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TOWN OF ERWIN

P.O. Box 459 · Erwin, NC 28339
Ph: 910-897-5140 · Fax: 910-897-5543
www.erwin-nc.org

Mayor
Randy L. Baker
Mayor Pro Tem
Ricky W. Blackmon
Commissioners
Alvester L. McKoy
Timothy D. Marbell
Charles L. Byrd
David L. Nelson
William R. Turnage

Memo To: Mayor and Board of Commissioners

From: Snow Bowden, Town Manager

Re: Proposed FY 2024/2025 Budget

Date: 06/6/2024

Attached for your review and consideration is a copy of the proposed FY 2024/2025 budget. A public hearing is scheduled to be held on June 6, 2024 at 7PM during our monthly June Town Board meeting at Town Hall. This proposed budget is based on the discussion that we had at our budget workshop. I was not able to include all of our goals for the next Fiscal Year in this proposal.

This budget includes pay raises for all of our employees to be more in line with surrounding agencies. We need to look for ways to be more competitive when it comes to our salaries and benefits. It is much easier to retain a good employee than recruit a new employee to fill a vacancy left by a good employee.

I would like to point out that this is the proposed operating budget for the next Fiscal Year. We have a lot of exciting projects that will be taking place in Erwin over the next two years that have been funded by grants from the State of North Carolina. I would like to thank Representative Penny and Senator Burgin for their assistance in helping the Town of Erwin get these funds for our citizens. A brief list of the projects are below:

- \$500,000 for a storm water management study/plan
- \$480,000 for recreation improvements and expansion
- \$500,000 for economic development purposes
- \$50,000 for other recreation improvements.
- \$100,000 for improvements to our Community Building
- \$1,000,000 grant for water and sewer improvements that was originally awarded to the Town of Erwin but was redirected to Harnett Regional Water due to the fact that Harnett Regional Water handles our water and sewer services.

The Town has applied for a grant from the N.C. Department of Transportation to help us with the development of a Bike/Pedestrian Plan. We have also applied for grants with various state agencies for assistance with a stream restoration project for the stream that runs through W.N. Porter Park. We have been awarded around \$60,000 so far in grant funds that I am still waiting to hear additional information about. We have also applied for grants that could help us fund Phase 2 of the East Erwin Drainage project.

Budget Highlights:

- The proposed budget includes a contribution to the Erwin Fire Department based on a \$.095 tax rate.
- The proposed budget calls for keeping the property tax rate at the same rate of \$0.48.
- Our current waste provider GFL has passed on a 7% increase in rates due to inflation.
- The proposed budget includes a 5% Cost of Living Adjustment (COLA) for all of our employees.
- There are funds in the proposed budget to move forward with installing the Flock camera system in the Town of Erwin.
- There are funds in the budget to purchase new body cameras, Tasers and hand guns for the Erwin Police Department.
- Health insurance rates are \$560/month
- Dental insurance rates are \$34.39/month
- Vision insurance rates are \$7.16/month
- There was an increase in the retirement rates set by the State of North Carolina:
 - The rate is 15.04% for law enforcement and 13.63% for all of our other employees
- There are additional funds allocated in this budget for contracted services in the Planning Department to clean-up dilapidated properties.
- There is no fee from Harnett County for the Erwin Public Library in the proposed budget. This is the first year that we have not had to pay for this service. The library consolidation project has gone really well. I continue to hear great things about everything that is happening at the Erwin Public Library. They are offering longer hours and more services now as a result of the consolidation project.
- The proposed budget does include a one-time transfer of \$91,409 from the American Rescue Plan Fund to the general fund to cover general governmental operations. These are the remaining funds that we received from the American Rescue Plan and they have to be appropriated by 12/31/2024.
- There are funds for an ADA transition plan. It is a requirement for municipalities that have over 50 employees (including part-time and members of the Board). We are getting very close to this threshold.
- There are funds in the budget for a Town family event day.
- There are funds in the budget to update our way-finding signs.
- There are funds in the budget to help with some improvements at the Erwin History Room.
- There are funds of \$25,000 to pay Harnett County Animal Control for animal control services in the upcoming fiscal year. We need to prepare for another increase for this service. The cost of providing this service has increased significantly and it will continue to rise so we need to be prepared for other increases. The fee was \$12,000 in the current fiscal year.
- The current amount that I have budgeted for our annual audit is \$14,500. In the proposed budget I have requested funds of \$27,500. This is due to all of the grant

funding the Town will be spending over the next Fiscal Year we will need to have a single-audit completed.

- Just to clarify, we have received state and federal grants in the past but they were under the threshold that requires a single-audit. The amount of grant funding that will be expended in the upcoming fiscal year will require a single-audit.
- In the proposed fee schedule I have asked for a slight increase in the fees listed below:
 - Trash collection- currently it is \$7.15/month per container to \$7.92/month per can
 - Recycling collection – currently it is \$2.75/month per container to \$3.05/month per can
 - Increase of \$50 for variances, rezoning and text amendment cases to cover the higher costs of advertising for each public hearing (mailed notice, and other advertisements). The proposed fee for text amendments, special use permits, rezoning request, and text amendments is \$350.
 - Rent fee for the Community Building is set at \$300/daily fee for residents and \$400 for nonresidents. We can adjust this if needed once we get the improvements to the building finalized and opened.

REQUESTED PERSONNEL CHANGES

- The proposed budget does not include any new positions. It does propose shifting one of our open vacant positions from the sanitation department to the streets department. The position in our sanitation department has been vacant for a while now and after speaking with the Public Works Director Mark Byrd I believe that it makes the most sense for his department to try and find another employee that can help with everything that Erwin Public Works is responsible.
- There are no additional personnel changes in this proposed budget.

AMERICAN RESCUE PLAN

The proposed budget does include a one-time transfer of \$91,409 from the American Rescue Plan Fund to the general fund to cover general governmental operations. This is the final remaining balance of the funds that the Town received from the American Rescue Plan. If this proposed transfer is not approved please remember that these funds have to be appropriated by December 31, 2024. The funds have to be spent by December 31, 2026.

PRIEBE FUND UPDATES

The proposed budget includes some new line items in our revenue section and the expenditures for our Recreation Department for the Priebe Fund. The Priebe Fund will remain in place but it is now included in the General Fund. The proposed budget includes

a proposed transfer of funds from the Priebe Fund to the General Fund for improvements at Al Woodall Park and to help with travel expenses if we have a youth sports team make an all-star tournament.

SUMMARY

Town Staff has worked persistently in trying to reduce expenses and save as much revenue that is possible for the Town. Over the last five fiscal years the Town has made significant improvements to our fiscal condition.

It is imperative that we be good stewards of tax payer funds especially with saving funds for a rainy day or uncertain economic times. There is always the potential for us to have a major problem to fix such as the issue we are dealing with West K Street at the moment as an example.

Town Staff has been in contact with Representative Penny in regards to the damage at West K Street. We are hoping to get some funds from the State of North Carolina to help with this project. We are going to need to do something soon to fix this road. There are a lot of exciting projects that have started or will be starting very soon in Erwin. I am looking forward to seeing the progress in 2024-2025.

Town Staff will continue to monitor our revenues to ensure that we are staying on budget. There are some concerns about the economy and a potential recession. If our revenues slow down we will have to make adjustments to this budget once it is passed.

If you have any questions, or if you need any additional information after your review, please do not hesitate to contact me. Hopefully, we have provided you with enough detail for you to be able to evaluate each departmental request and approve the proposed budget on June 6th, 2024. If we need to make any changes to the proposed budget I am happy to make those changes. The budget does need to be approved by June 30th, 2024.

Regards,

A handwritten signature in black ink, appearing to read "Snow Bowden". The signature is written in a cursive, flowing style.

Snow Bowden
Town Manager



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BUDGET ORDINANCE TOWN OF ERWIN FY 2024/2025

BE IT ORDAINED by the Board of Commissioners of the Town of Erwin, North Carolina, that the following revenues and expenditures, together with certain restrictions and authorizations, are hereby adopted.

The following amounts are hereby appropriated for the operations of the Town government and its activities for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as per detailed fund;

GENERAL FUND REVENUES

IT IS ESTIMATED THAT THE FOLLOWING REVENUES WILL BE AVAILABLE IN THE GENERAL FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025:

AD VALOREM TAXES (CURRENT YEAR)	\$1,502,558.00
AD VALOREM TAXES (MOTOR VEHICLES)	\$201,542.00
SALES AND USE TAX	\$1,011,139.00
SANITATION FEES	\$475,000.00
OTHER STATE-COLLECTED REVENUES	\$216,800.00
FIRE DESIGNATED TAXES	\$337,269.00
STORMWATER UTILITY FEES	\$69,000.00
POWELL BILL FUNDS	\$160,000.00
TRANSFER FROM OTHER FUNDS	\$133,409.00
FUND BALANCE APPROPRIATED	\$0.00
OTHER	\$353,389.00
TOTAL GENERAL FUND REVENUES	\$4,460,106.00

GENERAL FUND EXPENDITURES

THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED IN THE GENERAL FUND FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025:

GOVERNING BOARD	\$37,815.00
ADMINISTRATION	\$378,081.00
NON-DEPARTMENTAL	\$398,678.00
INSPECTIONS/CODE ENFORCEMENT	\$245,390.00
POWELL BILL- STREETS	\$192,000.00
POLICE	\$1,293,679.00
POLICE (SRO)	\$83,266.00
FIRE (CONTRACTED)	\$337,269.00
PUBLIC WORKS- ADMINISTRATION	\$145,016.00
PUBLIC WORKS- STREETS	\$501,685.00
PUBLIC WORKS- SANITATION	\$343,759.00
PUBLIC WORKS- STORMWATER	\$71,400.00
PARKS AND RECREATION	\$406,068.00
COMMUNITY CENTER	\$26,000.00
TOTAL GENERAL FUND EXPENDITURES	\$4,460,106.00

GROUP HEALTH RESERVE FUND REVENUES

IT IS ESTIMATED THAT THE FOLLOWING REVENUES WILL BE AVAILABLE IN THE GROUP HEALTH RESERVE FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025:

TRANSFER FROM GENERAL FUND: \$14,000.00

TOTAL GROUP HEALTH RESERVE FUND REVENUES: \$14,000.00

GROUP HEALTH RESERVE FUND EXPENDITURES

THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED IN THE GROUP HEALTH RESERVE FUND FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025:

EMPLOYEE HEALTH REIMBURSEMENTS: \$14,000.00

TOTAL GROUP HEALTH RESERVE EXPENDITURES: \$14,000.00

CAPITAL RESERVE FUND REVENUES

IT IS ESTIMATED THAT THE FOLLOWING REVENUES WILL BE AVAILABLE IN THE CAPITAL RESERVE FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025:

TOTAL CAPITAL RESERVE FUND REVENUES: \$0

CAPITAL RESERVE FUND EXPENDITURES

THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED IN THE CAPITAL RESERVE FUND FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025:

TRANSFER TO GENERAL FUND: \$0

TOTAL CAPITAL RESERVE EXPENDITURES; \$0

AMERICAN RESCUE PLAN FUND REVENUES

IT IS ESTIMATED THAT THE FOLLOWING REVENUES WILL BE AVAILABLE IN THE AMERICAN RESCUE PLAN FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025:

TOTAL AMERICAN RESCUE PLAN FUND REVENUES: \$91,409

AMERICAN RESCUE PLAN FUND EXPENDITURES

THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED IN THE AMERICAN RESCUE PLAN FUND FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025:

TRANSFER TO GENERAL FUND: \$91,409

TOTAL AMERICAN RESCUE PLAN EXPENDITURES; \$91,409

PRIEBE FUND REVENUES

IT IS ESTIMATED THAT THE FOLLOWING REVENUES WILL BE AVAILABLE IN THE PRIEBE FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025:

TOTAL PRIEBE FUND REVENUES: \$ 10,000

PRIEBE FUND EXPENDITURES

THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED IN THE PRIEBE FUND FOR IMPROVEMENTS AT AL WOODALL PARK AND/OR EXPENDITURES TO COVER THE COSTS OF TRAVELING FOR TEAMS THAT MAKE THE ALL-STAR TOURNAMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025:

TRANSFER TO GENERAL FUND: \$10,000

TOTAL PRIEBE FUND EXPENDITURES: \$10,000

TAX LEVY

There is hereby levied a tax rate of \$0.575 on each \$100 property valuation as listed for taxes as of January 1, 2023, on the tax records of Harnett County. This includes a \$.48 tax rate for general services and a \$0.095 tax rate for fire protection services.

FEE SCHEDULE

The attached fee schedule, formally the Town of Erwin Fee Schedule for FY 2024-2025, is adopted as part of the annual operating budget, setting fees for various Town services and permits.

JOB CLASSIFICATION AND GRADE SCHEDULE

The attached job classification and grade schedule, formally Town of Erwin Job Classification and Grade 2024-2025, is adopted as part of the annual operating budget, setting the number of positions and grade (rate of pay) for each job classification within each Town Department.

SPECIAL AUTHORIZATION- BUDGET OFFICER

The budget is approved as a departmental budget and the budget officer shall be authorized to reallocate departmental allocations among the various objects of expenditure, as he/she believes necessary. The budget officer shall be authorized to effect interdepartmental transfers in the same fund, not to exceed five percent of the appropriated monies for the department where the allocation is being reduced. Notations of all such transfers shall be made to the Board at the next succeeding Board meeting.

RESTRICTIONS- BUDGET OFFICER

The interfund transfer of monies shall be accomplished by Board authorization only. The utilization of any contingency appropriation shall be accomplished by Board authorization only.

ADOPTION

Copies of the budget ordinance shall be furnished to all appropriate officials of the municipality and kept on file for proper recordation of receipts and disbursement of funds.

ADOPTED by the Board of Commissioners of the Town of Erwin, this 6th day of June 2024.

Randy L. Baker
Mayor

ATTEST:

Katelan Blount
Deputy Town Clerk

PROPERTY TAX SUMMARY

REAL PROPERTY

$\$315,081,073 \times .48 \text{ (tax rate)}/100 = \$1,512,389 \times .9935\% \text{ (tax collection rate): } \$1,502,558$

VEHICLES

$\$41,988,026 \times .48/100 = \$201,542$

FIRE DEPARTMENT

REAL PROPERTY

$\$315,081,073 \times .095 \text{ (tax rate)}/100 = \$299,327 \times .9935\% \text{ (tax collection rate): } \$297,381$

VEHICLES

$\$41,988,026 \times .095/100 = \$39,888$

Account Description	FY 20/21	FY 21/22	PRIOR YEAR BUDGET	PRIOR YEAR ACUTAL	CURRENT YEAR BUDGET	ACTUAL THRU 3/25/2024	ESTIMATED BY JUNE 30th	TOTAL ESTIMATED	DEPARTMENT HEAD REQUEST	MANAGER RECOMMENDS	TOWN BOARD APPROVED
REVENUES	\$3,748,432	\$3,662,457	\$4,493,739	\$5,007,205	\$4,685,448	\$4,628,089	\$427,142	\$5,055,231	\$4,208,267	\$4,460,106	
EXPENSES	\$2,955,458	\$3,220,303	\$4,669,053	\$4,065,704	\$4,701,384	\$3,388,195	\$1,268,701	\$4,656,896	\$4,678,448	\$4,460,106	

\$0

REV. 1				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 20/21	FY 21/22	BUDGET	ACUTAL	BUDGET	4/24/2024	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-3010-014	AD VALOREM 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-015	AD VALOREM 2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-016	AD VALOREM 2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-017	AD VALOREM 2017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-018	AD VALOREM 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-019	AD VALOREM 2019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-020	AD VALOREM 2020	\$1,170,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-021	AD VALOREM 2021	\$0	\$1,182,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3010-022	AD VALOREM 2022	\$0	\$0	\$1,480,186	\$1,547,233	\$0	\$0	\$7,596	\$7,596	\$0	\$0	\$0
10-3010-023	AD VALOREM 2023	\$0	\$0	\$0	\$0	\$1,484,050	\$1,509,644	\$0	\$1,509,644	\$0	\$0	\$0
10-3010-024	AD VALOREM 2024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,502,558	\$1,502,558	\$0
10-3010-031	PRIOR YEARS AD VALOREM	\$16,929	\$10,510	\$5,000	\$8,084	\$5,000	\$6,868	\$200	\$7,068	\$6,000	\$6,000	\$0
10-3011-000	PRIOR YEARS AD VALOREM DMV	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-014	AD VALOREM DMV 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-015	AD VALOREM DMV 2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-016	AD VALOREM DMV 2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-017	AD VALOREM DMV 2017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-018	AD VALOREM DMV 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-019	AD VALOREM DMV 2019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-020	AD VALOREM DMV 2020	\$187,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-021	AD VALOREM DMV 2021	\$0	\$194,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-022	AD VALOREM DMV 2022	\$0	\$0	\$187,985	\$192,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3011-023	AD VALOREM DMV 2023	\$0	\$0	\$0	\$0	\$195,945	\$129,908	\$66,036	\$195,944	\$0	\$0	\$0
10-3011-024	AD VALOREM DMV 2024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,542	\$201,542	\$0
10-3170-000	PENALTIES & INTEREST	\$8,832	\$8,171	\$5,000	\$9,549	\$5,000	\$5,723	\$300	\$6,023	\$6,000	\$6,000	\$0
10-3190-014	DMV TAGS 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-015	DMV TAGS 2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-016	DMV TAGS 2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-017	DMV TAGS 2017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-018	DMV TAGS 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-019	DMV TAGS 2019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-020	DMV TAGS 2020	\$28,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-021	DMV TAGS 2021	\$0	\$28,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-3190-022	DMV TAGS 2022	\$0	\$0	\$28,000	\$28,304	\$0	\$2,814	\$200	\$3,014	\$0	\$0	\$0
10-3190-023	DMV TAGS 2023	\$0	\$0	\$0	\$0	\$28,000	\$18,259	\$15,000	\$33,259	\$0	\$0	\$0
10-3190-024	DMV TAGS 2024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$28,000	\$0
10-3250-000	PRIVILEGE LICENSE	\$300	\$230	\$0	\$255	\$0	\$395	\$0	\$395	\$0	\$0	\$0
	SUM	\$1,412,625	\$1,424,510	\$1,706,171	\$1,785,807	\$1,717,995	\$1,673,611	\$89,332	\$1,762,943	\$1,744,100	\$1,744,100	\$0

REV. 2												
Account #	Account Description	FY 20/21	FY 21/22	PRIOR YEAR BUDGET	PRIOR YEAR ACUTAL	CURRENT YEAR BUDGET	ACTUAL THRU 4/24/2024	ESTIMATED BY JUNE 30th	TOTAL ESTIMATED	DEPARTMENT HEAD REQUEST	MANAGER RECOMMENDS	TOWN BOARD APPROVED
10-3260-000	EARNED INTEREST- PRIVILEGE LICENSE	\$8	\$0	\$0	\$34	\$0	\$9	\$0	\$9	\$0	\$0	\$0
10-3290-000	INTEREST EARNED	\$2,416	\$6,173	\$1,500	\$103,138	\$25,000	\$144,690	\$20,000	\$164,690	\$60,000	\$120,000	
10-3290-010	EARNED INTEREST- POWELL BILL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3310-000	STATE FORFEITURE REVENUES	\$555	\$906	\$0	\$148	\$0	\$1,309	\$0	\$1,309	\$0	\$0	
10-3320-000	FEDERAL FORFEITURE REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3330-000	NC HOME RECOVERY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3343-000	PERMITS AND INSPECTION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3350-000	OTHER REVENUES	\$9,900	\$34,153	\$0	\$53,000	\$2,061	\$10,585	\$2,000	\$12,585	\$0	\$0	
10-3350-001	FEMA REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3350-002	EAST ERWIN DRA 2017-GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3350-003	SRO REIMBURSEMENT	\$70,803	\$57,853	\$70,706	\$57,344	\$65,812	\$42,918	\$22,900	\$65,818	\$76,476	\$76,476	
10-3350-004	EAST ERWIN GOLDENLEAF 2018 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3350-005	COVID-19 SRF	\$234,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3360-000	DEPOT GRANT- NC COMMERCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3370-000	FRANCHISE TAX ELECTRICITY	\$146,161	\$142,866	\$148,470	\$142,923	\$149,839	\$120,428	\$29,400	\$149,828	\$145,000	\$150,000	
10-3370-001	PIPED NATURAL GAS TAX	\$17,162	\$16,361	\$7,000	\$11,053	\$7,800	\$5,383	\$2,416	\$7,799	\$7,500	\$15,000	
10-3370-002	TELECOMMUNICATIONS SALES TAX	\$21,068	\$14,557	\$19,000	\$16,610	\$16,800	\$11,506	\$5,923	\$17,429	\$16,800	\$15,800	
10-3370-003	VIDEO PROGRAMMING TAX	\$12,317	\$11,980	\$11,800	\$11,096	\$11,000	\$7,884	\$3,110	\$10,994	\$10,000	\$10,000	
10-3370-004	SOLID WASTE DISPOSAL TAX	\$3,469	\$3,431	\$4,000	\$3,730	\$4,000	\$2,788	\$1,211	\$3,999	\$4,000	\$4,000	
10-3410-000	BEER & WINE	\$19,227	\$17,738	\$20,000	\$21,698	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$22,000	
10-3420-000	ANNUAL HOLD HARMLESS DISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3430-000	POWELL BILL	\$129,493	\$150,502	\$150,000	\$150,524	\$194,115	\$167,647	\$0	\$167,647	\$150,000	\$160,000	
10-3440-000	CODE ENFORCEMENT FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3450-000	SALES AND USE TAX	\$815,625	\$916,369	\$750,000	\$1,019,952	\$830,000	\$937,863	\$70,000	\$1,007,863	\$900,000	\$1,011,139	
10-3510-000	COURT COSTS	\$261	\$282	\$500	\$231	\$200	\$234	\$50	\$284	\$200	\$200	
10-3530-000	FIRE PROTECTION CHARGES PRIOR YEARS	\$3,021	\$1,783	\$1,500	\$1,492	\$1,500	\$1,325	\$200	\$1,525	\$1,500	\$1,500	
10-3530-014	FIRE PROTECTION CHARGES 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3530-015	FIRE PROTECTION CHARGES 2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3530-016	FIRE PROTECTION CHARGES 2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3530-017	FIRE PROTECTION CHARGES 2017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3530-018	FIRE PROTECTION CHARGES 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3530-019	FIRE PROTECTION CHARGES 2019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3530-020	FIRE PROTECTION CHARGES 2020	\$217,595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3530-021	FIRE PROTECTION CHARGES 2021	\$0	\$220,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3530-022	FIRE PROTECTION CHARGES 2022	\$0	\$0	\$292,953	\$304,859	\$0	\$1,325	\$200	\$1,525	\$0	\$0	
10-3530-023	FIRE PROTECTION CHARGES 2023	\$0	\$0	\$0	\$0	\$293,719	\$297,352	\$500	\$297,852	\$0	\$0	
10-3530-024	FIRE PROTECTION CHARGES 2024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,381	\$297,381	
10-3540-000	DMV FIRE PROTECTION CHARGES PRIOR YEARS	(\$21)	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3540-014	DMV FIRE PROTECTION CHARGES 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3540-015	DMV FIRE PROTECTION CHARGES 2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3540-016	DMV FIRE PROTECTION CHARGES 2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3540-017	DMV FIRE PROTECTION CHARGES 2017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3540-018	DMV FIRE PROTECTION CHARGES 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3540-019	DMV FIRE PROTECTION CHARGES 2019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3540-020	DMV FIRE PROTECTION CHARGES 2020	\$34,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3540-021	DMV FIRE PROTECTION CHARGES 2021	\$0	\$35,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3540-022	DMV FIRE PROTECTION CHARGES 2022	\$0	\$0	\$37,205	\$38,326	\$0	\$3,761	\$0	\$3,761	\$0	\$0	
10-3540-023	DMV FIRE PROTECTION CHARGES 2023	\$0	\$0	\$0	\$0	\$38,781	\$26,340	\$12,400	\$38,740	\$0	\$0	
10-3540-024	DMV FIRE PROTECTION CHARGES 2024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,888	\$39,888	
	SUM	\$1,737,989	\$1,631,105	\$1,514,634	\$1,936,158	\$1,660,627	\$1,783,347	\$190,310	\$1,973,657	\$1,728,745	\$1,923,384	

REV. 3												
Account #	Account Description	FY 20/21	FY 21/22	PRIOR YEAR BUDGET	PRIOR YEAR ACUTAL	CURRENT YEAR BUDGET	ACTUAL THRU 4/24/2024	ESTIMATED BY JUNE 30th	TOTAL ESTIMATED	DEPARTMENT HEAD REQUEST	MANAGER RECOMMENDS	TOWN BOARD APPROVED
10-3550-010	ZONING PERMITS/APPLICATIONS	\$17,295	\$14,380	\$13,000	\$17,025	\$15,000	\$13,150	\$1,800	\$14,950	\$20,000	\$20,000	
10-3550-011	ZONING PERMITS/APPLICATIONS REFUNDS	(\$970)	\$0	\$0	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0	
10-3650-000	RECREATION CONCESSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3650-010	RECREATION DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3650-005	TRANSFER FROM PRIEBE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	
10-3650-006	PRIEBE MEMORIAL DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
10-3650-007	PRIEBE FIELD RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3650-008	TOURNAMENT FIELD RENTALS	\$0	\$0	\$0	\$0	\$0	\$4,640	\$1,200	\$5,840	\$0	\$5,000	
10-3650-020	RECREATION MISCELLANEOUS	\$15,778	\$15,868	\$13,000	\$17,557	\$15,000	\$16,679	\$2,000	\$18,679	\$15,000	\$15,000	
10-3650-021	COMMUNITY CENTER/PARKS RENTAL FEES	\$325	\$275	\$1,000	\$525	\$1,000	\$775	\$200	\$975	\$1,000	\$1,000	
10-3650-022	SPONSORSHIPS/ADVERTISING BANNERS	\$4,500	\$7,200	\$5,000	\$9,600	\$7,500	\$9,625	\$1,000	\$10,625	\$8,000	\$8,000	
10-3650-030	ENTRY FEES	\$11,460	\$22,390	\$20,000	\$25,135	\$23,000	\$22,870	\$150	\$23,020	\$23,000	\$23,000	
10-3650-035	ENTRY FEES- REFUNDS	(\$15)	(\$1,105)	\$0	(\$460)	\$0	(\$250)	\$0	(\$250)	\$0	\$0	
10-3670-010	SALES TAX REFUND	\$0	\$0	\$0	\$0	\$0	\$3,116	\$0	\$3,116	\$0	\$0	
10-3670-020	GAS TAX REFUND	\$8,855	\$8,804	\$9,000	\$8,020	\$9,000	\$9,276	\$1,200	\$10,476	\$10,000	\$10,000	
10-3670-030	FEDERAL GAS TAX REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3690-010	LIBRARY REVENUES	\$1,263	\$1,583	\$1,500	\$94	\$0	\$0	\$0	\$0	\$0	\$0	
10-3690-020	LIBRARY USER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3790-000	CASH (SHORT) OVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3820-000	SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$17,000	\$0	\$0	
10-3930-000	ASSESSMENTS- INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3930-010	ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3940-010	GARBAGE FEES	\$457,226	\$453,400	\$421,000	\$449,228	\$450,470	\$357,890	\$92,000	\$449,890	\$475,000	\$475,000	
10-3940-011	UTILITY COLLECTION REIMBURSEMENT	\$10,554	\$9,717	\$10,000	\$9,392	\$10,000	\$7,306	\$2,600	\$9,906	\$10,000	\$10,000	
10-3940-015	STORM WATER COLLECTION	\$60,465	\$62,944	\$69,000	\$62,616	\$69,000	\$50,149	\$18,850	\$68,999	\$69,000	\$69,000	
10-3940-020	STATE MOWING CONTRACT	\$11,082	\$11,386	\$8,800	\$11,924	\$8,800	\$6,149	\$2,500	\$8,649	\$13,013	\$13,013	
10-3945-000	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3950-010	TOWER RENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3950-050	TRANSFER FROM POWELL BILL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3950-450	TRANSFER FROM CAPTIAL RESERVE FUND	\$0	\$0	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000	\$0	\$0	
10-3950-500	NCGHSP REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3950-600	TRANSFERS FROM OTHER FUNDS	\$0	\$0	\$674,634	\$674,634	\$649,456	\$649,456	\$0	\$649,456	\$91,409	\$91,409	
10-3990-000	FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3990-001	CAPTIAL RESERVE APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3990-010	UNAPPROPRIATED POWELL BILL	\$0	\$0	\$27,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$42,000	
10-3990-050	UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-3990-051	K9 DONATIONS	\$0	\$0	\$0	\$0	\$22,600	\$20,300	\$1,000	\$21,300	\$0	\$200	
	SUM	\$597,818	\$606,842	\$1,272,934	\$1,285,240	\$1,306,826	\$1,171,131	\$147,500	\$1,318,631	\$735,422	\$792,622	
	TOTAL SUM	\$3,748,432	\$3,662,457	\$4,493,739	\$5,007,205	\$4,685,448	\$4,628,089	\$427,142	\$5,055,231	\$4,208,267	\$4,460,106	

Expenditures				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 20/21	FY 21/22	BUDGET	ACUTAL	BUDGET	4/24/2024	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
4100	BOARD OF COMMISSIONERS	\$24,693	\$20,714	\$36,115	\$28,902	\$49,604	\$33,856	\$5,053	\$38,909	\$32,315	\$37,815	
4200	ADMINISTRATION	\$261,447	\$243,368	\$323,064	\$298,494	\$356,401	\$287,139	\$68,352	\$355,491	\$363,677	\$378,081	
4201	NON-DEPARTMENTAL	\$261,226	\$302,565	\$350,709	\$301,893	\$357,919	\$250,286	\$109,136	\$359,422	\$360,030	\$398,678	
4350	PLANNING/CODE ENFORCEMENT	\$33,701	\$10,696	\$161,686	\$105,182	\$258,129	\$114,270	\$67,638	\$181,908	\$207,885	\$245,390	
4510	POWELL BILL - STREETS	\$164,235	\$225,954	\$177,000	\$170,890	\$194,115	\$17,055	\$175,300	\$192,355	\$150,000	\$192,000	
5100	POLICE DEPARTMENT	\$801,624	\$949,943	\$1,119,663	\$970,520	\$1,321,086	\$1,032,224	\$350,001	\$1,382,225	\$1,444,561	\$1,293,679	
5150	POLICE DEPARTMENT- SRO	\$73,482	\$63,603	\$70,706	\$64,174	\$74,249	\$56,536	\$14,878	\$71,414	\$79,809	\$83,266	
5300	CONTRACTED SERVICES - FIRE	\$253,033	\$264,167	\$350,158	\$339,364	\$332,500	\$305,894	\$200	\$306,094	\$337,269	\$337,269	
5450	PUBLIC WORKS - ADMINISTRATION	\$102,461	\$117,009	\$137,529	\$123,620	\$163,542	\$135,028	\$33,715	\$168,743	\$177,969	\$145,016	
5600	PUBLIC WORKS - STREETS	\$253,014	\$327,254	\$435,821	\$342,513	\$458,808	\$320,431	\$85,698	\$406,129	\$543,685	\$501,685	
5800	PUBLIC WORKS - SANITATION	\$344,106	\$281,177	\$751,244	\$679,048	\$487,733	\$355,708	\$76,951	\$432,659	\$352,259	\$343,759	
5900	PUBLIC WORKS - STORMWATER	\$13,845	\$12,987	\$97,000	\$27,424	\$62,700	\$50,814	\$1,200	\$52,014	\$156,500	\$71,400	
6200	RECREATION DEPARTMENT	\$291,545	\$327,507	\$568,725	\$530,721	\$503,575	\$364,616	\$272,579	\$637,195	\$454,489	\$406,068	
6300	LIBRARY	\$64,505	\$68,004	\$79,633	\$74,313	\$58,023	\$52,023	\$0	\$52,023	\$0	\$0	
6400	COMMUNITY CENTER	\$12,541	\$5,355	\$10,000	\$8,646	\$23,000	\$12,315	\$8,000	\$20,315	\$18,000	\$26,000	
	TOTAL SUM	\$2,955,458	\$3,220,303	\$4,669,053	\$4,065,704	\$4,701,384	\$3,388,195	\$1,268,701	\$4,656,896	\$4,678,448	\$4,460,106	

GOVERNING BOARD				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 20/21	FY 21/22	BUDGET	ACUTAL	BUDGET	4/24/2024	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-4100-030	SALARIES- COMMISSIONERS	\$21,450	\$17,025	\$19,800	\$21,675	\$19,800	\$16,500	\$3,300	\$19,800	\$19,800	\$19,800	\$19,800
10-4100-050	FICA EXPENSE	\$1,641	\$1,319	\$1,515	\$1,658	\$1,515	\$1,262	\$253	\$1,515	\$1,515	\$1,515	\$1,515
10-4100-140	TRAVEL/TRAINING	\$0	\$0	\$2,000	\$600	\$5,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
10-4100-180	MUNICIPAL ELECTION	\$0	\$138	\$0	\$0	\$8,923	\$8,923	\$0	\$8,923	\$0	\$0	\$0
10-4100-570	MISCELLANEOUS	\$1,602	\$2,232	\$2,000	\$2,522	\$7,500	\$7,171	\$500	\$7,671	\$10,000	\$7,500	\$7,500
10-4100-740	CAPITAL OUTLAY- EQUIPMENT	\$0	\$0	\$0	\$2,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4100-990	CONTINGENCY	\$0	\$0	\$10,800	\$0	\$6,866	\$0	\$0	\$0	\$0	\$8,000	\$8,000
	SUM	\$24,693	\$20,714	\$36,115	\$28,902	\$49,604	\$33,856	\$5,053	\$38,909	\$32,315	\$37,815	\$37,815

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4100-030	SALARIES - COMMISSIONERS	MAYOR \$300/MONTH \$3600/YEAR
		COMMISSIONERS \$225/MONTH \$2,700/YEAR X 6 = \$16,200
		TOTAL REQUESTED BUDGET: \$19,800
10-4100--050	FICA EXPENSE	.0765 X \$19,800 = \$1,515
10-4100-140	TRAVEL	REIMBURSEMENT FOR TRAVEL EXPENSES FOR LOCAL AND REGIONAL MEETING FOR MAYOR AND COMMISSIONERS: \$1,000
10-4100-180	MUNICIPAL ELECTION	NO FUNDS REQUESTED
10-4100-570	MISCELLANEOUS	MISCELLANEOUS SPONSORSHIPS, RECOGNITIONS AS REQUESTED BY MAYOR AND BOARD OF COMMISSIONERS
		TOTAL REQUESTED BUDGET: \$7,500
10-4100-740	CAPITAL OUTLAY - EQUIPMENT	NO FUNDS REQUESTED
10-4100-990	CONTINGENCY	\$8,000

ADMIN		PRIOR YEAR			PRIOR YEAR		CURRENT YEAR		ACTUAL THRU		ESTIMATED BY		TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 20/21	FY 21/22	BUDGET	ACUTAL	BUDGET	BUDGET	4/24/2024	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED			
10-4200-020	ADMINISTRATION SALARIES	\$183,386	\$165,006	\$219,656	\$201,173	\$246,106	\$198,958	\$47,147	\$246,105	\$247,426	\$255,169					
10-4200-021	OVERTIME	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
10-4200-022	CHRISTMAS BONUS	\$632	\$300	\$1,405	\$1,404	\$1,526	\$1,526	\$0	\$1,526	\$1,526	\$1,526					
10-4200-030	ADMINISTRATIVE PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
10-4200-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
10-4200-050	FICA EXPENSE	\$14,124	\$12,646	\$16,912	\$15,188	\$18,944	\$15,015	\$3,928	\$18,943	\$19,045	\$19,638					
10-4200-060	GROUP INSURANCE	\$23,068	\$21,740	\$31,032	\$27,872	\$27,849	\$22,879	\$4,969	\$27,848	\$27,849	\$30,959					
10-4200-070	RETIREMENT	\$18,695	\$20,146	\$26,926	\$24,656	\$32,019	\$25,855	\$6,163	\$32,018	\$33,933	\$34,780					
10-4200-071	401K CONTRIBUTION	\$8,253	\$8,222	\$10,982	\$9,972	\$12,382	\$9,874	\$2,507	\$12,381	\$12,448	\$12,759					
10-4200-100	EMPLOYEE TRAINING/TRAVEL	\$4,202	\$381	\$5,000	\$5,274	\$4,250	\$2,691	\$1,558	\$4,249	\$5,000	\$5,000					
10-4200-110	TELEPHONE/POSTAGE	\$196	\$117	\$0	\$185	\$0	\$138	\$0	\$138	\$0	\$0					
10-4200-120	PRINTING & PUBLISHING	\$200	\$71	\$1,000	\$100	\$1,000	\$0	\$0	\$0	\$500	\$200					
10-4200-150	MAINTENANCE AND REPAIR- GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
10-4200-160	MAINTENANCE AND REPAIR- EQUIPMENT	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
10-4200-180	DEPARTMENTAL EQUIPMENT	\$481	\$62	\$500	\$781	\$500	\$68	\$250	\$318	\$500	\$500					
10-4200-260	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
10-4200-310	AUTO SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
10-4200-330	DEPARTMENTAL SUPPLIES	\$2,851	\$3,909	\$5,000	\$3,316	\$5,000	\$3,167	\$1,830	\$4,997	\$5,000	\$5,000					
10-4200-450	CONTRACTED SERVICES	\$4,098	\$9,815	\$3,596	\$5,680	\$4,000	\$6,004	\$0	\$6,004	\$4,500	\$6,000					
10-4200-470	DOWNTOWN PARKING LOT PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
10-4200-530	DUES AND SUBSCRIPTIONS	\$550	\$265	\$450	\$310	\$450	\$310	\$0	\$310	\$450	\$550					
10-4200-540	INSURANCE AND BONDS	\$315	\$595	\$605	\$2,380	\$2,375	\$0	\$0	\$0	\$0	\$0					
10-4200-570	MISCELLANEOUS EXPENSES	\$312	\$90	\$0	\$203	\$0	\$654	\$0	\$654	\$0	\$1,000					
10-4200-730	CAPTIAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
10-4200-740	CAPTIAL OUTLAY- EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	\$5,000					
	SUM	\$261,447	\$243,368	\$323,064	\$298,494	\$356,401	\$287,139	\$68,352	\$355,491	\$363,677	\$378,081					

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4200-020	ADMINISTRATION SALARIES	SALARY OF TOWN MANAGER: \$92,555
		SALARY OF TOWN CLERK/HR DIRECTOR: \$57,269
		SALARY OF FINANCE DIRECTOR: \$57,770
		SALARY OF FINANCE OFFICER/DEPUTY TOWN CLERK \$47,575
		TOTAL SALARIES FOR ADMINISTRATION DEPARTMENT: \$255,169
10-4200-022	CHRISTMAS BONUS	TOWN MANAGER: \$926
		TOWN CLERK: \$200
		FINANCE/HR DIRECTOR: \$200
		FINANCE OFFICER/DEPUTY TOWN CLERK : \$200
		TOTAL CHRISTMAS BONUS: \$1,526
10-4200-030	PART TIME ADMINISTRATION	NO FUNDS REQUESTED
10-4200-050	FICA EXPENSE	.0765% OF SALARIES AND CHRISTMAS BONUS
		\$256,695 X .0765 = \$19,638
10-4200-060	GROUP INSURANCE	HEALTH INSURANCE 4 EMPLOYEES @ \$560/MONTH: \$26,880
		DENTAL INSURANCE 4 EMPLOYEES @ \$34.39/MONTH: \$1,651
		VISION INSURANCE 4 EMPLOYEES @ 7.16/MONTH: \$344
		LIFE INSURANCE 4 EMPLOYEES @ \$10/MONTH: \$480 \$50,000 POLICY
		ACCIDENTAL DEATH/D 4 EMPLOYEES @ \$1.50/MONTH: \$72
		LONG TERM DISABILITY \$.51 PER \$100
		TOTAL SALARIES 2,552 X .51: \$1,032

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
		INNOVATIVE EMPLOYEE BENEFITS \$8/EMPLOYEE/MONTH AND
		MISCELLANEOUS COSTS NOT COVERED IN OTHER DEPARTMENTS
		TOTAL COST: \$500
		TOTAL GROUP INSURANCE COSTS: \$30,959
10-4200-070	RETIREMENT	GENERAL EMPLOYEES \$255,169 X 13.63%= \$34,780
10-4200-071	401K CONTRIBUTION	5% CONTRIBUTION FOR GENERAL EMPLOYEES
		\$255,169 X 5% = \$12,759
10-4200-100	EMPLOYEE TRAINING/TRAVEL	CITY/COUNTY MANAGER'S WINTER & SUMMER CONFERENCE: NO FUNDS REQUESTED
		CLERK'S CONFERENCE: \$500
		MISCELLANEOUS CONFERENCES & TRAINING: \$1,750
		TRAVEL ALLOWANCE FOR TOWN MANAGER: \$2,750
		TOTAL TRAINING/TRAVEL: \$5,000
10-4200-120	PRINTING & PUBLISHING	MISCELLANEOUS ADVERTISING, SPONSORSHIPS: \$200
10-4200-180	DEPARTMENTAL EQUIPMENT	MAINTENANCE AND REPAIR OF DEPARTMENTAL EQUIPMENT: \$500

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4200-330	DEPARTMENTAL SUPPLIES	OFFICES SUPPLIES, MISCELLANEOUS SUPPLIES: \$2,600; MONTHLY BANK SERVICE CHARGES: \$2,400 TOTAL DEPARTMENTAL SUPPLIES: \$5,000
10-4200-450	CONTRACTED SERVICES	UPDATES OF CODE OF ORDINANCES - ESTIMATED 588 PAGES (25%) = 147 PAGES AMENDED ANNUALLY X \$18/PAGE: \$2,646 CODE ONLINE WEB HOSTING: \$700 CODEBANK COMPARE + ENOTIFY SERVICES: \$500 TOTAL ESTIMATED ANNUAL COSTS FOR CODE UPDATES: \$4,500 MISCELLANEOUS SERVICES \$6,000
10-4200-530	DUES AND SUBSCRIPTONS	NC CITY/COUNTY MANAGERS ASSOCIATION: NO FUNDS REQUESTED INTERNATIONAL CITY MANAGERS ASSOCIATION: NO FUNDS REQUESTED INTERNATIONAL INSISTUTE OF MUNICIPAL CLERKS- \$250 NORTH CAROLINA GOVERNMENT FINANCE OFFICERS ASSOCIATION: \$100 NC ASSOCIATION OF MUNICIPAL CLERKS: \$200 TOTAL DUES AND SUBSCRIPTIONS: \$550
10-4200-540	INSURANCE AND BONDS	NO FUNDS REQUESTED
10-4200-570	MISCELLANEOUS	NO FUNDS REQUESTED
10-4200-740	CAPTIAL OUTLAY-EQUIPMENT	REPLACE 4 COMPUTERS- \$5,000

NON DEPARTMENTAL				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 20/21	FY 21/22	BUDGET	ACUTAL	BUDGET	4/24/2024	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-4201-040	PROFESSIONAL SERVICES	\$23,084	\$20,122	\$15,760	\$10,452	\$15,760	\$17,833	\$8,000	\$25,833	\$15,760	\$15,760	
10-4201-061	TRANSFERS TO GROUP HEALTH RESERVE	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$0	\$14,000	\$14,000	\$14,000	
10-4201-065	INSURANCE SUPPLEMENTS/EMPLOYEES	\$18,968	\$19,115	\$20,520	\$16,103	\$12,000	\$9,999	\$2,000	\$11,999	\$12,336	\$12,336	
10-4201-090	UNEMPLOYMENT COMPENSTATION	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$500	\$500	
10-4201-110	TELEPHONE/POSTAGE	\$5,256	\$6,568	\$7,108	\$6,748	\$6,652	\$5,408	\$1,243	\$6,651	\$6,652	\$6,652	
10-4201-130	UTILITIES	\$10,505	\$13,244	\$19,410	\$16,677	\$25,032	\$10,623	\$14,408	\$25,031	\$25,040	\$25,040	
10-4201-150	MAINTNEANCE/REPAIR GROUNDS	\$17,376	\$36,342	\$65,000	\$47,432	\$30,000	\$3,119	\$20,000	\$23,119	\$30,000	\$30,000	
10-4201-170	MAINTENANCE/REPAIR AUTO	\$0	\$0	\$500	\$144	\$500	\$273	\$200	\$473	\$500	\$500	
10-4201-310	FUEL/GAS	\$173	\$313	\$1,000	\$329	\$200	\$0	\$0	\$0	\$200	\$0	
10-4201-340	JANITORAL SUPPLIES	\$1,238	\$725	\$2,000	\$582	\$3,500	\$659	\$1,500	\$2,159	\$3,500	\$3,500	
10-4201-360	DEPOT REVITALIZATION	\$0	\$0	\$0	\$0	\$10,000	\$2,596	\$5,000	\$7,596	\$0	\$0	
10-4201-450	CONTRACTED SERVICES	\$83,981	\$83,585	\$78,000	\$92,768	\$129,800	\$73,655	\$56,135	\$129,790	\$135,567	\$172,408	
10-4201-460	COLLECTION FEE- HARNETT COUNTY	\$10,132	\$12,286	\$14,000	\$15,731	\$14,000	\$14,516	\$250	\$14,766	\$14,000	\$15,000	
10-4201-530	AGENCY DUES & SUBSCRIPTIONS	\$8,048	\$8,053	\$8,475	\$8,015	\$8,475	\$8,636	\$200	\$8,836	\$8,475	\$9,482	
10-4201-540	INSURANCE AND BONDS	\$68,143	\$88,212	\$95,000	\$72,272	\$85,500	\$88,101	\$0	\$88,101	\$93,500	\$93,500	
10-4201-570	MISCELLANEOUES EXPENSE	\$322	\$0	\$9,436	\$640	\$2,000	\$868	\$200	\$1,068	\$0	\$0	
	SUM	\$261,226	\$302,565	\$350,709	\$301,893	\$357,919	\$250,286	\$109,136	\$359,422	\$360,030	\$398,678	

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4201-040	PROFESSIONAL SERVICES	TOWN ATTORNEY RETAINER – TIM MORRIS \$450/MONTH \$5,400
		MISCELLANEOUS LEGAL WORK BY TOWN ATTORNEY: \$10,000
		WEBSITE MAINTENANCE – \$90/QUARTER: \$360
		TOTAL PROFESSIONAL SERVICES: \$15,760
10-4201-061	TRANSFER TO GROUP HEALTH RESERVE ACCOUNT	FY 24/25 REQUESTED TRANSFER: \$14,000
		COVERS FIRST \$1500 OF EMPLOYEE HEALTH INSURANCE DEDUCTIBLES
		EMPLOYEE RESPONSIBLE FOR NEXT \$1500 OF DEDUCTIBLES
		TOWN & EMPLOYEE SPLIT NEXT \$4500 OF DEDUCTIBLES
		FY 24/25 TRANSFER: \$14,000
10-4201-065	INSURANCE SUPPLEMENT FOR RETIREES	CYNTHIA PATTERSON 100% \$560 MONTH X 12= \$6,072
		BILL MORRIS 100% \$560 MONTH X 12 = \$6,072
		ADMINISTRATIVE FEE – INNOVATIVE EMPLOYEE BENEFITS FOR 2 RETIREES
		AT \$8/MONTH: \$192
		TOTAL SUPPLEMENTAL COSTS: \$12,336

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4201-090	UNEMPLOYMENT COVERAGE	CHARGES TO ERWIN FOR PARTICIPATION IN UNEMPLOYMENT INSURANCE SYSTEM: \$500
10-4201-110	TELEPHONE/POSTAGE	POSTAGE MACHINE LEASE – PITNEY BOWES \$243/QUARTER \$972 CELL PHONE REIMBURSEMENT (TOWN MANAGER \$50/month, TOWN CLERK, FINANCE DIRECTOR, FINANCE OFFICER) \$1,860 CENTURY LINK SERVICE \$145/MONTH \$1,740 POSTAGE COSTS: \$2,000 MISCELLANEOUS COSTS: \$500 TOTAL TELEPHONE/POSTAGE COSTS: \$6,652
10-4201-130	UTILITIES	HARNETT COUNTY UTILITIES (WATER & SEWER) \$1,200 PIEDMONT NATURAL GAS (GAS HEAT) \$3,500 DUKE/PROGRESS (ELECTRIC BILL) \$20,000 HARNETT COUNTY SOLID WASTE FEE TOWN HALL CAMPUS \$340 TOTAL COSTS FOR TOWN HALL/POLICE DEPARTMENT: \$25,040
10-4201-150	MAINTENANCE/REPAIR BUILDING/GROUNDS	MAINTENANCE AND REPAIR OF HVAC, ELECTRICAL, PLUMBING, BUILDING AND GROUNDS FOR TOWN HALL/POLICE DEPARTMENT/GAZEBO/HISTORY ROOM UPGRADES: \$30,000
10-4201-170	MAINTENANCE/REPAIR AUTO	MAINTENANCE/REPAIR FOR ADMINISTRATION 2011 CROWN VICTORIA: \$500

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4201-310	FUEL/GAS	NO FUNDS REQUESTED
10-4201-340	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR TOWN HALL/POLICE DEPARTMENT: \$3,500
10-4201-450	CONTRACTED SERVICES	HOLLOMAN EXTERMINATING (PEST CONTROL) \$100/MONTH: \$1,200 CHARTER COMMUNICATIONS (CABLE/INTERNET) \$110/MONTH: \$1,320 SYSTEL BUSINESS (COPIER LEASE) \$162/MONTH: \$1,944 COLOR COPIES/MONTHLY OVERAGES: \$1,000 HARNETT COUNTY MONTHLY INTERNET FEE \$75/MONTH: \$900 HARNETT COUNTY CUSTOMER SUPPORT AGREEMENT 50 HOUR BLOCK OF TIME FOR \$4,000 \$80 PER HOUR FOR OVERAGE HARNETT COUNTY PHONES: 862.50/QUARTER TOTAL: \$3,450 HARNETT COUNTY DATA CENTER FEES FOR TOWN SERVERS & DATA STORAGE (1 TB SPACE) \$400/MONTH: \$4,800 UPDATE FINANCE SERVER \$2,000 NETMOTION ANNUAL MAINTENANCE: \$140 METRO ETHERNET CONNECTION (WIRELESS SERVICE TO HARNETT COUNTY ON WATER TANK – COUNTY LEASE THROUGH ONTRAIO INVESTMENTS \$475/MONTH: \$5,700 CHARGES FOR MAILBOXES – 29 BOXES AT \$20/MONTH: \$6,960 1 BOX AT \$32/MONTH: \$384 TOTAL: \$7,344 HARNETT COUNTY ANIMAL CONTROL AGREEMENT: \$25,000 HARRIS COMPUTER (FINANCIAL SOFTWARE & MAINTENANCE CLIENT SERVER USER LICENSE: \$526 ACCOUNTS PAYABLE SOFTWARE: \$1,205 BUDGET PREPARATION & AMENDMENTS SYSTEM SOFTWARE: \$976

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
		CASH COLLECTIONS & MISC. RECEIPTS SOFTWARE: \$1,377
		GENERAL LEDGER & FINANCIAL REPORTING SOFTWARE: \$1,263
		PURCHASE ORDER SOFTWARE: \$1,205
		PAYROLL SOFTWARE: \$2,295
		PROGRAM LANGUAGE UBL SUPPORT: \$372 TAXES: \$646
		TOTAL SOFTWARE MAINTENANCE SUPPORT: \$9,865
		ANNUAL AUDIT CONTRACT \$27,500
		CAVANAUGH & ASSOCIATES – ACTUARIAL STUDY FOR SEPARATION ALLOWANCE: \$365
		ACTUARIAL STUDY FOR POST RETIREMENT BENEFITS (HEALTH INSURANCE, DENTAL, VISION, HEARING AND OTHER HEALTH-RELATED BENEFITS AS WELL AS LIFE INSURANCE, LONG-TERM CARE AND DISABILITY INSURANCE) CAVANAUGH & ASSOCIATES: \$3,920
		CHRISTMAS LUNCHEON: \$5,000
		MONTHLY CONTRACT FOR JANITORIAL SERVICES: \$900/MONTH \$10,800
		TOWN FAMILY EVENT DAY: \$10,000
		CHRIS ABBOTT, CPA- ASSIST WITH CLOSING OUT FISCAL YEAR TO HAVE PREVIOUS BUDGET READY TO BE AUDIT BY OUR AUDITOR, \$6,000
		ARCHIVE SOCIAL- \$3,200 ADA Transition Plan- \$30,000
		TOTAL CONTRACTED SERVICES: \$172,408
10-4201-460	COLLECTION FEE HARNETT COUNTY	COLLECTION FEE CHARGES BY HARNETT COUNTY FOR PROPERTY TAX AND VEHICLE TAX COLLECTION (PROPERTY 1%, OLDER DMV 1.5%)
		TOTAL ESTIMATE COLLECTION FEES: \$15,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4201-530	AGENCY DUES AND	UNC SCHOOL OF GOVERNMENT: \$750
	SUBSCRIPTIONS	NC LEAGUE OF MUNICIPALITIES: \$6,132
		MID CAROLINA RURAL PLANNING ORGANIZATION: \$1,300
		REGIONAL LAND USE ADVISORY COMMITTEE: \$350
		BMI – LICENSE FEE FOR FESTIVAL MUSIC: \$450
		MISCELLANEOUS DUES: \$500
		TOTAL DUES AND SUBSCRIPTIONS: \$9,482
10-4201-540	INSURANCE AND BONDS	WORKERS COMPENSATION COVERAGE: \$42,501
		PROPERTY AND LIABILITY COVERAGE: \$ 42,900
		ESTIMATED DEDUCTIBLES ON CLAIMS FILED: \$6,000
		TOTAL INSURANCE AND BONDS: \$ 93,500

PLANNING				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 20/21	FY 21/22	BUDGET	ACUTAL	BUDGET	4/24/2024	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-4350-020	SALARIES	\$0	\$0	\$46,350	\$30,556	\$104,095	\$62,897	\$35,000	\$97,897	\$98,905	\$103,745	
10-4350-022	CHRISTMAS BONUS	\$0	\$0	\$200	\$200	\$400	\$400	\$0	\$400	\$400	\$400	
10-4350-030	PART-TIME SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4350-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4350-050	FICA EXPENSE	\$0	\$0	\$3,562	\$2,341	\$7,936	\$4,842	\$750	\$5,592	\$7,590	\$7,968	
10-4350-060	GROUP INSURANCE	\$0	\$0	\$7,684	\$5,043	\$13,772	\$8,951	\$2,500	\$11,451	\$15,552	\$15,437	
10-4350-070	RETIREMENT	\$0	\$0	\$5,646	\$3,728	\$13,460	\$8,171	\$5,288	\$13,459	\$13,481	\$14,141	
10-4350-071	401K CONTRIBUTION	\$0	\$0	\$2,318	\$1,493	\$5,205	\$3,127	\$1,500	\$4,627	\$4,946	\$5,188	
10-4350-100	EMPLOYEE TRAVEL/TRAINING	\$0	\$0	\$2,250	\$0	\$2,000	\$475	\$1,000	\$1,475	\$4,000	\$6,000	
10-4350-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4350-180	DEPARTMENTAL EQUIPMENT	\$0	\$0	\$0	\$163	\$0	\$208	\$200	\$408	\$0	\$0	
10-4350-260	ADVERTISING	\$3,104	\$2,331	\$2,000	\$2,766	\$2,500	\$1,690	\$800	\$2,490	\$3,000	\$3,000	
10-4350-310	FUEL AND GAS	\$0	\$0	\$0	\$0	\$1,500	\$505	\$150	\$655	\$2,000	\$1,500	
10-4350-330	DEPARTMENTAL SUPPLIES	\$25	\$15	\$500	\$481	\$500	\$50	\$350	\$400	\$1,000	\$1,000	
10-4350-450	CONTRACTED SERVICES	\$30,272	\$8,287	\$91,176	\$57,437	\$106,511	\$22,582	\$20,000	\$42,582	\$56,511	\$86,511	
10-4350-530	DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-4350-570	MISCELLANEOUS EXPENSE	\$300	\$63	\$0	\$974	\$250	\$372	\$100	\$472	\$500	\$500	
	SUM	\$33,701	\$10,696	\$161,686	\$105,182	\$258,129	\$114,270	\$67,638	\$181,908	\$207,885	\$245,390	

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4350-020	SALARIES	CODE ENFORCEMENT OFFICER: \$48,620
		TOWN PLANNER: \$55,125
		TOTAL- \$103,745
10-4350-022	CHRISTMAS BONUS	2 EMPLOYEES: \$400
10-4350-030	PART-TIME SALARIES	NO FUNDS REQUESTED
10-4350-050	FICA EXPENSE	TOTAL SALARIES \$104,145 * .0765 TOTAL REQUESTED: \$7,968
10-4350-060	GROUP INSURANCE	HEALTH INSURANCE 2 EMPLOYEES @ \$560/MONTH: \$13,440
		DENTAL INSURANCE 2 EMPLOYEES @ \$34.39/MONTH: \$826
		VISION INSURANCE 2 EMPLOYEES @ \$7.17/MONTH: \$173
		LIFE INSURANCE 2 EMPLOYEES @ \$10/MONTH \$240
		ACCIDENTAL DEATH/DISABILITY 2 EMPLOYEES @ \$1.50/MONTH \$36
		LONG TERM DISABILITY 1,038 X .51 \$530
		INNOVATIVE \$8/MONTH \$192
		TOTAL: \$15,437
10-4350-070	RETIREMENT	TOTAL SALARIES: \$103,745 X 13.63% = 14,141
10-4350-071	401K CONTRIBUTION	TOTAL SALARIES: \$103,745 X .05= \$5,188

10-4350-100	EMPLOYEE TRAINING/TRAVEL	MISCELLANEOUS CONFERENCES AND TRAINING, CODE CERTIFICATION TRAINING AND TESTS: \$6,000
10-4350-180	DEPARTMENTAL EQUIPMENT	PURCHASE, MAINTENANCE/REPAIR OF DEPARTMENTAL EQUIPMENT CODE BOOKS AND PUBLICATIONS, ETC.: NO FUNDS REQUESTED
10-4350-260	ADVERTISING	ADVERTISING PUBLIC HEARING NOTICES FOR ZONING REQUESTS, TEXT AMENDMENTS, VARIANCES, ETC.: \$3,000
10-4350-310	FUEL AND GAS	\$1,500
10-4350-330	DEPARTMENTAL SUPPLIES	OFFICES SUPPLIES, MISCELLANEOUS PURCHASES: \$1,000
10-4350-450	CONTRACT SERVICES	HARNETT COUNTY FIRE PREVENTION CODE ENFORCEMENT: \$11,511/year DEMOLITION OF CONDEMNED PROPERTIES: \$25,000 MISCELLANEOUS CONTRACTED SERVICES: \$20,000 WAYFINDING SIGN UPGRADES: \$30,000 TOTAL CONTRACTED SERVICES: \$86,511
10-4350-530	DUES & SUBSCRIPTIONS	MEMBERSHIP FEES FOR INSPECTOR: NO FUNDS REQUESTED
10-4350-570	MISCELLANEOUS	\$500

POWELL BILL				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 20/21	FY 21/22	BUDGET	ACUTAL	BUDGET	4/24/2024	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-4510-020	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-030	SALARIES- PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-040	PROFESSIONAL SERVICES	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$10,000	\$2,000	\$12,000	\$12,000	\$12,000	\$12,000
10-4510-050	FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-060	GROUP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-070	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-180	DEPARTMENTAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-310	FUEL/GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4510-340	STREET REPAIRS/MAINTENANCE	\$7,470	\$981	\$5,000	\$552	\$5,000	\$1,655	\$3,300	\$4,955	\$5,000	\$5,000	\$5,000
10-4510-450	CONTRACTED SERVICES	\$144,765	\$212,973	\$160,000	\$158,338	\$177,115	\$5,400	\$170,000	\$175,400	\$133,000	\$175,000	\$175,000
	SUM	\$164,235	\$225,954	\$177,000	\$170,890	\$194,115	\$17,055	\$175,300	\$192,355	\$150,000	\$192,000	\$192,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-4510-040	PROFESSIONAL SERVICES	ANNUAL CONTRACT WITH DM2 ENGINEERING (BILL DREITZLER)
		\$24,000/YEAR \$12,000 STORM WATER \$12,000 POWELL BILL FUNDS
10-4510-180	DEPARTMENTAL EQUIPMENT	MISCELLANEOUS DEPARTMENTAL EQUIPMENT: \$0
10-4510-340	STREET REPAIRS/	PATCH FOR POTHoles, STONE, GRAVEL, MISCELLANEOUS MATERIALS FOR
	MAINTENANCE	STREET MAINTENANCE: \$5,000
10-4510-450	CONTRACTED SERVICES	STREET RESURFACING: \$175,000

POLICE				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 20/21	FY 21/22	BUDGET	ACUTAL	BUDGET	4/24/2024	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-5100-020	POLICE SALARIES	\$464,895	\$450,290	\$629,554	\$525,080	\$698,981	\$492,083	\$220,000	\$712,083	\$771,263	\$740,481	
10-5100-021	POLICE OVERTIME	\$13,598	\$13,160	\$15,000	\$16,521	\$20,000	\$20,727	\$5,000	\$25,727	\$20,000	\$20,000	
10-5100-022	CHRISTMAS BONUS	\$3,073	\$3,108	\$4,429	\$3,754	\$5,212	\$4,425	\$0	\$4,425	\$5,250	\$5,250	
10-5100-023	SEPERATION ALLOWANCE	\$33,434	\$28,475	\$27,172	\$20,899	\$18,348	\$15,289	\$3,058	\$18,347	\$18,348	\$18,348	
10-5100-030	PART TIME	\$1,040	\$8,041	\$10,000	\$3,961	\$10,000	\$2,598	\$7,000	\$9,598	\$10,000	\$10,000	
10-5100-031	SALARY AUXILIARY POLICEMEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-050	FICA EXPENSE	\$38,911	\$38,385	\$52,490	\$43,563	\$57,570	\$40,807	\$16,000	\$56,807	\$57,542	\$60,748	
10-5100-060	GROUP INSURANCE	\$69,058	\$76,799	\$100,019	\$86,093	\$89,627	\$66,386	\$18,000	\$84,386	\$101,003	\$100,342	
10-5100-070	RETIREMENT	\$50,304	\$57,544	\$82,118	\$70,815	\$98,093	\$72,027	\$26,000	\$98,027	\$104,449	\$110,742	
10-5100-071	401K CONTIBUTION	\$23,099	\$23,428	\$31,478	\$27,202	\$34,950	\$72,027	\$20,000	\$92,027	\$34,992	\$37,025	
10-5100-100	EMPLOYEE TRAINING/TRAVEL	\$336	\$1,265	\$3,000	\$9,516	\$3,000	\$2,589	\$500	\$3,089	\$4,500	\$4,500	
10-5100-110	TELEPHONE/POSTAGE	\$5,468	\$6,427	\$6,540	\$6,644	\$8,378	\$5,319	\$3,050	\$8,369	\$8,843	\$8,843	
10-5100-130	UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-150	MAINTENANCE/REPAIR GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-160	MAINTENANCE/REPAIR EQUIPMENT	\$377	\$711	\$1,000	\$1,447	\$1,000	\$913	\$200	\$1,113	\$1,000	\$1,000	
10-5100-170	MAINTENANCE/REPAIR AUTO	\$27,223	\$8,347	\$10,000	\$13,120	\$12,601	\$11,180	\$5,000	\$16,180	\$10,000	\$10,000	
10-5100-180	DEPARTMENTAL EQUIPMENT	\$12,233	\$5,653	\$7,000	\$6,608	\$8,000	\$3,503	\$4,400	\$7,903	\$8,500	\$8,500	
10-5100-260	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-310	GAS/FUEL	\$26,965	\$41,956	\$40,000	\$41,656	\$40,000	\$29,757	\$12,000	\$41,757	\$46,000	\$46,000	
10-5100-320	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-330	DEPARTMENTAL SUPPLIES	\$3,130	\$3,621	\$5,500	\$6,960	\$5,000	\$2,848	\$2,000	\$4,848	\$5,500	\$5,500	
10-5100-340	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-360	UNIFORMS AND ACCESSORIES	\$8,905	\$8,099	\$10,000	\$9,570	\$10,000	\$6,993	\$3,000	\$9,993	\$10,000	\$10,000	
10-5100-361	UNIFORMS AND ACCESSORIES (SRO)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-450	CONTRACTED SERVICES	\$16,591	\$16,814	\$18,563	\$16,694	\$16,227	\$16,639	\$0	\$16,639	\$17,791	\$17,791	
10-5100-550	SPECIAL OPERATIONS	\$1,500	\$2,500	\$3,500	\$2,500	\$4,000	\$1,500	\$1,000	\$2,500	\$4,000	\$4,000	
10-5100-570	MISCELLANEOUS EXPENSE	\$1,484	\$1,496	\$1,500	\$1,752	\$2,000	\$1,135	\$500	\$1,635	\$2,000	\$2,000	
10-5100-580	NCGHSP OTHER DIRECT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-600	STATE FORFEITURE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-700	FEDERAL FORFEITURE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-740	CAPITAL OUTLAY EQUIPMENT	\$0	\$153,824	\$60,800	\$56,165	\$155,499	\$142,715	\$1,793	\$144,508	\$198,580	\$67,609	
10-5100-741	CAPITAL OUTLAY EQUIPMENT (SRO)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5100-742	K9	\$0	\$0	\$0	\$0	\$22,600	\$20,764	\$1,500	\$22,264	\$5,000	\$5,000	
	SUM	\$801,624	\$949,943	\$1,119,663	\$970,520	\$1,321,086	\$1,032,224	\$350,001	\$1,382,225	\$1,444,561	\$1,293,679	

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5100-020	POLICE SALARIES	CHIEF OF POLICE: \$ 79,973
		LIEUTENANT: \$63,976
		PATROL SERGEANT: \$55,794
		PATROL SERGEANT: \$58,351
		CORPORAL: \$ 50,216
		CORPORAL: \$ 50,216
		POLICE OFFICER: \$48,000
		POLICE OFFICER: \$48,000
		POLICE OFFICER: \$48,000
		POLICE OFFICER: \$48,000
		RECORDS CLERK: \$44,529
		INVESTIGATOR/ COMMUNITY OFFICER: \$ 54,213
		INVESTIGATOR/ COMMUNITY OFFICER: \$ 54,213
		HOLIDAY PAY: \$25,000
		ON CALL PAY: \$6,000
		TOTAL SALARIES AND WAGES: \$740,481
10-5100-021	POLICE OVERTIME	OVERTIME FOR OFFICERS, INVESTIGATIONS, SPECIAL EVENTS, ETC.
		TOTAL COST: \$20,000
10-5100-022	CHRISTMAS BONUS	CHIEF OF POLICE: \$1,200 LIEUTENANT: \$640 INVESTIGATORS : \$400
		SERGEANTS (2): \$1,142 CORPORALS (2): \$400
		RECORDS CLERK: \$668 POLICE OFFICERS (4): \$800
		TOTAL REQUESTED: \$5,250

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5100-023	SEPERATION ALLOWANCE	BILL MORRIS: \$1,373.40/MONTH: \$16,481
		LINDY MACON: \$155.54/MONTH: \$1,867
		TOTAL COST: \$18,348
10-5100-030	PART-TIME	HOURLY WAGES FOR PART-TIME OFFICERS, FILL-IN, SPECIAL EVENTS, TRAINING, ETC.
		TOTAL COST: \$10,000
10-5100-031	SALARY AUXILIARY OFFICERS	NO FUNDS REQUESTED. WILL ONLY USE PART-TIME OFFICERS
10-5100-040	PROFESSIONAL SERVICES	MISCELLANEOUS LEGAL ADS, MISCELLANEOUS SERVICES: \$0
10-5100-050	FICA EXPENSE	7.65% OF TOTAL SALARIES, SEPARATION ALLOWANCE, OVERTIME, PART- TIME, HOLIDAY PAY, ON CALL AND CHRISTMAS BONUS
		\$794,079 X .0765: \$60,748

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5100-060	GROUP INSURANCE	HEALTH INSURANCE 13 EMPLOYEES @ \$560 /MONTH: \$87,360
		DENTAL INSURANCE 13 EMPLOYEES @ \$34.39/MONTH: \$5,365
		VISION INSURANCE 13 EMPLOYEES @ \$7.16/MONTH: \$1,032
		LIFE INSURANCE 13 EMPLOYEES @ 10/MONTH: \$1,440 \$50,000 POLICY
		ACCIDENTAL DEATH/D 13 EMPLOYEES @ \$1.50/MONTH: \$216
		LONG TERM DISABILITY \$.58 PER \$100 7,405 X \$.51 = \$3,777
		INNOVATIVE EMPLOYEE BENEFITS \$8/EMPLOYEE/MONTH: \$1,152
		TOTAL GROUP INSURANCE COSTS: \$100,342
10-5100-070	RETIREMENT	POLICE SALARIES \$695,952 X15.04% %: \$104,672
		RECORDS CLERK \$44,529 X %:13.63% : \$6,070 TOTAL \$110,742
10-5100-071	401K CONTRIBUTION	5% CONTRIBUTION FOR GENERAL EMPLOYEES
		5% MANDATORY CONTRIBUTION FOR LAW ENFORCEMENT EMPLOYEES
		\$740,481* 5% = \$37,025
10-5100-100	EMPLOYEE TRAINING/TRAVEL	SPECIALIZED TRAINING NOT PROVIDED BY LOCAL COMMUNITY COLLEGES
		OR OTHER AGENCIES FOR FREE. TRAVEL, MEALS AND LODGING COSTS.
		TOTAL COSTS: \$4,500

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5100-110	TELEPHONE/POSTAGE	FOUR EMPLOYEES: \$35/month: \$1,680
		CENTURY LINK PHONE SERVICE: 64.00/month: (911 PHONE IN LOBBY).
		Total: \$770
		AT&T NETFIRST HOTSPOTS (IN-CAR INTERNET) \$494/MONTH TOTAL:
		\$5,928
		TOTAL TELEPHONE/POSTAGE: \$8,843
10-5100-150	MAINTENANCE/REPAIR	NO FUNDS REQUESTED
	GROUNDS	
10-5100-160	MAINTENANCE/REPAIR	MAINTENANCE AND REPAIR OF COMUPTERS, RADIOS, EQUIPMENT, ETC.
	EQUIPMENT	\$1,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5100-170	MAINTENANCE/REPAIR AUTO	2021 DODGE DURANGO (3593) 28,558 MILES (CHIEF) (GOOD)
		2021 DODGE PICKUP (2561) (LT): 7,209 MILES (GOOD)
		2022 FORD SUV (2757) 1,698 MILES (DET/K9) (GOOD)
		2022 FORD SUV (2718) 1,000 MILES (DET) (GOOD)
		2021 DODGE CHARGER (4958): 35,280 MILES (PATROL) (GOOD)
		2021 DODGE CHARGER (4960) 14,529 MILES (PATROL) (GOOD)
		2021 DODGE CHARGER (4961) 18,178 MILES (PATROL) (GOOD)
		2019 DODGE CHARGER (7250) 46,686 MILES (PATROL) (GOOD)
		2019 DODGE CHARGER (7249) 67,483 MILES (PATROL) (GOOD)
		2019 DODGE CHARGER (7250) 58,882 MILES (PATROL) (GOOD)
		2017 FORD SUV (0777) 88,923 MILES (PATROL) (GOOD)
		2017 FORD SUV (0778) 81,739 MILES (PATROL) (GOOD)
		2015 FORD F-150 (6567) 88,377 MILES (GOOD) (SPARE/SRO)
		2014 DODGE CHARGER MILES (8450) 78,174 MILES (SPARE) (FAIR)
		2014 DODGE CHARGER (0653) 99,983 MILES (SPARE) (FAIR)
		2011 FORD CROWN VIC * OVER 100K (SRO) (FAIR)
		2023 UTV RANGER (6839) 397 MILES (GOOD)
		TOTAL MAINTENANCE/REPAIR OF AUTO: \$10,000
10-5100-180	DEPARTMENTAL EQUIPMENT	CRIME SCENE TAPE, OFFICE FURNITURE, FINGERPRINT SUPPLIES: \$8,500
10-5100-310	GAS/FUEL	TOTAL REQUESTED FOR FY24/25: \$46,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5100-330	DEPARTMENTAL SUPPLIES	OFFICE SUPPLIES, PRINTING SUPPLIES, MISCELLANEOUS: \$5,500
10-5100-360	UNIFORMS & ACCESSORIES	POLICE UNIFORMS, VESTS, POLICE ACCESSORIES: \$10,000
10-5100-450	CONTRACTED SERVICES	TOWER SERVICES CONTRACT WITH HARNETT COUNTY: \$9,000 SYSTEL COPIER LEASE \$97/MONTH \$1,164 SOUTHERN SOFTWARE RMS: \$4,667 MISCELLANEOUS CONTRACTED SERVICES: \$1,000 K9 PACTRACK Subscription: 140.00 Per Year ARLO CAMERA SUBSCRIPTION: \$120.00 per year ADOBE SUBSCRIPTION: \$1,700.00 TOTAL: \$17,791
10-5100-550	SPECIAL OPERATIONS	DRUG BUYS, INFORMANT FUNDS, REWARD FUNDS: \$4,000
10-5100-570	MISCELLANEOUS EXPENSE	BEREAVEMENT EXPENSES, MISCELLANEOUS EXPENDITURES: \$2,000
10-5100-740	CAPITAL OUTLAY	Upgrade Duty weapons (13) to Glock 45 9mm: Total: \$12,000 (weapon, sights, and holsters) Upgrade Tasers to Taser 10 (14): \$15,053 per Yr. (5-year program Total: \$75,262.16) Upgrade Body Cams to Axon BC-4 (14): \$15,306 per Yr. (5-year program) (5 Yr. total \$76,533.80)

		FLOCK CAMERA SYSTEM \$25,550 (FIRST YEAR PAYMENT FOR 7 CAMERAS)
		ANNUAL PAYMENTS of \$21,000 FOR 7 CAMERAS
		TOTAL: \$67,609
10-5100-741	K9 DIVISION	KENNEL EXPANSION IMPROVEMENTS \$1,000
		BITE AND SCENT TRAINING \$500
		FOOD and VETTING \$2,500
		MISCELLANEOUS EXPENDITURES: \$1,000
		TOTAL \$5,000

POLICE-SRO		PRIOR YEAR			PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY		TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 20/21	FY 21/22	BUDGET	ACUTAL	BUDGET	4/24/2024	JUNE 30th	ESTIMATED	REQUEST		RECOMMENDS	APPROVED
10-5150-020	POLICE SALARIES	\$49,555	\$42,447	\$45,237	\$43,821	\$48,450	\$37,894	\$10,554	\$48,448	\$49,904		\$52,638	
10-5150-021	POLICE OVERTIME	\$999	\$30	\$1,500	\$127	\$1,500	\$0	\$0	\$0	\$1,500		\$1,500	
10-5150-022	CHRISTMAS BONUS	\$100	\$100	\$200	\$200	\$200	\$200	\$0	\$200	\$200		\$200	
10-5150-050	FICA EXPENSE	\$3,849	\$3,257	\$3,591	\$3,377	\$3,873	\$2,914	\$950	\$3,864	\$3,946		\$4,157	
10-5150-060	GROUP INSURANCE	\$9,976	\$7,172	\$7,582	\$6,829	\$6,771	\$5,696	\$1,074	\$6,770	\$7,763		\$7,722	
10-5150-070	RETIREMENT	\$5,372	\$6,508	\$6,149	\$5,760	\$6,832	\$5,330	\$1,500	\$6,830	\$7,502		\$7,917	
10-5150-071	401K CONTRIBUTION	\$2,227	\$2,061	\$2,347	\$2,033	\$2,423	\$2,100	\$300	\$2,400	\$2,494		\$2,632	
10-5150-100	EMPLOYEE TRAINING/TRAVEL	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$500		\$500	
10-5150-110	TELEPHONE/POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
10-5150-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
10-5150-160	MAINTENANCE/REPAIR EQUIPMENT	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$500		\$500	
10-5150-170	MAINTENANCE/REPAIR AUTO	\$0	\$402	\$500	\$0	\$500	\$0	\$0	\$0	\$500		\$500	
10-5150-180	DEPARTMENTAL EQUIPMENT	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$500		\$500	
10-5150-310	GAS/FUEL	\$1,404	\$1,626	\$1,600	\$1,533	\$1,700	\$2,402	\$500	\$2,902	\$4,000		\$4,000	
10-5150-360	UNIFORMS AND ACCESSORIES	\$0	\$0	\$500	\$494	\$500	\$0	\$0	\$0	\$500		\$500	
	SUM	\$73,482	\$63,603	\$70,706	\$64,174	\$74,249	\$56,536	\$14,878	\$71,414	\$79,809		\$83,266	

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5150-020	POLICE SALARIES	SRO/POLICE OFFICER: \$52,638
		TOTAL: \$52,638
10-5150-021	POLICE OVERTIME	OVERTIME FOR SRO OFFICERS: \$1,500
10-5150-022	CHRISTMAS BONUS	SRO/POLICE OFFICER: 1 @ \$200 TOTAL REQUESTED: \$200
10-5150-050	FICA EXPENSE	TOTAL SALARIES \$54,338 * 0.0765 TOTAL REQUESTED \$4,157
10-5150-060	GROUP INSURANCE	HEALTH INSURANCE: \$560/MONTH 1 EMPLOYEE: \$6,720
		DENTAL INSURANCE: \$34.39/MONTH 1 EMPLOYEE: \$413
		VISION INSURANCE: 7.16/MONTH 1 EMPLOYEE: \$86
		LIFE INSURANCE: \$10/MONTH 1 EMPLOYEE \$120
		ACCIDENTAL DEATH: \$1.50/MONTH 1 EMPLOYEE \$18
		LONG TERM DISABILITY \$1.50 PER \$100
		\$527* \$0.51= \$269
		INNOVATIVE EMPLOYEE BENEFITS \$8/EMPLOYEE/MONTH: \$96
		TOTAL GROUP INSURANCE COSTS \$7,722
10-5150-070	RETIREMENT	TOTAL SALARIES: \$52,638 X 15.04% = \$7,917
10-5150-071	401K CONTRIBUTION	TOTAL SALARIES: \$52,638 *.05, = \$2,632

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5150-100	EMPLOYEE TRAINING/TRAVEL	REQUESTED FUNDS: \$500
10-5150-110	TELEPHONE/POSTAGE	NO FUNDS REQUESTED
10-5150-140	TRAVEL	NO FUNDS REQUESTED
10-5150-160	MAINTENANCE/REPAIR EQUIPMENT	REQUESTED FUNDS: \$500
10-5150-170	MAINTENANCE/REPAIR AUTO	REQUESTED FUNDS: \$500
10-5150-180	DEPARTMENTAL EQUIPMENT	REQUESTED FUNDS: \$500
10-5150-310	GAS/FUEL	REQUESTED FUNDS: \$3,000
10-5150-360	UNIFORMS AND ACCESSORIES	REQUESTED FUNDS: \$500

FIRE				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 20/21	FY 21/22	BUDGET	ACUTAL	BUDGET	4/24/2024	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-5300-450	CONTRACT SERVICES - FIRE	\$253,033	\$264,167	\$350,158	\$339,364	\$332,500	\$305,894	\$200	\$306,094	\$337,269	\$337,269	
10-5300-500	VEHICLE FIRE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	SUM	\$253,033	\$264,167	\$350,158	\$339,364	\$332,500	\$305,894	\$200	\$306,094	\$337,269	\$337,269	

EPW ADMIN		PRIOR YEAR			PRIOR YEAR		CURRENT YEAR		ACTUAL THRU		ESTIMATED BY		TOTAL		DEPARTMENT HEAD		MANAGER		TOWN BOARD	
Account #	Account Description	FY 20/21	FY 21/22	BUDGET	ACUTAL	BUDGET	BUDGET	BUDGET	4/24/2024	JUNE 30th	ESTIMATED	ESTIMATED	REQUEST	RECOMMENDS	APPROVED					
10-5450-020	SALARIES	\$58,596	\$59,332	\$64,096	\$63,007	\$70,667	\$70,667	\$70,667	\$56,371	\$14,295	\$70,666	\$70,666	\$81,620	\$74,199						
10-5450-021	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-5450-022	CHRISTMAS BONUS	\$1,161	\$1,161	\$1,246	\$1,245	\$1,347	\$1,347	\$1,347	\$1,347	\$0	\$1,347	\$1,347	\$1,414	\$1,484						
10-5450-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-5450-050	FICA EXPENSE	\$4,572	\$4,628	\$4,903	\$4,916	\$5,510	\$5,510	\$5,510	\$4,415	\$1,094	\$5,509	\$5,509	\$5,515	\$5,790						
10-5450-060	GROUP INSURANCE	\$6,839	\$7,269	\$7,774	\$7,736	\$6,967	\$6,967	\$6,967	\$5,578	\$1,208	\$6,786	\$6,786	\$7,875	\$7,844						
10-5450-070	RETIREMENT	\$5,951	\$8,250	\$7,807	\$7,820	\$9,138	\$9,138	\$9,138	\$7,442	\$1,695	\$9,137	\$9,137	\$9,632	\$10,114						
10-5450-071	401K CONTRIBUTION	\$2,661	\$2,932	\$3,205	\$3,151	\$3,534	\$3,534	\$3,534	\$2,810	\$723	\$3,533	\$3,533	\$3,534	\$3,710						
10-5450-100	EMPLOYEE TRAVEL/TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-5450-110	TELEPHONE/POSTAGE	\$1,567	\$1,435	\$2,293	\$1,410	\$2,184	\$2,184	\$2,184	\$1,181	\$1,000	\$2,181	\$2,181	\$2,184	\$1,680						
10-5450-130	UTILITIES	\$5,002	\$6,370	\$6,825	\$8,320	\$6,500	\$6,500	\$6,500	\$6,091	\$500	\$6,591	\$6,591	\$6,500	\$6,500						
10-5450-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-5450-150	MAINTENANCE/REPAIR- GROUNDS	\$67	\$1,127	\$16,500	\$6,884	\$5,000	\$5,000	\$5,000	\$1,404	\$4,000	\$5,404	\$5,404	\$31,000	\$5,000						
10-5450-160	MAINTENANCE/REPAIR- EQUIPMENT	\$283	\$0	\$500	\$0	\$1,000	\$1,000	\$1,000	\$775	\$200	\$975	\$975	\$9,000	\$9,000						
10-5450-170	MAINTENANCE/REPAIR- AUTO	\$1,848	\$6,176	\$1,785	\$1,342	\$1,700	\$1,700	\$1,700	\$778	\$2,000	\$2,778	\$2,778	\$3,700	\$3,700						
10-5450-180	DEPARTMENTAL EQUIPMENT	\$325	\$1,402	\$1,575	\$5,524	\$1,500	\$1,500	\$1,500	\$219	\$1,000	\$1,219	\$1,219	\$1,500	\$1,500						
10-5450-310	FUEL/GAS	\$3,624	\$7,784	\$8,000	\$3,619	\$3,000	\$3,000	\$3,000	\$3,669	\$500	\$4,169	\$4,169	\$3,000	\$3,000						
10-5450-320	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-5450-330	DEPARTMENTAL SUPPLIES	\$8,512	\$9,004	\$8,080	\$8,360	\$7,695	\$7,695	\$7,695	\$2,737	\$4,800	\$7,537	\$7,537	\$7,695	\$7,695						
10-5450-340	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
10-5450-360	UNIFORMS AND ACCESSORIES	\$223	\$139	\$315	\$286	\$300	\$300	\$300	\$85	\$200	\$285	\$285	\$300	\$300						
10-5450-570	MISCELLANEOUS EXPENSE	\$1,230	\$0	\$2,625	\$0	\$2,500	\$2,500	\$2,500	\$0	\$500	\$500	\$500	\$3,500	\$3,500						
10-5450-740	CAPITAL OUTLAY- EQUIPMENT	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000	\$40,126	\$0	\$40,126	\$40,126	\$0	\$0						
	SUM	\$102,461	\$117,009	\$137,529	\$123,620	\$163,542	\$163,542	\$163,542	\$135,028	\$33,715	\$168,743	\$168,743	\$177,969	\$145,016						

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5450-020	SALARIES	SALARY OF PUBLIC WORKS DIRECTOR: \$74,199
		MERIT:
		TOTAL: \$74,199
10-5450-021	OVERTIME	NO FUNDS REQUESTED
10-5450-022	CHRISTMAS BONUS	CHRISTMAS BONUS FOR PUBLIC WORKS DIRECTOR: \$1,484
10-5450-040	PROFESSIONAL SERVICES	NO FUNDS REQUESTED
10-5450-050	FICA EXPENSE	.0765% OF SALARIES, CHRISTMAS BONUS AND OVERTIME \$75,683 X .0765 = \$5,790
10-5450-060	GROUP INSURANCE	HEALTH INSURANCE 1 EMPLOYEE @ \$560/MONTH: \$6,720 DENTAL INSURANCE 1 EMPLOYEE @ \$34.39 /MONTH: \$413 VISION INSURANCE 1 EMPLOYEE @ \$7.16/MONTH: \$86 LIFE INSURANCE 1 EMPLOYEE @ \$10/MONTH: \$120 ACCIDENTAL DEATH/D 1 EMPLOYEE @ \$1.50/MONTH: \$18 LONG TERM DISABILITY \$.51 PER \$100 PUBLIC WORKS DIRECTOR \$742 X \$.51 = \$379 INNOVATIVE EMPLOYEE BENEFITS \$8/EMPLOYEE MONTH: \$96 TOTAL GROUP INSURANCE COSTS: \$7,844
10-5450-070	RETIREMENT	GENERAL EMPLOYEES: \$74,199 X 13.63% = \$10,114
10-5450-071	401K CONTRIBUTION	\$74,199 X .05% = \$3,710

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5450-100	EMPLOYEE TRAVEL	NO FUNDS REQUESTED
10-5450-110	TELEPHONE/POSTAGE	\$35/MONTH X 4 EMPLOYEES: \$1,680
		TOTAL TELEPHONE/POSTAGE: \$1,680
10-5450-130	UTILITIES	PIEDMONT NATURAL GAS: \$1,700
		HARNETT COUNTY UTILITIES: \$880
		HARNETT COUNTY SOLID WASTE FEE: \$70
		DUKE/PROGRESS: \$3,850
		TOTAL UTILITIES: \$6,500
10-5450-140	TRAVEL	NO FUNDS REQUESTED
10-5450-150	MAINTENANCE/REPAIR GROUNDS	MAINTENANCE REPAIR OF HEATING AND COOLING SYSTEMS, GENERAL REPAIRS: \$5,000
10-5450-160	MAINTENANCE/REPAIR EQUIPMENT	GENERAL MAINTENANCE AND REPAIR: \$1,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5450-170	MAINTENANCE/REPAIR	2024 CHEVROLET PICKUP TRUCK (MILES) GREAT CONDITION
	AUTO	2016 CHEVROLET 2500 PICKUP TRUCK (MILES) GOOD CONDITION
		2012 FORD F150 PICKUP TRUCK (MILES) FAIR CONDITION
		LIGHTS FOR 2024 CHEVROLET TRUCK: \$2,000
		TOTAL MAINTENANCE/REPAIR AUTO: \$1,700
10-5450-180	DEPARTMENTAL EQUIPMENT	MISCELLANEOUS DEPARTMENTAL EQUIPMENT: \$1,500
10-5450-310	FUEL/GAS	PROJECTED 2024/2025 MONTHLY AVERAGE: \$250
		TOTAL REQUEST FOR FY 2021/2022: \$3,000
10-5450-330	DEPARTMENTAL SUPPLIES	DEPARTMENTAL UNIFORMS: \$285/MONTH \$3,420
		MISCELLANEOUS SUPPLIES: \$1,080
		TOTAL DEPARTMENTAL SUPPLIES: \$7,695
10-5450-360	UNIFORMS & ACCESSORIES	UNIFORMS: \$300
10-5450-570	MISCELLANEOUS EXPENSE	MISCELLANEOUS EXPENSES: \$2,500
10-5450-740	CAPITAL OUTLAY	NO FUNDS REQUESTED
	EQUIPMENT	

EPW STREETS				PRIOR YEAR	PRIOR YEAR	CURRENT Y	ACTUAL TH	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 20/21	FY 21/22	BUDGET	ACUTAL	BUDGET	4/24/2024	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-5600-020	SALARIES	\$65,902	\$101,933	\$139,092	\$88,503	\$129,675	\$103,217	\$26,457	\$129,674	\$172,520	\$172,520	
10-5600-021	OVERTIME	\$1,742	\$2,594	\$2,000	\$3,331	\$3,500	\$2,265	\$1,300	\$3,565	\$3,500	\$3,500	
10-5600-022	CHRISTMAS BONUS	\$416	\$866	\$1,104	\$869	\$1,520	\$1,300	\$0	\$1,300	\$1,613	\$1,613	
10-5600-030	SALARIES- PART-TIME	\$1,539	\$1,404	\$27,000	\$6,972	\$27,000	\$5,184	\$8,000	\$13,184	\$27,000	\$20,000	
10-5600-050	FICA EXPENSE	\$5,324	\$8,170	\$12,944	\$7,625	\$12,370	\$8,565	\$3,804	\$12,369	\$15,119	\$15,119	
10-5600-060	GROUP INSURANCE	\$13,398	\$21,406	\$30,401	\$17,150	\$20,492	\$16,946	\$3,500	\$20,446	\$30,692	\$30,692	
10-5600-070	RETIREMENT	\$6,767	\$13,345	\$16,942	\$11,284	\$16,767	\$13,769	\$2,900	\$16,669	\$23,515	\$23,515	
10-5600-071	401K CONTRIBUTION	\$3,036	\$5,195	\$6,955	\$4,592	\$6,484	\$5,265	\$1,200	\$6,465	\$8,626	\$8,626	
10-5600-130	UTILITIES- STREET LIGHTS	\$117,518	\$112,062	\$110,912	\$113,549	\$120,000	\$95,116	\$15,000	\$110,116	\$120,000	\$120,000	
10-5600-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5600-150	MAINTENANCE/REPAIR- GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5600-160	MAINTENANCE/REPAIR- EQUIPMENT	\$11,716	\$24,182	\$26,750	\$14,715	\$30,000	\$9,163	\$10,000	\$19,163	\$30,000	\$25,000	
10-5600-170	MAINTENANCE/REPAIR- AUTO	\$3,605	\$4,372	\$7,371	\$5,802	\$8,000	\$1,113	\$6,887	\$8,000	\$8,000	\$8,000	
10-5600-180	DEPARTMENTAL EQUIPMENT/SIGNS	(\$27)	\$62	\$1,000	\$62	\$1,500	\$0	\$200	\$200	\$1,500	\$1,500	
10-5600-310	FUEL/GAS	\$6,183	\$13,218	\$15,750	\$11,223	\$16,000	\$4,664	\$4,000	\$8,664	\$16,000	\$16,000	
10-5600-330	DEPARTMENTAL SUPPLIES	\$8,895	\$10,315	\$10,000	\$6,858	\$10,000	\$8,747	\$1,300	\$10,047	\$10,000	\$10,000	
10-5600-350	LAUNDRY & CLEAN UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5600-360	UNIFORMS AND ACCESSORIES	\$0	\$0	\$1,500	\$3,463	\$1,500	\$4,720	\$1,000	\$5,720	\$6,000	\$6,000	
10-5600-450	CONTRACTED SERVICES	\$7,000	\$8,100	\$14,100	\$35,038	\$19,000	\$265		\$265	\$39,600	\$39,600	
10-5600-451	CONTRACTED SERVICES- EAST ERWIN DRAINAGE PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-5600-570	MISCELLANEOUS EXPENSE	\$0	\$30	\$0	\$65	\$0	\$6	\$150	\$156	\$0	\$0	
10-5600-740	CAPITAL OUTLAY- EQUIPMENT	\$0	\$0	\$12,000	\$11,412	\$35,000	\$40,126	\$0	\$40,126	\$30,000	\$0	
	SUM	\$253,014	\$327,254	\$435,821	\$342,513	\$458,808	\$320,431	\$85,698	\$406,129	\$543,685	\$501,685	

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5600-020	SALARIES	SALARY OF EQUIPMENT OPERATOR \$48,510
		SALARY OF EQUIPMENT OPEATOR: \$48,510
		SALARY OF MAINTENACE WORKER: \$40,000
		SALARY OF MAINTENACE WORKER: \$35,500
		TOTAL SALARIES: \$172,520
10-5600-021	OVERTIME	OVERTIME FOR DENIM DAYS, CHRISTMAS PARADE: \$3,500
10-5600-022	CHRISTMAS BONUS	OPERATORS(2) \$1,213, WORKERS (2) \$400
		TOTAL FUNDS REQUESTED: \$1,613
10-5600-030	SALARIES – PART TIME	SALARIES FOR PART TIME EMPLOYEES: \$20,000
10-5600-050	FICA EXPENSE	.0765% OF SALARIES, CHRISTMAS BONUS, OVERTIME AND PART TIME \$197,633 X .0765 = \$15,119
10-5600-060	GROUP INSURANCE	HEALTH INSURANCE FOR 4 EMPLOYEES @ \$560/MONTH: \$26,880
		DENTAL INSURANCE FOR 4 EMPLOYEES @ \$34.39/MONTH: \$1,651
		VISION INSURANCE FOR 4 EMPLOYEES @ \$7.16/MONTH: \$344
		LIFE INSURANCE FOR 4 EMPLOYEES @ \$10/MONTH: \$480
		ACCIDENTAL DEATH/D 4 EMPLOYEES @ \$1.50/MONTH: \$72
		LONG TERM DISABILITY \$.51 PER \$100
		TOTAL SALARIES \$1,726 X \$.51 = \$881

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
		INNOVATIVE EMPLOYEE BENEFITS \$8/EMPLOYEE/MONTH: 4 EMPLOYEES \$384
		TOTAL GROUP INSURANCE COSTS: \$30,692
10-5600-070	RETIREMENT	GENERAL EMPLOYEES: \$172,520 X 13.63% = \$23,515
10-5600-071	401K CONTRIBUTION	5% CONTRIBUTION FOR GENERAL EMPLOYEES \$172,520 X .05 = \$8,626
10-5600-130	UTILITIES – STREET LIGHTS	SOUTH RIVER UTILITIES @ \$80/MONTH: \$960 STREETLIGHT CONVERSION WITH DUKE/PROGRESS \$8,300/MONTH \$99,600/YEAR; TOTAL STREETLIGHTS: \$120,000
10-5600-140	TRAVEL	NO FUNDS REQUESTED
10-5600-150	MAINTENANCE/REPAIR GROUNDS	NO FUNDS REQUESTED
10-5600-160	MAINTENANCE/REPAIR EQUIPMENT	MAINTENANCE AND REPAIR ON EQUIPMENT TOTAL MAINTENANCE/REPAIR OF EQUIPMENT: \$25,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5600-170	MAINTENANCE/REPAIR AUTO	2024 CHEVY PICKUP TRUCK
		NEW LEAFTRUCK
		2021 ELGIN STREET SWEEPER BRAND NEW
		2022 LIMB TRUCK BRAND NEW
		2002 FORD 550 BUCKET TRUCK (188,000 MILES) POOR CONDITION
		2007 FORD 550 DUMP TRUCK (45,288 MILES) FAIR CONDITION
		2006 FREIGHTLINER LEAF TRUCK (28,135 MILES) FAIR CONDITION
		2008 ISUZU STREET SWEEPER (12,084 MILES) FAIR CONDITION
		5520 JOHN DEERE TRACTOR (5,684 HOURS) FAIR CONDITION
		GRAVELY 152 LAWN MOWER 535 HOURS, GRAVELY LAWN MOWER 50 HOURS,
		TOWER LIGHT 1,265 HOURS
		2014 CAT BACKHOE 1,519 HOURS (GOOD CONDITION) , SMALL JOHN DEERE MOWER 67 HOURS (POOR CONDITION)
		1998 FORD BACKHOE 6, 130 HOURS FAIR CONDITION
		TOTAL MAINTENANCE/REPAIR AUTO: \$8,000
10-5600-180	DEPARTMENTAL EQUIPMENT	EQUIPMENT AS NEEDED: \$1,500
	SIGNS	
10-5600-310	FUEL/GAS	FUNDS REQUESTED FOR FY 2024/2025 \$16,000
10-5600-330	DEPARTMENTAL SUPPLIES	MISCELLANEOUS DEPARTMENTAL SUPPLIES: \$10,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5600-360	UNIFORMS & ACCESSORIES	RENTAL UNIFORMS \$6,000
10-5600-450	CONTRACTED SERVICES	CONTRACT TO MAINTAIN HWY 421- \$39,600
10-5600-740	CAPITAL OUTLAY EQUIPMENT	NO FUNDS REQUESTED

EPW SANITATION				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 20/21	FY 21/22	BUDGET	ACUTAL	BUDGET	4/24/2024	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-5800-020	SALARIES	\$31,958	\$0	\$36,636	\$0	\$44,100	\$0	\$0	\$0	\$0	\$0	\$0
10-5800-021	OVERTIME	\$645	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
10-5800-022	CHRISTMAS BONUS	\$348	\$0	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0
10-5800-030	SALARIES- PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5800-050	FICA EXPENSE	\$2,521	\$0	\$2,895	\$0	\$3,466	\$0	\$0	\$0	\$0	\$0	\$0
10-5800-060	GROUP INSURANCE	\$6,712	\$0	\$7,634	\$0	\$6,873	\$0	\$0	\$0	\$0	\$0	\$0
10-5800-070	RETIREMENT	\$3,342	\$0	\$4,068	\$0	\$6,415	\$0	\$0	\$0	\$0	\$0	\$0
10-5800-071	401K CONTRIBUTION	\$1,471	\$0	\$1,892	\$0	\$2,481	\$0	\$0	\$0	\$0	\$0	\$0
10-5800-110	TELEPHONE/POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5800-160	MAINTENANCE/REPAIR- EQUIPMENT	\$2,341	\$4,723	\$15,000	\$1,001	\$16,500	\$34,969	\$1,000	\$35,969	\$16,500	\$8,000	\$8,000
10-5800-170	MAINTENANCE/REPAIR- AUTO	\$1,614	\$385	\$1,500	\$184	\$1,650	\$308	\$400	\$708	\$1,650	\$1,650	\$1,650
10-5800-180	DEPARTMENTAL EQUIPMENT/CONTAINERS	\$0	\$0	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5800-310	FUEL/GAS	\$8,426	\$14,331	\$25,000	\$15,514	\$27,500	\$9,581	\$8,000	\$17,581	\$25,000	\$25,000	\$25,000
10-5800-330	DEPARTMENTAL SUPPLIES	\$2,083	\$2,032	\$500	\$425	\$500	\$93	\$400	\$493	\$500	\$500	\$500
10-5800-360	UNIFORMS AND ACCESSORIES	\$0	\$0	\$750	\$0	\$825	\$0	\$0	\$0	\$825	\$825	\$825
10-5800-450	CONTRACTED SERVICES	\$236,988	\$228,908	\$239,460	\$245,408	\$256,223	\$197,071	\$59,151	\$256,222	\$272,784	\$272,784	\$272,784
10-5800-570	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5800-650	LANDFILL TIPPING FEES	\$45,657	\$30,798	\$35,000	\$36,776	\$35,000	\$22,332	\$8,000	\$30,332	\$35,000	\$35,000	\$35,000
10-5800-740	CAPITAL OUTLAY- EQUIPMENT	\$0	\$0	\$379,709	\$379,709	\$85,000	\$91,354	\$0	\$91,354	\$0	\$0	\$0
	SUM	\$344,106	\$281,177	\$751,244	\$679,048	\$487,733	\$355,708	\$76,951	\$432,659	\$352,259	\$343,759	

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5800-160	MAINTENANCE/REPAIR EQUIPMENT	GENERAL MAINTENANCE AND REPAIR: \$8,000
10-5800-170	MAINTENANCE/REPAIR AUTO	GENERAL MAINTENANCE AND REPAIR: \$1,650
10-5800-310	FUEL/GAS	PROJECTED AVERAGE FOR 24/25 : \$1,100 TOTAL FUNDS REQUESTED FOR FY 24/25: \$25,000
10-5800-330	DEPARTMENTAL SUPPLIES	MISCELLANEOUS SUPPLIES: \$500
10-5800-360	UNIFORMS & ACCESSORIES	MONTHLY UNIFORM RENTALS \$63/MONTH: TOTAL REQUESTED: \$825
10-5800-450	CONTRACTED SERVICES	CONTRACT WITH GLF (WASTE INDUSTRIES) ESTIMATED 2,204 TRASH CANS COLLECTED ONCE A WEEK AT \$7.92 PER MONTH: \$16,632 PER MONTH. \$209,468/YEAR ESTIMATED 2,000 RECYCLABLE CANS COLLECTED ONCE A MONTH AT \$3.05 PER MONTH: \$6,100 PER MONTH. \$73,200/YEAR TOTAL FUNDS REQUESTED \$272,784
10-5800-650	LANDFILL TIPPING FEES	PROJECTED AVERAGE FOR 24/25: \$3,000 TOTAL FUNDS REQUESTED FOR FY 24/25: \$35,000

EPW STORM WATER				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 20/21	FY 21/22	BUDGET	ACUTAL	BUDGET	4/24/2024	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-5900-020	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-021	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-022	CHRISTMAS BONUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-050	FICA EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-060	GROUP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-070	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-071	401K CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-110	TELEPHONE/POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-160	MAINTENACE/REPAIR- EQUIPMENT	\$4,235	\$1,580	\$7,500	\$1,024	\$8,250	\$1,717	\$0	\$1,717	\$8,250	\$10,000	\$10,000
10-5900-180	DEPARTMENTAL EQUIPMENT	\$313	\$357	\$2,500	\$0	\$2,750	\$399	\$0	\$399	\$2,750	\$2,000	\$2,000
10-5900-310	FUEL/GAS	\$97	\$0	\$4,000	\$0	\$4,400	\$0	\$200	\$200	\$4,400	\$4,400	\$4,400
10-5900-360	UNIFORMS AND ACCESSORIES	\$0	\$0	\$1,000	\$0	\$1,100	\$0	\$0	\$0	\$1,100	\$0	\$0
10-5900-450	CONTRACTED SERVICES	\$9,200	\$11,050	\$40,000	\$14,400	\$46,200	\$48,698	\$1,000	\$49,698	\$50,000	\$55,000	\$55,000
10-5900-570	MISCELLANEOUS EXPENSE	\$0	\$0	\$42,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-5900-740	CAPITAL OUTLAY- EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0
	SUM	\$13,845	\$12,987	\$97,000	\$27,424	\$62,700	\$50,814	\$1,200	\$52,014	\$156,500	\$71,400	

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-5900-160	MAINTENANCE/REPAIR EQUIPMENT	MAINTENANCE OF SEWER CLEANER, 416 F CAT BACKHOE, MAGNUM LIGHTS, WATER PUMP, JOHN DEERE MODEL 1435, FORD 655D BACKHOE, NEW HOLLAND 655E BACKHOE, EXMARK, GRAVELY PRESSURE WASHER 51 HOURS TOTAL MAINTENANCE/REPAIR OF EQUIPMENT: \$10,000
10-5900-180	DEPARTMENTAL EQUIPMENT	MISCELLANEOUS DEPARTMENTAL EQUIPMENT: \$2,000
10-5900-310	FUEL/GAS	PROJECTED 24/25 MONTHLY AVERAGE: \$325 TOTAL FUNDS REQUESTED FOR FY 24/25: \$4,400
10-5900-360	UNIFORMS & ACCESSORIES	NO FUNDS REQUESTED
10-5900-450	CONTRACTED SERVICES	ANNUAL CONTRACT WITH DM2 ENGINEERING (BILL DREITZLER) \$24,000/YEAR \$12,000 STORM WATER \$12,000 POWELL BILL FUNDS MISCELLANEOUS WORK- \$43,000 TOTAL FUNDS REQUESTED \$55,000
10-5900-570	MISCELLANEOUS EXPENSE	NO FUNDS REQUESTED
10-5900-740	CAPITAL OUTLAY	NO FUNDS REQUESTED

RECREATION				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 20/21	FY 21/22	BUDGET	ACUTAL	BUDGET	4/24/2024	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-6200-020	SALARIES	\$123,433	\$119,042	\$134,643	\$132,065	\$149,158	\$117,848	\$31,310	\$149,158	\$149,158	\$155,616	
10-6200-021	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6200-022	CHRISTMAS BONUS	\$990	\$1,119	\$1,374	\$1,090	\$1,414	\$1,414	\$0	\$1,414	\$1,481	\$1,539	
10-6200-030	SALARIES - PART TIME	\$25,435	\$31,463	\$27,000	\$22,552	\$30,000	\$16,865	\$12,000	\$28,865	\$30,000	\$30,000	
10-6200-040	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6200-050	FICA EXPENSE	\$11,433	\$11,600	\$12,470	\$11,912	\$13,814	\$10,413	\$3,200	\$13,613	\$13,819	\$14,318	
10-6200-060	GROUP INSURANCE	\$19,392	\$15,066	\$16,190	\$15,335	\$14,621	\$11,971	\$2,000	\$13,971	\$16,397	\$16,338	
10-6200-070	RETIREMENT	\$14,107	\$17,280	\$16,400	\$17,265	\$19,287	\$15,378	\$3,908	\$19,286	\$20,331	\$21,211	
10-6200-071	401K CONTRIBUTION	\$5,583	\$5,928	\$6,733	\$6,519	\$7,458	\$5,885	\$1,571	\$7,456	\$7,458	\$7,781	
10-6200-075	PRIEBE FIELD IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
10-6200-080	PRIEBE MEMORIAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$9,000	\$9,000	
10-6200-100	EMPLOYEE TRAINING/TRAVEL	\$220	\$210	\$1,100	\$310	\$1,100	\$1,024	\$75	\$1,099	\$2,000	\$2,000	
10-6200-110	TELEPHONE/POSTAGE	\$665	\$2,250	\$2,460	\$2,323	\$2,460	\$2,812	\$200	\$3,012	\$2,460	\$2,460	
10-6200-120	PRINTING & PUBLISHING	\$164	\$47	\$300	\$277	\$400	\$111	\$250	\$361	\$400	\$300	
10-6200-130	UTILITIES	\$32,167	\$40,429	\$44,205	\$38,385	\$44,205	\$33,568	\$110,000	\$143,568	\$44,205	\$44,205	
10-6200-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6200-150	MAINTENANCE/REPAIR - GROUNDS	\$6,038	\$6,158	\$12,500	\$6,230	\$14,500	\$8,992	\$5,500	\$14,492	\$16,500	\$16,500	
10-6200-160	MAINTENANCE/REPAIR - EQUIPMENT	\$3,722	\$2,329	\$5,000	\$2,965	\$5,000	\$1,734	\$3,265	\$4,999	\$5,000	\$5,000	
10-6200-170	MAINTENANCE/REPAIR- AUTO	\$634	\$90	\$1,000	\$619	\$1,000	\$1,957	\$200	\$2,157	\$2,000	\$2,000	
10-6200-180	DEPARTMENTAL EQUIPMENT	\$4,561	\$10,987	\$6,200	\$4,149	\$12,000	\$11,789	\$200	\$11,989	\$8,500	\$8,500	
10-6200-310	FUEL/GAS	\$3,945	\$8,113	\$9,000	\$7,171	\$9,000	\$4,660	\$4,000	\$8,660	\$9,000	\$9,000	
10-6200-320	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6200-330	DEPARTMENTAL SUPPLIES	\$1,890	\$1,418	\$5,625	\$3,988	\$5,625	\$3,916	\$1,000	\$4,916	\$5,625	\$5,625	
10-6200-340	JANITORIAL SUPPLIES	\$1,516	\$1,390	\$1,500	\$1,296	\$1,500	\$1,241	\$200	\$1,441	\$2,500	\$2,000	
10-6200-360	PARTICIPANT UNIFORMS	\$12,635	\$21,081	\$21,200	\$20,615	\$21,200	\$11,400	\$9,500	\$20,900	\$21,200	\$21,200	
10-6200-450	CONTRACTED SERVICES	\$22,590	\$18,749	\$52,325	\$60,349	\$39,975	\$34,063	\$8,000	\$42,063	\$46,215	\$28,475	
10-6200-530	DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6200-570	MISCELLANEOUS EXPENSE	\$425	\$322	\$1,500	\$331	\$1,500	\$1,749	\$200	\$1,949	\$2,000	\$2,000	
10-6200-730	CAPITAL OUTLAY	\$0	\$0	\$190,000	\$174,975	\$60,000	\$0	\$68,000	\$68,000	\$38,240	\$0	
10-6200-740	CAPITAL OUTLAY - EQUIPMENT	\$0	\$12,436	\$0	\$0	\$48,358	\$65,826	\$0	\$65,826	\$0	\$0	
10-6200-840	COPIER LEASE PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	SUM	\$291,545	\$327,507	\$568,725	\$530,721	\$503,575	\$364,616	\$272,579	\$637,195	\$454,489	\$406,068	\$0

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6200-020	SALARIES	PARKS AND RECREATION DIRECTOR: \$64,795
		PARK MAINTENANCE SUPERINTENDENT: \$39,235
		ATHLETIC PROGRAM DIRECTOR: \$51,586
		TOTAL SALARIES: \$155,616
10-6200-022	CHRISTMAS BONUS	PARKS AND RECREATION DIRECTOR: \$823
		PARKS MAINTENANCE SUPERINTENDENT: \$200
		ATHLETIC PROGRAM DIRECTOR: \$516
		TOTAL CHRISTMAS BONUS: \$1,539
10-6200-030	SALARIES PART-TIME	8 PART-TIME EMPLOYEES. PERFORMS GENERAL MAINTENANCE, WEEDEATING, CUTTING GRASS, CLEANING BATHROOMS, PICK UP TRASH, SCOREKEEPERS ON GAME NIGHTS: \$30,000
10-6200-050	FICA EXPENSE	.0765% OF TOTAL SALARIES AND CHRISTMAS BONUS \$187,155 X .0765 = \$14,318
10-6200-060	GROUP INSURANCE	HEALTH INSURANCE 2 EMPLOYEES @ \$560 /MONTH: \$13,440 DENTAL INSURANCE 3 EMPLOYEES @ \$34.39/MONTH: \$1,239 VISION INSURANCE 3 EMPLOYEES @ 7.16/MONTH: \$258 LIFE INSURANCE 3 EMPLOYEES @ \$10/MONTH: \$360 \$50,000 POLICY ACCIDENTAL DEATH/D 3 EMPLOYEES @ \$1.50/MONTH: \$54 LONG TERM DISABILITY \$.51 PER \$100 TOTAL SALARIES \$1557 X .51:\$795

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6200-060	GROUP INSURANCE	INNOVATIVE EMPLOYEE BENEFITS \$8/EMPLOYEE/MONTH: \$192
		TOTAL GROUP INSURANCE COSTS: \$16,338
10-6200-070	RETIREMENT	GENERAL EMPLOYEES \$155,616 X 13.63% = \$21,211
10-6200-071	401K CONTRIBUTION	5% CONTRIBUTION FOR GENERAL EMPLOYEES
		\$155,616 X 5% = \$7,781
10-6200-075	PRIEBE MEMORIAL FUND IMPROVEMENTS	MISCELLANEOUS IMPROVEMENTS AT AL WOODALL PARK INCLUDING FIELD #2 "PRIEBE MEMORIAL FIELD"
		TOTAL REQUESTED: \$1,000
10-6200-080	PRIEBE MEMORIAL FUND MISCELANEOUS	TRAVEL EXPENSES FOR ALLSTAR TOURNAMENTS AND MISCELLANEOUS IMPROVEMENTS
		TOTAL REQUESTED: \$9,000
10-6200-100	EMPLOYEE TRAINING TRAVEL	NORTH CAROLINA RECREATION/PARKS ASSOCIATION DUES FOR DIRECTOR AND ATHLETIC DIRECTOR
		STATE CONFERENCE FOR DIRECTOR AND ATHLETIC DIRECTOR
		TURF GRASS FIELD DAY AT NC STATE UNIVERSITY
		TOTAL TRAINING AND TRAVEL: \$2,000
10-6200-110	TELEPHONE/POSTAGE	CELL PHONE REIMBURSEMENT 3 EMPLOYEES @ \$35/MONTH \$1,260
		TOTAL TELEPHONE AND POSTAGE: \$2,460
10-6200-120	PRINTING & PUBLISHING	PRINTING REGISTRATION FORMS/TEAM SCHEDULES, ETC. \$300

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6200-130	UTILITIES	PIEDMONT NATURAL GAS: \$2,130
		HARNETT COUNTY UTILITIES: \$28,000
		DUKE ENERGY: \$11,990
		HARNETT COUNTY SOLID WASTE FEE: \$85
		TOTAL UTILITIES COSTS: \$44,205
10-6200-150	MAINTENANCE/REPAIR	
	GROUNDS	INFIELD SAND/CLAY \$3,500
		CHEMICALS/HERBICIDES \$5,500
		FERTILIZER \$4,500
		FIRE ANT CONTROL \$3,000
		TOTAL MAINTENANCE/REPAIR GROUNDS: \$16,500
10-6200-160	MAINTENANCE/REPAIR	2021 IKON ZERO TURN MOWER, 2023 GRAVELY MOWER
	EQUIPMENT	2002 MILL CREEK AERATOR, 2000 JOHN DEERE MODEL4200 TRACTOR,
		2008 JOHN DEERE MODEL 850A 72" MOWER,
		2012 JOHN DEERE MODEL 3520 TRACTOR, 2012 HARLEY MODEL TM-5
		POWER BOX RAKE, 2011 JOHN DEERE MODEL Z920 54" MOWER,
		2013 JOHN DEERE MODEL 550 S4 XUV GATOR, 2014 JOHN DEERE MODEL
		2653B PRECISION CUT MOWER, 2014 HUSTLER SUPER Z 60" MOWER
		ICE MACHINE MAINTENANCE, MAINTENANCE ON BALLFIELD LIGHTS
		TOTAL MAINTENANCE AND REPAIR: \$5,000
10-6200-170	MAINTENANCE/REPAIR	2024 CHEVY PICKUP TRUCK MILEAGE 5,637
	AUTO	2014 FORD F150 PICKUP TRUCK MILEAGE 140,700
		TOTAL MAINTENANCE/REPAIR AUTO: \$2,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6200-180	DEPARTMENTAL EQUIPMENT	FOOTBALL EQUIPMENT: \$4,000 SOCCER EQUIPMENT: \$1,500
		BASKETBALL EQUIPMENT: \$1,000 BASEBALL/SOFTBALL EQUIP.: \$3,000
		TOTAL DEPARTMENTAL EQUIPMENT: \$8,500
10-6200-310	FUEL/GAS	PROJECTED FY 24/25 MONTHLY AVERAGE: \$550
		TOTAL FUEL/GAS REQUEST FOR FY 21/22: \$9,000
10-6200-330	DEPARTMENTAL SUPPLIES	TURFACE/QUICKDRY 40 BAGS @ \$20/BAG: \$800
		25 BUCKETS FIELD MARKING PAINT @ \$65/BUCKET: \$1,625
		MISCELLANEOUS SUPPLIES FROM OFFICE VALUE, LOWE'S, TRACTOR
		SUPPLY, WAL-MART AND CARQUEST: \$2,000
		20 CASES RED/WHITE FIELD PAINT @ \$60/CASE: \$1,200
		TOTAL DEPARTMENTAL SUPPLIES: \$5,625
10-6200-340	JANITORIAL SUPPLIES	CLEANING CHEMICALS, PAPER TOWELS, TOILET TISSUE, SOAP, ETC. \$2,000

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6200-360	PARTICIPANT UNIFORMS/ TROPHIES	BASEBALL/SOFTBALL UNIFORMS: \$8,000 TROPHIES: \$1,500 FOOTBALL/SOCCER UNIFORMS: \$5,300 TROPHIES: \$1,300 BASKETBALL UNIFORMS: \$3,000 TROPHIES: \$600 STAFF T-SHIRTS: \$500 TARHEEL BASEBALL/SOFTBALL FRANCHISE FEE: \$1,000 TOTAL PARTICIPANT UNIFORMS/TROPHIES: \$21,200
10-6200-450	CONTRACTED SERVICES	DANNY WEST CPA – ACCOUNTING FEE \$500/QUARTER \$2,000 HOLOMAN EXTERMINATORS \$75/QUARTER \$300 FIRE ANT BAIT \$2,000 PORTA-JOHN RENTAL \$100/MONTH FOR 9 MONTHS \$900 STRIP/WAX 4 BATHROOMS \$400 SEPTIC TANK CLEANOUT \$400 HOLMES ELECTRIC – REPLACE/ADJUST FIELD LIGHTS \$1,000 MENS SOFTBALL/FOOTBALL/SOCCER OFFICIALS \$7,975 BASKETBALL OFFICIALS \$4,500, BASEBALL/SOFTBALL UMPIRES \$7,500 SUMMER CAMP INSTRUCTORS \$1,500, TOTAL CONTRACTED SERVICES: \$28,475
10-6200-570	MISCELLANEOUS EXPENSE	ANY UNANTICIPATED EXPENSES \$2,000
10-6200-730	CAPITAL OUTLAY	NO FUNDS REQUESTED- REQUESTED ITEMS WERE INCLUDED IN GRANT FROM THE STATE OF NC (STILL WAITING TO HEAR BACK FOR APPROVAL)

LIBRARY		PRIOR YEA PRIOR YEA CURRENT \ ACTUAL THRU					ESTIMATED BY		TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 20/21	FY 21/22	BUDGET	ACUTAL	BUDGET	4/24/2024	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-6300-020	SALARIES	\$36,194	\$36,103	\$4,892	\$3,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-021	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-600-022	CHRISTMAS BONUS	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-030	SALARIES PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-035	CORONAVIRUS LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-050	FICA EXPENSE	\$2,745	\$2,770	\$375	\$258	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-060	GROUP INSURANCE	\$6,725	\$7,176	\$635	\$635	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-070	RETIREMENT	\$3,655	\$5,492	\$581	\$408	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-071	401K CONTRIBUTION	\$1,634	\$1,782	\$245	\$169	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-110	TELEPHONE/POSTAGE	\$674	\$680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-130	UTILITIES	\$5,360	\$5,698	\$3,500	\$65	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-140	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-150	MAINTENANCE/REPAIR - GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-160	MAINTENANCE/REPAIR - EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-180	DEPARTMENTAL EQUIPMENT	\$988	\$335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-320	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-330	DEPARTMENTAL SUPPLIES	\$0	\$412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-331	CIRCULATION PURCHASES	\$4,719	\$5,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-332	PROGRAMMING	\$1,154	\$1,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-333	SUMMER READING PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-340	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-450	CONTRACTED SERVICES	\$0	\$0	\$69,405	\$69,405	\$52,023	\$52,023	\$0	\$52,023	\$0	\$0	\$0
10-6300-530	DUES AND SUBSCRIPTIONS	\$557	\$722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-570	MISCELLANEOUS EXPENSE	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-730	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-6300-740	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUM	\$64,505	\$68,004	\$79,633	\$74,313	\$58,023	\$52,023	\$0	\$52,023	\$0	\$0	\$0

COMMUNITY BUILDING				PRIOR YEAR	PRIOR YEAR	CURRENT YEAR	ACTUAL THRU	ESTIMATED BY	TOTAL	DEPARTMENT HEAD	MANAGER	TOWN BOARD
Account #	Account Description	FY 20/21	FY 21/22	BUDGET	ACUTAL	BUDGET	4/24/2024	JUNE 30th	ESTIMATED	REQUEST	RECOMMENDS	APPROVED
10-6400-110	TELEPHONE/POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
10-6400-130	UTILITIES	\$4,106	\$5,082	\$6,000	\$4,698	\$6,000	\$3,165		\$3,165	\$6,000	\$6,000	
10-6400-150	MAINTENANCE/REPAIR - GROUNDS	\$800	\$131	\$1,000	\$1,237	\$15,000	\$0	\$0	\$0	\$10,000	\$10,000	
10-6400-160	MAINTENANCE/REPAIR - EQUIPMENT	\$7,635	\$142	\$3,000	\$2,680	\$2,000	\$0	\$0	\$0	\$2,000	\$10,000	
10-6400-180	DEPARTMENTAL EQUIPMENT	\$0	\$0	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$0	
10-6400-330	DEPARTMENTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6400-340	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-6400-450	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$9,150	\$8,000	\$17,150	\$0	\$0	
10-6400-730	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	SUM	\$12,541	\$5,355	\$10,000	\$8,646	\$23,000	\$12,315	\$8,000	\$20,315	\$18,000	\$26,000	

BUDGET JUSTIFICATION SHEET

ACCOUNT #	ACCOUNT DESCRIPTION	JUSTIFICATION
10-6400-110	TELEPHONE/POSTAGE	NO FUNDS REQUESTED
10-6400-130	UTILITIES	PIEDMONT NATURAL GAS: \$800 HARNETT COUNTY UTILITIES: \$730 DUKE/PROGRESS: \$3400 HARNETT COUNTY SOLID WASTE TAX: \$70 TOTAL UTILITIES: \$6,000
10-6400-150	MAINTENANCE/REPAIR GROUNDS	MINOR REPAIRS PERFORMED BY PUBLIC WORKS: \$10,000
10-6400-160	MAINTENANCE/REPAIR EQUIPMENT	MINOR REPAIRS PERFORMED BY PUBLIC WORKS: \$10,000
10-6400-330	DEPARTMENTAL SUPPLIES	NO FUNDS REQUESTED
10-6400-340	JANITORIAL SUPPLIES	NO FUNDS REQUESTED
10-6400-450	CONTRACTED SERVICES	NO FUNDS REQUESTED
10-6400-730	CAPITAL OUTLAY	NO FUNDS REQUESTED

***Please Note that we have a separate (budget) grant project ordinance that has been approved for the grant the Town of Erwin received from the State of North Carolina (\$100,000) for improvements to the Community Building.**

Town of Erwin
Job Classification and Grade 2024-2025

<u>Departments</u>	<u>Number of Positions</u>	<u>Grade</u>
<u>Administration</u>		
Town Manager	1	31
Finance Director	1	21
Town Clerk/Human Resources Director	1	18
Finance Officer/Deputy Clerk	1	15
<u>Planning</u>		
Town Planner	1	19
Code Enforcement Officer	1	17
<u>Police</u>		
Police Chief	1	25
Lieutenant	1	19
Investigator/Community Officer	2	18
Patrol Sergeant	2	17
Senior Patrol Officer	2	15
Patrol Officer	6	14
School Resource Officer	2	14
Part-Time Patrol Officers	6	
Records Clerk	1	12
*Cadet	2	

**Public Works (Administration, Streets
Sanitation, Storm Water**

Public Works Director	1	23
Mechanic/Crew Leader	1	12
Maintenance Worker	1	7
Heavy Equipment Operator (Sanitation)	0	12
Heavy Equipment Operator (Street)	2	12
Part-time	Varies	

Parks and Recreation

Parks & Recreation Director	1	21
Athletic Program Director	1	15
Park Maintenance Specialist	1	10
Part-time	Varies	

**TOWN OF ERWIN
FEE SCHEDULE
FY 2024-2025**

ADMINISTRATIVE FEES

Copier usage (Per Page)	.25
Agenda Packet	\$8.00 (per meeting)
Ordinance	\$25.00
Return Check Fee	\$25.00
Police/Accident Reports	\$5.00
Notary Fees	\$5.00

PRIVILEGE LICENSE FEES

Beer off Premises ABC Permit	\$ 20.00
Beer on Premises ABC Permit	\$ 25.00
Wine-"Off Premises" ABC Permit	\$ 20.00
Wine-"On Premises" ABC Permit	\$ 25.00

MONTHLY GARBAGE COLLECTION FEES

Residential Collection (Household Waste)	\$ 7.92/Container
Residential Collection (Household Recycling)	\$ 3.05/Container
Other Solid Waste Collection (Yard, White, Brown)	\$ 10.00/Month
Storm Water Collection	\$ 2.50/ Month
Vehicle Fee	\$7.00/Year

Additional Solid Waste Collection Fees Pursuant to Chapter 2, Section 4-2018(d)

Level I:.....	\$40.00
Level II:.....	\$80.00
Level III:.....	\$120.00

PLANNING FEES

Subdivision Review Applications

Minor Subdivision Final Plat	\$300 + \$10.00 per lot
Major Subdivision Preliminary Review	\$300 + \$10.00 per lot
Major Subdivision Final Plat Review	\$300 + \$10.00 per lot
Certification of Exempt and/or Recombination Plats	\$50
Planned Unit Development- Residential/Non-Residential	\$500 + \$4.00 per lot
Manufactured Home Parks- Residential	\$250.00 + \$20.00 per lot

Code Enforcement

Daily Fines for violation(s)	Found in Section 36-548 in Town Code
Mowing lot	100% contractor charge
Removing trash from lots	100% contractor charge

Zoning Compliance Permits

Zoning permit, change-in-use, or occupancy	\$50 per lot
Zoning permit in Flood Plain Zones	\$100 per lot
Temporary Zoning Permit	\$50/year
Temporary Mobile Produce Stand Permit	\$25/year
Zoning Verification Permit	\$25
Zoning Verification Letter	\$50

Site Plan and Permit Review (new construction and/or additions per lot)

Single Family Homes	\$75 per lot
Single Family Homes in Flood Plain	\$125 per lot
New Multi-family Dwellings	\$200 per lot
Revised Multi-Family Dwellings	\$75 per lot

Planning Board Fees

Application for rezoning map amendment	\$350
Application for Special Use Permits	\$350
Application for Text Amendment to Ordinance	\$350
Application for a Street Closing	\$500

Board of Adjustment Fees

Application for Variance	\$350
Appeal Zoning Administrator's Decision	\$350

Sign Permit Fees

Wall Sign	\$50/each
Ground sign/freestanding sign (requiring footings and wind calculations)	\$100/each
Temporary Construction Signs	\$50/each
Outdoor Advertising/High Rise (plus inspection fees)	\$100/each
Temporary Banner/windblown signs	\$20/each
Political Signs and special event signs	\$100*

*\$90 refunded if all signs are removed within 5 days of an election day/day of the special event

Cell Tower Fees

Concealed Attached wireless communications facility (i.e. water tank, church steeple, etc.)	\$5,000
Collocated or combined wireless communications facility (i.e. basic co-location)	\$1,000

Free-standing Concealed wireless communications facility (i.e. clock tower)	\$6,000
Non-concealed free standing wireless communications facility (i.e. monopole, guided tower)	\$7,000
<u>Storm Drainage Review</u>	
Storm Drainage Review	\$350

RECREATION FEES

SPORT REGISTRATION FEES

Residents who live inside Town Limits	\$25.00
Residents who live outside Town Limits	\$45.00

RENTAL RATES

General Park Rental Rates

- Field- \$55 an hour/per field
- Lights- \$20 an hour per field
- Erwin Gym
 - Residents- \$100 Deposit + \$50 for 2 hours
\$15/hour for each additional hour
 - Non-Residents- \$100 Deposit + \$75 for 2 hours
\$15/hour for each additional hour
- Picnic Shelter/Gazebo
 - Residents- \$25 Deposit
 - Non-Residents \$25 Deposit + \$25 daily fee

Youth Tournaments and Showcases

There is a minimum of nine teams needed to host a youth recreation tournament

- 9-13 Teams: \$185 per team
- 14-18 Teams- \$165 per team
- 19-22 Teams- \$145 per team
- 24+ Teams- \$3,100 flat rate

These rates are based on a two-day tournament (1/2 team rate applies for a single day). If the number of team that you have over the weekend varies by day, the day with the most teams will be the day to determine the rates. For tournaments longer than two days Town Staff will customize a rate structure based on the approved rates for a two-day tournament.

Adult Tournaments

There is a minimum of five teams needed to host and adult tournament

- 5-19 Teams: \$1,600 flat rate
- 20-23 Teams: \$1,800 flat rate
- 24+ Teams: \$2,000 flat rate

These rates are based on a two-day tournament (1/2 team rate applies for a single day). If the number of team that you have over the weekend varies by day, the day with the most teams will be the day to determine the rates.

Community Building

Residents- \$100 Deposit + \$300/daily rental fee

Non-Residents \$100 Deposit + \$400/daily rental fee