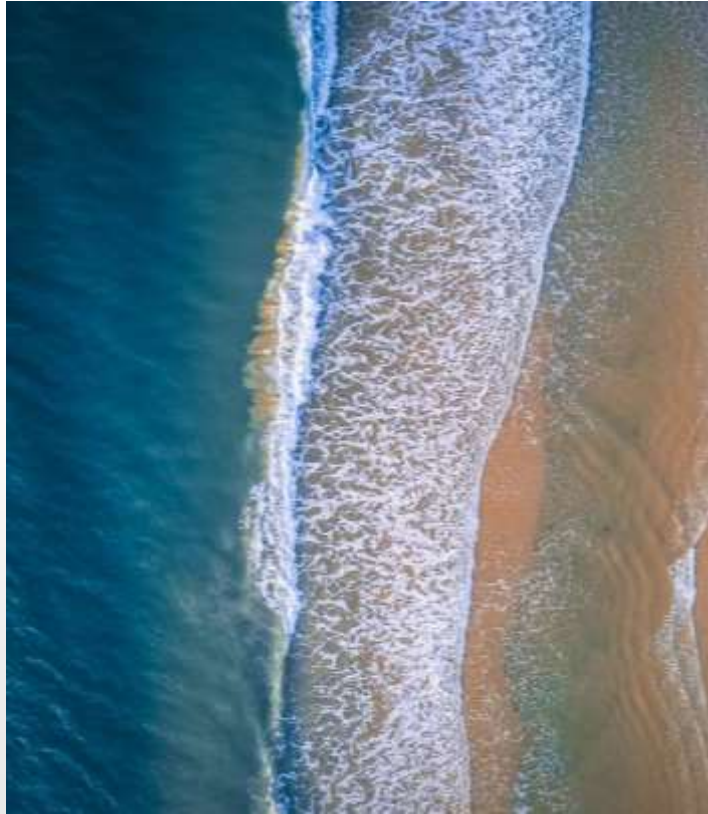


TOWN OF CAROLINA BEACH 2022-23 BUDGET



PUBLIC UTILITIES
WATER AND SEWER





PUBLIC UTILITIES PROPOSED FY 22/23 BUDGET

| | FY 20/21 | FY21/22 | FY22/23 | Change (Delta) |
|-----------------|--------------------|--------------------|--------------------|-------------------|
| Personnel | \$1,674,465 | \$1,752,914 | \$1,809,545 | +\$56,631 |
| Maintenance/Ops | \$3,420,320 | \$3,540,848 | \$3,888,345 | +\$347,497 |
| Capital Outlay | \$13,000 | \$68,000 | \$273,500 | +\$205,500 |
| Total | \$5,107,785 | \$5,361,762 | \$5,971,390 | +\$609,628 |

Highlights for 2022/2023

| | |
|---|------------|
| Increases of materials and chemicals and services | \$ 347,497 |
| Permitting for Phase I of Water Study | \$ 250,000 |
| Skid Steer | \$ 23,500 |



ENTERPRISE FLEET PROPOSED FY 22/23 BUDGET

| | FY 20/21 | FY21/22 | FY22/23 | Change (Delta) |
|--------------------|------------------|------------------|------------------|------------------|
| Maintenance/Repair | \$118,000 | \$120,700 | \$147,000 | +\$26,300 |
| Maintenance/Tires | \$21,000 | \$22,000 | \$26,000 | +\$4,000 |
| Fuel | \$80,000 | \$80,000 | \$130,000 | +\$50,000 |
| Total | \$219,000 | \$222,700 | \$303,000 | +\$80,300 |

Highlights for 2022/2023

Increase across the board

\$ 80,300



GENERAL FLEET PROPOSED FY 22/23 BUDGET

| | FY 20/21 | FY21/22 | FY22/23 | Change (Delta) |
|--------------------|------------------|------------------|------------------|------------------|
| Maintenance/Repair | \$106,750 | \$111,750 | \$115,750 | +\$4,000 |
| Maintenance/Tires | \$19,500 | \$19,500 | \$19,500 | +\$0 |
| Fuel | \$100,000 | \$140,000 | \$200,000 | +\$60,000 |
| Total | \$226,250 | \$271,250 | \$335,250 | +\$64,000 |

Highlights for 2022/2023

Increase across the board

\$ 64,000

PUBLIC UTILITIES WATER AND SEWER

Proposed Projects:

WWTP Headworks **\$3.3 Million**

Water Expansion (Phase I) **\$8 Million (MOSTU
APPROVAL needed)**

~~Water Extension 7th Street to Dow Rd. **\$70-100K**~~

Next year

~~WWTP Drying Bed Renovation **\$200K**~~

Next year finding better solution

Possible 2022-23 Replace (2) Package Plant Lift
stations **\$200K**

Looking for other possible financing solutions

- Questions?