



**AN ORDINANCE MAKING APPROPRIATIONS
FOR THE FY2020-21 ANNUAL BUDGET**

BE IT ORDAINED by the Town Council, the governing authority of the Town of Atlantic Beach, North Carolina, that:

SECTION 1: GENERAL FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2020 and ending June 30, 2021 to provide for General Fund appropriations:

◆ Tax Revenues	\$ 3,142,000
◆ Federal & State Distributions & Grants	1,730,400
◆ Fees, Licenses & Fines	1,069,300
◆ Sales, Services & Rentals	284,200
◆ Investment Income	20,000
◆ Intergovernmental Transactions	211,000
◆ Donations	45,000
◆ Miscellaneous	5,000
◆ Loan Proceeds	0
◆ Fund Balance Appropriated	255,000

TOTAL GENERAL FUND REVENUE **\$ 6,761,900**

The following amounts are hereby appropriated from the General Fund for the operations of the Town government and its activities, for fiscal year beginning July 01, 2020 and ending June 30, 2021:

◆ Administrative Services	\$ 909,290
◆ Debt Service	292,450
◆ Police	1,564,885
◆ Fire	1,436,255
◆ Community Development	317,180
◆ Public Services	1,960,095
◆ Community Events/Recreation	281,745

TOTAL GENERAL FUND APPROPRIATIONS **\$ 6,761,900**

SECTION 2: BEACH & WATERWAY RESERVE FUND

The Beach Nourishment/Channel/Access Reserve Fund has been renamed to the Beach & Waterway Reserve Fund.

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2020 and ending June 30, 2021 to provide for Beach & Waterway Reserve Fund appropriations:

◆ Intergovernmental Transactions	\$ 261,000
◆ Investment Income	\$ 0

TOTAL BEACH & WATERWAY RESERVE FUND REVENUE **\$ 261,000**

The following expenditure amounts are appropriated from the Beach & Waterway Reserve Fund for fiscal year beginning July 01, 2020 and ending June 30, 2021:

◆ Intergovernmental Transactions	\$ 100,000
TOTAL BEACH & WATERWAY RESERVE FUND APPROPRIATION	\$ 100,000
FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)	\$ 161,000

SECTION 3: STORMWATER RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2020 and ending June 30, 2021 to provide for Stormwater Reserve Fund appropriations:

◆ Fees, Licenses & Fines	\$ 440,000
◆ Investment Income	0
TOTAL STORMWATER FUND REVENUE	\$ 440,000

The following amounts are hereby appropriated from the Stormwater Reserve Fund for activities of the Town, for fiscal year beginning July 01, 2020 and ending June 30, 2021:

◆ Intergovernmental Transactions	\$ 91,000
TOTAL STORMWATER RESERVE FUND APPROPRIATIONS	\$ 91,000
FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)	\$ 349,000

SECTION 4: POWELL BILL RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2020 and ending June 30, 2021 to provide for Powell Bill Reserve Fund appropriations:

◆ Federal & State Dist & Grants	\$ 57,000
◆ Investment Income	0
TOTAL POWELL BILL RESERVE FUND REVENUE	\$ 57,000

The following expenditure amounts are appropriated from the Powell Bill Reserve Fund for fiscal year beginning July 01, 2020 and ending June 30, 2021:

◆ Intergovernmental Transactions	\$ 20,000
TOTAL POWELL BILL RESERVE FUND APPROPRIATIONS	\$ 20,000
FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)	\$ 37,000

SECTION 5: PUBLIC UTILITIES FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2020 and ending June 30, 2021 to provide for Public Utilities Fund appropriations:

◆ Fees, Licenses & Fines	\$ 36,750
◆ Sales, Services & Rentals	1,233,547
◆ Investment Income	5,500
◆ Miscellaneous	0
◆ Intergovernmental Transactions	52,250
◆ Fund Balance Appropriated	0

TOTAL PUBLIC UTILITIES FUND REVENUE **\$ 1,328,047**

The following amounts are hereby appropriated from the Public Utilities Fund for the operations of the Town public enterprise activities, for fiscal year beginning July 01, 2020 and ending June 30, 2021:

◆ Water	\$ 1,288,682
◆ Debt Service	39,365

TOTAL PUBLIC UTILITIES FUND APPROPRIATIONS **\$ 1,328,047**

SECTION 6: WATER SYSTEM CAPITAL RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2020 and ending June 30, 2021 to provide for Water System Capital Reserve Fund appropriations:

◆ Fees, Licenses & Fines	\$ 52,250
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TOTAL WATER SYSTEM CAPITAL RESERVE FUND REVENUE **\$ 52,250**

The following expenditure amounts are appropriated from the Water System Capital Reserve Fund for fiscal year beginning July 01, 2020 and ending June 30, 2021:

TOTAL WATER CAPITAL RESERVE FUND APPROPRIATION **\$ 52,250**

FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.) **\$ 0**

SECTION 7: PROPERTY TAX LEVIED

There is hereby levied for the fiscal year ending June 30, 2021, the following rate on each \$100 of assessed valuation of taxable property as listed as of January 1, 2020 for the purpose of raising revenue from current year's property tax as set forth in the foregoing estimate of revenue, and in order to finance a portion of the foregoing appropriations:

Ad Valorem Tax Rate: \$0.18

Such rates based on an estimated assessment valuation of property for the purposes of taxation of \$1,741,203,227 with an estimated rate of collection of 99.5%.

Note: The equivalent of 1.5 ¢ of the 18¢ property tax levy (\$261,000) shall be transferred from General Fund to the Beach & Waterway Fund and earmarked for the following: \$100,000 held in reserve for future beach nourishment projects, \$61,000 held in reserve for other beach costs (seasonal sand adjustments, sand fencing, trashcans, signage, etc), \$50,000 toward dredging, and \$50,000 toward beach access improvements.

SECTION 8: SOLID WASTE FEE

For Fiscal Year 2020-21, the fee shall be \$14.60 per month per cart.

SECTION 9: FEE SCHEDULE

Appendixes A, B, C, D, E, F, and G of the ordinance set forth the fee schedule for the Administrative Services Department, Inspections Department, Planning & Zoning Department, Police Department, Fire and EMS Department, Public Services Department along with the solid waste user fees for garbage collection and disposal during the upcoming fiscal year, and Public Utilities.

SECTION 10: CLASSIFICATION AND SALARY SCHEDULE

Appendix H of the ordinance set forth the Employee Classification and Salary Schedule, effective the first full payroll cycle after July 1, 2020.

SECTION 11: REIMBURSEMENTS

Authorized trips in which employees, officials and Town authorized personnel use a personal vehicle are to be reimbursed at the then current Internal Revenue Service approved per mile rate. Meal reimbursements per diems are not to exceed thirty-five dollars (\$35.00) per day unless approved by the Town Manager. Tuition reimbursement for pre-authorized courses are capped at \$1,500.00 per full time employee per fiscal year.

SECTION 12: ORDINANCE ON FILE

Copies of this ordinance shall be filed with the Finance Officer, the Budget Officer and Town Clerk, to be kept on file by them for their direction in the disbursement of Town Funds.

SECTION 13: BUDGET ADMINISTRATION

The Town Manager (Budget Officer) is hereby authorized to transfer appropriations as contained in the line item budget chart of accounts as follows:

- A. He shall have the authority per G.S. 159-15 to transfer appropriations from one line item to another line item within a departmental budget so long as the total departmental appropriations, including capital outlay, shall not be increased and shall provide a written report to the Board.
- B. He is further authorized to transfer funds from one appropriation to another in a different department within the same fund, as long as the original fund appropriation amount is not changed; provided that such transfer shall be reported to the Board at its next regular meeting and shall be entered in the minutes.
- C. No additional appropriation from one fund to another shall be made without Town Council approval.
- D. He shall each month provide a line item Budget Revenue /Expenditure written report showing a summary of the prior month's fiscal activity and chart of accounts in a form prescribed and accepted by the Council.
- E. He is authorized to deposit and invest all or part of the balance of any funds per the guidelines of NCGS 159-30 and provide a written report each month given a summary of these deposits or investments in a form accepted by the Council.
- F. He may authorize and execute purchase, contracts, contract change orders and contract for services not to exceed the amounts contain within NCGS 143-129, as amended, for any one purchase, change order or service contract without prior approval action of the Council.

- G. He may, per GS 143-64.32 invoke an exemption to acquire architectural, engineering or surveying services in an amount less than \$50,000, or for any particular town project when deemed in the best expedient interest of the town.
- H. He is authorized to administer a 2.2% COLA increase to all fulltime employees effective in mid-November, and implement a 1.0% merit pool for use in employee evaluations.

Copies of the Budget Ordinance, the line item chart of accounts, Employee Classification and Salary Schedule, and the Organizational Chart shall be furnished to the Town Manager (Budget Officer) and staff to be kept on file for their direction in the disbursement of funds in the name of the Town of Atlantic Beach, N.C.

Adopted on motion of Councilmember Archer, seconded by Councilmember Navey, and approved on a vote of 5 in favor and 0 against.

This the 22 day of June, 2020.



TOWN OF ATLANTIC BEACH


A.B. Cooper, III, Mayor

ATTEST:


Katriha E. Tyer, Town Clerk

TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
GENERAL FUND								
10-0500-101	TAXES-CURRENT YEAR							
	2,586,235.06	2,585,905.00	2,758,000.00	2,717,157.09	98.51	2,758,000.00	3,100,000.00	3,100,000.00
COUNTY 5/15 TAX REVAL FIGURES \$1,741,203,227 AT \$0.18 TAX RATE WITH 99.5% COLLECTION RATE; APPLYING \$261,000 TOWARD BEACH & WATERWAY FUND.								
10-0500-102	TAXES PRIOR YEARS							
	3,072.26	2,950.00	2,000.00	1,671.27	83.56	2,000.00	2,000.00	2,000.00
10-0500-103	VEHICLE TAXES CURRENT							
	50,284.85	41,900.00	40,000.00	33,351.81	83.37	40,000.00	40,000.00	40,000.00
10-0500-104	VEHICLE TAXES- PRIOR YEARS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-105	TAX ADJUSTMENTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-106	REFUNDS-CURRENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-107	REFUNDS-OVERPAYMENT TAXES							
	0.00	0.00	0.00	2,090.41	0.00	2,090.41	0.00	0.00
10-0500-108	REFUNDS-PRIOR YEARS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-110	ABC REVENUE							
	157,433.00	157,000.00	160,000.00	95,548.00	59.71	160,000.00	147,000.00	147,000.00
10-0500-111	BEER/WINE TAX							
	6,468.28	6,900.00	6,500.00	0.00	0.00	6,500.00	6,400.00	6,400.00
10-0500-112	FRANCHISE TAX							
	317,054.28	300,000.00	320,000.00	102,905.46	32.15	320,000.00	300,000.00	300,000.00
10-0500-113	FRANCHISE TAX-CABLE VISION							
	77,328.11	80,000.00	80,000.00	20,113.82	25.14	80,000.00	75,000.00	75,000.00
10-0500-115	LOCAL SALES TAX							
	1,173,992.66	1,130,000.00	1,160,000.00	640,425.67	55.20	1,160,000.00	1,123,000.00	1,123,000.00
10-0500-116	TELECOM SALES TAX							
	28,430.15	30,000.00	30,000.00	7,383.01	24.61	30,000.00	26,000.00	26,000.00
10-0500-117	SOLID WASTE DISPOSAL TAX							
	1,048.61	1,000.00	1,000.00	850.24	85.02	1,000.00	1,000.00	1,000.00

TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-0500-201	SALES TAX REFUND							
	44,560.41	44,560.00	50,000.00	67,922.24	135.84	50,000.00	50,000.00	50,000.00
10-0500-203	FEMA							
	495,495.32	655,095.00	66,190.00	66,189.26	99.99	66,190.00	0.00	0.00
10-0500-206	USDOJ/VEST GRANT							
	341.85	2,000.00	2,000.00	2,416.31	120.81	2,000.00	2,000.00	2,000.00
10-0500-207	ASSISTANCE TO FIREFIGHTERS GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-210	CAMA GRANT - BEACH ACCESS							
	0.00	47,852.00	47,825.00	47,825.50	100.00	47,825.00	0.00	0.00
10-0500-211	VHF-800 DUAL RADIO GRANT							
	107,186.00	107,186.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-212	DREDGING GRANT							
	0.00	0.00	84,016.00	66,089.97	78.66	84,016.00	0.00	0.00
10-0500-215	NCEM MESSAGE BRD TRANSMITTER GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-216	GOV COMM BODY-CAM GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-217	NC GCC FINGERPRINT GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-218	SONAR EQUIPMENT GRANT REVENUE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-219	CAMA BRIDGE ABUTMENT GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-220	NC RECOVERY-RESILIENCY GRANT							
	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-221	DUKE STORMWATER RESILIENCY GRANT							
	0.00	0.00	15,000.00	15,000.00	100.00	15,000.00	0.00	0.00
10-0500-302	BEACH PERMITS							
	29,500.00	29,500.00	27,000.00	36,075.00	133.61	27,000.00	30,000.00	30,000.00
10-0500-303	BUILDING PERMITS							
	236,810.23	226,500.00	220,000.00	270,213.54	122.82	220,000.00	230,000.00	230,000.00
10-0500-304	HOMEOWNERS RECOVERY FUND							
	500.00	200.00	200.00	610.00	305.00	200.00	300.00	300.00

TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-0500-307	INTEREST ON TAXES							
	5,486.77	4,000.00	4,000.00	4,186.46	104.66	4,000.00	4,000.00	4,000.00
10-0500-309	PARKING METER REVENUE							
	182,307.43	157,500.00	165,000.00	110,977.89	67.25	165,000.00	150,000.00	150,000.00
10-0500-310	PARKING STICKERS							
	12,660.00	12,000.00	5,000.00	585.00	11.70	5,000.00	10,000.00	10,000.00
10-0500-311	PLANNING & ZONING FEES							
	10,625.00	10,550.00	3,000.00	4,155.00	138.50	3,000.00	3,000.00	3,000.00
10-0500-314	RETURNED CHECK FEE							
	210.36	0.00	0.00	79.61	0.00	79.61	0.00	0.00
10-0500-315	SOLID WASTE FEES							
	533,115.89	525,000.00	530,000.00	354,860.20	66.95	530,000.00	530,000.00	530,000.00
10-0500-316	TAXI CAB PAYMENTS							
	635.00	1,000.00	500.00	380.00	76.00	500.00	500.00	500.00
10-0500-317	DEBRIS/WHITE GOODS FEE							
	75,471.00	70,000.00	72,000.00	49,146.00	68.25	72,000.00	72,000.00	72,000.00
10-0500-318	RE-ENTRY PASS FEE							
	26,050.00	25,575.00	4,000.00	13,850.00	346.25	4,000.00	9,000.00	9,000.00
10-0500-319	GOLF CART REG FEE							
	4,200.00	4,000.00	2,000.00	1,500.00	75.00	2,000.00	2,000.00	2,000.00
10-0500-320	BUSINESS REG FEES							
	5,170.00	5,000.00	2,000.00	855.00	42.75	2,000.00	4,500.00	4,500.00
10-0500-325	CIVIL VIOLATIONS							
	740.00	20.00	0.00	520.00	0.00	520.00	0.00	0.00
10-0500-326	PARKING VIOLATIONS							
	15,196.08	15,000.00	15,000.00	14,233.29	94.88	15,000.00	15,000.00	15,000.00
10-0500-327	FIRE PERMITS/FEES/FINES							
	1,000.00	500.00	500.00	1,333.00	266.60	500.00	500.00	500.00
10-0500-328	JR LIFEGUARD PROGRAM							
	8,400.00	8,300.00	6,500.00	100.00	1.53	6,500.00	6,500.00	6,500.00
10-0500-329	EVENT REGISTRATION FEE							
	0.00	0.00	0.00	2,280.00	0.00	2,280.00	2,000.00	2,000.00
10-0500-401	SOUVENIRS							
	7,011.00	6,000.00	6,000.00	376.00	6.26	6,000.00	6,000.00	6,000.00

TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-0500-402	CONCESSIONS FOOD -TAXABLE							
	21,748.50	19,500.00	20,000.00	10,295.25	51.47	20,000.00	20,000.00	20,000.00
10-0500-403	GARBAGE CARTS							
	27,324.00	24,300.00	17,000.00	13,695.75	80.56	17,000.00	20,000.00	20,000.00
10-0500-404	SALE OF EQUIPMENT							
	19,174.50	19,175.00	0.00	23,693.80	0.00	23,693.80	0.00	0.00
10-0500-405	AUTO LICENSE TAGS							
	100.00	0.00	0.00	190.00	0.00	190.00	0.00	0.00
10-0500-410	EMS REVENUE							
	97,316.52	94,650.00	70,000.00	68,653.89	98.07	70,000.00	90,000.00	90,000.00
10-0500-411	FIRE PROTECTION-STATE PARK							
	2,645.00	2,700.00	2,700.00	0.00	0.00	2,700.00	2,700.00	2,700.00
10-0500-412	OFFICER/COURT FEES							
	793.80	450.00	500.00	508.50	101.70	500.00	500.00	500.00
10-0500-420	CELL TOWER LEASE							
	80,489.98	80,490.00	84,000.00	72,091.36	85.82	84,000.00	85,000.00	85,000.00
	VERIZON AND AT&T							
10-0500-422	MINI GOLF- NON-TAXED							
	66,436.00	60,200.00	55,000.00	42,485.05	77.24	55,000.00	60,000.00	60,000.00
10-0500-502	INTEREST - INVESTMENTS							
	57,102.34	52,000.00	20,000.00	38,322.88	191.61	20,000.00	20,000.00	20,000.00
10-0500-602	TRANSFER FROM WATER							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-603	TRANSFER FROM BEACH NOURISHMENT							
	29,515.00	49,148.00	78,672.00	0.00	0.00	78,672.00	100,000.00	100,000.00
	\$50,000 dredging and \$50,000 beach access improvements/grant matches							
10-0500-604	TRANSFER FROM STORMWATER							
	211,158.00	244,145.00	391,373.00	0.00	0.00	391,373.00	91,000.00	91,000.00
	Reimb 1/3 Coral Bay loan reimb \$91,000; drainage projects							
10-0500-605	TRANSFER FROM POWELL BILL							
	65,000.00	65,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
	Reimb Powell Bill eligible projects/costs							

TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-0500-701	DONATIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-702	DONATIONS/PARKS AND REC							
	825.00	0.00	5,000.00	5,000.00	100.00	5,000.00	0.00	0.00
10-0500-703	DONATIONS/POLICE							
	3,150.00	3,100.00	11,600.00	11,600.00	100.00	11,600.00	0.00	0.00
10-0500-704	DONATION/SKATEPARK							
	30,100.00	30,100.00	12,500.00	13,300.00	106.40	12,500.00	12,500.00	12,500.00
	MINGES ANNUAL \$12,500 SKATEPARK DONATION (PAYMENT 5 OF 10)							
10-0500-705	DONATIONS/NNO							
	4,825.00	4,825.00	6,830.00	6,830.00	100.00	6,830.00	2,500.00	2,500.00
10-0500-706	DONATION/BEACH MUSIC FESTIVAL							
	35,590.00	35,000.00	27,000.00	17,000.00	62.96	27,000.00	30,000.00	30,000.00
10-0500-801	MISCELLANEOUS INCOME							
	22,976.95	22,945.00	5,000.00	2,113.11	42.26	5,000.00	5,000.00	5,000.00
10-0500-802	INSURANCE PROCEEDS							
	57,109.21	57,108.00	41,289.00	41,289.06	100.00	41,289.00	0.00	0.00
10-0500-803	LOAN PROCEEDS							
	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-804	WRITE OFF OF BAD DEBTS							
	-395.59	0.00	0.00	-413.93	0.00	-413.93	0.00	0.00
10-0500-805	POLICE RESTRICTED REVENUE							
	551.19	525.00	0.00	16.41	0.00	16.41	0.00	0.00
10-0500-901	FUND BAL APPROPRIATED							
	0.00	-156,355.00	753,494.00	0.00	0.00	753,494.00	255,000.00	255,000.00
GENERAL FUND GRAND TOTAL :								
	7,662,555.00	7,626,999.00	7,507,189.00	5,119,927.18	68.20	7,535,645.30	6,761,900.00	6,761,900.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-1001-202	LEGAL ADVERTISING								
	303.00	850.00	850.00	0.00	0.00	850.00	850.00	850.00	850.00
10-1001-207	EMPLOYEE DEVELOPMENT								
	399.13	2,000.00	3,000.00	1,437.79	47.92	3,000.00	3,000.00	3,000.00	3,000.00
	SOG Courses and Tax Conference								
10-1001-212	MAINT & REPAIR EQUIPMENT								
	0.00	500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
10-1001-214	OTHER INSURANCE								
	1,233.63	1,050.00	1,420.00	1,287.53	90.67	1,420.00	1,480.00	1,480.00	1,480.00
	Liability Insurance								
10-1001-216	PROFESSIONAL SERVICE								
	32,758.50	35,000.00	36,250.00	26,218.50	72.32	36,250.00	35,000.00	34,000.00	34,000.00
	Auditor/bookkeeping Services and Annual OPEB Actuarial								
10-1001-307	DEPT SUPPLIES								
	6,380.95	6,600.00	5,000.00	6,453.28	129.06	5,000.00	6,500.00	5,500.00	5,500.00
10-1001-501	CHK SERV. CHARGES								
	11,422.70	11,050.00	9,850.00	8,380.26	85.07	9,850.00	12,500.00	11,500.00	11,500.00
10-1001-502	CO SALES TAX								
	19,672.40	19,500.00	15,000.00	8,436.66	56.24	15,000.00	15,000.00	14,000.00	14,000.00
10-1001-503	STATE SALES TAX								
	45,904.34	46,000.00	32,000.00	19,948.50	62.33	32,000.00	32,000.00	32,000.00	32,000.00
10-1001-504	DUES & MEMBERSHIPS								
	310.00	250.00	350.00	260.00	74.28	350.00	350.00	350.00	350.00
10-1001-505	SALES TAX PAYABLE								
	3,555.49	3,000.00	3,000.00	1,506.11	50.20	3,000.00	3,500.00	3,500.00	3,500.00
10-1001-508	MISCELLANEOUS								
	739.99	1,007.00	8,000.00	171.88	2.14	8,000.00	8,000.00	7,000.00	7,000.00
10-1001-509	CONTINGENCY APPROPRIATIONS								
	0.00	57,934.00	141,780.00	0.00	0.00	141,780.00	0.00	171,430.00	171,430.00
	Capital on hold \$111,440: 2 replacement PD vehicles \$72,000; 5 replacement FD SCBA airpacks \$39,440								
DEPT TOTAL (1001) - ADM SVC-FINANCE									
	273,198.56	340,876.00	393,905.00	176,407.03	44.78	393,905.00	238,209.00	404,640.00	404,640.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(1002) - ADM SVC-ADMIN SUPPORT									
10-1002-101	SALARIES								
	247,741.45	241,600.00	256,590.00	162,322.67	63.26	256,590.00	265,015.00	265,015.00	265,015.00
10-1002-103	OVERTIME								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1002-105	SOCIAL SECURITY								
	19,058.60	18,485.00	19,630.00	12,507.72	63.71	19,630.00	20,275.00	20,275.00	20,275.00
10-1002-106	RETIREMENT								
	35,032.31	34,185.00	39,390.00	24,890.22	63.18	39,390.00	43,780.00	43,780.00	43,780.00
10-1002-107	401K								
	12,326.72	12,080.00	12,830.00	8,107.56	63.19	12,830.00	13,255.00	13,255.00	13,255.00
10-1002-108	LONGEVITY								
	1,300.00	1,000.00	1,300.00	1,300.00	100.00	1,300.00	1,400.00	1,400.00	1,400.00
10-1002-109	HEALTH/STD/LIFE INS								
	4,975.08	11,080.00	24,095.00	14,112.40	58.56	24,095.00	23,645.00	23,645.00	23,645.00
10-1002-110	DENTAL INSURANCE								
	1,904.80	2,000.00	2,000.00	1,064.20	53.21	2,000.00	2,000.00	2,000.00	2,000.00
10-1002-111	WORKERS COMP								
	365.33	450.00	450.00	521.58	115.90	450.00	600.00	600.00	600.00
10-1002-112	SALARY RESERVE								
	0.00	10,735.00	53,795.00	0.00	0.00	53,795.00	0.00	59,630.00	59,630.00
10-1002-113	SHARED COSTS GF/WF								
	-123,000.00	-123,000.00	-150,000.00	-75,000.00	50.00	-150,000.00	-125,000.00	-125,000.00	-125,000.00
10-1002-114	UNEMPLOYMENT RESERVE								
	1,009.54	2,000.00	10,000.00	269.84	2.69	10,000.00	10,000.00	10,000.00	10,000.00
10-1002-115	MEDICAL CLAIMS								
	2,534.17	6,100.00	1,110.00	1,214.34	109.40	1,110.00	0.00	0.00	0.00
10-1002-201	ADVERTISING								
	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-1002-202	LEGAL ADVERTISING								
	267.21	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-1002-207	EMPLOYEE DEVELOPMENT								
	2,221.91	3,000.00	3,000.00	2,342.01	78.06	3,000.00	3,000.00	3,000.00	3,000.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-1002-212	MAINT & REPAIR EQUIPMENT								
	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-1002-213	MUNICIPAL CODE/DOC MGMT								
	10,870.25	13,125.00	13,125.00	3,862.50	29.42	13,125.00	11,000.00	10,000.00	10,000.00
	Municipal Code ordinance codification; Laserfiche maint contract								
10-1002-214	OTHER INSURANCE								
	1,233.63	1,050.00	1,420.00	1,287.50	90.66	1,420.00	1,500.00	1,500.00	1,500.00
	Liability Insurance								
10-1002-215	PRINTING & PUBLICATIONS								
	6,026.46	13,000.00	13,000.00	6,098.92	46.91	13,000.00	13,000.00	10,000.00	10,000.00
	Printed Ocean Breeze, Blue logo stickers, 75 Summers souvenir book								
10-1002-222	TELEPHONE & POSTAGE								
	11,823.13	15,000.00	15,000.00	6,674.99	44.49	15,000.00	15,000.00	14,000.00	14,000.00
10-1002-305	COMPUTERS & SMALL EQUIPMENT								
	29,435.96	31,200.00	57,000.00	22,729.39	39.87	57,000.00	35,000.00	35,000.00	35,000.00
	Accounting maint \$10,000, Boardroom recording maint \$1100, data cloud backup \$4980, Constant Contact \$500, LexisNexus \$600, MediaTemple \$250, Microsoft emails \$5300, Survey Monkey \$410, Cognito Forms \$300, Veritas \$175, LF SS Certs \$160, Sonicwall \$600, GoDaddy Domain \$91, Zoom \$540, Mgr and Receptions PCs \$3000, Misc PC repairs								
10-1002-307	DEPT SUPPLIES								
	5,032.57	4,000.00	4,500.00	1,593.34	35.40	4,500.00	4,500.00	4,500.00	4,500.00
10-1002-317	SAFETY PROGRAM								
	0.00	0.00	1,725.00	0.00	0.00	1,725.00	0.00	0.00	0.00
10-1002-402	EQUIPMENT RENTAL								
	6,261.75	7,000.00	7,000.00	4,588.49	65.54	7,000.00	7,000.00	7,000.00	7,000.00
	Copier lease, Postage Machine lease, Off-site air controlled storage unit, Credit card "Square" Processing Fees								
10-1002-504	DUES & MEMBERSHIPS								
	1,270.65	1,200.00	1,200.00	817.26	68.10	1,200.00	1,200.00	1,200.00	1,200.00
	News Times subscription, ASCAP, NC City/County Managers Assoc, NC Clerks Assoc, Rotary dues, Notary renewals								

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved	
10-1002-508	MISCELLANEOUS	472.05	750.00	750.00	269.36	35.91	750.00	750.00	750.00	750.00
DEPT TOTAL (1002) - ADM SVC-ADMIN SUPPORT										
		278,163.57	308,040.00	390,910.00	201,574.29	51.56	390,910.00	348,920.00	403,550.00	403,550.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(1004) - ADM SVC-GOV BODY									
10-1004-104	GOVERNING BODY STIPEND								
	16,605.00	16,605.00	18,303.00	11,635.84	63.57	18,303.00	20,005.00	20,005.00	20,005.00
Monthly stipends: Mayor \$416.67 and Council \$250 each									
10-1004-105	SOCIAL SECURITY								
	1,270.08	1,271.00	1,400.00	890.08	63.57	1,400.00	1,535.00	1,545.00	1,545.00
10-1004-109	HEALTH/STD/LIFE INS								
	332.64	350.00	350.00	243.88	69.68	350.00	350.00	350.00	350.00
10-1004-110	DENTAL INSURANCE								
	2,580.09	3,600.00	3,600.00	898.05	24.94	3,600.00	3,000.00	3,000.00	3,000.00
10-1004-111	WORKERS COMP								
	54.15	100.00	100.00	54.73	54.73	100.00	100.00	100.00	100.00
10-1004-115	MEDICAL CLAIMS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1004-207	EMPLOYEE DEVELOPMENT								
	710.00	1,000.00	1,000.00	991.56	99.15	1,000.00	1,000.00	1,000.00	1,000.00
10-1004-214	OTHER INSURANCE								
	2,747.98	3,400.00	3,400.00	2,886.84	84.90	3,400.00	3,400.00	3,400.00	3,400.00
10-1004-216	PROFESSIONAL SERVICE								
	45,683.60	50,000.00	50,000.00	30,149.95	60.29	50,000.00	50,000.00	50,000.00	50,000.00
Attorney monthly retainer (\$930/mth) and hourly fees (\$135/mth)									
10-1004-307	DEPT SUPPLIES								
	2,496.39	3,500.00	3,500.00	879.42	25.12	3,500.00	3,500.00	3,500.00	3,500.00
10-1004-504	DUES & MEMBERSHIPS								
	4,616.00	5,000.00	5,000.00	4,631.00	92.62	5,000.00	5,700.00	5,700.00	5,700.00
NCLM \$2400, ECC \$1500, SOG \$200, NCBIWA \$1100, Chamber \$300, NC Mayors Assoc \$200									
10-1004-505	ELECTION OF TOWN BOARD								
	0.00	0.00	5,000.00	3,112.61	62.25	5,000.00	0.00	0.00	0.00
Election every other year									
10-1004-506	COMMUNITY PROMOTION								
	5,008.57	10,000.00	10,000.00	3,418.51	34.18	10,000.00	10,000.00	9,000.00	9,000.00
Allies for Cherry Point Tomorrow \$800, Library \$400, Island Cat \$250, OWLS \$100, Christmas breakfast \$1500, NCBIWA meal sponsorships, memorial flowers, challenge coins									

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-1004-508		MISCELLANEOUS							
	0.00	500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
DEPT TOTAL (1004) - ADM SVC-GOV BODY									
	82,104.50	95,326.00	105,153.00	59,792.47	56.86	105,153.00	102,090.00	101,100.00	101,100.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(1009) - ADM SVC-DEBT SERVICE									
10-1009-507	DEBT SERVICE - INTEREST/FEES								
	17,655.74	17,660.00	15,985.00	5,434.45	33.99	15,985.00	9,190.00	9,190.00	9,190.00
	Coral Bay interest \$5255; Ambulance interest \$3935								
10-1009-519	DEBT SERVICE - PRINCIPAL								
	320,360.60	320,365.00	337,317.00	70,648.16	20.94	337,317.00	283,260.00	283,260.00	283,260.00
	Coral Bay principal \$266,667; Ambulance principal \$26,593								
DEPT TOTAL (1009) - ADM SVC-DEBT SERVICE									
	338,016.34	338,025.00	353,302.00	76,082.61	21.53	353,302.00	292,450.00	292,450.00	292,450.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(2001) - POLICE-ENFORCEMENT									
10-2001-101	SALARIES								
	855,350.09	850,390.00	902,920.00	555,534.64	61.52	902,920.00	910,860.00	870,860.00	870,860.00
10-2001-102	SALARIES(PT)								
	33,818.97	44,500.00	59,504.00	19,503.14	32.77	59,504.00	60,000.00	60,000.00	60,000.00
10-2001-103	OVERTIME								
	51,339.10	50,150.00	10,000.00	9,047.97	90.47	10,000.00	10,000.00	10,000.00	10,000.00
10-2001-105	SOCIAL SECURITY								
	75,357.48	75,225.00	96,970.00	47,230.97	48.70	96,970.00	78,945.00	75,885.00	75,885.00
10-2001-106	RETIREMENT								
	135,010.91	131,885.00	145,185.00	91,081.48	62.73	145,185.00	156,945.00	150,115.00	150,115.00
10-2001-107	401K								
	45,601.04	44,790.00	45,650.00	28,516.74	62.46	45,650.00	46,045.00	44,045.00	44,045.00
10-2001-108	LONGEVITY								
	6,050.00	6,050.00	6,300.00	5,750.00	91.26	6,300.00	6,000.00	6,000.00	6,000.00
10-2001-109	HEALTH/STD/LIFE INS								
	55,002.87	61,665.00	134,695.00	89,629.16	66.54	134,695.00	132,610.00	124,874.00	124,874.00
10-2001-110	DENTAL INSURANCE								
	5,259.23	8,000.00	8,000.00	856.80	10.71	8,000.00	6,000.00	6,000.00	6,000.00
10-2001-111	WORKERS COMP								
	24,523.95	25,000.00	28,000.00	23,552.17	84.11	28,000.00	28,000.00	28,000.00	28,000.00
10-2001-112	RETIREE BENEFITS								
	54,014.36	54,150.00	63,970.00	41,762.25	65.28	63,970.00	69,085.00	69,085.00	69,085.00
10-2001-113	SHARED COSTS GF/WF								
	-27,000.00	-27,000.00	-25,000.00	-12,500.00	50.00	-25,000.00	-30,000.00	-30,000.00	-30,000.00
10-2001-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2001-115	MEDICAL CLAIMS								
	72,674.40	72,900.00	4,980.00	4,976.54	99.93	4,980.00	0.00	0.00	0.00
10-2001-116	RETIREE MEDICAL CLAIMS								
	27,235.26	28,300.00	8,385.00	8,381.99	99.96	8,385.00	0.00	0.00	0.00
10-2001-203	COMMUNICATION								
	7,283.90	8,000.00	8,000.00	4,135.41	51.69	8,000.00	8,000.00	8,000.00	8,000.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

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10-2001-207	EMPLOYEE DEVELOPMENT								
	4,756.50	5,800.00	10,000.00	1,349.38	13.49	10,000.00	10,000.00	9,000.00	9,000.00
10-2001-209	FUEL								
	30,128.13	30,800.00	34,000.00	18,184.71	53.48	34,000.00	34,000.00	30,000.00	30,000.00
10-2001-212	MAINT & REPAIR EQUIPMENT								
	286.91	1,000.00	1,000.00	596.65	59.66	1,000.00	1,000.00	1,000.00	1,000.00
	Repairs to Traffic Trailer, Driver Feedback Signs, Msg Board, Camera System. Radar Unit Calibration								
10-2001-214	OTHER INSURANCE								
	21,083.91	21,000.00	24,300.00	26,398.17	108.63	24,300.00	25,000.00	25,000.00	25,000.00
	Liability Insurance								
10-2001-222	TELEPHONE & POSTAGE								
	1,766.05	2,000.00	2,000.00	1,894.97	94.74	2,000.00	2,000.00	2,000.00	2,000.00
10-2001-301	AMMUNITION								
	2,994.38	3,000.00	3,000.00	2,961.13	98.70	3,000.00	3,000.00	3,000.00	3,000.00
10-2001-305	COMPUTERS & SMALL EQUIPMENT								
	12,966.41	13,000.00	11,000.00	13,637.95	123.98	11,000.00	11,000.00	10,000.00	10,000.00
	QwikLaw: \$425, Grammarly: \$140, DCI: \$300, PolicePak: \$4731, Replace PD Admin desktop & Patrol - Processing desktop (Windows 10 upgrade): \$3000								
10-2001-307	DEPT SUPPLIES								
	7,088.85	7,150.00	4,650.00	2,340.70	50.33	4,650.00	4,650.00	4,650.00	4,650.00
10-2001-314	PRINTING								
	146.75	250.00	250.00	100.20	40.08	250.00	250.00	250.00	250.00
10-2001-318	SMALL EQUIPMENT								
	8,338.90	8,400.00	13,000.00	11,781.63	90.62	13,000.00	4,000.00	4,000.00	4,000.00
	Refurbished replacement tasers & replacement service weapon								
10-2001-321	UNIFORMS								
	4,884.31	5,500.00	7,500.00	3,819.19	50.92	7,500.00	7,500.00	7,500.00	7,500.00
10-2001-322	VEHICLE MAINT								
	15,864.60	15,942.00	15,000.00	5,773.19	38.48	15,000.00	15,000.00	15,000.00	15,000.00
10-2001-401	CAPITAL OUTLAY								
	16,605.34	35,000.00	95,550.00	86,574.22	90.60	95,550.00	108,000.00	0.00	0.00
	Manager proposes 2 replacement vehicles; moved to contingency								

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-2001-504	DUES & MEMBERSHIPS								
	828.27	875.00	875.00	728.27	83.23	875.00	875.00	875.00	875.00
10-2001-508	MISCELLANEOUS								
	290.00	500.00	500.00	150.00	30.00	500.00	500.00	500.00	500.00
10-2001-509	MISCELLANEOUS - FROM ABPD DONA								
	2,387.13	6,491.00	6,730.00	1,944.13	28.88	6,730.00	4,786.00	4,786.00	4,786.00
10-2001-515	MARINE PATROL								
	8,173.50	8,200.00	10,500.00	4,499.72	42.85	10,500.00	7,500.00	7,500.00	7,500.00
	1 boat slip								
10-2001-525	USDOJ/VEST GRANT								
	0.00	0.00	3,100.00	2,653.50	85.59	3,100.00	3,300.00	3,300.00	3,300.00
	5 vests								
10-2001-526	VIPER RADIO GRANT EXPENSE								
	142,915.55	142,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2001-530	GOV COMM BODY-CAM GRANT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2001-532	NC GCC FINGERPRINT GRANT EXP								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (2001) - POLICE-ENFORCEMENT									
	1,703,027.05	1,741,828.00	1,740,514.00	1,102,846.97	63.36	1,740,514.00	1,724,851.00	1,551,225.00	1,551,225.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(2002) - POLICE-EMERGENCY MGMT									
10-2002-203	COMMUNICATION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2002-205	CONTRACTED SERVICES								
	105,910.34	108,500.00	9,100.00	0.00	0.00	9,100.00	5,000.00	5,000.00	5,000.00
	Johnson Environmental - Storm Debris Removal Contract Management								
10-2002-207	EMPLOYEE DEVELOPMENT								
	584.34	700.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00
10-2002-211	LANDFILL FEES								
	194,776.22	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2002-216	PROFESSIONAL SERVICES								
	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
10-2002-304	BUILDING MAINT								
	96,697.58	100,000.00	8,330.00	9,443.44	113.36	8,330.00	0.00	0.00	0.00
10-2002-307	DEPT SUPPLIES								
	31,825.21	37,500.00	500.00	6,570.37	*** **	500.00	500.00	500.00	500.00
10-2002-315	RENTALS								
	20,960.00	20,980.00	8,880.00	8,538.76	96.15	8,880.00	1,020.00	1,020.00	1,020.00
	Off-site storage unit								
10-2002-504	DUES & MEMBERSHIPS								
	200.00	200.00	200.00	200.00	100.00	200.00	200.00	200.00	200.00
10-2002-508	MISCELLANEOUS								
	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00
10-2002-510	DREDGING								
	11,999.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (2002) - POLICE-EMERGENCY MGMT									
	462,952.69	480,080.00	27,910.00	28,252.57	101.22	31,410.00	6,920.00	6,920.00	6,920.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(2003) - POLICE-COMM OUTREACH									
10-2003-306	NATIONAL NIGHT OUT EXP								
	4,785.20	4,825.00	6,830.00	2,556.87	37.43	6,830.00	2,500.00	6,240.00	6,240.00
	Carryover 2019 surplus donations								
10-2003-526	COMMUNITY POLICING								
	397.72	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
DEPT TOTAL (2003) - POLICE-COMM OUTREACH									
	5,182.92	5,325.00	7,330.00	2,556.87	34.88	7,330.00	3,000.00	6,740.00	6,740.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(2501) - FIRE-FIRE									
10-2501-101	SALARIES								
	718,888.73	723,650.00	727,060.00	426,941.84	58.72	727,060.00	787,125.00	787,125.00	787,125.00
10-2501-102	SALARIES(PT)								
	42,314.17	43,000.00	34,000.00	47,121.93	138.59	34,000.00	40,000.00	40,000.00	40,000.00
10-2501-103	OVERTIME								
	60,947.12	62,950.00	40,000.00	43,120.57	107.80	40,000.00	45,000.00	45,000.00	45,000.00
10-2501-105	SOCIAL SECURITY								
	61,959.37	62,360.00	61,285.00	39,237.74	64.02	61,285.00	66,718.00	66,720.00	66,720.00
10-2501-106	RETIREMENT								
	110,322.32	114,990.00	117,745.00	72,292.16	61.39	117,745.00	137,470.00	137,415.00	137,415.00
10-2501-107	401K								
	38,846.73	40,515.00	38,355.00	23,525.87	61.33	38,355.00	41,610.00	41,610.00	41,610.00
10-2501-108	LONGEVITY								
	4,950.00	4,950.00	4,950.00	4,350.00	87.87	4,950.00	4,550.00	4,550.00	4,550.00
10-2501-109	HEALTH/STD/LIFE INS								
	46,800.95	46,785.00	110,835.00	77,126.72	69.58	110,835.00	108,830.00	108,830.00	108,830.00
10-2501-110	DENTAL INSURANCE								
	5,243.10	7,500.00	7,500.00	3,056.39	40.75	7,500.00	7,500.00	7,500.00	7,500.00
10-2501-111	WORKERS COMP								
	24,966.30	25,000.00	28,750.00	36,607.26	127.32	28,750.00	37,500.00	37,500.00	37,500.00
	Premium plus \$5000 x2 deductible until 2025								
10-2501-113	SHARED COSTS GF/WF								
	-55,000.00	-55,000.00	-50,000.00	-25,000.00	50.00	-50,000.00	-65,000.00	-65,000.00	-65,000.00
10-2501-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2501-115	MEDICAL CLAIMS								
	90,389.75	107,325.00	26,315.00	26,312.23	99.98	26,315.00	0.00	0.00	0.00
10-2501-203	COMMUNICATION								
	4,386.27	4,350.00	5,500.00	3,840.13	69.82	5,500.00	5,500.00	5,500.00	5,500.00
10-2501-207	EMPLOYEE DEVELOPMENT								
	3,018.16	3,200.00	3,200.00	3,780.45	118.13	3,200.00	3,200.00	3,200.00	3,200.00
	Fire/EMS/Rescue personnel certification classes, conferences, seminars; Employee drug screening								

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-2501-209	FUEL								
	5,072.44	5,100.00	5,000.00	2,944.43	58.88	5,000.00	5,000.00	5,000.00	5,000.00
10-2501-212	MAINT & REPAIR EQUIPMENT								
	1,574.69	1,800.00	1,800.00	1,739.54	96.64	1,800.00	1,800.00	1,800.00	1,800.00
10-2501-214	OTHER INSURANCE								
	19,757.63	20,000.00	23,000.00	20,954.50	91.10	23,000.00	23,000.00	23,000.00	23,000.00
	VFIS Property & Casualty Policy renewal								
10-2501-219	STAFF PHYSICAL EXAMS								
	5,833.00	5,850.00	6,000.00	5,116.20	85.27	6,000.00	6,000.00	6,000.00	6,000.00
	NFPA Physicals; OSHA Respirator/Fire Brigade clearance								
10-2501-222	TELEPHONE & POSTAGE								
	2,195.04	2,200.00	2,700.00	1,598.34	59.19	2,700.00	2,700.00	2,700.00	2,700.00
	On duty Shift Supervisors phone; Chief/DC phones; EMS Unit phones; postage								
10-2501-305	COMPUTERS & SMALL EQUIPMENT								
	4,300.00	4,500.00	8,000.00	7,706.24	96.32	8,000.00	7,000.00	7,000.00	7,000.00
	Emergency Reporting Fire Software \$1420; ESO EMS Software \$2917; Replace 1 EMS Adm. Desktop computer \$1200; New desktop comp. install \$400; Computer repairs/diagnostics								
10-2501-307	DEPT SUPPLIES								
	5,805.36	5,350.00	5,000.00	4,571.80	91.43	5,000.00	5,000.00	5,000.00	5,000.00
10-2501-308	FIRE PREVENTION								
	395.94	450.00	750.00	296.60	39.54	750.00	750.00	750.00	750.00
	Public education; NFPA/NC Fire Codes								
10-2501-309	FIRE SUPPLIES								
	12,386.75	12,700.00	11,000.00	6,045.24	54.95	11,000.00	11,000.00	10,000.00	10,000.00
	Fire equipment service/testing/repairs; annual fire extinguisher service/hydro tests; SCBA bottle tests/service/repairs; Active 911 paging; purchase of aging hose annually for replacement; aging fire equipment replacement								
10-2501-321	UNIFORMS								
	6,288.32	7,000.00	5,000.00	4,070.34	81.40	5,000.00	6,000.00	6,000.00	6,000.00
	\$1000 add'l for increased costs of uniform supplies								

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-2501-322	VEHICLE MAINT								
	33,082.08	33,300.00	27,814.00	12,709.35	45.69	27,814.00	25,000.00	25,000.00	25,000.00
10-2501-401	CAPITAL OUTLAY								
	0.00	0.00	37,284.00	35,564.08	95.38	37,284.00	39,440.00	0.00	0.00
	5 replacement SCBA airpacks \$7888 each; moved to contingency								
10-2501-403	PPE EQUIPMENT								
	6,148.02	7,000.00	15,100.00	13,045.09	86.39	15,100.00	15,100.00	15,100.00	15,100.00
	Need to purchase 1 add'l turnout gear/year (3 sets total \$6900); Need to purchase 4 add'l SCBA bottles to replace bottles ending service life (\$3000); Annual Airpack NFPA flow testing; purchase/replacement of aging structural PPE (helmets, gloves, boots, hoods)								
10-2501-504	DUES & MEMBERSHIPS								
	1,183.00	1,500.00	1,500.00	1,421.00	94.73	1,500.00	1,500.00	1,500.00	1,500.00
	NCSFA membership dues; NCAREMS membership dues; Fire Inspector renewal fees								
10-2501-508	MISCELLANEOUS								
	368.37	1,000.00	2,000.00	1,541.56	77.07	2,000.00	12,000.00	12,000.00	12,000.00
	ABKMT Donation \$10,000								
DEPT TOTAL (2501) - FIRE-FIRE									
	1,262,423.61	1,299,325.00	1,307,443.00	901,637.60	68.96	1,307,443.00	1,381,293.00	1,340,800.00	1,340,800.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	%	Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(2502) - FIRE-EMS										
10-2502-208	EMS COLLECTIONS EXP									
	5,766.51	5,500.00	6,900.00	2,535.60	36.74		6,900.00	6,900.00	6,900.00	6,900.00
	Fee based on EMS revenue collected									
10-2502-209	FUEL									
	2,049.03	2,250.00	3,000.00	1,387.88	46.26		3,000.00	3,000.00	3,000.00	3,000.00
10-2502-307	DEPT SUPPLIES									
	14.69	500.00	500.00	176.50	35.30		500.00	500.00	500.00	500.00
10-2502-316	RESCUE SUPPLIES									
	17,613.17	18,600.00	21,100.00	11,454.52	54.28		21,100.00	21,100.00	20,000.00	20,000.00
	\$3300 for Yr 2 of Physio-Control service contract for cardiac monitors; Oxygen, medications, medical supplies & equip.; increased medication costs									
10-2502-322	VEHICLE MAINT									
	832.61	1,250.00	2,000.00	1,797.81	89.89		2,000.00	2,000.00	2,000.00	2,000.00
10-2502-401	CAPITAL OUTLAY									
	177,300.75	177,305.00	27,445.00	25,708.83	93.67		27,445.00	0.00	0.00	0.00
10-2502-403	PPE EQUIPMENT									
	0.00	0.00	300.00	107.34	35.78		300.00	300.00	300.00	300.00
10-2502-508	MISCELLANEOUS									
	102.64	300.00	500.00	0.00	0.00		500.00	500.00	500.00	500.00
DEPT TOTAL (2502) - FIRE-EMS										
	203,679.40	205,705.00	61,745.00	43,168.48	69.91		61,745.00	34,300.00	33,200.00	33,200.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	%	Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(2503) - FIRE-RESCUE										
10-2503-207	EMPLOYEE DEVELOPMENT									
	452.50	500.00	2,000.00	0.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00
	NC RIT School, NC Breathing Equip. School, SAFRE Conference, FDIC, Firehouse Expo									
10-2503-209	FUEL									
	1,203.78	1,500.00	3,000.00	510.36	17.01	3,000.00	3,000.00		3,000.00	3,000.00
10-2503-316	RESCUE SUPPLIES									
	5,237.08	6,395.00	6,395.00	4,077.98	63.76	6,395.00	6,395.00		6,395.00	6,395.00
	Water Rescue, Tech. Rescue, Extrication equip. replacement, service, repair									
10-2503-508	MISCELLANEOUS									
	576.89	1,000.00	1,000.00	165.29	16.52	1,000.00	500.00		500.00	500.00
DEPT TOTAL (2503) - FIRE-RESCUE										
	7,470.25	9,395.00	12,395.00	4,753.63	38.35	12,395.00	11,895.00		11,895.00	11,895.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(2504) - FIRE-LIFEGUARDS									
10-2504-101	SALARIES								
	35,494.25	36,500.00	30,000.00	17,955.71	59.85	30,000.00	40,000.00	0.00	0.00
10-2504-102	SALARIES(PT)								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
10-2504-103	OVERTIME								
	0.00	0.00	1,000.00	180.00	18.00	1,000.00	1,000.00	1,000.00	1,000.00
10-2504-105	SOCIAL SECURITY								
	2,715.38	2,400.00	2,500.00	1,387.38	55.49	2,500.00	3,133.00	3,135.00	3,135.00
10-2504-111	WORKERS COMP								
	697.46	800.00	1,500.00	749.18	49.94	1,500.00	865.00	865.00	865.00
10-2504-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2504-201	ADVERTISING								
	244.08	250.00	250.00	200.00	80.00	250.00	250.00	250.00	250.00
10-2504-203	COMMUNICATION								
	0.00	100.00	1,200.00	499.97	41.66	1,200.00	1,200.00	1,200.00	1,200.00
	Lifeguard radio maint., programming, repair								
10-2504-307	DEPT SUPPLIES								
	2,220.05	2,510.00	1,510.00	455.83	30.18	1,510.00	1,510.00	1,510.00	1,510.00
	Lifeguard PPE, equip., first aid supplies								
10-2504-321	UNIFORMS								
	704.64	1,500.00	1,500.00	339.25	22.61	1,500.00	2,000.00	2,000.00	2,000.00
	\$500 needed for increased uniform costs for additional Lifeguards								
10-2504-322	VEHICLE MAINT								
	822.09	900.00	400.00	20.14	5.03	400.00	400.00	400.00	400.00
	ATV, UTV and jet ski maint.								
10-2504-325	JR LIFEGUARD PROGRAM SUPPLIES								
	3,152.24	4,200.00	3,400.00	1,979.85	58.23	3,400.00	4,500.00	4,500.00	4,500.00
	Add'l \$500 needed for increased supply costs; add'l \$600 needed for repairs to surfboards/kayaks								

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-2504-401	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2504-508	MISCELLANEOUS								
	469.61	540.00	540.00	0.00	0.00	540.00	500.00	500.00	500.00
DEPT TOTAL (2504) - FIRE-LIFEGUARDS									
	46,519.80	49,700.00	43,800.00	23,767.31	54.26	43,800.00	55,358.00	50,360.00	50,360.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(3001) - BUILDING INSPECTIONS									
10-3001-101	SALARIES								
	19,452.47	21,605.00	33,280.00	22,238.53	66.82	33,280.00	37,250.00	37,250.00	37,250.00
10-3001-103	OVERTIME								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3001-105	SOCIAL SECURITY								
	1,488.13	1,920.00	2,550.00	1,707.65	66.96	2,550.00	2,850.00	2,850.00	2,850.00
10-3001-106	RETIREMENT								
	1,383.09	2,130.00	5,110.00	3,428.96	67.10	5,110.00	6,155.00	6,155.00	6,155.00
10-3001-107	401K								
	487.18	515.00	1,665.00	1,116.92	67.08	1,665.00	1,865.00	1,865.00	1,865.00
10-3001-108	LONGEVITY								
	0.00	250.00	100.00	100.00	100.00	100.00	250.00	250.00	250.00
10-3001-109	HEALTH/STD/LIFE INS								
	1,366.45	2,155.00	7,870.00	5,148.16	65.41	7,870.00	7,725.00	7,725.00	7,725.00
10-3001-110	DENTAL INSURANCE								
	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-3001-111	WORKERS COMP								
	2,165.14	2,165.00	1,000.00	891.33	89.13	1,000.00	1,035.00	1,035.00	1,035.00
10-3001-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3001-115	MEDICAL CLAIMS								
	5,572.84	5,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3001-201	ADVERTISING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3001-203	COMMUNICATION								
	152.04	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-3001-205	CONTRACTED SERVICES								
	42,831.38	46,000.00	55,000.00	33,127.75	60.23	55,000.00	60,000.00	60,000.00	60,000.00
	Approx \$5k/mo for County Inspections services								
10-3001-207	EMPLOYEE DEVELOPMENT								
	1,504.92	4,000.00	1,000.00	2,359.56	235.95	1,000.00	1,000.00	1,000.00	1,000.00
	Admin to NCPPA conf								

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-3001-209	FUEL								
	254.45	1,000.00	1,000.00	23.26	2.32	1,000.00	1,000.00	1,000.00	1,000.00
10-3001-212	MAINT & REPAIR EQUIPMENT								
	72.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00
10-3001-214	OTHER INSURANCE								
	1,682.05	1,684.00	1,684.00	1,485.16	88.19	1,684.00	1,710.00	1,710.00	1,710.00
	Liability Insurance								
10-3001-222	TELEPHONE & POSTAGE								
	780.00	1,800.00	1,800.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
10-3001-305	COMPUTERS & SMALL EQUIPMENT								
	4,067.49	4,400.00	5,400.00	3,500.00	64.81	5,400.00	4,000.00	4,000.00	4,000.00
	iWorQ contract and misc PC repairs								
10-3001-307	DEPT SUPPLIES								
	1,429.47	1,500.00	1,500.00	455.76	30.38	1,500.00	1,500.00	1,500.00	1,500.00
10-3001-322	VEHICLE MAINT								
	370.55	500.00	500.00	34.36	6.87	500.00	500.00	500.00	500.00
10-3001-401	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3001-504	DUES & MEMBERSHIPS								
	0.00	500.00	500.00	50.00	10.00	500.00	100.00	100.00	100.00
	\$50 for NCPPA								
10-3001-508	MISCELLANEOUS								
	0.00	500.00	500.00	73.90	14.78	500.00	500.00	500.00	500.00
10-3001-522	HOMEOWNERS RELIEF FUND								
	450.00	400.00	400.00	225.00	56.25	400.00	400.00	400.00	400.00
DEPT TOTAL (3001) - BUILDING INSPECTIONS									
	85,509.65	99,699.00	122,959.00	75,966.30	61.78	122,959.00	131,740.00	131,740.00	131,740.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(3501) - PLANNING & ZONING									
10-3501-101	SALARIES								
	114,801.32	120,215.00	100,515.00	68,238.59	67.88	100,515.00	114,940.00	114,940.00	114,940.00
10-3501-105	SOCIAL SECURITY								
	8,833.93	9,075.00	7,690.00	5,261.29	68.41	7,690.00	8,795.00	8,795.00	8,795.00
10-3501-106	RETIREMENT								
	15,964.05	15,240.00	15,430.00	10,325.51	66.91	15,430.00	18,990.00	18,990.00	18,990.00
10-3501-107	401K								
	5,619.70	5,780.00	5,025.00	3,363.36	66.93	5,025.00	5,750.00	5,750.00	5,750.00
10-3501-108	LONGEVITY								
	600.00	600.00	500.00	500.00	100.00	500.00	500.00	500.00	500.00
10-3501-109	HEALTH/STD/LIFE INS								
	7,540.14	7,625.00	15,835.00	11,653.92	73.59	15,835.00	15,570.00	15,570.00	15,570.00
10-3501-110	DENTAL INSURANCE								
	1,204.00	1,500.00	1,500.00	1,117.00	74.46	1,500.00	1,500.00	1,500.00	1,500.00
10-3501-111	WORKERS COMP								
	1,443.43	1,450.00	1,450.00	1,782.66	122.94	1,450.00	2,070.00	2,070.00	2,070.00
10-3501-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3501-115	MEDICAL CLAIMS								
	1,990.60	2,635.00	500.00	476.64	95.32	500.00	0.00	0.00	0.00
10-3501-201	ADVERTISING								
	1,526.24	1,600.00	1,400.00	872.50	62.32	1,400.00	1,400.00	1,400.00	1,400.00
10-3501-203	COMMUNICATION								
	798.21	800.00	800.00	377.57	47.19	800.00	800.00	800.00	800.00
10-3501-205	CONTRACTED SERVICES								
	94.00	2,025.00	47,025.00	48,562.50	103.26	47,025.00	5,000.00	5,000.00	5,000.00
	Planning consultant, no special projects proposed								
10-3501-207	EMPLOYEE DEVELOPMENT								
	5,912.67	6,200.00	4,500.00	2,607.28	57.93	4,500.00	2,000.00	2,000.00	2,000.00
	CFM and CZO continuing ed oportunties								
10-3501-209	FUEL								
	0.00	0.00	0.00	33.07	0.00	33.07	100.00	100.00	100.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-3501-212	MAINT & REPAIR EQUIPMENT								
	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	300.00
10-3501-214	OTHER INSURANCE								
	1,233.63	1,240.00	1,240.00	1,511.78	121.91	1,240.00	1,745.00	1,745.00	1,745.00
	Liability Insurance								
10-3501-222	TELEPHONE & POSTAGE								
	2,315.00	2,420.00	2,120.00	880.00	41.50	2,120.00	2,120.00	2,120.00	2,120.00
10-3501-305	COMPUTERS & SMALL EQUIPMENT								
	184.99	200.00	1,300.00	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
10-3501-307	DEPT SUPPLIES								
	1,586.66	1,750.00	1,750.00	389.41	22.25	1,750.00	1,750.00	1,750.00	1,750.00
10-3501-504	DUES & MEMBERSHIPS								
	489.00	550.00	450.00	212.64	47.25	450.00	450.00	450.00	450.00
	NCAFP, NCPA, and NCAZO annual dues								
10-3501-508	MISCELLANEOUS								
	371.96	360.00	360.00	172.79	47.99	360.00	360.00	360.00	360.00
DEPT TOTAL (3501) - PLANNING & ZONING									
	172,509.53	181,565.00	209,690.00	158,338.51	75.51	209,723.07	185,440.00	185,440.00	185,440.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4001) - PUB SVC-PUBLIC WORKS									
10-4001-101	SALARIES								
	290,291.72	291,940.00	296,260.00	189,639.52	64.01	296,260.00	312,275.00	312,275.00	312,275.00
10-4001-102	SALARIES(PT)								
	15,415.98	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4001-103	OVERTIME								
	11,262.38	12,500.00	10,000.00	4,780.38	47.80	10,000.00	10,000.00	10,000.00	10,000.00
10-4001-105	SOCIAL SECURITY								
	24,181.02	24,395.00	24,580.00	14,950.32	60.82	24,580.00	24,654.00	24,655.00	24,655.00
10-4001-106	RETIREMENT								
	43,107.27	43,195.00	47,015.00	30,273.24	64.39	47,015.00	53,240.00	53,240.00	53,240.00
10-4001-107	401K								
	15,168.25	15,300.00	15,315.00	9,861.03	64.38	15,315.00	16,115.00	16,115.00	16,115.00
10-4001-108	LONGEVITY								
	2,950.00	2,950.00	3,050.00	2,800.00	91.80	3,050.00	3,050.00	3,050.00	3,050.00
10-4001-109	HEALTH/STD/LIFE INS								
	23,576.40	24,000.00	55,265.00	40,030.40	72.43	55,265.00	54,220.00	54,220.00	54,220.00
10-4001-110	DENTAL INSURANCE								
	2,838.80	3,300.00	2,500.00	1,318.20	52.72	2,500.00	2,500.00	2,500.00	2,500.00
10-4001-111	WORKERS COMP								
	18,728.39	19,650.00	21,600.00	19,804.67	91.68	21,600.00	22,770.00	22,770.00	22,770.00
10-4001-113	SHARED COSTS GF/WF								
	-100,000.00	-100,000.00	-95,000.00	-47,500.00	50.00	-95,000.00	-85,000.00	-85,000.00	-85,000.00
10-4001-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4001-115	MEDICAL CLAIMS								
	70,196.63	72,415.00	25,300.00	25,243.25	99.77	25,300.00	0.00	0.00	0.00
10-4001-203	COMMUNICATION								
	6,486.03	6,900.00	6,900.00	3,807.27	55.17	6,900.00	6,900.00	6,900.00	6,900.00
Phone, internet									
10-4001-205	CONTRACTED SERVICES								
	17,124.34	19,500.00	7,500.00	6,500.55	86.67	7,500.00	2,500.00	2,500.00	2,500.00
Inmate labor and general contracted services									

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10-4001-207	EMPLOYEE DEVELOPMENT								
	935.72	2,000.00	2,000.00	382.00	19.10	2,000.00	2,000.00	2,000.00	2,000.00
	Landscape Conf, Admin Courses								
10-4001-209	FUEL								
	20,092.49	21,000.00	18,000.00	11,673.79	64.85	18,000.00	18,000.00	18,000.00	18,000.00
10-4001-212	MAINT & REPAIR EQUIPMENT								
	11,162.68	13,000.00	8,000.00	10,894.03	136.17	8,000.00	8,000.00	8,000.00	8,000.00
	Phone system contract \$3000 and general repairs to equip								
10-4001-214	OTHER INSURANCE								
	21,450.78	21,500.00	25,000.00	17,286.17	69.14	25,000.00	21,000.00	21,000.00	21,000.00
	Liability/Flood Insurance								
10-4001-216	PROFESSIONAL SERVICE								
	80,836.55	205,000.00	136,000.00	150,097.15	110.36	136,000.00	15,000.00	15,000.00	15,000.00
10-4001-218	PUBLIC HEALTH								
	0.00	2,000.00	16,000.00	14,000.00	87.50	16,000.00	16,000.00	16,000.00	16,000.00
	Recreational water quality testing \$15,000 and mosquito control								
10-4001-220	STORM DRAINAGE								
	9,433.62	10,000.00	10,000.00	3,223.99	32.23	10,000.00	10,000.00	8,000.00	8,000.00
	Pump repairs								
10-4001-221	STREET LIGHTS								
	64,215.62	75,000.00	75,000.00	38,894.12	51.85	75,000.00	75,000.00	70,000.00	70,000.00
10-4001-222	TELEPHONE & POSTAGE								
	2,041.20	2,000.00	2,500.00	1,500.93	60.03	2,500.00	2,800.00	2,800.00	2,800.00
	Phones, Postage, and Cell phone stipends								
10-4001-223	UTILITIES								
	32,497.64	31,500.00	31,500.00	20,534.28	65.18	31,500.00	36,000.00	36,000.00	36,000.00
	Power and propane								
10-4001-304	BUILDING MAINT								
	28,330.23	30,000.00	11,191.00	10,902.74	97.42	11,191.00	10,000.00	10,000.00	10,000.00
10-4001-305	COMPUTERS & SMALL EQUIPMENT								
	2,524.84	3,000.00	3,500.00	3,430.82	98.02	3,500.00	4,650.00	4,650.00	4,650.00
	Timeclock \$2500, Fleetwise \$130, Director PC replace \$1500, general PC repairs								

**TOWN OF ATLANTIC BEACH
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10-4001-307	DEPT SUPPLIES								
	17,708.83	17,300.00	15,000.00	17,676.07	117.84	15,000.00	15,000.00	14,000.00	14,000.00
10-4001-310	JANITORIAL SUPPLIES								
	4,947.93	5,000.00	5,000.00	3,422.74	68.45	5,000.00	5,000.00	4,000.00	4,000.00
10-4001-311	LANDSCAPING								
	8,595.75	10,000.00	3,000.00	3,125.18	104.17	3,000.00	3,000.00	3,000.00	3,000.00
10-4001-321	UNIFORMS								
	5,210.96	6,000.00	6,000.00	3,267.96	54.46	6,000.00	6,000.00	6,000.00	6,000.00
	Uniforms and shoe reimbursements								
10-4001-322	VEHICLE MAINT								
	12,170.40	14,500.00	11,000.00	8,536.21	77.60	11,000.00	11,000.00	11,000.00	11,000.00
	Carteret News Times								
10-4001-401	CAPITAL OUTLAY								
	30,554.89	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4001-402	RENTALS								
	0.00	0.00	0.00	585.97	0.00	585.97	1,000.00	1,000.00	1,000.00
10-4001-504	DUES & MEMBERSHIPS								
	333.27	300.00	100.00	83.27	83.27	100.00	100.00	100.00	100.00
10-4001-510	DREDGING								
	5,063.64	40,000.00	126,025.00	118,405.00	93.95	126,025.00	0.00	50,000.00	50,000.00
10-4001-527	BEACH ACCESS -CAMA GRANT EXPEN								
	59,030.00	97,000.00	55,000.00	71,670.90	130.31	55,000.00	0.00	50,000.00	50,000.00
10-4001-528	BRIDGE ABUTMENT -CAMA GRANT EX								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4001-601	TRANSFER TO BEACH NOUR								
	0.00	0.00	234,000.00	0.00	0.00	234,000.00	100,000.00	261,000.00	261,000.00
	The equivalent of 1.5 ¢ of the 18¢ property tax levy (\$261,000) shall be transferred from General Fund to the Beach & Waterway Fund and earmarked for the following: \$100,000 held in reserve for future beach nourishment projects, \$61,000 held in reserve for other beach costs (seasonal sand adjustments, sand fencing, trashcans, signage, etc), \$50,000 toward dredging, and \$50,000 toward beach access improvements.								
DEPT TOTAL (4001) - PUB SVC-PUBLIC WORKS									
	858,464.25	1,088,645.00	1,214,101.00	811,102.15	66.80	1,214,686.97	782,774.00	1,034,775.00	1,034,775.00

**TOWN OF ATLANTIC BEACH
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(4002) - PUB SVC-SOLID WASTE									
10-4002-101	SALARIES								
	34,815.17	35,410.00	36,025.00	22,643.39	62.85	36,025.00	36,555.00	36,555.00	36,555.00
10-4002-103	OVERTIME								
	292.39	500.00	2,500.00	58.11	2.32	2,500.00	500.00	500.00	500.00
10-4002-105	SOCIAL SECURITY								
	2,727.68	2,815.00	2,950.00	1,775.28	60.17	2,950.00	2,835.00	2,835.00	2,835.00
10-4002-106	RETIREMENT								
	5,052.48	5,210.00	5,915.00	3,553.71	60.07	5,915.00	6,125.00	6,125.00	6,125.00
10-4002-107	401K								
	1,777.88	1,845.00	1,930.00	1,157.58	59.97	1,930.00	1,855.00	1,855.00	1,855.00
10-4002-108	LONGEVITY								
	450.00	450.00	450.00	450.00	100.00	450.00	600.00	600.00	600.00
10-4002-109	HEALTH/STD/LIFE INS								
	3,404.24	3,555.00	7,870.00	5,794.20	73.62	7,870.00	7,725.00	7,725.00	7,725.00
10-4002-110	DENTAL INSURANCE								
	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4002-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4002-115	MEDICAL CLAIMS								
	3,773.91	4,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4002-209	FUEL								
	8,367.95	10,000.00	8,000.00	3,675.97	45.94	8,000.00	8,000.00	8,000.00	8,000.00
10-4002-211	LANDFILL FEES								
	97,763.61	101,590.00	100,000.00	61,324.48	61.32	100,000.00	105,000.00	105,000.00	105,000.00
10-4002-214	OTHER INSURANCE								
	1,893.97	1,900.00	2,200.00	2,457.36	111.69	2,200.00	2,900.00	2,805.00	2,805.00
	Liability Insurance								
10-4002-224	WASTE CONTRACTED SERVICES								
	296,734.56	300,000.00	320,800.00	183,529.65	57.21	320,800.00	330,000.00	330,000.00	330,000.00
10-4002-307	DEPT SUPPLIES								
	19,773.98	22,000.00	22,000.00	14,391.72	65.41	22,000.00	22,000.00	22,000.00	22,000.00
	Trash and Recycle Carts								

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10-4002-321	UNIFORMS	337.13	500.00	500.00	166.26	33.25	500.00	500.00	500.00	500.00
10-4002-322	VEHICLE MAINT	24,281.72	27,000.00	6,500.00	4,391.78	67.56	6,500.00	6,500.00	6,500.00	6,500.00
10-4002-401	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (4002) - PUB SVC-SOLID WASTE										
		501,446.67	517,865.00	518,640.00	305,369.49	58.87	518,640.00	532,095.00	532,000.00	532,000.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4003) - PUB SVC-ROADWAYS									
10-4003-101	SALARIES								
	170,145.74	172,480.00	175,030.00	113,633.48	64.92	175,030.00	184,645.00	184,645.00	184,645.00
10-4003-103	OVERTIME								
	9,024.29	9,300.00	3,000.00	3,051.75	101.72	3,000.00	5,000.00	5,000.00	5,000.00
10-4003-105	SOCIAL SECURITY								
	13,619.78	13,945.00	13,620.00	8,905.40	65.38	13,620.00	14,510.00	14,510.00	14,510.00
10-4003-106	RETIREMENT								
	25,696.34	25,825.00	27,330.00	18,164.45	66.46	27,330.00	31,330.00	31,330.00	31,330.00
10-4003-107	401K								
	9,041.02	9,225.00	8,905.00	5,916.75	66.44	8,905.00	9,485.00	9,485.00	9,485.00
10-4003-108	LONGEVITY								
	1,650.00	1,650.00	1,650.00	1,650.00	100.00	1,650.00	1,900.00	1,900.00	1,900.00
10-4003-109	HEALTH/STD/LIFE INS								
	10,356.64	10,850.00	23,835.00	17,457.08	73.24	23,835.00	23,395.00	23,395.00	23,395.00
10-4003-110	DENTAL INSURANCE								
	636.00	1,100.00	1,000.00	511.92	51.19	1,000.00	1,000.00	1,000.00	1,000.00
10-4003-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4003-115	MEDICAL CLAIMS								
	13,641.51	14,435.00	560.00	557.08	99.47	560.00	0.00	0.00	0.00
10-4003-205	CONTRACTED SERVICES								
	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4003-209	FUEL								
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
	Street sweeper and Bucket truck								
10-4003-212	MAINT & REPAIR EQUIPMENT								
	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	Street sweeper and Bucket truck repairs/maintenance								
10-4003-313	PAVING/PATCHING								
	63,204.66	70,000.00	19,805.00	15,403.50	77.77	19,805.00	5,000.00	5,000.00	5,000.00
10-4003-320	TRAFFIC CONTROL DEVICES								
	228.53	3,000.00	3,000.00	2,458.32	81.94	3,000.00	3,000.00	3,000.00	3,000.00

TOWN OF ATLANTIC BEACH
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10-4003-401	CAPITAL OUTLAY								
	0.00	0.00	0.00	14,320.63	0.00	14,320.63	0.00	0.00	0.00
10-4003-509	DRAINAGE								
	117,016.25	155,000.00	334,000.00	333,156.75	99.74	334,000.00	0.00	0.00	0.00
10-4003-511	GRADING/GRAVEL								
	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
10-4003-512	SIDEWALKS								
	3,088.51	11,000.00	1,000.00	13,119.76	*** **	1,000.00	1,000.00	6,000.00	6,000.00
10-4003-601	TRANSFER TO POWELL BILL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (4003) - PUB SVC-ROADWAYS									
	437,349.27	503,810.00	618,735.00	548,306.87	88.61	633,055.63	286,765.00	291,765.00	291,765.00

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Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4005) - PUB SVC- BEACH ACCESS									
10-4005-101	SALARIES								
	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
10-4005-102	SALARIES(PT)								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
10-4005-103	OVERTIME								
	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4005-105	SOCIAL SECURITY								
	0.00	0.00	3,000.00	0.00	0.00	3,000.00	2,375.00	2,375.00	2,375.00
10-4005-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4005-205	CONTRACTED SERVICES								
	200.00	1,000.00	1,000.00	800.00	80.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4005-214	OTHER INSURANCE								
	3,120.70	3,125.00	3,500.00	3,195.70	91.30	3,500.00	3,680.00	3,680.00	3,680.00
	Liability Insurance								
10-4005-216	PROFESSIONAL SERVICE								
	10,927.30	17,000.00	2,000.00	827.50	41.37	2,000.00	2,000.00	2,000.00	2,000.00
10-4005-223	UTILITIES								
	3,098.00	4,000.00	4,000.00	1,790.52	44.76	4,000.00	4,000.00	4,000.00	4,000.00
10-4005-304	BUILDING MAINT								
	4,320.85	5,000.00	4,000.00	3,427.50	85.68	4,000.00	4,000.00	4,000.00	4,000.00
10-4005-307	DEPT SUPPLIES								
	24,599.38	25,000.00	10,000.00	10,301.39	103.01	10,000.00	10,000.00	10,000.00	10,000.00
10-4005-310	JANITORIAL SUPPLIES								
	4,081.27	6,500.00	7,500.00	4,002.92	53.37	7,500.00	7,500.00	6,000.00	6,000.00
10-4005-311	LANDSCAPING								
	33.65	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4005-318	SMALL EQUIPMENT								
	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4005-321	UNIFORMS								
	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-4005-324	PARKING SUPPLIES								
	9,958.40	10,000.00	15,000.00	12,130.17	80.86	15,000.00	15,000.00	15,000.00	15,000.00
	Parking program kiosks contracts, supplies								

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Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-4005-401	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
10-4005-402	RENTALS								
	19,219.94	22,000.00	20,000.00	17,824.65	89.12	20,000.00	20,000.00	20,000.00	20,000.00
	Parking program credit card merchant account processing fees								
DEPT TOTAL (4005) - PUB SVC- BEACH ACCESS									
	79,559.49	94,625.00	103,500.00	54,300.35	52.46	103,500.00	133,055.00	101,555.00	101,555.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(5001) - PARKS & RECREATION									
10-5001-101	SALARIES								
	36,206.08	36,750.00	46,120.00	32,098.16	69.59	46,120.00	52,455.00	52,455.00	52,455.00
10-5001-102	SALARIES(PT)								
	29,953.99	32,650.00	40,000.00	15,671.43	39.17	40,000.00	40,000.00	40,000.00	40,000.00
10-5001-103	OVERTIME								
	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-5001-105	SOCIAL SECURITY								
	5,063.76	5,300.00	7,022.00	3,669.00	52.25	7,022.00	7,115.00	7,115.00	7,115.00
10-5001-106	RETIREMENT								
	5,015.22	5,100.00	7,080.00	4,852.50	68.53	7,080.00	8,665.00	8,665.00	8,665.00
10-5001-107	401K								
	1,762.09	1,800.00	2,310.00	1,580.62	68.42	2,310.00	2,625.00	2,625.00	2,625.00
10-5001-108	LONGEVITY								
	100.00	100.00	250.00	250.00	100.00	250.00	250.00	250.00	250.00
10-5001-109	HEALTH/STD/LIFE INS								
	2,327.88	2,400.00	7,910.00	5,819.40	73.57	7,910.00	7,770.00	7,770.00	7,770.00
10-5001-110	DENTAL								
	643.20	250.00	500.00	270.40	54.08	500.00	500.00	500.00	500.00
10-5001-111	WORKERS COMP								
	0.00	300.00	300.00	1,640.51	546.83	300.00	2,000.00	2,000.00	2,000.00
10-5001-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5001-115	MEDICAL CLAIMS								
	1,099.87	1,550.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
10-5001-201	ADVERTISING								
	1.71	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00
10-5001-203	COMMUNICATION								
	3,224.39	3,400.00	3,350.00	2,179.41	65.05	3,350.00	3,350.00	3,350.00	3,350.00
10-5001-205	CONTRACTED SERVICES								
	5,847.50	6,000.00	4,000.00	3,569.66	89.24	4,000.00	4,000.00	4,000.00	4,000.00
10-5001-207	EMPLOYEE DEVELOPMENT								
	3,609.18	3,900.00	1,800.00	1,426.04	79.22	1,800.00	3,500.00	3,500.00	3,500.00

Credit checks & drug testing for park attendants \$600, Annual professional memberships \$175

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-5001-212	MAINT & REPAIR EQUIPMENT								
	793.00	1,000.00	1,000.00	749.99	74.99	1,000.00	1,000.00	1,000.00	1,000.00
10-5001-214	OTHER INSURANCE								
	2,751.35	3,000.00	3,200.00	2,774.54	86.70	3,200.00	3,200.00	3,200.00	3,200.00
10-5001-216	PROFESSIONAL SERVICE								
	712.50	4,000.00	4,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
10-5001-221	STREET LIGHTS								
	20,860.23	21,000.00	23,500.00	8,486.84	36.11	23,500.00	20,000.00	20,000.00	20,000.00
10-5001-222	TELEPHONE & POSTAGE								
	550.00	600.00	700.00	440.00	62.85	700.00	700.00	700.00	700.00
10-5001-223	UTILITIES								
	2,355.84	2,400.00	2,400.00	1,775.57	73.98	2,400.00	3,200.00	3,200.00	3,200.00
10-5001-304	BUILDING MAINT								
	0.00	0.00	0.00	35.83	0.00	35.83	200.00	200.00	200.00
10-5001-307	DEPT SUPPLIES								
	15,271.87	16,500.00	15,000.00	3,476.00	23.17	15,000.00	15,000.00	15,000.00	15,000.00
10-5001-310	JANITORIAL SUPPLIES								
	2,190.18	2,000.00	1,200.00	1,209.17	100.76	1,200.00	1,200.00	1,200.00	1,200.00
10-5001-311	LANDSCAPING								
	1,017.37	1,300.00	1,000.00	249.06	24.90	1,000.00	1,000.00	1,000.00	1,000.00
10-5001-313	PAVING/PATCHING								
	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-5001-318	SMALL EQUIPMENT								
	0.00	500.00	5,000.00	12,098.69	241.97	5,000.00	5,000.00	5,000.00	5,000.00
10-5001-319	SUPPLIES FOR INVENTORY								
	9,585.00	11,000.00	13,000.00	2,740.02	21.07	13,000.00	13,000.00	13,000.00	13,000.00
10-5001-321	UNIFORMS								
	82.80	150.00	150.00	84.98	56.65	150.00	150.00	150.00	150.00
10-5001-401	CAPITAL OUTLAY								
	26,894.74	26,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5001-402	RENTALS								
	1,123.64	1,650.00	900.00	709.87	78.87	900.00	900.00	900.00	900.00
10-5001-504	DUES & MEMBERSHIPS								
	415.00	265.00	265.00	140.00	52.83	265.00	265.00	265.00	265.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-5001-506	COMMUNITY PROMOTION								
	24,647.96	25,500.00	37,500.00	34,528.13	92.07	37,500.00	37,000.00	37,000.00	37,000.00
	Fireworks \$16,000, Summer movies \$7500, Bonfire \$200, Summer bands, \$1800, Halloween \$500, Easter \$1500, Dogs \$1500, Misc \$1000								
10-5001-507	CHRISTMAS EVENT								
	2,623.72	2,700.00	4,000.00	3,039.79	75.99	4,000.00	4,000.00	4,000.00	4,000.00
10-5001-508	MISCELLANEOUS								
	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-5001-509	BEACH MUSIC FESTIVAL								
	38,103.11	38,200.00	27,000.00	18,404.00	68.16	27,000.00	30,000.00	30,000.00	30,000.00
10-5001-521	FLAGS AND BANNERS								
	7,954.25	8,000.00	13,000.00	4,609.41	35.45	13,000.00	13,000.00	10,000.00	10,000.00
	Power pole banners; Circle, Park, FD, PW flagpole flags								
DEPT TOTAL (5001) - PARKS & RECREATION									
	252,787.43	267,165.00	275,157.00	168,689.02	61.30	275,302.83	284,745.00	281,745.00	281,745.00
FUND TOTAL (10) - GENERAL FUND									
	7,050,364.98	7,626,999.00	7,507,189.00	4,742,912.52	63.17	7,525,774.50	6,535,900.00	6,761,900.00	6,761,900.00

TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
30-0500-804	WRITE OFF OF BAD DEBTS							
	-502.56	0.00	0.00	-386.11	0.00	-386.11	0.00	0.00
30-0500-901	FUND BAL APPROPRIATED							
	0.00	36,900.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC UTILITIES FUND GRAND TOTAL :								
	1,214,927.93	1,271,559.00	1,319,905.00	900,734.60	68.24	1,325,375.26	1,328,047.00	1,328,047.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (30) - PUBLIC UTILITIES FUND									
(4004) - UTILITIES - WATER									
30-4004-101	SALARIES								
	223,465.66	224,005.00	224,115.00	150,130.47	66.98	224,115.00	247,590.00	247,590.00	247,590.00
30-4004-103	OVERTIME								
	19,774.64	20,900.00	20,000.00	10,942.75	54.71	20,000.00	20,000.00	20,000.00	20,000.00
30-4004-105	SOCIAL SECURITY								
	18,264.53	18,440.00	18,675.00	12,399.99	66.39	18,675.00	20,475.00	20,475.00	20,475.00
30-4004-106	RETIREMENT								
	35,004.88	34,105.00	37,475.00	25,077.81	66.91	37,475.00	44,205.00	44,205.00	44,205.00
30-4004-107	401K								
	12,089.06	12,050.00	12,210.00	8,168.70	66.90	12,210.00	13,380.00	13,380.00	13,380.00
30-4004-108	LONGEVITY								
	2,050.00	2,150.00	2,300.00	2,300.00	100.00	2,300.00	2,300.00	2,300.00	2,300.00
30-4004-109	HEALTH/STD/LIFE INS								
	19,878.16	14,465.00	34,855.00	23,282.08	66.79	34,855.00	31,170.00	31,170.00	31,170.00
30-4004-110	DENTAL INSURANCE								
	573.60	3,000.00	3,000.00	390.40	13.01	3,000.00	2,000.00	2,000.00	2,000.00
30-4004-111	WORKERS COMP								
	6,184.18	6,200.00	7,115.00	6,702.82	94.20	7,115.00	7,715.00	7,715.00	7,715.00
30-4004-112	RETIREE BENEFITS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4004-113	SHARED COSTS GF/WF								
	390,000.00	390,000.00	400,000.00	200,000.00	50.00	400,000.00	400,000.00	400,000.00	400,000.00
30-4004-114	UNEMPLOYMENT RESERVE								
	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
30-4004-115	MEDICAL CLAIMS								
	21,977.16	22,500.00	0.00	852.23	0.00	852.23	0.00	0.00	0.00
30-4004-201	ADVERTISING								
	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
30-4004-203	COMMUNICATION								
	11,837.13	12,300.00	22,000.00	8,017.70	36.44	22,000.00	20,000.00	20,000.00	20,000.00
Internet, office phones and tablets									

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
30-4004-205	CONTRACTED SERVICES								
	51,498.16	54,000.00	62,000.00	59,514.96	95.99	62,000.00	60,000.00	60,000.00	60,000.00
	Tower maintenance and lagoon pumping								
30-4004-207	EMPLOYEE DEVELOPMENT								
	5,450.97	5,500.00	5,000.00	1,452.41	29.04	5,000.00	5,000.00	5,000.00	5,000.00
	Liability and Flood Insurance								
30-4004-209	FUEL								
	10,114.48	11,000.00	12,000.00	6,285.89	52.38	12,000.00	12,000.00	12,000.00	12,000.00
30-4004-210	LAB ANALYSIS								
	11,270.00	12,000.00	14,000.00	13,560.00	96.85	14,000.00	15,000.00	15,000.00	15,000.00
30-4004-212	MAINT & REPAIR EQUIPMENT								
	7,112.27	15,000.00	12,000.00	7,678.75	63.98	12,000.00	10,000.00	10,000.00	10,000.00
30-4004-214	OTHER INSURANCE								
	32,896.03	34,000.00	38,000.00	39,644.80	104.32	38,000.00	45,000.00	45,000.00	45,000.00
	Liability and Flood Insurance								
30-4004-216	PROFESSIONAL SERVICE								
	1,146.00	5,000.00	10,000.00	2,356.20	23.56	10,000.00	5,000.00	5,000.00	5,000.00
30-4004-222	TELEPHONE & POSTAGE								
	15,256.54	16,000.00	20,000.00	8,457.31	42.28	20,000.00	18,000.00	18,000.00	18,000.00
	Utility bill postage, general postage, cell phones and stipends								
30-4004-223	UTILITIES								
	56,701.16	60,000.00	65,000.00	41,128.24	63.27	65,000.00	60,000.00	60,000.00	60,000.00
30-4004-304	BUILDING MAINT								
	6,354.68	10,000.00	10,000.00	33,396.17	333.96	10,000.00	10,000.00	10,000.00	10,000.00
30-4004-305	COMPUTERS & SMALL EQUIPMENT								
	29,204.81	29,000.00	27,000.00	23,658.77	87.62	27,000.00	28,000.00	28,000.00	28,000.00
	Sensus support, Accounting support, data cloud backup, fleetwise, replace water plant PC, general PC repairs								
30-4004-307	DEPT SUPPLIES								
	11,662.97	16,500.00	16,500.00	13,449.65	81.51	16,500.00	16,500.00	15,500.00	15,500.00
30-4004-312	CHEM/SUPP FOR OPERATION								
	88,386.25	95,284.00	100,000.00	93,284.47	93.28	100,000.00	95,000.00	95,000.00	95,000.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
30-4004-319	SUPPLIES FOR INVENTORY								
	34,749.94	20,000.00	20,000.00	4,530.87	22.65	20,000.00	20,000.00	20,000.00	20,000.00
30-4004-321	UNIFORMS								
	2,848.69	3,300.00	3,300.00	1,817.22	55.06	3,300.00	3,300.00	3,300.00	3,300.00
30-4004-322	VEHICLE MAINT								
	1,937.18	5,000.00	5,000.00	439.26	8.78	5,000.00	5,000.00	5,000.00	5,000.00
30-4004-401	CAPITAL OUTLAY								
	0.00	75,000.00	73,000.00	70,777.80	96.95	73,000.00	66,000.00	0.00	0.00
	2 requested replacement vehicles; moved to contingency								
30-4004-402	RENTALS								
	0.00	0.00	0.00	2.10	0.00	2.10	50.00	50.00	50.00
	Credit card processing fees; equipment rentals								
30-4004-504	DUES & MEMBERSHIPS								
	4,410.68	4,500.00	4,500.00	3,831.32	85.14	4,500.00	4,500.00	4,500.00	4,500.00
	811 Locate requests, NCRWA membership dues, WPCSOCC operator fees, water system permit, NPDES permit								
30-4004-508	MISCELLANEOUS								
	0.00	500.00	500.00	291.00	58.20	500.00	500.00	500.00	500.00
30-4004-509	TRANSFER OUT								
	21,037.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4004-516	FEMA								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4004-519	CONTINGENCY APPROPRIATIONS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,997.00	66,997.00
	2 replacement pickup trucks								
30-4004-601	TRANSFER TO GENERAL FUND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (4004) - UTILITIES - WATER									
	1,153,137.11	1,232,199.00	1,280,545.00	873,822.14	68.23	1,281,399.33	1,288,685.00	1,288,682.00	1,288,682.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4009) - PUB SVC- WATER DEBT SERVICE									
30-4009-507	DEBT SERVICE - INTEREST/FEES								
	4,568.15	5,400.00	4,555.00	0.00	0.00	4,555.00	3,690.00	3,690.00	3,690.00
30-4009-519	DEBT SERVICE - PRINCIPAL								
	0.00	33,960.00	34,805.00	0.00	0.00	34,805.00	35,672.00	35,675.00	35,675.00
DEPT TOTAL (4009) - PUB SVC- WATER DEBT SERVICE									
	4,568.15	39,360.00	39,360.00	0.00	0.00	39,360.00	39,362.00	39,365.00	39,365.00
FUND TOTAL (30) - PUBLIC UTILITIES FUND									
	1,157,705.26	1,271,559.00	1,319,905.00	873,822.14	66.20	1,320,759.33	1,328,047.00	1,328,047.00	1,328,047.00

TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
WATER SYSTEM CAPITAL RESERVE FUND								
31-0500-306	CAPACITY USE FEE							
	42,734.00	42,734.00	52,250.00	54,389.56	104.09	52,250.00	52,250.00	52,250.00
31-0500-502	INTEREST - INVESTMENTS							
	38.06	0.00	0.00	125.46	0.00	125.46	0.00	0.00
31-0500-601	TRANSFER FROM GENERAL FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-0500-602	TRANSFER FROM WATER FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-0500-901	FUND BALANCE APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER SYSTEM CAPITAL RESERVE FUND GRAND TOTAL :								
	42,772.06	42,734.00	52,250.00	54,515.02	104.33	52,375.46	52,250.00	52,250.00
REPORT GRAND TOTAL :								
	9,278,514.14	9,299,585.00	17,410,314.00	6,561,788.48	37.68	17,450,048.49	8,353,197.00	8,353,197.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (31) - WATER SYSTEM CAPITAL RESERVE FUND									
31-0000-602	TRANSFER TO WATER FUND								
	0.00	42,734.00	52,250.00	0.00	0.00	52,250.00	52,250.00	52,250.00	52,250.00
	0.00	42,734.00	52,250.00	0.00	0.00	52,250.00	52,250.00	52,250.00	52,250.00
FUND TOTAL (31) - WATER SYSTEM CAPITAL RESERVE FUND									
	0.00	42,734.00	52,250.00	0.00	0.00	52,250.00	52,250.00	52,250.00	52,250.00
REPORT TOTAL:	8,513,743.24	9,299,585.00	17,410,314.00	5,772,976.51	33.15	17,429,753.83	8,007,197.00	8,353,197.00	8,353,197.00

TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
BEACH & WATERWAY FUND 21-0500-502								
INTEREST - INVESTMENTS								
	4,562.05	0.00	0.00	2,023.47	0.00	2,023.47	0.00	0.00
21-0500-601	TRANSFER FROM GENERAL FUND							
	0.00	0.00	234,000.00	0.00	0.00	234,000.00	261,000.00	261,000.00
<div style="border: 1px solid black; padding: 5px;"> The equivalent of 1.5 ¢ of the 18¢ property tax levy (\$261,000) shall be transferred from General Fund to the Beach & Waterway Fund and earmarked for the following: \$100,000 held in reserve for future beach nourishment projects, \$61,000 held in reserve for other beach costs (seasonal sand adjustments, sand fencing, trashcans, signage, etc), \$50,000 toward dredging, and \$50,000 toward beach access improvements. </div>								
21-0500-901	FUND BAL APPROPRIATED							
	0.00	49,148.00	-155,328.00	0.00	0.00	-155,328.00	-161,000.00	-161,000.00
BEACH & WATERWAY FUND GRAND TOTAL :								
	4,562.05	49,148.00	78,672.00	2,023.47	2.57	80,695.47	100,000.00	100,000.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (21) - BEACH & WATERWAY FUND									
(0000) - BEACH & WATERWAY									
21-0000-601	TRANSFER TO GENERAL FUND								
	29,515.00	49,148.00	78,672.00	0.00	0.00	78,672.00	0.00	100,000.00	100,000.00
	\$50,000 dredging and \$50,000 beach access improvements/grant matches								
21-0000-902	BEACH NOUR./CAPITAL RES EXP								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (0000) - BEACH & WATERWAY									
	29,515.00	49,148.00	78,672.00	0.00	0.00	78,672.00	0.00	100,000.00	100,000.00
FUND TOTAL (21) - BEACH & WATERWAY FUND									
	29,515.00	49,148.00	78,672.00	0.00	0.00	78,672.00	0.00	100,000.00	100,000.00

TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
STORMWATER								
22-0500-370	STORMWATER CAPACITY USE FEE							
	20,926.55	20,925.00	40,000.00	42,448.30	106.12	40,000.00	40,000.00	40,000.00
22-0500-371	STORMWATER FEE							
	269,619.88	265,000.00	397,500.00	225,312.00	56.68	397,500.00	400,000.00	400,000.00
22-0500-502	INTEREST - INVESTMENTS							
	551.24	0.00	0.00	568.21	0.00	568.21	0.00	0.00
22-0500-601	TRANSFER FROM GENERAL FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-0500-804	WRITE OFF OF BAD DEBTS							
	-113.22	0.00	0.00	-120.00	0.00	-120.00	0.00	0.00
22-0500-901	FUND BALANCE APPROPRIATED							
	0.00	-41,780.00	-46,127.00	0.00	0.00	-46,127.00	-349,000.00	-349,000.00
STORMWATER GRAND TOTAL :								
	290,984.45	244,145.00	391,373.00	268,208.51	68.53	391,821.21	91,000.00	91,000.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (22) - STORMWATER									
(6001) - STORMWATER									
22-6001-205	CONTRACTED SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-6001-216	PROFESSIONAL SERVICE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-6001-601	TRANSFER TO GENERAL FUND								
	211,158.00	244,145.00	391,373.00	0.00	0.00	391,373.00	91,000.00	91,000.00	91,000.00
	1/3 Coral Bay loan reimb								
DEPT TOTAL (6001) - STORMWATER									
	211,158.00	244,145.00	391,373.00	0.00	0.00	391,373.00	91,000.00	91,000.00	91,000.00
FUND TOTAL (22) - STORMWATER									
	211,158.00	244,145.00	391,373.00	0.00	0.00	391,373.00	91,000.00	91,000.00	91,000.00

**TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT**

Account Number	Previous Year Actual	Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
POWELL BILL								
23-0500-202	POWELL BILL REVENUE							
	57,360.83	59,000.00	58,000.00	56,927.06	98.15	58,000.00	57,000.00	57,000.00
23-0500-502	INTEREST - INVESTMENTS							
	5,351.82	0.00	0.00	3,210.79	0.00	3,210.79	0.00	0.00
23-0500-601	TRANSFER FROM GENERAL FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-0500-901	FUND BALANCE APPROPRIATED							
	0.00	6,000.00	-38,000.00	0.00	0.00	-38,000.00	-37,000.00	-37,000.00
POWELL BILL GRAND TOTAL :								
	62,712.65	65,000.00	20,000.00	60,137.85	300.68	23,210.79	20,000.00	20,000.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (23) - POWELL BILL									
(0000) - POWELL BILL									
23-0000-601	TRANSFER TO GENERAL FUND								
	65,000.00	65,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
	Powell Bill eligible projects/costs								
DEPT TOTAL (0000) - POWELL BILL									
	65,000.00	65,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
FUND TOTAL (23) - POWELL BILL									
	65,000.00	65,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00

TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
POST-FLORENCE RENOURISHMENT								
24-0000-901	FUND BALANCE RESERVE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-0500-201	CARTERET COUNTY FUNDING							
	0.00	0.00	8,040,925.00	156,241.85	1.94	8,040,925.00	0.00	0.00
POST-FLORENCE RENOURISHMENT GRAND TOTAL :								
	0.00	0.00	8,040,925.00	156,241.85	1.94	8,040,925.00	0.00	0.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (24) - POST-FLORENCE RENOURISHMENT									
24-0000-216									
	ENGINEERING FEES								
	0.00	0.00	500,000.00	156,241.85	31.24	500,000.00	0.00	0.00	0.00
24-0000-509									
	CONTINGENCIES								
	0.00	0.00	421,125.00	0.00	0.00	421,125.00	0.00	0.00	0.00
24-0000-510									
	MOBILIZATION/DEMOB								
	0.00	0.00	1,380,650.00	0.00	0.00	1,380,650.00	0.00	0.00	0.00
24-0000-511									
	PUMPING & PLACEMENT								
	0.00	0.00	5,564,000.00	0.00	0.00	5,564,000.00	0.00	0.00	0.00
24-0000-512									
	DUNE PLANTING								
	0.00	0.00	175,150.00	0.00	0.00	175,150.00	0.00	0.00	0.00
24-0000-513									
	TRAWLING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	8,040,925.00	156,241.85	1.94	8,040,925.00	0.00	0.00	0.00
FUND TOTAL (24) - POST-FLORENCE RENOURISHMENT									
	0.00	0.00	8,040,925.00	156,241.85	1.94	8,040,925.00	0.00	0.00	0.00



**TOWN OF ATLANTIC BEACH
NORTH CAROLINA
SCHEDULE OF FEES**

**Fiscal Year 2020-21
Effective July 1, 2020**

**APPENDIX A
ADMINISTRATION, FINANCE AND OTHER**

Administrative/Abatement Fee – Code and Nuisance Violations	\$200.00 + costs
Auto license plate (“Atlantic Beach”)	\$10.00
Beach Driving Permit	AB resident/property owner \$ 50.00 AB non-resident/non-property owner \$ 75.00 <i>Fee waived for AB property owners Age 65+ (1 permit)</i> <i>Fee waived for handicapped persons* (1 permit)</i> <i>Fee waived for Purple Heart Recipients** (1 permit)</i> <i>Fee waived for Commercial Fishermen*** (1 permit)</i>

*Handicapped persons in addition to providing copies of vehicle registration and drivers license must also provide a copy of their handicap placard and DMV registration card for their placard. The four-wheel drive vehicle which is to be permitted must be registered to the handicapped person.

**Purple Heart Recipients must provide proof that they have been awarded the decoration. The following is accepted as proof: Defense Department Form 214, discharge papers, military personnel records, orders or award certificates. These articles of proof are the same as allowed by the VA. The four-wheel drive vehicle which is to be permitted must be registered to the Purple Heart Recipient.

***Commercial fishermen must provide a copy of the front and back of the commercial fishing license. The four-wheel drive vehicle which is to be permitted must be registered to the Commercial fisherman.

Board Room Rental Fee (non-refundable)	\$50.00 (AB association) \$100.00 (non-AB association)
Board Room Security Deposit (Refundable upon Inspection)	\$50.00
Business Registration Fee	\$20.00
Cell Tower Antennae Lease (new, renewal, extension, and/or amendments)	\$5,000.00
Check, returned – fee set by NCGS Sec. 25-3-506	\$25.00
Check, returned (taxes) – fee set by NCGS Sec. 105-357(b)	\$25.00 or 10% of check amount (greater of)
Concessions/Souvenirs	\$0.25-\$5.00 Drinks/snacks/misc \$5.00-\$20.00 T-shirts/hats/plates \$20.00 ‘75 Summers’ souvenir books
Copies of public documents	\$.10 (per 8 ½ x 11 page, black & white) \$.50 (per 8 ½ x 11 page, color) \$5.00 (per CD or USB)
Copies of maps (non-zoning related)	Actual Costs
Event fee	\$5.00-\$50.00
Mini Golf	\$5.00 per person per round (age 6 and under plays free)
Park Rental	\$25.00
Parking Permit	\$65.00
Re-entry Permit Fee	\$25.00

Sunshine List (notice of special meetings)

\$10.00 (waived if only receiving notices by email) fee set by NCGS Sec. 143-318.12

Tax Rate (cents per \$100 value)

\$0.18

MISCELLANEOUS:

The Town of Atlantic Beach requires reimbursement of all legal and engineering fees incurred by the Town due to processing any request or procedure. The Town reserves the right to require a deposit based on the estimate of these costs. Settlement of all balances due to the Town will be due within two weeks of the final invoice date.

**APPENDIX B
INSPECTIONS**

New and Additions

**Residential (Single-Family,
Off-frame Modular, and
Duplex Dwellings)**

Commercial

Building	\$85 + \$3.35 per \$1,000 project value	\$85+ \$4.60 per \$1,000 project value
Electrical	\$85 + \$0.25 per sq. ft. (heated)	\$100 + \$0.25 per sq. ft. (heated)
Electrical Temporary Pole	\$85	\$100
90-Day Temporary Electrical <i>(Must provide signed Conditional Permit prior to inspection)</i>	\$85	\$100
Mechanical	\$85 + \$0.25 per sq. ft. (heated)	\$100 + \$0.25 per sq. ft. (heated)
Plumbing	\$85 + \$0.25 per sq. ft. (heated)	\$100 + \$0.25 per sq. ft. (heated)
Gas	\$85	\$100
Insulation	\$85 + \$0.25 per sq. ft. (heated)	\$100 + \$0.25 per sq. ft. (heated)
Manufactured/ On-frame Modular Homes (New) <i>(includes mechanical, plumbing, and electrical)</i>	\$500	-

Other fees which may apply are listed separately.

Accessory Buildings and Structures (Detached and Existing, including equip repairs)

**Residential (Single-Family and
Duplex Dwellings)**

Commercial

Building	\$85 + \$3.35 per \$1,000 project value	\$85 + \$4.60 per \$1,000 project value
Electrical (addition/change-out)	\$85 per system/service	\$85 per system/service
Mechanical (install/change-out)	\$85 per system/unit	\$85 per system/unit
Ductwork	\$85	\$85
Plumbing (install/change-out)	\$85	\$85
Gas (install/change-out)	\$85	\$85
Insulation	\$85	\$85

Other fees which may apply are listed separately.

Other Fees

	<u>Residential (Single-Family and Duplex Dwellings)</u>	<u>Commercial</u>
CAMA	\$100	\$100
Change of Occupancy	-	\$100 + \$0.25 per sq. ft.
Demolition – Interior or Accessory Structure	\$50	\$100
Demolition – Residential (includes removal of mobile homes) or Commercial Structure	\$100	\$200
Elevator/Cargo Lift (Includes Building & Electrical)	\$160 + \$3.35 per \$1,000 project value	\$160 each + \$4.60 per \$1,000 project value
Fence	\$10	\$10
Homeowner’s Recovery Fund Fee**	\$10	-
Land Disturbance	\$50	\$50
Paving – Concrete/Asphalt/Pavers	\$25	\$25
Re-Inspection Fee	\$50 per inspection per trade	\$50 per inspection per trade
Relocation/Elevation of Accessory Structure	\$85	\$85
Relocation/Elevation of Dwelling or Commercial Structure	\$400	\$400
Solar Panels (includes Building & Electrical)	\$160 + \$3.35 per \$1,000 project value	\$160 each + \$4.60 per \$1,000 project value
Stormwater Capacity Use Fee*	\$1.55/sq ft of impervious surface	\$1.55/sq ft of impervious surface
Swimming Pool/Spa (incl Bldg, Elect & Plumbing)	\$255 (does not include required fence fees)	\$255 (does not include required fence fees)
Temporary Office (includes Building & Electrical)	-	\$160
Temporary Storage Unit	\$15 per unit per 30 days	\$15 per unit per 30 days
Zoning Certificate***	\$25	\$25
Penalty: Working without a Permit FIRST OFFENSE (regardless of penalty/fees, working without a permit is subject to possible legal action)	Penalty fee is \$100 or double the permit fee, whichever is greater (plus the original permit fee)	Penalty fee is \$200 or double the permit fee, whichever is greater (plus the original permit fee)
Penalty: Working without a Permit SECOND OFFENSE and offenders thereafter within 12 month period (regardless of penalty/fees, working without a permit is subject to possible legal action)	Penalty fee is \$300 or double the permit fee, whichever is greater (plus the original permit fee)	Penalty fee is \$300 or double the permit fee, whichever is greater (plus the original permit fee)

Penalty: Failure to obtain Final Inspection FIRST OFFENSE	\$100 penalty	\$100 penalty
Penalty: Failure to obtain Final Inspection SECOND OFFENSE and offenders thereafter within 12 month period	\$100 penalty and reported to licensing boards	\$100 penalty and reported to licensing boards

*** Stormwater Capacity Use Fee: \$1.55/sq ft of impervious surface**

Stormwater Capacity Use Fee will be levied for any construction permits with a project value in excess of \$30,000, which increases the existing impervious space by over 100 square feet. Capacity Use Fees shall be used to recoup from new customers an equitable share of the Town’s previous capital investment in the municipal storm drainage systems and utilized for contemporaneous use, operation, repair, maintenance, and replacement of the system. (Reference: NCGS 160A-314)

**** Homeowner’s Recovery Fund Fee: \$10**

Pursuant to NCGS 87-15.6(b), a \$10 Homeowner’s Recovery Fund Fee shall be added to the permit for construction or alteration of any single-family residential dwelling unit in the amount of \$10 for each dwelling unit to be constructed or altered under the permit. The Town will retain \$1.00 and forward \$9 to the North Carolina General Contractors Board, Homeowner’s Recovery Fund quarterly.

*****Zoning Compliance Certificate: \$25**

Zoning compliance is required for new construction, replacement of existing exterior structures, change in use, and other projects as required by the Planning Director and/or Chief Building Inspector. Site plan of proposed projects must be approved in order to ensure that the project complies with regulations in the Unified Development Ordinance, including setbacks, encroachments, and impervious surface coverage.

Building Valuation Data

Pursuant to Atlantic Beach Code of Ordinances, Sec. 6-70 Permit Fees, the most recent edition of the International Code Council (ICC): Building Valuation Data, updated annually, shall be used to confirm project value estimates for permits based on project cost.

Expired Permits

The Town of Atlantic Beach follows the current NC General Statute 160A-418 regarding expired permits. No refunds will be issued for expired permits. If permits are expired, permits will not be reactivated, requiring the permit process to start new, including the submission of new applications and full fees.

PERMITS DUE TO SIGNIFICANT STORMS

Permit fees to repair damages that occur from significant storms may be waived by the Mayor and Town Council, not to exceed 6 months from the timeframe of the storm.

**APPENDIX C
PLANNING AND ZONING**

Zoning

Zoning Compliance Certificate	\$25
Development Agreement	\$500
Encroachment Request	\$500
Rezoning Request	\$500 + adv/legal/eng costs
Site Plan Review -Major	\$500
Site Plan Review -Minor	\$250
Street Closing Request	\$500
Street Dedication Request	\$500
Subdivision Review -Major	\$500
Subdivision Review -Minor	\$250
Vested Right Determination	\$500
Violation of UDO	\$50 per violation per day
Zoning Text Amendment	\$500 + adv/legal/eng costs

Board of Adjustment

Appeals of UDO interpretation	\$500
Conditional Use Permit	\$500
Variance Request	\$500

*Note: Inspector building code interpretation appeals are addressed to the NC Department of Insurance.

Additional Fees

The Town of Atlantic Beach requires reimbursement of all legal and engineering fees incurred by the Town due to processing any Planning Board, Board of Adjustment, Zoning, Subdivision PUD, or Building Inspection review or procedure. The Town reserves the right to require a deposit based on the estimate of these costs. Settlement of all balances due to the Town will be due within two weeks of the final invoice date from the Town.

**APPENDIX D
POLICE DEPARTMENT**

Amplified Music Permit	\$10
Fingerprinting	\$20 per person (waived for AB residents and AB businesses)
No Trespassing Signs (Act as Agent)	\$15
Parking (pay station)	\$2.00 per hour
Taxi Business Permit	\$150
Taxi Driver Permit – fee set by NCGS 160A-304	\$15
Taxi Driver Application Processing Fee	\$75
Vehicle Impound Fee	\$20 per day

**APPENDIX E
FIRE AND EMS DEPARTMENT**

Fire Inspection Program Time Periods and Fees/Fines

1 st Inspection (Initial)	\$ 0.00
2 nd Inspection (After 30-days)	Potential Fines
3 rd Inspection (After 30-days)	Potential Fines
4 th Inspection (After 10-days)	Civil Penalties & Fines Issued
5 th Inspection (After 10-days)	Civil Penalties & Fines, plus Civil Action, Misdemeanor Charges

Home, Adult & Child Care Facilities Inspections

Foster Home Inspections	\$ 0.00
Adult & Child Day Care Inspections	\$ 0.00
Home Fire Safety Inspections	\$ 0.00

Fire Code and Life Safety Violations

Overcrowding	\$ 500.00
Unauthorized Burning	\$ 100.00
Blocked/ Impeded Exits	\$ 200.00
Spraying operation not complying to Code	\$ 100.00
Alarm System needs Testing/Maintenance	\$ 100.00
Suppression System Needs Testing/Maintenance	\$ 100.00
Sprinkler System Needs Testing/Maintenance	\$ 100.00
Unauthorized Storage	\$ 100.00
General Violations	\$ 50.00 per offence
Matters Not Provided For	Any other violations of the NC Fire Code or Town of Atlantic Beach Ordinance not specifically codified shall be fined \$50.00

Definitions of Life Safety Violations

Alarm System Needs Testing – (\$100) Failure to have required maintenance test conducted of fire alarm system(s), and to have required documentation of test(s).

Blocked Exits – (\$200) Any obstruction in the required width of a means of egress. ("Means of Egress" is the continuous and unobstructed path of vertical and horizontal egress travel from any point in a building or structure to a public way, consisting of three separate and distinct parts: the exit access, the exit, and the exit discharge.)

Overcrowding – (\$500) A condition that exists when either there are more people in a building, structure or portion thereof than have been authorized or posted by the fire code official, or when the fire code official determines that a threat exists to the safety of the occupants due to persons sitting and/ or standing in locations that may obstruct or impede the use of aisles, passages, corridors, stairways, exits or other components of the means of egress.

Spraying Operation Not in Compliance – (\$100) Spraying flammable or combustible finishes without a properly installed spray booth or approved spraying area.

Sprinkler System Needs Testing/Maintenance – (\$100) Failure to have required testing and maintenance conducted on fire sprinkler system(s), and to have required documentation of test(s).

Unauthorized Burning – (\$100) The burning of materials wherein products of combustion are emitted directly into the ambient air without passing through a stack or chimney from an enclosed chamber. Open burning does not include road flares, smudge pots and similar devices associated with safety or occupational uses typically considered open flames or recreational fires.

Unauthorized Storage – (\$100) The storage of flammable, combustible or hazardous liquids or materials improperly stored and/or without a permit. (This violation applies to facilities that are required to report under the Hazardous Chemicals Right-to-Know Act.)

Suppression System Needs Testing/Maintenance – (\$100) Failure to have required testing and maintenance conducted of Alternative Automatic Fire-Extinguishing Systems and to have required documentation of test(s). Includes Commercial Hood and Duct systems, Wet-chemical, Dry-chemical, Foam, Carbon Dioxide systems, Halon systems and Clean Agent systems.

Permits

Note: The Town of Atlantic Beach does not issue permits for open burning or indoor pyrotechnic displays. The use of indoor pyrotechnics and open burning is prohibited within the boundaries of the Town of Atlantic Beach.

Note: In addition to paying the original permit fee, a penalty of double the original permit fee will be charged for any permit for which work was done prior to permit being issued.

Required Construction Permits (As described in Section 105.7 of NC Fire Code)

Flammable and Combustible Liquids (per site)	\$	75.00
Spraying & Dipping (Rooms, Booths, Dip Tanks)	\$	75.00
Hazardous Materials	\$	150.00
Sprinkler System	\$	300.00/system
Fire Alarm/Detection Systems	\$	75.00
Alternative Fire Suppression Systems	\$	75.00
Standpipe Systems	\$	75.00
Compressed Gas Systems	\$	75.00
Fire Pump Install/ Modification	\$	75.00
Stationary Batter Systems (> 50 gal. liquid capacity)	\$	75.00
Industrial Ovens	\$	75.00
Private Fire Hydrants	\$	100.00
LP Gas		Regulated & Issued by Department of Agriculture

Special Permits (Operational/ Construction)

Fireworks Display, Explosives, Blasting, Ammunitions	\$	100.00
Carnivals and Fairs	\$	100.00
Exhibits & Trade Shows	\$	100.00
Temporary Membrane Structures, Tents, & Canopies	\$	100.00

Required Operational Permits (As described in Section 105.6 of NC Fire Code)

Amusement	\$	75.00
Burning		Not allowed in the Town of AB
Combustible Dust Producing Operations	\$	75.00
Compressed Gases	\$	75.00
Covered Mall Buildings	\$	75.00
Exhibits & Trade Shows	\$	75.00
Explosives	\$	75.00
Flammable & Combustible Liquids (per site)	\$	75.00
Fumigation/Thermal Insecticidal Fogging	\$	75.00
Hazardous Materials (per site)	\$	150.00
Hot Work Operations	\$	75.00
Industrial Ovens	\$	75.00
Spraying & Dipping	\$	75.00
Liquid & Gas Fueled Vehicles or Equipment in Assemblies	\$	75.00
AGST/UGST Install/Alter/Removal/ Abandonment	\$	150.00
Other	\$	50.00

False Alarm Schedule

False Alarms after Three Alarm Trips (Per Year)	\$	150.00 each
False Alarms after Five Alarm Trips (Per Year)	\$	500.00 each
False Alarms after Ten Alarm Trips (Per Year)	\$	1,000.00 each

Fines for false alarm trips are issued for failure to maintain or make required repairs to fire alarm systems. Fines will not be issued for alarm trips due to natural causes, mischief or accidental activation of alarm systems that are maintained appropriately and functional.

Emergency Medical Service (EMS) Fees

Transport Mileage Charge	18.50 Per Mile
ALS Level 1 Non-emergent Transport	590.00 Base
ALS Level 1 Emergent Transport	700.00 Base
ALS Level 2 Emergent Transport	1010.00 Base
BLS Non-Emergent Transport	525.00 Base
BLS Emergent Transport	595.00 Base
Treatment/No Transport	0.00 No Charge
Patient Assist	0.00 No Charge

APPENDIX F
PUBLIC SERVICES DEPARTMENT

Residential solid waste collection	\$14.60 per month per cart
Debris & White Goods Fee	\$2.00 per month
New/replacement residential refuse cart	\$76.00 or current supplier rate (tax included)
New/replacement residential recycling cart	\$76.00 or current supplier rate (tax included)
<u>Residential refuse container parts</u>	
Lower/upper bar	\$15.00 or current supplier rate (tax included)
Wheel assembly	\$32.00 or current supplier rate (tax included)
<u>Special Pick-ups</u>	
Half Truck Load	\$125.00
Full Truck Load	\$250.00

**APPENDIX G
PUBLIC UTILITIES**

WATER RATES

METER SIZE	MINIMUM GALLONS	PRICE/THOUSAND GALLONS OVER MINIMUM	MINIMUM CHARGE
¾ INCH	2,000	\$ 4.05 (\$4.25 on Nov 30 billing for November usage)	\$ 11.75
1 INCH	2,000	\$ 4.05 (\$4.25 on Nov 30 billing for November usage)	\$ 14.20
1 ½ INCH	2,000	\$ 4.05 (\$4.25 on Nov 30 billing for November usage)	\$ 20.25
2 INCH	10,000	\$ 4.05 (\$4.25 on Nov 30 billing for November usage)	\$ 32.45
3 INCH	47,500	\$ 4.05 (\$4.25 on Nov 30 billing for November usage)	\$ 154.10
4 INCH	51,000	\$ 4.05 (\$4.25 on Nov 30 billing for November usage)	\$ 166.30
6 INCH	103,500	\$ 4.05 (\$4.25 on Nov 30 billing for November usage)	\$ 337.30

Note: 1 ½" meters and taps no longer installed. Existing users only.

Special Water Use:

Swimming pools, contractors using water for construction purposes, etc. No deposit will be required unless bill is not paid in a timely manner or damage occurs to Town equipment while under unsupervised care and use by customer. If bill not paid in a timely manner, or damage to equipment occurs, a refundable deposit of \$400 will be required.

\$4.05 per 1000 gallons (\$4.25 per 1000 gallons on Nov 30 billing for November usage))

Plus \$25 per hour per technician (if required on site)

Plus \$400 deposit (if required)

**WATER TAP FEES
(INSTALLATION CHARGES)**

<u>Tap size</u>	<u>Tap Fee</u>
3/4 inch (pre-existing installations only)	\$ 1,225.00
1 inch	\$ 1,250.00
2 inch	\$ 1,500.00
Greater than 2 inch	Fee determined by contractor plus \$100 supervision fee

Note: 1 1/2" meters and taps no longer installed. Existing users only.

**Taps made in lines under pavement on lines within state highways are subject to contract pricing (not limited to Fort Macon Road and Causeway).*

Additional fees if installation requires:

Bore under street	\$ 300.00
Open cut of street	\$ 300.00

**CAPACITY USE FEES
(WATER SERVICE CONNECTION)**

Note: Capacity Use Fees as of July 1, 2018 are calculated based upon the System Development Fee Analysis calculation

$$\text{ERU} = \$2.73/\text{GPD} * 360 \text{ GPD} \quad \text{ERU} = \$983$$

<u>Tap size</u>	<u>Capacity Use Fee</u>
3/4 inch (pre-existing installations only)	\$ 2,000.00
1 inch (2.5 AWWA Meter Equivalent)	\$ 2,458.00
2 inch (8.0 AWWA Meter Equivalent)	\$ 7,864.00
3 inch (15.0 AWWA Meter Equivalent)	\$ 14,745.00
4 inch (25.0 AWWA Meter Equivalent)	\$ 24,575.00
6 inch (50.0 AWWA Meter Equivalent)	\$ 49,150.00

Capacity Use Fees shall be used to recoup from new customers an equitable share of the Town's previous capital investment in the municipal water system and utilized for contemporaneous use, operation, repair, maintenance, and replacement of the system. Capacity Use Fees shall be required for all new or modified services in accordance with the Water Policy.

DEPOSITS

<u>Tap size</u>	<u>Deposit</u>
3/4 inch	\$ 50.00
1 inch	\$ 50.00
2 inch	\$ 350.00
3 inch	\$ 600.00
4 inch	\$ 1,000.00
6 inch	\$ 2,000.00

Note: The Town is phasing out 1 1/2" taps and meters. No new 1 1/2" meters will be added.

MISCELLANEOUS FEES

Availability fee (owner chooses not to connect)	50% of minimum monthly water charge
Availability fee (owner/tenant requests to disconnect temporarily)	50% of minimum monthly water charge
Checks, returned or unpaid (Fee set by General Statutes)	\$25.00
Private fire hydrant	\$100.00 per hydrant per year
Late fee (payment of bill)	10% of bill
Leak testing	\$25.00*
Meter reading (if unable to be read due to obstruction of meter caused by owner/tenant)	\$20.00 per attempted read after first attempt
Meter testing	\$50.00 **
Service disconnection fee (Nonpayment of water bill and/or owner/tenant request)	\$25.00
Service reconnection fee (Nonpayment of water bill and/or owner/tenant request)	\$25.00
Service reconnection fee (Altering, tampering with, or bypassing Town water service or meter; tampering with water service disconnected by Town)	\$150.00 plus damages
Supervisor Fee	\$50 / hour
Technician Fee	\$25 / hour
After-hours Tech Fee	\$60 (customer would be advised prior to arrival)

* No charge if leak found is a concealed leak.

** No charge if meter is found to over-register beyond 7% of the correct volume.

Replacement Cost (beyond normal wear and tear)

Mushroom Cap \$32	Oval Meter Box \$30	Curb Stop \$115
TDX (transmitter) \$140	Oval Meter Box Lid \$12	Backflow Preventer \$42
Antenna Wire \$25	Square Cast Iron Lid \$15	
1" AMR Meter \$215	3/4" AMR Meter \$140	

Would also be charged Tech Fee

STORMWATER FEES

Stormwater Fee	\$6.00 per month per unit
*The unit calculation for the stormwater fee mirrors the unit calculation as set forth in the Water Policy, Section 8 "Minimum Monthly Billing".	
Stormwater Capacity Use Fee	Permit fee by Inspections Department (Appendix B)

	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>3/2020 Mileage/ Hours</u>	<u>2017 Mileage/ Hours</u>	<u>2016 Mileage/ Hours</u>	<u>Original Cost</u>	<u>Useful Life (Years)</u>	<u>Projected Replacement</u>	<u>Estimated Replacement Cost</u>	
Police Fleet											
1	Patrol SUV	2010	Ford UNMARKED	Explorer (MP)	96748	52,551	45,795	21,523	10	FY2020-21	35,000
2	Patrol Car	2011	Ford	Crown Vic (4S)	98842	79,528	64,826	21,181	10	FY2020-21	35,000
3	Patrol Car	2012	Dodge	Charger	95681	46,596	33,760	21,700	10	FY2021-22	35,000
4	Pickup Truck (P&I tfr 04.2017)	2007	Ford	Ranger (TK)	70292	69,462	68,847	13,500	10	FY2021-22	35,000
5	Patrol Car	2012	Dodge	Charger	83374	42,401	28,482	21,700	10	FY2022-23	35,000
6	Patrol SUV	2012	Ford	Explorer (MP)	69226	46,532	35,593	24,361	10	FY2020-21	35,000
7	Patrol Car	2013	Ford	Taurus (4S)	76729	53,135	41,017	24,300	10	FY2023-24	35,000
8	Patrol SUV	2014	Jeep UNMARKED	Cherokee Sport	73875	41,936	27,956	25,905	10	FY2023-24	35,000
9	Patrol Car	2014	Dodge	Charger	64847	22,043	11,519	22,785	10	FY2024-25	35,000
10	Patrol Car	2014	Dodge	Charger	58432	26,733	12,709	22,785	10	FY2024-25	35,000
11	Patrol SUV	2015	Ford UNMARKED	Explorer	59627	25,389	13,151	28,396	10	FY2025-26	35,000
12	Patrol Car	2015	Dodge	Charger	49295	15,934	6,922	23,779	10	FY2025-26	35,000
13	Patrol SUV	2016	Ford	Explorer	46259	7,346	389	33,050	10	FY2026-27	35,000
14	Patrol Car	2016	Dodge	Charger	38855	10,323	12	24,119	10	FY2027-28	35,000
15	Patrol Car	2016	Dodge UNMARKED	Charger	47383	26,368		18,700	10	FY2028-29	35,000
16	Patrol Car	2017	Dodge	Ram	35500	1,117	12	26,628	10	FY2028-29	35,000
17	Patrol Truck	2018	Dodge	Ram	24931			24,713	10	FY2029-30	35,000
18	Patrol Truck	2019	Dodge	Ram	3287			25,459	10	FY2029-30	35,000
19	Patrol Truck	2019	Dodge	Ram	3603			24,948	10	FY2030-31	35,000

Police Equipment/Apparatus

Gator "club car"	2015	John Deere	Gator XUV825i	1117.9 m				12,876	5	FY2022-23	12,000
Trailer	2002	Pama	UL Trailer					3,000	15	FY2022-23	4,000
UTV	2017	Honda	Pioneer 500 UTV	1145 m /173.9 h				10,200	6	FY2024-25	12,000
Boat	2015	Jones Bro	Jones Brothers 22'					43,265	20	FY2035-36	50,000
Motor	2015	Yamaha	Motor for 22' JB boat (115HP)	828 hrs	362 hrs	173 hrs			7	FY2022-23	10,000
Trailer	2015	Road King	Trailer (BT) for 2015 JB boat					2,956	20	FY2035-36	4,000
Speed Trailer MPH	2000		TRL 990523					9,000	15	NA	NA
Recorder (Dispatch)	2007	Omicron	TRL-12 (12 channels)					7,575	7	NA	NA
Sea Scan Sonar	2014	Sea Scan	HDS Dual Frequency					29,827	7	NA	NA

Fire/EMS/Lifeguards Fleet

1	Inspections Vehicle (3402)	2014	Ford	F-150 Truck	44401	17,623	7,192	27,450	10	FY2025-26	33,000
2	Command Vehicle (3401)	2017	Ford	F-150 Truck	28350	1,969	371	26,203	10	FY2027-28	33,000
3	Rescue Pickup (rescue 2)	2020	Ford	F-250 Truck				31,760	10	FY2030-31	33,000

	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>3/2020 Mileage/ Hours</u>	<u>2017 Mileage/ Hours</u>	<u>2016 Mileage/ Hours</u>	<u>Original Cost</u>	<u>Useful Life (Years)</u>	<u>Projected Replacement</u>	<u>Estimated Replacement Cost</u>
Fire/EMS/Lifeguard Equip/Apparatus										
									FY2020-21	8,400
									FY2020-21	30,000
	2007	Centour	Extrication Equipment				13,000	15	FY2022-23	30,000
	2016	Yamaha	VX1050B-RA				9,278	10	FY2022-23	9,000
	2014	Stryker	MX Pro 6082				7,000	10	FY2023-24	7,000
	2013	Dexter	Washer and Dryer				8,500	10	FY2023-24	10,000
	2016	Kawasaki	KAF1000FGF	3,883			13,900	5	FY2023-24	15,000
									FY2024-25	60,000
	2016	Yamaha	Inboard boat					10	FY2024-25	40,000
	2006	Centurion	Splash Proof Side Sonar				33,729	10	FY2024-25	12,000
	2011	TowFish	Splash Proof Side Sonar				5,505	10	FY2024-25	12,000
	2019	Honda	Rancher TRX420TM1				4,750	5	FY2025-26	5,200
	2020	Honda	Rancher TRX420TM1				5,149	5	FY2026-27	5,200
	2014	Chevy	G4500 Type III	24393	12,251	9,958	130,284	13	FY2026-27	150,000
	2003	E-One	75' Aerial / Pumper	41389	35,789	32,933	434,926	25	FY2028-29	800,000
	2018	Physio-Control	Lifepak15				26,000	10	FY2028-29	30,000
	2018	Stryker	Performance Pro XT				7,000	10	FY2028-29	10,000
	2019	Zoll	Autopulse100				15,000	10	FY2029-30	15,000
	2019	Physio-Control	Lifepak15				26,000	10	FY2028-29	30,000
	2009	Mack	Truck (TK)	12155	9,889	500	353,084	20	FY2029-30	365,000
	2013	KME	KME Pumper	17308	11,590	10,335	363,449	20	FY2033-34	400,000
	2018	Chevy	G4500 Type III	4301			151,289	13	FY2034-35	175,000

**Community Development
(Inspections/Planning/Zoning)**

1	SUV Vehicle	2014	Ford	Escape (MP)	34762	18,616	12,256	22,978	10	FY2025-26	25,000
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Public Services Fleet

1	Pickup Truck (Water tfr)	2002	Ford	F250 (TK)		126,913	111,603	19,264	10	FY2020-21	33,000
2	Pickup Truck	2002	Ford	F250 (TK) 3/4 ton crew cab		194,442	182,509	19,264	10	FY2021-22	33,000
3	Pickup Truck (Water tfr)	2007	Ford	F150 (TK) reg cab, 8' bed		68,115	60,637	12,751	10	FY2022-23	33,000
4	4WD SUV Vehicle	2007	Jeep TAKE HOME	Commander		63,377	55,721	26,758	10	FY2023-24	33,000
5	4WD Pickup Truck	2008	Ford	F150 (TK)		86,420	84,115	17,832	10	FY2024-25	33,000
6	Pickup Truck	2012	Ford	F150 (TK)		54,148	43,483	19,543	10	FY2024-25	33,000
7	Pickup Truck (Water tfr)	2012	Ford TAKE HOME	F250 (TK)		29,988	21,289	23,592	10	FY2025-26	33,000
8	4WD Pickup Truck (Wtr tfr)	2014	Ford TAKE HOME	F150 (TK)		37,761	20,477	28,463	10	FY2025-26	33,000
9	Pickup Truck (Water tfr)	2015	Ford TAKE HOME	F250 (TK)		18,938	5,711	28,305	10	FY2026-27	33,000
10	Pickup Truck (Water tfr)	2016	Ford TAKE HOME	F150 (TK)		6,575		30,378	10	FY2026-27	33,000
11	4WD Super Duty Pickup Trk	1997	Ford	F350 Truck (TK) dump truck		34,292	33,603	26,278			
12	4WD SUV Vehicle	1980	Jeep	CJ7 (2S)		49,768	49,528	2,000			

	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>3/2020</u> <u>Mileage/</u> <u>Hours</u>	<u>2017</u> <u>Mileage/</u> <u>Hours</u>	<u>2016</u> <u>Mileage/</u> <u>Hours</u>	<u>Original</u> <u>Cost</u>	<u>Useful</u> <u>Life</u> <u>(Years)</u>	<u>Projected</u> <u>Replacement</u>	<u>Estimated</u> <u>Replacement</u> <u>Cost</u>
Public Services Equip/Apparatus										
	2008	Bobcat	2200 Utility Vehicle		1,788	1,590	12,345	5	FY2020-21	30,000
	2002	John Deere	4510 Tractor (6/22/02)		2,584	4,804	19,929	10	FY2022-23	26,500
	2005	Hustler			1,379	1,154	7,000	15	FY2023-24	8,000
	2003	International	4200 SBA 4x2 Dump Truck (TK)		137,659	134,985	34,967	10	FY2024-25	116,500
			Bed (for 2003 truck)				5,485			
			Crane (for 2003 truck)				23,995			
	2013	Freightliner	M2106		58,120	43,841	114,847	10	FY2025-26	116,500
	1976	Boston Whaler	Boston Whaler 13'					20	FY2027-28	21,500
	2018	Hustler			1,515	1,236	10,200	15	FY2030-31	11,000
	1996	Ford	Bucket Truck				4,800			
		Tennant S30	Sweeper				9,250			
	2008	Hudson	HSL16 Trailer				4,100			
	1967	Steven TL	Trailer							
	1980	Carg TL	Trailer							
	1997	Gato BT	Trailer							
	2000	Carson TL	Trailer 6'4" X 15' Beavertail				1,250			
	2000	Load Rite TL	Trailer							
	2012	Honda	TRX420TEC (RED)				4,793	5		

Water Fleet

1	Pickup Truck	2007	Ford TAKE HOME	F150 (TK) reg cab, 8' bed		58,734	48,908	12,751	10	FY2020-21	33,000
2	Pickup Truck	2017	Ford TAKE HOME	F150 (TK) crew cab		114		32,182	10	FY2027-28	33,000
3	Pickup Truck	2018	Dodge TAKE HOME	Ram 1500 2WD (TK) 8' bed				18,609	10	FY2028-29	33,000
4	Pickup Truck	2019	Dodge TAKE HOME	Ram 1500 2WD (TK) 8' bed				18,609	10	FY2028-29	33,000

Water Equipment/Apparatus

	Mini-Backhoe	2002	Caterpillar			480	498		10	FY2021-22	40,000
	Backhoe	2007	Terex	TX760B		1,576	1,290		10	FY2023-24	90,000
	Unimog (bought in 2015)	1988	Freightliner	Unimog		5,291	5,250	15,000	10		

Other trailers we have on-site, but not needed to be registered and have no titles.

Light tower trailer with a pintle hitch
Stormwater pump (gas) trailer
Stormwater pump (diesel) trailer
CJ Chariot trailer for beach debris

LOCATION (BY OFFICE, NOT NAME)	TYPE	MAKE	MODEL	IF DELL: SERVICE TAG # IF NOT DELL: SERIAL #	PURCHASED	VALUE NEW	REQUESTED REPLACEMENT DATE	REPLACEMENT VALUE
Admin Services								
Town Manager's office	PC	Dell	Optiplex 9020	5DBC842	Jan-15	1,207	2020	1,500
Lobby - AP/Receptionist	PC	Dell	Optiplex 3020	9FLH432	Mar-15	803	2020	1,500
Lobby - Front Desk	PC	Dell	Optiplex 3020	9TWRJ52	Dec-15	690	2021	1,500
Boardroom	Laptop	Dell	Latitude E5470	J55GK72	Feb-16	1,185	2021	1,500
Admin Serv Dir's office	PC	Dell	Optiplex 3020	5QWRJ52	Dec-15	995	2021	1,500
Vault - server (Town)	Server	Dell	PowerEdge T430	73QD392	Feb-17	8,900	2022	15,000
Tax Collector	PC	Dell	Optiplex 5050	DQED9N2	Apr-18	1,165	2023	1,500
Town Clerk's office	PC	Dell	Optiplex 7070	FLQFH13	Mar-20	1,492	2024	1,500
Lobby - Utility Billing	PC	Dell	Optiplex 7070	FLMHH13	Mar-20	1,492	2024	1,500
Vault - server (LaserFiche)	Server	Dell	PowerEdge T340	GYK5F33	Apr-20	4,750	2025	8,000
Admin Support	PC	Dell	Optiplex 5050	DQS69N2	Apr-18	1,165		
						\$ 23,844		\$ 35,000

Police								
Admin/Support Services	PC	Dell	Inspiron	734FBP1	2011	1,035	2020	1,500
Training	Laptop	Toshiba	Satelite	Z9030370Q	2010	780	2021	1,500
Patrol 2 - Data Entry	PC	Dell	Optiplex 7010	B9M1N02	Jun-14	960	2021	1,500
Radar Sign Laptop	Laptop	Toshiba	Satelite C55-A5300	8D251268Q	Oct-13	280	2022	500
MP Sonar System	Laptop	Panasonic	Toughbook	3FKYB32752 (grant purchase)	Dec-13	3,314	2022	3,400
Patrol Commander	PC	Dell	Optiplex 7010	BZZYM22	Oct-14	980	2023	1,500
Sgt -Shared	PC	Dell	Optiplex 3020	GLF3R22	Dec-14	706	2023	1,500
Patrol 1 - Processing	PC	Dell	Optiplex 3020	GLX0R22	Dec-14	705	2024	1,500
Investigations	PC	Dell	Optiplex 3040MT	H1DG382	Feb-16	756	2025	1,500
Major	PC	Dell	Optiplex 5050 SFF	3ZD21Q2	Feb-18	965	2025	1,500
Closet by kitchen	Server	Dell	Power Edge T330	2JWWXM2	Feb-18	5,850	2025	8,000
Patrol 3 - Body Cam	PC	Dell	Precision 3620	3M5SPX2	Jul-19	1,400	2026	1,500
Chief	PC	Dell	Optiplex 707	70L3Z23	Apr-20	1,455	2026	1,500
Training MDT	Laptop	Dell	Latitude E6430ATG	4ZYJKV1	Sep-12	1,745		
PISTOL (admin office)	PC	Dell	Dimension 9150	61HJMB1	2008	2,096		
Closet by kitchen	Server	Dell	Power Edge 2800	DSZYZ71 (old records)	2004	15,000		
						\$ 38,027		\$ 26,900

Police MDTs (laptops in officer vehicles)								
VEHICLE #8835	Laptop	Dell	Latitude E6430ATG	4ZYJKV1	9/10/12	1,745	2019	2,650
VEHICLE #6787	Laptop	Dell	Latitude E6410ATG	83MDQM1	7/16/10	1,925	2019	2,650
VEHICLE #2647	Laptop	Dell	Latitude E6410ATG	61MDQM1	7/16/10	1,925	2020	2,650
VEHICLE #8124	Laptop	Dell	Latitude E6420ATG	4VK14R1	8/10/11	1,998	2020	2,650
VEHICLE #1537	Laptop	Dell	Latitude E6430ATG	8ZYJKV1	9/10/12	1,745	2021	2,650
VEHICLE #4001	Laptop	Dell	Latitude E6430ATG	D72KKV1	9/10/12	1,745	2022	2,650
VEHICLE #7844	Laptop	Dell	Latitude E6430ATG	BZTCRY1	9/7/13	2,235	2023	2,650
VEHICLE #4382	Laptop	Dell	DELL RUGGED 5414	B34MG92	4/25/17	2,111	2024	2,650
VEHICLE #4422	Laptop	Dell	DELL RUGGED 5414	834MG92	4/25/17	2,111	2024	2,650
VEHICLE #8777	Laptop	Dell	DELL RUGGED 5414	3CK6TG2	12/10/18	1,950	2025	2,650
VEHICLE #5410	Laptop	Dell	DELL RUGGED 5414	JBK6TG2	12/10/18	1,950	2025	2,650
VEHICLE #7845	Laptop	Dell	DELL RUGGED 5414	FVM7TG2	12/31/18	1,950	2026	2,650
VEHICLE #7834	Laptop	Dell	DELL RUGGED 5424	8L6HTG2	7/18/19	2,077	2026	2,650
						\$ 25,467		\$ 34,450

LOCATION (BY OFFICE, NOT NAME)	TYPE	MAKE	MODEL	IF DELL: SERVICE TAG # IF NOT DELL: SERIAL #	PURCHASED	VALUE NEW	REQUESTED REPLACEMENT DATE	REPLACEMENT VALUE
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Fire

Admin Office (EMS)	PC	Dell	Optiplex 3020	36193100474	Dec-14	706	2020	1,500
Admin Office (ER)	PC	Dell	Optiplex 3020	36137673146	Dec-14	706	2021	1,500
Captain's office/Training	Laptop	Dell	Latitude 3570	DTKV3F2	Apr-17	993	2022	1,500
Chief office	Laptop	Dell	Latitude 3500 CTO	HPT9GW2	Oct-19	965	2024	1,500
Deputy Chief office	2 in 1	Dell	Latitude 5300 2-in-1	D101RT2	Oct-19	1,305	2024	1,500
						\$ 4,675		\$ 7,500

Community Dev/Recreation

Planner 1	PC	Dell	Optiplex 3020	DZJ6832	Apr-15	765	2021	1,500
Planning Director	PC	Dell	Optiplex 3020	7VWRJ52	Nov-15	806	2022	1,500
P&R Director	PC	Dell	Optiplex 3020	C5W8GB2	May-16	685	2023	1,500
P&I Admin	PC	Dell	Optiplex 7070	FLPBH13	Mar-20	1,492	2025	1,500
Chief Inspector	PC	Dell	Optiplex 3020	F5HK432	Feb-15	765		
						\$ 4,513		\$ 6,000

Public Services / Water

Director's office	Laptop	HP	EliteBook 8770w	Product: D3K00UT#ABA Ser: CNU328B152	Oct-13	1,877	2020	1,500
Water Plant	PC	Dell	Optiplex GX110	HQ7X901 (PD tfr 11/2011)			2021	1,500
Lobby - admin asst	PC	Dell	Optiplex 3040 SFF	3HYMDH2	Mar-17	848	2022	1,500
Water Supervisor	PC	Dell	Optiplex 5050 SFF	3ZD31Q2	Feb-18	1,465	2023	1,500
PW Conf Room	Laptop	Dell	Latitude 3590	9YHKBV2	Mar-19	1,117	2024	1,500
Mechanic Inspection PC	Laptop	HP	17z Product #: 3QB09AV	Serial #: 5CG9403B2F	Oct-19	350	2025	500
Supervisor PW	Laptop	HP	17z Product #: 3QB09AV	Serial #: SCG9446LGP	Nov-19	350	2025	500
Mechanic Inspection PC	PC	Dell	Dimension 1100	9YBF0C1	2004			
PW Sup's office	PC	Dell	Vostro 230	C17RDQ1	Apr-11	631		
Water - for field needs	Tablet	Samsung	Galaxy 10.1		11/7/2014	320		
Superint's office	Tablet	Microsoft	Surface		2/1/2015	1,265		
Water GIS laptop	Laptop	Dell	Precision 7720	2Q3QLH2	Oct-17	1,834		
Superint's office	PC	Dell	Dimension 3000	9P10461 (2010.. rebuilt from old PC)	Nov-04	798		
						\$ 10,855		\$ 8,500

TOWN OF ATLANTIC BEACH DEBT SERVICE SCHEDULE

2010 CORAL BAY MODIFIED COMBINED LOAN - BB&T (993300023800003)

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPLE BALANCE
11/15/2010	Modified Loan				2,933,333.36
3/15/2011	3.51	300,414.67	33,748.00	266,666.67	2,666,666.69
3/15/2012	3.51	360,266.67	93,600.00	266,666.67	2,400,000.00
3/15/2013	1.97	341,153.34	74,486.67	266,666.67	2,133,333.33
3/15/2014	1.97	308,693.34	42,026.67	266,666.67	1,866,666.66
3/15/2015	1.97	303,440.00	36,773.33	266,666.67	1,599,999.99
3/15/2016	1.97	298,186.67	31,520.00	266,666.67	1,333,333.32
3/15/2017	1.97	292,933.34	26,266.67	266,666.67	1,066,666.65
3/15/2018	1.97	287,680.00	21,013.33	266,666.67	799,999.98
3/15/2019	1.97	282,426.67	15,760.00	266,666.67	533,333.31
3/15/2020	1.97	277,173.34	10,506.67	266,666.67	266,666.64
3/15/2021	1.97	271,919.97	5,253.33	266,666.64	-
BALANCE		271,919.97	5,253.33	266,666.64	

AMBULANCE - 2018 CHEVY AMBULANCE - BB&T (993300023800005)

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPLE BALANCE
12/6/2018					125,000.00
12/6/2019	3.61	20,527.06	4,512.50	16,014.56	108,985.44
12/6/2020	3.61	20,527.06	3,934.37	16,592.69	92,392.75
12/6/2021	3.61	20,527.07	3,335.38	17,191.69	75,201.06
12/6/2022	3.61	20,527.07	2,714.76	17,812.31	57,388.75
12/6/2023	3.61	20,527.06	2,071.73	18,455.33	38,933.42
12/6/2024	3.61	20,527.07	1,405.50	19,121.57	19,811.85
12/6/2025	3.61	20,527.06	715.21	19,811.85	-
BALANCE		123,162.39	14,176.95	108,985.44	

Total GF	BALANCE	395,082.36	19,430.28	375,652.08
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WATER FUND: 2017 SCADA EQUIPMENT FOR UTILITY SYSTEM- BB&T (993300023800004)

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPLE BALANCE
3/24/2017					250,000.00
3/24/2018	2.49	39,358.87	6,225.00	33,133.87	216,866.13
3/24/2019	2.49	39,358.87	5,399.97	33,958.90	182,907.23
3/24/2020	2.49	39,358.87	4,554.39	34,804.48	148,102.75
3/24/2021	2.49	39,358.87	3,687.76	35,671.11	112,431.64
3/24/2022	2.49	39,358.87	2,799.55	36,559.32	75,872.32
3/24/2023	2.49	39,358.87	1,889.22	37,469.65	38,402.67
3/24/2024	2.49	39,358.87	956.20	38,402.67	-
Total WF	BALANCE	157,435.48	9,332.73	148,102.75	

TOWN OF ATLANTIC BEACH
FY2020-21 BUDGET SUMMARY

REVENUES	Prior Year Actual	Prior Year Budget	Current Budget	Current 1-8	Current Estimated	FY20-21 Budget	FY20-21 Fund Balance Approp/Surplus
(10) - GENERAL FUND	7,662,555.00	7,626,999.00	7,507,189.00	5,119,927.18	7,535,645.30	6,506,900.00	(255,000.00)
(21) - BEACH & WATERWAY FUND	4,562.05	49,148.00	78,672.00	2,023.47	80,695.47	100,000.00	-
(22) - STORMWATER	290,984.45	244,145.00	391,373.00	268,208.51	391,821.21	91,000.00	-
(23) - POWELL BILL	62,712.65	65,000.00	20,000.00	60,137.85	23,210.79	20,000.00	-
(24) - POST-FLORENCE RENOURISHMENT	-	-	8,040,925.00	156,241.85	8,040,925.00	-	-
(30) - PUBLIC UTILITIES FUND	1,214,927.93	1,271,559.00	1,319,905.00	900,734.60	1,325,375.26	1,328,047.00	-
(31) - WATER CAP RESERVE FUND	42,772.06	42,734.00	52,250.00	54,515.02	52,375.46	52,250.00	-
TOWN-WIDE	9,278,514.14	9,299,585.00	17,410,314.00	6,561,788.48	17,450,048.49	8,098,197.00	(255,000.00)

EXPENSES	Prior Year Actual	Prior Year Budget	Current Budget	Current 1-8	Current Estimated	FY20-21 Budget
(10) - GENERAL FUND	7,050,364.98	7,626,999.00	7,507,189.00	4,742,904.96	7,525,774.50	6,761,900.00
(21) - BEACH & WATERWAY FUND	29,515.00	49,148.00	78,672.00	-	78,672.00	100,000.00
(22) - STORMWATER	211,158.00	244,145.00	391,373.00	-	391,373.00	91,000.00
(23) - POWELL BILL	65,000.00	65,000.00	20,000.00	-	20,000.00	20,000.00
(24) - POST-FLORENCE RENOURISHMENT	-	-	8,040,925.00	156,241.85	8,040,925.00	-
(30) - PUBLIC UTILITIES FUND	1,157,705.26	1,271,559.00	1,319,905.00	873,822.14	1,320,759.33	1,328,047.00
(31) - WATER CAP RESERVE FUND	-	42,734.00	52,250.00	-	52,250.00	52,250.00
TOWN-WIDE	8,513,743.24	9,299,585.00	17,410,314.00	5,772,968.95	17,429,753.83	8,353,197.00

Capital Outlay Requests (items requested but put on hold within proposed budget)

Police Department

72,000 2 replacement vehicles

\$ 72,000

Fire Department

39,440 5 SCBA Airpacks

\$ 39,440

Public Works Department - Beach Access

\$ -

Total General Fund: \$ 111,440

Water Department

66,000 2 replacement pickups

\$ 66,000

Total Water Fund: \$ 66,000

NOTE: Tax rate budgeted at a proposed \$0.18/\$100 at 99.5%, with \$261,000 in tax revenue transferred to Beach/Channel Fund. Revenue neutral rate, using the Atlantic Beach Average 5-Year Growth Rate as determined by the Carteret County Tax Department, is \$0.1695/\$100.

NOTES:

Salaries budgeted for a 2.2% COLA (mid-Nov) and 1% Merit Reserve (Dec 31)

Health Care budgeted at \$622/person/month (0% increase)

GF Contingency: \$ 171,430 WF Contingency: \$ 66,997

Fund Balance Appropriated: GF \$ 0 WF \$ 0

Workers Comp & Flood & Liability budgeted for increase of 15%

Water Fee: \$0.20/1000 gallons coverage increase, as of Nov 30 bills (from \$4.05 to \$4.25/1000 gallons)

CLASSIFICATION AND SALARY SCHEDULE

FY 2020-21

Salary Grade	Position Title	FLSA STATUS	EFFECTIVE JULY 1, 2020			EFFECTIVE NOV 12, 2020 (2.2% COLA)		
			Salary/Hourly Minimum/Hiring	Salary/Hourly Mid-Range	Salary/Hourly Maximum	Salary/Hourly Minimum/Hiring	Salary/Hourly Mid-Range	Salary/Hourly Maximum
8	Maintenance Worker		\$25,781	\$32,227	\$38,672	\$26,348	\$32,935	\$39,522
9			\$27,070	\$33,838	\$40,605	\$27,665	\$34,582	\$41,498
10	Facilities Maintenance Technician		\$28,424	\$35,530	\$42,636	\$29,048	\$36,310	\$43,572
11			\$29,845	\$37,307	\$44,768	\$30,500	\$38,125	\$45,750
12	Public Services Technician		\$31,337	\$39,172	\$47,006	\$32,025	\$40,032	\$48,038
13	Accounting Technician Administrative Support Specialist Permit Technician/Admin Support Senior Equipment Operator		\$32,904	\$41,130	\$49,356	\$33,626	\$42,033	\$50,439
14			\$34,549	\$43,187	\$51,824	\$35,307	\$44,134	\$52,961
15	Equipment Mechanic Water System Technician Planner I Management Asst: Planning/Special Projects Fire Equip Operator/EMT-Basic** Police Officer Trainee* Police Officer*		\$36,276	\$45,345	\$54,414	\$37,072	\$46,340	\$55,608
16	Fire Equip Operator/EMT-Intermediate** Police Officer II* Customer Service Representative Senior Accounting Technician Town Clerk		\$38,090	\$47,613	\$57,135	\$38,926	\$48,658	\$58,389
17	Building Codes Inspector Parks & Rec, Comm, PR Director Fire Equip Operator/EMT-Paramedic** Senior Police Officer*		\$39,995	\$49,994	\$59,993	\$40,872	\$51,090	\$61,308
18	Public Services Supervisor Fire Lieutenant/EMT-Paramedic** Master Police Officer* Community Policing Coordinator/Inv Police Investigator Police Shift Leader*		\$41,995	\$52,494	\$62,993	\$42,916	\$53,645	\$64,374
19	Lead Police Investigator Police Shift Commander*		\$44,095	\$55,119	\$66,143	\$45,062	\$56,328	\$67,593
20	Water System Supervisor		\$46,300	\$57,875	\$69,450	\$47,315	\$59,144	\$70,973
21	Fire Captain/EMT-Paramedic** Police Division Supervisor Public Services Superintendent	E	\$48,615	\$60,769	\$72,923	\$49,681	\$62,102	\$74,522
22	Chief Inspector Deputy Police Chief Fire Marshal	E	\$51,046	\$63,808	\$76,569	\$52,165	\$65,207	\$78,248
23	Administrative Services Director Planning & Zoning Director	E	\$53,598	\$66,998	\$80,397	\$54,773	\$68,467	\$82,160
24			\$56,278	\$70,348	\$84,417	\$57,512	\$71,890	\$86,268
25			\$59,092	\$73,865	\$88,638	\$60,388	\$75,485	\$90,582
26	Fire/EMS Chief Police Chief Public Services Director	E E E	\$62,047	\$77,559	\$93,071	\$63,407	\$79,259	\$95,111

For 40 hr/wk positions, wage = salary/2080; 42 hr/wk = salary/2184; 53 hr/wk = salary/2756
 * = 42 hr/wk
 ** = 53 hr/wk

E = Exempt from the Wage and Hour Provisions of the Fair Labor Standards Act (FLSA)