a location and the having failed to disperse when commanded to do so by an officer\$50.00

Moving Buildings or Trailers. Having failed to obtain a permit from the Town of Spring Lake Building Inspector to move a building or trailer\$50.00

Panhandling. Having, repeatedly and in a threatening fashion, beckoned to stop or attempted to stop passersby to demonstrate a specific intent to induce, solicit, or procure from another goods or money without first obtaining a permit from the Police Department.....\$50.00

Seasonal Merchant. Having engaged in the business of selling seasonal merchandise, without an established retail store in the town, by transporting an inventory of goods to a building, vacant lot, or other location in the town and who, at that location, displays the goods for sale and sells the goods at retail or offers the goods for sale at retail” without first obtaining a permit from the Police Department\$50.00

Leash Law. Having allowed an animal to leave the premise of the person maintaining the animal to run at large within the Town limits without having the animal under physical or verbal restraint\$25.00

Loud/Barking Animals. Having an animal that continuously or frequently howls, barks, meows, squawks, or makes other noises which creates excessive and unnecessary noise across property lines\$50.00

Cruelty of Animals. Having been cruel to an animal by such means as overload, wound, injure, torture, torment, deprive of necessary sustenance, cruelly beat, needlessly mutilate, or kill\$50.00

Abandonment of Animals. Having ownership of any animal and willfully and without justification abandoned the animal\$50.00

Rabies Vaccination. Having failed to have a dog or cat which is four (4) months of age to be vaccinated against rabies\$25.00

Rabies Tag. Having failed to have a dog or cat wear the required rabies tag at all times.....\$25.00

Discharging of Weapon in Town Limits. Having discharged a weapon within the Town limits\$100.00

TAXICAB CERTIFICATES.

The owner or operator of each taxicab shall obtain a certificate to operate a vehicle within the Town limits. Per vehicle, per year\$17.50

The operator or driver of each taxicab shall obtain a permit from the Police Department to operate a vehicle within the corporate limits of the Town. Per vehicle, per year\$10.00

WRECKER FEES.

The owner of wrecker service shall be charged for each vehicle that they are called to pick up during their rotation for the Town. Per vehicle.....\$5.00

MISCELLANEOUS PERMIT FEES

Peddler. Engaging in the business of traveling from place to place with an inventory of goods, selling the goods at retail or offering the goods for sale at retail, and delivering the identical goods that are carried with the person Prior approval by the Police Department must be obtained\$15.00
G.S. 160A-211

Beggar. Engaging in the act of begging in a public place or on a public street.....\$15.00

Seasonal Merchant. Engaging in the business of seasonal merchant as defined as a “merchant, other than a merchant with an established retail store in the town who transports an inventory of goods to a building, vacant lot, or other location in the town and who, at that location, displays the goods for sale and sells the goods at retail or offers the goods for sale at retail”. Any merchant who sells goods, other than farm products, in the town for less than six consecutive months is considered a seasonal merchant unless he stopped selling goods because of his death or disablement, the insolvency of his business, or destruction of his inventory by fire or other catastrophe. Prior approval by the Police Department must be obtained.....\$15.00

Special Events: Parade & Demonstrations etc.

Personnel:

Chief of Department.....	\$ 30.50 per hour
Lieutenant.....	\$ 26.50 per hour
Sergeant.....	\$ 24.50 per hour
Detective.....	\$ 22.50 per hour
Officer.....	\$ 20.50 per hour

Sanitation Schedule of Fees

RESIDENTIAL

Solid Waste Availability Fee \$ 307.00 annually

COMMERCIAL/MOBILE HOME PARKS

Solid Waste Collection Fee \$ 307.00 annually
(LIMITED 1 GARBAGE AND 1 RECYCLING RECEPTABLE) no Bulk Pick-up.

Administrative Fee for Quarterly Payments \$ 5.00 per quarter

Owners of improved residential property will be assessed the Solid Waste Availability Fee on per residential unit, per container unit basis.

The residential solid waste availability fee shall be billed on an annual basis and shall be payable in the same manner as ad valorem property taxes. Upon non-payment of the residential solid waste availability fee, the fee assessed herein may be collected in the manner by which delinquent ad valorem property taxes are collected.

The commercial solid waste collection fee shall be billed on an annual basis and shall be payable by the tenth day of July. If not paid by the twentieth day of July, service will be discontinued until payment is made in full. Commercial solid waste customers may elect to pay for services on a quarterly basis. If that choice is made, the fee will be due by the tenth day of the first month of each quarter. If not paid in full by the twentieth day of the first month of each quarter then service will be discontinued until payment is made in full. An administrative fee will be assessed for the convenience of paying quarterly.

Non-Participant Bulk Collection Fee

Minimum Charge (2 hours) \$ 345.00

Half Day \$ 690.00

Full Day \$ 1,380.00

This fee will apply to individuals or corporations who do not currently participate in the Town's solid waste collection program and are not paying the annual solid waste collection fee. Each job will be assessed a minimum charge (2 hours) that is payable in advance. Individuals requesting this service shall be required to complete an application for service with the Revenue Collection Division. Upon making payment to the Revenue Collection Division, a work order will be completed and forwarded to the Sanitation Department for inclusion in their weekly collection route. Should the job require more than two hours, the individual or corporations shall be billed for the additional charges. Charges will not be prorated. If a job takes more than two hours but less than a half day, the half day charge will apply. Conversely, if a job takes more than a half day, the full day charge will apply. No collections will be scheduled until the minimum fee is paid. The Town will utilize any and all collection methods available to them to collect any debt owed from this service, to include the NC Debt Set-Off Program.

Storm Water Schedule of Fees

STORM WATER FEES.

Storm water fees are based on the square footage of impervious surface in a structure and are calculated according to the equivalent residential unit (ERU) of the structure.

Residential Units	\$ 2.75 per ERU
Commercial Unit	\$ 3.75 per ERU

STORM WATER PERMIT FEES AND INSPECTION FEES.

Effective June 11, 2007, Storm water permits and annual inspections are required for all new development. Storm water permit fees include the submission of the Storm water permit and the plan review for each new development. Property owners or other responsible parties will ensure that an annual inspection is performed. If a property owner fails to obtain an annual inspection, the Town will inspect the property and the property owner will be responsible for the inspection fee.

Type of Development/Activity	Ultimate Disturbance	Standard Fee
Residential/Non-Residential	Less than one (1) acre	Exempt – No Fee
Residential/Non-Residential	Over one (1) acre and less than 24% built upon area	Exempt – No Fee
Residential (multi or single family) and Non-Residential	Over one (1) acre and over 24% built upon area	\$250 Permit Fee
Annual Inspection of Structural Best Management Practice (BMP)	Each	\$500
Re-inspection of Structural Best Management Practice (BMP)	Each	\$500

REFUNDS.

Property owners or any other responsible party may request a refund for any Storm water permit fees that have been submitted on their behalf within thirty (30) days of the submission of the permit and remittance of the fee.

Water and Sewer Schedule of Fees

ADJUSTMENT POLICY.

When requested, leak and break adjustments may be granted. Customers are allowed adjustments to utility bills once per calendar year and may be granted by the revenue supervisor. Additional adjustment requests shall only be authorized by the town manager upon a review of the customer's account and the circumstances surrounding the adjustment request. The town may refuse to make adjustments if the property owner does not take appropriate actions to correct plumbing problems or has reoccurring plumbing problems. You must provide the Town with a statement of repair from a plumber. In the event that the resident or landlord repairs the leak, a receipt showing the purchase of plumbing supplies and a statement from the individual who actually made the repair must be provided to the Town.

DELINQUENT ACCOUNT POLICY.

Meters are read and bills are calculated on a monthly basis. Billings are mailed by the third day of each month. Account balances are due and payable on the tenth (10th) day of the month.

An account is considered delinquent if payment is not received by the due date. If account balances are not paid by the close of business on the eighteenth (18th) day of the month, a \$25.00 late fee may be assessed to each account. In the instance the due date occurs on a weekend day or holiday, the late fee will be applied after close of business on the following business day. Payments received after this time, whether in person, by mail, or in the drop-box will still be deemed past due.

If account balance remains unpaid following the close of business on the twenty-fifth (25th) day of the month, service is subject to be disconnected. Accounts with a balance of twelve dollars and fifty cents (\$12.50) or less will not be subject to disconnection. See the Town's Ordinance on delinquency for more information. The reconnect fee and account balance must be paid in full before service is reconnected.

The Department may attempt a call using our automated notification system to a home number provided by the customer alerting the customer as to the planned date of disconnection. It is the responsibility of the account holder to ensure that all information, including telephone numbers, is accurate and current.

RETURNED CHECK POLICY.

In the event that the Town receives a return check on an account, the return check fee of \$35.00 will be added to the account. Should the account remain unpaid on the eighteenth (18th) day of the month or the account fall in delinquent status due to the return check, the account will be assessed a late fee and be subject to disconnection. Upon receipt of a returned check, the Town shall mail notification to the customer of the return, note the date that the customer must bring their account current, and the balance due on the account. If an account incurs three return checks, the account shall be placed on a "cash only" status.

UTILITY DEPOSITS.

All customers shall submit an application for new utility service. Individual customers should present a valid identification and social security card. Individual deposits are refundable and will transfer from a location within the Town's jurisdiction to another location within the Town's jurisdiction. Once individual water service is terminated, the deposit will be applied to the individual customers account balance and any credit balance in excess of \$3.00 will be refunded to the individual customer. Any final bill with a balance due to the Town less than \$3.00 will not be billed to the individual customer.

The following tiers of deposits shall apply to residential utility accounts:

Tier 1	\$ 50.00	Minimum deposit for homeowner
Tier 2	\$ 100.00	Minimum deposit for renter

Managers of multiple residential units may request the establishment of corporate accounts. These accounts would be covered under a master deposit established by the management and will be based on the number of units under their direct control.

Deposit Type	Amount
Individual – Commercial	\$ 150.00
Corporate – 2 – 50 units	\$ 1,500.00
Corporate – 51 – 100 units	\$ 2,000.00
Corporate – 101 – 200 units	\$ 2,500.00
Corporate – 201 – 300 units	\$ 3,000.00
Corporate – 301 – 400 units	\$ 3,500.00
Corporate – 401 – 500 units	\$ 4,000.00

RATES.

Water is assessed a flat rate and is metered at the first gallon of usage. Sewer is assessed a flat rate and is metered at the first gallon of usage. Pursuant to the Water Sewer Ordinance the sewer flat rate is charged to those accounts that sewer is available. Rates for customers who reside outside the corporate limits of the Town of Spring Lake will be double. **Rates are per thousand gallons used.**

Water		FY 24	Sewer		FY 24
	Flat Fee	\$ 8.27		Flat Fee	\$ 16.78
Tier 1	0-3,000	\$ 7.67	Tier 1	0-3,000	\$ 7.39
Teir 2	3,001-6,000	\$ 8.63	Teir 2	3,001-6,000	\$ 8.30
Teir 3	6,001-9,000	\$ 9.59	Teir 3	6,001-9,000	\$ 8.94
Teir 4	9,001+	\$ 10.55	Teir 4	9,001+	\$ 9.88

Water Bulk Rates:

Rates are per thousand gallons used.

Water		FY 24
Bulk	Minimum Billing 750,000	
Teir 1	750,000- 2,100,000	\$ 3.91
Teir 2	2,100,001+	\$ 4.17

Service Fees – Service fees are not refundable.

Cut On or Transfer Fee	\$ 20.00
Emergency Service/After Hours Fee	\$ 50.00
Illegal Cut On Fee (Tampering Fee)	\$ 100.00 plus the cost of any repair materials
Inspection Fee	Cost + 15%
Irrigation Meter Seasonal Cut Off	\$ 15.00
Late Penalty	\$ 25.00
Meter Test Fee	\$ 25.00
Reconnect Fee	\$ 25.00
Septic Hauler Fee	\$ 0.033 per gallon
Temporary Service Fee (<i>Maximum 30 days</i>)	\$ 25.00
Water Sample Test Fee - Fee will be based on cost of test and will be provided prior to testing.	

UTILITY CONNECTION FEES.

The fee structure for connecting onto the Town of Spring Lake utility system may include any of the following charges:

Tap Fees

Tap Fees allow the customer the opportunity to connect to the town's water / sewer system. These fees cover the costs associates with installing a tap onto the town's utility lines.

RESIDENTIAL

TAP FEES	Size	FY 24
Water	3/4" Fee	\$ 1,093.00
	1" Fee	\$ 1,202.00
Sewer	4" Fee	\$ 1,273.00
	6" Fee	\$ 1,970.00

Commercial water sewer taps are charged at cost. Please contact Spring Lake Water Department to obtain an estimate. Typical turnaround is 4-5 weeks for tap installation. The Developers may also contract with a licensed utility contractor to install water and sewer taps in accordance with the Town of Spring Lake standards and specifications.

System Development Fees

Residential (to include Mobile Homes):

1 Bedroom	\$ 350.00
2 Bedroom	\$ 500.00
3 Bedroom	\$ 625.00
Additional Bedrooms Add	\$ 200.00 each

Commercial:

Multiplex / Apartment / Condominium / Townhouse / Hotel – Motel / Bed & Breakfast (and like buildings)

2 to 50 Bedrooms	\$ 200.00 per bedroom
51 to 100 Bedrooms	\$ 175.00 per bedroom
101 to 200 Bedrooms	\$ 150.00 per bedroom
201 + Bedrooms	\$ 125.00 per bedroom

Restaurants* (as defined by primary occupancy)

0 to 20 Seats	\$ 1,000.00
21 to 50 Seats	\$ 1,500.00
50 + Seats	\$ 2,000.00

*All other types (curb service / vending / etc) will be assessed by amount requested on Fast Track Flow Allocation request at the rate of \$2.50 per 120 gallons (covers both water and sewer).

Multi Use (retail outlets)

< 5000 square feet	\$ 100.00 / 1000 or any portion thereof
> 5000 but < 25000 square feet	\$ 90.00 / 1000 or any portion thereof
> 25000 square feet	\$ 75.00 / 1000 or any portion thereof

Factories

Based on projected full employment	\$ 75.00 per employee
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Laundries

\$ 50.00 per machine

Bars (as defined by primary occupancy)

Based on maximum allowable occupancy	\$ 50.00 per patron
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Camps (based on maximum occupancy)

With Central Bathhouse	\$ 25.00 each person
RV park	\$ 50.00 per space

Office space

Based on projected full employment	\$ 60.00 per employee
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Nursing Homes \$ 200.00 per bedroom

Service Stations / Repair shops \$ 250.00 per bay

Car Washes

With water re-use technology \$ 100.00 per bay

Without water re-use technology \$ 250.00 per bay

Swimming Pools / Aquatic Parks

Single Family (Water only fees – no sewer assessment)

Under 10,000 gallons \$ 25.00

10,001 to 20,000 gallons \$ 50.00

Over 20,000 gallons \$ 75.00

Multi family / public (covers both water and sewer)

Under 20,000 gallons \$ 50.00

20,001 to 30,000 gallons \$ 100.00

Over 30,000 gallons \$ 150.00

Private Schools / Training Facilities / Daycare

Based on maximum allowable occupancy \$ 25.00 per student

At the discretion of the Town of Spring Lake additional supporting documentation (such as actual flow / flow restriction devices / engineering reports) may be submitted to mitigate fees. Based on the information submitted to the Board, further determination may be considered as to a specific project or development.

If you are required to get a water and/or sewer extension permit from NC DENR the Town will require that you extend the service(s) to the boundaries of the property. If you choose to have the Town do this work it will be billed at current prices (quote upon request).

Tap fees are applied if the Town has (or will) install(ed) the service(s) to the property. If you connect to the existing service line at your own expense, no tap fee is assessed.

WATER AND SEWER (FINANCE)

Beer and Wine Licenses – Annual, from July 1 to June 30

Beer Dealers (Wholesale)	\$37.50	Set by State
Wine Dealers (Wholesale)	\$37.50	Set by State
Beer and Wine Dealers (Wholesale)	\$62.50	Set by State
Beer Dealers (retail, on premises)	\$15.00	Set by State
Beer Dealers (retail, off premises)	\$ 5.00	Set by State
Wine Dealers (retail, on premises)	\$15.00	Set by State
Wine Dealers (retail, off premises)	\$10.00	Set by State

TOWN OF SPRING LAKE, NORTH CAROLINA
Adopted 2023-24 General Fund Budget

	2022-23 Amended Budget	2023-24 Department Total Request	2023-24 Audit Com. Changes	2023-24 Board Changes	2023-24 Adopted Budget
ESTIMATED REVENUES					
Property Taxes - Real	2,635,323	2,686,320	-	-	2,686,320
Property Taxes - All Prior Years	20,871	24,319	-	-	24,319
Property Taxes - Penalties and Interest	9,000	16,000	-	-	16,000
Property Taxes - Vehicles	310,000	290,000	-	-	290,000
Property Taxes - Rental Vehicles	10,000	10,000	-	-	10,000
Motor Vehicle Tax - Current	18,500	18,500	-	-	18,500
Motor Vehicle Transportation	18,500	-	-	-	-
Sales Tax Art 39	1,324,000	1,308,000	-	-	1,308,000
Sales Tax Art 40	690,000	704,000	-	-	704,000
Sales Tax Art 42	630,000	646,000	-	-	646,000
Sales Tax Art 44	665,000	677,000	-	-	677,000
Mid-Carolina COG	5,640	-	-	-	-
Powell Bill	302,341	302,341	-	-	302,341
Beer And Wine Tax	45,000	53,187	-	-	53,187
Telecommunications Sales Tax	37,500	35,000	-	-	35,000
Electricity Sales Tax	385,000	383,000	-	-	383,000
Video Programming Sales Tax	73,000	73,000	-	-	73,000
Interlocal Agreement Revenue	156,100	152,000	-	-	152,000
Manchester Fire Tax	78,141	78,994	-	-	78,994
Manchester Fire - Grant	82,500	82,500	-	-	82,500
County Recreation Tax	37,349	-	-	-	-
Police Department Fees	1,200	1,700	-	-	1,700
Controlled Substance Tax	-	1,000	-	-	1,000
Police - NCLM Grant	2,500	2,500	-	-	2,500
Fire Department Fees	28,533	54,440	-	-	54,440
State Local Fire Protection State Bldgs	-	650	-	-	650
Fire Dept Miscellaneous - Refund	5,025	-	-	-	-
Inspection Department Fees	43,700	77,210	-	-	77,210
Street Department Fees	8,568	8,568	-	-	8,568
Planning Department Fees	4,165	3,984	-	-	3,984
Recreation Department Fees	8,999	-	-	-	-
Fay-Cumb Arts Council Grant	4,000	4,000	-	-	4,000
Investment Earnings	107,200	204,000	-	-	204,000
Sale of Material	720	1,000	-	-	1,000
Sale of Capital Assets	81,316	96,000	-	-	96,000
Miscellaneous Revenue	3,000	1,000	-	-	1,000
Employee Insurance Premiums	27,840	27,840	-	-	27,840
Recreation Merger Reimbursement	70,000	-	-	-	-
Appropriated Powell Bill Restricted FB	191,583	63,000	-	-	63,000
Interfund Transfer In - ARPA	3,035,933	-	-	-	-
Total Revenues	11,158,047	8,087,053	-	-	8,087,053

TOWN OF SPRING LAKE, NORTH CAROLINA
Adopted 2023-24 General Fund Budget

	2022-23 Amended Budget	2023-24 Department Total Request	2023-24 Audit Com. Changes	2023-24 Board Changes	2023-24 Adopted Budget
APPROPRIATIONS					
Non-Departmental	1,011,082	(57,867)	-	(7,059)	(64,926)
Fund Balance Increase	888,978	-	-	-	-
Governing Body	75,060	86,331	(500)	-	85,831
Administration	259,198	367,446	-	-	367,446
Finance	480,332	630,636	-	-	630,636
Tax Collections	64,000	65,630	-	-	65,630
Legal	46,474	52,000	-	-	52,000
Human Resources	2,166	7,052	-	-	7,052
Elections	-	8,000	-	-	8,000
Communications/IT	232,249	224,536	-	-	224,536
Public Works (Eliminated in FY 24)	80,554	-	-	-	-
Public Buildings	159,084	379,594	(9,150)	-	370,444
Police	2,611,053	2,777,496	(27,000)	(67,208)	2,683,288
Fire	2,361,114	1,386,884	-	-	1,386,884
Manchester	-	628,628	-	-	628,628
Inspections	159,744	262,816	(57,565)	67,208	272,459
Streets - Non Powell Bill	821,384	672,469	(149,435)	-	523,034
Powell Bill	191,583	63,000	-	-	63,000
Planning	34,000	34,000	-	-	34,000
Recreation	98,270	-	-	-	-
Senior Enrichment	26,945	-	-	-	-
Public Safety - Lease Equipment	114,584	199,118	-	7,059	206,177
Debt Service	476,550	471,934	-	-	471,934
Transfer out - Trust & Agency (Fund 75)	30,000	71,000	-	-	71,000
Transfer out - SAFR Grant	333,091	-	-	-	-
Transfer out - Sanitation	57,352	-	-	-	-
Transfer out- W S Capital Prj (Fund 46)	543,200	-	-	-	-
Total Appropriations	11,158,047	8,330,703	(243,650)	-	8,087,053
Expenditures (Over) Under Revenue		(243,650)		-	

NON DEPARTMENTAL
10-00-4000

GENERAL FUND

Account Number	Account Description	Current Year Budget	New Personnel Requested	Base Request	Total Dept Request	No Changes		Board Changes	Board Approved Budget	Notes
						Audit Committee Changes	Adjusted Total			
450-00	INSURANCE AND BONDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,745	\$ 109,745	FY 23 ALL GF - will be allocated
900-60	LGC MEMO #2014-07 WS	\$ (3,186)	\$ -	\$ (212,129)	\$ (212,129)	\$ -	\$ (212,129)	\$ (42,105)	\$ (254,234)	FY 23 ALL GF - will be allocated
900-62	LGC MEMO #2014-07 STORM	\$ (176)	\$ -	\$ (11,717)	\$ (11,717)	\$ -	\$ (11,717)	\$ (3,239)	\$ (14,956)	FY 23 ALL GF - will be allocated
900-66	LGC MEMO #2014-07 SAN	\$ (530)	\$ -	\$ (35,285)	\$ (35,285)	\$ -	\$ (35,285)	\$ 5,375	\$ (29,910)	FY 23 ALL GF - will be allocated
900-80	LGC MEMO #2014-07 FLEET	\$ (354)	\$ -	\$ (23,568)	\$ (23,568)	\$ -	\$ (23,568)	\$ 8,612	\$ (14,956)	FY 23 ALL GF - will be allocated
900-81	LGC MEMO #2014-07 FLEET OUT	\$ 158,403	\$ -	\$ 158,403	\$ 158,403	\$ -	\$ 158,403	\$ 6,395	\$ 164,798	Finance Provide
670-01	SALES TAX AGREEMENT - CUMBERLAND CO	\$ 470,000	\$ -	\$ 470,000	\$ 470,000	\$ -	\$ 470,000	\$ -	\$ 470,000	Finance Provide
670-03	SALES TAX AGREEMENT - EASTOVER	\$ 3,200	\$ -	\$ 3,200	\$ 3,200	\$ -	\$ 3,200	\$ -	\$ 3,200	Finance Provide
670-05	SALES TAX AGREEMENT - FALCON	\$ 300	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ -	\$ 300	Finance Provide
670-07	SALES TAX AGREEMENT - FAYETTEVILLE	\$ 22,000	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ 22,000	\$ -	\$ 22,000	Finance Provide
670-09	SALES TAX AGREEMENT - GODWIN	\$ 25	\$ -	\$ 25	\$ 25	\$ -	\$ 25	\$ -	\$ 25	Finance Provide
670-11	SALES TAX AGREEMENT - HOPE MILLS	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ 12,500	Finance Provide
670-13	SALES TAX AGREEMENT - LINDEN	\$ 125	\$ -	\$ 125	\$ 125	\$ -	\$ 125	\$ -	\$ 125	Finance Provide
670-15	SALES TAX AGREEMENT - STEDMAN	\$ 450	\$ -	\$ 450	\$ 450	\$ -	\$ 450	\$ -	\$ 450	Finance Provide
670-17	SALES TAX AGREEMENT - WADE	\$ 600	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ 600	Finance Provide
100-00	FUND BALANCE INCREASE	\$ 888,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
100-03	OFFSET FOR LAPSED EXPENSES	\$ -	\$ -	\$ (442,771)	\$ (442,771)	\$ -	\$ (442,771)	\$ (91,842)	\$ (534,613)	
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 1,552,335	\$ -	\$ (57,867)	\$ (57,867)	\$ -	\$ (57,867)	\$ (7,059)	\$ (64,926)	

450-00	\$109,745	900-60	-\$254,234	900-62	-\$14,956	900-66	-\$29,910	900-80	-\$14,956
Insurance & Bonding	Cost	LGC Memo #2014-07 Water/Sewer	Cost	LGC Memo #2014-07 Stormwater	Cost	LGC Memo #2014-07 Sanitation	Cost	LGC Memo #2014-07 Fleet	Cost
Quote Received After Budget Hearing - Total cost for General Fund is shown here and will be allocated to the departments after adoption.		Estimate	-\$212,129	Estimate	-\$11,717	Estimate	-\$35,285	Estimate	-\$23,568
UPDATED FOR ADOPTION		UPDATED FOR ADOPTION	-\$42,105	UPDATED FOR ADOPTION	-\$3,239	UPDATED FOR ADOPTION	\$5,375	UPDATED FOR ADOPTION	\$8,612
Auto	\$26,218								
Employee Liability	\$10,615								
Inland Marine	\$1,891								
Proprety & General Liability	\$23,741								
Public Officials Liability	\$8,217								
Police Professional Liability	\$33,063								
Estimate Finance Officer's Bond (cap \$1 million)	\$6,000								

900-81	\$164,798	670-01	\$470,000	670-03	\$3,200	670-05	\$300	670-07	\$22,000	670-09	\$25
LGC Memo #2014-07 Fleet Out	Cost	Sales Tax Agreement - Cumberland County	Cost	Sales Tax Agreement - Eastover	Cost	Sales Tax Agreement - Falcon	Cost	Sales Tax Agreement - Fayetteville	Cost	Sales Tax Agreement - Godwin	Cost
Estimate	\$158,403	Estimate	\$470,000	Estimate	\$3,200	Estimate	\$300	Estimate	\$22,000	Estimate	\$25
UPDATED FOR ADOPTION	\$6,395										

670-11	\$12,500	670-13	\$125	670-15	\$450	670-17	\$600	100-03	-\$534,613
Sales Tax Agreement - Hope Mills	Cost	Sales Tax Agreement - Linden	Cost	Sales Tax Agreement - Stedman	Cost	Sales Tax Agreement - Wade	Cost	OFFSET FOR LAPSED EXPENSES	Cost
Estimate	\$12,500	Estimate	\$125	Estimate	\$450	Estimate	\$600	Police Year End	-\$17,538
								Police Holiday	-\$33,912
								Fire Year End	-\$12,537
								Fire Holiday	-\$14,954
								Manchester Year End	-\$7,652
								Manchester Holiday	-\$10,070
								Estimate delayed hiring and turnover	-\$346,108
								UPDATED FOR ADOPTION	-\$91,842

GOVERNING BODY

10-00-4110

GENERAL FUND

Account Number	Account Description	Current Year Budget	New Personnel Requested	Base Request	Total Dept Request	Audit Committee Changes	Adjusted Total	Board Changes	Board Approved Budget	Notes
120-01	SALARIES AND WAGES - REGULAR	\$ 37,647	\$ -	\$ 38,776	\$ 38,776	\$ -	\$ 38,776	\$ -	\$ 38,776	HR Provide
120-07	SALARIES AND WAGES - LONGEVITY	\$ 459	\$ -	\$ 704	\$ 704	\$ -	\$ 704	\$ -	\$ 704	HR Provide
180-01	FICA TAX	\$ 2,880	\$ -	\$ 2,966	\$ 2,966	\$ -	\$ 2,966	\$ -	\$ 2,966	HR Provide
180-02	STATE RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
180-03	GROUP INSURANCE	\$ 21,640	\$ -	\$ 19,983	\$ 19,983	\$ -	\$ 19,983	\$ -	\$ 19,983	HR Provide
180-06	WORKER'S COMPENSATION	\$ 76	\$ -	\$ 70	\$ 70	\$ -	\$ 70	\$ -	\$ 70	HR Provide
190-01	PROFESSIONAL SERVICES - AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
220-00	FOOD AND PROVISIONS (GOV BODY STREET WS SAN)	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
260-00	OFFICE SUPPLIES AND MATERIALS	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ (500)	\$ 1,000	\$ -	\$ 1,000	
310-00	TRAVEL AND TRAINING	\$ 5,999	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000	
440-00	SERVICE AND MAINTENANCE CONTRACT	\$ 6,200	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	
450-00	INSURANCE AND BONDING	\$ 15,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
480-00	DUES AND SUBSCRIPTIONS	\$ 6,000	\$ -	\$ 7,332	\$ 7,332	\$ -	\$ 7,332	\$ -	\$ 7,332	
900-60	LGC MEMO #2014-07 WS	\$ (14,176)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
900-62	LGC MEMO #2014-07 STORM	\$ (783)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
900-66	LGC MEMO #2014-07 SAN	\$ (2,358)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
900-80	LGC MEMO #2014-07 FLEET	\$ (1,575)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 79,259	\$ -	\$ 86,331	\$ 86,331	\$ (500)	\$ 85,831	\$ -	\$ 85,831	

120-01	\$38,776	120-07	\$704	180-01	\$2,966	180-03	\$19,983	180-06	\$70
Wages - Regular	Cost	Wages - Longevity	Cost	FICA Tax	Cost	Group Insurance	Cost	Workers Compensation	Cost
Mayor- Anthony	\$9,475	Mayor- Anthony	\$108	Mayor- Anthony	\$725	Mayor- Anthony	\$9,169	Mayor- Anthony	\$17
Mayor Pro Tem - Chadwick	\$5,909	Mayor Pro Tem - Chadwick	\$108	Mayor Pro Tem - Chadwick	\$452	Mayor Pro Tem - Chadwick	\$529	Mayor Pro Tem - Chadwick	\$11
Alderwoman - Cooper	\$6,378	Alderwoman - Cooper	\$162	Alderwoman - Cooper	\$488	Alderwoman - Cooper	\$9,169	Alderwoman - Cooper	\$11
Adlderman - Lackman	\$5,671	Adlderman - Lackman	\$108	Adlderman - Lackman	\$434	Adlderman - Lackman	\$529	Adlderman - Lackman	\$10
Alderman - Palacios	\$5,671	Alderman - Palacios	\$108	Alderman - Palacios	\$434	Alderman - Palacios	\$529	Alderman - Palacios	\$10
Alderwoman - Thompson	\$5,671	Alderwoman - Thompson	\$108	Alderwoman - Thompson	\$434	Alderwoman - Thompson	\$60	Alderwoman - Thompson	\$10

220-00	\$1,000	260-00	\$1,000	310-00	\$9,000	440-00	\$5,000	450-00	\$0	480-00	\$7,332
Food & Provisions	Cost	Office Supplies	Cost	Travel & Training	Cost	Serv Maint Contract	Cost	Insurance & Bonding	Cost	Dues and Subscriptions	Cost
retreats, special meetings, training, Mayor's Coalition	\$1,000	binders, folders, copy paper, business cards	\$1,500	Mayor- Anthony	\$1,500	ordinance updates	\$5,000	Waiting on Quote		BEMO	\$65
		AUDIT COMMITTEE	-\$500	Mayor Pro Tem - Chadwick	\$1,500					Mayor's Assoc	\$300
				Alderwoman - Cooper	\$1,500					Mayor's Coalition	\$75
				Adlderman - Lackman	\$1,500					Sandhills Chamber	\$100
				Alderman - Palacios	\$1,500					MCCOG	\$2,871
				Alderwoman - Thompson	\$1,500					NCL	\$1,604
										RLUAC	\$550
										MAC	\$250
										SOG	\$1,517

ADMINISTRATION

10-00-4120

GENERAL FUND

Account Number	Account Description	Current Year Budget	New			No Changes		Board Changes	Board Approved Budget	Notes
			Personnel Requested	Base Request	Total Dept Request	Audit Committee Changes	Adjusted Total			
120-01	SALARIES AND WAGES - REGULAR	\$ 192,385	\$ -	\$ 239,692	\$ 239,692	\$ -	\$ 239,692	\$ -	\$ 239,692	HR Provide
120-02	SALARIES AND WAGES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
120-07	SALARIES AND WAGES - LONGEVITY	\$ 464	\$ -	\$ 405	\$ 405	\$ -	\$ 405	\$ -	\$ 405	HR Provide
170-00	EXPENSE ALLOWANCE	\$ 5,100	\$ -	\$ 5,100	\$ 5,100	\$ -	\$ 5,100	\$ -	\$ 5,100	HR Provide
180-01	FICA TAX	\$ 16,217	\$ -	\$ 18,319	\$ 18,319	\$ -	\$ 18,319	\$ -	\$ 18,319	HR Provide
180-02	STATE RETIREMENT CONTRIBUTION	\$ 38,264	\$ -	\$ 46,734	\$ 46,734	\$ -	\$ 46,734	\$ -	\$ 46,734	HR Provide
180-03	GROUP INSURANCE	\$ 41,867	\$ -	\$ 37,988	\$ 37,988	\$ -	\$ 37,988	\$ -	\$ 37,988	HR Provide
180-06	WORKER'S COMPENSATION	\$ 1,118	\$ -	\$ 428	\$ 428	\$ -	\$ 428	\$ -	\$ 428	HR Provide
190-00	PROFESSIONAL SERVICES	\$ 15,251	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	
190-01	PROFESSIONAL SERVICES - AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
250-01	MOTOR FUELS	\$ 200	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
260-00	OFFICE SUPPLIES AND MATERIALS	\$ 2,225	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	
310-00	TRAVEL AND TRAINING	\$ 5,155	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	
320-05	POSTAGE	\$ 150	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	
370-00	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
390-01	LEGAL ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
430-02	RENTAL OF EQUIPMENT - POSTAGE METERS	\$ 2,690	\$ -	\$ 1,700	\$ 1,700	\$ -	\$ 1,700	\$ -	\$ 1,700	
450-00	INSURANCE AND BONDING	\$ 4,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
480-00	DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ 1,280	\$ 1,280	\$ -	\$ 1,280	\$ -	\$ 1,280	
870-00	OFFICE FURNISHING	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ -	\$ 300	
900-60	LGC MEMO #2014-07 WS	\$ (49,552)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
900-62	LGC MEMO #2014-07 STORM	\$ (2,737)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
900-66	LGC MEMO #2014-07 SAN	\$ (8,243)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
900-80	LGC MEMO #2014-07 FLEET	\$ (5,506)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
100-01	COLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 259,198	\$ -	\$ 367,446	\$ 367,446	\$ -	\$ 367,446	\$ -	\$ 367,446	

120-01	\$239,692	120-07	\$405	170-00	\$5,100	180-01	\$18,319	180-02	\$46,734
Wages - Regular	Cost	Wages - Longevity	Cost	Expense Allowance	Cost	FICA Tax	Cost	State Retirement	Cost
Town Manager	\$106,000	Town Manager	\$58	Town Manager - \$425 month	\$5,100	Town Manager	\$8,109	Town Manager	\$20,702
Town Clerk	\$54,079	Town Clerk	\$116			Town Clerk	\$4,137	Town Clerk	\$10,562
Office Assistant	\$27,737	Office Assistant	\$174			Office Assistant	\$2,122	Office Assistant	\$5,417
Executive Assistant	\$35,000	Executive Assistant	\$58			Executive Assistant	\$2,678	Executive Assistant	\$6,836
Year End Accrual-Audit	\$1,937					Year End Accrual-Audit	\$131	Year End Accrual-Audit	\$335
ITM - JW	\$14,939					ITM - JW	\$1,143	ITM - JW	\$2,883

180-03	\$37,988	180-06	\$428	190-00	\$6,000	250-01	\$1,000	260-00	\$2,000	310-00	\$5,000
Group Insurance	Cost	Workers Compensation	Cost	Professional Services	Cost	Motor Fuels	Cost	Office Supplies	Cost	Travel & Training	Cost
Town Manager	\$9,745	Town Manager	\$191	strategic services	\$6,000	fuel for administration vehicle	\$1,000	copy paper, file folders, note pads, binders, printer ink,	\$2,000	Clerk	\$2,500
Town Clerk	\$320	Town Clerk	\$97							Town Manager	\$2,500
Office Assistant	\$9,277	Office Assistant	\$50								
Executive Assistant	\$9,289	Executive Assistant	\$63								
Retiree-Webb H/D/E/L	\$9,238	ITM - JW	\$27								
ITM - JW	\$120										

320-05	\$1,500	430-02	\$1,700	450-00	\$0	480-00	\$1,280	870-00	\$300
Postage	Cost	Rental of Equipment - Postage Meters	Cost	Insurance & Bonding	Cost	Dues and Subscriptions	Cost	Office Furnishings	Cost
Pitney Bowes	\$1,500	Pitney Bowes rental \$425 x 4 (Quarter)	\$1,700	Waiting on Quote		Clerk IIMC	\$185	new chair	\$300
						Clerk NC Assoc of Municipal Clerks	\$80		
						Manager - NC City County Managers Assoc	\$250		
						Manager - Assoc of Defense	\$240		
						Manager - NCDBA	\$525		

FINANCE
10-00-4130 GENERAL FUND

Account Number	Account Description	Current Year Budget	New Personnel Requested	Base Request	Total Dept Request	No Changes		Board Changes	Board Approved Budget	Notes
						Audit Committee Changes	Adjusted Total			
120-01	SALARIES AND WAGES - REGULAR	\$ 83,306	\$ 113,000	\$ 220,061	\$ 333,061	\$ -	\$ 333,061	\$ -	\$ 333,061	HR Provide
120-02	SALARIES AND WAGES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
120-07	SALARIES AND WAGES - LONGEVITY	\$ 174	\$ 58	\$ 347	\$ 405	\$ -	\$ 405	\$ -	\$ 405	HR Provide
180-01	FICA TAX	\$ 8,553	\$ 8,645	\$ 16,835	\$ 25,479	\$ -	\$ 25,479	\$ -	\$ 25,479	HR Provide
180-02	STATE RETIREMENT CONTRIBUTION	\$ 20,180	\$ 22,069	\$ 42,978	\$ 65,047	\$ -	\$ 65,047	\$ -	\$ 65,047	HR Provide
180-03	GROUP INSURANCE	\$ 20,684	\$ 9,343	\$ 37,726	\$ 47,069	\$ -	\$ 47,069	\$ -	\$ 47,069	HR Provide
180-06	WORKER'S COMPENSATION	\$ 907	\$ 203	\$ 393	\$ 596	\$ -	\$ 596	\$ -	\$ 596	HR Provide
190-00	PROFESSIONAL SERVICES	\$ 349,610	\$ -	\$ 364,000	\$ 364,000	\$ -	\$ 364,000	\$ -	\$ 364,000	Finance Provide
190-01	PROFESSIONAL SERVICES - AUDIT	\$ 60,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	Finance Provide
240-03	MAINTENANCE & REPAIR EQUIPMENT	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	*MOVED FROM 350-02
260-00	OFFICE SUPPLIES AND MATERIALS	\$ 4,000	\$ -	\$ 3,955	\$ 3,955	\$ -	\$ 3,955	\$ -	\$ 3,955	
310-00	TRAVEL AND TRAINING	\$ -	\$ -	\$ 3,313	\$ 3,313	\$ -	\$ 3,313	\$ -	\$ 3,313	
320-05	POSTAGE	\$ 1,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	
340-01	PRINTING	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-01	BANK SERVICE CHARGES	\$ 3,900	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ 2,200	Finance Provide
440-09	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ 720	\$ 720	\$ -	\$ 720	\$ -	\$ 720	
450-00	INSURANCE AND BONDING	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	HR Provide
480-00	DUES AND SUBSCRIPTIONS	\$ 500	\$ -	\$ 290	\$ 290	\$ -	\$ 290	\$ -	\$ 290	
840-00	NON CAPITAL - COMPUTER EQUIPMENT	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
900-60	LGC MEMO #2014-07 WS	\$ (58,514)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
900-62	LGC MEMO #2014-07 STORM	\$ (3,232)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
900-66	LGC MEMO #2014-07 SAN	\$ (9,734)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
900-80	LGC MEMO #2014-07 FLEET	\$ (6,502)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
100-01	COLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
100-03	OFFSET FOR LAPSED EXPENSES	\$ -	\$ -	\$ (300,000)	\$ (300,000)	\$ -	\$ (300,000)	\$ -	\$ (300,000)	
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 480,332	\$ 153,318	\$ 477,318	\$ 630,636	\$ -	\$ 630,636	\$ -	\$ 630,636	

120-01	\$333,061	120-07	\$405	180-01	\$25,479	180-02	\$65,047	180-03	\$47,069	180-06	\$596	190-00	\$364,000
Wages - Regular	Cost	Wages - Longevity	Cost	FICA Tax	Cost	State Retirement	Cost	Group Insurance	Cost	Workers Compensation	Cost	Professional Services	Cost
Accounts Payable	\$39,000	Accounts Payable	\$58	Accounts Payable	\$2,984	Accounts Payable	\$7,617	Accounts Payable	\$9,343	Accounts Payable	\$70	Annual Financial Services	\$364,000
Accounting Specialist	\$43,000	Accounting Specialist	\$58	Accounting Specialist	\$3,290	Accounting Specialist	\$8,398	Accounting Specialist	\$9,349	Accounting Specialist	\$77		
Payroll / HR	\$61,381	Payroll / HR	\$174	Payroll / HR	\$4,696	Payroll / HR	\$11,988	Payroll / HR	\$9,477	Payroll / HR	\$110		
Finance Director	\$75,000	Finance Director	\$58	Finance Director	\$5,738	Finance Director	\$14,648	Finance Director	\$9,559	Finance Director	\$135		
Year End Accrual-Audit	\$1,680			Year End Accrual-Audit	\$129	Year End Accrual-Audit	\$328						
NEW REQUESTS		NEW REQUESTS		NEW REQUESTS		NEW REQUESTS		NEW REQUESTS		NEW REQUESTS			
Accountant	\$65,000	Accountant	\$58	Accountant	\$4,973	Accountant	\$12,695	Accountant	\$9,343	Accountant	\$117		
Accountant	\$65,000	Accountant	\$58	Accountant	\$4,973	Accountant	\$12,695	Accountant	\$9,343	Accountant	\$117		
To replace AP and Accounting Specialist	-\$82,000	To replace AP and Accounting Specialist	-\$116	To replace AP and Accounting Specialist	-\$6,273	To replace AP and Accounting Specialist	-\$16,015	To replace AP and Accounting Specialist	-\$18,686	To replace AP and Accounting Specialist	-\$148		
Accountant - Liason with Departments	\$65,000	Accountant - Liason with Departments	\$58	Accountant - Liason with Departments	\$4,973	Accountant - Liason with Departments	\$12,695	Accountant - Liason with Departments	\$9,343	Accountant - Liason with Departments	\$117		

190-01	\$80,000	260-00	\$3,955	310-00	\$3,313	320-05	\$2,500	440-01	\$2,200	440-09	\$720	450-00	\$2,000
Professional Services Audit	Cost	Office Supplies	Cost	Travel & Training	Cost	Postage	Cost	Bank Service Charges	Cost	Software Maint	Cost	Insurance & Bonding	Cost
Est. Audit	\$80,000	Check Stock & Shipping	\$455	Spring Conference (Durham, NC) (est)	\$250	Checks, Letters for Escheat, 1099s	\$2,500	Service Charges	\$1,500	Adobe Pro	\$720	Property & Liability	\$2,000
		1099 & Shipping	\$300	Hotel	\$300			Stop Payment Chgs	\$700				
		Envelopes	\$345	Mileage	\$120								
		Copy/Printer Paper 20 cases of 10 reams ea	\$1,000	Per Diem	\$74								
		Bankers Storage Boxes - 12/carton letter size	\$205	Summer Conference (Wrightsville Beach NC) est cost	\$250								
		Printer Cartridges	\$1,000	Hotel	\$545								
		Pens, Pencils, Highlighters, Rubber Banks, Sticky Notes, staples, mouse pads	\$500	Mileage	\$200								
		Manilla Folders - 10 boxes	\$150	Per Diem	\$74								
				Effective Internal Controls for Local Government - Can apply for scholarships - estimated total cost	\$1,500								

480-00	\$290	100-03	-\$300,000
Dues and Subscriptions	Cost	OFFSET FOR LAPSED EXPENSES	Cost
GFOA	\$190	Finance Staffing and Consultants	-\$300,000
NCGFOA	\$50		
Quill Sappphire	\$50		

TAX COLLECTIONS

10-00-4140

GENERAL FUND

Account Number	Account Description	Current Year Budget	New Personnel Requested	Base Request	Total Dept Request	No Changes		Board Changes	Board Approved Budget	Notes
						Audit Committee Changes	Adjusted Total			
690-01	COUNTY TAX COLLECTION FEE	\$ 64,000	\$ -	\$ 65,630	\$ 65,630	\$ -	\$ 65,630	\$ -	\$ 65,630	Finance Provide
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 64,000	\$ -	\$ 65,630	\$ 65,630	\$ -	\$ 65,630	\$ -	\$ 65,630	

690-01	\$65,630
County Tax Collection Fee	Cost
1.5% Collecton fee Charged by Cumberland Co. to collect Taxes, Sanitation fees, and Stormwater Fees. Also included 3% fee charged by State of NC to collect vehicle tax.	\$65,630

LEGAL

10-00-4150

GENERAL FUND

Account Number	Account Description	Current Year Budget	New			Total Dept Request	No Changes		Board Changes	Board Approved Budget	Notes
			Personnel Requested	Base Request			Audit Committee Changes	Adjusted Total			
190-02	PROFESSIONAL SERVICES - LEGAL (LEGAL ONLY)	\$ 40,280	\$ -	\$ 40,000		\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	
370-00	ADVERTISING	\$ 500	\$ -	\$ 2,000		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	
440-07	LEGAL FEES (LEGAL ONLY)	\$ 14,021	\$ -	\$ 10,000		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	
900-60	LGC MEMO #2014-07 WS	\$ (9,399)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
900-62	LGC MEMO #2014-07 STORM	\$ (519)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
900-66	LGC MEMO #2014-07 SAN	\$ (1,564)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
900-80	LGC MEMO #2014-07 FLEET	\$ (1,044)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 42,275	\$ -	\$ 52,000		\$ 52,000	\$ -	\$ 52,000	\$ -	\$ 52,000	

190-02	\$40,000	370-00	\$2,000	440-07	\$10,000
Professional Services - Legal	Cost	Advertising	Cost	Legal Fees	Cost
Attorney Retainer \$3,333.33 x 11 months and \$3,333.37 x 1 Month	\$40,000	Public Hearings	\$2,000	Other legal services not included in monthly retainer	\$10,000

HUMAN RESOURCES
10-00-4160

GENERAL FUND

Account Number	Account Description	Current Year Budget	New Personnel Requested	Base Request	Total Dept Request	No Changes		Board Changes	Board Approved Budget	Notes
						Audit Committee Changes	Adjusted Total			
190-00	PROFESSIONAL SERVICES	\$ 2,000	\$ -	\$ 3,850	\$ 3,850	\$ -	\$ 3,850	\$ -	\$ 3,850	
260-00	OFFICE SUPPLIES AND MATERIALS	\$ 1,400	\$ -	\$ 700	\$ 700	\$ -	\$ 700	\$ -	\$ 700	
290-01	GIFTS AND FLOWERS (HR ONLY)	\$ 500	\$ -	\$ 225	\$ 225	\$ -	\$ 225	\$ -	\$ 225	
320-05	POSTAGE	\$ 40	\$ -	\$ 40	\$ 40	\$ -	\$ 40	\$ -	\$ 40	
370-00	ADVERTISING	\$ 500	\$ -	\$ 800	\$ 800	\$ -	\$ 800	\$ -	\$ 800	
440-00	SERVICE AND MAINTENANCE CONTRACT	\$ 2,000	\$ -	\$ 1,212	\$ 1,212	\$ -	\$ 1,212	\$ -	\$ 1,212	
450-00	INSURANCE AND BONDING	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
870-00	OFFICE FURNISHING	\$ -	\$ -	\$ 225	\$ 225	\$ -	\$ 225	\$ -	\$ 225	
900-60	LGC MEMO #2014-07 WS	\$ (3,957)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
900-62	LGC MEMO #2014-07 STORM	\$ (219)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
900-66	LGC MEMO #2014-07 SAN	\$ (658)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
900-80	LGC MEMO #2014-07 FLEET	\$ (440)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
100-01	COLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 2,166	\$ -	\$ 7,052	\$ 7,052	\$ -	\$ 7,052	\$ -	\$ 7,052	

190-00	\$3,850	260-00	\$700	290-01	\$225	320-05	\$40	370-00	\$800	440-00	\$1,212	450-00	\$0	870-00	\$225
Professional Services	Cost	Office Supplies	Cost	Gifts and Flowers (HR Only)	Cost	Postage	Cost	Advertising	Cost	Serv Maint Contract	Cost	Insurance & Bonding	Cost	Office Furnishings	Cost
Background Checks Before You Hire \$76.00	\$1,900	Toner Cartridge Payroll printer.	\$202	6" Peace Lily No delivery fee HR picks up is \$45.00 Limit to Immediate Family, Parents, Spouse, Children	\$225	ACA Reports, W-2's, Quarterly Reports IRS, NCDOR	\$40	Advertise Vacant Positions, NCLM and other sites related to position.	\$800	Quarterly EAP KV consultants.	\$1,212	Waiting on Quote		Office Chair	\$225
Pre-employment Drug \$25	\$625	1 Case Copy Paper 10 Reams	\$69												
Credit Checks USS-ISS	\$500	HR Personnel File Folders Amazon \$35.00	\$105												
Drivers Lisc Checks	750	Grey (Confidential) File folders 100	\$28												
Randon Drug Screen	\$75	Payroll Security Envelopes for checkstubs Amazon \$45.00/Box	\$225												
		Bankers Boxes	\$60												
		Misc.	\$11												

Account Number	Account Description	Current Year Budget	New Personnel Requested	Base Request	Total Dept Request	No Changes		Board Changes	Board Approved Budget	Notes
						Audit Committee Changes	Adjusted Total			
340-01	PRINTING	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
370-00	ADVERTISING	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
690-03	ELECTION FEE	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	

340-01	\$1,000	370-00	\$1,000	690-03	\$6,000
Printing	Cost	Advertising	Cost	Election Fee	Cost
TOSL Municipal Election 2023- 2025	\$1,000	TOSL Municipal Election 2023-2025	\$1,000	TOSL Municipal Election 2023- 2025	\$6,000

COMMUNICATIONS/IT
10-00-4180

GENERAL FUND

Account Number	Account Description	Current Year Budget	New Personnel Requested	Base Request	Total Dept Request	No Changes		Board Changes	Board Approved Budget	Notes
						Audit Committee Changes	Adjusted Total			
240-09	MAINTENANCE & REPAIR - OTHER	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
320-01	TELEPHONE (IT ONLY)	\$ 26,240	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ 22,000	\$ -	\$ 22,000	
320-03	CELLULAR PHONE (IT ONLY)	\$ 45,000	\$ -	\$ 42,000	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ 42,000	
320-07	INTERNET (IT AND MANCHESTER ONLY)	\$ 38,500	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	
430-01	COPIERS (IT WS ONLY)	\$ 27,800	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ 32,000	
440-09	SOFTWARE MAINTENANCE	\$ 84,228	\$ -	\$ 71,236	\$ 71,236	\$ -	\$ 71,236	\$ -	\$ 71,236	
440-31	IT SERVICES	\$ 14,100	\$ -	\$ 16,800	\$ 16,800	\$ -	\$ 16,800	\$ -	\$ 16,800	
450-00	INSURANCE AND BONDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
840-00	IT EQUIPMENT	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
900-60	LGC MEMO #2014-07 WS	\$ (36,857)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
900-62	LGC MEMO #2014-07 STORM	\$ (2,036)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
900-66	LGC MEMO #2014-07 SAN	\$ (6,131)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
900-80	LGC MEMO #2014-07 FLEET	\$ (4,095)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 232,249	\$ -	\$ 224,536	\$ 224,536	\$ -	\$ 224,536	\$ -	\$ 224,536	

240-09	\$500	320-01	\$22,000	320-03	\$42,000	320-07	\$40,000	430-01	\$32,000	440-09	\$71,236	440-31	\$16,800
Maint & Repair Other	Cost	Telephone (IT Only)	Cost	Cellular Phone (IT Only)	Cost	Internet (IT and Manchester Only)	Cost	Copiers	Cost	Software Maint	Cost	IT Services	Cost
Repairs	\$500	Verizon	\$20,000	Police Verizon Mifi	\$25,000	Fiber Line - PWC	\$22,000	Xerox	\$29,000	MCCi	\$3,300	High County (On site maintenance and repair)	\$16,800
		Simple.com	\$1,500	Charges Cell Phones	\$16,500	Charter Internet	\$18,000	Docugraphi cs	\$3,000	Windoware	\$1,500		
		Other Charges	\$500	Other Charges	\$500					High Country - Logmein	\$1,000		
										CivicPlus	\$1,500		
										MinutePress	\$700		
										DRI Crash Plan	\$300		
										Excholine	\$12,000		
										Other licenses	\$200		
										AdobePro (20) Licenses	\$5,000		
										Harris All Annual Maintenance - Listed Below			
										MGH Online Utility Billing Payments -Annual Subscription	\$2,700		
										Work Order & Service Application Software	\$2,237		
										Utility Billing Software	\$3,488		
										Usage Analysis Software	\$2,112		
										Payroll Software	\$3,238		
										Purchase Order Software	\$1,862		
										Personnel Software	\$1,361		
										General Ledger & Financial Reporting Software	\$1,862		
										Misc. Receipts Software	\$2,112		
										Capital Assets Software	\$1,612		
										Budget Preparation & Amendments System Software	\$1,487		
										Accounts Receivable	\$1,737		
										Accounts Payable Software	\$1,862		
										MGH Online Ebill Notification -Annual Subscription	\$540		
										Annual Hosting Fee	\$14,400		
										Windows Administration	\$3,127		

PUBLIC BUILDINGS

10-00-4260

GENERAL FUND

Account Number	Account Description	Current Year Budget	New			Audit Committee Changes	Adjusted Total	Board Changes	Board Approved Budget	Notes
			Personnel Requested	Base Request	Total Dept Request					
120-01	SALARIES AND WAGES - REGULAR	\$ 74,215	\$ 33,280	\$ 130,770	\$ 164,050	\$ -	\$ 164,050	\$ -	\$ 164,050	HR Provide
120-02	SALARIES AND WAGES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
120-07	SALARIES AND WAGES - LONGEVITY	\$ 580	\$ 290	\$ 637	\$ 926	\$ -	\$ 926	\$ -	\$ 926	HR Provide
180-01	FICA TAX	\$ 5,680	\$ 2,546	\$ 10,004	\$ 12,550	\$ -	\$ 12,550	\$ -	\$ 12,550	HR Provide
180-02	STATE RETIREMENT CONTRIBUTION	\$ 14,158	\$ 6,500	\$ 25,539	\$ 32,039	\$ -	\$ 32,039	\$ -	\$ 32,039	HR Provide
180-03	GROUP INSURANCE	\$ 20,302	\$ 9,301	\$ 28,076	\$ 37,377	\$ -	\$ 37,377	\$ -	\$ 37,377	HR Provide
180-06	WORKER'S COMPENSATION	\$ 2,045	\$ 1,095	\$ 4,262	\$ 5,357	\$ -	\$ 5,357	\$ -	\$ 5,357	HR Provide
210-01	JANITORIAL SUPPLIES	\$ 3,000	\$ -	\$ 5,941	\$ 5,941	\$ -	\$ 5,941	\$ -	\$ 5,941	
210-02	UNIFORMS	\$ 768	\$ -	\$ 2,340	\$ 2,340	\$ -	\$ 2,340	\$ -	\$ 2,340	
210-03	UNIFORMS-PPE	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	* move to 210-02
220-00	FOOD AND PROVISIONS (GOV BODY STREET WS SAN)	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ -	\$ 400	
230-05	PLANTINGS, SEED AND FERTILIZER	\$ 1,949	\$ -	\$ 5,390	\$ 5,390	\$ -	\$ 5,390	\$ -	\$ 5,390	
240-00	MAINTENANCE & REPAIR BUILDINGS	\$ 1,625	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	
240-01	MAINTENANCE & REPAIR SUPPLIES BUILDING	\$ 1,286	\$ -	\$ 1,819	\$ 1,819	\$ -	\$ 1,819	\$ -	\$ 1,819	
240-03	MAINTENANCE & REPAIR EQUIPMENT	\$ 13,269	\$ -	\$ 56,980	\$ 56,980	\$ -	\$ 56,980	\$ -	\$ 56,980	*MOVED FROM 350-02
240-09	MAINTENANCE & REPAIR - OTHER	\$ 2,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250-01	MOTOR FUELS	\$ 2,300	\$ -	\$ 5,250	\$ 5,250	\$ (2,650)	\$ 2,600	\$ -	\$ 2,600	
260-00	OFFICE SUPPLIES AND MATERIALS	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
330-01	ELECTRICITY	\$ 36,000	\$ -	\$ 42,000	\$ 42,000	\$ (6,000)	\$ 36,000	\$ -	\$ 36,000	
390-04	CLEANING SERVICES (PUB BLDG ONLY)	\$ 950	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	
440-17	PEST CONTROL (PUB BLDG ONLY)	\$ 229	\$ -	\$ 1,000	\$ 1,000	\$ (500)	\$ 500	\$ -	\$ 500	
450-00	INSURANCE AND BONDING	\$ 4,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
480-00	DUES AND SUBSCRIPTIONS	\$ 56	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 200	
810-00	HAND TOOLS	\$ 98	\$ -	\$ 625	\$ 625	\$ -	\$ 625	\$ -	\$ 625	
820-00	SMALL EQUIPMENT	\$ 1,181	\$ -	\$ 650	\$ 650	\$ -	\$ 650	\$ -	\$ 650	
900-60	LGC MEMO #2014-07 WS	\$ (21,244)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
900-62	LGC MEMO #2014-07 STORM	\$ (1,174)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
900-66	LGC MEMO #2014-07 SAN	\$ (3,534)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
900-80	LGC MEMO #2014-07 FLEET	\$ (2,360)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
100-01	COLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 159,084	\$ 53,012	\$ 326,582	\$ 379,594	\$ (9,150)	\$ 370,444	\$ -	\$ 370,444	

120-01	\$164,050	120-07	\$926	180-01	\$12,550	180-02	\$32,039	180-03	\$37,377	180-06	\$5,357	210-01	\$5,941	210-02	\$2,340	220-00	\$400	230-05	\$5,390
Wages - Regular	Cost	Wages - Longevity	Cost	FICA Tax	Cost	State Retirement	Cost	Group Insurance	Cost	Workers Compensation	Cost	Janitorial Supplies	Cost	Uniforms	Cost	Food & Provisions	Cost	Plantings, Seed and Fertilizer	Cost
Custodian	\$32,053	Custodian	\$290	Custodian	\$2,452	Custodian	\$6,260	Custodian	\$9,301	Custodian	\$1,055	Vaccum Bags 10-Pk	\$120	Estimated: Cintas Uniform Purchases & Cleaning Service (1 Employee S Wing) \$15 x 52 weeks Vacant \$15*52 weeks	\$1,560	Gatoraid (Mixed Single Packs)	\$400	Brown/Blonde Mulch (Priced per yard)	\$1,000
Building Grounds Director	\$62,604	Building Grounds Director	\$290	Building Grounds Director	\$4,789	Building Grounds Director	\$12,226	Building Grounds Director	\$9,469	Building Grounds Director	\$2,060	Dispenser Deodorant - (Linen Fresh & Orange)	\$450	Steel Toe Shoes - Allowance - 3 employees \$100 x 3	\$300			50 lb bags of fertilizer for trees, plants, and ornamentals	\$450
Maintenance Technician - Vacant	\$34,860	Maintenance Technician - Vacant	\$58	Maintenance Technician - Vacant	\$2,667	Maintenance Technician - Vacant	\$6,808	Maintenance Technician - Vacant	\$9,307	Maintenance Technician - Vacant	\$1,147	Trash Liners 24x24	\$500	Safety Vests	\$70			Road Runner Ice Melt (Priced per Pallet)	\$1,000
Year End Accrual-Audit	\$1,253			Year End Accrual-Audit	\$96	Year End Accrual-Audit	\$245					Trash Liners 40x48	\$540	Safety Goggles	\$50			Sod (Price per Pallets)	\$2,000
NEW REQUESTS		NEW REQUESTS		NEW REQUESTS		NEW REQUESTS		NEW REQUESTS		NEW REQUESTS		Trash Liners 33x40	\$640	Safety Gloves	\$75			Herbicide Concentrated -- Roundup - Priced/Gallon	\$800
Admin Assistant	\$33,280	Admin Assistant	\$290	Admin Assistant	\$2,546	Admin Assistant	\$6,500	Admin Assistant	\$9,301	Admin Assistant	\$1,095	Antibacterial Soap	\$650	Chain Saw Chaps	\$250			Plants for front of Town Hall	\$140
												Jumbo Tissue	\$456	Safety Ear Plugs	\$35				
												Brown Towels	\$720						
												White Towels	\$540						
												Block Urinal Screen Deodorant	\$300						
												Toilet Tissue (12 Large Rolls/Case)	\$500						
												Glass Cleaner w/Ammonia	\$60						
												Furniture Polish	\$60						
												Disinfectant Foaming Cleaner	\$300						
												45 Gallon Trash Bags to combine trash from Town Hall & PD Anex	\$105						

240-00	\$1,200	240-01	\$1,819	240-03	\$56,980	250-01	\$2,600	260-00	\$1,000	330-01	\$36,000	390-04	\$2,500	440-17	\$500	450-00	\$0	480-00	\$200
Main & Repair Buildings	Cost	Main & Repair Supplies Buildings	Cost	Maint & Repair Equipment	Cost	Motor Fuels	Cost	Office Supplies	Cost	Electricity	Cost	Cleaning Services	Cost	Pest Control	Cost	Insurance & Bonding	Cost	Dues and Subscriptions	Cost
Submersible Water Pump for the Water Fountain by Town Hall	\$1,200	AC Filters (20x25x1) (12 Filters per Box)	\$50	New 4 Ton Carrier Units Pkg	\$31,000	Gasoline	\$4,500	General Supplies, such as pens, note pads, copy paper, highlighters, Sharpie markers, Scotch tape, paper clips, ect.	\$1,000	Monthly Electrical Services	\$42,000	Strip and Wax Services for Town Hall and Police Department - Flat Rate Fee for only (1) One Time Service	\$2,500	Roaches, Termites, and pest control in Town Hall and Police Dept. Need Service Contract	\$1,000	Waiting on Quote		CDL Licenses Required for Manager	\$200
		AC Filters (20x20x1) (12 Filters per Box)	\$150	4x6' nylon US Flag	\$385	Estimated Fuel Price Increases	\$750												
		AC Filters (16x25x2) (12 Filters per Box)	\$800	4x6' Black nylon POW/MIA double sided flag	\$525	AUDIT COMMITTEE	-\$2,650			AUDIT COMMITTEE	-\$6,000			AUDIT COMMITTEE	-\$500				
		Air-Conditioning Fan Belts	\$119	4x6' nylon Spring Lake flag	\$560														
		Ceiling Tiles (12 Tiles per Box)	\$700	4x6' NC nylon flag	\$350														
				Lawn irrigation control modules	\$150														
				Mower belts	\$320														
				Zero turn mower blades	\$750														
				Flushing Solenoid	\$270														
				4 ft Tubes T-8 Fluorescent Light (25 per Box)	\$490														
				2 ft U-Bend T-8 Tubes Fluorescent Lights (12 per box)	\$360														
				4' LED Light fixture (1 per box)	\$1,000														
				2'x2' LED Light fixture (1 per box)	\$3,400														
				Replace Hot Water Heater	\$4,400														
				Repairs to Existing AC Package Units (15 Total)	\$11,250														
				Chain Saw Blades	\$140														
				Weed Eater String	\$200														
				Service Fire Portable Extinguisher Annual (OSHA)	\$900														
				Tru Fuel - Two Cycle Fuel Combination Additive	\$30														
				Estimated for small parts, nuts & bolts, various nails, duplated keys, electrical outlets & plates, small lamp bulbs, duct tape, Primer & Glue for irrigation repairs, Ect.	\$500														

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POLICE

10-10-4310

GENERAL FUND

Account Number	Account Description	Current Year Budget	New		Total Dept Request	Audit		Board Changes	Board Approved Budget	Notes
			Personnel Requested	Base Request		Committee Changes	Adjusted Total			
120-01	SALARIES AND WAGES - REGULAR	\$ 1,217,403	\$ 92,624	\$ 1,331,646	\$ 1,424,270	\$ -	\$ 1,424,270	\$ (40,124)	\$ 1,384,146	HR Provide
120-02	SALARIES AND WAGES - OVERTIME	\$ 38,000	\$ 5,000	\$ 38,000	\$ 43,000	\$ -	\$ 43,000	\$ -	\$ 43,000	HR Provide
120-06	SALARIES AND WAGES - PARTTIME	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	HR Provide
120-07	SALARIES AND WAGES - LONGEVITY	\$ 4,749	\$ 116	\$ 4,574	\$ 4,690	\$ -	\$ 4,690	\$ (58)	\$ 4,632	HR Provide
130-03	SUPPLEMENTAL - 401K (POLICE ONLY)	\$ 49,771	\$ 4,881	\$ 65,078	\$ 69,959	\$ -	\$ 69,959	\$ (2,006)	\$ 67,953	HR Provide
180-01	FICA TAX	\$ 96,526	\$ 7,468	\$ 104,906	\$ 112,374	\$ -	\$ 112,374	\$ (3,069)	\$ 109,305	HR Provide
180-02	STATE RETIREMENT CONTRIBUTION	\$ 199,396	\$ 20,169	\$ 282,178	\$ 302,347	\$ -	\$ 302,347	\$ (8,290)	\$ 294,057	HR Provide
180-03	GROUP INSURANCE	\$ 216,146	\$ 18,875	\$ 246,216	\$ 265,092	\$ -	\$ 265,092	\$ (9,457)	\$ 255,635	HR Provide
180-06	WORKER'S COMPENSATION	\$ 27,918	\$ 2,929	\$ 39,567	\$ 42,496	\$ -	\$ 42,496	\$ (1,204)	\$ 41,292	HR Provide
190-03	PROFESSIONAL SERVICES - MEDICAL	\$ 7,100	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	
210-02	UNIFORMS	\$ 39,232	\$ 6,000	\$ 25,000	\$ 31,000	\$ -	\$ 31,000	\$ (3,000)	\$ 28,000	
210-03	UNIFORMS-PPE	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	* move to 210-02
230-01	SPECIAL PROGRAM MATERIAL	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
230-03	EMERGENCY RESPONSE SUPPLIES	\$ 500	\$ -	\$ 750	\$ 750	\$ -	\$ 750	\$ -	\$ 750	
230-09	MEDICAL SUPPLIES	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-01	MAINTENANCE & REPAIR SUPPLIES BUILDING	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	
240-03	MAINTENANCE & REPAIR EQUIPMENT	\$ 13,360	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	*MOVED FROM
240-05	MAINTENANCE & REPAIR - COMPUTER	\$ 8,500	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	
250-01	MOTOR FUELS	\$ 100,800	\$ -	\$ 140,000	\$ 140,000	\$ (25,000)	\$ 115,000	\$ -	\$ 115,000	
260-00	OFFICE SUPPLIES AND MATERIALS	\$ 6,500	\$ -	\$ 6,000	\$ 6,000	\$ (2,000)	\$ 4,000	\$ -	\$ 4,000	
290-99	DRUG ENFORCEMENT (POLICE ONLY)	\$ 1,000	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
310-00	TRAVEL AND TRAINING	\$ 1,500	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	
320-05	POSTAGE	\$ 375	\$ -	\$ 375	\$ 375	\$ -	\$ 375	\$ -	\$ 375	
340-01	PRINTING	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 200	
370-00	ADVERTISING	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
440-00	SERVICE AND MAINTENANCE CONTRACT	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-09	SOFTWARE MAINTENANCE	\$ 37,220	\$ -	\$ 43,908	\$ 43,908	\$ -	\$ 43,908	\$ -	\$ 43,908	
440-15	COMMUNICATION SERVICE CONTRACT	\$ 9,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	
440-31	IT SERVICES	\$ 42,000	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	
440-61	OUTSOURCING	\$ 152,900	\$ -	\$ 136,320	\$ 136,320	\$ -	\$ 136,320	\$ -	\$ 136,320	
450-00	INSURANCE AND BONDING	\$ 36,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
480-00	DUES AND SUBSCRIPTIONS	\$ 500	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
820-00	SMALL EQUIPMENT	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
860-00	PUBLIC SAFETY EQUIPMENT	\$ 297,830	\$ -	\$ 67,215	\$ 67,215	\$ -	\$ 67,215	\$ -	\$ 67,215	
870-00	OFFICE FURNISHING	\$ 1,000	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 2,611,053	\$ 158,062	\$ 2,619,434	\$ 2,777,496	\$ (27,000)	\$ 2,750,496	\$ (67,208)	\$ 2,683,288	

120-01	\$1,384,146	120-02	\$43,000	120-06	\$10,000	120-07	\$4,632	130-03	\$67,953
Wages - Regular	Cost	Wages - Overtime	Cost	Wages - Part-time	Cost	Wages - Longevity	Cost	Police Supplemental - 401K	Cost
Police Officer	\$40,725	Overtime pay for Officers for Court and Special Events. Officers work extra shifts during vacation, sick or shortages.	\$38,000	Salary for Part-time Officers at a rate of at least \$16.00 per hour	\$10,000	Police Officer	\$174	Overtime pay for Officers for Court and Special Events. Officers work extra shifts during vacation, sick or shortages.	\$1,900
Police Officer	\$41,436					Police Officer	\$58	Salary for Part-time Officers at a rate of at least \$16.00 per hour	\$500
DETECTIVE	\$43,056					DETECTIVE	\$290	Police Officer	\$2,036
SGT	\$48,609					SGT	\$174	Police Officer	\$2,072
Police Officer	\$40,124					Police Officer	\$116	DETECTIVE	\$2,153
SGT	\$47,749					SGT	\$116	SGT	\$2,430
Executive Assistant	\$41,974					Executive Assistant	\$290	Police Officer	\$2,006
DETECTIVE	\$42,745					DETECTIVE	\$174	SGT	\$2,387
DETECTIVE	\$47,202					DETECTIVE	\$58	Executive Assistant	
Police Officer	\$40,147					Police Officer	\$116	DETECTIVE	\$2,137
DETECTIVE	\$42,787					DETECTIVE	\$174	DETECTIVE	\$2,360
SGT	\$52,067					SGT	\$174	Police Officer	\$2,007
Police Officer	\$40,124					Police Officer	\$58	DETECTIVE	\$2,077
Police Officer	\$41,455					Police Officer	\$58	SGT	\$2,603
SGT	\$47,250					SGT	\$174	Police Officer	\$2,006
Police Officer - Vacant	\$40,124					Police Officer	\$58	Police Officer	\$2,073
SGT	\$53,595					SGT	\$290	SGT	\$2,363
Police Chief	\$80,325					Police Chief	\$174	Police Officer	\$2,090
LT	\$57,318					LT	\$405	SGT	\$2,680
SGT	\$48,500					SGT	\$174	Police Chief	\$4,016
Police Officer	\$40,147					Police Officer	\$116	LT	\$2,866
Admin Assistant	\$35,942					Admin Assistant	\$174	SGT	\$2,425
SGT	\$47,458					SGT	\$116	Police Officer	\$2,007
Police Officer - Vacant	\$40,124					Police Officer - Vacant	\$58	Admin Assistant	
Police Officer - Vacant	\$40,124					Police Officer - Vacant	\$58	SGT	\$2,373
Police Officer - Vacant	\$40,124					Police Officer - Vacant	\$58	Police Officer - Vacant	\$2,006
LT	\$57,286					LT	\$405	Police Officer - Vacant	\$2,006
Retired under 62	\$0					Retired under 62	\$0	Police Officer - Vacant	\$2,006
Retired under 62	\$0					Retired under 62	\$0	LT	\$2,864
Police Officer	\$46,040					Police Officer	\$290	Retired under 62	\$0
Year End Accrual-Audit	\$13,178							Retired under 62	\$0
Holiday Extra Pay	\$33,912							Police Officer	\$2,302
								Year End Accrual-Audit	\$629
								Holiday Extra Pay	\$1,696
NEW REQUESTS		NEW REQUESTS				NEW REQUESTS		NEW REQUESTS	
Full time Administrative Lieutenant - Assists in the management and investigation of administrative issues; directs or conducts investigations of complaints and operations.	\$52,500	Estimated Add OT	\$5,000			Full time Administrative Lieutenant - Assists in the management and investigation of administrative issues; directs or conducts investigations of complaints and operations.	\$58	Full time Administrative Lieutenant - Assists in the management and investigation of administrative issues; directs or conducts investigations of complaints and operations.	\$2,625
Code Enforcement /Police Officer	\$40,124					Code Enforcement /Police Officer	\$58	Estimated Add OT	\$250
BOARD CHANGES						BOARD CHANGES		Code Enforcement /Police Officer	\$2,006
Board Moved Code Enforcement to Inspections Contracted Services	-\$40,124					Board Moved Code Enforcement to Inspections Contracted Services	-\$58	BOARD CHANGES	
								Board Moved Code Enforcement to Inspections Contracted Services	-\$2,006

180-01	\$109,305	180-02	\$294,057	180-03	\$255,635	180-06	\$41,292	190-03	\$7,500
FICA Tax	Cost	State Retirement	Cost	Group Insurance	Cost	Workers Compensation	Cost	Professional Services - Medical	Cost
Overtime pay for Officers for Court and Special Events. Officers work extra shifts during vacation, sick or shortages.	\$2,907	Overtime pay for Officers for Court and Special Events. Officers work extra shifts during vacation, sick or shortages.	\$7,851	Police Officer	\$9,354	Police Officer	\$1,222	Services for New Hires to receive Psychological, Medical Evaluations, and drug screenings.	\$7,500
Salary for Part-time Officers at a rate of at least \$16.00 per hour	\$95			Police Officer	\$716	Police Officer	\$1,243		
Police Officer	\$3,115	Police Officer	\$8,414	DETECTIVE	\$9,369	DETECTIVE	\$1,292		
Police Officer	\$3,170	Police Officer	\$8,561	SGT	\$759	SGT	\$1,458		
DETECTIVE	\$3,294	DETECTIVE	\$8,895	Police Officer	\$9,349	Police Officer	\$1,204		
SGT	\$3,719	SGT	\$10,043	SGT	\$290	SGT	\$1,432		
Police Officer	\$3,069	Police Officer	\$8,290	Executive Assistant	\$9,360	Executive Assistant	\$1,259		
SGT	\$3,653	SGT	\$9,865	DETECTIVE	\$9,368	DETECTIVE	\$1,282		
Executive Assistant	\$3,211	Executive Assistant	\$8,198	DETECTIVE	\$9,397	DETECTIVE	\$1,416		
DETECTIVE	\$3,270	DETECTIVE	\$8,831	Police Officer	\$9,352	Police Officer	\$1,204		
DETECTIVE	\$3,611	DETECTIVE	\$9,752	DETECTIVE	\$9,360	DETECTIVE	\$1,246		
Police Officer	\$3,071	Police Officer	\$8,294	SGT	\$9,419	SGT	\$1,562		
DETECTIVE	\$3,178	DETECTIVE	\$8,582	Police Officer	\$9,334	Police Officer	\$1,204		
SGT	\$3,983	SGT	\$10,757	Police Officer	\$716	Police Officer	\$1,244		
Police Officer	\$3,069	Police Officer	\$8,290	SGT	\$9,351	SGT	\$1,418		
Police Officer	\$3,171	Police Officer	\$8,565	Police Officer	\$9,359	Police Officer	\$1,254		
SGT	\$3,615	SGT	\$9,762	SGT	\$9,430	SGT	\$1,608		
Police Officer	\$3,198	Police Officer	\$8,637	Police Chief	\$9,589	Police Chief	\$2,410		
SGT	\$4,100	SGT	\$11,073	LT	\$9,455	LT	\$1,720		
Police Chief	\$6,145	Police Chief	\$16,595	SGT	\$9,389	SGT	\$1,455		
LT	\$4,385	LT	\$11,842	Police Officer	\$9,352	Police Officer	\$1,204		
SGT	\$3,710	SGT	\$10,020	Admin Assistant	\$9,325	Admin Assistant	\$1,078		
Police Officer	\$3,071	Police Officer	\$8,294	SGT	\$9,397	SGT	\$1,424		
Admin Assistant	\$2,750	Admin Assistant	\$7,020	Police Officer - Vacant	\$9,397	Police Officer - Vacant	\$1,204		
SGT	\$3,631	SGT	\$9,805	Police Officer - Vacant	\$9,397	Police Officer - Vacant	\$1,204		
Police Officer - Vacant	\$3,069	Police Officer - Vacant	\$8,290	Police Officer - Vacant	\$9,397	Police Officer - Vacant	\$1,204		
Police Officer - Vacant	\$3,069	Police Officer - Vacant	\$8,290	LT	\$9,457	LT	\$1,719		
Police Officer - Vacant	\$3,069	Police Officer - Vacant	\$8,290	Retired under 62	\$9,185	Retired under 62	\$0		
LT	\$4,382	LT	\$11,835	Retired under 62	\$9,225	Retired under 62	\$0		
Retired under 62	\$0	Retired under 62	\$0	Police Officer	\$9,379	Police Officer	\$1,381		
Retired under 62	\$0	Retired under 62	\$0			Holiday Extra Pay	\$1,017		
Police Officer	\$3,522	Police Officer	\$9,512						
Year End Accrual-Audit	\$1,008	Year End Accrual-Audit	\$2,723						
Holiday Extra Pay	\$2,594	Holiday Extra Pay	\$7,006						
NEW REQUESTS		NEW REQUESTS		NEW REQUESTS		NEW REQUESTS			
Full time Administrative Lieutenant - Assists in the management and investigation of administrative issues; directs or conducts investigations of complaints and operations.	\$4,016	Full time Administrative Lieutenant - Assists in the management and investigation of administrative issues; directs or conducts investigations of complaints and operations.	\$10,847	Full time Administrative Lieutenant - Assists in the management and investigation of administrative issues; directs or conducts investigations of complaints and operations.	\$9,419	Full time Administrative Lieutenant - Assists in the management and investigation of administrative issues; directs or conducts investigations of complaints and operations.	\$1,575		
Estimated Add OT	\$383	Estimated Add OT	\$1,033	Code Enforcement /Police Officer	\$9,457	Estimated Add OT	\$150		
Code Enforcement /Police Officer	\$3,069	Code Enforcement /Police Officer	\$8,290			Code Enforcement /Police Officer	\$1,204		
BOARD CHANGES		BOARD CHANGES		BOARD CHANGES		BOARD CHANGES			
Board Moved Code Enforcementt to Inspections Contracted Services	-\$3,069	Board Moved Code Enforcementt to Inspections Contracted Services	-\$8,290	Board Moved Code Enforcementt to Inspections Contracted Services	-\$9,457	Board Moved Code Enforcementt to Inspections Contracted Services	-\$1,204		

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FIRE

10-10-4340

GENERAL FUND

Account Number	Account Description	Current Year Budget	New Personnel		Total Dept Request	No Changes		Board Changes	Board Approved Budget	Notes
			Requested	Base Request		Audit Committee Changes	Adjusted Total			
120-01	SALARIES AND WAGES - REGULAR	\$ 969,871	\$ 55,000	\$ 700,881	\$ 755,881	\$ -	\$ 755,881	\$ -	\$ 755,881	HR Provide
120-02	SALARIES AND WAGES - OVERTIME	\$ 20,000	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	HR Provide
120-06	SALARIES AND WAGES- PARTTIME	\$ 55,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	HR Provide
120-07	SALARIES AND WAGES - LONGEVITY	\$ 3,966	\$ 116	\$ 3,011	\$ 3,127	\$ -	\$ 3,127	\$ -	\$ 3,127	HR Provide
120-08	GRANT SALARIES	\$ (71,385)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
180-01	FICA TAX	\$ 74,961	\$ 4,208	\$ 56,436	\$ 60,644	\$ -	\$ 60,644	\$ -	\$ 60,644	HR Provide
180-02	STATE RETIREMENT CONTRIBUTION	\$ 165,135	\$ 10,742	\$ 138,220	\$ 148,962	\$ -	\$ 148,962	\$ -	\$ 148,962	HR Provide
180-03	GROUP INSURANCE	\$ 224,138	\$ 9,200	\$ 114,334	\$ 123,534	\$ -	\$ 123,534	\$ -	\$ 123,534	HR Provide
180-06	WORKER'S COMPENSATION	\$ 31,063	\$ 1,755	\$ 23,224	\$ 24,978	\$ -	\$ 24,978	\$ -	\$ 24,978	HR Provide
180-08	GRANT BENEFITS	\$ (33,130)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
190-03	PROFESSIONAL SERVICES - MEDICAL	\$ 8,400	\$ -	\$ 6,825	\$ 6,825	\$ -	\$ 6,825	\$ -	\$ 6,825	
210-01	JANITORIAL SUPPLIES	\$ 3,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	
210-02	UNIFORMS	\$ 11,000	\$ -	\$ 10,790	\$ 10,790	\$ -	\$ 10,790	\$ -	\$ 10,790	
210-03	UNIFORMS-PPE	\$ 60,876	\$ -	\$ 9,102	\$ 9,102	\$ -	\$ 9,102	\$ -	\$ 9,102	* move to 210-02
230-01	SPECIAL PROGRAM MATERIAL	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	
230-03	EMERGENCY RESPONSE SUPPLIES	\$ 12,070	\$ -	\$ 4,175	\$ 4,175	\$ -	\$ 4,175	\$ -	\$ 4,175	
230-09	MEDICAL SUPPLIES	\$ 2,000	\$ -	\$ 4,700	\$ 4,700	\$ -	\$ 4,700	\$ -	\$ 4,700	
240-03	MAINTENANCE & REPAIR EQUIPMENT	\$ 1,000	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	*MOVED FROM 350-02
250-01	MOTOR FUELS	\$ 30,000	\$ -	\$ 18,000	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ 18,000	
260-00	OFFICE SUPPLIES AND MATERIALS	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	
310-00	TRAVEL AND TRAINING	\$ 4,007	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	
320-05	POSTAGE	\$ 50	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ -	\$ 50	
330-00	UTILITIES	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
330-03	NATURAL/LP GAS	\$ 5,500	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	
390-02	LAUNDRY-PPE (FIRE WS SAN PUB BLD)	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
440-45	EQUIP-SERV CONTRACTS	\$ 12,149	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	
450-00	INSURANCE AND BONDING	\$ 31,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
480-00	DUES AND SUBSCRIPTIONS	\$ 4,173	\$ -	\$ 1,380	\$ 1,380	\$ -	\$ 1,380	\$ -	\$ 1,380	
820-00	SMALL EQUIPMENT	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ -	\$ 300	
830-00	LARGE EQUIPMENT	\$ 11,300	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ 6,500	
860-00	PUBLIC SAFETY EQUIPMENT	\$ 710,000	\$ -	\$ 136,436	\$ 136,436	\$ -	\$ 136,436	\$ -	\$ 136,436	
870-00	OFFICE FURNISHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-01	COLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 2,361,114	\$ 81,020	\$ 1,305,864	\$ 1,386,884	\$ -	\$ 1,386,884	\$ -	\$ 1,386,884	

120-01	\$755,881	120-02	\$7,000	120-06	\$30,000	120-07	\$3,127	180-01	\$60,644	180-02	\$148,962	180-03	\$123,534	180-06	\$24,978
Wages - Regular	Cost	Wages - Overtime	Cost	Wages - Part-time	Cost	Wages - Longevity	Cost	FICA Tax	Cost	State Retirement	Cost	Group Insurance	Cost	Workers Compensation	Cost
Captain - SB	\$58,632	Estimated OT	\$7,000	15 Part- time firefighter	\$30,000	Captain - SB	\$405	Captain - SB	\$4,485	Captain - SB	\$11,451	Captain - SB	\$9,457	Captain - SB	\$1,870
Battalion/Asst Fire Chief	\$70,122					Battalion/Asst Fire Chief	\$405	Battalion/Asst Fire Chief	\$5,364	Battalion/Asst Fire Chief	\$13,695	Battalion/Asst Fire Chief	\$9,529	Battalion/Asst Fire Chief	\$2,237
Fire Fighter PJ	\$36,232					Fire Fighter PJ	\$290	Fire Fighter PJ	\$2,772	Fire Fighter PJ	\$7,076	Fire Fighter PJ	\$9,361	Fire Fighter PJ	\$1,156
Fire Fighter DG	\$38,005					Fire Fighter DG	\$174	Fire Fighter DG	\$2,907	Fire Fighter DG	\$7,422	Fire Fighter DG	\$9,337	Fire Fighter DG	\$1,212
Fire Fighter LK	\$36,232					Fire Fighter LK	\$116	Fire Fighter LK	\$2,772	Fire Fighter LK	\$7,076	Fire Fighter LK	\$283	Fire Fighter LK	\$1,156
Fire Fighter BL	\$38,855					Fire Fighter BL	\$58	Fire Fighter BL	\$2,972	Fire Fighter BL	\$7,588	Fire Fighter BL	\$699	Fire Fighter BL	\$1,239
Fire Fighter AM	\$35,182					Fire Fighter AM	\$116	Fire Fighter AM	\$2,691	Fire Fighter AM	\$6,871	Fire Fighter AM	\$9,319	Fire Fighter AM	\$1,122
Captain TM	\$46,295					Captain TM	\$174	Captain TM	\$3,542	Captain TM	\$9,041	Captain TM	\$9,349	Captain TM	\$1,477
Captain TP	\$48,743					Captain TP	\$290	Captain TP	\$3,729	Captain TP	\$9,520	Captain TP	\$9,397	Captain TP	\$1,555
Executive Assistant	\$40,732					Executive Assistant	\$174	Executive Assistant	\$3,116	Executive Assistant	\$7,955	Executive Assistant	\$9,355	Executive Assistant	\$1,299
Fire Fighter ZS	\$36,750					Fire Fighter ZS	\$116	Fire Fighter ZS	\$2,811	Fire Fighter ZS	\$7,177	Fire Fighter ZS	\$9,331	Fire Fighter ZS	\$1,172
Fire Fighter JS	\$36,756					Fire Fighter JS	\$116	Fire Fighter JS	\$2,812	Fire Fighter JS	\$7,178	Fire Fighter JS	\$9,331	Fire Fighter JS	\$1,173
Fire Fighter AV	\$37,232					Fire Fighter AV	\$116	Fire Fighter AV	\$2,848	Fire Fighter AV	\$7,271	Fire Fighter AV	\$687	Fire Fighter AV	\$1,188
Fire Fighter JM	\$36,232					Fire Fighter JM	\$58	Fire Fighter JM	\$2,772	Fire Fighter JM	\$7,076	Fire Fighter JM	\$9,313	Fire Fighter JM	\$1,156
Fire Chief	\$80,071					Fire Chief	\$405	Fire Chief	\$6,125	Fire Chief	\$15,638	Fire Chief	\$9,591	Fire Chief	\$2,554
Year End Accrual-Audit	\$9,858							Year End Accrual-Audit	\$743	Year End Accrual-Audit	\$ 1,896.17			Estimated OT	\$223
Holiday Extra Pay	\$14,954							Estimated OT	\$536	Estimated OT	\$1,367			15 Part- time firefighter	\$957
NEW REQUESTS						NEW REQUESTS		15 Part- time firefighter	\$2,295	Holiday Extra Pay	\$2,921			Holiday Extra Pay	\$477
Fire Inspector	\$55,000					Fire Inspector	\$116	Pay	\$1,144						
								NEW REQUESTS		NEW REQUESTS		NEW REQUESTS		NEW REQUESTS	
								Fire Inspector	\$4,208	Fire Inspector	\$10,742	Fire Inspector	\$9,200	Fire Inspector	\$1,755

[illegible]

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MANCHESTER FIRE
10-10-4341

GENERAL FUND

Account Number	Account Description	Current Year Budget	New			No Changes		Board Changes	Board Approved Budget	Notes
			Personnel Requested	Base Request	Total Dept Request	Audit Committee Changes	Adjusted Total			
120-01	SALARIES AND WAGES - REGULAR	\$ -	\$ -	\$ 364,050	\$ 364,050	\$ -	\$ 364,050		\$ 364,050	HR Provide
120-02	SALARIES AND WAGES - OVERTIME	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000		\$ 3,000	HR Provide
120-06	SALARIES AND WAGES- PARTTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	HR Provide
120-07	SALARIES AND WAGES - LONGEVITY	\$ -	\$ -	\$ 926	\$ 926	\$ -	\$ 926		\$ 926	HR Provide
180-01	FICA TAX	\$ -	\$ -	\$ 28,080	\$ 28,080	\$ -	\$ 28,080		\$ 28,080	HR Provide
180-02	STATE RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ 71,685	\$ 71,685	\$ -	\$ 71,685		\$ 71,685	HR Provide
180-03	GROUP INSURANCE	\$ -	\$ -	\$ 75,361	\$ 75,361	\$ -	\$ 75,361		\$ 75,361	HR Provide
180-06	WORKER'S COMPENSATION	\$ -	\$ -	\$ 11,517	\$ 11,517	\$ -	\$ 11,517		\$ 11,517	HR Provide
190-03	PROFESSIONAL SERVICES - MEDICAL	\$ -	\$ -	\$ 3,900	\$ 3,900	\$ -	\$ 3,900		\$ 3,900	
210-01	JANITORIAL SUPPLIES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500		\$ 1,500	
210-02	UNIFORMS	\$ -	\$ -	\$ 5,960	\$ 5,960	\$ -	\$ 5,960		\$ 5,960	
210-03	UNIFORMS-PPE	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ 9,000		\$ 9,000	* move to 210-02
220-00	FOOD AND PROVISIONS (GOV BODY STREET WS SAN)	\$ -	\$ -	\$ 700	\$ 700	\$ -	\$ 700		\$ 700	
230-03	EMERGENCY RESPONSE SUPPLIES	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 7,500		\$ 7,500	
230-09	MEDICAL SUPPLIES	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500		\$ 500	
240-03	MAINTENANCE & REPAIR EQUIPMENT	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	*MOVED FROM 350-02
250-01	MOTOR FUELS	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000		\$ 15,000	
260-00	OFFICE SUPPLIES AND MATERIALS	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500		\$ 1,500	
330-00	UTILITIES	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 7,500		\$ 7,500	
330-03	NATURAL/LP GAS	\$ -	\$ -	\$ 7,200	\$ 7,200	\$ -	\$ 7,200		\$ 7,200	
440-45	EQUIP-SERV CONTRACTS	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000		\$ 6,000	
450-00	INSURANCE AND BONDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	HR Provide
820-00	SMALL EQUIPMENT	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250		\$ 250	
830-00	LARGE EQUIPMENT	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500		\$ 6,500	
860-00	PUBLIC SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
870-00	OFFICE FURNISHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
100-01	COLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Finance Provide
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	HR Provide
Total		\$ -	\$ -	\$ 628,628	\$ 628,628	\$ -	\$ 628,628	\$ -	\$ 628,628	

120-01	\$364,050	120-02	\$3,000	120-07	\$926	180-01	\$28,080
Wages - Regular	Cost	Wages - Overtime	Cost	Wages - Longevity	Cost	FICA Tax	Cost
LT JB	\$43,824	Estimated OT	\$3,000	LT JB	\$116	LT JB	\$3,353
LT DH	\$40,072			LT DH	\$116	LT DH	\$3,066
LT BP	\$41,943			LT BP	\$116	LT BP	\$3,209
Fire Fighter AC	\$38,750			Fire Fighter AC	\$116	Fire Fighter AC	\$2,964
Fire Fighter ML	\$38,005			Fire Fighter ML	\$116	Fire Fighter ML	\$2,907
Fire Fighter RS	\$38,750			Fire Fighter RS	\$116	Fire Fighter RS	\$2,964
Fire Fighter JW	\$36,256			Fire Fighter JW	\$116	Fire Fighter JW	\$2,774
Fire Fighter - Vacant	\$35,180			Fire Fighter - Vacant	\$58	Fire Fighter - Vacant	\$2,691
Fire Fighter- Vacant	\$35,180			Fire Fighter- Vacant	\$58	Fire Fighter- Vacant	\$2,691
Year End Accrual-Audit	\$6,017					Year End Accrual-Audit	\$461
Holiday Extra Pay	\$10,071					Estimated OT	\$230
						Holiday Extra Pay	\$770

180-02	\$71,685	180-03	\$75,361	180-06	\$11,517	190-03	\$3,900
State Retirement	Cost	Group Insurance	Cost	Workers Compensation	Cost	Professional Services - Medical	Cost
LT JB	\$8,559	LT JB	\$9,343	LT JB	\$1,398	ANNUAL PHYSICALS	\$2,925
LT DH	\$7,826	LT DH	\$9,349	LT DH	\$1,278	NEW HIRE PHYSICALS X3	\$975
LT BP	\$8,192	LT BP	\$709	LT BP	\$1,338		
Fire Fighter AC	\$7,568	Fire Fighter AC	\$9,342	Fire Fighter AC	\$1,236		
Fire Fighter ML	\$7,422	Fire Fighter ML	\$9,337	Fire Fighter ML	\$1,212		
Fire Fighter RS	\$7,568	Fire Fighter RS	\$9,337	Fire Fighter RS	\$1,236		
Fire Fighter JW	\$7,081	Fire Fighter JW	\$9,321	Fire Fighter JW	\$1,157		
Fire Fighter - Vacant	\$6,871	Fire Fighter - Vacant	\$9,313	Fire Fighter - Vacant	\$1,122		
Fire Fighter- Vacant	\$6,871	Fire Fighter- Vacant	\$9,313	Fire Fighter- Vacant	\$1,122		
Year End Accrual-Audit	\$1,175			Estimated OT	\$96		
Estimated OT	\$586			Holiday Extra Pay	\$321		
Holiday Extra Pay	\$1,967						

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830-00	\$6,500
Large Equipment	Cost
Ice machine	\$1,500
CONEX FOR BUILDING OF THE TRAINNG CENTER. WOOD FOR TRAINING PROPS	\$5,000

INSPECTIONS
10-10-4350

GENERAL FUND

Account Number	Account Description	Current Year Budget	New Personnel Requested	Base Request	Total Dept Request	Audit Committee Changes	Adjusted Total	Board Changes	Board Approved Budget	Notes
120-01	SALARIES AND WAGES - REGULAR	\$ 49,402	\$ 100,000	\$ 61,787	\$ 161,787	\$ (35,000)	\$ 126,787	\$ -	\$ 126,787	HR Provide
120-02	SALARIES AND WAGES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
120-06	SALARIES AND WAGES- PARTTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
120-07	SALARIES AND WAGES - LONGEVITY	\$ 406	\$ 116	\$ 405	\$ 521	\$ (58)	\$ 463	\$ -	\$ 463	HR Provide
180-01	FICA TAX	\$ 3,925	\$ 7,649	\$ 4,728	\$ 12,377	\$ (2,676)	\$ 9,701	\$ -	\$ 9,701	HR Provide
180-02	STATE RETIREMENT CONTRIBUTION	\$ 9,640	\$ 19,531	\$ 12,067	\$ 31,598	\$ (6,836)	\$ 24,762	\$ -	\$ 24,762	HR Provide
180-03	GROUP INSURANCE	\$ 10,195	\$ 19,418	\$ 10,010	\$ 29,428	\$ (9,889)	\$ 19,539	\$ -	\$ 19,539	HR Provide
180-06	WORKER'S COMPENSATION	\$ 1,574	\$ 3,290	\$ 110	\$ 3,400	\$ (1,382)	\$ 2,018	\$ -	\$ 2,018	HR Provide
190-00	PROFESSIONAL SERVICES	\$ 72,661	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 67,208	\$ 73,208	
210-02	UNIFORMS	\$ 56	\$ 1,350	\$ 56	\$ 1,406	\$ -	\$ 1,406	\$ -	\$ 1,406	
210-03	UNIFORMS-PPE	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	* move to 210-02
250-01	MOTOR FUELS	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ (1,500)	\$ 1,500	\$ -	\$ 1,500	
250-09	OTHER VEHICLE SUPPLIES	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
260-00	OFFICE SUPPLIES AND MATERIALS	\$ 1,500	\$ -	\$ 1,870	\$ 1,870	\$ -	\$ 1,870	\$ -	\$ 1,870	
310-00	TRAVEL AND TRAINING	\$ 1,100	\$ 2,000	\$ 4,324	\$ 6,324	\$ (4,824)	\$ 1,500	\$ -	\$ 1,500	
320-05	POSTAGE	\$ 900	\$ -	\$ 900	\$ 900	\$ (400)	\$ 500	\$ -	\$ 500	
340-01	PRINTING	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
370-00	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-03	DEMOLITION AND CLEANUP (INSP)	\$ 5,639	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	
440-61	OUTSOURCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
450-00	INSURANCE AND BONDING	\$ 1,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
480-00	DUES AND SUBSCRIPTIONS	\$ 240	\$ 80	\$ 3,625	\$ 3,705	\$ (1,000)	\$ 2,705	\$ -	\$ 2,705	
870-00	OFFICE FURNISHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-01	COLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 159,744	\$ 156,434	\$ 106,382	\$ 262,816	\$ (57,565)	\$ 205,251	\$ 67,208	\$ 272,459	

120-01	\$126,787	120-07	\$463	180-01	\$9,701	180-02	\$24,762
Wages - Regular	Cost	Wages - Longevity	Cost	FICA Tax	Cost	State Retirement	Cost
Inspections Supervisor	\$61,315	Inspections Supervisor	\$405	Inspections Supervisor	\$4,691	Inspections Supervisor	\$11,975
Year End Accrual-Audit	\$472			Year End Accrual-Audit	\$37	Year End Accrual-Audit	\$92
NEW REQUESTS		NEW REQUESTS		NEW REQUESTS		NEW REQUESTS	
Building Inspector	\$58,000	Building Inspector	\$58	Building Inspector	\$4,437	Building Inspector	\$11,328
Code Enforcement Officer-Nuisance	\$42,000	Code Enforcement Officer-Nuisance	\$58	Code Enforcement Officer-Nuisance	\$3,212	Code Enforcement Officer-Nuisance	\$8,203
AUDIT COMMITTEE	-\$35,000	AUDIT COMMITTEE	-\$58	AUDIT COMMITTEE	-\$2,676	AUDIT COMMITTEE	-\$6,836

180-03	\$19,539	180-06	\$2,018	190-00	\$73,208	210-02	\$1,406
Group Insurance	Cost	Workers Compensation	Cost	Professional Services	Cost	Uniforms	Cost
Inspections Supervisor	\$751	Inspections Supervisor	\$110			Hard Hat/Safety Vest	\$56
Retiree under 62 - TS	\$9,259						
NEW REQUESTS		NEW REQUESTS				NEW REQUESTS	
Building Inspector	\$9,829	Building Inspector	\$1,908			Safety Boots	\$100
Code Enforcement Officer-Nuisance	\$9,589	Code Enforcement Officer-Nuisance	\$1,382			Safety Boots	\$100
						Hard Hat	\$100
						Safety Vest	\$50
AUDIT COMMITTEE	-\$9,889	AUDIT COMMITTEE	-\$1,382	AUDIT COMMITTEE	\$6,000	Inspector Polo Shirts-6 per inspector	\$1,000
				BOARD CHANGES			
				Board Moved Code Enforcementt to Inspections Contracted Services	\$67,208		

250-01	\$1,500	260-00	\$1,870	310-00	\$1,500
Motor Fuels	Cost	Office Supplies	Cost	Travel & Training	Cost
		3 Cases of Paper	\$140	CZO Classes (UNC) Hotels/Meals/Mileage (3 week course)	\$3,324
		Office Supplies (pens, pencils, staples, note pads, folders, paper clips, tape, calculator tape, labels, ink pads, stamps, binder, germx, lysol.)	\$500	North Carolina Permitting Personnel Association Conference	\$800
NEW REQUESTS		Roll of Plotter Paper 42" by 150'	\$200	NCPPA Workshops (Working on HB783 NC Permit Technician Certification or Association Meeting)	\$200
		Maintenance Cartridge MC 30	\$126		
Building Inspector	\$1,500	INK cartridges for the plotter (5 color cartridges)	\$904	NEW REQUESTS	
Code Enforcement	\$1,500			Continuing Education Registration (Hotel/Meals) Required by NCDOL	\$1,000
				Classes/Seminars/Conferences	\$1,000
AUDIT COMMITTEE	-\$1,500			AUDIT COMMITTEE	-\$4,824

320-05	\$500	340-01	\$500	440-03	\$6,000
Postage	Cost	Printing	Cost	Demolition & Cleanup	Cost
Mailing permits to Contractors and Developers/Mailing Nuisance Notifications (Certified Mail & Receipt for Demo Letters)	\$900	Printing Inspection cards/tickets, business cards, report forms	\$500	Demo or clean-up lots that are in violation of the Town's Ordinances/NCGS	\$6,000
AUDIT COMMITTEE	-\$400				

480-00	\$2,705
Dues and Subscriptions	Cost
North Carolina Permitting Personnel Association	\$80
International Code Council Membership (order new code books)	\$145
2024 Set of Building Code Books (Administration Code, Building Code, Energy Code, Existing Building, Fire Prevention, Fuel Gas, Mechanical, Plumbing, Residential, Tabs)	\$3,400
NEW REQUESTS	
NCBIA Membership (required for Con. Ed.)	\$80
AUDIT COMMITTEE	-\$1,000

STREETS NOT POWELL BILL

10-20-4510

GENERAL FUND

Account Number	Account Description	Current Year Budget	New Personnel Requested	Base Request	Total Dept Request	Audit Committee Changes	Adjusted Total	Board Changes	Board Approved Budget	Notes
120-01	SALARIES AND WAGES - REGULAR	\$ 136,034	\$ -	\$ 142,526	\$ 142,526	\$ -	\$ 142,526	\$ -	\$ 142,526	HR Provide
120-02	SALARIES AND WAGES - OVERTIME	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
120-07	SALARIES AND WAGES - LONGEVITY	\$ 869	\$ -	\$ 753	\$ 753	\$ -	\$ 753	\$ -	\$ 753	HR Provide
180-01	FICA TAX	\$ 10,800	\$ -	\$ 10,903	\$ 10,903	\$ -	\$ 10,903	\$ -	\$ 10,903	HR Provide
180-02	STATE RETIREMENT CONTRIBUTION	\$ 24,554	\$ -	\$ 27,835	\$ 27,835	\$ -	\$ 27,835	\$ -	\$ 27,835	HR Provide
180-03	GROUP INSURANCE	\$ 40,565	\$ -	\$ 37,277	\$ 37,277	\$ -	\$ 37,277	\$ -	\$ 37,277	HR Provide
180-06	WORKER'S COMPENSATION	\$ 5,444	\$ -	\$ 6,351	\$ 6,351	\$ -	\$ 6,351	\$ -	\$ 6,351	HR Provide
190-03	PROFESSIONAL SERVICES - MEDICAL	\$ 952	\$ -	\$ 1,465	\$ 1,465	\$ (965)	\$ 500	\$ -	\$ 500	
190-04	PROFESSIONAL SERVICES-ENGINEERING	\$ 4,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	** moved to Powell Bill Streets Mileage
210-01	JANITORIAL SUPPLIES	\$ 568	\$ -	\$ 3,300	\$ 3,300	\$ -	\$ 3,300	\$ -	\$ 3,300	
210-02	UNIFORMS	\$ 4,204	\$ -	\$ 6,940	\$ 6,940	\$ -	\$ 6,940	\$ -	\$ 6,940	
220-00	FOOD AND PROVISIONS (GOV BODY STREET WS SAN	\$ 850	\$ -	\$ 120	\$ 120	\$ 180	\$ 300	\$ -	\$ 300	
230-05	PLANTINGS, SEED AND FERTILIZER	\$ 2,040	\$ -	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ 3,600	
240-03	MAINTENANCE & REPAIR EQUIPMENT	\$ 3,603	\$ -	\$ 34,604	\$ 34,604	\$ -	\$ 34,604	\$ -	\$ 34,604	*MOVED FROM 350-02
240-07	MAINT/RPR STREET (STREET, PB, WS)	\$ 12,630	\$ -	\$ 29,165	\$ 29,165	\$ -	\$ 29,165	\$ -	\$ 29,165	
240-09	MAINTENANCE & REPAIR - OTHER	\$ 101,965	\$ -	\$ 12,975	\$ 12,975	\$ -	\$ 12,975	\$ -	\$ 12,975	*MOVED FROM 350-03
250-01	MOTOR FUELS	\$ 12,000	\$ -	\$ 28,350	\$ 28,350	\$ (8,350)	\$ 20,000	\$ -	\$ 20,000	
260-00	OFFICE SUPPLIES AND MATERIALS	\$ 100	\$ -	\$ 1,000	\$ 1,000	\$ 100	\$ 1,100	\$ -	\$ 1,100	
310-00	TRAVEL AND TRAINING	\$ 587	\$ -	\$ 3,800	\$ 3,800	\$ 2,800	\$ 6,600	\$ -	\$ 6,600	
320-05	POSTAGE	\$ 50	\$ -	\$ 150	\$ 150	\$ (150)	\$ -	\$ -	\$ -	
330-01	ELECTRICITY	\$ 161,145	\$ -	\$ 165,600	\$ 165,600	\$ (35,000)	\$ 130,600	\$ -	\$ 130,600	** Street Lights Non Powell Bill
390-01	LEGAL ADVERTISING	\$ 500	\$ -	\$ 1,000	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -	
390-02	LAUNDRY-PPE (FIRE WS SANITATION PUB BLD)	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
390-03	TEMPORARY HELP SERVICES (STREETS WS)	\$ 5,018	\$ -	\$ 23,760	\$ 23,760	\$ -	\$ 23,760	\$ -	\$ 23,760	
430-00	RENTAL EQUIPMENT	\$ 3,243	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	
440-00	SERVICE AND MAINTENANCE CONTRACT	\$ 2,400	\$ -	\$ 6,000	\$ 6,000	\$ (1,000)	\$ 5,000	\$ -	\$ 5,000	
440-11	TIPPING FEES	\$ 16,139	\$ -	\$ 1,050	\$ 1,050	\$ 3,950	\$ 5,000	\$ -	\$ 5,000	
450-00	INSURANCE AND BONDING	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
480-00	DUES AND SUBSCRIPTIONS	\$ 520	\$ -	\$ 1,635	\$ 1,635	\$ -	\$ 1,635	\$ -	\$ 1,635	
810-00	HAND TOOLS	\$ 2,380	\$ -	\$ 2,670	\$ 2,670	\$ -	\$ 2,670	\$ -	\$ 2,670	
820-00	SMALL EQUIPMENT	\$ 44,815	\$ -	\$ 16,640	\$ 16,640	\$ (10,000)	\$ 6,640	\$ -	\$ 6,640	
830-00	LARGE EQUIPMENT	\$ 262,917	\$ -	\$ 100,000	\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -	
100-01	COLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 867,357	\$ -	\$ 672,469	\$ 672,469	\$ (149,435)	\$ 523,034	\$ -	\$ 523,034	

10-20-4510

STREETS NON-POWELL BILL - BOARD APPROVED BUDGET

120-01	\$142,526	120-07	\$753	180-01	\$10,903	180-02	\$27,835	180-03	\$37,277	180-06	\$6,351	190-03	\$500	210-01	\$3,300
Wages - Regular	Cost	Wages - Longevity	Cost	FICA Tax	Cost	State Retirement	Cost	Group Insurance	Cost	Workers Compensation	Cost	Professional Services - Medical	Cost	Janitorial Supplies	Cost
Maintenance Tech - AB	\$31,866	Maintenance Tech - AB	\$116	Maintenance Tech - AB	\$2,438	Maintenance Tech - AB	\$6,223	Maintenance Tech - AB	\$9,301	Maintenance Tech - AB	\$1,431	Annual Hearing Tests	\$250	30 Gallon trash bags for debris and animal pickup	\$1,320
Street Sanitation Supervisor	\$46,067	Street Sanitation Supervisor	\$290	Street Sanitation Supervisor	\$3,524	Street Sanitation Supervisor	\$8,997	Street Sanitation Supervisor	\$9,391	Street Sanitation Supervisor	\$2,068	Annual Pulmonary Testing	\$290	45 Gallon Trash Bags for Bus Stops	\$1,400
Maintenance Tech - CE	\$31,886	Maintenance Tech - CE	\$290	Maintenance Tech - CE	\$2,439	Maintenance Tech - CE	\$6,227	Maintenance Tech - CE	\$9,301	Maintenance Tech - CE	\$1,432	DOT Drug Testing	\$325	Shared cost of Toilet Paper for bathroom	\$400
Maintenance Tech - AD	\$31,619	Maintenance Tech - AD	\$58	Maintenance Tech - AD	\$2,419	Maintenance Tech - AD	\$6,175	Maintenance Tech - AD	\$9,286	Maintenance Tech - AD	\$1,420	UA	\$300	Lysol Multi-Purpose Cleaner	\$80
Year End Accrual-Audit	\$1,088			Year End Accrual-Audit	\$83	Year End Accrual-Audit	\$212					Tetanus	\$300	Glass Cleaner	\$100
												AUDIT COMMITTEE	-\$965		

210-02	\$6,940	220-00	\$300	230-05	\$3,600	240-03	\$34,604	240-07	\$29,165	240-09	\$12,975
Uniforms	Cost	Food & Provisions	Cost	Plantings, Seed and Fertilizer	Cost	Maint & Repair Equipment	Cost	Maint & Repair Street	Cost	Maint & Repair Other	Cost
New and replacement safety boots - (4) employees * \$100	\$400	Gatoraid (Mixed Single Packs)	\$120	Andro Fire Ant Killer or Powder Keg	\$600	General repairs for mowers	\$2,000	Asphalt (Per Ton Loads)	\$9,000	Christmas Wreath LED Bulbs	\$10,000
Safety Glasses	\$390	AUDIT COMMITTEE	\$180	Herbicide Concentrated - Roundup - Priced/Gallon	\$800	Blades for mowers	\$4,500	Gold Patch (Per Ton Loads)	\$4,500	Supplies to connect with Christmas Wreaths to electrical power	\$375
Estimated: Cintas Uniform Purchases & Cleaning Service (4) Employees) **Need to apply per Contract Estimate is \$65 week for 4 people x 52 = \$3,380	\$3,380			Road Runner Ice Melt (Priced per Pallet)	\$2,000	American Flags	\$1,000	Street Signs	\$5,625	Extension Cords - Different Lengths	\$300
Gloves	\$525			Brown/Blonde Mulch (Priced per yard)	\$200	Flag Brackets	\$440	Sign Post	\$4,000	LED Stringer Lights	\$1,200
Dust Masks	\$200					Sprinkler Heads	\$1,000	Safety Cones	\$1,300	500 ft of C-7 Stringers	\$600
Safety Ear Plugs	\$140					Control Valves - for Irrigation	\$960	Work Zone Signs with Stand	\$3,750	Bucket Truck Safety Inspections	\$500
First Aid Kits	\$400					Controllers - for Irrigation	\$1,200	14" Diamond Asphalt Cutting Blade	\$990		
Rain Gear	\$390					Tire Changing Fee	\$800				
Safety Vests	\$740					Repairs to Tractors	\$16,000				
Safety Helmets	\$375					John Deere Backhoe Repairs	\$5,000				
						Asphalt Roller Repairs (Hydraulic hoses, filters, and engine service)	\$1,500				
						Tru Fuel - Two Cycle Fuel Combination Additive	\$204				

10-20-4510

STREETS NON-POWELL BILL - BOARD APPROVED BUDGET

250-01	\$20,000	260-00	\$1,100	310-00	\$6,600	320-05	\$0	330-01	\$130,600	390-01	\$0
Motor Fuels	Cost	Office Supplies	Cost	Travel & Training	Cost	Postage	Cost	Electricity	Cost	Legal Advertising	Cost
Gasoline	\$18,000	General Supplies, such as pens, note pads, copy paper, highlighters, Sharpie markers, Scotch tape, paper clips, ect.	\$1,000	License Application Continuing Education (1 Manager, 1 Supervisor)	\$1,000	Postage, Packages, and Returned Items	\$150	Street Lights	\$135,000	Public Notices	\$500
Diesel	\$9,600	AUDIT COMMITTEE	\$100	Supervisor Safety Training (1-Manager, 1 Supervisor)	\$250	AUDIT COMMITTEE	-\$150	Decorative Lights	\$25,000	Bid-Notices	\$500
Estimated Fuel Price Increases	\$750			Annual Safety Conference OSHA Registration (2-Persons) (5-Day Event)	\$600			Non-Metered charges for Christmas Lights (Various)	\$2,000	AUDIT COMMITTEE	-\$1,000
AUDIT COMMITTEE	-\$8,350			Annual Safety Conference OSHA Lodging (2-Persons) (5-Day Event) Depending on whom attends, might need (1) or (2) Rooms for lodging	\$1,200			Pine Tree Lane LED Street Lights	\$3,600		
				Application License Pre-Qualification	\$750			AUDIT COMMITTEE	-\$35,000		
				AUDIT COMMITTEE	\$2,800						

10-20-4510

STREETS NON-POWELL BILL - BOARD APPROVED BUDGET

390-03	\$23,760	430-00	\$3,000	440-00	\$5,000	440-11	\$5,000	480-00	\$1,635	810-00	\$2,670
Temporary Help (Streets WS)	Cost	Rental Equipment	Cost	Serv Maint Contract	Cost	Tipping Fees	Cost	Dues and Subscriptions	Cost	Hand Tools	Cost
Weekly Charges for Temporary hire to pickup trash (36 Weeks, Max 30 Hours/Wk)	\$23,760	Rental Equipment Non Powell Bill	\$3,000	Christmas Wreath Outlet Installation (30 Each)	\$6,000	Load of Rubble to Land Fill - (Dirt, Rock, Asphalt, or Concrete) (Priced per Scaled Tonage)	\$1,050	Basic CDL Licenses & Training Materials (2-New Hires)	\$600	Shovels	\$100
				AUDIT COMMITTEE	-\$1,000	AUDIT COMMITTEE	\$3,950	Basic CDL Licenses & Training Materials - Renewals (5- Persons)	\$875	Rakes	\$100
								Pesticides Licenses	\$160	Pics	\$100
										Trimmers	\$100
										Pruners	\$100
										Hand Saw	\$100
										Gopher Hand Grabbers - Light Weight	\$750
										Asphalt Brooms - Heavy Duty	\$560
										Asphalt Lute - for spreading hot asphalt	\$375
										Limb Cutters	\$280
										Pitch Forks	\$105

10-20-4510

STREETS NON-POWELL BILL - BOARD APPROVED BUDGET

820-00	\$6,640	830-00	\$0
Small Equip	Cost	Large Equipment	Cost
Light Weight Chain Saw	\$800	Asphalt Hot Box - for transporting and keeping the asphalt hot - Estimated Quote Available	\$100,000
Stihl Weed Eater	\$800	AUDIT COMMITTEE	-\$100,000
Stihl Backpack Blower	\$1,000		
Chain Saw Chains	\$540		
Pole Saws	\$500		
LED Christmas Wreaths	\$10,000		
Christmas Banners	\$3,000		
AUDIT COMMITTEE	-\$10,000		

POWELL BILL STREETS
10-20-4511

GENERAL FUND

Account Number	Account Description	Current Year Budget	New Personnel Requested	Base Request	Total Dept Request	Audit Committee Changes	Adjusted Total	Board Changes	Board Approved Budget	Notes
120-01	SALARIES AND WAGES - REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
120-02	SALARIES AND WAGES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
120-06	SALARIES AND WAGES- PARTTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
180-01	FICA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
180-02	STATE RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
180-03	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
180-06	WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
190-04	PROFESSIONAL SERVICES-ENGINEERING	\$ 4,111	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	*MOVED FROM STREETS 4510
240-07	MAINT/RPR STREET (STREET, PB, WS)	\$ 1,620	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	
430-00	RENTAL EQUIPMENT	\$ 12,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
820-00	SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
830-00	LARGE EQUIPMENT	\$ 182,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 200,138	\$ -	\$ 63,000	\$ 63,000	\$ -	\$ 63,000	\$ -	\$ 63,000	

190-04	\$3,000	240-07	\$60,000
Professional Services - Engineering	Cost	Maint & Repair Street	Cost
Owen Surveying for Certification of Powell Bill Streets. Just be done between July 1 - July 20th of each year.	\$3,000	Estimated Repairs to Streets	\$60,000

PLANNING

10-40-4910

GENERAL FUND

Account Number	Account Description	Current Year Budget	New			NO Changes		Board Changes	Board Approved Budget	Notes
			Personnel Requested	Base Request	Total Dept Request	Audit Committee Changes	Adjusted Total			
440-05	CUMBERLAND CO PLANNING(PLANNING)	\$ 34,000	\$ -	\$ 34,000	\$ 34,000	\$ -	\$ 34,000	\$ -	\$ 34,000	
100-01	COLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 34,000	\$ -	\$ 34,000	\$ 34,000	\$ -	\$ 34,000	\$ -	\$ 34,000	

10-40-4910

PLANNING - BOARD APPROVED BUDGET

440-05	\$34,000
Cumberland County Joint Planning	Cost
Cumberland County Joint Planning Department (estimate- cost per capita)	\$30,000
Metropolitan Planning (estimate based on % of population)	\$4,000

PUBLIC SAFETY EQUIPMENT
10-00-8120 GENERAL FUND

						No Changes				Notes
Account Number	Account Description	Current Year Budget	New Personnel Requested	Base Request	Total Dept Request	Audit Committee Changes	Adjusted Total	Board Changes	Board Approved Budget	
540-31	MOTOR VEHICLES LEASE - POLICE	\$ 105,218	\$ -	\$ 190,118	\$ 190,118	\$ -	\$ 190,118	\$ -	\$ 190,118	
540-32	GPS TRACKING VEHICLES	\$ 9,366	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ 7,059	\$ 16,059	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 114,584	\$ -	\$ 199,118	\$ 199,118	\$ -	\$ 199,118	\$ 7,059	\$ 206,177	

540-31	\$190,118	540-32	\$16,059
Motor Vehicles Lease - Police	Cost	GPS Tracking Vehicles	Cost
Enterprise Lease		Estimate GPS Tracking Vehicles	\$9,000
Dodge 2019 Charger	\$6,584	BOARD CHANGES	
Dodge 2019 Charger	\$6,584	Remove Estimate	-\$9,000
Dodge 2019 Charger	\$6,584	Geotag - \$19.25 x 53 vehicles = \$1,020.50 month x 12 = \$12,243 yr	\$12,243
Dodge 2019 Charger	\$6,815	Maintenance Reporting \$6 x 53 vehicles = \$318 month x 12 = \$3,816 yr	\$3,816
Dodge 2019 Charger	\$7,088		
Dodge 2019 Charger	\$7,087		
Dodge 2019 Charger	\$7,087		
Dodge 2019 Charger	\$7,003		
Dodge 2019 Charger	\$8,751		
Dodge 2019 Charger	\$6,716		
Dodge 2019 Charger	\$6,459		
Dodge 2019 Charger	\$6,654		
Dodge 2019 Charger	\$6,868		
Dodge 2019 Charger	\$6,868		
Dodge 2019 Charger	\$6,869		
Durango	\$10,620		
Durango	\$10,620		
Durango	\$10,620		
Durango	\$10,620		
Durango	\$10,620		
Durango	\$10,620		
Durango	\$10,620		
Ram 1500	\$11,760		

DEBT SERVICE
10-60-9100

GENERAL FUND

Account Number	Account Description	Current Year Budget	New Personnel Requested	Base Request	Total Dept Request	No Changes		Board Changes	Board Approved Budget	Notes
						Audit Committee Changes	Adjusted Total			
760-12	PRINCIPAL - RECREATION	\$ 47,730	\$ -	\$ 47,730	\$ 47,730	\$ -	\$ 47,730	\$ -	\$ 47,730	Finance Provide
760-34	PRINCIPAL - FIRE TRUCKS	\$ 106,022	\$ -	\$ 108,740	\$ 108,740	\$ -	\$ 108,740	\$ -	\$ 108,740	Finance Provide
760-35	PRINCIPAL - FIRE STATION	\$ 56,556	\$ -	\$ 55,556	\$ 55,556	\$ -	\$ 55,556	\$ -	\$ 55,556	Finance Provide
760-51	PRINCIPAL - STREET	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	Last year of this debt
770-12	INTEREST - RECREATION	\$ 83,520	\$ -	\$ 83,520	\$ 83,520	\$ -	\$ 83,520	\$ -	\$ 83,520	Finance Provide
770-34	INTEREST - FIRE TRUCKS	\$ 24,492	\$ -	\$ 21,773	\$ 21,773	\$ -	\$ 21,773	\$ -	\$ 21,773	Finance Provide
770-35	INTEREST - FIRE STATION	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	Finance Provide
770-51	INTEREST - STREET	\$ 7,230	\$ -	\$ 3,615	\$ 3,615	\$ -	\$ 3,615	\$ -	\$ 3,615	Last year of this debt
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 476,550	\$ -	\$ 471,934	\$ 471,934	\$ -	\$ 471,934	\$ -	\$ 471,934	

760-12	\$47,730	760-34	\$108,740	760-35	\$55,556	760-51	\$150,000	770-12	\$83,520
Principal - Recreation	Cost	Principal - Fire Trucks	Cost	Principal - Fire Station	Cost	Principal - Street	Cost	Interest - Recreation	Cost
2007 USDA Community Center	\$47,730	2021 Fire Truck Financing	\$108,740	2020 Manchester Fire Station	\$55,556	2013 Street Repair Project	\$150,000	2007 USDA Community Center	\$83,520
						Final Payment			

770-34	\$21,773	770-35	\$1,000	770-51	\$3,615
Interest - Fire Trucks	Cost	Interest - Fire Station	Cost	Interest - Street	Cost
2021 Fire Truck Financing	\$21,773	2020 Manchester Fire Station	\$1,000	2013 Street Repair Project	\$3,615
				Final Payment	

OPEB & SEPARATION ALLOWANCE
10-00-9860 GENERAL FUND
10-00-9200

Account Number	Account Description	Current Year Budget	New		Total Dept Request	No Changes		Board Changes	Board Approved Budget	Notes
			Personnel Requested	Base Request		Committee Changes	Adjusted Total			
9860-980-75	TRANS OUT - OPEB RETIREE INS BENEFITS	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ 22,000	\$ -	\$ 22,000	HR Provide
9860-980-76	TRANS OUT - LEO SEPARATION ALLOWANCE	\$ -	\$ -	\$ 49,000	\$ 49,000	\$ -	\$ 49,000	\$ -	\$ 49,000	HR Provide
9200-189-03	RETIREE INSURANCE PREMIUMS	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 30,000	\$ -	\$ 71,000	\$ 71,000	\$ -	\$ 71,000	\$ -	\$ 71,000	

980-75	\$22,000	980-76	\$49,000
Transfer out - OPEB Retiree Insurance	Cost	Transfer out - LEO Separation Allowance	Cost
OPEB	\$22,000	LEO Separation Allowance	\$49,000

TOWN OF SPRING LAKE, NORTH CAROLINA
Adopted 2023-24 Water Sewer Fund Budget

	2022-23 Amended Budget	2023-24 Department Total Request	2023-24 Audit Com. Changes	2023-24 Board Changes	2023-24 Adopted Budget
ESTIMATED REVENUES					
Water Sales - Residential	1,285,000	1,285,000	-	-	1,285,000
Water Sales - Commercial	700,000	700,000	-	-	700,000
Water - Bulk	35,000	37,000	-	3,000	40,000
Sewer Sales - Residential	1,255,000	1,337,000	-	-	1,337,000
Sewer Sales - Commercial	500,000	540,000	-	-	540,000
Septic Hauler Fees	30,000	-	-	-	-
Sewer-Overhills	48,000	53,000	-	-	53,000
Credit Card Convenience Fees	30,000	30,000	-	-	30,000
New Account/Transfer Fees	25,000	25,000	-	-	25,000
Returned Check Fees	750	1,500	-	-	1,500
Penalties and Late Fees	175,000	203,000	-	-	203,000
Rental Income - Water Tank	24,000	24,300	-	-	24,300
Investment Earnings	61,815	100,000	-	-	100,000
Sale of Material	188	-	-	-	-
Sale of Capital Assets	4,826	-	-	-	-
Insurance Settlements	4,329	-	-	-	-
Appropriated Retained Earnings	96,160	97,000	-	81,389	178,389
Refunds Less \$3,00	-	15	-	-	15
Interfund Transfer In - ARPA	569,187	-	-	-	-
Total Revenues	4,844,255	4,432,815	-	84,389	4,517,204
APPROPRIATIONS					
Non-Departmental	1,842,685	1,700,685	-	73,090	1,773,775
Increase in Fund Balance	29,872	14,924	26,100	(41,024)	-
Revenue Collection	481,038	459,008	-	52,023	511,031
Revenue Billing	510,510	326,194	-	300	326,494
Water Sewer Operations	1,132,819	952,309	(12,900)	-	939,409
Waste Water Treatment Plant	608,480	731,047	(13,200)	-	717,847
Debt Service	238,851	237,648	-	-	237,648
Transfer out - Trust & Agency (Fund 75)	-	11,000	-	-	11,000
Total Appropriations	4,844,255	4,432,815		84,389	4,517,204
Expenditures (Over) Under Revenue					
		-		-	

NON DEPARTMENTAL
60-91-4000

WATER/SEWER FUND

Account Number	Account Description	Current Year Budget	New		Total Dept Request	No Changes		Board Changes	Board Approved Budget	Notes
			Personnel Requested	Base Request		Audit Committee Changes	Adjusted Total			
270-01	PWC - WATER (WATER OPS)	\$ 1,142,000	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ 900,000	
270-03	HARNETT COUNTY - WATER (WATER OPS)	\$ 450,000	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ 550,000	
450-00	INSURANCE AND BONDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,119	\$ 23,119	HR Provide
900-10	LGC MEMO #2014-07 GF (ENTERPRISE FUNDS)	\$ 212,129	\$ -	\$ 212,129	\$ 212,129	\$ -	\$ 212,129	\$ 42,105	\$ 254,234	Finance Provide
900-81	LGC MEMO #2014-07 FLEET OUT	\$ 38,556	\$ -	\$ 38,556	\$ 38,556	\$ -	\$ 38,556	\$ 7,866	\$ 46,422	Finance Provide
980-75	TRANSFER OUT - OPEB - FUND 75	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000	HR Provide
100-00	FUND BALANCE INCREASE	\$ 29,872	\$ -	\$ 14,924	\$ 14,924	\$ 26,100	\$ 41,024	\$ (41,024)	\$ -	Finance Provide
100-01	COLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 1,872,557	\$ -	\$ 1,726,609	\$ 1,726,609	\$ 26,100	\$ 1,752,709	\$ 32,066	\$ 1,784,775	

270-01	\$900,000	270-03	\$550,000	450-00	\$23,119	900-10	\$254,234	900-81	\$46,422	100-00	\$0	980-75	\$11,000
PWC - Water (Water OPS)	Cost	Harnett County - Water (Water OPS)	Cost	Insurance & Bonding	Cost	LGC Memo #2014-07 GF	Cost	LGC Memo #2014-07 Fleet Out	Cost	Fund Balance Increase	Cost	TRANSFER OUT OPEB	Cost
Annual Water Purchase	\$900,000	Annual Water Purchase	\$550,000	UPDATED FOR ADOPTION		Estimate	\$212,129	Estimate	\$38,556	Dept Estimate	\$14,924	Retiree Health Insurance	\$11,000
				Auto	\$2,688	UPDATED FOR ADOPTION	\$42,105	UPDATED FOR ADOPTION	\$7,866	AUDIT COMMITTEE	\$26,100		
				Employee Liability	\$2,314					UPDATED FOR ADOPTION	-\$41,024		
				Inland Marine	\$1,364								
				Property & General Liability	\$16,753								

REVENUE COLLECTION

60-91-7110

WATER/SEWER FUND

Account Number	Account Description	Current Year Budget	New		Total Dept Request	No Changes		Board Changes	Board Approved Budget	Notes
			Personnel Requested	Base Request		Audit Committee Changes	Adjusted Total			
120-01	SALARIES AND WAGES - REGULAR	\$ 121,861	\$ -	\$ 134,697	\$ 134,697	\$ -	\$ 134,697	\$ 33,456	\$ 168,153	HR Provide
120-02	SALARIES AND WAGES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
120-06	SALARIES AND WAGES- PARTTIME	\$ 19,500	\$ 5,000	\$ 19,650	\$ 24,650	\$ -	\$ 24,650	\$ -	\$ 24,650	HR Provide
120-07	SALARIES AND WAGES - LONGEVITY	\$ 580	\$ -	\$ 692	\$ 692	\$ -	\$ 692	\$ 116	\$ 808	HR Provide
180-01	FICA TAX	\$ 10,383	\$ 383	\$ 11,809	\$ 12,192	\$ -	\$ 12,192	\$ 2,547	\$ 14,739	HR Provide
180-02	STATE RETIREMENT CONTRIBUTION	\$ 23,072	\$ -	\$ 26,307	\$ 26,307	\$ -	\$ 26,307	\$ 6,534	\$ 32,841	HR Provide
180-03	GROUP INSURANCE	\$ 28,949	\$ -	\$ 19,436	\$ 19,436	\$ -	\$ 19,436	\$ 9,310	\$ 28,746	HR Provide
180-06	WORKER'S COMPENSATION	\$ 3,299	\$ 9	\$ 276	\$ 285	\$ -	\$ 285	\$ 60	\$ 345	HR Provide
190-00	PROFESSIONAL SERVICES	\$ 195,000	\$ -	\$ 192,000	\$ 192,000	\$ -	\$ 192,000	\$ -	\$ 192,000	Finance Provide
190-01	PROFESSIONAL SERVICES - AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
240-03	MAINTENANCE & REPAIR EQUIPMENT	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	*MOVED FROM 350-02
260-00	OFFICE SUPPLIES AND MATERIALS	\$ 2,225	\$ -	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ 1,800	
320-05	POSTAGE	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	
340-01	PRINTING	\$ 700	\$ -	\$ 800	\$ 800	\$ -	\$ 800	\$ -	\$ 800	
370-00	ADVERTISING	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100	
430-01	COPIERS (IT WS ONLY)	\$ 960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
430-04	RENTAL OF EQUIPMENT - COMPUTERS (WS)	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
430-09	RENTAL OF EQUIPMENT - OTHER (WS)	\$ 1,200	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	
440-00	SERVICE AND MAINTENANCE CONTRACT	\$ 8,640	\$ -	\$ 6,550	\$ 6,550	\$ -	\$ 6,550	\$ -	\$ 6,550	
440-01	BANK SERVICE CHARGES	\$ 21,600	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	
440-09	SOFTWARE MAINTENANCE	\$ 9,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-31	IT SERVICES	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
450-00	INSURANCE AND BONDING	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
480-00	DUES AND SUBSCRIPTIONS	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
500-00	CAPITAL OUTLAY (WS STORMWATER ONLY)	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
870-00	OFFICE FURNISHING	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-01	COLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 467,974	\$ 5,392	\$ 453,617	\$ 459,008	\$ -	\$ 459,008	\$ 52,023	\$ 511,031	

120-01	\$168,153	120-06	\$24,650	120-07	\$808	180-01	\$14,739
Wages - Regular	Cost	Wages - Part-time	Cost	Wages - Longevity	Cost	FICA Tax	Cost
Collections Specialist	\$39,115	Customer Service Rep - PT	\$19,500	Collections Specialist	\$116	Collections Specialist	\$2,992
Customer Service Rep	\$33,238	Year End Accrual-Audit	\$150	Customer Service Rep	\$116	Customer Service Rep	\$2,543
Revenue Supervisor	\$61,315			Revenue Supervisor	\$405	Revenue Supervisor	\$4,691
Year End Accrual-Audit	\$1,028			Customer Service Rep - PT	\$55	Customer Service Rep - PT	\$1,492
						Year End Accrual-Audit	\$91
		NEW REQUESTS				NEW REQUESTS	
		PT Hours Increase	\$5,000			PT Hours Increase	\$383
BOARD CHANGES				BOARD CHANGES		BOARD CHANGES	
Authorized Customer Serv Rep was inadvertently left off detail	\$33,200			Authorized Customer Serv Rep was inadvertently left off detail	\$116	Authorized Customer Serv Rep was inadvertently left off detail	\$2,540
Year End Accrual-Audit	\$256					Year End Accrual-Audit	\$7

180-02	\$32,841	180-03	\$28,746	180-06	\$345	190-00	\$192,000
State Retirement	Cost	Group Insurance	Cost	Workers Compensation	Cost	Professional Services	Cost
Collections Specialist	\$7,639	Collections Specialist	\$9,334	Collections Specialist	\$70	Annual Financial Services	\$192,000
Customer Service Rep	\$6,491	Customer Service Rep	\$9,310	Customer Service Rep	\$60		
Revenue Supervisor	\$11,975	Revenue Supervisor	\$793	Revenue Supervisor	\$111		
Year End Accrual-Audit	\$201			Customer Service Rep PT	\$35		
				NEW REQUESTS			
				PT Hours Increase	\$9		
BOARD CHANGES		BOARD CHANGES		BOARD CHANGES			
Authorized Customer Serv Rep was inadvertently left off detail	\$6,484	Authorized Customer Serv Rep was inadvertently left off detail	\$9,310	Authorized Customer Serv Rep was inadvertently left off detail	\$60		
Year End Accrual-Audit	\$50						

260-00	\$1,800	320-05	\$1,500	340-01	\$800	370-00	\$100
Office Supplies	Cost	Postage	Cost	Printing	Cost	Advertising	Cost
(20) Copy Paper	\$900	Mail invoices, past due notices, collection letters and returned mail	\$1,500	Invoices, envelopes and business cards	\$800	Job Ads	\$100
Pens, markers, clips, tape, folders, sticky notes, high lighters, staples, sticky fingers, counterfeit markers, storage boxes, fingertip moistening gel	\$900						

430-09	\$3,000	440-00	\$6,550	440-01	\$35,000
Rental of Equipment - Other	Cost	Serv Maint Contract	Cost	Bank Service Charges	Cost
(4) credit card machines	\$3,000	Online Collection commission	\$3,600	Estimate	\$35,000
		Diebold Nixdorf/maintenance for drive thru drop box	\$950		
		One Call Now/Auto dialer for past due bill reminder before shut off	\$2,000		

REVENUE BILLING

60-91-7120

WATER/SEWER FUND

Account Number	Account Description	Current Year Budget	New Personnel Requested	Base Request	Total Dept Request	No Changes		Board Changes	Board Approved Budget	Notes
						Audit Committee Changes	Adjusted Total			
120-01	SALARIES AND WAGES - REGULAR	\$ 69,545	\$ -	\$ 100,618	\$ 100,618	\$ -	\$ 100,618	\$ -	\$ 100,618	HR Provide
120-02	SALARIES AND WAGES - OVERTIME	\$ 203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
120-06	SALARIES AND WAGES- PARTTIME	\$ 39,979	\$ -	\$ 16,192	\$ 16,192	\$ -	\$ 16,192	\$ -	\$ 16,192	HR Provide
120-07	SALARIES AND WAGES - LONGEVITY	\$ 290	\$ -	\$ 521	\$ 521	\$ -	\$ 521	\$ -	\$ 521	HR Provide
180-01	FICA TAX	\$ 8,412	\$ -	\$ 8,937	\$ 8,937	\$ -	\$ 8,937	\$ -	\$ 8,937	HR Provide
180-02	STATE RETIREMENT CONTRIBUTION	\$ 12,886	\$ -	\$ 19,652	\$ 19,652	\$ -	\$ 19,652	\$ -	\$ 19,652	HR Provide
180-03	GROUP INSURANCE	\$ 20,278	\$ -	\$ 27,925	\$ 27,925	\$ -	\$ 27,925	\$ -	\$ 27,925	HR Provide
180-06	WORKER'S COMPENSATION	\$ 3,299	\$ -	\$ 2,459	\$ 2,459	\$ -	\$ 2,459	\$ -	\$ 2,459	HR Provide
190-00	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
190-01	PROFESSIONAL SERVICES - AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
210-01	JANITORIAL SUPPLIES	\$ 87	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ -	\$ 300	
210-02	UNIFORMS	\$ 1,995	\$ -	\$ 4,040	\$ 4,040	\$ -	\$ 4,040	\$ -	\$ 4,040	
220-00	FOOD AND PROVISIONS (GOV BODY STREET WS SAN)	\$ 60	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 200	
230-13	ANIMAL CONTROL SUPPLIES (METERING)	\$ 324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	
240-03	MAINTENANCE & REPAIR EQUIPMENT	\$ 1,872	\$ -	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ 1,800	*MOVED FROM 350-02
240-05	MAINTENANCE & REPAIR - COMPUTER	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-15	MAINTENANCE & REPAIR WATER (WS)	\$ 40,000	\$ -	\$ 63,400	\$ 63,400	\$ -	\$ 63,400	\$ -	\$ 63,400	
250-01	MOTOR FUELS	\$ 13,500	\$ -	\$ 21,600	\$ 21,600	\$ -	\$ 21,600	\$ -	\$ 21,600	
260-00	OFFICE SUPPLIES AND MATERIALS	\$ 426	\$ -	\$ 750	\$ 750	\$ -	\$ 750	\$ -	\$ 750	
310-00	TRAVEL AND TRAINING	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	
320-05	POSTAGE	\$ 203	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 200	
340-01	PRINTING	\$ 560	\$ -	\$ 1,850	\$ 1,850	\$ -	\$ 1,850	\$ -	\$ 1,850	
370-00	ADVERTISING	\$ 150	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ -	\$ 150	
390-02	LAUNDRY-PPE (FIRE WS SANITATION PUB BLD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-09	SOFTWARE MAINTENANCE	\$ 5,606	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	
440-31	IT SERVICES	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-45	EQUIP-SERV CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-61	OUTSOURCING	\$ 29,127	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ 28,000	
450-00	INSURANCE AND BONDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
500-00	CAPITAL OUTLAY (WS STORMWATER ONLY)	\$ 246,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
540-31	MOTOR VEHICLES LEASE	\$ -	\$ -	\$ 23,400	\$ 23,400	\$ -	\$ 23,400	\$ -	\$ 23,400	
690-01	COUNTY TAX COLLECTION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
100-01	COLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 498,552	\$ -	\$ 326,194	\$ 326,194	\$ -	\$ 326,194	\$ 300	\$ 326,494	

120-01	\$100,618	120-06	\$16,192	120-07	\$521	180-01	\$8,937	180-02	\$19,652
Wages - Regular	Cost	Wages - Part-time	Cost	Wages - Longevity	Cost	FICA Tax	Cost	State Retirement	Cost
Meter Reader	\$32,490	Meter Reader - PT	\$16,068	Meter Reader	\$116	Meter Reader	\$2,486	Meter Reader	\$6,346
Meter Reader - Vacant	\$29,400	Year End Accrual-Audit	\$124	Meter Reader - Vacant	\$58	Meter Reader - Vacant	\$2,249	Meter Reader - Vacant	\$5,742
Senior Meter Reader	\$37,960			Senior Meter Reader	\$290	Senior Meter Reader	\$2,904	Senior Meter Reader	\$7,414
Year End Accrual-Audit	\$768			Meter Reader - PT	\$58	Meter Reader - PT	\$1,229	Year End Accrual-	\$150
						Year End Accrual-Audit	\$69		

180-03	\$27,925	180-06	\$2,459	210-01	\$300	210-02	\$4,040	220-00	\$200
Group Insurance	Cost	Workers Compensation	Cost	Janitorial Supplies	Cost	Uniforms	Cost	Food & Provisions	Cost
Meter Reader	\$9,295	Meter Reader	\$689	Cleaning supplies for vehicles	\$300	(4) Cintas \$70 x 52 weeks	\$3,640	Water, gatorade and/or powerade for Meter Readers	\$200
Meter Reader - Vacant	\$9,294	Meter Reader - Vacant	\$624			(4) Boots	\$400		
Senior Meter Reader	\$9,337	Senior Meter Reader	\$805						
		Meter Reader - PT	\$341						

230-13	\$300	240-03	\$1,800	240-15	\$63,400	250-01	\$21,600	260-00	\$750
Metering - Animal Control Supplies	Cost	Maint & Repair Equipment	Cost	Water Maint & Repair WTR SV	Cost	Motor Fuels	Cost	Office Supplies	Cost
BOARD CHANGES		Meter locks, seals, keys, washers. Water pumps and water bottles.	\$1,700	(300) 3/4" Meters	\$60,000	(3) F/T Meter Readers	\$18,000	(10) Copy paper	\$450
Inadvertently left off detail. Ant powder, snake and dog repellent	\$300	Car vacuum	\$100	(10) 1" Meters	\$3,400	(1) P/T Meter Reader	\$3,600	Pens, markers, folders, highlighters, clips, staples, storage boxes, hand sanitizer	\$300

310-00	\$1,200	320-05	\$200	340-01	\$1,850	370-00	\$150	440-09	\$3,000	440-61	\$28,000
Travel & Training	Cost	Postage	Cost	Printing	Cost	Advertising	Cost	Software Maint	Cost	Outsourcing	Cost
(2) Ferguson / Sensus Annual Conference	\$1,200	Certified letters, business letters	\$200	Door Hangers	\$1,050	Job Ads	\$150	Sensus / Auto Read software for handhelds	\$3,000	CSG/print, mail and email utility bills	\$28,000
				Changes to the water bill or inserts	\$800						

60-91-7120

REVENUE BILLING -BOARD APPROVED BUDGET

540-31	\$23,400
Motor Vehicles Lease - Police & Metering	Cost
Enterprise Lease	
Small truck \$650 Month	\$7,800
Small truck \$650 Month	\$7,800
Small truck \$650 Month	\$7,800

WATER SEWER OPERATIONS

60-91-7130

WATER/SEWER FUND

Account Number	Account Description	New				Audit		Board Changes	Board		Notes
		Current Year Budget	Personnel Requested	Base Request	Total Dept Request	Committee Changes	Adjusted Total		Approved Budget		
120-01	SALARIES AND WAGES - REGULAR	\$ 175,110	\$ 35,855	\$ 183,738	\$ 219,593	\$ -	\$ 219,593	\$ -	\$ 219,593	HR Provide	
120-02	SALARIES AND WAGES - OVERTIME	\$ 35,767	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	HR Provide	
120-06	SALARIES AND WAGES- PARTTIME	\$ 12,984	\$ -	\$ 17,030	\$ 17,030	\$ -	\$ 17,030	\$ -	\$ 17,030	HR Provide	
120-07	SALARIES AND WAGES - LONGEVITY	\$ 749	\$ 55	\$ 866	\$ 921	\$ -	\$ 921	\$ -	\$ 921	HR Provide	
180-01	FICA TAX	\$ 17,499	\$ 2,743	\$ 16,890	\$ 19,633	\$ -	\$ 19,633	\$ -	\$ 19,633	HR Provide	
180-02	STATE RETIREMENT CONTRIBUTION	\$ 41,790	\$ 7,002	\$ 39,790	\$ 46,793	\$ -	\$ 46,793	\$ -	\$ 46,793	HR Provide	
180-03	GROUP INSURANCE	\$ 40,802	\$ 9,320	\$ 37,523	\$ 46,843	\$ -	\$ 46,843	\$ -	\$ 46,843	HR Provide	
180-06	WORKER'S COMPENSATION	\$ 3,367	\$ 760	\$ 4,224	\$ 4,984	\$ -	\$ 4,984	\$ -	\$ 4,984	HR Provide	
190-01	PROFESSIONAL SERVICES - AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide	
190-04	PROFESSIONAL SERVICES-ENGINEERING	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000		
210-02	UNIFORMS	\$ 4,272	\$ 953	\$ 3,935	\$ 4,888	\$ -	\$ 4,888	\$ -	\$ 4,888		
230-09	MEDICAL SUPPLIES	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
230-41	CHEMICALS (WS)	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	moved to 230-45	
230-45	LAB SUPPLIES (WS) AND STORMWATER	\$ -	\$ -	\$ 2,550	\$ 2,550	\$ -	\$ 2,550	\$ -	\$ 2,550	*MOVED FROM 230-17	
240-00	MAINTENANCE & REPAIR BUILDINGS	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ -	\$ 400		
240-01	MAINTENANCE & REPAIR SUPPLIES BUILDING	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
240-03	MAINTENANCE & REPAIR EQUIPMENT	\$ 8,300	\$ -	\$ 9,900	\$ 9,900	\$ -	\$ 9,900	\$ -	\$ 9,900	*MOVED FROM 350-02	
240-07	MAINT/RPR STREET (STREET, PB, WS)	\$ 11,075	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000		
240-13	MAINTENANCE & REPAIR W/S	\$ 177,350	\$ -	\$ 211,250	\$ 211,250	\$ -	\$ 211,250	\$ -	\$ 211,250		
240-15	MAINTENANCE & REPAIR WATER (WS)	\$ 13,800	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000		
240-17	MAINTENANCE & REPAIR WATER TANK	\$ 21,500	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ 24,000	\$ -	\$ 24,000		
240-18	MAINTENANCE & REPAIR OVERHILLS SD	\$ 20,980	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ 21,000	\$ -	\$ 21,000		
250-01	MOTOR FUELS	\$ 12,600	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000		
260-00	OFFICE SUPPLIES AND MATERIALS	\$ 300	\$ -	\$ 250	\$ 250	\$ (250)	\$ -	\$ -	\$ -		
310-00	TRAVEL AND TRAINING	\$ 1,665	\$ -	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,100		
320-05	POSTAGE	\$ 100	\$ -	\$ 100	\$ 100	\$ (50)	\$ 50	\$ -	\$ 50		
330-01	ELECTRICITY	\$ 16,560	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000		
390-03	TEMPORARY HELP SERVICES (STREETS WS)	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000		
440-21	OUTSIDE LAB TESTING	\$ 11,680	\$ -	\$ 10,075	\$ 10,075	\$ -	\$ 10,075	\$ -	\$ 10,075		
440-61	OUTSOURCING	\$ 43,600	\$ -	\$ 34,600	\$ 34,600	\$ (12,600)	\$ 22,000	\$ -	\$ 22,000		
450-00	INSURANCE AND BONDING	\$ 12,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide	
480-00	DUES AND SUBSCRIPTIONS	\$ 6,576	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000		
500-00	CAPITAL OUTLAY (WS STORMWATER ONLY)	\$ 365,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000		
690-01	COUNTY TAX COLLECTION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide	
800-00	NON CAPITALIZED ASSETS (WS)	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
810-00	HAND TOOLS	\$ 550	\$ -	\$ 900	\$ 900	\$ -	\$ 900	\$ -	\$ 900		
820-00	SMALL EQUIPMENT	\$ 22,000	\$ -	\$ 22,500	\$ 22,500	\$ -	\$ 22,500	\$ -	\$ 22,500		
830-00	LARGE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide	
Total		\$ 1,111,326	\$ 56,688	\$ 895,621	\$ 952,309	\$ (12,900)	\$ 939,409	\$ -	\$ 939,409		

120-01	\$219,593	120-02	\$20,000	120-06	\$17,030	120-07	\$921	180-01	\$19,633	180-02	\$46,793
Wages - Regular	Cost	Wages - Overtime	Cost	Wages - Part-time	Cost	Wages - Longevity	Cost	FICA Tax	Cost	State Retirement	Cost
Water/Sewer Tech.	\$32,094	Overtime for On Call callouts / emergencies	\$20,000	Water/Sewer Tech. - PT	\$16,900	Water/Sewer Tech.	\$174	Water/Sewer Tech.	\$2,455	Water/Sewer Tech.	\$6,268
Crew Leader	\$40,950			Year End Accrual-Audit	\$130	Crew Leader	\$174	Crew Leader	\$3,133	Crew Leader	\$7,998
Water Resource Director	\$68,294					Water Resource Director	\$290	Water Resource Director	\$5,224	Water Resource Director	\$13,338
Water/Sewer Tech.	\$40,997					Water/Sewer Tech.	\$174	Water/Sewer Tech.	\$3,136	Water/Sewer Tech.	\$8,007
Year End Accrual-Audit	\$1,403					Water/Sewer Tech. - PT	\$55	Water/Sewer Tech. - PT	\$1,293	Year End Accrual-Audit	\$274
								Year End Accrual-Audit	\$118		
								Overtime for On Call callouts / emergencies	\$1,530	Overtime for On Call callouts / emergencies	\$3,906
NEW REQUESTS						NEW REQUESTS		NEW REQUESTS		NEW REQUESTS	
Water Sewer Operator	\$35,855					Water Sewer Operator	\$55	Water Sewer Operator	\$2,743	Water Sewer Operator	\$7,002

180-03	\$46,843	180-06	\$4,984	190-04	\$10,000	210-02	\$4,888	230-45	\$2,550	240-00	\$400
Group Insurance	Cost	Workers Compensation	Cost	Professional Services - Engineering	Cost	Uniforms	Cost	Lab Supplies WS And Stormwater	Cost	Main & Repair Buildings	Cost
Water/Sewer Tech.	\$9,301	Water/Sewer Tech.	\$680	Engineering (as needed)	\$10,000	Crew Leader - Crocker	\$767	Chlorine Reagents	\$500	Misc Building Repair	\$400
Crew Leader	\$9,355	Crew Leader	\$868			WS Operator - Ballard	\$853	Ammonia Reagents	\$400		
Water Resource Director	\$9,517	Water Resource Director	\$1,448			WS Operator - Schara	\$454	Free Ammonia Reagent	\$300		
Water/Sewer Tech.	\$9,352	Water/Sewer Tech.	\$869			WR Director - Garner	\$350	Batteries	\$50		
		Water/Sewer Tech. - PT	\$358			Prep Advantage	\$187	Nitrile Gloves	\$600		
						Emblem Advantage	\$75	Replacement Chlorine Meter	\$700		
						Uniform Advantage	\$250				
NEW REQUESTS		NEW REQUESTS				Other PPE as needed	\$500				
Water Sewer Operator	\$9,320	Water Sewer Operator	\$760			Safety Shoes- Crocker	\$100				
						Safety Shoes - Ballard	\$100				
						Safety Shoes - Schara	\$100				
						Safety Shoes - Shaffer	\$100				
						Safety Shoes - Garner	\$100				
						NEW REQUESTS					
						Water Sewer Operator	\$853				
						Safety Shoes	\$100				

390-03	\$10,000	440-21	\$10,075	440-61	\$22,000	450-00	\$0	480-00	\$6,000
Water WWTP Repair Outside PBLCLines	Cost	Water WWTP Outside Lab Testing	Cost	Outsourcing	Cost	Insurance & Bonding	Cost	Dues and Subscriptions	Cost
Repair of utilities owned by other entities hit during excavation	\$10,000	Bac - T (regular) 10/month (Cameron Testing)	\$3,000	Vac Truck Services	\$25,000	Waiting on Quote		NC 811 Fees	\$400
		TTHM.HAA5 (regular) 4/quarter - Environmental Chemists	\$3,200	ORC Duties	\$9,600			Collections Permit (NCDEQ) Sewer	\$1,400
		Bac-T Special (\$25/test)	\$375	AUDIT COMMITTEE	-\$12,600			NC Rural Water Dues	\$800
		Lead/Copper 30+ tests (every three years)	\$2,500					Distribution Permit (NCDEQ) Water	\$2,600
		Other testing as required by NCDEQ / customers	\$1,000					Distribution Certification Renewal - Garner	\$60
								Collections Certification Renewal - Garner	\$40
								BSI Online (Backflow Administration) annual	\$700

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WASTE WATER TREATMENT PLANT
60-91-7140 WATER/SEWER FUND

Account Number	Account Description	Current Year Budget	New			Audit		Board Changes	Board Approved Budget	Notes
			Personnel Requested	Base Request	Total Dept Request	Committee Changes	Adjusted Total			
120-01	SALARIES AND WAGES - REGULAR	\$ 141,416	\$ -	\$ 141,278	\$ 141,278	\$ -	\$ 141,278	\$ -	\$ 141,278	HR Provide
120-02	SALARIES AND WAGES - OVERTIME	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
120-07	SALARIES AND WAGES - LONGEVITY	\$ 1,043	\$ -	\$ 1,274	\$ 1,274	\$ -	\$ 1,274	\$ -	\$ 1,274	HR Provide
180-01	FICA TAX	\$ 10,551	\$ -	\$ 10,808	\$ 10,808	\$ -	\$ 10,808	\$ -	\$ 10,808	HR Provide
180-02	STATE RETIREMENT CONTRIBUTION	\$ 26,033	\$ -	\$ 27,592	\$ 27,592	\$ -	\$ 27,592	\$ -	\$ 27,592	HR Provide
180-03	GROUP INSURANCE	\$ 30,518	\$ -	\$ 28,034	\$ 28,034	\$ -	\$ 28,034	\$ -	\$ 28,034	HR Provide
180-06	WORKER'S COMPENSATION	\$ 5,370	\$ -	\$ 2,972	\$ 2,972	\$ -	\$ 2,972	\$ -	\$ 2,972	HR Provide
190-01	PROFESSIONAL SERVICES - AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
190-03	PROFESSIONAL SERVICES - MEDICAL	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
190-04	PROFESSIONAL SERVICES-ENGINEERING	\$ 6,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	
210-01	JANITORIAL SUPPLIES	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
210-02	UNIFORMS	\$ 2,605	\$ -	\$ 2,380	\$ 2,380	\$ -	\$ 2,380	\$ -	\$ 2,380	
230-05	PLANTINGS, SEED AND FERTILIZER	\$ 2,730	\$ -	\$ 1,350	\$ 1,350	\$ -	\$ 1,350	\$ -	\$ 1,350	
230-41	CHEMICALS (WS)	\$ 36,575	\$ -	\$ 51,700	\$ 51,700	\$ -	\$ 51,700	\$ -	\$ 51,700	
230-45	LAB SUPPLIES (WS) AND STORMWATER	\$ 4,384	\$ -	\$ 7,809	\$ 7,809	\$ -	\$ 7,809	\$ -	\$ 7,809	*MOVED FROM 230-17
240-01	MAINTENANCE & REPAIR SUPPLIES BUILDING	\$ 13,000	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	
240-03	MAINTENANCE & REPAIR EQUIPMENT	\$ 59,640	\$ -	\$ 87,500	\$ 87,500	\$ -	\$ 87,500	\$ -	\$ 87,500	*MOVED FROM 350-02
250-01	MOTOR FUELS	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	
260-00	OFFICE SUPPLIES AND MATERIALS	\$ 400	\$ -	\$ 800	\$ 800	\$ -	\$ 800	\$ -	\$ 800	
310-00	TRAVEL AND TRAINING	\$ 450	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ 600	
330-01	ELECTRICITY	\$ 87,600	\$ -	\$ 87,000	\$ 87,000	\$ -	\$ 87,000	\$ -	\$ 87,000	
440-21	OUTSIDE LAB TESTING	\$ 31,750	\$ -	\$ 32,500	\$ 32,500	\$ (6,000)	\$ 26,500	\$ -	\$ 26,500	
440-45	EQUIP-SERV CONTRACTS	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,400	
440-61	OUTSOURCING	\$ 70,200	\$ -	\$ 67,200	\$ 67,200	\$ (7,200)	\$ 60,000	\$ -	\$ 60,000	
450-00	INSURANCE AND BONDING	\$ 11,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
480-00	DUES AND SUBSCRIPTIONS	\$ 7,525	\$ -	\$ 6,350	\$ 6,350	\$ -	\$ 6,350	\$ -	\$ 6,350	
500-00	CAPITAL OUTLAY (WS STORMWATER ONLY)	\$ 37,500	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000	
810-00	HAND TOOLS	\$ 500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	
820-00	SMALL EQUIPMENT	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 596,680	\$ -	\$ 731,047	\$ 731,047	\$ (13,200)	\$ 717,847	\$ -	\$ 717,847	

60-91-7140 WASTE WATER TREATMENT PLANT - BOARD APPROVED BUDGET

120-01	\$141,278	120-07	\$1,274	180-01	\$10,808	180-02	\$27,592	180-03	\$28,034
Wages - Regular	Cost	Wages - Longevity	Cost	FICA Tax	Cost	State Retirement	Cost	Group Insurance	Cost
Waste Water Operator	\$34,878	Waste Water Operator	\$116	Waste Water Operator	\$2,668	Waste Water Operator	\$6,812	Waste Water Operator	\$9,319
Waste Water Operator	\$45,178	Waste Water Operator	\$579	Waste Water Operator	\$3,456	Waste Water Operator	\$8,823	Waste Water Operator	\$9,379
Waste Water Super.	\$60,143	Waste Water Super.	\$579	Waste Water Super.	\$4,601	Waste Water Super.	\$11,746	Waste Water Super.	\$9,337
Year End Accrual-Audit	\$1,079			Year End Accrual-Audit	\$83	Year End Accrual- Audit	\$211		

60-91-7140 WASTE WATER TREATMENT PLANT - BOARD APPROVED BUDGET

180-06	\$2,972	190-04	\$3,000	210-01	\$500	210-02	\$2,380	230-05	\$1,350
Workers Compensation	Cost	Professional Services - Engineering	Cost	Janitorial Supplies	Cost	Uniforms	Cost	Plantings, Seed and Fertilizer	Cost
Waste Water Operator	\$739	Bio Solids Report	\$3,000	Misc Janitorial Supplies	\$500	Cintas - 3 Employees \$40 week x 52 weeks	\$2,080	Grass Seed for Application Fields	\$1,000
Waste Water Operator	\$958					Safety Boots (3 Employees)	\$300	Pesticides	\$350
Waste Water Super.	\$1,275								

60-91-7140 WASTE WATER TREATMENT PLANT - BOARD APPROVED BUDGET

230-41	\$51,700	230-45	\$7,809	240-01	\$2,500	240-03	\$87,500
Water & WWTP Chemicals	Cost	WWTP Lab Supplies And Stormwater	Cost	Main & Repair Supplies Buildings	Cost	Maint & Repair Equipment	Cost
Sodium Bisulfate	\$25,000	Lab Certification	\$150	Paint for railings and steps (NCDEQ permit requirement)	\$500	Misc Pump Replacement	\$25,000
Hypochlorite	\$24,000	PH Buffer Pack	\$400	Misc Building Repair (Lights, etc)	\$2,000	Grease for Pumps and Motors	\$2,000
Freight & Fuel Charges	\$1,200	Colorimeter powder pillow reagents	\$235			Pump Seals	\$10,000
Hydrogenated Lime	\$1,500	Replacement Electrodes PH	\$600			Replacment misc fittings (clamps, nozzles etc)	\$500
		PH Buffer Solution	\$520			Misc Repairs	\$50,000
		Lab Thermometer	\$120				
		Chlorine Total - Power Pillow Reagents	\$284				
		Misc replacement of lab equipment	\$3,000				
		Nitrile Gloves	\$2,500				

60-91-7140 WASTE WATER TREATMENT PLANT - BOARD APPROVED BUDGET

250-01	\$4,000	260-00	\$800	310-00	\$600	330-01	\$87,000
Motor Fuels	Cost	Office Supplies	Cost	Travel & Training	Cost	Electricity	Cost
Diesel Fuel for Generator	\$3,000	Misc office Supplies	\$200	Certification Class - Wastewater - Taylor	\$100	Electric Bill WWTP	\$87,000
Fuel for WWTP Truck	\$1,000	Charts and Chart Pen (for flow chart at plant)	\$600	Certification Class - Wastewater - Mendez	\$100		
				Wastewater Certification Class - Lee	\$400		

60-91-7140 WASTE WATER TREATMENT PLANT - BOARD APPROVED BUDGET

440-21	\$26,500	440-45	\$2,400	440-61	\$60,000	450-00	\$0
Water WWTP Outside Lab Testing	Cost	Equip Service Contracts	Cost	Outsourcing	Cost	Insurance & Bonding	Cost
Meritech Lab Testing WWTP	\$6,500	ISI - Calibration of influent and effluent meters	\$2,400	BioGreen - Land Application	\$66,000	Waiting on Quote	
Cameron Lab Testing WWTP	\$24,000			Chriscoe and Associates - Backup ORC Duties	\$1,200		
Meritech Sludge Tank Testing	\$2,000			AUDIT COMMITTEE	-\$7,200		
AUDIT COMMITTEE	-\$6,000						

60-91-7140 WASTE WATER TREATMENT PLANT - BOARD APPROVED BUDGET

480-00	\$6,350	500-00	\$160,000	810-00	\$1,500
Dues and Subscriptions	Cost	WS and Stormwater Capital Outlay	Cost	Hand Tools	Cost
Certification Annual Dues - Taylor	\$100	Replace 3 way valves and piping with weather proofing	\$130,000	Misc Hand Tools (shovel etc)	\$500
NCDEQ - WWTP Annual Permit Renewal	\$3,500	Sludge Transfer Pumps	\$30,000	Pressure Washer	\$1,000
Annual Lab Certification	\$150				
MCFBA - Middle Cape Fear River Basin Association Annual Dues	\$2,500				
Certification Annual Dues - Mendez	\$100				

DEBT SERVICE
60-60-9100

WATER/SEWER FUND

Account Number	Account Description	Current Year Budget	New			No Changes		Board Changes	Board Approved Budget	Notes
			Personnel Requested	Base Request	Total Dept Request	Audit Committee Changes	Adjusted Total			
710-06	PRINCIPAL - USDA SEWER BONDS	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	Finance Provide
710-07	PRINCIPAL - USDA WATER BONDS	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000	Finance Provide
710-10	PRINCIPAL - NC 210 WATER LINE EXTENSION	\$ 40,141	\$ -	\$ 40,141	\$ 40,141	\$ -	\$ 40,141	\$ -	\$ 40,141	Finance Provide
710-11	PRINCIPAL - LOWER LITTLE RIVER INTERCEPT	\$ 33,635	\$ -	\$ 33,635	\$ 33,635	\$ -	\$ 33,635	\$ -	\$ 33,635	Finance Provide
710-12	PRINCIPAL - WWTP MODIFICATIONS PHASE I	\$ 89,679	\$ -	\$ 89,679	\$ 89,679	\$ -	\$ 89,679	\$ -	\$ 89,679	Finance Provide
720-06	INTEREST - USDA SEWER BONDS	\$ 19,333	\$ -	\$ 18,870	\$ 18,870	\$ -	\$ 18,870	\$ -	\$ 18,870	Finance Provide
720-07	INTEREST - USDA WATER BONDS	\$ 30,063	\$ -	\$ 29,323	\$ 29,323	\$ -	\$ 29,323	\$ -	\$ 29,323	Finance Provide
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 238,851	\$ -	\$ 237,648	\$ 237,648	\$ -	\$ 237,648	\$ -	\$ 237,648	

710-06	\$10,000	710-07	\$16,000	710-10	\$40,141	710-11	\$33,635	710-12	\$89,679
Principal - USDA Sewer Bonds	Cost	Principal - USDA Water Bonds	Cost	Principal - NC 210 Water Line Extension	Cost	Principal - Lower Little River Intercept	Cost	Principal - WWTP Modifications	Cost
USDA Sewer Loan	\$10,000	USDA Water Loan	\$16,000	2014 Lillington Hwy Water Main Ext	\$40,141	2013 Lower Little River Sewer Rehab	\$33,635	2013 Sewer Revolving Loan	\$89,679

720-06	\$18,870	720-07	\$29,323
Interest - USDA Sewer Bonds	Cost	Interest - USDA Water Bonds	Cost
Interest - 08 USDA Sewer Loans	\$18,870	Interest - USDA Water Loan	\$29,323

TOWN OF SPRING LAKE, NORTH CAROLINA
Adopted 2023-24 Stormwater Fund Budget

	2022-23 Amended Budget	2023-24 Department Total Request	2023-24 Audit Com. Changes	2023-24 Board Changes	2023-24 Adopted Budget
ESTIMATED REVENUES					
Fees and Charges					
Stormwater Permit Fee	250	250	-	-	250
Stormwater Fees	271,821	292,000	-	-	292,000
Stormwater Fees - All Prior Years	1,871	2,300	-	-	2,300
Investment Earnings	5,478	5,475	-	-	5,475
Interfund Transfer In - ARPA	170,515	-	-	-	-
Total Revenues	449,935	300,025	-	-	300,025
APPROPRIATIONS					
Non-Departmental	27,139	-	-	21,920	21,920
Fund Balance Increase	165,458	38,826	22,100	(23,087)	37,839
Administration	257,338	261,199	(22,100)	1,167	240,266
Total Appropriations	449,935	300,025	-	-	300,025
Expenditures (Over) Under Revenue					
			-	-	

NON DEPARTMENTAL
62-92-4000

STORMWATER FUND

Account Number	Account Description	Current Year Budget	New			Total Dept Request	Audit		Board Changes	Board Approved Budget	Notes
			Personnel Requested	Base Request			Committee Changes	Adjusted Total			
900-10	LGC MEMO #2014-07 GF (ENTERPRISE FUNDS)	\$ 11,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,956	\$ 14,956	Finance Provide
900-81	LGC MEMO #2014-07 FLEET OUT	\$ 15,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,964	\$ 6,964	Finance Provide
100-00	FUND BALANCE INCREASE	\$ 165,458	\$ -	\$ 38,826	\$ 38,826	\$ 22,100	\$ 60,926	\$ (23,087)	\$ 37,839	\$ 37,839	Finance Provide
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 192,597	\$ -	\$ 38,826	\$ 38,826	\$ 22,100	\$ 60,926	\$ (1,167)	\$ 59,759	\$ 59,759	

62-92-4000 STORMWATER NON-DEPARTMENTAL - BOARD APPROVED BUDGET

900-10	\$14,956	900-81	\$6,964	100-00	\$15,739
LGC Memo #2014-07 GF	Cost	LGC Memo #2014-07 Fleet Out	Cost	Fund Balance Increase	Cost
UPDATED FOR ADOPTION	\$14,956	UPDATED FOR ADOPTION	\$6,964	Estimated	\$38,826
				UPDATED FOR ADOPTION	-\$23,087

ADMINISTRATION

62-92-7510

STORMWATER FUND

Account Number	Account Description	Current Year Budget	New Personnel Requested	Base Request	Total Dept Request	Audit Committee Changes	Adjusted Total	Board Changes	Board Approved Budget	Notes
120-01	SALARIES AND WAGES - REGULAR	\$ 41,627	\$ -	\$ 42,320	\$ 42,320	\$ -	\$ 42,320	\$ -	\$ 42,320	HR Provide
120-02	SALARIES AND WAGES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
120-06	SALARIES AND WAGES- PARTTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
120-07	SALARIES AND WAGES - LONGEVITY	\$ 174	\$ -	\$ 116	\$ 116	\$ -	\$ 116	\$ -	\$ 116	HR Provide
180-01	FICA TAX	\$ 3,191	\$ -	\$ 3,238	\$ 3,238	\$ -	\$ 3,238	\$ -	\$ 3,238	HR Provide
180-02	STATE RETIREMENT CONTRIBUTION	\$ 7,967	\$ -	\$ 8,265	\$ 8,265	\$ -	\$ 8,265	\$ -	\$ 8,265	HR Provide
180-03	GROUP INSURANCE	\$ 67	\$ -	\$ 319	\$ 319	\$ -	\$ 319	\$ -	\$ 319	HR Provide
180-06	WORKER'S COMPENSATION	\$ 1,611	\$ -	\$ 891	\$ 891	\$ -	\$ 891	\$ -	\$ 891	HR Provide
190-00	PROFESSIONAL SERVICES	\$ 12,308	\$ -	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ 13,000	Finance Provide
190-01	PROFESSIONAL SERVICES - AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
190-04	PROFESSIONAL SERVICES-ENGINEERING	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ (5,000)	\$ -	\$ -	\$ -	
210-02	UNIFORMS	\$ 570	\$ -	\$ 450	\$ 450	\$ -	\$ 450	\$ -	\$ 450	
230-00	EDU, EMER AND AGRI SUPPLIES (STORMWATER)	\$ 3,500	\$ -	\$ 3,000	\$ 3,000	\$ (2,000)	\$ 1,000	\$ -	\$ 1,000	
230-05	PLANTINGS, SEED AND FERTILIZER	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230-45	LAB SUPPLIES (WS) AND STORMWATER	\$ 660	\$ -	\$ 500	\$ 500	\$ (500)	\$ -	\$ -	\$ -	*MOVED FROM 230-17
240-09	MAINTENANCE & REPAIR - OTHER	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240-20	MAINTENANCE & REPAIR STORMWATER	\$ 32,400	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	NEW MOVED FROM 350-11
250-01	MOTOR FUELS	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ 1,800	
260-00	OFFICE SUPPLIES AND MATERIALS	\$ 380	\$ -	\$ 350	\$ 350	\$ (350)	\$ -	\$ -	\$ -	
310-00	TRAVEL AND TRAINING	\$ 400	\$ -	\$ 750	\$ 750	\$ -	\$ 750	\$ -	\$ 750	
320-05	POSTAGE	\$ 200	\$ -	\$ 200	\$ 200	\$ (150)	\$ 50	\$ -	\$ 50	
440-01	BANK SERVICE CHARGES	\$ 166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-11	TIPPING FEES	\$ 1,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440-31	IT SERVICES	\$ 900	\$ -	\$ 800	\$ 800	\$ -	\$ 800	\$ -	\$ 800	
440-61	OUTSOURCING	\$ 10,000	\$ -	\$ 29,100	\$ 29,100	\$ (14,100)	\$ 15,000	\$ -	\$ 15,000	
450-00	INSURANCE AND BONDING	\$ 4,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,167	\$ 1,167	HR Provide
480-00	DUES AND SUBSCRIPTIONS	\$ 3,940	\$ -	\$ 3,780	\$ 3,780	\$ -	\$ 3,780	\$ -	\$ 3,780	
490-00	OTHER FIXED CHARGES (STORMWATER SAN)	\$ 7,020	\$ -	\$ 7,020	\$ 7,020	\$ -	\$ 7,020	\$ -	\$ 7,020	Finance Provide
500-00	CAPITAL OUTLAY (WS STORMWATER ONLY)	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	
690-01	COUNTY TAX COLLECTION FEE	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
810-00	HAND TOOLS	\$ 300	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ -	\$ 300	
900-60	LGC MEMO #2014-07 WS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 252,281	\$ -	\$ 261,199	\$ 261,199	\$ (22,100)	\$ 239,099	\$ 1,167	\$ 240,266	

120-01	\$42,320	120-07	\$116	180-01	\$3,238	180-02	\$8,265	180-03	\$319
Wages - Regular	Cost	Wages - Longevity	Cost	FICA Tax	Cost	State Retirement	Cost	Group Insurance	Cost
Storm Water Administrator	\$41,996	Storm Water Administrator	\$116	Storm Water Administrator	\$3,213	Storm Water Administrator	\$8,202	Storm Water Administrator	\$319
Year End Accrual-Audit	\$324			Year End Accrual-Audit	\$25	Year End Accrual-Audit	\$63		

180-06	\$891	190-00	\$13,000	190-04	\$5,000	210-02	\$450
Workers Compensation	Cost	Professional Services	Cost	Professional Services - Engineering	Cost	Uniforms	Cost
Storm Water Administrator	\$891	Annual Financial Services	\$13,000	Engineering	\$5,000	Safety Shoes	\$100
						PPE Equipment	\$350

62-92-7510 STORMWATER ADMINISTRATION - BOARD APPROVED BUDGET

230-00	\$3,000	240-20	\$40,000	250-01	\$1,800	260-00	\$350
Stormwater Education - Emerg and Agri Supplies	Cost	Maintenance & Repair Stormwater	Cost	Motor Fuels	Cost	Office Supplies	Cost
Giveaway Items	\$3,000	Contrator Repair	\$30,000	Fuel Stormwater Truck	\$1,800	Supplies	\$350
		Misc Repair Parts (in house repairs)	\$10,000				

310-00	\$750	320-05	\$200	440-31	\$800	440-61	\$29,100
Travel & Training	Cost	Postage	Cost	IT Services	Cost	Outsourcing	Cost
Stormwater Cert Training	\$150	Postage for Mailings	\$200	ESRI GIS Maintenance Renweal (2)	\$800	Vac Truck Services	\$29,100
Additional Training	\$600						

62-92-7510 STORMWATER ADMINISTRATION - BOARD APPROVED BUDGET

450-00	\$1,167	480-00	\$3,780	490-00	\$7,020	500-00	\$100,000
Insurance & Bonding	Cost	Dues and Subscriptions	Cost	Other Fixed Charges	Cost	WS and Stormwater Capital Outlay	Cost
UPDATED FOR ADOPTION		Annual Stormwater Permit Fee (NCDEQ)	\$860	Stormwater Fees (Town Owned Property)	\$7,020	Stormwater Outfall Project (Goodyear)	\$100,000
Auto	\$1,031	Clean Water Education Partnership Dues	\$2,800				
Employee Liability	\$136	Stormwater Administrator Dues	\$120				

810-00	\$300
Hand Tools	Cost
Various Hand Tools (shovels, rake etc) as needed	\$300

TOWN OF SPRING LAKE, NORTH CAROLINA
Adopted 2023-24 Sanitation Fund Budget

	2022-23 Amended Budget	2023-24 Department Total Request	2023-24 Audit Com. Changes	2023-24 Board Changes	2023-24 Adopted Budget
ESTIMATED REVENUES					
Refuse Collection Fees billed County	621,362	608,064	-	-	608,064
Refuse Collection Fees - billed Town	104,073	115,000	-	-	115,000
Solid Waste Disposal Tax	9,000	9,307	-	-	9,307
Investment Earnings	7,600	9,000	-	-	9,000
Interfund Transfer In - Fleet	62,389	-	-	-	-
Interfund Transfer in - General Fund	57,352	-	-	-	-
Interfund Transfer In - ARPA	99,919	-	-	-	-
Total Revenues	961,695	741,371	-	-	741,371
APPROPRIATIONS					
Non-Departmental	416,129	350,000	-	34,552	384,552
Increase in Fund Balance	101,297	173,073	-	(37,085)	135,988
Sanitation	444,269	218,298	-	2,533	220,831
Total Appropriations	961,695	741,371	-	-	741,371

Expenditures (Over)Under Revenue	-	-
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NEED UPDATED GFL FY 24 COSTS FOR RESIDENTIAL COLLECTION CONTRACT

						NO Changes				Notes
Account Number	Account Description	Current Year Budget	New Personnel Requested	Base Request	Total Dept Request	Audit Committee Changes	Adjusted Total	Board Changes	Board Approved Budget	
440-13	RESIDENT COLLECT CONTRACT(SANITATION)	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 350,000	
900-10	LGC MEMO #2014-07 GF (ENTERPRISE FUNDS)	\$ 35,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,910	\$ 29,910	Finance Provide
900-81	LGC MEMO #2014-07 FLEET OUT	\$ 30,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,642	\$ 4,642	Finance Provide
100-00	FUND BALANCE INCREASE	\$ 101,297	\$ -	\$ -	\$ 173,073	\$ -	\$ 173,073	\$ (37,085)	\$ 135,988	Finance Provide
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 517,426	\$ -	\$ 350,000	\$ 523,073	\$ -	\$ 523,073	\$ (2,533)	\$ 520,540	

66-30-4000 SANITATION NON-DEPARTMENTAL - BOARD APPROVED BUDGET

440-13	\$350,000	900-10	\$29,910	900-81	\$4,642	100-00	\$135,988
Sanitation - Residential Collection Contract	Cost	LGC Memo #2014-07 GF	Cost	LGC Memo #2014-07 Fleet Out	Cost	Fund Balance Increase	Cost
FY 23 BUDGET - WAITING ON FY 24 RATES	\$350,000	UPDATED FOR ADOPTION	\$29,910	UPDATED FOR ADOPTION	\$4,642	Estimated	\$173,073
						UPDATED FOR ADOPTION	-\$37,085

Account Number	Account Description	Current Year Budget	New			No Changes		Board Changes	Board Approved Budget	Notes
			Personnel Requested	Base Request	Total Dept Request	Audit Committee Changes	Adjusted Total			
120-01	SALARIES AND WAGES - REGULAR	\$ 66,927	\$ -	\$ 71,174	\$ 71,174	\$ -	\$ 71,174	\$ -	\$ 71,174	HR Provide
120-02	SALARIES AND WAGES - OVERTIME	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
120-07	SALARIES AND WAGES - LONGEVITY	\$ 522	\$ -	\$ 521	\$ 521	\$ -	\$ 521	\$ -	\$ 521	HR Provide
180-01	FICA TAX	\$ 5,120	\$ -	\$ 5,445	\$ 5,445	\$ -	\$ 5,445	\$ -	\$ 5,445	HR Provide
180-02	STATE RETIREMENT CONTRIBUTION	\$ 12,081	\$ -	\$ 13,900	\$ 13,900	\$ -	\$ 13,900	\$ -	\$ 13,900	HR Provide
180-03	GROUP INSURANCE	\$ 20,205	\$ -	\$ 18,564	\$ 18,564	\$ -	\$ 18,564	\$ -	\$ 18,564	HR Provide
180-06	WORKER'S COMPENSATION	\$ 6,851	\$ -	\$ 3,171	\$ 3,171	\$ -	\$ 3,171	\$ -	\$ 3,171	HR Provide
190-00	PROFESSIONAL SERVICES	\$ 29,648	\$ -	\$ 34,000	\$ 34,000	\$ -	\$ 34,000	\$ -	\$ 34,000	Finance Provide
190-01	PROFESSIONAL SERVICES - AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
190-03	PROFESSIONAL SERVICES - MEDICAL	\$ 1,209	\$ -	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	\$ -	\$ 2,600	
210-01	JANITORIAL SUPPLIES	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210-02	UNIFORMS	\$ 3,000	\$ -	\$ 3,323	\$ 3,323	\$ -	\$ 3,323	\$ -	\$ 3,323	
220-00	FOOD AND PROVISIONS (GOV BODY STREET WS SAN)	\$ 97	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ -	\$ 400	
240-03	MAINTENANCE & REPAIR EQUIPMENT	\$ 14,020	\$ -	\$ 4,650	\$ 4,650	\$ -	\$ 4,650	\$ -	\$ 4,650	*MOVED FROM 350-02
250-01	MOTOR FUELS	\$ 17,126	\$ -	\$ 31,440	\$ 31,440	\$ -	\$ 31,440	\$ -	\$ 31,440	
320-05	POSTAGE	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100	
350-02	REPAIRS AND MAINT - EQUIPMENT (FINANCE PUB BLD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	* MOVE TO 240-03
370-00	ADVERTISING	\$ 155	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
440-01	BANK SERVICE CHARGES	\$ 1,180	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ 600	Finance Provide
440-11	TIPPING FEES	\$ 29,320	\$ -	\$ 27,360	\$ 27,360	\$ -	\$ 27,360	\$ -	\$ 27,360	
450-00	INSURANCE AND BONDING	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,533	\$ 2,533	HR Provide
480-00	DUES AND SUBSCRIPTIONS	\$ 125	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
490-00	OTHER FIXED CHARGES (STORMWATER SANITATION)	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
500-00	CAPITAL OUTLAY (WS STORMWATER ONLY)	\$ 209,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
690-01	COUNTY TAX COLLECTION FEE	\$ 8,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
810-00	HAND TOOLS	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ -	\$ 50	
100-01	COLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 434,155	\$ -	\$ 218,298	\$ 218,298	\$ -	\$ 218,298	\$ 2,533	\$ 220,831	

120-01	\$71,174	120-07	\$521	180-01	\$5,445	180-02	\$13,900
Wages - Regular	Cost	Wages - Longevity	Cost	FICA Tax	Cost	State Retirement	Cost
Maintenance Technician	\$34,791	Maintenance Technician	\$116	Maintenance Technician	\$2,662	Maintenance Technician	\$6,795
Maintenance Technician	\$35,838	Maintenance Technician	\$405	Maintenance Technician	\$2,742	Maintenance Technician	\$6,999
Year End Accrual-Audit	\$544			Year End Accrual-Audit	\$42	Year End Accrual-Audit	\$106

180-03	\$18,564	180-06	\$3,171	190-00	\$34,000	190-03	\$2,600
Group Insurance	Cost	Workers Compensation	Cost	Professional Services	Cost	Professional Services - Medical	Cost
Maintenance Technician	\$9,319	Maintenance Technician	\$1,562	Annual Financial Services	\$34,000	Hep B Shots (3-Shot Series)	\$1,500
Maintenance Technician	\$9,246	Maintenance Technician	\$1,609			Audiogram	\$250
						Drug Testing	\$275
						Drug Testing DOT	\$275
						Tetanus	\$300

210-02	\$3,323	220-00	\$400	240-03	\$4,650	250-01	\$31,440
Uniforms	Cost	Food & Provisions	Cost	Maint & Repair Equipment	Cost	Motor Fuels	Cost
Estimated: Cintas Uniform Purchases & Cleaning Service (2 Employees) **Need to apply per Contract. \$34 week 2 employee less tax	\$1,768	Gatoraid (Mixed Single Packs)	\$400	Hydrant Hoses	\$3,750	Diesel	\$30,600
Gloves	\$240			Drive Belts	\$900	Estimate Fuel Price Increases	\$750
Safety Glasses	\$100					DEF	\$90
Safety Ear Plugs	\$175						
First Aid Kits	\$200						
Rain Gear	\$390						
New and replacement of Safety Boots	\$200						
Dust Masks	\$250						

320-05	\$100	370-00	\$500	440-01	\$600	440-11	\$27,360
Postage	Cost	Advertising	Cost	Bank Service Charges	Cost	Tipping Fees	Cost
Misc Postage, Packages, and Returned Items	\$100	Door Hangers - Notices left for the residence, stating if something is not in compliance per town policy to be picked up.	\$500	Estimate	\$600	Tipping Fees Mixes Debris (Garbage w/construction or other debris) (Priced per Scaled Tonage)	\$14,400
						Tipping Fees for (C & D) Construction and Demolition loads. (Priced per Scaled Tonage)	\$12,960

450-00	\$2,533	480-00	\$500	810-00	\$50
Insurance & Bonding	Cost	Dues and Subscriptions	Cost	Hand Tools	Cost
UPDATED FOR ADOPTION		Vehicle Landfill Registration	\$100	Fan Rakes	\$50
Auto	\$2,261	CDL Required	\$400		
Employee Liability	\$272				

TOWN OF SPRING LAKE, NORTH CAROLINA
Adopted 2023-24 Fleet Financial Plan

	2022-23 Amended Plan	2023-24 Department Total Request	2023-24 Audit Com. Changes	2023-24 Board Changes	2023-24 Adopted Plan
ESTIMATED REVENUES					
Interfund Transfer In - ARPA	67,446	-	-	-	-
Total Revenues	67,446	-	-	-	-
APPROPRIATIONS					
Non- Departmental - LGC Memo 2014-07	23,568	23,568	-	(8,612)	14,956
Increase in plan reserve	-	11,787	-	(11,787)	-
Fleet Maintenance	224,714	207,870	-	-	207,870
Interfund Transfers - Out Sanitation Fund	62,389	-	-	-	-
Indirect Cost- LGC Memo 2014-07	(243,225)	(243,225)	-	20,399	(222,826)
Total Appropriations	67,446	-	-	-	-
Expenditures (Over) Under Revenue					
		-		-	

NON DEPARTMENTAL
80-00-4000 FLEET FINANCIAL PLAN

						No Changes				Notes
Account Number	Account Description	Current Year Plan	New Personnel Requested	Base Request	Total Dept Request	Audit Committee Changes	Adjusted Total	Board Changes	Board Approved Plan	
900-10	LGC MEMO #2014-07 GF (ENTERPRISE FUNDS)	\$ 23,568	\$ -	\$ 23,568	\$ 23,568	\$ -	\$ 23,568	\$ (8,612)	\$ 14,956	Finance Provide
100-00	FUND BALANCE INCREASE	\$ -	\$ -	\$ 11,787	\$ 11,787	\$ -	\$ 11,787	\$ (11,787)	\$ -	Finance Provide
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 23,568	\$ -	\$ 35,355	\$ 35,355	\$ -	\$ 35,355	\$ (20,399)	\$ 14,956	

900-10	\$14,956	100-00	\$0
LGC Memo #2014-07 GF	Cost	Fund Balance Increase	Cost
Estimate	\$23,568	Estimate	\$11,787
UPDATED FOR ADOPTION	-\$8,612	UPDATED FOR ADOPTION	-\$11,787

FLEET MAINTENANCE

80-00-4250

FLEET MAINTENANCE FINANCIAL PLAN

Account Number	Account Description	Current Year Budget	New			No Changes		Board Changes	Board Approved Budget	Notes
			Personnel Requested	Base Request	Total Dept Request	Audit Committee Changes	Adjusted Total			
120-01	SALARIES AND WAGES - REGULAR	\$ 42,349	\$ -	\$ 43,975	\$ 43,975	\$ -	\$ 43,975	\$ -	\$ 43,975	HR Provide
120-07	SALARIES AND WAGES - LONGEVITY	\$ 116	\$ -	\$ 174	\$ 174	\$ -	\$ 174	\$ -	\$ 174	HR Provide
180-01	FICA TAX	\$ 3,240	\$ -	\$ 3,365	\$ 3,365	\$ -	\$ 3,365	\$ -	\$ 3,365	HR Provide
180-02	STATE RETIREMENT CONTRIBUTION	\$ 7,644	\$ -	\$ 8,589	\$ 8,589	\$ -	\$ 8,589	\$ -	\$ 8,589	HR Provide
180-03	GROUP INSURANCE	\$ 10,192	\$ -	\$ 9,367	\$ 9,367	\$ -	\$ 9,367	\$ -	\$ 9,367	HR Provide
180-06	WORKER'S COMPENSATION	\$ 681	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	HR Provide
190-00	PROFESSIONAL SERVICES	\$ 2,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Finance Provide
210-02	UNIFORMS	\$ 2,689	\$ -	\$ 2,700	\$ 2,700	\$ -	\$ 2,700	\$ -	\$ 2,700	
240-01	MAINTENANCE & REPAIR SUPPLIES BUILDING	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 200	
240-03	MAINTENANCE & REPAIR EQUIPMENT	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	*MOVED FROM 350-02
250-01	MOTOR FUELS	\$ 1,500	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
255-01	MAINT & RPR VEH ADMIN	\$ 1,500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	Dept Eliminated
255-03	MAINT & RPR VEH PUBLIC WKS	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
255-05	MAINT & RPR VEH PUB BLDGS	\$ 1,219	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
255-07	MAINT & RPR VEH POLICE	\$ 31,000	\$ -	\$ 31,000	\$ 31,000	\$ -	\$ 31,000	\$ -	\$ 31,000	
255-09	MAINT & RPR VEH FIRE	\$ 37,403	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	
255-10	MAINT & RPR VEH MANCHESTER FIRE	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	NEW MOVED FROM 355-11
255-11	MAINT & RPR VEH INSPECTIONS	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
255-13	MAINT & RPR VEH STREET	\$ 12,850	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000	
255-15	MAINT & RPR VEH RECREATION	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
255-17	MAINT & RPR VEH SEN CTF	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
255-21	MAINT & RPR VEH REV BILL	\$ 2,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	NEW MOVED FROM 350-03
255-23	MAINT & RPR VEH WS OPS	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	
255-25	MAINT & RPR VEH - WWTP	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
255-31	MAINT & RPR VEH STORMWATER	\$ 5,834	\$ -	\$ 5,800	\$ 5,800	\$ -	\$ 5,800	\$ -	\$ 5,800	
255-41	MAINT & RPR VEH - SANITATION	\$ 19,000	\$ -	\$ 19,000	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ 19,000	
255-80	MAINT & RPR VEH - FLEET	\$ 2,400	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	
260-00	OFFICE SUPPLIES AND MATERIALS	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
310-00	TRAVEL AND TRAINING	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
330-03	NATURAL/LP GAS	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	
440-01	BANK SERVICE CHARGES	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 200	Finance Provide
450-00	INSURANCE AND BONDING	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
900-10	LGC MEMO #2014-07 GF (ENTERPRISE FUNDS)	\$ (158,403)	\$ -	\$ (158,403)	\$ (158,403)	\$ -	\$ (158,403)	\$ (6,395)	\$ (164,798)	Finance Provide
900-60	LGC MEMO #2014-07 WS	\$ (38,556)	\$ -	\$ (38,556)	\$ (38,556)	\$ -	\$ (38,556)	\$ (7,866)	\$ (46,422)	Finance Provide
900-62	LGC MEMO #2014-07 STORM	\$ (15,422)	\$ -	\$ (15,422)	\$ (15,422)	\$ -	\$ (15,422)	\$ 8,458	\$ (6,964)	Finance Provide
900-66	LGC MEMO #2014-07 SAN	\$ (30,844)	\$ -	\$ (30,844)	\$ (30,844)	\$ -	\$ (30,844)	\$ 26,202	\$ (4,642)	Finance Provide
980-66	TRANS OUT - SANITATION	\$ 62,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
189-03	RETIREE INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HR Provide
Total		\$ 38,821	\$ -	\$ (35,355)	\$ (35,355)	\$ -	\$ (35,355)	\$ 20,399	\$ (14,956)	

80-00-4250

FLEET MAINTENANCE - BOARD APPROVED PLAN

120-01	\$43,975	120-07	\$174	180-01	\$3,365	180-02	\$8,589	180-03	\$9,367
Wages - Regular	Cost	Wages - Longevity	Cost	FICA Tax	Cost	State Retirement	Cost	Group Insurance	Cost
Fleet Service Technician	\$43,639	Fleet Service Technician	\$174	Fleet Service Technician	\$3,339	Fleet Service Technician	\$8,523	Fleet Service Technician	\$9,367
Year End Accrual-Audit	\$336			Year End Accrual-Audit	\$26	Year End Accrual-Audit	\$66		

80-00-4250

FLEET MAINTENANCE - BOARD APPROVED PLAN

180-06	\$1,000	210-02	\$2,700	240-01	\$200	250-01	\$1,000	255-01	\$500
Workers Compensation	Cost	Uniforms	Cost	Main & Repair Supplies Buildings	Cost	Motor Fuels	Cost	Maint & RPR VEH Admin	Cost
Fleet Service Technician	\$1,000	Cintas \$50 *52	\$2,600		\$200		\$1,000		\$500
		Safety Shoes	\$100						

80-00-4250

FLEET MAINTENANCE - BOARD APPROVED PLAN

255-05	\$1,000	255-07	\$31,000	255-09	\$35,000	255-10	\$20,000	255-11	\$500
Maint & RPR VEH Pub BLDGS	Cost	Maint & RPR VEH Police	Cost	Maint & RPR VEH Fire	Cost	Maint & RPR VEH Manchester	Cost	Maint & RPR VEH Inspections	Cost
	\$1,000		\$31,000	Whole Dept	\$55,000		\$20,000		\$500
				Less Manchester	-\$20,000				

80-00-4250

FLEET MAINTENANCE - BOARD APPROVED PLAN

255-13	\$12,000	255-21	\$1,500	255-23	\$4,000	255-25	\$1,000	255-31	\$5,800
Maint & RPR VEH Street	Cost	Maint & RPR VEH Rev Bill	Cost	Maint & RPR VEH WS OPS	Cost	Maint & RPR VEH - WWTP	Cost	Maint & RPR VEH Stormwater	Cost
	\$12,000		\$1,500		\$4,000		\$1,000		\$5,800

80-00-4250

FLEET MAINTENANCE - BOARD APPROVED PLAN

255-41	\$19,000	255-80	\$2,500	330-03	\$3,500	440-01	\$200	900-10	-\$164,798
Maint & RPR VEH -Sanitation	Cost	Maint & RPR VEH - Fleet	Cost	Natural LP Gas	Cost	Bank Service Charges	Cost	LGC Memo #2014-07 GF	Cost
	\$19,000		\$2,500		\$3,500	Estimate	\$200	Estimated	-\$158,403
								UPDATED FOR ADOPTION	-\$6,395

900-60	-\$46,422	900-62	-\$6,964	900-66	-\$4,642
LGC Memo #2014-07 WS	Cost	LGC Memo #2014-07 Storm	Cost	LGC Memo #2014-07 San	Cost
Estimated	-\$38,556	Estimated	-\$15,422	Estimated	-\$30,844
UPDATED FOR ADOPTION	-\$7,866	UPDATED FOR ADOPTION	\$8,458	UPDATED FOR ADOPTION	\$26,202

TOWN OF SPRING LAKE, NORTH CAROLINA
Adopted 2023-24 OPEB and LEO Agency Fund

	2022-23 Amended Budget	2023-24 Department Total Request	2023-24 Audit Com. Changes	2023-24 Board Changes	2023-24 Adopted Budget
ESTIMATED REVENUES					
Current Employee Ins Contribution	468	468	-	-	468
Retiree Ins Contribution	1,920	1,920	-	-	1,920
Interfund Transfer in - WS - OPEB	10,457	11,000	-	-	11,000
Interfund Transfer in - General Fund -LEO	113,988	49,000	-	-	49,000
Interfund Transfer in - General Fund -OPEB	22,382	22,000	-	-	22,000
Total Revenues	149,215	84,388	-	-	84,388
APPROPRIATIONS					
Fund Balance Increase	36,148	2,388	-	-	2,388
LEO Separation Allowance Payments	58,339	49,000	-	-	49,000
Retiree Insurance Premium	35,227	33,000	-	-	33,000
Interfund Transfer out - Stormwater	18,426	-	-	-	-
Interfund Transfer out - Sanitation	1,075	-	-	-	-
Total Appropriations	149,215	84,388	-	-	84,388

Expenditures (Over) Under Revenue	-
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OPEB AND LEO SEPARATION ALLOWANCE
75-10-4310 TRUST AND AGENCY FUND
75-10-4000
75-00-9200

Account Number	Account Description	Current Year Budget	New		Total Dept Request	No Changes		Board Changes	Board Approved Budget	Notes
			Personnel Requested	Base Request		Audit Committee Changes	Adjusted Total			
4310-130-01	LEO - SEPARATION ALLOWANCE - POLICE	\$ 54,193	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	HR Provide
4310-180-01	FICA TAX - LEO SEPARATION ALLOWANCE	\$ 4,146	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	HR Provide
4000-130-01	INCREASE IN FUND BALANCE	\$ -	-	\$ 2,388	\$ 2,388	\$ -	\$ 2,388	\$ -	\$ 2,388	
9200-189-03	RETIREE INSURANCE PREMIUMS - OPEB	\$ 22,000	\$ -	\$ 33,000	\$ 33,000	\$ -	\$ 33,000	\$ -	\$ 33,000	HR Provide
Total		\$ 80,339	\$ -	\$ 84,388	\$ 84,388	\$ -	\$ 84,388	\$ -	\$ 84,388	

75-10-4310 OPEB AND LEO SEPARATION ALLOWANCE - BOARD APPROVED BUDGET

75-10-4000

75-00-9200

75-10-4310-130-01	\$45,000	75-10-4310-180-01	\$4,000	75-10-4000-100-00	\$2,388	75-00-9200-189-03	\$33,000
Fund 75 ONLY - LEO Separation Allowance Police	Cost	FICA Tax - LEO Separation Allowance Police	Cost	Fund Balance Increase	Cost	Retiree Insurance Premiums - OPEB	Cost
Melton Brown	\$4,641	Melton Brown	\$355	Estimate	\$2,388	General Fund	
Angel Diaz	\$3,994	Angel Diaz	\$306			Hoover, Paul	\$591
Troy McDuffie	\$29,745	Troy McDuffie	\$2,276			Nunes, Cora	\$4,934
Yahya Shakir	\$4,268	Yahya Shakir	\$327			Snider, Doris	\$3,208
Billy Tharpe	\$2,263	Billy Tharpe	\$173			Spinks, Thomas	\$619
Rounding	\$89	Rounding	\$565			Thomas, Mark	\$585
						Webb, Rhonda	\$598
						Webb, Ricky	\$545
						Francisco, Clifton	\$4,760
						Hickmon, Earl	\$5,772
						Rounding	\$388
						Total GF \$22,000	
						WS Fund	
						Hill, Bill	\$4,407
						Shaffer, David	\$920
						Pedrojew, Walt	\$471
						Smith-Williams, Mamie	\$4,760
						Rounding	\$441
						Total WS \$11,000	