

Town of Carolina Beach

Account Type Details for Period May

* Report Contains Filters

	2024/2025 Recommended Budget Report	2023/24 Initial Budget Request
10. General Fund		
Revenue		
301.		
10-301-000. Ad Valorem-Current Year	(7,380,484)	(6,581,684)
10-301-001. Ad Valorem-1st Prior Year	(20,000)	(25,000)
10-301-002. Ad Valorem-Prior Years	(5,000)	(4,000)
301.	(7,405,484)	(6,610,684)
317.		
10-317-000. Tax Penalties	(15,000)	(15,000)
317.	(15,000)	(15,000)
319.		
10-319-000. Town Reentry Decal	(5,000)	(1,200)
10-319-010. Golf Cart Permits	(75,000)	(70,991)
10-319-015. Taxi cab permit/driver	(150)	(45)
10-319-020. Tow Company Application Fee	(400)	(200)
319.	(80,550)	(72,436)
322.		
10-322-000. Parking Lot Collect	(1,716,983)	(1,545,932)
322.	(1,716,983)	(1,545,932)
323.		
10-323-000. Parking Citations	(372,447)	(300,000)
323.	(372,447)	(300,000)
324.		
10-324-000. Parking On-Street (Meters)	(821,755)	(837,767)
324.	(821,755)	(837,767)
325.		
10-325-000. Privilege License	(1,862)	(1,855)
10-325-025. Privilege License Penalty	(50)	(50)
10-325-030. Business Registration	(2,280)	(2,000)
325.	(4,192)	(3,905)
328.		
10-328-000. Parking Permits	(305,501)	(250,000)

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328.	<u>(305,501)</u>	<u>(250,000)</u>
329.		
10-329-000. Interest on Investments	(400,000)	(200,000)
329.	<u>(400,000)</u>	<u>(200,000)</u>
330.		
10-330-000. NC Remit	(500)	(800)
10-330-003. Digital Forensic Investigation	(500)	0
330.	<u>(1,000)</u>	<u>(800)</u>
331.		
10-331-000. Civil Citations-LOCAL	(2,000)	(2,000)
331.	<u>(2,000)</u>	<u>(2,000)</u>
332.		
10-332-000. Mooring Field	(29,000)	(15,000)
332.	<u>(29,000)</u>	<u>(15,000)</u>
333.		
10-333-000. Dock Rent	(181,584)	(98,777)
333.	<u>(181,584)</u>	<u>(98,777)</u>
335.		
10-335-000. Miscellaneous Revenue	(20,000)	(25,000)
10-335-002. Cell Tower Rental Fee	(163,133)	(122,001)
10-335-003. Credit Card Surcharge Fees	(5,000)	(8,000)
335.	<u>(188,133)</u>	<u>(155,001)</u>
336.		
10-336-000. Filming Revenue	(2,000)	(4,000)
336.	<u>(2,000)</u>	<u>(4,000)</u>
337.		
10-337-000. Utility Sales Tax	(589,045)	(518,814)
10-337-001. Cable TV Sales Tax	(79,691)	(82,071)
337.	<u>(668,736)</u>	<u>(600,885)</u>
340.		
10-340-000. Chamber of Commerce Rent	(3,000)	(3,000)

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	2024/2025 Recommended Budget Report	2023/24 Initial Budget Request
10-340-100. Town Property Rental	0	(4,800)
340.	<u>(3,000)</u>	<u>(7,800)</u>
341.		
10-341-000. Beer & Wine Tax	(30,500)	(26,806)
341.	<u>(30,500)</u>	<u>(26,806)</u>
343.		
10-343-000. Powell Bill	(235,504)	(211,512)
343.	<u>(235,504)</u>	<u>(211,512)</u>
345.		
10-345-000. Sales Tax County	(1,665,291)	(1,670,415)
345.	<u>(1,665,291)</u>	<u>(1,670,415)</u>
346.		
10-346-000. Occupancy Tax	(1,050,258)	(1,145,086)
346.	<u>(1,050,258)</u>	<u>(1,145,086)</u>
347.		
10-347-000. ABC Revenues	(668,000)	(636,306)
347.	<u>(668,000)</u>	<u>(636,306)</u>
348.		
10-348-000. Sales Tax Statewide	(1,421,653)	(1,401,610)
10-348-002. Sales Tax New .25%	(442,152)	(374,373)
348.	<u>(1,863,805)</u>	<u>(1,775,983)</u>
351.		
10-351-000. Court Fees	(1,200)	(1,200)
351.	<u>(1,200)</u>	<u>(1,200)</u>
355.		
10-355-000. Building Permits	(15,000)	(15,000)
10-355-005. Building Inspections	(129,037)	(133,673)
10-355-010. Fill/Driveway Permit	(3,000)	(3,000)
10-355-020. Planning Permits & Fees	(88,000)	(67,400)
10-355-025. Planning Violations	(600)	(265)
10-355-030. Fire Marshall Inspections	(7,000)	(13,000)
10-355-055. Recovery Fund Permit	0	(200)

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355.	<u>(242,637)</u>	<u>(232,538)</u>
356.		
10-356-000. CAMA Permits	(1,800)	(1,800)
356.	<u>(1,800)</u>	<u>(1,800)</u>
358.		
10-358-005. Finger Printing/Background Check	(2,500)	(2,000)
10-358-010. Solid Waste Disposal Tax	(5,497)	(5,390)
358.	<u>(7,997)</u>	<u>(7,390)</u>
359.		
10-359-000. Refuse Collection Fees	(2,171,509)	(2,085,359)
359.	<u>(2,171,509)</u>	<u>(2,085,359)</u>
370.		
10-370-000. Freeman Park Citations	(1,000)	(4,000)
370.	<u>(1,000)</u>	<u>(4,000)</u>
371.		
10-371-000. Freeman Prk Annual Fee	(505,859)	(479,488)
371.	<u>(505,859)</u>	<u>(479,488)</u>
372.		
10-372-000. Freeman Prk Daily Fee	(525,441)	(480,613)
372.	<u>(525,441)</u>	<u>(480,613)</u>
373.		
10-373-000. Freeman Park Camping Fees	(93,649)	(85,000)
373.	<u>(93,649)</u>	<u>(85,000)</u>
380.		
10-380-001. Carolina Beach Market	(23,000)	(21,000)
10-380-002. Events	(5,000)	(3,000)
380.	<u>(28,000)</u>	<u>(24,000)</u>
383.		
10-383-000. Sale of Fixed Assets	(1,000)	(1,000)
383.	<u>(1,000)</u>	<u>(1,000)</u>
387.		

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	2024/2025 Recommended Budget Report	2023/24 Initial Budget Request
10-387-000. Grant- Police Body Cameras	0	(24,500)
10-387-015. NC Forensic/ US Secret Service Fund	(25,000)	0
10-387-020. ABC Law Enforcement Grant	0	(24,355)
387.	(25,000)	(48,855)
396.		
10-396-003. Donations - Boardwalk Fish Tiles/Benches	(14,000)	(10,000)
396.	(14,000)	(10,000)
397.		
10-397-002. Parks & Rec. Fees	(290,000)	(225,000)
10-397-003. Reimbursement from W&S Fund	(775,000)	(750,000)
397.	(1,065,000)	(975,000)
399.		
10-399-002. APP FUND BAL-POWELL BILL	0	(4,038)
399.	0	(4,038)
Revenue	(22,394,815)	(20,626,376)
Expense		
408. Non Departmental		
10-408-068. Election Expenses	0	8,790
10-408-069. CBP3-Non Profit Loan/Taxes/Inc.	176,151	180,600
10-408-070. Donation-Non-Profits	46,500	47,000
10-408-071. Donation-Chamber of Commerce	35,000	25,000
10-408-073. Donation - WAVE	12,779	12,056
408. Non Departmental	270,430	273,446
409. Debt Service		
10-409-015. Debt Service	1,212,304	1,288,077
10-409-030. Vehicle Lease Payments	232,031	116,193
409. Debt Service	1,444,335	1,404,270
410. Legislative		
10-410-002. Wages	37,797	38,697
10-410-005. FICA Taxes	6,518	4,107
10-410-006. Medical Insurance	40,500	40,500
10-410-009. Workmans Comp	55	53
10-410-012. Printing & Publishing	300	300

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	2024/2025 Recommended Budget Report	2023/24 Initial Budget Request
10-410-014. Travel & Training	10,000	10,000
10-410-016. Maintenance & Repair - Equipment	3,000	3,000
10-410-031. Auto Allowance	15,000	15,000
10-410-033. Supplies	2,000	2,000
10-410-039. Miscellaneous	1,000	1,000
10-410-046. Professional Services	140,000	120,000
10-410-053. Dues & Subscriptions	25,417	22,455
10-410-084. Recognitions & Work Sessions	6,500	6,500
410. Legislative	288,087	263,612
 420. Executive		
10-420-002. Wages	548,562	535,968
10-420-003. Overtime Pay	985	970
10-420-004. C.O.L.A./Merit Pay	16,457	32,158
10-420-005. FICA Taxes	51,605	43,673
10-420-006. Medical Insurance	40,500	48,600
10-420-007. Retirement	77,480	73,361
10-420-009. Workmans Comp	787	903
10-420-011. Communications-Phone/Cell/Data	63,300	63,500
10-420-014. Travel & Training	13,500	13,500
10-420-022. Maintenance & Repair - Computers	147,000	248,795
10-420-023. Maintenance & Repair - Software	93,784	74,709
10-420-025. 401K Match Program	17,091	17,127
10-420-031. Auto Allowance	7,800	0
10-420-033. Supplies	11,750	11,000
10-420-045. Contract Service	25,670	21,870
10-420-051. Liability Insurance	330,000	320,000
10-420-053. Dues & Subscriptions	2,000	2,000
10-420-059. Longevity Pay Plan	3,700	1,800
10-420-061. Tuition Reimbursement	5,000	5,000
10-420-090. Contingency	50,000	54,202
420. Executive	1,506,971	1,569,136
 430. Clerk		
10-430-002. Wages	107,782	98,568
10-430-004. C.O.L.A./Merit Pay	3,233	5,914
10-430-005. FICA Taxes	10,052	8,031
10-430-006. Medical Insurance	8,100	8,100
10-430-007. Retirement	15,268	13,490
10-430-009. Workmans Comp	177	177

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	2024/2025 Recommended Budget Report	2023/24 Initial Budget Request
10-430-012. Printing & Publishing	21,000	21,000
10-430-014. Travel & Training	3,000	3,000
10-430-016. Maintenance & Repair - Equipment	500	500
10-430-023. Maintenance & Repair - Software	7,925	8,000
10-430-025. 401K Match Program	3,368	3,149
10-430-033. Supplies	1,800	1,800
10-430-045. Contract Services	7,000	7,000
10-430-053. Dues & Subscriptions	275	275
10-430-054. Maintenance of Town Code	7,085	10,000
10-430-059. Longevity Pay Plan	1,250	500
430. Clerk	197,815	189,504
 440. Finance		
10-440-002. Wages	266,743	315,741
10-440-003. Overtime Pay	1,676	2,773
10-440-004. C.O.L.A./Merit Pay	8,002	18,944
10-440-005. FICA Taxes	24,981	25,891
10-440-006. Medical Insurance	24,300	32,400
10-440-007. Retirement	37,912	43,493
10-440-009. Workmans Comp	414	544
10-440-012. Printing & Publishing	1,165	1,090
10-440-014. Travel & Training	1,355	3,980
10-440-023. Maintenance & Repair - Software	20	20
10-440-025. 401K Match Program	8,363	10,153
10-440-033. Supplies	2,497	2,396
10-440-036. Bank Charges	39,175	38,000
10-440-045. Contracted Services	73,640	72,500
10-440-046. Professional Services	26,160	21,000
10-440-053. Dues & Subscriptions	350	400
10-440-059. Longevity Pay Plan	2,350	1,000
440. Finance	519,103	590,325
 450. HUMAN RESOURCES		
10-450-002. Wages	247,569	220,349
10-450-003. Overtime Pay	2,434	3,559
10-450-004. C.O.L.A./Merit Pay	7,427	13,221
10-450-005. FICA Taxes	23,242	18,209
10-450-006. Medical Insurance	179,300	174,300
10-450-007. Retirement	35,262	30,586
10-450-009. Workmans Comp	1,961	1,964

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	2024/2025 Recommended Budget Report	2023/24 Initial Budget Request
10-450-011. Communications-Phone/Cell/Data	2,500	0
10-450-014. Travel & Training	6,975	5,000
10-450-023. Maintenance & Repair - Software	19,700	21,390
10-450-025. 401K Match Program	7,779	5,595
10-450-033. Supplies	3,000	2,250
10-450-034. Pre-Employment Costs	17,400	20,500
10-450-045. Contract Services	46,500	76,400
10-450-051. Liability Insurance	55,050	51,200
10-450-052. Unemployment	9,000	8,000
10-450-053. Dues & Subscriptions	1,090	1,085
10-450-055. Wellness Program	20,800	15,750
10-450-059. Longevity Pay Plan	1,850	900
10-450-080. PPE & Safety Equipment	150	1
450. HUMAN RESOURCES	688,989	670,259
491. Planning & Development		
10-491-002. Wages	703,205	502,205
10-491-003. Overtime Pay	1,493	1,037
10-491-004. C.O.L.A./Merit Pay	21,095	29,070
10-491-005. FICA Taxes	65,244	40,838
10-491-006. Medical Insurance	72,900	56,700
10-491-007. Retirement	96,690	66,322
10-491-009. Workmans Comp	3,528	2,262
10-491-011. Communications-Phone/Cell/Data	5,000	4,000
10-491-012. Printing & Publishing	6,950	6,450
10-491-014. Travel & Training	12,300	12,950
10-491-023. Maintenance & Repair - Software	16,500	11,800
10-491-024. Uniforms	2,400	3,200
10-491-025. 401K Match Program	21,326	15,483
10-491-033. Supplies	6,500	6,700
10-491-045. Contract Services	19,000	9,800
10-491-053. Dues & Subscriptions	400	1,200
10-491-059. Longevity Pay Plan	4,550	1,500
10-491-064. Board of Adjustment	3,700	4,350
491. Planning & Development	1,062,781	775,867
510. Police		
10-510-000. Separation Allowance	51,842	49,016
10-510-001. Holiday Pay	80,268	76,087
10-510-002. Wages	2,304,257	2,058,231

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	2024/2025 Recommended Budget Report	2023/24 Initial Budget Request
10-510-003. Overtime Pay	64,210	60,177
10-510-004. C.O.L.A./Merit Pay	69,127	123,492
10-510-005. FICA Taxes	241,348	181,533
10-510-006. Medical Insurance	275,400	267,300
10-510-007. Retirement	371,957	318,341
10-510-009. Workmans Comp	44,643	41,238
10-510-010. LEO 401K	119,249	111,052
10-510-011. Communications-Phone/Cell/Data	76,500	35,000
10-510-014. Travel & Training	39,700	39,100
10-510-016. Maintenance & Repair - Equipment	56,000	84,348
10-510-017. Maintenance & Repair - Vehicles	55,000	55,000
10-510-021. Maintenance & Repair - Tires	12,000	12,000
10-510-023. Maintenance & Repair - Software	13,995	23,370
10-510-024. Uniforms	55,750	43,750
10-510-025. 401K Match Program	74,261	68,039
10-510-033. Supplies	49,000	57,800
10-510-040. Crime Prevention/DARE	58,000	30,355
10-510-045. Contract Services	172,700	150,360
10-510-048. K-9 Maintenance	7,500	7,500
10-510-053. Dues & Subscriptions	1,240	1,240
10-510-058. Informant Monies	4,500	4,500
10-510-059. Longevity Pay Plan	16,200	6,000
10-510-070. Digital Forensic Investigation	65,000	20,000
10-510-078. Licenses/Renewals	250	250
10-510-083. Ammunition	12,000	11,500
510. Police	4,391,897	3,936,579
 520. Lifeguards		
10-520-001. Holiday Pay	1,042	1,489
10-520-002. Wages	512,241	430,243
10-520-003. Overtime Pay	6,961	5,954
10-520-004. C.O.L.A./Merit Pay	15,368	25,815
10-520-005. FICA Taxes	42,033	35,461
10-520-006. Medical Insurance	10,723	8,100
10-520-007. Retirement	10,772	9,088
10-520-009. Workmans Comp	11,213	10,290
10-520-011. Communications-Phone/Cell/Data	7,400	4,300
10-520-013. Electric	5,200	5,200
10-520-014. Travel & Training	6,700	6,200
10-520-015. Maint.& Repair- Buildings	1,500	1,500

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	2024/2025 Recommended Budget Report	2023/24 Initial Budget Request
10-520-016. Maint. & Repair - Equipment	6,400	6,400
10-520-017. Maint. & Repair - Vehicles	5,000	5,000
10-520-021. Maint. & Repair - Tires	500	500
10-520-024. Uniforms	10,500	9,400
10-520-025. 401K Match Program	2,376	2,122
10-520-033. Supplies	16,000	15,000
10-520-034. Pre-Employment Costs	21,100	21,100
10-520-050. Rental of Property	5,000	5,000
10-520-059. Longevity Pay Plan	100	50
10-520-074. Capital Projects Over \$10,000	76,000	74,000
520. Lifeguards	774,129	682,212
530. Fire		
10-530-001. Holiday Pay	35,586	33,927
10-530-002. Wages	1,271,578	1,116,170
10-530-003. Overtime Pay	48,905	44,996
10-530-004. C.O.L.A./Merit Pay	38,145	64,102
10-530-005. FICA Taxes	123,737	97,082
10-530-006. Medical Insurance	151,940	145,800
10-530-007. Retirement	160,806	156,136
10-530-009. Workmans Comp	36,120	33,352
10-530-011. Communications-Phone/Cell/Data	22,500	27,000
10-530-014. Travel & Training	22,500	22,500
10-530-015. Maintenance & Repair-Buildings	21,000	16,000
10-530-016. Maintenance & Repair - Equipment	32,000	32,000
10-530-017. Maintenance & Repair - Vehicles	39,000	39,200
10-530-021. Maintenance & Repair - Tires	8,000	4,000
10-530-023. Maintenance & Repair - Software	8,500	9,500
10-530-024. Uniforms	59,150	40,500
10-530-025. 401K Match Program	37,629	36,452
10-530-033. Supplies	27,800	25,800
10-530-045. Contract Services	9,000	9,000
10-530-050. Rental of Property	3,800	3,500
10-530-051. Liability Insurance	60,200	50,500
10-530-053. Dues & Subscriptions	3,900	3,900
10-530-059. Longevity Pay Plan	8,300	10,250
10-530-074. Capital Projects Over \$10,000	170,000	50,000
10-530-075. Capital Projects Under \$10,000	9,000	10,500
530. Fire	2,409,096	2,082,167
550. Marina		

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10-550-002. Wages	111,925	93,517
10-550-003. Overtime Pay	1,614	3,182
10-550-004. C.O.L.A./Merit Pay	3,357	5,611
10-550-005. FICA Taxes	10,544	7,835
10-550-006. Medical Insurance	16,200	8,100
10-550-007. Retirement	15,959	7,493
10-550-009. Workmans Comp	3,780	3,500
10-550-011. Communications-Phone/Cell/Data	1,640	650
10-550-013. Electric	17,000	15,000
10-550-015. Maintenance & Repair- Buildings	32,000	0
10-550-016. Maintenance & Repair - Equipment	9,100	1,500
10-550-023. Maintenance & Repair - Software	6,336	5,400
10-550-024. Uniforms	1,000	500
10-550-025. 401K Match Program	3,521	1,749
10-550-033. Supplies	6,000	200
10-550-039. Miscellaneous	2,000	2,000
10-550-045. Contract Services	42,500	0
10-550-046. Professional Services	10,000	8,000
10-550-059. Longevity Pay Plan	450	100
10-550-074. Capital Projects Over \$10,000	100,000	0
10-550-075. Capital Projects Under \$10,000	0	70,000
550. Marina	394,926	234,337
 561. Powell Bill		
10-561-019. Maintenance & Repair - Streets	165,000	60,000
10-561-033. Supplies	27,000	130,500
10-561-038. Street Maintenance	20,000	25,000
561. Powell Bill	212,000	215,500
 565. G/F Fleet Maintenance		
10-565-016. Maintenance & Repair - Equipment	51,000	51,000
10-565-017. Maintenance & Repair - Vehicles	59,000	56,000
10-565-021. Maintenance & Repair - Tires	16,000	16,000
10-565-030. Gas & Diesel Fuel	175,000	200,000
565. G/F Fleet Maintenance	301,000	323,000
 570. Parking		
10-570-011. Communications-Phone/Cell/Data	2,016	0
10-570-012. Printing & Publishing	5,000	4,500
10-570-013. Electric	14,000	14,000

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10-570-023. Maintenance & Repair-Software	36,000	6,000
10-570-033. Supplies	28,500	0
10-570-036. Bank and CC Merchant Fees	140,000	0
10-570-046. Professional Services	462,882	567,962
10-570-074. Capital Projects Over \$10,000	160,000	0
570. Parking	848,398	592,462
 580. ENVIRONMENTAL		
10-580-002. Wages	758,714	683,594
10-580-003. Overtime Pay	23,729	23,716
10-580-004. C.O.L.A./Merit Pay	22,762	41,016
10-580-005. FICA Taxes	73,125	57,511
10-580-006. Medical Insurance	117,450	117,450
10-580-007. Retirement	110,616	96,601
10-580-009. Workmans Comp	26,846	24,857
10-580-011. Communications-Phone/Cell/Data	7,000	7,000
10-580-012. Printing & Publishing	100	200
10-580-013. Electric	311,700	276,600
10-580-014. Travel & Training	8,000	6,500
10-580-015. Maintenance & Repair- Buildings	285,500	146,000
10-580-016. Maintenance & Repair - Equipment	35,000	14,000
10-580-018. Maintenance & Repair - Grounds	21,000	47,000
10-580-020. Maintenance & Repair - Street Lights	9,000	10,000
10-580-024. Uniforms	18,000	11,500
10-580-025. 401K Match Program	24,400	22,552
10-580-032. Chemical & Lab Fees	1,100	1,700
10-580-033. Supplies	49,000	48,000
10-580-035. Small Tools & Equipment	9,700	10,500
10-580-045. Contract Services	2,504,150	2,539,350
10-580-046. Professional Services	5,000	6,000
10-580-053. Dues & Subscriptions	100	100
10-580-059. Longevity Pay Plan	8,150	3,450
10-580-074. Capital Projects Over \$10,000	165,000	214,000
10-580-080. PPE & Safety Equipment	4,000	4,000
580. ENVIRONMENTAL	4,599,142	4,413,197
 620. Parks & Recreation		
10-620-002. Wages	592,186	491,568
10-620-003. Overtime Pay	7,584	5,113
10-620-004. C.O.L.A./Merit Pay	17,765	24,934

Town of Carolina Beach

Account Type Details for Period May

* Report Contains Filters

	2024/2025 Recommended Budget Report	2023/24 Initial Budget Request
10-620-005. FICA Taxes	54,169	40,037
10-620-006. Medical Insurance	56,700	56,700
10-620-007. Retirement	67,824	57,471
10-620-009. Workmans Comp	12,384	11,467
10-620-011. Communications-Phone/Cell/Data	5,500	5,000
10-620-013. Electric	35,000	34,975
10-620-014. Travel & Training	6,800	6,500
10-620-015. Maintenance & Repair- Buildings	34,000	48,000
10-620-016. Maintenance & Repair - Equipment	39,500	31,500
10-620-018. Maintenance & Repair - Grounds	156,000	89,500
10-620-023. Maintenance & Repair - Software	4,200	3,800
10-620-024. Uniforms	3,000	2,500
10-620-025. 401K Match Program	14,960	13,417
10-620-033. Supplies	13,000	11,000
10-620-041. Arts & Activities	254,500	240,000
10-620-042. Carolina Beach Market	12,500	11,500
10-620-045. Contract Services	126,500	100,600
10-620-059. Longevity Pay Plan	4,300	1,750
10-620-066. Athletic Programs	36,500	33,750
10-620-074. Capital Projects Over \$10,000	75,000	175,000
10-620-082. Festivals & Special Event	50,000	40,000
620. Parks & Recreation	1,679,872	1,536,082
 630. Beach Maintenance		
10-630-016. Maintenance & Repair-Fish Tiles	4,500	4,500
10-630-033. Supplies	7,500	7,500
10-630-046. Professional Services	283,713	236,454
10-630-056. Beach Maintenance	105,000	160,000
10-630-074. Capital Projects Over \$10,000	200,000	175,000
10-630-081. Inlet Dredging	6,000	10,894
630. Beach Maintenance	606,713	594,348
 650. Boardwalk		
10-650-002. Wages	42,827	39,541
10-650-003. Overtime Pay	6,948	1,711
10-650-004. C.O.L.A./Merit Pay	1,285	2,372
10-650-005. FICA Taxes	4,602	3,356
10-650-006. Medical Insurance	8,100	8,100
10-650-007. Retirement	6,958	5,638
10-650-009. Workmans Comp	1,933	1,790

Town of Carolina Beach

Account Type Details for Period May

* Report Contains Filters

	2024/2025 Recommended Budget Report	2023/24 Initial Budget Request
10-650-020. Maint. & Repair - Street Lights	5,000	5,000
10-650-025. 401K Match Program	1,535	1,316
10-650-033. Supplies	3,000	11,000
10-650-044. Temps	95,000	80,000
10-650-045. Contract Services	23,500	118,500
10-650-059. Longevity Pay Plan	100	250
650. Boardwalk	200,788	278,574
Expense	22,396,472	20,624,877
10. General Fund	1,657	(1,499)
30. Utilities Fund		
Revenue		
322.		
30-322-000. Stormwater Monthly Service Fees	(1,739,984)	(1,644,798)
322.	(1,739,984)	(1,644,798)
329.		
30-329-000. Interest on Investments	(96,384)	(125,000)
30-329-100. Interest Bond Series 2016	(12,000)	0
329.	(108,384)	(125,000)
330.		
30-330-000. Stormwater Development Impact Fees	(150,000)	(150,000)
330.	(150,000)	(150,000)
370.		
30-370-000. Water Monthly Service Fees	(2,711,748)	(2,485,937)
370.	(2,711,748)	(2,485,937)
371.		
30-371-000. Sewer Monthly Service Fees	(4,576,928)	(4,207,102)
30-371-015. Penalties	(4,500)	(5,000)
371.	(4,581,428)	(4,212,102)
372.		
30-372-000. Water Connection Fees	(206,725)	(214,048)
372.	(206,725)	(214,048)
373.		

Town of Carolina Beach

Account Type Details for Period May

* Report Contains Filters

	2024/2025 Recommended Budget Report	2023/24 Initial Budget Request
30-373-000. Sewer Connection Fees	(130,080)	(164,220)
373.	(130,080)	(164,220)
374.		
30-374-000. System Development Fee Water	(235,560)	(243,295)
30-374-100. System Development Fee Sewer	(269,553)	(259,112)
374.	(505,113)	(502,407)
375.		
30-375-000. Reconnection Fees	(3,500)	(3,500)
375.	(3,500)	(3,500)
385.		
30-385-000. Miscellaneous Revenues	(16,000)	(16,000)
385.	(16,000)	(16,000)
398.		
30-398-001. Kure Bch-Fixed&Variable	(286,309)	(243,873)
30-398-002. Kure Bch-Capital Recovery	(21,790)	(21,831)
30-398-003. Fort Fisher WWT	(6,455)	(6,070)
398.	(314,554)	(271,774)
399.		
30-399-000. Appropriated Fund Balance	0	(258,957)
399.	0	(258,957)
Revenue	(10,467,516)	(10,048,743)
Expense		
409. Debt Service		
30-409-015. Debt Service	2,273,947	2,358,859
30-409-030. Vehicle Lease Payments	42,152	32,821
409. Debt Service	2,316,099	2,391,680
800. W&S Administrative		
30-800-002. Wages	399,105	346,536
30-800-003. Overtime Pay	1,993	10,508
30-800-004. C.O.L.A./Merit	11,974	20,793
30-800-005. FICA Taxes	37,334	28,989
30-800-006. Medical Insurance	48,600	48,600

Town of Carolina Beach

Account Type Details for Period May

* Report Contains Filters

	2024/2025 Recommended Budget Report	2023/24 Initial Budget Request
30-800-007. Retirement	56,572	48,694
30-800-009. Workmans Comp	2,998	2,950
30-800-011. Communications-Phone/Cell/Data	2,500	2,500
30-800-012. Printing & Publishing	3,250	3,250
30-800-014. Travel & Training	5,250	5,750
30-800-016. Maintenance & Repair - Equipment	5,000	5,000
30-800-023. Maintenance & Repair - Software	1,900	1,900
30-800-024. Uniforms	650	1,000
30-800-025. 401K Match Program	12,479	11,367
30-800-033. Supplies	9,000	9,000
30-800-037. On-Line Credit Check	2,000	2,000
30-800-045. Contract Services	19,800	22,300
30-800-046. Professional Services	19,800	17,800
30-800-049. Postage	54,500	49,500
30-800-053. Dues & Subscriptions	650	650
30-800-059. Longevity Pay Plan	2,900	1,100
30-800-080. Reimbursement to General Fund	775,000	750,000
800. W&S Administrative	1,473,255	1,390,187
810. Wastewater Treatment		
30-810-002. Wages	326,768	295,038
30-810-003. Overtime Pay	26,911	4,890
30-810-004. C.O.L.A./ Merit	9,803	17,702
30-810-005. FICA Taxes	32,954	24,410
30-810-006. Medical Insurance	40,500	40,500
30-810-007. Retirement	49,952	41,003
30-810-009. Workmans Comp	6,500	6,254
30-810-011. Communications - Phones/Cellphones/Data	2,300	2,300
30-810-013. Electric	150,000	140,000
30-810-014. Travel & Training	3,500	3,000
30-810-015. Maintenance & Repair- Buildings	9,500	9,500
30-810-016. Maintenance & Repair - Equipment	30,500	23,500
30-810-018. Maintenance & Repair - Grounds	15,000	15,000
30-810-024. Uniforms	4,000	4,000
30-810-025. 401K Match Program	11,018	9,572
30-810-032. Chemical & Lab Fees	265,200	193,700
30-810-033. Supplies	5,000	4,000
30-810-035. Small Tools & Equipment	3,000	1,500
30-810-045. Contract Services	212,000	187,000
30-810-046. Professional Services	71,500	71,500

Town of Carolina Beach

Account Type Details for Period May

* Report Contains Filters

	2024/2025 Recommended Budget Report	2023/24 Initial Budget Request
30-810-050. Rental of Property	37,000	37,000
30-810-053. Dues & Subscriptions	550	400
30-810-059. Longevity Pay Plan	3,800	1,450
30-810-078. Permits & Fees	28,500	28,000
30-810-080. PPE & Safety Equipment	4,900	4,550
810. Wastewater Treatment	1,350,656	1,165,769
 811. Wastewater Collection		
30-811-002. Wages	568,566	501,259
30-811-003. Overtime Pay	24,781	37,337
30-811-004. C.O.L.A./Merit	17,057	30,076
30-811-005. FICA Taxes	55,439	43,717
30-811-006. Medical Insurance	81,000	81,000
30-811-007. Retirement	83,948	73,434
30-811-009. Workmans Comp	11,501	11,139
30-811-011. Communications - Phones/Cellphones/Data	13,300	13,300
30-811-013. Electric	104,000	104,000
30-811-014. Travel & Training	10,000	10,000
30-811-015. Maintenance & Repair- Buildings	21,000	21,000
30-811-016. Maintenance & Repair - Equipment	91,000	86,000
30-811-019. Maintenance & Repair - Streets	96,000	96,000
30-811-020. Maintenance & Repair - Infrastructure	121,500	114,000
30-811-024. Uniforms	7,000	7,000
30-811-025. 401K Match Program	18,518	17,146
30-811-026. Maintenance & Repair - Material	59,000	57,000
30-811-033. Supplies	8,000	8,000
30-811-035. Small Tools & Equipment	12,450	11,700
30-811-044. Temps	5,000	5,000
30-811-045. Contract Services	218,500	216,000
30-811-046. Professional Services	60,000	60,000
30-811-059. Longevity Pay Plan	6,850	2,800
30-811-060. I&I Removal Program	30,000	15,000
30-811-074. Capital Projects Over \$10,000	166,187	166,187
30-811-075. Capital Projects Under \$10,000	3,500	3,500
30-811-078. Permits & Fees	7,500	7,500
30-811-080. PPE & Safety Equipment	8,900	8,500
811. Wastewater Collection	1,910,497	1,807,595
 812. Water		
30-812-002. Wages	120,682	104,166

Town of Carolina Beach

Account Type Details for Period May

* Report Contains Filters

	2024/2025 Recommended Budget Report	2023/24 Initial Budget Request
30-812-003. Overtime Pay	3,049	12,019
30-812-004. C.O.L.A./Merit	3,620	6,250
30-812-005. FICA Taxes	11,557	9,404
30-812-006. Medical Insurance	16,200	16,200
30-812-007. Retirement	17,503	15,797
30-812-009. Workmans Comp	2,613	2,218
30-812-011. Communications - Phones/Cellphones/Data	4,600	4,600
30-812-012. Printing & Publishing	1,000	1,000
30-812-013. Electric	85,000	78,000
30-812-014. Travel & Training	3,000	3,000
30-812-015. Maintenance & Repair- Buildings	45,000	45,000
30-812-016. Maintenance & Repair - Equipment	50,000	50,000
30-812-019. Maintenance & Repair - Streets	73,500	73,500
30-812-020. Maintenance & Repair - Infrastructure	165,000	125,000
30-812-024. Uniforms	2,500	2,500
30-812-025. 401K Match Program	3,861	3,688
30-812-026. Maintenance & Repair - Material	81,000	81,000
30-812-032. Chemical & Lab Fees	245,000	180,000
30-812-033. Supplies	5,000	5,000
30-812-035. Small Tools & Equipment	6,000	6,000
30-812-045. Contract Services	375,200	358,200
30-812-046. Professional Services	82,950	82,950
30-812-049. Postage	2,650	2,650
30-812-050. Rental of Property	35,000	35,000
30-812-053. Dues & Subscriptions	2,170	2,170
30-812-059. Longevity Pay Plan	1,350	500
30-812-067. Well Upgrades	25,000	25,000
30-812-074. Capital Projects Over \$10,000	103,000	50,000
30-812-078. Permits & Fees	4,100	4,100
30-812-080. PPE & Safety Equipment	4,780	4,750
812. Water	1,581,885	1,389,662
813. W&S FLEET MAINT		
30-813-016. Maintenance & Repair - Equipment	83,000	76,000
30-813-017. Maintenance & Repair - Vehicles	69,500	69,000
30-813-021. Maintenance & Repair - Tires	26,000	26,000
30-813-030. Gas & Diesel Fuel	120,000	120,000
813. W&S FLEET MAINT	298,500	291,000
900. Stormwater Drainage		

Town of Carolina Beach

Account Type Details for Period May

* Report Contains Filters

	2024/2025 Recommended Budget Report	2023/24 Initial Budget Request
30-900-002. Wages	517,224	461,558
30-900-003. Overtime Pay	32,787	21,752
30-900-004. C.O.L.A./Merit	15,518	27,693
30-900-005. FICA Taxes	51,434	39,346
30-900-006. Medical Insurance	68,850	68,850
30-900-007. Retirement	77,898	66,089
30-900-009. Workmans Comp	10,970	10,583
30-900-011. Communications-Phones/Cellphones/Data	6,000	6,000
30-900-012. Printing & Publishing	1,000	1,200
30-900-013. Electric	18,000	18,000
30-900-014. Travel & Training	12,000	6,000
30-900-015. Maintenance & Repair - Buildings	6,000	4,000
30-900-016. Maintenance & Repair - Equipment	81,000	56,000
30-900-019. Maintenance & Repair - Streets	49,500	47,500
30-900-020. Maintenance & Repair - Infrastructure	243,000	520,000
30-900-024. Uniforms	8,000	6,000
30-900-025. 401K Match Program	17,183	15,429
30-900-026. Maintenance & Repair - Material	12,000	16,000
30-900-032. Chemical & Lab Fees	2,000	2,000
30-900-033. Supplies	6,000	6,000
30-900-035. Small Tools & Equipment	12,500	3,000
30-900-044. Temps	30,000	30,000
30-900-045. Contract Services	112,877	104,750
30-900-046. Professional Services	65,000	57,000
30-900-059. Longevity Pay Plan	7,250	3,300
30-900-074. Capital Projects Over \$10,000	120,000	11,000
30-900-078. Permits & Fees	1,000	1,000
30-900-080. PPE & Safety Equipment	2,900	2,800
900. Stormwater Drainage	1,587,891	1,612,850
Expense	10,518,783	10,048,743
30. Utilities Fund	51,267	0
Report Total :	52,924	(1,499)

Selected Filters

Account Type

Include - Expense

Include - Revenue

Fund

Include - 30. Utilities Fund

Include - 10. General Fund