

# *Town of Hope Mills*

*North Carolina*

**2023-2024 Annual Budget**

**Adopted June 5, 2023**

**Mayor**

Jackie Warner

**Town Commissioners**

Dr. Kenjuana McCray, Mayor Pro-Tem

Joanne Scarola      Jerry Legge

Grilley Mitchell      Bryan Marley



**Interim Town Manager**

Chancer F. McLaughlin

**Finance Director**

Drew Holland

***Town of Hope Mills***  
***North Carolina***  
*www.townofhopemills.com*

**FISCAL YEAR 2023 - 2024**

**ANNUAL OPERATING BUDGET**

***APPROVED BUDGET***



***CHANCER F. McLAUGHLIN***  
***INTERIM TOWN MANAGER***

***DREW HOLLAND***  
***FINANCE DIRECTOR***

**ANNUAL OPERATING BUDGET**  
**FISCAL YEAR 2023 - 2024**  
*Town of Hope Mills, North Carolina*

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**MAYOR AND BOARD OF COMMISSIONERS**

*Jackie Warner*  
*Mayor*

*Dr. Kenjuana McCray*  
*Mayor Pro-Tem*

*Joanne Scarola*  
*Commissioner*

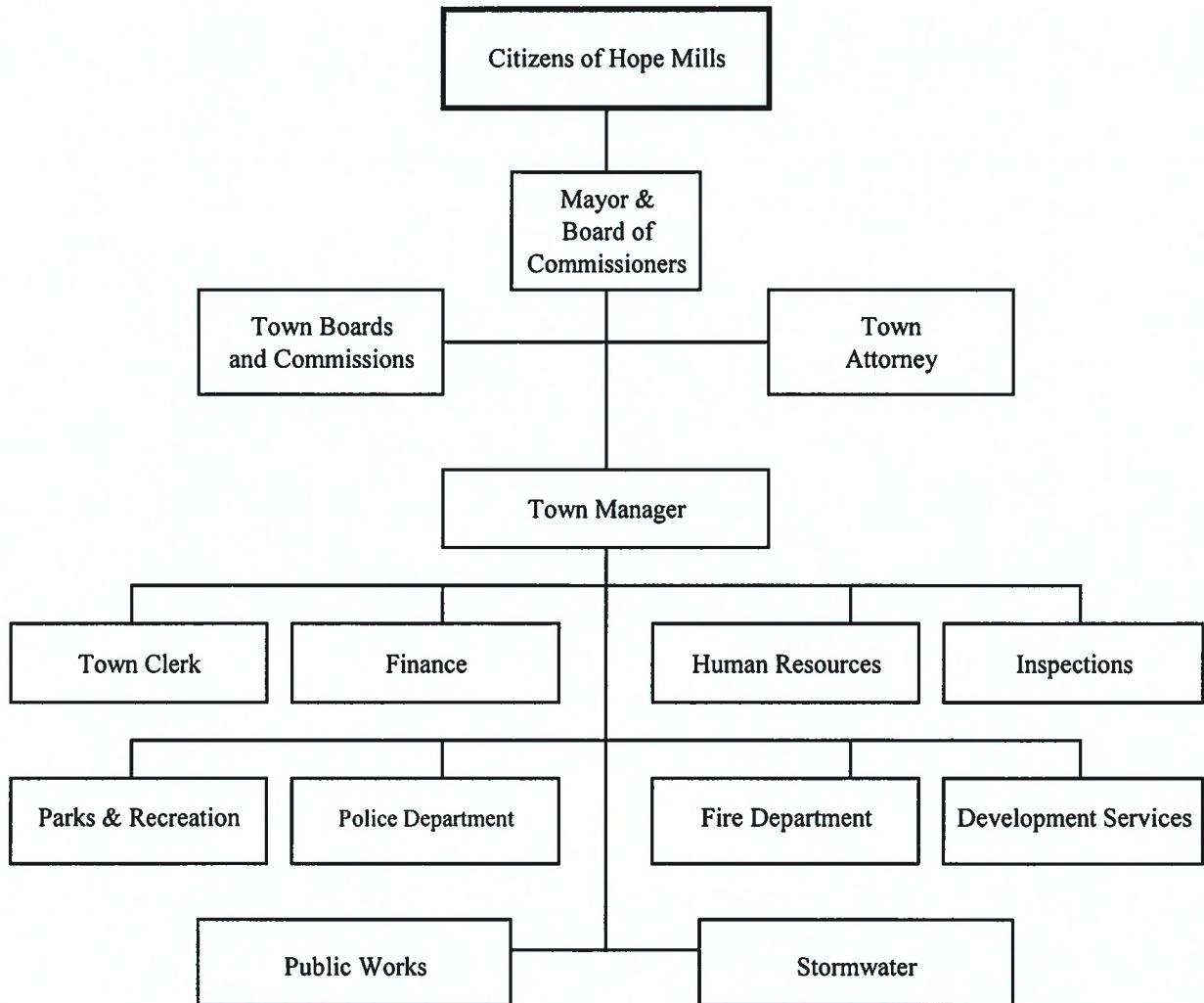
*Bryan Marley*  
*Commissioner*

*Jerry Legge*  
*Commissioner*

*Grilley Mitchell*  
*Commissioner*

**ANNUAL OPERATING BUDGET**  
**FISCAL YEAR 2023-2024**  
*Town of Hope Mills, North Carolina*

**ORGANIZATION CHART**



*Town of Hope Mills*

*North Carolina*

**BUDGET MESSAGE  
& ORDINANCE**





# TOWN OF HOPE MILLS

5770 ROCKFISH ROAD • HOPE MILLS, NORTH CAROLINA 28348-1848  
TELEPHONE (910) 424-4555 • FAX (910) 424-4902

May 1, 2023

Honorable Mayor and  
Members of the Hope Mills Board of Commissioners;

## **Fiscal Year 2023-2024 Budget Message**

The Town of Hope Mills continues to be a great place to live, work and play. Our Team strives to maintain a positive balance of commercial and residential growth to enhance the Town's ability to improve services and provide our citizens a strong investment in the Town's future. With wise and strategic planning; funding and scheduling of necessary capital projects; beneficial partnerships that provide opportunities to leverage funding for improvements; innovation in developing the Town's resources and use of technologies; and promoting the highest standards of customer service for our citizens; we strive to achieve excellence.

In accordance with the requirements of the NC General Statutes, I hereby submit the proposed budget for fiscal year July 1, 2023 through June 30, 2024 for the Town of Hope Mills. The proposed budget is designed to keep the Town on a course to meet its objectives during the next fiscal year. Highlights of the proposed fiscal year 2023-24 budget are as follows:

## **Revenues - General Fund**

- A. Ad Valorem Taxes: \$5,429,150 estimate is based on a 99.70% collection rate with an approximate tax base of \$1,183,803,058 keeping the existing tax rate at 0.46 per \$100 valuation. It is the Board's choice whether to increase the tax rate as 1 cent equals \$133,438.
- B. Recreation Tax: \$670,000 estimate is based on the existing rate of \$0.05 per \$100 valuation multiplied by the value of one cent of tax amount (\$133,438).
- C. Solid Waste Fees: \$1,616,000 estimate is based on the new increased rate of \$24.20 per month or \$290.40 per year, previously \$23.00 per month an addition of 1.20 cents per month. The new solid waste fees include garbage (\$12.61), recycling (\$7.87) and yard waste (\$3.72).
- D. State Shared Revenues: The state shared revenues are estimated based primarily on previous years' distributions. The largest receipts from the State are Sales Tax and Utility Franchise Tax. These have been budgeted at \$4,997,200 and \$858,500 respectively. The Town's sales tax distribution has been modified with the County's new Interlocal Agreement that FY 22 is the base year and any revenue increase in sales tax over the base year will be apportioned to the County for FY 24 & FY 25.

- E. Fund Balance: \$540,275 of unreserved, undesignated fund balance is recommended for this budget for one-time capital items. An additional \$533,750 is included for the Board's consideration of using reserve funds to replace the decrease in sales tax revenues.

**Expenditures - General Fund**

- A. Capital Outlay: All capital items have been appropriated, and a list has been provided of each department's requests for your review in the Capital Outlay section of this proposed budget.
- B. Personnel: Four (4) new positions are recommended in this budget. A Human Resources Specialist, in the Fire Department, a Secretary/Receptionist & Assistant Fire Marshall position and a Parks & Recreation Maintenance Worker Position. All positions vary with the start date.
- C. Cost of Living Adjustment: The budget reflects a cost-of-living adjustment (COLA) of 1.75% to take effect January 1, 2024.
- D. Employee Benefits: Employee health insurance has been budgeted with a 6.8% increase. Vision, dental, AD&D, short term disability and life insurance did not change. The budget also includes a 5% 401(k) contribution, (5% for Law Enforcement Officers) state mandated retirement of 12.90% (12.90% for LOCF, LOCG and 14.04% for LEO), merit pay and a longevity bonus.
- E. Debt Service: All debt service requirements have been appropriated in this budget to meet our debt obligations.
- F. Ongoing Projects: The proposed budget does not include funding for ongoing construction for the new public safety center, ARPA and State SCIF Funds. These projects have a separate Capital Project Fund showing all revenues and expenditures related to the project and will remain open until the project is completed.

**Revenues – Powell Bill Fund**

- A. State Distribution: \$496,950 estimate based on previous years' distributions.
- B. Fund Balance: We have not appropriated any fund balance from the Powell Bill fund.

**Expenditures – Powell Bill Fund**

- A. Capital: All capital items have been appropriated, and a list has been provided of each department's requests for your review in the Capital Outlay section of this proposed budget.
- B. Debt Service: All debt service requirements have been appropriated in this budget to meet our debt obligations.

**Revenues – Stormwater Fund**

- A. Stormwater Tax: \$924,450 estimate-based County's residential and commercial parcel information.

- B. Fund Balance: We have not appropriated any funds from stormwater fund balance.

**Expenditures – Stormwater Fund**

- A. Capital: All capital items have been appropriated, and a list has been provided of each department’s requests for your review in the Capital Outlay section of this proposed budget.
- B. Debt Service: All debt service requirements have been appropriated in this budget to meet our debt obligations.

As we proceed into the next few years, we will continue to evaluate projects and personnel needs as they relate to the provision of services as we continue to outpace much of the area with our growth. We have several projects which we will continue to complete during this fiscal year; therefore, it will be important to prioritize programming needs with future budgets. We will continue to work with Town Commissioners, staff and citizens to establish our goals and objectives as the Town vigilantly works to provide level of services our constituents expect.

Town staff has been instrumental in the development of this document. I commend them for their hard work in submitting requests that control costs while providing enhanced service levels. A goal of mine is to unite our Town Commissioners, management team and our citizens. I would like to say a special thanks to our department heads – especially the Finance Director – for their time and effort in the preparation of this document. Without their help, this budget could not have developed to address both the present and future service needs.

This budget reflects my recommendations based on department meetings, evaluation of existing service needs, and input from the Town Commissioners. The fiscal year 2023-2024 budget represents a level of funding that will allow the Town to maintain and when possible, improve current service levels while making organizational changes to provide the best possible programs for our citizens. It is important to note that with any budget external forces can affect these projections, and it is for that reason that the figures proposed are a conservative forecast of our revenues and expenditures for the next year.

I would like to highlight that with State Project (SCIF) funding and Federal ARPA disbursements the Town has encumbered more project funds than at any point in previous history, and completing this work puts additional strain on our already busy and hard-working team. None the less, we will be successful and accomplish all that we set out to do.

Please review the information and should you have any questions, please let me know.

Respectfully submitted,



Chancer F. McLaughlin  
Interim Town Manager

**TOWN OF HOPE MILLS, NORTH CAROLINA  
BUDGET ORDINANCE FY 2023-2024**

**BE IT ORDAINED** By the Board of Commissioners of the Town of Hope Mills, 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, 2023 and ending June 30, 2024; the same being adopted by fund and activity within each fund as listed:

**General Fund**

**Expenditures:**

General Government	\$ 3,350,825
Debt Service	798,700
Public Safety	8,592,625
Transportation	487,925
Environmental Protection	1,318,650
Cultural & Recreation	<u>2,180,225</u>
<b>Total</b>	<b><u>\$ 16,728,950</u></b>

**Revenues:**

Ad Valorem Taxes	\$ 6,228,650
Other Taxes & Licenses	840,200
Intergovernmental/Grants	6,156,350
Permits & Fees	707,100
Environmental Fees	1,621,000
Parks & Recreation Fees	224,275
Other Revenues	<u>951,375</u>
<b>Total</b>	<b><u>\$ 16,728,950</u></b>

**Powell Bill Fund**

**Expenditures:**

Departmental Expenditures	\$ 258,450
Debt Service	22,275
Roadways, Improvements & Capital	<u>223,725</u>
<b>Total</b>	<b><u>\$ 504,450</u></b>

**Revenues:**

Powell Bill Street Allocation	\$ 496,950
Other Revenues	<u>7,500</u>
<b>Total</b>	<b><u>\$ 504,450</u></b>

**Stormwater Fund**

**Expenditures:**

Departmental Expenditures	\$ 370,875
Engineering, Improvements & Capital	428,500
Debt Service	<u>135,075</u>
<b>Total</b>	<b><u>\$ 934,450</u></b>

**Revenues:**

Stormwater Fees	\$ 924,450
Other Revenues	<u>10,000</u>
<b>Total</b>	<b><u>\$ 934,450</u></b>

**Section 2.** There is hereby levied a tax at the rate of forty-six cents (\$0.46) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2023 for the purpose of raising the revenue listed in Ad Valorem Taxes in the General Fund in Section 1 of this ordinance.

There is also hereby levied a tax at the rate of five cents (\$0.05) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2023 for the purpose of raising the revenue listed in Parks & Recreation Fees in the General Fund in Section 1 of this ordinance.

These rates are based on a total valuation of property for the purposes of taxation of \$1,183,803,058 and an estimated rate of collection of 99.70%. The estimated rate of collection is based on the fiscal year 2021-2022 audited rate.

The Governing Board hereby authorizes the Cumberland County Tax Administrator to bill and collect taxes on the Town's behalf in accordance with the respective agreements.

**Section 3.** The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. The Budget Officer may transfer amounts between line-item expenditures within a department with documentation and notification to the Governing Board on a quarterly basis or as otherwise necessary.
- b. The Budget Officer may transfer amounts up to fifteen thousand dollars (\$15,000) between departments of the same fund and reported as part of the financial statements. The Budget Officer must make an official report on such transfers at the next regular meeting of the Governing Board.
- c. They may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

**Section 4.** The Budget Officer may make cash advances between funds.

**Section 5.** As of the date of this budget ordinance, the Town also has the following capital project ordinances as follows:


1. Stormwater Capital Project – Crenshaw Drive/Mill Bridge Road
2. Stormwater Capital Project – Odyssey Court
3. Public Safety Facility Capital Project Fund
4. Heritage Park Capital Project Fund
5. ARPA Capital Project Fund
6. SCIF Capital Project Fund

Activities for these funds are maintained in separate project ordinances.

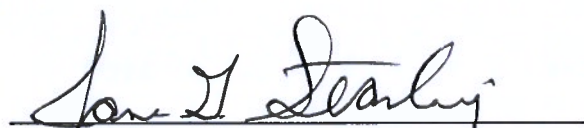
**Section 6.** The positions included in the budget are on the attached position allocation list. This list shall be considered part of this ordinance and the positions are hereby authorized with the adoption of this ordinance.

**Section 7.** Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Commissioners and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

**ADOPTED by the Hope Mills Board of Commissioners this 5th day of June 2023.**

  
\_\_\_\_\_  
Jackie Warner, Mayor

ATTEST:

  
\_\_\_\_\_  
Jane G. Starling, Town Clerk



*Town of Hope Mills*

*North Carolina*

**GENERAL FUND**  
**Revenues & Expenditures**

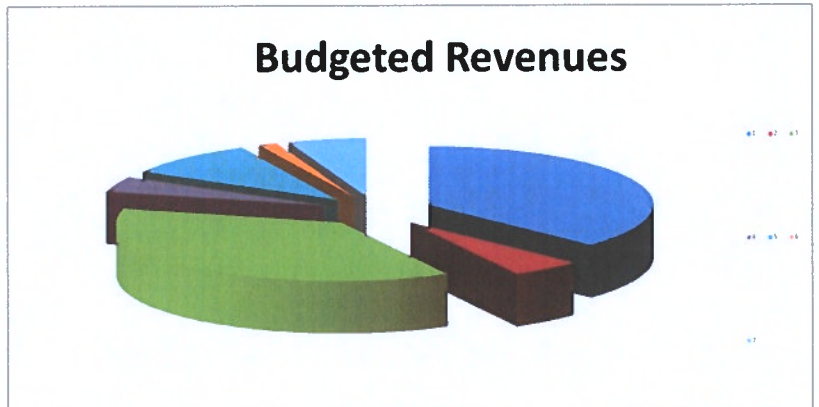
**General Government**  
**Public Safety**  
**Transportation**  
**Environmental Protection**  
**Cultural & Recreational**  
**Debt Service**



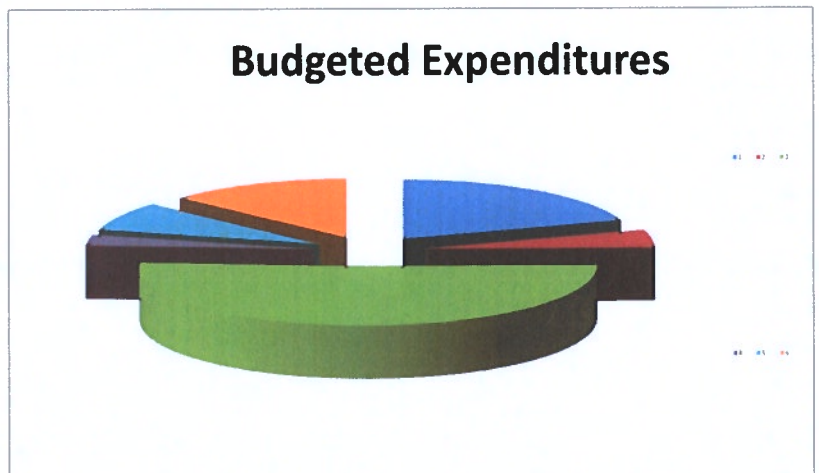
## 5 YEAR HISTORICAL & PROPOSED FY 2023-24 BUDGET GENERAL FUND REVENUES & EXPENDITURES

	Actual 6/30/19	Actual 6/30/20	Actual 6/30/21	Actual 6/30/22	Estimated 6/30/23
<b>Revenues</b>					
Ad Valorem Taxes	5,388,553	5,501,322	5,736,748	5,793,907	6,030,676
Other Taxes & Licenses	673,567	681,811	762,681	794,899	838,239
Intergovernmental/Grants	4,986,662	4,780,352	5,605,892	6,157,878	6,522,428
Permits & Fees	236,779	282,999	282,737	488,399	584,676
Environmental Fees	1,154,608	1,287,563	1,337,192	1,387,227	1,538,172
Parks & Recreation Fees	137,528	109,284	99,047	167,503	199,638
Other Revenues	446,204	206,499	476,313	186,748	352,870
<b>Total Revenues</b>	<b>13,023,900</b>	<b>12,849,829</b>	<b>14,300,610</b>	<b>14,976,561</b>	<b>16,066,699</b>
<b>Expenditures</b>					
General Government	2,963,949	2,593,541	3,115,529	3,144,984	3,077,804
Debt Service	963,636	893,366	822,468	820,628	809,684
Public Safety	6,831,856	6,658,545	6,761,083	7,178,276	7,731,045
Transportation	310,803	362,982	360,149	394,432	407,742
Environmental Protection	827,592	894,872	1,070,248	1,035,117	1,373,013
Parks & Recreation	1,698,002	1,821,258	1,739,428	2,023,609	2,394,342
<b>Total Expenditures</b>	<b>13,595,838</b>	<b>13,224,565</b>	<b>13,868,905</b>	<b>14,597,046</b>	<b>15,793,630</b>
<b>Total Revenues</b>	<b>13,023,900</b>	<b>12,849,829</b>	<b>14,300,610</b>	<b>14,976,561</b>	<b>16,066,699</b>
<b>Total Expenditures</b>	<b>13,595,838</b>	<b>13,224,565</b>	<b>13,868,905</b>	<b>14,597,046</b>	<b>15,793,630</b>
<b>Fund Balance Reserves</b>	<b>(571,938)</b>	<b>(374,735)</b>	<b>431,705</b>	<b>379,515</b>	<b>273,069</b>

	%	Proposed FY 2023/24 Budget
<b>Revenues:</b>		
1 Ad Valorem Taxes	38%	6,228,650
2 Other Taxes & Licenses	5%	840,200
3 Intergovernmental/Grants	37%	6,156,350
4 Permits & Fees	4%	707,100
5 Environmental Fees	9%	1,621,000
6 Parks & Recreation Fees	1%	224,275
7 Other Revenues	6%	951,375
<b>Total Revenues</b>	<b>100%</b>	<b>16,728,950</b>



	%	Proposed FY 2023/24 Budget
<b>Expenditures:</b>		
1 General Government	20%	3,350,825
2 Debt Service	5%	798,700
3 Public Safety	51%	8,592,625
4 Transportation	3%	487,925
5 Sanitation	8%	1,318,650
6 Parks & Recreation	13%	2,180,225
<b>Total Expenditures</b>	<b>100%</b>	<b>16,728,950</b>



					FISCAL YEAR 2023-2024		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	ESTIMATED YEAR END BALANCE 6/30/23	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/23
<b>GENERAL FUND - REVENUES</b>							
AD VALOREM TAXES							
10-3110	AD VALOREM TAXES - CURRENT	5,022,314	5,272,850	5,253,055	5,429,150	5,962,925	5,429,150
10-3111	AD VALOREM TAXES - PRIOR YEARS	28,599	30,000	16,230	28,000	28,000	28,000
10-3115	TAX PENALTIES & INTEREST	18,373	20,000	20,000	20,000	20,000	20,000
10-3120	VEHICLE TAXES - CURRENT	723,782	750,800	739,936	740,000	750,000	750,000
10-3121	VEHICLE TAXES - PRIOR YEARS	839	2,000	1,455	1,500	1,500	1,500
OTHER TAXES & LICENSES							
10-3125	RECREATION TAX - CURRENT	631,910	651,750	670,525	667,000	670,000	670,000
10-3130	REC TAX INTEREST	1,504	0	0	0	0	0
10-3210	MOTOR VEHICLE LICENSE - CURRENT	121,630	125,000	122,240	125,000	125,000	125,000
10-3211	MOTOR VEHICLE LICENSE - PRIOR YR	70	200	190	200	200	200
10-3215	MOTOR VEHICLE LIC INTEREST	27	0	0	0	0	0
10-3217	RENTAL VEHICLE TAX	38,958	35,450	44,189	44,000	44,000	44,000
10-3218	BUSINESS LICENSE FEE	800	1,200	1,095	1,000	1,000	1,000
INTERGOVERNMENTAL DISTRIBUTIONS							
10-3310	SALES TAX DISTRIBUTION	4,997,197	4,903,800	5,344,734	4,997,200	4,997,200	4,997,200
10-3315	SALES TAX - FAYETTEVILLE	201,679	199,600	203,515	200,000	200,000	200,000
10-3316	SALES TAX - SPRING LAKE	11,439	11,000	11,471	11,500	11,500	11,500
10-3317	SALES TAX - GODWIN	135	175	166	150	150	150
10-3319	UTILITY FRANCHISE TAX	852,071	850,000	858,632	855,000	858,500	858,500
10-3322	ALCOHOL/BEVERAGE TAX DIST	70,688	75,000	81,890	75,000	75,000	75,000
10-3324	SOLID WASTE DISPOSAL TAX	13,429	13,500	14,050	14,000	14,000	14,000
10-3328	COUNTY GRANT	0	0	0	0	0	0
10-3329	GRANT REVENUE	0	0	0	0	0	0
10-3343	MISC GRANTS	0	0	0	0	0	0
INTERGOVERNMENTAL GRANTS							
10-3344	POLICE - GRANTS	5,500	0	1,250	0	0	0
10-3345	SHOP WITH A COP GRANT	5,740	0	6,720	0	0	0
PUBLIC SAFETY REVENUES							
10-3346	FEDERAL DRUG TAX FORFEITURES	0	6,925	27,530	0	0	0
10-3500	POLICE FEES	0	0	5,560	4,000	4,500	4,500
10-3511	DISTRICT COURT	4,077	3,500	2,740	3,500	3,500	3,500
10-3513	ROTATION TOWING SERVICE FEES	0	0	1,650	1,000	1,500	1,500
10-3514	STATE DRUG TAX FORFEITURES	2,692	2,500	1,838	2,500	2,500	2,500
10-3515	ORDINANCE VIOLATIONS	0	0	230	0	0	0
10-3516	WRECKER FEES	100	0	125	0	0	0
PERMITS & FEES							
10-3610	BUILDING PERMITS	236,142	158,000	217,770	225,000	257,000	257,000
10-3611	ELECTRICAL PERMITS	60,485	109,100	126,454	85,000	107,000	107,000
10-3612	HVAC PERMITS	40,370	31,500	49,573	45,000	58,000	58,000
10-3613	PLUMBING PERMITS	27,106	25,000	60,620	50,000	60,000	60,000
10-3614	MOBILE HOME PERMITS	100	0	175	0	0	0
10-3615	ITINERANT MERCHANT PERMITS	1,510	200	500	1,500	1,500	1,500
10-3616	YARD SALE PERMITS	1,900	2,000	1,470	2,000	2,000	2,000
10-3617	DRIVEWAY PERMIT FEES	5,960	5,500	10,300	6,000	8,500	8,500
10-3618	SIDEWALK PERMIT FEES	0	0	300	0	0	0
10-3619	CODE ENFORCEMENT CONTRACT	13,965	15,000	8,118	15,000	15,000	15,000
10-3620	PERMIT CALLBACK FEES	1,825	1,000	5,400	4,500	5,000	5,000
10-3621	STORMWATER PERMIT FEES	6,150	5,000	19,900	19,000	25,000	25,000
10-3622	FIRE INSPECTION FEES	10,381	9,000	12,659	10,000	15,000	15,000
10-3624	HRF FEES	84	0	81	0	0	0
10-3625	COMMERCIAL PLAN REVIEW FEES	8,750	6,500	7,800	6,500	10,000	10,000
10-3626	INFRASTRUCTURE INSPECTION FEES	5,279	5,000	371	5,000	10,000	10,000
10-3627	FLOODPLAIN DEVELOPMENT FEE	0	0	0	0	0	0
PLANNING & ZONING FEES							
10-3650	ZONING PERMITS	53,760	32,000	60,535	88,000	131,100	131,100
10-3651	ZONING PETITIONS	0	0	2,650	2,000	2,000	2,000
10-3657	CONDITIONAL USE PERMITS	14,632	15,000	0	0	0	0
10-3661	VOLUNTARY ANNEXATION	0	0	0	0	0	0
ENVIRONMENTAL FEES & REVENUES							
10-3710	REFUSE TAX - CURRENT	1,381,866	1,510,000	1,526,346	1,600,200	1,616,000	1,616,000
10-3711	REFUSE TAX - PRIOR YEARS	4,418	6,000	5,101	5,000	5,000	5,000
10-3712	COMMERCIAL TRASH	-3,557	0	0	0	0	0

					FISCAL YEAR 2023-2024		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	ESTIMATED YEAR END BALANCE 6/30/23	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/23
10-3714	RECYCLE SALES PROCEEDS	0	0	0	0	0	0
10-3715	REFUSE INTEREST	0	0	0	0	0	0
10-3716	OTHER REFUSE COLLECTION FEES	500	0	300	0	0	0
10-3719	SALE OF SCRAP IRON	0	0	425	0	0	0
10-3720	CEMETERY REVENUE	4,000	0	6,000	0	0	0
<b>PARKS &amp; RECREATION FEES</b>							
10-3811	CHEERLEADING FEES	1,920	2,000	1,560	2,000	2,000	2,000
10-3812	CHEERLEADING/YOUNG OLYMPIANS	0	0	0	0	0	0
10-3813	WRESTLING FEES	1,170	1,200	1,320	1,200	1,200	1,200
10-3814	BASEBALL FEES	26,890	24,400	33,030	31,000	31,000	31,000
10-3815	BASKETBALL FEES	13,005	13,000	18,390	16,500	16,925	16,925
10-3817	SOCCER FEES	18,700	15,300	17,850	19,000	19,000	19,000
10-3818	SOFTBALL FEES	5,700	5,500	7,690	8,000	8,000	8,000
10-3819	FOOTBALL FEES	2,760	3,000	3,120	3,000	3,000	3,000
10-3820	VOLLEYBALL FEES	0	0	1,500	1,800	1,800	1,800
10-3826	OTHER REGISTRATION FEES	1,700	1,500	1,850	1,500	1,500	1,500
10-3828	TOURNAMENT REVENUE	0	10,000	0	0	0	0
10-3830	PROGRAM FEES	31,690	24,000	22,878	30,000	30,000	30,000
10-3832	ADULT PROG - 18 & OVER	11,369	8,000	21,438	15,000	15,000	15,000
10-3840	AFTER SCHOOL CARE	160	0	330	0	0	0
10-3841	SUMMER CAMP FEES	21,950	20,000	26,755	35,000	35,000	35,000
10-3842	CLASS REGISTRATION FEES	0	0	50	0	0	0
10-3843	FITNESS ROOM FEES	0	0	0	0	0	0
10-3844	EQUIP & POWER PROVISION	0	4,000	0	0	0	0
10-3845	SPECIAL EVENTS REVENUE	5,256	5,000	11,340	7,500	7,500	7,500
10-3846	CORPORATE SPONSORS	0	10,000	4,400	10,000	10,000	10,000
10-3847	BOAT PERMITS	1,475	1,000	1,695	1,000	1,000	1,000
10-3849	OLE MILLS DAY FESTIVAL	0	0	500	0	0	0
10-3850	LEASE REVENUE	9,750	500	6,150	5,000	5,000	5,000
10-3851	GYMNASIUM RENT	1,405	2,500	1,170	8,400	8,400	8,400
10-3852	OPEN GYM FEES	0	1,000	0	0	0	0
10-3853	BALLFIELD RENT	1,300	2,000	2,912	11,450	11,450	11,450
10-3854	PAVILION RENT	440	0	700	500	500	500
10-3857	SHELTER - RENTAL	1,690	500	1,840	1,500	1,500	1,500
10-3858	REC CENTER - RENTAL	9,173	10,000	11,170	14,500	14,500	14,500
<b>OTHER REVENUES</b>							
10-3900	MISCELLANEOUS REVENUE	2,641	2,500	4,116	2,500	2,500	2,500
10-3910	INTEREST ON INVESTMENT	9,715	81,500	199,764	200,000	230,000	230,000
10-3914	TOWN HALL GIFT SALES	40	0	0	0	0	0
10-3915	CELL TOWER RENTAL	19,758	19,000	21,901	21,900	21,900	21,900
10-3919	DONATIONS & CONTRIBUTIONS	0	0	50,000	0	0	0
10-3920	SALE OF ASSETS	45,876	0	1,241	0	0	0
10-3921	SPONSORSHIPS	0	0	0	0	0	0
10-3925	NC DOT ROW	67,875	36,175	36,175	0	0	0
10-3940	INSURANCE PROCEEDS	33,974	0	0	0	0	0
10-3943	OTHER FINANCING SOURCES - INST FIN	0	0	0	0	0	0
10-3990	APPR FROM FUND BAL - UNDESIGNATED	0	794,900	0	0	151,200	684,975
<b>TOTAL REVENUES - GENERAL FUND</b>		<b>14,976,560</b>	<b>15,989,525</b>	<b>16,066,699</b>	<b>15,837,650</b>	<b>16,728,950</b>	<b>16,728,950</b>

					FISCAL YEAR 2023-2024		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	ESTIMATED YEAR END BALANCE 6/30/23	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/23
<b>EXPENDITURES - GOVERNING BODY</b>							
10-410-1000	SALARIES & WAGES	41,305	41,475	41,453	42,300	41,825	41,825
10-410-1110	FICA/MEDICARE	3,883	3,250	3,888	3,300	3,275	3,275
10-410-1112	INSURANCE	1,568	2,725	1,427	2,725	2,725	2,725
10-410-1117	WORKERS COMP	62	100	104	125	125	125
10-410-1210	PRINTING	285	0	0	0	0	0
10-410-1220	TELEPHONE	4,214	4,250	4,202	4,250	4,250	4,250
10-410-1270	CONTRACT SERVICES	53,604	4,500	7,217	4,500	4,500	4,500
10-410-1296	DUES & SUBSCRIPTIONS	615	550	540	700	625	625
10-410-1500	TRAVEL & TRAINING	11,043	10,000	8,721	10,000	9,000	9,000
10-410-3500	INSURANCE	15,252	15,300	16,888	17,200	17,200	17,200
10-410-4500	RENTAL & LEASE - EQUIPMENT	224	1,000	0	0	0	0
10-410-6001	HISTORIC PRESERVATION	9,800	5,000	2,788	5,000	5,000	5,000
10-410-6500	DEPARTMENT SUPPLIES	3,269	5,000	1,743	5,000	4,000	4,000
10-410-8000	MISC EXPENSE	490	500	414	500	500	500
10-410-8005	INTERVIEW EXPENSE	0	0	0	0	0	0
10-410-8010	ELECTIONS	20,018	0	0	15,000	15,000	15,000
10-410-8044	BOARD RETREAT	134	750	852	1,000	1,000	1,000
<b>DEPT SUBTOTAL - GOVERNING BODY</b>		<b>165,767</b>	<b>94,400</b>	<b>90,236</b>	<b>111,600</b>	<b>109,025</b>	<b>109,025</b>
<b>EXPENDITURES - ADMINISTRATION</b>							
10-420-1000	SALARIES & WAGES	262,479	270,800	272,717	334,000	279,100	279,100
10-420-1110	FICA/MEDICARE	18,815	20,825	19,615	25,650	21,450	21,450
10-420-1111	UNEMPLOYMENT TAX	98	100	108	125	125	125
10-420-1112	EMPLOYEE INSURANCE	47,360	45,850	51,119	60,025	48,750	48,750
10-420-1113	RETIREMENT	201,282	30,875	33,102	43,100	36,025	36,025
10-420-1115	SUPPLEMENTAL RETIREMENT	13,128	13,550	13,688	16,700	13,975	13,975
10-420-1117	WORKERS COMP	385	425	442	500	500	500
10-420-1200	ADVERTISING	1,822	2,000	503	2,000	1,500	1,500
10-420-1220	TELEPHONE	4,031	4,225	3,952	4,225	4,100	4,100
10-420-1221	POSTAGE	458	400	371	400	400	400
10-420-1230	PROFESSIONAL SERVICES	4,494	5,000	13,125	10,000	10,000	10,000
10-420-1270	CONTRACT SERVICES	8,245	10,000	11,840	10,000	10,000	10,000
10-420-1296	DUES & SUBSCRIPTIONS	26,665	26,500	26,447	26,500	26,500	26,500
10-420-1500	TRAVEL & TRAINING	850	5,000	4,472	10,000	5,500	5,500
10-420-3500	INSURANCE & BONDS	3,163	3,225	3,560	4,100	4,100	4,100
10-420-4060	MAINT & REPAIR- VEHICLES	0	1,000	235	1,000	0	0
10-420-4500	RENTAL & LEASE - EQUIPMENT	897	1,000	942	1,000	1,000	1,000
10-420-5000	FUEL	0	350	0	350	0	0
10-420-6500	DEPARTMENT SUPPLIES	5,906	5,000	2,735	5,000	5,000	5,000
10-420-8000	MISC EXPENSE	0	0	120	0	0	0
10-420-8035	EMPLOYEE APPRECIATION COMMITTEE	0	0	2,502	0	0	0
10-420-8044	RETREATS	701	1,500	9,762	10,000	5,000	5,000
10-420-9400	CAPITAL OUTLAY - EQUIPMENT	0	32,500	31,300	18,800	0	0
New Line Item	MARKETING	0	0	0	10,000	10,000	10,000
<b>DEPT SUBTOTAL - ADMINISTRATION</b>		<b>600,780</b>	<b>480,125</b>	<b>502,655</b>	<b>593,475</b>	<b>483,025</b>	<b>483,025</b>
<b>EXPENDITURES - HUMAN RESOURCES</b>							
10-425-1000	SALARIES & WAGES	117,519	80,750	80,384	205,675	152,550	152,550
10-425-1110	FICA/MEDICARE	8,919	6,200	6,122	15,750	11,675	11,675
10-425-1111	UNEMPLOYMENT TAX	65	50	36	75	75	75
10-425-1112	EMPLOYEE INSURANCE	13,937	9,325	9,442	30,275	19,725	19,725
10-425-1113	RETIREMENT	13,532	9,225	9,767	26,550	19,700	19,700
10-425-1115	SUPPLEMENTAL RETIREMENT	5,966	4,050	4,050	10,300	7,650	7,650
10-425-1117	WORKERS COMP	200	125	130	350	200	200
10-425-1200	ADVERTISING	1,015	525	525	525	525	525
10-425-1210	PRINTING	0	325	0	1,500	1,000	1,000
10-425-1220	TELEPHONE	2,759	2,500	2,982	3,200	3,200	3,200
10-425-1221	POSTAGE	412	400	330	400	400	400
10-425-1241	EMPLOYEE ASSISTANCE PROGRAM	6,568	5,500	4,694	6,500	6,500	6,500
10-425-1270	CONTRACT SERVICES	30,564	7,500	13,164	38,700	20,100	20,100
10-425-1271	CONT SERVICES - FLEX SPENDING	2,232	2,500	2,310	2,500	2,500	2,500
10-425-1272	CONT SERVICES - DRUG TESTING	9,059	7,500	5,212	7,500	7,500	7,500
10-425-1273	CONT SERVICES - P&A GROUP	11,700	7,050	7,506	9,850	9,850	9,850
10-425-1274	CONT SERVICES - BACKGROUND CKS	6,394	7,000	5,711	7,500	7,500	7,500
10-425-1296	DUES & SUBSCRIPTIONS	475	1,000	2,400	3,500	3,500	3,500

					FISCAL YEAR 2023-2024		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	ESTIMATED YEAR END BALANCE 6/30/23	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/23
10-425-1500	TRAVEL & TRAINING	650	3,000	1,984	3,000	3,000	3,000
10-425-3500	INSURANCE & BONDS	1,017	1,075	1,187	1,500	1,500	1,500
10-425-3501	INSURANCE CLAIMS	13,065	0	9,544	5,000	5,000	5,000
10-425-3550	INSURANCE - HEALTH REIMB	24,167	35,000	41,372	50,000	45,000	45,000
10-425-4500	RENTAL & LEASE - EQUIPMENT	967	1,100	1,062	1,100	1,100	1,100
10-425-5500	WELLNESS PROGRAM	8,048	7,500	2,886	15,000	8,000	8,000
10-425-6500	DEPARTMENT SUPPLIES	3,739	4,000	1,329	4,000	3,500	3,500
10-425-9000	NON CAPITAL EQUIPMENT	0	0	0	1,500	1,500	1,500
<b>DEPT SUBTOTAL - HUMAN RESOURCES</b>		<b>282,968</b>	<b>203,200</b>	<b>214,131</b>	<b>451,750</b>	<b>342,750</b>	<b>342,750</b>
<b>EXPENDITURES - FINANCE</b>							
10-440-1000	SALARIES & WAGES	304,471	311,725	312,411	318,575	314,275	314,275
10-440-1110	FICA/MEDICARE	22,838	23,850	23,755	24,375	24,050	24,050
10-440-1111	UNEMPLOYMENT TAX	131	150	144	150	150	150
10-440-1112	EMPLOYEE INSURANCE	44,719	39,675	47,985	42,925	41,900	41,900
10-440-1113	RETIREMENT	34,587	35,550	37,958	41,100	40,550	40,550
10-440-1115	SUPPLEMENTAL RETIREMENT	15,218	15,600	15,671	15,950	15,725	15,725
10-440-1117	WORKERS COMP	447	475	494	550	550	550
10-440-1220	TELEPHONE	3,074	3,100	2,947	3,100	3,100	3,100
10-440-1221	POSTAGE	952	1,200	748	750	750	750
10-440-1230	PROFESSIONAL SERVICES	24,535	25,000	21,335	26,500	26,500	26,500
10-440-1270	CONTRACT SERVICES	48,374	69,000	66,668	55,000	51,500	51,500
10-440-1295	BANK CHARGES	15,030	16,500	15,634	15,500	15,500	15,500
10-440-1296	DUES & SUBSCRIPTIONS	2,072	2,300	2,010	2,300	1,000	1,000
10-440-1500	TRAVEL & TRAINING	1,180	7,000	3,678	7,000	5,000	5,000
10-440-3500	INSURANCE & BONDS	2,994	3,000	3,311	3,600	3,600	3,600
10-440-4500	RENTAL & LEASE - EQUIPMENT	973	1,000	1,023	1,000	1,000	1,000
10-440-6500	DEPARTMENT SUPPLIES	4,675	5,500	4,796	5,500	5,000	5,000
10-440-9000	NON CAPITAL EQUIPMENT	0	1,100	899	1,100	0	0
<b>DEPT SUBTOTAL - FINANCE</b>		<b>526,270</b>	<b>561,725</b>	<b>561,467</b>	<b>564,975</b>	<b>550,150</b>	<b>550,150</b>
<b>EXPENDITURES - TAX LISTINGS &amp; COLLECTIONS</b>							
10-450-1270	CONTRACT SERVICES	121,408	125,000	126,208	85,000	85,000	85,000
<b>DEPT SUBTOTAL - TAX LISTINGS &amp; COLLECTIONS</b>		<b>121,408</b>	<b>125,000</b>	<b>126,208</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
<b>EXPENDITURES - LEGAL</b>							
10-470-1230	PROFESSIONAL SERVICES	78,000	93,000	93,062	78,000	78,000	78,000
<b>DEPT SUBTOTAL - LEGAL</b>		<b>78,000</b>	<b>93,000</b>	<b>93,062</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>
<b>EXPENDITURES - PLANNING &amp; ECONOMIC DEVELOPMENT</b>							
10-490-1000	SALARIES & WAGES	206,589	260,475	226,507	371,300	270,050	270,050
10-490-1110	FICA/MEDICARE	15,309	19,950	15,376	28,425	20,675	20,675
10-490-1111	UNEMPLOYMENT TAX	98	100	108	125	125	125
10-490-1112	EMPLOYEE INSURANCE	28,241	37,000	28,816	69,825	39,300	39,300
10-490-1113	RETIREMENT	23,525	29,700	24,965	47,900	34,850	34,850
10-490-1115	SUPPLEMENTAL RETIREMENT	10,341	13,050	10,300	18,575	13,525	13,525
10-490-1117	WORKERS COMP	2,251	2,300	2,393	2,550	2,550	2,550
10-490-1200	ADVERTISING	927	1,500	1,672	1,500	1,500	1,500
10-490-1210	PRINTING	95	0	0	0	0	0
10-490-1220	TELEPHONE	2,875	2,500	3,031	3,100	3,100	3,100
10-490-1221	POSTAGE	2,258	3,000	2,433	2,300	2,300	2,300
10-490-1230	PROFESSIONAL SERVICES	61,501	58,875	46,861	58,875	58,875	58,875
10-490-1270	CONTRACT SERVICES	5,435	6,000	10,216	6,000	6,000	6,000
10-490-1278	CODE ENFORCEMENT CONTRACT	4,138	15,000	10,275	10,000	10,000	10,000
10-490-1296	DUES & SUBSCRIPTIONS	252	500	252	250	250	250
10-490-1500	TRAVEL & TRAINING	2,968	5,000	7,195	2,500	2,500	2,500
10-490-3500	INSURANCE & BONDS	2,260	2,325	2,566	2,800	2,800	2,800
10-490-4060	MAINT & REPAIR - VEHICLES	127	1,700	5,080	1,500	1,500	1,500
10-490-4500	RENTAL & LEASE - EQUIPMENT	891	1,000	872	800	800	800
10-490-5000	FUEL	1,573	1,500	1,330	2,000	2,000	2,000
10-490-6001	PRIME MOVERS	2,366	5,000	4,854	7,000	5,000	5,000
10-490-6500	DEPARTMENT SUPPLIES	8,002	4,575	4,575	3,000	3,000	3,000
10-490-6580	SAFETY EQUIPMENT	340	300	402	300	300	300
10-490-8033	SPECIAL EVENTS	651	2,000	0	1,000	1,000	1,000
10-490-9000	NON CAPITAL EQUIPMENT	0	1,325	1,319	300	300	300
10-490-9300	CAPITAL OUTLAY - VEHICLES	0	0	31,000	96,900	32,300	32,300
<b>DEPT SUBTOTAL - PLANNING &amp; ECON DEV</b>		<b>383,011</b>	<b>474,675</b>	<b>442,399</b>	<b>738,825</b>	<b>514,600</b>	<b>514,600</b>

					FISCAL YEAR 2023-2024		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	ESTIMATED YEAR END BALANCE 6/30/23	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/23
<b>EXPENDITURES - PUBLIC BUILDINGS &amp; GROUNDS</b>							
10-500-1000	SALARIES & WAGES	147,497	170,350	173,393	188,750	186,175	186,175
10-500-1012	SALARIES - PART TIME	8,367	15,000	2,490	15,000	8,500	8,500
10-500-1013	SALARIES - OVERTIME	111	500	0	500	500	500
10-500-1110	FICA/MEDICARE	11,805	14,225	13,383	15,625	14,950	14,950
10-500-1111	UNEMPLOYMENT TAX	131	150	180	200	200	200
10-500-1112	EMPLOYEE INSURANCE	28,305	44,775	44,154	49,000	47,700	47,700
10-500-1113	RETIREMENT	16,768	19,500	21,029	24,425	24,100	24,100
10-500-1115	SUPPLEMENTAL RETIREMENT	7,369	8,550	8,696	9,475	9,350	9,350
10-500-1117	WORKERS COMP	4,070	4,125	4,292	4,450	4,450	4,450
10-500-1220	TELEPHONE	1,424	1,500	1,481	1,500	1,500	1,500
10-500-1270	CONTRACT SERVICES	38,397	42,000	39,634	112,100	112,100	112,100
10-500-1500	TRAINING & TRAVEL	500	1,000	1,000	1,000	1,000	1,000
10-500-2000	UTILITIES	58,810	62,000	50,581	62,000	62,000	62,000
10-500-3500	INSURANCE & BONDS	5,084	5,150	5,685	5,900	5,900	5,900
10-500-3501	INSURANCE CLAIMS	135	0	0	0	0	0
10-500-4000	MAINT & REPAIR - BUILDINGS	36,201	25,000	25,000	30,000	30,000	30,000
10-500-4002	MAINT & REPAIR - DAM/LAKE	3,781	8,000	6,354	8,000	8,000	8,000
10-500-4003	MAINT & REPAIR - CEMETERY	6,174	7,500	7,372	7,500	7,500	7,500
10-500-4020	MAINT & REPAIR - EQUIPMENT	317	1,500	380	1,500	1,500	1,500
10-500-4060	MAINT & REPAIR - VEHICLES	1,667	4,000	3,551	4,000	4,000	4,000
10-500-4500	RENTAL & LEASE - EQUIPMENT	2,830	1,500	1,500	1,500	1,500	1,500
10-500-4501	RENTAL & LEASE - BUILDINGS	1,000	1,000	1,000	1,000	1,000	1,000
10-500-5000	FUEL	5,654	6,000	5,965	6,000	6,000	6,000
10-500-6300	UNIFORMS	2,383	3,200	5,241	3,200	3,200	3,200
10-500-6500	DEPARTMENT SUPPLIES	18,004	15,000	15,113	15,000	15,000	15,000
10-500-6580	SAFETY EQUIPMENT	2,013	1,500	1,015	1,500	1,500	1,500
10-500-8400	SMALL TOOL ALLOWANCE	1,066	1,000	940	1,000	1,000	1,000
10-500-9100	ADA TRANSITION PROGRAM	0	40,000	42,140	40,000	40,000	40,000
10-500-9100	CAPITAL OUTLAY - IMPROVEMENTS	118,773	25,050	25,035	0	0	0
10-500-9200	CAPITAL OUTLAY - BUILDINGS	24,946	25,000	25,112	14,400	14,400	14,400
10-500-9400	CAPITAL OUTLAY - EQUIPMENT	0	0	0	14,700	0	0
<b>DEPT SUBTOTAL - PUBLIC BLDGS &amp; GROUNDS</b>		<b>553,582</b>	<b>554,075</b>	<b>531,719</b>	<b>639,225</b>	<b>613,025</b>	<b>613,025</b>
<b>EXPENDITURES - PUBLIC WORKS DIRECTOR</b>							
10-501-1000	SALARIES & WAGES	187,562	246,250	239,192	252,300	248,900	248,900
10-501-1110	FICA/MEDICARE	14,122	18,850	17,949	19,325	19,050	19,050
10-501-1111	UNEMPLOYMENT TAX	98	100	144	150	150	150
10-501-1112	EMPLOYEE INSURANCE	26,945	36,925	36,407	40,225	39,175	39,175
10-501-1113	RETIREMENT	21,307	28,075	28,801	32,550	32,150	32,150
10-501-1115	SUPPLEMENTAL RETIREMENT	9,386	12,325	11,897	12,625	12,450	12,450
10-501-1117	WORKERS COMP	1,773	1,800	1,873	2,000	2,000	2,000
10-501-1200	ADVERTISING	313	200	0	200	200	200
10-501-1220	TELEPHONE	5,511	6,000	5,595	6,000	6,000	6,000
10-501-1221	POSTAGE	2	0	117	500	500	500
10-501-1270	CONTRACT SERVICES	330	2,500	1,979	30,000	30,000	30,000
10-501-1296	DUES & SUBSCRIPTIONS	333	225	179	225	225	225
10-501-1500	TRAVEL & TRAINING	284	3,000	1,804	3,000	3,000	3,000
10-501-3500	INSURANCE & BONDS	2,034	2,100	2,318	2,550	2,550	2,550
10-501-4060	MAINT & REPAIR - VEHICLES	820	1,200	324	1,200	1,200	1,200
10-501-5000	FUEL	2,596	3,500	2,420	3,500	3,500	3,500
10-501-6300	UNIFORMS	769	1,500	1,353	1,500	1,500	1,500
10-501-6500	DEPARTMENT SUPPLIES	3,480	4,000	4,000	4,000	4,000	4,000
10-501-6580	SAFETY EQUIPMENT	479	800	545	800	800	800
<b>DEPT SUBTOTAL - PUBLIC WORKS DIRECTOR</b>		<b>278,143</b>	<b>369,350</b>	<b>356,896</b>	<b>412,650</b>	<b>407,350</b>	<b>407,350</b>
<b>EXPENDITURES - SERVICE GARAGE</b>							
10-505-1000	SALARIES & WAGES	94,335	97,225	97,376	102,625	101,250	101,250
10-505-1110	FICA/MEDICARE	7,140	7,450	7,401	7,850	7,750	7,750
10-505-1111	UNEMPLOYMENT TAX	65	75	72	100	100	100
10-505-1112	EMPLOYEE INSURANCE	17,568	18,300	18,471	19,975	19,450	19,450
10-505-1113	RETIREMENT	10,715	11,100	11,831	13,250	13,075	13,075
10-505-1115	SUPPLEMENTAL RETIREMENT	4,715	4,875	4,886	5,150	5,075	5,075
10-505-1117	WORKERS COMP	2,035	2,075	2,159	2,300	2,300	2,300
10-505-1220	TELEPHONE	1,373	1,500	1,143	1,500	1,500	1,500
10-505-1270	CONTRACT SERVICES	638	1,000	1,609	1,000	1,000	1,000

					FISCAL YEAR 2023-2024		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	ESTIMATED YEAR END BALANCE 6/30/23	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/23
10-505-3500	INSURANCE & BONDS	3,389	3,450	2,208	2,400	2,400	2,400
10-505-4000	MAINT & REPAIR - BUILDINGS	1,614	2,000	1,590	2,000	2,000	2,000
10-505-4020	MAINT & REPAIR - EQUIPMENT	504	500	500	500	500	500
10-505-4060	MAINT & REPAIR - VEHICLES	569	1,000	698	1,000	1,000	1,000
10-505-4500	RENTAL & LEASE - EQUIPMENT	0	150	0	150	150	150
10-505-5000	FUEL	1,665	1,950	1,418	1,950	1,950	1,950
10-505-6300	UNIFORMS	1,042	1,300	1,303	1,300	1,300	1,300
10-505-6500	DEPARTMENT SUPPLIES	5,921	5,000	4,586	5,000	5,000	5,000
10-505-6580	SAFETY EQUIPMENT	433	500	405	600	600	600
10-505-8400	SMALL TOOL ALLOWANCE	1,332	1,500	1,374	1,500	1,500	1,500
10-505-9300	CAPITAL OUTLAY - VEHICLES	0	0	0	38,000	0	0
<b>DEPT SUBTOTAL - SERVICE GARAGE</b>		<b>155,055</b>	<b>160,950</b>	<b>159,031</b>	<b>208,150</b>	<b>167,900</b>	<b>167,900</b>
<b>EXPENDITURES - POLICE DEPARTMENT</b>							
10-510-1000	SALARIES & WAGES	1,917,388	2,156,400	2,121,322	2,705,515	2,349,600	2,349,600
10-510-1012	SALARIES - PART-TIME	0	0	4,102	0	0	0
10-510-1013	OVERTIME/HOLIDAY PAY	58,592	70,000	59,399	70,000	70,000	70,000
10-510-1110	FICA/MEDICARE	150,563	171,850	171,233	212,350	185,100	185,100
10-510-1111	UNEMPLOYMENT TAX	1,179	1,200	1,623	2,000	2,000	2,000
10-510-1112	EMPLOYEE INSURANCE	375,380	478,825	471,903	622,925	528,675	528,675
10-510-1113	RETIREMENT	234,144	269,350	286,034	387,425	337,475	337,475
10-510-1115	SUPPLEMENTAL RETIREMENT	97,888	112,325	110,592	138,800	121,000	121,000
10-510-1117	WORKERS COMP	54,075	33,500	34,860	40,000	40,000	40,000
10-510-1150	SPECIAL SEP ALLOWANCE	42,974	50,000	58,822	57,500	57,500	57,500
10-510-1210	PRINTING	570	600	600	400	400	400
10-510-1220	TELEPHONE	11,231	11,000	11,153	11,000	11,000	11,000
10-510-1221	POSTAGE	1,713	2,000	971	1,200	1,200	1,200
10-510-1222	MOBILE/WIRELESS	38,059	36,000	41,346	36,000	36,000	36,000
10-510-1230	PROFESSIONAL SERVICES	6,261	5,000	3,370	5,000	5,000	5,000
10-510-1270	CONTRACT SERVICES	99,094	164,800	160,207	164,800	164,800	164,800
10-510-1275	COUNTY IT SERVICES	52,969	41,325	41,325	41,325	41,325	41,325
10-510-1281	CONTRACT SERVICES - 911	224,343	224,350	224,343	224,350	224,350	224,350
10-510-1296	DUES & SUBSCRIPTIONS	2,219	2,500	1,997	2,500	2,500	2,500
10-510-1500	TRAVEL & TRAINING	10,136	15,000	14,976	15,000	15,000	15,000
10-510-1510	POLICE CADET TRAINING	6,757	0	0	5,000	5,000	5,000
10-510-2000	UTILITIES	17,479	23,000	22,774	23,000	23,000	23,000
10-510-3500	INSURANCE	58,164	59,650	76,617	86,150	86,150	86,150
10-510-3501	INSURANCE CLAIMS	18,981	2,500	22,969	27,000	2,500	2,500
10-510-4000	MAINT & REPAIR - BUILDINGS	139	29,000	28,710	0	0	0
10-510-4020	MAINT & REPAIR - EQUIPMENT	1,070	2,000	1,220	2,000	2,000	2,000
10-510-4030	MAINT & REPAIR - COMMUNICATIONS	281	1,500	0	1,500	1,500	1,500
10-510-4060	MAINT & REPAIR - VEHICLES	64,626	99,800	90,507	100,000	80,000	80,000
10-510-4500	RENTAL & LEASE - EQUIPMENT	5,268	4,500	6,309	6,000	6,000	6,000
10-510-5000	FUEL	99,531	100,000	90,360	100,000	90,000	90,000
10-510-5100	GENERATOR FUEL	0	0	4,805	0	0	0
10-510-6300	UNIFORMS	46,121	25,000	24,754	25,000	30,000	30,000
10-510-6500	DEPARTMENT SUPPLIES	23,165	20,000	19,533	20,000	20,000	20,000
10-510-6510	VICTIM'S ADVOCATE SUPPLIES	1,287	2,500	2,657	2,000	2,000	2,000
10-510-6516	SPECIAL POLICE SUPPLIES	59,370	29,975	28,637	30,500	35,000	35,000
10-510-6525	K-9 SUPPLIES	90	1,000	1,000	2,000	2,000	2,000
10-510-8049	RESTRICTED-SHOP WITH A COP	6,148	0	6,198	0	0	0
10-510-9000	NON-CAPITAL EQUIPMENT	43,134	24,700	22,356	20,450	11,250	11,250
10-510-9300	CAPITAL OUTLAY - VEHICLES	117,717	64,200	29,481	191,300	225,950	225,950
10-510-9400	CAPITAL OUTLAY - EQUIPMENT	108,993	93,850	82,286	88,050	82,300	82,300
New Line Item	COMMUNITY OUTREACH	0	0	0	2,000	2,000	2,000
<b>DEPT SUBTOTAL - POLICE DEPARTMENT</b>		<b>4,057,099</b>	<b>4,429,200</b>	<b>4,381,348</b>	<b>5,470,040</b>	<b>4,899,575</b>	<b>4,899,575</b>
<b>EXPENDITURES - ANIMAL CONTROL</b>							
10-511-1000	SALARIES & WAGES	41,564	42,850	42,904	46,725	46,125	46,125
10-511-1110	FICA/MEDICARE	3,175	3,300	3,292	3,575	3,550	3,550
10-511-1111	UNEMPLOYMENT TAX	33	50	36	50	50	50
10-511-1112	EMPLOYEE INSURANCE	9,080	9,100	9,562	9,950	9,675	9,675
10-511-1113	RETIREMENT	4,721	4,900	5,213	6,050	5,950	5,950
10-511-1115	SUPPLEMENTAL RETIREMENT	2,094	2,150	2,170	2,350	2,325	2,325
10-511-1117	WORKERS COMP	509	575	598	650	650	650
10-511-1220	TELEPHONE	409	425	424	425	425	425

					FISCAL YEAR 2023-2024		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	ESTIMATED YEAR END BALANCE 6/30/23	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/23
10-511-1270	CONTRACT SERVICES	0	0	491	500	500	500
10-511-1290	SPECIAL ANIMAL CONTROL	0	300	150	150	150	150
10-511-1500	TRAVEL & TRAINING	0	250	0	150	150	150
10-511-3500	INSURANCE	2,711	2,825	3,118	3,500	3,500	3,500
10-511-4060	MAINT & REPAIR - VEHICLES	1,364	1,500	3,296	1,500	1,500	1,500
10-511-5000	FUEL	3,351	2,500	2,533	2,500	2,500	2,500
10-511-6300	UNIFORMS	0	300	225	300	300	300
10-511-6500	DEPARTMENT SUPPLIES	0	500	200	250	250	250
<b>DEPT SUBTOTAL - ANIMAL CONTROL</b>		<b>69,010</b>	<b>71,525</b>	<b>74,213</b>	<b>78,625</b>	<b>77,600</b>	<b>77,600</b>
<b>EXPENDITURES - FIRE DEPARTMENT</b>							
10-530-1000	SALARIES & WAGES	1,516,473	1,555,400	1,520,102	1,830,225	1,667,900	1,667,900
10-530-1003	SALARIES - VOLUNTEER	7,590	10,000	4,587	10,000	10,000	10,000
10-530-1012	SALARIES - PART-TIME	1,170	18,000	12,225	18,000	18,000	18,000
10-530-1013	SALARIES - OVERTIME	45,511	22,000	39,888	22,000	22,000	22,000
10-530-1110	FICA/MEDICARE	115,063	122,825	116,354	143,850	131,425	131,425
10-530-1111	UNEMPLOYMENT TAX	1,080	1,100	1,190	1,250	1,250	1,250
10-530-1112	EMPLOYEE INSURANCE	293,353	298,550	302,547	374,850	331,450	331,450
10-530-1113	RETIREMENT	178,001	179,825	192,169	238,950	218,000	218,000
10-530-1115	SUPPLEMENTAL RETIREMENT	78,188	78,875	79,206	92,625	84,500	84,500
10-530-1117	WORKERS COMP	54,399	32,300	33,611	35,000	35,000	35,000
10-530-1220	TELEPHONE	17,649	15,225	18,216	18,250	18,250	18,250
10-530-1221	POSTAGE	448	400	468	400	400	400
10-530-1270	CONTRACT SERVICES	1,989	5,125	8,965	8,500	8,500	8,500
10-530-1282	CONTRACT FULL SERVICE	70,000	70,000	70,000	70,000	70,000	70,000
10-530-1283	CONTRACT MUTUAL AID	7,000	37,000	38,000	38,000	38,000	38,000
10-530-1296	DUES & SUBSCRIPTIONS	1,065	2,000	1,975	2,000	2,000	2,000
10-530-1500	TRAVEL & TRAINING	717	7,000	3,074	7,000	7,000	7,000
10-530-2000	UTILITIES	20,806	21,175	20,217	34,000	34,000	34,000
10-530-3310	FIRE PREVENTION	1,300	1,000	1,000	1,000	1,000	1,000
10-530-3500	INSURANCE	18,178	18,750	21,785	24,000	24,000	24,000
10-530-3501	INSURANCE CLAIMS	1,442	1,000	888	1,000	1,000	1,000
10-530-4000	MAINT & REPAIR - BUILDINGS	28,406	10,000	9,559	10,000	8,500	8,500
10-530-4020	MAINT & REPAIR - EQUIPMENT	7,765	6,500	5,000	6,500	6,500	6,500
10-530-4030	MAINT & REPAIR - COMMUNICATIONS	5,748	1,500	2,000	1,500	1,500	1,500
10-530-4060	MAINT & REPAIR - VEHICLES	89,348	65,000	65,875	75,000	70,000	70,000
10-530-4500	RENTAL & LEASE - EQUIPMENT	1,476	1,500	1,743	1,500	1,500	1,500
10-530-5000	FUEL	29,194	28,000	28,894	28,000	28,000	28,000
10-530-5100	GENERATOR FUEL	0	0	4,805	5,000	5,000	5,000
10-530-6300	UNIFORMS	15,654	25,000	20,000	25,000	25,000	25,000
10-530-6500	DEPARTMENT SUPPLIES	11,028	11,500	20,837	11,500	11,500	11,500
10-530-6507	TRAINING MATERIALS	340	1,000	1,000	1,000	1,000	1,000
10-530-6509	EMS SUPPLIES	3,837	9,000	11,380	9,000	9,000	9,000
10-530-6515	SPECIAL FIRE SUPPLIES	41,226	46,750	46,750	50,000	50,000	50,000
10-530-6580	SAFETY EQUIPMENT	2,695	3,000	3,000	3,000	3,000	3,000
10-530-8410	PERSONAL PROTECTIVE EQUIP	26,160	60,000	57,367	60,000	60,000	60,000
10-530-9000	NON CAPITAL EQUIPMENT	32,907	29,050	29,050	30,900	30,900	30,900
10-530-9300	CAPITAL OUTLAY - VEHICLES	0	10,250	16,142	12,300	12,300	12,300
10-530-9400	CAPITAL OUTLAY - EQUIPMENT	7,394	8,600	8,600	19,000	9,500	9,500
<b>DEPT SUBTOTAL - FIRE DEPARTMENT</b>		<b>2,734,599</b>	<b>2,814,200</b>	<b>2,818,470</b>	<b>3,320,100</b>	<b>3,056,875</b>	<b>3,056,875</b>
<b>EXPENDITURES - INSPECTIONS</b>							
10-540-1000	SALARIES & WAGES	185,735	276,825	276,825	368,225	356,975	356,975
10-540-1012	SALARIES - PART-TIME	16,378	13,500	743	0	0	0
10-540-1110	FICA/MEDICARE	15,427	19,425	20,741	28,175	27,250	27,250
10-540-1111	UNEMPLOYMENT TAX	98	125	180	225	225	225
10-540-1112	EMPLOYEE INSURANCE	27,133	36,875	41,212	60,225	58,600	58,600
10-540-1113	RETIREMENT	21,061	27,400	33,235	47,525	45,950	45,950
10-540-1115	SUPPLEMENTAL RETIREMENT	9,291	12,025	13,767	18,425	17,825	17,825
10-540-1117	WORKERS COMP	3,200	2,025	2,107	2,375	2,375	2,375
10-540-1210	PRINTING	654	650	479	650	650	650
10-540-1220	TELEPHONE	4,568	4,750	5,154	5,200	5,200	5,200
10-540-1221	POSTAGE	533	500	289	500	500	500
10-540-1270	CONTRACT SERVICES	5,730	6,000	4,279	6,000	6,000	6,000
10-540-1296	DUES & SUBSCRIPTIONS	505	500	360	1,000	1,000	1,000
10-540-1500	TRAVEL & TRAINING	2,653	6,000	5,130	8,500	8,500	8,500

					FISCAL YEAR 2023-2024		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	ESTIMATED YEAR END BALANCE 6/30/23	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/23
10-540-3500	INSURANCE & BONDS	2,260	2,325	3,130	3,400	3,400	3,400
10-540-3501	INSURANCE CLAIMS	0	0	2,016	0	0	0
10-540-4060	MAINT & REPAIR - VEHICLES	217	2,000	889	2,000	2,000	2,000
10-540-4500	RENTAL & LEASE - EQUIPMENT	891	1,000	981	1,200	1,200	1,200
10-540-5000	FUEL	2,044	3,500	2,690	4,500	4,500	4,500
10-540-6300	UNIFORM ALLOWANCE	393	1,000	729	1,500	1,500	1,500
10-540-6500	DEPARTMENT SUPPLIES	2,861	3,450	3,956	4,000	4,000	4,000
10-540-6580	SAFETY EQUIPMENT	0	350	361	800	800	800
10-540-9000	NON CAPITAL EQUIPMENT	2,131	1,100	1,305	1,100	0	0
10-540-9300	CAPITAL OUTLAY - VEHICLES	0	34,175	36,458	46,125	10,125	10,125
10-540-9400	CAPITAL OUTLAY - EQUIPMENT	13,805	0	0	0	0	0
<b>DEPT SUBTOTAL - INSPECTIONS</b>		<b>317,568</b>	<b>455,500</b>	<b>457,014</b>	<b>611,650</b>	<b>558,575</b>	<b>558,575</b>
<b>EXPENDITURES - STREETS</b>							
10-560-1000	SALARIES & WAGES	101,999	126,350	113,850	191,125	144,525	144,525
10-560-1013	SALARIES OVERTIME	270	500	418	500	500	500
10-560-1110	FICA/MEDICARE	7,629	9,725	8,634	14,675	11,100	11,100
10-560-1111	UNEMPLOYMENT TAX	65	100	108	125	125	125
10-560-1112	EMPLOYEE INSURANCE	25,717	31,225	28,163	49,175	38,200	38,200
10-560-1113	RETIREMENT	11,616	14,475	13,790	24,725	18,725	18,725
10-560-1115	SUPPLEMENTAL RETIREMENT	5,103	6,350	5,684	9,600	7,275	7,275
10-560-1117	WORKERS COMP	3,253	3,300	3,434	3,600	3,600	3,600
10-560-1220	TELEPHONE	967	1,000	1,221	1,000	1,000	1,000
10-560-1230	PROFESSIONAL SERVICES	0	7,500	0	7,500	5,000	5,000
10-560-1270	CONTRACT SERVICES	1,912	7,500	3,453	7,500	7,500	7,500
10-560-1500	TRAVEL & TRAINING	610	1,000	252	1,000	1,000	1,000
10-560-2000	UTILITIES	193,076	200,000	194,015	200,000	200,000	200,000
10-560-3500	INSURANCE	2,961	3,050	3,367	3,600	3,600	3,600
10-560-3501	INSURANCE CLAIMS	789	0	0	0	0	0
10-560-4020	MAINT & REPAIR - EQUIPMENT	207	250	185	250	250	250
10-560-4060	MAINT & REPAIR - VEHICLES	9,424	9,500	7,428	9,500	9,500	9,500
10-560-4500	RENTAL & LEASE - EQUIPMENT	113	500	113	500	500	500
10-560-5000	FUEL	13,124	8,000	8,383	9,000	9,000	9,000
10-560-6300	UNIFORMS	4,922	5,250	6,044	5,250	5,250	5,250
10-560-6500	DEPARTMENT SUPPLIES	8,999	7,500	7,676	7,500	7,500	7,500
10-560-6580	SAFETY EQUIPMENT	1,216	1,300	1,196	1,600	1,500	1,500
10-560-8400	SMALL TOOL ALLOWANCE	458	1,000	328	1,000	1,000	1,000
10-560-9400	CAPITAL OUTLAY - EQUIPMENT	0	0	0	11,275	11,275	11,275
<b>DEPT SUBTOTAL - STREETS</b>		<b>394,432</b>	<b>445,375</b>	<b>407,742</b>	<b>560,000</b>	<b>487,925</b>	<b>487,925</b>
<b>EXPENDITURES - SANITATION</b>							
10-580-1000	SALARIES & WAGES	190,957	221,150	210,823	248,550	245,200	245,200
10-580-1013	SALARIES OVERTIME	97	300	142	300	300	300
10-580-1110	FICA/MEDICARE	14,358	16,950	16,623	19,050	18,800	18,800
10-580-1111	UNEMPLOYMENT TAX	164	200	216	225	225	225
10-580-1112	EMPLOYEE INSURANCE	71,996	77,700	70,433	86,775	84,425	84,425
10-580-1113	RETIREMENT	21,499	25,250	25,615	32,125	31,675	31,675
10-580-1115	SUPPLEMENTAL RETIREMENT	9,451	11,075	10,566	12,450	12,275	12,275
10-580-1117	WORKERS COMP	4,070	4,225	4,397	4,500	4,500	4,500
10-580-1220	TELEPHONE	471	400	489	500	500	500
10-580-1270	CONTRACT SERVICES - TRASH	334,171	413,800	397,812	451,875	451,875	451,875
10-580-1280	CONTRACT SERVICES - RECYCLING	278,359	327,675	341,272	347,425	347,425	347,425
10-580-1500	TRAVEL & TRAINING	808	1,000	108	1,000	1,000	1,000
10-580-3500	INSURANCE	6,221	6,450	8,396	8,700	8,700	8,700
10-580-4020	MAINT & REPAIR - EQUIPMENT	180	400	180	400	400	400
10-580-4060	MAINT & REPAIR - VEHICLES	14,604	25,000	20,971	25,000	25,000	25,000
10-580-5000	FUELS	28,259	18,500	29,796	30,000	30,000	30,000
10-580-6300	UNIFORMS	3,502	4,000	4,636	4,000	4,000	4,000
10-580-6500	DEPARTMENT SUPPLIES	4,816	5,875	5,743	5,875	5,875	5,875
10-580-6501	CONTAINERS	7,189	7,800	7,020	7,800	7,800	7,800
10-580-6504	SOLID WASTE COLLECTION	10,740	12,500	12,500	12,500	12,500	12,500
10-580-6580	SAFETY EQUIPMENT	1,233	2,000	1,149	6,575	6,575	6,575
10-580-9200	CAPITAL OUTLAY - BUILDINGS	31,973	0	0	0	0	0
10-580-9300	CAPITAL OUTLAY - VEHICLES	0	11,150	12,017	12,100	12,100	12,100
10-580-9400	CAPITAL OUTLAY - EQUIPMENT	0	192,125	192,110	0	0	0
New Line Item	MOSQUITO SPRAY SUPPLIES	0	0	0	7,500	7,500	7,500
<b>DEPT SUBTOTAL - SANITATION</b>		<b>1,035,117</b>	<b>1,385,525</b>	<b>1,373,013</b>	<b>1,325,225</b>	<b>1,318,650</b>	<b>1,318,650</b>

					FISCAL YEAR 2023-2024		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	ESTIMATED YEAR END BALANCE 6/30/23	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/23
<b>EXPENDITURES - PARKS &amp; RECREATION</b>							
10-620-1000	SALARIES & WAGES	222,383	186,275	190,177	199,200	196,525	196,525
10-620-1012	PART-TIME SALARIES	15,031	9,000	10,176	9,500	9,500	9,500
10-620-1013	SALARIES OVERTIME	169	0	0	0	0	0
10-620-1110	FICA/MEDICARE	17,872	14,950	15,025	15,950	15,775	15,775
10-620-1111	UNEMPLOYMENT TAX	131	150	108	125	125	125
10-620-1112	EMPLOYEE INSURANCE	43,210	28,875	39,332	31,400	30,625	30,625
10-620-1113	RETIREMENT	25,277	21,250	23,106	25,700	25,350	25,350
10-620-1115	SUPPLEMENTAL RETIREMENT	11,137	9,325	9,562	9,975	9,850	9,850
10-620-1117	WORKERS COMP	4,600	2,875	2,992	3,100	3,100	3,100
10-620-1200	ADVERTISING	33	0	0	0	0	0
10-620-1220	TELEPHONE	6,113	8,000	6,452	8,000	8,000	8,000
10-620-1221	POSTAGE	467	1,500	507	1,500	1,500	1,500
10-620-1230	PROFESSIONAL SERVICES	94,736	25,000	8,984	25,000	25,000	25,000
10-620-1270	CONTRACT SERVICES	35,812	30,000	51,024	30,000	30,000	30,000
10-620-1296	DUES & SUBSCRIPTIONS	507	550	992	600	600	600
10-620-1500	TRAVEL & TRAINING	757	2,000	1,507	2,000	2,000	2,000
10-620-2000	UTILITIES	99,848	88,000	93,850	90,500	90,500	90,500
10-620-3500	INSURANCE	6,214	6,275	5,573	6,350	6,350	6,350
10-620-3501	INSURANCE CLAIMS	161	0	0	0	0	0
10-620-4000	MAINT & REPAIR - BUILDINGS	110,395	65,000	73,407	93,700	75,000	75,000
10-620-4001	MAINT & REPAIR - PARKS	0	1,150	1,056	0	0	0
10-620-4004	MAINT & REPAIR - SPLASH PAD	0	1,000	0	0	0	0
10-620-4005	MAINT & REPAIR - LAKE	3,860	10,500	3,260	3,500	3,500	3,500
10-620-4006	MAINT & REPAIR - PLAYGROUNDS	9,551	1,325	5,256	4,000	4,000	4,000
10-620-4008	MAINT & REPAIR - DOG PARK	0	1,650	1,155	0	0	0
10-620-4012	MAINT & REPAIR - GOLF COURSE	800	0	0	1,650	0	0
10-620-4020	MAINT & REPAIR - EQUIPMENT	0	1,500	884	3,000	1,500	1,500
10-620-4060	MAINT & REPAIR - VEHICLES	2,322	3,500	4,676	6,500	3,500	3,500
10-620-4500	RENTAL & LEASE - EQUIPMENT	8,291	9,000	8,276	9,000	9,000	9,000
10-620-5000	FUELS	3,774	5,000	4,436	5,000	5,000	5,000
10-620-5620	RECREATION SUPPLIES	24	0	0	2,500	0	0
10-620-5655	TRANSPORTATION SERVICE	0	40,650	0	0	0	0
10-620-6300	UNIFORMS	3,168	2,500	3,986	2,500	0	0
10-620-6500	DEPARTMENT SUPPLIES	40,779	31,350	39,410	33,000	33,000	33,000
10-620-6540	SMALL TOOL ALLOWANCE	1,170	1,500	1,465	1,500	1,500	1,500
10-620-6580	SAFETY EQUIPMENT	1,576	1,150	2,099	0	0	0
10-620-7300	MUSEUM PROJECT	9,600	0	0	0	0	0
10-620-7301	CHURCH/PARISH HOUSE	1,940	274,300	264,638	6,000	6,000	6,000
10-620-8034	TOWN APPEARANCE	4,241	5,000	5,000	5,000	5,000	5,000
10-620-8036	SUNSHINE COMMITTEE	0	800	0	0	0	0
10-620-9100	CAPITAL OUTLAY - IMPROVEMENTS	1,218	14,825	12,109	0	0	0
10-620-9400	CAPITAL OUTLAY - EQUIPMENT	165,081	0	0	0	0	0
10-620-9500	OPER TRANSFER - HERITAGE PARK	0	160,000	160,272	0	0	0
<b>DEPT SUBTOTAL - PARKS &amp; RECREATION</b>		<b>952,247</b>	<b>1,065,725</b>	<b>1,050,751</b>	<b>635,750</b>	<b>601,800</b>	<b>601,800</b>
<b>EXPENDITURES - PROGRAMS/EVENTS</b>							
10-621-1000	SALARIES & WAGES	155,942	202,425	202,695	238,275	235,050	235,050
10-621-1012	SALARIES PART-TIME	42,258	68,000	56,744	75,000	75,000	75,000
10-621-1013	SALARIES OVERTIME	0	1,000	0	1,000	1,000	1,000
10-621-1110	FICA/MEDICARE	14,159	20,775	18,400	24,050	23,800	23,800
10-621-1111	UNEMPLOYMENT TAX	98	100	144	150	150	150
10-621-1112	EMPLOYEE INSURANCE	26,371	36,650	34,028	40,200	39,150	39,150
10-621-1113	RETIREMENT	17,705	23,200	24,627	30,875	30,450	30,450
10-621-1115	SUPPLEMENTAL RETIREMENT	7,776	10,175	10,144	11,975	11,825	11,825
10-621-1117	WORKERS COMP	5,574	3,650	3,798	4,000	4,000	4,000
10-621-1200	ADVERTISING	1,566	4,500	3,866	6,500	6,000	6,000
10-621-1220	TELEPHONE	1,845	2,000	2,523	2,400	2,400	2,400
10-621-1221	POSTAGE	0	500	0	500	500	500
10-621-1270	CONTRACT SERVICES	15,566	15,000	16,089	15,000	15,000	15,000
10-621-1271	CONT SERV-PROGRAM INSTRUCTION	32,061	35,000	30,139	35,000	35,000	35,000
10-621-1296	DUES & SUBSCRIPTIONS	35	1,000	199	1,000	1,000	1,000
10-621-1500	TRAVEL & TRAINING	799	2,000	1,566	6,000	5,000	5,000
10-621-3500	INSURANCE & BONDS	1,299	1,375	1,519	1,750	1,750	1,750
10-621-4020	MAINT & REPAIR - EQUIPMENT	15	0	0	0	0	0
10-621-4500	RENTAL & LEASE - EQUIPMENT	13,098	10,925	11,083	4,000	4,000	4,000
10-621-5550	PROGRAM SUPPLIES	9,566	9,000	9,004	9,000	9,000	9,000

					FISCAL YEAR 2023-2024		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	ESTIMATED YEAR END BALANCE 6/30/23	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/23
10-621-5620	RECREATION SUPPLIES	5,407	7,000	5,221	7,000	7,000	7,000
10-621-6500	DEPARTMENT SUPPLIES	7,093	5,000	5,284	8,000	7,000	7,000
10-621-6550	CORPORATE SPONSORSHIP MATERIALS	0	10,000	3,881	10,000	10,000	10,000
10-621-8030	JULY 4TH EXPENSE	13,945	21,500	26,252	25,000	25,000	25,000
10-621-8032	OLD MILL DAY EXPENSE	16,390	29,000	29,000	0	0	0
10-621-8033	SPECIAL EVENTS	20,590	27,600	18,748	25,000	25,000	25,000
10-621-8034	COTTON PAGEANT	0	8,400	8,400	0	0	0
10-621-8035	XMAS DECORATION EXPENSE	12,697	8,000	11,879	8,000	8,000	8,000
10-621-8039	ARMED FORCES MEMORIAL	2,532	5,000	2,122	5,000	5,000	5,000
New Line Item	INCLUSION & PARTICIPANT CONSULTANT	0	0	0	4,000	4,000	4,000
New Line Item	FOOD TRUCK RODEO	0	0	0	2,000	2,000	2,000
New Line Item	PUBLIC BENEFIT PARTNERSHIP	0	0	0	0	0	0
<b>DEPT SUBTOTAL - PROGRAMS/EVENTS</b>		<b>424,388</b>	<b>568,775</b>	<b>537,355</b>	<b>600,675</b>	<b>593,075</b>	<b>593,075</b>
<b>EXPENDITURES - ATHLETICS/FIELD MAINTENANCE</b>							
10-622-1000	SALARIES & WAGES	282,610	330,975	333,161	407,975	397,375	397,375
10-622-1012	SALARIES PART-TIME	77,190	60,000	79,934	66,000	66,000	66,000
10-622-1013	SALARIES OVERTIME	0	1,000	2,511	1,000	1,000	1,000
10-622-1110	FICA/MEDICARE	27,430	30,000	31,678	36,350	35,525	35,525
10-622-1111	UNEMPLOYMENT TAX	229	250	289	300	300	300
10-622-1112	EMPLOYEE INSURANCE	37,367	71,175	66,539	89,375	85,425	85,425
10-622-1113	RETIREMENT	32,276	37,850	40,784	52,775	51,400	51,400
10-622-1115	SUPPLEMENTAL RETIREMENT	14,174	16,600	16,804	20,450	19,925	19,925
10-622-1117	WORKERS COMP	9,900	6,275	6,530	6,700	6,700	6,700
10-622-1220	TELEPHONE	2,412	2,500	2,686	2,500	2,500	2,500
10-622-1270	CONTRACT SERVICES	49,521	42,000	42,000	42,000	42,000	42,000
10-622-1279	CONT SERV-HMYA	2,000	3,500	0	4,000	3,500	3,500
10-622-1500	TRAVEL & TRAINING	748	2,500	3,095	4,000	3,500	3,500
10-622-3500	INSURANCE & BONDS	7,338	7,875	9,214	9,500	9,500	9,500
10-622-4000	MAINT & REPAIR - BUILDINGS	0	5,800	5,201	5,000	5,000	5,000
10-622-4001	MAINT & REPAIR - PARKS	16,802	40,650	31,592	49,450	40,000	40,000
10-622-4004	MAINT & REPAIR - SPLASH PAD	0	0	0	5,000	5,000	5,000
10-622-4010	MAINT & REPAIR - SCHOOL FIELDS	0	4,000	3,555	4,000	4,000	4,000
10-622-4012	MAINT & REPAIR - GOLF COURSE	17,042	17,700	18,000	17,700	17,700	17,700
10-622-4020	MAINT & REPAIR - EQUIPMENT	1,067	1,500	631	3,000	1,500	1,500
10-622-4060	MAINT & REPAIR - VEHICLES	149	1,000	406	6,500	1,500	1,500
10-622-4500	RENTAL & LEASE - EQUIPMENT	0	0	0	0	0	0
10-622-5000	FUELS	5,463	4,000	6,631	4,000	4,000	4,000
10-622-5601	RECREATIONAL ADULT LEAGUE	0	2,000	2,000	2,000	2,000	2,000
10-622-5603	SPRING/SUMMER SPORTS	20,987	32,000	27,039	32,000	32,000	32,000
10-622-5607	FALL SPORTS	14,950	17,000	10,362	19,500	18,000	18,000
10-622-5608	WINTER SPORTS	5,149	6,000	5,702	8,000	7,000	7,000
10-622-5611	CHEERLEADING	969	2,000	1,780	2,500	2,000	2,000
10-622-5655	DIXIE YOUTH BASEBALL	1,831	2,000	1,923	2,000	2,000	2,000
10-622-6300	UNIFORMS	0	0	0	2,500	2,500	2,500
10-622-6500	DEPARTMENT SUPPLIES	6,559	7,000	7,121	7,000	7,000	7,000
10-622-6580	SAFETY EQUIPMENT	0	0	0	2,000	2,000	2,000
10-622-8400	SMALL TOOL ALLOWANCE	2,142	2,500	2,368	4,500	2,500	2,500
10-622-9000	NON CAPITAL EQUIPMENT	0	7,500	7,500	12,000	8,000	8,000
10-622-9100	CAPITAL OUTLAY - IMPROVEMENTS	0	53,100	30,000	222,525	77,000	77,000
10-622-9300	CAPITAL OUTLAY - VEHICLES	0	0	0	0	0	0
10-622-9400	CAPITAL OUTLAY - EQUIPMENT	10,670	9,200	9,200	20,000	20,000	20,000
<b>DEPT SUBTOTAL - ATHLETICS/FIELD MAINTENANCE</b>		<b>646,974</b>	<b>827,450</b>	<b>806,236</b>	<b>1,174,100</b>	<b>985,350</b>	<b>985,350</b>
<b>EXPENSES - DEBT SERVICE</b>							
10-910-8561	BB&T - FIRE TRUCKS - PRINCIPAL	96,441	98,665	98,659	100,930	100,930	100,930
10-910-8568	BB&T - FIRE TRUCKS - INTEREST	16,640	14,425	14,422	12,155	12,155	12,155
10-910-8562	TRUIST BANK - VEHICLES/EQUIP - PRINCIPAL	61,692	62,735	62,728	63,785	63,785	63,785
10-910-8569	TRUIST BANK - VEHICLES/EQUIP - INTEREST	5,359	4,325	4,323	3,270	3,270	3,270
10-910-8563	USDA - JWHPSC PRINCIPAL	0	0	0	273,470	0	0
10-910-8570	USDA - JWHPSC INTEREST	0	0	0	322,320	0	0
10-910-8564	BB&T - VEHICLES/EQUIP - PRINCIPAL 25% PB	63,603	65,170	65,168	66,775	66,775	66,775
10-910-8571	BB&T - VEHICLES/EQUIP - INTEREST 25% PB	4,810	3,250	3,246	1,645	1,645	1,645
10-910-8565	1ST SOUTH - FIRE TRUCK - PRINCIPAL	145,179	148,495	145,620	151,880	151,875	151,875
10-910-8572	1ST SOUTH - FIRE TRUCK - INTEREST	10,159	6,850	9,718	3,470	3,465	3,465
10-910-8566	CAP BANK - DAM REFINANCE - PRINCIPAL	372,727	372,730	372,727	372,730	372,730	372,730
10-910-8573	CAP BANK - DAM REFINANCE - INTEREST	44,016	33,105	33,072	22,070	22,070	22,070
<b>DEPT SUBTOTAL - DEBT SERVICE</b>		<b>820,628</b>	<b>809,750</b>	<b>809,684</b>	<b>1,394,500</b>	<b>798,700</b>	<b>798,700</b>
TOTAL REVENUES		14,976,560	15,989,525	16,066,699	15,837,650	16,728,950	16,728,950
TOTAL EXPENDITURES		14,597,045	15,989,525	15,793,631	19,054,315	16,728,950	16,728,950
REVENUES OVER/(UNDER) EXPENDITURES		379,515	0	273,068	(3,216,665)	0	0



*Town of Hope Mills*

*North Carolina*

**OTHER FUNDS**  
**Revenues & Expenditures**

**Powell Bill**  
**Stormwater**



					FISCAL YEAR 2023-2024		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	ESTIMATED YEAR END BALANCE 6/30/23	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/23
<b>POWELL BILL FUND - REVENUES</b>							
20-3325	STATE DISTRIBUTION	496,997	496,950	496,850	496,950	496,950	496,950
20-3910	INTEREST INCOME	621	50	13,896	7,500	7,500	7,500
20-3326	OPERATING TRANSFER - IN	0	0	0	0	0	0
20-3990	APPROP FROM FUND BALANCE	0	13,200	0	0	0	0
<b>TOTAL REVENUES - POWELL BILL FUND</b>		<b>497,618</b>	<b>510,200</b>	<b>510,747</b>	<b>504,450</b>	<b>504,450</b>	<b>504,450</b>
<b>EXPENDITURES - POWELL BILL FUND</b>							
20-570-1000	SALARIES & WAGES	139,156	121,925	138,430	62,375	105,075	105,075
20-570-1013	SALARIES - OVERTIME	228	1,000	147	1,000	500	500
20-570-1110	FICA/MEDICARE	10,548	9,425	10,566	4,775	8,075	8,075
20-570-1111	UNEMPLOYMENT TAX	131	150	108	75	125	125
20-570-1112	EMPLOYEE INSURANCE	27,028	22,775	27,070	10,075	19,475	19,475
20-570-1113	RETIREMENT	15,832	14,025	16,405	8,050	13,625	13,625
20-570-1115	SUPPLEMENTAL RETIREMENT	6,974	6,150	6,964	3,125	5,300	5,300
20-570-1117	WORKERS COMP	0	5,475	5,697	2,700	5,800	5,800
20-570-1230	PROFESSIONAL SERVICES	2,750	3,000	2,850	3,000	3,000	3,000
20-570-1256	BRIDGE INSPECTION	882	6,500	0	6,500	6,500	6,500
20-570-1270	CONTRACT SERVICES	275	4,000	957	4,000	4,000	4,000
20-570-3500	INSURANCE	9,716	9,725	9,631	9,750	9,750	9,750
20-570-4005	MAINT & REPAIR - STREET MATERIALS	15,805	14,000	8,717	14,000	14,000	14,000
20-570-4020	MAINT & REPAIR - EQUIPMENT	5,004	24,100	25,095	24,100	24,100	24,100
20-570-4060	MAINT & REPAIR - VEHICLES	565	5,000	2,227	5,000	5,000	5,000
20-570-5000	FUEL	9,101	9,725	8,793	9,725	9,725	9,725
20-570-6500	DEPARTMENT SUPPLIES	7,058	18,000	8,082	18,000	18,000	18,000
20-570-8215	TRAFFIC CONTROL	2,762	6,400	4,871	6,400	6,400	6,400
20-570-8505	DEBT SERVICE - PRINCIPAL	21,201	21,725	21,723	21,725	21,725	21,725
20-570-8507	DEBT SERVICE - INTEREST	1,603	1,100	1,082	550	550	550
20-570-9100	C/O - IMPROVEMENTS	17,975	200,000	60,536	232,025	165,725	165,725
20-570-9300	C/O - VEHICLES	0	0	0	52,000	52,000	52,000
20-570-9306	SIDEWALK PROJECTS	7,817	6,000	0	6,000	6,000	6,000
<b>DEPT SUBTOTAL - POWELL BILL FUND</b>		<b>302,413</b>	<b>510,200</b>	<b>359,953</b>	<b>504,950</b>	<b>504,450</b>	<b>504,450</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>195,205</b>	<b>0</b>	<b>150,794</b>	<b>(500)</b>	<b>0</b>	<b>0</b>



					FISCAL YEAR 2023-2024		
ACCOUNT #	ACCOUNT NAME/DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	ESTIMATED YEAR END BALANCE 6/30/23	DEPARTMENT REQUESTED BUDGET	MANAGER'S RECOMMENDED BUDGET	BOARD APPROVED 7/01/23
<b>STORMWATER - REVENUES</b>							
91-3340	STORMWATER FEES	762,236	799,650	932,785	924,450	924,450	924,450
91-3115	TAX PENALTIES & INTEREST	0	0	0	0	0	0
91-3910	INTEREST INCOME	2,788	6,125	12,583	10,000	10,000	10,000
91-3326	OPERATING TRANSFER - IN	0	0	0	0	0	0
91-3990	APPROP FROM FUND BALANCE	0	0	0	0	0	0
<b>TOTAL REVENUES - STORMWATER</b>		<b>765,023</b>	<b>805,775</b>	<b>945,368</b>	<b>934,450</b>	<b>934,450</b>	<b>934,450</b>
<b>EXPENDITURES - STORMWATER</b>							
91-590-1000	SALARIES & WAGES	138,367	143,225	139,948	151,275	154,325	154,325
91-590-1110	FICA/MEDICARE	10,312	10,975	10,535	11,575	11,825	11,825
91-590-1111	UNEMPLOYMENT TAX	65	75	72	100	100	100
91-590-1112	EMPLOYEE INSURANCE	17,696	18,600	17,890	20,275	19,775	19,775
91-590-1113	RETIREMENT	15,715	16,350	16,567	19,525	19,925	19,925
91-590-1115	SUPPLEMENTAL RETIREMENT	6,900	7,175	7,005	7,575	7,725	7,725
91-590-1117	WORKERS COMP	0	2,750	2,862	2,950	2,950	2,950
91-590-1200	ADVERTISING	2,561	12,000	11,529	12,000	12,000	12,000
91-590-1220	TELEPHONE	3,337	3,150	3,202	3,150	3,150	3,150
91-590-1221	POSTAGE	373	400	196	400	400	400
91-590-1230	PROFESSIONAL SERVICES	1,408	0	1,378	0	0	0
91-590-1270	CONTRACT SERVICES	70,415	80,000	89,164	80,000	80,000	80,000
91-590-1296	DUES & SUBSCRIPTIONS	3,504	4,500	6,380	7,000	7,000	7,000
91-590-1500	TRAVEL & TRAINING	3,666	6,000	3,328	6,000	6,000	6,000
91-590-3500	INSURANCE	3,389	3,600	3,974	4,200	4,200	4,200
91-590-3501	INSURANCE CLAIMS	2,460	0	0	0	0	0
91-590-4060	MAINT & REPAIR - VEHICLES	269	1,500	1,312	1,500	1,500	1,500
91-590-4500	RENTAL & LEASE - EQUIPMENT	891	2,000	951	2,000	2,000	2,000
91-590-5000	FUEL	1,718	1,500	1,898	2,000	2,000	2,000
91-590-6500	DEPARTMENT SUPPLIES	4,671	4,000	3,992	4,000	4,000	4,000
91-590-6502	EDUCATIONAL SUPPLIES	70	2,500	70	2,500	2,500	2,500
91-590-6506	CUMBERLAND CO COLLECTION FEE	21,489	21,000	25,728	28,000	28,000	28,000
91-590-6512	LAB SUPPLIES	50	1,000	2,409	1,000	1,000	1,000
91-590-6580	SAFETY EQUIPMENT	194	500	374	500	500	500
91-590-8505	DEBT SERVICE - PRINCIPAL	123,964	123,965	123,964	123,975	123,975	123,975
91-590-8507	DEBT SERVICE - INTEREST	16,177	13,635	13,633	11,100	11,100	11,100
91-590-9305	CONSTRUCTION - IMPROVEMENTS	51,832	93,275	55,634	100,000	100,000	100,000
91-590-9310	ENGINEERING - IMPROVEMENTS	6,195	50,000	6,640	50,000	28,500	28,500
91-590-9400	C/O - EQUIPMENT	295,573	176,325	174,755	300,000	300,000	300,000
91-590-9550	OPERATING TRANSFER - OUT	0	5,775	0	0	0	0
<b>DEPT SUBTOTAL - STORMWATER</b>		<b>803,262</b>	<b>805,775</b>	<b>725,390</b>	<b>952,600</b>	<b>934,450</b>	<b>934,450</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>-38,238</b>	<b>0</b>	<b>219,979</b>	<b>(18,150)</b>	<b>0</b>	<b>0</b>



*Town of Hope Mills*

*North Carolina*

**CAPITAL OUTLAY**  
**All Funds**



<b>TOWN OF HOPE MILLS</b>			
<b>BUDGET YEAR 2023-24</b>			
<b>CAPITAL OUTLAY REQUESTS</b>			
<b>CAPITAL ASSET/DESCRIPTION</b>	<b>DEPARTMENT REQUESTED BUDGET</b>	<b>MANAGER'S RECOMMENDED BUDGET</b>	<b>COUNCIL APPROVED 7/01/23</b>
<b>GENERAL FUND</b>			
<b>GENERAL GOVERNMENT</b>			
<b>GOVERNING BODY</b>			
No capital requested	0	0	0
<b>TOTAL GOVERNING BODY</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ADMINISTRATION</b>			
Board room new sound system	18,800	0	0
<b>TOTAL ADMINISTRATION</b>	<b>18,800</b>	<b>0</b>	<b>0</b>
<b>HUMAN RESOURCES</b>			
Non-capital equipment	1,500	1,500	1,500
<b>TOTAL HUMAN RESOURCES</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>FINANCE</b>			
Non-Capital - computer system	1,100	0	0
<b>TOTAL FINANCE</b>	<b>1,100</b>	<b>0</b>	<b>0</b>
<b>PLANNING &amp; ECONOMIC DEVELOPMENT</b>			
New Vehicles (1 @ 32,300)	96,900	32,300	32,300
<b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT</b>	<b>96,900</b>	<b>32,300</b>	<b>32,300</b>
<b>PUBLIC WORKS</b>			
No capital requested	0	0	0
<b>TOTAL PUBLIC WORKS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BUILDING OPERATION &amp; MAINTENANCE</b>			
Zero-Turn Gravely Mower	14,700	0	0
Outside Air Damper	14,400	14,400	14,400
ADA Transition Program	40,000	40,000	40,000
<b>TOTAL BLDG OPERATION &amp; MAINTENANCE</b>	<b>69,100</b>	<b>54,400</b>	<b>54,400</b>
<b>SERVICE GARAGE</b>			
RAM 1500 (replacement)	38,000	0	0
<b>TOTAL SERVICE GARAGE</b>	<b>38,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY - GENERAL GOVERNMENT</b>	<b>225,400</b>	<b>88,200</b>	<b>88,200</b>
<b>PUBLIC SAFETY</b>			
<b>POLICE DEPARTMENT</b>			
Non-Capital - Rifles (5 @ 1,612)	16,125	8,050	8,050
Non-Capital - Computer Systems (2 @ 1,600)	3,200	3,200	3,200
Current Leased Vehicles	39,650	39,650	39,650
Eight new leased marked vehicles	151,675	151,675	151,675
Axon Enterprises	88,050	82,300	82,300
<b>TOTAL POLICE DEPARTMENT</b>	<b>298,700</b>	<b>284,875</b>	<b>284,875</b>
<b>ANIMAL CONTROL</b>			
No capital requested	0	0	0
<b>TOTAL ANIMAL CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIRE DEPARTMENT</b>			
Non-Capital - Fast Attack RIT Pack	3,250	3,250	3,250
Non-Capital - Attack Hose sections (20 @ \$363; 15 @ \$356.50; 15 @ \$375)	18,250	18,250	18,250
Non-Capital - Kenwood Viking 7/800 MHz Portable Radios (2 @ \$2,700)	5,400	5,400	5,400
Non-Capital - Kenwood Viking 7/800 MHz Mobile Radios (2 @ \$2,000)	4,000	4,000	4,000
Vehicle Lease	12,300	12,300	12,300
Amkus Battery Operated Extrication RAM	19,000	9,500	9,500
<b>TOTAL FIRE DEPARTMENT</b>	<b>62,200</b>	<b>52,700</b>	<b>52,700</b>



<b>TOWN OF HOPE MILLS</b>			
<b>BUDGET YEAR 2023-24</b>			
<b>CAPITAL OUTLAY REQUESTS</b>			
<b>CAPITAL ASSET/DESCRIPTION</b>	<b>DEPARTMENT REQUESTED BUDGET</b>	<b>MANAGER'S RECOMMENDED BUDGET</b>	<b>COUNCIL APPROVED 7/01/23</b>
<b>GENERAL FUND</b>			
<b>GENERAL GOVERNMENT</b>			
<b>GOVERNING BODY</b>			
No capital requested	0	0	0
<b>TOTAL GOVERNING BODY</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ADMINISTRATION</b>			
Board room new sound system	18,800	0	0
<b>TOTAL ADMINISTRATION</b>	<b>18,800</b>	<b>0</b>	<b>0</b>
<b>HUMAN RESOURCES</b>			
Non-capital equipment	1,500	1,500	1,500
<b>TOTAL HUMAN RESOURCES</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>FINANCE</b>			
Non-Capital - computer system	1,100	0	0
<b>TOTAL FINANCE</b>	<b>1,100</b>	<b>0</b>	<b>0</b>
<b>PLANNING &amp; ECONOMIC DEVELOPMENT</b>			
New Vehicles (1 @ 32,300)	96,900	32,300	32,300
<b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT</b>	<b>96,900</b>	<b>32,300</b>	<b>32,300</b>
<b>PUBLIC WORKS</b>			
No capital requested	0	0	0
<b>TOTAL PUBLIC WORKS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BUILDING OPERATION &amp; MAINTENANCE</b>			
Zero-Turn Gravely Mower	14,700	0	0
Outside Air Damper	14,400	14,400	14,400
ADA Transition Program	40,000	40,000	40,000
<b>TOTAL BLDG OPERATION &amp; MAINTENANCE</b>	<b>69,100</b>	<b>54,400</b>	<b>54,400</b>
<b>SERVICE GARAGE</b>			
RAM 1500 (replacement)	38,000	0	0
<b>TOTAL SERVICE GARAGE</b>	<b>38,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY - GENERAL GOVERNMENT</b>	<b>225,400</b>	<b>88,200</b>	<b>88,200</b>
<b>PUBLIC SAFETY</b>			
<b>POLICE DEPARTMENT</b>			
Non-Capital - Rifles (5 @ 1,612)	16,125	8,050	8,050
Non-Capital - Computer Systems (2 @ 1,600)	3,200	3,200	3,200
Current Leased Vehicles	39,650	39,650	39,650
Eight new leased marked vehicles	151,675	151,675	151,675
Axon Enterprises	88,050	82,300	82,300
<b>TOTAL POLICE DEPARTMENT</b>	<b>298,700</b>	<b>284,875</b>	<b>284,875</b>
<b>ANIMAL CONTROL</b>			
No capital requested	0	0	0
<b>TOTAL ANIMAL CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIRE DEPARTMENT</b>			
Non-Capital - Fast Attack RIT Pack	3,250	3,250	3,250
Non-Capital - Attack Hose sections (20 @ \$363; 15 @ \$356.50; 15 @ \$375)	18,250	18,250	18,250
Non-Capital - Kenwood Viking 7/800 MHz Portable Radios (2 @ \$2,700)	5,400	5,400	5,400
Non-Capital - Kenwood Viking 7/800 MHz Mobile Radios (2 @ \$2,000)	4,000	4,000	4,000
Vehicle Lease	12,300	12,300	12,300
Amkus Battery Operated Extrication RAM	19,000	9,500	9,500
<b>TOTAL FIRE DEPARTMENT</b>	<b>62,200</b>	<b>52,700</b>	<b>52,700</b>



*Town of Hope Mills*

*North Carolina*

**SALARY AND POSITION LIST**  
**All Funds**



FUND / DEPARTMENT	REQUESTED POSITION NAME/DESCRIPTION	GRADE	BUDGETED SALARY	BUDGETED SALARY W/ BENEFITS	
<b>GENERAL FUND</b>					
ADMINISTRATION	Executive Assistant/Public Information Officer	75	50,553	73,448	Not Recommended
	Exec Asst/Deputy Clerk (Increase pay)	77	6,318	8,117	Recommended
HUMAN RESOURCES	Human Resources Generalist	71	55,000	78,413	Recommended
	Risk/Safety Specialist	71	49,500	72,767	Not Recommended
FINANCE	Deputy Finance Director (Title change only)	79	0	0	Recommended
PLANNING	Code Enforcement Officer	72	53,889	79,746	Not Recommended
	Code Enforcement Supervisor (Promotion)	72	1,696	2,179	Recommended
	Town Planner	76	41,732	63,913	Not Recommended
	Town Planner (Increase pay)	76	3,000	3,854	Recommended
POLICE	Police Officer (Nov start)	72	27,280	44,395	Recommended
	Police Officer (Nov start)	72	27,280	44,395	Recommended
	Police Officer	72	41,732	63,394	Not Recommended
	Police Officer	72	41,732	63,394	Not Recommended
	Police Officer	72	41,732	63,394	Not Recommended
	Police Officer	72	41,732	63,394	Not Recommended
	Police Officer	72	41,732	63,394	Not Recommended
	Police Officer	72	41,732	63,394	Not Recommended
	Police Officer	72	41,732	63,394	Not Recommended
	Police Officer	72	41,732	63,394	Not Recommended
	Victim's Advocate (Increase pay)	72	7,000	8,915	Recommended
	Crime Analysis (Increase pay)	71	5,000	6,368	Recommended
ANIMAL CONTROL	Animal Control Officer (Increase pay)	69	1,286	1,638	Recommended
FIRE	Secretary/Receptionist	67	32,500	50,993	Recommended
	Fire Fighter	71	39,148	59,037	Not Recommended
	Fire Fighter	71	39,148	59,037	Not Recommended
	Fire Fighter	71	39,148	59,037	Not Recommended
	Asst Fire Marshall (Jan Start)	74	23,712	35,009	Recommended
INSPECTIONS	Building Inspector	73	60,000	85,954	Not Recommended
STREETS	Maintenance Worker II (Move from PB)	68	43,572	65,956	Not Recommended
SANITATION	Maintenance Worker II (Promotion)	68	2,517	3,254	Recommended
PARKS & REC- PROGRA	Events & Community Engagement Mgr (Inc pay & title change)	68	8,692	10,835	Recommended
	Parks & Rec Deputy Director (Inc pay & title change)	78	7,336	9,145	Recommended
	Part-Time Salaries	-	7,000	7,536	Recommended
PARKS & REC- ATHLETI	Maintenance Tech I (Sept Start)	66	25,746	40,464	Recommended
	Part-Time Salaries	-	6,000	6,459	Recommended
<b>TOTAL NEW POSITIONS REQUESTED (20); RECLASS (6); ELIMINATED (0)</b>			<b>\$956,177</b>	<b>\$1,424,622</b>	
<b>OTHER FUNDS</b>					
	No new positions requested				
<b>TOTAL NEW POSITIONS RECOMMENDED (0); RECLASS (0); ELIMINATED (0)</b>			<b>\$0</b>	<b>\$0</b>	



**TOWN OF HOPE MILLS  
PAY GRADE ALLOCATION  
from Jul 1, 2023 to Dec 31, 2023  
for Fiscal Year 2023 - 2024**



SALARY GRADE	SALARY RANGE		CLASSIFICATION TITLE
	Min	Max	
64	\$ 24,537	~ \$ 37,517	-
65	26,156	~ 39,993	-
66	27,883	~ 42,633	Maintenance Worker I
67	29,723	~ 45,446	Secretary/Receptionist
68	31,685	~ 48,446	Maintenance Worker II
69	33,776	~ 51,643	Accounting Technician I Animal Control Officer Police Records Specialist
70	36,005	~ 55,052	Fleet Maintenance Mechanic Parks Maintenance Crew Leader
71	38,381	~ 58,685	Accounting Technician II Administrative Assistant Crime Analyst Fire Fighter Human Resources Generalist Permitting Specialist Support Services Supervisor
72	40,915	~ 62,558	Code Enforcement Officer Fire Engineer Athletics Coordinator Programs Specialist Police Officer Evidence Technician Victim Advocate
73	43,615	~ 66,687	Accountant I Lead Mechanic Building & Grounds Supervisor Building Inspector P&R Bldgs Maintenance Supervisor Purchasing Agent Programs & Communications Coordinator Stormwater Technician Streets Supervisor



**TOWN OF HOPE MILLS  
PAY GRADE ALLOCATION  
from Jul 1, 2023 to Dec 31, 2023  
for Fiscal Year 2023 - 2024**



SALARY GRADE	SALARY RANGE		CLASSIFICATION TITLE
	Min	Max	
74	46,494	~ 71,089	Parks & Rec Athletic & Maint Supervisor Fire Lieutenant Police Sergeant
75	49,562	~ 75,780	Accountant II Fire Captain Police Lieutenant
76	52,833	~ 80,782	Fire Marshal Town Planner
77	56,320	~ 86,114	Police Captain Asst Director Athletics & Building Maint Asst Director Programs/Special Events Exec Asst/Deputy Town Clerk/PIO Senior Accountant
78	60,037	~ 91,797	Deputy Fire Chief Deputy Chief Building Inspector Deputy Stormwater Administrator Deputy Public Works Director PW Operations Manager Construction Project Manager
79	64,000	~ 97,856	Deputy Finance Director Deputy Police Chief
80	68,224	~ 104,314	Chief Building Inspector Human Resources Director Parks & Recreation Director Development Services Director Public Works Director Stormwater Administrator Town Clerk
81	72,727	~ 111,199	Finance Director Fire Chief Police Chief
82	77,527	~ 118,538	Assistant Town Manager



**TOWN OF HOPE MILLS  
PAY GRADE ALLOCATION  
Beginning January 1, 2024  
for Fiscal Year 2023 - 2024**



SALARY GRADE	SALARY RANGE		CLASSIFICATION TITLE
	Min	Max	
64	\$ 24,966	~ \$ 38,174	-
65	26,614	~ 40,693	-
66	28,371	~ 43,379	Maintenance Worker I
67	30,243	~ 46,242	Secretary/Receptionist
68	32,239	~ 49,294	Maintenance Worker II
69	34,367	~ 52,547	Accounting Technician I Animal Control Officer Police Records Specialist
70	36,635	~ 56,015	Fleet Maintenance Mechanic Parks Maintenance Crew Leader
71	39,053	~ 59,712	Accounting Technician II Administrative Assistant Crime Analyst Fire Fighter Human Resources Generalist Permitting Specialist Support Services Supervisor
72	41,631	~ 63,653	Code Enforcement Officer Fire Engineer Athletics Coordinator Programs Specialist Police Officer Evidence Technician Victim Advocate
73	44,378	~ 67,854	Accountant I Lead Mechanic Building & Grounds Supervisor Building Inspector P&R Bldgs Maintenance Supervisor Purchasing Agent Programs & Communications Coordinator Stormwater Technician Streets Supervisor



**TOWN OF HOPE MILLS  
PAY GRADE ALLOCATION  
Beginning January 1, 2024  
for Fiscal Year 2023 - 2024**



SALARY GRADE	SALARY RANGE		CLASSIFICATION TITLE
	Min	Max	
74	47,307	~ 72,333	Parks & Rec Athletic & Maint Supervisor Fire Lieutenant Police Sergeant
75	50,430	~ 77,107	Accountant II Fire Captain Police Lieutenant
76	53,758	~ 82,196	Fire Marshal Town Planner
77	57,306	~ 87,621	Police Captain Asst Director Athletics & Building Maint Asst Director Programs/Special Events Exec Asst/Deputy Town Clerk/PIO Senior Accountant
78	61,088	~ 93,404	Deputy Fire Chief Deputy Chief Building Inspector Deputy Stormwater Administrator Deputy Public Works Director PW Operations Manager Construction Project Manager
79	65,120	~ 99,568	Deputy Finance Director Deputy Police Chief
80	69,418	~ 106,140	Chief Building Inspector Human Resources Director Parks & Recreation Director Development Services Director Public Works Director Stormwater Administrator Town Clerk
81	73,999	~ 113,145	Finance Director Fire Chief Police Chief
82	78,883	~ 120,612	Assistant Town Manager



*Town of Hope Mills*

*North Carolina*

**FEE SCHEDULE**





**TOWN OF HOPE MILLS  
FEE SCHEDULE  
FISCAL YEAR 2023-2024**



**ADMINISTRATION/FINANCE DEPARTMENT**

Agenda Sunshine List – Fee Set by State Law (Annual Fee)	\$10.00
Notary Service – Fee set by State Law	\$5.00
Return Check Fee (NSF)	\$25.00
Stop Payment Fee on checks	\$25.00
Copies – per page	\$.10
Cemetery Plots - per plot <i>(Amended 07/01/09)</i>	
• In Town Residents	\$1,000.00
• Out of Town Residents	\$1,500.00
Employee Garnishment Fee (per pay period per each garnishment)	\$2.00
Motor Vehicle License Tax	\$10.00
Taxi Operator Permit Background Report (Local)	\$15.00
Taxi Operator Permit Background Report (Non-Local)	\$25.00
Itinerant Merchant /Solicitors Application Permit Fee <i>* Section 18-212 (b) (7) Town Ordinance</i>	\$100.00
Food Truck Permit	\$25.00
Farmer’s Market Permit (full season / one weekend)	\$50.00/\$20.00
Application Fee for Tax Grant Back Program	\$100.00
Trade Street Prints <i>(Approved October, 15, 2012)</i>  <i>*(Approved December 17, 2012)</i>	\$25.00 for two small prints \$50.00 for two medium prints \$100.00 for two large prints *\$200.00 for two poster size
Trade Street Sign Placards <i>(approved April 17, 2017)</i>	\$50.00
Town Logo License Plates	\$10.00
Civil Citation/Town Ordinance Violation <i>*As authorized by NC General Statutes and/or Section 1.7 (a) Town Ordinance</i>	

**PARKS & RECREATION DEPARTMENT**

<b>Outdoor Facility Rental</b>	
<b>Ballfields</b>	
• Deposit	\$50.00
• Hourly per field	\$35.00
• Hourly per field – with lights	\$45.00
• Field Prep – drag & mark – one per day (optional)	\$110.00
<b>Tournament Fee</b>	
• Deposit	\$100.00
• Per day per field	\$150.00 / \$160.00
• Per day per field – with lights	\$175.00 / \$180.00
<b>Picnic Shelter at Brower Park</b>	
• Deposit	\$50.00
• Per hour (2 Hour Minimum)	\$40.00
<b>Picnic Shelters 1&amp;2 (only)</b>	
• Deposit	\$50.00
• Shelter Rental Per Hour (2 Hour Minimum)	\$40.00
• 2 Hour Minimum	

<b>Gazebo at Lake</b>	
• Deposit	\$75.00
• Rental per hour (2 hour minimum)	\$35.00 / \$50.00
<i>Note: Pavilion not available for rent April 1 – November 30.</i>	
<b>Thomas Oakman Campbell Memorial Chapel</b>	
• Deposit	\$200.00
• Rental per Hour (2 Hour Minimum)	\$80.00
• <b>Non-Profits</b> - Deposit	\$100.00
• 5 meetings or less per year	\$20.00 per meeting
• 6 – 12 meetings per year	\$50.00 per meeting
• 13+ meetings per year	\$80.00 per meeting
<i>*additional \$10/hour for meeting exceeding 2 hours</i>	
<b>Recreation Center Rental Fees</b>	
<b>Community Room including Kitchen – Normal Business Hour</b>	
<b>Rental: Saturday 9:00am – 5:00pm</b>	
• Deposit	\$150.00
• Per Hour	\$70.00 / \$85.00
<b>Large Activity Room</b>	
• Deposit	\$100.00
• Per Hour	\$50.00 / \$60.00
<b>Small Activity Room</b>	
• Deposit	\$100.00
• Per Hour	\$40.00 / \$50.00
<b>Gymnasium Rental Fee</b>	
• Deposit	\$150.00
• Class I Rental	Rate per hr \$65.00/\$75.00
• Class III Rental	Rate per hr \$45.00/\$50.00
Recreation Attendant (Supervisor) \$12 per hour/Scorekeeper \$10 per hour	
1) Class I (For Profit) – Any event for which admission is charged or any other type of compensation is realized, including donations. This does not include non-profit organizations. All Class I rentals must receive administrative approval.	
2) Class III (Non-Profit) – Any event hosted by an organization which can provide proof of non-profit and federal tax exempt status.	
<b>Daily Fee – Fitness Area &amp; Gym Free Play</b>	
• Ages 18 & older	\$2.00 per day
• Ages 55 and over	No Cost
• Town Employees	No Cost
<b>Recreation Center Rental Fees</b>	
<i>*Civic Organizations as listed in Code of Ordinances Section 62-180</i>	
• 5 meetings or less per year	No cost
• 6 to 12 meetings per year	\$30.00 per meeting
• 13+ meeting per year	\$60.00 per meeting
<i>*additional \$10.00/hour for meetings exceeding 2 hours</i>	
<b>Leagues Fees</b>	
<b>Adults</b>	
• Basketball Leagues per team	\$500.00
• Softball Leagues per team	\$500.00
• Volleyball Leagues per team	\$400.00
<b>Youth Leagues</b>	
• Per Person Resident / Non-resident	\$30 / \$40

<b>Summer Camp Fees</b>			
Registration Fee	\$30.00		
Per Week – Resident / Non-Resident	\$70/\$85 / \$80/\$95		
Specialty Summer Camp	\$50.00 - \$300.00		
<b>Class/Program Fees</b>			
Registration Fee (depending on class)	\$5.00 - \$75.00		
55+ Class registration fee Resident/Non-Resident	\$0 / \$3.00 monthly		
Park Use Permit	Varies		
<b>Boat Permit Fees – Motorized</b>			
Annual Permit Fee - Resident / Non-Resident	\$55 / \$120		
Daily Permit Fee – Resident / Non-Resident	\$10 / \$15		
<b>Special Event Permits</b>		Permit Fee	Deposit
Number of Attendees			
• Non-profit		\$40.00	\$100.00
• Up to 500		\$80 / \$100	\$100.00
• 501 – 2,500		\$160 / \$200	\$200/\$250
• 2,500 plus		\$300.00	\$500.00
• 80 safety cones at \$1.00 each (for events requiring street closures)		\$80.00	
• 10 barricades at \$5.00 each (for events requiring street closures)		\$50.00	
• Trash Cans		\$2/trash can	
• Bleachers		\$60/set	
• Electric Access (HMPRD Staff Required*)		\$50.00	
• Water Access (HMPRD Staff Required*)		\$50.00	
• Temporary Fence		\$4/10 ft sect	
• HMPRD Staff – Day of Assistance (2 hr min)		\$50.00	

**Fee Waived Policy:**

- 1) Groups, organizations and non-profits must meet the requirements in the Code of Ordinances Section 62-158. Civic Organizations not specifically listed in the ordinances must be approved by Parks & Recreation staff before being granted fee waivers for rentals and special event permits.
- 2) Fee waivers shall be limited to three (3) Civic Organizations per year, and shall be on a first come, first serve basis.
- 3) Hope Mills Parks & Recreation shall partner or co-sponsor a maximum of four (4) special events with Civic Organizations per year, and shall be on a first come, first serve basis.
- 4) Civic Organizations can only be granted one (1) fee waiver for a Special Events Permit per year.

**STORMWATER DEPARTMENT**

<b>Stormwater Permit Fees</b>
Subdivision - \$450 + \$30 per lot (includes 2 reviews)
Site - \$450 + \$150 per acre or portion thereof (includes 2 reviews)
Subsequent reviews \$300 per submittal
As-built review fee \$200
The area 2,266 square feet of impervious coverage represents the conditions of an average, typical residence in the Town. The area 2,266 square feet is the equivalent residential unit (ERU) for the purpose of distributing the cost of stormwater services and facilities through a schedule of fees, charges and penalties.
<i>Detached single-family residential.</i> Each developed detached single-family residential property shall be billed and shall pay pursuant to the rate established for one equivalent residential unit.
<i>Other properties.</i> All other developed properties having impervious coverage including but not limited to multifamily residential properties with three or more living units, commercial properties, industrial properties, public and institutional properties, church properties public and private school properties, and developed vacant properties shall be billed one ERU per 2,266 square feet or fraction thereof of impervious coverage on the subject property. There will be no service charge for other properties with fewer than 600 square feet of impervious surface.
<i>Charge per ERU.</i> The monthly rate per ERU shall be \$5.00 for detached single family residential properties and \$7.00 for all other properties.

<b>Storm Water Management Ordinance Civil Penalties</b>	
<b>Illicit Discharge</b> – Less than 5 gallons per violation	\$100 per day
Over 5 gallons each violation (not to exceed \$10,000)	\$1,000 per day
<b>Illicit Connections</b> – First offense (not to exceed)	\$500 per day
Repeat Violation (+ any costs associated with abatement enforcement)	\$1,000 per day
<b>Public Nuisances</b> – (after 10 days of notice) per violation	\$100 per day
<b>Post-Construction</b> – per violation	up to \$1,000 per day

### POLICE DEPARTMENT

Report Fees	\$10.00
False Alarm Fee – Beginning with the 4 <sup>th</sup> false alarm within any 12 month period - \$50 for each violation not to exceed \$150 for any 24-hour period	\$50.00
Fingerprinting Fee – Resident / Non-resident	\$15.00 / \$20.00
<b>Wrecker Fees</b>	
Initial application and inspection	\$100.00
Annual Wrecker Inspection Fee and license renewal	\$50.00
Wrecker Rotation Fee	per tow \$25.00
<b>Fees charged by Wrecker Services</b>	
Towing service call, 24 hours a day	\$175.00
Use of dollies	\$75.00
Labor charge for a recovery – every 15 minutes	\$45.00
Use of Speedi-Dry or other absorbent	\$25.00
Recharge fire extinguisher	\$25.00
Vehicle storage inside building or under shelter per day	\$35.00
Vehicle storage outside per day	\$25.00
Wait charge per minute (does not include hook-up, time starts 10 minutes after hook-up is completed)	\$1.50
After hours lot charge (access to lot after hours)	\$50.00

### PUBLIC WORKS

<b>Sanitation</b>	
Residential – Defined in Code Section 78.1 <i>Collected on Annual Property Tax Bills issued by the Cumberland County Tax Office.</i> <i>Garbage \$12.61; Recycling \$7.87; Yard Waste \$3.72</i>	\$290.40 per year (\$24.20 per month)
<b>Yard Waste Collection / Disposition</b>	
Special or Bulk Collections: tree limbs, shrubbery and other large refuse consolidated pile exceeding 5'X5'X3', but less than 10'x10'x5'.	\$50.00
Load larger than 10' x 10' to be determined following staff assessment	TBD

### INSPECTIONS DEPARTMENT

<b>Building Permits</b>	
Building Value: \$0-2,500	\$100.00
Building Value: \$2,501-10,000	\$115.00
Building Value: \$10,001-15,000	\$125.00
Building Value: \$15,001-20,000	\$135.00
Building Value: \$20,001-25,000	\$155.00
Building Value: \$25,001-30,000	\$165.00
Building Value: \$30,001-35,000	\$185.00
Building Value: \$35,001-40,000	\$195.00
Building Value: \$40,001-45,000	\$215.00
Building Value: \$45,001-50,000	\$225.00
Building Value: \$50,001 and above	\$6.00 per \$1,000.00
Minimum Fee	\$100.00

Extra Inspection fee (Call-Back)	\$100.00
Temporary CO Application Fee	\$200.00
Stocking CO Application Fee	\$100.00
Not Ready for Inspection Fee	\$100.00
Application/Technology Fee	\$25.00

<b>Electrical Permits</b>	
Commercial up to 400 amperes	\$125.00
Commercial over 400 amperes	\$150.00
Residential up to 200 amperes	\$100.00
Residential over 200 amperes	\$125.00
All sub-panels	\$100.00
Outlets      First 10 outlets	\$25.00
Each additional outlet	\$ 1.00
Furnace, Condensing Units, Air Handlers, Baseboard, Units Heater, Walk-in Coolers/Freezers, Etc.	\$50.00
Appliances and equipment	\$50.00
Electric Sign Connection	\$75.00
Electric Sign Circuit	\$40.00
Fire Alarm Systems	\$100.00
Other low voltage systems	\$100.00
Swimming pools	\$100.00
Temporary Poles	\$100.00
Temporary Power (Commercial only)	\$125.00
Mobile Homes Service or Feeder	\$100.00
Inspection for Power Reconnection (when disconnected in excess of 6 months)	\$75.00
Minimum Fee – Resident / Non-resident	\$100 / \$125
Application/Technology Fee	\$25.00
Extra Inspection Fee (Call-Back)	\$100.00
Not Ready for Inspection Fee	\$100.00

<b>Mechanical Permits</b>	
Residential Heat or A/C per system	\$125.00
Commercial Heat or A/C per system	\$150.00
Refrigeration	\$150.00
Gas Piping includes one appliance or fixture	\$75.00
Each additional appliance or fixture	\$40.00
LP Gas tank and piping to building	\$75.00
Hoods and Canopies over Cooking Areas	\$125.00
Mobile Homes (same as residential heat or A/C)	\$125.00
Minimum Fee – Resident / Non-resident	\$100 / \$125
Application/Technology Fee	\$25.00
Extra Inspection Fee (Call-Back)	\$100.00
Not Ready for Inspection Fee	\$100.00

<b>Plumbing Permits</b>	
Trapped Fixtures, Water Heaters, etc.	\$35.00
Main sewer line	\$50.00
Main water line	\$50.00
Irrigation line	\$50.00
Fire Sprinkler water line	\$50.00
Mobile Home Water and sewer connection each	\$75.00
Mobile Home Park Main water and/or sewer connection to the public system (each)	\$100.00
Minimum Fee – Resident / Non-resident	\$100 / \$125
Application/Technology Fee	\$25.00
Extra Inspection Fee (Call-Back)	\$100.00
Not Ready for Inspection Fee	\$100.00



## PLANNING AND ZONING FEES

### Zoning Fee Schedule

Requested Zoning Districts <sup>1</sup>	Less Than 1 Acre	1 To 5 Acres	Over 5, Up To 10 Acres	Over 10 Acres
RR	\$500.00	\$600.00	\$700.00	\$800.00
R20	\$500.00	\$600.00	\$700.00	\$800.00
R15	\$500.00	\$600.00	\$700.00	\$800.00
R7.5	\$500.00	\$600.00	\$700.00	\$800.00
R6	\$500.00	\$600.00	\$700.00	\$800.00
R6A	\$500.00	\$600.00	\$700.00	\$800.00
R5	\$500.00	\$600.00	\$700.00	\$800.00
R5A	\$500.00	\$600.00	\$700.00	\$800.00
O&I(P)	\$600.00	\$700.00	\$800.00	\$1,000.00
C1(P)	\$600.00	\$700.00	\$800.00	\$1,000.00
2(P)	\$600.00	\$700.00	\$800.00	\$1,000.00
C(P)	\$600.00	\$700.00	\$800.00	\$1,000.00
M1(P)	\$600.00	\$700.00	\$800.00	\$1,000.00
M2(P)	\$600.00	\$700.00	\$800.00	\$1,000.00
<b>Conditional Use Districts<sup>2</sup></b>				
Residential	\$400.00	\$500.00	\$600.00	\$800.00
DD/CUD	\$400.00	\$500.00	\$600.00	\$800.00
Nonresidential	\$600.00	\$700.00	\$800.00	\$1,000.00
PND/CUD	n/a	n/a	n/a	\$1,000.00
MXD/CUD	n/a	n/a	\$800.00	\$1,000.00
<b>Zoning Permit Residential</b>				
Existing Residential Lot				\$150.00
New Residential Lot (subdivision)				\$500.00
<b>Zoning Permit Non-Residential</b>	<b>2 acres or less</b>	<b>2 to 5 acres</b>	<b>Over 5 acres</b>	
Existing Building(renovation)	\$200.00	\$300.00	\$400.00	
New Development	\$600.00	\$700.00	\$800.00	
<b>Voluntary Annexation Petition</b> <i>The petition fee is waived for Voluntary Annexation Petitions that are initiated by the Town through the Water and/or Sewer Annexation Agreements. (Approved 5/3/10)</i>				\$500.00
Permanent Street Closing Application Fee				\$800.00
All Text Amendments				\$300.00
Sketch Plan Review				\$50.00
Pre-Clearing Inspection				\$50.00
Zoning Verification Letter				\$50.00
Outdoor event				\$100.00
Certification of Appropriateness – Minor Work				\$50.00
Major Work				\$150.00

<sup>1</sup> If more than one zoning district is requested in the same application, the highest fee for the district requested will apply.

<sup>2</sup> If a general rezoning is requested and based on recommendations of the Zoning Board or Town Commissioners, a Conditional Use District and Permit application is to be filed; the original application fee will be credited toward the Conditional Use District and Permit fee.

## BOARD OF ADJUSTMENT

Special Use Permits	\$400.00
Variances	\$400.00
Administrative Review	\$200.00
Interpretations	\$200.00
Nonconforming Use	\$200.00

*Board of Adjustment fees include hearings for the Town Flood Chapter*

### PLAT/PLAN FEE SCHEDULE

<b>Subdivision Fees (including unit ownership &amp; zero lot line)</b>	<b>5 or less Lots/Units</b>	<b>More than 5 Lots/Units</b>
Preliminary plan review	\$300.00	\$500.00
Preliminary plan revision and extension	\$100.00	\$200.00
Annexation Petitions	\$500.00	\$500.00
Plats	\$100.00	\$200.00

<b>Residential Group Development Fees (including manufactured home parks)</b>	<b>5 or less Lots/Units</b>	<b>More than 5 Lots/Units</b>
Preliminary group development	\$300.00	\$500.00
Group development revisions and extensions	\$100.00	\$200.00

<b>Residential Site Plans</b>	<b>5 or less Lots/Units</b>	<b>More than 5 Lots/Units</b>
Site plan review	\$300.00	\$400.00
Site plan revision and extension	\$100.00	\$200.00

<b>Non-Residential Site Plans</b>	<b>5 or less Lots/Units</b>	<b>More than 5 Lots/Units</b>
Site plan review	\$450.00	\$600.00
Site plan revision and extension	\$200.00	\$200.00
Alternate yard request	\$200.00	\$200.00

### FIRE & EMERGENCY MANAGEMENT

<b>False Alarms</b>	
1 <sup>st</sup> - 3 <sup>rd</sup> false alarm	No Charge
4 <sup>th</sup> false alarm	\$100.00
5 <sup>th</sup> false alarm	\$200.00
6 or more false alarms	\$500.00 per incident

<b>Exit Violations (per door in a 12-month period)</b>	
First offense	\$500.00
Each subsequent offense	\$1,000.00

<b>Code Violations (per each violation in a 12-month period)</b>	
1 <sup>st</sup> offense	\$100.00
2 <sup>nd</sup> offense	\$250.00
Each subsequent offense	\$500.00

<b>Open Burn Violations</b>	
1 <sup>st</sup> offense	No Charge
2 <sup>nd</sup> offense	\$200.00
Each subsequent offense	\$500.00

**Fire Inspection Fees**  
**Annual Inspections**

<b>Assembly (A-1,A-2,A-3,A-4,A-5)</b>	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00
<b>Educational - Day Cares (Not in residential home)</b>	
Public Schools (Inspected every 6 months)	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00
<b>Hazardous</b>	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00
<b>Institutional - Nursing Home, Hospital, Mental Health Facility, Jail, or Detox Center</b>	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00
<b>High Rise</b>	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00
<b>Residential</b>	
Group Home, Day Care (in a home)	\$75.00
Apartments, Hotels, Dorms: 1-10 Units	\$75.00
11-20 Units	\$100.00
21-40 Units	\$125.00
41-100 Units	\$150.00
101-200 Units	\$200.00
201-300 Units	\$250.00
301-400 Units	\$300.00
401-500 Units	\$350.00
Over 500 Units	\$400.00

### 2-Year Inspection Fee

<b>Private Schools, Foster Homes, and Factory/Industrial</b>	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00

### 3-Year Inspection Fee

<b>Business, Mercantile, Storage, Church/Synagogue, Miscellaneous Group (U)</b>	
Up to 2,500 sq. ft.	\$75.00
2,501-10,000 sq. ft.	\$100.00
10,001-50,000 sq. ft.	\$150.00
50,001-100,000 sq. ft.	\$200.00
100,001-150,000 sq. ft.	\$250.00
150,001-200,000 sq. ft.	\$300.00
Over 200,000 sq. ft.	\$350.00

<b>Additional Inspections</b>	
Re-inspection fee (& no-show)	\$50.00 per visit
A.L.E.	\$75.00 per visit
Amusement Buildings	\$75.00 per visit
Carnival and fair	\$75.00 per visit
Circus tent	\$250.00
Courtesy/Requested Inspections	\$75.00 per visit
Covered mall bldg. Displays	\$75.00 per visit
Exhibits/trade show	\$75.00 per visit
Fireworks/Explosives Permit	\$250.00
Foster Homes	\$75.00 per visit
LP or gas equip. in assemble	\$75.00 per visit
Tent Permit	\$75.00
Land Clearing Burn Permit	\$500.00

<b>Required Construction Permits</b>	
Automatic fire extinguishing systems	\$50.00
Compressed Gases	\$75.00
Fire alarm & detection systems	\$50.00
Fire pumps	\$100.00
Flammable & combustible liquids	\$100.00
Hazardous materials	\$100.00
Industrial ovens	\$50.00
Private fire hydrants	\$50.00
Spraying & dipping	\$50.00
Standpipe w/ sprinklers	\$75.00
Standpipe w/o sprinklers	\$75.00
Temporary membrane structures	\$25.00


<b>Plan Review Fees (a minimum fee of \$100 will be assessed on all building permits)</b>	
Buildings up to 5,000 sq. ft.	\$100.00
Buildings 5,001 – 10,000 sq. ft.	\$150.00
Buildings 10,001 – 25,000 sq. ft.	\$200.00
Buildings 25,001 sq. ft. or more	\$250.00

<b>Additional Plan Review Fees</b>	
Fire Alarm System, Detection System, Sprinkler System, Extinguishment System and/or Emergency Communication System	\$75.00
Tamper Switches	\$2.00 per device
Flow Switches	\$2.00 per device
Horns	\$2.00 per device
Strobes	\$2.00 per device
Pull Stations	\$2.00 per device
Sprinkler Heads	\$2.00 per device
Hood Suppression Nozzles	\$2.00 per device

<b>Cost Recovery Fees (Hazardous Materials, Arson, Intentional malicious or negligent incidents) Rates are per hour or any part thereof</b>	
Engine Company Response	\$250.00
Aerial Company Response	\$350.00
Fire / Rescue Squad Response	\$150.00
Command / Service / Support Vehicle Response	\$100.00
Boat / ATV Response	\$50.00
Incident Commander	\$45.00
Chief Officers	\$30.00
Captains	\$25.00
Lieutenants	\$20.00
Engineers / Firefighters	\$18.00

**ADOPTED BY THE HOPE MILLS BOARD OF COMMISSIONERS THIS 5th DAY OF JUNE 2023.**

  
 Jackie Warner, Mayor

ATTEST:  
  
 Jane G. Starling, Town Clerk





***Town of Hope Mills***  
**5770 Rockfish Road, Hope Mills, NC 28348**  
**[www.townofhopemills.com](http://www.townofhopemills.com)**