

FY25 BUDGET FINAL

GENERAL OPERATING

REVENUE

Account Id	Account Description	FY25
General - Administration		
10-10-40005	Real Property Taxes	\$ 954,614.00
10-10-40006	Sidewalk Assessments	\$ -
10-10-40008	Personal Property Taxes	\$ 31,000.00
10-10-40011	Public Utility Tax	\$ 22,000.00
10-10-40023	Income Taxes	\$ 150,000.00
10-10-40026	Franchise Taxes	\$ 8,000.00
10-10-40032	Critical Area	\$ -
10-10-40034	Home guaranty fund	\$ -
10-10-40050	Boat ramp permit fees	\$ 50.00
10-10-40108	Business Licenses	\$ 5,000.00
10-10-40109	MDIA Inspection Reimbursements	\$ 7,500.00
10-10-40110	P&Z Fees (Lot line revisions)	
10-10-40111	Building Permits	\$ 65,000.00
10-10-40114	Occupancy Permits	\$ 150.00
10-10-40117	Rental License	\$ 15,000.00
10-10-40118	Permits - Other	
10-10-40120	Demolition Permits	\$ 100.00
10-10-40259	LGIT	\$ -
10-10-40263	Grant Proceeds	\$ 75,000.00
10-10-40264	Porta Potty grant	\$ 700.00
10-10-40268	COVID - ARPA	
10-10-40301	Reimbursed Expenses- other	
10-10-40308	Report fees, other	\$ 50.00
10-10-40309	Bank and other refunds	
10-10-40330	Credit Card Service Fee	\$ -
10-10-40338	Service charges/penalties	\$ 50.00
10-10-40381	Penalties/Interest	\$ 500.00
10-10-40405	Fines/Violations	\$ 500.00
10-10-40557	Contributions	
10-10-40566	Verizon Wireless Water Tower Lease	\$ 31,481.28
10-10-40590	Greensboro Connects - New	\$ 500.00
10-10-40591	Autism Awareness - New	\$ 1,000.00
10-10-40593	Whoville	\$ 15,000.00
10-10-40594	Administrative Fees	\$ 125.00
10-10-40595	Miscellaneous Income	
10-10-40597	Car Show/Musicfest (formerly Riverfest)	\$ 15,000.00
10-10-40598	Fishing Derby income	
General Operating Totals		\$ 1,398,320.28

Police Department

10-20-40002	Cell Phone reimburseables		
10-20-40223	State Police Aid (SAPP)	\$	30,000.00
10-20-40259	LGIT		
10-20-40263	Grant Proceeds	\$	20,000.00
10-20-40301	Reimbursed Expenses- other	\$	-
10-20-40308	Report fees	\$	75.00
10-20-40309	Bank and other refunds	\$	-
10-20-40405	Fines/Violations	\$	100.00
10-20-40508	Interest	\$	-
10-20-40592	Greensboro PD Basketball Program	\$	12,000.00
10-20-40595	Miscellaneous Income	\$	-
10-20-40600	Sale of Assets	\$	-
Police Department Totals		\$	62,175.00

Public Works

10-30-40029	Highway Taxes/Shared	\$	110,000.00
10-30-40259	LGIT	\$	-
10-30-40301	Reimbursed Expenses- other (grass violation pymts)	\$	1,000.00
10-30-40322	Trash Receipts	\$	145,000.00
10-30-40381	Penalties/Interest	\$	-
10-30-40405	Fines/Violations	\$	1,500.00
10-30-40564	Sprint Water Tower Lease	\$	18,500.00
10-30-40565	Cingular/CellOne Water Tower Lease	\$	17,000.00
10-30-40595	Miscellaneous Income	\$	-
10-30-40596	Bulk Pick-up	\$	1,250.00
10-30-40600	Sale of Assets		
Public Works Totals		\$	294,250.00
General Fund Revenue Totals		\$	1,754,745.28

FY25 GENERAL OPERATING BUDGET

EXPENDITURES

Account Id	Account Description	FY25
Gen/Town		
10-10-51200	Salary and Personnel	\$ 300,422.00
10-10-51300	Community Support	\$ 59,500.00
10-10-51400	Contractual	\$ 98,725.00
10-10-51500	Contracts/Subscriptions	\$ 6,000.00
10-10-51600	Computer/Internet	\$ 25,000.00
10-10-51700	Communications/Utilities	\$ 12,700.00
10-10-51800	Maintenance	\$ 14,500.00
10-10-51900	Supplies and Equipment (non-capital)	\$ 11,891.00
10-10-52000	Operating Expenses - Other	\$ 31,050.00
10-10-56000	Bank Fees	\$ 3,000.00
10-10-57000	Projects and Grants	\$ 25,000.00
10-10-58000	Travel and Training	\$ 16,500.00
10-10-59000	Reserve/Capital	\$ 24,544.00
10-10-90100	Debt Service Expenses	\$ 74,312.53
TOTAL GENERAL OPERATING		\$ 703,144.53
Police		
10-20-51200	Salary and Personnel	\$ 410,050.00
10-20-51300	Community Support	\$ 500.00
10-20-51400	Contractual	\$ 10,350.00
10-20-51500	Contracts/Subscriptions	\$ 4,500.00
10-20-51600	Computer/Internet	\$ 7,500.00
10-20-51700	Communications/Utilities	\$ 12,500.00
10-20-51800	Maintenance	\$ 12,000.00
10-20-51900	Supplies and Equipment (non-capital)	\$ 11,050.00
10-20-52000	Operating Expenses - Other	\$ 11,000.00
10-20-57000	Projects and Grants	\$ -
10-20-58000	Travel and Training	\$ 15,000.00
10-20-59000	Reserve/Capital	\$ -
TOTAL POLICE DEPARTMENT		\$ 494,450.00
DPW		
10-30-51200	Salary and Personnel	\$ 229,008.00
10-30-51300	Community Support	\$ 2,000.00
10-30-51400	Contractual	\$ 194,342.75
10-30-51500	Contracts/Subscriptions	\$ 1,400.00
10-30-51600	Operating Expenses	\$ 8,000.00
10-30-51700	Communications/Utilities	\$ 57,400.00
10-30-51800	Maintenance	\$ 39,000.00
10-30-51900	Supplies and Equipment (non-capital)	\$ 15,500.00
10-30-52000	Operating Expenses - Other	\$ 5,500.00
10-30-57000	Projects and Grants	\$ -
10-30-58000	Travel and Training	\$ 5,000.00
10-30-59000	Reserve/Capital	\$ -
TOTAL PUBLIC WORKS		\$ 557,150.75

EXPENDITURES

Account Id	Account Description	FY25	
	General Fund Expenditure Totals	\$	1,754,745.28
	General Fund Revenue Totals	\$	1,754,745.28
	General Operating	\$	-

**FY25 BUDGET ENTERPRISE
FUNDS**

Account Id	Account Description	FY25
Revenue		
Sewer		
20-60-40338	Service Charges Penalties	\$ 4,000.00
20-60-40375	Sewer Service Charges	\$ 576,000.00
20-60-40377	Sewer Allocation Fees	\$ 95,250.00
20-60-40378	Sewer Connections	\$ 15,000.00
20-60-40381	Penalties & Interest	\$ 250.00
20-60-40595	Miscellaneous Income	\$ 160,139.46
20-60-40902	Bay Restoration Fee	\$ 51,360.00
20-60-40903	Vacant Lot Fee	\$ 3,000.00
	Total Sewer Revenue	\$ 904,999.46
Goldsboro		
20-80-40333	Debt Service Fee Contractual	\$ 31,276.00
20-80-40334	Admin Fee Contractual (increase)	\$ 10,000.00
20-80-40336	O&M Goldsboro & County (20% increase)	\$ 134,480.00
20-80-40381	Penalties & Interest	
20-80-40594	Administrative fees	\$ 9,900.00
20-80-40902	Bay Restoration Fee	\$ 8,520.00
	Total Goldsboro Revenue	\$ 194,176.00
Sewer Revenue Totals		\$ 1,099,175.46

ENTERPRISE FUNDS

Account Id	Account Description	FY25
Expenditures		
Sewer		
20-60-51200	Salary and Personnel	\$ 164,400.00
20-60-51400	Contractual	\$ 332,049.46
20-60-51500	Contracts/Subscriptions	\$ 1,360.00
20-60-51600	Computer/Internet	\$ 7,250.00
20-60-51700	Communications/Utilities	\$ 85,000.00
20-60-51800	Maintenance	\$ 78,000.00
20-60-51900	Supplies and Equipment (non-capital)	\$ 66,750.00
20-60-52000	Operating Expenses - Other	\$ 18,000.00
20-60-56000	Bank Fees	\$ 1,000.00
20-60-58000	Travel & Lodging	\$ 2,000.00
20-60-90100	Debt Services Expenses	\$ 75,726.00
TOTAL SEWER EXPENDITURES		\$ 831,535.46
Sewer Collection		
20-70-51200	Salary and Personnel	\$ 38,180.00
20-70-51400	Contractual	\$ 11,500.00
20-70-51500	Contracts/Subscriptions	\$ 200.00
20-70-51700	Communications/Utilities	\$ 5,500.00
20-70-51800	Maintenance	\$ 6,250.00
20-70-51900	Supplies and Equipment (non-capital)	\$ 3,950.00
20-70-52000	Operating Expenses - Other	\$ 4,500.00
20-70-59000	Reserve/Capital	\$ -
20-70-59001	Capital Outlay Reserve	\$ -
20-70-90100	Debt Services Expenses	\$ 3,384.00
TOTAL SEWER COLLECTION EXPENDITURES		\$ 73,464.00
Goldsboro		
20-80-51200	Salary and Personnel	\$ 68,850.00
20-80-51400	Contractual	\$ 58,470.00
20-80-51500	Contracts/Subscriptions	\$ 500.00
20-80-51600	Computer/Internet	\$ 3,000.00
20-80-51700	Communications/Utilities	\$ 6,080.00
20-80-51800	Maintenance	\$ 13,000.00
20-80-51900	Supplies and Equipment (non-capital)	\$ 10,000.00
20-80-52000	Operating Expenses - Other	\$ 3,000.00
20-80-90100	Debt Services Expenses	\$ 31,276.00
TOTAL GOLDSBORO EXPENSES		\$ 194,176.00
Sewer Expenditure Totals		\$ 1,099,175.46
Sewer Revenue Totals		\$ 1,099,175.46
Sewer Profit (Loss)		\$ -

FY25 BUDGET - WATER

Account Id	Account Description	A	FY25
Revenue			
30-50-40301	Reimbursable Expense - Other		
30-50-40325	Water/Sewer turn off charge	\$	1,000.00
30-50-40332	Water Service Charges	\$	341,000.00
30-50-40335	Water Connections	\$	30,000.00
30-50-40338	Service Charges/Penalties	\$	1,500.00
30-50-40374	Water Deposits	\$	2,500.00
30-50-40376	Water Allocation Fees	\$	30,000.00
30-50-40381	Penalties & Interest	\$	500.00
30-50-40595	Miscellaneous Income		
Water Revenue Totals		\$	406,500.00
Expenses			
30-50-51200	Salary and Personnel	\$	109,300.00
30-50-51400	Contractual	\$	121,450.00
30-50-51500	Contracts/Subscriptions	\$	1,600.00
30-50-51600	Computer/Internet	\$	3,250.00
30-50-51700	Communications/Utilities	\$	30,700.00
30-50-51800	Maintenance	\$	39,320.29
30-50-51900	Supplies and Equipment (non-capital)	\$	19,550.00
30-50-52000	Operating Expenses - Other	\$	4,603.94
30-50-56000	Bank fees	\$	300.00
30-50-58000	Travel and Training	\$	700.00
30-50-59000	Reserve/Capital	\$	-
30-50-90100	Debt Services Expenses	\$	75,725.77
Water Expenditure Totals		\$	406,500.00
Water Revenue Totals		\$	406,500.00
Water Profit (Loss)		\$	-