

TOWN OF OAK ISLAND

ADOPTED BUDGET FY2024-25

LIZ WHITE, MAYOR
JOHN BACH, MAYOR PRO TEMPORE
TERRI CARTNER, COUNCIL
BILL CRAFT, COUNCIL
BOB CIULLO, COUNCIL
MARK MARTIN, COUNCIL

DAVID KELLY
TOWN MANAGER

KATHRYN ADAMS
ASSISTANT TOWN MANAGER
& FINANCE DIRECTOR

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May 28, 2024

Honorable Mayor Elizabeth White
Mayor Pro Tempore John W. Bach
Council Member Bill Craft
Council Member Mark Martin
Council Member Terry Cartner
Council Member Bob Ciullo

Dear Mayor and Council Members:

In accordance with the Local Government Budget and Fiscal Control Act and NC General Statute 159-11, the Budget for the Town of Oak Island for the fiscal year beginning July 1, 2024, and ending June 30, 2025, is balanced with no increase in property taxes. This adopted budget represents a significant amount of work and consultation between staff and Town Council so the Town can continue to fulfill its obligations to residents and visitors, meet established goals, and remain fiscally sound now and in the future.

In preparing the Fiscal Year 2024-2025 Budget, Staff worked closely with Town Council to develop a budget that balances existing Town programs and services with the development of new plans and projects for the future. In addition, the Town Council identified goals and priorities for the Town, and staff prepared a budget to meet those goals this year or to begin planning for future projects. In summary, the Fiscal Year 2024-2025 Approved Budget is a balanced budget totaling \$67,755,083 for all Town operations. At the Town Council's direction, the budget is balanced with a tax rate of \$0.16 per \$100 valuation.

General Fund:

The Town's General Fund is balanced at \$21,291,154 for Fiscal Year 2024-2025. The General Fund contains all the government services that do not generate sufficient revenue to support their activities, including Police, Fire, Recreation, Operation Services, Public Services, Building and Zoning Services, Human Resources, Finance, and the Governing

Body. In the upcoming year, the Town has budgeted to continue to transfer funds from various departments to Reserves to ensure that funds are available for unanticipated events and for replacing capital items, such as vehicles and heavy equipment.

Revenues

The Town of Oak Island continues to experience growth in primary revenue sources, which are Ad Valorum tax and State Sales tax. The property tax revenue is based on an estimated tax levy of \$6.68 billion, which will generate approximately \$10.4 million in property tax revenue with a tax rate of \$0.16 per \$100 valuation and a collection rate of 98%. Of the \$.016 tax rate, \$.03 is designated for the Town's future beach nourishment project(s). The collection of the \$.03 is accounted for in a separate restricted fund that was established for beach nourishment projects. Appropriated Fund Balance is used for one-time capital needs in the amount of \$1,268,327 in the General Fund. The value of one cent on the tax rate is approximately \$669,000.

Debt Service

All debt service payments are fully funded as required by North Carolina State Law. The debt for the wastewater system continues to decrease annually as bond and note principal payments are made. A complete detail of the remaining balances and terms of each loan can be found in the Supplemental Information section of the budget.

Employee Wages/Salaries and Benefits

The Town continues to provide a level of pay to its employees that Town management feels is fair and equitable in comparison to other municipalities of the same size in southeastern North Carolina. The Recommended Budget includes an effective 3% merit increase. In addition, a market adjustment was made to the Town's full-time employee pay rates. The Town will continue to match 401(k) employee contributions of up to 5%. The Town also issues a Christmas bonus to full-time and part-time employees.

Water and Wastewater Fund Revenues

The base rates for water and wastewater remain the same, at \$25.22 and \$38.41, respectively. The Sewer District Fee remains at \$601.78. As with the General Fund, the Enterprise Funds also transfer funds to Reserves for replacement of capital items.

Accommodations Tax Fund

The estimated revenue from 3% of the Town's 5% Accommodations Tax levy is \$2,626,500. After meeting expenditures in the fund, most of the remaining funds will be transferred to the Beach Nourishment Fund for future beach nourishment projects.

Beach Tax Fund (also funded from collected accommodations tax)

The estimated revenue from the remaining 2% of the Town's 5% Accommodation tax levy is \$1,750,000. The budget includes transferring \$1,550,000 to the Beach Nourishment Fund.

Beach Nourishment Fund

The Beach Nourishment Fund is a Capital Project Fund to account for the activities of Beach Nourishment Projects. The Funding for this fund comes from the collection of Ad Valorum taxes of \$1,968,390 and the budgeted transfers from the Accommodation Tax Funds as discussed above.

Other Funds

The Stormwater Fund, the Solid Waste Fund, the Par 3 Golf Fund, the Parking Fund, and the Pier Complex Fund and the Capital Reserve Fund are also all balanced with no increase in rates.

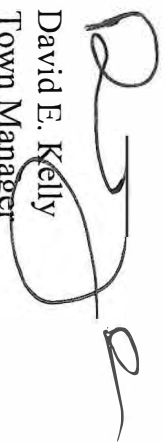
Conclusion

The Fiscal Year 2024-2025 budget is a balanced budget that provides the citizens of the Town of Oak Island with a level of service that is comparable, if not better, than other beach municipalities in the area, and addresses priorities set by the Town Council.


Town Council and Town management continue to be fiscally responsible in their decision making regarding the use of taxpayer funds to continue to provide the needed services for the citizens of Oak Island. We continue to encourage all forms of communication with Town Council and Staff. We believe that the Town has an experienced and dedicated staff and leadership team who work diligently to provide the highest quality of service to the Town of Oak Island and its residents.

The preparation of a budget that provides the needs of the town requires a complete team effort from all departments of the Town. On behalf of the Town's management team and staff, we would like to thank the Town Council for all the support, guidance, and confidence in staff to provide services to the citizens of Oak Island, protect the Town's assets and to provide a competitive wage and benefits to its employees.

Sincerely,



David E. Kelly
Town Manager



Kathryn Adams, MPA
Assistant Town Manager/Finance Director

BUDGET ORDINANCE
FISCAL YEAR 2024-2025
TOWN OF OAK ISLAND, NORTH CAROLINA

BE IT ORDAINED, by the Town Council of the Town of Oak Island:

SECTION I

GENERAL FUND

Amount

A. Revenues Anticipated

\$

Current Year Property Taxes	8,522,520
State Shared Revenues	5,359,600
Fire District Fees	2,773,207
Permits and Fees	743,000
Other	2,624,500
Appropriated Fund Balance	1,268,327

Total Estimated Revenues \$ 21,291,154

B. Appropriations Authorized by Departments

\$

Town Council	332,886
Outside Agency Funding	67,000
Administration	3,811,579
Police Department	3,307,181
Animal Control	72,000
Fire Department	4,178,915
Development Services (Building/Planning)	2,078,355
Public Works	5,540,862
Recreation Department	1,751,724
Community Resource Center	150,652
Total Appropriations	21,291,154

SECTION II

WATER FUND

Amount

A.

\$

Total Estimated Revenues \$ 5,760,160

B.

Appropriations Authorized by Departments	3,105,030
Utility General Services	2,655,130
Water Maintenance	
Total Appropriations	5,760,160

SECTION III		<u>WASTEWATER FUND</u>	Amount
A.	Total Estimated Revenues		<u>16,054,932</u>
B.	Appropriation Authorized by Departments Wastewater Treatment Wastewater Collection Total Appropriations	5,456,433 10,598,499 16,054,932	
SECTION IV		<u>SEWER DISTRICT FEE FUND</u>	Amount
A.	Total Estimated Revenues		<u>7,219,200</u>
B.	Total Appropriations		7,219,200
SECTION V		<u>SEWER ASSESSMENT FUND</u>	Amount
A.	Appropriated Fund Balance Total Estimated Revenues	1,000,000 1,000,000	
B.	Total Appropriations		1,000,000
SECTION VI		<u>STORMWATER FUND</u>	Amount
A.	Total Estimated Revenues		<u>1,661,708</u>
B.	Total Appropriations		1,661,708
SECTION VII		<u>SOLID WASTE FUND</u>	Amount
A.	Total Estimated Revenues		<u>2,109,290</u>
B.	Total Appropriations		2,109,290
SECTION VIII		<u>OKI PAR 3 GOLF COURSE FUND</u>	Amount
A.	Total Estimated Revenues		<u>547,000</u>
B.	Expenditures Authorized by Departments Golf Course Grounds Maintenance Golf Course Operations Total Appropriations	429,446 117,554 547,000	
SECTION IX		<u>ACCOMMODATION TAX FUND</u>	Amount
A.	Total Estimated Revenues		<u>2,626,500</u>
B.	Total Appropriations		2,626,500

SECTION X		<u>BEACH TAX FUND</u>	
A.	Total Estimated Revenues	\$	<u>Amount</u> 1,750,000
B.	Total Appropriations	\$	1,750,000
SECTION XI		<u>BEACH RENOURISHMENT</u>	
A.	Total Estimated Revenues	\$	<u>Amount</u> 5,779,800
B.	Total Appropriations	\$	5,779,800
SECTION XII		<u>PIER COMPLEX FUND</u>	
A.	Total Estimated Revenues	\$	<u>Amount</u> 575,515
B.	Total Appropriations	\$	575,515
SECTION XIII		<u>CAPITAL RESERVE FUND</u>	
A.	Total Estimated Revenues	\$	<u>Amount</u> 379,824
B.	Total Appropriations	\$	379,824
SECTION XIV		<u>PAID PARKING FUND</u>	
A.	Total Estimated Revenues	\$	<u>Amount</u> 1,000,000
B.	Total Appropriations	\$	1,000,000

SECTION XV Tax Rate Established

There is hereby levied a tax at the rate of sixteen cents (\$0.16) per one hundred dollars (\$100.00) valuation of property as listed for taxes as of January 1, 2024, for the purpose of raising the revenue listed for Current Year Property Taxes in the General Fund in Section I of this ordinance. The rate of \$0.16 consists of \$0.1300 going to general fund revenue generating \$8,522,520, and \$0.03, which generates \$1,968,390, designated for beach nourishment. The \$0.13 provides the needed funding for the Town's general operations and the \$0.03 provides funds for the Town's nourishment of beach sand. The collection of the \$0.03 is accounted for in a separate fund established for the beach nourishment projects.

This rate is based on a total valuation of property for the purposes of taxation of \$6,689,165,534 with an estimated collection rate of 98.00%.

SECTION XVI

Service Rates Established

The service rates for Town of Oak Island for Fiscal Year 2024-2025, upon which the Budget is based, will be established through separate action by the Town Council. Service rates include those for residential and commercial water usage and wastewater services, stormwater and solid waste services.

SECTION XVII

Special Authorization - Budget Officer

The Budget Officer shall be authorized to reallocate departmental appropriations among the various objects of expenditure, as said officer believes necessary. The Budget Officer shall be authorized to effect interdepartmental transfers, in the same fund. Notation of all interdepartmental transfers shall be made to the Town Council in the next succeeding financial report. The Budget Officer shall be authorized to spend \$50,000 during an emergency. The inter-fund transfer of monies shall be accomplished by Council authorization only. The utilization of any contingency appropriation shall be accomplished only with Council authorization.

SECTION XVIII

Utilization of Budget and Budget Ordinance

This Ordinance and the Budget Document shall be the basis of the financial plan for the Town of Oak Island Municipal Government during the 2024-2025 Fiscal Year. The Budget Officer shall administer the Budget and shall ensure that all department directors and other appropriate staff are provided guidance and sufficient details to implement their appropriate portion of the Budget. The Finance Director shall maintain records that agree with the Budget and this Ordinance and the appropriate statutes of the State of North Carolina.

SECTION XIX

This Budget authorizes an effective merit increase of 3% to be utilized in a pool for all employee evaluations. All evaluations will be conducted on or near the employee's anniversary date and will be performed by the department director or supervisor with final approval by the Town Manager. A cost-of-living adjustment of 3.2% is also approved by the Council for all Town employees.

SECTION XX

The appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2024 added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid.

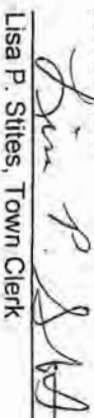
SECTION XXI

Copies of this Budget Ordinance shall be furnished to the Budget Officer, Finance Director, and Town Clerk to be kept on file by them for their direction in the disbursing of funds.

Adopted this the 28th day of May 2024.


Elizabeth White, Mayor

ATTESTED:

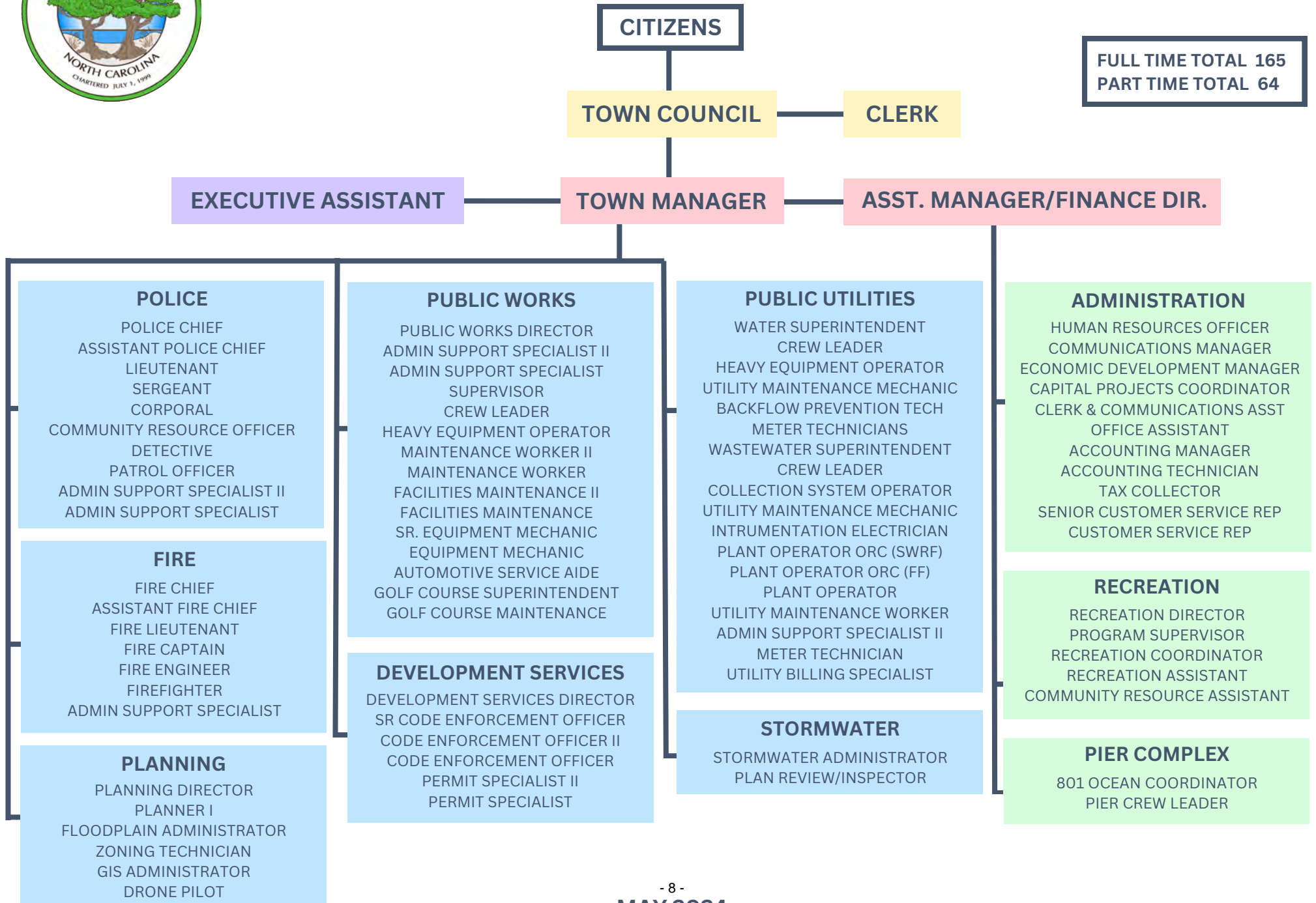

Lisa P. Stites, Town Clerk



(SEAL)



TOWN OF OAK ISLAND ORGANIZATIONAL CHART



TOWN OF OAK ISLAND TOWN COUNCIL

10-410

The Town Council is Oak Island's governing body, consisting of five Council Members and the Mayor. The Town Council sets Town policy, enacts ordinances, and adopts the Annual Budget. Regular Meetings for the Council are held on the second Tuesday of each month at 6:00 PM, in the Council Chambers, located on the second floor of the Town Hall, at 4601 E. Oak Island Drive.

BUDGET HIGHLIGHTS

- Added funds for Advisory Boards and Commissions
- Special projects throughout the year
- Funding for public art projects
- Continued funding for an annual audit
- Increased legal services



Range of Expend Accounts: 10-000-0000 to 10-999-9999
Range of Revenue Accounts: 10-000-0000 to 10-999-9999
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** 2024 Estimated Full Year Actual	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Town Council										
10-410-0000										
Salaries and wages - Elected officials										
10-410-0210	46,200.00 47,050.00	46,200.00 45,600.00	46,200.00 47,050.00	46,200.00 46,200.00	48,000.00 48,000.00		49,536.00	49,536.00	49,536.00	3.20
FICA										
10-410-0300	3,534.00 3,028.43	3,534.00 2,937.66	3,534.00 3,048.58	3,534.00 2,983.56	3,672.00 3,396.48		3,790.00	3,790.00	3,790.00	3.21
Group Insurance										
10-410-0410	0.00 182.43	0.00 72.93	0.00 20.09	0.00 187.22	0.00 18,464.99					0.00
Workers Compensation										
10-410-0800	1,049.00 70.39	102.00 93.09	102.00 87.74	57.00 51.00	57.00 41.19		60.00	60.00	60.00	5.26
Departmental supplies										
10-410-2100	2,000.00 1,024.20	1,500.00 1,315.88	3,500.00 1,984.53	4,200.00 2,710.82	4,000.00 3,664.54		4,000.00	4,000.00	4,000.00	0.00
Video & Taping Supplies										
10-410-2101	3,000.00 2,537.44	7,000.00 7,196.08	10,000.00 5,648.42	10,000.00 6,695.29	10,000.00 7,336.33		10,000.00	10,000.00	10,000.00	0.00
Town Council										
10-410-2102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		5,000.00	5,000.00	5,000.00	0.00
Employee Volunteer Appreciation										
10-410-2406	2,500.00 2,488.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 10-410-0000	Town Council									
Legal Services										
10-410-3100	96,000.00 40,802.20	92,000.00 94,244.44	92,000.00 0.00	68,000.00 65,702.54	185,000.00 122,741.89	0.00	120,000.00	175,000.00	175,000.00	5.41-
Other Professional Services										
10-410-3101	66,000.00 44,000.00	45,000.00 44,000.00	46,000.00 44,000.00	51,250.00 49,250.00	52,000.00 48,000.00	0.00	65,000.00	65,000.00	65,000.00	25.00
Special Projects										
10-410-3104	5,000.00 9,017.49	1,000.00 52.00	5,000.00 587.44	12,000.00 12,000.00	53,000.00 12,548.16	0.00	5,000.00	15,000.00	15,000.00	71.70-
Advertising										
10-410-3200	3,500.00 2,237.71	3,500.00 3,040.38	3,000.00 645.00	2,000.00 773.50	1,500.00 445.00	0.00	2,000.00	2,000.00	2,000.00	33.33
Dues and Subscriptions										
10-410-3300	100.00 0.00	300.00 300.00	300.00 300.00	300.00 300.00	450.00 300.00	0.00	500.00	500.00	500.00	11.11
Council Development										
10-410-3600	3,900.00 840.00	500.00 363.08	1,000.00 1,000.56	2,000.00 1,861.16	2,500.00 2,358.35	0.00	3,000.00	3,000.00	3,000.00	20.00
Election expenses										
10-410-4600	5,000.00 5,233.83	0.00 0.00	6,500.00 7,095.38	0.00 0.00	7,200.00 9,545.62	0.00				0.00
Expendable Equipment										
10-410-9100	3,500.00 3,217.53	2,000.00 230.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	241,283.00 161,729.67	202,636.00 199,445.54	217,136.00 111,467.74	199,541.00 188,340.65	367,379.00 276,842.55	0.00	267,886.00	332,886.00	332,886.00	9.39-
Department Total	241,283.00 161,729.67	202,636.00 199,445.54	217,136.00 111,467.74	199,541.00 188,340.65	367,379.00 276,842.55	0.00	267,886.00	332,886.00	332,886.00	9.39-

TOWN OF OAK ISLAND OUTSIDE AGENCY FUNDING

10-411

Outside agency funding refers to financial support that the Town provides to local organizations and non-profits. These funds are typically allocated to entities that contribute to the well-being and development of the community. The funding helps these organizations deliver essential services, such as health and social programs, cultural and recreational activities, or economic development initiatives, which complement the municipality's own services and enhance the quality of life for residents.

**BRUNSWICK FAMILY ASSISTANCE
OKI-SPT CHAMBER OF COMMERCE
OKI SENIOR CENTER
SEA BISCUIT WILDLIFE SHELTER
OKI BEAUTIFICATION
BRUNSWICK COUNTY LITERACY COUNCIL
CAPE FEAR REGIONAL JET PORT
OAK ISLAND WATER RESCUE**



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-411-0000	Outside Agencies						
Outside Agencies 10-411-0000							
Brunswick Family Assistance 10-411-3301	2,000.00 0.00	1,700.00 1,700.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00	0.00 2,000.00	2,000.00 2,000.00 2,000.00 0.00
OKI-SPT Chamber of Commerce 10-411-3303	5,000.00 5,000.00	4,250.00 4,250.00	5,000.00 4,250.00	2,500.00 2,500.00	2,500.00 2,500.00	0.00 2,500.00	2,500.00 2,500.00 2,500.00 0.00
OKI Senior Citizens 10-411-3305	0.00 0.00	559.00 559.00	0.00 0.00	1,100.00 1,100.00	1,700.00 1,700.00	0.00 4,500.00	4,500.00 4,500.00 4,500.00 164.71
Oak Island Water Rescue 10-411-3309	23,500.00 24,000.00	32,900.00 22,450.00	21,150.00 21,150.00	21,150.00 21,150.00	41,500.00 41,500.00	0.00 30,000.00	30,000.00 30,000.00 30,000.00 27.71-
Brunswick Co. Literacy Council 10-411-3314	0.00 0.00	0.00 0.00	1,500.00 1,500.00	1,500.00 1,500.00	0.00 0.00	0.00 1,500.00	1,500.00 1,500.00 1,500.00 0.00
Oak Island Parks Conservancy 10-411-3329	0.00 0.00	0.00 0.00	6,000.00 6,000.00	4,500.00 0.00	0.00 0.00	0.00	0.00
Sea Biscuit Wildlife Shelter 10-411-3331	2,000.00 2,000.00	2,550.00 2,550.00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00	0.00 3,000.00	3,000.00 3,000.00 3,000.00 0.00
Oak Island Beautification 10-411-3332	1,000.00 1,000.00	1,700.00 0.00	0.00 0.00	1,000.00 1,000.00	1,500.00 1,500.00	0.00 1,500.00	1,500.00 1,500.00 1,500.00 0.00
Brunswick Co. Airport 10-411-3335	15,000.00 15,000.00	17,000.00 17,000.00	20,000.00 20,000.00	22,000.00 22,000.00	22,000.00 22,000.00	0.00 22,000.00	22,000.00 22,000.00 22,000.00 0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-411-0000	Outside Agencies						
Control Total	48,500.00 47,000.00	60,659.00 48,509.00	58,650.00 57,900.00	58,750.00 54,250.00	74,200.00 74,200.00	0.00	67,000.00 67,000.00 67,000.00 9.70-
Department Total	48,500.00 47,000.00	60,659.00 48,509.00	58,650.00 57,900.00	58,750.00 54,250.00	74,200.00 74,200.00	0.00	67,000.00 67,000.00 67,000.00 9.70-

TOWN OF OAK ISLAND ADMINISTRATION

10-420

Administration supports the role of the Town Manager in implementing policy decisions of the Council. Town Administration is responsible for facilitating the activity of all Town functions and departments from handling human resources functions, providing administrative support to the Town Manager, coordinating with Council on agendas, meetings and minutes, processing payroll, and coordination with the business community.

BUDGET HIGHLIGHTS

- Front Desk Receptionist for enhanced customer service
- New position to assist Communications and Town Clerk
- Capital Projects/Grant Coordinator position
- Capital Improvement project for additional office space in Town Hall
- Small Area Plan for Business District
- New Facade Grant Program

- 1 TOWN MANAGER
- 1 ASST. TOWN MANAGER/FINANCE DIRECTOR
- 1 HUMAN RESOURCES OFFICER
- 1 ECONOMIC DEVELOPMENT MANAGER
- 1 TOWN CLERK
- 1 TAX COLLECTOR
- 1 COMMUNICATIONS OFFICER (PIO)
- 1 ACCOUNTING MANAGER
- 1 ACCOUNTING TECHNICIAN
- 1 EXECUTIVE ASSISTANT
- 3 CUSTOMER SERVICE REP
- 1 SENIOR CUSTOMER SERVICE REP
- 1 OFFICE ASSISTANT
- 1 CAPITAL PROJECTS/GRANTS COORDINATOR
- 1 CLERK/COMMUNICATIONS ASSISTANT



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 10-420-0000	Administration									
Administration 10-420-0000										
Salaries and wages - Full time 10-420-0220	840,694.00 828,790.02	815,539.00 824,597.76	815,560.00 821,960.80	979,957.00 910,794.16	1,124,938.00 1,022,145.01		1,231,190.00	1,371,190.00	1,371,190.00	21.89
Salaries & Wages - Part Time 10-420-0230	0.00 0.00	0.00 5,920.00	20,088.00 29,343.06	0.00 20,451.01	0.00 31,307.18		20,000.00	20,000.00	20,000.00	0.00
Salaries and wages - Overtime 10-420-0240	0.00 0.00	0.00 0.00	0.00 6,184.86	20,518.00 9,046.98	0.00 10,716.52		10,000.00	10,000.00	10,000.00	0.00
Cell Phone Allowance 10-420-0245	3,000.00 4,200.00	3,600.00 3,800.00	3,000.00 4,150.00	4,800.00 4,250.00	4,800.00 3,800.00		5,000.00	6,200.00	6,200.00	29.17
FICA 10-420-0300	64,543.00 60,157.63	62,389.00 60,854.94	63,333.00 62,752.50	76,536.00 67,976.79	86,058.00 77,138.18		88,150.00	98,650.00	98,650.00	14.63
Group insurance 10-420-0410	111,231.00 115,836.49	114,010.00 107,995.85	98,873.00 117,873.13	133,109.00 119,841.41	139,323.00 134,549.38		155,070.00	165,070.00	165,070.00	18.48
LGERS Retirement 10-420-0510	75,915.00 73,881.72	87,734.00 83,920.58	92,330.00 93,527.21	119,163.00 107,888.30	145,230.00 134,109.62		151,490.00	169,690.00	169,690.00	16.84
401k plan retirement 10-420-0520	32,065.00 30,952.42	32,524.00 29,714.81	32,312.00 29,715.54	39,198.00 29,863.26	44,998.00 39,019.85		47,654.00	54,654.00	54,654.00	21.46
Unemployment insurance 10-420-0700	1,645.00 0.00	1,645.00 1,287.40	1,410.00 0.00	0.00 0.00	0.00 9,508.97					0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 10-420-0000 Administration										
Workers Compensation 10-420-0800	1,956.00 2,017.76	1,888.00 1,769.41	1,535.00 1,320.46	2,006.00 1,800.77	2,006.00 1,449.98	0.00	2,400.00	3,400.00	3,400.00	69.49
Retiree Insurance (OPEB) 10-420-1000	39,404.00 35,601.08	39,404.00 41,006.50	39,404.00 33,094.14	26,873.00 0.00	12,135.00 14,309.04	0.00	12,135.00	20,000.00	20,000.00	64.81
Departmental supplies 10-420-2100	15,000.00 17,776.55	19,000.00 16,490.30	18,000.00 22,116.38	22,000.00 25,036.15	22,000.00 14,534.72	0.00	24,500.00	34,500.00	34,500.00	56.82
Citizens Academy 10-420-2102	0.00 1,266.63	0.00 0.00	1,500.00 548.49	1,500.00 1,909.17	2,000.00 1,673.71	0.00	2,000.00	2,000.00	2,000.00	0.00
Corona Virus Safety Measurers 10-420-2103	30,000.00 0.00	20,000.00 27,030.26	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Cash Over/Short 10-420-2105	0.00 1,168.66	0.00 11.02	0.00 8.00	0.00 11.00-	0.00 55.59	0.00				0.00
Economic Development 10-420-2110	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,533.64	0.00	110,000.00	110,000.00	110,000.00	*****
Transfers	0.00	0.00	0.00	0.00	10,000.00					
Fleet Operations & Maintenance 10-420-2300	0.00 208.13	0.00 322.34	24,000.00 2,727.95	5,000.00 4,228.89	6,000.00 5,743.08	0.00	6,000.00	6,000.00	6,000.00	0.00
Collections Adjustment 10-420-3000	0.00 0.00	0.00 0.00	0.00 13,631.02	0.00 4,301.37-	0.00 0.00	0.00				0.00
Drone Expenditures 10-420-3101	0.00	15,500.00	5,000.00	10,000.00	25,000.00					0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-420-0000 Administration							
	0.00	15,680.71	3,253.65	2,863.28	24,953.57	0.00	
Advertising 10-420-3200	1,000.00 726.41	1,000.00 654.95	1,000.00 705.00	1,000.00 2,478.00	1,250.00 370.00	0.00	1,800.00 1,800.00 1,800.00 44.00
Dues & Subscriptions 10-420-3300	13,115.00 5,876.96	4,578.00 13,502.76	13,258.00 11,106.18	17,443.00 12,247.81	14,626.00 14,481.00	0.00	15,275.00 15,275.00 15,275.00 4.44
Beach Day Celebration 10-420-3400	0.00 13,750.00	22,750.00 18,388.83	25,000.00 24,213.64	20,000.00 21,605.71	40,000.00 30,722.32	0.00	40,000.00 40,000.00 40,000.00 0.00
Staff Development 10-420-3600	11,000.00 4,398.00	5,000.00 3,177.59	2,500.00 5,177.49	7,500.00 5,255.08	10,000.00 8,545.11	0.00	10,000.00 10,000.00 10,000.00 0.00
Mgr. Staff Development 10-420-3601	5,000.00 313.57	3,500.00 2,709.21	3,500.00 3,044.18	3,500.00 3,459.42	7,500.00 2,223.44	0.00	7,500.00 7,500.00 7,500.00 0.00
Hurricane Damage - Florence 10-420-4101	0.00 288,204.73	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Hurricane Damage - Isaias 10-420-4102	0.00 0.00	3,680,000.00 3,736,323.00	0.00 81,838.85	0.00 0.00	0.00 0.00	0.00	0.00
Repairs & maintenance - Town Hall 10-420-4110	10,000.00 3,668.75	8,000.00 7,854.14	12,651.00 9,381.66	15,000.00 200.00	5,000.00 400.00	0.00	5,000.00 69,590.00 69,590.00 *****
Repair & maintenance - Equipment 10-420-4120	2,500.00 2,356.37	2,375.00 1,898.44	8,075.00 5,563.50	8,000.00 4,462.20	6,940.00 1,440.00	0.00	6,940.00 6,940.00 6,940.00 0.00
Emergency Operation Center							

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-420-0000	Administration									
10-420-4130	2,500.00 3,486.94	4,000.00 938.81	0.00 0.00	0.00 7,747.26	0.00 50.00	0.00				0.00
Telephone & Postage										
10-420-4300	10,500.00 8,275.74	10,040.00 7,287.52	11,272.00 23,184.50	25,000.00 17,668.24	19,700.00 21,633.65	0.00	11,000.00	11,000.00	11,000.00	44.16-
Internet Access										
10-420-4301	16,600.00 15,228.24	16,608.00 15,728.45	15,600.00 18,786.52	19,920.00 28,365.20	21,720.00 23,983.18	0.00	22,000.00	22,000.00	22,000.00	1.29
Oak Island Web Page										
10-420-4308	10,000.00 12,190.00	119.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	5,000.00	15,000.00	15,000.00	0.00
Utilities										
10-420-4400	24,732.00 19,847.95	22,500.00 20,201.34	22,500.00 19,120.28	20,400.00 18,432.49	21,000.00 17,823.12	0.00	22,000.00	22,000.00	22,000.00	4.76
Liability insurance										
10-420-4500	168,568.00 207,671.28	204,047.00 194,583.89	210,900.00 229,638.56	254,800.00 253,530.85	260,000.00 287,518.90	0.00	342,200.00	342,200.00	342,200.00	19.44
Transfers	0.00	0.00	0.00	0.00	26,500.00					
Fire district fees										
10-420-4700	20,000.00 14,265.25	15,000.00 14,668.75	15,000.00 17,303.75	20,000.00 20,782.00	22,000.00 23,100.00	0.00	23,100.00	23,100.00	23,100.00	0.43-
Transfers	0.00	0.00	0.00	0.00	1,200.00					
Technology - Upgrades & Maintenance										
10-420-5420	25,000.00 10,585.78	40,000.00 29,247.06	45,000.00 32,127.53	195,000.00 165,062.37	180,000.00 112,351.62	0.00	55,000.00	55,000.00	55,000.00	69.44-
Contracted services										
10-420-6100	142,500.00 172,023.45	142,500.00 143,605.58	144,364.00 141,012.25	144,750.00 78,355.13	311,400.00 217,113.67	0.00	380,820.00	430,820.00	430,820.00	57.41
Transfers	0.00	0.00	0.00	0.00	37,700.00-					
Contract Services - IT										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 10-420-0000	Administration									
10-420-6101	0.00 0.00	56,495.00 58,466.51	52,000.00 83,185.01	88,000.00 82,958.25	90,940.00 82,155.88	0.00	94,000.00	94,000.00	94,000.00	3.36
Bank, Credit Card & Payroll Fees										
10-420-6600	20,000.00 17,760.95	15,000.00 20,680.90	24,000.00 16,584.63	10,000.00 22,350.45	19,000.00 11,293.22	0.00	19,000.00	19,000.00	19,000.00	0.00
Debt service - Principle										
10-420-7110	588,000.00 588,000.00	588,000.00 588,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Debt service - Interest										
10-420-7120	26,460.00 26,460.00	13,230.00 13,229.98	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Capital Outlay										
10-420-7400	101,100.00 100,124.85	114,981.00 0.00	617,000.00 57,691.00	850,000.00 332,009.39	600,000.00 304,274.84	0.00	125,000.00	155,000.00	155,000.00	74.17-
Expendable Equipment										
10-420-9100	2,000.00 1,691.34	1,500.00 1,078.08	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Expendable Equipment - IT										
10-420-9101	5,000.00 2,942.77	2,300.00 1,280.83	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Transfer to Solid Waste Fund										
10-420-9635	265,000.00 265,000.00	152,000.00 152,000.00	0.00 20,000.00	137,646.00 137,646.00	0.00 0.00	0.00				0.00
Transfer to Wastewater Assessment Fund										
10-420-9640	268,800.00 268,800.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Transfer to Golf Course										
10-420-9646	149,577.00 85,000.00	150,819.00 65,000.00	227,014.00 185,000.00	243,761.00 243,761.00	355,329.00 355,329.00	0.00	350,000.00	350,000.00	350,000.00	1.50-

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-420-0000	Administration									
Transfer to Beach Nourishment										
10-420-9648	0.00	0.00	0.00	0.00	10,054,010.00					0.00
	0.00	0.00	0.00	0.00	10,054,010.00	0.00				
Transfer to Pier Complex										
10-420-9649	227,249.00	27,456.00	169,459.00	0.00	0.00					0.00
	140,000.00	0.00	75,000.00	0.00	0.00	0.00				
Transfer to Parking Services Fund										
10-420-9650	0.00	0.00	0.00	75,000.00	0.00					0.00
	0.00	0.00	0.00	75,000.00	0.00	0.00				
Transfer to Capital Reserve										
10-420-9672	24,990.00	0.00	0.00	0.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	0.00	0.00	0.00	0.00	50,000.00	0.00				
Reserve for fund balance										
10-420-9700	878,408.00	0.00	0.00	0.00	259,000.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	255,000.00-					
Control Total	4,235,052.00	6,517,031.00	2,836,438.00	3,597,380.00	13,963,903.00		3,451,224.00	3,811,579.00	3,811,579.00	72.20-
	3,450,506.42	6,330,908.50	2,301,871.72	2,835,014.65	13,149,366.99	0.00				
Transfers	0.00	0.00	0.00	0.00	255,000.00-					
Department Total	4,235,052.00	6,517,031.00	2,836,438.00	3,597,380.00	13,963,903.00		3,451,224.00	3,811,579.00	3,811,579.00	72.20-
	3,450,506.42	6,330,908.50	2,301,871.72	2,835,014.65	13,149,366.99	0.00				
Transfers	0.00	0.00	0.00	0.00	255,000.00-					

TOWN OF OAK ISLAND FACILITIES MAINTENANCE

10-500

The Facilities Maintenance Department in the Town of Oak Island manages the upkeep, repair, and improvement of town buildings and public spaces. It ensures facilities are safe, functional, and well-maintained to support town services and enhance community quality of life.

BUDGET HIGHLIGHTS

- Replacement truck and service bed
- Facility Analysis funding for an outside company to assess conditions of all public buildings

1 FACILITIES MAINTENANCE TECH II
1 FACILITIES MAINTENANCE TECH



Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-500-0000	Facilities Management									
Facilities Management 10-500-0000										
Salaries and wages - Full time 10-500-0220	85,710.00 85,510.22	89,257.00 88,055.57	90,948.00 92,610.30	101,171.00 100,840.88	97,784.00 98,831.93	0.00	103,270.00	104,850.00	104,850.00	7.23
Salaries and wages - Overtime 10-500-0240	2,000.00 9,632.79	4,000.00 3,578.72	4,000.00 711.12	4,000.00 443.28	4,000.00 386.15	0.00	4,000.00	4,000.00	4,000.00	0.00
Cell Phone Allowance 10-500-0245	1,200.00 1,200.00	1,200.00 1,200.00	1,200.00 1,200.00	1,200.00 1,200.00	1,200.00 1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00
FICA 10-500-0300	6,710.00 6,702.23	7,134.00 6,495.78	7,168.00 6,675.29	8,046.00 7,343.44	7,786.00 7,085.22	0.00	7,940.00	7,940.00	7,940.00	1.98
Group insurance 10-500-0410	13,515.00 17,217.55	13,910.00 17,196.60	17,135.00 18,618.35	20,157.00 19,350.18	18,670.00 19,897.32	0.00	22,590.00	22,590.00	22,590.00	21.00
LGERS retirement 10-500-0510	7,880.00 8,483.71	9,494.00 9,318.85	10,253.00 10,468.65	12,302.00 12,013.74	12,625.00 12,663.06	0.00	13,500.00	13,500.00	13,500.00	6.93
401k plan retirement 10-500-0520	3,490.00 2,190.00	3,712.00 2,730.00	3,588.00 3,229.00	4,047.00 2,050.00	3,911.00 1,950.00	0.00	4,150.00	4,150.00	4,150.00	6.11
Unemployment insurance 10-500-0700	235.00 0.00	235.00 183.91	235.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Workers Compensation 10-500-0800	3,898.00 2,736.00	3,515.00 3,301.97	3,458.00 2,974.69	3,310.00 2,968.00	3,310.00 2,392.31	0.00	3,310.00	3,310.00	3,310.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-500-0000	Facilities Management									
Departmental supplies										
10-500-2100	6,000.00 6,565.98	7,500.00 8,387.16	11,000.00 10,970.18	10,000.00 7,188.85	12,000.00 1,429.14	0.00	12,000.00	12,000.00	12,000.00	0.00
Departmental supplies										
10-500-2101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 403.60	0.00				0.00
Vehicle supplies										
10-500-2300	3,000.00 2,922.62	3,000.00 3,765.26	10,000.00 9,645.78	7,500.00 9,397.60	8,500.00 8,977.41	0.00	9,350.00	9,350.00	9,350.00	10.00
Staff Development										
10-500-3600	500.00 428.72	500.00 100.00	500.00 0.00	500.00 0.00	0.00 0.00	0.00				0.00
Uniforms										
10-500-3710	1,240.00 1,398.71	1,240.00 822.10	1,240.00 1,184.00	1,240.00 1,010.50	1,240.00 1,197.36	0.00	1,240.00	1,240.00	1,240.00	0.00
OSHA Compliance										
10-500-3720	0.00 0.00	1,000.00 300.00	1,000.00 300.00	2,000.00 283.43	1,500.00 300.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Repair & maintenance - Facilities										
10-500-4110	90,000.00 61,759.10	66,400.00 66,858.41	66,000.00 68,182.18	60,000.00 58,266.55	62,000.00 37,955.31	0.00	62,000.00	62,000.00	62,000.00	0.00
Repair & maintenance - Equipment										
10-500-4120	500.00 362.29	500.00 611.27	750.00 1,263.45	1,000.00 328.71	1,000.00 743.04	0.00	1,000.00	1,000.00	1,000.00	0.00
Repair & maintenance - Vehicles										
10-500-4130	2,000.00 2,469.28	5,600.00 5,794.42	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Repairs - Beach/Waterway Access										
10-500-4140	25,000.00 11,536.22	10,000.00 8,632.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 10-500-0000	Facilities Management									
Telephone & Postage 10-500-4302	2,000.00 1,067.16	1,700.00 1,041.36	1,700.00 1,611.09	1,700.00 1,489.67	1,700.00 1,667.42	0.00	1,700.00	1,700.00	1,700.00	0.00
Internet Access 10-500-4303	1,900.00 1,232.37	1,900.00 1,099.89	1,900.00 1,199.88	1,900.00 1,199.88	1,700.00 1,195.33	0.00	1,700.00	1,700.00	1,700.00	0.00
Utilities 10-500-4400	30,000.00 26,916.04	30,000.00 48,667.51	50,900.00 51,775.10	50,900.00 49,666.47	62,000.00 42,951.95	0.00	62,000.00	62,000.00	62,000.00	0.00
Capital Outlay - Facilities 10-500-5411	0.00 0.00	0.00 0.00	0.00 0.00	13,600.00 13,000.00	0.00 0.00	0.00				0.00
Capital Outlay - Equipment 10-500-5420	0.00 0.00	5,500.00 0.00	124,950.00 118,563.22	0.00 0.00	0.00 0.00	0.00	70,000.00	70,000.00	70,000.00	0.00
Contracted services 10-500-6100	68,080.00 67,755.55	82,500.00 78,700.55	107,000.00 130,714.23	120,800.00 136,413.85	120,000.00 152,092.96	0.00	136,032.00	186,032.00	186,032.00	24.02
Transfers	0.00	0.00	0.00	0.00	30,000.00					
Expendable Equipment 10-500-9100	1,000.00 0.00	1,000.00 932.73	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	355,858.00 318,086.54	350,797.00 357,774.07	514,925.00 531,896.51	425,373.00 424,455.03	420,926.00 393,319.51	0.00	518,482.00	570,062.00	570,062.00	26.42
Transfers	0.00	0.00	0.00	0.00	30,000.00					
Department Total	355,858.00 318,086.54	350,797.00 357,774.07	514,925.00 531,896.51	425,373.00 424,455.03	420,926.00 393,319.51	0.00	518,482.00	570,062.00	570,062.00	26.42
Transfers	0.00	0.00	0.00	0.00	30,000.00					

TOWN OF OAK ISLAND POLICE

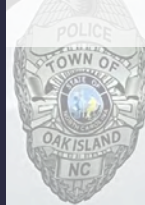
10-510

The mission of the Oak Island Police Department is to serve and protect the community by delivering professional police services; officers will enforce the law, ensure the safety of our community, and protect the rights of all citizens by policing with fairness and integrity. The Police Department also oversees the Beach Services Program.

BUDGET HIGHLIGHTS

- Enhanced funding for community events and officer training
- BLET tuition and materials for new recruits
- Increased salaries for recruitment and retention

1 POLICE CHIEF
1 ASST POLICE CHIEF
2 LIEUTENANT
5 SERGEANT
4 CORPORAL
1 COMMUNITY RESOURCE OFFICER
2 DETECTIVE
12 PATROL OFFICER
2 ADMIN SUPPORT SPECIALIST



POLICE
OAK ISLAND



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-510-0000 Police	Police						
10-510-0000							
Salaries and wages - Full time							
10-510-0220	1,338,814.00	1,429,439.00	1,446,755.00	1,677,889.00	1,797,182.00	1,845,600.00	0.73
	1,305,268.45	1,397,581.42	1,379,445.59	1,596,663.66	1,764,227.60		
Transfers	0.00	0.00	0.00	0.00	35,000.00		
Salaries & Wages - Part Time							
10-510-0230	0.00	0.00	80,432.00	45,432.00	22,932.00	24,360.00	87.51
	0.00	0.00	15,291.95	85,945.45	22,920.00	43,000.00	
Overtime - Scheduled							
10-510-0240	30,000.00	30,000.00	27,500.00	27,500.00	45,000.00	47,790.00	6.20
	70,090.49	37,028.62	39,846.26	63,425.34	38,179.48	47,790.00	
Overtime - Unscdeduled							
10-510-0241	0.00	17,500.00	17,500.00	17,500.00	17,500.00	18,585.00	6.20
	0.00	1,257.70	2,022.26	2,389.66	10,075.39	18,585.00	
Cell Phone Allowance							
10-510-0245	15,000.00	15,000.00	14,400.00	15,600.00	0.00		0.00
	13,150.00	13,850.00	12,400.00	9,100.00	50.00		
FICA & Medicare							
10-510-0300	105,862.00	114,133.00	119,335.00	134,894.00	144,020.00	152,950.00	6.20
	102,437.72	106,741.89	107,602.77	130,220.53	136,377.86	152,950.00	
Group insurance							
10-510-0410	171,239.00	197,760.00	182,918.00	245,500.00	226,985.00	226,985.00	0.00
	176,081.65	179,431.75	174,255.51	201,348.17	212,266.78	226,985.00	
LEO retirement							
10-510-0510	114,320.00	104,949.00	120,039.00	120,039.00	120,039.00	129,693.00	8.04
	129,031.58	150,619.13	160,315.64	197,780.55	224,281.51	129,693.00	
Retirement - LGERS							
10-510-0511	6,070.00	5,392.00	6,017.00	7,284.00	7,512.00	7,512.00	57.10-

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-510-0000	Police									
	0.00	0.00	0.00	0.00	14,019.93	0.00				
Transfers	0.00	0.00	0.00	0.00	10,000.00					
401k plan retirement										
10-510-0520	60,785.00	65,178.00	73,448.00	73,448.00	73,448.00		78,100.00	78,100.00	78,100.00	6.33
	66,629.73	69,708.13	65,872.21	74,942.02	82,971.84	0.00				
Unemployment insurance										
10-510-0700	3,173.00	3,173.00	3,055.00	0.00	0.00					0.00
	0.00	2,483.24	0.00	0.00	0.00	0.00				
Workers Compensation										
10-510-0800	48,501.00	36,212.00	35,651.00	32,633.00	32,633.00		32,633.00	32,633.00	32,633.00	0.00
	49,510.16	34,065.44	31,767.38	29,462.07	24,028.73	0.00				
Retiree Insurance (OPEB)										
10-510-1000	52,889.00	52,889.00	52,889.00	52,889.00	65,547.00		65,547.00	78,850.00	78,850.00	20.30
	44,963.66	33,158.07	44,652.40	0.00	72,532.75	0.00				
Investigations										
10-510-2100	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	45.45-
	554.86	1,825.06	1,659.74	2,738.96	5,445.75	0.00				
Transfers	0.00	0.00	0.00	0.00	2,500.00					
Departmental supplies										
10-510-2101	13,000.00	9,900.00	10,500.00	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00	39.35-
	8,713.97	8,859.29	7,579.82	9,007.68	15,452.73	0.00				
Transfers	0.00	0.00	0.00	0.00	5,840.00					
Ammunition Expense										
10-510-2102	0.00	0.00	8,000.00	13,000.00	12,000.00		10,985.00	10,985.00	10,985.00	8.46-
	0.00	0.00	3,712.95	12,747.84	11,991.11	0.00				
Drug Enforcement-Narcotics										
10-510-2103	9,000.00	12,000.00	12,000.00	0.00	3,500.00		3,500.00	3,500.00	3,500.00	250.00
	9,000.00	12,000.00	8,584.00	0.00	61.17	0.00				
Transfers	0.00	0.00	0.00	0.00	2,500.00-					
Fleet Operation & Maintenance										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-510-0000 Police										
10-510-2300	65,000.00	63,000.00	65,000.00	100,000.00	120,710.00		120,710.00	120,710.00	120,710.00	11.35
	58,246.01	44,353.68	82,943.90	105,683.61	93,443.94	0.00				
Transfers	0.00	0.00	0.00	0.00	12,300.00-					
Community Resource Officer Expense										
10-510-2400	0.00	0.00	1,000.00	5,050.00	6,000.00		12,000.00	12,000.00	12,000.00	48.15
	0.00	0.00	2,079.33	5,129.97	7,779.21	0.00				
Transfers	0.00	0.00	0.00	0.00	2,100.00					
Dues & contributions										
10-510-3300	1,500.00	800.00	500.00	750.00	750.00		690.00	690.00	690.00	8.00-
	250.42	0.00	290.00	498.00	800.00	0.00				
Printing										
10-510-3500	1,500.00	2,000.00	0.00	0.00	0.00					0.00
	982.27	156.00	0.00	0.00	0.00	0.00				
Staff Development										
10-510-3600	12,000.00	9,000.00	9,000.00	15,000.00	8,000.00		15,000.00	15,000.00	15,000.00	87.50
	7,162.89	3,048.16	4,604.93	13,007.60	8,024.61	0.00				
Uniforms										
10-510-3710	18,000.00	12,000.00	11,500.00	14,000.00	21,000.00		21,000.00	21,000.00	21,000.00	0.00
	13,840.66	10,482.26	16,225.83	21,964.85	20,567.21	0.00				
New Officer Uniforms/Equipment										
10-510-3720	0.00	0.00	0.00	0.00	15,023.00					0.00
	0.00	0.00	0.00	0.00	11,895.40	0.00				
Transfers	0.00	0.00	0.00	0.00	200.00					
Repair & Maintenance - Facilities										
10-510-4109	8,000.00	10,000.00	16,150.00	14,000.00	51,400.00		51,400.00	51,400.00	51,400.00	0.00
	5,537.04	12,040.61	15,292.18	4,520.35	49,022.47	0.00				
Repair & maintenance - Equipment										
10-510-4120	4,500.00	2,000.00	2,000.00	2,000.00	5,500.00		14,000.00	14,000.00	14,000.00	154.55
	4,394.06	919.35	1,598.59	1,387.00	4,886.86	0.00				
Repair & maintenance - Vehicles										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-510-0000 Police										
10-510-4130	20,000.00 21,906.80	18,000.00 11,175.41	0.00 0.00	0.00 0.00	0.00 5,000.00	0.00				0.00
Telephone & Postage 10-510-4300	16,000.00 21,325.49	19,000.00 17,704.00	19,000.00 18,915.28	20,000.00 19,939.17	35,000.00 29,358.49	0.00	35,000.00	35,000.00	35,000.00	0.00
Internet Access 10-510-4301	4,000.00 6,533.58	4,500.00 6,110.00	6,200.00 5,695.47	6,000.00 6,120.00	7,000.00 8,115.27	0.00	7,000.00	7,000.00	7,000.00	0.00
Utilities 10-510-4400	27,000.00 22,798.88	25,000.00 21,354.22	25,000.00 20,018.70	21,600.00 23,937.77	28,000.00 33,015.60	0.00	28,000.00	28,000.00	28,000.00	26.32-
Transfers	0.00	0.00	0.00	0.00	10,000.00					
Capital outlay 10-510-5430	154,707.00 439,261.00	221,446.00 0.00	250,021.00 126,679.47	855,050.00 624,350.10	856,629.00 653,356.92	0.00	151,398.00	151,398.00	151,398.00	82.20-
Transfers	0.00	0.00	0.00	0.00	5,840.00-					
Contracted services 10-510-6100	37,850.00 40,913.58	40,000.00 37,676.95	43,450.00 40,561.82	114,374.00 114,126.36	92,818.00 90,833.40	0.00	112,800.00	112,800.00	112,800.00	21.53
Vehicle Lease Payments 10-510-6220	0.00 153,951.54	153,951.00 153,833.65	154,707.00 153,844.65	0.00 0.00	0.00 0.00	0.00				0.00
Debt service - Principle 10-510-7110	473,528.00 473,528.00	473,528.00 473,528.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Debt service - Interest 10-510-7120	21,309.00 21,308.25	10,654.00 10,653.92	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Expendable Equipment 10-510-9100	15,000.00	10,000.00	11,604.00	92,868.00	0.00					0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-510-0000 Police							
	14,609.93	9,966.84	8,041.35	91,154.39	0.00	0.00	
Forfeitures - Federal 10-510-9310	0.00 2,988.73	2,059.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Forfeitures - State 10-510-9320	0.00 10,531.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Transfer to Capital Reserve Fund 10-510-9672	175,000.00 87,500.00	0.00 0.00	41,000.00 40,000.00	0.00 0.00	50,000.00 50,000.00	50,000.00 50,000.00	0.00
Transfer to Fixed Assets Fund 10-510-9691	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Control Total	3,027,047.00 3,383,002.41	3,173,963.00 2,861,612.79	2,869,571.00 2,591,799.98	3,736,300.00 3,447,591.10	3,878,128.00 3,700,982.01	3,275,238.00 0.00	15.70-
Transfers	0.00	0.00	0.00	0.00	45,000.00		
Department Total	3,027,047.00 3,383,002.41	3,173,963.00 2,861,612.79	2,869,571.00 2,591,799.98	3,736,300.00 3,447,591.10	3,878,128.00 3,700,982.01	3,275,238.00 0.00	15.70-
Transfers	0.00	0.00	0.00	0.00	45,000.00		

TOWN OF OAK ISLAND **ANIMAL CONTROL**

10-512

The town contracts this service to the Brunswick County Sheriff's Office - Animal Protection Services.



Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-512-0000	Animal Control									
Animal Control 10-512-0000										
Salaries and wages - Full time 10-512-0220	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Salaries and wages - Overtime 10-512-0240	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FICA 10-512-0300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Group insurance 10-512-0410	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
LGERS retirement 10-512-0510	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
401k plan retirement 10-512-0520	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Unemployment insurance 10-512-0700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Departmental supplies 10-512-2100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Departmental supplies 10-512-2101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 10-512-0000	Animal Control									
Vehicle supplies										
10-512-2300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Printing										
10-512-3500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Uniforms										
10-512-3710	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Repair & maintenance - Facilities										
10-512-4110	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Repair & maintenance - Vehicles										
10-512-4130	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital outlay - Equipment										
10-512-5420	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Brunswick County Animal Control										
10-512-6100	62,584.00	62,946.00	64,834.00	66,779.00	69,799.00		72,000.00	72,000.00	72,000.00	3.15
	62,015.52	63,876.00	65,792.28	67,766.04	69,799.00	0.00				
Inventory										
10-512-9100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	62,584.00	62,946.00	64,834.00	66,779.00	69,799.00		72,000.00	72,000.00	72,000.00	3.15
	62,015.52	63,876.00	65,792.28	67,766.04	69,799.00	0.00				
Department Total	62,584.00	62,946.00	64,834.00	66,779.00	69,799.00		72,000.00	72,000.00	72,000.00	3.15
	62,015.52	63,876.00	65,792.28	67,766.04	69,799.00	0.00				

TOWN OF OAK ISLAND **FIRE**

10-530

The Oak Island Fire Department is a combination department that includes dedicated volunteers and career personnel. Our responsibilities include fire suppression, technical rescue, hazardous materials response, response to medical emergencies at the advanced life support level and response to other public health, safety and welfare conditions that threaten the Oak Island community. We are also active in Fire Prevention and Public Education activities. Our ultimate goal is to protect life and property.

BUDGET HIGHLIGHTS

- Addition of three Firefighter positions
- Second Ocean Rescue Team
- New UTV and Rescue Watercraft
- Planning for new ladder truck

1 FIRE CHIEF
1 ASSISTANT FIRE CHIEF
3 FIRE LIEUTENANT
3 FIRE CAPTAIN
6 FIRE ENGINEERS
12 FIREFIGHTER
1 ADMIN SUPPORT SPECIALIST



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 10-530-0000	Fire									
Fire 10-530-0000										
Salaries and wages - Full time 10-530-0220	1,065,433.00	1,140,738.00	1,141,380.00	1,387,226.00	1,394,671.00		1,481,150.00	1,556,000.00	1,556,000.00	8.08
	1,117,414.60	1,116,726.66	1,130,765.31	1,274,596.55	1,433,728.25	0.00				
Transfers	0.00	0.00	0.00	0.00	45,000.00					
Part Time Earnings 10-530-0230	68,090.00	69,825.00	73,305.00	37,448.00	55,830.00		118,000.00	118,000.00	118,000.00	111.36
	58,983.60	61,867.44	37,247.59	58,726.82	42,552.00	0.00				
Overtime - Scheduled 10-530-0240	60,000.00	60,000.00	75,001.00	75,001.00	80,000.00		138,254.00	142,434.00	142,434.00	29.49
	64,166.23	55,144.15	66,274.95	102,205.68	124,747.65	0.00				
Transfers	0.00	0.00	0.00	0.00	30,000.00					
Overtime - Unscheduled 10-530-0241	20,000.00	20,000.00	20,000.00	20,000.00	50,000.00		63,720.00	63,720.00	63,720.00	27.44
	14,637.24	33,678.54	45,349.30	46,065.31	19,362.12	0.00				
Cell Phone Allowance 10-530-0245	3,600.00	3,600.00	3,000.00	3,000.00	3,000.00					0.00
	3,600.00	3,200.00	2,400.00	1,900.00	0.00	0.00				
Volunteer incentives 10-530-0250	3,000.00	3,000.00	0.00	0.00	0.00					0.00
	1,560.00	1,395.00	3,105.00	4,410.00	0.00	0.00				
FICA & Medicare 10-530-0300	93,339.00	99,233.00	99,230.00	116,255.00	120,908.00		128,450.00	139,700.00	139,700.00	15.54
	91,223.85	93,265.10	94,409.74	107,427.25	117,834.38	0.00				
Group insurance 10-530-0410	158,073.00	162,203.00	151,159.00	209,223.00	198,185.00		198,185.00	211,685.00	211,685.00	6.81
	158,990.78	150,124.50	163,650.22	183,488.63	219,467.97	0.00				
LGERS retirement										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-530-0000	Fire									
10-530-0510	109,037.00 106,756.12	131,408.00 122,498.79	129,024.00 139,670.69	165,587.00 166,594.04	178,245.00 202,723.83		191,193.00	210,693.00	210,693.00	18.20
401k plan retirement										
10-530-0520	43,219.00 44,070.37	45,458.00 45,710.14	48,953.00 42,503.78	57,589.00 42,108.87	60,987.00 45,336.07		64,770.00	72,270.00	72,270.00	18.50
Unemployment insurance										
10-530-0700	3,266.00 0.00	3,283.00 2,569.32	3,283.00 0.00	0.00 0.00	0.00 0.00					0.00
Workers Compensation										
10-530-0800	47,971.00 52,095.21	40,102.00 37,639.08	38,106.00 32,780.04	41,898.00 37,575.00	41,898.00 32,707.95		41,898.00	41,898.00	41,898.00	0.00
Retiree Insurance (OPEB)										
10-530-1000	0.00 0.00	0.00 0.00	0.00 0.00	4,800.00 0.00	18,874.00 19,199.63		18,874.00	19,200.00	19,200.00	1.73
Wellness Program										
10-530-2100	0.00 139.35	0.00 0.00	0.00 0.00	0.00 0.00	0.00 217.95					0.00
Departmental supplies										
10-530-2101	42,700.00 30,055.78 0.00	35,800.00 32,539.61 0.00	30,000.00 29,696.65 0.00	36,500.00 35,600.25 0.00	40,000.00 42,075.72 2,500.00		42,700.00	42,700.00	42,700.00	0.47
Transfers										
Heavy Rescue										
10-530-2102	11,267.00 9,482.43 0.00	9,700.00 9,006.52 0.00	10,000.00 9,466.16 0.00	10,000.00 9,569.96 0.00	15,000.00 10,757.30 3,100.00-		16,000.00	16,000.00	16,000.00	34.45
Transfers										
Medical supplies										
10-530-2103	12,500.00 8,242.27	10,000.00 8,950.44	12,500.00 11,725.63	12,500.00 10,330.61	10,000.00 9,924.31		12,000.00	12,000.00	12,000.00	20.00
Office supplies										
10-530-2200	1,000.00	300.00	500.00	500.00	1,000.00		2,000.00	2,000.00	2,000.00	100.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-530-0000 Fire	608.16	274.39	0.00	499.99	986.91	0.00	
Fleet Operations & Maintenance 10-530-2300	25,000.00 14,912.62	15,000.00 14,655.08	101,000.00 87,465.91	58,500.00 57,377.42	83,500.00 116,907.85	0.00 114,000.00	114,000.00 114,000.00 114,000.00 6.17-
Transfers	0.00	0.00	0.00	0.00	38,000.00		
Community Activities 10-530-2400	3,000.00 1,472.03	320.00 317.88	2,000.00 1,712.03	2,000.00 2,000.00	13,650.00 14,032.97	0.00 10,000.00	10,000.00 10,000.00 10,000.00 53.49-
Transfers	0.00	0.00	0.00	0.00	7,850.00		
Dues & Subscriptions 10-530-3300	15,000.00 15,648.10	15,350.00 15,284.10	18,802.00 17,002.65	22,835.00 22,224.77	33,901.00 22,613.33	0.00 45,400.00	45,400.00 45,400.00 45,400.00 77.68
Transfers	0.00	0.00	0.00	0.00	8,350.00-		
Staff Development 10-530-3600	20,000.00 8,411.58	6,650.00 6,578.08	12,500.00 9,276.64	10,000.00 8,748.82	13,000.00 9,713.15	0.00 15,000.00	15,000.00 15,000.00 15,000.00 15.38
Uniforms 10-530-3710	12,500.00 6,524.12	7,000.00 4,998.34	12,000.00 6,108.71	20,800.00 18,405.86	116,625.00 131,260.87	0.00 83,300.00	83,300.00 83,300.00 83,300.00 36.71-
Transfers	0.00	0.00	0.00	0.00	15,000.00		
Maint of Buildings 10-530-4109	50,000.00 28,578.23	42,220.00 38,266.78	60,151.00 54,628.72	43,500.00 41,011.60	55,000.00 45,649.23	0.00 50,000.00	50,000.00 50,000.00 50,000.00 0.00
Transfers	0.00	0.00	0.00	0.00	5,000.00-		
Repair & maintenance - Equipment 10-530-4120	10,000.00 2,498.87	7,500.00 6,239.17	7,500.00 5,512.23	5,000.00 10,165.01	12,000.00 11,481.55	0.00 18,000.00	18,000.00 18,000.00 18,000.00 50.00
Telephone & Postage 10-530-4304	4,500.00 4,365.57	4,500.00 4,995.89	4,500.00 4,635.17	5,500.00 5,609.12	8,500.00 8,504.56	0.00 18,000.00	18,000.00 18,000.00 18,000.00 111.76

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-530-0000	Fire									
Internet Access										
10-530-4305	7,000.00	15,000.00	13,000.00	13,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	13,349.71	12,698.95	10,040.23	11,748.85	12,640.08	0.00				
Utilities										
10-530-4400	29,000.00	21,000.00	29,000.00	29,000.00	34,500.00		38,000.00	38,000.00	38,000.00	10.14
	23,052.02	23,854.03	25,416.56	23,972.11	22,515.11	0.00				
Liability Insurance										
10-530-4500	57,000.00	53,143.00	55,800.00	58,200.00	68,000.00		76,000.00	76,000.00	76,000.00	6.89
	57,822.00	53,137.00	55,884.00	62,034.00	71,722.00	0.00				
Transfers	0.00	0.00	0.00	0.00	3,100.00					
Capital Outlay										
10-530-5430	8,733.00	59,590.00	516,775.00	69,901.00	932,000.00		170,501.00	170,501.00	170,501.00	29.17
	8,733.00	0.00	461,921.66	57,619.04	130,904.19	0.00				
Transfers	0.00	0.00	0.00	0.00	800,000.00-					
Capital Outlay - ladder truck										
10-530-5440	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	475,525.66	0.00				
Transfers	0.00	0.00	0.00	0.00	1,391,667.00					
Contracted services										
10-530-6100	70,000.00	55,000.00	78,400.00	72,000.00	76,500.00		91,600.00	91,600.00	91,600.00	96.99
	51,417.84	48,140.28	66,150.06	74,186.05	44,785.63	0.00				
Transfers	0.00	0.00	0.00	0.00	30,000.00-					
Debt service - Principle										
10-530-7110	572,100.00	572,100.00	0.00	432,449.00	515,116.00		563,341.00	563,341.00	563,341.00	0.00
	572,100.00	572,100.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	515,116.00-					
Debt service - Interest										
10-530-7120	25,745.00	12,872.00	0.00	0.00	76,551.00		90,973.00	90,973.00	90,973.00	0.00
	25,744.50	12,872.22	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	76,551.00-					
Expendable Equipment										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-530-0000	Fire									
10-530-9102	45,375.00	23,750.00	22,000.00	238,624.00	101,400.00		109,500.00	109,500.00	109,500.00	43.32
	56,059.88	23,140.39	9,204.81	237,164.81	66,088.26	0.00				
Transfers	0.00	0.00	0.00	0.00	25,000.00-					
Transfer to Capital Reserve Fund										
10-530-9672	50,000.00	25,000.00	31,275.00	31,930.00	50,000.00		25,000.00	25,000.00	25,000.00	0.00
	25,000.00	25,000.00	31,275.00	31,930.00	75,000.00	0.00				
Transfers	0.00	0.00	0.00	0.00	25,000.00-					
Control Total	2,747,448.00	2,770,645.00	2,800,144.00	3,290,766.00	4,470,841.00		4,047,809.00	4,178,915.00	4,178,915.00	7.46-
	2,677,716.06	2,636,867.87	2,655,279.44	2,745,296.42	3,580,966.48	0.00				
Transfers	0.00	0.00	0.00	0.00	45,000.00					
Department Total	2,747,448.00	2,770,645.00	2,800,144.00	3,290,766.00	4,470,841.00		4,047,809.00	4,178,915.00	4,178,915.00	7.46-
	2,677,716.06	2,636,867.87	2,655,279.44	2,745,296.42	3,580,966.48	0.00				
Transfers	0.00	0.00	0.00	0.00	45,000.00					

TOWN OF OAK ISLAND DEVELOPMENT SERVICES

10-540

This department is responsible for ensuring that all development, including residential and nonresidential, complies with the State Building Codes, CAMA requirements, FEMA requirements, fire codes, zoning and all other local ordinances. These responsibilities are delivered through the use of ordinances, plans, and regulations the Town has adopted throughout its development, such as: the Unified Development Ordinance, the Comprehensive Land Use Plan, and the Oak Island Pre-Project Vegetation Line Map.

BUDGET HIGHLIGHTS

- Restructuring to include Stormwater and Planning
- Funding to hire an outside firm to identify and prioritize all code violations

- 1 DEVELOPMENT SERVICES DIRECTOR**
- 1 SR. CODE ENFORCEMENT OFFICER**
- 2 CODE ENFORCEMENT OFFICER II**
- 3 CODE ENFORCEMENT OFFICER**
- 1 PERMIT SPECIALIST II**
- 2 PERMIT SPECIALIST**



Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-540-0000	Development Services									
Development Services										
10-540-0000										
Salaries and wages - Full time										
10-540-0220	549,014.00	526,928.00	696,315.00	548,722.00	571,484.00		679,890.00	679,890.00	679,890.00	6.99
	549,525.01	526,145.66	614,030.74	545,717.24	609,933.02	0.00				
Transfers	0.00	0.00	0.00	0.00	64,000.00					
Salaries and wages - Overtime										
10-540-0240	6,000.00	6,000.00	6,000.00	6,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	3,163.35	23,873.75	22,338.00	19,301.62	12,200.59	0.00				
Cell Phone Allowance										
10-540-0245	5,400.00	4,800.00	6,600.00	4,200.00	4,200.00		4,200.00	4,200.00	4,200.00	0.00
	5,250.00	5,350.00	5,550.00	4,000.00	4,200.00	0.00				
FICA & Medicare										
10-540-0300	42,872.00	41,136.00	53,904.00	42,436.00	44,636.00		52,275.00	52,275.00	52,275.00	9.74
	39,511.98	40,120.54	47,004.69	41,703.03	45,735.81	0.00				
Transfers	0.00	0.00	0.00	0.00	3,000.00					
Group insurance										
10-540-0410	95,069.00	86,337.00	105,005.00	92,931.00	74,091.00		90,765.00	90,765.00	90,765.00	13.33
	93,138.62	85,833.38	102,356.09	82,352.37	79,611.98	0.00				
Transfers	0.00	0.00	0.00	0.00	6,000.00					
LGERS retirement										
10-540-0510	50,118.00	54,519.00	80,538.00	67,454.00	75,328.00		86,607.00	86,607.00	86,607.00	9.18
	49,403.72	55,481.66	71,212.06	66,292.93	79,859.55	0.00				
Transfers	0.00	0.00	0.00	0.00	4,000.00					
401k plan retirement										
10-540-0520	22,201.00	21,317.00	28,185.00	22,189.00	0.00		23,870.00	23,870.00	23,870.00	2.28
	21,504.99	22,537.06	21,510.17	19,729.55	23,074.61	0.00				
Transfers	0.00	0.00	0.00	0.00	23,339.00					
Unemployment insurance										
10-540-0700	1,293.00	1,175.00	1,293.00	0.00	23,339.00					0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-540-0000	Development Services									
	0.00	919.57	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	23,339.00-					
Workers Compensation 10-540-0800	11,976.00 7,362.81	10,109.00 8,418.12	11,296.00 9,717.19	4,373.00 3,922.00	4,373.00 4,160.63		4,373.00	4,373.00	4,373.00	0.00
Retiree Insurance (OPEB) 10-540-1000	0.00 1,781.94	0.00 7,990.61	10,248.00 9,034.28	9,161.00 0.00	0.00 0.00	0.00				0.00
Departmental supplies 10-540-2100	4,500.00 4,842.75	5,500.00 5,280.28	10,700.00 9,779.12	18,700.00 18,628.19	8,000.00 4,862.18	0.00	8,000.00	8,000.00	8,000.00	0.00
Advisory Board 10-540-2102	500.00 240.00	500.00 397.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Fleet Operations & Maintenance 10-540-2300	8,500.00 7,048.16	6,000.00 6,594.90	7,500.00 13,215.33	7,000.00 10,725.50	11,000.00 10,117.84	0.00	11,000.00	11,000.00	11,000.00	0.00
Advertising 10-540-3200	0.00 1,057.90	2,500.00 2,387.63	4,000.00 1,955.00	1,000.00 550.00	500.00 0.00	0.00	500.00	500.00	500.00	0.00
Dues & Subscriptions 10-540-3300	600.00 600.00	898.00 601.00	1,008.00 110.00	3,360.00 1,582.00	360.00 316.00	0.00	685.00	685.00	685.00	90.28
Printing 10-540-3500	1,000.00 292.00	1,000.00 353.55	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Staff Development 10-540-3600	6,815.00 3,445.29	7,500.00 4,743.89	9,000.00 6,678.71	9,000.00 9,011.77	9,000.00 6,752.85	0.00	14,000.00	14,000.00	14,000.00	55.56

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 10-540-0000	Development	Services								
Uniforms										
10-540-3710	1,375.00 89.85	1,250.00 466.50	1,950.00 745.09	1,800.00 1,126.56	1,980.00 1,821.41	0.00	1,980.00	1,980.00	1,980.00	0.00
Repair & maintenance - Equipment										
10-540-4120	500.00 244.80	500.00 0.00	3,151.00 0.00	250.00 0.00	250.00 0.00	0.00	250.00	250.00	250.00	0.00
Repair & maintenance - Vehicles										
10-540-4130	0.00 147.53	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Telephone & Postage										
10-540-4300	7,000.00 8,981.60	7,000.00 6,044.10	5,880.00 8,881.97	3,000.00 8,359.68	9,840.00 8,503.93	0.00	9,840.00	9,840.00	9,840.00	0.00
Internet Access										
10-540-4301	0.00 0.00	0.00 0.00	4,120.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Homeowners' recovery fund										
10-540-4800	2,000.00 2,070.00	2,000.00 3,096.00	2,200.00 3,519.00	2,200.00 2,493.00	2,200.00 1,953.00	0.00	2,200.00	2,200.00	2,200.00	0.00
Capital Outlay										
10-540-5420	26,000.00 23,166.00	28,000.00 0.00	84,000.00 85,517.81	42,922.00 42,921.01	44,000.00 43,079.00	0.00				0.00
Contracted services										
10-540-6100	7,627.00 5,972.68	7,400.00 6,858.00	17,300.00 51,319.02	7,450.00 5,716.75	5,510.00 5,500.11	0.00	5,165.00	55,165.00	55,165.00	901.18
Urban & Community Forestry Services										
10-540-6107	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Inventory										
10-540-9100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-540-0000	Development Services						
Transfer to Capital Reserve 10-540-9672	7,500.00 5,000.00	5,000.00 5,000.00	15,000.00 15,000.00	4,578.00 4,578.00	10,000.00 10,000.00	10,000.00 10,000.00	0.00
Control Total	857,860.00 833,840.98	827,369.00 818,493.20	1,165,693.00 1,099,474.27	898,726.00 888,711.20	912,091.00 951,682.51	1,022,600.00 1,072,600.00	8.44
Transfers	0.00	0.00	0.00	0.00	77,000.00		
Department Total	857,860.00 833,840.98	827,369.00 818,493.20	1,165,693.00 1,099,474.27	898,726.00 888,711.20	912,091.00 951,682.51	1,022,600.00 1,072,600.00	8.44
Transfers	0.00	0.00	0.00	0.00	77,000.00		

TOWN OF OAK ISLAND

PLANNING

10-541

The Planning Department in the town guides land use and development to ensure growth aligns with the community's goals. It manages zoning, reviews development projects, and oversees long-term strategic planning. By fostering public participation and enforcing regulations, the department helps create sustainable, attractive, and well-organized growth.

BUDGET HIGHLIGHTS

- Addition of two Zoning Technician positions
- Addition of GIS Administrator
- FMA Grant Administration
- Bike Plan Grant Match
- ADA Accessible Kayak Launch Grant Match
- Drone position moved from Administration

- 1 **PLANNING DIRECTOR**
- 1 **PLANNER**
- 1 **FLOOD PLAIN ADMINISTRATOR/LPO**
- 4 **ZONING TECHNICIAN**
- 1 **GIS ADMINISTRATOR**
- 1 **DRONE PILOT**



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-541-0000	Planning Dept						
Planning Dept 10-541-0000							
Salaries & Wages - Full Time							
10-541-0220	0.00	0.00	0.00	270,917.00	285,356.00	547,040.00	82.74
	0.00	0.00	0.00	241,248.40	286,174.20		
Transfers	0.00	0.00	0.00	0.00	14,000.00		
Salaries & Wages - Overtime							
10-541-0240	0.00	0.00	0.00	6,000.00	6,000.00	9,240.00	54.00
	0.00	0.00	0.00	31,253.26	4,159.49		
Cell Phone Allowance							
10-541-0245	0.00	0.00	0.00	3,000.00	3,000.00	5,400.00	80.00
	0.00	0.00	0.00	2,200.00	2,400.00		
FICA & Medicare							
10-541-0300	0.00	0.00	0.00	21,184.00	22,289.00	39,750.00	57.18
	0.00	0.00	0.00	19,445.75	21,542.42		
Transfers	0.00	0.00	0.00	0.00	3,000.00		
Group Insurance							
10-541-0410	0.00	0.00	0.00	43,665.00	42,732.00	56,732.00	24.05
	0.00	0.00	0.00	36,611.16	45,453.30		
Transfers	0.00	0.00	0.00	0.00	3,000.00		
LGERS Retirement							
10-541-0510	0.00	0.00	0.00	0.00	37,614.00	71,161.00	89.19
	0.00	0.00	0.00	30,154.47	37,327.93		
401K Plan Retirement							
10-541-0520	0.00	0.00	0.00	33,673.00	11,654.00	27,352.00	134.70
	0.00	0.00	0.00	8,209.57	9,372.39		
Unemployment Insurance							
10-541-0700	0.00	0.00	0.00	11,077.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 10-541-0000	Planning Dept									
Workers Compensation										
10-541-0800	0.00	0.00	0.00	4,524.00	4,524.00		5,400.00	5,400.00	5,400.00	19.36
	0.00	0.00	0.00	4,058.00	3,270.13	0.00				
Departmental Supplies										
10-541-2100	0.00	0.00	0.00	12,000.00	10,400.00		28,000.00	28,000.00	28,000.00	233.33
	0.00	0.00	0.00	10,625.54	6,827.04	0.00				
Transfers	0.00	0.00	0.00	0.00	2,000.00-					
Advisory Board Expenses										
10-541-2102	0.00	0.00	0.00	28,300.00	0.00		2,100.00	2,100.00	2,100.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Vehicle Fleet Maintenance										
10-541-2300	0.00	0.00	0.00	3,000.00	0.00		8,400.00	8,400.00	8,400.00	460.00
	0.00	0.00	0.00	2,554.38	1,283.37	0.00				
Transfers	0.00	0.00	0.00	0.00	1,500.00					
Advertising										
10-541-3200	0.00	0.00	0.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	1,720.00	1,295.00	0.00				
Dues & Subscriptions										
10-541-3300	0.00	0.00	0.00	2,058.00	1,163.00		1,730.00	1,730.00	1,730.00	4.03
	0.00	0.00	0.00	0.00	1,630.00	0.00				
Transfers	0.00	0.00	0.00	0.00	500.00					
Staff Development										
10-541-3600	0.00	0.00	0.00	2,500.00	10,000.00		15,000.00	15,000.00	15,000.00	57.89
	0.00	0.00	0.00	1,212.03	5,832.45	0.00				
Transfers	0.00	0.00	0.00	0.00	500.00-					
Uniforms										
10-541-3710	0.00	0.00	0.00	750.00	750.00		1,200.00	1,200.00	1,200.00	60.00
	0.00	0.00	0.00	623.40	660.00	0.00				
Maint. & Repair Equipment										
10-541-4120	0.00	0.00	0.00	250.00	250.00		250.00	250.00	250.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-541-0000	Planning Dept									
Telephone & Postage										
10-541-4300	0.00	0.00	0.00	3,000.00	5,000.00		9,000.00	9,000.00	9,000.00	63.64
	0.00	0.00	0.00	5,487.76	5,642.50	0.00				
Transfers	0.00	0.00	0.00	0.00	500.00					
Capital Outlay										
10-541-5420	0.00	0.00	0.00	80,000.00	0.00		129,000.00	129,000.00	129,000.00	0.00
	0.00	0.00	0.00	84,968.43	0.00	0.00				
Contracted Services										
10-541-6100	0.00	0.00	0.00	15,950.00	135,500.00		46,000.00	46,000.00	46,000.00	66.05-
	0.00	0.00	0.00	1,704.05	9,247.39	0.00				
Transfer to Capital Reserve										
10-541-9672	0.00	0.00	0.00	7,500.00	0.00					0.00
	0.00	0.00	0.00	7,500.00	0.00	0.00				
Department Total	0.00	0.00	0.00	552,348.00	579,232.00		1,005,755.00	1,005,755.00	1,005,755.00	67.84
	0.00	0.00	0.00	489,576.20	442,117.61	0.00				
Transfers	0.00	0.00	0.00	0.00	20,000.00					

TOWN OF OAK ISLAND PUBLIC WORKS ADMINISTRATION

10-545

The Oak Island Public Works Department performs many important functions for the Town of Oak Island, including but not limited to: facilities maintenance, fleet maintenance, stormwater systems management, street maintenance, street sign maintenance, public right-of-way mowing, yard waste collection, solid waste and recycling collection, beach trash collection, and mosquito control.

- 1 PUBLIC WORKS DIRECTOR**
- 1 ADMIN SUPPORT SPECIALIST II**



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 10-545-0000	Public Works	Admin								
Salaries and wages - Full time										
10-545-0220	122,646.00	131,999.00	131,531.00	142,495.00	145,825.00		155,930.00	157,000.00	157,000.00	1.40
	119,041.38	123,637.38	132,467.32	143,258.31	148,462.64	0.00				
Transfers	0.00	0.00	0.00	0.00	9,000.00					
Salaries and wages - Overtime										
10-545-0240	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Cell Phone Allowance										
10-545-0245	600.00	600.00	600.00	600.00	600.00		600.00	600.00	600.00	0.00
	600.00	600.00	600.00	600.00	600.00	0.00				
FICA & Medicare										
10-545-0300	9,428.00	10,226.00	9,967.00	10,901.00	11,156.00		11,900.00	11,900.00	11,900.00	6.67
	8,971.04	9,424.20	10,102.53	10,853.56	11,253.97	0.00				
Group insurance										
10-545-0410	13,711.00	14,123.00	13,906.00	16,928.00	15,538.00		15,550.00	15,550.00	15,550.00	0.08
	13,951.24	13,995.52	15,650.31	15,903.04	16,613.42	0.00				
LGERS retirement										
10-545-0510	10,564.00	12,914.00	14,892.00	17,327.00	18,826.00		20,190.00	20,190.00	20,190.00	7.25
	10,595.10	12,592.69	14,943.05	16,842.89	19,110.15	0.00				
401k plan retirement										
10-545-0520	4,679.00	5,050.00	5,211.00	5,700.00	5,833.00		6,200.00	6,200.00	6,200.00	6.29
	3,380.00	3,380.00	3,380.00	3,380.00	3,545.00	0.00				
Unemployment insurance										
10-545-0700	235.00	235.00	235.00	0.00	0.00					0.00
	0.00	183.91	0.00	0.00	0.00	0.00				
Workers Compensation										
10-545-0800	285.00	293.00	1,687.00	1,770.00	1,770.00		1,770.00	1,770.00	1,770.00	0.00
	0.00	352.34	1,451.21	1,588.00	1,279.49	0.00				
Retiree Insurance (OPEB)										
10-545-1000	15,592.00	15,592.00	14,612.00	14,281.00	13,082.00		13,100.00	16,170.00	16,170.00	7.21

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 10-545-0000	Public Works	Admin								
Transfers	14,084.01 0.00	15,367.74 0.00	12,524.45 0.00	0.00 0.00	16,337.19 2,000.00	0.00				
Departmental supplies 10-545-2100	3,000.00 3,614.54	3,600.00 4,019.81	3,600.00 3,694.27	3,600.00 3,864.26	3,800.00 1,647.32	0.00	4,180.00	4,180.00	4,180.00	10.00
Vehicle supplies 10-545-2300	1,500.00 861.36	1,500.00 1,052.61	2,500.00 1,383.10	2,000.00 1,871.79	2,000.00 3,996.12	0.00	2,300.00	2,300.00	2,300.00	48.89-
Transfers	0.00	0.00	0.00	0.00	2,500.00					
Staff Development 10-545-3600	1,000.00 788.50	1,000.00 357.08	1,000.00 421.10	750.00 831.37	750.00 498.00	0.00	750.00	750.00	750.00	0.00
Uniforms 10-545-3710	680.00 577.95	680.00 122.99	680.00 129.98	680.00 278.01	680.00 650.33	0.00	680.00	680.00	680.00	0.00
OSHA compliance 10-545-3720	1,500.00 377.88	400.00 322.00	500.00 279.67	500.00 261.42	500.00 180.21	0.00	500.00	500.00	500.00	0.00
Repair & maintenance - Vehicles 10-545-4130	500.00 3,370.39	300.00 299.96	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Maintenance- System Tanks 10-545-4140	10,000.00 9,440.98	9,780.00 9,510.79	8,000.00 8,449.50	10,000.00 5,310.00	10,000.00 9,020.77	0.00	10,000.00	10,000.00	10,000.00	0.00
Telephone & Postage 10-545-4300	750.00 1,228.70	1,000.00 280.60	1,000.00 1,132.69	1,100.00 260.80	1,000.00 220.67	0.00	1,000.00	1,000.00	1,000.00	0.00
Internet Access 10-545-4301	300.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-545-0000	Public Works Admin									
Capital Outlay										
10-545-5410	0.00	0.00	0.00	0.00	42,000.00					0.00
	0.00	0.00	0.00	0.00	25,282.00	0.00				
Transfers	0.00	0.00	0.00	0.00	9,500.00-					
Contracted services										
10-545-6100	0.00	0.00	0.00	0.00	0.00					0.00
	6,228.00	0.00	0.00	0.00	0.00	0.00				
Control Total	196,970.00	209,292.00	209,921.00	780,980.00	852,592.00		1,250,405.00	1,254,545.00	1,254,545.00	43.12
	197,111.07	195,499.62	206,609.18	694,679.65	700,814.89	0.00				
Transfers	0.00	0.00	0.00	0.00	24,000.00					
Department Total	196,970.00	209,292.00	209,921.00	228,632.00	273,360.00		244,650.00	248,790.00	248,790.00	10.30-
	197,111.07	195,499.62	206,609.18	205,103.45	258,697.28	0.00				
Transfers	0.00	0.00	0.00	0.00	4,000.00					

TOWN OF OAK ISLAND PUBLIC WORKS FLEET MAINTENANCE

10-550

Fleet Maintenance is responsible for servicing and repairing the town's vehicles and equipment. It ensures the fleet is safe, reliable, and efficiently supports municipal operations.

BUDGET HIGHLIGHTS

- Replace tire changer to comply with current safety regulations
- Replacement of fuel system from an inground to an above ground system to include a Diesel Exhaust Fluid station.

1 SR. EQUIPMENT MECHANIC
1 EQUIPMENT MECHANIC
1 AUTOMOTIVE SERVICE AIDE

Town of
Oak Island
Public Works

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-550-0000	Fleet Maintenance									
Fleet Maintenance 10-550-0000										
Salaries and wages - Full time 10-550-0220	106,851.00 105,958.35	111,558.00 107,727.82	114,723.00 111,212.81	121,708.00 122,819.66	164,168.00 159,189.07		180,340.00	181,200.00	181,200.00	10.37
Wages - Overtime 10-550-0240	2,000.00 292.95	2,000.00 373.26	1,500.00 0.00	1,500.00 869.46	1,500.00 84.24		1,500.00	1,500.00	1,500.00	0.00
Cell Phone Allowance 10-550-0245	1,200.00 600.00	1,200.00 600.00	1,200.00 600.00	1,200.00 600.00	1,800.00 600.00		1,200.00	1,200.00	1,200.00	33.33-
Group insurance 10-550-0410	17,085.00 17,301.13	17,499.00 17,402.36	17,269.00 19,851.45	20,290.00 22,820.45	29,857.00 32,080.46		29,870.00	29,870.00	29,870.00	0.04
LGERS retirement 10-550-0510	9,500.00 9,486.85	11,244.00 11,003.36	12,971.00 12,513.60	14,800.00 14,482.96	21,194.00 20,474.32		23,570.00	23,570.00	23,570.00	11.21
401k plan retirement 10-550-0520	4,208.00 1,300.00	4,396.00 1,450.00	4,539.00 1,705.84	4,868.00 2,054.12	6,567.00 5,982.68		6,980.00	6,980.00	6,980.00	6.29
Unemployment insurance 10-550-0700	235.00 0.00	235.00 339.65	235.00 0.00	0.00 0.00	0.00 0.00					0.00
Workers Compensation 10-550-0800	4,375.00 4,438.07	3,555.00 3,354.67	2,712.00 2,332.95	2,746.00 2,462.00	2,746.00 1,984.47		2,800.00	2,800.00	2,800.00	1.97
Departmental supplies 10-550-2100	6,000.00 6,049.19	6,300.00 3,477.33	6,500.00 5,022.29	6,750.00 4,445.74	6,750.00 6,718.74		6,750.00	6,750.00	6,750.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-550-0000	Fleet Maintenance						
Vehicle supplies							
10-550-2300	13,000.00	14,300.00	13,000.00	15,000.00	17,000.00	20,400.00	15.96-
	14,057.45	13,699.53	15,655.98	13,459.64	22,131.26		
Transfers	0.00	0.00	0.00	0.00	7,273.00	0.00	
Staff Development							
10-550-3600	250.00	250.00	250.00	250.00	250.00	400.00	60.00
	150.00	0.00	0.00	75.00	75.00	0.00	
Uniforms							
10-550-3710	1,240.00	1,240.00	1,240.00	1,240.00	1,860.00	1,860.00	0.00
	1,379.89	828.00	1,038.19	1,165.75	1,607.71	0.00	
OSHA Compliance							
10-550-3720	0.00	500.00	500.00	500.00	500.00	500.00	0.00
	0.00	300.00	311.74	300.00	300.00	0.00	
Repair & maintenance - Equipment							
10-550-4120	2,000.00	1,000.00	1,000.00	1,000.00	800.00	800.00	0.00
	143.04	631.65	0.00	296.84	799.38	0.00	
Repair & maintenance - Vehicles							
10-550-4130	2,000.00	2,000.00	2,000.00	2,000.00	1,900.00	1,900.00	0.00
	2,760.83	1,400.86	1,849.99	970.81	2,008.07	0.00	
Telephone							
10-550-4300	1,000.00	1,000.00	1,000.00	750.00	500.00	500.00	0.00
	775.02	507.11	40.51	0.00	0.00	0.00	
Internet Access							
10-550-4301	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay							
10-550-5410	0.00	0.00	0.00	100,540.00	45,000.00	500,000.00	930.35
	0.00	0.00	0.00	45,121.71	48,527.00	0.00	
Transfers	0.00	0.00	0.00	0.00	3,527.00		
Contracted services							

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-550-0000	Fleet Maintenance						
10-550-6100	3,000.00	2,000.00	8,300.00	8,000.00	10,000.00	10,000.00	61.29
	1,927.78	741.30	7,712.74	9,384.00	6,168.87		
Transfers	0.00	0.00	0.00	0.00	3,800.00-	0.00	
Expendable Equipment							
10-550-9100	3,500.00	2,500.00	0.00	0.00	0.00		0.00
	1,067.42	2,381.90	0.00	0.00	0.00	0.00	
Control Total	177,444.00	182,777.00	188,939.00	303,142.00	312,392.00	789,370.00	147.42
	167,687.97	166,218.80	179,848.09	241,328.14	308,731.27	0.00	
Transfers	0.00	0.00	0.00	0.00	7,000.00		
Department Total	177,444.00	182,777.00	188,939.00	303,142.00	312,392.00	789,370.00	147.42
	167,687.97	166,218.80	179,848.09	241,328.14	308,731.27	0.00	
Transfers	0.00	0.00	0.00	0.00	7,000.00		

TOWN OF OAK ISLAND PUBLIC WORKS STREETS

10-560

Public Works Streets maintains Town streets, sidewalks, signs and performs road debris and dead animal removal from the Town right of way (not from personal property).

BUDGET HIGHLIGHTS

- Addition of a new greenway from SE 46th - SE 31st
- Replacement of truck, sweeper, and skid-steer
- Funding to improve canal bulkheads
- Funding for new sidewalks and increased street paving

- 1 SUPERVISOR**
- 1 CREW LEADER**
- 2 HEAVY EQUIPMENT OPERATOR**
- 2 MAINTENANCE WORKER II**
- 2 MAINTENANCE WORKER**

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 10-560-0000	Streets									
Streets 10-560-0000										
Salaries and wages - Full time 10-560-0220	287,050.00 298,732.42	307,691.00 299,096.20	324,892.00 270,306.70	371,367.00 378,336.06	392,171.00 392,986.82		416,500.00	416,500.00	416,500.00	1.54
Transfers	0.00	0.00	0.00	0.00	18,000.00	0.00				
Salaries and wages - Overtime 10-560-0240	10,000.00 9,026.35	10,000.00 24,089.29	4,900.00 2,999.94	4,900.00 7,923.16	4,900.00 4,702.76		4,900.00	4,900.00	4,900.00	0.00
Cell Phone Allowance 10-560-0245	1,200.00 0.00	600.00 700.00	600.00 650.00	600.00 1,200.00	1,200.00 1,200.00		1,200.00	1,200.00	1,200.00	0.00
FICA 10-560-0300	22,724.00 22,323.44	24,303.00 24,000.75	24,962.00 20,190.21	28,784.00 28,488.59	30,376.00 29,396.09		32,300.00	32,300.00	32,300.00	6.33
Group insurance 10-560-0410	60,114.00 48,277.92	55,285.00 49,213.31	57,264.00 49,955.31	69,605.00 65,025.46	63,855.00 66,687.57		63,900.00	63,900.00	63,900.00	5.83-
Transfers	0.00	0.00	0.00	0.00	4,000.00	0.00				
LGERS retirement 10-560-0510	26,553.00 27,198.33	32,300.00 32,870.56	37,296.00 30,716.13	45,754.00 44,898.86	51,262.00 51,134.39		55,000.00	55,000.00	55,000.00	7.29
401k plan retirement 10-560-0520	11,762.00 8,700.79	12,630.00 8,570.97	13,052.00 9,492.11	15,051.00 13,485.24	15,883.00 15,502.89		16,900.00	16,900.00	16,900.00	6.40
Unemployment Insurance 10-560-0700	940.00 0.00	705.00 551.74	705.00 0.00	0.00 0.00	0.00 0.00					0.00
Workers Compensation										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 10-560-0000 Streets							
10-560-0800	9,131.00 0.00	15,516.00 14,531.99	15,499.00 13,332.75	18,424.00 17,035.93	18,424.00 13,316.40	0.00	18,500.00 18,500.00 18,500.00 0.41
Departmental supplies							
10-560-2100	4,000.00 3,828.95	4,000.00 4,143.92	4,000.00 4,447.22	3,500.00 4,284.91	4,500.00 4,811.94	0.00	4,725.00 4,725.00 4,725.00 5.00
Paving & Sidewalk Repairs							
10-560-2101	40,000.00 34,833.82	30,000.00 22,349.10	50,000.00 39,741.83	50,000.00 17,322.46	50,000.00 44,928.86	0.00	60,000.00 60,000.00 60,000.00 9.09
Transfers	0.00	0.00	0.00	0.00	5,000.00		
Fleet Operations & Maintenance							
10-560-2300	12,500.00 14,667.24	20,500.00 24,346.04	40,000.00 51,372.65	40,000.00 58,161.74	46,000.00 56,903.06	0.00	50,600.00 50,600.00 50,600.00 6.30-
Transfers	0.00	0.00	0.00	0.00	8,000.00		
Staff Training							
10-560-3600	2,725.00 2,295.47	500.00 550.00	1,000.00 236.25	750.00 195.00	500.00 1,030.00	0.00	1,000.00 1,000.00 1,000.00 33.33-
Transfers	0.00	0.00	0.00	0.00	1,000.00		
Uniforms							
10-560-3710	4,960.00 5,027.55	4,960.00 3,386.61	4,960.00 4,228.83	4,960.00 4,385.00	4,960.00 4,454.67	0.00	4,960.00 4,960.00 4,960.00 0.00
OSHA Compliance							
10-560-3720	0.00 0.00	1,500.00 1,200.00	2,000.00 1,151.54	2,000.00 1,149.03	2,000.00 2,000.00	0.00	2,000.00 2,000.00 2,000.00 0.00
Repair & maintenance - Equipment							
10-560-4120	11,000.00 11,164.74	32,200.00 34,501.33	15,000.00 15,119.57	18,000.00 15,978.72	19,000.00 13,405.29	0.00	19,000.00 19,000.00 19,000.00 0.00
Repair & maintenance - Vehicles							
10-560-4130	6,000.00 7,392.38	11,500.00 8,566.50	15,000.00 3,671.97	12,000.00 6,570.14	10,000.00 7,474.13	0.00	10,000.00 10,000.00 10,000.00 0.00
Repair & maintenance - Streets							

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 10-560-0000 Streets										
10-560-4131	55,000.00 54,467.42	59,800.00 55,573.21	54,000.00 54,568.80	70,000.00 32,886.37	65,000.00 56,213.48	0.00	70,000.00	70,000.00	70,000.00	7.69
Telephone & Postage										
10-560-4300	250.00 0.00	250.00 0.00	250.00 0.00	0.00 198.29	0.00 455.37	0.00	600.00	600.00	600.00	0.00
Capital Outlay - Improvements										
10-560-5410	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	261,000.00 40,208.16	0.00	150,000.00	150,000.00	150,000.00	6.83-
Transfers	0.00	0.00	0.00	0.00	100,000.00-					
Capital Outlay										
10-560-5420	0.00 0.00	0.00 0.00	31,000.00 0.00	135,000.00 64,831.01	190,100.00 30,912.00	0.00	395,000.00	395,000.00	395,000.00	107.79
Contracted services										
10-560-6100	275.00 450.94	500.00 484.60	65,000.00 51,192.66	39,000.00 35,837.48	125,000.00 3,445.00	0.00	100,000.00	100,000.00	100,000.00	23.46
Transfers	0.00	0.00	0.00	0.00	44,000.00-					
Contract Services - Paving										
10-560-6103	10,000.00 2,023.17	2,000.00 0.00	10,000.00 0.00	20,000.00 0.00	20,000.00 8,500.00	0.00	15,000.00	15,000.00	15,000.00	25.00-
Contract Services - Sidewalks										
10-560-6104	10,000.00 56.16	2,500.00 2,160.00	6,000.00 5,000.00	20,000.00 19,937.50	20,000.00 19,209.00	0.00	20,000.00	100,000.00	100,000.00	400.00
Contract Services - Powell Bill										
10-560-6105	855,000.00 834,478.59	650,000.00 0.00	1,650,000.00 1,602,039.65	300,000.00 206,711.65	1,000,000.00 1,000,085.00	0.00	755,970.00	1,000,000.00	1,000,000.00	0.00
Equipment Rental										
10-560-6220	0.00 0.00	0.00 0.00	42,000.00 32,794.87	45,000.00 33,025.39	45,000.00 22,703.33	0.00	45,000.00	45,000.00	45,000.00	0.00
Expendable Equipment										
10-560-9100	1,000.00	1,000.00	1,000.00	0.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-560-0000	Streets									
	999.99	398.55	399.99	0.00	0.00	0.00				
Transfer to Capital Reserve										
10-560-9672	60,000.00	30,000.00	30,000.00	0.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00				
Control Total	1,502,184.00	1,310,240.00	2,500,380.00	1,314,695.00	2,471,131.00		2,343,055.00	2,667,085.00	2,667,085.00	12.86
	1,415,945.67	641,284.67	2,293,608.98	1,057,867.99	1,921,666.21	0.00				
Transfers	0.00	0.00	0.00	0.00	108,000.00-					
Department Total	1,502,184.00	1,310,240.00	2,500,380.00	1,314,695.00	2,471,131.00		2,343,055.00	2,667,085.00	2,667,085.00	12.86
	1,415,945.67	641,284.67	2,293,608.98	1,057,867.99	1,921,666.21	0.00				
Transfers	0.00	0.00	0.00	0.00	108,000.00-					

TOWN OF OAK ISLAND PUBLIC WORKS OPERATIONS

10-570

Public Works Operations Department is responsible for the cleaning and maintenance of public restrooms at facilities such as the Cabana, Middleton Park, as well as the application of Beach Vitex Treatment, Mosquito Spraying operations, and maintenance of the 67 Beach Access Locations.

BUDGET HIGHLIGHTS

- Replacement of two mosquito sprayers and tractor
- Additional ADA compliant Mobi-mats
- Right-of-way mowing contract

- 1 SUPERVISOR**
- 1 CREW LEADER**
- 3 MAINTENANCE WORKER II**
- 2 MAINTENANCE WORKER**



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 10-570-0000	Public Works Operations									
Public Works Operations 10-570-0000										
Salaries and wages - Full time 10-570-0220	160,430.00 162,893.08	164,183.00 187,896.28	240,488.00 245,266.02	302,669.00 288,954.43	358,314.00 307,235.13	0.00	380,550.00	340,000.00	340,000.00	5.11-
Salaries and wages - Overtime 10-570-0240	4,000.00 6,428.91	4,000.00 7,593.60	4,000.00 10,238.77	6,000.00 10,452.59	6,000.00 15,002.65	0.00	10,000.00	10,000.00	10,000.00	66.67
Cell Phone Allowance 10-570-0245	1,200.00 1,650.00	600.00 1,700.00	1,800.00 1,150.00	1,200.00 1,200.00	1,200.00 1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00
FICA 10-570-0300	12,579.00 12,705.56	12,912.00 14,795.07	18,579.00 17,492.51	23,613.00 22,024.60	27,870.00 24,047.10	0.00	29,600.00	29,600.00	29,600.00	6.21
Group insurance 10-570-0410	26,850.00 27,340.65	27,629.00 30,741.52	40,270.00 42,537.30	57,144.00 54,327.22	63,765.00 56,203.67	0.00	63,770.00	63,770.00	63,770.00	0.01
LGERS retirement 10-570-0510	14,658.00 15,068.78	17,113.00 19,887.89	27,759.00 26,222.08	37,534.00 34,574.10	47,033.00 41,410.69	0.00	50,450.00	50,450.00	50,450.00	7.27
401k plan retirement 10-570-0520	6,493.00 1,480.00	6,691.00 2,528.05	9,715.00 7,138.58	12,347.00 7,838.44	14,573.00 8,203.64	0.00	15,500.00	15,500.00	15,500.00	6.36
Unemployment insurance 10-570-0700	470.00 0.00	470.00 367.83	470.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Workers Compensation 10-570-0800	9,131.00 27,996.50	8,224.00 7,723.64	11,536.00 9,923.65	12,227.00 10,965.00	12,227.00 8,837.27	0.00	12,300.00	12,300.00	12,300.00	0.60

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-570-0000	Public Works Operations									
Departmental supplies										
10-570-2100	4,000.00	4,000.00	7,500.00	7,000.00	9,000.00		11,000.00	11,000.00	11,000.00	0.00
	3,976.42	4,090.36	8,018.99	8,724.29	10,545.20	0.00				
Transfers	0.00	0.00	0.00	0.00	2,000.00					
Mosquito Control										
10-570-2101	15,000.00	15,000.00	12,000.00	10,000.00	10,500.00		10,500.00	10,500.00	10,500.00	0.00
	9,047.55	4,668.52	8,364.55	7,996.21	6,239.72	0.00				
Vehicle supplies										
10-570-2300	12,500.00	12,000.00	22,500.00	22,500.00	22,500.00		23,500.00	23,500.00	23,500.00	4.44
	17,261.87	11,439.17	21,769.17	18,779.79	23,640.51	0.00				
Staff Development										
10-570-3600	1,000.00	1,000.00	500.00	500.00	500.00		750.00	750.00	750.00	50.00-
	83.70	500.00	215.00	157.00	902.50	0.00				
Transfers	0.00	0.00	0.00	0.00	1,000.00					
Uniforms										
10-570-3710	2,480.00	2,480.00	3,720.00	3,720.00	3,100.00		3,100.00	3,100.00	3,100.00	0.00
	2,855.94	1,726.09	2,881.00	1,439.55	3,963.08	0.00				
OSHA Compliance										
10-570-3720	0.00	1,500.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	774.60	553.40	974.70	2,163.54	0.00				
ADA Compliance Items										
10-570-4110	0.00	0.00	0.00	10,000.00	10,000.00		20,000.00	20,000.00	20,000.00	100.00
	0.00	0.00	0.00	9,725.00	9,095.00	0.00				
Repair & maintenance - Equipment										
10-570-4120	8,000.00	3,000.00	9,651.00	7,500.00	7,500.00		7,875.00	7,875.00	7,875.00	5.00
	8,429.52	1,894.95	4,522.16	2,984.97	6,608.87	0.00				
Repair & maintenance - Vehicles										
10-570-4130	4,000.00	13,000.00	0.00	0.00	0.00					0.00
	6,213.93	9,242.10	0.00	0.00	0.00	0.00				
Repair & maintenance - Streets/Signs										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-570-0000	Public Works Operations									
10-570-4140	0.00	0.00	0.00	0.00	0.00					0.00
	239.40	0.00	0.00	0.00	0.00	0.00				
Telephone										
10-570-4300	250.00	250.00	250.00	0.00	0.00					0.00
	184.10	140.73	0.00	0.00	0.00	0.00				
Internet Access										
10-570-4301	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Utilities										
10-570-4400	5,000.00	5,500.00	5,500.00	7,500.00	9,000.00		9,450.00	9,450.00	9,450.00	5.00
	12,047.45	5,817.34	12,054.56	7,780.43	8,253.20	0.00				
Capital Outlay										
10-570-5410	169,027.00	0.00	244,156.00	819,000.00	624,000.00		208,000.00	208,000.00	208,000.00	71.27-
	167,651.64	0.00	58,183.70	41,541.42	693,722.00	0.00				
Transfers	0.00	0.00	0.00	0.00	100,000.00					
Sodium Light System										
10-570-5420	106,300.00	106,300.00	130,000.00	130,000.00	130,000.00		130,000.00	130,000.00	130,000.00	0.00
	113,376.12	129,079.99	128,630.53	128,870.22	118,506.68	0.00				
Public Works Operations										
10-570-5440	0.00	0.00	0.00	0.00	473,500.00		500,000.00			0.00
	0.00	0.00	0.00	0.00	490,781.25	0.00				
Contracted Svcs - Other										
10-570-6101	20,000.00	20,000.00	15,000.00	66,000.00	40,000.00		40,000.00	40,000.00	40,000.00	8.11
	20,785.41	9,559.54	10,050.97	12,255.05	14,693.53	0.00				
Transfers	0.00	0.00	0.00	0.00	3,000.00-					
Contracted Svcs - Mowing										
10-570-6102	268,000.00	267,707.00	267,707.00	267,707.00	267,707.00		275,700.00	275,700.00	275,700.00	2.99
	299,865.58	261,052.17	277,671.96	267,707.04	245,398.12	0.00				
Expendable Equipment										
10-570-9100	1,000.00	1,000.00	0.00	0.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-570-0000	Public Works Operations									
	91.35	462.48	0.00	0.00	0.00	0.00				
Transfer to Capital Reserve										
10-570-9672	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	852,368.00	694,559.00	1,075,101.00	1,806,161.00	2,140,289.00		1,805,245.00	1,264,695.00	1,264,695.00	43.55-
	917,673.46	713,681.92	892,884.90	939,272.05	2,096,653.35	0.00				
Transfers	0.00	0.00	0.00	0.00	100,000.00					
Department Total	852,368.00	694,559.00	1,075,101.00	1,806,161.00	2,140,289.00		1,805,245.00	1,264,695.00	1,264,695.00	43.55-
	917,673.46	713,681.92	892,884.90	939,272.05	2,096,653.35	0.00				
Transfers	0.00	0.00	0.00	0.00	100,000.00					

TOWN OF OAK ISLAND RECREATION

10-620

The Recreation Department is committed to providing recreation and community service in the broadest possible scope to meet the recreational, cultural, and human service needs and interests of people of all ages and abilities. The Department provides a variety of athletic programs, festivals, special events, and classes for all ages and abilities. All are welcome! "Come Recreate with Us"!

BUDGET HIGHLIGHTS

- Acquisition of 14-passenger mini bus
- Renovations to add more office space in Recreation Center
- New fitness equipment
- Feasibility Study for new Recreation/Community Center

- 1 RECREATION DIRECTOR
- 2 REC PROGRAM SUPERVISOR
- 1 REC CENTER COORDINATOR
- 1 REC CENTER ASSISTANT

Town of
Oak Island
Recreation

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-620-0000	Parks & Recreation									
Parks & Recreation 10-620-0000										
Salaries and wages - Full time 10-620-0220	235,687.00	245,378.00	270,979.00	280,193.00	292,378.00		310,505.44	322,990.00	322,990.00	11.35
	250,680.69	244,099.19	260,211.93	268,859.54	193,994.12	0.00				
Transfers	0.00	0.00	0.00	0.00	2,320.00-					
Wages - Part Time 10-620-0221	55,698.00	64,920.00	61,362.00	67,392.00	67,872.00		79,695.00	79,695.00	79,695.00	17.42
	34,716.12	19,346.96	44,964.67	64,657.25	129,591.96	0.00				
Salaries and wages - Overtime 10-620-0240	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	1,404.22	1,421.24	4,714.74	0.00				
Transfers	0.00	0.00	0.00	0.00	10,000.00					
Cell Phone Allowance 10-620-0245	2,400.00	2,400.00	2,400.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,400.00	2,400.00	2,300.00	2,350.00	1,800.00	0.00				
FICA 10-620-0300	24,104.00	25,203.00	25,194.00	26,590.00	27,559.00		34,850.00	34,850.00	34,850.00	26.46
	21,399.04	19,973.10	22,984.37	24,595.91	23,268.03	0.00				
Group insurance 10-620-0410	33,981.00	38,348.00	34,394.00	41,948.00	41,799.00		41,799.00	41,799.00	41,799.00	0.00
	35,659.88	31,739.27	42,542.28	43,971.97	36,717.07	0.00				
LGERS retirement 10-620-0510	27,011.00	32,236.00	35,668.00	39,815.00	44,308.00		47,570.00	47,570.00	47,570.00	7.36
	21,647.89	24,299.26	29,478.88	31,463.17	31,486.70	0.00				
401k plan retirement 10-620-0520	10,085.00	10,581.00	10,719.00	11,208.00	11,695.00		12,420.09	12,450.00	12,450.00	6.46
	10,755.30	10,730.24	10,385.18	10,663.06	9,295.91	0.00				
Unemployment insurance										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-620-0000	Parks & Recreation									
10-620-0700	1,245.00 0.00	1,228.00 961.05	1,085.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Workers Compensation										
10-620-0800	8,630.00 6,467.61	8,564.00 7,992.12	9,419.00 8,102.54	7,520.00 9,430.00	7,520.00 6,794.19	0.00	7,520.00	7,520.00	7,520.00	0.00
Retiree Insurance (OPEB)										
10-620-1000	14,909.00 13,680.64	14,909.00 22,554.32	27,044.00 40,681.08	38,828.00 1,178.85	42,590.00 44,712.55	0.00	42,590.00	44,500.00	44,500.00	4.48
Departmental supplies										
10-620-2100	9,000.00 4,768.75	7,000.00 1,982.15	7,500.00 3,996.27	7,000.00 6,968.39	7,000.00 7,817.28	0.00	7,000.00	7,000.00	7,000.00	10.83-
Transfers	0.00	0.00	0.00	0.00	850.00					
Weight Room Expense										
10-620-2101	8,500.00 6,445.60	7,000.00 4,966.38	7,000.00 2,383.34	5,272.00 5,596.53	5,000.00 6,535.32	0.00	5,000.00	5,000.00	5,000.00	7.87-
Transfers	0.00	0.00	0.00	0.00	427.00					
Merchandising										
10-620-2103	8,500.00 5,928.80	4,000.00 0.00	3,500.00 2,082.16	2,513.00 2,513.00	3,500.00 1,218.42	0.00	3,500.00	3,500.00	3,500.00	0.00
Salty Dog Park Expense										
10-620-2104	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Vehicle Supplies - Fuel, oil small parts										
10-620-2300	3,000.00 1,914.44	3,000.00 1,575.54	6,000.00 6,213.18	2,846.00 3,619.93	5,500.00 6,997.85	0.00	6,500.00	6,500.00	6,500.00	18.18
Program & activity supplies										
10-620-2400	45,000.00 28,174.57	36,400.00 14,148.19	54,000.00 48,906.90	52,875.00 54,633.02	52,500.00 60,615.49	0.00	55,000.00	55,000.00	55,000.00	4.77
Transfers	0.00	0.00	0.00	0.00	5.00-					
Summer Concert Series										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 10-620-0000 Parks & Recreation										
10-620-2401	20,000.00	36,100.00	35,000.00	30,500.00	35,000.00		42,000.00	42,000.00	42,000.00	17.40
	10,150.00	33,300.00	31,235.05	27,954.31	35,425.00	0.00				
Transfers	0.00	0.00	0.00	0.00	775.00					
Program & activity supplies										
10-620-2402	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Nrpa take me fishing" program"										
10-620-2403	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Sunset on Summer Music Festival										
10-620-2404	0.00	0.00	0.00	10,000.00	15,000.00		50,000.00	50,000.00	50,000.00	2.10
	0.00	0.00	0.00	4,250.00	48,466.43	0.00				
Transfers	0.00	0.00	0.00	0.00	33,970.00					
Sea Turtle Expenditures										
10-620-2405	2,500.00	0.00	0.00	0.00	0.00					0.00
	2,500.00	0.00	0.00	0.00	0.00	0.00				
Christmas by the Sea Parade										
10-620-2406	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	992.54	0.00				
Cleaning supplies										
10-620-2500	2,500.00	3,500.00	3,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	1,210.58	1,212.54	657.31	2,496.42	311.03	0.00				
Advertising										
10-620-3200	1,500.00	750.00	750.00	736.00	1,000.00		2,000.00	2,000.00	2,000.00	100.00
	218.00	549.91	740.42	735.51	1,411.10	0.00				
Dues & Subscriptions										
10-620-3300	850.00	850.00	850.00	342.00	500.00		300.00	300.00	300.00	40.00-
	805.25	400.00	325.76	411.90	270.00	0.00				
Staff Development										
10-620-3600	3,000.00	1,000.00	2,000.00	1,636.00	2,000.00		2,200.00	2,200.00	2,200.00	10.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 10-620-0000 Parks & Recreation										
	969.26	235.00	739.00	1,636.42	1,773.55	0.00				
Uniforms										
10-620-3710	2,000.00 247.39	2,000.00 271.92	2,000.00 758.21	1,298.00 1,298.27	2,000.00 2,788.19	0.00	2,000.00	2,000.00	2,000.00	0.00
Repair & maintenance - Rec Ctr.										
10-620-4109	41,000.00 33,797.31	20,000.00 6,620.65	10,000.00 9,246.25	10,200.00 10,335.51	15,000.00 4,572.79	0.00	15,000.00	15,000.00	15,000.00	0.00
Repair & maintenance - Equipment										
10-620-4120	1,300.00 406.58	1,000.00 1,206.28	1,000.00 878.34	2,382.00 2,366.87	3,000.00 1,665.48	0.00	3,000.00	3,000.00	3,000.00	0.00
Repair & maintenance - Vehicles										
10-620-4130	3,000.00 4,253.16	3,000.00 527.75	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Telephone										
10-620-4306	4,500.00 2,353.31	3,000.00 3,059.27	4,000.00 4,053.53	3,500.00 2,903.93	3,500.00 3,232.45	0.00	3,500.00	3,500.00	3,500.00	0.00
Internet Access										
10-620-4307	2,700.00 3,178.72	2,700.00 3,416.38	3,000.00 3,202.32	3,200.00 3,239.37	3,250.00 3,869.06	0.00	3,250.00	3,250.00	3,250.00	0.00
Utilities										
10-620-4400	65,675.00 52,880.17	65,675.00 44,810.41	49,575.00 47,613.94	50,000.00 45,503.94	52,500.00 42,315.53	0.00	52,500.00	52,500.00	52,500.00	0.00
Middleton Park										
10-620-5401	53,000.00 31,872.04	130,000.00 114,425.97	52,182.00 41,834.80	65,000.00 66,980.66	75,000.00 13,804.08	0.00	50,000.00	50,000.00	50,000.00	33.33-
Capital outlay - Equipment										
10-620-5420	66,500.00 44,169.00	26,800.00 0.00	128,518.00 60,729.57	289,600.00 99,809.20	188,000.00 254,987.46	0.00	107,600.00	107,600.00	107,600.00	68.17-
Transfers	0.00	0.00	0.00	0.00	150,000.00					

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-620-0000	Parks & Recreation									
Contracted services										
10-620-6100	40,750.00	40,750.00	48,245.00	41,000.00	139,500.00		214,500.00	714,500.00	714,500.00	575.31
	40,668.50	34,654.82	39,064.04	41,319.36	80,442.18	0.00				
Transfers	0.00	0.00	0.00	0.00	33,697.00-					
Credit Card Fees										
10-620-6600	0.00	0.00	705.00	1,380.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	1,485.57	3,523.80	2,664.48	0.00				
Veterans Park Memorial Bricks										
10-620-7420	2,000.00	2,000.00	2,000.00	10,000.00	0.00		2,000.00	2,000.00	2,000.00	0.00
	1,774.50	709.00	449.00	15,385.22	2,320.00	0.00				
Expendable Equipment										
10-620-9100	500.00	500.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer to Capital Reserve										
10-620-9672	30,000.00	15,000.00	0.00	150,000.00	150,000.00		25,000.00	25,000.00	25,000.00	0.00
	15,000.00	15,000.00	0.00	150,000.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	150,000.00-					
Control Total	832,025.00	855,792.00	899,589.00	1,260,274.00	1,301,971.00		1,237,299.53	1,751,724.00	1,751,724.00	33.52
	691,093.10	667,167.67	769,650.11	1,012,072.55	1,066,870.98	0.00				
Transfers	0.00	0.00	0.00	0.00	10,000.00					
Department Total	832,025.00	855,792.00	899,589.00	1,260,274.00	1,301,971.00		1,237,299.53	1,751,724.00	1,751,724.00	33.52
	691,093.10	667,167.67	769,650.11	1,012,072.55	1,066,870.98	0.00				
Transfers	0.00	0.00	0.00	0.00	10,000.00					

TOWN OF OAK ISLAND COMMUNITY RESOURCE CENTER

10-621

Town of Oak Island's Community Resource Center is a congregate nutrition program and senior center where individuals 60 and over can enjoy a well-balanced hot nutritional meal. Individuals can also enjoy social / recreation (bingo, rummikub, etc.) activities while attending the site from 10:00 AM to 2:00 PM, with other special programs listed on the monthly calendar.

BUDGET HIGHLIGHTS

- Funding included for all instructors, grease trap building maintenance, and program supplies
- Funding for Part-time employees (20 hours per week)

2 COMMUNITY RESOURCES ASSISTANT



Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-621-0000	Community Rec									
Community Rec 10-621-0000										
Salaries and wages - Full time 10-621-0220	85,030.00	83,754.00	66,854.00	79,743.00	78,093.00		82,934.77	82,900.00	82,900.00	0.98
	87,459.65	72,209.07	62,821.28	77,907.12	76,347.06	0.00				
Transfers	0.00	0.00	0.00	0.00	4,000.00					
Salaries and wages - Part time 10-621-0230	11,880.00	19,200.00	13,499.00	13,520.00	7,108.00		13,780.00	13,780.00	13,780.00	5.13
	19,038.56	728.88	7,268.95	12,452.45	11,471.56	0.00				
Transfers	0.00	0.00	0.00	0.00	6,000.00					
Salaries and wages - Overtime 10-621-0240	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00	2,000.00	60.00-
	0.00	414.75	320.25	1,581.93	2,371.27	0.00				
Transfers	0.00	0.00	0.00	0.00	5,000.00					
Cell Phone Allowance 10-621-0245	600.00	600.00	600.00	600.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	600.00	300.00	150.00	300.00	0.00	0.00				
FICA 10-621-0300	7,460.00	8,304.00	6,090.00	7,135.00	6,518.00		7,930.00	7,930.00	7,930.00	21.66
	7,735.35	5,410.77	5,269.39	6,883.26	7,940.36	0.00				
Group insurance 10-621-0410	14,999.00	15,392.00	13,555.00	16,577.00	8,066.00		8,066.00	8,066.00	8,066.00	38.27-
	15,240.24	10,051.99	14,630.51	13,552.64	11,135.85	0.00				
Transfers	0.00	0.00	0.00	0.00	5,000.00					
LGERS retirement 10-621-0510	7,909.00	9,352.00	7,557.00	9,697.00	10,081.00		10,820.00	10,820.00	10,820.00	28.25-
	7,775.41	7,374.02	7,090.23	8,969.25	12,022.95	0.00				
Transfers	0.00	0.00	0.00	0.00	5,000.00					
401k plan retirement 10-621-0520	3,401.00	3,550.00	2,645.00	3,190.00	3,124.00		3,317.69	3,320.00	3,320.00	6.27

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-621-0000	Community Rec									
	4,396.11	3,016.94	3,031.59	2,490.78	2,093.40	0.00				
Unemployment insurance 10-621-0700	354.00 0.00	427.00 334.18	235.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Workers Compensation 10-621-0800	226.00 3,699.69	237.00 391.15	2,277.00 1,958.75	2,286.00 2,050.00	2,286.00 1,652.33	0.00	2,286.00	2,286.00	2,286.00	0.00
Departmental supplies 10-621-2100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00 2,074.58	0.00	2,500.00	2,500.00	2,500.00	0.00
Departmental supplies 10-621-2101	3,000.00 1,630.34	0.00 0.00	4,320.00 940.42	5,212.00 3,242.85	0.00 0.00	0.00				0.00
Vehicle supplies 10-621-2300	4,000.00 1,759.56	3,000.00 1,415.28	3,600.00 4,541.22	2,676.00 3,147.97	3,500.00 4,414.57	0.00	4,500.00	4,500.00	4,500.00	28.57
Program & activity supplies 10-621-2400	4,500.00 2,320.78	0.00 0.00	5,000.00 4,954.13	6,500.00 6,493.48	5,500.00 2,488.46	0.00	4,500.00	4,500.00	4,500.00	18.18-
Cleaning supplies 10-621-2500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Dues & contributions 10-621-3300	75.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Uniforms 10-621-3710	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 460.05	0.00	500.00	500.00	500.00	0.00
Repair & maintenance - Equipment										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 10-621-0000	Community Rec									
10-621-4120	1,500.00 232.55	1,500.00 0.00	1,000.00 336.87	1,000.00 0.00	1,000.00 0.00	0.00	500.00	500.00	500.00	50.00-
Repair & maintenance - Vehicles										
10-621-4130	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	500.00	500.00	500.00	0.00
Telephone										
10-621-4300	500.00 186.58	500.00 187.38	230.00 189.91	0.00 0.00	350.00 0.00	0.00	350.00	350.00	350.00	0.00
Internet Access										
10-621-4301	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Capital Outlay										
10-621-5401	0.00 0.00	0.00 0.00	0.00 0.00	36,051.00 6,215.56	52,000.00 52,000.00	0.00	52,000.00			0.00
Contracted services										
10-621-6100	4,000.00 2,441.00	0.00 0.00	4,000.00 3,626.95	2,462.00 731.94	4,000.00 286.34	0.00	3,000.00	5,000.00	5,000.00	25.00
Expendable Equipment										
10-621-9100	250.00 0.00	250.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	150,184.00 154,515.82	146,066.00 101,834.41	131,462.00 117,130.45	186,649.00 146,019.23	185,326.00 186,758.78	0.00	200,684.46	150,652.00	150,652.00	28.37-
Transfers	0.00	0.00	0.00	0.00	25,000.00					
Department Total	150,184.00 154,515.82	146,066.00 101,834.41	131,462.00 117,130.45	186,649.00 146,019.23	185,326.00 186,758.78	0.00	200,684.46	150,652.00	150,652.00	28.37-
Transfers	0.00	0.00	0.00	0.00	25,000.00					

TOWN OF OAK ISLAND GENERAL FUND REVENUES

10-300

The General Fund is the cornerstone of financial operations for the Town of Oak Island, primarily fueled by property taxes, sales taxes, service fees, and state and federal grants. These diverse revenue streams enable the town to provide vital services such as public safety, environmental conservation, and infrastructure maintenance. This funding structure ensures Oak Island remains a vibrant and sustainable community for both residents and visitors.

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Ad valorem taxes - CY 10-300-1100	7,636,192.00 7,775,953.97	7,103,667.00 7,960,108.91	7,642,056.00 7,706,140.33	7,904,742.00 7,983,716.70	8,362,443.00 8,386,222.44	8,362,000.00	8,522,520.00	8,522,520.00	1.91
Ad valorem taxes - PY 10-300-1201	150,000.00 24,315.16	18,000.00 38,069.44	18,000.00 27,433.13	18,180.00 116,685.34	5,000.00 69,096.13	55,000.00	50,000.00	50,000.00	900.00
Motor vehicle taxes - CY 10-300-1300	150,000.00 289,945.22	210,000.00 334,752.17	268,000.00 434,052.54	330,000.00 459,086.44	435,000.00 383,361.90	435,000.00	443,700.00	443,700.00	2.00
Motor vehicle taxes - PY 10-300-1400	0.00 61,782.90	50,000.00 0.00	0.00 0.00	0.00 0.00	0.00 104.27	0.00	_____	_____	0.00
Late Listing Billings 10-300-1416	0.00 785.07	0.00 762.07	0.00 1,136.89	0.00 779.35	0.00 1,605.94	0.00	_____	_____	0.00
Interest 10-300-1500	15,000.00 494.02	750.00 147.73	1,000.00 30.27	1,200.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Penalties, Interest & Advertising Fees 10-300-1600	75,000.00 37,396.83	15,000.00 36,096.50	31,000.00 48,627.67	12,800.00 62,025.62	79,500.00 46,508.63	30,000.00	50,000.00	50,000.00	37.11-
MV Tax Penalties 10-300-1601	0.00 0.00	0.00 0.00	0.00 2,494.48	0.00 638.84	0.00 402.97	0.00	_____	_____	0.00
Local option sales tax (39) 10-300-3100	666,121.00 816,978.57	781,600.00 1,044,293.29	907,828.00 1,377,811.20	1,301,196.00 1,555,058.72	1,568,779.00 1,630,952.76	1,808,751.00	1,650,000.00	1,650,000.00	5.18
Local option sales tax 1/2% (40) 10-300-3101	363,782.00 447,902.35	439,650.00 544,255.52	456,801.00 653,382.32	633,951.00 853,031.35	633,951.00 797,445.96	789,000.00	659,310.00	659,310.00	4.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Local option sales tax 1/2% (42) 10-300-3102	341,709.00 422,929.69	412,294.00 540,753.84	454,580.00 683,560.87	645,372.00 799,493.99	645,372.00 842,974.11	807,000.00	671,500.00	671,500.00	4.05
Local option sales tax 1/2% (44) 10-300-3103	327,488.00 418,957.47	400,570.00 493,611.42	413,161.00 536,704.17	526,353.00 559,920.77	526,353.00 704,332.95	688,570.00	575,000.00	575,000.00	9.24
Utility Franchise Tax Distribution 10-300-3210	485,824.00 777,517.23	490,682.00 966,622.35	498,043.00 691,596.60	503,023.00 864,594.63	508,053.00 901,237.54	789,000.00	633,750.00	633,750.00	24.74
Beer & wine tax 10-300-3220	33,800.00 33,703.10	33,800.00 33,784.09	33,800.00 33,528.41	35,619.00 40,133.81	36,730.00 45,446.77	36,700.00	36,800.00	36,800.00	0.19
Video Programming Services 10-300-3230	91,000.00 140,061.71	103,217.00 139,056.56	104,672.00 29,056.24	87,000.00 85,620.31	84,359.00 110,437.60	84,400.00	84,400.00	84,400.00	0.05
Telecommunications Tax 10-300-3240	23,059.00 18,505.61	14,000.00 15,641.31	12,461.00 3,548.74	10,500.00 9,488.20	9,513.00 21,265.62	9,500.00	9,500.00	9,500.00	0.14-
Fire district fees 10-300-3310	1,432,753.00 1,480,672.04	1,432,164.00 1,596,839.92	1,866,264.00 1,873,146.43	2,344,063.00 2,419,448.28	2,462,829.00 2,749,189.48	2,462,830.00	2,773,207.00	2,773,207.00	12.60
NC Control Substance Distribution 10-300-3330	800.00 3,777.67	800.00 10,819.86	0.00 1,437.70	0.00 5,120.15	0.00 0.00	0.00	_____	_____	0.00
CAMA reimbursement 10-300-3710	4,000.00 1,870.00	4,000.00 15,670.00	0.00 4,130.00	0.00 10,070.00	0.00 2,195.00	1,995.00	_____	_____	0.00
NCDOT mowing agreement 10-300-3720	7,000.00 15,794.47	7,000.00 7,178.44	7,100.00 7,364.73	7,101.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
NCLM Safety Grant 10-300-3800	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00	0.00			0.00
Powell Bill 10-300-3810	306,000.00 309,862.83	306,000.00 292,656.01	293,000.00 353,035.03	353,035.00 358,310.13	350,000.00 405,971.94	405,970.00	405,970.00	405,970.00	15.99
ABC Board - Distribution 10-300-3900	130,000.00 322,548.13	200,000.00 463,099.92	222,072.00 349,649.78	412,595.00 523,876.48	558,725.00 546,332.56	558,000.00	558,720.00	558,720.00	0.00
ABC Board - Education 10-300-3901	0.00 20,675.02	11,600.00 31,103.94	14,581.00 23,674.53	24,360.00 35,236.45	43,402.00 36,755.75	43,400.00	43,400.00	43,400.00	0.00
ABC Board - Law Enforcement 10-300-3902	5,000.00 14,767.88	8,400.00 22,217.10	10,415.00 16,910.37	18,270.00 25,168.89	31,248.00 26,254.10	31,250.00	31,250.00	31,250.00	0.01
Permits & fees-Buildings-540 10-300-4211	299,500.00 547,914.29	299,500.00 512,607.38	528,300.00 695,256.01	528,300.00 571,798.67	530,000.00 611,012.73	500,000.00	500,000.00	500,000.00	5.66-
Permits & fees-Plumbing-540 10-300-4212	18,000.00 17,200.00	18,000.00 24,704.00	12,000.00 18,350.00	12,000.00 22,567.72	15,000.00 26,902.72	20,000.00	20,000.00	20,000.00	33.33
Permits & fees-Electrical-540 10-300-4213	32,000.00 57,375.00	32,000.00 69,075.00	90,000.00 73,700.00	65,000.00 103,075.00	75,000.00 111,005.00	90,000.00	90,000.00	90,000.00	20.00
Permits & fees-Mechanical-540 10-300-4214	50,000.00 74,050.00	50,000.00 77,425.00	70,000.00 68,075.00	60,000.00 64,496.25	60,000.00 67,990.00	55,000.00	55,000.00	55,000.00	8.33-
Planning / BOA 10-300-4216	4,500.00 0.00	4,500.00 1,530.00	0.00 0.00	4,500.00 4,750.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
CAMA Permits 10-300-4220	25,500.00 7,200.00	25,500.00 9,200.00	7,200.00 5,900.00	5,000.00 6,500.00	5,000.00 6,200.00	5,000.00	5,000.00	5,000.00	0.00
Animal Control Revenue 10-300-4230	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 200.00	200.00	_____	_____	0.00
Civil Citations 10-300-4231	5,000.00 10,829.00	5,000.00 20,525.53	5,000.00 42,309.82	30,000.00 32,602.79	30,000.00 8,775.30	20,000.00	20,000.00	20,000.00	33.33-
Homeowners' recovery fund-540 10-300-4240	2,000.00 2,300.00	2,000.00 3,765.00	2,000.00 3,900.00	2,000.00 3,070.00	2,000.00 3,660.00	3,500.00	3,500.00	3,500.00	75.00
Parking registrations 10-300-4250	8,000.00 43,362.25	8,000.00 45,993.25	5,000.00 81,948.00	7,500.00 26,613.00	0.00 897.35	0.00	_____	_____	0.00
Brunswick Electric Refund 10-300-4260	0.00 15,403.87	0.00 0.00	0.00 14,872.87	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Insurance Reimbursement 10-300-4280	0.00 7,625.00	0.00 0.00	0.00 11,574.50	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Planning Board/BOA - 541 10-300-4300	0.00 4,835.00	0.00 8,750.00	4,500.00 4,823.00	0.00 5,721.75	0.00 10,825.00	6,375.00	_____	_____	0.00
Development Permits - 540 10-300-4301	15,000.00 25,855.50	15,000.00 45,369.85	31,000.00 36,960.00	31,000.00 29,544.00	30,000.00 24,955.00	26,000.00	26,000.00	26,000.00	13.33-
Zoning Permits - 541 10-300-4302	15,000.00 22,680.00	15,000.00 26,040.00	20,000.00 30,341.00	20,000.00 44,457.75	25,000.00 54,390.75	42,000.00	3,500.00	3,500.00	86.00-

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
Fire Inspection Fee - 540 10-300-4405	5,000.00 8,800.00	5,000.00 7,700.00	1,000.00 3,200.00	10,000.00 100.00	10,000.00 0.00	0.00	_____	_____	0.00
Fire Report Fees-530 10-300-4410	0.00 30.00	0.00 230.00	0.00 10.00	0.00 85.00	0.00 65.00	0.00	_____	_____	0.00
Fire Burn Fee-Structures-540 10-300-4420	8,400.00 0.00	8,400.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Fire Permits --530 10-300-4421	7,000.00 1,500.00	7,000.00 1,155.00	1,000.00 22,049.00	2,500.00 17,550.00	10,000.00 15,035.00	14,000.00	14,000.00	14,000.00	40.00
Fire Dept Incident Billings 10-300-4430	0.00 0.00	0.00 1,192.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Donations-Fire/EMS-530 10-300-4440	100.00 0.00	100.00 0.00	0.00 0.00	0.00 3,783.78	9,650.00 12,175.00	6,200.00	6,000.00	6,000.00	37.82-
Emergency Transport Fees-530 10-300-4450	1,000.00 1,540.00	5,000.00 3,976.00	3,000.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Recreation programs-620 10-300-4610	64,000.00 83,428.53	75,000.00 87,104.78	75,000.00 121,786.50	86,000.00 117,070.00	95,000.00 110,050.90	95,000.00	95,000.00	95,000.00	0.00
Turtle Programs-620 10-300-4611	3,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Park & Shelter Rental -620 10-300-4612	1,500.00 332.50	1,000.00 505.00	500.00 1,830.00	1,000.00 1,830.00	1,000.00 2,018.00	1,500.00	1,000.00	1,000.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Splash Pad Rental-420 10-300-4615	0.00 200.00	500.00 0.00	500.00 900.00	1,000.00 650.00	1,000.00 600.00	800.00	800.00	800.00	20.00-
Fundraising/Sponsorships-620 10-300-4620	2,000.00 750.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 43,985.00	35,320.00			0.00
Summer Concert Series Sponsorships 10-300-4621	0.00 0.00	3,500.00 26,200.00	10,000.00 28,850.00	30,000.00 31,000.00	20,000.00 19,000.00	18,000.00	21,000.00	21,000.00	5.00
Sunset on Summer Music Festival 10-300-4622	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00 13,122.42	9,000.00	25,000.00	25,000.00	66.67
Christmas by the Sea Parade 10-300-4623	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 871.15	872.00			0.00
Weight room fees-620 10-300-4630	45,000.00 35,552.00	45,000.00 15,147.00	35,000.00 36,656.25	33,136.00 43,093.00	35,000.00 43,629.00	38,000.00	35,000.00	35,000.00	0.00
Products for sale-620 10-300-4640	6,000.00 6,711.19	6,000.00 604.25	5,000.00 1,634.00	0.00 1,304.12	500.00 4,014.00	4,000.00	3,000.00	3,000.00	500.00
Police Calendar Sales 10-300-5530	0.00 0.00	0.00 0.00	1,000.00 13,395.57	5,000.00 5,000.00	5,000.00 0.00	5,000.00	5,000.00	5,000.00	0.00
Miscellaneous revenue 10-300-8100	10,000.00 51,570.83	10,000.00 13,395.71	10,000.00 13,853.46	11,000.00 5,628.48	15,000.00 55,403.04	50,000.00	25,000.00	25,000.00	66.67
Police Services Reimbursement 10-300-8101	0.00 0.00	0.00 0.00	0.00 8,475.00	0.00 4,602.51	0.00 10,583.07	8,362.00	1,000.00	1,000.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
Capitalized Leases									
10-300-8102	0.00	0.00	0.00	0.00	0.00				0.00
	439,261.00	0.00	0.00	0.00	0.00	0.00			
Donations - Police Department									
10-300-8200	0.00	0.00	0.00	1,550.00	0.00		2,000.00	2,000.00	0.00
	100.00	250.00	0.00	1,750.00	6,126.00	4,126.00			
Fire Department Insurance Reimbursement									
10-300-8201	0.00	0.00	0.00	0.00	0.00				0.00
	21,540.00	0.00	0.00	0.00	0.00	0.00			
Sale of fixed assets									
10-300-8410	0.00	0.00	1,000.00	20,000.00	15,000.00		15,000.00	15,000.00	0.00
	38,324.72	756.00	0.00	115,388.37	28,144.14	35,000.00			
Sale of materials									
10-300-8420	0.00	0.00	0.00	0.00	0.00				0.00
	554.85	1,556.80	0.00	2,293.40	1,068.40	1,068.00			
Insurance recovery									
10-300-8500	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	2,020.16	0.00	0.00	0.00	0.00			
Tax payments over/under \$1									
10-300-8901	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	1,685.53	0.00			
NC Urban Forest Council Grant									
10-300-8903	0.00	0.00	0.00	0.00	0.00				0.00
	4,862.59	0.00	0.00	0.00	0.00	0.00			
Connect NC Grant									
10-300-8904	123,618.00	0.00	0.00	0.00	0.00				0.00
	78,275.64	0.00	0.00	0.00	0.00	0.00			
PARTF Grant									
10-300-8905	100,000.00	100,000.00	20,000.00	0.00	0.00				0.00
	180,000.00	0.00	20,000.00	0.00	0.00	0.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
CRFL Grant 10-300-8906	10,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Mosquito control revenue 10-300-8908	0.00 2,130.00	0.00 2,117.23	2,000.00 1,261.20	0.00 1,661.20	0.00 2,501.32	0.00	_____	_____	0.00
FEMA Grants 10-300-8909	1,143,408.00 1,143,408.14	0.00 723,142.07	0.00 795,499.42	0.00 156,293.68	0.00 7,322,998.74	6,881,907.00	_____	_____	0.00
CAMA Grant 10-300-8910	16,600.00 0.00	16,600.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Fed drug seizure-law enforcement 10-300-8911	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,216.00	0.00 0.00	0.00	_____	_____	0.00
Bruswick Co.Transit Reimb 10-300-8913	20,000.00 15,000.00	15,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Brunswick Arts Council Grant 10-300-8916	0.00 0.00	0.00 2,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Veterans Park - Memorial Bricks 10-300-8917	0.00 3,810.00	0.00 3,420.00	0.00 3,940.00	1,000.00 5,629.50	1,000.00 3,483.00	2,663.00	2,000.00	2,000.00	100.00
Community Education Award 10-300-8918	0.00 0.00	0.00 0.00	0.00 2,000.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Recreation donations 10-300-8919	3,000.00 210.00	3,000.00 375.25	0.00 1,413.75	0.00 221.00	0.00 20.00	20.00	_____	_____	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Transfer from Solid Waste 10-300-8927	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Transfer from Wastewater Fund 10-300-8928	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Transfer from Capital Reserve 10-300-8972	71,101.00 0.00	0.00 0.00	50,000.00 0.00	35,201.00 35,201.00	0.00 0.00	0.00	_____	_____	0.00
Interest Investments 10-300-9500	55,000.00 300,383.74	100,000.00 42,026.87	32,348.00 42,948.83	10,000.00 1,372,822.24	750,000.00 2,034,235.12	1,500,000.00	1,000,000.00	1,000,000.00	33.33
Transfer from Covid 19 Fund 10-300-9712	0.00 500.00	0.00 0.00	0.00 0.00	0.00 19,757.11	0.00 0.00	0.00	_____	_____	0.00
Transfer from Stormwater Fund 10-300-9732	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Transfer from Covid 19 Fund 10-300-9742	0.00 0.00	0.00 0.00	49,676.00 49,676.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Transfer from Parking Services Fund 10-300-9750	0.00 0.00	0.00 0.00	0.00 0.00	0.00 75,000.00	367,000.00 367,000.00	367,000.00	850,000.00	850,000.00	131.61
Transfer from ARP Funds 10-300-9751	0.00 0.00	0.00 0.00	0.00 0.00	727,894.00 672,894.00	290,000.00 290,000.00	290,000.00	_____	_____	0.00
Appropriated fund balance 10-300-9800	390,011.00 0.00	482,512.00 0.00	214,721.00 0.00	1,020,000.00 0.00	12,680,235.00 0.00	12,680,235.00	1,268,327.00	1,268,327.00	90.00-

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Appropriated fund balance-Hurricane Dama									
10-300-9801	0.00	3,680,000.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Appropriated fund balance - Powell Bill									
10-300-9810	555,000.00	350,000.00	1,000,000.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	15,359,766.00	17,432,306.00	15,541,579.00	17,934,941.00	31,433,642.00		21,291,154.00	21,291,154.00	32.27-
	16,692,602.58	16,367,899.52	17,115,841.61	20,379,525.77	29,022,722.10	40,214,514.00			
Year Total	15,359,766.00	17,432,306.00	15,541,579.00	17,934,941.00	31,433,642.00		21,291,154.00	21,291,154.00	0.00
	16,692,602.58	16,367,899.52	17,115,841.61	20,379,525.77	29,022,722.10	40,214,514.00			

TOWN OF OAK ISLAND WATER FUND: SERVICE & MAINTENANCE

30-720
30-814

The Oak Island Water Department provides Water Utilities Services (30-720) and Water Maintenance (30-814). All water is purchased from Brunswick County. The department strives to provide a safe and efficient level of service while ensuring the Town complies with all state and federal regulations. Employees handle new tap installations, day-to-day maintenance, meter reading, service cutoffs and restorations, requests for line locations and a variety of other tasks in the daily operation of our water systems.

BUDGET HIGHLIGHTS

- Includes the cost to purchase water with no increase in rates
- Fire hydrant replacement program to replace 100 hydrants in FY24-25
- Annual backflow testing of 1,300 backflow valves

- 1 ADMIN SUPPORT SPECIALIST II
- 2 METER TECHNICIAN
- 1 UTILITY BILLING SPECIALIST
- 1 WATER SUPERINTENDENT
- 2 CREW LEADER (UTILITIES)
- 2 HEAVY EQUIPMENT OPERATOR
- 3 UTILITY MAINTENANCE MECHANIC
- 1 BACKFLOW PREVENTION TECH



Range of Expend Accounts: 30-000-0000 to 30-999-9999
Range of Revenue Accounts: 30-000-0000 to 30-999-9999
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Water Administration										
30-720-0000										
Salaries and wages - Full time										
30-720-0220	147,748.00	153,109.00	172,156.00	180,568.00	194,115.00		206,200.00	206,200.00	206,200.00	6.23
	145,394.87	158,500.99	164,513.53	184,701.84	187,502.10	0.00				
Salaries and wages - Overtime										
30-720-0240	3,000.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	1,103.92	2,044.36	3,584.16	7,376.49	5,729.50	0.00				
Cell Phone Allowance										
30-720-0245	0.00	1,800.00	1,800.00	1,800.00	1,800.00		1,800.00	1,800.00	1,800.00	0.00
	1,050.00	1,150.00	1,450.00	1,800.00	1,300.00	0.00				
FICA										
30-720-0300	11,532.00	12,512.00	12,979.00	13,813.00	14,850.00		15,800.00	15,800.00	15,800.00	6.40
	10,974.18	12,186.60	12,499.21	14,028.56	14,153.65	0.00				
Group insurance										
30-720-0410	29,735.00	27,701.00	26,704.00	33,305.00	33,897.00		33,900.00	33,900.00	33,900.00	0.01
	25,426.65	26,953.48	32,259.32	35,648.19	35,497.50	0.00				
LGERS retirement										
30-720-0510	13,531.00	16,640.00	19,393.00	21,957.00	25,060.00		26,620.00	26,620.00	26,620.00	6.23
	12,230.44	16,313.00	18,916.48	38,252.56	24,833.28	0.00				
401k plan retirement										
30-720-0520	5,994.00	6,506.00	6,787.00	7,223.00	7,765.00		8,300.00	8,300.00	8,300.00	6.89
	2,901.20	2,977.48	5,593.65	5,752.00	6,258.47	0.00				
Unemployment insurance										
30-720-0700	470.00	470.00	118.00	0.00	0.00					0.00
	0.00	367.83	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-720-0000	Water Administration									
Workers Compensation										
30-720-0800	351.00	200.00	2,424.00	2,930.00	2,930.00		2,930.00	2,930.00	2,930.00	0.00
	353.70	305.26	2,085.21	2,627.00	2,117.48	0.00				
Departmental supplies										
30-720-2100	1,500.00	1,000.00	3,500.00	3,500.00	4,000.00		4,800.00	4,800.00	4,800.00	20.00
	222.94	702.62	1,704.57	2,227.88	1,593.50	0.00				
Departmental supplies										
30-720-2101	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Vehicle Supplies										
30-720-2300	1,500.00	1,250.00	5,300.00	3,500.00	3,600.00		3,600.00	3,600.00	3,600.00	0.00
	855.77	2,195.81	4,361.43	2,838.11	537.40	0.00				
Staff Development										
30-720-3600	500.00	1,000.00	1,000.00	1,000.00	500.00		600.00	600.00	600.00	20.00
	183.06	360.00	0.00	270.00	1,425.73	0.00				
Uniforms										
30-720-3710	1,240.00	1,240.00	1,240.00	1,390.00	1,390.00		1,390.00	1,390.00	1,390.00	0.00
	296.00	1,111.55	884.54	1,114.30	780.00	0.00				
Repair & maintenance - Equipment										
30-720-4120	500.00	1,000.00	1,000.00	1,000.00	1,000.00		1,200.00	1,200.00	1,200.00	20.00
	5.18	47.35	0.00	0.00	0.00	0.00				
Maint & Repairs Vehicles										
30-720-4130	1,000.00	0.00	0.00	0.00	0.00					0.00
	269.36	280.75	0.00	0.00	0.00	0.00				
Telephone & Postage										
30-720-4300	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	854.20	420.90	481.50	400.13	331.01	0.00				
Internet Access										
30-720-4301	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 30-720-0000 Water Administration							
Contracted services 30-720-6100	160,000.00 94,203.40	56,400.00 59,153.25	56,400.00 65,308.67	63,600.00 70,804.40	96,454.00 96,743.53	0.00 92,890.00 92,890.00 92,890.00	3.70-
County water purchase 30-720-6510	1,000,000.00 1,162,623.91	1,200,000.00 1,285,350.85	1,829,105.00 1,645,884.71	1,650,000.00 2,385,650.09	2,650,000.00 2,207,105.70	0.00 2,703,000.00 2,703,000.00 2,703,000.00	2.00
Damages for Buried Cable 30-720-6900	0.00 861.03	0.00 2,144.49	10,000.00 7,373.03	5,000.00 231.20	5,000.00 2,807.73	0.00	0.00
Capital Outlay 30-720-7400	24,527.00 24,826.00	84,980.00 110,505.00	28,200.00 26,740.00	0.00 0.00	0.00 0.00	0.00	0.00
Expendable Equipment 30-720-9100	0.00 0.00	2,500.00 216.42	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Transfer to General Fund 30-720-9610	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Transfer to Wastewater Fund 30-720-9631	746,000.00 0.00	444,298.00 444,298.00	450,000.00 450,000.00	450,000.00 225,000.00	0.00 0.00	0.00	0.00
Transfer to Sewer Assessment Fund 30-720-9635	0.00 21,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Transfer to Capital Reserve 30-720-9672	332,393.00 166,000.00	166,000.00 166,000.00	193,800.00 193,800.00	302,572.00 302,572.00	0.00 0.00	0.00	0.00
Reserve for fund balance 30-720-9700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-720-0000	Water Administration									
Control Total	2,482,521.00	2,179,606.00	2,822,906.00	2,744,158.00	3,043,361.00		3,105,030.00	3,105,030.00	3,105,030.00	2.03
	1,671,635.81	2,293,585.99	2,637,440.01	3,204,789.63	2,588,716.58	0.00				
Department Total	2,482,521.00	2,179,606.00	2,822,906.00	2,744,158.00	3,043,361.00		3,105,030.00	3,105,030.00	3,105,030.00	2.03
	1,671,635.81	2,293,585.99	2,637,440.01	3,204,789.63	2,588,716.58	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 30-814-0000	Water Maintenance									
Water Maintenance 30-814-0000										
Salaries and wages - Full time 30-814-0220	351,270.00 340,521.01	369,886.00 377,627.06	400,533.00 412,122.79	478,102.00 441,587.54	482,465.00 490,720.10	0.00	512,400.00	512,400.00	512,400.00	6.20
Salaries and wages - Parttime 30-814-0230	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Salaries and wages - Overtime 30-814-0240	45,000.00 55,952.65	22,452.00 65,171.15	7,484.00 57,335.40	40,000.00 62,442.54	40,000.00 58,273.66	0.00	60,000.00	60,000.00	60,000.00	50.00
Overtime - Unscheduled 30-814-0241	0.00 0.00	7,484.00 0.00	22,452.00 0.00	20,000.00 0.00	20,000.00 0.00	0.00				0.00
Cell Phone Allowance 30-814-0245	2,400.00 2,000.00	4,800.00 3,150.00	4,800.00 4,000.00	5,400.00 3,000.00	5,400.00 2,900.00	0.00	5,400.00	5,400.00	5,400.00	0.00
FICA 30-814-0300	30,498.00 29,225.75	30,954.00 33,119.02	32,550.00 35,067.64	41,165.00 37,152.53	41,499.00 40,274.19	0.00	44,100.00	44,100.00	44,100.00	6.27
Group insurance 30-814-0410	57,360.00 52,856.11	62,636.00 58,278.65	59,705.00 71,239.41	79,844.00 72,672.18	79,469.00 74,405.35	0.00	79,470.00	79,470.00	79,470.00	0.00
LGERS retirement 30-814-0510	36,000.00 35,934.78	41,393.00 41,707.34	48,633.00 53,250.32	65,433.00 0.00	70,032.00 70,624.17	0.00	74,400.00	74,400.00	74,400.00	6.24
401k plan retirement 30-814-0520	15,947.00 13,396.07	16,185.00 14,961.94	17,019.00 16,242.51	21,524.00 16,378.61	21,699.00 15,718.15	0.00	23,100.00	23,100.00	23,100.00	6.46

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-814-0000	Water Maintenance									
Unemployment insurance 30-814-0700	1,058.00 0.00	1,058.00 828.01	1,058.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Workers Compensation 30-814-0800	14,165.00 26,018.81	10,995.00 10,361.31	11,211.00 10,644.07	16,538.00 14,832.00	16,538.00 11,953.44	0.00	16,540.00	16,540.00	16,540.00	0.01
Departmental supplies 30-814-2100	1,000.00 717.43	999.00 607.78	2,500.00 1,036.24	2,500.00 257.99	2,500.00 2,218.43	0.00	2,500.00	2,500.00	2,500.00	0.00
Tap Installation 30-814-2101	420,000.00 274,129.34	447,500.00 468,870.49	580,000.00 306,118.46	731,133.00 764,513.37	550,000.00 524,912.19	0.00	550,000.00	550,000.00	550,000.00	0.73
Transfers	0.00	0.00	0.00	0.00	4,000.00-					
Departmental supplies 30-814-2102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Fleet Operations & Maintenance 30-814-2300	22,000.00 13,002.69	20,000.00 9,566.46	29,500.00 34,752.54	31,500.00 31,373.57	31,500.00 36,878.16	0.00	35,000.00	35,000.00	35,000.00	7.89-
Transfers	0.00	0.00	0.00	0.00	6,500.00					
Professional services 30-814-3100	2,000.00 0.00	1,000.00 268.40	2,500.00 0.00	2,500.00 0.00	2,500.00 0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Transfers	0.00	0.00	0.00	0.00	2,500.00-					
Lab Testing 30-814-3101	20,000.00 18,110.00	20,000.00 18,460.00	20,000.00 16,965.00	20,000.00 18,450.00	20,000.00 18,250.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Backflow Valve Testing 30-814-3102	0.00 18,625.00	10,000.00 17,850.00	25,000.00 24,660.00	28,500.00 28,140.00	33,000.00 32,580.00	0.00	39,000.00	39,000.00	39,000.00	18.18

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-814-0000	Water Maintenance									
Permits										
30-814-3300	4,000.00	3,000.00	3,000.00	3,500.00	3,500.00		4,000.00	4,000.00	4,000.00	14.29
	2,600.00	2,661.59	2,707.50	2,969.30	3,250.00	0.00				
Staff Development										
30-814-3600	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		6,500.00	6,500.00	6,500.00	30.00
	3,409.81	1,577.92	350.18	3,931.40	4,119.86	0.00				
Uniforms										
30-814-3710	4,960.00	4,960.00	4,960.00	5,580.00	5,580.00		5,580.00	5,580.00	5,580.00	0.00
	3,453.56	4,511.01	4,804.23	4,012.02	5,532.77	0.00				
OSHA compliance										
30-814-3720	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	5,256.50	3,776.43	4,576.13	4,477.26	4,480.13	0.00				
Repair & maintenance - Facilities										
30-814-4110	5,000.00	2,000.00	2,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	719.16	394.21	270.05	327.09	5,961.98	0.00				
Repair & maintenance - Equipment										
30-814-4120	15,000.00	10,000.00	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	4,505.77	5,848.85	5,601.44	7,168.55	7,492.28	0.00				
Repair & maintenance - Vehicles										
30-814-4130	9,500.00	12,000.00	0.00	0.00	0.00		15,000.00	15,000.00	15,000.00	0.00
	3,108.83	10,478.01	0.00	0.00	0.00	0.00				
Telephone & Postage										
30-814-4300	5,500.00	5,000.00	5,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	4,278.34	3,709.97	4,102.98	4,121.55	3,954.82	0.00				
Utilities										
30-814-4400	6,500.00	6,500.00	6,500.00	6,500.00	9,000.00		9,000.00	9,000.00	9,000.00	0.00
	7,554.99	7,540.57	7,983.63	8,609.07	9,229.88	0.00				
Capital Outlay										
30-814-5401	29,295.00	147,893.00	96,457.00	214,803.00	336,003.00					0.00
	32,686.00	0.00	98,414.91	48,800.00	315,228.46	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-814-0000	Water Maintenance									
Capital Improvement 30-814-5440	193,736.00 181,133.76	226,285.00 177,889.77	196,285.00 181,024.56	135,381.00 130,817.67	69,059.00 68,067.74	0.00	350,000.00	350,000.00	350,000.00	406.81
Contracted services 30-814-6100	162,045.00 103,533.94	170,000.00 154,297.75	213,764.00 176,704.59	238,104.00 156,864.86	267,640.00 211,801.98	0.00	267,640.00	267,640.00	267,640.00	0.00
Damages for Buried Cable 30-814-6900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Expendable Equipment 30-814-9100	1,500.00 799.92	1,500.00 1,223.41	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Transfer to Wastewater Fund 30-814-9631	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500,000.00 500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00
Transfer to Capital Reserve 30-814-9672	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	95,622.00 95,622.00	0.00				0.00
Control Total	1,464,734.00 1,233,530.22	1,665,480.00 1,494,737.10	1,810,911.00 1,529,974.58	2,211,007.00 1,862,899.10	2,726,006.00 2,614,449.74	0.00	2,655,130.00	2,655,130.00	2,655,130.00	2.60-
Department Total	1,464,734.00 1,233,530.22	1,665,480.00 1,494,737.10	1,810,911.00 1,529,974.58	2,211,007.00 1,862,899.10	2,726,006.00 2,614,449.74	0.00	2,655,130.00	2,655,130.00	2,655,130.00	2.60-
Budgeted Total	3,947,255.00 2,905,166.03	3,845,086.00 3,788,323.09	4,633,817.00 4,167,414.59	4,955,165.00 5,067,688.73	5,769,367.00 5,203,166.32	0.00	5,760,160.00	5,760,160.00	5,760,160.00	0.16-
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	3,947,255.00 2,905,166.03	3,845,086.00 3,788,323.09	4,633,817.00 4,167,414.59	4,955,165.00 5,067,688.73	5,769,367.00 5,203,166.32	0.00	5,760,160.00	5,760,160.00	5,760,160.00	0.16-

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-814-0000	Water Maintenance									
Year Total	3,947,255.00	3,845,086.00	4,633,817.00	4,955,165.00	5,769,367.00		5,760,160.00	5,760,160.00	5,760,160.00	0.00
	2,905,166.03	3,788,323.09	4,167,414.59	5,067,688.73	5,203,166.32	0.00				

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Penalties 30-300-1600	40,000.00 30,465.00	20,000.00 35,275.00	30,000.00 40,681.45	30,000.00 37,995.00	30,000.00 58,120.27	0.00	30,000.00	30,000.00	0.00
Tower lease -US Cellular 30-300-4730	19,765.00 22,766.17	19,765.00 21,263.12	21,276.00 20,458.57	22,425.00 24,015.14	27,144.00 27,070.37	0.00	27,960.00	27,960.00	3.01
Tower lease -AT&T 30-300-4731	65,904.00 104,358.06	88,950.00 100,682.53	99,470.00 96,436.45	98,160.00 112,404.53	116,439.00 106,844.37	0.00	119,940.00	119,940.00	3.01
Tower lease -T Mobile 30-300-4732	37,652.00 42,216.80	37,652.00 43,495.78	42,355.00 66,102.45	57,580.00 62,963.87	67,293.00 50,133.56	0.00	69,320.00	69,320.00	3.01
Tower lease - Sprint 30-300-4733	16,298.00 16,111.34	16,298.00 12,230.79	13,465.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Tower lease - Verizon 30-300-4734	140,400.00 161,108.01	140,400.00 152,585.02	153,232.00 156,399.73	156,000.00 160,309.66	163,080.00 150,463.87	0.00	167,980.00	167,980.00	3.00
Tower Lease -Atlantic Seawinds 30-300-4735	23,046.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Water Utility Revenue 30-300-5110	3,386,690.00 3,832,498.12	3,048,021.00 3,754,221.34	3,823,082.00 4,196,555.51	3,910,000.00 4,328,205.60	4,376,000.00 4,603,161.92	0.00	4,463,520.00	4,463,520.00	2.00
System Development Fees 30-300-5120	70,000.00 103,298.00	70,000.00 164,489.00	70,000.00 201,585.00	150,000.00 153,096.00	150,000.00 147,258.00	0.00	150,000.00	150,000.00	0.00
Water tap fees 30-300-5130	65,000.00 206,975.34	175,000.00 315,494.16	240,000.00 363,280.52	250,000.00 277,358.44	250,000.00 318,869.44	0.00	250,000.00	250,000.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Water reconnect fee 30-300-5140	75,000.00 104,880.00	55,500.00 79,735.00	75,000.00 123,860.00	75,000.00 108,420.00	75,000.00 80,375.00	0.00	75,000.00	75,000.00	0.00
Hydrant Connection Fee 30-300-5150	0.00 2,800.00	0.00 1,000.00	0.00 1,400.00	1,000.00 2,300.00	1,000.00 0.00	0.00	_____	_____	0.00
Miscellaneous revenue 30-300-8100	7,500.00 26,821.95	7,500.00 45,558.00	4,465.00 14,080.40	0.00 15,906.00	5,000.00 15,993.00	0.00	5,000.00	5,000.00	0.00
Transfer from Wastewater 30-300-9730	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Transfer from Covid 19 Fund 30-300-9742	0.00 0.00	0.00 0.00	7,472.00 7,472.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Transfer from Capital Reserve 30-300-9772	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Transfer from Fixed Assets Fund 30-300-9791	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Appropriated fund balance 30-300-9800	0.00 0.00	166,000.00 0.00	54,000.00 0.00	205,000.00 0.00	508,411.00 0.00	0.00	401,440.00	401,440.00	21.04-
Revenue Fund Total	3,947,255.00 4,654,298.79	3,845,086.00 4,726,029.74	4,633,817.00 5,288,312.08	4,955,165.00 5,282,974.24	5,769,367.00 5,558,289.80	0.00	5,760,160.00	5,760,160.00	0.16-
Year Total	3,947,255.00 4,654,298.79	3,845,086.00 4,726,029.74	4,633,817.00 5,288,312.08	4,955,165.00 5,282,974.24	5,769,367.00 5,558,289.80	0.00	5,760,160.00	5,760,160.00	0.00

TOWN OF OAK ISLAND WASTE WATER FUND: TREATMENT & COLLECTIONS

31-820
31-830

The purpose of the Wastewater Department is to provide services for the Town of Oak Island by collecting, containing, treating and disposing of the community's wastewater. The department maintains thirty-four gravity lift stations, nine vacuum stations and two wastewater treatment plants. Along with these stations, the Wastewater department maintains Bill Smith Park as one of the disposal sites for treated wastewater.

BUDGET HIGHLIGHTS

- Improvements to valves and catwalks
- Chlorine basin concrete resurfacing
- Process piping rehabilitation
- Upgrades to vacuum pumps
- Control panel replacements
- Twenty-four vacuum pit packages
- Vacuum put monitoring system (Pilot Program)

- 1 WASTE WATER SUPERINTENDENT**
- 1 PLAN OPERATOR ORC (SWRF)**
- 1 PLANT OPERATOR ORC (FF)**
- 1 PLANT OPERATOR**
- 2 UTILITY MAINTENANCE WORKER (BSP)**
- 1 INSTRUMENTATION ELECTRICIAN**
- 1 CREW LEADER**
- 2 COLLECTION SYSTEM OPERATOR**
- 3 UTILITY MAINTENANCE MECHANIC**

Town of
Oak Island
Utilities

Range of Expend Accounts: 31-000-0000 to 31-999-9999
Range of Revenue Accounts: 31-000-0000 to 31-999-9999
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** 2025 ***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Wastewater Treatment 31-820-0000										
Salaries and wages - Full time 31-820-0220	248,554.00 283,183.50	291,011.00 293,221.85	299,409.00 306,464.23	325,234.00 347,907.27	339,644.00 352,423.40	0.00	360,701.00	360,701.00	360,701.00	6.20
Overtime - Scheduled 31-820-0240	25,000.00 47,854.08	13,240.00 56,945.88	20,000.00 61,680.74	60,000.00 60,891.50	60,000.00 73,972.54	0.00	63,720.00	63,720.00	63,720.00	6.20
Overtime - Unscheduled 31-820-0241	0.00 0.00	7,565.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Cell Phone Allowance 31-820-0245	2,400.00 2,500.00	2,400.00 2,400.00	2,400.00 2,400.00	2,400.00 2,400.00	2,400.00 2,400.00	0.00	2,400.00	2,400.00	2,400.00	0.00
FICA 31-820-0300	21,110.00 24,321.47	23,459.00 25,782.46	24,149.00 27,200.58	29,470.00 29,715.95	30,573.00 31,379.87	0.00	32,480.00	32,480.00	32,480.00	6.24
Group insurance 31-820-0410	41,733.00 46,972.58	46,505.00 61,951.98	50,732.00 46,223.59	59,797.00 48,626.28	48,867.00 50,014.72	0.00	48,867.00	48,867.00	48,867.00	0.00
LGERS retirement 31-820-0510	21,371.00 27,638.33	27,468.00 35,655.98	33,795.00 41,484.81	39,548.00 0.00	43,848.00 54,885.08	0.00	46,590.00	46,590.00	46,590.00	6.25
401k plan retirement 31-820-0520	9,466.00 12,117.60	10,740.00 13,557.92	11,827.00 13,404.84	13,009.00 14,093.80	13,586.00 15,005.31	0.00	14,430.00	14,430.00	14,430.00	6.21

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY
Department: 31-820-0000	Wastewater Treatment									
Unemployment insurance										
31-820-0700	705.00	705.00	705.00	0.00	0.00					0.00
	0.00	551.74	0.00	0.00	0.00	0.00				
Workers Compensation										
31-820-0800	9,778.00	8,167.00	9,231.00	5,879.00	5,879.00		5,879.00	5,879.00	5,879.00	0.00
	4,487.22	7,926.48	7,940.81	5,273.00	4,249.44	0.00				
Retiree Insurance (OPEB)										
31-820-1000	25,031.00	25,031.00	0.00	0.00	0.00					0.00
	9,971.12	20,563.21	0.00	0.00	0.00	0.00				
Departmental supplies										
31-820-2100	1,500.00	1,000.00	3,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	158.69	530.47	3,104.03	2,187.34	732.15	4,000.00				
Chemicals										
31-820-2101	22,000.00	30,000.00	30,000.00	42,000.00	50,400.00		60,480.00	60,480.00	60,480.00	20.00
	24,233.47	29,652.06	31,856.93	36,458.71	24,362.61	60,480.00				
Lab Equipment										
31-820-2102	8,000.00	8,000.00	8,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	4,624.04	4,997.14	334.67	3,920.18	4,699.53	5,000.00				
Departmental supplies										
31-820-2103	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Vehicle supplies										
31-820-2300	9,000.00	9,000.00	12,000.00	17,500.00	17,500.00		17,500.00	17,500.00	17,500.00	0.00
	9,192.42	6,370.21	15,041.88	13,863.70	17,293.16	17,500.00				
Groundskeeping supplies										
31-820-2600	20,000.00	25,000.00	25,000.00	37,000.00	30,000.00		36,000.00	36,000.00	36,000.00	20.00
	20,484.30	21,467.60	21,644.79	34,644.37	32,994.95	30,000.00				
Salty Dog Park Maintenance										
31-820-2601	2,919.00	1,000.00	1,000.00	1,000.00	1,000.00		1,500.00	1,500.00	1,500.00	50.00
	400.00	0.00	0.00	0.00	261.60	1,500.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-820-0000	Wastewater Treatment									
Attorney Fees & Court Costs										
31-820-3100	70,000.00	70,000.00	30,000.00	5,000.00	5,000.00					0.00
	97,390.82	22,944.46	0.00	0.00	0.00	0.00				
Lab Testing										
31-820-3101	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		24,000.00	24,000.00	24,000.00	20.00
	24,776.05	17,065.00	21,000.00	41,705.00	22,102.00	24,000.00				
Dues & Subscriptions										
31-820-3300	4,500.00	6,000.00	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	5,225.00	12,139.99	8,126.12	4,405.56	10,716.68	12,000.00				
Staff Development										
31-820-3600	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	888.00	1,103.80	380.51	1,700.32	2,796.43	3,500.00				
Uniforms										
31-820-3710	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00		3,720.00	3,720.00	3,720.00	0.00
	3,535.11	2,920.95	3,092.68	2,627.93	3,693.00	3,720.00				
OSHA compliance										
31-820-3720	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	900.00	1,050.00	900.00	893.40	1,464.69	4,000.00				
Repair & maintenance - Equipment										
31-820-4110	45,000.00	45,000.00	50,000.00	60,000.00	52,000.00		62,400.00	62,400.00	62,400.00	20.00
	38,181.80	43,283.29	31,619.77	56,617.89	47,771.64	62,400.00				
Repair and Maintenance Facilities										
31-820-4115	8,000.00	5,000.00	105,000.00	25,000.00	25,000.00		30,000.00	30,000.00	30,000.00	20.00
	5,524.81	3,712.09	92,737.94	4,640.97	24,254.96	30,000.00				
Repair & maintenance - Plant										
31-820-4120	50,000.00	50,000.00	50,000.00	40,000.00	48,000.00		57,600.00	57,600.00	57,600.00	20.00
	48,201.74	48,482.15	43,709.82	38,939.51	46,620.30	57,600.00				
Repair & maintenance - Vehicles										
31-820-4130	3,250.00	3,000.00	0.00	0.00	5,000.00					0.00
	885.13	1,809.76	0.00	0.00	0.00	5,000.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-820-0000	Wastewater Treatment									
Repair & maintenance - System										
31-820-4140	0.00	0.00	0.00	0.00	0.00					0.00
	20,700.00	5,577.89-	0.00	0.00	0.00	0.00				
Telephone & Postage										
31-820-4300	8,000.00	4,500.00	4,500.00	5,000.00	0.00					0.00
	4,273.78	4,268.18	4,193.73	2,928.54	2,880.82	0.00				
Utilities										
31-820-4400	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00		65,000.00	65,000.00	65,000.00	0.00
	55,594.99	63,589.99	61,298.98	54,632.29	46,850.23	0.00				
Capital outlay										
31-820-5401	0.00	108,782.00	153,490.00	16,000.00	0.00					0.00
	0.00	0.00	156,578.59	305,953.69-	0.00	0.00				
Sewer Treatment Cost										
31-820-5440	2,814,830.00	2,814,742.00	2,814,742.00	2,816,713.00	2,816,266.00		2,816,266.00	2,816,266.00	2,816,266.00	0.00
	2,808,105.06	2,807,198.59	2,807,759.19	2,360,639.59	2,808,411.17	0.00				
Capital Outlay - Improvement										
31-820-5445	156,000.00	0.00	0.00	0.00	175,000.00		500,000.00	500,000.00	500,000.00	95.39
	56,453.25	0.00	0.00	0.00	240,800.68	0.00				
Transfers	0.00	0.00	0.00	0.00	80,903.00					
Contracted services										
31-820-6100	12,000.00	12,000.00	64,000.00	20,000.00	25,000.00		140,000.00	140,000.00	140,000.00	460.00
	4,613.41	10,132.88	56,449.48	19,812.76	23,150.85	30,000.00				
Sludge Removal										
31-820-6101	50,000.00	92,000.00	100,000.00	120,000.00	132,000.00		158,400.00	158,400.00	158,400.00	20.00
	61,037.06	66,300.00	73,350.00	79,040.00	83,980.00	158,400.00				
County Treatment -County O&M										
31-820-6520	500,000.00	500,000.00	600,000.00	700,000.00	625,000.00		880,000.00	880,000.00	880,000.00	61.74
	509,951.56	694,444.64	595,035.66	535,434.85	515,208.44	0.00				
Transfers	0.00	0.00	0.00	0.00	80,903.00-					
Debt service - Principle										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-820-0000	Wastewater Treatment									
31-820-7110	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Debt service - Interest										
31-820-7120	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Expendable Equipment										
31-820-9100	2,000.00 0.00	1,000.00 693.05	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Transfer to Capital Reserve Fund										
31-820-9672	331,770.00 166,000.00	166,000.00 166,000.00	72,900.00 36,450.00	23,990.00 23,990.00	0.00 0.00	0.00				0.00
Appropriated Fund Balance										
31-820-9700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SDF Settlement Fund										
31-820-9740	0.00 0.00	0.00 0.00	0.00 1,327,995.27	0.00 0.00	0.00 299.60	0.00				0.00
Control Total	4,618,637.00 4,430,376.39	4,502,535.00 4,419,231.95	4,684,100.00 5,899,459.64	4,581,760.00 3,522,037.02	4,669,183.00 4,545,675.85	509,100.00	5,456,433.00	5,456,433.00	5,456,433.00	16.86
Department Total	4,618,637.00 4,430,376.39	4,502,535.00 4,419,231.95	4,684,100.00 5,899,459.64	4,581,760.00 3,522,037.02	4,669,183.00 4,545,675.85	509,100.00	5,456,433.00	5,456,433.00	5,456,433.00	16.86

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-830-0000	Wastewater Collection									
Wastewater Collection 31-830-0000										
Salaries and wages - Full time										
31-830-0220	245,105.00 306,810.65	281,326.00 311,353.44	298,583.00 318,649.40	371,696.00 387,783.51	397,137.00 426,445.28		425,380.00	425,380.00	425,380.00	7.11
Overtime - Scheduled										
31-830-0240	45,000.00 61,379.68	19,693.00 79,171.06	19,693.00 90,204.39	45,000.00 96,188.44	65,000.00 112,044.97		69,030.00	69,030.00	69,030.00	6.20
Overtime - Unscheduled										
31-830-0241	0.00 0.00	22,975.00 0.00	22,975.00 0.00	30,000.00 0.00	30,000.00 0.00					0.00
Cell Phone Allowance										
31-830-0245	3,000.00 3,600.00	3,600.00 3,600.00	3,600.00 3,600.00	4,200.00 3,850.00	4,200.00 4,200.00		4,200.00	4,200.00	4,200.00	0.00
FICA										
31-830-0300	22,423.00 26,819.56	26,253.00 28,686.59	25,820.00 30,112.98	34,172.00 35,252.46	37,648.00 39,380.83		41,000.00	41,000.00	41,000.00	8.90
Group insurance										
31-830-0410	37,374.00 49,126.75	48,622.00 48,339.99	49,388.00 54,744.46	66,505.00 67,631.48	65,351.00 66,637.36		65,351.00	65,351.00	65,351.00	0.00
LGERS retirement										
31-830-0510	26,196.00 30,497.64	35,107.00 39,784.41	38,578.00 46,137.96	54,318.00 0.00	63,535.00 69,344.17		68,500.00	68,500.00	68,500.00	7.81
401k plan retirement										
31-830-0520	11,604.00 13,203.16	13,727.00 13,507.25	13,501.00 12,358.38	17,868.00 14,054.88	19,685.00 17,231.26		21,270.00	21,270.00	21,270.00	8.05
Unemployment insurance										
31-830-0700	705.00 0.00	705.00 551.74	705.00 0.00	0.00 0.00	0.00 0.00					0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 31-830-0000	Wastewater Collection									
Workers Compensation 31-830-0800	10,370.00 12,019.22	8,981.00 7,974.97	11,085.00 9,535.68	8,768.00 7,864.00	8,768.00 6,337.53	0.00	8,768.00	8,768.00	8,768.00	0.00
Retiree Insurance (OPEB) 31-830-1000	21,812.00 12,388.95	0.00 19.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Department Supplies 31-830-2100	1,000.00 990.73	1,000.00 420.09	3,000.00 1,498.04	3,000.00 2,483.70	3,000.00 895.24	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Tap Installation 31-830-2101	225,000.00 177,100.00	228,000.00 224,400.00	325,000.00 304,522.90	325,000.00 259,269.70	325,000.00 200,950.00	325,000.00	325,000.00	325,000.00	325,000.00	0.00
Departmental supplies 31-830-2102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Vehicle supplies 31-830-2300	16,000.00 14,305.83	16,000.00 19,535.94	21,000.00 51,594.83	21,000.00 31,313.89	21,000.00 30,635.85	24,200.00	25,000.00	25,000.00	25,000.00	19.05
Professional services 31-830-3100	9,000.00 5,330.63	9,000.00 2,812.92	9,000.00 2,444.28	9,000.00 2,920.14	9,000.00 2,852.64	0.00	9,000.00	9,000.00	9,000.00	0.00
Dues & Subscriptions 31-830-3300	4,000.00 39.99	4,000.00 2,395.00	10,000.00 1,079.99	10,000.00 6,459.81	10,000.00 1,200.05	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Staff Development 31-830-3600	4,000.00 4,414.59	6,000.00 2,136.69	6,000.00 1,885.06	6,000.00 3,639.10	6,000.00 3,946.42	7,000.00	7,000.00	7,000.00	7,000.00	16.67
Uniforms 31-830-3710	3,720.00 3,739.42	3,720.00 3,035.15	3,720.00 2,474.69	4,340.00 2,960.92	4,340.00 4,271.20	5,000.00	5,000.00	5,000.00	5,000.00	15.21

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 31-830-0000	Wastewater Collection									
OSHA compliance										
31-830-3720	2,000.00	2,900.00	3,000.00	3,200.00	3,200.00		3,200.00	3,200.00	3,200.00	0.00
	1,200.00	890.07	900.00	1,102.40	2,024.79	3,200.00				
Repair and Maintenance Facilities										
31-830-4110	15,000.00	16,000.00	14,000.00	14,000.00	14,000.00		14,000.00	14,000.00	14,000.00	0.00
	12,441.08	14,219.01	9,842.92	5,465.62	12,531.79	14,000.00				
Repair & maintenance - Equipment										
31-830-4120	110,000.00	135,000.00	135,000.00	145,000.00	174,000.00		209,600.00	209,600.00	209,600.00	20.46
	113,209.08	130,979.62	115,339.81	143,595.67	150,544.20	209,600.00				
Repair & maintenance - Vehicles										
31-830-4130	5,000.00	5,000.00	0.00	0.00	0.00					0.00
	4,971.31	4,341.24	0.00	0.00	22.98	0.00				
Repair & maintenance - System										
31-830-4140	254,000.00	300,000.00	295,000.00	293,000.00	300,000.00		360,000.00	360,000.00	360,000.00	20.00
	222,936.46	195,443.74	266,696.24	251,601.99	267,498.24	360,000.00				
Telephone										
31-830-4300	4,000.00	6,000.00	8,000.00	8,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	8,211.86	9,513.77	5,170.87	2,342.71	3,382.27	0.00				
Internet Access										
31-830-4301	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,778.44	1,404.65	0.00	0.00	0.00	0.00				
Utilities										
31-830-4400	290,000.00	320,000.00	320,000.00	320,000.00	340,000.00		340,000.00	340,000.00	340,000.00	0.00
	340,180.05	344,603.50	357,108.50	365,170.03	358,095.92	0.00				
Capital outlay - System										
31-830-5440	116,936.00	254,007.00	192,512.00	51,000.00	167,000.00		167,000.00	167,000.00	167,000.00	0.00
	0.00	0.00	186,688.19	51,770.52	160,950.00	0.00				
Capital outlay -Capital Improvement										
31-830-5450	118,000.00	114,630.00	189,337.00	371,447.00	1,081,447.00		850,000.00	850,000.00	850,000.00	21.40-
	115,940.01	0.00	149,352.23	254,183.17	969,823.16	900,000.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Department: 31-830-0000	Wastewater Collection									
Contracted services										
31-830-6100	75,000.00 65,823.24	125,000.00 165,913.80	150,000.00 95,900.99	200,000.00 162,614.67	200,000.00 198,503.58	240,000.00	340,000.00	340,000.00	340,000.00	70.00
Debt service - Principle										
31-830-7110	3,772,867.00 0.00	3,943,739.00 3,943,739.05	4,119,975.00 0.00	4,306,582.00 0.00	4,503,570.00 4,503,569.64	0.00	4,700,947.00	4,700,947.00	4,700,947.00	4.38
Debt service - Interest										
31-830-7120	3,448,645.00 3,447,582.84	3,281,461.00 3,281,548.39	3,103,725.00 3,103,717.65	2,917,618.00 2,917,617.42	2,722,630.00 2,722,629.62	0.00	2,518,253.00	2,518,253.00	2,518,253.00	7.51-
Expendable Equipment										
31-830-9100	2,000.00 2,462.10	2,000.00 2,842.17	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Transfer to Water Fund										
31-830-9630	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Transfer to Capital Reserve										
31-830-9672	200,000.00 100,000.00	100,000.00 100,000.00	133,028.00 133,028.00	61,990.00 61,990.00	22,471.00 22,471.00	0.00				0.00
Transfer to Accomodations Fund										
31-830-9714	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Transfer to Sewer Assessments										
31-830-9740	50,400.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	9,152,157.00 5,159,503.27	9,336,446.00 8,983,163.26	9,528,225.00 5,354,588.44	9,705,704.00 5,139,126.23	10,605,982.00 10,358,419.99	2,101,000.00	10,598,499.00	10,598,499.00	10,598,499.00	0.07-
Department Total	9,152,157.00 5,159,503.27	9,336,446.00 8,983,163.26	9,528,225.00 5,354,588.44	9,705,704.00 5,139,126.23	10,605,982.00 10,358,419.99	2,101,000.00	10,598,499.00	10,598,499.00	10,598,499.00	0.07-
Budgeted Total	13,770,794.00	13,838,981.00	14,212,325.00	14,287,464.00	15,275,165.00		16,054,932.00	16,054,932.00	16,054,932.00	5.10

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 31-830-0000	Wastewater Collection									
	9,589,879.66	13,402,395.21	11,254,048.08	8,661,163.25	14,904,095.84	2,610,100.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	13,770,794.00	13,838,981.00	14,212,325.00	14,287,464.00	15,275,165.00		16,054,932.00	16,054,932.00	16,054,932.00	5.10
	9,589,879.66	13,402,395.21	11,254,048.08	8,661,163.25	14,904,095.84	2,610,100.00				
Year Total	13,770,794.00	13,838,981.00	14,212,325.00	14,287,464.00	15,275,165.00		16,054,932.00	16,054,932.00	16,054,932.00	0.00
	9,589,879.66	13,402,395.21	11,254,048.08	8,661,163.25	14,904,095.84	2,610,100.00				

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Salty Dog Park Funding 31-300-2600	2,919.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Sewer Utility Revenue 31-300-5210	4,645,363.00 4,865,158.47	4,645,363.00 4,893,228.10	4,800,000.00 5,018,195.54	4,902,948.00 5,050,132.50	4,902,947.00 5,433,067.72	4,902,000.00	5,020,200.00	5,020,200.00	2.39
System Development Fees 31-300-5220	250,000.00 466,302.80	250,000.00 681,083.20	370,000.00 771,149.80	500,000.00 677,164.00	525,000.00 712,126.00	590,000.00	550,000.00	550,000.00	4.76
Sewer tap fees 31-300-5230	200,000.00 275,517.00	300,000.00 337,679.00	295,000.00 457,328.50	300,000.00 399,253.00	325,000.00 525,897.00	402,500.00	400,000.00	400,000.00	23.08
Sewer revenue - Caswell Beach 31-300-5250	250,000.00 302,059.96	250,000.00 319,596.19	250,000.00 318,637.19	250,000.00 304,580.09	275,000.00 225,672.70	275,000.00	300,000.00	300,000.00	9.09
Sale of fixed assets 31-300-8410	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Salty Dog Park Funding 31-300-8945	0.00 2,918.83	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Transfer from Water Fund 31-300-8946	725,000.00 21,000.00	444,298.00 444,298.00	450,000.00 450,000.00	450,000.00 225,000.00	500,000.00 500,000.00	500,000.00	500,000.00	500,000.00	0.00
Interest - Reserve Accounts 31-300-9500	22,000.00 5,271.04	6,000.00 0.00	2,000.00 4.55	50.00 1,300.11	50.00 0.00	0.00			0.00
Transfer from General Fund 31-300-9710	0.00 268,800.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Transfer from Sewer District Fee Fund									
31-300-9739	7,241,512.00	6,311,840.00	7,017,958.00	7,047,446.00	7,047,446.00		7,219,200.00	7,219,200.00	2.44
	6,820,756.00	6,312,000.00	7,008,979.00	7,047,446.00	7,047,446.00	7,047,446.00			
Transfer from Covid 19 Fund									
31-300-9742	0.00	0.00	7,472.00	0.00	0.00				0.00
	0.00	0.00	7,472.00	0.00	0.00	0.00			
Transfer from Sewer Assessment Fds.									
31-300-9765	350,000.00	1,205,780.00	825,405.00	837,020.00	839,396.00		1,000,000.00	1,000,000.00	19.13
	0.00	0.00	0.00	0.00	839,396.00	839,396.00			
Transfer from Capital Reserve									
31-300-9772	0.00	159,700.00	100,000.00	0.00	368,879.00		565,532.00	565,532.00	53.31
	0.00	0.00	0.00	0.00	338,093.00	368,879.00			
Appropriated fund balance									
31-300-9800	84,000.00	266,000.00	94,490.00	0.00	491,447.00		500,000.00	500,000.00	1.74
	0.00	0.00	0.00	0.00	0.00	491,447.00			
Revenue Fund Total	13,770,794.00	13,838,981.00	14,212,325.00	14,287,464.00	15,275,165.00		16,054,932.00	16,054,932.00	5.10
	13,027,784.10	12,987,884.49	14,031,766.58	13,704,875.70	15,621,698.42	15,416,668.00			
Year Total	13,770,794.00	13,838,981.00	14,212,325.00	14,287,464.00	15,275,165.00		16,054,932.00	16,054,932.00	0.00
	13,027,784.10	12,987,884.49	14,031,766.58	13,704,875.70	15,621,698.42	15,416,668.00			

TOWN OF OAK ISLAND STORM WATER

32-562

The Stormwater Department works to find the balance between sustainable development and maintaining a healthy ecosystem and/or environment. The Stormwater Department's goal is to understand, plan for, and respond to issues caused by development and other land uses. Stormwater mitigation is the effort to reduce runoff of rainwater into our streets and improve the water quality of this runoff before it enters natural water bodies.

BUDGET HIGHLIGHTS

- Addition of an on-call Arborist

- 1 STORMWATER ADMINISTRATOR**
- 1 PLAN REVIEW/INSPECTOR**
- 1 SW CREW LEADER**
- 2 SW HEAVY EQUIPMENT OPERATOR**
- 2 SW EQUIPMENT OPERATOR**
- 1 SW MAINTENANCE WORKER**



Range of Expend Accounts: 32-000-0000 to 32-999-9999
Range of Revenue Accounts: 32-000-0000 to 32-999-9999
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** 2024 Estimated Full Year Actual	***** Requested	***** 2025 Admin. Recmd	***** Budgeted	%PY
Stormwater 32-562-0000										
Salaries and wages - Full time 32-562-0220	179,375.00 173,964.60	137,884.00 129,168.32	155,320.00 137,878.00	309,703.00 314,122.07	396,910.00 360,347.67	0.00	421,520.00	421,520.00	421,520.00	6.20
Salaries & Wages - Part Time 32-562-0230	0.00 0.00	0.00 0.00	0.00 24,293.20	0.00 0.00	0.00 0.00	0.00				0.00
Overtime 32-562-0240	5,000.00 6,240.82	5,000.00 8,069.41	0.00 3,058.90	0.00 5,942.27	7,500.00 1,738.03	0.00	5,000.00	5,000.00	5,000.00	33.33-
Cell Phone Allowance 32-562-0245	600.00 650.00	600.00 650.00	600.00 950.00	1,200.00 1,200.00	1,800.00 1,550.00	0.00	1,800.00	1,800.00	1,800.00	0.00
FICA 32-562-0300	14,151.00 13,594.90	10,977.00 10,397.29	11,787.00 12,491.01	23,692.00 23,172.28	30,937.00 27,017.60	0.00	32,860.00	32,860.00	32,860.00	6.22
Group insurance 32-562-0410	17,799.00 13,351.24	21,174.00 76,653.31	20,767.00 24,466.78	57,087.00 48,256.57	52,526.00 55,331.86	0.00	52,540.00	52,540.00	52,540.00	0.03
LGERS retirement 32-562-0510	16,649.00 15,330.36	14,678.00 13,928.72	17,611.00 18,620.71	37,660.00 0.00	52,209.00 46,512.01	0.00	55,450.00	55,450.00	55,450.00	6.21
401k plan retirement 32-562-0520	7,375.00 6,362.84	5,739.00 3,378.69	6,163.00 5,355.70	12,388.00 8,426.95	16,176.00 9,165.50	0.00	17,180.00	17,180.00	17,180.00	6.21

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 32-562-0000	Stormwater									
Unemployment insurance										
32-562-0700	470.00	470.00	470.00	0.00	0.00					0.00
	0.00	367.83	0.00	0.00	0.00	0.00				
Workers Compensation										
32-562-0800	6,412.00	7,239.00	7,575.00	7,378.00	7,378.00		7,378.00	7,378.00	7,378.00	0.00
	12,181.02	6,469.81	6,516.27	6,616.00	5,332.36	0.00				
Retiree Insurance (OPEB)										
32-562-1000	0.00	23,029.00	21,412.00	20,780.00	0.00					0.00
	7,628.24	23,328.55	20,827.24	11,225.45	0.00	0.00				
Departmental supplies										
32-562-2100	2,500.00	2,500.00	3,480.00	5,000.00	9,400.00		13,500.00	13,500.00	13,500.00	19.64-
	2,656.69	1,779.25	4,021.27	5,555.87	14,999.19	0.00				
Transfers	0.00	0.00	0.00	0.00	7,400.00					
Vehicle supplies										
32-562-2300	3,000.00	4,000.00	14,870.00	44,000.00	47,000.00		22,000.00	22,000.00	22,000.00	27.63-
	4,283.43	7,214.70	19,690.25	43,414.85	28,643.36	0.00				
Transfers	0.00	0.00	0.00	0.00	16,600.00-					
Professional services										
32-562-3100	4,000.00	2,000.00	0.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	322.67	0.00	0.00	1,460.00	1,500.00	0.00				
NRDES-Public Education										
32-562-3200	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		6,000.00	6,000.00	6,000.00	200.00
	0.00	0.00	1,339.79	2,837.73	1,651.07	0.00				
Environmental Permit										
32-562-3300	860.00	860.00	860.00	900.00	900.00		1,200.00	1,200.00	1,200.00	33.33
	0.00	860.00	860.00	860.00	1,000.00	0.00				
Staff Development										
32-562-3600	3,000.00	3,000.00	130.00	1,280.00	3,000.00		4,000.00	4,000.00	4,000.00	33.33
	56.32	696.00	129.00	1,463.43	1,527.20	0.00				
Uniforms										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 32-562-0000	Stormwater									
32-562-3710	2,480.00 1,502.03	2,480.00 1,294.00	3,180.00 3,057.33	4,340.00 4,626.50	4,340.00 3,764.08	0.00	5,580.00	5,580.00	5,580.00	28.57
OSHA compliance										
32-562-3720	1,000.00 1,048.38	1,000.00 866.99	3,830.00 3,641.86	4,000.00 3,934.67	4,960.00 2,255.16	0.00	7,500.00	7,500.00	7,500.00	51.21
Repair & maintenance - Vehicles										
32-562-4130	6,000.00 8,275.66	8,000.00 7,973.71	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Repair & maintenance - System										
32-562-4140	60,000.00 24,878.27	40,000.00 35,994.33	40,000.00 39,437.50	55,000.00 55,138.78	80,000.00 33,736.69	0.00	80,000.00	80,000.00	80,000.00	0.00
Repairs & Maintenance - Facilities										
32-562-4150	0.00 0.00	0.00 0.00	0.00 0.00	0.00 7,584.64	0.00 0.00	0.00				0.00
Telephone & Postage										
32-562-4300	450.00 184.10	448.00 0.00	2.00- 0.00	120.00 0.00	400.00 62.04	0.00	400.00	400.00	400.00	0.00
Internet Access										
32-562-4301	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Capital outlay - Equipment										
32-562-5420	29,000.00 29,478.00	272,714.00 0.00	166,141.00 157,885.00	113,000.00 121,832.80	159,000.00 184,974.16	0.00	25,000.00	25,000.00	25,000.00	86.49-
Transfers	0.00	0.00	0.00	0.00	26,000.00					
Capital Outlay - Improvements										
32-562-5440	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	610,000.00 514,776.73	0.00	620,000.00	620,000.00	620,000.00	1.64
Contracted services										
32-562-6100	60,000.00 17,916.98	50,000.00 21,423.08	60,000.00 59,826.15	50,000.00 19,655.76	170,000.00 4,979.06	0.00	230,000.00	230,000.00	230,000.00	91.60

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 32-562-0000	Stormwater									
Transfers	0.00	0.00	0.00	0.00	49,960.00-					
Drainage Project										
32-562-6101	75,000.00	35,000.00	86,140.00	204,057.00	50,000.00		50,000.00	50,000.00	50,000.00	39.87-
	76,724.00	67,928.98	109,029.59	54,657.30	78,159.51	0.00				
Transfers	0.00	0.00	0.00	0.00	33,160.00					
Water Quality Monitoring										
32-562-6102	500.00	500.00	0.00	300.00	300.00		300.00	300.00	300.00	0.00
	0.00	49.19	0.00	0.00	0.00	0.00				
Town Hall Stormwater Project										
32-562-6103	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Cistern Project										
32-562-6105	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Write Offs										
32-562-6600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Inventory										
32-562-9100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer to Capital Reserve Fund										
32-562-9672	60,000.00	30,000.00	196,191.00	41,424.00	30,000.00					0.00
	30,000.00	30,000.00	100,000.00	0.00	30,000.00	0.00				
Contingency										
32-562-9710	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	557,621.00	681,292.00	818,525.00	997,809.00	1,739,236.00		1,661,708.00	1,661,708.00	1,661,708.00	4.46-
	446,630.55	448,492.16	753,375.55	741,983.92	1,409,023.28	0.00				
Department Total	557,621.00	681,292.00	818,525.00	997,809.00	1,739,236.00		1,661,708.00	1,661,708.00	1,661,708.00	4.46-

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 32-562-0000	Stormwater									
	446,630.55	448,492.16	753,375.55	741,983.92	1,409,023.28	0.00				
Budgeted Total	557,621.00	681,292.00	818,525.00	997,809.00	1,739,236.00		1,661,708.00	1,661,708.00	1,661,708.00	4.46-
	446,630.55	448,492.16	753,375.55	741,983.92	1,409,023.28	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	557,621.00	681,292.00	818,525.00	997,809.00	1,739,236.00		1,661,708.00	1,661,708.00	1,661,708.00	4.46-
	446,630.55	448,492.16	753,375.55	741,983.92	1,409,023.28	0.00				
Year Total	557,621.00	681,292.00	818,525.00	997,809.00	1,739,236.00		1,661,708.00	1,661,708.00	1,661,708.00	0.00
	446,630.55	448,492.16	753,375.55	741,983.92	1,409,023.28	0.00				

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Stormwater fees - Residential 32-300-5310	452,484.00 455,759.48	620,564.00 633,501.70	650,541.00 649,182.77	809,200.00 830,853.41	831,910.00 859,490.15	683,968.00	848,548.00	848,548.00	2.00
Stormwater fees - Commercial 32-300-5320	30,587.00 30,724.04	30,728.00 30,584.40	30,598.00 30,148.46	30,302.00 30,989.57	30,928.00 31,387.98	30,000.00	31,546.00	31,546.00	2.00
Stormwater Review 32-300-5400	0.00 0.00	0.00 0.00	0.00 800.00	50,500.00 193,400.00	125,000.00 211,350.00	185,000.00	181,614.00	181,614.00	45.29
Reinspection Fee 32-300-5401	0.00 0.00	0.00 0.00	0.00 0.00	3,750.00 0.00	3,750.00 0.00	0.00	_____	_____	0.00
Transfer from Covid 19 Fund 32-300-9742	0.00 0.00	0.00 0.00	1,245.00 1,245.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Transfer from ARP Funds 32-300-9751	0.00 0.00	0.00 0.00	0.00 0.00	104,057.00 0.00	610,000.00 610,000.00	0.00	_____	_____	0.00
Transfer from Capital Reserve 32-300-9772	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Appropriated fund balance 32-300-9800	74,550.00 0.00	30,000.00 0.00	136,141.00 0.00	0.00 0.00	137,648.00 0.00	0.00	600,000.00	600,000.00	335.89
Stormwater Permits 32-580-8100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	557,621.00 486,483.52	681,292.00 664,086.10	818,525.00 681,376.23	997,809.00 1,055,242.98	1,739,236.00 1,712,228.13	898,968.00	1,661,708.00	1,661,708.00	4.46-

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Year Total	557,621.00 486,483.52	681,292.00 664,086.10	818,525.00 681,376.23	997,809.00 1,055,242.98	1,739,236.00 1,712,228.13	898,968.00	1,661,708.00	1,661,708.00	0.00

TOWN OF OAK ISLAND PUBLIC WORKS SOLID WASTE

35-580

The Town of Oak Island's Public Works Solid Waste department provides collection of residential leaf and yard debris and also staff and maintain the Disposal Convenience Site. Weekly residential refuse and recycling services are contracted out. A second weekly service is provided in certain areas.

BUDGET HIGHLIGHTS

- Increased costs for collection of refuse and recycling contracts
- Includes the costs of disposal at the County landfill

- 1 CREW LEADER**
- 3 HEAVY EQUIPMENT OPERATOR**



Range of Expend Accounts: 35-000-0000 to 35-999-9999
Range of Revenue Accounts: 35-000-0000 to 35-999-9999
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** 2024 Estimated Full Year Actual	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Solid Waste 35-580-0000										
Salaries and wages - Full time 35-580-0220	160,212.00 159,088.93	155,064.00 139,819.19	187,583.00 183,051.19	199,111.00 198,356.86	210,130.00 212,758.08	0.00	226,000.00	226,000.00	226,000.00	7.55
Salaries & Wages - Part Time 35-580-0230	11,232.00 609.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Salaries and wages - Overtime 35-580-0240	20,000.00 51,552.72	10,000.00 13,977.19	0.00 3,979.25	0.00 941.85	0.00 2,698.94	0.00	3,000.00	3,000.00	3,000.00	0.00
Cell Phone Allowance 35-580-0245	1,800.00 1,800.00	1,800.00 1,518.77	2,400.00 2,000.00	2,400.00 1,900.00	2,400.00 1,850.00	0.00	2,400.00	2,400.00	2,400.00	0.00
FICA 35-580-0300	13,786.00 15,732.21	12,627.00 11,394.43	14,207.00 15,105.54	15,232.00 14,318.19	16,075.00 15,599.29	0.00	17,200.00	17,200.00	17,200.00	7.00
Group insurance 35-580-0410	23,267.00 23,661.83	23,860.00 20,378.69	30,003.00 41,075.68	36,046.00 41,028.44	36,760.00 39,134.00	0.00	36,760.00	36,760.00	36,760.00	0.00
LGERS retirement 35-580-0510	15,259.00 16,701.87	16,886.00 15,647.83	21,227.00 23,583.04	24,212.00 0.00	27,128.00 27,713.45	0.00	29,380.00	29,380.00	29,380.00	8.30
401k plan retirement 35-580-0520	6,759.00 5,828.98	6,603.00 4,724.04	7,429.00 5,952.69	7,964.00 3,769.03	8,405.00 3,998.28	0.00	11,300.00	11,300.00	11,300.00	34.44

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 35-580-0000 Solid Waste										
Unemployment insurance 35-580-0700	353.00 0.00	353.00 276.26	353.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Workers Compensation 35-580-0800	10,006.00 7,459.54	8,842.00 8,329.51	7,449.00 6,407.88	9,915.00 8,892.00	9,915.00 7,166.17	0.00	9,920.00	9,920.00	9,920.00	0.05
Pension Expense 35-580-0900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 34,294.56	0.00 0.00	0.00				0.00
Retiree Insurance (OPEB) 35-580-1000	0.00 0.00	0.00 11,762.69	15,252.00 21,784.41	28,565.00 0.00	36,306.00 18,485.22	0.00	36,306.00	18,300.00	18,300.00	49.60-
Departmental supplies 35-580-2100	1,500.00 1,349.88	1,499.00 1,492.21	1,750.00 1,421.13	1,750.00 2,190.41	2,000.00 1,891.86	0.00	2,000.00	2,000.00	2,000.00	0.00
Vehicle supplies 35-580-2300	30,000.00 34,240.28	32,000.00 24,530.26	92,000.00 74,013.51	95,000.00 102,206.29	95,000.00 99,988.92	0.00	95,000.00	95,000.00	95,000.00	0.00
Uniforms 35-580-3710	1,860.00 2,180.57	1,860.00 860.00	2,480.00 1,818.00	2,480.00 2,252.75	2,480.00 2,324.91	0.00	2,480.00	2,480.00	2,480.00	0.00
OSHA compliance 35-580-3720	0.00 0.00	0.00 450.00	600.00 450.00	600.00 550.81	600.00 600.00	0.00	600.00	600.00	600.00	0.00
Repair & maintenance - Vehicles 35-580-4130	42,500.00 41,824.07	50,000.00 56,781.97	20,000.00 18,128.48	0.00 1,045.50-	0.00 0.00	0.00				0.00
Repairs & Maintenance - Ramp 35-580-4140	12,000.00 7,855.79	5,000.00 0.00	2,500.00 0.00	100.00 78.30	2,500.00 75.34	0.00	1,000.00	1,000.00	1,000.00	60.00-

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmd	***** Budgeted	%PY
Department: 35-580-0000 Solid Waste										
Telephone 35-580-4300	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00				0.00
Capital outlay - Equipment 35-580-5420	0.00 0.00	156,458.00 0.00	0.00 0.00	258,800.00 258,796.91	374,500.00 209,689.22	0.00				0.00
Contracted services 35-580-6100	247,820.00 241,655.68	164,964.00 57,194.45	240,000.00 199,457.28	1,000.00 372.76	1,000.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Household Refuse Services 35-580-6101	0.00 0.00	0.00 170,965.13	0.00 0.00	249,000.00 442,931.13	387,236.00 426,670.76	0.00	447,260.00	447,260.00	447,260.00	15.50
Hurricane Debris Cleanup 35-580-6105	35,000.00 32,837.50	0.00 795.91	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Solid waste disposal fees 35-580-6410	15,000.00 14,941.65	15,000.00 2,701.95	15,000.00 9,058.94	15,000.00 10,974.00	11,000.00 28,022.22	0.00	11,000.00	11,000.00	11,000.00	0.00
Household recycling Service 35-580-6420	488,800.00 636,720.85	592,270.00 770,456.52	640,000.00 762,495.68	725,000.00 786,960.69	725,000.00 770,835.77	0.00	837,370.00	837,370.00	837,370.00	15.50
Tub Grinding 35-580-6430	115,000.00 112,931.00	120,000.00 120,000.00	133,000.00 95,250.00	150,600.00 150,600.00	160,000.00 155,492.00	0.00	180,000.00	180,000.00	180,000.00	12.50
Expendable Assets 35-580-9100	500.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Transfer to Capital Reserve Fund 35-580-9672	158,048.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	177,320.00	177,320.00	177,320.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 35-580-0000	Solid Waste									
Control Total	1,411,702.00 1,408,972.35	1,376,586.00 1,434,057.00	1,434,233.00 1,465,032.70	1,823,775.00 2,060,369.48	2,108,435.00 2,024,994.43	0.00	2,127,296.00	2,109,290.00	2,109,290.00	0.04
Department Total	1,411,702.00 1,408,972.35	1,376,586.00 1,434,057.00	1,434,233.00 1,465,032.70	1,823,775.00 2,060,369.48	2,108,435.00 2,024,994.43	0.00	2,127,296.00	2,109,290.00	2,109,290.00	0.04
Budgeted Total	1,411,702.00 1,408,972.35	1,376,586.00 1,434,057.00	1,434,233.00 1,465,032.70	1,823,775.00 2,060,369.48	2,108,435.00 2,024,994.43	0.00	2,127,296.00	2,109,290.00	2,109,290.00	0.04
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	1,411,702.00 1,408,972.35	1,376,586.00 1,434,057.00	1,434,233.00 1,465,032.70	1,823,775.00 2,060,369.48	2,108,435.00 2,024,994.43	0.00	2,127,296.00	2,109,290.00	2,109,290.00	0.04
Year Total	1,411,702.00 1,408,972.35	1,376,586.00 1,434,057.00	1,434,233.00 1,465,032.70	1,823,775.00 2,060,369.48	2,108,435.00 2,024,994.43	0.00	2,127,296.00	2,109,290.00	2,109,290.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Solid Waste Disposal Tax 35-300-3250	4,000.00 4,513.89	4,000.00 7,470.47	4,142.00 4,895.87	4,142.00 6,836.84	4,142.00 7,303.26	5,550.00	5,000.00	5,000.00	20.71
Refuse & Recycle Service Fee 35-300-5410	1,142,702.00 1,166,703.14	1,220,586.00 1,266,316.00	1,408,223.00 1,550,310.48	1,614,987.00 1,730,215.57	1,694,457.00 1,782,820.63	1,694,450.00	1,694,450.00	1,694,450.00	0.00
Sale of materials 35-300-8420	0.00 0.00	0.00 211.40	0.00 2,368.30	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Yard Debris Collection Fee 35-300-8500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	409,836.00 441,600.64	409,800.00	409,840.00	409,840.00	0.00
Transfer from General Fund 35-300-9710	265,000.00 265,000.00	152,000.00 152,000.00	0.00 20,000.00	137,646.00 137,646.00	0.00 0.00	0.00	_____	_____	0.00
Transfer from Covid 19 Fund 35-300-9742	0.00 0.00	0.00 0.00	1,868.00 1,868.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Transfer from Capital Reserve Fund 35-300-9772	0.00 0.00	0.00 0.00	20,000.00 0.00	67,000.00 127,000.00	0.00 0.00	0.00	_____	_____	0.00
Appropriated fund balance 35-300-9800	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	1,411,702.00 1,436,217.03	1,376,586.00 1,425,997.87	1,434,233.00 1,579,442.65	1,823,775.00 2,001,698.41	2,108,435.00 2,231,724.53	2,109,800.00	2,109,290.00	2,109,290.00	0.04
Year Total	1,411,702.00 1,436,217.03	1,376,586.00 1,425,997.87	1,434,233.00 1,579,442.65	1,823,775.00 2,001,698.41	2,108,435.00 2,231,724.53	2,109,800.00	2,109,290.00	2,109,290.00	0.00

TOWN OF OAK ISLAND **PAR 3 GOLF**

38-501
38-738

Oak Island Par 3 Golf is one of the best par three courses in the region. The course is designed with a layout that all levels of golfers can play and enjoy. Walking this unique par three offers a relaxing stroll along lush fairways and smooth, manicured greens, but rental carts and clubs are available as well. Oak Island Par 3 Golf is always open to the public with no membership required to play.

BUDGET HIGHLIGHTS

- Contract lease of golf carts
- Increase advertising
- Funding for FT and PT staff
- New GroundsMaster lawnmower

- 
- 1 GREENSKEEPER**
 - 2 MAINTENANCE WORKER SHGC**
 - 8 GOLF COURSE CLUB HOUSE (PT)**

Range of Expend Accounts: 38-000-0000 to 38-999-9999
Range of Revenue Accounts: 38-000-0000 to 38-999-9999
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
South Harbor Golf										
38-501-0000										
Salaries and wages - Full time										
38-501-0220	66,394.00	102,664.00	126,220.00	124,911.00	140,930.00		157,150.00	157,150.00	157,150.00	11.51
	75,256.57	107,245.94	121,941.72	115,788.00	145,532.42	0.00				
Salaries & Wages - Part Time										
38-501-0230	22,110.00	5,854.00	0.00	0.00	0.00					0.00
	11,890.18	5,854.02	0.00	0.00	0.00	0.00				
Salaries and wages - Overtime										
38-501-0240	0.00	1,327.00	0.00	0.00	0.00					0.00
	216.35	1,440.64	3,273.22	3,590.26	635.24	0.00				
Cell Phone Allowance										
38-501-0245	600.00	600.00	600.00	600.00	600.00		600.00	600.00	600.00	0.00
	400.00	600.00	600.00	600.00	600.00	0.00				
FICA										
38-501-0300	7,060.00	8,892.00	9,513.00	10,245.00	10,781.00		11,600.00	11,600.00	11,600.00	7.60
	6,565.22	8,457.30	9,213.58	8,488.37	10,453.13	0.00				
Group insurance										
38-501-0410	13,434.00	20,758.00	21,877.00	26,200.00	27,158.00		27,300.00	27,300.00	27,300.00	0.52
	14,795.31	32,293.66	22,373.74	22,411.05	27,976.62	0.00				
LGERS retirement										
38-501-0510	5,995.00	11,237.00	14,213.00	16,284.00	18,194.00		21,000.00	21,000.00	21,000.00	15.42
	6,397.59	10,733.29	14,015.13	0.00	18,782.36	0.00				
401k plan retirement										
38-501-0520	2,656.00	4,394.00	4,974.00	5,356.00	5,637.00		6,100.00	6,100.00	6,100.00	8.21
	824.04	1,949.71	2,124.36	2,566.33	3,896.16	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 38-501-0000	South Harbor	Golf								
Unemployment insurance										
38-501-0700	118.00	118.00	118.00	0.00	0.00					0.00
	0.00	92.35	0.00	0.00	0.00	0.00				
Workers Compensation										
38-501-0800	3,686.00	2,081.00	1,309.00	2,236.00	2,236.00		2,236.00	2,236.00	2,236.00	0.00
	1,640.81	1,168.46	1,126.05	2,005.00	1,616.11	0.00				
Departmental supplies										
38-501-2100	0.00	0.00	0.00	0.00	0.00		1,500.00	1,500.00	1,500.00	400.00
	0.00	0.00	0.00	0.00	215.04	0.00				
Transfers	0.00	0.00	0.00	0.00	300.00					
Chemicals/Fertilizer										
38-501-2101	15,000.00	15,000.00	22,500.00	33,500.00	34,000.00		38,000.00	38,000.00	38,000.00	11.76
	7,260.48	15,821.73	23,201.93	32,626.35	32,501.70	0.00				
Golf Course Supplies										
38-501-2102	4,500.00	8,500.00	11,000.00	10,000.00	15,000.00		25,000.00	25,000.00	25,000.00	66.67
	5,113.85	10,837.95	11,086.75	10,170.76	14,926.49	0.00				
Vehicle supplies										
38-501-2300	3,500.00	3,500.00	3,500.00	3,500.00	4,500.00		7,000.00	7,000.00	7,000.00	44.00-
	3,001.28	2,875.77	4,037.80	5,735.96	10,983.63	0.00				
Transfers	0.00	0.00	0.00	0.00	8,000.00					
Uniforms										
38-501-3710	700.00	880.00	1,860.00	1,860.00	1,860.00		1,860.00	1,860.00	1,860.00	0.00
	1,386.55	1,268.08	1,834.00	1,155.25	1,748.59	0.00				
OSHA Compliance										
38-501-3720	0.00	0.00	650.00	450.00	450.00		500.00	500.00	500.00	11.11
	0.00	450.00	422.53	294.09	388.97	0.00				
Hurricane Damage - Florence										
38-501-4101	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Repair & maintenance - Equipment										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 38-501-0000	South Harbor Golf									
38-501-4120	23,700.00 17,873.35	25,000.00 22,394.20	25,000.00 26,297.98	11,000.00 8,784.13	11,000.00 10,528.74	0.00	12,000.00	12,000.00	12,000.00	9.09
Telephone & Postage										
38-501-4300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Utilities										
38-501-4400	10,000.00 9,207.42	10,000.00 10,311.59	12,000.00 10,494.95	11,000.00 11,403.45	11,000.00 10,384.27	0.00	11,000.00	11,000.00	11,000.00	0.00
Capital Outlay										
38-501-5401	0.00 0.00	0.00 0.00	33,804.00 0.00	194,220.00 180,603.84	115,000.00 103,946.00	0.00	80,300.00	80,300.00	80,300.00	24.74-
Transfers	0.00	0.00	0.00	0.00	8,300.00-					
Contracted services										
38-501-6100	45,000.00 5,779.74	45,000.00 22,457.47	17,500.00 19,537.45	24,000.00 25,173.15	18,000.00 14,364.99	0.00	26,300.00	26,300.00	26,300.00	46.11
Expendable Equipment										
38-501-9100	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Transfer to Capital Reserve										
38-501-9672	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	229,953.00 167,608.74	265,805.00 256,252.16	306,638.00 271,581.19	475,362.00 431,395.99	416,346.00 409,480.46	0.00	429,446.00	429,446.00	429,446.00	3.15
Department Total	229,953.00 167,608.74	265,805.00 256,252.16	306,638.00 271,581.19	475,362.00 431,395.99	416,346.00 409,480.46	0.00	429,446.00	429,446.00	429,446.00	3.15

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 38-738-0000	South Harbor Golf PT									
South Harbor Golf PT 38-738-0000										
Salaries and wages - Part time 38-738-0230	46,014.00 28,607.93	41,368.00 24,013.42	45,150.00 45,431.46	51,756.00 44,925.96	51,540.00 45,693.23	0.00	57,754.00	57,754.00	57,754.00	12.06
Wages Overtime 38-738-0240	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FICA 38-738-0300	3,520.00 2,227.54	3,356.00 1,805.93	3,291.00 3,475.45	3,959.00 3,422.56	3,943.00 3,495.44	0.00	4,300.00	4,300.00	4,300.00	9.05
Group Insurance 38-738-0410	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
LGERS retirement 38-738-0510	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
401k plan retirement 38-738-0520	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Unemployment insurance 38-738-0700	340.00 0.00	340.00 266.09	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Workers Compensation 38-738-0800	0.00 0.00	0.00 66.38	464.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Pension Expense 38-738-0900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 38-738-0000	South Harbor	Golf PT								
Pro Shop Supplies 38-738-2100	2,500.00 851.75	3,000.00 1,975.35	2,000.00 1,983.48	3,000.00 2,756.90	4,500.00 2,999.48	0.00	4,500.00	4,500.00	4,500.00	0.00
Departmental Supplies 38-738-2101	1,500.00 176.05	1,000.00 455.61	1,000.00 2,019.12	1,000.00 1,545.04	2,000.00 723.47	0.00	2,000.00	2,000.00	2,000.00	66.67
Transfers	0.00	0.00	0.00	0.00	800.00-					
Merchandising 38-738-2102	4,500.00 4,940.90	3,500.00 3,130.18	7,000.00 6,790.75	8,500.00 7,369.41	10,000.00 10,285.88	0.00	10,000.00	10,000.00	10,000.00	7.41-
Transfers	0.00	0.00	0.00	0.00	800.00					
Cash Short (Over) 38-738-2105	0.00 0.00	0.00 0.00	0.00 13.07	0.00 18.25	0.00 23.00-	0.00				0.00
Program & activity supplies 38-738-2400	1,000.00 1,024.72	870.00 192.66	870.00 203.21	500.00 957.02	1,500.00 500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Advertising 38-738-3200	3,000.00 679.85	1,000.00 1,162.47	1,770.00 1,257.85	1,500.00 1,263.54	2,000.00 2,551.27	0.00	4,000.00	4,000.00	4,000.00	100.00
Dues & Subscriptions 38-738-3300	0.00 0.00	130.00 200.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Uniforms 38-738-3710	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Repair & maintenance - Equipment 38-738-4120	250.00 249.15	250.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Telephone & Postage										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 38-738-0000	South Harbor	Golf PT					
38-738-4300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 7.65	0.00	0.00
Internet Access							
38-738-4301	1,300.00 1,389.76	1,500.00 1,499.76	1,500.00 1,499.76	1,500.00 1,529.08	1,600.00 1,759.68	0.00 1,600.00	1,600.00 1,600.00 1,600.00 0.00
Utilities							
38-738-4400	700.00 0.00	700.00 166.77	700.00 418.11	700.00 456.12	900.00 836.84	0.00 900.00	900.00 900.00 900.00 0.00
Contracted services							
38-738-6100	400.00 124.35	400.00 322.45	400.00 202.57	400.00 12.00	1,000.00 367.22	0.00 1,000.00	1,000.00 1,000.00 1,000.00 0.00
Building lease/rental							
38-738-6210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Equipment lease/rental							
38-738-6220	7,500.00 7,085.61	7,500.00 7,540.77	7,730.00 7,728.84	7,500.00 7,434.76	10,000.00 21,440.91	0.00 26,000.00	26,000.00 26,000.00 26,000.00 160.00
Credit Card Fees							
38-738-6600	0.00 0.00	0.00 0.00	0.00 4,378.47	4,000.00 4,718.93	4,000.00 7,059.97	0.00 4,000.00	4,000.00 4,000.00 4,000.00 0.00
Inventory							
38-738-9101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Control Total	72,524.00 47,357.61	64,914.00 42,797.84	71,875.00 75,402.14	84,315.00 76,409.57	92,983.00 97,698.04	0.00 117,554.00	117,554.00 117,554.00 117,554.00 26.43
Department Total	72,524.00 47,357.61	64,914.00 42,797.84	71,875.00 75,402.14	84,315.00 76,409.57	92,983.00 97,698.04	0.00 117,554.00	117,554.00 117,554.00 117,554.00 26.43
Budgeted Total	302,477.00 214,966.35	330,719.00 299,050.00	378,513.00 346,983.33	559,677.00 507,805.56	509,329.00 507,178.50	0.00 547,000.00	547,000.00 547,000.00 547,000.00 7.40

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 38-738-0000	South Harbor Golf PT									
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	302,477.00 214,966.35	330,719.00 299,050.00	378,513.00 346,983.33	559,677.00 507,805.56	509,329.00 507,178.50	0.00	547,000.00	547,000.00	547,000.00	7.40
Year Total	302,477.00 214,966.35	330,719.00 299,050.00	378,513.00 346,983.33	559,677.00 507,805.56	509,329.00 507,178.50	0.00	547,000.00	547,000.00	547,000.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Interest 38-300-1500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Green Fees 38-300-5500	0.00 86,758.51	115,000.00 108,847.60	95,000.00 105,236.44	101,500.00 125,297.73	100,000.00 176,696.59	0.00	120,000.00	120,000.00	20.00
Riding Cart Fees 38-300-5510	115,000.00 14,666.13	0.00 19,131.17	18,000.00 23,182.31	20,000.00 33,259.99	20,000.00 51,677.63	0.00	35,000.00	35,000.00	75.00
Pull Cart Rental 38-300-5515	0.00 2,100.91	0.00 2,888.18	3,000.00 2,735.71	3,000.00 2,750.71	3,000.00 4,537.82	0.00	3,000.00	3,000.00	0.00
Memberships 38-300-5520	30,000.00 21,919.99	30,000.00 22,454.00	23,500.00 29,286.00	22,000.00 34,328.16	22,000.00 47,344.00	0.00	30,000.00	30,000.00	36.36
Merchandise sales 38-300-5530	7,900.00 4,382.94	7,900.00 5,394.49	8,000.00 6,731.65	9,000.00 7,369.41	9,000.00 11,594.80	0.00	9,000.00	9,000.00	0.00
Food & Drink Revenue 38-300-5540	0.00 0.00	0.00 0.00	0.00 2,298.32	0.00 4,379.58	0.00 6,330.46	0.00	_____	_____	0.00
Sponsorships - Tee Boxes 38-300-5550	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,640.00	0.00 901.00	0.00	_____	_____	0.00
Miscellaneous 38-300-8100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Capital Loan Funds 38-300-8951	0.00 100.00	0.00 0.00	0.00 0.00	126,612.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Transfer from General Fund 38-300-9710	149,577.00 85,000.00	177,819.00 65,000.00	227,014.00 185,000.00	243,761.00 243,761.00	355,329.00 355,329.00	0.00	350,000.00	350,000.00	1.50-
Transfer from Covid 19 Fund 38-300-9742	0.00 0.00	0.00 0.00	3,999.00 3,999.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Transfer from Accommodations Tax Fund 38-300-9745	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Appropriated Fund Balance 38-300-9800	0.00 0.00	0.00 0.00	0.00 0.00	33,804.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	302,477.00 214,928.48	330,719.00 223,715.44	378,513.00 358,469.43	559,677.00 452,786.58	509,329.00 654,411.30	0.00	547,000.00	547,000.00	7.40
Year Total	302,477.00 214,928.48	330,719.00 223,715.44	378,513.00 358,469.43	559,677.00 452,786.58	509,329.00 654,411.30	0.00	547,000.00	547,000.00	0.00

TOWN OF OAK ISLAND SEWER DISTRICT FEE FUND

39-835

Utility rates and billing fees, including water rates and the Sewer District Fee (SDF) are determined within the Town of Oak Island's Annual Budget. SDFs are included on all tax bills with no credit for the improved parcels. The SDF has always been used for debt within the system, and will continue to pay for the debt within the system. The balance of water and sewer rates will continue to pay for the operational and maintenance items within the system. The Sewer District Fee is an annual fee of \$601.

BUDGET HIGHLIGHTS

- No increase in the fee for FY 24-25

Range of Expend Accounts: 39-000-0000 to 39-999-9999
Range of Revenue Accounts: 39-000-0000 to 39-999-9999
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** 2024 Estimated Full Year Actual	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Sewer Fee District Fund 39-835-0000										
Customer Refunds 39-835-6600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Transfer to Wastewater Fund 39-835-9631	7,241,512.00 6,820,756.00	6,311,840.00 6,312,000.00	7,017,958.00 7,008,979.00	7,047,446.00 7,047,446.00	7,047,446.00 7,047,446.00	0.00	7,219,200.00	7,219,200.00	7,219,200.00	2.44
Reserve for Fund Balance 39-835-9700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	7,241,512.00 6,820,756.00	6,311,840.00 6,312,000.00	7,017,958.00 7,008,979.00	7,047,446.00 7,047,446.00	7,047,446.00 7,047,446.00	0.00	7,219,200.00	7,219,200.00	7,219,200.00	2.44
Department Total	7,241,512.00 6,820,756.00	6,311,840.00 6,312,000.00	7,017,958.00 7,008,979.00	7,047,446.00 7,047,446.00	7,047,446.00 7,047,446.00	0.00	7,219,200.00	7,219,200.00	7,219,200.00	2.44
Budgeted Total	7,241,512.00 6,820,756.00	6,311,840.00 6,312,000.00	7,017,958.00 7,008,979.00	7,047,446.00 7,047,446.00	7,047,446.00 7,047,446.00	0.00	7,219,200.00	7,219,200.00	7,219,200.00	2.44
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	7,241,512.00 6,820,756.00	6,311,840.00 6,312,000.00	7,017,958.00 7,008,979.00	7,047,446.00 7,047,446.00	7,047,446.00 7,047,446.00	0.00	7,219,200.00	7,219,200.00	7,219,200.00	2.44
Year Total	7,241,512.00 6,820,756.00	6,311,840.00 6,312,000.00	7,017,958.00 7,008,979.00	7,047,446.00 7,047,446.00	7,047,446.00 7,047,446.00	0.00	7,219,200.00	7,219,200.00	7,219,200.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Interest 39-300-1500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
SDF - CY 39-300-5610	7,221,512.00 6,969,028.82	6,301,840.00 6,957,448.22	7,017,958.00 6,880,791.62	7,047,446.00 7,019,805.17	7,047,446.00 7,036,937.47	7,047,446.00	7,188,394.00	7,188,394.00	2.00
SDF - PY 39-300-5620	20,000.00 16,469.08	10,000.00 35,112.25	0.00 24,466.93	0.00 167,694.53	0.00 70,417.55	55,000.00	30,806.00	30,806.00	0.00
SDF Interest & charges 39-300-8952	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Appropriated Fund Balance 39-480-9700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	7,241,512.00 6,985,497.90	6,311,840.00 6,992,560.47	7,017,958.00 6,905,258.55	7,047,446.00 7,187,499.70	7,047,446.00 7,107,355.02	7,102,446.00	7,219,200.00	7,219,200.00	2.44
Year Total	7,241,512.00 6,985,497.90	6,311,840.00 6,992,560.47	7,017,958.00 6,905,258.55	7,047,446.00 7,187,499.70	7,047,446.00 7,107,355.02	7,102,446.00	7,219,200.00	7,219,200.00	0.00



TOWN OF OAK ISLAND SEWER ASSESSMENT FUND

40-480

The Sewer Assessment Fund represents the ten-year assessment that was created by Town Council in 2013. It is used to pay down the debt on the Wastewater System.

Range of Expend Accounts: 40-000-0000 to 40-999-9999
Range of Revenue Accounts: 40-000-0000 to 40-999-9999
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Transfer to Wastewater 40-480-9631	690,200.00 0.00	1,205,780.00 0.00	825,405.00 0.00	837,020.00 0.00	839,396.00 839,396.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	19.13
Department Total	690,200.00 0.00	1,205,780.00 0.00	825,405.00 0.00	837,020.00 0.00	839,396.00 839,396.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	19.13

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 40-740-0000										
Reserve for Fund Balance 40-740-9700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	690,200.00 0.00	1,205,780.00 0.00	825,405.00 0.00	837,020.00 0.00	839,396.00 839,396.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	19.13
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	690,200.00 0.00	1,205,780.00 0.00	825,405.00 0.00	837,020.00 0.00	839,396.00 839,396.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	19.13
Year Total	690,200.00 0.00	1,205,780.00 0.00	825,405.00 0.00	837,020.00 0.00	839,396.00 839,396.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Interest Income 40-300-1500	0.00 0.00	0.00 0.00	0.00 1,915.31	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Sewer Assessments 40-300-6100	300,000.00 858,832.56	300,000.00 99,940.11	100,000.00 15,887.95	0.00 4,966.73	5,000.00 1,722.35	0.00	_____	_____	0.00
Sewer Assessment Interest 40-300-6150	50,000.00 42,364.59	50,000.00 9,191.59	10,000.00 5,966.33	0.00 4,405.04	4,500.00 0.00	0.00	_____	_____	0.00
Appropriated Fund Balance 40-300-9700	0.00 0.00	855,780.00 0.00	715,405.00- 0.00	837,020.00 0.00	829,896.00 829,896.00	0.00	1,000,000.00	1,000,000.00	20.50
Transfer from General Fund 40-300-9710	268,800.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Transfer from Water Fund 40-300-9730	21,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Transfer from Wastewater Fund 40-300-9731	50,400.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Appropriated Fund Balance 40-480-9800	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	690,200.00 901,197.15	1,205,780.00 109,131.70	605,405.00- 23,769.59	837,020.00 9,371.77	839,396.00 831,618.35	0.00	1,000,000.00	1,000,000.00	19.13
Year Total	690,200.00 901,197.15	1,205,780.00 109,131.70	605,405.00- 23,769.59	837,020.00 9,371.77	839,396.00 831,618.35	0.00	1,000,000.00	1,000,000.00	0.00

TOWN OF OAK ISLAND ACCOMMODATIONS FUND

45-745

The Town of Oak Island levies an occupancy tax on all rentals of hotel/motel rooms, homes, cottages or other lodging facilities that are rented to the same person for less than 90 continuous days. This tax on accommodations is currently levied at 5% of gross receipts. 3% of which goes to this fund for tourism-related activities.

Funding for the Beach Services and volunteer Beach Ambassador programs are provided from this fund.

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 45-745-0000	Accommodation Tax						
Accommodation Tax 45-745-0000							
Salaries - Full Time 45-745-0220	0.00 2,340.00	0.00 5,662.67	0.00 0.00	0.00 0.00	0.00 517.16	0.00	0.00
Salaries and wages - Part time 45-745-0230	20,736.00 3,540.97	10,368.00 4,367.07	16,974.00 25,457.50	154,983.00 53,384.99	91,983.00 55,973.14	0.00 102,000.00	102,000.00 102,000.00 10.89
Salaries & Wages - Overtime 45-745-0240	0.00 0.00	0.00 0.00	0.00 0.00	0.00 216.56	0.00 0.00	0.00	0.00
FICA 45-745-0300	1,586.00 449.88	793.00 767.30	1,299.00 2,057.71	11,856.00 4,100.69	7,037.00 4,282.04	0.00 7,700.00	7,700.00 7,700.00 9.42
Group Insurance 45-745-0410	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
LGERS retirement 45-745-0510	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
401K Supplemental Retirement 45-745-0520	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Workers Compensation 45-745-0800	0.00 0.00	0.00 0.00	390.00 0.00	390.00 0.00	390.00 0.00	0.00 390.00	390.00 390.00 0.00
Departmental supplies 45-745-2100	0.00 0.61	0.00 4.22-	0.00 7.59-	0.00 0.00	0.00 0.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 45-745-0000	Accomodation Tax						
Citizens Patrol Supplies							
45-745-2102	2,260.00 0.00	1,130.00 878.76	1,130.00 1,963.47	6,500.00 8,010.21	5,000.00 16,042.51-	0.00 6,000.00 6,000.00 6,000.00	20.00
Professional services							
45-745-3101	10,000.00 0.00	2,000.00 262.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Repairs/Utilities Greenhouse							
45-745-4110	2,000.00 2,257.37	2,500.00 1,579.59	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Repairs - Beach Access							
45-745-4111	0.00 0.00	0.00 0.00	50,000.00 50,738.77	85,000.00 48,764.24	0.00 1,097.63	0.00 0.00	0.00
Repairs - OKI Pier							
45-745-4112	0.00 0.00	0.00 4,544.29	0.00 0.00	0.00 0.00	0.00 8.99	0.00 0.00	0.00
Tourism & Marketing Development							
45-745-4115	10,000.00 5,671.01	10,000.00 0.00	10,000.00 0.00	18,500.00 3,636.88	20,000.00 48,533.21	0.00 20,000.00 20,000.00 20,000.00	0.00
Beach 30 Yr Maintenance Plan							
45-745-4116	10,000.00 475.00	10,000.00 675.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Repairs - Bulkheading							
45-745-4140	6,500.00 400.00	6,500.00 0.00	27,000.00 13,132.43	200,000.00 87,384.00	200,000.00 125,315.56	0.00 200,000.00 200,000.00 200,000.00	0.00
Dune Maintenance							
45-745-4141	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Utilities							
45-745-4400	3,000.00 3,900.65	3,500.00 2,147.17	3,500.00 2,080.82	3,500.00 2,910.53	3,200.00 4,879.33	0.00 6,000.00 6,000.00 6,000.00	87.50

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 45-745-0000	Accomodation Tax									
Capital Outlay - Facilities 45-745-5410	0.00 0.00	0.00 0.00	0.00 23,547.94	0.00 0.00	0.00 0.00	0.00				0.00
Capital Outlay - Equipment 45-745-5420	0.00 0.00	0.00 0.00	55,000.00 23,320.00	0.00 0.00	0.00 0.00	0.00				0.00
Beach access construction 45-745-5902	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Cabana rebuild and maintenance 45-745-5905	0.00 0.00	25,000.00 16,985.54	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Contracted services 45-745-6100	9,500.00 5,034.77	9,500.00 6,848.22	21,080.00 25,647.47	25,080.00 33,430.03	37,620.00 75,239.56	0.00	25,000.00	25,000.00	25,000.00	33.55-
Reimburse gen fd-beach rock maint 45-745-6901	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Transfer to Parking Services Fund 45-745-9610	100,000.00 0.00	111,000.00 0.00	0.00 0.00	40,000.00 40,000.00	0.00 0.00	0.00				0.00
Transfer to Pier Complex 45-745-9635	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Transfer to General fund 45-745-9647	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Transfer to gen fund-misc donations 45-745-9649	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 45-745-0000	Accomodation Tax									
Transfer to Beach Sand Fund										
45-745-9650	1,239,388.00	551,709.00	1,428,627.00	1,954,191.00	2,184,770.00		2,259,410.00	2,259,410.00	2,259,410.00	3.42
	750,000.00	551,709.00	2,028,627.00	1,954,191.00	2,184,770.00	0.00				
Reserve for fund balance										
45-745-9700	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Reserve-2% accom. tax										
45-745-9712	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,414,970.00	744,000.00	1,620,000.00	2,500,000.00	2,550,000.00		2,626,500.00	2,626,500.00	2,626,500.00	3.00
	774,070.26	596,422.89	2,196,565.52	2,236,029.13	2,484,574.11	0.00				
Department Total	1,414,970.00	744,000.00	1,620,000.00	2,500,000.00	2,550,000.00		2,626,500.00	2,626,500.00	2,626,500.00	3.00
	774,070.26	596,422.89	2,196,565.52	2,236,029.13	2,484,574.11	0.00				
Budgeted Total	1,414,970.00	744,000.00	1,620,000.00	2,500,000.00	2,550,000.00		2,626,500.00	2,626,500.00	2,626,500.00	3.00
	774,070.26	596,422.89	2,196,565.52	2,236,029.13	2,484,574.11	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,414,970.00	744,000.00	1,620,000.00	2,500,000.00	2,550,000.00		2,626,500.00	2,626,500.00	2,626,500.00	3.00
	774,070.26	596,422.89	2,196,565.52	2,236,029.13	2,484,574.11	0.00				
Year Total	1,414,970.00	744,000.00	1,620,000.00	2,500,000.00	2,550,000.00		2,626,500.00	2,626,500.00	2,626,500.00	0.00
	774,070.26	596,422.89	2,196,565.52	2,236,029.13	2,484,574.11	0.00				

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Interest									
45-300-1500	0.00	0.00	0.00	0.00	0.00				0.00
	75.00	0.00	0.00	0.00	0.00	0.00			
NCDER - Lockwood Folly									
45-300-3700	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Brunswick Co. Lockwood Folley Grant									
45-300-3800	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Pier Restaurant Lease									
45-300-4710	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Accommodations tax 3%									
45-300-5700	1,200,000.00	744,000.00	1,620,000.00	2,500,000.00	2,550,000.00		2,626,500.00	2,626,500.00	3.00
	1,216,000.89	1,909,707.79	2,795,860.75	2,801,609.34	3,174,469.76	0.00			
801 Facility Rental									
45-300-6100	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Penalties Accommodations									
45-300-6150	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	663.56	471.87	204.29	4,844.22	0.00			
Miscellaneous revenue									
45-300-8100	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Rebuild the Pier Donations									
45-300-8102	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Tackle shop sales									
45-300-8420	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Accomm receipts (2%) 45-300-8956	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Mosquito control revenue 45-300-8957	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
TRANSFER FROM WASTEWATER 45-300-9731	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
TRANSFER FROM SHGC 45-300-9738	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
TRANSFER FROM ACCOMODATION TAX 45-300-9745	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Transfer from Pier Project 45-300-9748	0.00 821,414.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Loan Repayment from Wastewater 45-300-9765	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Appropriated fund balance 45-300-9800	214,970.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	1,414,970.00 2,037,489.89	744,000.00 1,910,371.35	1,620,000.00 2,796,332.62	2,500,000.00 2,801,813.63	2,550,000.00 3,179,313.98	0.00	2,626,500.00	2,626,500.00	3.00
Year Total	1,414,970.00 2,037,489.89	744,000.00 1,910,371.35	1,620,000.00 2,796,332.62	2,500,000.00 2,801,813.63	2,550,000.00 3,179,313.98	0.00	2,626,500.00	2,626,500.00	0.00



TOWN OF OAK ISLAND **BEACH ACCOMMODATIONS FUND**

46-746

The Town of Oak Island levies an occupancy tax on all rentals of hotel/motel rooms, homes, cottages or other lodging facilities that are rented to the same person for less than 90 continuous days. This tax on accommodations is currently levied at 5% of gross receipts, 2% of which goes to this fund for beach protection and re-nourishment. Dune maintenance is provided where needed throughout the year and the remainder is referred to the Beach Nourishment Fund for the renourishment of the sand.

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 46-746-0000	Beach Renourishment									
Beach Tax 46-746-0000										
Repairs - Beach Access 46-746-4111	50,000.00 0.00	50,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Dune Maintenance 46-746-4141	50,000.00 18,861.55	50,000.00 21,282.13	50,000.00 4,152.23	300,000.00 300.00	300,000.00 0.00	0.00	200,000.00	200,000.00	200,000.00	33.33-
Hurricane Ian Post Storm Survey 46-746-4142	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Lockwood Folly Dredging 46-746-4801	79,390.00 79,390.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Transfer to Beach Tax Fund 46-746-9650	0.00 0.00	0.00 0.00	0.00 600,000.00	0.00 0.00	0.00 0.00	0.00				0.00
Transfer to Beach Nourishment Project 46-746-9672	614,610.00 500,000.00	376,400.00 376,400.00	988,000.00 938,000.00	1,200,000.00 1,200,000.00	1,230,000.00 1,230,000.00	0.00	1,550,000.00	1,550,000.00	1,550,000.00	26.02
Reserve for fund balance 46-746-9700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	794,000.00 598,251.55	476,400.00 397,682.13	1,038,000.00 1,542,152.23	1,500,000.00 1,200,300.00	1,530,000.00 1,230,000.00	0.00	1,750,000.00	1,750,000.00	1,750,000.00	14.38
Department Total	794,000.00 598,251.55	476,400.00 397,682.13	1,038,000.00 1,542,152.23	1,500,000.00 1,200,300.00	1,530,000.00 1,230,000.00	0.00	1,750,000.00	1,750,000.00	1,750,000.00	14.38
Budgeted Total	794,000.00	476,400.00	1,038,000.00	1,500,000.00	1,530,000.00		1,750,000.00	1,750,000.00	1,750,000.00	14.38

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 46-746-0000	Beach Renourishment									
	598,251.55	397,682.13	1,542,152.23	1,200,300.00	1,230,000.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	794,000.00	476,400.00	1,038,000.00	1,500,000.00	1,530,000.00		1,750,000.00	1,750,000.00	1,750,000.00	14.38
	598,251.55	397,682.13	1,542,152.23	1,200,300.00	1,230,000.00	0.00				
Year Total	794,000.00	476,400.00	1,038,000.00	1,500,000.00	1,530,000.00		1,750,000.00	1,750,000.00	1,750,000.00	0.00
	598,251.55	397,682.13	1,542,152.23	1,200,300.00	1,230,000.00	0.00				

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Accommodations Tax - 2% 46-300-8956	794,000.00 810,691.34	476,400.00 1,273,336.83	1,038,000.00 1,863,906.77	1,500,000.00 1,868,437.13	1,530,000.00 2,115,846.72	178,500.00	1,750,000.00	1,750,000.00	14.38
Appropriated fund balance 46-300-9800	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	794,000.00 810,691.34	476,400.00 1,273,336.83	1,038,000.00 1,863,906.77	1,500,000.00 1,868,437.13	1,530,000.00 2,115,846.72	178,500.00	1,750,000.00	1,750,000.00	14.38
Year Total	794,000.00 810,691.34	476,400.00 1,273,336.83	1,038,000.00 1,863,906.77	1,500,000.00 1,868,437.13	1,530,000.00 2,115,846.72	178,500.00	1,750,000.00	1,750,000.00	0.00



TOWN OF OAK ISLAND BEACH NOURISHMENT FUND

47-746

The Beach Nourishment Fund is dedicated to preserving and enhancing our beautiful shoreline. The 2023 tax rate will be set at \$0.16 per \$100 of property value, with \$0.13 allocated to the General Fund and \$0.03 directed towards this Beach Nourishment Fund. This fund supports critical projects aimed at combating erosion, maintaining safe and enjoyable beach access, and protecting our coastal ecosystems. By investing in this fund, we ensure the continued vitality of our beaches, bolster property values, and sustain the natural beauty that defines our town.

Range of Expend Accounts: 47-000-0000 to 47-999-9999
Range of Revenue Accounts: 47-000-0000 to 47-999-9999
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Beach Renourishment 47-746-0000										
Legal & Court Costs 47-746-3100	0.00 0.00	35,000.00 16,276.75	0.00 15,784.00	0.00 130.00	0.00 0.00	0.00				0.00
Engineering -OIBMP 47-746-5401	1,820,000.00 588,973.66	1,150,700.00 204,019.50	2,000,000.00 295,835.35	500,000.00 343,310.05	1,000,000.00 835,742.39	0.00				0.00
Transfers	0.00	0.00	0.00	0.00	300,000.00					
Engineering - Phase I 47-746-5402	476,328.00 518,433.40	197,190.00 160,081.60	0.00 129,811.37	0.00 0.00	0.00 3,306.47	0.00				0.00
Engineering - Phase II 47-746-5403	0.00 0.00	350,000.00 279,201.30	0.00 424,222.84	0.00 58,589.57	0.00 569,052.05	0.00				0.00
Annual Beach Monitoring 47-746-5404	0.00 0.00	0.00 0.00	0.00 0.00	98,734.00 76,379.49	22,090.00 39,185.30	0.00	22,090.00	22,090.00	22,090.00	47.52-
Transfers	0.00	0.00	0.00	0.00	20,000.00					
Lockwood Folly Inlet Dredging 47-746-5405	0.00 0.00	0.00 654,379.00	135,000.00 134,193.50	275,000.00 175,000.00	175,000.00 0.00	0.00	175,000.00	175,000.00	175,000.00	0.00
Phase I Sand Project 47-746-5407	0.00 0.00	15,434,860.00 11,550,092.10	0.00 3,227,854.05	0.00 0.00	0.00 0.00	0.00				0.00
Phase II Sand Project										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 47-746-0000	Beach Renourishment									
47-746-5408	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	10,055,728.40	7,821,242.75	0.00	0.00				
Federal Beach Project										
47-746-5420	0.00	0.00	0.00	5,000,000.00	500,000.00		600,000.00	600,000.00	600,000.00	20.00
	0.00	0.00	0.00	0.00	500,000.00	0.00				
Contract Services										
47-746-6100	25,000.00	0.00	300,000.00	5,808.00	100,000.00		125,000.00	125,000.00	125,000.00	25.00
	16,423.05	118,376.19	222,630.25	75,000.00	94,140.73	0.00				
Post Storm Survey										
47-746-6101	0.00	0.00	0.00	63,518.00	0.00					0.00
	0.00	0.00	0.00	63,426.39	0.00	0.00				
SVL Update Beach Mgt Plan										
47-746-6102	0.00	0.00	0.00	42,970.00	61,830.00		61,830.00	61,830.00	61,830.00	0.00
	0.00	0.00	0.00	42,634.99	61,829.60	0.00				
Bank Analysis Charge										
47-746-6600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	1,035.11	0.00	0.00	0.00				
Special Obligation Bond Payback										
47-746-7110	0.00	0.00	0.00	10,061,294.00	10,054,010.00					0.00
	0.00	0.00	6,015,000.00	2,014,587.00	10,054,009.97	0.00				
Bond Interest										
47-746-7120	0.00	0.00	50,000.00	50,000.00	196,114.00					0.00
	0.00	0.00	217,401.04	383,788.50	225,209.83	0.00				
Transfers	0.00	0.00	0.00	0.00	30,000.00					
Reserve for Beach Renourishment										
47-746-9700	4,000,521.00	324,296.00	1,603,636.00	4,360,482.00	3,311,031.00		4,795,880.00	4,795,880.00	4,795,880.00	61.97
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	350,000.00					
Control Total	6,321,849.00	17,492,046.00	4,088,636.00	20,457,806.00	15,420,075.00		5,779,800.00	5,779,800.00	5,779,800.00	62.52
	1,123,830.11	12,982,426.44	20,739,495.91	11,054,088.74	12,382,476.34	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 47-746-0000	Beach Renourishment									
Department Total	6,321,849.00 1,123,830.11	17,492,046.00 12,982,426.44	4,088,636.00 20,739,495.91	20,457,806.00 11,054,088.74	15,420,075.00 12,382,476.34	0.00	5,779,800.00	5,779,800.00	5,779,800.00	62.52-
Budgeted Total	6,321,849.00 1,123,830.11	17,492,046.00 12,982,426.44	4,088,636.00 20,739,495.91	20,457,806.00 11,054,088.74	15,420,075.00 12,382,476.34	0.00	5,779,800.00	5,779,800.00	5,779,800.00	62.52-
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	6,321,849.00 1,123,830.11	17,492,046.00 12,982,426.44	4,088,636.00 20,739,495.91	20,457,806.00 11,054,088.74	15,420,075.00 12,382,476.34	0.00	5,779,800.00	5,779,800.00	5,779,800.00	62.52-
Year Total	6,321,849.00 1,123,830.11	17,492,046.00 12,982,426.44	4,088,636.00 20,739,495.91	20,457,806.00 11,054,088.74	15,420,075.00 12,382,476.34	0.00	5,779,800.00	5,779,800.00	5,779,800.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Ad Valorem Tax - CY 47-300-1100	1,217,364.00 1,239,638.20	1,119,077.00 1,268,997.03	1,659,509.00 1,675,241.62	1,715,466.00 1,735,340.92	1,929,795.00 1,935,176.30	1,929,500.00	1,968,390.00	1,968,390.00	2.00
Ad Valorem Tax - PY 47-300-1201	0.00 1,414.85	0.00 5,623.29	2,500.00 4,175.74	2,500.00 23,727.75	2,500.00 14,531.74	10,745.00	2,000.00	2,000.00	20.00-
Parking Citations 47-300-4231	10,000.00 4,500.00	10,000.00 4,050.00	10,000.00 30.00	1,000.00 0.00	1,000.00 0.00	0.00			0.00
Coastal Storm Damage Mitigation Grant 47-300-8800	0.00 0.00	0.00 0.00	0.00 0.00	0.00 482,500.00	0.00 241,250.00	0.00			0.00
Special Obligation Bonds-2021A 47-300-8900	0.00 0.00	8,035,153.00 8,035,155.88	0.00 12,075,283.65-	0.00 0.00	0.00 0.00	0.00			0.00
Sand Grant - NCDEQ 47-300-8901	3,157,377.00 3,157,377.00	0.00 0.00	0.00 1,008,176.97	336,059.00 336,058.99	0.00 0.00	0.00			0.00
Sand Grants FEMA 47-300-8902	0.00 0.00	0.00 6,240,077.53	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Large Sediment Sampling Grant 47-300-8903	0.00 0.00	0.00 0.00	0.00 0.00	12,296.00 12,296.00	0.00 0.00	0.00			0.00
Special Obligation Bonds -2021B 47-300-8904	0.00 0.00	0.00 0.00	0.00 10,055,728.40	10,061,294.00 0.00	0.00 0.00	0.00			0.00
NCDENR Allocation 47-300-8905	0.00 0.00	0.00 0.00	0.00 0.00	5,000,000.00 20,000,000.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Interest - Brokerage Account 47-300-8906	0.00 0.00	0.00 0.00	0.00 0.00	0.00 17,136.33	0.00 401,733.66	0.00			0.00
NC Dept of DEQ 47-300-8909	0.00 0.00	0.00 0.00	0.00 63,549.00	0.00 0.00	0.00 28,665.00	0.00			0.00
Interest Income 47-300-9500	0.00 0.00	0.00 0.00	0.00 2,109.59	0.00 0.00	18,000.00 0.00	0.00			0.00
Transfer from General Fund 47-300-9700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,054,010.00 10,054,010.00	0.00			0.00
Transfer from Beach Tax Fund 47-300-9710	694,000.00 500,000.00	2,154,965.00 376,400.00	988,000.00 1,538,000.00	1,200,000.00 1,200,000.00	1,230,000.00 1,230,000.00	1,230,000.00	1,550,000.00	1,550,000.00	26.02
Transfer from Accommodations Fund 47-300-9750	1,243,108.00 750,000.00	3,015,474.00 551,709.00	1,428,627.00 2,028,627.00	1,954,191.00 1,954,191.00	2,184,770.00 2,184,770.00	2,184,770.00	2,259,410.00	2,259,410.00	3.42
Appropriated Fund Balance 47-300-9800	0.00 0.00	3,157,377.00 0.00	0.00 0.00	175,000.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	6,321,849.00 5,652,930.05	17,492,046.00 16,482,012.73	4,088,636.00 4,300,354.67	20,457,806.00 25,761,250.99	15,420,075.00 16,090,136.70	5,355,015.00	5,779,800.00	5,779,800.00	62.52-
Year Total	6,321,849.00 5,652,930.05	17,492,046.00 16,482,012.73	4,088,636.00 4,300,354.67	20,457,806.00 25,761,250.99	15,420,075.00 16,090,136.70	5,355,015.00	5,779,800.00	5,779,800.00	0.00

TOWN OF OAK ISLAND PIER COMPLEX

49-749

801 Ocean, Oak Island's premier oceanfront venue, is the ideal location for all types of celebrations and events. Open year round, this inviting event space hosts weddings, social, and corporate events and can accommodate up to 200 guests.



The Oak Island Pier is a favorite destination for residents and visitors. Originally built more than 65 years ago, the Pier was rebuilt and reopened in 2019, and is currently named as North Carolina's highest pier.



1 801 FACILITIES COORDINATOR
1 PIER COORDINATOR
16 PIER ATTENDANTS (PT)

Range of Expend Accounts: 49-000-0000 to 49-999-9999
Range of Revenue Accounts: 49-000-0000 to 49-999-9999
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Pier Complex 49-749-0000										
Salaries & Wages - Full Time 49-749-0220	72,813.00 53,999.84	56,445.00 45,571.51	59,449.00 60,370.77	64,409.00 52,394.37	42,572.00 93,540.76	0.00	116,650.00	116,650.00	116,650.00	174.01
Salaries & Wages - Part Time 49-749-0230	63,336.00 73,205.59	92,684.00 98,060.45	130,655.00 102,481.14	141,228.00 144,673.79	183,680.00 114,218.90	0.00	126,030.00	126,030.00	126,030.00	31.39-
Overtime 49-749-0240	0.00 15,832.28	0.00 10,264.40	0.00 0.00	0.00 2,223.21	0.00 7,030.01	0.00				0.00
Cell Phone Allowance 49-749-0245	1,200.00 200.00	0.00 0.00	600.00 0.00	600.00 150.00	600.00 600.00	0.00	800.00	800.00	800.00	33.33
FICA Expense 49-749-0300	10,450.00 10,425.10	6,206.00 11,686.58	14,157.00 12,267.52	15,730.00 14,930.39	17,308.00 15,101.06	0.00	18,390.00	18,390.00	18,390.00	6.25
Group Insurance 49-749-0410	20,123.00 7,278.49	6,875.00 12,180.84	6,902.00 7,779.74	8,413.00 6,580.22	7,569.00 11,029.36	0.00	7,569.00	7,569.00	7,569.00	0.00
LGERS Retirement 49-749-0510	6,616.00 5,707.07	8,047.00 5,684.25	6,724.00 6,801.33	7,832.00 0.00	5,496.00 9,306.01	0.00	5,900.00	5,900.00	5,900.00	7.35
401K Supp Retirement 49-749-0520	2,913.00 3,130.32	2,080.00 2,725.16	2,353.00 2,852.20	2,576.00 1,763.65	1,703.00 520.00	0.00	1,810.00	1,810.00	1,810.00	6.28

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 49-749-0000 Pier Complex							
Unemployment 49-749-0700	235.00 0.00	118.00 0.00	118.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Workers Compensation 49-749-0800	169.00 0.00	114.00 188.58	900.00 774.21	566.00 68.38	566.00 409.09	566.00 566.00	566.00 566.00
Departmental Supplies 49-749-2100	23,500.00 17,312.20	18,700.00 15,006.33	26,000.00 23,810.28	31,000.00 31,481.03	25,000.00 14,176.47	25,000.00 25,000.00	25,000.00 25,000.00
Merchandise 49-749-2102	50,000.00 47,900.95	101,000.00 118,884.73	90,000.00 117,814.32	114,000.00 116,974.42	100,000.00 110,814.84	125,000.00 125,000.00	125,000.00 125,000.00
Transfers	0.00	0.00	0.00	0.00	5,000.00		19.05
Corona Virus Safety Measurers 49-749-2103	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
Cash Over/Short 49-749-2105	0.00 327.06	0.00 239.88	0.00 360.91-	0.00 943.86-	0.00 2,009.66-		0.00
Advertising 49-749-3200	4,000.00 2,388.95	4,000.00 3,735.22	3,500.00 3,152.34	5,500.00 4,892.55	4,500.00 4,369.20	6,000.00 6,000.00	6,000.00 6,000.00
Uniforms 49-749-3710	800.00 352.00	1,100.00 1,015.00	1,000.00 441.50	1,000.00 575.00	1,000.00 794.90	1,500.00 1,500.00	1,500.00 1,500.00
Pier & Pier House Repairs 49-749-4110	0.00 0.00	0.00 0.00	115,000.00 157,093.40	58,076.65 10,747.62	160,000.00 70,235.41	60,000.00 60,000.00	60,000.00 60,000.00
Transfers	0.00	0.00	0.00	0.00	5,000.00-		61.29-
801 Building Repairs							

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 49-749-0000 Pier Complex										
49-749-4112	30,000.00 57,680.27	35,000.00 30,955.40	85,000.00 12,291.95	20,000.00 23,523.72	20,000.00 768.38	0.00	20,000.00	20,000.00	20,000.00	0.00
Telephone & Postage 49-749-4300	500.00 94.98	500.00 467.83	650.00 811.69	1,500.00 308.41	500.00 779.62	0.00	800.00	800.00	800.00	60.00
Utilities 49-749-4400	20,000.00 24,606.50	20,000.00 28,368.80	24,000.00 32,477.65	32,000.00 30,109.54	32,000.00 30,560.98	0.00	32,000.00	32,000.00	32,000.00	0.00
Pier Insurance 49-749-4500	42,825.00 2,416.10	3,000.00 2,258.00	3,000.00 2,416.10	4,000.00 0.00	4,000.00 0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Capital Outlay - Equipment 49-749-5420	30,000.00 24,249.02	0.00 0.00	0.00 0.00	32,000.00 31,275.00	0.00 0.00	0.00				0.00
Contracted Services 49-749-6100	11,000.00 8,156.28	10,000.00 9,045.56	10,000.00 9,289.26	5,923.35 6,422.06	10,000.00 4,208.70	0.00	10,000.00	10,000.00	10,000.00	0.00
Lease - Ice Machine 49-749-6220	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Alcohol Permit & Pier Fishing License 49-749-6410	0.00 4,436.50	3,587.00 3,586.50	4,000.00 4,436.50	4,000.00 4,436.50	4,000.00 4,436.50	0.00	4,500.00	4,500.00	4,500.00	12.50
Credit Card Fees 49-749-6600	0.00 0.00	5,500.00 7,655.41	5,500.00 10,322.43	8,500.00 12,151.27	9,000.00 13,787.13	0.00	9,000.00	9,000.00	9,000.00	0.00
Capital Outlay 49-749-7400	0.00 0.00	0.00 0.00	31,000.00 10,965.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 49-749-0000	Pier Complex									
Expendable Equipment										
49-749-9100	10,500.00	11,000.00	0.00	0.00	0.00					0.00
	9,665.04	10,941.57	0.00	0.00	0.00	0.00				
Transfer to Capital Reserve										
49-749-9672	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Appropriated Fund Balance										
49-749-9700	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	400,980.00	385,956.00	620,508.00	558,854.00	629,494.00		575,515.00	575,515.00	575,515.00	8.57-
	369,364.54	418,522.00	578,288.42	494,737.27	504,677.66	0.00				
Department Total	400,980.00	385,956.00	620,508.00	558,854.00	629,494.00		575,515.00	575,515.00	575,515.00	8.57-
	369,364.54	418,522.00	578,288.42	494,737.27	504,677.66	0.00				
Budgeted Total	400,980.00	385,956.00	620,508.00	558,854.00	629,494.00		575,515.00	575,515.00	575,515.00	8.57-
	369,364.54	418,522.00	578,288.42	494,737.27	504,677.66	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	400,980.00	385,956.00	620,508.00	558,854.00	629,494.00		575,515.00	575,515.00	575,515.00	8.57-
	369,364.54	418,522.00	578,288.42	494,737.27	504,677.66	0.00				
Year Total	400,980.00	385,956.00	620,508.00	558,854.00	629,494.00		575,515.00	575,515.00	575,515.00	0.00
	369,364.54	418,522.00	578,288.42	494,737.27	504,677.66	0.00				

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Pier Restaurant Rental 49-300-4710	36,000.00 36,000.00	36,000.00 36,000.00	52,000.00 61,250.00	78,500.00 75,000.00	75,000.00 59,023.00	0.00	77,250.00	77,250.00	3.00
801 Rental 49-300-6100	25,000.00 6,970.00	25,000.00 27,147.00	25,000.00 89,577.36	56,000.00 100,452.62	62,000.00 130,715.61	0.00	95,000.00	95,000.00	53.23
Miscellaneous Revenue 49-300-8100	0.00 317.00	0.00 683.42	0.00 155.52	0.00 0.00	0.00 215.25	0.00	_____	_____	0.00
Food & Beverage Sales 49-300-8400	29,000.00 27,311.45	43,712.00 52,981.80	40,000.00 39,733.01	46,000.00 36,691.40	36,555.00 39,393.52	0.00	38,265.00	38,265.00	4.68
Fishing Passes-Annual & Daily 49-300-8410	50,000.00 94,281.67	112,700.00 184,520.89	120,000.00 177,096.98	175,000.00 168,370.73	173,445.00 164,332.66	0.00	170,000.00	170,000.00	1.99-
Merchandise Sales 49-300-8420	50,000.00 47,770.63	79,375.00 97,094.74	72,000.00 135,487.33	129,000.00 148,461.49	110,585.00 163,265.68	0.00	150,000.00	150,000.00	35.64
Beer Sales 49-300-8430	20,000.00 18,960.54	36,713.00 46,744.50	32,000.00 50,713.61	42,354.00 46,786.50	46,909.00 46,574.06	0.00	45,000.00	45,000.00	4.07-
Transfer from General Fund 49-300-9710	190,980.00 140,000.00	52,456.00 0.00	174,459.00 75,000.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Transfer from Covid 19 Fund 49-300-9742	0.00 0.00	0.00 0.00	5,049.00 5,046.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Transfer from Pier Project Fund 49-300-9748	0.00 0.00	0.00 0.00	100,000.00 100,000.00	21,486.43 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Asset Contributions 49-300-9791	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Appropriated Fund Balance 49-300-9800	0.00 0.00	0.00 0.00	0.00 0.00	32,000.00 0.00	125,000.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	400,980.00 371,611.29	385,956.00 445,172.35	620,508.00 734,059.81	580,340.43 575,762.74	629,494.00 603,519.78	0.00	575,515.00	575,515.00	8.57-
Year Total	400,980.00 371,611.29	385,956.00 445,172.35	620,508.00 734,059.81	580,340.43 575,762.74	629,494.00 603,519.78	0.00	575,515.00	575,515.00	0.00

TOWN OF OAK ISLAND PARKING FUND

50-700

The Town of Oak Island currently provides 1,366 parking spaces across 65 Beach Access Locations, more than any other island community in the Carolinas. In January 2023, the Oak Island Town Council voted to begin a Paid Parking program during the busier spring and summer months, to help with the improvement, maintenance, and addition of these spaces, as well as to reduce congestion from unregulated right-of-way (streetside) parking. A dedicated 15% is to maintain signs, bumpers and parking lots and 35% is dedicated to street paving, while the remaining 50% is referred to the General Fund. The program is managed by contracted vendor, Otto Connect through their proprietary SurfCast application.

Range of Expend Accounts: 50-000-0000 to 50-999-9999
Range of Revenue Accounts: 50-000-0000 to 50-999-9999
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Parking Services Fund										
50-700-0000										
Repairs & Maintenance - Parking Areas										
50-700-4111	0.00	0.00	0.00	115,000.00	50,000.00		150,000.00	150,000.00	150,000.00	14.29-
	0.00	0.00	0.00	87,726.78	183,104.23	0.00				
Transfers	0.00	0.00	0.00	0.00	125,000.00					
Transfer to General Fund										
50-700-9600	0.00	0.00	0.00	0.00	17,000.00		850,000.00	850,000.00	850,000.00	131.61
	0.00	0.00	0.00	75,000.00	367,000.00	0.00				
Transfers	0.00	0.00	0.00	0.00	350,000.00					
Appropriated Fund Balance										
50-700-9800	0.00	0.00	0.00	0.00	680,000.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	475,000.00-					
Control Total	0.00	0.00	0.00	115,000.00	747,000.00		1,000,000.00	1,000,000.00	1,000,000.00	33.87
	0.00	0.00	0.00	162,726.78	550,104.23	0.00				
Department Total	0.00	0.00	0.00	115,000.00	747,000.00		1,000,000.00	1,000,000.00	1,000,000.00	33.87
	0.00	0.00	0.00	162,726.78	550,104.23	0.00				
Budgeted Total	0.00	0.00	0.00	115,000.00	747,000.00		1,000,000.00	1,000,000.00	1,000,000.00	33.87
	0.00	0.00	0.00	162,726.78	550,104.23	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	115,000.00	747,000.00		1,000,000.00	1,000,000.00	1,000,000.00	33.87
	0.00	0.00	0.00	162,726.78	550,104.23	0.00				
Year Total	0.00	0.00	0.00	115,000.00	747,000.00		1,000,000.00	1,000,000.00	1,000,000.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 50-700-0000										
Parking Services Fund										
	0.00	0.00	0.00	162,726.78	550,104.23	0.00				

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Parking Revenue 50-300-4710	0.00 0.00	0.00 0.00	0.00 0.00	0.00 298,432.00	717,000.00 971,774.84	980,000.00	940,000.00	940,000.00	31.10
Parking Tickets Collected 50-300-4720	0.00 0.00	0.00 0.00	0.00 0.00	0.00 27,250.00	30,000.00 309,886.91	130,000.00	60,000.00	60,000.00	100.00
Transfer from General Fund 50-300-9710	0.00 0.00	0.00 0.00	0.00 0.00	75,000.00 75,000.00	0.00 0.00	0.00	_____	_____	0.00
Transfer from Accomodations 50-300-9745	0.00 0.00	0.00 0.00	0.00 0.00	40,000.00 40,000.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	115,000.00 440,682.00	747,000.00 1,281,661.75	1,110,000.00	1,000,000.00	1,000,000.00	33.87
Year Total	0.00 0.00	0.00 0.00	0.00 0.00	115,000.00 440,682.00	747,000.00 1,281,661.75	1,110,000.00	1,000,000.00	1,000,000.00	0.00

An aerial photograph of a coastal area. A wide, sandy beach stretches across the middle of the frame. To the left of the beach, there is a small building with a light-colored roof, possibly a lifeguard stand or a small structure. The ocean is visible on the right side, with gentle waves breaking onto the shore. The sky is a pale blue, and the overall scene is bright and clear.

TOWN OF OAK ISLAND CAPITAL RESERVE FUND

72-772

A capital reserve fund is a savings account established to set aside money for future capital expenses, such as infrastructure projects, equipment purchases, or facility upgrades. This fund helps ensure that the town can finance significant investments without needing to borrow extensively or raise taxes suddenly. A total of \$379,824 is to be transferred in to this Capital Reserve Fund.

Range of Expend Accounts: 72-000-0000 to 72-999-9999
Range of Revenue Accounts: 72-000-0000 to 72-999-9999
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
Capital Reserve Fund										
72-772-0000										
Reserve for Capital - Wastewater										
72-772-2100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Appropriated Fund Balance										
72-772-4000	1,464,026.00	537,000.00	691,594.00	721,406.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer to General Fund										
72-772-9600	71,101.00	0.00	42,000.00	10,000.00	0.00					0.00
	0.00	0.00	0.00	10,000.00	0.00	0.00				
Transfer to Police Department										
72-772-9610	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer to Recreation Dept.										
72-772-9620	0.00	0.00	8,000.00	17,800.00	0.00					0.00
	0.00	0.00	0.00	17,800.00	0.00	0.00				
Transfer to Fire Department										
72-772-9630	0.00	0.00	0.00	7,401.00	0.00					0.00
	0.00	0.00	0.00	7,401.00	0.00	0.00				
Transfer to Wastewater										
72-772-9631	0.00	159,700.00	100,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	338,093.00	0.00				
Transfers	0.00	0.00	0.00	0.00	338,093.00					
Transfer to Solid Waste Fund										
72-772-9635	0.00	0.00	20,000.00	67,000.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 72-772-0000	Capital	Reserve Fund								
	0.00	0.00	0.00	127,000.00	0.00	0.00				
Transfer to Stormwater Fund										
72-772-9636	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Appropriated Fund Balance										
72-772-9800	0.00	0.00	0.00	0.00	338,093.00		379,824.00	379,824.00	379,824.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	338,093.00-					
Control Total	1,535,127.00	696,700.00	861,594.00	823,607.00	338,093.00		379,824.00	379,824.00	379,824.00	12.34
	0.00	0.00	0.00	162,201.00	338,093.00	0.00				
Department Total	1,535,127.00	696,700.00	861,594.00	823,607.00	338,093.00		379,824.00	379,824.00	379,824.00	12.34
	0.00	0.00	0.00	162,201.00	338,093.00	0.00				
Budgeted Total	1,535,127.00	696,700.00	861,594.00	823,607.00	338,093.00		379,824.00	379,824.00	379,824.00	12.34
	0.00	0.00	0.00	162,201.00	338,093.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,535,127.00	696,700.00	861,594.00	823,607.00	338,093.00		379,824.00	379,824.00	379,824.00	12.34
	0.00	0.00	0.00	162,201.00	338,093.00	0.00				
Year Total	1,535,127.00	696,700.00	861,594.00	823,607.00	338,093.00		379,824.00	379,824.00	379,824.00	0.00
	0.00	0.00	0.00	162,201.00	338,093.00	0.00				

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Interest									
72-300-1500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Transfer from General Fund									
72-300-9700	14,831.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 50,000.00	0.00	50,000.00	50,000.00	0.00
Transfer from Police Department									
72-300-9710	175,000.00 87,500.00	0.00 0.00	80,000.00 40,000.00	60,000.00 0.00	50,000.00 50,000.00	0.00	50,000.00	50,000.00	0.00
Transfer from Recreation Department									
72-300-9720	30,000.00 15,000.00	15,000.00 15,000.00	0.00 0.00	150,000.00 150,000.00	0.00 0.00	0.00	25,000.00	25,000.00	0.00
Transfer from Water Department									
72-300-9730	374,393.00 166,000.00	166,000.00 166,000.00	200,000.00 193,800.00	302,572.00 302,572.00	95,622.00 95,622.00	0.00	_____	_____	0.00
Transfer from Wastewater Fund									
72-300-9731	0.00 0.00	266,000.00 266,000.00	249,928.00 169,478.00	107,980.00 85,980.00	22,471.00 22,471.00	0.00	25,000.00	25,000.00	11.25
Transfer from Stormwater									
72-300-9732	60,000.00 60,000.00	30,000.00 30,000.00	223,391.00 100,000.00	41,424.00 0.00	30,000.00 30,000.00	0.00	_____	_____	0.00
Transfer from Stormwater Fund									
72-300-9733	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Transfer from Solid Waste									
72-300-9735	158,048.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	164,824.00	164,824.00	0.00
Transfer from Wastewater									
72-300-9736	632,570.00 266,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Transfer from Golf Course 72-300-9738	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Transfer from Development Services 72-300-9740	10,000.00 5,000.00	30,000.00 5,000.00	15,000.00 15,000.00	7,500.00 4,578.00	10,000.00 10,000.00	0.00	10,000.00	10,000.00	0.00
Transfer from Planning Department 72-300-9741	0.00 0.00	0.00 0.00	0.00 0.00	7,500.00 7,500.00	0.00 0.00	0.00	_____	_____	0.00
Transfer from Accomodations Tax 72-300-9745	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Transfer from Street Department 72-300-9760	0.00 0.00	30,000.00 30,000.00	30,000.00 30,000.00	0.00 0.00	30,000.00 30,000.00	0.00	30,000.00	30,000.00	0.00
Transfer From Fire Department 72-300-9781	50,000.00 25,000.00	0.00 25,000.00	35,275.00 31,275.00	44,430.00 31,930.00	50,000.00 75,000.00	0.00	25,000.00	25,000.00	50.00-
Appropriated fund balance 72-300-9800	25,285.00 0.00	159,700.00 0.00	28,000.00 0.00	102,201.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	1,535,127.00 624,500.00	696,700.00 537,000.00	861,594.00 579,553.00	823,607.00 582,560.00	338,093.00 363,093.00	0.00	379,824.00	379,824.00	12.34
Year Total	1,535,127.00 624,500.00	696,700.00 537,000.00	861,594.00 579,553.00	823,607.00 582,560.00	338,093.00 363,093.00	0.00	379,824.00	379,824.00	0.00

TOWN OF OAK ISLAND **SUPPLEMENTAL** **INFORMATION**



Town of Oak Island
3 Year Capital Plan FY 2024-2026
Fleet and Equipment (General Fund)

	2024-2025	2025-2026	2026-2027	3 Yr Plan
10-420 Administration				
Fleet	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvement	\$155,000	\$0	\$0	\$0
TOTAL	\$155,000	\$0	\$0	\$0
10-500 Public Works Facilities				
Fleet	\$70,000	\$0	\$0	\$70,000
Equipment	\$0	\$0	\$0	\$0
Improvement	\$0	\$0	\$0	\$0
TOTAL	\$70,000	\$0	\$0	\$70,000
10-510 Police Department				
Fleet	\$151,398	\$160,000	\$165,000	\$476,398
Equipment	\$0	\$20,000	\$0	\$20,000
Improvement	\$0	\$0	\$0	\$0
TOTAL	\$151,398	\$180,000	\$165,000	\$496,398
10-530 Fire Department				
Fleet	\$120,001	\$72,000	\$2,700,000	\$2,892,001
Equipment	\$50,500	\$43,500	\$35,000	\$129,000
Improvement	\$0	\$10,000,000	\$1,000,000	\$11,000,000
TOTAL	\$170,501	\$10,115,500	\$3,735,000	\$14,021,001
10-540 Building Inspections				
Fleet	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvement	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
10-541 Planning Department				
Fleet	\$129,000	\$0	\$0	\$129,000
Equipment	\$0	\$0	\$0	\$0
Improvement	\$0	\$0	\$0	\$0
TOTAL	\$129,000	\$0	\$0	\$129,000
10-545 Public Works Administration				
Fleet	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvement	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
10-550 Public Works Fleet				
Fleet	\$0	\$75,000	\$0	\$75,000
Equipment	\$500,000	\$0	\$0	\$500,000
Improvement	\$0	\$0	\$0	\$0
TOTAL	\$500,000	\$75,000	\$0	\$575,000
10-560 Public Works Street Division				
Fleet	\$70,000	\$0	\$0	\$70,000
Equipment	\$325,000	\$220,000	\$175,000	\$720,000
Improvement	\$150,000	\$0	\$0	\$0
TOTAL	\$545,000	\$220,000	\$175,000	\$790,000
10-570 Public Works Operations Division				
Fleet	\$0	\$48,000	\$0	\$48,000
Equipment	\$208,000	\$0	\$0	\$208,000
Improvement	\$0	\$0	\$0	\$0
TOTAL	\$208,000	\$48,000	\$0	\$256,000
10-620 Recreation				
Fleet	\$55,000	\$0	\$0	\$55,000
Equipment	\$27,600	\$37,000	\$19,500	\$84,100
Improvement	\$25,000	\$500,000	\$500,000	\$1,025,000
TOTAL	\$107,600	\$537,000	\$519,500	\$1,164,100
10-621 Recreation (Community Center)				
Fleet	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvement	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
General Fund Total	\$2,036,499	\$11,175,500	\$4,594,500	\$17,501,499

**TOWN OF OAK ISLAND ENTERPRISE FUND DEBT SERVICE SCHEDULE
ENTERPRISE FUNDS ONLY
FOR THE FISCAL YEAR 2024- 2025**

<u>Wastewater - Collections</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Revenue Bonds 2015	2,160,000	1,396,638	3,556,638
Revenue Bonds 2017	1,760,000	1,018,681	2,778,681
State Revolving Loan - 1	419,020	45,628	464,648
State Revolving Loan - 2	361,926	57,306	419,233
Total Waste Water - Collections	4,700,947	2,518,253	7,219,200

Fiscal Year	Wastewater Project Revenue Bonds 2015A		State Revolving Loan 1st Allocation \$9,000,000		State Revolving Loan 2nd Allocation \$8,500,000		Enterprise Refunding Bonds Series 2017		Total Annual Payments
Financed By	DTC thru U.S. Bank		NCDEQ		NCDEQ		DTC thru U.S. Bank		
Original Issue Amt	\$41,110,000		\$7,524,846		\$6,579,167		\$32,695,000		
Date	7/1/2015		4/1/2012		4/1/2012		2/23/2017		
Interest Rate	2.0-5.0%		2.10%		2.48%		2.25-5.75%		
Pymt Date	SA 6/1 & 12/1		SA 5/1 & 11/1		SA 5/1 & 11/1		SA 6/1 & 12/1		
Fund-Dept	31-830		31-830		31-830		31-830		
	Principal Payment	Interest Payment	Principal Payment	Interest Payment	Principal Payment	Interest Payment	Principal Payment	Interest Payment	
2024-2025	2,160,000	1,396,638	419,020	45,628	361,926	57,306	1,760,000	1,018,681	7,219,200
2025-2026	2,270,000	1,288,638	427,820	36,828	370,902	48,330	1,850,000	930,681	7,223,200
2026-2027	2,380,000	1,175,138	436,804	27,844	380,101	39,132	1,940,000	838,181	7,217,200
2027-2028	2,500,000	1,056,138	445,977	18,671	389,527	29,705	2,035,000	741,181	7,216,200
2028-2029	2,575,000	981,138	443,130	9,306	399,187	20,045	2,135,000	639,431	7,202,237
2029-2030	2,705,000	852,388			409,087	10,145	2,205,000	575,381	6,757,002
2030-2031	2,795,000	764,475					2,270,000	509,231	6,338,706
2031-2032	2,935,000	624,725					2,345,000	438,294	6,343,019
2032-2033	3,040,000	522,000					2,460,000	321,044	6,343,044
2033-2034	3,185,000	370,000					2,580,000	198,044	6,333,044
2034-2035	3,345,000	210,750					2,670,000	110,969	6,336,719
2035-2036	1,160,000	43,500					115,000	4,169	1,322,669
Total Debt \$	31,050,000	9,285,528	2,172,750	138,277	2,310,731	204,664	24,365,000	6,325,288	75,852,238

<u>Enterprise Fund Total Debt</u>	
Total Principal	59,898,481
Total Interest	15,953,757
Grand Total	75,852,238



ADOPTED BUDGET FY2024-25