

May 10, 2024

Honorable Mayor Robert A. Farrell Members of the Town Commission Town of Aberdeen, NC 115 North Poplar Street PO Box 785 Aberdeen, NC 28315

RE: FY 2024-2025 Budget Message FINAL

Dear Mayor and Commissioners:

Pursuant to Section 159-11 of the North Carolina General Statutes, I am pleased to present the Recommended Budget for Fiscal Year 2024-2025 for your review and consideration. This budget has been prepared in accordance with the Local Government Budget and Fiscal Control Act. The budget is based on recommendations from the budget officer, finance director, department heads, and the Mayor and Commission following multiple budget workshops. This budget year is the second year following a new tax valuation and assessment. This budget is balanced in all funds, including both the general fund and the utility enterprise fund, it contains a tax rate of \$0.42 cents, the same as in the current fiscal year, meets on-going debt obligations, and includes many necessary capital expenditures. This budget also maintains employee benefits at similar levels to the current fiscal year and provides a 5.0% COLA salary increase for all employees. The FY 24/25 budget incorporates the cost to fund the 5.0% COLA salary increase to meet rapidly increasing compensation demands in an increasingly competitive employment market. Following the recommendations from the market pay study plan from approximately 30 months ago, the Town continues to maintain all employee salaries at a competitive market level. This budget message shall serve, in conjunction with the line-item budget, as the *Town's spending plan* for the general fund, enterprise funds, and all other funds and capital programs for the Town of Aberdeen.

Budget Highlights	Proposed FY 24/25	Original Budget FY 23/24
General Fund Expenditures	\$ 14,832,214	\$ 14,632,646
Water & Sewer Expenditures	\$ <u>5,547,305</u>	\$ <u>4,840,650</u>
Total Operating Budget	\$ 20,379,519	\$ 19,473,296

Property Tax Rate	\$0.42 per \$100 valuation, \$0.095 (County-controlled rate) in the
	Fire District Tax
	The County fire tax rate is projected to be the same
	as in FY24-25.
Garbage Collection Rates	
Residential	\$19 monthly (\$1 increase to match county increase)
Commercial	\$21 monthly (\$1 increase to match county increase)

Water Rates (in-Town)\* \$9 base rate (per month)(no change)

Sewer Rates (in-Town)\* \$10.50 base rate (per month)(no change)

Water and sewer *volume* rates increased by 3%.

These increases reflect the anticipated increases by Moore

\*In Town residential rates only – see complete Fee Schedule for commercial, industrial, and out-of-Town

County in its garbage and sewer collection rates.

# **Highlights:**

rates.

Water & Sewer Rates

Our region continued to settle into a more predictable and stable economic environment for much of 2023-24 following the inflationary impacts of post-COVID 19. Last year, the challenge was predicting and managing the inflationary increases to a multitude of regular expenses. These inflationary price increases were significant in several areas such as equipment and vehicle purchases. The Town's revenues for FY 23/24 were strong despite the challenges faced by many citizens in an economy that has varying results depending upon the particular business sector. Moore County's local governments' sales tax revenues have performed well again in the present fiscal year compared to other jurisdictions. The inflationary price increases have stabilized somewhat and are hovering in the 3-4% range. Again, while some budget forecasting challenges remain, both our basic ad valorem tax revenues and sales tax revenues remain strong. The new home construction market is still experiencing strong demand, but additional building-

material cost issues continue to drive the prices for new and existing homes to all-time highs in our local market, especially in the higher-priced home markets.

The Town staff has taken steps to prepare for another conservative fiscal year with conservative revenue estimates. The grant revenues from the American Recovery Plan Act ("ARP") ended almost two years ago. The Town received a total of \$2.54 million in funds to assist in the recovery from the impacts of COVID-19 over the two years ending in 2022. As discussed on multiple occasions, this was an enormous financial boost to the Town's ability to fund improvements to needed infrastructure not only in the water/sewer department but also in other general fund areas. The current fiscal year will not receive the benefit of these COVID funds, but we do anticipate the real estate closing on the Old Aberdeen Elementary School property, and surrounding Town-owned property, that will add almost \$1 million to our revenues at the end of FY 23/24.

This FY 24/25 budget continues the effort to fund major capital projects and future capital spending by the Town that is already underway or will start in FY 24/25, including:

Police – 3 vehicles/car equip; radios; body cams:
 Lease/\$134,000

• Fire – VIPER radio upgrades; CAD; Extric. equip.: \$155,000

• Streets- Tach machine, Backhoe; Powell Bill re-paving: \$100,000/\$356,000

Parks – Master Plan: \$60,000
 Planning/Dntn- parking imprm'ts, sidewalks: \$158,000
 Sanitation – new trash containers: \$40,000
 Building & Grounds Maint. – multiple projects: \$1,127,996

Water Production – new well, well replmt, equip., etc.: \$867,000
 Water & Sewer – Line replmts, modeling, gen.: \$270,000

The continued increase of property values will afford the Town the opportunity to fund some items with cash and to plan for financing of certain projects in the following fiscal year, such as the purchase of the new fire engine in 2022 and the leasing of police vehicles, which we are finding to be a more cost-effective manner for these heavy-use vehicles. Many related but separately funded projects in the downtown area, water and sewer, and the Old AES, for example, are separately funded with proceeds in special project ordinances that continue year-to-year.

#### Introduction

The overall state economy continues to show signs of stabilization but is still facing inflationary increases. Locally, however, in Moore County the recovery appears stronger as the housing market remains strong. Over the last several years, including a significant increase two years ago, the Town has been able to increase its General Fund Balance (unrestricted funds), presently at over 48%. The available cash reserves for the Water/Sewer Fund remain stable and healthy. Several years ago, the Town amended its financial policy to increase its target available fund balance from 25% or greater, which it achieved ahead of schedule, to a target of 40%. The "fund balance" calculation is based on the total annual budget for the preceding fiscal year. Thus, even if a Town has more money in its available fund balance, but it has a higher

annual budget than the preceding year, its "fund balance" may be reduced. This is acceptable as long as your fund balance is at an elevated level such as the Town's current percentage.

# **Planning for the Future**

The Board of Commissioners and the Town's Department Heads approved in 2015 a Town Mission Statement, Strategic Plan, and Departmental Goals that seek to implement the Strategic Plan. This Plan was updated in 2018, again in March, 2021, and is under review currently in May 2024. Starting with the budget from FY 16/17, the Strategic Plan is now part of the budget document as well as an independent document to help guide Town operations. In 2017, staff further developed performance measurements for each department that are used annually in management reports. The Strategic Plan focuses on the Town's efforts to encourage growth and development while balancing the quality of life for our residents.

In preparing the FY 24/25 Budget, Town staff again has followed the Town Commission's direction to develop a proactive budget that will maintain and balance current Town programs and services with development of new programs that address the Town Commission's six strategic focus areas. The Town commission's strategic focus areas serve as the foundation for all governmental activities for the upcoming fiscal year.

The revised strategic focus areas and goals are:

- 1. Create An Engaged Economic Development Program;
- 2. <u>Maintain</u> County, Regional, and Intergovernmental Cooperation & Participation;
- 3. <u>Encourage</u> Citizen Communication & Participation in Town Events, Celebrations & Volunteerism;
- 4. Strengthen Business & Residential Partnerships;
- 5. Enhance Town Departmental Core Services; and,
- 6. <u>Maintain</u> Balanced Capital Improvement Plan & Long-Term Planning Documents.

The philosophy supporting these strategic focus areas are incorporated into this budget document. (A copy of the full Vision Plan is available on the Town website at <a href="https://www.Townofaberdeen.net">www.Townofaberdeen.net</a>.)

#### **Budget Format**

The budget is organized into two groups of funds: the **General Fund** (general and traditional government service departments such as administration, finance, police, fire, public works, parks and recreation, sanitation, etc.) and the **Enterprise Funds** (water production, water/sewer system, and billing and collections). Expenditures in the Enterprise Funds are directed toward the operation, repair, maintenance, and extension of the Town's water and sewer systems and the payment of interest and loans where needed. The separation of revenues and expenditures into these funds allows the Town to be more

accountable to its citizens on how money is spent. Finally, several projects that will be conducted over more than one fiscal year are separately funded by project/grant fund ordinances; these would include the Old Aberdeen Elementary School, the Sportsplex, the downtown Area, the Highway 211 road improvements (NCDOT), and certain water and sewer projects, among others.

### **Recommended Budget**

The FY 24/25 combined Recommended Budget totals \$20,379,519 for all Town operations, capital improvements, and debt service requirements. This is \$906,223 more than the FY 23/24 Budget. This increase in spending reflects a return to using portions of the surplus created by the remaining ARP funding to perform large capital projects in several areas, including water and sewer. The proposed budget also continues the full repayment of substantial capital items such as the new fire truck and the Police facility. The upcoming budget includes some cost increases because of the inflationary market, such as:

- price hikes in gasoline and supplies,
- a 6.5% increase to primary health benefits plus broker fees,
- increases of approximately 15% to property/liability insurance costs,
- substantial capital improvements, primarily in the water/sewer departments,
- continued implementation of the market pay adjustments (public works, parks, water/sewer), and
- a 5.0% COLA increase to staff salaries.

The SAFER grant from two years ago still fully covers the six new fire fighters, but the payment by the grant agency must still be included in the budget. Other line-item increases should allow the Town to keep pace with its growth in residents and new housing, and it will also help us to remain competitive in our workforce. The budget is balanced with a flat tax rate of \$0.42. The recommended increase in the water/sewer fees and trash/debris fees covers the increased costs charged by Moore County.

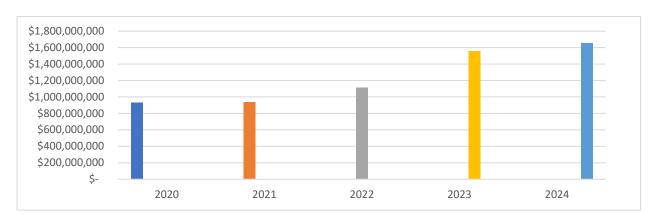
#### **General Fund**

The General Fund accounts for basic government resources (not required to be accounted for in another type fund). Typically, the General Fund includes services that cannot be operated as a business enterprise, such as administrative services, police, fire, and public works, and rely on tax dollars as their primary source of revenue. The FY 24/25 Recommended Budget for the General Fund totals \$14,832,214, which is \$199,568 more than the FY 23/24 adopted budget and \$858,519 less than the current, amended budget for FY 23/24. The general fund is balanced and does not rely on a fund balance contribution. The GF Budget does use \$130,000 of prior years' Powell Bill funds as is common for that fund when undertaking larger re-surfacing projects. The contingency funds used in both the General Fund and Water/Sewer Fund are adequate and available in this budget. While additional fund balance appropriations may occur during the budget year as a financing decision, such amendments will be approved by the BOC as a budget amendment if deemed appropriate.

# **General Fund Revenues**

The Town's total property valuation for the upcoming Fiscal Year 2024/25 shows an increase of (4.0%) over last year's valuation; the increase was from \$1,598,478,443 (2023) to an estimated \$1,657,399,903 (2024). The chart below shows the steady increase in property valuations over the last 4 years.

# <u>Aberdeen Property Valuations – History</u>



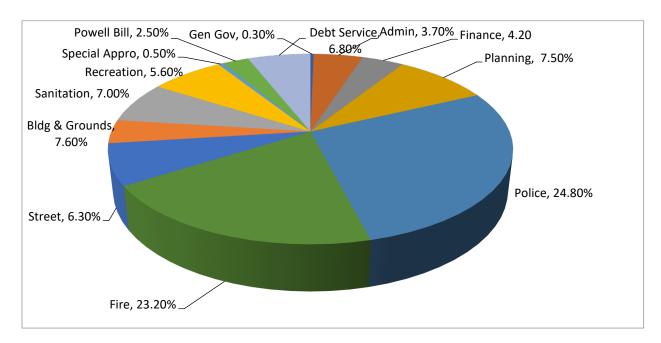
The ad valorem tax collection is conducted by Moore County, and the collection rate remains high at just over 99%.

Our two (2) largest revenue sources are the ad valorem tax and Intergovernmental – State receipts/sales taxes. Together they represent approximately 77% of all general fund revenues for the upcoming fiscal year. We currently have multiple cellular telephone antenna contracts, which now will generate over \$170,000 annually.

# **General Fund Expenses**

The General Fund allocates expenses by department and by a line item for each specific area of expense. Traditionally, the Town's budget has divided the basic line-item expenses for each department into three sub-categories: salaries and benefits, operating, and capital outlay. This arrangement allows for more accurate analysis of each individual department by comparing these categories each year and developing trends over time for these categories.

This more traditional approach simply compares how much money is dedicated to each department. The chart below shows you the percentage of funds expended for the proposed FY 24/25 by department.



# FY 24/25 (Proposed) General Fund Expenses By Department

# Administration/Special Appropriations/Governing Body/Finance/Planning - Departments

In these departments most positions remained constant and stable in FY 23/24. The Planning Department is still stabilizing after new hires in the last two years and creating the new position of landscape planner in 2023. Also, the proposed budget, including all funds and departments with staff, provides for a 5.0% COLA increase for employees. The effective date for the COLA, if approved, is typically set for mid-July of the new fiscal year.

This recommended budget funds three important adjustments, which are extremely affordable, to our benefits package for our employees. These changes were recently approved by the BOC as part of the budget process, and they are focused on the personnel policies used by the Town and required separate approval. In summary, these changes include: 1) a revised longevity payment plan that converts the payout schedule from a simple cash equivalent to a percentage of salary, 2) an increase in vacation rate accrual for new employees from 40 to 80 hours per year, and 3) an increase in tuition assistance to employees from \$1,000 per year to \$2,500. All of these changes will update our personnel policies and bring them more in line with surrounding jurisdictions and make our overall benefits package more competitive.

The Town continually weighs the balance between affordable employee benefits and the demands of our fund balance. Again, many Towns across NC faced large increases in healthcare costs last year. The Town unfortunately faced a 4.5% increase in FY 22/23 and a 10% in FY 23/24. This year's increase is 6.5% and

we are fortunate to receive that rate. These rising healthcare costs are a concern after many years of stable rates; the market is getting more challenging each year. The lowest rate was once again through the NC League of Municipalities ("NCLM") as our healthcare provider, although it will use a new carrier this year to fulfill its coverage. The Town was able to maintain essentially the same costs, and some even lowered, for secondary and elective healthcare benefits for its employees for dental, eye, disability, life insurance, etc.

The retirement system, or LGERS, continues with a 0.75% increase. This is the same increase percentage as last year and is part of a plan by the LGERS to stabilize the entire retirement system over a five-year period. It is important to provide our employees with stability in the offering of benefits while at the same time, living within our means as a mid-size Town. In this fiscal year, the budget will fund, and the Town will continue, its established wellness programs for its employees to help reduce healthcare costs.

NCLM has provided our workers with compensation insurance at a competitive rate. Unfortunately, this upcoming year's rate quote was high and we looked outside of NCLM for more competitive rates. As of the preparation of this Budget Message, most likely we will move forward with a third-party workers' compensation policy with a savings compared to the current rate proposed rate. Otherwise, we were facing a 10% or higher increase in coverage with NCLM.

The **administration** and **governing body** departments continue to make improvements to our facilities and to provide the care and support for our employees. The staff continues this year with an employee health day, and we were extremely proud to be able to offer our employees an across-the-board \$2,500 retention bonus for a third year for their hard work during the past year.

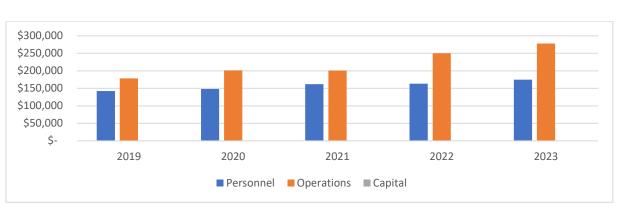
In the past budgets, the Administration Department, along with the Water/Sewer Fund, has funded some media access upgrades for Town meetings. This was a key goal of the Town Board contained in the Strategic Plan for better service and convenience to our residents and the Town is becoming more advanced in this area each year. This year we were able to improve the sound and speaker quality in the Rotunda for our regular meetings. We continue to upgrade our electronic offerings and to fund the cost of a higher technological offering to our residents. Next year we are pricing and will consider placing sound boards in the same room to improve the sound quality both on-line and live at our regular meetings.



Administration
Trends of Personnel, Operations, and Capital Expenditures

The **special appropriations** department continues to support economic development and to support the same non-profit organizations that it has supported in the past. Industrial and commercial development opportunities are presenting themselves to the Town and we continue to try to position the Town to take advantage of these opportunities. Included among these opportunities is the redevelopment of the old Aberdeen Elementary School located in the center of Town off US Highway 1 and another industrial project on Highway 211.

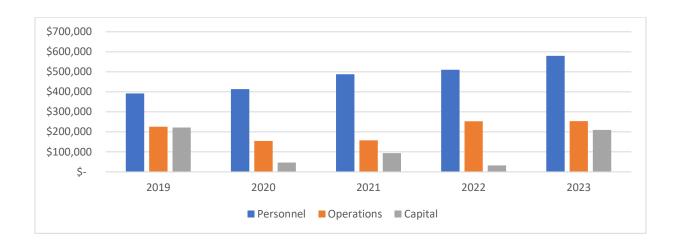
As part of its objectives supported by this recommended budget, the **Finance Department** will continue to update the utility billing system to a monthly basis, which occurred in January of 2024. This Billing and Collections Department was recently reorganized, and these improvements will continue not only in the Finance Department but also in the Water and Sewer Fund.



Finance
Trends of Personnel, Operations, and Capital Expenditures

The **Planning Department** will embark again in this recommended budget on a renewed effort to develop the downtown corridor of the Town among other projects. The proposed budget contains funding for new sidewalks, parking areas, and crosswalks in and around the downtown area. Some of the planned funding for downtown improvements will be budgeted through a special project ordinance. The special project ordinance will have approximately \$200,000 for improvements to Talbooth Street, Tarbell Street, and to add pedestrian trails to Sycamore Street, as well as projects near US 1, Johnson Street, and in the downtown area. The Town's Pedestrian Transportation Plan and the Downtown Development Plan were delayed, but they can be restarted in the upcoming year. These are the core documents that establish a plan for the Town to follow in a step-by-step process of improvement. Included in these projects is a renovation to the town hall parking lot on Talbooth Street that will add parking spaces for the general public and improve the appearance of that parking lot.

Planning Department
Trends of Personnel, Operations, and Capital Expenditures



#### **Police/Fire - Departments**

The **Police Department** continues to operate with minimal increases to staffing in order to contain Town costs. This FY 24/25 includes an additional position for a new detective to meet the demand of a growing population. The police department, again, will purchase in this fiscal year three new vehicles as part of its vehicle replacement plan under a lease program. Over two years ago, the Town completed its plan to build a new main police facility next to the current location and renovated the existing facility for additional uses at a cost of \$5.7 million. The debt service for this new facility is in full repayment and the additional tax revenue through growth has made this repayment manageable. Outfitting the new police vehicles will cost \$25,800 and the department will also purchase 5 Tasers, 10 in-car radios, a drone, 15 body cameras, and other equipment. The PD was able to start funding in the current fiscal year a partial purchase of new police radios that will be required in less than two years to be compatible with a new state-mandated public safety communications program.





The **Fire Department** successfully hired three new fire-fighters in March of 2022. The Department applied for a SAFER grant from the previous year and was not awarded, but the Board of Commissioners still elected to move forward with the new positions at its own cost. In 2022, a new SAFER grant was awarded, and the fire department hired six new fire fighters that will be funded by the grant for another 1.5 years.

The Fire Station #2 renovations are complete and the site continues to include additional facilities supporting medivac helicopter services to the UNC Hospital in Chapel Hill. Four years ago, the UNC group completed substantial improvements to the actual living quarters, the landing area, and a new hangar facility just two years ago. Last year, the facility was again expanded with additional facilities for our growing fire department and for the UNC users. These improvements, which included a substantial living-space addition, are completed and now belong to the Town. The UNC group also pays the Town a monthly lease rate for use of a portion of the facility.

The new fire engine was delivered in 2022 and has been in service since then. Last month, the Fire Department received delivery of its new fire tanker which also can serve as a regular fire engine. This is another major acquisition for the fire department. This acquisition has allowed the Fire Department to obtain a fire rating at a level 2 for the first time, which is an insurance benefit to all citizens.

\$2,500,000 \$1,500,000 \$1,000,000 \$500,000 \$
2019

2020

2021

2022

2023

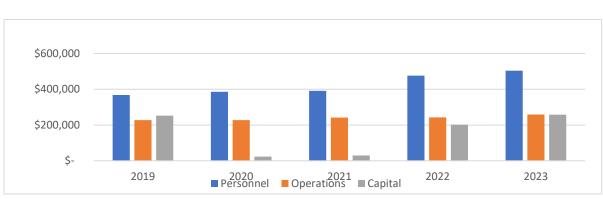
Personnel Operations Capital

Fire Department
Trends of Personnel, Operations, and Capital Expenditures

# <u>Public Works - Streets & Beautification - Departments</u>

These departments continue to cover many areas of service for the Town and to produce great results with minimal staffing and equipment. In the current year, major upgrades to the main facility were made including expansion to the building, enclosing of a portion of the shelter for equipment, and interior painting. In the proposed budget, the **Public Works** Department will acquire some major vehicle/equipment additions in **Streets**, including a traffic board (\$21,000), tach machine (\$30,000), and 1/2 of a back-hoe (\$49,000)(shared with water/sewer).

The street resurfacing program continues this year with a budgeted amount of \$356,000 for resurfacing and other approved **Powell Bill** uses such as bridge repairs and railroad crossing improvements. Again, very little Powell Bill funds were used in the last fiscal year primarily because of vendor issues and availability of contractors. More Powell Bill funds are being used in the current fiscal year and for the upcoming FY 24/25. It is our hope to catch up with resurfacing projects during these two budget years.



Public Works – <u>Streets & Beautification</u> Department Trends of Personnel, Operations, and Capital Expenditures

The **Sanitation Department** leased a new sanitation truck to replace aging equipment in the current year. The lease approach to this larger equipment seems to be the best financial move because the life for these

trucks is short at 5 to 6 years. In the prior fiscal year, another new sanitation truck was leased. There is a rate increase of \$1 per month proposed for this upcoming fiscal year to match the increase by Moore County. The Sanitation Department will spend \$40,000 on purchasing new individual trash containers to match the growth in our residential sector.



Public Works – <u>Sanitation</u> Department rends of Personnel, Operations, and Capital Expenditures

These combined public works departments continue to provide excellent service to our residents in the collection of household waste, recycling, and yard debris. The Town continues its effort to provide easy and affordable solutions to recycling for our residents after a few years of a turbulent market. With the newer practices regarding recycling, including the elimination of glass as a recyclable material that we collect, our volume of recycling material has been reduced but the volume in the standard domestic waste has increased. After the addition of one shared employee to the sanitation department three years ago the workforce stabilized.

### **Buildings & Grounds Maintenance**

The Public Works Department maintains and provides general upkeep for most of the Town's **buildings** and grounds maintenance. In the current budget year budget year, this department was separated out to better identify its costs and, also, for the first time we added in pre-existing salaries and benefits to this area for the facilities maintenance supervisor and two custodial positions. This proposed budget includes converting both part-time positions into full 40 hour per week employees instead of 30 hour per week. The Town expended substantial funds in recent fiscal years on needed capital improvements to these facilities. Improvements to the Wholesale Grocery Building are on-going so the Town may convert it to a Town library facility. Funds (\$10,000) are budgeted for this building in this budget, but the primary source of funds will be from a special project ordinance with a balance of \$150,000.

#### <u>Parks and Recreation - Department</u>

The **parks and recreation** physical park improvements and facility enhancements have been substantial over the last several years, including major repairs this current year to Malcolm Blue Farm and the construction of the new Main Street Park shelter. The playground equipment at Aberdeen Lake Park was replaced this year along with the clearing of the tree-lined growth between US 1 and the Park that resulted

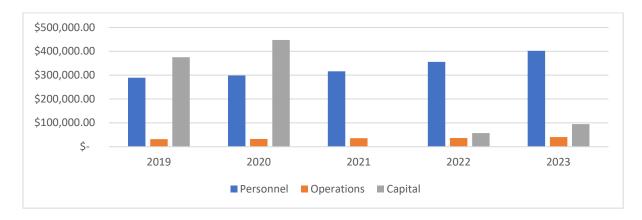
in an impressive new view. In the new fiscal year, a focus on improvements at Rays Mill Park to improve the trail, parking and a boat ramp. Additionally, the department will contract for an update to its Master Plan for parks throughout the Town, which occurs approximately every ten years.

The new Sportsplex Facility, containing 6 rectangular fields, is a significant park development for the Town and is primarily budgeted in a separate project ordinance. Additional improvements have occurred this year primarily through funding from a Moore County CVB grant to include paving a majority of the road and parking areas (completed), and later this year improvements to a pedestrian trail around the complex will be completed along with a Tot Lot for younger children to enjoy.

Parks & Recreation (Administration) Department

Trends of Personnel, Operations, and Capital Expenditures (most capital costs are included in

Facilities/Programs/Athletics/Capital)



#### Water/Sewer Fund

The Water/Sewer Fund comprises all revenues and expenditures that result from the Town's water and sewer utility operations. It is considered an "enterprise fund" and assumes more of a business operational character in that its revenues should fund its operations without consistent reliance on any tax revenues. Customer charges and fees generate enough revenue to support the fund completely.

The FY 24/25 recommended budget for the Water and Sewer Fund totals \$5,547,305 a 13% increase from the FY 23/24 Budget of \$4,840,650. The increase is driven primarily by major capital improvement projects, the current-year cost of the COLA, and benefits for the water/sewer fund. The major capital improvements include a new water supply well engineering and initial site work (\$570,000), replacement of Well #7 (\$167,000), and purchase of ½ of a back-hoe (\$89,000)(shared with PW). Also, there is a safe contingency fund (\$197,278) established in this fiscal year to guard against any mandated reductions in rates by the NC General Assembly and other unforeseen events. As mentioned previously, the special project ordinance funds specifically earmarked "water and sewer projects" as eligible expenses for future water and sewer projects that are part of the Town's CIP and long-range planning. Therefore, it is our plan to fund certain water/sewer expenses with our standard water/sewer fund's annual revenues but also to

separately fund other needed projects through the proposed special project fund. This is a great opportunity to fund many of our five-year capital improvement fund projects over the next 2 to 3 years.

The Water/Sewer Fund divides its operations into three departments: Water Production (the water supply); Water/Sewer (the maintenance and extension of water and sewer lines); and Billing and Collections. These departments will be addressed together unless there is a need to note an item separately.

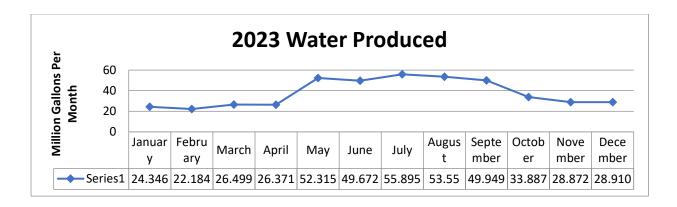
# **Water/Sewer Fund Revenues**

The Town expects water and sewer charges and fees to provide \$5,547,305 in revenues for FY 24/25. These revenues, including revenues from tap fees, reconnect fees, and the sale of bulk water to Moore County, will fund most expenditures for the Water/Sewer Fund. The proposed budget does not include the use of any monies from the Water/Sewer Fund Balance (net available cash) but it does rely on monies from its existing capital reserve fund (\$150,000) and the SDF water (\$140,000) and sewer (\$60,000) funds, which were established for qualifying capital improvements. The SDF monies are also set aside specifically for system improvements to our water system or our sewer system.

The budget does include a recommendation to increase water and sewer usage rates by 3% by volume for all usage but no increase to the water and sewer base rates. This increase will allow the Town to stay in line with the increases for sewer charges anticipated by the County for our sewer treatment costs. The base rates are charged every month currently since January of 2024. The change to a monthly billing cycle was successfully completed earlier this year and our collection system has stabilized since that time. The Water and Sewer Fund is stable and adequately funding its operations.

All utility rates are based on the amount of revenue needed to fund all operational expenses and some capital expenditures. The Town seeks to avoid reliance on the cash reserves to fund operational expenses for its utility departments; however, this cash reserve fund may be used to fund capital improvements such as new well locations, line replacements, or large water/sewer line improvements as deemed appropriate. The Town will continue to explore methods to find appropriate rates and billing systems that reward customers for efficient uses of utilities but still provide adequate revenue to operate the funds.

<u>See</u> below the volume of water produced in 2023:



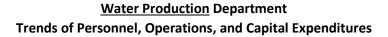
Below, please see a chart measuring the number or water/sewer work orders produced:

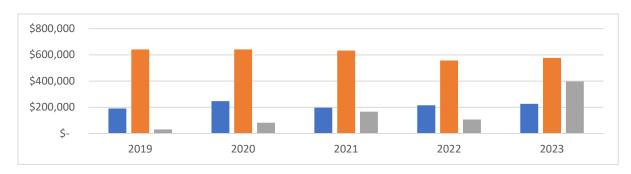


#### Water/Sewer Fund Expenses

All three of the Water/Sewer Fund departments will continue to share the cost of funding the Tyler financial and utility system's annual maintenance fee, a portion of the fibernet service fees, an allocated costs for certain employees, and related computer hardware improvements.

The **Water Production** Department handles the creation of clean drinking water through a well system. The FY 24/25 budget includes a new water supply well engineering and initial site work (\$570,000), replacement of Well #7 (\$167,000), and purchase of ½ of a back-hoe (\$89,000)(shared with PW), and a bobcat mower (\$15,000). As mentioned, this department is scheduled to begin engineering, design, and construction over the next 2 to 4 years, if possible, of an additional well system to protect the Town's water supply (\$570,000) and using separate project ordinance funds.

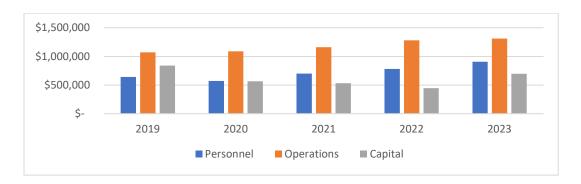




The Water/Sewer Department handles the general maintenance and actual expansion of the water and sewer lines and infrastructure for the Town. Except for a few small areas, mostly commercial, the Town has replaced meters for the AMR system (see below). This was a five-year project that is finally at its end. Additional expenditures include water line replacements (\$80,000), sewer line/manhole replacements (\$40,000), purchase of a main line camera (\$80,000) to allow for in-house monitoring, and relocation of one generator (\$20,000).

Five years ago, the Town funded a study of an AMR system (which is an automated, electronic reading of meters) for water meters. The AMR system proved to be a more efficient metering system with more customer-friendly attributes. AMR will allow the Town to receive monthly billing electronically without the need for individual reads of each meter. The meters are read electronically by hand-held devices within the general area. The new AMR system was funded for  $1/3^{rd}$  of the system starting four years ago. A final portion was needed to fund the shared infrastructure to support the total system and to complete the actual meter replacements in this fiscal year FY 23/24. Finally, this AMR conversion is essentially complete with a few remaining areas to complete in FY 24/25 (\$40,000) that are driven primarily by the demand for scheduled replacements that will occur in the upcoming fiscal year.

Water & Sewer (Distr./Col.) Department
Trends of Personnel, Operations, and Capital Expenditures



The **Billing and Collections** Department processes all billing for the water/sewer system and the sanitation department. It also collects fees for water and sewer installations such as tap fees and SDFs. The only capital items included in the billing and collections department are IT improvements used to support the software utility systems and to fund the software system (\$14,300). The Tyler billing system is operating well for the department, and we look forward to continuing the monthly billing cycle for all utilities.

One item to note is the new System Development Fee ("SDF") study that was completed in March of 2024. Staff has shared the results of this study with the Board of Commissioners, and we are seeking to adopt the recommendations of the study for an effective date sometime in July of this year. While the study recommends several increases in these fees for new construction, our rates are still some of the lowest in Moore County, by far.





Finally, it is important to note that the FY 24/25 Recommended Budget continues a contingency line item within the Water/Sewer Fund, similar to the General Fund, in the amount of \$197,278. This amount is sufficient to allow the departments to handle unexpected but serious water/sewer expenditures within its daily operations with the approval of the Town Manager. The Capital Outlay Reserve line item has accumulated over \$250,000 over the past several years and it is the intent of this budget to use some of those proceeds as needed instead of the cash reserves from Water/Sewer Fund to fund the appropriate capital expenditures during this upcoming budget year as may be needed. This line item was intended to be used to address needed capital improvements in water and sewer that are not scheduled for repairs in the budget year. In the utility business, it is quite common to face unexpected line breaks and deterioration that must be repaired almost immediately. It also provides staff some flexibility in adding capital expenditures on an "as needed" basis.

#### Conclusion

The FY 24/25 Recommended Budget again addresses many growth issues and continues to aggressively move forward existing improvement plans in the planning department, following the successful effort to update our Comprehensive Plan in 2018, and the revisions to our Unified Development Plan in 2019-20. This budget provides substantial contingency line items in both the General Fund and the Water/Sewer

**Budget Message** 

Fund to protect the Town against potential shortfalls in revenue during these uncertain times. Again, if these line items are not expended then the remaining proceeds will move into the appropriate Fund's net cash reserves.

The Town staff has worked hard during the present fiscal year to contain costs and make wise decisions on how to expend the Town's funds. The Town seeks to provide the highest level of services to our residents at an affordable cost. Moving forward, the staff will continue to closely monitor the general economy and the Town's revenues and expenditures. The Town staff understands that its most important role is one of service to our citizens and the general public.

I would like to thank all the staff, department heads, and especially our Finance Director, Butch Watson, for their efforts to produce this budget. I also would like to thank the Mayor and the Board of Commissioners for their guidance and input during this budget process and for the support of the Town Manager's office.

I recommend this FY 24/25 Budget to the Mayor and Board and believe it will adequately fund the level of services that our citizens expect and conservatively protect our revenues in a manner that will keep the Town of Aberdeen in good financial standing.

Respectfully Submitted,

Paul Sabiston

Paul Sabiston, Town Manager Budget Officer

# **Balanced Budget Totals:**

General Fund	
Revenues Budget Total	\$ 14,832,214
Expenses Budget Total	\$ 14,832,214
Difference	\$ 0

Water/Sewer Fund	
Revenues Budget Total	\$ 5,547,305
<b>Expenses Budget Total</b>	\$ 5,547,305
Difference	\$ -

						Town of A	Aberdeen -	Budget				
							25 Propose	_				
						Included -	FY 23/24 Re	flecting Revenues	thru 3/31/2024			
Shop the Crossroads							Budget			5/17/2024		
									ı	Defined Budgets		
		2021-2022 Actual Revenues	2022-2023 Actual Revenues	FY 2023-2024 Current Budget (AS AMENDED)	2023-2024 YTD Revenues @ 3/31/24		2023-2024 Revenues Est. to be Collected	FY 2024-2025 Dept Head Requests (Received 3/20/24)	FY 2024-2025 Town Manager Recommends	Budget Change % from Current Year	FY 2024-2025 Board Approved	Notes
Fund: 10 - GENERAL FUND												
Type: 10 - Ad Valorem Taxe	es											
10-00-3000-105	Tax Interest & Penalties	8,518.83	10,031.16	\$ 9,500	6,586.79	69.33%	220%	\$ 9,500	\$ 9,500	0.00%		
10-00-3000-145	State Fire Fund	290.00	287.00	350		0.00%	100%	\$ 350	\$ 350	0.00%		
10-00-3010-109	2015 & Prior Fire R&P Tax Revenue											
10-00-3010-113	2021 Fire R&P Tax Revenue	254,828.00					100%					
10-00-3010-117	2022 Fire R&P Tax Revenue		253,472.00	2,500		0.00%		\$ 500	\$ 500	-80.00%		
10-00-3010-121	2023 Fire R&P Tax Revenue-Moore			\$ 306,153	\$ 223,251	0.00%		\$ 2,500	\$ 2,500	-99.18%		Moore Co.
TO BE DETERMINED	2024 Fire R&P Tax Revenue-Moore							\$ 355,000	\$ 355,000			Fire tax stays at \$ .09.5
10-00-3010-122	2018 Fire R&P Tax Revenue-Moore							·				
10-00-3010-123	2019 Fire R&P Tax Revenue-Moore											
10-00-3010-124	2020 Fire R&P Tax Revenue-Moore											
10-00-3010-125	2021 Fire R&P Tax Revenue-Hoke	48,252.05	1,399.31				103%					
10-00-3010-126	2022 Fire R&P Tax Revenue-Hoke		52,774.21	1,500	802.01							
10-00-3010-127	2023 Fire R&P Tax Revenue-Hoke			\$ 54,600	48,977.64	89.70%		\$ 500	\$ 500	-99.08%		Hoke Co. updated
TO BE DETERMINED	2024 Fire R&P Tax Revenue-Hoke							\$ 56,000	\$ 56,000			
10-00-3010-128	2020 Fire R&P Tax Revenue-Hoke											
10-00-3020-129	2016 & Prior Fire MV Tax Revenue											
10-00-3020-133	2021 Fire MV Tax Revenue	-					100%					
10-00-3020-137	2022 Fire MV Tax Revenue		-									
10-00-3020-141	2023 Fire MV Tax Revenue			\$ 2,000		0.00%						
TO BE DETERMINED	2024 Fire MV Tax Revenue							\$ 2,000	\$ 2,000			
10-00-3020-143	2018 Fire MV Tax Revenue											
10-00-3020-144	2019 Fire MV Tax Revenue											
10-00-3020-146	2020 Fire MV Tax Revenue											

		2021-2022 Actual Revenues	2022-2023 Actual Revenues	FY 2023-2024 Current Budget (AS AMENDED)	2023-2024 YTD Revenues @ 3/31/24	2023-2024 % Collected @ 3/31/24		FY 2024-2025 Dept Head Requests (Received 3/20/24)	FY 2024-2025 Town Manager Recommends	Budget Change % from Current Year	FY 2024-2025 Board Approved	Notes
10-00-3030-177	2014 & Prior R&P Tax Revenue							-				
10-00-3030-181	2021 R&P Tax Revenue	5,021,301.57	14,816.31					_				
10-00-3030-185	2022 R&P Tax Revenue		5,271,412.50		15,938.51			-				
10-00-3030-189	2023 R&P Tax Revenue			\$ 6,266,826	6,353,544.19	101.38%		\$ 15,000	\$ 15,000	-99.76%		<b>New for FY 24/25</b> R + P + Util= 1,561,456,903
TO BE DETERMINED	2024 R&P Tax Revenue							\$ 6,492,538	\$ 6,492,538			x \$0.42 cents= 6,558,119 x .99 = \$6,492,538
10-00-3030-193	2016 R&P Tax Revenue							-				0.01 = \$154,584
10-00-3030-197	2017 R&P Tax Revenue							_				
<u>10-00-3030-199</u>	2018 R&P Tax Revenue							_				
10-00-3030-201	2019 R&P Tax Revenue	328.43						_				
<u>10-00-3030-203</u>	2020 R&P Tax Revenue	6,244.88	1,121.02				72%					
10-00-3040-149	MV Rentals Tax Revenue	14,501.74	0.00		13,474.39		100%	\$ 13,500	\$ 13,500			
10-00-3040-153	2014 & Prior MV Tax Revenue							-				
10-00-3040-157	2021 MV Tax Revenue	390,029.61					100.00%	-				
10-00-3040-161	2022 MV Tax Revenue		458,852.65					-				
10-00-3040-165	2023 MV Tax Revenue			\$ 379,647	285,278.85	75.14%		-				New MV - 24/25 - \$95,943,000
TO BE DETERMINED	2024 MV Tax Revenue							\$ 398,930	\$ 398,930	5.08%		x \$0.42 = \$402,960 x .99 = \$398,930
10-00-3040-169	2016 MV Tax Revenue							-				
10-00-3040-173	2017 MV Tax Revenue							-				
10-00-3040-175	2018 MV Tax Revenue							-				
10-00-3040-176	2019 MV Tax Revenue							-				
10-00-3040-178	2020 MV Tax Revenue							-				
								-				
Type: 10 - Ad Valorem Tax	res Total:	5,744,295.11	6,064,166.16	7,023,076	6,947,853.38	98.93%		\$ 7,346,318	7,346,318	4.60%	-	
		2021-2022 Actual Revenues	2022-2023 Actual Revenues	FY 2023-2024 Current Budget (AS AMENDED)	2023-2024 YTD Revenues @ 3/31/24	2023-2024 % Collected @ 3/31/24		FY 2024-2025 Dept Head Requests (Received 3/20/24)	FY 2024-2025 Town Manager Recommends	Budget Change % from Current Year	FY 2024-2025 Board Approved	Notes
Type: 20 - Restricted Inter	gov. Revenue											
10-00-3100-200	FEMA Revenue	5,569.41					99.45%					
10-00-3100-205	FEMA Revenue-SAFER Grant		79,070.26	270,956	182,922.75	67.51%		271,000	271,000	0.02%		6 new f'fighters SAFER 2d yr
10-00-3100-208	Covid 19 Revenue/ARP Revenue Loss Funds	50,000.00										
Type: 20 - Restricted Inters	gov. Revenue Total:	55,569.41	79,070.26	270,956.00	182,922.75	67.51%		\$ 271,000	271,000	0.02%	-	
Type: 25 - Intergovernmer	ntal-State											
												All 4 Articles - Sales Taxes-

10-00-3100-240	Utilities Franchise Tax	497,031.00	533,010.07	\$ 555,937	397,101.84	71.43%	110%	\$ 565,446	\$ 565,446	1.71%		*Sales taxes est. approx. 99% of FY 23-24 Total Proj. Amt
10-00-3100-242	Video Sales Tax Revenue	110,508.84	111,022.17	\$ 110,000	78,510.65	71.37%	100%	\$ 110,000	\$ 110,000	0.00%		FY 23/24 - \$3,444,230 (Budg'd)
10-00-3100-244	Beer and Wine Tax	33,937.20	40,945.10	\$ 36,500	0.00	0.00%	100%	\$ 42,000	\$ 42,000	15.07%		FY 23/24- \$\$3,700,314 (Proj Act.) x 99.5%= \$3,681,812
10-00-3100-248	Local Sales Tax 1% (Article 39)	1,230,729.27	1,374,436.42	\$ 1,421,430	889,528.53	62.58%	110%	\$ 1,481,430	\$ 1,481,430	4.22%		\$3,645,844 draft amt. (99%)
10-00-3100-250	Local Sales Tax 1/2% (Article 40)	632,255.19	715,301.38	\$ 722,565	449,388.04	62.19%	110%	\$ 782,565	\$ 782,565	8.30%		
10-00-3100-252	Local Sales Tax 1/2% (Article 42)	608,509.09	680,169.96	\$ 690,455	441,088.52		110%	\$ 730,455	\$ 730,455	5.79%		
10-00-3100-254	Local Sales Tax 1/2% (Article 44)	-10.89	8.02		0.47							
10-00-3100-255	Local Sales Tax .25% (NCGS 105-164(a))											
10-00-3100-256	Hold Harmless (Article 44)	592,898.36	674,324.70	\$ 647,729	415,199.60	64.10%	110%	\$ 681,000	\$ 681,000	5.14%		
10-00-3100-258	Solid Waste Disposal Tax Revenue	6,447.16	7,282.82	\$ 1,200	3,726.30	310.53%	100%	\$ 3,200	\$ 3,200	166.67%		
10-10-3100-260	Federal Grants											
10-10-3100-262	State Grants	0.00		\$ 20,000		0.00%	0%	\$ 20,000	\$ 20,000	0.00%		Funding for new park, school impr.
10-10-3100-264	Stormwater Grant Revenue											Legislative - direct
<u>10-10-3100-266</u>	State Forfeiture	8,122.29	2,244.01	\$ 1,200	166.22	13.85%	735%	\$ 1,200	\$ 1,200	0.00%		
10-10-3100-268	State On-Behalf Payments											
10-20-3100-246	Powell Bill	271,167.64	280,361.76	\$ 283,000	317,392.97	112.15%	119%	\$ 286,000	\$ 286,000	1.06%		New Powell Bill funds
Type: 25 - Intergovernmen	ital-State Total:	3,991,595.15	4,419,106.41	4,490,016	\$ 2,992,103.14	66.64%		\$ 4,703,296	4,703,296	4.75%	-	
		2021-2022 Actual Revenues	2022-2023 Actual Revenues	FY 2023-2024 Current Budget (AS AMENDED)	2023-2024 YTD Revenues @ 3/31/24	2023-2024 % Collected @ 3/31/24	2023-2024 Revenues Est. to be Collected	FY 2024-2025 Dept Head Requests (Received 3/20/24)	FY 2024-2025 Town Manager Recommends	Budget Change % from Current Year	FY 2024-2025 Board Approved	Notes
Type: 27 - Intergovernmen	ital-Local	Actual	Actual	Current Budget (AS	YTD Revenues @	Collected @	Revenues Est.	Dept Head Requests (Received	Town Manager	% from	Board	Notes
Type: 27 - Intergovernmen  10-00-3100-270	htal-Local ABC Net Revenue	Actual	Actual	Current Budget (AS	YTD Revenues @ 3/31/24	Collected @	Revenues Est.	Dept Head Requests (Received	Town Manager	% from Current Year	Board	Notes
		Actual Revenues	Actual Revenues	Current Budget (AS AMENDED)	YTD Revenues @ 3/31/24  128,386.89	Collected @ 3/31/24	Revenues Est. to be Collected	Dept Head Requests (Received 3/20/24)	Town Manager Recommends	% from Current Year	Board	Notes
10-00-3100-270	ABC Net Revenue	Actual Revenues	Actual Revenues 179,699.32	Current Budget (AS AMENDED)	YTD Revenues @ 3/31/24  128,386.89	Collected @ 3/31/24 67.75%	Revenues Est. to be Collected	Dept Head Requests (Received 3/20/24)  189,500	Town Manager Recommends 189,500	% from Current Year	Board	Notes
<u>10-00-3100-270</u> <u>10-00-3100-272</u>	ABC Net Revenue  Fuel Tax Refund	Actual Revenues 222,676.04 26,563.55	Actual Revenues 179,699.32 29,857.50	Current Budget (AS AMENDED) 189,500 26,300	YTD Revenues @ 3/31/24 128,386.89 15,623.29	Collected @ 3/31/24 67.75% 59.40%	Revenues Est. to be Collected	Dept Head Requests (Received 3/20/24)  189,500 26,300	Town Manager Recommends 189,500 26,300	% from Current Year 0.00%	Board Approved	Notes  PD Statue memorial
10-00-3100-270 10-00-3100-272 10-10-3100-274	ABC Net Revenue  Fuel Tax Refund  Arrest Fees Revenue	Actual Revenues  222,676.04  26,563.55  2,108.36	Actual Revenues 179,699.32 29,857.50 2,622.75	Current Budget (AS AMENDED) 189,500 26,300 2,800	128,386.89 15,623.29	Collected @ 3/31/24  67.75%  59.40%  63.41%	Revenues Est. to be Collected	Dept Head Requests (Received 3/20/24)  189,500 26,300 2,800	Town Manager Recommends 189,500 26,300 2,800	% from Current Year 0.00% 0.00%	Board Approved	
10-00-3100-270 10-00-3100-272 10-10-3100-274 10-10-3100-276	ABC Net Revenue  Fuel Tax Refund  Arrest Fees Revenue  Police Donations  Federal Forfeiture	Actual Revenues  222,676.04  26,563.55  2,108.36	Actual Revenues 179,699.32 29,857.50 2,622.75	Current Budget (AS AMENDED) 189,500 26,300 2,800	128,386.89 15,623.29 1,775.58	Collected @ 3/31/24  67.75%  59.40%  63.41%	100% 100% 100%	Dept Head Requests (Received 3/20/24)  189,500 26,300 2,800	Town Manager Recommends 189,500 26,300 2,800	% from Current Year 0.00% 0.00%	Board Approved	
10-00-3100-270 10-00-3100-272 10-10-3100-274 10-10-3100-276 10-10-3100-278	ABC Net Revenue  Fuel Tax Refund  Arrest Fees Revenue  Police Donations  Federal Forfeiture	Actual Revenues  222,676.04  26,563.55  2,108.36  550.00	Actual Revenues  179,699.32  29,857.50  2,622.75  0.00	Current Budget (AS AMENDED)  189,500 26,300 2,800 500	128,386.89 15,623.29 1,775.58	67.75% 59.40% 63.41% 200.00%	100% 100% 100%	Dept Head Requests (Received 3/20/24)  189,500 26,300 2,800 500	Town Manager Recommends  189,500  26,300  2,800  500	% from Current Year  0.00%  0.00%  0.00%	Board Approved	
10-00-3100-270 10-00-3100-272 10-10-3100-274 10-10-3100-276 10-10-3100-278 Type: 27 - Intergovernmen	ABC Net Revenue  Fuel Tax Refund  Arrest Fees Revenue  Police Donations  Federal Forfeiture	Actual Revenues  222,676.04  26,563.55  2,108.36  550.00	Actual Revenues  179,699.32  29,857.50  2,622.75  0.00	Current Budget (AS AMENDED)  189,500 26,300 2,800 500	128,386.89 15,623.29 1,775.58	67.75% 59.40% 63.41% 200.00%	100% 100% 100%	Dept Head Requests (Received 3/20/24)  189,500 26,300 2,800 500 \$ 219,100	Town Manager Recommends  189,500 26,300 2,800 500 219,100	% from Current Year  0.00%  0.00%  0.00%	Board Approved	
10-00-3100-270  10-00-3100-272  10-10-3100-274  10-10-3100-276  10-10-3100-278  Type: 27 - Intergovernmen  Type: 30 - License/Permit F	ABC Net Revenue  Fuel Tax Refund  Arrest Fees Revenue  Police Donations  Federal Forfeiture  Ital-Local Total:  Fees	Actual Revenues  222,676.04  26,563.55  2,108.36  550.00  251,897.95	Actual Revenues  179,699.32  29,857.50  2,622.75  0.00  212,179.57	Current Budget (AS AMENDED)  189,500 26,300 2,800 500 219,100	128,386.89 15,623.29 1,775.58 1,000.00 \$ 146,785.76	67.75% 59.40% 63.41% 200.00%	100% 100% 100%	Dept Head Requests (Received 3/20/24)  189,500 26,300 2,800 500 \$ 219,100	Town Manager Recommends  189,500 26,300 2,800 500 219,100	% from Current Year  0.00%  0.00%  0.00%  0.00%	Board Approved	
10-00-3100-270  10-00-3100-272  10-10-3100-274  10-10-3100-276  10-10-3100-278  Type: 27 - Intergovernmen  Type: 30 - License/Permit F	ABC Net Revenue  Fuel Tax Refund  Arrest Fees Revenue  Police Donations  Federal Forfeiture  Ital-Local Total:  Fees  Privilege License Revenue	Actual Revenues  222,676.04  26,563.55  2,108.36  550.00  251,897.95	Actual Revenues  179,699.32  29,857.50  2,622.75  0.00  212,179.57	Current Budget (AS AMENDED)  189,500 26,300 2,800 500 219,100	128,386.89 15,623.29 1,775.58 1,000.00 \$ 146,785.76	67.75% 59.40% 63.41% 200.00%	100% 100% 100% 100%	Dept Head Requests (Received 3/20/24)  189,500 26,300 2,800 500 \$ 219,100	Town Manager Recommends  189,500 26,300 2,800 500 219,100	% from Current Year  0.00%  0.00%  0.00%  0.00%  150.00%	Board Approved	
10-00-3100-270  10-00-3100-272  10-10-3100-274  10-10-3100-276  10-10-3100-278  Type: 27 - Intergovernmen  Type: 30 - License/Permit F  10-00-3050-302	ABC Net Revenue  Fuel Tax Refund  Arrest Fees Revenue  Police Donations  Federal Forfeiture  Ital-Local Total:  Fees  Privilege License Revenue  Privilege License Penalty Revenue	Actual Revenues  222,676.04  26,563.55  2,108.36  550.00  251,897.95  1,002.50	Actual Revenues  179,699.32  29,857.50  2,622.75  0.00  212,179.57	Current Budget (AS AMENDED)  189,500 26,300 2,800 500 - 219,100	\$ 146,785.76 240,765.78	67.75% 67.75% 59.40% 63.41% 200.00%  66.99% 564.68%	100% 100% 100% 100% 100% 100%	Dept Head Requests (Received 3/20/24)  189,500 26,300 2,800 500 - \$ 219,100 \$	Town Manager Recommends  189,500 26,300 2,800 500 - 219,100 \$ 300	% from Current Year  0.00%  0.00%  0.00%  0.00%  150.00%	Board Approved	
10-00-3100-270  10-00-3100-272  10-10-3100-274  10-10-3100-276  10-10-3100-278  Type: 27 - Intergovernmen  Type: 30 - License/Permit F  10-00-3050-302  10-00-3050-304  10-10-3300-306	ABC Net Revenue  Fuel Tax Refund  Arrest Fees Revenue  Police Donations  Federal Forfeiture  Ital-Local Total:  Fees  Privilege License Revenue  Privilege License Penalty Revenue  Building Permits Revenue	Actual Revenues  222,676.04  26,563.55  2,108.36  550.00  251,897.95  1,002.50  228,214.45	Actual Revenues  179,699.32  29,857.50  2,622.75  0.00  212,179.57  820.00	Current Budget (AS AMENDED)  189,500 26,300 2,800 500 - 219,100  120 - 300,000	\$ 146,785.76 240,765.78	67.75% 67.75% 59.40% 63.41% 200.00%  66.99% 564.68%	100% 100% 100% 100% 100% 100%	Dept Head Requests (Received 3/20/24)  189,500 26,300 2,800 500 - \$ 219,100  \$ 300	Town Manager Recommends  189,500 26,300 2,800 500 - 219,100 \$ 300	% from Current Year  0.00%  0.00%  0.00%  0.00%  150.00%	Board Approved	
10-00-3100-270  10-00-3100-272  10-10-3100-274  10-10-3100-276  10-10-3100-278  Type: 27 - Intergovernmen  Type: 30 - License/Permit F  10-00-3050-302  10-00-3050-304  10-10-3300-306  10-10-3300-308	ABC Net Revenue  Fuel Tax Refund  Arrest Fees Revenue  Police Donations  Federal Forfeiture  Ital-Local Total:  Fees  Privilege License Revenue  Privilege License Penalty Revenue  Building Permits Revenue  Zoning/Subdivision Fees	Actual Revenues  222,676.04  26,563.55  2,108.36  550.00  251,897.95  1,002.50  228,214.45	Actual Revenues  179,699.32  29,857.50  2,622.75  0.00  212,179.57  820.00	Current Budget (AS AMENDED)  189,500 26,300 2,800 500 - 219,100  120 - 300,000	\$ 146,785.76 240,765.78	67.75% 67.75% 59.40% 63.41% 200.00%  66.99% 564.68%	100% 100% 100% 100% 100% 100%	Dept Head Requests (Received 3/20/24)  189,500 26,300 2,800 500 - \$ 219,100  \$ 300	Town Manager Recommends  189,500 26,300 2,800 500 - 219,100 \$ 300	% from Current Year  0.00%  0.00%  0.00%  0.00%  150.00%	Board Approved	

10-10-3300-312	Homeowners Recovery Fund	780.00	910.00	250	777.00	310.80%	100%	250	250	0.00%	
10-10-3300-313	Payments in Lieu of Open Space Fees										
10-10-3301-314	Fire Inspections	0.00	0.00	500	3,351.00	670.20%	100%	500	500	0.00%	
	·										
10-10-3301-316	Civil Citations Revenue	4,510.00	2,075.00	2,800	2,200.00	78.57%	100%	2,800	2,800	0.00%	
10-10-3301-318	Police Precious Metal Fees			-				-	-		
10-10-3301-320	Taxi Permits (Police)			-				-	-		
10-10-3301-322	Police Evidence Proceeds		-	-				-	-		
10-10-3301-324	Police Extra Duty Reimbursements	17,527.50	10,282.50	18,000	6,985.00	38.81%	100%	18,000	18,000	0.00%	
Type: 30 - License/Pern	nit Fees Total:	285,951.45	300,562.59	361,670	\$ 277,489.09	76.72%		\$ 386,850	386,850	6.96%	-
		2021-2022 Actual	2022-2023 Actual	FY 2023-2024 Current Budget (AS AMENDED)	2023-2024 YTD Revenues @ 3/31/24		2023-2024 Revenues Est. to be Collected	FY 2024-2025 Dept Head Requests (Received	FY 2024-2025 Town Manager	Budget Change % from	Board
		Revenues	Revenues	AMENDED	3/31/24	3/31/24	to be collected	3/20/24)	Recommends	Current Year	Approved Notes
Type: 35 - Service Fees											
10-00-3400-358	NSF Fees Revenue			25	0.00	0.00%	100%	25	25	0.00%	
10-10-3301-350	Rescue Grant Revenue (County of Moore)	7,500.00	7,500.00	7,200	5,625.00	78.13%	100%	7,200	7,200	0.00%	
10-10-3301-356	Law Enforcement Fees Revenue	425.00	595.00	275	485.00	176.36%	100%	275	275	0.00%	
10-30-3302-352	Garbage Fees Revenue	792,474.25	713,172.75	645,000	567,379.75	87.97%	100%	762,200	762,200	18.17%	New rate - Match County Increases \$1 increase per account type
10-30-3302-354	Recycling Revenue	915.00	765.00	1,000	840.00	84.00%	100%	1,000	1,000	0.00%	
Type: 35 - Service Fees	Total:	801,314.25	722,032.75	653,500	\$ 574,329.75	87.89%		\$ 770,700	770,700	17.93%	-
Type: 40 - Investments											
10-00-3400-402	Interest Revenue	13,507.17	396,161.08	286,200	448,705.55	156.78%	50%	\$ 386,000	\$ 386,000	34.87%	Incr in rates - 4-6% annual
10-20-3400-404	Powell Bill Interest Revenue						100%				
Type: 40 - Investments	Total:	13,507.17	396,161.08	286,200	\$ 448,705.55	156.78%		\$ 386,000	386,000	34.87%	-
Type: 50 - Rents/Leases	;										
10-00-3500-502	Depot Rental	700.00	900.00	500	675.00	135.00%	100%	500	500	0.00%	
10-00-3500-503	Sportsplex-Main Building & Soccer		10,350.00	10,350		0.00%		10,350	10,350	0.00%	Montly rental fees
10-00-3500-504	Sportsplex-Monthly Field Maintenance		2,499.00	2,499		0.00%		2,499	2,499	0.00%	
10-00-3500-505	Sportsplex-Monthly Field Lighting Fee		37,064.00	13,899	42,897.00	308.63%		18,000	18,000	29.51%	\$1.5k per month
10-00-3500-507	Exchange Bldg-Lease Revenue	1.00	0.00	1	1.00	100.00%	100%	1	1	0.00%	
10-00-3500-512	Antenna Rental Revenue	174,225.31	130,614.38	173,000	134,350.30	77.66%	100%	173,000	173,000	0.00%	
10-00-3500-517	New Library Rental	856.30	0.00	-			100%	-	-		
10-10-3500-520	UNC Air Care Rent Revenue	27,300.00	21,000.00	25,200	25,200.00	100.00%	100%	25,200	25,200	0.00%	
Type: 50 - Rents/Leases	s Total:	203,082.61	202,427.38	225,449	\$ 203,123.30	90.10%		\$ 229,550	229,550	1.82%	-

		2021-2022 Actual Revenues	2022-2023 Actual Revenues	FY 2023-2024 Current Budget (AS AMENDED)	2023-2024 YTD Revenues @ 3/31/24	2023-2024 % Collected @ 3/31/24	2023-2024 Revenues Est. to be Collected	FY 2024-2025 Dept Head Requests (Received 3/20/24)	FY 2024-2025 Town Manager Recommends	Budget Change % from Current Year	FY 2024-2025 Board Approved	Notes
Type: 60 - Franchise Fees												
10-00-3600-605	Cablevision Franchise	0.00	0.00				50%					
Type: 60 - Franchise Fees To	rtal:	-	-	-	0.00			\$ -	-		-	
Type: 70 - Contributions												
<u>10-00-3550-705</u>	Malcolm Blue Farm-Grist Mill			-							-	
10-00-3550-710	Malcolm Blue Farm-Other Revenue			-							-	
10-00-3700-715	Town Business Guild			-							-	
10-00-3700-720	April in Aberdeen/Spring Spree Festival	125.00					100%					
<u>10-00-3700-725</u>	Directory-Matching Revenue			-							-	
<u>10-00-3700-730</u>	Planning Grants			-							-	
<u>10-00-3700-735</u>	Economic Development Grants			-							-	
10-00-3700-740	NC Railroad Contribution-Ironhorse		167,670.00	-							-	
10-00-3700-745	Miscellaneous Contributions											
10-00-3700-750	Sponsorships/Donations-Planning Events			500	0.00	0.00%		\$ 500	\$ 500	0.00%		
10-10-3100-277	Police Monument Donations	3,940.00	1,000.00	-	735.00		60.00%					
Type: 70 - Contributions Tot	ral:	4,065.00	168,670.00	500	735.00	147.00%		500	\$ 500	0.00%	-	
		2021-2022 Actual Revenues	2022-2023 Actual Revenues	FY 2023-2024 Current Budget (AS AMENDED)	2023-2024 YTD Revenues @ 3/31/24	2023-2024 % Collected @ 3/31/24	2023-2024 Revenues Est. to be Collected	FY 2024-2025 Dept Head Requests (Received 3/20/24)	FY 2024-2025 Town Manager Recommends	Budget Change % from Current Year	FY 2024-2025 Board Approved	Notes
Type: 80 - Recreation Fees												
10-80-3700-805	Grants-Parks & Recreation			-	-							
10-80-3700-810												
	Sponsorships & Donations	8,658.00	9,328.00	9,500	7,502.00	78.97%	85%	9,500	9,500	0.00%		
	Historic Plaq											
10-80-3700-812		1,320.00	9,328.00	9,500	7,502.00 5,085.00			9,500 8,000	9,500 8,000	23.08%		
	Historic Plaq											
10-80-3700-812	Old Aberdeen School Programs/Rentals  P&R Scholarship Program					78.23%						
<u>10-80-3700-812</u> <u>10-80-3700-815</u>	Old Aberdeen School Programs/Rentals  P&R Scholarship Program  Arches	1,320.00	3,750.00	6,500 3,500	5,085.00	78.23% 138.00%	120%	8,000 5,000	8,000	23.08%		
10-80-3700-812 10-80-3700-815 10-80-3800-820	Old Aberdeen School Programs/Rentals  P&R Scholarship Program  Arches  Park Rentals	1,320.00 5,125.00	3,750.00	6,500 3,500 15,000	5,085.00 4,830.00 2,490.26	78.23% 138.00% 16.60%	120%	8,000 5,000	8,000 5,000	23.08% 42.86% -66.67%		*Estimated growth
10-80-3700-812 10-80-3700-815 10-80-3800-820 10-80-3800-825	Old Aberdeen School Programs/Rentals  P&R Scholarship Program  Arches  Park Rentals  Malcolm Blue Farm Rentals	1,320.00 5,125.00 13,531.00	3,750.00 3,810.00 8,175.00	6,500 3,500 15,000 20,000	5,085.00 4,830.00 2,490.26 18,945.00	78.23% 138.00% 16.60% 94.73%	120% 100% 100%	5,000 5,000	5,000 5,000	23.08% 42.86% -66.67%		*Estimated growth  *Estimated growth
10-80-3700-812 10-80-3700-815 10-80-3800-820 10-80-3800-825 10-80-3800-830	Historic Plaq  Old Aberdeen School Programs/Rentals  P&R Scholarship Program  Arches  Park Rentals  Malcolm Blue Farm Rentals  Recreation Station Rentals	1,320.00 5,125.00 13,531.00 17,161.50	3,750.00 3,810.00 8,175.00 18,992.00	6,500 3,500 15,000 20,000	5,085.00 4,830.00 2,490.26 18,945.00	78.23% 138.00% 16.60% 94.73% 71.38%	120% 100% 100%	5,000 5,000 20,000	5,000 5,000 20,000	23.08% 42.86% -66.67% 0.00%		_
10-80-3700-812 10-80-3700-815 10-80-3800-820 10-80-3800-825 10-80-3800-830 10-80-3800-835	Historic Plaq  Old Aberdeen School Programs/Rentals  P&R Scholarship Program  Arches  Park Rentals  Malcolm Blue Farm Rentals  Recreation Station Rentals  Recreation Programs	1,320.00 5,125.00 13,531.00 17,161.50 23,320.00	3,750.00 3,810.00 8,175.00 18,992.00 22,995.00	6,500 3,500 15,000 20,000 30,000 5,000	5,085.00 4,830.00 2,490.26 18,945.00 21,413.00 3,285.00	78.23% 138.00% 16.60% 94.73% 71.38% 65.70%	120% 100% 100% 100%	5,000 5,000 20,000 30,000	5,000 5,000 20,000 30,000	23.08% 42.86% -66.67% 0.00%		_

	T					<u> </u>	T				T	
Type: 80 - Recreation Fe	ees Total:	90,549.50	90,395.00	110,500	\$ 82,826.59	74.96%		\$106,500	106,500	-3.62%	-	
T 00 14:								_				
Type: 90 - Miscellaneou	is Revenues											
<u>10-00-3700-755</u>	Monument Fund							_				
40.00.2000.002	D. J. D. J. L. D. L. L. C. J. L. L.							-				
10-00-3900-903	Bad Debt Revenue-Garbage  Mon Fund -755			-				_			-	
10-00-3900-904	Bad Debt Revenue-Recycling			_							-	
10-00-3900-906	Sales Tax Revenue							-				
10-00-3900-907	Miscellaneous Revenue	2,566,266.02	1,308,543.68	40,000	55,369.64	138.42%	100%	55,000	55,000	37.50%		
10-00-3900-908	NCDOT Right of Way Acquisitions			390,000	341,838.00	1		20,000	20,000	-94.87%		
10 00 3300 300	Nebot Right of Way Acquisitions			330,000	341,030.00	,		20,000	20,000	34.0770		SpPlx rentals (\$40k)
10-00-3900-909	Insurance Reimbursements						100%	-				
10-00-3900-911	Worker's Comp Reimbursements							-				
10-00-3900-913	Sale of Fixed Assets Revenue			4,000		0.00%	100%	4,000	4,000	0.00%		PD facility items - sold.
10-00-3900-914	Sale Proceeds from Acquired Assets			304,479		0.00%		15,000	15,000	-95.07%		Partial proceeds - resale of old
10.00.2004.045	Transfer In frame Water /Course											AES.
10-00-3901-915	Transfer-In from Water/Sewer  (now part of salaries/payroll exp. W/S fund)							-				
10-00-3901-917	Transfer-In from PARTF Fund											
10-00-3901-919	Transfer-in from Brownfield EPA Fund											
10-00-3901-921	Transfer-in from Reliance Building Reuse Fund							-				
10-00-3901-923	Transfer-in from Reliance One NC Funs											
10-20-3301-905	Street Lighting Reimbursable	4,144.89	5,026.52	3,400	2,091.19	61.51%	100%	3,400	3,400	0.00%		
10-60-3901-919	Loan Proceeds	667,259.36	180,918.92	425,387	0.00	0.00%	99.00%	185,000	185,000	-56.51%		Loan proceeds.
Type: 90 - Miscellaneou	us Povonuos Total:	3,237,670.27	1,494,489.12	1,167,266	399,298.83	34.21%		\$ 282,400	282,400	-75.81%		
Type. 50 - Wilscenaneou	is revenues rotal.	3,237,070.27	1,494,469.12	1,107,200	333,238.83	34.21/0		202,400	282,400	-/3.81/0	-	
				FY 2023-2024				FY 2024-2025				
		2021-2022	2022-2023	Current	2023-2024	2023-2024 %	2023-2024	Dept Head	FY 2024-2025	Budget Change	FY 2024-2025	
		Actual	Actual	Budget (AS	YTD Revenues @	Collected @		Requests (Received	Town Manager	% from	Board	
		Revenues	Revenues	AMENDED)	3/31/24	3/31/24	to be Collected	·	Recommends	<b>Current Year</b>	Approved	Notes
Type: 95 - Appropriated	1 Pavanuas											
Type. 33 - Appropriated	a nevertues											
10-00-3990-950	Fund Balance-Appropriated	-	-		\$ -			\$ -	\$ -			
10-00-3990-955	Fund Balance Appropriated-Powell Bill Only	-	-	882,500	0.00	0.00%	0%	\$ 130,000	\$ 130,000	-85.27%		Matched w Powell Bill Budget
Type: 95 - Appropriated	d Revenues Total:	-	-	882,500.00	\$ -	0.00%		\$ 130,000	\$ 130,000	-85.27%	-	
Fund: 10 - GENERAL FUN	ND Total:	14,679,497.87	14,149,260.32	15,690,733	\$ 12,256,173.14	78.11%		\$ 14,832,214	14,832,214	-5.47%	_	
				FY 2023-2024				FY 2024-2025				
		2021-2022	2022-2023	Current	2023-2024	2023-2024 %	2023-2024	Dept Head	FY 2024-2025	<b>Budget Change</b>	FY 2024-2025	
		Actual	Actual	Budget (AS	YTD Revenues @	Collected @		Requests (Received	Town Manager	% from	Board	
		Revenues	Revenues	AMENDED)	3/31/24	3/31/24	to be Collected	3/20/24)	Recommends	Current Year	Approved	Notes
Fund: 30 - WATER & SEV	WER FUND											
Type: 40 - Investments												
<u>30-91-3730-406</u>	Interest Income	-			\$ -			-	-		_	
Type: 40 - Investments	Total:	_			\$ -			_			_	
					*			-				
Type: 45 - Water/Sewer	r Revenues											FY 24-25 (based on per tier incr.) Add to Water Add to Sewer
30-91-3710-452	Water Revenue	2,189,188.32	1,840,203.03	1,984,560	1,467,974.38	73.97%	100%	2,285,743	2,285,743	15.18%	Current Rates	2%-\$ 2%-\$

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30-91-3900-931	Intangible Contributions			-				-	-		
30-91-3900-931	Intangible Contributions			-				-	-		
30-91-3900-929	Contributed Capital			-				-	-		
30-91-3900-927	State Grants			-				_	_		Still possible. AIA in Sp Proj Ord.
30-91-3900-925	Sale of Fixed Assets Revenue						100%				
30-91-3900-923	Miscellaneous Revenue	14,859.40	9,532.47	17,000	8,806.70	51.80%	172%	17,000	17,000	0.00%	
30-91-3900-922	Bad Debt Revenue-Sewer			-				-	-		
30-91-3900-920	Bad Debt Revenue-Water							_	_		
<u>30-91-3720-921</u>	Insurance Reimbursements			800	0.00	0.00%	100%	800	800	0.00%	
Type: 90 - Miscellaneous	Revenues										
		Revenues	Revenues	AMENDED)	3/31/24	3/31/24	to be Collected	3/20/24)	Recommends	Current Year	Approved Notes
		Actual	Actual	<b>Budget (AS</b>	YTD Revenues @	Collected @	Revenues Est.	Requests (Received	Town Manager	% from	Board
		2021-2022	2022-2023	FY 2023-2024 Current	2023-2024	2023-2024 %	2023-2024	FY 2024-2025 Dept Head	FY 2024-2025	Budget Change	FY 2024-2025
Type: 45 - Water/Sewer	Revenues Total:	4,791,065.14	4,029,427.44	4,514,922	\$ 3,367,132.40	74.58%		\$ 5,179,505	5,179,505	14.72%	-
30-91-3730-472	NSF Fees Revenue	1,525.00	1,950.00	750	1,050.00	140.00%	100%	1,000	1,000	33.33%	
30-91-3720-470	Contract Reimbursable										
30-91-3710-469	System Development Fees-Sewer	24,316.80	46,376.00	42,000	51,788.80	123.31%	100%	82,000	82,000	95.24%	Based on 75 new units. (plus commercial)(proj. incr in fees)
				·							(plus commercial)(proj. incr in fees)
30-91-3710-467	System Development Fees-Water	76,636.00	162,148.80	217,072	164,309.60	75.69%	100%	225,000	225,000	3.65%	Based on 75 new units.
<u>30-91-3710-466</u>	W/S Tap Fees Revenue	109,473.23	129,675.69	92,000	97,000.00	105.43%	100%	118,000	118,000	28.26%	100+ units
30-91-3710-464	Irrigation Fee-Sportsplex Soccer Field		2,400.00								
30-91-3710-462	Late/Reconnect Fees Revenue	64,758.61	55,103.34	58,000	30,878.18	53.24%	100%	58,000	58,000	0.00%	
30-91-3710-460	Bulk Water Revenue-Hoke	15,204.26	4,134.12	10,000	7,529.65	75.30%	100%	10,000	10,000	0.00%	
30-91-3710-458	Bulk Water Revenue-Cypress	17,847.76	15,824.45	16,000	10,507.84	65.67%	100%	16,000	16,000	0.00%	
30-91-3710-456	Bulk Water Revenue-Moore County	458,536.26	190,843.92	425,000	272,514.57	64.12%	100%	445,000	445,000	4.71%	in water and sewer revenues.
30-91-3710-455	ATF Sewer Revenue	8,362.38	5,574.47	6,500	10,567.79	162.58%		10,500	10,500	61.54%	increase. (pending); above is incl'd in water and sewer revenues.
	Sewer Revenue	1,825,216.52	1,575,193.62	1,663,040	1,253,011.59	75.34%	100%	1,928,262	1,928,262	15.95%	Current Rate 5%-\$ 5%-\$  *County projects a 7.5% sewer rate

			FY 2023-2024				FY 2024-2025				
	2021-2022	2022-2023	Current	2023-2024	2023-2024 %	2023-2024	Dept Head	FY 2024-2025	Budget Change	FY 2024-2025	
	Actual			YTD Revenues @	Collected @		•	Town Manager	% from	Board	
		Actual	Budget (AS				Requests (Received	•			
	Revenues	Revenues	AMENDED)	3/31/24	3/31/24	to be Collected	3/20/24)	Recommends	Current Year	Approved	Notes
General Fund Totals	14,679,497.87	14,149,260.32	15,690,733	\$ 12,256,173.14	78.11%	Ó	\$ 14,832,214	14,832,214	-5.47%	-	
Water & Sewer Fund Totals	4,805,924.54	4,038,959.91	4,957,722	\$ 3,375,939.10	68.09%	Ó	\$ 5,547,305	5,547,305	11.89%	-	
Grand Totals	19,485,422.41	18,188,220.23	20,648,455	\$ 15,632,112.24	75.71%	Ď	\$ 20,379,519	20,379,519	-1.30%	-	

								Budget Worksh	neets			
								FY 2024-2025 P	Proposed Budget	YTD Exper	) CAC	3/31/2024
										TTD Exper	1505	3/31/2024
Shop the Crossroads											Version	5/17/2024
								FY 2024-2025		Pudgot		
				FY 2023-2024				Dept Head		Budget Change %		
		2021-2022	2022-2023	Current Budget (AS	2023-2024 YTD Expenses @	2023-2024 % Expensed @	2023-2024 Exp. Est. to	Requests (Received	FY 2024-2025 Town Manager	from Current	FY 2024-2025 Board	
		<b>Actual Expenses</b>		AMENDED)	3/31/24	-	be Expended		Recommends	Year	Approved	Notes
Fund: 10 - GENERAL FUND												
Department: 4200 - ADMINISTRATIO	ON											
<u>10-00-4200-020</u>	SALARIES	287,009.11	349,553.11	337,072	250,489.93	74.31%	100.00%	357,997	357,997	6.21%		
<u>10-00-4200-030</u>	SOCIAL SECURITY	22,466.70	25,571.79	25,075	18,564.67	74.04%	100.00%	28,177	28,177	12.37%		
10-00-4200-045	MEDICAL INSURANCE	28,716.28	36,185.48	29,160	21,448.53	73.55%	100.00%	30,735	30,735	5.40%		
<u>10-00-4200-046</u>	DENTAL INSURANCE	1,306.67	1,701.98	1,459	1,049.84	71.96%	100.00%	1,170	1,170	-19.81%		
10-00-4200-047	LIFE INSURANCE	450.28	546.01	646	437.36	67.70%	100.00%	576	5 576	-10.84%		
<u>10-00-4200-049</u>	WELLNESS	25,723.74	1,511.97	5,000	2,010.88	40.22%	157.91%	5,000	5,000	0.00%		
10-00-4200-05 <u>0</u>	RETIREMENT	31,816.00	41,041.88	42,315	32,745.47	77.39%	100.00%	49,630	49,630	17.29%		
10-00-4200-051	401K RETIREMENT	13,729.74		16,389								
10-00-4200-052	LONGEVITY	4,237.50		5,175								
Group: 01 - Salaries & Benefits Total		\$ 415,456.02		462,291	-	+	+	\$ 496,777				-
Group: 10 - Operating												
10-00-4200-10 <u>0</u>	WORKER'S COMP	624.25	1,827.95	1,300	8,752.28	673.25%		9,628	9,628	640.62%		
10-00-4200-102	W/COMP DEDUCTIBLE			·	•				ŕ			
			2.5-1.00						2.5-2			
<u>10-00-4200-108</u>	UNEMPLOYMENT	1,654.87	3,671.00	2,670		0.00%		2,670		0.00%		
<u>10-00-4200-112</u>	LEGAL SERVICES	6,800.56	3,619.71	8,000	7,769.76	97.12%		8,000	8,000	0.00%		
10-00-4200-115	COMPUTER SERVICES	14,810.04	13,501.70	20,400	8,992.92	44.08%	100.00%	20,400	20,400	0.00%		CT IT increases.
10-00-4200-117	ENGINEER SERVICES			-				-	-			
10-00-4200-122	POSTAGE	-3,177.89	-34,791.80	2,600	1,150.86	44.26%	100.00%	2,600	2,600	0.00%		
<u>10-00-4200-128</u>	NEWSLETTER	908.57	1,045.82	1,500	1,543.88	102.93%	100.00%	3,000	3,000	100.00%		
<u>10-00-4200-140</u>	VEHICLE MAINTENANCE	0.00	905.98	400	538.32	134.58%		400	400	0.00%		
LO-00-4200-15 <u>2</u>	COMMUNICATIONS	5,218.11	5,655.17	7,500	5,247.84	69.97%	100.00%	7,500	7,500	0.00%		Fibernet - Conterra-\$5k.
		2,223.22	2,233.27	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	23.2770		FY 2024-2025	.,555	Budget		<b>(</b>
				FY 2023-2024 Current	2023-2024	2023-2024	2023-2024	Dept Head Requests	FY 2024-2025	Change % from	FY 2024-2025	
		2021-2022	2022-2023	Budget (AS	YTD Expenses @	% Expensed	Exp. Est. to	(Received	Town Manager	Current	Board	
		-	Actual Expenses	AMENDED)	3/31/24		be Expended		Recommends	Year	Approved	Notes
<u>10-00-4200-155</u>	EQUIPMENT PURCHASES	149.00	150.16	2,000	396.93	19.85%	100.00%	2,000	2,000	0.00%		
10-00-4200-158	EQUIPMENT MAINTENANCE	0.00	5.70	200	0.00	0.00%	100.00%	200	200	0.00%		
10-00-4200-165	CONTRACTS/AGREEMENTS	17,528.73	25,527.59	26,500	20,189.77	76.19%	100.00%	26,500	26,500	0.00%		
10-00-4200-175	WELLNESS PROGRAMS	3,204.72	5,278.03	4,500	2,298.08	51.07%	100.00%	4,500	4,500	0.00%		
10-00-4200-180	EMPLOYEE FUNCTIONS	12,753.11	13,230.37	12,000	11,424.37	95.20%	100.00%	12,000	17,000	41.67%		

10-00-4200-182	ADVERTISING	241.38	720.68	250	267.69	0.00%	100.00%	250	250	0.00%	
10-00-4200-200	SUPPLIES	8,834.83	10,605.27	8,500	7,620.80	0.00%	100.00%	8,500	8,500	0.00%	
10-00-4200-201	IT Supplies	0.00	884.48	1,200	1,896.08	0.00%	100.00%	1,200	6,200	416.67%	
10-00-4200-202	SAFETY	7,179.26	5,952.35	1,800	2,237.18	0.00%	100.00%	8,000	8,000	344.44%	
10-00-4200-232	TRAINING/TRAVEL	1,910.43	3,076.57	3,500	4,071.55	0.00%	100.00%	3,500	3,500	0.00%	
<u>10-00-4200-265</u>	DUES/SUBSCRIPTIONS	17,293.28	18,353.49	17,000	17,419.94	0.00%	100.00%	17,000	17,000	0.00%	
10-00-4200-268	CITIZENS ACADEMY	0.00	899.54	2,000	0.00	0.00%	100.00%	2,000	2,000	0.00%	
<u>10-00-4200-270</u>	PROP/LIAB INSURANCE	21,218.24	18,538.30	28,175	24,679.21	87.59%	100.00%	23,500	23,500	-16.59%	Prop. & Liab. Ins. subject to change.
<u>10-00-4200-280</u>	MISCELLANEOUS EXPENSE	36.63	490.00	\$ 500	0.00	0.00%	100.00%	\$ 500	\$ 500	0.00%	
10-00-4200-281	NCDOT RIGHT OF WAY ACQUISITIONS/RE-BLD			\$ 50,000	550.00	1.10%		\$ 32,000	\$ 32,000	-36.00%	Replacement of signs moved by NCDOT.
Group: 10 - Operating Total:		\$ 117,188.12	99,148.06	202,495	\$ 127,047.46	62.74%		\$ 195,848	\$ 205,848	1.66% \$	-
Group: 30 - Capital Outlay									_		
10-00-4200-340  Group: 30 - Capital Outlay Total:	CAPITAL OUTLAY	\$ 947,166.44 \$ \$ 947,166.44	,	20,000 <b>20,000</b>	53,837.94 \$ <b>53,837.94</b>	269.19% <b>269.19%</b>		\$ 35,700	40,700 \$ <b>40,700</b>	78.50% <b>103.50%</b> \$	- Equip. 18.7k; Comp.updates
Group: 40 - Allocations/Transfers		7,						, 55,755	-		\$5k; Tyler/CT K increase -\$12k. Other Tyler fees billed to each dept.
10-00-4200-490	CHARGEOUT TO W/S Adm Fee	\$ (255,000.00)	(270,000.00)	(295,000)	\$ (221,250.00)	75.00%	100.00%	(330,000)	(330,000)	11.86%	Shared costs with W/S
Group: 40 - Allocations/Transfers Tot	tal:	\$ (255,000.00)	\$ (270,000.00)	(295,000)	\$ (221,250.00)	75.00%		\$ (330,000)	\$ (330,000)	11.86% \$	-
Department: 4200 - ADMINISTRATIO	N Total:	\$ 1,224,810.58	314,936.45	389,786	\$ 303,909.52	77.97%		\$ 398,325	\$ 413,325	6.04% \$	-
				FY 2023-2024				FY 2024-2025 Dept Head		Budget Change %	
				Current	2023-2024	2023-2024	2023-2024	Requests	FY 2024-2025	from FY 2024-2	025
1		2024 2022	2022 2022	Dudget IAC	VTD Francisco	0/ F	F Fat ta	/Danainad	Ta Managan	Comment	
		2021-2022 Actual Expenses	2022-2023 Actual Expenses	Budget (AS AMENDED)	YTD Expenses @ 3/31/24	% Expensed @ 3/31/24	•	(Received 3/20/24)	Town Manager Recommends	Current Board Year Approve	d Notes
Department: 4208 - SPECIAL APPROF	PRIATIONS				-	-	•				d Notes
Department: 4208 - SPECIAL APPROF	PRIATIONS  MOORE COUNTY LIBRARY SYSTEM				-	-	•				d Notes
		Actual Expenses	Actual Expenses	AMENDED)	3/31/24	@ 3/31/24	be Expended	3/20/24)	Recommends	Year Approve	d Notes
10-00-4208-710	MOORE COUNTY LIBRARY SYSTEM	Actual Expenses  4,500.00	Actual Expenses 4,500.00	<b>AMENDED)</b> 4,500	0.00	0.00%	be Expended  100.00%	<b>3/20/24)</b> 4,500	Recommends 4,500	Year Approve	d Notes
<u>10-00-4208-710</u> <u>10-00-4208-720</u>	MOORE COUNTY LIBRARY SYSTEM FRIENDS OF THE ABERDEEN LIBRARY	4,500.00 2,000.00	4,500.00 2,000.00	<b>AMENDED)</b> 4,500 2,000	0.00	0.00%	100.00% 100.00%	3/20/24) 4,500 2,000	Recommends 4,500 2,000	0.00% 0.00%	d Notes
10-00-4208-710 10-00-4208-720 10-00-4208-730 10-00-4208-750 10-00-4208-770	MOORE COUNTY LIBRARY SYSTEM  FRIENDS OF THE ABERDEEN LIBRARY  LIONS CLUB FLAG PROJECT  A&R RR PROPERTY LEASE  FRIENDS OF THE POSTMASTER'S HOUSE	4,500.00  2,000.00  2,000.00  1,500.00	4,500.00 2,000.00 2,000.00	4,500 2,000 2,000	3/31/24 0.00 2,000.00 2,000.00	0.00% 100.00%	100.00% 100.00% 100.00% 100.00%	3/20/24) 4,500 2,000 2,000	Recommends 4,500 2,000 2,000	0.00% 0.00%	d Notes
10-00-4208-710 10-00-4208-720 10-00-4208-730 10-00-4208-750	MOORE COUNTY LIBRARY SYSTEM  FRIENDS OF THE ABERDEEN LIBRARY  LIONS CLUB FLAG PROJECT  A&R RR PROPERTY LEASE	4,500.00 2,000.00 2,000.00	4,500.00 2,000.00 0.00	4,500 2,000 2,000 1,200	3/31/24 0.00 2,000.00 2,000.00	0.00% 100.00% 100.00%	100.00% 100.00% 100.00%	3/20/24) 4,500 2,000 2,000 1,200	Recommends  4,500  2,000  2,000  1,200	0.00% 0.00% 0.00%	Notes  PIP Fees increased to include all events.
10-00-4208-710 10-00-4208-720 10-00-4208-730 10-00-4208-750 10-00-4208-770 10-00-4208-780	MOORE COUNTY LIBRARY SYSTEM  FRIENDS OF THE ABERDEEN LIBRARY  LIONS CLUB FLAG PROJECT  A&R RR PROPERTY LEASE  FRIENDS OF THE POSTMASTER'S HOUSE BETHESDA PRESBYTERIAN CHURCH-NCDOT	4,500.00  2,000.00  2,000.00  1,500.00  50,000.00	4,500.00 2,000.00 2,000.00 0.00 1,500.00	4,500 2,000 2,000 1,200 4,500	3/31/24 0.00 2,000.00 2,000.00 0.00 4,500.00 18,150.00	0.00%  100.00%  100.00%  100.00%	100.00% 100.00% 100.00% 100.00% 100.00%	3/20/24)  4,500  2,000  1,200  4,500	Recommends  4,500  2,000  2,000  1,200  4,500	0.00% 0.00% 0.00% 0.00%	
10-00-4208-720 10-00-4208-730 10-00-4208-750 10-00-4208-770 10-00-4208-780 10-00-4208-790	MOORE COUNTY LIBRARY SYSTEM  FRIENDS OF THE ABERDEEN LIBRARY  LIONS CLUB FLAG PROJECT  A&R RR PROPERTY LEASE  FRIENDS OF THE POSTMASTER'S HOUSE BETHESDA PRESBYTERIAN CHURCH-NCDOT ECONOMIC DEVELOPMENT	4,500.00  2,000.00  2,000.00  1,500.00  50,000.00  12,600.00	4,500.00 2,000.00 2,000.00 0.00 1,500.00	4,500 2,000 2,000 1,200 4,500 17,500	3/31/24 0.00 2,000.00 2,000.00 0.00 4,500.00 18,150.00	0.00%  100.00%  100.00%  100.00%  100.00%	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	3/20/24)  4,500  2,000  1,200  4,500  17,500	4,500 2,000 2,000 1,200 4,500 17,500	0.00% 0.00% 0.00% 0.00% 0.00%	PIP Fees increased to include all events.
10-00-4208-720 10-00-4208-730 10-00-4208-750 10-00-4208-770 10-00-4208-780 10-00-4208-790 10-00-4208-790	MOORE COUNTY LIBRARY SYSTEM  FRIENDS OF THE ABERDEEN LIBRARY  LIONS CLUB FLAG PROJECT  A&R RR PROPERTY LEASE  FRIENDS OF THE POSTMASTER'S HOUSE BETHESDA PRESBYTERIAN CHURCH-NCDOT ECONOMIC DEVELOPMENT  ECONOMIC DEV. FUNCTIONS/SMPO FEES	Actual Expenses  4,500.00  2,000.00  2,000.00  1,500.00  50,000.00  12,600.00  1,750.00	4,500.00 2,000.00 2,000.00 0.00 1,500.00 12,600.00 1,150.00	4,500 2,000 2,000 1,200 4,500 17,500 2,000	3/31/24 0.00 2,000.00 2,000.00 0.00 4,500.00 18,150.00 0.00	0.00%  100.00%  100.00%  100.00%  100.00%  0.00%	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	3/20/24)  4,500  2,000  1,200  4,500  17,500  9,000	Recommends  4,500  2,000  1,200  4,500  17,500  9,000	Year     Approve       0.00%     0.00%       0.00%     0.00%       0.00%     0.00%       350.00%     0.00%	PIP Fees increased to include all events.
10-00-4208-720 10-00-4208-730 10-00-4208-750 10-00-4208-770 10-00-4208-780 10-00-4208-790 10-00-4208-790	MOORE COUNTY LIBRARY SYSTEM  FRIENDS OF THE ABERDEEN LIBRARY  LIONS CLUB FLAG PROJECT  A&R RR PROPERTY LEASE  FRIENDS OF THE POSTMASTER'S HOUSE BETHESDA PRESBYTERIAN CHURCH-NCDOT ECONOMIC DEVELOPMENT  ECONOMIC DEV. FUNCTIONS/SMPO FEES  ECONOMIC DEV. INCENTIVES  NC RAILROAD - IRONHORSE PROJECT	Actual Expenses  4,500.00  2,000.00  2,000.00  1,500.00  50,000.00  12,600.00  1,750.00	4,500.00 2,000.00 2,000.00 0.00 1,500.00 1,150.00 0.00 0.00	4,500 2,000 2,000 1,200 4,500 17,500 2,000	3/31/24 0.00 2,000.00 2,000.00 0.00 4,500.00 18,150.00 0.00 -20,000.00	0.00%  100.00%  100.00%  100.00%  100.00%  0.00%	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	3/20/24)  4,500  2,000  1,200  4,500  17,500  9,000  8,000	4,500 2,000 2,000 1,200 4,500 17,500 9,000 8,000 5,000	Year     Approve       0.00%     0.00%       0.00%     0.00%       0.00%     0.00%       350.00%     0.00%	PIP Fees increased to include all events.
10-00-4208-720 10-00-4208-730 10-00-4208-750 10-00-4208-770 10-00-4208-780 10-00-4208-790 10-00-4208-795 10-00-4208-796	MOORE COUNTY LIBRARY SYSTEM  FRIENDS OF THE ABERDEEN LIBRARY  LIONS CLUB FLAG PROJECT  A&R RR PROPERTY LEASE  FRIENDS OF THE POSTMASTER'S HOUSE BETHESDA PRESBYTERIAN CHURCH-NCDOT ECONOMIC DEVELOPMENT  ECONOMIC DEV. FUNCTIONS/SMPO FEES  ECONOMIC DEV. INCENTIVES  NC RAILROAD - IRONHORSE PROJECT	Actual Expenses  4,500.00  2,000.00  2,000.00  1,500.00  50,000.00  1,750.00  0.00  0.00	4,500.00 2,000.00 2,000.00 0.00 1,500.00 1,150.00 0.00 0.00	4,500 2,000 1,200 4,500 17,500 2,000 3,000 -	3/31/24 0.00 2,000.00 2,000.00 0.00 4,500.00 18,150.00 0.00 -20,000.00	0.00%  100.00%  100.00%  100.00%  100.00%  -666.67%	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	3/20/24)  4,500  2,000  1,200  4,500  17,500  9,000  8,000  5,000  \$ 53,700  FY 2024-2025	Recommends  4,500  2,000  1,200  4,500  17,500  9,000  8,000  5,000	Year       Approve         0.00%       0.00%         0.00%       0.00%         0.00%       0.00%         350.00%       \$         46.32%       \$         Budget	PIP Fees increased to include all events.
10-00-4208-720 10-00-4208-730 10-00-4208-750 10-00-4208-770 10-00-4208-780 10-00-4208-790 10-00-4208-795 10-00-4208-796	MOORE COUNTY LIBRARY SYSTEM  FRIENDS OF THE ABERDEEN LIBRARY  LIONS CLUB FLAG PROJECT  A&R RR PROPERTY LEASE  FRIENDS OF THE POSTMASTER'S HOUSE BETHESDA PRESBYTERIAN CHURCH-NCDOT ECONOMIC DEVELOPMENT  ECONOMIC DEV. FUNCTIONS/SMPO FEES  ECONOMIC DEV. INCENTIVES  NC RAILROAD - IRONHORSE PROJECT	4,500.00  2,000.00  2,000.00  1,500.00  50,000.00  1,750.00  0.00  \$ 74,350.00	4,500.00 2,000.00 2,000.00 1,500.00 1,150.00 0.00 0.00 23,750.00	4,500 2,000 1,200 4,500 17,500 2,000 3,000 - 36,700  FY 2023-2024 Current	3/31/24  0.00  2,000.00  0.00  4,500.00  18,150.00  0.00  -20,000.00  \$ 6,650.00	@ 3/31/24   0.00%   100.00%   100.00%   100.00%   103.71%   0.00%   18.12%   2023-2024	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 2023-2024	3/20/24)  4,500 2,000 1,200 4,500 4,500 9,000 8,000 5,000  FY 2024-2025 Dept Head Requests	Recommends  4,500  2,000  1,200  4,500  17,500  9,000  8,000  5,000  \$ 53,700	Year Approve  0.00%  0.00%  0.00%  0.00%  0.00%  350.00%  46.67%  \$  Budget Change % from FY 2024-2	PIP Fees increased to include all events.  Includes SMPO Dues (\$7k)
10-00-4208-720 10-00-4208-730 10-00-4208-750 10-00-4208-770 10-00-4208-780 10-00-4208-790 10-00-4208-795 10-00-4208-796	MOORE COUNTY LIBRARY SYSTEM  FRIENDS OF THE ABERDEEN LIBRARY  LIONS CLUB FLAG PROJECT  A&R RR PROPERTY LEASE  FRIENDS OF THE POSTMASTER'S HOUSE BETHESDA PRESBYTERIAN CHURCH-NCDOT ECONOMIC DEVELOPMENT  ECONOMIC DEV. FUNCTIONS/SMPO FEES  ECONOMIC DEV. INCENTIVES  NC RAILROAD - IRONHORSE PROJECT	4,500.00  2,000.00  2,000.00  1,500.00  50,000.00  1,750.00  0.00  \$ 74,350.00	4,500.00 2,000.00 2,000.00 0.00 1,500.00 1,150.00 0.00 0.00	4,500 2,000 1,200 4,500 17,500 2,000 3,000 - 36,700	3/31/24  0.00  2,000.00  2,000.00  4,500.00  18,150.00  -20,000.00  \$ 6,650.00	0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 103.71% 0.00% -666.67%	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 2023-2024 Exp. Est. to	3/20/24)  4,500  2,000  1,200  4,500  17,500  9,000  8,000  5,000  \$ 53,700  FY 2024-2025 Dept Head	Recommends  4,500  2,000  1,200  4,500  17,500  9,000  8,000  5,000	Year Approve  0.00%  0.00%  0.00%  0.00%  0.00%  46.67%  \$  Budget Change %	PIP Fees increased to include all events.  Includes SMPO Dues (\$7k)  -
10-00-4208-720 10-00-4208-730 10-00-4208-750 10-00-4208-770 10-00-4208-780 10-00-4208-790 10-00-4208-795 10-00-4208-796	MOORE COUNTY LIBRARY SYSTEM  FRIENDS OF THE ABERDEEN LIBRARY  LIONS CLUB FLAG PROJECT  A&R RR PROPERTY LEASE  FRIENDS OF THE POSTMASTER'S HOUSE BETHESDA PRESBYTERIAN CHURCH-NCDOT ECONOMIC DEVELOPMENT  ECONOMIC DEV. FUNCTIONS/SMPO FEES  ECONOMIC DEV. INCENTIVES  NC RAILROAD - IRONHORSE PROJECT  PRIATIONS Total:	4,500.00  2,000.00  2,000.00  1,500.00  50,000.00  1,750.00  0.00  \$ 74,350.00	4,500.00 2,000.00 2,000.00 1,500.00 1,150.00 0.00 0.00 23,750.00	4,500 2,000 1,200 4,500 17,500 2,000 3,000 36,700  FY 2023-2024 Current Budget (AS	3/31/24  0.00  2,000.00  2,000.00  4,500.00  18,150.00  0.00  -20,000.00  \$ 6,650.00  \$ 2023-2024 YTD Expenses @	@ 3/31/24   0.00%   100.00%   100.00%   100.00%   100.00%   103.71%   18.12%   2023-2024   % Expensed	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 2023-2024 Exp. Est. to	3/20/24)  4,500 2,000 1,200 4,500 17,500 9,000 8,000 5,000  FY 2024-2025 Dept Head Requests (Received	## Recommends  4,500  2,000  1,200  4,500  17,500  9,000  8,000  \$ 53,700   FY 2024-2025  Town Manager	Year Approve  0.00%  0.00%  0.00%  0.00%  0.00%  350.00%  \$ 46.67%  \$ Budget Change % from FY 2024-2 Board	PIP Fees increased to include all events.  Includes SMPO Dues (\$7k)  -
10-00-4208-720  10-00-4208-730  10-00-4208-750  10-00-4208-770 10-00-4208-780 10-00-4208-790  10-00-4208-795  10-00-4208-796  10-00-4208-797  Department: 4208 - SPECIAL APPROP	MOORE COUNTY LIBRARY SYSTEM  FRIENDS OF THE ABERDEEN LIBRARY  LIONS CLUB FLAG PROJECT  A&R RR PROPERTY LEASE  FRIENDS OF THE POSTMASTER'S HOUSE BETHESDA PRESBYTERIAN CHURCH-NCDOT ECONOMIC DEVELOPMENT  ECONOMIC DEV. FUNCTIONS/SMPO FEES  ECONOMIC DEV. INCENTIVES  NC RAILROAD - IRONHORSE PROJECT  PRIATIONS Total:	4,500.00  2,000.00  2,000.00  1,500.00  50,000.00  1,750.00  0.00  \$ 74,350.00	4,500.00 2,000.00 2,000.00 1,500.00 1,150.00 0.00 0.00 23,750.00	4,500 2,000 1,200 4,500 17,500 2,000 3,000 36,700  FY 2023-2024 Current Budget (AS	3/31/24  0.00  2,000.00  2,000.00  4,500.00  18,150.00  0.00  -20,000.00  \$ 6,650.00  \$ 2023-2024 YTD Expenses @	@ 3/31/24   0.00%   100.00%   100.00%   100.00%   100.00%   103.71%   18.12%   2023-2024   % Expensed	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 2023-2024 Exp. Est. to	3/20/24)  4,500 2,000 1,200 4,500 17,500 9,000 8,000 5,000  FY 2024-2025 Dept Head Requests (Received	### Recommends  4,500  2,000  1,200  4,500  17,500  9,000  8,000  5,000  \$ 53,700   FY 2024-2025 Town Manager Recommends	Year Approve  0.00%  0.00%  0.00%  0.00%  0.00%  350.00%  \$ 46.67%  \$ Budget Change % from FY 2024-2 Board	PIP Fees increased to include all events.  Includes SMPO Dues (\$7k)  -
10-00-4208-720  10-00-4208-730  10-00-4208-750  10-00-4208-770 10-00-4208-780 10-00-4208-790  10-00-4208-795  10-00-4208-796  10-00-4208-797  Department: 4208 - SPECIAL APPROP	MOORE COUNTY LIBRARY SYSTEM  FRIENDS OF THE ABERDEEN LIBRARY  LIONS CLUB FLAG PROJECT  A&R RR PROPERTY LEASE  FRIENDS OF THE POSTMASTER'S HOUSE BETHESDA PRESBYTERIAN CHURCH-NCDOT ECONOMIC DEVELOPMENT  ECONOMIC DEV. FUNCTIONS/SMPO FEES  ECONOMIC DEV. INCENTIVES  NC RAILROAD - IRONHORSE PROJECT  PRIATIONS Total:  DY  COMPENSATION  SOCIAL SECURITY	4,500.00  2,000.00  2,000.00  1,500.00  50,000.00  1,750.00  0.00  \$ 74,350.00  \$ 2021-2022 Actual Expenses	4,500.00 2,000.00 2,000.00 1,500.00 1,150.00 0.00 0.00 23,750.00 26,400.00 2,019.96	4,500 2,000 1,200 4,500 17,500 2,000 3,000 36,700  FY 2023-2024 Current Budget (AS AMENDED)	3/31/24  0.00  2,000.00  2,000.00  4,500.00  18,150.00  0.00  -20,000.00  \$ 6,650.00  \$ 2023-2024 YTD Expenses @ 3/31/24  27,900.00  2,134.35	@ 3/31/24   0.00%   100.00%   100.00%   100.00%   100.00%   100.00%   103.71%   18.12%   2023-2024   % Expensed @ 3/31/24   100.00%   10	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 2023-2024 Exp. Est. to be Expended	3/20/24)  4,500 2,000 1,200 4,500 17,500 9,000 8,000 5,000  FY 2024-2025 Dept Head Requests (Received 3/20/24)	### Recommends  4,500  2,000  1,200  4,500  17,500  9,000  \$,000  \$,000  \$ 53,700   FY 2024-2025 Town Manager Recommends  37,200  2,846	Year Approve  0.00%  0.00%  0.00%  0.00%  350.00%  166.67%  \$  46.32% \$  Budget Change % from FY 2024-2 Current Board Approve	PIP Fees increased to include all events.  Includes SMPO Dues (\$7k)  025 d Notes

									_			
10-00-4220-100	WORKER'S COMP	39.05	44.97	50	50.29	100.58%	99.73%	56	56	12.00%		
10-00-4220-152	COMMUNICATIONS			1,500	0.00	0.00%	100.00%	1,500	1,500	0.00%		
<u>10-00-4220-155</u>	Equipment Purchases (new account)						100.00%		_			
<u>10-00-4220-162</u>	ELECTION	8,887.35	-100.00	8,900	10,992.27	123.51%	100.00%	8,900	8,900	0.00%		
10-00-4220-232	TRAINING/TRAVEL	40.00	781.27	2,000	598.20	29.91%	100.00%	2,000	2,000	0.00%		
<u>10-00-4220-270</u>	PROP/LIAB INSURANCE	402.30	1,079.82	1,242	1,295.24	104.29%	95.75%	1,425	1,425	14.73%		
Group: 10 - Operating Total:		\$ 9,368.70 \$	1,806.06	13,692	\$ 12,936.00	94.48%		\$ 13,881	\$ 13,881	1.38% \$	-	
Department: 4220 - GOVERNING BO	DY Total:	\$ 38,063.66 \$	30,226.02	53,738	\$ 42,970.35	79.96%		\$ 53,927	\$ 53,927	0.35% \$	-	
		2021-2022 Actual Expenses Ac	2022-2023 tual Expenses	FY 2023-2024 Current Budget (AS AMENDED)	2023-2024 YTD Expenses @ 3/31/24	% Expensed	2023-2024 Exp. Est. to be Expended	FY 2024-2025 Dept Head Requests (Received 3/20/24)	FY 2024-2025 Town Manager Recommends	Budget Change % from Current Year	FY 2024-2025 Board Approved	Notes
		Actual Expenses Ac	tuai Expenses	AIVILIADED	3/31/24	@ 3/31/24	be Experided	3/20/24/	Recommends	Teal	Approved	Notes
Department: 4300 - FINANCE												
10-00-4300-020	SALARIES	116,554.90	126,737.44	140,924	104,026.16	73.82%	100%	156,327	156,327	10.93%		Add'l \$8k for salaries, etc. added.
<u>10-00-4300-030</u>	SOCIAL SECURITY	8,948.11	9,716.06	10,459	8,077.72	77.23%	100%	11,634	11,634	11.23%		
10-00-4300-045	MEDICAL INSURANCE	17342.05	16,845.16	15,964	14,266.46	89.37%	100%	16,830	16,830	5.42%		
<u>10-00-4300-046</u>	DENTAL INSURANCE	469.10	511.55	584	418.69	71.69%	100%	468	468	-19.86%		
10-00-4300-047	LIFE INSURANCE	147.64	161.67	270	143.00	52.96%	100%	238	238	-11.85%		
10-00-4300-049	WELLNESS	0.00	0.00						-			
10-00-4300-050	RETIREMENT	13,057.74	15,135.49	17,651	13,821.98	78.31%	100%	20,774	20,774	17.69%		
10-00-4300-051	401K RETIREMENT	5,606.05	6,103.62	6,836	5,165.76	75.57%	100%	7,604	7,604	11.23%		
10-00-4300-052	LONGEVITY	2,325.00	2,400.00	2,475								
Group: 01 - Salaries & Benefits Total	•	\$ 164,450.59 \$	177,610.99	195,163	\$ 149,669.77	76.69%		\$ 217,625	\$ 217,625	11.51%	-	
<u>10-00-4300-100</u>	WORKER'S COMP	71.28	183.60	210	226.26	107.74%	100.00%	249	249	18.57%		
<u>10-00-4300-102</u>	W COMP DEDUCTIBLE				0.00			-	- [			
10-00-4300-110	PROFESSIONAL SERVICES	62,680.61	88,179.24	88,000	109,984.04	124.98%	100.00%	122,000	122,000	38.64%		Annual Activity Projection Increase incl. Debtbooks (GASB 87 & GASB 96 subscription cost), inc. CC Cost
10-00-4300-113	AUDIT	43,600.00	67,350.00	71,000	43,000.00	60.56%	100.00%	75,000	75,000	5.63%		Incr. Audit Fee Cost, Federal Single Audit (Dual)
<u>10-00-4300-115</u>	COMPUTER SERVICES	880.59	1,058.48	2,000	2,062.81	103.14%	100.00%	2,900	2,900	45.00%		State Single Audit Incr Comtech Cost absorbed
<u>10-00-4300-122</u>	POSTAGE	2,249.17	6,534.19	8,100	1,207.30	14.90%	100.00%	8,000	8,000	-1.23%		Annualized Activity-Two (2) postal rate increases
<u>10-00-4300-155</u>	EQUIPMENT PURCHASES	500.00	686.37	2,800	2,447.51	87.41%	100.00%	2,800	2,800	0.00%		Replace FD Surface w/Laptop & new A/P Office Chair
<u>10-00-4300-158</u>	EQUIPMENT MAINTENANCE	3,501.37	3,408.27	4,300	2,620.85	60.95%	120.70%	4,300	4,300	0.00%		Toshiba Lease portion, copies
10-00-4300-185	TAX COLLECTION FEES	115,547.60	127,888.46	161,668	142,223.93	87.97%	100.00%	162,000	162,000	0.21%		Increased Property Tax higher amount \$'s Collected
10-00-4300-200	SUPPLIES	2,770.31	3,223.92	3,400	3,821.96	112.41%	100.00%	4,800	4,800	41.18%		Increased Cost for Items
10-00-4300-232	TRAINING/TRAVEL	1,094.89	142.28	1,450	433.34	29.89%	50.00%	1,450	1,450	0.00%		Addt'l training/trvl
10-00-4300-270	PROP/LIAB INSURANCE	1,095.77	4,650.86	1,899				5,397		184.20%		Prop/Liability Insurance
Group: 10 - Operating Total:		\$ 233,991.59 \$	303,305.67	344,827	\$ 312,933.97	90.75%		\$ 388,896	\$ 388,896	12.78%	<u>-</u>	
10-00-4300-340	CAPITAL OUTLAY	\$ - \$	22,728.14	23,800	\$ -	0.00%	0.00%	27,000	27,000	13.45% \$	-	Tyler Incode 10 Software (Finance Portion Cost)

Department: 4300 - FINANCE Total:	JDS - MAINTENANCE	\$ 398,442.18  2021-2022 Actual Expenses	\$ 503,644.80		\$ 462,603.74	82.05%	\$ 633,521	\$ 633,521	12.37% \$	
	JDS - MAINTENANCE			FV 2022 2024						
	JDS - MAINTENANCE			EV 2022 2024						
	IDS - MAINTENANCE			EV 2022 2024						
	JDS - MAINTENANCE			FV 2022 2024						
	IDS - MAINTENANCE			FV 2022 2024						
	IDS - MAINTENANCE			EV 2022 2024					g g	t .
	IDS - MAINTENANCE			FY 2023-2024			FY 2024-2025 Dept Head		Budget Change %	
	IDS - MAINTENANCE	ai Lapelises	2022-2023 Actual Expenses	Current Budget (AS AMENDED)	2023-2024 YTD Expenses @ 3/31/24	2023-2024 2023-2024 % Expensed Exp. Est. to @ 3/31/24 be Expended	(Received	FY 2024-2025 Town Manager Recommends	Current Boa	24-2025 ard roved Notes
Department: 4400 - BUILDING & GROUND										
<u>10-00-4400-020</u> SALA	_ARIES			77,312	50,786.91	65.69%	114,442	114,442	48.03%	Supervisor (1) and staff (3)  2 maintenace workers FT and outdoor (JB) - PT
<u>10-00-4400-030</u> SOCIA	CIAL SECURITY			6,948	3,829.95	55.12%	8,806	8,806	26.74%	
10-00-4400-045 MED	DICAL INSURANCE			17,415	8,167.35	46.90%	18,360	18,360	5.43%	
10-00-4400-046 DENT	NTAL INSURANCE			876	395.43	45.14%	702	702	-19.86%	
10-00-4400-047 LIFE I	E INSURANCE			180	46.20	25.67%	185	185	2.78%	
10-00-4400-049 WELL	LLNESS			0						
10-00-4400-050 RETIF	ΓIREMENT			11,724	5,535.60	47.22%	15,725	15,725	34.13%	
<u>10-00-4400-051</u> 401K	LK RETIREMENT			4,541	2,127.08	46.84%	5,756	5,756	26.76%	
10-00-4400-052 LONG  Group: 01 - Salaries & Benefits Total:	NGEVITY			\$ <b>119,484</b>		69.16% <b>59.61%</b>	675 <b>\$ 164,651</b>		38.32% <b>37.80%</b> \$	
				113,404	7 71,220.02	33.0170	_		37.80%	
Group: 10 - Operating										
<u>10-00-4400-100</u> WOR	DRKER'S COMP			800	3,099.98	387.50%	3,410	3,410	326.25%	
10-00-4400-102 W/C0	COMP DEDUCTIBLE			0				MANA.		
10-00-4400-115 COM	MPUTER SERVICES			1,500		0.00%	0.00	0.00	-100.00%	
10-00-4400-140 VEHI	HICLE MAINTENANCE			1,500	68.96	4.60%	68.96	500	-66.67%	
10-00-4400-155 EQUI	UIPMENT PURCHASES			3,000	2,982.46	99.42%	2,982.46	2,982	-0.60%	
10-00-4400-158 EQUI	UIPMENT MAINTENANCE			1,000	0.00	0.00%	0.00	1,000	0.00%	
LO-00-4400-188 FUEL	EL			1,200	727.72	60.64%	597.89	1,200	0.00%	
10-00-4400-200 SUPP	PPLIES			500	2,798.93	559.79%	1,996.45	1,000	100.00%	
10-00-4400-232 TRAII	AINING/TRAVEL			1,000	227.42	22.74%	227.42	1,000	0.00%	
10-00-4400-270 PROF Group: 10 - Operating Total:	OP/LIAB INSURANCE			\$ 10,500	\$ 9,905.47	94.34%	\$ 9,283	\$ 11,092	5.64% \$	-
Group: 30 - Capital Outlay										
10-00-4400-340 CAPI Group: 30 - Capital Outlay Total:	PITAL OUTLAY			0 \$ -	\$ -		4,000 <b>\$ 4,000</b>		\$	Maint. tools & equip.
	DS MAINTENANCE Salary/Operating Total:			\$ 129,984	\$ 81,131.49	62.42%	\$ 177,934	-	38.28% \$	-
DEDARTMENT 4404 - NAUNUCIDAL DIVIDIO	N.C.									
DEPARTMENT 4401: MUNICIPAL BUILDING	DIVID									

10-00-4401-119	CONTRACT CLEANING	1,947.61	1,946.94	1,600	1,619.88	101.24%	100.00%	1,600	1,600	0.00%	
								-			
<u>10-00-4401-125</u>	TELEPHONE	2,732.96	2,552.02	6,500	1,965.03	30.23%	100.00%	6,500	6,500	0.00%	
10-00-4401-132	UTILITIES	12,423.82	12,903.48	14,000	11,088.14	79.20%	100.00%	14,000	14,000	0.00%	
10-00-4401-200	SUPPLIES/MAINTENANCE	1,866.16	2,974.93	3,200	3,148.18	98.38%	100.00%	3,200	3,200	0.00%	
10-00-4401-270	PROP/LIAB INSURANCE	11,772.57	11,116.59	9 13,554	10,361.91	76.45%	118.15%	14,910	14,910	10.00%	10% proj inc 24/25
Group: 10 - Operating Total:	PROF/LIAB INSURANCE	\$ 30,743.12			-			\$ 40,210		3.49% \$	. 10% proj inc 24/23
10.00.4404.040		1 2 2 2 2 2 2					100 000/				
<u>10-00-4401-340</u> Group: 30 - Capital Outlay Total:	CAPITAL OUTLAY	1,268.00 \$ 1,268.00				50.38% <b>50.38%</b>		\$ 32,000		-60.00% <b>\$</b>	Bldg imprments, lighting and drop ceiling (rotundra) .
Croupi de Capital Catta y rotali			9,000.00		10,000.00	30.00,0		,		Ψ	
Department: 4401 - MUNICIPAL BUIL	DING Total:	\$ 32,011.12	\$ 37,858.94	118,854	\$ 68,483.14	57.62%	100%	\$ 72,210	\$ 72,210	-39.24% \$ -	-
DEPARTMENT: 4402 - LIBRARY (Old)				_					-		
10-00-4402-119	CONTRACT CLEANING			-	\$ 94.60				-		
10-00-4402-132	UTILITIES	2,556.62	2,582.55	2,800	2,024.89	72.32%	89.00%	2,800	2,800	0.00%	
10-00-4402-145	MAINTENANCE	997.29	812.11	2,000	2,673.90	133.70%	99.00%	2,500	2,500	25.00%	
<u>10-00-4402-270</u>	PROP/LIAB INSURANCE	6,738.88	6,812.06	8,525	8,098.94	95.00%	112.12%	9,378	9,378	10.01%	
Group: 10 - Operating Total:		\$ 10,292.79			-	96.75%		\$ 14,678		10.15% \$	-
40.00.4402.240		2 220 00	2.500.00	4.500		0.000/	400.000/	2 000	2.000	22.220/	
10-00-4402-340  Group: 30 - Capital Outlay Total:	CAPITAL OUTLAY	2,329.99 \$ <b>2,329.99</b>			\$ -	0.00% <b>0.00%</b>	100.00%	\$ <b>2,000</b>	·	33.33% \$ -	Bldg imprvments-sealing repair windows.
									, ,,,,,	·	
Department: 4402 - LIBRARY Total:		\$ 12,622.78	\$ 13,706.72	14,825	\$ 12,892.33	86.96%		\$ 16,678	\$ 16,678	12.50% \$	-
				_					-		
								FY 2024-2025		Budget	
				FY 2023-2024				Dept Head		Change %	
				Current	2023-2024	2023-2024	2023-2024	Requests	FY 2024-2025	from FY 2024-2025	
		2021-2022	2022-2023	Budget (AS	YTD Expenses @	% Expensed	Exp. Est. to	(Received	Town Manager	Current Board	
		Actual Evacaca	Actual Expanses		2/21/24	@ 2/21/24	ha Evnandad	2/20/24\	Docommondo	Voor Approved	Notos
		Actual Expenses	Actual Expenses		3/31/24	@ 3/31/24	be Expended	3/20/24)	Recommends	Year Approved	Notes
DEPARTMENT: 4403 - DEPOT		Actual Expenses	Actual Expenses		3/31/24	@ 3/31/24	be Expended	3/20/24)	Recommends	Year Approved	Notes
	UTILITIES	•		AMENDED)					-		Notes
	UTILITIES	Actual Expenses  3,090.89		AMENDED)	2,889.95		be Expended 75.00%	<b>3/20/24)</b> 4,000	-	Year Approved  0.00%	Notes
10-00-4403-132	UTILITIES  SUPPLIES/MAINTENANCE	•	3,309.19	<b>AMENDED)</b> 4,000		72.25%			4,000		Notes
<u>10-00-4403-132</u> <u>10-00-4403-200</u>		3,090.89	3,309.19	<b>AMENDED)</b> 4,000 3,500	2,889.95	72.25% 65.58%	75.00% 100.00%	4,000 3,500 1,900	4,000 3,500 1,900	0.00% 0.00% 14.32%	Notes
<u>10-00-4403-132</u> <u>10-00-4403-200</u>	SUPPLIES/MAINTENANCE	3,090.89	3,309.19 614.16 1,439.76	<b>AMENDED)</b> 4,000 3,500 1,662	2,889.95 2,295.19 1,726.99	72.25% 65.58% 103.91%	75.00% 100.00% 95.19%	4,000 3,500	4,000 3,500 1,900	0.00%	Notes
10-00-4403-132 10-00-4403-200 10-00-4403-270 Group: 10 - Operating Total:	SUPPLIES/MAINTENANCE	3,090.89 282.75 1,313.40	3,309.19 614.16 1,439.76 \$ 5,363.11	AMENDED)  4,000  3,500  1,662  9,162	2,889.95 2,295.19 1,726.99	72.25% 65.58% 103.91% <b>75.44%</b>	75.00% 100.00% 95.19%	4,000 3,500 1,900	4,000 3,500 1,900 \$ <b>9,400</b>	0.00% 0.00% 14.32%	Notes  Exterior repairs. Paint in FY 25/26.
10-00-4403-132 10-00-4403-200 10-00-4403-270 Group: 10 - Operating Total:	SUPPLIES/MAINTENANCE PROP/LIAB INSURANCE	3,090.89 282.75 1,313.40 \$ 4,687.04	3,309.19 614.16 1,439.76 \$ 5,363.11	AMENDED)  4,000  3,500  1,662  9,162	2,889.95 2,295.19 1,726.99 6,912.13	72.25% 65.58% 103.91% <b>75.44%</b>	75.00% 100.00% 95.19%	4,000 3,500 1,900 \$ <b>9,400</b>	4,000 3,500 1,900 \$ <b>9,400</b> 12,000	0.00% 0.00% 14.32% 2.60% \$ -	
10-00-4403-132 10-00-4403-200 10-00-4403-270 Group: 10 - Operating Total: 10-00-4403-340	SUPPLIES/MAINTENANCE PROP/LIAB INSURANCE	3,090.89  282.75  1,313.40  \$ 4,687.04  9,800.00  \$ 9,800.00	3,309.19 614.16 1,439.76 \$ 5,363.11 0 0.00 \$ -	AMENDED)  4,000  3,500  1,662  9,162  1,200  1,200	2,889.95 2,295.19 1,726.99 6,912.13 0.00 \$	72.25% 65.58% 103.91% <b>75.44%</b>	75.00% 100.00% 95.19% 100.00%	4,000 3,500 1,900 \$ <b>9,400</b>	4,000 3,500 1,900 \$ <b>9,400</b> 12,000 \$ <b>12,000</b>	0.00%  0.00%  14.32%  2.60% \$ -	
10-00-4403-132  10-00-4403-200  10-00-4403-270  Group: 10 - Operating Total:  10-00-4403-340  Group: 30 - Capital Outlay Total:	SUPPLIES/MAINTENANCE PROP/LIAB INSURANCE	3,090.89 282.75 1,313.40 \$ 4,687.04	3,309.19 614.16 1,439.76 \$ 5,363.11 0 0.00 \$ -	AMENDED)  4,000  3,500  1,662  9,162  1,200  1,200	2,889.95 2,295.19 1,726.99 6,912.13 0.00 \$	72.25% 65.58% 103.91% 75.44% 0.00% 0.00%	75.00% 100.00% 95.19% 100.00%	4,000 3,500 1,900 \$ <b>9,400</b> 12,000 \$ <b>12,000</b>	4,000 3,500 1,900 \$ <b>9,400</b> 12,000 \$ <b>12,000</b>	0.00%  14.32%  2.60% \$ -  900.00%  900.00% \$	
10-00-4403-132  10-00-4403-200  10-00-4403-270  Group: 10 - Operating Total:  10-00-4403-340  Group: 30 - Capital Outlay Total:	SUPPLIES/MAINTENANCE PROP/LIAB INSURANCE	3,090.89  282.75  1,313.40  \$ 4,687.04  9,800.00  \$ 9,800.00	3,309.19 614.16 1,439.76 \$ 5,363.11 0 0.00 \$ -	AMENDED)  4,000  3,500  1,662  9,162  1,200  1,200	2,889.95 2,295.19 1,726.99 6,912.13 0.00 \$	72.25% 65.58% 103.91% 75.44% 0.00% 0.00%	75.00% 100.00% 95.19% 100.00%	4,000 3,500 1,900 \$ <b>9,400</b> 12,000 \$ <b>12,000</b>	4,000 3,500 1,900 \$ <b>9,400</b> 12,000 \$ <b>12,000</b>	0.00%  14.32%  2.60% \$ -  900.00%  900.00% \$	
10-00-4403-132  10-00-4403-200  10-00-4403-270  Group: 10 - Operating Total:  10-00-4403-340  Group: 30 - Capital Outlay Total:	SUPPLIES/MAINTENANCE  PROP/LIAB INSURANCE  CAPITAL OUTLAY	3,090.89  282.75  1,313.40  \$ 4,687.04  9,800.00  \$ 9,800.00	3,309.19 614.16 1,439.76 \$ 5,363.11 0 0.00 \$ -	AMENDED)  4,000  3,500  1,662  9,162  1,200  1,200	2,889.95 2,295.19 1,726.99 6,912.13 0.00 \$	72.25% 65.58% 103.91% 75.44% 0.00% 0.00%	75.00% 100.00% 95.19% 100.00%	4,000 3,500 1,900 \$ <b>9,400</b> 12,000 \$ <b>12,000</b>	4,000 3,500 1,900 \$ <b>9,400</b> 12,000 \$ <b>12,000</b>	0.00%  14.32%  2.60% \$ -  900.00%  900.00% \$	
10-00-4403-132  10-00-4403-200  10-00-4403-270  Group: 10 - Operating Total:  10-00-4403-340  Group: 30 - Capital Outlay Total:  Department: 4403 - DEPOT Total:  DEPARTMENT: 4404 - FINANCE BUIL	SUPPLIES/MAINTENANCE  PROP/LIAB INSURANCE  CAPITAL OUTLAY  DING	3,090.89  282.75  1,313.40  \$ 4,687.04  9,800.00  \$ 9,800.00	3,309.19 614.16 1,439.76 \$ 5,363.11  \$ 5,363.11	AMENDED)  4,000  3,500  1,662  9,162  1,200  1,200  10,362	2,889.95 2,295.19 1,726.99 6,912.13  0.00 \$ - \$ 6,912.13	72.25% 65.58% 103.91% 75.44% 0.00% 0.00%	75.00% 100.00% 95.19% 100.00%	4,000 3,500 1,900 \$ 9,400 12,000 \$ 12,000 \$ 21,400	4,000 3,500 1,900 \$ 9,400 \$ 12,000 \$ 21,400	0.00%  14.32%  2.60% \$ -  900.00%  900.00% \$	
10-00-4403-200  10-00-4403-270  Group: 10 - Operating Total:  10-00-4403-340  Group: 30 - Capital Outlay Total:  Department: 4403 - DEPOT Total:  DEPARTMENT: 4404 - FINANCE BUIL  10-00-4404-119	SUPPLIES/MAINTENANCE  PROP/LIAB INSURANCE  CAPITAL OUTLAY  DING  CONTRACT CLEANING	3,090.89  282.75  1,313.40  \$ 4,687.04  9,800.00  \$ 9,800.00  \$ 14,487.04	3,309.19 614.16 1,439.76 \$ 5,363.11  \$ 5,363.11	AMENDED)  4,000  3,500  1,662  9,162  1,200  1,200  10,362	2,889.95 2,295.19 1,726.99 6,912.13  0.00 \$ - \$ 6,912.13	72.25% 65.58% 103.91% 75.44% 0.00% 0.00%	75.00% 100.00% 95.19%	4,000 3,500 1,900 \$ 9,400 \$ 12,000 \$ 21,400	4,000 3,500 1,900 \$ 9,400 \$ 12,000 \$ 21,400	0.00%  14.32%  2.60% \$ -  900.00%  900.00% \$  -	
10-00-4403-132  10-00-4403-200  10-00-4403-270  Group: 10 - Operating Total:  10-00-4403-340  Group: 30 - Capital Outlay Total:  Department: 4403 - DEPOT Total:  DEPARTMENT: 4404 - FINANCE BUIL  10-00-4404-119  10-00-4404-125	SUPPLIES/MAINTENANCE  PROP/LIAB INSURANCE  CAPITAL OUTLAY  DING  CONTRACT CLEANING  TELEPHONE	3,090.89  282.75  1,313.40  \$ 4,687.04  9,800.00  \$ 9,800.00  \$ 14,487.04	3,309.19 614.16 1,439.76 \$ 5,363.11  58.09	AMENDED)  4,000  3,500  1,662  9,162  1,200  1,200  10,362	2,889.95 2,295.19 1,726.99 6,912.13  0.00 \$ - \$ 6,912.13	72.25% 65.58% 103.91% 75.44% 0.00% 0.00% 66.71%	75.00% 100.00% 95.19% 100.00%	4,000 3,500 1,900 \$ 9,400 \$ 12,000 \$ 21,400  1,100	4,000 3,500 1,900 \$ 9,400 \$ 12,000 \$ 21,400  100 1,100	0.00%  14.32%  2.60% \$ -  900.00%  900.00% \$  106.52% \$	
10-00-4403-132  10-00-4403-200  10-00-4403-270  Group: 10 - Operating Total:  10-00-4403-340  Group: 30 - Capital Outlay Total:  Department: 4403 - DEPOT Total:  DEPARTMENT: 4404 - FINANCE BUIL  10-00-4404-119  10-00-4404-125	SUPPLIES/MAINTENANCE  PROP/LIAB INSURANCE  CAPITAL OUTLAY  DING  CONTRACT CLEANING	3,090.89  282.75  1,313.40  \$ 4,687.04  9,800.00  \$ 9,800.00  \$ 14,487.04	3,309.19 614.16 1,439.76 \$ 5,363.11  58.09	AMENDED)  4,000  3,500  1,662  9,162  1,200  1,200  10,362	2,889.95 2,295.19 1,726.99 6,912.13  0.00 \$ - \$ 6,912.13	72.25% 65.58% 103.91% 75.44% 0.00% 0.00% 66.71%	75.00% 100.00% 95.19% 100.00%	4,000 3,500 1,900 \$ 9,400 \$ 12,000 \$ 21,400	4,000 3,500 1,900 \$ 9,400 \$ 12,000 \$ 21,400	0.00%  14.32%  2.60% \$ -  900.00%  900.00% \$  -	
10-00-4403-132  10-00-4403-270  Group: 10 - Operating Total:  10-00-4403-340  Group: 30 - Capital Outlay Total:  Department: 4403 - DEPOT Total:  DEPARTMENT: 4404 - FINANCE BUIL  10-00-4404-119  10-00-4404-125  10-00-4404-132	SUPPLIES/MAINTENANCE  PROP/LIAB INSURANCE  CAPITAL OUTLAY  DING  CONTRACT CLEANING  TELEPHONE	3,090.89  282.75  1,313.40  \$ 4,687.04  9,800.00  \$ 9,800.00  \$ 14,487.04	3,309.19 614.16 1,439.76 \$ 5,363.11  58.09 58.09	AMENDED)  4,000  3,500  1,662  9,162  1,200  1,200  1,0362  -  1,100  2,000	2,889.95 2,295.19 1,726.99 6,912.13  0.00 \$ - \$ 6,912.13	72.25% 65.58% 103.91% 75.44% 0.00% 0.00% 66.71%	75.00% 100.00% 95.19% 100.00% 100.00%	4,000 3,500 1,900 \$ 9,400 \$ 12,000 \$ 21,400  1,100	4,000 3,500 1,900 \$ 9,400 \$ 12,000 \$ 21,400  1,100 1,100 2,000	0.00%  14.32%  2.60% \$ -  900.00%  900.00% \$  106.52% \$	
10-00-4403-132  10-00-4403-200  10-00-4403-270  Group: 10 - Operating Total:  10-00-4403-340  Group: 30 - Capital Outlay Total:  Department: 4403 - DEPOT Total:  10-00-4404-119  10-00-4404-125  10-00-4404-132  10-00-4404-145	SUPPLIES/MAINTENANCE  PROP/LIAB INSURANCE  CAPITAL OUTLAY  DING  CONTRACT CLEANING  TELEPHONE  UTILITIES	3,090.89  282.75  1,313.40  \$ 4,687.04  9,800.00  \$ 9,800.00  \$ 14,487.04  866.96	3,309.19 614.16 1,439.76 \$ 5,363.11  58.09 58.09 696.88	AMENDED)  4,000  3,500  1,662  9,162  1,200  1,200  1,200  2,000  1,100  1,100  1,100	2,889.95 2,295.19 1,726.99 6,912.13  0.00 \$ - \$ 6,912.13  78.64  655.00  1,622.90	72.25% 65.58% 103.91% 75.44% 0.00% 0.00% 66.71% 59.55% 81.15%	75.00% 100.00% 95.19% 100.00% 100.00%	4,000 3,500 1,900 \$ 9,400 \$ 12,000 \$ 21,400  1,100 2,000 2,500	4,000 3,500 1,900 \$ 9,400 \$ 12,000 \$ 21,400  1,100 1,100 2,000 2,500	0.00%  14.32%  2.60% \$ -  900.00%  900.00% \$  106.52% \$  0.00%	
10-00-4403-132  10-00-4403-200  10-00-4403-270  Group: 10 - Operating Total:  10-00-4403-340  Group: 30 - Capital Outlay Total:  Department: 4403 - DEPOT Total:  10-00-4404-119  10-00-4404-125  10-00-4404-132  10-00-4404-145	DING  CONTRACT CLEANING  TELEPHONE  UTILITIES  MAINTENANCE	3,090.89  282.75  1,313.40  \$ 4,687.04  9,800.00  \$ 9,800.00  \$ 14,487.04  866.96  1,674.98	3,309.19 614.16 1,439.76 \$ 5,363.11  58.09 58.09 696.88	AMENDED)  4,000  3,500  1,662  9,162  1,200	2,889.95 2,295.19 1,726.99 6,912.13  0.00 \$ - \$ 6,912.13  78.64  655.00  1,622.90  858.10	72.25% 65.58% 103.91% 75.44% 0.00% 0.00% 66.71% 59.55% 81.15% 85.81%	75.00% 100.00% 95.19% 100.00% 100.00% 236.40%	4,000 3,500 1,900 \$ 9,400 \$ 12,000 \$ 12,000  1,100 1,100 2,000 2,500 16,091	4,000 3,500 1,900 \$ 9,400 \$ 12,000 \$ 21,400  1,100 2,000 2,500 16,091	0.00%  14.32%  2.60% \$  900.00%  900.00%  106.52% \$  -  0.00%  0.00%	Exterior repairs. Paint in FY 25/26.
10-00-4403-132  10-00-4403-270  Group: 10 - Operating Total:  10-00-4403-340  Group: 30 - Capital Outlay Total:  Department: 4403 - DEPOT Total:  10-00-4404-119  10-00-4404-125  10-00-4404-132  10-00-4404-145  10-00-4404-270  Group: 10 - Operating Total:	DING  CONTRACT CLEANING  TELEPHONE  UTILITIES  MAINTENANCE  PROP/LIAB INSURANCE	3,090.89  282.75  1,313.40  \$ 4,687.04  9,800.00  \$ 9,800.00  \$ 14,487.04   866.96  1,674.98  645.00  11,562.66  \$ 14,749.60	3,309.19 614.16 1,439.76 \$ 5,363.11  58.09 58.09 696.88 11,366.59 \$ 14,720.84	AMENDED)  4,000  3,500  1,662  9,162  1,200	2,889.95 2,295.19 1,726.99 6,912.13  0.00 \$ - \$ 6,912.13  78.64  655.00  1,622.90  858.10  13,089.91 \$ 16,304.55	72.25% 65.58% 103.91% 75.44% 0.00% 0.00% 66.71% 59.55% 81.15% 85.81% 89.49% 87.06%	75.00% 100.00% 95.19% 100.00% 100.00% 100.00% 236.40% 536.40%	4,000 3,500 1,900 \$ 9,400 \$ 12,000 \$ 21,400  1,100 2,000 2,500 16,091 \$ 21,791	4,000 3,500 1,900 \$ 9,400 \$ 12,000 \$ 21,400  1,100 2,000 2,500 16,091 \$ 21,791	0.00%  14.32%  2.60% \$  900.00%  900.00%  106.52% \$  106.52% \$  150.00%  150.00%  16.36% \$	Exterior repairs. Paint in FY 25/26.  10% proj inc for 24/25
10-00-4403-132  10-00-4403-270  Group: 10 - Operating Total:  10-00-4403-340  Group: 30 - Capital Outlay Total:  Department: 4403 - DEPOT Total:  10-00-4404-119  10-00-4404-125  10-00-4404-132  10-00-4404-145  10-00-4404-270  Group: 10 - Operating Total:	DING  CONTRACT CLEANING  TELEPHONE  UTILITIES  MAINTENANCE	3,090.89  282.75  1,313.40  \$ 4,687.04  9,800.00  \$ 9,800.00  \$ 14,487.04  1,674.98  645.00  11,562.66	3,309.19 614.16 1,439.76 \$ 5,363.11  58.09 58.09 696.88 614,748.65 696.88	AMENDED)  4,000  3,500  1,662  9,162  1,200	2,889.95 2,295.19 1,726.99 6,912.13  0.00 \$ - \$ 6,912.13  78.64  655.00  1,622.90  858.10  13,089.91 \$ 16,304.55	72.25% 65.58% 103.91% 75.44% 0.00% 0.00% 66.71% 59.55% 81.15% 85.81% 89.49% 87.06%	75.00% 100.00% 95.19% 100.00% 100.00% 100.00% 112.50%	4,000 3,500 1,900 \$ 9,400 \$ 12,000 \$ 12,000 \$ 21,400  1,100 2,000 2,500 16,091 \$ 21,791	4,000 3,500 1,900 \$ 9,400 \$ 12,000 \$ 21,400  1,100 2,000 2,500 16,091 \$ 21,791 6,000	0.00%  14.32%  2.60% \$  900.00%  900.00%  106.52% \$	Exterior repairs. Paint in FY 25/26.
10-00-4403-132  10-00-4403-270  Group: 10 - Operating Total:  10-00-4403-340  Group: 30 - Capital Outlay Total:  Department: 4403 - DEPOT Total:  10-00-4404-119  10-00-4404-125  10-00-4404-132  10-00-4404-145  10-00-4404-270  Group: 10 - Operating Total:  10-00-4404-340  Group: 30 - Capital Outlay Total:	SUPPLIES/MAINTENANCE  PROP/LIAB INSURANCE  CAPITAL OUTLAY  DING  CONTRACT CLEANING  TELEPHONE  UTILITIES  MAINTENANCE  PROP/LIAB INSURANCE  CAPITAL OUTLAY	3,090.89  282.75  1,313.40  \$ 4,687.04  9,800.00  \$ 9,800.00  \$ 14,487.04  645.00  11,562.66  \$ 14,749.60	3,309.19 614.16 1,439.76 \$ 5,363.11  0.00 \$ - \$ 5,363.11  58.09 696.88 6 11,366.59 \$ 14,720.84	AMENDED)  4,000  3,500  1,662  9,162  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  5,000  5,000	2,889.95 2,295.19 1,726.99 6,912.13 0.00 \$ - \$ 6,912.13 78.64 655.00 1,622.90 858.10 13,089.91 \$ 16,304.55	72.25% 65.58% 103.91% 75.44% 0.00% 0.00% 66.71% 59.55% 81.15% 85.81% 87.06% 33.65% 33.65%	75.00% 100.00% 100.00% 100.00% 100.00% 100.00% 112.50% 112.50%	4,000 3,500 1,900 \$ 9,400 \$ 12,000 \$ 12,000 \$ 21,400  1,100 2,000 2,500 16,091 \$ 6,000 \$ 6,000	4,000 3,500 1,900 \$ 9,400 \$ 12,000 \$ 12,000 \$ 1,100 1,100 2,000 2,500 16,091 \$ 21,791 6,000 \$ 6,000	0.00%  14.32% 2.60% \$  900.00%  900.00%  106.52% \$  106.52% \$  1.00%	Exterior repairs. Paint in FY 25/26.  10% proj inc for 24/25
10-00-4403-132  10-00-4403-270  Group: 10 - Operating Total:  10-00-4403-340  Group: 30 - Capital Outlay Total:  Department: 4403 - DEPOT Total:  DEPARTMENT: 4404 - FINANCE BUIL  10-00-4404-119  10-00-4404-125  10-00-4404-132  10-00-4404-145  10-00-4404-270  Group: 10 - Operating Total:  10-00-4404-340	SUPPLIES/MAINTENANCE  PROP/LIAB INSURANCE  CAPITAL OUTLAY  DING  CONTRACT CLEANING  TELEPHONE  UTILITIES  MAINTENANCE  PROP/LIAB INSURANCE  CAPITAL OUTLAY	3,090.89  282.75  1,313.40  \$ 4,687.04  9,800.00  \$ 9,800.00  \$ 14,487.04  1,674.98  645.00  11,562.66  \$ 14,749.60	3,309.19 614.16 1,439.76 \$ 5,363.11  0.00 \$ - \$ 5,363.11  58.09 696.88 6 11,366.59 \$ 14,720.84	AMENDED)  4,000  3,500  1,662  9,162  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  5,000  5,000	2,889.95 2,295.19 1,726.99 6,912.13 0.00 \$ - \$ 6,912.13 78.64 655.00 1,622.90 858.10 13,089.91 \$ 16,304.55	72.25% 65.58% 103.91% 75.44% 0.00% 0.00% 66.71% 59.55% 81.15% 85.81% 87.06% 33.65% 33.65%	75.00% 100.00% 100.00% 100.00% 100.00% 100.00% 112.50% 112.50%	4,000 3,500 1,900 \$ 9,400 \$ 12,000 \$ 12,000 \$ 21,400  1,100 2,000 2,500 16,091 \$ 21,791	4,000 3,500 1,900 \$ 9,400 \$ 12,000 \$ 12,000 \$ 1,100 1,100 2,000 2,500 16,091 \$ 21,791 6,000 \$ 6,000	0.00%  14.32%  2.60% \$ -  900.00%  900.00% \$  106.52% \$  106.52% \$  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%	Exterior repairs. Paint in FY 25/26.  10% proj inc for 24/25

		000	**************************************								Manage de la constante de la c		
		2021-20 Actual Exp		2022-2023 Actual Expenses	FY 2023-2024 Current Budget (AS AMENDED)	2023-2024 YTD Expenses @ 3/31/24	-	2023-2024 Exp. Est. to be Expended	FY 2024-2025 Dept Head Requests (Received 3/20/24)	FY 2024-2025 Town Manager Recommends	Budget Change % from Current Year	FY 2024-2025 Board Approved	Notes
DEPARTMENT: 4405 - MAYOR MEN	//ORIAL			·				•				••	
10-00-4405-132	UTILITIES		387.42	398.99	360	318.80	88.56%	100.00%	\$ 360	\$ 360	0.00%		
					-							\$ -	
10-00-4405-145  Group: 10 - Operating Total:	SUPPLIES/MAINTENANCE	\$ 3	0.00 <b>387.42</b> \$	0.00 <b>398.99</b>	200 <b>560</b>	0.00 <b>\$ 318.80</b>	<del>                                     </del>		\$ <b>560</b>	\$ <b>560</b>	0.00% <b>0.00%</b>	\$ -	
Department: 4405 - MAYOR MEMO	DRIAL Total:	\$ :	387.42 \$	398.99	560	\$ 318.80	56.93%		\$ 560	\$ 560	0.00%	\$ -	
		Y	,			γ σΞσισσ			<del>y</del> 560		0.0076		
DEPARTMENT: 4406 - NEW LIBRAR	Y BLDG												
10-00-4406-270	PROP/LIAB INSURANCE	1	266.07	1,439.76	1,656		+		1,900	·	14.73%	1	
Group: 10 - Operating Total:		\$ 1,2	266.07 \$	1,439.76	1,656	\$ 1,726.99	104.29%		\$ 1,900	\$ 1,900	14.73%	\$ -	
10-00-4406-340  Group: 30 - Capital Outlay Total:	CAPITAL OUTLAY	ς .	- \$	44,814.02 <b>44,814.02</b>	7,500 <b>7,500</b>				\$ 10,000	·	33.33% <b>33.33%</b>	\$ -	Bldg repairs interior. Add'l renovations to landscaping
													Additions to landscaping
Department: 4406 - NEW LIBRARY E	BLDG Total:	\$ 1,2	266.07 \$	46,253.78	9,156	\$ 5,476.99	59.82%		\$ 11,900	\$ 11,900	29.97%	<u>\$</u> -	
DEPARTMENT: 4407 - EXCHANGE B	BUILDING												
10-00-4407-270	UTILITIES		\$	1,817.93	2,200	4,334.30	197.01%	98.00%	4,000	4,000	81.82%		
10-00-4407-270	PROP/LIAB INSURANCE	ė	958.42	1439.76	1,656	\$ 1,726.99	104.29%	95.68%	1,900	1,900	14.73%		
Group: 10 - Operating Total:	PROP/LIAB INSURANCE	1	958.42 \$		3,856		+		\$ 5,900	·	53.01%	\$ -	
10.00.4407.240	CADITAL OLITLAY		4	0.075.00	F 000	¢ 6,002,29	139.85%	100.00%	¢ 500	¢ 500	-90.00%		Conoral unkoon
10-00-4407-340  Group: 30 - Capital Outlay Total:	CAPITAL OUTLAY	\$	- \$	9,975.00 <b>9,975.00</b>	5,000 <b>5,000</b>		<del> </del>		\$ 500 \$ 500	-	-90.00% -90.00%	\$ -	General upkeep
Department: 4407 - EXCHANGE BUI	LDING Total:	\$ 9	958.42 \$	13,232.69	8,856	\$ 13,053.67	147.40%		\$ 6,400	\$ 6,400	-27.73%	\$ -	
				•					· · · · · · · · · · · · · · · · · · ·				
DEPARTMENT: 4408 - AA BUILDING													
10-00-4408-270  Group: 10 Operating Total:	PROP/LIAB INSURANCE	-	100.41	1,439.76	1,656				1,900		14.73%	ć	
Group: 10 - Operating Total:		<b>Э</b> 1,.	100.41   \$	1,439.76	1,656	\$ 1,726.99			\$ 1,900	\$ 1,900	14.73%	· ·	
10-00-4408-340  Group: 30 - Capital Outlay Total:	CAPITAL OUTLAY	\$ <b>\$</b>	- \$ - <b>\$</b>	-	-	\$ - \$ -	#DIV/0! #DIV/0!		\$ - \$ -	\$ -		\$ - \$ -	
	'	· .	100 41 6	1 420 76					•		14.720/	· · · · · · · · · · · · · · · · · · ·	
Department: 4408 - AA BUILDING T	Otal:	\$ 1,3	100.41 \$	1,439.76	1,656	\$ 1,726.99	104.29%		\$ 1,900 FY 2024-2025	\$ 1,900	14.73% Budget	<u>\$</u> -	
					FY 2023-2024	2022 222	2022 202	2022 222 -	Dept Head	FV 2024 2005	Change %	FV 2024 2005	
		2021-2	022	2022-2023	Current Budget (AS	2023-2024 YTD Expenses @	2023-2024 % Expensed	2023-2024 Exp. Est. to	Requests (Received	FY 2024-2025 Town Manager	from Current	FY 2024-2025 Board	
		Actual Exp	enses A	Actual Expenses	AMENDED)	3/31/24	@ 3/31/24	be Expended	3/20/24)	Recommends	Year	Approved	Notes
DEPARTMENT: 4409 - PUBLIC WOR	KS FACILITY												
<u>10-00-4409-115</u>	COMPUTER SERVICES	6,	,217.64	5,801.18	7,200	11,223.17	155.88%	100.00%	10,000	10,000	38.89%		
10-00-4409-125	TELEPHONE	2	500 0/	3 402 58	6 500	2 620 03	40.31%	100.00%	6 500	6,500	0.00%		
			,599.94	3,402.58	6,500	2,620.03							
<u>10-00-4409-132</u> <u>10-00-4409-152</u>	UTILITIES COMMUNICATIONS	<b>+</b>	,151.28 ,600.00	11,968.60 3,600.00	13,000 3,600	9,317.37 2,700.00			14,000 4,000	14,000 4,000	7.69% 11.11%		
10-00-4409-155	EQUIPMENT PURCHASES		299.98	575.44	1,000	0.00	0.00%	100.00%	2,000	2,000	100.00%		
<u>10-00-4409-158</u> <u>10-00-4409-165</u>	Equipment Maintenance-Comm.  Contracts & Agreements (Plotter, ArcGis, Adobe)		137.80 ,449.52	5,880.67	1,000 5,700	2,879.57 5,466.32			4,000 5,900	4,000 5,900	300.00% 3.51%		Additional \$2600 (National Power Svc Contract (New)
10-00-4409-180	Employee Functions		846.53	1,212.78	2,500	1,223.43	48.94%	100.00%	2,500	2,500	0.00%		

10-00-4409-200	SUPPLIES/MAINTENANCE		10,573.98	16,515.31	13,500	11,198.43	82.95%	100.00%	14,500	14,500	7.41%		
10-00-4409-270	PROP/LIAB INSURANCE	6 1	4,367.20	5,691.44	6,546	6,364.33	A. C.		•	7,201	10.01%		
Group: 10 - Operating Total:		\$ 4	45,243.87 \$	55,274.10	60,546	\$ 52,992.65	87.52%		\$ 70,601	\$ 70,601	16.61%	-	Containment Blocks (Soil Containment) \$5K
10-00-4409-340 Group: 30 - Capital Outlay Total:	CAPITAL OUTLAY	<del></del>	15,791.93 <b>\$</b>	151,823.84 <b>151,823.84</b>	66,000 <b>66,000</b>	4,949.28 \$ 4,949.28	7.50% <b>7.50%</b>		138,000 <b>\$ 138,000</b>	138,000 \$ <b>138,000</b>	109.09% 109.09% \$	_	Streets/Sanitation Bldg (Equip Storage) \$133K
Group. 30 - Capital Outlay Total.		7 -	13,731.33	131,023.04	00,000	7 4,343.26	7.30/0		Ş 136,000	3 138,000	109.09%	_	
Department: 4409 - PUBLIC WORKS	FACILITY Total:	\$ 6	61,035.80 \$	207,097.94	126,546	\$ 57,941.93	45.79%		\$ 208,601	\$ 208,601	64.84%	-	
									FY 2024-2025		Budget		
					FY 2023-2024 Current	2023-2024	2023-2024	2023-2024	Dept Head Requests	FY 2024-2025	Change % from	FY 2024-2025	
			1-2022	2022-2023	Budget (AS	YTD Expenses @	% Expensed	_	(Received	Town Manager	Current	Board	
		Actual E	Expenses A	ctual Expenses	AMENDED)	3/31/24	@ 3/31/24	be Expended	3/20/24)	Recommends	Year	Approved	Notes
<b>DEPARTMENT: 4410 - RECREATION</b>	STATION												
10-00-4410-119	CONTRACT CLEANING		6,543.40	6,460.25	7,000	4,493.79	64.20%	85.00%	9,400	9,400	34.29%		
<u>10-00-4410-125</u>	TELEPHONE		2,732.96	2,551.98	3,500	1,965.01	56.14%	50.00%	3,000	3,000	-14.29%		
10-00-4410-132	UTILITIES		15,089.20	19,113.80	18,000	19,375.00	107.64%			22,000	22.22%		Add \$2,000 for increased costs
								`					AND PARTIES TO THE TEASER COSES
10-00-4410-200	SUPPLIES/MAINTENANCE		13,336.46	10,900.39	12,000	11,618.26	96.82%	80.00%	12,000	12,000	0.00%		
10-00-4410-270	PROP/LIAB INSURANCE	_	10,252.50	10,740.59	12,970	-			•	14,267	10.00%		10% proj. inc. for 24/25
Group: 10 - Operating Total:		\$ 4	47,954.52 \$	49,767.01	53,470	\$ 50,239.97	93.96%		\$ 60,667	\$ 60,667	13.46%	-	
10-00-4410-340  Group: 20 Capital Outlay Total:	CAPITAL OUTLAY	<u> </u>	ć	-	102,238	-			\$ 12,000		-88.26% \$		Outside upgrades to grll, etc.
Group: 30 - Capital Outlay Total:		7	- \$	-	102,238	\$ 16,922.00	16.55%		\$ 12,000	\$ 12,000	-88.26%	_	80Kw generator?
Department: 4410 - RECREATION ST	ATION Total:	\$ 4	47,954.52 \$	49,767.01	155,708	\$ 67,161.97	43.13%		\$ 72,667	\$ 72,667	-53.33% \$	-	
DEPARTMENT: 4411 - MALCOLM BL	.UE FARM												
10-00-4411-11 <u>9</u>	CONTRACT CLEANING		250.00	307.94	500	1,819.92	363.98%	100.00%	3,000	3,000	500.00%		Increased by \$200 to increase cleaning of facilities.
													increased by \$200 to increase cleaning of facilities.
10-00-4411-132	UTILITIES		6,117.04	5,963.13	6,200	6,042.34	97.46%	80.00%	7,000	7,000	12.90%		Increased by \$2000 to account for cleaning of
10-00-4411-200	SUPPLIES/MAINTENANCE		16,896.85	18,301.05	20,000	16,206.11	81.03%	170.00%	20,000	20,000	0.00%		trash/recycling bins.
10-00-4411-270	PROPERTY INSURANCE		1,053.08	1,079.82	1,333	1,295.24	97.17%	95.67%	1,467	1,467	10.05%		maintain maintenance level.  10% proj. inc for 24/25
10-00-4411-296	SPECIAL EVENTS		23,764.83	18,985.30	31,500	23,270.42	73.87%	25.00%	26,500	26,500	-15.87%		
Group: 10 - Operating Total:	SPECIAL EVENTS	-	48,081.80 \$	44,637.24	59,533		81.69%		\$ 57,967		31.92%	-	
10-00-4411-340	CAPITAL OUTLAY	\$ 1	19,350.00 \$	63,000.00					3,000	3,000			Gen. maint.
			,			<u> </u>				3,500			
10-00-4411-346 Group: 30 - Capital Outlay Total:	GRIST MILL RESTORATION	\$ 1	19,350.00 \$	63,000.00	-	\$ - \$ -			\$ 3,000	\$ 3,000	•	- -	
Department: 4411 - MALCOLM BLUI	F FARM Total:	\$ 6	67,431.80 \$	107,637.24	59,533	\$ 48,634.03	81.69%		\$ 60,967	\$ 60,967	2.41% \$		
Department TTII - WIALCOLIVI DLUI		, O	57,731.0U J	107,037.24	33,333	y 70,034.03	G1.U3/0		, 00,307	y 00,307	2.71/0	-	
									FY 2024-2025		Budget		
					FY 2023-2024 Current	2023-2024	2023-2024	2023-2024	Dept Head Requests	FY 2024-2025	Change % from	FY 2024-2025	
		2021	1-2022	2022-2023	Budget (AS	YTD Expenses @	% Expensed	Exp. Est. to	(Received	Town Manager	Current	Board	
		Actual E	Expenses A	ctual Expenses	AMENDED)	3/31/24	@ 3/31/24	be Expended	3/20/24)	Recommends	Year	Approved	Notes
DEPARTMENT: 4412 - RAY'S MILL PA	ARK												
10-00-4412-132	UTILITIES		3,296.29	838.64	4,000	742.23	18.56%	35.00%	2,000	2,000	-50.00%		Decreased by \$1,000
<u>10-00-4412-145</u>	GROUNDS MAINTENANCE		16,537.40	16,072.26	20,000	10,106.00	50.53%	100.00%	20,000	20,000	0.00%		Irrigation should be back running this fiscal year
			10,337.40	10,072.20	20,000	10,100.00	30.33%	100.00%	20,000	20,000	0.0070		
<u>10-00-4412-155</u>	EQUIPMENT PURCHASES				-								
		recessors									Т		

10-00-4412-270  Group: 10 - Operating Total:	PROPERTY INSURANCE	1,05 \$ <b>20,88</b>	53.08 <b>6.77</b>		1,656 <b>25,656</b>				1,900 \$ <b>23,900</b>		14.73% - <b>6.84%</b> \$	10% proj. inc for 24/45
		•			ŕ							Add to trail (\$35k); Add portions of drive, gravel
<u>10-00-4412-340</u> <b>Group: 30 - Capital Outlay Total:</b>	CAPITAL OUTLAY	\$	-	\$ -	-	\$ -		0.00%	\$ 185,000 \$ <b>185,000</b>		\$	parking & boat ramp (\$150k). Remainder in FY 25/26.
Department: 4412 - RAYS MILL PARK	( Total:	\$ 20,88	6.77	\$ 18,350.66	25,656	\$ 12,575.22	49.01%		\$ 208,900	\$ 208,900	714.23% \$	-
DEPARTMENT : 4413 - N. POPLAR ST	REET - Planning											
<u>10-00-4413-115</u>	COMPUTER SERVICES	(	55.48									
10-00-4413-132	UTILITIES	1,86	66.40	4,036.74	4,800	3,242.81	67.56%	100.00%	4,800	4,800	0.00%	
<u>10-00-4413-152</u>	COMMUNICATIONS	84	17.50	2,700.00	2,700	2,025.00			2,700	2,700	0.00%	
10-00-4413-200	SUPPLIES/MAINTENANCE	7,41	L3.10	1,064.88	8,000	955.66	11.95%	100.00%	8,000	8,000	0.00%	
10-00-4413-270 Group: 10 - Operating Total:	PROPERTY INSURANCE	10,19	2.48	\$ 1,440 <b>9,241.38</b>	2,070 <b>17,570</b>				2,277 <b>\$ 17,777</b>	2,277 \$ <b>17,777</b>	10.00% <b>1.18%</b>	
<u>10-00-4413-340</u> Group: 30 - Capital Outlay Total:	CAPITAL OUTLAY	16,82 <b>16,82</b>	24.67 2 <b>4.67</b>	24,000.00 <b>24,000.00</b>	6,000 <b>6,000</b>	- -	0.00% <b>0.00%</b>		2,000 \$ <b>2,000</b>			Building Repairs (Need to check lease)
Department: 4413 - 124 NORTH POP	PLAR STREET Total:	27,01	L7.15	33,241.38	23,570	7,950.46	33.73%		\$ 19,777	\$ 19,777	-16.09%	
DEPARTMENT: 4415 - MAIN STREET	PROPERTY											
<u>10-00-4415-340</u> <b>Group: 30 - Capital Outlay Total:</b>	MAIN STREET PROPERTY-CAPITAL OUTLAY	\$ <b>\$</b>	-	\$ - \$ -	500 <b>500</b>		0.00% <b>0.00%</b>		\$ <b>500</b>		0.00% <b>0.00%</b> \$	-
Donoutro out. 4415 BAAIN STREET DE	DODERTY Total	6		<b>A</b>	500	6	0.000/		Ć 500	Ć 500	0.00% ¢	
Department: 4415 - MAIN STREET PF	ROPERTY TOTAL:	7	-	\$ -	500	, -	0.00%		\$ 500	\$ 500	0.00% \$	
DEPARTMENT: 4416 - TALBOOTH ST	PROPERTY											
<u>10-00-4416-340</u> <b>Group: 30 - Capital Outlay Total:</b>	TALBOOTH ST PROPERTY-CAPITAL OUTLAY	\$ <b>\$</b>		\$ - \$ -	500 <b>500</b>		0.00% <b>0.00%</b>		\$ <b>2,000</b>		300.00% \$ 300.00% \$	- Parking improvements - see PL Dept
Department: 4416 - TALBOOTH ST PI	ROPERTY Total:	Ś	_	\$ -	500	\$ -	0.00%		\$ 2,000	\$ 2,000	300.00% \$	-
				,		•			·	7 -7000		
		2021 202	2	2022 2022	FY 2023-2024 Current	2023-2024		2023-2024		FY 2024-2025	Budget Change % from FY 2024-2025	
		2021-202 Actual Exper	000	2022-2023 Actual Expenses	Budget (AS AMENDED)	YTD Expenses @ 3/31/24	% Expensed @ 3/31/24	Exp. Est. to be Expended	(Received 3/20/24)	Town Manager Recommends	Current Board Year Approved	Notes
DEPARTMENT: 4420 - POLICE FACILI	ITY											
10-10-4420-119	CONTRACT CLEANING	18	37.42	7,893.60	12,000	6,403.53	53.36%	100%	12,000	12,000	0.00%	In-house now.
10-10-4420-125	TELEPHONE	7,16	57.79	7,939.48	10,300	6,256.31	60.74%	100%	10,800	10,800	4.85%	
10-10-4420-132	UTILITIES	14,22	29.66	20,351.67	23,000	16,754.91	72.85%	100%	24,000	24,000	4.35%	Power & Gas Bill
10-10-4420-152	COMMUNICATIONS											
10-10-4420-200	SUPPLIES/MAINTENANCE	8,90	9.57	7,867.70	8,000	3,667.76	64.76%	100%	8,000	8,000	0.00%	
10-10-4420-270	PROP/LIAB INSURANCE	5,62	23.58	4,319.29	7,130	5,180.96		100%	7,843	7,843	10.00%	
Group: 10 - Operating Total:		\$ 36,11	8.02	\$ 48,371.74	60,430	\$ 38,263.47	63.32%		\$ 62,643	\$ 62,643	3.66% \$	-
10-10-4420-340 Group: 30 - Capital Outlay Total:	CAPITAL OUTLAY	14,25 \$ <b>14,25</b>	50.00 <b>0.00</b>		15,000 <b>15,000</b>		0.00% <b>0.00</b> %		\$ 22,300 <b>\$ 22,300</b>		48.67% <b>\$</b>	Ldscping (\$14.3k); - Heating & Air Serv. (\$8k);
Department: 4420 - POLICE FACILITY	' Total:	\$ 50,36	8.02	\$ 48,371.74	75,430	\$ 38,263.47	50.73%		\$ 84,943	\$ 84,943	12.61% \$	-
DEPARTMENT: 4425 - OLD ABERDEE			-	,	, , , ,	,					·	
<u>10-00-4425-132</u>	UTILITIES	8,71	10.31	38,055.28	30,000	34,841.14	5.05%	100%	12,000	12,000	-60.00%	
10-00-4425-145	GROUNDS MAINTENANCE	69	96.92		1,500	-	460.53%		1,500	1,500	0.00%	

10-00-4425-152	COMMUNICATIONS	847.50	2,700.00	2,700	2,025.00	0.00%		2,700	2,700	0.00%	
10-00-4425-200	SUPPLIES/MAINTENANCE	5,114.57	4,211.26	3,200	1,514.15	215.87%		3,200	3,200	0.00%	
<u>10-00-4425-270</u>	PROPERTY INSURANCE	3,063.40	5,759.06	9,200	6,907.94	762.83%		10,120	10,120	10.00%	
Group: 10 - Operating Total:		\$ 18,432.70	50,725.60	46,600	\$ 45,288.23	97.19%		29,520	29,520	-36.65%	Misc maintenance and security measures
10-10-4425-340 Group: 30 - Capital Outlay Total:	OLD ABERDEEN ELEM SCHOOL-CAPITAL OUTLAY	\$ -	\$ 3,354.18 \$ 3,354.18	25,000 <b>25,000</b>	24,891.74 \$ <b>24,891.74</b>	99.57% <b>99.57%</b>		20,000 \$ <b>20,000</b>	-	-20.00% \$ - <b>20.00%</b> \$ -	Other repairs/impr See Sp Proj Ord.
Department: 4425 - OLD ABERDEEN I	ELEMENTARY SCHOOL Total:	\$ 18,432.70		71,600		98.02%		49,520	49,520	20.040/ 4	
•	ELEWIENTARY SCHOOL TOtal.	3 10,432.70	3 34,073.76	71,000	\$ 70,179.97	98.02%		49,320	45,520	-30.84% \$ -	
DEPARTMENT: 4430 - SPORTSPLEX									_		
<u>10-10-4430-132</u>	UTILITIES	920.59	4,364.80	6,000	15,328.18	75.00%	100%	12,581	12,581	109.68%	
<u>10-10-4430-152</u>	COMMUNICATIONS		5,816.55	5,500	4,499.91	262.99%	100%	4,500	4,500	-18.18%	Broadband
10-10-4430-200	SUPPLIES/MAINTENANCE	937.70	6,215.99	6,000	14,464.33	86.35%	100%	14,000	14,000	133.33%	
10-10-4430-270	PROPERTY INSURANCE		\$ 4,485.00	6,325	5,180.96	57.47%	100%	6,958	6,958	10.01%	
10-10-4430-145	GROUNDS MAINTENANCE			-	3,634.87			4,500	4,500		
Group: 10 - Operating Total:		\$ 1,858.29	\$ 20,882.34	23,825	\$ 43,108.25	180.94%		42,539	42,539	78.55% \$ -	
	CAPITAL OUTLAY	_	\$ 413,875.70	475,000	-			39,000	39,000	-91.79%	Add'l capital improvements, equip. depending on Sp Proj Ord funding to be used.
Group: 30 - Capital Outlay Total:		\$ -	\$ 413,875.70	475,000	\$ 474,550.17	99.91%		39,000	39,000	-91.79% \$ -	Cap. Projects, landscaping, parking, equip., etc. (CVB funds in Sp Proj Ord.)
Department: 4430 - SPORTSPLEX Total	al:	\$ 1,858.29	\$ 434,758.04	498,825	\$ 517,658.42	103.78%		81,539	81,539	-83.65% \$ -	
BUILDINGS & GROUNDS TOTAL:		\$ 345,550.76	\$ 1,055,432.75	1,355,849	\$ 1,020,397.59	75.26%		\$ 1,126,187	\$ 1,127,996	-16.81% \$ -	
			. , ,		. , ,			. , ,	_	•	
									-		
				FY 2023-2024				FY 2024-2025 Dept Head		Budget Change %	
		2021-2022	2022-2023	Current Budget (AS	2023-2024 YTD Expenses @	2023-2024 % Expensed	2023-2024 Exp. Est. to	Requests (Received	FY 2024-2025 Town Manager	from FY 2024-2025 Current Board	
		Actual Expenses	Actual Expenses	AMENDED)	3/31/24	_	be Expended	3/20/24)	Recommends	Year Approved	Notes
DEPARTMENT: 4500 - RESERVE FOR	CONTINGENCY										
											Constr./devel./cont'ing.
10-00-4500-800  Group: 80 - Reserve For Contingency	CONTINGENCY Total:	0.00 \$ -	0.00 \$ -	135,262 <b>135,262</b>	-	0.00% <b>0.00%</b>	50.00%	\$ 100,977 <b>\$ 100,977</b>		-20.03% <b>\$</b>	for all projects; misc.
		č	ć								
Department: 4500 - RESERVE FOR CO	ANTINGLINET TOTAL.	\$ -	٠ -	135,262	· -	0.00%		\$ 100,977	\$ 108,168	-20.03% \$	-
				FV 2022 2024				FY 2024-2025		Budget	
				FY 2023-2024 Current	2023-2024	2023-2024	2023-2024	Dept Head Requests	FY 2024-2025	from FY 2024-2025	
		2021-2022 Actual Expenses	2022-2023 Actual Expenses	Budget (AS AMENDED)	YTD Expenses @ 3/31/24	-	Exp. Est. to be Expended	(Received 3/20/24)	Town Manager Recommends	Current Board Year Approved	Notes
DEPARTMENT: 5150 - POLICE		•	•	•	-	-	-				
	SALARIES	1,545,280.96	1,609,299.85	\$ 1,836,376	1,335,429.70	72.72%	100.00%	\$ 1,949,228	\$ 1,949,228	6.15%	New Investigator Position (1)
	PART-TIME SALARIES	15,501.64			21,508.46		90.00%	21,000	21,000	0.00%	
10-10-5150-022	HOLIDAY PAY	0.00	_	21,000	21,500.40	202. TZ/0	100.00%	21,000	21,000		
				\$ 24,000	22.040.00	01.070/		24.000	24.000	0.00%	
	OVERTIME	15,457.46	-					24,000		0.00%	
10-10-5150-024	ON-CALL PAY	6,791.60	5,603.94	\$ 6,500	5,153.02	79.28%	100.00%	7,500	7,500	15.38%	
<u>10-10-5150-025</u>	EXTRA DUTY	19,035.00	10,755.00	\$ 16,500	7,658.75	46.42%	125.00%	\$ 16,500	\$ 16,500	0.00%	

<u>10-10-5150-026</u>	SEPARATION ALLOWANCE	76,411.40	79,931.32	\$ 70,487	61,429.08	87.15%	100.00% \$	87,710	\$ 87,710	24.43%		
10-10-5150-030	SOCIAL SECURITY	122,665.51	129,382.40	\$ 152,982	108,933.56	71.21%	100.00% \$	162,872	\$ 162,872	6.46%		
<u>10-10-5150-045</u>	MEDICAL INSURANCE	195,039.78	193,226.50	\$ 244,953	154,621.00	63.12%	100.00% \$	298,983	\$ 298,983	22.06%		
<u>10-10-5150-046</u>	DENTAL INSURANCE	8,591.56	9,068.26	\$ 12,061	7,225.33	59.91%	100.00% \$	9,906	\$ 9,906	-17.87%		
10-10-5150-047	LIFE INSURANCE	2,354.63	2,412.96	\$ 3,616	2,069.72	57.24%	100.00% \$	3,134	\$ 3,134	-13.33%		
10-10-5150-049	WELLNESS	0.00	0.00									
10-10-5150-050	RETIREMENT	184,141.38	201,896.10	\$ 267,922	180,920.40	67.53%	100.00% \$	303,858	\$ 303,858	13.41%		15.04% LGERS Rate
<u>10-10-5150-051</u>	401K RETIREMENT	75,509.10	76,507.78	\$ 95,414	63,591.82	66.65%	100.00% \$	101,017	\$ 101,017	5.87%		
10-10-5150-052	LONGEVITY	25,700.00	24,661.00	24,900	23,325.00	93.67%	100.00% \$			-7.23%		
Group: 01 - Salaries & Benefits Tota	al:	\$ 2,292,480.02	\$ 2,384,082.89	2,776,711	\$ 1,993,913.84	71.81%		\$ 3,008,808	\$ 3,008,808	8.36%	\$ -	
									_			
10-10-5150-100	WORKER'S COMP	25,799.85	30,399.80	\$ 35,000	39,881.69	113.95%	100.00%	43,870	43,870	25.34%		Awaiting 24/25 projections
10-10-5150-102	W COMP DEDUCTIBLE	1,625.47	1,381.57		1,000.00				.ex			
10-10-5150-105	PREEMPLOY SCREENING	4,170.00	2,350.00	5,400	5,250.00	97.22%	110.00%	5,000	5,000	-7.41%		hiring of 5 rplmt officers
10-10-5150-112	LEGAL SERVICES	4,655.50	620.00	3,500	434.70	12.42%	100.00%	3,500	3,500	0.00%		
10-10-5150-115	COMPUTER SERVICES	15,218.04	21,379.19	2,400	30,475.86	1269.83%	100.00%	53,700	53,700	2137.50%		2 new desk tops
<u>10-10-5150-122</u>	POSTAGE	896.46	1,795.80	1,500	732.75	48.85%	90.00%	1,500	1,500	0.00%		
<u>10-10-5150-132</u>	UTILITIES-HWY 5	0.00	0.00		0.00		0.00%					
10-10-5150-140	VEHICLE MAINTENANCE	21,787.80	26,976.27	35,000	24,641.37	70.40%	115.00%	35,000	35,000	0.00%		
10-10-5150-152	COMMUNICATIONS	21,682.69	21,577.25	17,000	17,678.89	103.99%	110.00%	25,100	25,100	47.65%		
								FY 2024-2025		Budget		
				FY 2023-2024 Current	2023-2024	2023-2024	2023-2024	Dept Head Requests	FY 2024-2025	Change % from	FY 2024-2025	
		2021-2022 Actual Expenses	2022-2023 Actual Expenses	Budget (AS AMENDED)		% Expensed @ 3/31/24		(Received 3/20/24)	Town Manager Recommends	Current Year	Board Approved	Notes
<u>10-10-5150-155</u>	EQUIPMENT PURCHASES	15,685.03							,000			
10-10-5150-158		13,003.03	28,697.85	30,500	18,720.20	61.38%	100.00%	58,700	58,700	92.46%		
	EQUIPMENT MAINTENANCE	30,051.63	28,697.85 8,965.58	30,500 35,000	18,720.20 34,041.86	61.38% 97.26%	95.00%	58,700 28,880	58,700 28,880			
<u>10-10-5150-165</u>	EQUIPMENT MAINTENANCE  CONTRACTS/AGREEMENTS								uov			
<u>10-10-5150-165</u> <u>10-10-5150-167</u>		30,051.63	8,965.58	35,000	34,041.86	97.26%	95.00%	28,880	28,880	-17.49%		
	CONTRACTS/AGREEMENTS	30,051.63 1,361.01	8,965.58 15,964.95	35,000 25,000	34,041.86	97.26%	95.00%	28,880 90,000	28,880 90,000	-17.49% 260.00%		
<u>10-10-5150-167</u>	CONTRACTS/AGREEMENTS  ACCREDITATION	30,051.63 1,361.01 1,831.00	8,965.58 15,964.95 9,206.10	35,000 25,000 1,500	34,041.86 34,687.39 200.00	97.26% 138.75% 13.33%	95.00% 100.00% 146.00%	28,880 90,000 1,500	28,880 90,000 1,500	-17.49% 260.00% 0.00%		
<u>10-10-5150-167</u> <u>10-10-5150-178</u>	CONTRACTS/AGREEMENTS  ACCREDITATION  SPECIAL INVESTIGATIONS	30,051.63 1,361.01 1,831.00 1,442.07	8,965.58 15,964.95 9,206.10 2,809.98	35,000 25,000 1,500 2,500	34,041.86 34,687.39 200.00 409.70	97.26% 138.75% 13.33% 16.39%	95.00% 100.00% 146.00%	28,880 90,000 1,500 5,000	28,880 90,000 1,500 5,000	-17.49% 260.00% 0.00%		
10-10-5150-167 10-10-5150-178 10-10-5150-180	CONTRACTS/AGREEMENTS  ACCREDITATION  SPECIAL INVESTIGATIONS  EMPLOYEE FUNCTIONS	30,051.63 1,361.01 1,831.00 1,442.07	8,965.58 15,964.95 9,206.10 2,809.98 4,008.10	35,000 25,000 1,500 2,500 3,000	34,041.86 34,687.39 200.00 409.70 3,093.51	97.26% 138.75% 13.33% 16.39% 103.12%	95.00% 100.00% 146.00% 100.00%	28,880 90,000 1,500 5,000 4,000	28,880 90,000 1,500 5,000 4,000	-17.49% 260.00% 0.00% 100.00%		
10-10-5150-167 10-10-5150-178 10-10-5150-180 10-10-5150-188	CONTRACTS/AGREEMENTS  ACCREDITATION  SPECIAL INVESTIGATIONS  EMPLOYEE FUNCTIONS  FUEL	30,051.63 1,361.01 1,831.00 1,442.07 1,818.63 78,124.47	8,965.58 15,964.95 9,206.10 2,809.98 4,008.10 78,516.64	35,000 25,000 1,500 2,500 3,000 83,000	34,041.86 34,687.39 200.00 409.70 3,093.51 54,176.90	97.26% 138.75% 13.33% 16.39% 103.12%	95.00% 100.00% 146.00% 100.00% 80.00%	28,880 90,000 1,500 5,000 4,000 84,000	28,880 90,000 1,500 5,000 4,000 84,000	-17.49% 260.00% 0.00% 100.00% 33.33%		
10-10-5150-167  10-10-5150-178  10-10-5150-180  10-10-5150-188  10-10-5150-200	CONTRACTS/AGREEMENTS  ACCREDITATION  SPECIAL INVESTIGATIONS  EMPLOYEE FUNCTIONS  FUEL  SUPPLIES	30,051.63 1,361.01 1,831.00 1,442.07 1,818.63 78,124.47 4,819.45	8,965.58 15,964.95 9,206.10 2,809.98 4,008.10 78,516.64 4,164.70	35,000 25,000 1,500 2,500 3,000 83,000	34,041.86 34,687.39 200.00 409.70 3,093.51 54,176.90 8,413.73	97.26% 138.75% 13.33% 16.39% 103.12% 65.27% 105.17%	95.00% 100.00% 146.00% 100.00% 80.00%	28,880 90,000 1,500 5,000 4,000 84,000 4,500	28,880 90,000 1,500 5,000 4,000 84,000 4,500	-17.49%  260.00%  0.00%  100.00%  33.33%  1.20%  -43.75%		
10-10-5150-167  10-10-5150-178  10-10-5150-180  10-10-5150-188  10-10-5150-200  10-10-5150-202	CONTRACTS/AGREEMENTS  ACCREDITATION  SPECIAL INVESTIGATIONS  EMPLOYEE FUNCTIONS  FUEL  SUPPLIES  SAFETY	30,051.63 1,361.01 1,831.00 1,442.07 1,818.63 78,124.47 4,819.45 4,501.42	8,965.58 15,964.95 9,206.10 2,809.98 4,008.10 78,516.64 4,164.70 6,629.22	35,000 25,000 1,500 2,500 3,000 83,000 8,000 6,000	34,041.86 34,687.39 200.00 409.70 3,093.51 54,176.90 8,413.73 5,807.61	97.26%  138.75%  13.33%  16.39%  103.12%  65.27%  105.17%  96.79%	95.00% 100.00% 146.00% 100.00% 80.00% 100.00%	28,880 90,000 1,500 5,000 4,000 84,000 4,500 8,000	28,880 90,000 1,500 5,000 4,000 84,000 4,500 8,000	-17.49%  260.00%  0.00%  100.00%  33.33%  -43.75%  33.33%		
10-10-5150-167  10-10-5150-178  10-10-5150-180  10-10-5150-188  10-10-5150-200  10-10-5150-202	CONTRACTS/AGREEMENTS  ACCREDITATION  SPECIAL INVESTIGATIONS  EMPLOYEE FUNCTIONS  FUEL  SUPPLIES  SAFETY  EMERGENCY MANAGEMENT	30,051.63 1,361.01 1,831.00 1,442.07 1,818.63 78,124.47 4,819.45 4,501.42 0.00	8,965.58 15,964.95 9,206.10 2,809.98 4,008.10 78,516.64 4,164.70 6,629.22 0.00	35,000 25,000 1,500 2,500 3,000 83,000 8,000 6,000 1,500	34,041.86 34,687.39 200.00 409.70 3,093.51 54,176.90 8,413.73 5,807.61 0.00	97.26%  138.75%  13.33%  16.39%  103.12%  65.27%  105.17%  96.79%  0.00%	95.00% 100.00% 146.00% 100.00% 80.00% 50.00%	28,880 90,000 1,500 5,000 4,000 84,000 4,500 8,000 1,700	28,880 90,000 1,500 5,000 4,000 84,000 4,500 8,000 1,700	-17.49%  260.00%  0.00%  100.00%  33.33%  1.20%  -43.75%  33.33%  13.33%		
10-10-5150-167  10-10-5150-178  10-10-5150-180  10-10-5150-188  10-10-5150-200  10-10-5150-202  10-10-5150-220	CONTRACTS/AGREEMENTS  ACCREDITATION  SPECIAL INVESTIGATIONS  EMPLOYEE FUNCTIONS  FUEL  SUPPLIES  SAFETY  EMERGENCY MANAGEMENT  UNIFORMS	30,051.63 1,361.01 1,831.00 1,442.07 1,818.63 78,124.47 4,819.45 4,501.42 0.00 9,548.72	8,965.58 15,964.95 9,206.10 2,809.98 4,008.10 78,516.64 4,164.70 6,629.22 0.00 5,626.97	35,000 25,000 1,500 2,500 3,000 83,000 8,000 6,000 1,500 12,000	34,041.86 34,687.39 200.00 409.70 3,093.51 54,176.90 8,413.73 5,807.61 0.00 7,905.11	97.26%  138.75%  13.33%  16.39%  103.12%  65.27%  105.17%  96.79%  0.00%  65.88%	95.00% 100.00% 146.00% 100.00% 80.00% 100.00% 50.00% 100.00%	28,880 90,000 1,500 5,000 4,000 84,000 4,500 8,000 1,700 12,000	28,880 90,000 1,500 5,000 4,000 84,000 4,500 8,000 1,700 12,000	-17.49%  260.00%  0.00%  100.00%  33.33%  1.20%  -43.75%  33.33%  0.00%		
10-10-5150-167  10-10-5150-178  10-10-5150-180  10-10-5150-188  10-10-5150-200  10-10-5150-202  10-10-5150-220  10-10-5150-225	CONTRACTS/AGREEMENTS  ACCREDITATION  SPECIAL INVESTIGATIONS  EMPLOYEE FUNCTIONS  FUEL  SUPPLIES  SAFETY  EMERGENCY MANAGEMENT  UNIFORMS  TRAINING/TRAVEL	30,051.63  1,361.01  1,831.00  1,442.07  1,818.63  78,124.47  4,819.45  4,501.42  0.00  9,548.72  7,878.29	8,965.58 15,964.95 9,206.10 2,809.98 4,008.10 78,516.64 4,164.70 6,629.22 0.00 5,626.97 10,448.89	35,000 25,000 1,500 2,500 3,000 83,000 6,000 1,500 12,000 13,000	34,041.86  34,687.39  200.00  409.70  3,093.51  54,176.90  8,413.73  5,807.61  0.00  7,905.11  8,621.81	97.26%  138.75%  13.33%  16.39%  103.12%  65.27%  105.17%  96.79%  0.00%  65.88%  66.32%	95.00% 100.00% 146.00% 100.00% 80.00% 100.00% 50.00% 100.00%	28,880 90,000 1,500 5,000 4,000 84,000 4,500 8,000 1,700 12,000 18,900	28,880 90,000 1,500 5,000 4,000 4,500 8,000 1,700 12,000 18,900	-17.49%  260.00%  0.00%  100.00%  33.33%  1.20%  -43.75%  33.33%  0.00%  45.38%		

<u>10-10-5150-265</u>	DUES/SUBSCRIPTIONS	6,718.00	5,562.98	8,000	1,080.00	13.50%	236.00%	8,000	8,000	0.00%	
10-10-5150-270	PROP/LIAB INSURANCE	11,420.22	16,448.42	19,502	18,007.42	92.34%	100.00%	21,453	21,453	10.00%	10% proj inc for 24/25
10-10-5150-285	UNIFORM CLEANING	2,593.69	2,338.43	4,300	2,120.19	49.31%	70.00%	4,300	4,300	0.00%	
10-10-5150-287	TAXI PERMIT EXPENSE										
10-10-5150-288	PRECIOUS METAL FEES										
<u>10-10-5150-290</u>	DONATION DISBURSEMENTS										
10-10-5150-292	FEDERAL FORFEITURE										
<u>10-10-5150-293</u>	STATE FORFEITURE										
Group: 10 - Operating Total:		\$ 279,770.70 \$	316,747.37	362,102	\$ 327,335.37	90.40%		\$ 532,403	\$ 532,403	47.03% \$	- Capital: 3 vehicles lease - not incl see debt service;
10-10-5150-340	CAPITAL OUTLAY	24,085.76	78,657.46	112,624	88,513.05		80.80%	134,000	134,000	18.98%	Cellhk (\$3.3k); PC replmt (\$8.5k); Drone (\$12.5k);
Group: 30 - Capital Outlay Total:		\$ 24,085.76 \$		112,624		78.59%		\$ 134,000			- Sp Trlr (\$11k); Taser T7 x5(\$7.2k);In-car radioes x10 (\$34k); vehicle equipx3 (\$25.8k); Conv Kits - Body
Department: 5150 - POLICE Total:		\$ 2,596,336.48	\$ 2,779,487.72	3,251,437	\$ 2,409,762.26	74.11%		\$ 3,675,211	\$ 3,675,211	13.03% \$	- Cams x15 (\$8.5k); FOB Int. Doors Update (\$12k) Add'l equipmt. (\$12k)
								FY 2024-2025		Budget	
				FY 2023-2024 Current	2023-2024	2023-2024	2023-2024	Dept Head Requests	FY 2024-2025	from FY 2024-202	5
		2021-2022 Actual Expenses	2022-2023 Actual Expenses	Budget (AS AMENDED)	YTD Expenses @ 3/31/24	% Expensed @ 3/31/24	Exp. Est. to be Expended	(Received 3/20/24)	Town Manager Recommends	Current Board Year Approved	Notes
DEPARTMENT: 5300 - FIRE/RESCUE											
10-10-5300-020	SALARIES	1,155,109.68	1,440,643.28	1,696,133	1,255,008.75	73.99%	100%	\$ 1,800,013	\$ 1,800,013	6.12%	Includes 6 new SAFER from 2022-23
10-10-5300-021	PART-TIME SALARIES	24,416.75	30,773.67		19,074.66		100%			0.00%	
10-10-5300-022	HOLIDAY PAY	0.00					100%	, ,,,,,,	, ,,,,,,,		
10-10-5300-024	CALL PAY	39,074.12	41,039.49	45,000	39,021.92	86.72%		\$ 45,000	\$ 45,000	0.00%	
10-10-5300-024	SOCIAL SECURITY									5.75%	
		90,698.14	111,855.35								
10-10-5300-045	MEDICAL INSURANCE	163,849.44	210,256.29		172,734.00		100%			5.41%	
10-10-5300-046	DENTAL INSURANCE	7,195.08	9,447.90		8,372.70					-19.80%	
10-10-5300-047	LIFE INSURANCE	1,808.51	2,228.14				100%			-13.27%	
<u>10-10-5300-050</u>	RETIREMENT	127,575.05	168,771.76	221,372	164,752.93		100%		\$ 248,423	12.22%	
<u>10-10-5300-051</u>	401K RETIREMENT	55,170.22	68,586.51	85,737	62,914.28		100%		\$ 90,931	6.06%	
<u>10-10-5300-052</u>	LONGEVITY	14,700.00	16,200.00	18,600	17,900.00	96.24%	100%	\$ 18,600	\$ 18,600	0.00%	
10-10-5300-053  Group: 01 - Salaries & Benefits Total	PENSION :	0.00 <b>\$ 1,679,596.99</b>	5,355.00 \$ <b>2,105,157.39</b>	6,000 <b>2,531,007</b>	6,906.36 <b>\$ 1,847,367.15</b>	115.11% <b>72.99%</b>	100%	\$ 7,000 <b>\$ 2,687,031</b>		16.67% <b>\$</b> -	
10-10-5300-100	WORKER'S COMP	26,006.57	38,212.68	45,000	48,333.13	107.41%	85%	57,918	57,918	28.71%	Awaiting 24/25 projections
10-10-5300-102	W COMP DEDUCTIBLE	321.88	1,000.00								
10-10-5300-112	LEGAL SERVICES	0.00	0.00	1,000	0.00	0.00%	0%	1,000	1,000	0.00%	
10-10-5300-115	COMPUTER SERVICES	8,369.83	10,623.98	13,000	12,007.72		80%	17,000	17,000	30.77%	
10-10-5300-122	POSTAGE	412.05	470.02	600	445.91			600	600	0.00%	
10-10-5300-125	TELEPHONE	7,909.87	7,372.36	8,500	5,676.69			8,000	8,000	-5.88%	
				·	·			·			
10-10-5300-132	UTILITIES	34,714.35	36,574.99	39,500	29,386.00			42,000	42,000	6.33%	
10-10-5300-140	VEHICLE MAINTENANCE	73,242.10	62,447.50	50,000	13,052.61	26.11%	125%	50,000	50,000	0.00%	

10-10-5300-145	BUILDING MAINTENANCE	15,016.87	20,173.66	24,000	13,930.08	58.04%	75%	24,000	24,000	0.00%		
10-10-5300-152	COMMUNICATIONS	16,322.78	16,782.78	18,500	15,670.36	84.70%	100%	20,500	20,500	10.81%		fibernet - Conterra - \$3.6k,
												other computer/audoi.
								FY 2024-2025		Budget		
				FY 2023-2024 Current	2023-2024	2023-2024	2023-2024	Dept Head Requests	FY 2024-2025	Change % from	FY 2024-2025	
		2021-2022	2022-2023	Budget (AS	YTD Expenses @	% Expensed	Exp. Est. to	(Received	Town Manager	Current	Board	
<u>10-10-5300-155</u>	EQUIPMENT PURCHASES	Actual Expenses 19,393.60	Actual Expenses 35,791.65	<b>AMENDED)</b> 56,000	<b>3/31/24</b> 2,292.81		be Expended 100%	<b>3/20/24)</b> 57,500	Recommends 57,500	<b>Year</b> 2.68%	Approved	Notes
10-10-5300-158	EQUIPMENT MAINTENANCE	9,059.46	11,542.46	13,000	6,589.80	50.69%	80%	13,000	13,000	0.00%		
10-10-5300-180	EMPLOYEE FUNCTIONS	0.00		1,000	0.00		0%	1,000	1,000	0.00%		
								·				
10-10-5300-182	ADVERTISING	464.09	420.22	400	69.29	17.32%	150%	400	400	0.00%		
<u>10-10-5300-188</u>	FUEL	39,436.89	48,617.69	50,000	34,648.23	69.30%	115%	50,000	50,000	0.00%		
10-10-5300-200	SUPPLIES	14,862.97	15,662.83	15,000	11,933.60	79.56%	95%	17,500	17,500	16.67%		
10-10-5300-202	SAFETY	16,872.58	16,517.12	21,000	10,265.42	48.88%	100%	26,500	26,500	26.19%		
<u>10-10-5300-205</u>	HAZARDOUS MATERIALS	154.50	301.20	1,000	1,518.75	151.88%	75%	2,000	2,000	100.00%		
10-10-5300-220	EMERGENCY MANAGEMENT	566.74	405.57	1,000	0.00	0.00%	50%	1,000	1,000	0.00%		
10-10-5300-225	UNIFORMS	22,413.41		42,000			100%	44,500		5.95%		
10-10-5300-228	TURNOUT GEAR	16,976.27	30,554.21	37,000	21,116.03	57.07%	100%	49,500	49,500	33.78%		
10-10-5300-232	TRAINING/TRAVEL	7,266.81	17,037.52	22,000	11,835.30	53.80%	75%	22,000	22,000	0.00%		
<u>10-10-5300-235</u>	TRAINING VOLUNTEERS	2,289.91	1,775.27	6,000	1,213.26	20.22%	50%	6,000	6,000	0.00%		
<u>10-10-5300-238</u>	INSPECTIONS	401.96	543.96	6,000	4,125.91	68.77%	75%	6,000	6,000	0.00%		
<u>10-10-5300-241</u>	FIRE PREVENTION	10,406.67	13,929.72	18,000	11,458.09	63.66%	100%	18,000	18,000	0.00%		
10-10-5300-243	FIRE INVESTIGATIONS (new account)	0.00	2,851.97	6,100	0.00	35.85%	75%	7,250	7,250	18.85%		
10-10-5300-250	RESCUE	9,798.20	9,407.43	11,000	10,937.66	99.43%	100%	15,000	15,000	36.36%		
<u>10-10-5300-265</u>	DUES & SUBSCRIPTIONS	2,963.88	1,678.25	5,000	2,591.55	51.83%	80%	5,000	5,000	0.00%		
<u>10-10-5300-270</u>	PROP/LIAB INSURANCE	22,127.95	18,438.23	29,009	21,708.21	74.83%	105%	31,910	31,910	10.00%		Placeholder of 10% increase from 23/24
<u>10-10-5300-285</u> Group: 10 - Operating Total:	UNIFORM CLEANING	2,529.65 \$ <b>380,301.84</b>		3,000 <b>543,609</b>	-			3,000 <b>\$ 598,078</b>	,	0.00% <b>10.02%</b>	<b>ć</b> _	
												New Cap Outlay:
<u>10-10-5300-340</u> <b>Group: 30 - Capital Outlay Total:</b>	CAPITAL OUTLAY	699,150.04 \$ <b>699,150.04</b>		672,587 <b>672,587</b>		57.97% <b>57.97%</b>		\$ 155,000		-76.95%	\$ -	Viper Radio upgrade (\$120k); AVL Mobile CAD (\$10k);
Department: 5300 - FIRE/RESCUE To	otal:	\$ 2.759.048.87	\$ 2,776,992.72	3.747.203	\$ 2,547,051.11	67.97%		\$ 3,440,109	\$ 3,440,109	-8.20%	\$ -	Extric. Eq. (\$25k)
		<i>+ -1,: -0,: -1,: -1,: -1,: -1,: -1,: -1,: -1,: -1</i>	<del>+ -,,</del>	0,: ::,200	<i>+ 2,0 11,002.122</i>			7 0,110,200	Ψ 0,110,200	0.2070	T	
				FV 2022 2024				FY 2024-2025		Budget		
				FY 2023-2024 Current	2023-2024	2023-2024	2023-2024	Dept Head Requests	FY 2024-2025	Change % from	FY 2024-2025	
		2021-2022 Actual Expenses	2022-2023 Actual Expenses	Budget (AS AMENDED)	YTD Expenses @ 3/31/24	-	Exp. Est. to be Expended	(Received 3/20/24)	Town Manager Recommends	Current Year	Board Approved	Notes
DEDARTMENT FACE DISCUSSION					0, 01, E7	G 0,01,24	25 EAPORAGE	5, 20, 24,			- Abroson	
DEPARTMENT: 5415 - PLANNING												
10-10-5415-020	SALARIES	333,147.16	376,317.85	430,009	282,692.99	65.74%	100%	481,254	481,254	11.92%		
10-10-5415-021	PART-TIME SALARIES	12,270.96	19,923.82	10,000	<del>-</del>	0.00%	100%	0	0	-100.00%		
10-10-5415-030	SOCIAL SECURITY	24,517.23	28,916.15	33,730	21,234.46	62.95%	100%	36,977	36,977	9.63%		
<u>10-10-5415-045</u>	MEDICAL INSURANCE	36,784.80	39,205.25	42,226	17,298.00	40.97%	100%	48,960	48,960	15.95%		

10-10-5415-046	DENTAL INSURANCE	1,771.33	1,943.75	2,894	1,054.34	36.43%	100%	2,184	2,184	-24.53%		
10-10-5415-047	LIFE INSURANCE	503.61	508.33	861	404.76	47.01%	100%	775	775	-9.99%		
<u>10-10-5415-050</u>	RETIREMENT	36,383.53	41,042.51	55,630	35,117.92	63.13%	100%	66,027	66,027	18.69%		
10-10-5415-051	401K RETIREMENT	15,886.10	16,848.52	21,546	13,586.05	63.06%	100%	24,168	24,168	12.17%		
10-10-5415-052	LONGEVITY	1,150.00	550.00	900	300.00	33.33%	100%	2,100	2,100	133.33%		
Group: 01 - Salaries & Benefits		\$ 462,414.72	_	597,796				\$ 662,445	,	10.81% \$	-	
10-10-5415-100	WORKER'S COMP	3,939.14	4,687.40	5,155	4,842.25	93.93%		5,327	5,327	3.34%		Awaiting 24/25 projection
10-10-5415-102	W COMP DEDUCTIBLE		1,000.00									
10-10-5415-110	PROFESSIONAL SERVICES	7,749.55	0.00	8,000	6,754.10	84.43%	33%	8,000	8,000	0.00%		
10-10-5415-112	LEGAL SERVICES	21,206.50	9,120.00	14,000	4,574.00	32.67%	80%	14,000	14,000	0.00%		
10-10-5415-115	COMPUTER SERVICES	8,048.92	6,373.63	5,000	5,433.24	108.66%	100%	5,000	5,000	0.00%		
10-10-5415-122	POSTAGE	7,869.19	31,175.38	30,000	650.17	2.17%	83%	30,000	30,000	0.00%		
<u>10-10-5415-125</u>	TELEPHONE	3,310.95	3,119.07	2,100	2,401.68	114.37%	142%	2,500	2,500	19.05%		
10-10-5415-130	PRINTING/COPIES	564.31	385.47	1,000	72.81		25%	1,000	1,000	0.00%		
<u>10-10-5415-132</u> <u>10-10-5415-140</u>	VEHICLE MAINTENANCE	133.46 1,868.58		4,000	10.70 1,499.31		60%	4,000	4,000	0.00%		
<u>10-10-5415-145</u>	RENT/BUILDING MAINTENANCE	45.00						24,000	24,000			Bldg rental per year.
10-10-5415-152	COMMUNICATIONS	2,666.99	1,584.69	3,000	2,057.86	68.60%	60%	3,000	3,000	0.00%		
								FY 2024-2025		Budget		
				FY 2023-2024				Dept Head		Change %		
				Current	2022-2024	7072_707/	2022202 <i>/</i> 1	Doguete	FY 2024-2025	from	EV フハフル_フハフち	<u> </u>
		2021-2022	2022-2023		2023-2024 YTD Expenses @	2023-2024 % Expensed	2023-2024 Exp. Est. to	Requests (Received		Current	FY 2024-2025 Board	
			2022-2023 Actual Expenses	Budget (AS AMENDED)	YTD Expenses @ 3/31/24	% Expensed	Exp. Est. to be Expended	(Received 3/20/24)	Town Manager Recommends	1		Notes
<u>10-10-5415-155</u>	EQUIPMENT PURCHASES		Actual Expenses	Budget (AS	YTD Expenses @	% Expensed @ 3/31/24	Exp. Est. to be Expended	(Received	Town Manager	Current	Board	Notes
<u>10-10-5415-155</u> <u>10-10-5415-158</u>	EQUIPMENT PURCHASES  EQUIPMENT MAINTENANCE	Actual Expenses	Actual Expenses 5,161.66	Budget (AS AMENDED)	YTD Expenses @ 3/31/24	% Expensed @ 3/31/24 86.97%	Exp. Est. to be Expended 117%	(Received 3/20/24)	Town Manager Recommends	Current Year	Board	Notes
		Actual Expenses 3,091.38	5,161.66 11,805.15	Budget (AS AMENDED) 4,000	YTD Expenses @ 3/31/24 3,478.63	% Expensed @ 3/31/24 86.97% 94.03%	Exp. Est. to be Expended 117% 120%	(Received 3/20/24) 6,000	Town Manager Recommends 6,000	Current Year 50.00%	Board	Notes
10-10-5415-158	EQUIPMENT MAINTENANCE	3,091.38 11,194.34	5,161.66 11,805.15 4,436.73	Budget (AS AMENDED) 4,000 10,000	<b>YTD Expenses @ 3/31/24</b> 3,478.63  9,402.74	% Expensed @ 3/31/24 86.97% 94.03% 52.05%	Exp. Est. to be Expended  117%  120%  55%	(Received 3/20/24) 6,000 15,000	Town Manager Recommends 6,000 15,000	Current Year 50.00%	Board	Notes
10-10-5415-158 10-10-5415-182 10-10-5415-188	EQUIPMENT MAINTENANCE  ADVERTISING  FUEL	Actual Expenses  3,091.38  11,194.34  3,816.95  4,105.84	5,161.66  11,805.15  4,436.73  4,716.81	Budget (AS AMENDED) 4,000 10,000 4,500 3,500	YTD Expenses @ 3/31/24  3,478.63  9,402.74  2,342.29  2,189.29	% Expensed @ 3/31/24 86.97% 94.03% 52.05%	Exp. Est. to be Expended  117%  120%  55%  57%	(Received 3/20/24) 6,000 15,000 4,500 3,500	Town Manager Recommends  6,000  15,000  4,500  3,500	Current Year  50.00%  0.00%  0.00%	Board	Notes
10-10-5415-158 10-10-5415-182 10-10-5415-188 10-10-5415-200	EQUIPMENT MAINTENANCE  ADVERTISING  FUEL  SUPPLIES	Actual Expenses  3,091.38  11,194.34  3,816.95  4,105.84  4,296.35	5,161.66  11,805.15  4,436.73  4,716.81  4,552.46	Budget (AS AMENDED) 4,000 10,000 4,500 3,500 5,000	3/31/24  3,478.63  9,402.74  2,342.29  2,189.29  2,467.36	% Expensed @ 3/31/24 86.97% 94.03% 52.05% 62.55% 49.35%	Exp. Est. to be Expended  117%  120%  55%  57%  42%	(Received 3/20/24) 6,000 15,000 4,500 3,500 5,000	Town Manager Recommends  6,000  15,000  4,500  3,500  5,000	Current Year  50.00%  50.00%  0.00%  0.00%	Board	Notes
10-10-5415-158 10-10-5415-182 10-10-5415-188 10-10-5415-200 10-10-5415-202	EQUIPMENT MAINTENANCE  ADVERTISING  FUEL  SUPPLIES  SAFETY	Actual Expenses  3,091.38  11,194.34  3,816.95  4,105.84  4,296.35	5,161.66  11,805.15  4,436.73  4,716.81  4,552.46  741.83	Budget (AS AMENDED)  4,000  10,000  4,500  3,500  5,000  500	3/31/24  3,478.63  9,402.74  2,342.29  2,189.29  2,467.36  458.65	% Expensed @ 3/31/24 86.97% 94.03% 52.05% 62.55% 49.35%	Exp. Est. to be Expended  117%  120%  55%  57%  42%  100%	(Received 3/20/24)  6,000  15,000  4,500  3,500  5,000  500	Town Manager Recommends  6,000  15,000  4,500  3,500  5,000	Current Year  50.00%  50.00%  0.00%  0.00%  0.00%	Board	Notes
10-10-5415-158 10-10-5415-182 10-10-5415-188 10-10-5415-200 10-10-5415-202	EQUIPMENT MAINTENANCE  ADVERTISING  FUEL  SUPPLIES  SAFETY  UNIFORMS	Actual Expenses  3,091.38  11,194.34  3,816.95  4,105.84  4,296.35  877.57  1,315.02	Actual Expenses  5,161.66  11,805.15  4,436.73  4,716.81  4,552.46  741.83  1,289.98	Budget (AS AMENDED)  4,000  10,000  4,500  3,500  5,000  1,500	3/31/24  3,478.63  9,402.74  2,342.29  2,189.29  2,467.36  458.65  146.43	% Expensed @ 3/31/24 86.97% 94.03% 52.05% 49.35% 91.73%	Exp. Est. to be Expended  117%  120%  55%  57%  42%  100%  66%	(Received 3/20/24)  6,000  15,000  4,500  3,500  5,000  1,500	Town Manager Recommends  6,000  15,000  4,500  3,500  5,000  1,500	Current Year  50.00%  50.00%  0.00%  0.00%  0.00%	Board	Notes
10-10-5415-158 10-10-5415-182 10-10-5415-188 10-10-5415-200 10-10-5415-202	EQUIPMENT MAINTENANCE  ADVERTISING  FUEL  SUPPLIES  SAFETY	Actual Expenses  3,091.38  11,194.34  3,816.95  4,105.84  4,296.35	Actual Expenses  5,161.66  11,805.15  4,436.73  4,716.81  4,552.46  741.83  1,289.98	Budget (AS AMENDED)  4,000  10,000  4,500  3,500  5,000  500	3/31/24  3,478.63  9,402.74  2,342.29  2,189.29  2,467.36  458.65	% Expensed @ 3/31/24 86.97% 94.03% 52.05% 49.35% 91.73%	Exp. Est. to be Expended  117%  120%  55%  57%  42%  100%  66%	(Received 3/20/24)  6,000  15,000  4,500  3,500  5,000  500	Town Manager Recommends  6,000  15,000  4,500  3,500  5,000	Current Year  50.00%  50.00%  0.00%  0.00%  0.00%	Board	Notes
10-10-5415-158 10-10-5415-182 10-10-5415-188 10-10-5415-200 10-10-5415-202	EQUIPMENT MAINTENANCE  ADVERTISING  FUEL  SUPPLIES  SAFETY  UNIFORMS	Actual Expenses  3,091.38  11,194.34  3,816.95  4,105.84  4,296.35  877.57  1,315.02	5,161.66  11,805.15  4,436.73  4,716.81  4,552.46  741.83  1,289.98  890.00	Budget (AS AMENDED)  4,000  10,000  4,500  3,500  5,000  1,500	3/31/24  3,478.63  9,402.74  2,342.29  2,189.29  2,467.36  458.65  146.43	% Expensed @ 3/31/24 86.97% 94.03% 52.05% 62.55% 49.35% 91.73% 9.76%	Exp. Est. to be Expended  117%  120%  55%  57%  42%  100%  66%  170%	(Received 3/20/24)  6,000  15,000  4,500  3,500  5,000  1,500	Town Manager Recommends  6,000  15,000  4,500  3,500  5,000  1,500	Current Year  50.00%  50.00%  0.00%  0.00%  0.00%	Board	Notes
10-10-5415-158  10-10-5415-182  10-10-5415-188  10-10-5415-200  10-10-5415-202  10-10-5415-230	EQUIPMENT MAINTENANCE  ADVERTISING  FUEL  SUPPLIES  SAFETY  UNIFORMS  HOMEOWNER'S RECOVERY	Actual Expenses  3,091.38  11,194.34  3,816.95  4,105.84  4,296.35  877.57  1,315.02	5,161.66  11,805.15  4,436.73  4,716.81  4,552.46  741.83  1,289.98  890.00  12,167.89	Budget (AS AMENDED)  4,000  10,000  4,500  3,500  5,000  1,500  1,200	YTD Expenses @ 3/31/24  3,478.63  9,402.74  2,342.29  2,189.29  2,467.36  458.65  146.43  450.00	% Expensed @ 3/31/24 86.97% 94.03% 52.05% 62.55% 49.35% 91.73% 9.76% 37.50%	Exp. Est. to be Expended  117%  120%  55%  57%  42%  100%  66%  170%  20%	(Received 3/20/24)  6,000  15,000  4,500  3,500  5,000  1,500  1,200	Town Manager Recommends  6,000  15,000  4,500  3,500  5,000  1,500  1,200	Current Year  50.00%  50.00%  0.00%  0.00%  0.00%  0.00%	Board	Notes
10-10-5415-158  10-10-5415-182  10-10-5415-188  10-10-5415-200  10-10-5415-202  10-10-5415-225  10-10-5415-230	EQUIPMENT MAINTENANCE  ADVERTISING  FUEL  SUPPLIES  SAFETY  UNIFORMS  HOMEOWNER'S RECOVERY  TRAINING/TRAVEL	Actual Expenses  3,091.38  11,194.34  3,816.95  4,105.84  4,296.35  877.57  1,315.02  801.00  10,963.50	Actual Expenses  5,161.66  11,805.15  4,436.73  4,716.81  4,552.46  741.83  1,289.98  890.00  12,167.89  620.48	Budget (AS AMENDED)  4,000  10,000  4,500  3,500  5,000  1,500  1,200  20,000	YTD Expenses @ 3/31/24  3,478.63  9,402.74  2,342.29  2,189.29  2,467.36  458.65  146.43  450.00  4,872.97	% Expensed @ 3/31/24 86.97% 94.03% 52.05% 62.55% 49.35% 91.73% 9.76% 37.50% 24.36%	Exp. Est. to be Expended  117%  120%  55%  57%  42%  100%  66%  170%  20%	(Received 3/20/24)  6,000  15,000  4,500  3,500  5,000  1,500  1,200  20,000	Town Manager Recommends  6,000  15,000  4,500  3,500  5,000  1,500  1,200  20,000	Current Year  50.00%  50.00%  0.00%  0.00%  0.00%  0.00%  0.00%	Board	Notes
10-10-5415-182 10-10-5415-188 10-10-5415-200 10-10-5415-202 10-10-5415-225 10-10-5415-230 10-10-5415-232	EQUIPMENT MAINTENANCE  ADVERTISING  FUEL  SUPPLIES  SAFETY  UNIFORMS  HOMEOWNER'S RECOVERY  TRAINING/TRAVEL  CITIZEN BOARDS	Actual Expenses  3,091.38  11,194.34  3,816.95  4,105.84  4,296.35  877.57  1,315.02  801.00  10,963.50  1,278.50	Actual Expenses  5,161.66  11,805.15  4,436.73  4,716.81  4,552.46  741.83  1,289.98  890.00  12,167.89  620.48  23,914.37	Budget (AS AMENDED)  4,000  10,000  4,500  3,500  5,000  1,500  1,200  20,000  1,000	YTD Expenses @ 3/31/24  3,478.63  9,402.74  2,342.29  2,189.29  2,467.36  458.65  146.43  450.00  4,872.97  0.00	% Expensed @ 3/31/24 86.97% 94.03% 52.05% 62.55% 49.35% 91.73% 9.76% 37.50% 24.36% 0.00%	Exp. Est. to be Expended  117%  120%  55%  57%  42%  100%  20%  100%	(Received 3/20/24)  6,000  15,000  4,500  3,500  5,000  1,500  1,200  20,000  1,000	Town Manager Recommends  6,000  15,000  4,500  3,500  5,000  1,500  1,200  20,000  1,000	Current Year  50.00%  50.00%  0.00%  0.00%  0.00%  0.00%  0.00%	Board	Notes
10-10-5415-158  10-10-5415-182  10-10-5415-188  10-10-5415-200  10-10-5415-202  10-10-5415-225  10-10-5415-230  10-10-5415-232  10-10-5415-242	EQUIPMENT MAINTENANCE  ADVERTISING  FUEL  SUPPLIES  SAFETY  UNIFORMS  HOMEOWNER'S RECOVERY  TRAINING/TRAVEL  CITIZEN BOARDS  APPEARANCE/BEAUTIFICATION	Actual Expenses  3,091.38  11,194.34  3,816.95  4,105.84  4,296.35  877.57  1,315.02  801.00  10,963.50  1,278.50  23,887.32	Actual Expenses  5,161.66  11,805.15  4,436.73  4,716.81  4,552.46  741.83  1,289.98  890.00  12,167.89  620.48  23,914.37	Budget (AS AMENDED)  4,000  10,000  4,500  3,500  5,000  1,500  1,200  20,000  1,000  35,000	YTD Expenses @ 3/31/24  3,478.63  9,402.74  2,342.29  2,189.29  2,467.36  458.65  146.43  450.00  4,872.97  0.00  14,777.63	% Expensed @ 3/31/24 86.97% 94.03% 52.05% 62.55% 49.35% 91.73% 9.76% 37.50% 24.36% 0.00%	Exp. Est. to be Expended  117%  120%  55%  57%  42%  100%  20%  100%	(Received 3/20/24)  6,000  15,000  4,500  5,000  1,500  1,200  20,000  1,000  50,000	Town Manager Recommends  6,000  15,000  4,500  3,500  5,000  1,500  1,200  20,000  1,000  50,000	Current Year  50.00%  50.00%  0.00%  0.00%  0.00%  0.00%  42.86%	Board	Notes
10-10-5415-182  10-10-5415-188  10-10-5415-200  10-10-5415-202  10-10-5415-225  10-10-5415-230  10-10-5415-232  10-10-5415-242  10-10-5415-245  10-10-5415-246	EQUIPMENT MAINTENANCE  ADVERTISING  FUEL  SUPPLIES  SAFETY  UNIFORMS  HOMEOWNER'S RECOVERY  TRAINING/TRAVEL  CITIZEN BOARDS  APPEARANCE/BEAUTIFICATION  DOWNTOWN DEVELOPMENT	Actual Expenses  3,091.38  11,194.34  3,816.95  4,105.84  4,296.35  877.57  1,315.02  801.00  10,963.50  1,278.50  23,887.32	5,161.66  11,805.15  4,436.73  4,716.81  4,552.46  741.83  1,289.98  890.00  12,167.89  620.48  23,914.37  19,882.69	Budget (AS AMENDED)  4,000  10,000  4,500  3,500  5,000  1,500  1,200  20,000  1,000  35,000	YTD Expenses @ 3/31/24  3,478.63  9,402.74  2,342.29  2,189.29  2,467.36  458.65  146.43  450.00  4,872.97  0.00  14,777.63	% Expensed @ 3/31/24 86.97% 94.03% 52.05% 49.35% 91.73% 9.76% 37.50% 24.36% 0.00% 42.22%	Exp. Est. to be Expended  117%  120%  55%  57%  42%  100%  66%  170%  20%  100%  37%  0%	(Received 3/20/24)  6,000  15,000  4,500  5,000  1,500  1,200  20,000  1,000  50,000  80,000	Town Manager Recommends  6,000  15,000  4,500  3,500  5,000  1,500  1,200  20,000  1,000  50,000  80,000	Current Year  50.00%  50.00%  0.00%  0.00%  0.00%  0.00%  42.86%	Board	Notes
10-10-5415-158  10-10-5415-182  10-10-5415-188  10-10-5415-200  10-10-5415-202  10-10-5415-225  10-10-5415-232  10-10-5415-242  10-10-5415-245  10-10-5415-246  10-10-5415-252  10-10-5415-260	EQUIPMENT MAINTENANCE  ADVERTISING  FUEL  SUPPLIES  SAFETY  UNIFORMS  HOMEOWNER'S RECOVERY  TRAINING/TRAVEL  CITIZEN BOARDS  APPEARANCE/BEAUTIFICATION  DOWNTOWN DEVELOPMENT  SPRING SPREE FESTIVAL	Actual Expenses  3,091.38  11,194.34  3,816.95  4,105.84  4,296.35  877.57  1,315.02  801.00  10,963.50  1,278.50  23,887.32  57,906.62	5,161.66 11,805.15 4,436.73 4,716.81 4,552.46 741.83 1,289.98 890.00 12,167.89 620.48 23,914.37 19,882.69	Budget (AS AMENDED)  4,000  10,000  4,500  5,000  500  1,500  1,200  20,000  1,000  35,000  65,000	3/31/24  3,478.63  9,402.74  2,342.29  2,189.29  2,467.36  458.65  146.43  450.00  4,872.97  0.00  14,777.63  21,037.93	% Expensed @ 3/31/24 86.97% 94.03% 52.05% 62.55% 49.35% 91.73% 9.76% 37.50% 24.36% 0.00% 42.22%	Exp. Est. to be Expended  117%  120%  55%  57%  42%  100%  66%  170%  20%  100%  37%  0%  133%	(Received 3/20/24)  6,000  15,000  4,500  3,500  5,000  1,200  1,200  20,000  1,000  50,000  80,000  1,000  1,000  1,000	Town Manager Recommends  6,000  15,000  4,500  3,500  5,000  1,500  1,200  20,000  1,000  50,000  80,000  1,000  1,000  1,000	Current Year  50.00%  50.00%  0.00%  0.00%  0.00%  0.00%  23.08%  0.00%	Board	Notes
10-10-5415-158  10-10-5415-182  10-10-5415-188  10-10-5415-200  10-10-5415-202  10-10-5415-230  10-10-5415-232  10-10-5415-242  10-10-5415-245  10-10-5415-246  10-10-5415-252  10-10-5415-260  10-10-5415-265	EQUIPMENT MAINTENANCE  ADVERTISING  FUEL  SUPPLIES  SAFETY  UNIFORMS  HOMEOWNER'S RECOVERY  TRAINING/TRAVEL  CITIZEN BOARDS  APPEARANCE/BEAUTIFICATION  DOWNTOWN DEVELOPMENT  SPRING SPREE FESTIVAL  CONTRACTED INSPECTIONS  DUES/SUBSCRIPTIONS	Actual Expenses  3,091.38  11,194.34  3,816.95  4,105.84  4,296.35  877.57  1,315.02  801.00  10,963.50  1,278.50  23,887.32  57,906.62  -1,187.50  2,065.51	5,161.66 11,805.15 4,436.73 4,716.81 4,552.46 741.83 1,289.98 890.00 12,167.89 620.48 23,914.37 19,882.69	Budget (AS AMENDED)  4,000  10,000  4,500  3,500  5,000  1,500  1,200  20,000  1,000  35,000  65,000  1,000  2,500	3/31/24  3,478.63  9,402.74  2,342.29  2,189.29  2,467.36  458.65  146.43  450.00  4,872.97  0.00  14,777.63  21,037.93  0.00  3,697.92	% Expensed @ 3/31/24 86.97% 94.03% 52.05% 62.55% 49.35% 91.73% 9.76% 37.50% 24.36% 0.00% 42.22% 32.37%	Exp. Est. to be Expended  117%  120%  55%  57%  42%  100%  66%  170%  20%  100%  37%  0%  133%  100%	(Received 3/20/24)  6,000  15,000  4,500  3,500  5,000  1,500  1,200  20,000  1,000  50,000  80,000  1,000  1,000  3,500	Town Manager Recommends  6,000  15,000  4,500  3,500  5,000  1,500  1,200  20,000  1,000  50,000  1,000  1,000  3,500	Current Year  50.00%  50.00%  0.00%  0.00%  0.00%  0.00%  0.00%  42.86%  23.08%  40.00%	Board	Notes
10-10-5415-158  10-10-5415-182  10-10-5415-188  10-10-5415-200  10-10-5415-202  10-10-5415-225  10-10-5415-232  10-10-5415-242  10-10-5415-245  10-10-5415-246  10-10-5415-252  10-10-5415-260	EQUIPMENT MAINTENANCE  ADVERTISING  FUEL  SUPPLIES  SAFETY  UNIFORMS  HOMEOWNER'S RECOVERY  TRAINING/TRAVEL  CITIZEN BOARDS  APPEARANCE/BEAUTIFICATION  DOWNTOWN DEVELOPMENT  SPRING SPREE FESTIVAL  CONTRACTED INSPECTIONS	Actual Expenses  3,091.38  11,194.34  3,816.95  4,105.84  4,296.35  877.57  1,315.02  801.00  10,963.50  1,278.50  23,887.32  57,906.62	5,161.66  11,805.15  4,436.73  4,716.81  4,552.46  741.83  1,289.98  890.00  12,167.89  620.48  23,914.37  19,882.69  623.38  3,543.16  2,178.61	Budget (AS AMENDED)  4,000  10,000  4,500  5,000  500  1,500  1,200  20,000  1,000  35,000  65,000	3/31/24  3,478.63  9,402.74  2,342.29  2,189.29  2,467.36  458.65  146.43  450.00  4,872.97  0.00  14,777.63  21,037.93	% Expensed @ 3/31/24 86.97% 94.03% 52.05% 49.35% 91.73% 9.76% 37.50% 24.36% 0.00% 42.22% 32.37%	Exp. Est. to be Expended  117%  120%  55%  57%  42%  100%  66%  170%  20%  100%  37%  0%  133%  100%	(Received 3/20/24)  6,000  15,000  4,500  3,500  5,000  1,200  1,200  20,000  1,000  50,000  80,000  1,000  1,000  1,000	Town Manager Recommends  6,000  15,000  4,500  3,500  5,000  1,500  1,200  20,000  1,000  50,000  1,000  1,000  3,500  1,000  1,000  2,757	Current Year  50.00%  50.00%  0.00%  0.00%  0.00%  0.00%  23.08%  0.00%	Board Approved	Notes  Notes

Group: 10 - Operating Total:		\$ 193,105.28	\$ 157,033.77	234,461	\$ 95,971.38	40.93%		\$ 298,284	\$ 298,284	27.22% \$	-	Johnston Str Sidewalks (\$65k) Saunders PED/Traffic Impr. (\$25k);
	CAPITAL OUTLAY	31,973.04		235,000		13.12%			•	-32.77%		Sycamore Ped Path (\$68k).
Group: 30 - Capital Outlay Total:		\$ 31,973.04		235,000		13.12%		\$ 158,000	was a second and a second a second and a second a second and a second a second and a second and a second and a second and	-32.77% \$	<u>-</u>	Sp Proj Ord will fund: Talbooth Str. (\$165k); US 1 X'ing (\$90k)
Department: 5415 - PLANNING Total:		\$ 687,493.04	\$ 771,763.90	1,067,257	\$ 498,496.65	46.71%		\$ 1,118,729	\$ 1,118,729	4.82% \$	-	
		2021-2022 Actual Expenses	2022-2023 Actual Expenses	FY 2023-2024 Current Budget (AS AMENDED)	2023-2024 YTD Expenses @ 3/31/24	_	2023-2024 Exp. Est. to be Expended	FY 2024-2025 Dept Head Requests (Received 3/20/24)	FY 2024-2025 Town Manager Recommends	Current	Y 2024-2025 Board Approved	Notes
DEPARTMENT: 5500 - PARKS & REC	ADMINISTRATION											
<u>10-80-5500-020</u>	SALARIES	187,132.41	243,389.16	304,945	187,800.26	61.58%	98%	334,007	334,007	9.53%		
<u>10-80-5500-021</u>	PART-TIME SALARIES	63,707.03	70,218.59	47,000	77,218.87	164.30%	75%	60,000	60,000	27.66%		
<u>10-80-5500-027</u>	Arches								-			
10-80-5500-030	SOCIAL SECURITY	18,486.24	23,262.40	27,155	20,068.49	73.90%	85%	30,301	30,301	11.59%		
<u>10-80-5500-045</u>	MEDICAL INSURANCE	21,657.37	35,155.00	45,590	21,736.00	47.68%	100%	48,900	48,900	7.26%		
<u>10-80-5500-046</u>	DENTAL INSURANCE	1,007.52	1,674.49	2,278	1,364.44	59.90%	95%	1,949	1,949	-14.44%		
10-80-5500-047	LIFE INSURANCE	264.26	377.43	641	314.04	48.99%	98%	539	539	-15.91%		
<u>10-80-5500-050</u>	RETIREMENT	23,702.18	32,030.29	38,146	27,754.25	72.76%	100%	45,910	45,910	20.35%		
10-80-5500-051	401K RETIREMENT	10,266.57	13,037.69	15,399	10,674.33	69.32%	100%	16,804	16,804	9.12%		
	LONGEVITY	2,500.00	,	3,020	-	81.95%		2,080	•	-31.13%		
Group: 01 - Salaries & Benefits Total:		\$ 328,723.58	\$ 421,795.05	484,174	349,405.68	72.17%		\$ 540,490	\$ 540,490	11.63% \$	_	
10-80-5500-100	WORKER'S COMP	5,950.24	6,399.66	7,038	10,715.85	152.26%	135%	11,788	11,788	67.49%		Awaiting 24/25 projections
10-80-5500-102	W COMP DEDUCTIBLE	0.00	0.00						_			
10-80-5500-115	COMPUTER SERVICES	1,605.40	1,924.30	2,000	2,637.92	131.90%	60%	3,600	3,600	80.00%		
10-80-5500-119	GRANT PLANNING											
10-80-5500-122	POSTAGE	305.69	327.70	350	270.06	77.16%	85%	350	350	0.00%		
10-80-5500-130	PRINTING/COPIES	3,300.00	3,716.00	3,500	2,865.00	81.86%	75%	3,000	3,000	-14.29%		
10-80-5500-140	VEHICLE MAINTENANCE	433.53	-2,274.52	1,000	61.52	6.15%	100%	1,000	1,000	0.00%		
10-80-5500-152	COMMUNICATIONS	4,460.86	4,423.07	4,500	3,701.31	82.25%	110%	5,000	5,000	11.11%		Conterra - \$3.5k
<u>10-80-5500-155</u>	EQUIPMENT PURCHASES	1,218.05	0.00	1,000	597.71	59.77%	50%	1,000	1,000	0.00%		
<u>10-80-5500-158</u>	EQUIPMENT MAINTENANCE	3,242.67	3,408.27	3,500	2,620.88	74.88%	100%	3,500	3,500	0.00%		Increased \$200 to account for property tax on printer
<u>10-80-5500-165</u>	CONTRACTS/AGREEMENTS	0.00	0.00	150	0.00	0.00%	0%	150	150	0.00%		
10-80-5500-182	ADVERTISING	3,259.85	2,522.70	3,000	2,728.61	90.95%	60%	4,000	4,000	33.33%		
10-80-5500-188	FUEL	522.73	614.19	2,000	2,310.25	115.51%	30%	2,400	2,400	20.00%		
10-80-5500-200	SUPPLIES	2,487.70	3,704.77	4,000	4,145.16	103.63%	70%	4,200	4,200	5.00%		Increased by \$1812 to account for cost
10-80-5500-202	SAFETY	1,063.29	1,498.48	800	1,389.44	173.68%	100%	800	800	0.00%		of desktop reader
									-			
		<u> </u>	3									

		2021-2 Actual Ex		2022-2023 Actual Expenses	FY 2023-2024 Current Budget (AS AMENDED)	2023-2024 YTD Expenses @ 3/31/24	2023-2024 % Expensed @ 3/31/24	2023-2024 Exp. Est. to be Expended	FY 2024-2025 Dept Head Requests (Received 3/20/24)	FY 2024-2025 Town Manager Recommends	Budget Change % from Current Year	FY 2024-2025 Board Approved	Notes
10-80-5500-225	UNIFORMS-STAFF		634.00	2,329.44	1,000	1,229.17	122.92%	65%	1,200	1,200	20.00%		
10-80-5500-232	TRAINING/TRAVEL	4	4,597.61	2,936.87	4,500	3,007.45	66.83%	20%	4,500	4,500	0.00%		
<u>10-80-5500-265</u>	DUES/SUBSCRIPTIONS		1,710.00	2,949.50	3,000	1,757.54	58.58%	70%	3,000	3,000	0.00%		Added \$800 for Adobe, Survey Monkey, Canva
10-80-5500-270  Group: 10 - Operating Total:	PROP/LIAB INSURANCE		1,337.54 , <b>129.16</b> \$	2,073.06 <b>36,553.49</b>	2,385 <b>43,723</b>	2,263.93 \$ <b>42,301.80</b>	94.92% <b>96.75%</b>		2,624 <b>\$ 52,112</b>	2,624 \$ <b>52,112</b>	10.02% <b>19.19%</b>	\$ -	Green Sanitation, Kiwanis, NCRPA, & NRPA costs
10-80-5500-340 Group: 30 - Capital Outlay Total:	CAPITAL OUTLAY	\$ <b>\$</b>	- - \$	27,816.00 <b>27,816.00</b>	-	\$ -			60,000 <b>\$ 60,000</b>	60,000 \$ <b>60,000</b>		\$ -	Pks & Rec Master Pl
Department: 5500 - PARKS & REC AL	DMINISTRATION Total:	\$ 364	,852.74 \$	486,164.54	527,897	\$ 391,707.48	74.20%		\$ 652,602	\$ 652,602	23.62%	\$ -	
		2021-2 Actual Ex		2022-2023 actual Expenses	FY 2023-2024 Current Budget (AS AMENDED)	2023-2024 YTD Expenses @ 3/31/24	2023-2024 % Expensed @ 3/31/24	2023-2024 Exp. Est. to be Expended	FY 2024-2025 Dept Head Requests (Received 3/20/24)	FY 2024-2025 Town Manager Recommends	Budget Change % from Current Year	FY 2024-2025 Board Approved	Notes
DEPARTMENT: 5510 - PARK FACILIT	TES												
<u>10-80-5510-119</u>	CONTRACT CLEANING		1,018.14	687.43	1,000	243.09	24.31%	100.00%	1,000	1,000	0.00%		
10-80-5510-132	UTILITIES	-	7,763.01	7,907.84	7,400	6,963.69	94.10%	95.00	8,000	8,000	8.11%		
10-80-5510-140	VEHICLE MAINTENANCE		2,278.45	1,383.75	2,300	570.59	24.81%	110.00	2,300	2,300	0.00%		
10-80-5510-145	GROUNDS MAINTENANCE	42	2,633.93	28,979.36	30,000	25,299.05	84.33%	95.00	33,000	33,000	10.00%		
<u>10-80-5510-155</u>	EQUIPMENT PURCHASES		3,412.27	3,337.76	3,500	3,595.39	102.73%	70.00	3,500	3,500	0.00%		
10-80-5510-158	EQUIPMENT MAINTENANCE		3,648.58	3,318.37	4,000	1,326.56	33.16%	65.00	4,000	4,000	0.00%		
10-80-5510-188	FUEL	4	4,906.69	4,260.26	7,000	2,213.22	31.62%	80.00	7,000	7,000	0.00%		
<u>10-80-5510-202</u>	SAFETY		511.19	0.00	400	152.98	38.25%	65.00	400	400	0.00%		
10-80-5510-270  Group: 10 - Operating Total:	PROP/LIAB INSURANCE	\$ 66	792.77 <b>,965.03</b> \$	1,079.82 <b>50,954.59</b>	1,242 <b>56,842</b>	1,295.24 \$ <b>41,659.81</b>	<del> </del>		1,425 \$ <b>60,625</b>	1,425 \$ <b>60,625</b>	14.73% <b>6.66%</b>	\$ -	10% proj inc for 24/25
10-80-5510-340 Group: 30 - Capital Outlay Total:	CAPITAL OUTLAY	-	2,604.00 <b>\$</b>	62,546.73 <b>62,546.73</b>	212,762 <b>212,762</b>	_	102.31% <b>102.31%</b>		\$ -	\$ -	-100.00% - <b>100.00%</b>	\$ -	
Department: 5510 - PARK FACILITIES	S Total:	\$ 309	,569.03 \$		269,604	\$ 259,327.95	96.19%		\$ 60,625	\$ 60,625	-77.51%	\$ -	
		2021-2 Actual Ex	2022	2022-2023 actual Expenses	FY 2023-2024 Current Budget (AS AMENDED)	2023-2024 YTD Expenses @ 3/31/24	2023-2024 % Expensed	2023-2024 Exp. Est. to be Expended	FY 2024-2025 Dept Head Requests (Received 3/20/24)	FY 2024-2025 Town Manager Recommends	Budget Change % from Current Year	FY 2024-2025 Board Approved	Notes
DEPARTMENT: 5520 - PROGRAMS													
<u>10-80-5520-119</u>	CONTRACTED SERVICES		2,000.00	0.00	0			0%					Moved \$3000 to special events where costs
10-80-5520-232	TRAVEL	12	2,020.93	18,491.74	21,500	11,893.23	55.32%	80%	22,000	22,000	2.33%		have been paid from Added \$4500 to account for extra small
<u>10-80-5520-295</u>	RECREATION PROGRAMS	(	9,438.88	15,320.44	16,000	12,923.17	80.77%	55%	17,500	17,500	9.38%		van for 8 weeks, plus increased fuel costs
10-80-5520-296 Group: 10 - Operating Total:	SPECIAL EVENTS	<del>-</del>	0,189.81 , <b>649.62</b> \$	43,178.64 <b>76,990.82</b>	47,500 <b>85,000</b>		-		55,000 <b>\$ 94,500</b>		15.79% <b>11.18%</b>		Moved \$3000 from contracted services

D	•	A 52 542 52 A	75 000 00	07.000	A 74 404 04	04.400/		A 04.500	A 04 500	11 100/	*	
Department: 5520 - PROGRAMS Tota		\$ 63,649.62 \$	76,990.82	85,000	\$ 71,484.81	84.10%		\$ 94,500	\$ 94,500	11.18%	\$ -	
DEPARTMENT: 5530 - ATHLETICS												
10-80-5530-119	CONTRACTED SERVICES	5,055.00	0.00	0			40%					Propose moving \$8,800 to 5500 part time
<u>10-80-5530-200</u>	EQUIPMENT/SUPPLIES	5,657.85	4,711.40	9,000	4,163.17	46.26%	95%	9,500	9,500	5.56%		salaries, as pay has been coming from there Increased by \$600 to account for rising costs
<u>10-80-5530-225</u>	UNIFORMS-ATHLETICS	15,237.53	21,130.43	22,000	16,512.21	75.06%	75%	25,000	25,000	13.64%		Increased by \$1000 to account for rising costs
Group: 10 - Operating Total:		\$ 25,950.38 \$	25,841.83	31,000				\$ 34,500		11.29%	\$ -	. Thereased by 91000 to decount for fishing costs
Department: 5530 - ATHLETICS Total	<u>:</u>	\$ 25,950.38 \$	25,841.83	31,000	\$ 20,675.38	66.69%		\$ 34,500	\$ 34,500	11.29%	\$ -	
PARKS & RECREATION DEPT TOTAL:		\$ 764,021.77 \$	702,498.51	913,501	\$ 743,195.62	81.36%		\$ 842,227	\$ 842,227	-7.80%	\$ -	
								FY 2024-2025		Dudget		
				FY 2023-2024				Dept Head		Budget Change %		
		2021-2022	2022-2023	Current Budget (AS	2023-2024 YTD Expenses @	2023-2024 % Expensed	2023-2024 Exp. Est. to	Requests (Received	FY 2024-2025 Town Manager	from Current	FY 2024-2025 Board	
		Actual Expenses A	Actual Expenses	AMENDED)	3/31/24	@ 3/31/24	be Expended	3/20/24)	Recommends	Year	Approved	Notes
DEPARTMENT: 5600 - STREETS & BEA	AUTIFICATION											
<u>10-20-5600-020</u>	SALARIES	337,409.84	315,022.83	\$ 346,672	243,051.25	70.11%	100.00%	\$ 337,926	\$ 337,926	-2.52%		
10-20-5600-023	OVERTIME		119.73	\$ 2,000	656.05	32.80%		\$ 2,000	\$ 2,000	0.00%		
<u>10-20-5600-030</u>	SOCIAL SECURITY	25,595.78	23,911.76	\$ 27,114	18,736.30	69.10%	100.00%	\$ 26,249	\$ 26,249	-3.19%		
10-20-5600-045	MEDICAL INSURANCE	67,180.28	59,235.85	\$ 77,535	50,590.89	65.25%	100.00%	\$ 73,575	\$ 73,575	-5.11%		
10-20-5600-046	DENTAL INSURANCE	2,707.70	2,510.83	\$ 3,502	2,149.62	61.38%	100.00%	\$ 2,496	\$ 2,496	-28.73%		
10-20-5600-047	LIFE INSURANCE	520.53	497.99	\$ 683	427.84	62.64%	100.00%	\$ 544	\$ 544	-20.35%		
<u>10-20-5600-050</u>	RETIREMENT	37,373.19	36,959.67	\$ 45,756	32,223.72	70.43%	100.00%	\$ 46,871	\$ 46,871	2.44%		
10-20-5600-051	401K RETIREMENT	15,987.22	14,942.29	\$ 17,722	12,210.42	68.90%	100.00%	\$ 17,157	\$ 17,157	-3.19%		
10-20-5600-052	LONGEVITY	7,800.00	5,100.00	•				· ,		-44.35%		
Group: 01 - Salaries & Benefits Total		\$ 494,574.54 \$	458,300.95	526,734	\$ 365,941.09	69.47%		\$ 510,018	\$ 510,018	-3.17%	ş -	
10-20-5600-100	WORKER'S COMP	8,890.25	9,962.43	10,958	14,063.27	128.34%	100.00%	17,963	17,963	63.93%		
10-20-5600-102	W COMP DEDUCTIBLE	144.98	0.00		1,000.00							
<u>10-20-5600-135</u>	UTILITIES-STREET LIGHTING	92,025.31	100,072.54	99,000	93,849.68	94.80%	100.00%	104,000	104,000	5.05%		Estimate - new lighting added.
<u>10-20-5600-136</u>	STREET LIGHTING REIMBURSABLE	4,617.66	5,407.12	5,500	5,053.56	91.88%	100.00%	6,500	6,500	18.18%		
10-20-5600-140	VEHICLE MAINTENANCE	35,124.23	26,583.90	33,000	34,312.22	103.98%	100.00%	37,000	37,000	12.12%		
10-20-5600-152	COMMUNICATIONS	1,945.80	1,336.35	3,000	1,455.09	48.50%	100.00%	3,000	3,000	0.00%		
<u>10-20-5600-155</u>	EQUIPMENT PURCHASES	2,322.74	1,461.68	3,500	-7,442.63	-212.65%	100.00%	4,000	4,000	14.29%		
10-20-5600-158	EQUIPMENT MAINTENANCE	40,737.94	35,702.26	31,000	39,946.05	128.86%	100.00%	35,000	35,000	12.90%		
10-20-5600-172	LICENSES/FEES	347.57	1,831.59	2,800	4,781.40	170.76%	100.00%	6,500	6,500	132.14%		AutoCad upgrade to Civil 3D
10-20-5600-188	FUEL	35,204.32	45,225.78	60,000	29,261.75	48.77%	95.00%	60,000	60,000	0.00%		
<u>10-20-5600-190</u>	STREET SIGNS	6,571.63	7,118.13	7,500	5,256.00	70.08%	100.00%	7,500	7,500	0.00%		Replacing old non-conforming
10-20-5600-192	STREET MAINTENANCE-NONPOWELL BILL	2,882.76	517.98	2,500	3,776.00	151.04%	100.00%	3,500	3,500	40.00%		street signs

<u>10-20-5600-195</u>	CHRISTMAS DECORATIONS	1,356.97	820.65	2,000	1,035.56	51.78%	100.00%	2,000	2,000	0.00%		
<u>10-20-5600-200</u>	SUPPLIES	8,596.57	12,151.87	12,000	9,473.02	78.94%	100.00%	13,500	13,500	12.50%		
10-20-5600-202	SAFETY	3,919.05	1,599.85	3,000	2,811.36			4,200	4,200	40.00%		
10 20 3000 202	SALLII	3,313.03	1,555.85		2,011.30	33.7170	100.00%	4,200	4,200			
				FY 2023-2024				FY 2024-2025 Dept Head		Budget Change %		
		2021-2022	2022-2023	Current Budget (AS	2023-2024 YTD Expenses @	2023-2024 % Expensed	2023-2024 Exp. Est. to	Requests (Received	FY 2024-2025 Town Manager	from Current	FY 2024-2025 Board	
			Actual Expenses	AMENDED)	3/31/24	-	be Expended	3/20/24)	Recommends	Year	Approved	Notes
<u>10-20-5600-220</u>	EMERGENCY MANAGEMENT			-					-			
10-20-5600-225	UNIFORMS	4,249.05	4,867.72	6,000	1,892.12	31.54%	100%	6,000	6,000	0.00%		
10-20-5600-232	TRAINING	1,563.18	1,415.49	3,000	1,523.99	50.80%	100%	5,000	5,000	66.67%		
10-20-5600-255	ENGINEER SERVICES	0.00	0.00	1,500	0.00	0.00%	100%	1,500	1,500	0.00%		
<u>10-20-5600-262</u>	STORMWATER GRANT								_			
10-20-5600-270	PROP/LIAB INSURANCE	6,815.46	5,759.06	\$ 8,625	7,354.96	85.27%	96%	\$ 9,488	\$ 9,488	10.01%		
Group: 10 - Operating Total:		\$ 257,315.47	\$ 261,834.40	294,883	-	84.58%		\$ 326,651		10.77%	\$ -	
10-20-5600-340	CAPITAL OUTLAY	208,415.48	335,663.32	585,000	573,360.22	98.01%	100%	100,050	100,050	-82.90%		Stay Alert Traffic Bd (\$21k), Tach Machine (\$30,050k),
10-20-5600-341	CAPITAL OUTLAY-NONPOWELL BILL			_	_			\$ -	\$ -			1/2 Backhoe (\$49k)(split with water/sewer)
Group: 30 - Capital Outlay Total:		\$ 208,415.48	\$ 335,663.32	585,000	\$ 573,360.22	98.01%		\$ 100,050	•	-82.90%	\$ -	
Department: 5600 - STREETS & BEA	UTIFICATION Total:	\$ 960,305.49	\$ 1,055,798.67	1,406,617	\$ 1,188,704.71	84.51%		\$ 936,719	\$ 936,719	-33.41%	\$ -	
				FY 2023-2024				FY 2024-2025 Dept Head		Budget Change %		
				Current	2023-2024	2023-2024	2023-2024	Requests	FY 2024-2025	from	FY 2024-2025	
		2021-2022 Actual Expenses	2022-2023 Actual Expenses	Budget (AS AMENDED)	YTD Expenses @ 3/31/24	-	Exp. Est. to be Expended	(Received 3/20/24)	Town Manager Recommends	Current Year	Board Approved	Notes
DEPARTMENT: 5650 - POWELL BILL												
	ENGINEERING	15,700.00	300.00	1,000	500.00	50.00%	100%	1,000	1,000	0.00%		
10-20-5650-117	LINGINEERING	13,700.00	300.00	1,000	300.00	30.00%	100%	1,000	1,000	0.0076		
<u>10-20-5650-155</u>												
	EQUIPMENT PURCHASES	0.00	0.00				100%		_			
10-20-5650-168	BRIDGE MAINTENANCE	7,592.14	242.50	10,000	7,336.00	73.36%		10,000	10,000	0.00%		Bridge Repairs due to inspections
				10,000 14,000	-	73.36%	100%	10,000 17,000	10,000 17,000	0.00%		Bridge Repairs due to inspections
10-20-5650-168	BRIDGE MAINTENANCE	7,592.14	242.50		-		100%					
<u>10-20-5650-168</u> <u>10-20-5650-170</u>	BRIDGE MAINTENANCE  RR CROSSING MAINTENANCE	7,592.14	242.50 6,628.00	14,000		0.00%	100% 100% 100%	17,000	17,000	21.43%		due to inspections  Paving repairs/resurfacing-
10-20-5650-168 10-20-5650-170 10-20-5650-192	BRIDGE MAINTENANCE  RR CROSSING MAINTENANCE  STREET MAINTENANCE	7,592.14 6,964.00 24,100.64	242.50 6,628.00 10,727.98	14,000 15,000	19,645.40	0.00%	100% 100% 100%	17,000 18,000	17,000 18,000	21.43%		due to inspections
10-20-5650-168 10-20-5650-170 10-20-5650-192 10-20-5650-198	BRIDGE MAINTENANCE  RR CROSSING MAINTENANCE  STREET MAINTENANCE  STREET RESURFACING	7,592.14 6,964.00 24,100.64 0.00 0.00	242.50 6,628.00 10,727.98 0.00 704.95	14,000 15,000 750,000	19,645.40 22,000.00 - 396.90	0.00% 130.97% 2.93%	100% 100% 100% 100%	17,000 18,000 285,000	17,000 18,000 285,000	21.43% 20.00% -62.00%		due to inspections  Paving repairs/resurfacing- Paving/resurfacing proj. \$225k
10-20-5650-168 10-20-5650-170 10-20-5650-192 10-20-5650-198 10-20-5650-215	BRIDGE MAINTENANCE  RR CROSSING MAINTENANCE  STREET MAINTENANCE  STREET RESURFACING  SIDEWALK INSTALLATION	7,592.14 6,964.00 24,100.64 0.00	242.50 6,628.00 10,727.98 0.00 704.95	14,000 15,000 750,000 20,000	19,645.40 22,000.00 - 396.90	0.00% 130.97% 2.93% 0.00%	100% 100% 100% 100% 100%	17,000 18,000 285,000 20,000	17,000 18,000 285,000 20,000 5,000	21.43% 20.00% -62.00% 0.00%		due to inspections  Paving repairs/resurfacing- Paving/resurfacing proj. \$225k
10-20-5650-168  10-20-5650-170  10-20-5650-192  10-20-5650-198  10-20-5650-215  10-20-5650-218  Group: 10 - Operating Total:  10-20-5650-340	BRIDGE MAINTENANCE  RR CROSSING MAINTENANCE  STREET MAINTENANCE  STREET RESURFACING  SIDEWALK INSTALLATION	7,592.14 6,964.00 24,100.64 0.00 0.00 506.16 \$ 54,862.94	242.50 6,628.00 10,727.98 0.00 704.95 804.12 \$ 19,407.55	14,000 15,000 750,000 20,000 5,000 815,000 67,500	19,645.40 22,000.00 - 396.90 \$ 49,878.30	0.00% 130.97% 2.93% 0.00% 7.94% <b>6.12%</b>	100% 100% 100% 100% 100%	17,000 18,000 285,000 20,000 5,000 \$ 356,000 \$ -	17,000 18,000 285,000 20,000 5,000 \$ 356,000 \$ -	21.43% 20.00% -62.00% 0.00% 117.07% -100.00%	<b>\$</b> -	due to inspections  Paving repairs/resurfacing- Paving/resurfacing proj. \$225k
10-20-5650-168  10-20-5650-170  10-20-5650-192  10-20-5650-198  10-20-5650-215  10-20-5650-218  Group: 10 - Operating Total:  10-20-5650-340  Group: 30 - Capital Outlay Total:	BRIDGE MAINTENANCE  RR CROSSING MAINTENANCE  STREET MAINTENANCE  STREET RESURFACING  SIDEWALK INSTALLATION  SIDEWALK MAINTENANCE  CAPITAL OUTLAY	7,592.14  6,964.00  24,100.64  0.00  506.16  \$ 54,862.94  0.00  \$ -	242.50 6,628.00 10,727.98 0.00 704.95 804.12 \$ 19,407.55 0.00 \$ -	14,000 15,000 750,000 20,000 5,000 815,000 67,500 67,500	19,645.40 22,000.00 - 396.90 \$ 49,878.30 69,258.00 \$ 69,258.00	0.00% 130.97% 2.93% 0.00% 7.94% 6.12% 102.60% 102.60%	100% 100% 100% 100% 100%	17,000 18,000 285,000 20,000 \$ 356,000 \$ - \$ -	17,000 18,000 285,000 20,000 5,000 \$ 356,000 \$ -	21.43% 20.00% -62.00% 0.00% 117.07% -100.00% -100.00%	\$ - \$ - \$ -	due to inspections  Paving repairs/resurfacing- Paving/resurfacing proj. \$225k
10-20-5650-170  10-20-5650-192  10-20-5650-198  10-20-5650-215  10-20-5650-218  Group: 10 - Operating Total:  10-20-5650-340	BRIDGE MAINTENANCE  RR CROSSING MAINTENANCE  STREET MAINTENANCE  STREET RESURFACING  SIDEWALK INSTALLATION  SIDEWALK MAINTENANCE  CAPITAL OUTLAY	7,592.14 6,964.00 24,100.64 0.00 0.00 506.16 \$ 54,862.94	242.50 6,628.00 10,727.98 0.00 704.95 804.12 \$ 19,407.55 0.00 \$ -	14,000 15,000 750,000 20,000 5,000 815,000 67,500	19,645.40 22,000.00 - 396.90 \$ 49,878.30 69,258.00 \$ 69,258.00	0.00% 130.97% 2.93% 0.00% 7.94% <b>6.12%</b>	100% 100% 100% 100% 100%	17,000 18,000 285,000 20,000 5,000 \$ 356,000 \$ - \$ 356,000	17,000 18,000 285,000 20,000 5,000 \$ 356,000 \$ -	21.43% 20.00% -62.00% 0.00% 117.07% -100.00% -59.66%	\$ - \$ - \$ -	due to inspections  Paving repairs/resurfacing- Paving/resurfacing proj. \$225k
10-20-5650-168  10-20-5650-170  10-20-5650-192  10-20-5650-198  10-20-5650-215  10-20-5650-218  Group: 10 - Operating Total:  10-20-5650-340  Group: 30 - Capital Outlay Total:	BRIDGE MAINTENANCE  RR CROSSING MAINTENANCE  STREET MAINTENANCE  STREET RESURFACING  SIDEWALK INSTALLATION  SIDEWALK MAINTENANCE  CAPITAL OUTLAY	7,592.14  6,964.00  24,100.64  0.00  506.16  \$ 54,862.94  0.00  \$ -	242.50 6,628.00 10,727.98 0.00 704.95 804.12 \$ 19,407.55 0.00 \$ -	14,000 15,000 750,000 20,000 5,000 815,000 67,500 67,500	19,645.40 22,000.00 - 396.90 \$ 49,878.30 69,258.00 \$ 69,258.00	0.00% 130.97% 2.93% 0.00% 7.94% 6.12% 102.60% 102.60%	100% 100% 100% 100% 100%	17,000 18,000 285,000 20,000 \$ 356,000 \$ - \$ -	17,000 18,000 285,000 20,000 5,000 \$ 356,000 \$ - \$ 356,000	21.43% 20.00% -62.00% 0.00% 117.07% -100.00% -59.66% Budget	\$ - \$ - \$ -	due to inspections  Paving repairs/resurfacing- Paving/resurfacing proj. \$225k
10-20-5650-168  10-20-5650-170  10-20-5650-192  10-20-5650-198  10-20-5650-215  10-20-5650-218  Group: 10 - Operating Total:  10-20-5650-340  Group: 30 - Capital Outlay Total:	BRIDGE MAINTENANCE  RR CROSSING MAINTENANCE  STREET MAINTENANCE  STREET RESURFACING  SIDEWALK INSTALLATION  SIDEWALK MAINTENANCE  CAPITAL OUTLAY	7,592.14 6,964.00 24,100.64 0.00 0.00 506.16 \$ 54,862.94 \$ \$ 54,862.94	242.50 6,628.00 10,727.98 0.00 704.95 804.12 \$ 19,407.55 0.00 \$ -	14,000 15,000 750,000 20,000 5,000 815,000 67,500 67,500 882,500 FY 2023-2024 Current	19,645.40 22,000.00 - 396.90 \$ 49,878.30 \$ 69,258.00 \$ 69,258.00 \$ 119,136.30	0.00% 130.97% 2.93% 0.00% 7.94% 6.12% 102.60% 102.60% 2023-2024	100% 100% 100% 100% 2023-2024	17,000 18,000 285,000 20,000 5,000 \$ 356,000 \$ - \$ - \$ Dept Head Requests	17,000 18,000 285,000 20,000 5,000 \$ 356,000 \$ - \$ 356,000	21.43%  20.00%  -62.00%  0.00%  117.07%  -100.00%  -59.66%  Budget Change % from	\$ - \$ - \$ -	due to inspections  Paving repairs/resurfacing- Paving/resurfacing proj. \$225k
10-20-5650-168  10-20-5650-170  10-20-5650-192  10-20-5650-198  10-20-5650-215  10-20-5650-218  Group: 10 - Operating Total:  10-20-5650-340  Group: 30 - Capital Outlay Total:	BRIDGE MAINTENANCE  RR CROSSING MAINTENANCE  STREET MAINTENANCE  STREET RESURFACING  SIDEWALK INSTALLATION  SIDEWALK MAINTENANCE  CAPITAL OUTLAY	7,592.14 6,964.00 24,100.64 0.00 0.00 506.16 \$ 54,862.94 \$ \$ 54,862.94	242.50 6,628.00 10,727.98 0.00 704.95 804.12 \$ 19,407.55 0.00 \$ -	14,000 15,000 750,000 20,000 5,000 815,000 67,500 67,500 882,500	19,645.40 22,000.00 - 396.90 \$ 49,878.30 69,258.00 \$ 69,258.00 \$ 119,136.30	0.00% 130.97% 2.93% 0.00% 7.94% 6.12% 102.60% 102.60% 13.50% 2023-2024 % Expensed	100% 100% 100% 100%	17,000 18,000 285,000 20,000 5,000 \$ 356,000 \$ - \$ - \$ TY 2024-2025 Dept Head	17,000 18,000 285,000 20,000 5,000 \$ 356,000 \$ - \$ 356,000	21.43%  20.00%  -62.00%  0.00%  117.07%  -100.00%  -59.66%  Budget Change %	\$ - \$ - \$ -	due to inspections  Paving repairs/resurfacing- Paving/resurfacing proj. \$225k
10-20-5650-168  10-20-5650-170  10-20-5650-192  10-20-5650-198  10-20-5650-215  10-20-5650-218  Group: 10 - Operating Total:  10-20-5650-340  Group: 30 - Capital Outlay Total:	BRIDGE MAINTENANCE  RR CROSSING MAINTENANCE  STREET MAINTENANCE  STREET RESURFACING  SIDEWALK INSTALLATION  SIDEWALK MAINTENANCE  CAPITAL OUTLAY  otal:	7,592.14 6,964.00 24,100.64 0.00 0.00 506.16 \$ 54,862.94 \$ \$ 54,862.94	242.50 6,628.00 10,727.98 0.00 704.95 804.12 \$ 19,407.55 0.00 \$ - \$ 19,407.55	14,000 15,000 750,000 20,000 5,000 815,000 67,500 67,500 882,500  FY 2023-2024 Current Budget (AS	19,645.40  22,000.00  - 396.90 \$ 49,878.30  69,258.00 \$ 69,258.00 \$ 119,136.30  2023-2024 YTD Expenses @	0.00% 130.97% 2.93% 0.00% 7.94% 6.12% 102.60% 102.60% 13.50% 2023-2024 % Expensed	100% 100% 100% 100% 100% 2023-2024 Exp. Est. to	17,000 18,000 285,000 20,000 5,000 \$ 356,000 \$ - \$ - \$ Dept Head Requests (Received	17,000 18,000 285,000 20,000 5,000 \$ 356,000 \$ \$ 356,000  FY 2024-2025 Town Manager	21.43%  20.00%  -62.00%  0.00%  117.07%  -100.00%  -59.66%  Budget Change % from Current	\$ - \$ - \$ - \$ -	Paving repairs/resurfacing- Paving/resurfacing proj. \$225k Crack Sealing \$60k
.0-20-5650-170 .0-20-5650-192 .0-20-5650-198 .0-20-5650-215 .0-20-5650-218 Group: 10 - Operating Total: .0-20-5650-340 Group: 30 - Capital Outlay Total: Department: 5650 - POWELL BILL To	BRIDGE MAINTENANCE  RR CROSSING MAINTENANCE  STREET MAINTENANCE  STREET RESURFACING  SIDEWALK INSTALLATION  SIDEWALK MAINTENANCE  CAPITAL OUTLAY  otal:	7,592.14 6,964.00 24,100.64 0.00 0.00 506.16 \$ 54,862.94 \$ \$ 54,862.94	242.50 6,628.00 10,727.98 0.00 704.95 804.12 \$ 19,407.55 0.00 \$ - \$ 19,407.55	14,000 15,000 750,000 20,000 5,000 815,000 67,500 67,500 882,500  FY 2023-2024 Current Budget (AS	19,645.40  22,000.00  - 396.90 \$ 49,878.30  69,258.00 \$ 69,258.00 \$ 119,136.30  2023-2024 YTD Expenses @	0.00% 130.97% 2.93% 0.00% 7.94% 6.12% 102.60% 102.60% 13.50% 2023-2024 % Expensed	100% 100% 100% 100% 100% 2023-2024 Exp. Est. to	17,000 18,000 285,000 20,000 5,000 \$ 356,000 \$ - \$ - \$ Dept Head Requests (Received	17,000 18,000 285,000 20,000 5,000 \$ 356,000 \$ \$ 356,000  FY 2024-2025 Town Manager	21.43%  20.00%  -62.00%  0.00%  117.07%  -100.00%  -59.66%  Budget Change % from Current	\$ - \$ - \$ - \$ -	Paving repairs/resurfacing- Paving/resurfacing proj. \$225k Crack Sealing \$60k

		1				Transaction of the state of the						
<u>10-30-5800-030</u>	SOCIAL SECURITY	19,621.67	20,763.82	\$ 23,426	16,779.19	71.63%	100%	\$ 24,374	\$ 24,374	4.05%		
<u>10-30-5800-045</u>	MEDICAL INSURANCE	49,106.32	51,796.91	\$ 63,868	41,966.36	65.71%	100%	\$ 63,237	\$ 63,237	-0.99%		
<u>10-30-5800-046</u>	DENTAL INSURANCE	2,160.36	2,346.77	\$ 3,113	1,906.70	61.25%	100%	\$ 2,340	\$ 2,340	-24.83%		
10-30-5800-047	LIFE INSURANCE	406.71	433.80	\$ 591	374.26	63.33%	100%	\$ 507	\$ 507	-14.21%		
<u>10-30-5800-050</u>	RETIREMENT	28,585.40	31,719.60	\$ 39,533	29,490.20	74.60%	100%	\$ 43,523	\$ 43,523	10.09%		
<u>10-30-5800-051</u>	401K RETIREMENT	12,266.66	12,762.97	\$ 15,311	11,116.55	72.60%	100%	\$ 15,930	\$ 15,930	4.04%		
<u>10-30-5800-052</u>	LONGEVITY	5,200.00	5,600.00	6,350	6,925.00	109.06%	100%	\$ 4,450	\$ 4,450	-29.92%		
Group: 01 - Salaries & Benefits Total	:	\$ 375,669.97	\$ 399,428.09	452,058	\$ 328,456.16	72.66%		\$ 468,525	\$ 468,525	3.64% \$	-	
<u>10-30-5800-100</u>	WORKER'S COMP	8,771.07	10,619.53	11,681	12,078.42	103.40%	100%	13,287	13,287	13.75%		
<u>10-30-5800-102</u>	W COMP DEDUCTIBLE		1,000.00									
10-30-5800-140	VEHICLE MAINTENANCE	38,812.63	·	30,000	21,791.87	72.64%	100%	30,000	30,000	0.00%		
10-30-5800-152	COMMUNICATIONS	658.07	420.95	1,000	522.77	52.28%	110%	1,000	1,000	0.00%		
10-30-5800-155	EQUIPMENT PURCHASES	12,129.91	18,105.00	19,100	18,105.00	94.79%	100%	40,000	40,000	109.42%		Garbage & Recycling Carts(Remaining balance for 300 containers )
10-30-5800-158	EQUIPMENT MAINTENANCE	3,890.61	15,407.50	8,000	-5,976.03	-74.70%	100%	12,000	12,000	50.00%		
<u>10-30-5800-165</u>	CONTRACTS/AGREEMENTS											
10-30-5800-172	LICENSES/FEES	0.00	59.29	400	64.75	16.19%		400	400	0.00%		
10-30-5800-182	ADVERTISING	94.24	73.82	400	129.68	32.42%	0%	400	400	0.00%		
10-30-5800-188	FUEL	34,472.84	38,611.23	45,000	25,166.74	55.93%	95%	41,000	41,000	-8.89%		
10-30-5800-200	SUPPLIES	1,669.25		2,000	2,764.68		100%	3,000	3,000	50.00%		
<u>10-30-5800-202</u>	SAFETY	3,384.97	2,928.59	3,000	3,040.65	101.36%	100%	5,500	5,500	83.33%		
								FY 2024-2025		Budget		
				FY 2023-2024				Dept Head		Change %		
				Current	2023-2024	2023-2024	2023-2024	Requests	FY 2024-2025	from FY	2024-2025	
		2021-2022 Actual Expenses	2022-2023 Actual Expenses	Budget (AS AMENDED)	YTD Expenses @ 3/31/24	% Expensed	Exp. Est. to be Expended	(Received 3/20/24)	Town Manager Recommends	Current Year A	Board Approved	Notes
		-	-					,			Approved	
<u>10-30-5800-225</u> <u>10-30-5800-232</u>	UNIFORMS TRAINING/TRAVEL( CDP)	2,720.90 346.11		5,500 1,000	1,143.35 175.83		100%	3,500	3,500	-36.36% -100.00%		New and replmt.
10-30-5800-270	PROP/LIAB INSURANCE	5,076.10		6,423				7,066	7,066	10.01%		
10-30-5800-274	LANDFILL DISPOSAL FEES	166,626.53	178,727.97	163,000	136,031.48	83.45%	100%	189,548	189,548	16.29%		5.25% increase in fees by County (pending)
10-30-5800-275	LEAF/LIMB DISPOSAL FEES	58,500.33	56,499.40	56,000	46,285.87	82.65%	100%	71,055	71,055	26.88%		14% increase in fees by County (pending)
<u>10-30-5800-276</u>	RECYCLING DISPOSAL FEES	54,369.77	43,337.00	50,000	44,742.56	89.49%	100%	69,495	69,495	38.99%		Increased fees by County.
10-30-5800-278	HAZARDOUS DISPOSAL FEES	500.00		5,000		1.00%	100%	5,000	5,000	0.00%		
Group: 10 - Operating Total:		\$ 392,023.33	\$ 404,139.10	407,504	\$ 311,869.43	76.53%		\$ 492,251	\$ 492,251	20.80% \$	_	
<u>10-30-5800-340</u> Group: <b>30</b> - Capital Outlay Total:	CAPITAL OUTLAY	30,719.57 \$ <b>30,719.57</b>		-	2,040.12 \$ <b>2,040.12</b>		100%	40,000 \$ <b>40,000</b>		ć		Garbage Containers for new dev. \$40K See Debt Service
										3	-	JCC DCDL JCI VICE
Department: 5800 - SANITATION Tot	tal:	\$ 798,412.87	\$ 803,567.19	859,562	\$ 642,365.71	74.73%		\$ 1,000,776	\$ 1,000,776	16.43% \$	-	
								FY 2024-2025		Budget		
				FY 2023-2024				Dept Head		Change %		
				Current	2023-2024	2023-2024	2023-2024	Requests	FY 2024-2025		2024-2025	
		2021-2022	2022-2023	Budget (AS	YTD Expenses @	% Expensed	_	(Received	Town Manager	Current	Board	
		Actual Expenses	Actual Expenses	AMENDED)	3/31/24	@ 3/31/24	be Expended	3/20/24)	Recommends	Year A	Approved	Notes
L	1	1	į.		-					name.		

DEBT SERVICE:												
	2022-23 VEHICLES & EQUIPMENT-PRINCIPAL	66,666.62		0			100%	0	0			
10-60-5902-900				0				0	0_			
10-60-5902-910	2022-23 VEHICLES & EQUIPMENT-INTEREST	2,646.65		0			100%	0	0			
10-60-5911-900	2013-14 FIRE TRUCK-PRINCIPAL	78,076.82	80,067.78	82,110	82,109.51	100.00%	100%	84,204	84,204	2.55%		
10-60-5911-910	2013-14 FIRE TRUCK-INTEREST	15,049.36	13,058.40	11,017	11,016.67	100.00%	100%	8,923	8,923	-19.01%		
10-60-5912-900	2017-18 FIRE PUMPER TRUCK-PRINCIPAL	53,180.10	54,552.14	55,960	55,959.59	100.00%	100%	57,404	57,404	2.58%		
10-60-5912-910	2017-18 FIRE PUMPER TRUCK-INTEREST	9,822.23	8,450.19	7,602	7,042.74	92.64%	100%	6,158	6,158	-19.00%		
10-60-5913-900	2011-12 FIRE STATION EXPANSION-PRINC	29,644.99	30,756.68	31,911	31,910.05	100.00%	100%	33,107	33,107	3.75%		
10-60-5913-910	2011-12 FIRE STATION EXPANSION-INT	34,573.01	33,461.32	32,308	32,307.95	100.00%	100%	31,112	31,112	-3.70%		
10-60-5914-900	2013-14 POLICE/FIRE LAND-PRINCIPAL		0.00		0.00				-			
10-60-5914-910	2013-14 POLICE/FIRE LAND-INTEREST		0.00				100%		_			
	2016-17 POLICE VEHICLES-PRINCIPAL								-			
	2016-17POLICE VEHICLES- INTEREST								-			
10-60-5917-900	2017-18 POLICE/FIRE VEHICLES-PRINCIPAL	39,780.00		0			100%	0	0			
10-60-5917-910	2017-18 POLICE/FIRE VEHICLES-INTEREST	978.71		0			100%	0	0			
10-60-5918-900	2017-18 SANITATION TRUCK-PRINCIPAL	15,069.31	15,387.27	15,712	15,711.94	100.00%	100%	16,044	16,044	2.11%		
10-60-5918-910	2017-18 SANITATION TRUCK-INTEREST	2,371.69	2,053.73	1,730	1,729.06	99.95%	100%	1,398	1,398	-19.19%		
		2021-2022 Actual Expenses	2022-2023 Actual Expenses	FY 2023-2024 Current Budget (AS AMENDED)	2023-2024 YTD Expenses @ 3/31/24	% Expensed	2023-2024 Exp. Est. to be Expended	FY 2024-2025 Dept Head Requests (Received 3/20/24)	FY 2024-2025 Town Manager Recommends	Budget Change % from Current Year	FY 2024-2025 Board Approved	Notes
10-60-5903-900												
	2018-19 POLICE VEHICLES-PRINCIPAL	41,958.90	42,512.76	-			100.00%	-	- [			
10-60-5903-910	2018-19 POLICE VEHICLES-PRINCIPAL  2018-19 POLICE VEHICLES-INTEREST	41,958.90 1,115.03		-			100.00%	-	- - -			
10-60-5903-910 10-60-5905-900			561.16	- 17,365	17,364.61	100.00%		- 17,749	17,749	2.21%		
	2018-19 POLICE VEHICLES-INTEREST	1,115.03	561.16 16,989.15	- 17,365 2,434	17,364.61 2,433.57	100.00%	100.00%	- 17,749 2,050	- 17,749 2,050			
10-60-5905-900	2018-19 POLICE VEHICLES-INTEREST  2018-19 LEAF TRUCK-PRINCIPAL	1,115.03 16,621.81	561.16 16,989.15 2,809.04				100.00%			2.21%		
10-60-5905-900 10-60-5905-910	2018-19 POLICE VEHICLES-INTEREST  2018-19 LEAF TRUCK-PRINCIPAL  2018-19 LEAF TRUCK-INTEREST	1,115.03 16,621.81 3,176.38	561.16 16,989.15 2,809.04 43,737.98				100.00% 100.00%			2.21%		
10-60-5905-900 10-60-5905-910 10-60-5904-900	2018-19 POLICE VEHICLES-INTEREST  2018-19 LEAF TRUCK-PRINCIPAL  2018-19 LEAF TRUCK-INTEREST  2019-20 POLICE VEHICLES-PRINCIPAL	1,115.03 16,621.81 3,176.38 43,018.71	561.16 16,989.15 2,809.04 43,737.98 731.30				100.00% 100.00% 100.00%			2.21%		
10-60-5905-900 10-60-5905-910 10-60-5904-900 10-60-5904-910	2018-19 POLICE VEHICLES-INTEREST  2018-19 LEAF TRUCK-PRINCIPAL  2018-19 LEAF TRUCK-INTEREST  2019-20 POLICE VEHICLES-PRINCIPAL  2019-20 POLICE VEHICLES-INTEREST	1,115.03 16,621.81 3,176.38 43,018.71 1,450.57	561.16 16,989.15 2,809.04 43,737.98 731.30	2,434 0 0		99.98%	100.00% 100.00% 100.00% 100.00%	2,050 0 0	2,050 0 0	2.21%		
10-60-5905-900 10-60-5905-910 10-60-5904-900 10-60-5904-910 10-60-5906-900	2018-19 POLICE VEHICLES-INTEREST  2018-19 LEAF TRUCK-PRINCIPAL  2018-19 LEAF TRUCK-INTEREST  2019-20 POLICE VEHICLES-PRINCIPAL  2019-20 POLICE VEHICLES-INTEREST  2019-20 SANITATION TRUCK-PRINCIPAL	1,115.03 16,621.81 3,176.38 43,018.71 1,450.57 16,854.79	561.16 16,989.15 2,809.04 43,737.98 731.30 17,205.71	2,434 0 0 17,564		0.00%	100.00% 100.00% 100.00% 100.00% 100.00%	2,050 0 0 17,930	2,050 0 0 17,930	2.21% -15.78%		Principal pymt 3/1/24 on new
10-60-5905-900 10-60-5905-910 10-60-5904-900 10-60-5906-910 10-60-5906-910	2018-19 POLICE VEHICLES-INTEREST  2018-19 LEAF TRUCK-PRINCIPAL  2018-19 LEAF TRUCK-INTEREST  2019-20 POLICE VEHICLES-PRINCIPAL  2019-20 POLICE VEHICLES-INTEREST  2019-20 SANITATION TRUCK-PRINCIPAL  2019-20 SANITATION TRUCK-INTEREST	1,115.03 16,621.81 3,176.38 43,018.71 1,450.57 16,854.79 2,615.28	561.16 16,989.15 2,809.04 43,737.98 731.30 17,205.71 2,264.36	2,434 0 0 17,564 1,907	2,433.57	0.00% 0.00% 100.00%	100.00% 100.00% 100.00% 100.00% 100.00%	2,050 0 0 17,930 1,541	2,050 0 0 17,930 1,541	2.21% -15.78%  2.08% -19.19%		Principal pymt 3/1/24 on new Police Facility
10-60-5905-900 10-60-5905-910 10-60-5904-900 10-60-5906-910 10-60-5906-910 10-60-5907-900	2018-19 POLICE VEHICLES-INTEREST  2018-19 LEAF TRUCK-PRINCIPAL  2018-19 LEAF TRUCK-INTEREST  2019-20 POLICE VEHICLES-PRINCIPAL  2019-20 POLICE VEHICLES-INTEREST  2019-20 SANITATION TRUCK-PRINCIPAL  2019-20 SANITATION TRUCK-INTEREST	1,115.03 16,621.81 3,176.38 43,018.71 1,450.57 16,854.79 2,615.28 345,000.00	561.16 16,989.15 2,809.04 43,737.98 731.30 17,205.71 2,264.36	2,434 0 0 17,564 1,907 296,000	2,433.57	99.98% 0.00% 0.00% 100.00%	100.00%  100.00%  100.00%  100.00%  100.00%	2,050 0 17,930 1,541 296,000	2,050 0 0 17,930 1,541 296,000	2.21% -15.78% -19.19% 0.00%		
10-60-5905-900  10-60-5905-910  10-60-5904-900  10-60-5904-910  10-60-5906-900  10-60-5906-910  10-60-5907-900	2018-19 POLICE VEHICLES-INTEREST  2018-19 LEAF TRUCK-PRINCIPAL  2018-19 LEAF TRUCK-INTEREST  2019-20 POLICE VEHICLES-PRINCIPAL  2019-20 POLICE VEHICLES-INTEREST  2019-20 SANITATION TRUCK-PRINCIPAL  2019-20 SANITATION TRUCK-INTEREST  2019-20 POLICE STATION-PRINCIPAL (new)	1,115.03 16,621.81 3,176.38 43,018.71 1,450.57 16,854.79 2,615.28 345,000.00	561.16 16,989.15 2,809.04 43,737.98 731.30 17,205.71 2,264.36 344,000.00	2,434 0 0 17,564 1,907 296,000 122,941	2,433.57 296,000.00 113,377.11	99.98% 0.00% 0.00% 100.00%	100.00%  100.00%  100.00%  100.00%  100.00%	2,050 0 17,930 1,541 296,000 115,689	2,050 0 0 17,930 1,541 296,000 115,689	2.21% -15.78%  2.08% -19.19%  0.00%  -5.90%		
10-60-5905-900  10-60-5905-910  10-60-5904-900  10-60-5904-910  10-60-5906-900  10-60-5907-900  10-60-5907-900  10-60-5908-900	2018-19 POLICE VEHICLES-INTEREST  2018-19 LEAF TRUCK-PRINCIPAL  2018-19 LEAF TRUCK-INTEREST  2019-20 POLICE VEHICLES-PRINCIPAL  2019-20 POLICE VEHICLES-INTEREST  2019-20 SANITATION TRUCK-PRINCIPAL  2019-20 SANITATION TRUCK-INTEREST  2019-20 POLICE STATION-PRINCIPAL (new)  2019-20 POLICE STATION-INTEREST	1,115.03 16,621.81 3,176.38 43,018.71 1,450.57 16,854.79 2,615.28 345,000.00	561.16 16,989.15 2,809.04 43,737.98 731.30 17,205.71 2,264.36 344,000.00 112,781.77 62,581.84	2,434 0 0 17,564 1,907 296,000 122,941 62,838	2,433.57 296,000.00 113,377.11	99.98% 0.00% 0.00% 100.00% 92.22% 104.00%	100.00% 100.00% 100.00% 100.00% 100.00% 8.07%	2,050 0 17,930 1,541 296,000 115,689 63,106	2,050 0 17,930 1,541 296,000 115,689 63,106 2,246	2.21% -15.78%  2.08% -19.19%  0.00%  -5.90%  0.43%		
10-60-5905-900  10-60-5905-910  10-60-5904-900  10-60-5906-900  10-60-5906-910  10-60-5907-900  10-60-5908-900  10-60-5908-910	2018-19 POLICE VEHICLES-INTEREST  2018-19 LEAF TRUCK-PRINCIPAL  2018-19 LEAF TRUCK-INTEREST  2019-20 POLICE VEHICLES-PRINCIPAL  2019-20 POLICE VEHICLES-INTEREST  2019-20 SANITATION TRUCK-PRINCIPAL  2019-20 SANITATION TRUCK-INTEREST  2019-20 POLICE STATION-PRINCIPAL (new)  2019-20 POLICE STATION-INTEREST  2021-22 FIRE TRUCK-PRINCIPAL (new)	1,115.03 16,621.81 3,176.38 43,018.71 1,450.57 16,854.79 2,615.28 345,000.00	561.16  16,989.15  2,809.04  43,737.98  731.30  17,205.71  2,264.36  344,000.00  112,781.77  62,581.84  2,780.00	2,434 0 0 17,564 1,907 296,000 122,941 62,838 2,515	2,433.57 296,000.00 113,377.11 65,351.82	99.98%  0.00%  100.00%  92.22%  104.00%  0.00%  49.82%	100.00% 100.00% 100.00% 100.00% 100.00% 8.07%	2,050 0 17,930 1,541 296,000 115,689 63,106 2,246	2,050 0 17,930 1,541 296,000 115,689 63,106 2,246	2.21% -15.78%  2.08% -19.19%  0.00%  -5.90%  0.43%  -10.70%		
10-60-5905-900  10-60-5905-910  10-60-5904-900  10-60-5906-900  10-60-5906-910  10-60-5907-900  10-60-5908-900  10-60-5908-900  10-60-5908-910	2018-19 POLICE VEHICLES-INTEREST  2018-19 LEAF TRUCK-PRINCIPAL  2018-19 LEAF TRUCK-INTEREST  2019-20 POLICE VEHICLES-PRINCIPAL  2019-20 POLICE VEHICLES-INTEREST  2019-20 SANITATION TRUCK-PRINCIPAL  2019-20 SANITATION TRUCK-INTEREST  2019-20 POLICE STATION-PRINCIPAL (new)  2019-20 POLICE STATION-INTEREST  2021-22 FIRE TRUCK-PRINCIPAL (new)  2021-22 FIRE TRUCK-INTEREST (new)	1,115.03 16,621.81 3,176.38 43,018.71 1,450.57 16,854.79 2,615.28 345,000.00	561.16  16,989.15  2,809.04  43,737.98  731.30  17,205.71  2,264.36  344,000.00  112,781.77  62,581.84  2,780.00  9,587.39  479.71	2,434 0 0 17,564 1,907 296,000 122,941 62,838 2,515 9,757	2,433.57 296,000.00 113,377.11 65,351.82	99.98%  0.00%  100.00%  92.22%  104.00%  49.82%  55.41%	100.00% 100.00% 100.00% 100.00% 100.00% 8.07%	2,050 0 17,930 1,541 296,000 115,689 63,106 2,246 9,920	2,050 0 0 17,930 1,541 296,000 115,689 63,106 2,246 9,920	2.21% -15.78%  2.08% -19.19%  0.00%  -5.90%  0.43%  -10.70%  1.67%		

10-60-5916-900	2021-22 SANITATION TRUCK-LEASE	15,799.18	31,784.43	32,030	27,910.77	87.14%		32,030	32,030	0.00%	\$171,200 Lease Pymt, incl
10-60-5920-900	2021-22 POLICE VEHICLES-LEASE	0.00	34,341.69	23,014	24,566.36	106.75%		23,014	23,014	0.00%	incl. property tax  3 DODGE DURANGOS-LEASE PYMT, inc prop tax
10-60-5914-900	2022-23 POLICE VEHICLES-LEASE			24,395		0.00%		24,395	24,395	0.00%	3 DODGE DURANGOS-LEASE PYMT, inc prop tax
10-60-5902-900	2022-23 VEH & EQUIP-PRINCIPAL \$180,918.92 @ 4.44% with 6 semi-annual payments			57,680		0.00%		60,268	60,268	4.49%	1ST principal payment in FY 23-24
10-60-5902-910	2022-23 VEH & EQUIP-INTEREST			7,400		0.00%		4,811	4,811	-34.99%	1st int payment in FY 23-24
10-60-5915-900	\$180,918.92 @ 4.44% with 6 semi-annual payments  2023-24 SANITATION TRUCK-LEASE			54,400	\$ 27,753.63	51.02%		54,400	54,400	0.00%	\$253,000 (Truck value) Lease Pymt, incl prop tax (prop. )
10-60-5917-900	2023-24 POLICE VEHICLES-LEASE			28,819	\$ 37,577.34	130.39%		28,819	28,819	0.00%	3 DODGE DURANGOS-All LEASE PYMTS, inc prop tax
TO BE DETERMINED	2024-2025 POLICE VEHICLES-LEASE (NEW PROJ)							34,599	34,599		2 DODGE DUR, 1 TAHOE-All LEASE PYMTS, inc prop tax
TO BE DETERMINED	2024-25 FIRE TANKER-PRINCIPAL (NEW PROJ) \$329,387 @ 3% with 10 annual payments							-			FIRE TANKER-1 YEAR DELAY IN PRINCIPAL PAYMENT
TO BE DETERMINED	2022-23 FIRE TANKER-INTEREST (NEW PROJ)							9,882	9,882		FIRE TANKER INTEREST PAYMENT
	\$329,387 @ 3% with 10 annual payments										
TO BE DETERMINED	2024-25 VEHICLE & EQUIPMENT-PRINCIPAL \$96,000 @ 5% with 6 semi-annual payments							30,434	30,434		1ST PRINCIPAL PAYMENT IN FY 24-25
TO BE DETERMINED	2024-25 VEHICLE & EQUIPMENT-INTEREST							4,425	4,425		1ST INTEREST PAYMENT IN FY 24-25
	\$96,000 @ 5% with 6 semi-annual payments								~		
DEBT SERVICE TOTAL:		\$ 987,531.24	\$ 990,746.17	1,027,531	\$ 887,695.18	86.39%		\$ 1,071,806	\$ 1,071,806	4.31% \$	_
<u>10-60-5930-420</u>	Transfer Out to Sportsplex Project	600,000.00	<del></del>	1,027,331		80.3370		7 1,071,000	,071,800	4.31/0	
<u>10-60-5930-424</u> <b>Fund: 10 - GENERAL FUND TOTAL:</b>	Transfer Out to Water & Sewer Cap. Project Fund		\$ 11,861,493.83	\$ 15,690,733	241,815.68 <b>\$ 11,122,704.88</b>	70.89%		\$ 14,808,214	\$ 14,832,214	-5.47%	0
Tunu. 10 GENERAL FORD TOTAL.		Ψ 11,710,247.03	7 11,001,433.03	13,030,733	7 11,122,704.00	70.0370			7 14,032,214		
				FY 2023-2024				FY 2024-2025 Dept Head		Budget Change %	
				Current	2023-2024		023-2024	Requests	FY 2024-2025	from FY 2024-20	25
		2021-2022 Actual Expenses	2022-2023 Actual Expenses	Budget (AS AMENDED)	YTD Expenses @ 3/31/24	% Expensed Ex @ 3/31/24 be	-	(Received 3/20/24)	Town Manager Recommends	Current Board Year Approved	Notes
Fund: 30 - WATER & SEWER FUND			Trocara Emportado		-11	C 0/0-/- 1		-77		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
									_		
DEPARTMENT: 6100 - WATER PROD	UCTION								-		
	SALARIES	151,691.96	163,505.48	\$ 152,221	96,112.45	63.14%	100.00%	\$ 151,382	\$ 151,382	-0.55%	
<b>DEPARTMENT: 6100 - WATER PROD</b>		151,691.96 1,211.33			96,112.45	63.14%	100.00%			-0.55%	
DEPARTMENT: 6100 - WATER PROD  30-91-6100-020	SALARIES		1,837.06	\$ 3,000	3,313.64			\$ 3,000	\$ 3,000		
DEPARTMENT: 6100 - WATER PROD  30-91-6100-020  30-91-6100-023	SALARIES  OVERTIME	1,211.33	1,837.06	\$ 3,000 \$ 13,443	3,313.64 7,297.41	110.45% 54.28%	100.00%	\$ 3,000 \$ 11,864	\$ 3,000 \$ 11,864	0.00%	
DEPARTMENT: 6100 - WATER PROD  30-91-6100-020  30-91-6100-023  30-91-6100-030	SALARIES  OVERTIME  SOCIAL SECURITY	1,211.33 11,347.92	1,837.06 12,102.18 21,613.08	\$ 3,000 \$ 13,443 \$ 23,220	3,313.64 7,297.41	110.45% 54.28%	100.00%	\$ 3,000 \$ 11,864 \$ 24,480	\$ 3,000 \$ 11,864 \$ 24,480	-11.75%	
DEPARTMENT: 6100 - WATER PROD  30-91-6100-020  30-91-6100-023  30-91-6100-030  30-91-6100-045	SALARIES  OVERTIME  SOCIAL SECURITY  MEDICAL INSURANCE	1,211.33 11,347.92 20,686.60	1,837.06 12,102.18 21,613.08 1,030.54	\$ 3,000 \$ 13,443 \$ 23,220 \$ 1,168	3,313.64 7,297.41 13,889.98 713.77	110.45% 54.28% 59.82%	100.00% 100.00%	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936	0.00% -11.75% 5.43%	
DEPARTMENT: 6100 - WATER PROD  30-91-6100-020  30-91-6100-023  30-91-6100-030  30-91-6100-045	SALARIES  OVERTIME  SOCIAL SECURITY  MEDICAL INSURANCE  DENTAL INSURANCE	1,211.33 11,347.92 20,686.60 938.85	1,837.06 12,102.18 21,613.08 1,030.54 263.07	\$ 3,000 \$ 13,443 \$ 23,220 \$ 1,168 \$ 335	3,313.64 7,297.41 13,889.98 713.77	110.45% 54.28% 59.82% 61.11%	100.00% 100.00% 100.00%	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 244	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 244	0.00% -11.75% 5.43% -19.86%	
DEPARTMENT: 6100 - WATER PROD  30-91-6100-020  30-91-6100-023  30-91-6100-030  30-91-6100-045  30-91-6100-046	SALARIES  OVERTIME  SOCIAL SECURITY  MEDICAL INSURANCE  DENTAL INSURANCE  LIFE INSURANCE	1,211.33 11,347.92 20,686.60 938.85 238.16	1,837.06 12,102.18 21,613.08 1,030.54 263.07	\$ 3,000 \$ 13,443 \$ 23,220 \$ 1,168 \$ 335 \$ 1,000	3,313.64 7,297.41 13,889.98 713.77 172.44 500.91	110.45% 54.28% 59.82% 61.11% 51.47%	100.00% 100.00% 100.00% 100.00%	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 244 \$ 1,000	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 244 \$ 1,000	0.00% -11.75% 5.43% -19.86% -27.16%	
DEPARTMENT: 6100 - WATER PROD  30-91-6100-020  30-91-6100-023  30-91-6100-045  30-91-6100-046  30-91-6100-047  30-91-6100-049	SALARIES  OVERTIME  SOCIAL SECURITY  MEDICAL INSURANCE  DENTAL INSURANCE  LIFE INSURANCE  WELLNESS	1,211.33 11,347.92 20,686.60 938.85 238.16	1,837.06 12,102.18 21,613.08 1,030.54 263.07 474.85 19,537.09	\$ 3,000 \$ 13,443 \$ 23,220 \$ 1,168 \$ 335 \$ 1,000 \$ 22,686	3,313.64 7,297.41 13,889.98 713.77 172.44 500.91	110.45% 54.28% 59.82% 61.11% 51.47% 50.09%	100.00% 100.00% 100.00% 100.00% 186.75%	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 244 \$ 1,000 \$ 21,184	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 244 \$ 1,000 \$ 21,184	0.00% -11.75% 5.43% -19.86% -27.16% 0.00%	
DEPARTMENT: 6100 - WATER PROD  30-91-6100-020  30-91-6100-023  30-91-6100-045  30-91-6100-046  30-91-6100-047  30-91-6100-049  30-91-6100-050	SALARIES  OVERTIME  SOCIAL SECURITY  MEDICAL INSURANCE  DENTAL INSURANCE  LIFE INSURANCE  WELLNESS  RETIREMENT  401K RETIREMENT	1,211.33 11,347.92 20,686.60 938.85 238.16 3,715.87 10,995.92 7,278.95	1,837.06  12,102.18  21,613.08  1,030.54  263.07  474.85  19,537.09  7,898.43	\$ 3,000 \$ 13,443 \$ 23,220 \$ 1,168 \$ 335 \$ 1,000 \$ 22,686 \$ 8,787	3,313.64 7,297.41 13,889.98 713.77 172.44 500.91 12,978.60 5,006.58	110.45% 54.28% 59.82% 61.11% 51.47% 50.09% 57.21%	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 244 \$ 1,000 \$ 21,184 \$ 7,754	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 244 \$ 1,000 \$ 21,184 \$ 7,754	0.00% -11.75% 5.43% -19.86% -27.16% 0.00% -6.62% -11.76%	
DEPARTMENT: 6100 - WATER PROD         30-91-6100-020         30-91-6100-023         30-91-6100-030         30-91-6100-045         30-91-6100-046         30-91-6100-047         30-91-6100-049	SALARIES  OVERTIME  SOCIAL SECURITY  MEDICAL INSURANCE  DENTAL INSURANCE  LIFE INSURANCE  WELLNESS  RETIREMENT  401K RETIREMENT  LONGEVITY	1,211.33 11,347.92 20,686.60 938.85 238.16 3,715.87 10,995.92	1,837.06  12,102.18  21,613.08  1,030.54  263.07  474.85  19,537.09  7,898.43  2,700.00	\$ 3,000 \$ 13,443 \$ 23,220 \$ 1,168 \$ 335 \$ 1,000 \$ 22,686 \$ 8,787	3,313.64 7,297.41 13,889.98 713.77 172.44 500.91 12,978.60 5,006.58 400.00	110.45% 54.28% 59.82% 61.11% 51.47% 50.09%	100.00%  100.00%  100.00%  100.00%  100.00%  100.00%  100.00%	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 244 \$ 1,000 \$ 21,184 \$ 7,754	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 244 \$ 1,000 \$ 21,184 \$ 7,754 \$ 700	0.00% -11.75% 5.43% -19.86% -27.16% 0.00% -6.62%	
DEPARTMENT: 6100 - WATER PROD  30-91-6100-020  30-91-6100-023  30-91-6100-030  30-91-6100-045  30-91-6100-046  30-91-6100-047  30-91-6100-050  30-91-6100-051	SALARIES  OVERTIME  SOCIAL SECURITY  MEDICAL INSURANCE  DENTAL INSURANCE  LIFE INSURANCE  WELLNESS  RETIREMENT  401K RETIREMENT  LONGEVITY	1,211.33 11,347.92 20,686.60 938.85 238.16 3,715.87 10,995.92 7,278.95 2,700.00	1,837.06  12,102.18  21,613.08  1,030.54  263.07  474.85  19,537.09  7,898.43  2,700.00	\$ 3,000 \$ 13,443 \$ 23,220 \$ 1,168 \$ 335 \$ 1,000 \$ 22,686 \$ 8,787 \$ 2,900	3,313.64 7,297.41 13,889.98 713.77 172.44 500.91 12,978.60 5,006.58 400.00	110.45% 54.28% 59.82% 61.11% 51.47% 50.09% 57.21% 56.98%	100.00%  100.00%  100.00%  100.00%  100.00%  100.00%  100.00%	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 244 \$ 1,000 \$ 21,184 \$ 7,754 \$ 700	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 244 \$ 1,000 \$ 21,184 \$ 7,754 \$ 700	0.00% -11.75% 5.43% -19.86% -27.16% 0.00% -6.62% -11.76%	
30-91-6100-020 30-91-6100-023 30-91-6100-030 30-91-6100-045 30-91-6100-046 30-91-6100-047 30-91-6100-050 30-91-6100-050 30-91-6100-052 Group: 01 - Salaries & Benefits Tota	SALARIES  OVERTIME  SOCIAL SECURITY  MEDICAL INSURANCE  DENTAL INSURANCE  LIFE INSURANCE  WELLNESS  RETIREMENT  401K RETIREMENT  LONGEVITY	1,211.33 11,347.92 20,686.60 938.85 238.16 3,715.87 10,995.92 7,278.95 2,700.00 \$ 210,805.56	1,837.06  12,102.18  21,613.08  1,030.54  263.07  474.85  19,537.09  7,898.43  2,700.00  \$ 230,961.78	\$ 3,000 \$ 13,443 \$ 23,220 \$ 1,168 \$ 335 \$ 1,000 \$ 22,686 \$ 8,787 \$ 2,900 228,760	3,313.64 7,297.41 13,889.98 713.77 172.44 500.91 12,978.60 5,006.58 400.00 \$ 140,385.78	110.45% 54.28% 59.82% 61.11% 51.47% 50.09% 57.21% 56.98% 13.79% 61.37%	100.00%  100.00%  100.00%  100.00%  100.00%  100.00%  100.00%	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 244 \$ 1,000 \$ 21,184 \$ 7,754 \$ 700 <b>\$</b> 222,544	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 244 \$ 1,000 \$ 21,184 \$ 7,754 \$ 700 <b>\$</b> 222,544	0.00% -11.75%  5.43% -19.86% -27.16%  0.00% -6.62%  -11.76%  -75.86% -2.72% \$	
30-91-6100-020 30-91-6100-023 30-91-6100-030 30-91-6100-045 30-91-6100-046 30-91-6100-047 30-91-6100-050 30-91-6100-050 30-91-6100-052 Group: 01 - Salaries & Benefits Tota	SALARIES  OVERTIME  SOCIAL SECURITY  MEDICAL INSURANCE  DENTAL INSURANCE  LIFE INSURANCE  WELLNESS  RETIREMENT  401K RETIREMENT  LONGEVITY  II:  WORKER'S COMP	1,211.33 11,347.92 20,686.60 938.85 238.16 3,715.87 10,995.92 7,278.95 2,700.00	1,837.06  12,102.18  21,613.08  1,030.54  263.07  474.85  19,537.09  7,898.43  2,700.00  \$ 230,961.78	\$ 3,000 \$ 13,443 \$ 23,220 \$ 1,168 \$ 335 \$ 1,000 \$ 22,686 \$ 8,787 \$ 2,900	3,313.64 7,297.41 13,889.98 713.77 172.44 500.91 12,978.60 5,006.58 400.00 \$ 140,385.78	110.45% 54.28% 59.82% 61.11% 51.47% 50.09% 57.21% 56.98%	100.00%  100.00%  100.00%  100.00%  100.00%  100.00%  100.00%	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 244 \$ 1,000 \$ 21,184 \$ 7,754 \$ 700	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 244 \$ 1,000 \$ 21,184 \$ 7,754 \$ 700	0.00% -11.75% 5.43% -19.86% -27.16% 0.00% -6.62% -11.76%	-
30-91-6100-020 30-91-6100-023 30-91-6100-030 30-91-6100-045 30-91-6100-046 30-91-6100-047 30-91-6100-050 30-91-6100-050 30-91-6100-052 Group: 01 - Salaries & Benefits Tota	SALARIES  OVERTIME  SOCIAL SECURITY  MEDICAL INSURANCE  DENTAL INSURANCE  LIFE INSURANCE  WELLNESS  RETIREMENT  401K RETIREMENT  LONGEVITY	1,211.33 11,347.92 20,686.60 938.85 238.16 3,715.87 10,995.92 7,278.95 2,700.00 \$ 210,805.56	1,837.06  12,102.18  21,613.08  1,030.54  263.07  474.85  19,537.09  7,898.43  2,700.00  \$ 230,961.78	\$ 3,000 \$ 13,443 \$ 23,220 \$ 1,168 \$ 335 \$ 1,000 \$ 22,686 \$ 8,787 \$ 2,900 228,760	3,313.64 7,297.41 13,889.98 713.77 172.44 500.91 12,978.60 5,006.58 400.00 \$ 140,385.78	110.45% 54.28% 59.82% 61.11% 51.47% 50.09% 57.21% 56.98% 13.79% 61.37%	100.00%  100.00%  100.00%  100.00%  100.00%  100.00%  100.00%	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 244 \$ 1,000 \$ 21,184 \$ 7,754 \$ 700 <b>\$</b> 222,544	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 244 \$ 1,000 \$ 21,184 \$ 7,754 \$ 700 <b>\$</b> 222,544	0.00% -11.75%  5.43% -19.86% -27.16%  0.00% -6.62%  -11.76%  -75.86% -2.72% \$	
30-91-6100-020 30-91-6100-023 30-91-6100-030 30-91-6100-045 30-91-6100-046 30-91-6100-047 30-91-6100-050 30-91-6100-051 30-91-6100-052 Group: 01 - Salaries & Benefits Tota	SALARIES  OVERTIME  SOCIAL SECURITY  MEDICAL INSURANCE  DENTAL INSURANCE  LIFE INSURANCE  WELLNESS  RETIREMENT  401K RETIREMENT  LONGEVITY  II:  WORKER'S COMP	1,211.33 11,347.92 20,686.60 938.85 238.16 3,715.87 10,995.92 7,278.95 2,700.00 \$ 210,805.56	1,837.06  12,102.18  21,613.08  1,030.54  263.07  474.85  19,537.09  7,898.43  2,700.00  \$ 230,961.78	\$ 3,000 \$ 13,443 \$ 23,220 \$ 1,168 \$ 335 \$ 1,000 \$ 22,686 \$ 8,787 \$ 2,900 228,760	3,313.64 7,297.41 13,889.98 713.77 172.44 500.91 12,978.60 5,006.58 400.00 \$ 140,385.78	110.45% 54.28% 59.82% 61.11% 51.47% 50.09% 57.21% 56.98% 13.79% 61.37%	100.00%  100.00%  100.00%  100.00%  100.00%  100.00%  100.00%	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 244 \$ 1,000 \$ 21,184 \$ 7,754 \$ 700 <b>\$</b> 222,544	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 244 \$ 1,000 \$ 21,184 \$ 7,754 \$ 700 <b>\$</b> 222,544	0.00% -11.75%  5.43% -19.86% -27.16%  0.00% -6.62%  -11.76%  -75.86% -2.72% \$	-
30-91-6100-020 30-91-6100-023 30-91-6100-030 30-91-6100-045 30-91-6100-046 30-91-6100-047 30-91-6100-050 30-91-6100-050 30-91-6100-052 Group: 01 - Salaries & Benefits Tota 30-91-6100-100 30-91-6100-102	SALARIES  OVERTIME  SOCIAL SECURITY  MEDICAL INSURANCE  DENTAL INSURANCE  LIFE INSURANCE  WELLNESS  RETIREMENT  401K RETIREMENT  LONGEVITY  II:  WORKER'S COMP  W COMP DEDUCTIBLE	1,211.33 11,347.92 20,686.60 938.85 238.16 3,715.87 10,995.92 7,278.95 2,700.00 \$ 210,805.56	1,837.06  12,102.18  21,613.08  1,030.54  263.07  474.85  19,537.09  7,898.43  2,700.00 \$ 230,961.78	\$ 3,000 \$ 13,443 \$ 23,220 \$ 1,168 \$ 335 \$ 1,000 \$ 22,686 \$ 8,787 \$ 2,900 228,760	3,313.64 7,297.41 13,889.98 713.77 172.44 500.91 12,978.60 5,006.58 400.00 \$ 140,385.78	110.45% 54.28% 59.82% 61.11% 51.47% 50.09% 57.21% 56.98% 13.79% 61.37%	100.00%  100.00%  100.00%  100.00%  100.00%  100.00%  100.00%	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 244 \$ 1,000 \$ 21,184 \$ 7,754 \$ 700 <b>\$</b> 222,544	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 244 \$ 1,000 \$ 21,184 \$ 7,754 \$ 700 <b>\$</b> 222,544	0.00% -11.75%  5.43% -19.86% -27.16%  0.00% -6.62%  -11.76%  -75.86% -2.72% \$	
30-91-6100-020 30-91-6100-023 30-91-6100-030 30-91-6100-045 30-91-6100-046 30-91-6100-047 30-91-6100-050 30-91-6100-052 Group: 01 - Salaries & Benefits Tota 30-91-6100-102 30-91-6100-102	SALARIES  OVERTIME  SOCIAL SECURITY  MEDICAL INSURANCE  DENTAL INSURANCE  LIFE INSURANCE  WELLNESS  RETIREMENT  401K RETIREMENT  LONGEVITY  II:  WORKER'S COMP  W COMP DEDUCTIBLE  LEGAL FEES	1,211.33 11,347.92 20,686.60 938.85 238.16 3,715.87 10,995.92 7,278.95 2,700.00 \$ 210,805.56	1,837.06  12,102.18  21,613.08  1,030.54  263.07  474.85  19,537.09  7,898.43  2,700.00 \$ 230,961.78  2,757.03	\$ 3,000 \$ 13,443 \$ 23,220 \$ 1,168 \$ 335 \$ 1,000 \$ 22,686 \$ 8,787 \$ 2,900 228,760	3,313.64 7,297.41 13,889.98 713.77 172.44 500.91 12,978.60 5,006.58 400.00 \$ 140,385.78	110.45% 54.28% 59.82% 61.11% 51.47% 50.09% 57.21% 56.98% 13.79% 61.37%	100.00%  100.00%  100.00%  100.00%  100.00%  100.00%  100.00%	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 244 \$ 1,000 \$ 21,184 \$ 7,754 \$ 700 \$ 222,544	\$ 3,000 \$ 11,864 \$ 24,480 \$ 936 \$ 1,000 \$ 21,184 \$ 7,754 \$ 700 \$ 222,544	0.00% -11.75%  5.43% -19.86% -27.16%  0.00% -6.62% -11.76%  -75.86% -2.72% \$	

30-91-6100-122	POSTAGE	914.71	1,863.92	600	446.69	74.45%	95%	600	600	0.00%	
30-91-6100-132	UTILITIES	159,143.32	168,600.35	172,000	136,635.59	79.44%	100%	175,000	175,000	1.74%	
30-91-6100-140	VEHICLE MAINTENANCE	1,444.11	2,934.09	5,000	6,766.71	85.14%	100%	7,000	7,000	40.00%	
30-91-6100-142	SYSTEM MAINTENANCE	43,263.60	19,336.57	30,000	5,453.44	18.18%	100%	30,000	30,000	0.00%	
30-91-6100-145	FACILITY MAINTENANCE	36,791.10	28,727.58	40,000	38,928.43	97.32%	100%	40,000	40,000	0.00%	
30-91-6100-148	WELL HEAD PROTECTION PGM	0.00	0.00	500	0.00	0.00%	0%	500	500	0.00%	
30-91-6100-152	COMMUNICATIONS	4,677.94	2,047.78	5,000	4,256.75		100%	6,500	6,500	30.00%	
		2021-2022 Actual Expenses	2022-2023 Actual Expenses	FY 2023-2024 Current Budget (AS AMENDED)	2023-2024 YTD Expenses @ 3/31/24	2023-2024 % Expensed @ 3/31/24	2023-2024 Exp. Est. to be Expended	FY 2024-2025 Dept Head Requests (Received 3/20/24)	FY 2024-2025 Town Manager Recommends	Budget Change % from FY 2024-202 Current Board Year Approved	5 Notes
30-91-6100-155	EQUIPMENT PURCHASES	2,608.77	4,332.91	8,000	3,631.38	45.39%	100.00%	8,000	8,000	0.00%	
30-91-6100-158	EQUIPMENT MAINTENANCE	8,260.91	7,714.43	12,000	2,721.99	22.68%	100.00%	12,000	12,000	0.00%	
<u>30-91-6100-172</u>	LICENSES & FEES	6,181.53	6,031.11	10,000	6,306.02	63.06%	100.00%	10,000	10,000	0.00%	
30-91-6100-188	FUEL	8,536.64	14,427.91	24,000	4,880.04	20.33%	95.00%	24,000	24,000	0.00%	
30-91-6100-200	SUPPLIES	7,261.14	6,695.28	9,000	10,667.36	118.53%	100.00%	12,000	12,000	33.33%	
30-91-6100-202	SAFETY	547.43	504.95	1,300	773.38	59.49%	100.00%	1,500	1,500	15.38%	
30-91-6100-208	TESTING	13,380.41	41,682.79	75,000	16,184.14	21.58%	100.00%	75,000	75,000	0.00%	Additional testing UCMR 5
30-91-6100-210	CHEMICALS	144,315.72	138,897.88	145,000	72,122.30	49.74%	110.00%	148,000	148,000	2.07%	10% Increase Predicted
30-91-6100-225	UNIFORMS	973.51	1,416.90	2,600	754.00	29.00%	100.00%	2,700	2,700	3.85%	
30-91-6100-232	TRAINING/TRAVEL	879.88	981.80	3,800	734.04	19.32%	100.00%	6,000	6,000	57.89%	
30-91-6100-258	CONTRACT REIMBURSEABLE	10,020.00	9,570.00	9,000	8,355.00	92.83%	100.00%	9,000	9,000	0.00%	testing well 13
30-91-6100-270	PROP/LIAB INSURANCE	18,872.68	20,047.65	23,874	17,269.85	72.34%	95.66%	26,262	26,262	10.00%	
30-91-6100-299	DEPRECIATION EXPENSE	980,161.00	FF2 02C 02	-	Ć 410.400.07	CO CC0/		Ć 607.730	Ć 607.730	2.110/ 6	
Group: 10 - Operating Total:  30-91-6100-340	CAPITAL OUTLAY	\$ <b>1,524,775.85</b> \$ 87,955.00	<b>552,836.83</b> 45,601.50	<b>676,706</b> 316,000	\$ 410,490.87	0.00%	100.00%	\$ <b>697,728</b> 757,000	\$ <b>697,728</b> 757,000	3.11% \$	Cap.  Well Facility Piping Rep. (\$20k); New Water Supply Well (\$570k) Well #7 Replmt (portion)(\$167k)
30-91-6100-342	CAPITAL OUTLAY-EQUIPMENT		14,120.25	104,500	58,412.81	55.90%	99.80%	110,000	110,000	5.26%	Equip:  Bobcat Mower (15k), Chemical Storage Tanks (\$6k)  1/2 cost for Back-hoe (\$89k)
30-91-6100-346	Capital Outlay-Water System Develop Fees	¢ 97.055.00 ¢	0.00	117,072	105,135.00	89.80%		¢ 867.000	Ć 967.000	C4 200/ C	Sp Proj Ord: Well 7 Replmt (\$100k)(Total cost over 2 yrs remaining(\$790k); New water supply - portion.
Group: 30 - Capital Outlay Total:	CONTINUES DE CENTE DE	\$ 87,955.00 \$	5 59,721.75	537,572		30.42%	100 555	\$ 867,000		61.28% \$	
30-91-6100-890  Group: 80 - Reserve For Contingence	CONTINGENCY-WATER PRODUCTION  y Total:	\$ - \$	0.00	214,834 <b>214,834</b>	\$ -	0.00% <b>0.00%</b>	100.00%	197,278 <b>197,278</b>	197,278 <b>197,278</b>	-8.17% <b>\$</b>	For all W/S Fund and projects -
30-91-6100-900	2020-21 WATER PROD VEH-PRINCIPAL (NEW)	-0.46	11,231.49	11,376	-	0.00%				-100.00%	
30-91-6100-910	2020-21 WATER PROD VEH-INTEREST (NEW)	431.32	289.37	146		0.00%		<b>A</b>		-100.00%	
Group: 90 - Water Production Debt	Service Total:	\$ 430.86 \$	11,520.86	11,522	\$ -	0.00%	\$ -	\$ -	\$ -	-100.00% \$ -	
Department: 6100 - WATER PRODU	CTION Total:	\$ 1,823,967.27 \$	855,041.22	1,669,394	\$ 714,424.46	42.80%		\$ 1,984,550	\$ 1,984,550	18.88% \$	-
		2021-2022 Actual Expenses	2022-2023 Actual Expenses	FY 2023-2024 Current Budget (AS AMENDED)	2023-2024 YTD Expenses @ 3/31/24	2023-2024 % Expensed @ 3/31/24	2023-2024 Exp. Est. to be Expended	FY 2024-2025 Dept Head Requests (Received 3/20/24)	FY 2024-2025 Town Manager Recommends	Budget Change % from FY 2024-202 Current Board Year Approved	Notes

DEPARTMENT: 6200 - WATER/SEWE	ER											
30-91-6200-020	SALARIES	559,619.77	652,822.70	722,097	539,889.51	74.77%	100.00%	794,755	794,755	10.06%		
30-91-6200-023	OVERTIME	10,000.92	11,998.06	10,000	7,896.19	78.96%	100.00%	10,000	10,000	0.00%		
30-91-6200-024	ON-CALL PAY	3,121.44	3,251.45	2,800	2,913.97	104.07%	100.00%	3,200	3,200	14.29%		
30-91-6200-030	SOCIAL SECURITY	42,468.09	49,472.31	55,609	40,948.25	73.64%	100.00%	62,765	62,765	12.87%		
<u>30-91-6200-045</u>	MEDICAL INSURANCE	66,696.15	84,410.31	110,061	74,594.31	67.78%	100.00%	129,206	129,206	17.39%		
<u>30-91-6200-046</u>	DENTAL INSURANCE	3,530.41	3,655.88	4,474	3,289.15	73.52%	100.00%	4,056	4,056	-9.34%		
30-91-6200-047	LIFE INSURANCE	843.12	1,007.19	1,388	873.78	62.95%	100.00%	1,248	1,248	-10.09%		
<u>30-91-6200-048</u>	OPEB EXPENSE (AUDIT)	46,390.00										
<u>30-91-6200-050</u>	RETIREMENT	41,039.50	78,542.57	93,845	72,445.02	77.20%	100.00%	112,074	112,074	19.42%		
<u>30-91-6200-051</u>	401K RETIREMENT	27,233.45	31,879.88	36,346	27,479.20	75.60%	100.00%	41,023	3 41,023	12.87%		
<u>30-91-6200-052</u>	LONGEVITY	8,762.50	9,712.50	9,613	11,562.50	120.28%	101.64%	12,500	12,500	30.03%		
Group: 01 - Salaries & Benefits Total	<b>!:</b>	\$ 809,705.35	\$ 926,752.85	1,046,233	\$ 781,891.88	74.73%		\$ 1,170,827	\$ 1,170,827	105.21% \$	_	
30-91-6200-100	WORKER'S COMP	6,479.08	7,471.22	8,218	9,170.65	111.59%	100.00%	11,873	11,873	44.48%		
30-91-6200-102	WORKER'S COMP DEDUCTIBLE	137.35	1,000.00		0.00							
30-91-6200-112	LEGAL FEES	522.00	950.00		175.95			500	500			
30-91-6200-117	ENGINEER SERVICES	5,750.00	10,000.00	10,000	0.00	0.00%	100.00%	10,000	10,000	0.00%		Services for new construction, gis mapping
30-91-6200-119	CONTRACT SERV. Sewer TREATMENT	990,019.70	1,046,050.25	995,000	730,456.24	73.41%	100.00%	1,165,000	1,165,000	17.09%		Paid to County - Increase 7.5% ? (pending) per 1000 gal
30-91-6200-122	POSTAGE	0.00	0.00	800	16.67	2.08%	0.00%	800	800	0.00%		per 1000 gar
30-91-6200-132	UTILITIES	5,190.50	5,806.73	6,000	4,987.04	83.12%	100.00%	6,500	6,500	8.33%		
30-91-6200-140	VEHICLE MAINTENANCE	11,275.75	11,425.38	12,000	20,626.63	171.89%	100.00%	15,000	15,000	25.00%		
30-91-6200-142	SYSTEM MAINTENANCE	25,059.74	27,247.45	50,000	50,937.69	101.88%	100.00%	55,000	55,000	10.00%		
<u>30-91-6200-145</u>	FACILITY MAINTENANCE	9,506.26	4,985.59	25,000	2,437.23	9.75%	100.00%	25,000	25,000	0.00%		
<u>30-91-6200-150</u>	8-1-1 Utility Line Locate	1,330.80	982.32	1,500	626.34	41.76%	90.00%	1,500	1,500	0.00%		
<u>30-91-6200-152</u>	COMMUNICATIONS	3,352.29	2,836.63	7,000	3,459.83	49.43%	100.00%	7,000	7,000	0.00%		
								FY 2024-2025		Budget		
				FY 2023-2024				Dept Head		Change %		
		2021-2022	2022-2023	Current Budget (AS	2023-2024 YTD Expenses @	2023-2024 % Expensed	2023-2024 Exp. Est. to	Requests (Received	FY 2024-2025 Town Manager	from F Current	Y 2024-2025 Board	
			Actual Expenses	AMENDED)	3/31/24	-	be Expended	· ·	Recommends		Approved	Notes
<u>30-91-6200-155</u>	EQUIPMENT PURCHASES	5,511.07	4,629.52	5,000	5,912.57	118.25%	100.00%	7,000	7,000	40.00%		
<u>30-91-6200-158</u>	EQUIPMENT MAINTENANCE	12,097.53	8,611.63	15,000	2,862.51	19.08%	100.00%	16,000	16,000	6.67%		Expected repairs
<u>30-91-6200-160</u>	RPZ PROGRAM	495.00	495.00	1,000	495.00	49.50%	100.00%	1,000	1,000	0.00%		
<u>30-91-6200-165</u>	CONTRACTS/AGREEMENTS	0.00	0.00	10,500	0.00	0.00%	100.00%	10,500	10,500	0.00%		
30-91-6200-172	LICENSES & FEES	4,111.39								217.65%		
30-91-6200-182	ADVERTISING	354.11		260						34.62%		
30-91-6200-188	FUEL	26,786.63		50,000						-8.00%		
30-91-6200-200	SUPPLIES	106,477.92		135,000						2.22%		increase due to
<u> </u>	JOH I LILD	100,477.32	100,330.01	133,000	00,313.41	43.1270	100.00%	130,000	130,000	۷،۷۷/۵		inicicase due to

Control   Cont				Pontonia								system growth 2 the expense of shanging
March   Marc	30-91-6200-202	SAFETY	3,533.13	2,527.29	4,500	6,796.70	151.04%	100.00%	5,000	5,000	11.11%	system growth & the expense of changing out meter lids
\$2.00.000	30-91-6200-220	EMERGENCY MANAGEMENT										
Companies   Control Telephological   Control	30-91-6200-225	UNIFORMS	4,411.42	4,458.21	7,000	1,401.35		100.00%	7,000	7,000	0.00%	
Marie   Mari	30-91-6200-232	TRAINING/TRAVEL	6,038.62	3,077.72	6,000	4,592.95		100.00%	8,000	8,000	33.33%	Increase due to professional dev
Company   Comp	30-91-6200-258	CONTRACT REIMBURSABLE										
Page 18   Captal Culture   Page 18   Captal Cu	<u>30-91-6200-270</u>	PROP/LIAB INSURANCE	7,812.53	5,759.06	8,982	6,907.94	76.91%	95.66%	9,881	9,881	10.01%	
Compara   Comp	Group: 10 - Operating Total:		\$ 1,236,252.82	\$ 1,295,755.42	1,367,260	\$ 966,546.32	70.69%		\$ 1,573,904	\$ 1,573,904	15.11% \$	
Carbon   C	Group: 30 - Capital Outlay											
Second		CAPITAL OUTLAY-WATER	172,558.53	342,345.54	290,000	50,796.14	17.52%	100.00%	130,000	130,000	-55.17%	
200-04-04-04-04-04-04-04-04-04-04-04-04-0	30-91-6200-341	CAPITAL OUTLAY - SEWER	3,880.42	23,921.39	60,000	72,580.00	120.97%	90.00%	60,000	60,000	0.00%	
Control   Cont	30-91-6200-342	CAPITAL OUTLAY-EQUIPMENT	396,468.59	104,579.78	45,000	46,616.00	103.59%	100.00%	80,000	80,000	77.78%	Equip.:
The property of the property	30-91-6200-343	CAPITAL OUTLAY - FACILITY	217.30									Iviairi Line Camera (Şouk)
Secretary   Secr	30-91-6200-344	CAPITAL OUTLAY-CDBG										
Secretary   Secr	30-91-6200-345	Capital Outlay Reserve-Water & Sewer						100.00%				
10   10   10   10   10   10   10   10			\$ 573,124.84	\$ 470,846.71	395,000	\$ 169,992.14	43.04%			\$ 270,000	-31.65% \$	-
STATE   PROPERTY   CONTRINE   STATE   CONTRIBUTION   STATE	30-91-6200-400	ADMINISTRATIVE CHARGES	255,000.00	270,000.00	295,000	221,250.00	75.00%	100.00%	\$ 330,000	\$ 330,000	11.86%	
100-14-15-15-15-15-15-15-15-15-15-15-15-15-15-	30-91-6200-420	TRANSFER TO CDBG			-							property use, IT, pub.
1001-1001-1001   1001-1001	30-91-6200-445	Transfer-Out to Well Replace Project			-							safety,, etc.
Compartment   Space												
## P7 2023-2024   2023-2024			\$ 255,000.00	\$ 270,000.00	295,000	\$ 221,250.00	75.00%		\$ 330,000	\$ 330,000	11.86% \$	-
## P7 2023-2024   2023-2024	Donartmont: 6200 WATER/SEWEE	P Total:	¢ 2.074.002.01	\$ 2,062,254,09	2 102 402	¢ 2 120 690 24	69 04%		¢ 2244.721	¢ 2244721	7 770/ ¢	
Procession   Pro	Department. 6200 - WATER/SEWER	K Total:	\$ 2,874,083.01	\$ 2,965,554.98	3,103,493	\$ 2,139,080.34	00.94%		3 3,344,731	3 3,344,731	7.77% \$	
Procession   Pro												
Procession   Pro												
Procession   Pro												
Procession   Pro												
DEPARTMENT: 6300 - BILLING & COLLECTIONS												
Actual Expenses   Actual Exp						2023-2024	2023-2024	2023-2024	•	FY 2024-2025		25
DEPARTMENT: 6300 - BILLING & COLLECTIONS  30-91-6300-023  OVERTIME  OVERTIME			2021-2022	2022-2023								
30-91-6300-022 SALARIES 79,115.06 92,117.57 \$ 98,945 65,373.52 66.07% 100.00% \$ 106,546 7.68% 30-91-6300-023 OVERTIME 30-91-6300-023 SOCIAL SECURITY 6,059.81 7,108.48 \$ 7,591 4,814.02 63.42% 100.00% \$ 8,172 \$ 8,172 7.65% 30-91-6300-045 MEDICAL INSURANCE 2,799.64 6,629.59 \$ 13,545 7,827.01 57.79% 100.00% \$ 10,388 \$ 10,388 -23.31% 30-91-6300-046 DENTAL INSURANCE 312.29 313.41 \$ 390 279.09 71.56% 100.00% \$ 312 \$ 312 20.00% 30-91-6300-047 ULFE INSURANCE 75.97 67.16 \$ 89 60.40 67.87% 100.00% \$ 79 \$ 79 -11.24% 30-91-6300-049 Wellness 25.00 Section 10,000 \$ 10,000 \$ 14,592 \$ 14,592 13.91% 30-91-6300-050 RETIREMENT 5,756.86 10,609.15 \$ 12,810 8,534.59 66.62% 100.00% \$ 14,592 \$ 14,592 13.91% 30-91-6300-051 401K RETIREMENT 3,809.07 4,284.83 \$ 4,962 3,297.97 66.46% 100.00% \$ 5,341 \$ 5,341 7.64% 30-91-6300-052 LONGEVITY 1,454.00 1,550.00 \$ 280 150.00 53.57% 102.45% \$ 280 \$ 280 0.00%			Actual Expenses	Actual Expenses	AMENDED)	3/31/24	@ 3/31/24	be Expended	3/20/24)	Recommends	Year Approved	Notes
30-91-6300-023  OVERTIME  30-91-6300-030  SOCIAL SECURITY  6,059.81  7,108.48  7,591  4,814.02  63.42%  100.00%  \$ 8,172  \$ 8,172  7,65%  30-91-6300-045  MEDICAL INSURANCE  2,799.64  6,629.59  \$ 13,545  7,827.01  57,79%  100.00%  \$ 10,388  \$ 10,388  -23.31%  30-91-6300-046  DENTAL INSURANCE  312.29  313.41  \$ 390  279.09  71.56%  100.00%  \$ 312  \$ 312  -20.00%  30-91-6300-047  LIFE INSURANCE  75.97  67.16  8 89  60.40  67.87%  100.00%  \$ 79  \$ 79  -11.24%  30-91-6300-049  Wellness  25.00  30-91-6300-050  RETIREMENT  5,756.86  10,609.15  \$ 12,810  8,534.59  66.62%  100.00%  \$ 14,592  \$ 14,592  13.91%  30-91-6300-051  401K RETIREMENT  3,809.07  4,284.83  4,962  3,297.97  66.46%  100.00%  \$ 5,341  \$ 5,341  7,64%  30-00.00%	DEPARTMENT: 6300 - BILLING & CO	DLLECTIONS										
30-91-6300-030 SOCIAL SECURITY 6,059.81 7,108.48 \$ 7,591 4,814.02 63.42% 100.00% \$ 8,172 \$ 8,172 7.65% 30-91-6300-045 MEDICAL INSURANCE 2,799.64 6,629.59 \$ 13,545 7,827.01 57.79% 100.00% \$ 10,388 \$ 10,388 -23.31% 30-91-6300-046 DENTAL INSURANCE 312.29 313.41 \$ 390 279.09 71.56% 100.00% \$ 312 \$ 312 -20.00% 30-91-6300-047 LIFE INSURANCE 75.97 67.16 \$ 89 60.40 67.87% 100.00% \$ 79 \$ 79 -11.24% 30-91-6300-049 Wellness 25.00 30-91-6300-050 RETIREMENT 5,756.86 10,609.15 \$ 12,810 8,534.59 66.62% 100.00% \$ 14,592 \$ 14,592 13.91% 30-91-6300-051 401K RETIREMENT 3,809.07 4,284.83 \$ 4,962 3,297.97 66.46% 100.00% \$ 5,341 \$ 5,341 7,64% 30-91-6300-052 LONGEVITY 1,454.00 1,550.00 \$ 280 150.00 53.57% 102.45% \$ 280 \$ 280 0.00%	30-91-6300-020	SALARIES	79,115.06	92,117.57	\$ 98,945	65,373.52	66.07%	100.00%	\$ 106,546	\$ 106,546	7.68%	
30-91-6300-045 MEDICAL INSURANCE 2,799.64 6,629.59 \$ 13,545 7,827.01 57.79% 100.00% \$ 10,388 \$ 10,388 -23.31% 30-91-6300-046 DENTAL INSURANCE 312.29 313.41 \$ 390 279.09 71.56% 100.00% \$ 312 \$ 312 -20.00% 30-91-6300-047 LIFE INSURANCE 75.97 67.16 \$ 89 60.40 67.87% 100.00% \$ 79 \$ 79 -11.24% 30-91-6300-049 Wellness 25.00 30-91-6300-050 RETIREMENT 5,756.86 10,609.15 \$ 12,810 8,534.59 66.62% 100.00% \$ 14,592 \$ 14,592 13.91% 30-91-6300-051 401K RETIREMENT 3,809.07 4,284.83 \$ 4,962 3,297.97 66.46% 100.00% \$ 5,341 \$ 5,341 7.64% 30-91-6300-052 LONGEVITY 1,454.00 1,550.00 \$ 280 150.00 53.57% 102.45% \$ 280 \$ 280 0.00%	30-91-6300-023	OVERTIME										
30-91-6300-046 DENTAL INSURANCE 312.29 313.41 \$ 390 279.09 71.56% 100.00% \$ 312 \$ 312 -20.00% 30-91-6300-047 LIFE INSURANCE 75.97 67.16 \$ 89 60.40 67.87% 100.00% \$ 79 \$ 79 -11.24% 30-91-6300-049 Wellness 25.00 30-91-6300-050 RETIREMENT 5,756.86 10,609.15 \$ 12,810 8,534.59 66.62% 100.00% \$ 14,592 \$ 14,592 13.91% 30-91-6300-051 401K RETIREMENT 3,809.07 4,284.83 \$ 4,962 3,297.97 66.46% 100.00% \$ 5,341 \$ 5,341 7.64% 30-91-6300-052 LONGEVITY 1,454.00 1,550.00 \$ 280 150.00 53.57% 102.45% \$ 280 \$ 280 0.00%	30-91-6300-030	SOCIAL SECURITY	6,059.81	7,108.48	\$ 7,591	4,814.02	63.42%	100.00%	\$ 8,172	\$ 8,172	7.65%	
30-91-6300-047 LIFE INSURANCE 75.97 67.16 \$ 89 60.40 67.87% 100.00% \$ 79 \$ 79 -11.24%  30-91-6300-049 Wellness 25.00  30-91-6300-050 RETIREMENT 5,756.86 10,609.15 \$ 12,810 8,534.59 66.62% 100.00% \$ 14,592 \$ 14,592 13.91%  30-91-6300-051 401K RETIREMENT 3,809.07 4,284.83 \$ 4,962 3,297.97 66.46% 100.00% \$ 5,341 \$ 5,341 7.64%  30-91-6300-052 LONGEVITY 1,454.00 1,550.00 \$ 280 150.00 53.57% 102.45% \$ 280 \$ 0.00%	30-91-6300-045	MEDICAL INSURANCE	2,799.64	6,629.59	\$ 13,545	7,827.01	57.79%	100.00%	\$ 10,388	\$ 10,388	-23.31%	
30-91-6300-049 Wellness 25.00 30-91-6300-050 RETIREMENT 5,756.86 10,609.15 \$ 12,810 8,534.59 66.62% 100.00% \$ 14,592 \$ 14,592 13.91% 30-91-6300-051 401K RETIREMENT 3,809.07 4,284.83 \$ 4,962 3,297.97 66.46% 100.00% \$ 5,341 \$ 5,341 7.64% 30-91-6300-052 LONGEVITY 1,454.00 1,550.00 \$ 280 150.00 53.57% 102.45% \$ 280 \$ 280 0.00%	<u>30-91-6300-046</u>	DENTAL INSURANCE	312.29	313.41	\$ 390	279.09	71.56%	100.00%	\$ 312	\$ 312	-20.00%	
30-91-6300-050 RETIREMENT 5,756.86 10,609.15 \$ 12,810 8,534.59 66.62% 100.00% \$ 14,592 \$ 14,592 13.91% 30-91-6300-051 401K RETIREMENT 3,809.07 4,284.83 \$ 4,962 3,297.97 66.46% 100.00% \$ 5,341 \$ 5,341 7.64% 30-91-6300-052 LONGEVITY 1,454.00 1,550.00 \$ 280 150.00 53.57% 102.45% \$ 280 \$ 280 0.00%	30-91-6300-047	LIFE INSURANCE	75.97	67.16	\$ 89	60.40	67.87%	100.00%	\$ 79	\$ 79	-11.24%	
30-91-6300-051 401K RETIREMENT 3,809.07 4,284.83 \$ 4,962 3,297.97 66.46% 100.00% \$ 5,341 \$ 5,341 7.64%	30-91-6300-049	Wellness		25.00								
30-91-6300-052 LONGEVITY 1,454.00 \$ 280 150.00 \$ 33.57% 102.45% \$ 280 \$ 0.00%	30-91-6300-050	RETIREMENT	5,756.86	10,609.15	\$ 12,810	8,534.59	66.62%	100.00%	\$ 14,592	\$ 14,592	13.91%	
	<u>30-91-6300-051</u>	401K RETIREMENT	3,809.07	4,284.83	\$ 4,962	3,297.97	66.46%	100.00%	\$ 5,341	\$ 5,341	7.64%	
	30-91-6300-052	LONGEVITY	1,454.00	1.550.00	\$ 280	150.00	53.57%	102.45%	\$ 280	\$ 280	0.00%	
					•			_				-

								-			
30-91-6300-100	WORKER'S COMP	22.44	131.92	145	162.29	111.92%	121.87%	179	179	23.45%	
<u>30-91-6300-102</u>	W COMP DEDUCTIBLE							_			
<u>30-91-6300-115</u>	COMPUTER SERVICES	1,129.39	2,110.56	3,150	2,741.48	87.03%	100.00%	3,615	3,615	14.76%	Comtech Inc. cost inc. + 10% remaining items inc pro
30-91-6300-122	POSTAGE	8,839.37	9,599.31	18,600	10,952.38	58.88%	100.00%	38,000	38,000	104.30%	Conversion to monthly billing + 10 % inc
	TELEPHONE	577.99		1,000	436.68			_		0.00%	
	PRINTING	2,580.56		3,800	3,930.72					110.53%	Conversion to monthly billing + 10 % inc
				1,000	772.73					5.00%	Conversion to monthly bining 1 10 % me
	EQUIPMENT PURCHASES	847.44		1,000	772.73	77.2770	100.00%	1,050	1,050	3.00%	
	EQUIPMENT MAINTENANCE	0.00	)					_			
<u>30-91-6300-165</u>	Contracts/Agreements							-			
30-91-6300-182	ADVERTISING	172.00	3.94	200	126.30	63.15%	100.00%	200	200	0.00%	Facebook Advertising
30-91-6300-200	SUPPLIES	787.46	2,311.26	2,500	1,912.18	76.49%	100.00%	2,869	2,869	14.76%	Est. 10% Cost Increase + additional supplies for
30-91-6300-232	TRAINING/TRAVEL	806.15	3,285.21	1,100	125.10	11.37%	115.00%	1,200	1,200	9.09%	Motary Class (2) \$150, Billing Class (1) \$200
<u>30-91-6300-270</u>	PROP/LIAB INSURANCE	497.30	1,502.02	1,728	1,653.16	95.67%	143.31%	1,901	1,901	10.01%	Debt Set Off (All) \$100, CSR Cashiering (4) \$500 Placeholder with increase 10%
30-91-6300-282	MISCELLANEOUS			-				-			
Group: 10 - Operating Total:		\$ 16,260.10	\$ 24,412.35	33,223	\$ 22,813.02	68.67%		\$ 58,014	\$ 58,014	74.62% \$ -	
								-			
								_			
								_			
								_			
								-			
								-			
				FV 2022 2024				FY 2024-2025		Budget	
				FY 2023-2024 Current	2023-2024	2023-2024	2023-2024	Dept Head Requests	FY 2024-2025	Change % FY 2024-2025	
		2021-2022 Actual Expenses	2022-2023 Actual Expenses	Budget (AS AMENDED)	YTD Expenses @ 3/31/24		Exp. Est. to be Expended		Town Manager Recommends	Current Board Year Approved	Notes
								_			IT mprovements; fibernet - Conterra &
30-91-6300-340 Group: 30 - Capital Outlay Total:	CAPITAL OUTLAY	9,500.00 \$ <b>9,500.00</b>		13,000 <b>13,000</b>		0.00% <b>0.00%</b>	100.00%	14,300 \$ <b>14,300</b>			cost for W/S Tyler Billing/Coll. Software line
								ve			
Department: 6300 - BILLING AND CO	LLECTIONS Total:	\$ 125,142.80	\$ 160,025.00	184,835	\$ 113,149.62	61.22%		\$ 218,024	\$ 218,024	17.96% \$ -	
Fund: 30 - WATER & SEWER FUND To	tal:	\$ 4,823,193.08	\$ 3,978,421.20	4,957,722	\$ 2,967,254.42	59.85%		5,547,305	5,547,305	11.89% \$ -	
				FY 2023-2024				FY 2024-2025 Dept Head		Budget Change %	
		2021-2022	2022-2023	Current Budget (AS	2023-2024 YTD Expenses @	2023-2024 % Expensed	2023-2024 Exp. Est. to	Requests (Received	FY 2024-2025 Town Manager	from FY 2024-2025 Current Board	
	Fund		Actual Expenses	AMENDED)	3/31/24	_	be Expended	•	Recommends	Year Approved	Notes
		A	A 15 22 22		<b>A</b>			_			
	10 - GENERAL FUND 30 - WATER & SEWER FUND		\$ 11,861,493.83 \$ 3,978,421.20		\$ 11,122,704.88 2,967,254.42			14,808,214 5,547,305			
			\$ 15,839,915.03		\$ 14,089,959.30			20,355,519			
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#### **COMMISSIONERS**

ELEASE GOODWIN
WILMA LANEY
BRYAN BOWLES
TERESSA V. BEAVERS
TIMOTHY A. HELMS

## Town of Aberdeen



ROBERT A. FARRELL, Mayor
PAUL SABISTON, Town Manager
REGINA M. ROSY, Town Clerk

# TOWN OF ABERDEEN FISCAL YEAR 2024-2025 OPERATING BUDGET ORDINANCE

BE IT ORDAINED by the Governing Board of the Town of Aberdeen, North Carolina:

**Section 1:** The following amounts are hereby appropriated in the General Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for this Town:

Administration	\$ 413,325
Special Appropriations	53,700
Governing Body	53,927
Finance	633,521
Buildings & Grounds	1,127,996
Contingency	108,168
Police	3,675,211
Fire/Rescue	3,440,109
Planning	1,118,729
Parks & Recreation	842,227
Streets & Beautification	936,719
Powell Bill	356,000
Sanitation	1,000,776
Debt Service	1,071,806
State of Marie Call Assess in Space on	

Total \$14,832,214

**Section 2.** 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	\$ 7,346,318
Restricted Intergovernmental Revenue (FEMA)	271,000
Intergovernmental-State	4,703,296
Intergovernmental-Local	219,100
License & Permit Fees	386,850
Service Fees	770,700
Investments	386,000
Rents/Leases	229,550
Franchise Fees	-
Contributions	500
Recreation Fees	106,500
Miscellaneous Revenue	282,400
Appropriated Revenues-Powell Bill	130,000

Total \$14,832,214

Revenues from base **ad valorem taxes** are calculated as follows:

New valuations from Moore County Tax Assessor:

Real Property Personal Property Utility	\$1,446,000,000 92,000,000 23,456,903
Total:	\$1,561,456,903 x \$0.42 tax rate
New Ad Valorem	\$ 6,558,119 x 99% collection rate
Available Ad Valorem	\$ 6,492,538
Motor Vehicle	\$ 95,943,000 x \$0.42 tax rate
New MV Revenue	\$ 402,960 x 99% collection rate

Available MV Revenue

398,930

**Section 3**. There is hereby levied a **tax** at the rate of forty-two cents (\$.42) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2024.

**Section 4**. The following amounts are hereby **appropriated** in the **Water & Sewer Fund** for the operation of the water and sewer utilities for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore approved for the Town:

Total	\$	5,547,305
Water Billing & Collections	_	218,024
Water and Sewer		3,344,731
Water Production	\$	1,984,550

**Section 5.** It is estimated that the following **revenues** will be available in the **Water/Sewer Fund** for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Miscellaneous Revenues	217,800
Appropriated Revenues-Cap Res Fund	<u> 150,000</u>

\$ 5,547,305

Total

**Section 6. Water and sewer usage rates and base rates** for each monthly billing cycle are hereby established as set forth in Attachment "A" for the fiscal year beginning July 1, 2024, and ending June 30, 2025, and thereafter until amended. The effective date for the new water and sewer rates will begin with the billing period, or the usage period, starting on or about June 10, 2024, in preparation for the actual billing date of July 20, 2024.

**Section 7. Special Authorization – Budget Officer**. The Town Manager shall be authorized to reallocate departmental appropriations among the various line items of expenditures as deemed necessary and appropriate. The Town Manager shall be authorized to make interdepartmental transfers, within the same fund, not to exceed 10% of the appropriated monies for the department whose allocation is impacted.

**Section 8.** <u>Fee Schedule</u>. The Town of Aberdeen wishes to establish and adopt a comprehensive fee schedule for its fees, charges and revenues collected that are not otherwise established by its tax, licenses, permits in other parts of this Budget

Ordinance or in other parts of the Town's Code of Ordinances or rules and regulations. No currently charged fees or charges are discontinued unless specifically eliminated herein. Attached to the Budget Ordinance as **Attachment "A"** and incorporated herein is the Town of Aberdeen Fee Schedule which will be effective immediately upon passage of this Budget Ordinance. The Fee Schedule may be amended and adjusted by passage of a resolution or by a majority vote by the Board of Commissioners at any time. These fees and charges shall be effective until and unless specifically eliminated or determined invalid by North Carolina statute or judicial decision with binding authority.

**Section 9. Salary Grade Schedule.** Pursuant to the Town of Aberdeen Personnel Policy attached to the Budget Ordinance as **Attachment "B"** is the annual salary grades for employees of the Town which shall govern the pay ranges for all included employees.

**Section 10.** Project Ordinances and Grant Projects – Continuing. The Town has approved various project ordinances and/or grant ordinances, and may approve additional project/grant ordinances that will continue from budget year to budget year. These project and grant ordinances include but are not limited to: Old Aberdeen Elementary School Project; Downtown Improvement Project; New Library Project; Sportsplex Project; Water & Sewer Capital Project; AIA Capital Project; and NC Highway 211 Improvements Project. The terms of these approvals of such ordinances continue as set forth in such ordinances.

Duly adopted this _adoption.	day of	May, 2024	., while in	regular sessi	on for budget
Robert A. Farrell Town Mayor					
Attest:					
Regina Rosy Town Clerk					

## **Town of Aberdeen**

## **Attachment A**

## Adopted Fee Schedule – new/amended fees effective July 1,2024 (unless otherwise indicated)

### **Copies**

8 1/2 x 11 (B & W)	15¢ ea - first 10 pgs, 5¢/pg thereafter
8 1/2 x 11 (Color)	25¢ ea - first 10 pgs, 10¢/pg thereafter
11 x 17 (B&W)	25¢ each
11 x 17 (Color)	
35¢ each	

\*If electronic copies provided \$8 per thumbdrive (or actual costs-whichever is greater) plus \$8.50 per hour for labor minimum if over 15 minute project – all projects must be related to town business.

Maps, large documents etc.

See Planning Department fees

## 1. Water & Sewer Rates Fee Schedule [Volume Increase by 3%]

(Effective date for the new water & sewer fees shall be-7-1-2024.)

In-Town Water Rates (per billing cycle)	2023-24 Rates	2024-25 Rates
Base Charges (includes no usage):		
Residential	\$9.00	\$ 9.00
Commercial & Institutional	10.50	\$ 10.50
Industrial	28.00	\$ 28.00
1,000-3000	3.77 per thousand	\$3.88 per thousand
3,001-8,000	4.02 per thousand	\$4.14 per thousand
8,001-13,000	4.29 per thousand	\$4.42 per thousand
13,001-18,000	4.54per thousand	\$4.68 per thousand

In-Town Water Rates (per billing cycle)	2023-24 Rates	2024-25 Rates
18,001-23,000	\$5.06 per thousand	\$5.21 per thousand
Over 23,001	\$5.53per thousand	\$5.70 per thousand

In-Town Sewer Rates (per billing cycle)	2023-24 Rates	2024-25 Rates
Base Charges (includes no usage):		
Residential	\$ 9.00	\$ 9.00
Commercial & Institutional	10.50	\$10.50
Industrial	28.00	\$28.00
1,000-3,000	4.23 per thousand	\$4.36 per thousand
3,001-8,000	4.92 per thousand	\$5.07 per thousand
8,001-13,000	5.97 per thousand	\$6.15 per thousand
13,001-18,000	6.72 per thousand	\$6.92 per thousand
18,001-23,000	7.58 per thousand	\$7.81 per thousand
Over 23,001	8.42 per thousand	\$8.67 per thousand
*Special Rate – Multi-Unit		

<u>See</u> schedule. To accommodate unique multi-unit facilities and other special user demands the Town has established certain rates to avoid unnecessary and redundant charges.

**Bulk Rates** are determined by interlocal agreement and listed separately.

Out of Town Water Rates (per billing cycle)	2023-24 Rates	2024-25 Rates
Base Charge (includes no usage):		
Residential	\$ 13.50	\$ 13.50
Commercial & Institutional	18.50	\$ 18.50
Industrial	53.50	\$ 53.50
1,000-3,000	7.54 per thousand	\$7.77per thousand
3,001-8,000	8.03 per thousand	\$8.27 per thousand
8,001-13,000	8.57 per thousand	\$8.83 per thousand
13,001-18,000	9.08 per thousand	\$9.35 per thousand
18,001-23,000	10.11 per thousand	\$10.41 per thousand
Over 23,001	11.06 per thousand	\$11.39 per thousand

Out of Town Sewer Rates (per billing cycle)	2023-24 Rates	2024-25 Rates
Base Charge (includes no usage):		
Residential	\$ 13.50	\$ 13.50
Commercial & Institutional	18.50	\$ 18.50
Industrial	53.50	\$ 53.50
1,000-3,000	8.47 per thousand	\$8.72 per thousand
3,001-8,000	9.85 per thousand	\$10.15per thousand
8,001-13,000	11.95 per thousand	\$12.31per thousand
13,001-18,000	13.43 per thousand	\$13.83 per thousand
18,001-23,000	15.16 per thousand	\$15.61per thousand
Over 23001-	16.83 per thousand	\$17.33 per thousand
*ATF Sewer Rate	7.74 per thousand	\$7.97 per thousand

## **Water and Sewer Connection Fees Per Unit:**

#### Water\*

¾ inch tap/meter	\$1,300 (\$600 if meter box in place)	\$1,300 (\$600 if meter box in
place)		
1 inch tap/meter	1,500	1,500
1.5 inch tap/meter	1,900	1,900
2 inch tap/meter	2,200	2,200
4 inch tap/meter \$400)	Minimum \$3,300 (cost plus \$400)	Minimum \$3,300 (cost plus
6- and 8-inch tap/meter	Minimum \$3,800 (cost plus \$600)	Minimum \$3,800 (cost plus \$600)

¾ in. Installed Irrigation Meter \$800 if shared line – Separate line - see charges above.

#### Out-of-town rates are double the above-listed charges.

## **Sewer Residential\***

Individual residential connection	\$ 1,200	\$ 1,200
4-inch Gravity	1,200	1,200

#### Out-of-town rates are double the above-listed charges.

<u>See</u> separate attachment for **System Development Fees** for water and sewer previously adopted by Board of Commissioners and re-adopted herein until new rates to be amended in August 2024.

#### **Bacteriological Analysis Testing**

\$25.00 per test

#### **Additional Fees:**

Relocation of a meter box	\$300.00 (within 12 feet of original location of box)
Replacement of a broken mete	r box\$300.00
Road Cut for sewer	(Cost will be based on field estimate, \$300 min.)
Road Bore for water	(Cost will be based on field estimate, \$300 min.)
Pull irrigation meter per custor	mer\$50.00
Rereads and Date Logs	\$35.00 (this applies to requested rereads/data logs requested
from the customer/location of	more than 2 within a 12 month period that are not related to the fault
of the Town of Aberdeen)	

Additional visits to a single location for a leak adjustment.....\$10.00 (per visit same billing cycle) Water purchased from the Public Works Department bulk water point will be charged based on out-of town residential water rates and billed according to all water logged for customer.

Service Application Fee.....\$20.00

This fee would take the place of the wording for "processing fee" that is used in the current Deposit Policy.

#### Deposit:

Residential/ Commercial deposit: \$75.00 (monthly billing)

Deposit reduction for a letter of good standing will only apply to monthly billing and will be reduced to \$75.00. Good Standing is defined as no late fees or disconnections for the previous 12 months. Late Fee for unpaid water bill................\$5.00 or 5% of the outstanding bill whichever is greater will be applied to all outstanding balances of \$5.00 or greater as of 5:00pm on the 20th of the billing month. Penalty Fee for past due bill.......\$25.00 applied to all outstanding bills with a balance of \$10 or greater as of 5:00pm on the 5th of the month following the billing month in which the outstanding balance originated from.

Return Check Fee/ bank draft.....\$25.00

<sup>\*</sup>Actual costs if greater than above fees in cases of bores, etc. Out-of-town rates are double the listed charges.

<sup>\*\*</sup>Charges for water/sewer connections for sizes larger than standard will be at actual cost of material, labor, overhead, equipment, engineering and all other costs, or the cost of contracting the work, plus 20% for in town and 40% for out of town connections.

2. **Sanitation**: [\$1 increase to residential Rate/.50 Increase to Commercial]

**Residential Garbage -** Old - \$32.00 New \$33.00 (per billing cycle)

**Business Garbage -** Old - \$38.00 New\$38.50 (per billing cycle)

## 1. Parks and Recreation Department - Fees and Charges Policy

<u>Programs</u> – Direct Cost + \$5 administrative fee, Non-Resident 50%

more

Youth Athletics – \$15 Resident, \$30 Non-Resident

Adult Athletics – Direct Cost + \$20 team fee, Non-Resident \$10 fee

Non-Resident Membership - \$50 yearly fee, all family household members receive

resident rates

[Continued On Next Page]

## **Facilities**

#### • Recreation Center -

<u>Room</u>	Sq. Ft.	<b>Dimensions</b>	<b>Occupancy</b>	Hourly Rate	<u>Tables</u>	<u>Chairs</u>
104	1280	30' x 40'		\$20 R/ \$40 NR	6	50
107	1280	31' X 40'		\$20 R/ \$40 NR	6	50
104&107	2560	40' X 60'		\$35 R/ \$70 NR	12	100
126	800	19' X 45'		\$20 R/ \$40 NR	3	30

- Each Room includes number of tables and chairs listed (we do not set up or clean up)
- Additional tables: \$3 per table. Additional Banquet Chairs: \$1.00 per chair.
- PA System: \$15.00 Screen: \$15.00
- Security Deposit: \$100.00. Alcohol Deposit: \$100 (\$200 total deposits)
- R = Town of Aberdeen Resident NR = Non- Resident

Max. depends on the configuration of tables and chairs. Please ask APRD Staff.

#### • Parks -

Aberdeen Lake Gaze	bo	Residents - \$20/hr. Non-Residents - \$40/hr.	
Aberdeen Lake Lawn		Residents - \$25/hr. Non-Residents - \$50/hr.	
Aberdeen Lake Shelt	er	Residents - \$25/hr. Non-Residents - \$50/hr.	
Sharpe Memorial Sho	elter	Residents - \$15/hr. Non-Residents - \$30/hr.	
Berkley Park Shelter		Residents - \$15/hr. Non-Residents - \$30/hr.	
Colonial Heights Ball	field	Residents w/o lights - \$10/hr. Residents w/lights -	
		\$20/hr.	
(Tyndall–Front, Farre	ell-Back)	Non-Resident w/o lights - \$20/hr. Non-Resident	
w/lights - \$40/hr.			
Main Street Park		Residents - \$15/hr. Non-Residents - \$30/hr.	
Ray's Mill Pier	ay's Mill Pier Residents - \$20/hr. Non-Residents - \$40/hr.		
Ray's Mill Shelter Residents - \$15/hr. Non-Residents - \$30/hr.		Residents - \$15/hr. Non-Residents - \$30/hr.	
Sportsplex	(Please call)	Residents - Varies Non-Residents- Varies*	

#### • Malcolm Blue Farm -

 Grounds Rental (Includes Restrooms/Concession) - \$350

 Deposit + \$100

 Pack House Use \$100

 Pack House Deposit + \$100

 Trash/Recycling Bins \$30/bin

Refer to ABC for alcohol permit.

#### Outdoor Special Event Permit –

\$50 + applicable facility rental fees

## 2. Planning, Zoning, and Inspection Fees

<b>Current Fe</b>	e Schedule:		
Permits/			
<b>Building Pe</b>	rmits		
Permits		Current Fee	
Residential I	Building	\$100.00 + .20 sq ft	
(Additions/S	tick Built Sheds)		
Residential I	Building	\$75.00 + .20 sq ft	
(Remodel/A)	lterations)		
Residential I	Building (Deck)	\$100.00	
Residential I	Building (Portable	\$100.00	
Buildings/Ca	arports)		
Commercial	Building	\$200.00 + .20 sq ft	
Sign Permit		\$25.00 per sign	
Demolition I	Permit	\$150.00	
Inspections			
Trade	Inspection	<b>Current Fee</b>	
	Manufactured	\$250.00	
	Housing		
	NCHORF	\$10.00	
	(required by State		
	of NC)		
	Sign (Building)	\$50.00	
Miscellaneous		\$75.00	
(Building)			
Electrical	Temporary Pole	\$50.00	
	(Residential)		

<sup>\*</sup>Rates at the Sportsplex Facility will be determined upon completion of construction and as may be negotiated on a general use or case-by-case basis.

	Temporary Pole	\$75.00	
	(Commercial)		
	Up To Electrical	\$100.00	
	200 Amp Service		
	(1 Phase)		
	Each additional	\$100.00	
	Electrical 200		
	Amp Service		
	Temporary	\$100.00	
	Power		
	Panel/Mtr. Base	\$100.00 if same for same	
	Replacement		
	Panel	\$75.00, \$125.00 above 200	
	Replacement	amp	
	with service		
	change		
	Service Change	\$75.00	
	Only	0.00	
	Load Control /	\$15.00 each	
	Disconnect	Φ50.00	
	SIgn (Electrical)	\$50.00	
	Miscellaneous (Flactrical)	\$75.00	
Dlambing	(Electrical) Residential	\$100.00 + \$10 m on Fretung	
Plumbing	Commercial	\$100.00 + \$10 per fixture \$200.00 + \$20 per fixture	
	Hot-Water	\$75.00 \$75.00	
	Heater Change-	\$73.00	
	out		
	Sprinkler System	\$50.00	
	- Irrigation	\$30.00	
	Water/Sewer Tap	\$50.00 (see water/sewer for	
	water sewer rap	add'l fees)	
	Miscellaneous	\$75.00	
	(Plumbing)		
Mechanical		\$75.00 each	
	alterations; and		
	insulation		
	inspections		
	Residential	\$100.00 per system	
	Commercial	\$150.00 per system	
	Refrigeration	\$50.00 + \$10.00 per unit	
	New Gas Line	\$75.00	
	Commercial	\$125.00	
	Range, Grease		
	Hood, Etc.		

	Smoke Test –	\$100.00	
	over 5 tons		
	Pool – includes	\$200.00	
	electrical		
	Petroleum Tanks	\$100 each	
	(above/below)		
	Petroleum	\$50.00 + \$50 each addition	
	Product	disp.	
	Dispenser		
	Generator	\$125.00	
	Miscellaneous	\$75.00	
	(Mechanical)		
Fire	Fire Suppression	\$100.00	
	System		
	Fire Sprinkler	\$100.00 + .50 each	
	Systems:	additional head	
	New/Renovations		
	(plan review/100		
	heads)	Φ <b>5</b> 0.00	
	Fire Alarm	\$50.00	
	System (includes		
	plan review)	¢75.00	
	Miscellaneous (Fire)	\$75.00	
Other	Tent	\$50.00	
Other	Day Care Special	\$200.00	
	Inspection	·	
	Failure to obtain	Double Permit Fee	
	permit *Paingnation	\$100.00	
	*Re-inspection fees for all trades		_
	and fire	(Second Re-inspection) \$100.00	
	and me	(Third Re-Inspection)	_
		\$200.00	
Zoning Perr	nits	1 +=	1
Permit		<b>Current Fee</b>	
ABC Permit		\$75.00	
Fence		\$50.00	
Home Occup	pation	\$50.00	
Temporary Use Permit		\$50.00	
Zoning Permit		\$50.00	
	pliance Letter	\$50.00	
Land Develo			
Service		Current Fee	
Administrati	ve Adjustment	\$50.00	

Determination	\$50.00	
Easement Reconveyance	\$100.00	
Exempt Map	\$50.00	
Final Plat	\$100.00	
Floodplain Development	\$50.00	
Permit		
Group Development	\$400.00 + \$20 per DU -or-	
	acre	
Land Disturbance	\$50.00	
Right-of-way Encroachment	\$150.00	
Agreement		
Preliminary Plat	\$500.00 + \$20 per lot	
Site Plan	\$500.00 + \$5 per acre or	
	portion	
Site Plan (w/ Special Intensity	\$350.00 + \$20 per each acre	
Allocation Application)	over 1	
Watershed Protection Permit	\$100.00	
Service	<b>Current Fee</b>	
Annexation	\$300.00	
Appeal	\$300.00	
Certificate of Appropriateness	(Major) \$100.00	
	(Minor) \$50.00	
Land Use Plan Amendment	\$100.00	
Land Use Plan Amendment	\$200.00	
Special Use Permit	\$750.00	
Street Abandonment	\$500.00	
Text Amendment	\$300.00	
Variance	\$250.00	
Zoning Map Amendment	(General Zoning) \$500.00	
	(Conditional Zoning)	
	\$750.00	
	(Planned Development)	
	\$950.00	
Other Services		
Map Size	<b>Current Fee</b>	
Standard 8.5 x 11	\$2.00	
Map 11 x 17	\$4.00	
24 x 36	\$20.00	
36 x 48	\$25.00	

Additional Information and Requirements for Planning related fees:

- The Town reserves the right to charge actual costs for special circumstances that require review above the norm or if the Town needs to hire a specialist (engineer, attorney, surveyor, etc.) to further review a proposal. Likewise, any other associated review, advertising, or recording fees shall be passed on to the applicant.
- Unless otherwise noted, all fees (and additional professional fees) must be paid upon initial application and prior to receiving a Zoning Compliance or a Certificate of Occupancy.

## 3. Fire Department Fees

Repeated or Continual Alarm Malfunction – (12-month period from July 1 to June 30)

First Alarm – N/C

Second Alarm – N/C

Third Alarm - \$25.00

Fourth Alarm - \$50.00

Fifth Alarm - \$100.00

Each subsequent alarm - \$100.00

Intentional Misuse of an Alarm

First Alarm - \$250.00

Each subsequent alarm - \$250.00

Fire Watch and Medical Coverage\*

Class "A" Pumper - \$50 per "Event"

Fire Officer - \$30 per hour

Engineer - \$25 per hour

Firefighter - \$25 per hour (or per event as designated)

Emergency Medical Technician - \$25 per hour (or per event as designated)

<sup>\*</sup>Hourly rates may be adjusted for routine events, public school functions, and non-profit events upon approval of the Fire Chief.

### 4. Police Department Fees

First false alarm- N/C

Second false alarm- Warning letter

Third false alarm- 2nd warning letter

Fourth and subsequent false alarms- \$100 each

Police Duty\* \$70 per hour (or per event as designated)

## 5. **Beer and Wine Fees**

Failure to comply with local zoning and other regulatory requirements cannot permit a tax collector from issuing an ABC license.

All persons who obtain a permit from the state Alcoholic On-premises malt beverage

	\$15.00
Off-premises malt beverage	\$5.00
On-premises unfortified wine, fortified wine, or both	\$15.00
Off-premises unfortified wine, fortified wine, or both	\$15.00
Beer wholesaler	\$37.50
Wine wholesaler	\$37.50
Beer and wine wholesaler (both)	\$62.50

Each person who obtains a state Alcoholic Beverage Control (ABC) license to sell alcoholic beverages (malt beverages, fortified, and unfortified wine) must also purchase a local ABC license. Issuance of the local government license is mandatory. Failure to comply with local zoning and other regulatory requirements cannot permit a tax collector from issuing an ABC license.

<sup>\*</sup>Hourly rates may be adjusted for routine events, public school functions, and non-profit events upon approval of the Police Chief.

6. Public Works Inspection Fees

Driveway Culvert & Pre-Form Inspection	\$50.00
Sidewalk Pre-Form Inspection	\$50.00
Final Sidewalk, Driveway & Utility Inspection	\$50.00

All persons who obtain a permit from the state Alcoholic Beverage Control (ABC) Commission to sell malt beverages, fortified and unfortified wine are required to pay the tax for an additional license of the same type to the same person which is 110 percent of the basic license.

#### Note:

Any fees or charges not specifically listed or itemized in this fee schedule but currently or traditionally charged by the Town shall remain in full force and effect until specifically eliminated. All rates and fees may be amended or altered during the year by majority vote of the Town Commissioners. Water and sewer fees for monthly usage will apply during the first billing period after July 1.



## **TOWN OF ABERDEEN PAY PLAN**

## **ALLOCATION OF CLASSES TO SALARY GRADE**

## Approved by the Board of Commissioners on 5/28/24

## Effective 7/1/24

Grade	Classification Title	Exempt / Non-exempt	Min	Midpt	Max
10	Future Use		\$22,567	\$28,209	\$33,850
11	Future Use		\$23,695	\$29,619	\$35,543
12	Future Use		\$24,880	\$31,100	\$37,320
13	Future Use		\$26,124	\$32,655	\$39,186
14	Future Use		\$27,430	\$34,288	\$41,145
15	Custodial Worker	Non-exempt	\$28,802	\$36,002	\$43,202
16	Future Use		\$30,242	\$37,802	\$45,362
17	Parks Maintenance Worker Series*	Non-exempt	\$31,754	\$39,692	\$47,630
	(Parks Maintenance Worker I, II and Specialist)				
17	Sanitation Maintenance Worker	Non-exempt	\$31,754	\$39,692	\$47,630
17	Streets Maintenance Worker	Non-exempt	\$31,754	\$39,692	\$47,630
18	Future Use		\$33,341	\$41,677	\$50,012
19	Administrative Assistant I	Non-exempt	\$35,008	\$43,761	\$52,513
19	Water and Sewer Maintenance Worker	Non-exempt	\$35,008	\$43,761	\$52,513
20	Water & Sewer Meter Technician	Non-exempt	\$36,759	\$45,948	\$55,138
21	Administrative Assistant II	Non-exempt	\$38,597	\$48,246	\$57,896
21	Sanitation Crew Leader	Non-exempt	\$38,597	\$48,246	\$57,896
21	Streets and Grounds Crew Leader	Non-exempt	\$38,597	\$48,246	\$57,896
21	Water and Sewer Crew Leader	Non-exempt	\$38,597	\$48,246	\$57,896
21	Well System Operator	Non-exempt	\$38,597	\$48,246	\$57,896
21	Parks Maintenance Crew Leader	Non-exempt	\$38,597	\$48,246	\$57,896
22	Finance Technician	Non-exempt	\$40,527	\$50,658	\$60,791
22	Permit Technician	Non-exempt	\$40,527	\$50,658	\$60,791
22	Police Records Clerk/Evidence Tech	Non-exempt	\$40,527	\$50,658	\$60,791
22	Recreation Athletic Coordinator	Non-exempt	\$40,527	\$50,658	\$60,791
22	Recreation Programs Coordinator	Non-exempt	\$40,527	\$50,658	\$60,791
22	Firefighter/EMT Series*	Non-exempt	\$40,527	\$50,658	\$60,791
	(Firefighter, Firefighter 1st Class, Senior Firefighter)				
23	Landscape Planner	Non-exempt	\$42,553	\$53,192	\$63,830

24	Police Officer Series*	Non-exempt	\$44,681	\$55,852	\$67,02
	(Police Officer I, II, and Master Police Officer)				
25	Code Enforcement Officer	Non-exempt	\$46,915	\$58,644	\$70,37
			440.004	464	4=0.00
26	Accounting Tech/Purchasing Agent	Non-exempt	\$49,261		\$73,89
26	Fire Lieutenant Series*	Non-exempt	\$49,261	\$61,575	\$73,89
26	(Fire Lieutenant, Senior Fire Lieutenant)	N	¢40.264	\$58,644 \$61,575 \$61,575 \$61,575 \$61,575 \$61,575 \$64,654 \$64,654 \$64,654 \$64,654 \$64,654 \$67,888 \$67,888 \$67,888 \$67,888 \$71,282	672.00
26	HR Specialist/Public Information Officer	Non-exempt	\$49,261		\$73,89
26	Planner Series*	Non-exempt	\$49,261	\$61,575	\$73,89
26	(Planner I, II and Senior Planner)	N	¢40.264	¢64 575	672.00
26	Sanitation Superintendent	Non-exempt	\$49,261	\$61,575	\$73,89
27	B. The december 1	N	¢54.722	¢64.654	677.50
27	Building Inspector I	Non-exempt	\$51,723		\$77,58
27	IT Support Specialist	Non-exempt	\$51,723		\$77,58
27	Police Detective*	Non-exempt	\$51,723	\$64,654	\$77,58
27	(Police Detective, 2nd Class, 1st Class)	Niana assaura	¢54.722	¢CA CEA	677.50
27	Police Sergeant*	Non-exempt	\$51,723	\$64,654	\$77,58
27	(Police Sergeant, 2nd Class, 1st Class)	Non avanant	¢54.722	¢CA CEA	¢77.F0
27	Facilities Maintenance Supervisor	Non-exempt	\$51,723		\$77,58
27	Well System Superintendent	Non-exempt	\$51,723	\$64,654	\$77,58
28	Building Inspector II	Non-exempt	\$54,310	\$67,888	\$81,46
28	Police Lieutenant*	Non-exempt	\$54,310	\$67,888	\$81,46
	(Police Lieutenant, 2nd Class, 1st Class)				
28	Public Works Operations Manager	Exempt	\$54,310	\$67,888	\$81,46
28	Utilities Operations Manager/W&S Superintendent	Exempt	\$54,310	\$67,888	\$81,46
29	Building Inspector III	Non-exempt	\$57,026	¢71 292	\$85,53
29	Fire Captain*	Non-exempt	\$57,026		\$85,53
23	(Captan, Senior Captain)	Non-exempt	737,020	771,202	765,55
	(captain, serior captain)				
30	Future Use		\$59,876	\$74,846	\$89,81
31	Fire Marshal*	Non-exempt	\$62,870	\$78 588	\$94,30
<u> </u>	(Fire Marshal, Senior Fire Marshal)	Non exempt	702,070	770,300	754,50
	(The Marshal, Semon The Marshal)			\$61,575 \$61,575 \$61,575 \$61,575 \$61,575 \$61,575 \$61,575 \$64,654 \$64,654 \$64,654 \$64,654 \$64,654 \$67,888 \$67,888 \$67,888 \$67,888 \$571,282 \$71,282	
32	Chief Building Inspector	Non-exempt	\$66,014	\$82.517	\$99,02
32	Chief of Fire Operations/Fleet Mechanic	Exempt	\$66,014		\$99,02
32	Police Captain of Investigations*	Exempt	\$66,014		\$99,02
	(Captain, 2nd Class, 1st Class, Operations Captain)		, , -	1 - 7-	1 / -
32	Police Captain of Patrol*	Exempt	\$66,014	\$82.517	\$99,02
	(Captain, 2nd Class, 1st Class, Operations Captain)		7 0 0,0 = 1	¥ 0 = /0 = 1	700/00
20		<u> </u>	466.51=	406.646	4465 5
33	Assistant Fire Chief/Senior Fire Marshal	Exempt	\$69,315	\$86,643	\$103,9
33	Assistant PW Director/Operations Manager	Exempt	\$69,315	\$86,643	\$103,9
33	Assistant Planning Director	Non-exempt	\$69,315	\$86,643	\$103,9

34	Deputy Fire Chief	Exempt	\$72,780	\$90,976	\$109,171
34	Parks and Recreation Director	Exempt	\$72,780	\$90,976	\$109,171
35	Deputy Police Chief	Exempt	\$76,420	\$95,524	\$114,629
36	Future Use		\$80,240	\$100,301	\$120,361
37	HR Director / Town Clerk	Exempt		\$105,316	
37	Planning Director	Exempt	\$84,253	\$105,316	\$126,378
37	Public Works Director	Exempt	\$84,253	\$105,316	\$126,378
38	Fire Chief	Exempt	\$88,465	\$110,581	\$132,697
38	Finance Director	Exempt	\$88,465	\$110,581	\$132,697
38	Police Chief	Exempt	\$88,465	\$110,581	\$132,697
39	Assistant Town Manager/Dept. Head	Exempt	\$92,888	\$116,111	\$139,333
37 37 38 38 38	Future Use		\$97,533	\$121,916	\$146,300
	*Positions that include promotional classific range for career development outlined in the Descriptions; not to be considered an all-inc	ne Personnel Policy an	_		
	*Cost of living increases are authorized for a time staff that work a minimum of 16 hours	•	nd full-		