

TOWN OF BUTNER

FY 2024-25 Proposed Budget

G/L Account Number	Account Description	FY 2022-23 Actual (audited)	FY 2023- 24 Adopted Budget	FY 2023-24 Amended Budget	FY 2024-25 Recommended	Notes
Fund: 10 - General Fund						
REVENUES						
Department: 0000 - Non-Departmental						
10-0000-3101	Taxes- Ad Valorem Prior Years Levy	44.30				
10-0000-3101.08	Taxes-Ad Valorem 2008 Levy	-				
10-0000-3101.10	Taxes-Ad Valorem 2010 Levy	-				
10-0000-3101.11	Taxes-Ad Valorem 2011 Levy	51.74				
10-0000-3101.12	Taxes-Ad Valorem 2012 Levy	74.47				
10-0000-3101.13	Taxes - Ad Valorem 2013 Levy	400.06				
10-0000-3101.14	Taxes - Ad Valorem 2014 Levy	350.19				
10-0000-3101.15	Taxes - Ad Valorem 2015 Levy	400.37				
10-0000-3101.16	Taxes - Ad Valorem 2016 Levy	371.52				
10-0000-3101.17	Taxes - Ad Valorem 2017 Levy	557.71				
10-0000-3101.18	Taxes - Ad Valorem 2018 Levy	634.01				
10-0000-3101.19	Taxes - Ad Valorem 2019 Levy	1,390.30				
10-0000-3101.20	Taxes - Ad Valorem 2020 Levy	12,624.04				
10-0000-3101.21	Taxes - Ad Valorem 2021 Levy	28,384.01				
10-0000-3101.22	Taxes - Ad Valorem 2022 Levy	2,762,254.56				
10-0000-3101.23	Taxes- Ad valorem 2023 levy	-	2,675,460	2,675,460		
10-0000-3101-24	Taxes -- Ad Valorem 2024 Levy	-			4,165,429	
10-0000-3102-00	Motor vehicle taxes	320,975.26	327,897	327,897	340,000	
10-0000-3106-00	Amounts Refunded	(1,979.54)	(2,000)	(2,000)	(2,000)	
10-0000-3107-00	Late listing penalty	21,533.20	1,800	1,800	6,000	
10-0000-3108-00	Interest on Delinquent Taxes	11,694.09	3,000	3,000	4,000	
10-0000-3108-01	Vehicle tax system interest distribution	3,829.67	3,000	3,000	3,000	
10-0000-3109-00	Discounts	(23,574.64)	(20,000)	(20,000)	(29,000)	
10-0000-3195-00	Collections Contract	(42,257.85)	(40,204)	(40,204)	(50,000)	
10-0000-3196-00	Collection fee - motor vehicle taxes	(12,247.88)	(10,000)	(10,000)	(13,000)	
Total Property & Ad Valorem Taxes:		3,085,509.59	2,938,953	2,938,953	4,424,429	
10-0000-3231-00	1% Local Option Sales Tax (Article 39)	733,243.75	793,808	793,808	793,808	
10-0000-3232-00	1/2% Local Option Sales Tax (Article 40)	706,197.60	792,252	792,252	792,252	
10-0000-3233-00	1/2% Local Option Sales Tax (Article 42)	381,432.55	413,352	413,352	413,352	
10-0000-3234-00	City Hold Harmless	816,895.58	924,746	924,746	924,746	
10-0000-3235-00	1/2% Local Option Sales Tax (Article 44)	261,857.79	279,458	279,458	279,458	
Total: 313 - Other Taxes and Licenses		2,899,627.27	3,203,616	3,203,616	3,203,616	
10-0000-3103-00	Local Vehicle Tax	34,985.00	32,000	32,000	35,500	
Total: 318 - Other Taxes		34,985.00	32,000	32,000	35,500	
<i>320 - Licenses & Permits</i>						
10-0000-3491-00	Planning & Zoning Fees	5,605.00	5,000	5,000	6,500	
10-0000-3617-00	Yard Sale Fees	560.00	500	500	600	
Total: 320 - Licenses & Permits		6,165.00	5,500	5,500	7,100	

<i>330 - Intergovernmental Revenues</i>						
10-0000-3261-00	Telecommunications Tax	34,819.97	29,215	29,215	28,769	
10-0000-3302-01	DHHS Agreement for Public Safety/Fire Protection Services	909,655.04	936,243	936,243	965,052	Annual increase 3%
10-0000-3302-03	Granville County Fire Department Allocation	80,192.00	80,842	80,842	88,086	
10-0000-3302-04	Granville Co. Recreation Funding	63,634.00	28,634	28,634	28,634	
10-0000-3303-00	Non-Federal Restricted Revenues	-	30,000	30,000	30,000	
10-0000-3305-00	Federal grants	941.37	-	-	-	
10-0000-3306-00	Non-Federal Categorical Grants	14,731.14	4,200	19,200	-	
10-0000-3319-00	Solid Waste Disposal Tax Distribution	6,789.45	6,870	6,870	6,870	
10-0000-3320-00	Video programming distribution	7,385.45	7,352	7,352	6,949	
10-0000-3322-00	Beer and Wines Sales Tax	38,171.31	33,342	33,342	32,865	
10-0000-3324-00	Utility Franchise Tax	422,229.11	428,431	428,431	430,000	
10-0000-3332-00	ABC profits	22,806.00	22,806	22,806	22,806	
10-0000-3839-00	Sale of Infrastructure - SGWASA	500,000.04	500,000	500,000	500,000	
Total: 330 - Intergovernmental Revenues		2,101,354.88	2,107,935	2,122,935	2,140,031	
<i>334 - State Government Grants</i>						
10-0000-3302-05	State Fire Protection Grant	76,594.00	69,854	69,854	76,600	
Total: 334 - State Government Grants		76,594.00	69,854	69,854	76,600	
<i>335 - State Government Shared Revenues</i>						
10-0000-3323-00	Court facilities fees	1,359.20	1,000	1,000	1,000	
Total: 335 - State Government Shared Revenues		1,359.20	1,000	1,000	1,000	
<i>342 - Public Safety</i>						
10-0000-3302-06	Falls Lake Academy SRO Fee	29,969.00	89,906	134,859	179,812	
10-0000-3325-01	Alarm Fees	11,425.00	10,000	10,000	10,000	
10-0000-3325-02	Fingerprinting fee	320.00	250	250	250	
Total: 342 - Public Safety		41,714.00	100,156	145,109	190,062	
<i>355 - Cultural and Recreational Revenues</i>						
10-0000-3615-00	Lake Holt Income	7,914.05	5,000	5,000	5,000	
10-0000-3616-00	Soldier's Memorial Sports Arena	18,700.00	21,000	21,000	20,000	
10-0000-3618-00	Gazebo Park Rental	230.00	100	100	250	
10-0000-3619-00	BAP User Fees	19,808.00	22,000	22,000	20,000	
10-0000-3620-00	Concession Fees	8,640.01	3,000	3,000	9,000	
10-0000-3621-00	D Street Ballfield rent	200.00	250	250	200	
Total: 355 - Cultural and Recreational Revenues		55,492.06	51,350	51,350	54,450	
<i>362 - Rents & Royalties</i>						
10-0000-3834-00	Rents	65,960.02	66,000	66,000	66,000	
10-0000-3835-03	Interest revenue - 87	8,126.47	-	-	8,000	
Total: 362 - Rents & Royalties		74,086.49	66,000	66,000	74,000	
<i>395 - Other Miscellaneous Revenue</i>						
10-0000-3392-01	Other Financing Source - Subscription Financing - 96	28,530.93	-	-	28,530	
10-0000-3830-00	Miscellaneous Revenue	132.96	500	500	500	
10-0000-3830-01	Sale of scrap and materials	80.20	-	-	13,125	sales of old pistols
10-0000-3830-02	Refund of prior years expenditures	10,107.77	-	-	-	
10-0000-3830-04	Insurance settlements	109,832.23	-	-	-	
10-0000-3831-00	Investment Earnings	423,549.40	384,530	384,530	319,192	
10-0000-3832-00	Assessments	(16.86)	-	-	-	
10-0000-3832-01	Assessment principal	16.86	-	-	-	
10-0000-3832-05	Assessment collection fee	-	50,000	-	-	

10-0000-3837-00	Tax Refunds- Sales and Use	-	-	50,000	20,000	
10-0000-5419	Subscription Financing - 96	(28,530.93)		-	-	
Total: 395 - Other Miscellaneous Revenue		543,702.56	435,030	435,030	381,350	
<i>390 - Other Sources</i>						
10-0000-3811-24	Transfer from ARPA Fund	2,524,603.03	-	-	-	
10-0000-3811-42	TRANSFER FROM CAPITAL RESERVE FUND	-	225,000	225,000	225,000	
10-0000-3835-00	Sale of Fixed Assets	16,750.00	5,000	5,000	10,000	
10-0000-3836-01	Sale of timber	-	100,000	100,000	-	
10-0000-3991-00	Fund Balance Appropriated	-	1,391,231	2,378,306	-	Balanced Budget with Fund Balance
Total: 390 - Other Sources		2,541,353.03	1,721,231	2,708,306	235,000	
Department Total: 0000 - Non-Departmental						
REVENUES Total		\$ 11,461,943.08	\$ 10,732,625	\$ 11,779,653	\$ 10,823,135	Total Revenues
EXPENSES						
Department: 4110 - Council & Mayor						
10-4110-5121	Salaries and Wages-Council & Mayor	56,200.00	56,200	56,200	70,200	
10-4110-5181	Social Security Contributions	4,299.30	4,300	4,300	5,370	
10-4110-5186	Workers Compensation Contribution	56.62	60	60	60	
10-4110-5191	Professional Services- Accounting	33,000.00	35,000	35,000	35,000	Auditor -- Thompson, Price, Scott, Adams & Co, PA
10-4110-5199	Professional Services-Other	27,887.15	8,600	8,600	10,500	Town Code \$2000, LDO \$4000, Strategic Plan \$4500
10-4110-5370	Advertising	64.00	300	300	300	-
10-4110-5371	Public Relations	3,934.94	5,600	5,600	6,000	Christmas meal \$2000, Parade Candy \$600, birth/death/sickness \$1400, Employee special acknowledgd \$500, Council Cloths \$700, Misc Promo \$800
10-4110-5391	Legal Advertising	48.00	300	300	300	-
10-4110-5395	Training	1,300.00	4,850	4,850	5,000	Cityvision \$3000, Mayor Conf. \$200, Town/state \$400, Misc Training \$1400
10-4110-5396	Bank Service Charges	4,282.53	4,800	4,800	5,500	HAK confirmed
10-4110-5397	Election expense	-	15,000	15,000		None this year
10-4110-5312	Travel-Meals and Lodging	1,767.07	5,600	5,600	6,000	CityVision for 6 , Mayor's Conf x 2, Town State, misc
10-4110-5341	Printing	7,320.73	3,000	3,000	500	-
10-4110-5549	Minor Equipment	-	1,000	1,000	16,000	Est chairs \$15,000, other \$1000
10-4110-5260	Office Supplies and Materials	350.52	1,000	1,000	1,000	-
10-4110-5331	Electricity	1,026.08	1,200	1,200	1,250	Hak confirmed
10-4110-5220	Food and Provisions	2,159.56	2,950	2,950	3,650	Budget Retreat \$500, Chamber Banq \$600, COG Banq \$500, Crimestoppers \$150, Strategic Plan \$700, lead. Grnv. \$400, Misc 800
10-4110-5261	Dues and Subscription	16,734.90	17,500	17,500	19,162	Confirmed are Chamber Dues \$785, SOG \$1320, COG 5548, Unknown (using FY 24)- NCLM/Mag 9416, Mayor's Assoc \$300, Black Elected Officials Assoc \$130 increased budget 10%
10-4110-5699	Contracts, Grants and Subsidies	4,750.00	6,250	6,250	6,250	Grv. Srch & Rescue \$2500, Granv. Museum \$1250, Camp Btr Museum \$1250, MLK Breakfast \$500, Veterans Affairs \$500, AA5 250
Department Total: 4110 - Council & Mayor		165,181.40	173,510	173,510	192,042	
Department: 4120 - Administration						
10-4120-5122	Salaries and Wages-Regular	232,726.23	313,179	313,179	329,570	
10-4120-5126	Salaries and Wages-Temporary and Part Time	63,340.00	-	-	-	
10-4120-5127	Salaries and Wages-Longevity	1,159.67	1,270	1,270	1,344	Barb & Anita
10-4120-5128	Auto Allowance	6,575.00	7,200	7,200	7,200	
10-4120-5129	Cell phone allowance	1,360.00	1,440	1,440	1,440	
10-4120-5181	Social Security Contributions	20,326.10	24,606	24,606	23,841	
10-4120-5134	Supplemental Retirement Income Plan	11,664.45	15,722	15,722	15,583	
10-4120-5182	LGERS Retirement Contribution	28,069.05	41,621	41,621	42,384	
10-4120-5183	Medical, Vision and Dental Insurance	19,946.01	24,785	24,785	24,633	
10-4120-5130	Retiree Health Insurance	5,175.50	9,000	9,000	5,500	Check with Liz -- Tommy and Anna (increase 5%)

10-4120-5184	COBRA Subsidy Payments	(316.70)	-	-	-	
10-4120-5185	Unemployment compensation contribution	20.33	20	20	200	
10-4120-5186	Workers Compensation Contribution	500.00	500	500	650	
10-4120-5199	Professional Services-Other	26,697.79	3,660	3,660	1,500	Searchable on-line minutes \$495 annual fee
10-4120-5370	Advertising	-	-	-	300	
10-4120-5391	Legal Advertising	-	200	200	200	
10-4120-5395	Training	2,320.00	9,860	9,860	9,890	B & A Summer Conf \$1340, Reg. Conf \$200, Winter Conf 1,100; J Summer Conf \$500, J Ctitivision \$500, J Wint Conf \$400, J Leadership \$5,000, Misc. \$850
10-4120-5440	Service and Maintenance Contracts	295.59	300	300	300	Pitney Bowes
10-4120-5312	Travel-Meals and Lodging	2,248.02	6,378	6,378	6,400	B&A Summer Conf \$1786, Reg. Conf \$100, Winter Conf \$1360, J Summer Conf. 910, J Winter Conf. \$700, J Ctitivision \$750, J Leadership \$700, Misc \$94
10-4120-5321	Telephone Service	-	-	-	-	
10-4120-5341	Printing	1,647.32	1,900	1,900	2,000	Color copies
10-4120-5383	Computer Software	-	-	-	195	3 Fox-it Pro maintenance
10-4120-5549	Minor Equipment	599.98	2,850	2,850	2,500	\$1,000 misc Chair \$1500,
10-4120-5260	Office Supplies and Materials	2,925.17	3,600	3,600	3,600	-
10-4120-5325	Postage	2,119.84	2,500	2,500	2,500	-
10-4120-5220	Food and Provisions	308.41	500	500	800	Mngr mtg \$500, Misc for employee/christmas luncheon \$300
10-4120-5261	Dues and Subscription	2,572.87	2,611	2,611	2,600	ICMA \$1200, NCCMA \$355, IIMC B&A \$310, NCAMC B&A \$180, BC News \$40, Zoom \$200, CMC Cert. \$265 (Based on FY 24)
Department Total: 4120 - Administration		432,280.63	473,702	473,702	485,130	
Department: 4130 - Finance						
10-4130-5122	Salaries and Wages-Regular	198,835.32	204,438	204,438	242,271	
10-4130-5127	Salaries and Wages-Longevity	2,212.73	915	915	992	
10-4130-5129	Cell phone allowance	480.00	480	480	480	
10-4130-5181	Social Security Contributions	14,802.93	15,710	15,710	17,526	
10-4130-5134	Supplemental Retirement Income Plan	10,052.60	10,268	10,268	9,111	
10-4130-5182	LGERS Retirement Contribution	24,534.08	26,573	26,573	31,157	
10-4130-5183	Medical, Vision and Dental Insurance	17,201.82	24,785	24,785	24,633	
10-4130-5185	Unemployment compensation contribution	11.49	11	11	25	
10-4130-5186	Workers Compensation Contribution	281.39	285	285	300	
10-4130-5199	Professional Services-Other	5,822.90	8,000	8,000	7,500	GASB Statement from Cavanaugh Macdonald Consulting, LLC
10-4130-5370	Advertising	100.00	100	100	100	
10-4130-5384	Computer Hosting	-	2,000	-	50	
10-4130-5395	Training	556.00	-	2,000	2,000	
10-4130-5396	Bank Service Charges	6.03	-	-	1,000	
10-4130-5299	Miscellaneous Expense	-	-	-	1,200	
10-4130-5312	Travel-Meals and Lodging	85.42	5,000	5,000	5,000	Finance Director's continual education to retain certification and staff's training -- 2 classes each at UNC SOG
10-4130-5383	Computer Software	7,000.00	15,000	15,000	7,500	Debt Book's annual fee 4/30/24-4/29/25: \$7,500
10-4130-5549	Minor Equipment	583.99	4,000	4,000	2,000	3 scanners -- Hak/Gloria/Kateri
10-4130-5260	Office Supplies and Materials	1,221.49	1,000	1,000	1,700	
10-4130-5261	Dues and Subscription	220.00	2,000	2,000	700	
Department Total: 4130 - Finance		284,008.19	320,565	320,565	355,245	
Department: 4140 - Human Resources						
10-4140-5122	Salaries and Wages-Regular	85,082.42	89,368	89,368	108,815	
10-4140-5127	Salaries and Wages-Longevity	811.10	1,313	1,313	1,543	
10-4140-5129	Cell phone allowance	480.00	480	480	480	
10-4140-5181	Social Security Contributions	6,293.66	6,937	6,937	7,872	

10-4140-5134	Supplemental Retirement Income Plan	4,294.67	4,534	4,534	5,145	
10-4140-5182	LGERS Retirement Contribution	10,486.23	11,734	11,734	13,994	
10-4140-5183	Medical, Vision and Dental Insurance	7,863.48	8,262	8,262	8,211	
10-4140-5185	Unemployment compensation contribution	5.60	10	10	60	
10-4140-5187	Health reimbursement account	25,552.97	40,000	40,000	40,000	
10-4140-5189	Employee wellness program	-	1,497	1,497	3,500	Wellness (\$1500), service awards, recognition/thank you
10-4140-5186	Workers Compensation Contribution	136.57	150	150	160	
10-4140-5199	Professional Services-Other	10,518.86	21,500	21,500	11,500	JazzHR (\$2806.80), Express Evaluations \$3500), Flores (\$3450), Trainual (\$1250)
10-4140-5371	Public Relations	1,353.23	1,500	1,500	500	video -- recruitment
10-4140-5312	Travel-Meals and Lodging	887.07	1,000	1,000	800	
10-4140-5549	Minor Equipment	-	1,000	1,000	500	-
10-4140-5260	Office Supplies and Materials	406.41	500	500	250	-
10-4140-5188	Employee assistance program	259.92	10,209	10,209	10,500	EAP (\$2100), FEAP (\$8109)
10-4140-5231	Training	1,040.00	1,500	1,500	5,000	Dept Heads training - \$1800; Liz (OMPO=\$800, PSHRA = \$400, SOG = \$300; professional development for ees
10-4140-5261	Dues and Subscription	125.00	150	150	300	OMPO \$75, PSHRA NC \$50 and National \$175
10-4140-5398	Employee education assistance	-	4,000	4,000	4,000	
Department Total: 4140 - Human Resources		155,597.19	205,644	205,644	223,130	
Department: 4150 - Legal						
10-4150-5126	Salaries and Wages-Temporary and Part Time	10,800.00	10,800	10,800	10,800	
10-4150-5181	Social Security Contributions	826.20	826	826	826	
10-4150-5186	Workers Compensation Contribution	9.71	10	10	10	
10-4150-5192	Professional Services - Legal	119,306.16	75,000	75,000	75,000	
10-4150-5200	Professional services - Lobbying	-	75,000	75,000	75,000	
Department Total: 4150 - Legal		130,942.07	161,636	161,636	161,636	
Department: 4190 - Town Hall						
10-4190-5322	Internet and cable television services	2,249.82	2,000	2,000	4,000	fiber increases
10-4190-5332	Leased Lighting	2,327.14	2,400	2,400	2,400	
10-4190-5334	Water and Sewer	2,580.14	4,000	4,000	3,500	Irrigation system only
10-4190-5210	Household and Cleaning Supplies	3,130.33	3,300	3,300	3,300	
10-4190-5336	Trash Removal & Recycling Pick-up	1,627.55	2,000	2,000	2,000	
10-4190-5351	Repairs and Maintenance - Building and Grounds	6,110.75	12,000	17,200	12,000	
10-4190-5321	Telephone Service	738.20	1,000	1,000	1,000	
10-4190-5354	Grounds, turf and field maintenance	4,409.87	12,000	12,000	6,000	upgrades available
10-4190-5549	Minor Equipment	13,361.54	2,900	2,900	3,000	Camera upgrades
10-4190-5260	Office Supplies and Materials	(24.36)	-	-	80	-
10-4190-5331	Electricity	18,582.48	23,000	23,000	23,000	
Department Total: 4190 - Town Hall		55,093.46	64,600	69,800	60,280	
Department: 4191 - Landscape & Beautification						
10-4191-5351	Repairs and Maintenance - Building and Grounds	509.98	5,000	5,000	4,000	
10-4191-5359	Other Repairs and Maintenance	27.89	1,500	1,500	1,500	Sidewalk benches
10-4191-5311	Other supplies	6,164.40	1,000	1,000	1,000	
10-4191-5549	Minor Equipment	102.70	5,000	5,000	-	duplicate -- no need to budget
10-4191-5439	Rent of Equipment	-	3,000	3,000	3,000	
Department Total: 4191 - Landscape & Beautification		6,804.97	15,500	15,500	9,500	
Department: 4192 - Christmas Decorations						

10-4192-5199	Professional Services-Other	1,287.66	-	-	-	
10-4192-5263	Christmas Decorations	8,206.91	3,500	3,500	3,500	original budget
10-4192-5293	Shop Supplies	657.82	1,000	1,000	1,000	
10-4192-5331	Electricity	896.23	4,000	4,000	4,000	typically charge dec-jan gazebo elec bill here
10-4192-5439	Rent of Equipment	2,431.44	4,000	4,000	4,500	lift up/lift down
Department Total: 4192 - Christmas Decorations		13,480.06	12,500	12,500	13,000	
Department: 4193 - EMS Building						
10-4193-5351	Repairs and Maintenance - Building and Grounds	-	1,000	1,000	1,000	
10-4193-5331	Electricity	883.34	1,100	1,100	1,100	
Department Total: 4193 - EMS Building		883.34	2,100	2,100	2,100	
Department: 4194 - 600 Central Ave. Property						
10-4194-5334	Water and Sewer	1,042.08	1,200	1,200	1,200	
10-4194-5351	Repairs and Maintenance - Building and Grounds	4.48	1,000	1,000	1,000	
10-4194-5331	Electricity	790.40	1,000	1,000	1,800	will increase due to document storage
Department Total: 4194 - 600 Central Ave. Property		1,836.96	3,200	3,200	4,000	
Department: 4195 - Non-Departmental						
10-4195-5199	Professional Services-Other	128.34	-	-	-	
10-4195-5251	Motor Fuel and Oil	108.40	250	250	110	
10-4195-5357	Stormwater fees	9,373.72	9,500	9,500	9,500	
10-4195-5421	Lease financing principa; - 87	2,397.71	2,400	2,400	2,500	new copier lease - Barb -- 288.23 per month (4 years lease) - Total \$3600
10-4195-5427	Non-lease component - 87	-	41	41	50	due to GASB - break down Systel into these accounts
10-4195-5422	Interest - 87	40.69	-	-	50	due to GASB - break down Systel into these accounts
10-4195-5439	Rent of Equipment	756.00	3,194	3,194	1,000	due to GASB - break down Systel into these accounts
10-4195-5451	Property and Liability Insurance	111,909.83	135,000	135,000	135,000	Fixed Asset acquisitions will increase coverage
10-4195-5456	Insurance claims and deductibles	-	-	-	-	
Department Total: 4195 - Non-Departmental		124,714.69	150,385	150,385	148,210	
Department: 4196 - Umstead Corrections Property						
10-4196-5351	Repairs and Maintenance - Building and Grounds	522.22	1,000	1,000	1,000	plywood
10-4196-5251	Motor Fuel and Oil	331.50	800	800	800	
10-4196-5261	Dues and Subscription	161.91	240	240	-	
10-4196-5357	Stormwater fees	1,858.69	1,859	1,859	1,900	
Department Total: 4196 - Umstead Corrections Property		2,874.32	3,899	3,899	3,700	
Department: 4197 - ADA Transition Plan						
10-4197-5351	Repairs and Maintenance - Building and Grounds	1,097.47	20,000	20,000	20,000	planned for BPS, was incorporated into parking lot project (CPI maybe???)
Department Total: 4197 - ADA Transition Plan		1,097.47	20,000	20,000	20,000	
Department: 4210 - Information Technology						
10-4210-5384	Computer Hosting	58,913.17	60,000	60,000	118,474	Per Liz.. VC3 computer and phone svc management -- \$22K for VOA to MOA migration and \$23K for network refresh
10-4210-5383	Computer Software	23,562.82	154,742	154,742	33,585	Tyler ERP Pro - \$33,225 plus Credit Card Machine \$360
Department Total: 4210 - Information Technology		82,475.99	214,742	214,742	152,059	
Department: 4310 - Public Safety						

10-4310-5122	Salaries and Wages-Regular	2,713,485.65	451,997	479,515	3,316,233	
10-4310-5123	Salaries and wages - LEO	(58,770.94)	2,528,604	2,528,604		this line has been combined with above line
10-4310-5124	Salaries and wages - overtime pay	14,412.77		-	-	
10-4310-5136	Salaries and wages - shift premium pay	528.00		-	-	
10-4310-5137	Salaries and wages - callback/standby	14,187.57		-	-	
10-4310-5126	Salaries and Wages-Temporary and Part Time	16,922.05	19,044	19,044	20,000	ss tax impact added to line 5181 -- \$1,530
10-4310-5127	Salaries and Wages-Longevity	29,143.48	36,571	36,571	44,460	-
10-4310-5129	Cell phone allowance	2,400.00	2,400	2,400	1,920	Remove Investigators from stipend and add Support Services, Investigators get phone under 5322
10-4310-5181	Social Security Contributions	212,639.14	232,270	234,353	241,428	ss tax impact from part-time -- \$1,530
10-4310-5131	Separation allowance - LEO	95,630.39	106,269	106,269	103,689	Derrick Alston \$1854.27/Brian Kilgore \$1629.32/Gregory Perry \$1379.20/Danny Roberts \$2681.55/Ronald Skiff \$1096.45
10-4310-5133	Special retirement income plan - LEO 401(k)	112,190.82	123,334	124,706	126,796	combined with non-LEO to get calculated total
10-4310-5134	Supplemental Retirement Income Plan	23,478.40	27,449	27,449	30,000	non-LEO 401K calculated combined in 4310-5133 - budget is set at \$30K
10-4310-5182	LGERS Retirement Contribution	350,813.62	417,361	421,214	459,730	-
10-4310-5183	Medical, Vision and Dental Insurance	319,590.62	346,992	351,092	369,495	-
10-4310-5185	Unemployment compensation contribution	217.22	250	250	3,000	
10-4310-5186	Workers Compensation Contribution	74,562.82	80,000	80,000	80,000	Estimated
10-4310-5193	Professional Services-Medical	1,458.00	3,500	3,500	3,000	Possible new hires
10-4310-5196	Professional Services-Human Resources Services	-	-	-	6,000	Promotional Assessment Center
10-4310-5199	Professional Services-Other	153.00	400	400	18,700	Background, Crim Hx Check, etc. Facility Location Assessment
10-4310-5370	Advertising	-	-	-	5,000	Recruitment video
10-4310-5371	Public Relations	2,690.57	3,000	3,000	6,310	Car seat safety Saturday,NNO, Pumpkin Painting, Cookies and Stockings, Christmas Parade Candy, Christmas Fire Truck ride, Bingo, Halloween Track and Treat, Crimestoppers Banquet, Fire Prevention Week, FLVF Basket, Hotdogs for community
10-4310-5384	Computer Hosting	98,332.86	123,000	123,000	140,547	VOA, Voice Advantage, Managed Security, SSL Cert Renewal, Server Warranty Renewal, Router Renewals, PC Replacements, Network Refresh
10-4310-5391	Legal Advertising	64.79	500	500	500	Required Advertisements
10-4310-5322	Internet and cable television services	9,445.81	12,000	12,000	22,886	\$15633.04 phones w/Hotspot, \$1428 Spectrum (New edition) 1 Verizon MiFi, 1 FirstNet MiFi
10-4310-5333	Natural Gas	2,523.02	3,000	3,000	2,700	-
10-4310-5334	Water and Sewer	3,166.31	4,000	4,000	4,000	-
10-4310-5210	Household and Cleaning Supplies	2,829.02	2,000	2,000	2,400	-
10-4310-5336	Trash Removal & Recycling Pick-up	627.19	800	800	700	-
10-4310-5351	Repairs and Maintenance - Building and Grounds	26,936.16	25,000	25,000	20,000	-
10-4310-5352	Repairs and Maintenance - Equipment	13,234.20	15,000	15,000	20,000	-
10-4310-5353	Repairs and Maintenance - Vehicles	69,935.53	75,000	158,371	85,000	-
10-4310-5359	Other Repairs and Maintenance	-	-	-	-	-
10-4310-5440	Service and Maintenance Contracts	11,993.65	12,500	12,500	12,000	-
10-4310-5312	Travel-Meals and Lodging	1,609.96	4,500	6,120	6,500	-
10-4310-5321	Telephone Service	8,636.14	10,200	10,200	9,500	VC3 \$7198.38 and Frontier \$1964.68
10-4310-5341	Printing	-	500	500	500	Legal printing
10-4310-5213	Security and safety supplies	65,824.42	59,066	64,371	64,905	Body Armor - 2 new employees, duty ammo, replace fire hose, replace old vests, 2 AEDs
10-4310-5214	K9 supplies	5,219.23	5,000	6,880	4,000	Vet, equipment, etc.
10-4310-5250	Oils & lubricants	40.85	500	500	500	2 cycle, Def Fluid, Extra Motor oil
10-4310-5251	Motor Fuel and Oil	80,372.70	95,500	95,500	100,000	Gas \$3.5/gal Diesel -\$4/gal.

10-4310-5252	Tires and Tubes	5,389.51	9,000	9,000	10,000	-
10-4310-5253	Parts	90.72	-	-	-	This line item was combined with 5353
10-4310-5292	Small Tools & Equipment	733.95	1,000	1,000	1,000	Tools for station
10-4310-5311	Other supplies	961.56	1,500	1,500	1,500	-
10-4310-5354	Grounds, turf and field maintenance	424.75	800	800	500	-
10-4310-5372	Shop with a COP Program	-	-	-	-	-
10-4310-5383	Computer Software	4,825.00	8,860	8,860	10,000	Southern Software \$4549.00, TLO \$1440, PackTrac (K9) \$300, Trainual \$3750
10-4310-5549	Minor Equipment	137.98	5,000	5,000	5,415	4 office chairs 1200, Kitchen utensils 500, Upgrade printers 2914.51, 2 Desk Copiers 800
10-4310-5260	Office Supplies and Materials	3,422.09	3,000	3,000	3,500	-
10-4310-5291	Data Processing Supplies	205.00	250	250	-	Added to office supplies line
10-4310-5325	Postage	1,116.93	1,200	1,200	1,200	-
10-4310-5331	Electricity	13,541.93	18,000	18,000	17,000	-
10-4310-5220	Food and Provisions	551.47	1,000	1,000	2,000	increased due to more meetings
10-4310-5520	Computer Equipment	-	2,000	2,000	2,000	-
10-4310-5540	Vehicles	-	-	-	-	-
10-4310-5550	Other Equipment	-	-	12,500	-	-
10-4310-5211	Awards	225.06	400	400	200	-
10-4310-5212	Uniforms	15,533.97	20,000	20,000	22,500	new boot policy
10-4310-5231	Training	6,998.97	11,500	11,500	12,500	Training ammo, yearly certification required training on less lethal option, BLET books and Registration, NCACP Conf 250, SRO Conference 2x, NC LEEP program for LT.
10-4310-5261	Dues and Subscription	1,013.00	1,000	1,000	800	NCACP \$200, GCFA \$100, IALEFI \$60
10-4310-5313	Travel - mileage	-	500	500	200	-
10-4310-5314	Travel - prisoner transportation	-	500	500	500	-
10-4310-5439	Rent of Equipment	-	500	500	-	-
10-4310-5498	Undercover investigations	610.98	2,000	2,000	2,000	-
Department Total: 4310 - Public Safety		4,382,307.89	4,915,517	5,059,119	5,425,214	
Department: 4311 - BPS Training Center						
10-4311-5322	Internet and cable television services	448.84	1,000	1,000		new internet service
10-4311-5334	Water and Sewer	1,058.57	1,200	1,200	1,100	-
10-4311-5210	Household and Cleaning Supplies	250.57	400	400	400	-
10-4311-5351	Repairs and Maintenance - Building and Grounds	1,779.63	2,000	2,000	2,000	-
10-4311-5352	Repairs and Maintenance - Equipment	72.99	1,000	1,000	1,000	-
10-4311-5440	Service and Maintenance Contracts	700.00	2,000	2,000	2,000	-
10-4311-5292	Small Tools & Equipment	-	1,000	1,000	1,000	-
10-4311-5354	Grounds, turf and field maintenance	424.75	850	850	400	-
10-4311-5549	Minor Equipment	-	2,000	2,000	2,000	-
10-4311-5331	Electricity	3,174.38	3,800	3,800	4,200	701 Evidence Shed electricity addition
Department Total: 4311 - BPS Training Center		7,909.73	15,250	15,250	14,100	
Department: 4510 - Public Works						
10-4510-5122	Salaries and Wages-Regular	257,112.55	273,270	273,270	297,778	
10-4510-5123	Salaries and wages - overtime pay	389.58	-	-	-	
10-4510-5126	Salaries and Wages-Temporary and Part Time	2,028.00	5,000	5,000	20,000	Part-time litter pick-up
10-4510-5127	Salaries and Wages-Longevity	2,828.10	2,849	2,849	3,843	
10-4510-5129	Cell phone allowance	2,360.00	2,280	2,280	2,360	actual amount
10-4510-5181	Social Security Contributions	19,749.59	21,506	21,506	23,071	plus \$1530 for Part-time SS
10-4510-5134	Supplemental Retirement Income Plan	13,034.35	13,806	13,806	14,079	

10-4510-5182	LGERS Retirement Contribution	31,827.65	35,730	35,730	38,296	
10-4510-5183	Medical, Vision and Dental Insurance	38,991.84	39,243	39,243	39,002	
10-4510-5185	Unemployment compensation contribution	24.32	24	24	360	
10-4510-5186	Workers Compensation Contribution	14,323.90	15,000	15,000	15,500	Estimated to be the same as this year's budget
10-4510-5193	Professional Services-Medical	30.00	100	100	-	
10-4510-5199	Professional Services-Other	5,774.21	-	-	-	
10-4510-5384	Computer Hosting	-	1,200	1,200	-	
10-4510-5395	Training	645.00	2,000	2,000	5,000	Supervisor training for Doug and Joe
10-4510-5322	Internet and cable television services	1,815.57	2,200	2,200	2,200	
10-4510-5333	Natural Gas	1,186.59	1,600	1,600	1,600	Seasonal
10-4510-5334	Water and Sewer	1,325.41	1,700	1,700	1,500	
10-4510-5351	Repairs and Maintenance - Building and Grounds	379.41	5,000	5,000	5,000	
10-4510-5352	Repairs and Maintenance - Equipment	11,065.77	12,000	12,000	12,000	
10-4510-5353	Repairs and Maintenance - Vehicles	4,993.73	10,000	10,000	10,000	
10-4510-5355	Repairs and Maintenance - Streets	-	4,000	4,000	12,000	Contracted for ROW mowing
10-4510-5299	Miscellaneous Expense	15.98	-	-	-	-
10-4510-5321	Telephone Service	-	-	-	-	-
10-4510-5213	Security and safety supplies	342.19	500	500	500	
10-4510-5251	Motor Fuel and Oil	15,729.90	20,000	20,000	18,000	
10-4510-5252	Tires and Tubes	543.55	7,000	7,000	4,000	
10-4510-5253	Parts	786.63	-	-	-	-
10-4510-5292	Small Tools & Equipment	1,555.48	3,000	3,000	3,000	
10-4510-5293	Shop Supplies	3,673.73	4,000	4,000	4,000	
10-4510-5294	Street Signs	653.00	1,200	1,200	1,200	
10-4510-5549	Minor Equipment	5,835.08	-	-	-	
10-4510-5260	Office Supplies and Materials	324.89	500	500	500	
10-4510-5331	Electricity	3,283.30	4,100	4,100	4,100	
10-4510-5332	Street Light Electricity	24,517.56	33,000	33,000	33,000	
10-4510-5212	Uniforms	5,527.11	8,560	8,560	8,560	
10-4510-5338	Landfill Fees	896.04	1,000	1,000	1,000	
10-4510-5439	Rent of Equipment	-	-	-	-	-
10-4510-5491	Vehicle and license fees	139.47	1,200	1,200	2,000	request one truck
Department Total: 4510 - Public Works		473,709.48	532,568	532,568	583,449	
Department: 4711 - Recycling Center						
10-4711-5336	Trash Removal & Recycling Pick-up	18,861.29	22,500	22,500	22,500	
10-4711-5351	Repairs and Maintenance - Building and Grounds	165.00	2,000	2,000	4,000	new signs at RECYC
Department Total: 4711 - Recycling Center		19,026.29	24,500	24,500	26,500	
Department: 4750 - Forestry & Nursery						
10-4750-5199	Professional Services-Other	16,900.00	21,000	21,000	20,000	Tree removal Townwide
10-4750-5358	Tree damage	631.92	2,000	2,000	2,000	
Department Total: 4750 - Forestry & Nursery		17,531.92	23,000	23,000	22,000	
Department: 4910 - Planning & Zoning						
10-4910-5122	Salaries and Wages-Regular	110,666.96	157,985	157,985	126,697	Planning & Stormwater split 71% & 29%
10-4910-5126	Salaries and Wages-Temporary and Part Time	425.00	3,000	3,000	3,000	Planning Board Mtgs
10-4910-5127	Salaries and Wages-Longevity	1,078.82	1,155	1,155	467	-

10-4910-5129	Cell phone allowance	312.40	341	341	312	Planning & Stormwater split 71% & 29%
10-4910-5181	Social Security Contributions	8,411.42	12,405	12,405	9,165	
10-4910-5134	Supplemental Retirement Income Plan	5,587.44	7,957	7,957	5,990	-
10-4910-5182	LGERS Retirement Contribution	13,635.15	20,593	20,593	16,294	-
10-4910-5183	Medical, Vision and Dental Insurance	10,471.98	17,597	17,597	11,660	-
10-4910-5185	Unemployment compensation contribution	10.38	10	10	120	-
10-4910-5186	Workers Compensation Contribution	2,477.17	4,000	4,000	2,600	Estimated to be the same as this year's budget
10-4910-5199	Professional Services-Other	37,890.00	40,000	40,000	98,400	Meeting minutes \$200/month, Code Wright Planners \$15K, On-call services, Engineering and planning study for possible soccer fields at \$40K, Searchable online minutes for BOA \$1K, Spec manual \$40K
10-4910-5370	Advertising	292.00	800	800	800	-
10-4910-5391	Legal Advertising	192.00	1,000	1,000	1,000	Legal notices required by State (Finance, please combine 5370 and 5391)
10-4910-5395	Training	2,581.16	3,350	3,350	3,500	APA-NC Conferences approx. \$330 apiece, CZO training class for JG approx. \$1,275, NC Rural Summit \$325, , NC Rural Center Homegrown Leaders Program \$250, Triangle Business Journal Granville County event \$65, money for additional classes at UNC or for GIS training
10-4910-5352	Repairs and Maintenance - Equipment	-	1,000	1,000	750	Plotter maintenance
10-4910-5262	GIS	798.00	3,000	3,000	1,500	ESRI maintenance and subscription
10-4910-5312	Travel-Meals and Lodging	818.02	2,000	2,000	2,500	Hotel, meals, and mileage for conferences, events, and meetings
10-4910-5321	Telephone Service	-	-	-	-	-
10-4910-5341	Printing	-	1,250	1,250	1,000	Printing expenses
10-4910-5549	Minor Equipment	823.97	4,000	4,000	500	Misc. equipment, new printer
10-4910-5260	Office Supplies and Materials	1,216.21	800	800	800	General office supplies
10-4910-5325	Postage	0.47	300	300	300	Postage
10-4910-5242	Code enforcement	-	1,000	1,000	1,000	Fees for grass cutting, junk car removal, etc.
10-4910-5261	Dues and Subscription	2,219.59	12,400	12,400	3,000	APA membership for JG at \$625 and KR at \$470, CZO for both \$60 apiece, Triangle Business Journal \$171, Foxit renewal \$130 or Adobe at \$660, Bluebeam \$500, additional items as necessary
Department Total: 4910 - Planning & Zoning		199,908.14	295,943	295,943	291,355	
Department: 6121 - Butner Athletic Park						
10-6121-5122	Salaries and Wages-Regular	103,826.61	112,603	112,603	121,144	
10-6121-5126	Salaries and Wages-Temporary and Part Time	42,793.50	50,000	50,000	50,000	
10-6121-5127	Salaries and Wages-Longevity	1,295.21	1,397	1,397	1,943	
10-6121-5129	Cell phone allowance	960.00	-	-	960	
10-6121-5181	Social Security Contributions	10,644.33	21,456	21,456	12,589	adjusted Social Security - Part-time
10-6121-5134	Supplemental Retirement Income Plan	5,256.10	5,700	5,700	5,728	
10-6121-5182	LGERS Retirement Contribution	12,834.21	13,885	13,885	15,580	
10-6121-5183	Medical, Vision and Dental Insurance	15,726.96	16,523	16,523	16,422	
10-6121-5185	Unemployment compensation contribution	9.73	10	10	120	
10-6121-5186	Workers Compensation Contribution	3,809.73	4,000	4,000	4,000	
10-6121-5193	Professional Services-Medical	150.00	500	500	500	
10-6121-5199	Professional Services-Other	-	-	-	-	
10-6121-5370	Advertising	232.00	500	500	-	
10-6121-5322	Internet and cable television services	1,167.20	1,200	1,200	11,200	added Wifi for FY 25 per Liz
10-6121-5332	Leased Lighting	13,843.68	14,500	14,500	14,500	
10-6121-5334	Water and Sewer	19,766.14	22,000	22,000	22,000	
10-6121-5210	Household and Cleaning Supplies	4,389.06	6,000	6,000	6,000	
10-6121-5336	Trash Removal & Recycling Pick-up	5,026.48	6,000	6,000	6,000	
10-6121-5351	Repairs and Maintenance - Building and Grounds	10,407.65	15,000	15,000	15,000	regular maintenance
10-6121-5352	Repairs and Maintenance - Equipment	5,817.91	10,000	10,000	10,000	
10-6121-5353	Repairs and Maintenance - Vehicles	3,573.49	5,000	5,000	5,000	

10-6121-5359	Other Repairs and Maintenance	104.81	-	-	-	-
10-6121-5440	Service and Maintenance Contracts	300.00	3,500	3,500	3,500	reel mower annual service
10-6121-5321	Telephone Service	67.24	-	-	-	-
10-6121-5213	Security and safety supplies	-	500	500	500	-
10-6121-5251	Motor Fuel and Oil	5,557.88	6,000	6,000	6,000	-
10-6121-5292	Small Tools & Equipment	1,122.62	1,400	1,400	1,400	-
10-6121-5293	Shop Supplies	884.66	1,200	1,200	1,400	-
10-6121-5354	Grounds, turf and field maintenance	22,373.65	39,000	39,000	43,000	Turf Tank - adjusted \$4,000
10-6121-5549	Minor Equipment	5,974.14	6,000	6,000	5,000	Mound replacement
10-6121-5331	Electricity	21,641.95	25,000	25,000	25,000	-
10-6121-5212	Uniforms	1,668.59	2,500	2,500	2,500	-
Department Total: 6121 - Butner Athletic Park		321,225.53	391,374	391,374	406,986	
Department: 6122 - D Street Ballfield						
10-6122-5334	Water and Sewer	1,047.08	1,200	1,200	1,200	-
10-6122-5351	Repairs and Maintenance - Building and Grounds	34.14	300	300	1,500	usage will go up with new lights
10-6122-5331	Electricity	915.70	1,000	1,000	1,500	usage will go up with new lights
Department Total: 6122 - D Street Ballfield		1,996.92	2,500	2,500	4,200	
Department: 6131 - Gazebo Park						
10-6131-5334	Water and Sewer	1,206.10	1,300	1,300	1,300	-
10-6131-5210	Household and Cleaning Supplies	1,210.74	1,500	1,500	1,500	-
10-6131-5351	Repairs and Maintenance - Building and Grounds	2,462.84	6,000	6,000	5,000	-
10-6131-5359	Other Repairs and Maintenance	22.48	-	-	-	-
10-6131-5311	Other supplies	-	-	-	-	-
10-6131-5354	Grounds, turf and field maintenance	2,934.90	4,000	4,000	4,000	spring mulch
10-6131-5331	Electricity	3,424.81	3,800	3,800	3,500	-
Department Total: 6131 - Gazebo Park		11,261.87	16,600	16,600	15,300	
Department: 6150 - Lake Holt						
10-6150-5336	Trash Removal & Recycling Pick-up	2,023.41	2,400	2,400	2,400	-
10-6150-5351	Repairs and Maintenance - Building and Grounds	5,071.05	9,000	9,000	6,000	-
10-6150-5321	Telephone Service	(33.02)	450	450	-	-
10-6150-5354	Grounds, turf and field maintenance	1,274.25	1,500	1,500	1,500	playground mulch
10-6150-5549	Minor Equipment	-	-	-	-	-
Department Total: 6150 - Lake Holt		8,335.69	13,350	13,350	9,900	
Department: 6160 - Soldier's Memorial Sports Arena						
10-6160-5199	Professional Services-Other	420.00	-	-	-	-
10-6160-5322	Internet and cable television services	-	2,500	2,500	6,000	-
10-6160-5333	Natural Gas	3,903.10	4,500	4,500	4,500	-
10-6160-5334	Water and Sewer	3,548.31	4,000	4,000	4,000	-
10-6160-5210	Household and Cleaning Supplies	2,412.07	3,500	3,500	3,500	-
10-6160-5336	Trash Removal & Recycling Pick-up	1,627.55	1,800	1,800	1,800	-
10-6160-5351	Repairs and Maintenance - Building and Grounds	8,851.14	12,000	12,000	12,000	-
10-6160-5321	Telephone Service	661.96	1,000	1,000	1,000	-
10-6160-5549	Minor Equipment	3,690.09	1,000	1,000	3,000	upgrade cameras

10-6160-5331	Electricity	8,152.59	10,000	10,000	10,000	
Department Total: 6160 - Soldier's Memorial Sports Arena		33,266.81	40,300	40,300	45,800	
Department: 6175 - Special Events						
10-6175-5122	Salaries and Wages-Regular	23,262.94	53,064	53,064	58,547	
10-6175-5129	Cell phone allowance	320.00	480	480	320	
10-6175-5181	Social Security Contributions	1,777.33	4,059	4,059	4,235	
10-6175-5134	Supplemental Retirement Income Plan	1,163.21	2,653	2,653	2,768	
10-6175-5182	LGERS Retirement Contribution	2,844.19	6,867	6,867	7,529	
10-6175-5183	Medical, Vision and Dental Insurance	749.88	8,262	8,262	8,211	
10-6175-5185	Unemployment compensation contribution	2.68	3	3	60	
10-6175-5186	Workers Compensation Contribution	632.90	633	633	1,900	
10-6175-5193	Professional Services-Medical	30.00	-	-	-	
10-6175-5199	Professional Services-Other	-	11,504	11,504	11,760	Archive Social (\$4,398) Website (\$7,360)
10-6175-5370	Advertising	128.00	3,000	3,000	2,000	Banners, Paper Ads, Online Ads, Yard Signs, etc
10-6175-5371	Public Relations	-	500	500	1,500	Promotional Items/Giveaways for Larger Events: Cups, Pens, Sticky Notes, Hand Sanitizer
10-6175-5395	Training	624.00	1,500	1,500	1,000	Local Government Fundamentals (\$350.00), Working with Advisory Boards and Committees (250.00) UAV Pilot Training Course VGCC (\$74.60), LinkedIn Learning (\$239.88)
10-6175-5312	Travel-Meals and Lodging	-	1,000	1,000	800	Looking for a conference to attend
10-6175-5341	Printing	-	10,000	10,000	8,000	4 Butner Bugles - JMD Graphics
10-6175-5698	Special events	6,435.19	12,000	12,000	12,000	(2) Groovin at the Gazebo, Art in the Park, Movie in the Park, Music in the Park, 4-6 Craft Events, Educational Workshops, Holiday Theme Events for Kids (Christmas, Valentines Day, Easter, etc), Employee Clean Up Day, Health Fair, Event Supplies, etc.
10-6175-5383	Computer Software	245.99	300	300	215	Canva (\$150), Foxit (\$65.00)
10-6175-5549	Minor Equipment	1,523.87	1,000	1,000	4,000	Portable Blow Up Lights -- matching grant applying for \$2000 if rec'd
10-6175-5260	Office Supplies and Materials	1,270.93	1,000	1,000	500	Restock of Office Supplies
10-6175-5261	Dues and Subscription	260.90	500	500	150	National Information Officers Association Dues (\$90.00), Costco (\$60.00)
10-6175-5313	Travel - mileage	24.89	200	200	200	4-5 Night Meetings a Month
10-6175-5689	Chicken Pickin	3,830.54	4,925	4,925	4,925	BCA Fees for Summer Festival
10-6175-5690	Christmas Parade	1,006.90	1,007	1,007	1,007	Float, Insurance
10-6175-5691	Memorial Day Ceremony	654.06	1,300	1,300	1,000	New Banners, Programs, Invitations, Décor, Essay Money (\$200, \$150, & \$100)
10-6175-5692	Veteran's Day Ceremony	898.77	1,000	1,000	1,000	New Banners, Programs, Invitations, Décor, Essay Money (\$200, \$150, & \$100)
10-6175-5693	Fireworks	9,387.31	9,000	9,000	9,900	Fireworks with Creedmoor
10-6175-5694	Easter Egg Hunt	511.49	1,000	1,000	1,100	1,500 Easter Eggs, Goodie Bags, Crafts, Etc
10-6175-5695	Senior Walkers Christmas Function	219.85	350	350	350	Breakfast Food for 20-25 Walkers
10-6175-5696	Community Camp Fire	477.09	1,100	1,100	1,100	S'mores, Popcorn, Movie Fee, Goodie Bags, Utencils, Etc
10-6175-5697	Christmas in the Park	312.17	400	400	450	Candy & Goodie Bags for 200 Children
Department Total: 6175 - Special Events		58,595.08	138,607	138,607	146,527	

Department 8100 - Capital Outlay						
Department: 8110 - General Government						
10-8110-5540	Vehicles	-	58,390	58,390	40,000	Council/Mgr -- Town Hall's Ford Explorer
10-8110-5550	Other Equipment	5,410.00	23,000	23,000	-	
10-8110-5580	Buildings and Improvements	-	20,000	20,000	-	
Department: 8120 - Public Safety						
10-8120-5540	Vehicles	813,600.73	1,670,743	1,756,073	405,000	6 new vehicles for AVP
10-8120-5550	Other Equipment	-	17,000	17,000	216,272	Body Cameras, Radio, Turnout Gear, Firefighter Helmets, Pistols, Flock Camera, UAV Drone, Car Cameras

10-8120-5580	Buildings and Improvements	7,800.00	46,000	597,712	-	-
Department: 8130 - Transportation						
10-8130-5540	Vehicles	-	-	58,390	60,000	Reid -- additional truck FY25
Department: 8170 - Cultural & Recreation						
10-8170-5550	Other Equipment	-	-	9,892	22,000	BAP turf equipment
10-8170-5580	Buildings and Improvements	52,178.70	10,000	10,000	150,000	inclusive playground @ GZB, design parking at SMSA
10-8170-5599	Other Structures and Improvements	53,004.68	16,000	123,897	8,500	pickleball @ GZB
Department Total: Capital Outlay		931,994.11	1,861,133	2,674,354	901,772	
Department: 9700 - Sales Tax						
10-9700-9714	State Sales Tax	-	50,000	50,000	35,000	Amount depends on Total Project
Department Total: 9700 - Sales Tax		-	50,000	50,000	35,000	
Department: 9840 - Transfer to Capital Projects						
10-9840-5980	Transfer to Other Funds	325,000.00	25,000	148,162	500,000	Transfer to Fund Gateway Study/Design
Department Total: 9840 - Transfer to Capital Projects		325,000.00	25,000	148,162	500,000	
Department: 9842 - Transfer to CIP Fund						
10-9842-5980	Transfer to CIP Fund	440,000.00	440,000	440,000	440,000	Transfer to Capital Reserve Fund
Department Total: 9842 - Transfer to CIP Fund		440,000.00	440,000	440,000	440,000	
Department: 9910 - Contingency						
10-9910-9910	Contingency	-	125,000	86,843	125,000	
Department Total: 9910 - Contingency		-	125,000	86,843	125,000	
EXPENSES Total		\$ 8,689,340.20	\$ 10,732,625	\$ 11,779,653	\$ 10,823,135	
Fund REVENUE Total: 10 - General Fund		\$ 11,461,943.08	\$ 10,732,625	\$ 11,779,653	\$ 10,823,135	
Fund EXPENSE Total: 10 - General Fund		\$ 8,689,340.20	\$ 10,732,625	\$ 11,779,653	\$ 10,823,135	
Fund Total: 10 - General Fund		2,772,602.88	-	-	-	Balanced

Fund: 11 - Powell Bill				Other Funds		
REVENUES						
Department: 0000 - Non-Departmental						
11-0000-3316-00	Powell Bill Entitlement	211,071.63	210,000	210,000	235,256	
11-0000-3831-00	Investment Earnings	19,491.95	1,000	1,000	-	
11-0000-3811-40	Transfer From Capital Projects Fund	-	-	205,862	-	
Department Total: 0000 - Non-Departmental		230,563.58	211,000	416,862	235,256	
REVENUES Total		\$ 230,563.58	\$ 211,000	\$ 416,862	\$ 235,256	
EXPENSES						

11-4510-5355	Repairs and Maintenance - Streets	-	211,000	211,000	235,256	
11-5980-9840	Net Transfers - Capital Projects Fund	2,100.00	-	-	-	
11-9840-5980	Transfer to Other Funds	625,385.00	-	-	-	
EXPENSES Total		\$ 627,485.00	\$ 211,000	\$ 211,000	\$ 235,256	
Fund REVENUE Total: 11 - Powell Bill		\$ 230,563.58	\$ 211,000	\$ 416,862	\$ 235,256	
Fund EXPENSE Total: 11 - Powell Bill		\$ 627,485.00	\$ 211,000	\$ 211,000	\$ 235,256	
Fund Total: 11 - Powell Bill		\$ (396,921.42)	\$ -	\$ 205,862	\$ -	Balanced
Fund: 21 - Local Vehicle Tax - Streets						
REVENUES						
Department: 0000 - Non-Departmental						
21-0000-3196-00	Collection fee - motor vehicle taxes	(194.05)	(150)	(150)	(150)	
21-0000-3103-01	Local Vehicle Tax	34,985.00	30,000	30,000	35,000	
REVENUES Total		34,790.95	\$ 29,850	\$ 29,850	\$ 34,850	
EXPENSES						
Department: 4500 - Transportation						
21-4500-5355	Repairs and Maintenance - Streets	-	29,850	29,850	34,850	
EXPENSES Total		-	\$ 29,850	\$ 29,850	\$ 34,850	
Fund REVENUE Total: 21 - Local Vehicle Tax - Streets		\$ 34,790.95	\$ 29,850	\$ 29,850	\$ 34,850	
Fund EXPENSE Total: 21 - Local Vehicle Tax - Streets		\$ -	\$ 29,850	\$ 29,850	\$ 34,850	
Fund Total: 21 - Local Vehicle Tax - Streets		\$ 34,790.95	\$ -	\$ -	\$ -	Balanced

Fund: 62 - Stormwater Fund						
REVENUES						
Department: 0000 - Non-Departmental						
62-0000-3107-00	Late listing penalty	28.01	-	-	-	
62-0000-3108-00	Interest on Delinquent Taxes	17,503.03	500	500	500	
62-0000-3109-00	Discounts	(3,646.02)	(3,500)	(3,500)	(3,650)	
62-0000-3195-00	Collections Contract	(7,806.39)	(6,500)	(6,500)	(7,550)	
62-0000-3749-00	Allowance for uncollectable accounts	7,666.58	-	-	-	
62-0000-3750-00	Stormwater fees	443,915.58	375,000	375,000	401,992	Conservative Revenue Estimate
62-0000-3492-00	Stormwater Watershed Protection	1,000.00	5,000	5,000	1,300	
62-0000-3751-00	STORMWATER PLAN REVIEW FEE	115.27	-	-	1,000	
62-0000-3830-02	Refund of prior years expenditures	-	-	-	-	
62-0000-3831-00	Investment Earnings	46,271.78	80,000	80,000	100,000	
62-0000-3991-00	Fund Balance Appropriated	-	236,697	236,697	-	
REVENUES Total		\$ 505,047.84	\$ 687,197	\$ 687,197	\$ 493,592	
EXPENSES						
Department: 7510 - Stormwater - Administrative exp.						
62-7510-5122	Salaries and Wages-Regular	39,717.52	64,529	64,529	51,749	

62-7510-5127	Salaries and Wages-Longevity	440.64	472	472	191	
62-7510-5129	Cell phone allowance	127.60	101	101	128	
62-7510-5181	Social Security Contributions	3,074.48	4,973	4,973	3,744	
62-7510-5134	Supplemental Retirement Income Plan	2,053.10	3,250	3,250	2,447	
62-7510-5182	LGERS Retirement Contribution	8,745.48	8,411	8,411	6,655	
62-7510-5183	Medical, Vision and Dental Insurance	3,919.80	7,188	7,188	4,762	
62-7510-5192	Professional Services - Legal	6,792.25	7,500	7,500	15,000	Staff anticipates additional development in the next fiscal year, including Meritage Homes project
62-7510-5194	Professional Services - Architect, Engineering & Surveying	-	70,000	70,000	70,000	Town hall SCM at \$60K and \$10K to Raftelis for data collection
62-7510-5199	Professional Services-Other	43,884.17	63,353	63,353	60,000	Granville County shared services \$31,000, IAIA \$23,393, Stimmel \$5,000
62-7510-5371	Public Relations	-	2,000	2,000	2,000	Brochures and posters for public events
62-7510-5395	Training	260.00	1,500	1,500	1,500	Stormwater training
62-7510-5261	Dues and Subscription	31,850.47	19,654	19,654	25,000	UNRBA \$13,900, Stormwater Association of NC \$120, NCDEQ DEMLR annual stormwater permit \$1,000, CWEP \$2,345, Adobe Creative Cloud software \$1,050
Department Total: 7510 - Stormwater - Administrative exp.		140,865.51	252,931	252,931	243,176	
Department: 7520 - Stormwater - operating exp.						
62-7520-5122	Salaries and Wages-Regular	61,899.24	75,428	75,428	82,641	
62-7520-5123	Salaries and wages - overtime pay	129.84	-	-	-	
62-7520-5127	Salaries and Wages-Longevity	729.06	760	760	928	
62-7520-5129	Cell phone allowance	480.00	600	600	480	
62-7520-5181	Social Security Contributions	4,584.96	5,828	5,828	5,978	
62-7520-5134	Supplemental Retirement Income Plan	3,065.93	3,809	3,809	4,497	
62-7520-5182	LGERS Retirement Contribution	13,091.78	9,859	9,859	10,628	
62-7520-5183	Medical, Vision and Dental Insurance	7,864.11	10,327	10,327	10,264	
62-7520-5356	Repairs and maintenance - drainage	9,824.39	93,437	93,437	15,000	
62-7520-5292	Small Tools & Equipment	133.50	225	225	-	
Department Total: 7520 - Stormwater - operating exp.		101,802.81	200,273	200,273	130,416	
Department: 8140 - Drainage Improvements						
62-8140-5599	Other Structures and Improvements	-	175,000	175,000	100,000	
Department Total: 8140 - Drainage Improvements		-	175,000	175,000	100,000	
Department: 8190 - Depreciation						
62-8190-5460	Depreciation	16,755.53	23,993	23,993	20,000	
Department Total: 8190 - Depreciation		16,755.53	23,993	23,993	20,000	
Department: 9800 - Transfer to Other Funds						
62-0000-5980	Transfer to Capita Projects Fund	-	35,000	35,000	-	
Department Total: 9800 - Transfer to Other Funds		-	35,000	35,000	-	
EXPENSES Total		\$ 259,423.85	\$ 687,197	\$ 687,197	\$ 493,592	
Fund REVENUE Total: 62 - Stormwater Fund		\$ 505,047.84	\$ 687,197	\$ 687,197	\$ 493,592	
Fund EXPENSE Total: 62 - Stormwater Fund		\$ 259,423.85	\$ 687,197	\$ 687,197	\$ 493,592	
Fund Total: 62 - Stormwater Fund		\$ 245,623.99	\$ -	\$ -	\$ -	Balanced