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**OFFICE OF TOWN MANAGER**  
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# TOWN OF ATLANTIC BEACH

## BUDGET MESSAGE

May 20, 2013

**Honorable Mayor Cooper and Town Council**  
**Town of Atlantic Beach, N.C**

**Re: Proposed FY 2013-14 Budget**

Dear Mayor Cooper and Members of the Board:

In accordance with Section 159-11 of the NC General Statutes, I am pleased to present the proposed FY 2013-14 Budget for the Town of Atlantic Beach for your review and consideration. The budget is a sound financial plan and has been prepared with the Board's goals and objectives adopted from their annual planning session and budget workshops. All sections of the proposed budget are in conformance with the Local Government Budget and Fiscal Control Act as amended. A balanced budget for the next fiscal year, or an interim budget, must be adopted by June 30, 2013. Pursuant to N.C.G.S. 159-12, a public hearing on the proposed budget was held on Monday, April 22, 2013 at 6:00 pm in the Town Council Boardroom. This date was advertised for public notice and copies of the budget were made available to local news media. With the submittal of the budget proposal to the Board, copies are available for public inspection on the Town's website, in the Office of Town Clerk and at the front desk of Town Hall.

The proposed FY 2013-14 Town of Atlantic Beach budget is balanced and totals **\$6,703,165** for all operations. The budget is spread over all the following funds: **General Fund \$5,489,500; Water Utility \$1,080,765; Beach Nourishment Reserve Fund (no appropriation); Stormwater Fund \$102,900; and Powell Bill Fund \$30,000.**

### **REVENUES**

The Town's largest single source of revenue continues to be generated from property taxes. This figure is \$2,674,579 and amounts to some 48.72% of general fund revenues anticipated for the 2013-14 fiscal year.

At the time this proposed budget was being prepared and based on the uncertainty of the final tax base numbers from the Carteret County Tax Department, which will not become final until after budget adoption, the Town is using a tax base figure of \$1,637,330,466. This figure is applied to a

tax rate of \$0.165 per \$100.00 valuation, and a tax collection rate of 99%, generating \$2,670,000 in property tax revenues. **Each cent of property tax generates about \$163,000 in revenues.**

The second largest source of general fund revenue is derived from sales taxes and anticipated to be \$935,000 in FY2013-14, and the third being Solid Waste user fees of \$510,000. Water fees collected in the Town's Utility Fund generate some \$1,080,765 in utility fund revenues.

Because of the continuing stalemate in the national, state and local economies, sources of revenue have been difficult to project for the upcoming year. Increases in the Town's tax base are projected to be flat, with a slight increase in values anticipated; that trend is expected to continue for the next year or two.

Other revenue sources such as interest income, a variety of State Collected Local Revenues and local permits and fees are projected to be stagnant for the foreseeable future, with the exception of Local Sales Tax revenue which in recent months has increased slightly.

## **EXPENDITURES**

Expenditure estimates were compiled and formulated by the Budget Officer (Town Manager) based upon written requests and justification submitted by the various department heads. These requests were made available for Council review and included in the Budget Workbook. Each department's request was given consideration based on current and prior year expenditures, proposed work program needs, inflationary trends and a review of each departmental operation. All revenue estimates in the budget are based upon recommendations provided by the NC League of Municipalities, current contracts, and figures provided by department heads that have revenue collection responsibility and actual revenues received during the current fiscal year.

As a result of the continuing economic conditions, expenditures are being budgeted very conservatively in an attempt to ensure that they do not exceed, to any great extent, anticipated revenues.

The proposed budget does include a 1.5% Cost of Living Adjustment (COLA) increase for full-time town employees as of July 1. A 1% merit increase reserve has been provided for performance evaluations or increased certifications. Workers Compensation, Property & Liability, and Flood insurance rates are estimated to increase by some 10%. Budgeted expenditures for Capital Improvements are very limited for the next fiscal year because of revenue shortfalls, economic conditions and the desire to conservatively balance the budget.

Mileage allowances for employee use of personal vehicles, unless other vehicle allowance arrangements have been specified, are based on current rates allowed by the IRS. Pier Diem meal allowances are capped at \$35.00 per day unless higher amounts are authorized by the Town Manager.

## **HIGHLIGHTS**

### **I. General Fund Revenues:**

- The General Fund revenues are less than last year by 13.34%: \$844,715.
- No increase in User fees, Building Inspections fees, or Solid Waste Fees.

## II. General Fund Expenditures:

- The total work force is projected for 56 full-time employees, same as present year, as follows:

Police-18 (17 sworn)	Water-4
Fire/Ems-14	Inspections-2
Public Works-11	Finance-3
Admin-2	Planning-1
Clerk-1	

- Based upon efforts taken in FY2012-13 to decrease the health insurance premiums by raising deductibles and copays, mixed with stable usage and age/gender trends, the group insurance rates with BCBS will renew with a 0% increase.
- The South Urban CPI index for calendar year 2012 increased by 2.1 %. A **1.5% COLA** amount is proposed to all full time employees as of July 1. A **1%** allocation for merit increase reserves for performance evaluations or increased certifications is provided.
- Other General Fund Capital Projects funded include:
  - **Beach Services: \$92,060.** This division contains the costs associated with our Summer Public Parking Program, beach refuse removal, bathhouse supplies and rentals, maintenance and utilities at the Boardwalk, Circle, and other public beach accesses
  - **Summer Lifeguard Program: \$47,600.** We again will provide 7-days-a-week coverage from Memorial Day thru mid-August, and weekends thru Labor Day on the Boardwalk beach strand.
  - **Dredging Program: \$48,000.** Based on the estimated revenue from property taxes on boats registered in AB. Dredging is only for the channel outlets to the ICW.
  - **Community Promotions: \$88,400.** Provides funding to cover Memorial Day and July 4<sup>th</sup> Fireworks; Summer Movies; Beach Bands and also the Christmas events.

## III. General Fund Capital Outlay. The General Fund capital outlay items are as follows:

- \$29,000 – One Police Replacement vehicle
- \$30,000 – One Fire Replacement pickup truck

**IV. Sales Tax.** The Sales tax remains stable, showing slight growth and we have increased this item from \$930,000 to \$935,000 based upon strategic trending patterns. We need to be aware that our distribution of these sales taxes can be adversely affected by other towns and especially the County raising their tax rates, as the formula is based on the ratios of valuations. With all the Fire/Rescue Districts rates and Beach Sand Tax rates, these are extremely volatile with the proposed tax rate decrease for Atlantic Beach if other units maintain or raise their property tax rates. The end result may mean less sales tax for us next year.

**V. Coral Bay Property.** The Debt Service on this property is a big part of our General Fund budget. The loan has been modified twice since its inception, the latest in FY2012-13, lowering the interest rate from initially 74% of the loan at 3.91% and 26% of the loan at 6.41% to the current loan terms for the full remaining balance at only 1.97%. The \$308,694 amount next year equals 1.89 cents of the tax rate. We continue to utilize a major portion of Stormwater fee proceeds (\$102,900) to pay one-third (1/3) of the annual debt service on this item as a reimbursement transfer to the General Fund.

**VI. Debt Service.** General Fund debt service of \$404,260 is down \$40,553 from last year. It includes annual loan payments for the Coral Bay property, a fire rescue truck, and a fire truck. There is no current long-term debt service in the Water Utility fund.

**VII. Water Utility Fund:**

- Estimating Revenues at \$1,080,765.
- No increase in rates or fees.

**VIII. Fund Balances**

- **General Fund:** We will finish out this budget year with an estimated Unrestricted Fund Balance of \$4,693,802 which represents 74.10% of currently budgeted expenditures. State averages of towns our size are 65%, but this average amount is also \$888,000.
- **Beach Nourishment Reserves:** \$336,902 estimated at the close of FY2012-13; reserves generated from prior room tax disbursements with no planned usage unless the Town is approved for pending CAMA beach access grants and these funds will be used for the local match.
- **Powell Bill Fund:** \$184,500 estimated at the close of FY2012-13; representing approximately three years of Powell Bill revenues.
- **Water Fund:** Unrestricted net assets of \$2,215,488 at the close of FY2011-12; more than twice the size of annual operating budget.
- **Grand Total ALL Funds: \$7,430,692.**

**Summary**

I believe the FY2013-14 Atlantic Beach budget reflects the Board's service priorities for the citizens, meets the Board's stated goals and objectives, and is responsive to town-wide needs while reflecting a conservative approach to municipal revenues and expenditures. On behalf of the administrative and finance operations staff, department heads and employees, I am pleased to present this proposed budget of the Town of Atlantic Beach for the next fiscal year to the Mayor and Town Council for their consideration, review and adoption.

We look forward to working with the Board in the delivery of Town services to our citizens in the most professional, businesslike, economical and environmentally sensible manner possible.

Respectfully submitted,

David R. Walker  
Town Manager



**AN ORDINANCE MAKING APPROPRIATIONS  
FOR THE FY 2013-14 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, 2013 and ending June 30, 2014 to provide for General Fund appropriations:

◆ Tax Revenues	\$ 4,070,200
◆ Federal & State Distributions & Grants	47,000
◆ Fees, Licenses & Fines	830,400
◆ Sales, Services & Rentals	127,995
◆ Investment Income	20,000
◆ Intergovernmental Transactions	132,900
◆ Donations	2,500
◆ Miscellaneous	29,000
◆ Fund Balance Appropriated	229,505

**TOTAL GENERAL FUND REVENUE** **\$ 5,489,500**

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, 2013 and ending June 30, 2014:

◆ Administrative Services	\$ 678,751
◆ Debt Service	404,260
◆ Police	1,517,924
◆ Fire	1,119,420
◆ Community Development	252,730
◆ Public Services	1,428,015
◆ Community Events/Recreation	88,400

**TOTAL GENERAL FUND APPROPRIATIONS** **\$ 5,489,500**

**SECTION 2: BEACH NOURISHMENT RESERVE FUND**

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2013 and ending June 30, 2014 to provide for Beach Nourishment Reserve Fund appropriations:

◆ Investment Income	0
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**TOTAL BEACH NOURISHMENT RESERVE FUND REVENUE** **\$ 0**

No expenditure amounts are appropriated from the Beach Nourishment Reserve Fund for fiscal year beginning July 01, 2013 and ending June 30, 2014:

**TOTAL BEACH NOURISHMENT RESERVE FUND APPROPRIATION** **\$ 0**

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

**SECTION 3: STORMWATER RESERVE FUND**

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2013 and ending June 30, 2014 to provide for Stormwater Reserve Fund appropriations:

◆ Fees, Licenses & Fines	149,500
◆ Investment Income	250

**TOTAL STORMWATER FUND REVENUE** **\$ 149,750**

The following amounts are hereby appropriated from the Stormwater Reserve Fund for activities of the Town, for fiscal year beginning July 01, 2013 and ending June 30, 2014:

◆ Intergovernmental Transactions	\$ 102,900
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**TOTAL STORMWATER RESERVE FUND APPROPRIATIONS** **\$ 102,900**

**FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)** **\$ 46,850**

**SECTION 4: POWELL BILL RESERVE FUND**

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2013 and ending June 30, 2014 to provide for Powell Bill Reserve Fund appropriations:

◆ Federal & State Dist & Grants	\$ 55,000
◆ Investment Income	500

**TOTAL POWELL BILL RESERVE FUND REVENUE** **\$ 55,500**

The following amounts, permissible by the N.C. General Statutes to be funded by this revenue source, are hereby appropriated from the Powell Bill Reserve Fund for the activities of the Town, for fiscal year beginning July 01, 2013 and ending June 30, 2014:

◆ Intergovernmental Transactions	\$ 30,000
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**TOTAL POWELL BILL RESERVE FUND APPROPRIATIONS** **\$ 30,000**

**FUND BALANCE DECREASE (EXCESS OF APPR. OVER REV.)** **\$ 25,500**

**SECTION 5: PUBLIC UTILITIES FUND**

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2013 and ending June 30, 2014 to provide for Public Utilities Fund appropriations:

◆ Fees, Licenses & Fines	28,938
◆ Sales, Services & Rentals	930,000
◆ Investment Income	6,400
◆ Miscellaneous	0
◆ Fund Balance Appropriated	115,427

**TOTAL PUBLIC UTILITIES FUND REVENUE** **\$ 1,080,765**

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, 2013 and ending June 30, 2014:

◆ Water	\$ 1,080,765
◆ Debt Service	0
<b>TOTAL PUBLIC UTILITIES FUND APPROPRIATIONS</b>	<b>\$ 1,080,765</b>

**SECTION 6: PROPERTY TAX LEVIED**

There is hereby levied for the fiscal year ending June 30, 2014, the following rate on each \$100 of assessed valuation of taxable property as listed as of January 1, 2013 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: \$0.165**

Such rates based on an estimated assessment valuation of property for the purposes of taxation of \$1,637,330,466 with an estimated rate of collection of 99%.

**SECTION 7: SOLID WASTE FEE**

For Fiscal Year 2013-14 the fee shall be \$14.60 per month per cart.

**SECTION 8: 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 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 9: 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, 2013.

**SECTION 10: 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.

**SECTION 11: 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 12: 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 \$30,000, or for any particular town project when deemed in the best expedient interest of the town.
- H. He is authorized to administer a 1.5% COLA increase to all fulltime employees effective with the first full payroll in the fiscal year, and implement a 1% merit pool for use in employee evaluations.

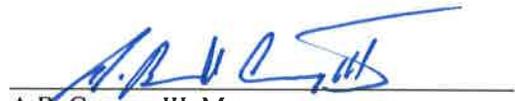
Copies of the Budget Ordinance, the line item chart of accounts, Employee Classification and Salary Schedule, and the Organizational Chart shall be furnished to the Town Manager (Budget Officer) and staff to be kept on file for their direction in the disbursement of funds in the name of the Town of Atlantic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

Adopted on motion of Councilmember Rivers, seconded by Councilmember Briley, and approved on a vote of five (5) in favor and zero (0) against.

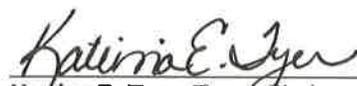
This the 20<sup>th</sup> day of May, 2013.



TOWN OF ATLANTIC BEACH

  
A.B. Cooper, III, Mayor

ATTEST:

  
Katrina 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
<b>GENERAL FUND</b>								
10-0500-101	TAXES-CURRENT YEAR							
	2,748,168.84	2,770,000.00	2,750,000.00	2,711,134.03	98.58	2,750,000.00	2,670,000.00	2,670,000.00
	TAX RATE LOWERED FROM 0.17 TO 0.165 (\$0.005 TAX DECREASE)							
10-0500-102	TAXES PRIOR YEARS							
	9,089.01	5,000.00	5,000.00	15,666.36	313.32	15,666.00	5,000.00	5,000.00
10-0500-103	VEHICLE TAXES CURRENT							
	27,767.25	20,000.00	20,000.00	20,738.96	103.69	22,000.00	22,000.00	22,000.00
10-0500-104	VEHICLE TAXES- PRIOR YEARS							
	2,173.21	2,200.00	2,200.00	2,925.91	132.99	2,930.00	2,200.00	2,200.00
10-0500-105	TAX ADJUSTMENTS							
	-1,052.68	0.00	0.00	2.98	0.00	0.00	0.00	0.00
10-0500-106	REFUNDS-CURRENT							
	-819.23	-160.00	0.00	-14.40	0.00	0.00	0.00	0.00
10-0500-107	REFUNDS-OVERPAYMENT TAXES							
	-13.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-108	REFUNDS-PRIOR YEARS							
	0.00	0.00	0.00	-65.54	0.00	0.00	0.00	0.00
10-0500-110	ABC REVENUE							
	105,156.00	70,000.00	90,000.00	69,930.00	77.70	100,000.00	100,000.00	100,000.00
10-0500-111	BEER/WINE TAX							
	6,503.42	2,700.00	8,000.00	0.00	0.00	8,000.00	6,500.00	6,500.00
10-0500-112	FRANCHISE TAX							
	184,028.33	200,000.00	200,000.00	72,301.92	36.15	185,000.00	195,000.00	195,000.00
10-0500-113	FRANCHISE TAX-CABLE VISION							
	94,653.33	120,000.00	110,000.00	22,730.32	20.66	95,000.00	89,500.00	89,500.00
10-0500-115	LOCAL SALES TAX							
	914,057.07	837,330.00	930,000.00	498,204.02	53.57	930,000.00	935,000.00	935,000.00
10-0500-116	TELECOM SALES TAX							
	47,493.00	50,000.00	50,000.00	10,543.00	21.08	45,000.00	44,000.00	44,000.00
10-0500-117	SOLID WASTE DISPOSAL TAX							
	1,078.11	1,200.00	1,200.00	734.68	61.22	1,000.00	1,000.00	1,000.00
10-0500-201	SALES TAX REFUND							
	45,918.63	45,915.00	45,000.00	43,192.40	95.98	43,000.00	45,000.00	45,000.00

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
10-0500-203	FEMA							
	150,347.46	150,350.00	0.00	44,039.23	0.00	84,000.00	0.00	0.00
10-0500-205	NCLM SAFETY GRANT							
	1,000.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-206	USDOJ/VEST GRANT							
	1,250.00	2,000.00	2,000.00	1,825.12	91.25	1,825.00	2,000.00	2,000.00
10-0500-207	ASSISTANCE TO FIREFIGHTERS GRANT							
	0.00	0.00	57,380.00	53,566.00	93.35	57,380.00	0.00	0.00
10-0500-210	CAMA GRANT - BEACH ACCESS							
	0.00	0.00	28,796.00	0.00	0.00	28,796.00	0.00	0.00
10-0500-212	DREDGING GRANT							
	0.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00
10-0500-214	2010 PORT SEC MARINE PATROL GRANT							
	1,693.04	2,196.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-215	NCEM MESSAGE BRD TRANSMITTER GRANT							
	22,342.50	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-216	NCDOT BIKE PLANNING GRANT							
	23,800.00	28,000.00	4,200.00	4,200.00	100.00	4,200.00	0.00	0.00
10-0500-302	BEACH PERMITS							
	15,525.00	17,000.00	15,000.00	20,850.00	139.00	20,850.00	15,000.00	15,000.00
10-0500-303	BUILDING PERMITS							
	103,013.90	95,000.00	100,000.00	81,404.28	81.40	110,000.00	110,000.00	110,000.00
10-0500-304	HOMEOWNERS RECOVERY FUND							
	90.00	100.00	100.00	100.00	100.00	120.00	100.00	100.00
10-0500-307	INTEREST ON TAXES							
	29,530.14	28,945.00	4,000.00	6,148.81	153.72	7,000.00	4,000.00	4,000.00
10-0500-309	PARKING METER REVENUE							
	105,248.22	160,000.00	120,000.00	67,334.29	56.11	105,000.00	105,000.00	105,000.00
10-0500-310	PARKING STICKERS							
	6,925.00	0.00	500.00	1,000.00	200.00	5,000.00	2,000.00	2,000.00
10-0500-311	PLANNING & ZONING FEES							
	5,752.25	2,500.00	2,500.00	3,028.75	121.15	3,000.00	2,500.00	2,500.00
10-0500-314	RETURNED CHECK FEE							
	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00

**TOWN OF ATLANTIC BEACH  
REVENUE WORKSHEET REPORT**

Account Number	Previous Year		Current	Revenue	%	Estimated	Estimated	Council
	Actual	Budget	Budget	To Date	Spent	Entire Year	Next Year	Approved
10-0500-315	SOLID WASTE FEES							
	512,302.00	505,000.00	510,000.00	342,340.26	67.12	510,000.00	510,000.00	510,000.00
10-0500-316	TAXI CAB PAYMENTS							
	1,300.00	1,000.00	1,000.00	770.00	77.00	1,000.00	1,000.00	1,000.00
10-0500-317	DEBRIS/WHITE GOODS FEE							
	69,106.00	68,000.00	68,000.00	46,115.00	67.81	68,500.00	68,500.00	68,500.00
10-0500-318	RE-ENTRY PASS FEE							
	7,295.00	0.00	1,000.00	1,675.00	167.50	2,000.00	1,000.00	1,000.00
10-0500-320	PRIVILEGE LICENSE							
	23,181.25	16,000.00	18,600.00	4,231.50	22.75	20,000.00	0.00	0.00
10-0500-325	CIVIL VIOLATIONS							
	60.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
10-0500-326	PARKING VIOLATIONS							
	7,090.00	1,000.00	4,000.00	5,120.00	128.00	6,000.00	5,000.00	5,000.00
10-0500-327	FIRE PERMITS/FEES/FINES							
	550.00	500.00	500.00	450.00	90.00	500.00	500.00	500.00
10-0500-328	JR LIFEGUARD PROGRAM							
	0.00	0.00	5,800.00	0.00	0.00	5,800.00	5,800.00	5,800.00
10-0500-401	SOUVENIRS							
	25,211.41	0.00	40,000.00	42,899.18	107.24	42,500.00	0.00	0.00
10-0500-402	AUTO LICENSE TAGS							
	70.00	40.00	50.00	40.00	80.00	50.00	50.00	50.00
10-0500-403	GARBAGE CARTS							
	6,457.50	4,500.00	4,500.00	4,720.00	104.88	4,700.00	4,500.00	4,500.00
10-0500-404	SALE OF EQUIPMENT							
	16,889.59	16,885.00	40,000.00	40,311.07	100.77	40,300.00	0.00	0.00
10-0500-410	EMS REVENUE							
	73,569.87	72,000.00	70,000.00	41,101.69	58.71	70,000.00	70,000.00	70,000.00
10-0500-411	FIRE PROTECTION-STATE PARK							
	2,894.00	1,554.00	1,550.00	2,807.00	181.09	2,807.00	2,800.00	2,800.00
10-0500-412	OFFICER/COURT FEES							
	999.50	1,200.00	1,200.00	662.50	55.20	800.00	800.00	800.00
10-0500-420	CELL TOWER LEASE							
	55,242.50	49,103.00	49,100.00	36,554.60	74.44	49,203.00	49,845.00	49,845.00

**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
10-0500-502	INTEREST - INVESTMENTS							
	24,590.41	30,000.00	25,000.00	11,962.99	47.85	20,000.00	20,000.00	20,000.00
10-0500-602	TRANSFER FROM WATER							
	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-603	TRANSFER FROM BEACH NOURISHMENT							
	0.00	0.00	63,297.00	0.00	0.00	63,297.00	0.00	0.00
10-0500-604	TRANSFER FROM STORMWATER							
	120,089.00	120,089.00	130,000.00	0.00	0.00	130,000.00	102,900.00	102,900.00
10-0500-605	TRANSFER FROM POWELL BILL							
	68,654.54	94,600.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
10-0500-701	DONATIONS							
	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-702	PARKS & REC DONATIONS							
	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00
10-0500-703	DONATIONS/POLICE							
	2,600.00	2,600.00	2,725.00	2,725.00	100.00	2,725.00	0.00	0.00
10-0500-705	DONATIONS/NNO							
	3,360.00	3,500.00	3,190.00	3,190.00	100.00	3,190.00	2,500.00	2,500.00
10-0500-801	MISCELLANEOUS INCOME							
	24,113.85	22,950.00	2,500.00	2,513.23	100.52	2,500.00	29,000.00	29,000.00
10-0500-802	INSURANCE PROCEEDS							
	1,592.00	1,592.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-803	LOAN PROCEEDS							
	0.00	0.00	363,249.00	363,249.00	100.00	363,249.00	0.00	0.00
10-0500-804	WRITE OFF OF BAD DEBTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-805	POLICE RESTRICTED REVENUE							
	1,705.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-901	FUND BAL APPROPRIATED							
	0.00	294,290.00	330,578.00	0.00	0.00	139,585.00	229,505.00	229,505.00
<b>GENERAL FUND GRAND TOTAL :</b>								
	5,950,462.97	6,190,429.00	6,334,215.00	4,705,459.14	74.28	6,226,473.00	5,489,500.00	5,489,500.00

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
<b>FUND (10) - GENERAL FUND</b>									
<b>(1001) - ADM SVC-FINANCE</b>									
10-1001-101	SALARIES								
	102,143.59	102,565.00	104,385.00	66,780.24	63.97	104,385.00	110,912.00	109,840.00	109,840.00
10-1001-102	SALARIES(PT)								
	6,153.75	6,300.00	11,522.00	5,263.93	45.68	11,522.00	11,522.00	11,000.00	11,000.00
10-1001-103	OVERTIME								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1001-105	SOCIAL SECURITY								
	8,234.24	8,265.00	8,940.00	5,514.01	61.67	8,940.00	9,366.00	9,285.00	9,285.00
10-1001-106	RETIREMENT								
	13,671.99	13,730.00	13,894.00	8,758.63	63.03	13,894.00	14,419.00	14,645.00	14,645.00
10-1001-107	401K								
	5,139.68	5,165.00	5,219.00	3,339.02	63.97	5,219.00	5,546.00	5,495.00	5,495.00
10-1001-108	LONGEVITY								
	650.00	650.00	750.00	750.00	100.00	750.00	850.00	850.00	850.00
10-1001-109	HEALTH/STD/LIFE INS								
	21,305.52	21,310.00	25,460.00	15,924.24	62.54	25,460.00	23,442.00	22,000.00	22,000.00
10-1001-110	DENTAL INSURANCE								
	917.60	1,400.00	1,500.00	663.20	44.21	1,500.00	1,500.00	1,500.00	1,500.00
10-1001-111	WORKERS COMP								
	339.94	350.00	365.00	791.66	216.89	800.00	880.00	880.00	880.00
10-1001-112	RETIREE BENEFITS								
	6,867.12	6,882.00	12,000.00	5,151.60	42.93	7,000.00	7,556.00	7,350.00	7,350.00
10-1001-113	SHARED COSTS GF/WF								
	0.00	0.00	-35,000.00	0.00	0.00	-35,000.00	-40,000.00	-40,000.00	-40,000.00
10-1001-202	LEGAL ADVERTISING								
	539.88	650.00	600.00	0.00	0.00	600.00	650.00	650.00	650.00
10-1001-207	EMPLOYEE DEVELOPMENT								
	4,412.93	4,500.00	2,500.00	295.00	11.80	2,500.00	2,500.00	2,000.00	2,000.00
10-1001-212	MAINT & REPAIR EQUIPMENT								
	962.50	2,961.00	3,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
10-1001-214	OTHER INSURANCE								
	1,210.71	1,215.00	1,215.00	775.66	63.84	1,215.00	1,215.00	1,215.00	1,215.00
FY12-13 LIABILITY \$776									

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
10-1001-216	PROFESSIONAL SERVICE								
	30,070.00	30,000.00	30,000.00	14,305.00	47.68	30,000.00	30,000.00	29,000.00	29,000.00
	AUDITING TEAM								
10-1001-307	DEPT SUPPLIES								
	5,681.38	5,838.00	6,000.00	3,725.64	62.09	6,000.00	6,000.00	5,000.00	5,000.00
10-1001-501	CHK SERV. CHARGES								
	7,601.60	7,600.00	7,900.00	5,563.68	70.42	7,900.00	8,400.00	8,400.00	8,400.00
10-1001-502	CO SALES TAX								
	13,251.50	11,300.00	16,000.00	14,520.44	90.75	16,000.00	16,000.00	16,000.00	16,000.00
10-1001-503	STATE SALES TAX								
	31,714.59	31,000.00	33,000.00	34,454.77	104.40	33,000.00	40,000.00	39,000.00	39,000.00
10-1001-504	DUES & MEMBERSHIPS								
	210.00	210.00	250.00	280.00	112.00	250.00	300.00	300.00	300.00
	NCABLO \$50, NCGFOA \$25, NCLGBA \$45, GFOA \$160								
10-1001-508	MISCELLANEOUS								
	441.85	500.00	500.00	180.00	36.00	500.00	500.00	500.00	500.00
10-1001-509	CONTINGENCY APPROPRIATIONS								
	0.00	474.00	35,129.00	0.00	0.00	0.00	0.00	68,000.00	68,000.00
<b>DEPT TOTAL (1001) - ADM SVC-FINANCE</b>									
	261,520.37	262,865.00	285,129.00	187,036.72	65.59	245,435.00	254,558.00	314,910.00	314,910.00

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
<b>(1002) - ADM SVC-ADMIN SUPPORT</b>									
10-1002-101	SALARIES								
	139,820.65	140,385.00	145,265.00	91,691.66	63.12	145,265.00	151,305.00	149,800.00	149,800.00
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								
	10,601.79	10,650.00	11,113.00	6,986.86	62.87	11,113.00	11,575.00	11,460.00	11,460.00
10-1002-106	RETIREMENT								
	18,275.65	18,365.00	19,335.00	11,746.05	60.75	19,335.00	19,670.00	19,970.00	19,970.00
10-1002-107	401K								
	6,870.44	6,900.00	7,263.00	4,503.15	62.00	7,263.00	7,565.00	7,490.00	7,490.00
10-1002-108	LONGEVITY								
	500.00	500.00	500.00	500.00	100.00	500.00	500.00	500.00	500.00
10-1002-109	HEALTH/STD/LIFE INS								
	14,354.88	14,360.00	16,104.00	10,716.96	66.54	16,104.00	15,794.00	15,000.00	15,000.00
10-1002-110	DENTAL INSURANCE								
	982.40	1,500.00	2,000.00	574.20	28.71	2,000.00	2,000.00	2,000.00	2,000.00
10-1002-111	WORKERS COMP								
	488.10	490.00	520.00	1,412.53	271.64	1,415.00	1,560.00	1,560.00	1,560.00
10-1002-113	SHARED COSTS GF/WF								
	0.00	0.00	-75,000.00	0.00	0.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00
10-1002-201	ADVERTISING								
	77.71	80.00	500.00	190.40	38.08	500.00	500.00	500.00	500.00
10-1002-206	EAP PROGRAM								
	2,500.00	2,500.00	2,500.00	2,500.00	100.00	2,500.00	2,500.00	2,500.00	2,500.00
10-1002-207	EMPLOYEE DEVELOPMENT								
	2,506.15	2,500.00	2,500.00	638.01	25.52	2,500.00	2,500.00	2,500.00	2,500.00
10-1002-212	MAINT & REPAIR EQUIPMENT								
	227.57	2,231.00	7,000.00	0.00	0.00	7,000.00	7,000.00	5,000.00	5,000.00
10-1002-214	OTHER INSURANCE								
	1,210.71	1,215.00	1,300.00	1,775.66	136.58	1,775.00	1,950.00	1,950.00	1,950.00

FY12-13 LIABILITY \$766, CLAIMS DEDUCTIBLE FOR GENERAL LIABILITY \$1000 (ONE INCIDENT)
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**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
10-1002-222	TELEPHONE & POSTAGE								
	12,153.21	13,100.00	11,500.00	8,512.24	74.01	11,500.00	11,500.00	11,500.00	11,500.00
10-1002-305	COMPUTERS & SMALL EQUIPMENT								
	15,707.02	16,535.00	20,000.00	22,436.75	112.18	25,000.00	26,000.00	19,000.00	19,000.00
	ICS ACCOUNTING AND PERMITTING SOFTWARE \$7000, CONSTANT CONTACT \$575, IPADS FOR ELECTRONIC DATA MGMT AND AGENDAS \$7000								
10-1002-307	DEPT SUPPLIES								
	4,825.58	5,500.00	5,500.00	3,296.81	59.94	5,500.00	6,100.00	5,500.00	5,500.00
10-1002-317	SAFETY PROGRAM								
	983.55	984.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
10-1002-402	EQUIPMENT RENTAL								
	6,726.46	7,230.00	9,000.00	4,385.43	48.72	9,000.00	9,000.00	8,000.00	8,000.00
	TOWN HALL COPIER LEASE \$4344, POSTAGE METER LEASE \$2388								
10-1002-504	DUES & MEMBERSHIPS								
	677.94	680.00	1,600.00	571.55	35.72	1,000.00	1,000.00	1,000.00	1,000.00
	CCCCMA \$175, ASCAP \$330, CARTERET PUBLISHING \$70								
10-1002-508	MISCELLANEOUS								
	399.24	500.00	500.00	203.95	40.79	500.00	500.00	500.00	500.00
<b>DEPT TOTAL (1002) - ADM SVC-ADMIN SUPPORT</b>									
	239,889.05	246,205.00	191,000.00	172,642.21	90.38	196,770.00	205,519.00	192,730.00	192,730.00

**TOWN OF ATLANTIC BEACH  
EXPENSE WORKSHEET REPORT**

Month  
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Fiscal Year  
2013

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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
<b>(1003) - ADM SVC-CLERK</b>									
10-1003-101	SALARIES								
	35,865.18	35,980.00	36,735.00	23,428.04	63.77	36,735.00	44,342.00	43,920.00	43,920.00
10-1003-103	OVERTIME								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1003-105	SOCIAL SECURITY								
	2,504.69	2,525.00	3,811.00	1,663.17	43.64	3,811.00	3,392.00	3,360.00	3,360.00
10-1003-106	RETIREMENT								
	4,790.13	4,810.00	4,890.00	3,071.03	62.80	4,890.00	5,764.00	5,860.00	5,860.00
10-1003-107	401K								
	1,800.76	1,810.00	1,837.00	1,171.41	63.76	1,837.00	2,217.00	2,200.00	2,200.00
10-1003-108	LONGEVITY								
	150.00	150.00	250.00	250.00	100.00	250.00	100.00	100.00	100.00
10-1003-109	HEALTH/STD/LIFE INS								
	7,108.56	7,115.00	8,495.00	4,147.64	48.82	7,833.00	7,833.00	7,635.00	7,635.00
10-1003-110	DENTAL INSURANCE								
	777.60	800.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-1003-202	LEGAL ADVERTISING								
	462.17	700.00	1,500.00	846.63	56.44	1,500.00	1,500.00	1,500.00	1,500.00
10-1003-207	EMPLOYEE DEVELOPMENT								
	445.57	1,000.00	2,500.00	35.69	1.42	2,500.00	2,500.00	1,500.00	1,500.00
10-1003-213	MUNICIPAL CODE/DOC MGMT								
	3,096.99	4,000.00	8,000.00	6,229.33	77.86	8,000.00	8,000.00	7,000.00	7,000.00
MUNICODE \$1500, LASERFICHE \$4000									
10-1003-215	PRINTING & PUBLICATIONS								
	10,564.49	10,565.00	8,050.00	8,040.74	99.88	8,050.00	10,000.00	8,000.00	8,000.00
SEASONAL OCEAN BREEZE - \$4000 TO UTILITY CUSTOMERS EACH 8 PG ISSUE, \$3600 TO TAXPAYER LISTS EACH 8 PG ISSUE. CHARGE IS BY THE PAGE - 3/4 COST FOR 6 PG ISSUES									
10-1003-307	DEPT SUPPLIES								
	1,850.54	2,300.00	2,582.00	864.25	33.47	2,582.00	2,000.00	2,000.00	2,000.00
10-1003-504	DUES & MEMBERSHIPS								
	235.00	350.00	350.00	257.00	73.42	350.00	350.00	350.00	350.00
NCAMC \$50, IMC \$145									

TOWN OF ATLANTIC BEACH  
**EXPENSE WORKSHEET REPORT**

<b>Account Number</b>	<b>Previous Year Actual</b>	<b>Previous Year Budget</b>	<b>Current Budget</b>	<b>Expended/ Encumbered</b>	<b>% Spent</b>	<b>Est Annual Expense</b>	<b>Dept Request</b>	<b>Manager Recommend</b>	<b>Council Approved</b>
<b>DEPT TOTAL (1003) - ADM SVC-CLERK</b>	69,651.68	72,105.00	80,000.00	50,004.93	62.50	79,338.00	88,998.00	84,425.00	84,425.00

**TOWN OF ATLANTIC BEACH**  
**EXPENSE WORKSHEET REPORT**

Month Fiscal Year  
8 2013

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
<b>(1004) - ADM SVC-GOV BODY</b>									
10-1004-104	GOVERNING BODY STIPEND								
	16,605.00	16,605.00	16,605.00	11,070.00	66.66	16,605.00	16,605.00	16,605.00	16,605.00
	MONTHLY STIPENDS: MAYOR \$358.75, COUNCIL \$205								
10-1004-105	SOCIAL SECURITY								
	1,270.08	1,271.00	1,271.00	846.72	66.61	1,271.00	1,271.00	1,271.00	1,271.00
10-1004-109	HEALTH/STD/LIFE INS								
	256.76	265.00	405.00	165.76	40.92	405.00	405.00	405.00	405.00
10-1004-110	DENTAL INSURANCE								
	3,114.40	3,600.00	3,600.00	3,379.20	93.86	3,600.00	3,600.00	3,600.00	3,600.00
10-1004-111	WORKERS COMP								
	95.26	105.00	105.00	88.34	84.13	105.00	105.00	105.00	105.00
10-1004-207	EMPLOYEE DEVELOPMENT								
	4,044.74	4,000.00	2,400.00	70.00	2.91	2,400.00	2,400.00	2,400.00	2,400.00
10-1004-214	OTHER INSURANCE								
	3,743.84	3,750.00	3,850.00	2,699.22	70.10	3,850.00	3,850.00	3,850.00	3,850.00
	FY12-13 LIABILITY \$2700								
10-1004-216	PROFESSIONAL SERVICE								
	31,910.91	36,411.00	79,000.00	53,111.77	67.23	79,000.00	50,000.00	29,000.00	29,000.00
	LEGAL COUNSEL: MONTHLY RETAINER \$930, HOURLY RATE \$135								
10-1004-307	DEPT SUPPLIES								
	3,852.72	4,025.00	3,000.00	865.74	28.85	3,000.00	3,000.00	3,000.00	3,000.00
10-1004-504	DUES & MEMBERSHIPS								
	4,351.00	4,355.00	5,000.00	4,143.00	82.86	5,000.00	5,000.00	5,000.00	5,000.00
	NCBIWA \$1000, CARTERET EDC \$300, UNC SOG \$167, ECC \$532, NCLM \$1867, CARTERET CHAMBER \$284								
10-1004-505	ELECTION OF TOWN BOARD								
	5,883.19	5,885.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
	BI-ANNUAL ELECTIONS								
10-1004-506	COMMUNITY PROMOTION								
	12,724.25	15,825.00	15,314.00	12,111.97	79.09	15,314.00	16,000.00	15,000.00	15,000.00
	CRIME STOPPERS: \$150, OWLS: \$100, ALLIES FOR CHERRY POINTS TOMORROW (ACT) \$250, ISLAND CAT ALLIES \$250, LIBRARY: \$400, NCBIWA MTG SPONSORSHIPS: \$1000, CHRISTMAS BREAKFAST: \$900, JOINT BOARD DINNER: \$1000, ANNUAL YEAR-IN-REVIEW OCEAN BREEZE:								

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
	\$6000								
10-1004-508	MISCELLANEOUS	424.45	450.00	450.00	0.00	0.00	450.00	450.00	450.00
<b>DEPT TOTAL (1004) - ADM SVC-GOV BODY</b>									
		88,276.60	96,547.00	131,000.00	88,551.72	67.59	131,000.00	108,686.00	86,686.00

**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
<b>(1009) - ADM SVC-DEBT SERVICE</b>									
10-1009-507	DEBT SERVICE - INTEREST/FEES								
	107,995.22	107,999.00	94,769.00	12,000.00	12.66	92,390.79	51,578.31	51,580.00	51,580.00
	FY12-13: MODIFICATION FEES, \$12,000 + LAND, \$74,486.67 + RESCUE TRUCK, \$5904.12. TOTAL: \$92,391 FY13-14: LAND, \$42,026.67 + RESCUE TRUCK, \$3194.75 + FIRETRUCK, \$6356.89. TOTAL: \$51,578.31								
10-1009-519	DEBT SERVICE - PRINCIPAL								
	446,717.28	446,721.00	350,044.00	0.00	0.00	300,733.48	359,032.51	352,680.00	352,680.00
	FY12-13: LAND, \$266,666.67 + RESCUE TRUCK, \$34,066.81. TOTAL: \$300,735 FY13-14: LAND, \$266,666.67 + RESCUE TRUCK, \$36,776.18 + FIRETRUCK, \$49,232.80. TOTAL: \$352,680								
<b>DEPT TOTAL (1009) - ADM SVC-DEBT SERVICE</b>									
	554,712.50	554,720.00	444,813.00	12,000.00	2.69	393,124.27	410,610.82	404,260.00	404,260.00

**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
<b>(2001) - POLICE-ENFORCEMENT</b>									
10-2001-101	SALARIES								
	762,460.03	765,279.00	827,000.00	483,474.19	58.46	827,000.00	825,677.00	820,599.00	820,599.00
10-2001-102	SALARIES(PT)								
	51,224.36	51,500.00	45,000.00	31,811.68	70.69	45,000.00	45,000.00	50,000.00	50,000.00
SUMMER PT OFFICERS: \$24,000 SUMMER MARINE PATROL: \$12,000 REMAINING ANNUAL PT OFFICERS: \$14,000									
10-2001-103	OVERTIME								
	18,474.20	18,000.00	15,000.00	4,626.58	30.84	15,000.00	15,000.00	15,000.00	15,000.00
10-2001-105	SOCIAL SECURITY								
	64,690.66	64,880.00	68,000.00	40,489.45	59.54	68,000.00	69,284.00	69,280.00	69,280.00
10-2001-106	RETIREMENT								
	104,427.84	104,795.00	113,485.00	64,199.53	56.57	113,485.00	109,288.00	113,085.00	113,085.00
10-2001-107	401K								
	39,275.08	39,390.00	42,735.00	24,405.07	57.10	42,735.00	42,034.00	41,785.00	41,785.00
10-2001-108	LONGEVITY								
	4,500.00	4,500.00	5,150.00	4,350.00	84.46	4,350.00	4,750.00	4,750.00	4,750.00
10-2001-109	HEALTH/STD/LIFE INS								
	124,357.65	124,455.00	137,500.00	89,989.48	65.44	137,500.00	140,960.00	136,000.00	136,000.00
10-2001-110	DENTAL INSURANCE								
	5,047.00	6,000.00	7,500.00	2,554.39	34.05	7,500.00	7,500.00	6,000.00	6,000.00
10-2001-111	WORKERS COMP								
	27,050.42	28,000.00	34,000.00	23,377.46	68.75	34,000.00	34,000.00	30,000.00	30,000.00
10-2001-112	RETIREE BENEFITS								
	28,103.54	28,105.00	30,000.00	24,500.58	81.66	33,000.00	40,007.00	38,000.00	38,000.00
MILLER - \$13,827.58 SSA AND MEDICAL ESTIMATED \$7,350 PER YEAR = \$21,177.58 SPITZ - \$7,886.06 SSA USSERY - MEDICAL ONLY ESTIMATED \$7,350 PER YEAR GRANT - \$3182.46 SSA									
10-2001-113	SHARED COSTS GF/WF								
	0.00	0.00	-25,000.00	0.00	0.00	-25,000.00	-30,000.00	-30,000.00	-30,000.00
10-2001-203	COMMUNICATION								
	8,767.82	9,554.00	14,500.00	4,618.79	31.85	9,450.00	9,450.00	8,000.00	8,000.00
MDT AIRCARDS \$5940 ANNUALLY, INTERNET \$465 ANNUALLY , INVESTIGATOR PAGER \$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
	ANNUALLY								
10-2001-207	EMPLOYEE DEVELOPMENT								
	12,204.24	12,550.00	11,500.00	7,900.47	68.69	12,000.00	16,000.00	16,000.00	16,000.00
	AOMP MGMT TRAINING \$5000								
10-2001-209	FUEL								
	50,708.38	52,105.00	60,000.00	27,951.80	46.58	60,000.00	60,000.00	55,000.00	55,000.00
10-2001-212	MAINT & REPAIR EQUIPMENT								
	517.68	1,023.00	2,000.00	1,102.02	55.10	1,925.00	2,000.00	1,500.00	1,500.00
10-2001-214	OTHER INSURANCE								
	27,645.61	27,650.00	30,000.00	22,148.02	73.82	30,000.00	30,000.00	26,000.00	26,000.00
	FY12-13 AUTO AND GENERAL LIABILITY \$22150 PLUS DEDUCTIBLES FOR CLAIMS								
10-2001-222	TELEPHONE & POSTAGE								
	3,115.04	3,105.00	3,500.00	1,862.54	53.21	3,000.00	3,500.00	3,500.00	3,500.00
10-2001-301	AMMUNITION								
	3,140.25	3,145.00	3,000.00	2,786.75	92.89	3,000.00	4,000.00	3,000.00	3,000.00
10-2001-302	VEHICLE SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2001-305	COMPUTERS & SMALL EQUIPMENT								
	20,606.84	20,611.00	26,250.00	22,630.82	86.21	21,200.00	24,500.00	19,000.00	19,000.00
	3 MDTs AND DOCKING STATIONS \$8550, QUICKLAW \$425, SOUTHERN SOFTWARE POLICE PAK \$4457, NCDOI DCI EQUIP RENTAL \$2748, LEADS ONLINE \$1668, GODADDY \$25, MISC PC REPLACEMENTS AND REPAIR								
10-2001-307	DEPT SUPPLIES								
	4,593.47	4,800.00	4,000.00	2,933.70	73.34	3,800.00	4,000.00	3,000.00	3,000.00
10-2001-314	PRINTING								
	526.02	620.00	1,000.00	264.92	26.49	875.00	1,000.00	1,000.00	1,000.00
10-2001-318	SMALL EQUIPMENT								
	1,090.19	1,166.00	4,500.00	3,050.13	67.78	2,500.00	5,500.00	2,500.00	2,500.00
	REPLACE 1 TASER \$1600, 3 IN-CAR CAMERAS \$3750								
10-2001-321	UNIFORMS								
	6,041.96	6,800.00	9,000.00	7,380.70	82.00	10,100.00	10,000.00	7,000.00	7,000.00

**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
10-2001-322	VEHICLE MAINT								
	15,092.87	17,012.00	18,000.00	8,036.41	44.64	12,400.00	17,000.00	16,000.00	16,000.00
10-2001-401	CAPITAL OUTLAY								
	99,849.50	99,980.00	52,250.00	35,998.29	68.89	52,250.00	64,000.00	29,000.00	29,000.00
	REPLACE ONE VEHICLE								
10-2001-504	DUES & MEMBERSHIPS								
	1,154.68	1,200.00	1,200.00	619.68	51.64	700.00	1,000.00	1,000.00	1,000.00
	ROCIC \$300, CARTERET PUBLISHING \$70, NCACP \$200, NCPEA \$50, NCAPE \$35, NAFTO \$40								
10-2001-508	MISCELLANEOUS								
	97.56	600.00	800.00	26.13	3.26	50.00	500.00	500.00	500.00
10-2001-509	MISCELLANEOUS - FROM ABPD DONA								
	2,002.81	4,580.00	4,705.00	1,989.79	42.29	2,505.00	2,200.00	2,200.00	2,200.00
10-2001-515	MARINE PATROL								
	9,867.71	10,880.00	13,250.00	7,489.11	56.52	11,700.00	13,250.00	10,000.00	10,000.00
10-2001-525	USDOJ/VEST GRANT								
	2,650.24	2,651.00	3,000.00	1,294.44	43.14	2,800.00	3,000.00	3,000.00	3,000.00
<b>DEPT TOTAL (2001) - POLICE-ENFORCEMENT</b>									
	1,499,283.65	1,514,936.00	1,562,825.00	953,862.92	61.03	1,542,825.00	1,574,400.00	1,501,699.00	1,501,699.00

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
<b>(2002) - POLICE-EMERGENCY MGMT</b>									
10-2002-203	COMMUNICATION								
	2,650.90	2,700.00	2,000.00	1,087.20	54.36	1,920.00	2,000.00	2,000.00	2,000.00
10-2002-205	CONTRACTED SERVICES								
	7,980.61	8,485.00	10,175.00	5,327.00	52.35	10,175.00	16,000.00	9,100.00	9,100.00
DEBRIS CONTRACT \$5000 , 2-YR PUMP CONTRACT \$4090									
10-2002-207	EMPLOYEE DEVELOPMENT								
	854.20	1,000.00	1,000.00	483.80	48.38	500.00	500.00	500.00	500.00
10-2002-307	DEPT SUPPLIES								
	537.40	550.00	525.00	265.06	50.48	265.00	500.00	500.00	500.00
10-2002-315	RENTALS								
	825.00	825.00	825.00	825.00	100.00	825.00	825.00	825.00	825.00
CONTROLLED-TEMP STORAGE									
10-2002-504	DUES & MEMBERSHIPS								
	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
NCEMA \$100									
10-2002-508	MISCELLANEOUS								
	0.00	250.00	250.00	0.00	0.00	0.00	200.00	200.00	200.00
10-2002-530	NCEM MESSAGE BRD TRANSMITTER G								
	29,790.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL (2002) - POLICE-EMERGENCY MGMT</b>									
	42,738.11	43,910.00	14,875.00	8,088.06	54.37	13,785.00	20,125.00	13,225.00	13,225.00

TOWN OF ATLANTIC BEACH  
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<b>(2003) - POLICE-COMM OUTREACH</b>									
10-2003-306	CRIME WATCH EXPENSES								
	3,365.01	5,500.00	3,690.00	3,612.21	97.89	3,500.00	2,500.00	2,500.00	2,500.00
	NATIONAL NIGHT OUT ANNUAL EVENT (FROM DONATIONS)								
10-2003-526	VIPS EXPENSES								
	422.69	500.00	500.00	330.00	66.00	330.00	500.00	500.00	500.00
<b>DEPT TOTAL (2003) - POLICE-COMM OUTREACH</b>									
	3,787.70	6,000.00	4,190.00	3,942.21	94.08	3,830.00	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
<b>(2501) - FIRE-FIRE</b>									
10-2501-101	SALARIES								
	576,144.20	578,375.00	575,000.00	378,205.51	65.77	575,000.00	607,415.00	603,120.00	603,120.00
10-2501-102	SALARIES(PT)								
	25,178.57	25,505.00	17,000.00	14,550.75	85.59	17,000.00	20,000.00	17,000.00	17,000.00
10-2501-103	OVERTIME								
	38,997.55	39,000.00	31,450.00	20,395.02	64.84	31,450.00	31,450.00	24,000.00	24,000.00
10-2501-105	SOCIAL SECURITY								
	48,068.90	48,255.00	48,000.00	30,976.75	64.53	48,000.00	50,174.00	49,000.00	49,000.00
10-2501-106	RETIREMENT								
	81,557.83	81,910.00	81,980.00	51,561.70	62.89	81,980.00	83,052.00	84,000.00	84,000.00
10-2501-107	401K								
	30,659.19	30,795.00	30,801.00	19,729.76	64.05	30,801.00	31,943.00	31,000.00	31,000.00
10-2501-108	LONGEVITY								
	2,950.00	2,950.00	2,950.00	2,950.00	100.00	2,950.00	2,850.00	2,850.00	2,850.00
10-2501-109	HEALTH/STD/LIFE INS								
	99,082.75	99,091.00	115,000.00	73,320.12	63.75	115,000.00	109,675.00	105,000.00	105,000.00
10-2501-110	DENTAL INSURANCE								
	3,269.41	4,010.00	6,000.00	2,144.00	35.73	6,000.00	6,000.00	4,000.00	4,000.00
10-2501-111	WORKERS COMP								
	39,219.48	39,300.00	35,000.00	24,669.45	70.48	35,000.00	35,000.00	29,000.00	29,000.00
WORKERS COMPENSATION PREMIUMS AND DEDUCTIBLES FOR CLAIMS									
10-2501-113	SHARED COSTS GF/WF								
	0.00	0.00	-30,000.00	0.00	0.00	-30,000.00	-37,000.00	-37,000.00	-37,000.00
10-2501-203	COMMUNICATION								
	5,423.22	5,425.00	4,000.00	3,370.76	84.26	4,000.00	4,000.00	4,000.00	4,000.00
INTERNET \$468, CAPTAIN AND EMS UNIT CELL PHONES \$1368, QUARTERLY ECI INSPECTION OF REPEATER \$260, AND MISC RADIO/MIC REPAIRS									
10-2501-207	EMPLOYEE DEVELOPMENT								
	3,335.60	3,340.00	3,200.00	2,528.86	79.02	3,200.00	3,200.00	3,200.00	3,200.00
10-2501-209	FUEL								
	8,762.16	8,920.00	13,194.00	4,798.42	36.36	13,194.00	13,194.00	10,000.00	10,000.00
10-2501-212	MAINT & REPAIR EQUIPMENT								
	1,683.07	1,800.00	1,800.00	1,612.53	89.58	1,800.00	1,800.00	1,800.00	1,800.00

TOWN OF ATLANTIC BEACH  
**EXPENSE WORKSHEET REPORT**

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10-2501-214	OTHER INSURANCE								
	18,270.05	18,275.00	20,500.00	20,476.53	99.88	20,500.00	23,000.00	20,000.00	20,000.00
	VFIS LIAIBILITY \$13,570, BUILDING LIAB \$775, BUILDING FLOOD \$951, ACCIDENT/SICKNESS FOR VOLUNTEERS \$3610, UNEMPLOYMENT CLAIM \$1571								
10-2501-219	STAFF PHYSICAL EXAMS								
	0.00	0.00	600.00	0.00	0.00	300.00	500.00	500.00	500.00
10-2501-222	TELEPHONE & POSTAGE								
	3,222.79	3,120.00	3,200.00	2,123.65	66.36	3,000.00	3,200.00	3,200.00	3,200.00
10-2501-305	COMPUTERS & SMALL EQUIPMENT								
	2,743.00	2,746.00	2,000.00	784.00	39.20	2,000.00	3,000.00	2,500.00	2,500.00
	FIRE REPORTING SOFTWARE \$1,070								
10-2501-307	DEPT SUPPLIES								
	5,864.42	5,890.00	5,000.00	3,015.13	60.30	5,000.00	5,000.00	5,000.00	5,000.00
10-2501-308	FIRE PREVENTION								
	1,145.20	1,300.00	1,300.00	623.24	47.94	1,100.00	1,000.00	750.00	750.00
10-2501-309	FIRE SUPPLIES								
	5,712.23	5,900.00	4,200.00	3,672.13	87.43	4,200.00	4,200.00	4,200.00	4,200.00
10-2501-321	UNIFORMS								
	6,235.54	7,050.00	7,500.00	4,305.81	57.41	7,000.00	7,500.00	6,500.00	6,500.00
10-2501-322	VEHICLE MAINT								
	11,779.10	12,050.00	14,000.00	13,048.89	93.20	14,000.00	14,000.00	14,000.00	14,000.00
10-2501-401	CAPITAL OUTLAY								
	0.00	0.00	415,925.00	403,631.24	97.04	415,925.00	35,000.00	30,000.00	30,000.00
	REPLACE RESCUE PICKUP								
10-2501-403	PPE EQUIPMENT								
	8,931.53	9,000.00	9,000.00	6,001.10	66.67	9,000.00	9,000.00	9,000.00	9,000.00
10-2501-504	DUES & MEMBERSHIPS								
	1,426.00	1,415.00	1,500.00	1,386.00	92.40	1,500.00	1,500.00	1,500.00	1,500.00
	INSPECTION FEES \$200, NCAFC \$232, NCSFA \$940, NCSFI \$20								
10-2501-508	MISCELLANEOUS								
	2,424.22	2,495.00	2,275.00	624.49	27.45	2,275.00	2,275.00	2,000.00	2,000.00
	ABVFD CHRISTMAS DINNER \$1000								

TOWN OF ATLANTIC BEACH  
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10-2501-526	ASSISTANCE TO FIREFIGHTERS GRA								
	0.00	0.00	60,400.00	55,731.70	92.27	60,400.00	0.00	0.00	0.00
<b>DEPT TOTAL (2501) - FIRE-FIRE</b>	1,032,086.01	1,037,917.00	1,482,775.00	1,146,237.54	77.30	1,481,575.00	1,071,928.00	1,030,120.00	1,030,120.00

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**EXPENSE WORKSHEET REPORT**

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<b>(2502) - FIRE-EMS</b>									
10-2502-208	EMS COLLECTIONS EXP								
	3,680.32	5,000.00	5,000.00	3,690.30	73.80	5,000.00	5,000.00	5,000.00	5,000.00
10-2502-209	FUEL								
	3,783.91	3,800.00	4,400.00	1,898.92	43.15	4,400.00	4,400.00	4,400.00	4,400.00
	AMBULANCES ( 2 )								
10-2502-307	DEPT SUPPLIES								
	350.13	500.00	500.00	393.01	78.60	500.00	500.00	500.00	500.00
10-2502-316	RESCUE SUPPLIES								
	13,716.43	15,049.00	17,000.00	10,703.02	62.95	16,500.00	17,000.00	17,000.00	17,000.00
10-2502-322	VEHICLE MAINT								
	1,819.71	2,000.00	2,000.00	2,094.14	104.70	2,094.14	3,000.00	2,000.00	2,000.00
10-2502-403	PPE EQUIPMENT								
	29.24	300.00	300.00	338.62	112.87	338.62	300.00	300.00	300.00
10-2502-508	MISCELLANEOUS								
	778.62	800.00	800.00	354.58	44.32	750.00	800.00	500.00	500.00
<b>DEPT TOTAL (2502) - FIRE-EMS</b>									
	24,158.36	27,449.00	30,000.00	19,472.59	64.90	29,582.76	31,000.00	29,700.00	29,700.00

TOWN OF ATLANTIC BEACH  
**EXPENSE WORKSHEET REPORT**

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<b>(2503) - FIRE-RESCUE</b>									
10-2503-207	EMPLOYEE DEVELOPMENT								
	1,986.24	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
10-2503-209	FUEL								
	3,750.71	3,975.00	5,000.00	2,235.85	44.71	5,000.00	5,000.00	4,000.00	4,000.00
	RESCUE 3 (HEAVY DUTY RESCUE TRUCK)								
10-2503-316	RESCUE SUPPLIES								
	4,515.14	5,000.00	5,000.00	4,312.24	86.24	5,000.00	5,000.00	5,000.00	5,000.00
10-2503-508	MISCELLANEOUS								
	941.91	1,000.00	1,000.00	572.09	57.20	1,000.00	1,000.00	1,000.00	1,000.00
<b>DEPT TOTAL (2503) - FIRE-RESCUE</b>									
	11,194.00	11,975.00	13,000.00	7,120.18	54.77	13,000.00	13,000.00	12,000.00	12,000.00

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<b>(2504) - FIRE-LIFEGUARDS</b>									
10-2504-101	SALARIES								
	35,064.50	35,000.00	41,350.00	21,845.86	52.83	41,350.00	41,350.00	34,000.00	34,000.00
10-2504-103	OVERTIME								
	136.07	1,000.00	1,000.00	36.43	3.64	1,000.00	1,000.00	500.00	500.00
10-2504-105	SOCIAL SECURITY								
	2,692.93	2,755.00	3,060.00	1,674.06	54.70	3,060.00	3,060.00	2,000.00	2,000.00
10-2504-111	WORKERS COMP								
	1,021.79	1,400.00	1,400.00	1,294.36	92.45	1,400.00	1,500.00	1,500.00	1,500.00
10-2504-201	ADVERTISING								
	0.00	200.00	500.00	0.00	0.00	300.00	300.00	300.00	300.00
10-2504-203	COMMUNICATION								
	277.95	300.00	1,140.00	0.00	0.00	1,140.00	1,140.00	1,000.00	1,000.00
10-2504-307	DEPT SUPPLIES								
	2,979.03	5,000.00	4,000.00	609.94	15.24	3,700.00	4,000.00	2,500.00	2,500.00
10-2504-321	UNIFORMS								
	978.88	1,600.00	1,600.00	0.00	0.00	1,600.00	1,600.00	1,500.00	1,500.00
10-2504-322	VEHICLE MAINT								
	261.48	500.00	500.00	86.84	17.36	500.00	500.00	500.00	500.00
10-2504-325	JR LIFEGUARD PROGRAM SUPPLIES								
	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
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								
	111.75	800.00	800.00	10.37	1.29	800.00	800.00	800.00	800.00
<b>DEPT TOTAL (2504) - FIRE-LIFEGUARDS</b>									
	43,524.38	48,555.00	58,350.00	25,557.86	43.80	57,850.00	58,250.00	47,600.00	47,600.00

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
<b>(3001) - BUILDING INSPECTIONS</b>									
10-3001-101	SALARIES								
	118,700.49	121,150.00	95,000.00	64,927.48	68.34	95,000.00	101,430.00	98,000.00	98,000.00
10-3001-103	OVERTIME								
	2,234.06	2,900.00	0.00	324.07	0.00	0.00	0.00	0.00	0.00
10-3001-105	SOCIAL SECURITY								
	9,306.12	9,355.00	7,853.00	4,961.92	63.18	7,853.00	7,759.00	7,670.00	7,670.00
10-3001-106	RETIREMENT								
	15,036.71	15,085.00	11,482.00	7,247.59	63.12	11,482.00	13,186.00	12,000.00	12,000.00
10-3001-107	401K								
	5,651.72	5,670.00	4,315.00	2,768.97	64.17	4,315.00	5,072.00	4,540.00	4,540.00
10-3001-108	LONGEVITY								
	650.00	650.00	500.00	500.00	100.00	500.00	500.00	500.00	500.00
10-3001-109	HEALTH/STD/LIFE INS								
	18,420.94	18,458.00	15,000.00	10,667.68	71.11	15,000.00	15,713.00	15,000.00	15,000.00
10-3001-110	DENTAL INSURANCE								
	581.60	1,500.00	2,000.00	361.40	18.07	2,000.00	2,000.00	2,000.00	2,000.00
10-3001-111	WORKERS COMP								
	2,084.82	2,085.00	2,100.00	1,878.86	89.46	2,100.00	2,100.00	2,100.00	2,100.00
10-3001-201	ADVERTISING								
	0.00	0.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00
10-3001-203	COMMUNICATION								
	462.10	500.00	600.00	308.96	51.49	600.00	1,000.00	750.00	750.00
INTERNET \$468 AND ADDITIONAL REQUESTED FOR DATA PLAN FOR IPAD REQUEST									
10-3001-207	EMPLOYEE DEVELOPMENT								
	1,627.15	2,200.00	2,750.00	659.07	23.96	2,750.00	2,750.00	1,800.00	1,800.00
10-3001-209	FUEL								
	2,159.33	2,250.00	3,000.00	984.90	32.83	3,000.00	3,000.00	2,500.00	2,500.00
10-3001-212	MAINT & REPAIR EQUIPMENT								
	2,034.21	2,150.00	2,250.00	1,600.96	71.15	2,500.00	2,500.00	2,000.00	2,000.00
10-3001-214	OTHER INSURANCE								
	1,952.41	1,955.00	3,000.00	1,283.48	42.78	3,000.00	3,000.00	2,000.00	2,000.00
FY12-13 LIABILITY \$1284									

TOWN OF ATLANTIC BEACH  
**EXPENSE WORKSHEET REPORT**

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10-3001-222	TELEPHONE & POSTAGE								
	1,501.01	1,450.00	1,500.00	994.16	66.27	1,500.00	1,500.00	1,500.00	1,500.00
10-3001-305	COMPUTERS & SMALL EQUIPMENT								
	486.95	550.00	500.00	221.64	44.32	800.00	1,000.00	1,000.00	1,000.00
	DIRECTOR IPAD								
10-3001-307	DEPT SUPPLIES								
	2,533.58	2,650.00	3,000.00	1,626.31	54.21	3,000.00	3,000.00	2,000.00	2,000.00
10-3001-322	VEHICLE MAINT								
	413.30	915.00	1,000.00	456.01	45.60	1,000.00	1,000.00	1,000.00	1,000.00
10-3001-504	DUES & MEMBERSHIPS								
	335.00	335.00	350.00	231.00	66.00	350.00	350.00	350.00	350.00
	INSPECTION DUES \$181, PERMITTING DUES \$50								
10-3001-508	MISCELLANEOUS								
	530.66	550.00	500.00	143.00	28.60	500.00	500.00	500.00	500.00
10-3001-522	HOMEOWNERS RELIEF FUND								
	63.00	100.00	100.00	9.00	9.00	100.00	100.00	100.00	100.00
<b>DEPT TOTAL (3001) - BUILDING INSPECTIONS</b>									
	186,765.16	192,458.00	157,000.00	102,156.46	65.06	157,550.00	167,660.00	157,510.00	157,510.00

**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
<b>(3501) - PLANNING &amp; ZONING</b>									
10-3501-101	SALARIES								
	51,139.44	51,350.00	52,430.00	32,766.86	62.49	52,430.00	54,546.00	57,000.00	57,000.00
10-3501-105	SOCIAL SECURITY								
	4,435.16	4,456.00	4,011.00	2,534.80	63.19	4,011.00	4,173.00	4,365.00	4,365.00
10-3501-106	RETIREMENT								
	6,821.72	6,860.00	6,980.00	4,282.30	61.35	6,980.00	7,091.00	7,605.00	7,605.00
10-3501-107	401K								
	2,564.48	2,585.00	2,622.00	1,638.34	62.48	2,622.00	2,727.00	2,850.00	2,850.00
10-3501-108	LONGEVITY								
	150.00	150.00	250.00	250.00	100.00	250.00	250.00	250.00	250.00
10-3501-109	HEALTH/STD/LIFE INS								
	7,128.72	7,142.00	8,042.00	5,326.00	66.22	8,042.00	7,843.00	7,100.00	7,100.00
10-3501-110	DENTAL INSURANCE								
	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-3501-111	WORKERS COMP								
	694.94	695.00	700.00	626.29	89.47	700.00	700.00	700.00	700.00
10-3501-201	ADVERTISING								
	1,941.82	2,150.00	2,500.00	895.71	35.82	2,500.00	2,500.00	2,000.00	2,000.00
10-3501-203	COMMUNICATION								
	462.05	500.00	1,000.00	308.98	30.89	1,000.00	1,000.00	500.00	500.00
10-3501-205	CONTRACTED SERVICES								
	0.00	1,645.00	2,500.00	2,500.00	100.00	2,500.00	1,000.00	2,200.00	2,200.00
	STRATEGIC PLAN \$1200								
10-3501-207	EMPLOYEE DEVELOPMENT								
	1,457.00	1,700.00	4,000.00	3,665.87	91.64	4,000.00	3,000.00	1,800.00	1,800.00
10-3501-209	FUEL								
	1,231.99	1,285.00	1,765.00	802.96	45.49	1,765.00	1,765.00	1,500.00	1,500.00
10-3501-212	MAINT & REPAIR EQUIPMENT								
	0.00	80.00	500.00	268.50	53.70	500.00	500.00	500.00	500.00
10-3501-214	OTHER INSURANCE								
	1,529.65	1,550.00	1,550.00	1,058.08	68.26	1,550.00	1,550.00	1,550.00	1,550.00
	FY12-13 LIABILITY \$1059								

TOWN OF ATLANTIC BEACH  
**EXPENSE WORKSHEET REPORT**

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10-3501-222	TELEPHONE & POSTAGE								
	1,167.48	1,075.00	1,200.00	677.87	56.48	1,200.00	1,200.00	1,200.00	1,200.00
10-3501-305	COMPUTERS & SMALL EQUIPMENT								
	0.00	75.00	150.00	112.50	75.00	150.00	800.00	800.00	800.00
	DIRECTOR IPAD								
10-3501-307	DEPT SUPPLIES								
	1,989.87	2,000.00	2,500.00	562.14	22.48	2,500.00	2,500.00	2,000.00	2,000.00
10-3501-504	DUES & MEMBERSHIPS								
	240.00	350.00	300.00	235.00	78.33	300.00	300.00	300.00	300.00
	APA \$190, NCAZA \$45								
10-3501-508	MISCELLANEOUS								
	226.74	300.00	500.00	90.00	18.00	500.00	500.00	500.00	500.00
10-3501-530	NCDOT BIKE PLANNING GRANT EXP								
	29,845.84	35,000.00	5,250.00	5,250.00	100.00	5,250.00	0.00	0.00	0.00
<b>DEPT TOTAL (3501) - PLANNING &amp; ZONING</b>									
	113,026.90	121,448.00	99,250.00	63,852.20	64.33	99,250.00	94,445.00	95,220.00	95,220.00

TOWN OF ATLANTIC BEACH  
**EXPENSE WORKSHEET REPORT**

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<b>(4001) - PUB SVC-PUBLIC WORKS</b>									
10-4001-101	SALARIES								
	222,079.59	222,210.00	238,040.00	147,667.35	62.03	238,040.00	247,982.00	245,695.00	245,695.00
10-4001-102	SALARIES(PT)								
	15,621.33	16,700.00	5,000.00	0.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
10-4001-103	OVERTIME								
	8,457.33	9,500.00	10,000.00	3,847.94	38.47	10,000.00	10,000.00	10,000.00	10,000.00
10-4001-105	SOCIAL SECURITY								
	18,176.06	18,880.00	19,895.00	11,558.73	58.09	19,895.00	20,118.00	19,945.00	19,945.00
10-4001-106	RETIREMENT								
	29,728.29	30,700.00	33,015.00	19,949.98	60.42	33,015.00	33,538.00	33,000.00	33,000.00
10-4001-107	401K								
	11,176.79	11,620.00	12,405.00	7,575.78	61.07	12,405.00	12,899.00	12,785.00	12,785.00
10-4001-108	LONGEVITY								
	2,050.00	2,050.00	2,300.00	2,300.00	100.00	2,300.00	2,350.00	2,350.00	2,350.00
10-4001-109	HEALTH/STD/LIFE INS								
	44,968.00	45,003.00	56,000.00	36,571.32	65.30	56,000.00	54,708.00	52,000.00	52,000.00
10-4001-110	DENTAL INSURANCE								
	1,783.40	2,300.00	2,500.00	1,992.80	79.71	2,500.00	2,500.00	2,300.00	2,300.00
10-4001-111	WORKERS COMP								
	24,591.95	25,400.00	26,700.00	21,145.62	79.19	26,700.00	26,700.00	26,000.00	26,000.00
10-4001-113	SHARED COSTS GF/WF								
	0.00	0.00	-90,000.00	0.00	0.00	-90,000.00	-68,000.00	-68,000.00	-68,000.00
10-4001-203	COMMUNICATION								
	705.00	1,000.00	700.00	0.00	0.00	700.00	700.00	700.00	700.00
10-4001-205	CONTRACTED SERVICES								
	4,941.75	9,500.00	3,500.00	2,220.00	63.42	3,500.00	3,500.00	3,500.00	3,500.00
INMATE LABOR ~ \$2000 , MISC CONTRACTOR PROJECTS FOR ELECTRICAL NEEDS OR SURVEYS									
10-4001-207	EMPLOYEE DEVELOPMENT								
	826.96	1,100.00	1,500.00	646.08	43.07	1,500.00	1,500.00	1,500.00	1,500.00
10-4001-209	FUEL								
	19,468.95	20,285.00	22,000.00	12,876.23	58.52	22,000.00	22,000.00	22,000.00	22,000.00
10-4001-212	MAINT & REPAIR EQUIPMENT								
	10,244.03	11,860.00	9,450.00	5,236.52	55.41	9,500.00	9,500.00	9,500.00	9,500.00

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EXPENSE WORKSHEET REPORT**

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10-4001-214	OTHER INSURANCE								
	21,513.09	21,520.00	29,695.00	29,370.27	98.90	29,695.00	34,000.00	24,000.00	24,000.00
	FY12-13 LIABILITY \$16,195, FLOOD \$8532, UNEMPLOYMENT CLAIM \$4644								
10-4001-216	PROFESSIONAL SERVICE								
	29,094.19	31,500.00	6,500.00	4,586.45	70.56	6,500.00	6,500.00	5,000.00	5,000.00
10-4001-218	PUBLIC HEALTH								
	0.00	0.00	1,000.00	311.46	31.14	1,000.00	1,000.00	1,000.00	1,000.00
10-4001-220	STORM DRAINAGE								
	6,752.99	10,000.00	7,000.00	5,661.44	80.87	7,000.00	7,000.00	5,000.00	5,000.00
10-4001-221	STREET LIGHTS								
	76,125.69	76,150.00	77,150.00	44,441.85	57.60	77,150.00	77,150.00	77,150.00	77,150.00
10-4001-222	TELEPHONE & POSTAGE								
	1,417.71	1,600.00	1,800.00	854.29	47.46	1,800.00	1,800.00	1,800.00	1,800.00
10-4001-223	UTILITIES								
	24,859.85	25,250.00	27,000.00	16,466.04	60.98	27,000.00	30,000.00	27,000.00	27,000.00
10-4001-303	BEAUTIFICATION EXPENSE								
	6,651.00	7,500.00	600.00	479.64	79.94	600.00	600.00	0.00	0.00
10-4001-304	BUILDING MAINT								
	14,828.48	21,882.00	24,400.00	23,603.04	96.73	24,400.00	40,000.00	24,000.00	24,000.00
	BUILDING MAINTENANCE FOR ALL TOWN BUILDINGS								
10-4001-305	COMPUTERS & SMALL EQUIPMENT								
	1,390.31	1,631.00	3,000.00	821.35	27.37	3,000.00	3,000.00	2,000.00	2,000.00
	FLEETWISE \$144								
10-4001-307	DEPT SUPPLIES								
	13,909.37	13,877.00	13,000.00	9,869.27	75.91	13,000.00	13,000.00	12,000.00	12,000.00
10-4001-310	JANITORIAL SUPPLIES								
	6,661.46	8,000.00	13,000.00	10,117.11	77.82	13,000.00	13,000.00	6,000.00	6,000.00
	SPLIT SEASONALLY B/W 4001 AND 4005: TOILET PAPER \$3000, PAPER TOWELS \$2650, TRASH BAGS \$2500, ALUM CANS \$1000, HAND SOAP \$800, DISINFECTANT \$800, FLOOR STPIPPER/FINISHER \$500, BLEACH \$300, DOGGIE WASTE BAGS \$225, KITCHEN PAPERTOWELS \$200, DISH SOAP \$200, SCOURING POWDER \$125, GLASS CLEANER \$100, HORNET SPRAY \$100, MISC \$500								

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10-4001-311	LANDSCAPING								
	12,590.18	13,500.00	8,000.00	6,084.08	76.05	8,000.00	8,000.00	5,000.00	5,000.00
10-4001-321	UNIFORMS								
	6,276.55	7,000.00	7,000.00	3,099.87	44.28	7,000.00	7,000.00	7,000.00	7,000.00
10-4001-322	VEHICLE MAINT								
	19,092.33	19,500.00	14,750.00	12,001.43	81.36	14,750.00	15,000.00	15,000.00	15,000.00
10-4001-401	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4001-504	DUES & MEMBERSHIPS								
	82.68	100.00	100.00	82.68	82.68	100.00	100.00	100.00	100.00
	CARTERET PUBLISHING \$70 , BOATS & HARBORS \$13								
10-4001-510	DREDGING								
	37,417.67	40,000.00	48,000.00	48,173.20	100.36	48,000.00	48,000.00	48,000.00	48,000.00
10-4001-512	SIDEWALKS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4001-527	BEACH ACCESS -CAMA GRANT EXPEN								
	0.00	0.00	81,093.00	57,220.79	70.56	81,093.00	0.00	0.00	0.00
10-4001-601	TRANSFER TO BEACH NOUR								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL (4001) - PUB SVC-PUBLIC WORKS</b>									
	693,482.98	727,118.00	716,093.00	546,832.61	76.36	716,143.00	690,145.00	637,325.00	637,325.00

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<b>(4002) - PUB SVC-SOLID WASTE</b>									
10-4002-101	SALARIES								
	28,373.42	28,620.00	30,355.00	18,001.27	59.30	30,355.00	30,048.00	29,770.00	29,770.00
10-4002-103	OVERTIME								
	1,252.61	1,700.00	2,000.00	342.76	17.13	2,000.00	2,000.00	2,000.00	2,000.00
10-4002-105	SOCIAL SECURITY								
	2,287.90	2,350.00	2,475.00	1,424.61	57.56	2,475.00	2,452.00	2,435.00	2,435.00
10-4002-106	RETIREMENT								
	3,973.50	4,035.00	4,310.00	2,411.66	55.95	4,310.00	4,166.00	4,235.00	4,235.00
10-4002-107	401K								
	1,493.83	1,510.00	1,620.00	917.20	56.61	1,620.00	1,602.00	1,590.00	1,590.00
10-4002-108	LONGEVITY								
	250.00	250.00	250.00	250.00	100.00	250.00	250.00	250.00	250.00
10-4002-109	HEALTH/STD/LIFE INS								
	7,088.40	7,092.00	8,470.00	5,299.12	62.56	8,470.00	7,799.00	7,590.00	7,590.00
10-4002-110	DENTAL INSURANCE								
	951.20	1,000.00	1,000.00	264.00	26.40	1,000.00	1,000.00	1,000.00	1,000.00
10-4002-209	FUEL								
	9,687.86	9,650.00	11,820.00	4,570.88	38.67	11,820.00	11,850.00	11,850.00	11,850.00
10-4002-211	LANDFILL FEES								
	95,241.86	87,200.00	96,500.00	50,662.16	52.49	96,500.00	102,300.00	102,000.00	102,000.00
ANTICIPATE \$3 PER TON INCREASE = 6%									
10-4002-224	WASTE CONTRACTED SERVICES								
	275,972.32	274,000.00	294,500.00	168,270.47	57.13	294,500.00	301,862.00	300,000.00	300,000.00
ANTICIPATE 2.5% CPI INCREASE									
10-4002-307	DEPT SUPPLIES								
	7,366.25	8,000.00	9,000.00	8,862.85	98.47	9,000.00	9,000.00	8,000.00	8,000.00
10-4002-321	UNIFORMS								
	667.63	800.00	700.00	308.40	44.05	700.00	700.00	700.00	700.00
10-4002-322	VEHICLE MAINT								
	1,535.11	3,000.00	5,000.00	1,982.51	39.65	5,000.00	5,000.00	4,000.00	4,000.00
10-4002-401	CAPITAL OUTLAY								
	0.00	114,850.00	116,033.00	116,033.00	100.00	116,033.00	0.00	0.00	0.00
<b>DEPT TOTAL (4002) - PUB SVC-SOLID WASTE</b>									
	436,141.89	544,057.00	584,033.00	379,600.89	64.99	584,033.00	480,029.00	475,420.00	475,420.00

TOWN OF ATLANTIC BEACH  
**EXPENSE WORKSHEET REPORT**

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<b>(4003) - PUB SVC-ROADWAYS</b>									
10-4003-101	SALARIES								
	124,650.64	125,185.00	128,225.00	80,391.61	62.69	128,225.00	134,375.00	133,110.00	133,110.00
10-4003-103	OVERTIME								
	5,866.41	6,025.00	6,000.00	1,305.60	21.76	6,000.00	6,000.00	6,000.00	6,000.00
10-4003-105	SOCIAL SECURITY								
	9,886.47	9,941.00	10,270.00	6,196.49	60.33	10,270.00	10,739.00	10,645.00	10,645.00
10-4003-106	RETIREMENT								
	17,472.14	17,585.00	17,865.00	10,706.43	59.92	17,865.00	18,249.00	18,545.00	18,545.00
10-4003-107	401K								
	6,568.44	6,608.00	6,711.00	4,084.85	60.86	6,711.00	7,019.00	6,960.00	6,960.00
10-4003-108	LONGEVITY								
	850.00	850.00	850.00	850.00	100.00	850.00	950.00	950.00	950.00
10-4003-109	HEALTH/STD/LIFE INS								
	21,345.84	21,428.00	25,528.00	15,951.12	62.48	25,528.00	23,486.00	22,000.00	22,000.00
10-4003-110	DENTAL INSURANCE								
	0.00	500.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4003-205	CONTRACTED SERVICES								
	495.00	1,000.00	1,000.00	1,176.80	117.68	1,000.00	1,000.00	1,000.00	1,000.00
10-4003-209	FUEL								
	482.49	500.00	1,551.00	0.00	0.00	1,551.00	1,550.00	1,000.00	1,000.00
10-4003-212	MAINT & REPAIR EQUIPMENT								
	778.53	6,100.00	4,000.00	653.52	16.33	4,000.00	4,000.00	2,000.00	2,000.00
10-4003-313	PAVING/PATCHING								
	30,997.29	33,400.00	10,000.00	722.95	7.22	10,000.00	10,000.00	5,000.00	5,000.00
10-4003-320	TRAFFIC CONTROL DEVICES								
	3,422.82	4,000.00	4,000.00	677.15	16.92	4,000.00	4,000.00	3,000.00	3,000.00
10-4003-509	DRAINAGE								
	29,113.09	55,000.00	35,255.00	43,828.65	124.31	35,255.00	10,000.00	4,000.00	4,000.00
10-4003-511	GRADING/GRAVEL								
	2,275.00	3,000.00	3,000.00	2,198.35	73.27	3,000.00	3,000.00	3,000.00	3,000.00
10-4003-512	SIDEWALKS								
	1,104.30	5,000.00	5,000.00	297.90	5.95	5,000.00	5,000.00	5,000.00	5,000.00

**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
10-4003-601	TRANSFER TO POWELL BILL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL (4003) - PUB SVC-ROADWAYS</b>									
	255,308.46	296,122.00	260,255.00	169,041.42	64.95	260,255.00	240,368.00	223,210.00	223,210.00

**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
<b>(4005) - PUB SVC- BEACH ACCESS</b>									
10-4005-101	SALARIES								
	31,107.45	33,575.00	40,000.00	16,719.46	41.79	40,000.00	40,000.00	32,000.00	32,000.00
10-4005-103	OVERTIME								
	249.38	0.00	0.00	320.63	0.00	0.00	0.00	0.00	0.00
10-4005-105	SOCIAL SECURITY								
	2,398.80	2,575.00	3,060.00	1,303.57	42.60	3,060.00	3,060.00	3,060.00	3,060.00
10-4005-203	COMMUNICATIONS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4005-205	CONTRACTED SERVICES								
	172.00	175.00	500.00	492.50	98.50	500.00	500.00	7,000.00	7,000.00
SAND FENCE MAINTENANCE CONTRACT \$6900 AND BEACH ACCESS ELECTRICAL CONTRACTORS									
10-4005-216	PROFESSIONAL SERVICES								
	4,800.00	4,800.00	11,000.00	6,000.00	54.54	11,000.00	5,000.00	4,000.00	4,000.00
10-4005-223	UTILITIES								
	2,575.17	2,600.00	3,000.00	1,480.25	49.34	3,000.00	3,000.00	3,000.00	3,000.00
10-4005-304	BUILDING MAINT								
	7,953.25	9,760.00	5,000.00	2,010.25	40.20	5,000.00	5,000.00	5,000.00	5,000.00
10-4005-307	DEPT SUPPLIES								
	16,427.93	18,145.00	12,627.00	11,543.34	91.41	12,627.00	12,600.00	10,000.00	10,000.00
CURRENT YEAR SPENT \$10K+ ON SAND FENCING MATERIALS; ALSO USED FOR ALL BEACH ACCESS BATHHOUSE/BOARDWALK/SHOWERS/LIFEGUARD STAND MAINTENANCE FOR PAINT, WOOD, NAILS, PARTS									
10-4005-310	JANITORIAL SUPPLIES								
	6,035.34	6,750.00	7,500.00	6,067.50	80.90	7,500.00	7,500.00	5,000.00	5,000.00
SPLIT SEASONALLY B/W 4001 AND 4005: TOILET PAPER \$3000, PAPER TOWELS \$2650, TRASH BAGS \$2500, ALUM CANS \$1000, HAND SOAP \$800, DISINFECTANT \$800, FLOOR STRIPPER/FINISHER \$500, BLEACH \$300, DOGGIE WASTE BAGS \$225, KITCHEN PAPERTOWELS \$200, DISH SOAP \$200, SCOURING POWDER \$125, GLASS CLEANER \$100, HORNET SPRAY \$100, MISC \$500									
10-4005-311	LANDSCAPING								
	93.33	1,000.00	1,000.00	533.02	53.30	1,000.00	1,000.00	1,000.00	1,000.00

TOWN OF ATLANTIC BEACH  
**EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-4005-318	SMALL EQUIPMENT								
	4,780.00	4,780.00	13,440.00	0.00	0.00	13,440.00	10,000.00	9,000.00	9,000.00
	BOARDWALK SHOWERS AND BEACH WHEELCHAIR REPLACEMENTS								
10-4005-321	UNIFORMS								
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10-4005-324	PARKING SUPPLIES								
	5,613.76	6,260.00	4,000.00	3,057.00	76.42	4,000.00	5,000.00	5,000.00	5,000.00
10-4005-402	RENTALS								
	7,842.56	8,050.00	8,500.00	9,650.22	113.53	10,000.00	10,000.00	7,500.00	7,500.00
	PARKING LEASE AGREEMENT \$5000 , CREDIT CARD MACHINES LEASE/FEES								
<b>DEPT TOTAL (4005) - PUB SVC- BEACH ACCESS</b>									
	90,048.97	98,470.00	109,627.00	59,177.74	53.98	111,127.00	103,160.00	92,060.00	92,060.00

**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
<b>(5001) - COMMUNITY EVENTS/ RECREATION</b>									
10-5001-201	ADVERTISING								
	412.08	720.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00
10-5001-205	CONTRACTED SERVICES								
	8,222.64	8,974.00	10,000.00	2,385.00	23.85	10,000.00	10,000.00	9,000.00	9,000.00
SEASONAL PORTABLE TOILETS, ELECTRICAL CONTRACTORS									
10-5001-212	MAINT & REPAIR EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5001-216	PROFESSIONAL SERVICE								
	3,450.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	15,000.00	15,000.00
SPECIAL EVENTS/MARKETING COORDINATOR \$12,000									
10-5001-307	DEPT SUPPLIES								
	2,883.98	3,000.00	2,000.00	164.88	8.24	2,000.00	2,000.00	2,000.00	2,000.00
10-5001-318	SMALL EQUIPMENT								
	833.90	2,400.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
10-5001-401	CAPITAL OUTLAY								
	19,620.21	19,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5001-506	COMMUNITY PROMOTION								
	75,295.99	74,785.00	70,100.00	76,922.54	109.73	70,100.00	50,000.00	40,000.00	40,000.00
MEMORIAL DAY & JULY 4 FIREWORKS: \$16,000; WATER SLIDES: \$3600; SUMMER MOVIES: \$7,200; FIRST NIGHT: \$2,500									
10-5001-507	CHRISTMAS EVENT								
	5,608.34	5,610.00	5,700.00	5,412.17	94.95	5,700.00	5,700.00	5,700.00	5,700.00
10-5001-508	MISCELLANEOUS								
	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-5001-521	FLAGS AND BANNERS								
	13,564.50	13,566.00	18,500.00	11,159.20	60.32	18,500.00	13,500.00	13,000.00	13,000.00
<b>DEPT TOTAL (5001) - COMMUNITY EVENTS/ RECREATION</b>									
	129,891.64	134,380.00	110,000.00	96,043.79	87.31	110,000.00	89,900.00	88,400.00	88,400.00
<b>FUND TOTAL (10) - GENERAL FUND</b>									
	5,775,488.41	6,037,237.00	6,334,215.00	4,091,222.05	64.58	6,226,473.03	5,705,781.82	5,489,500.00	5,489,500.00

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
<b>PUBLIC UTILITIES FUND</b>								
30-0500-203	FEMA INCOME							
	11,771.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0500-301	AVAILABILITY FEE							
	5,744.76	5,000.00	5,000.00	3,183.71	63.67	5,000.00	5,000.00	5,000.00
30-0500-304	CONNECTION FEES							
	450.00	1,000.00	450.00	900.00	200.00	900.00	450.00	450.00
30-0500-305	FIRE HYDRANTS/SPRINKLER HEADS							
	5,088.00	5,088.00	5,085.00	5,088.00	100.05	5,088.00	5,088.00	5,088.00
30-0500-306	WATER IMPACT FEE							
	6,000.00	5,000.00	3,000.00	6,000.00	200.00	6,000.00	3,000.00	3,000.00
30-0500-308	LATE FEES							
	16,449.41	15,000.00	15,000.00	16,073.59	107.15	16,000.00	15,000.00	15,000.00
30-0500-312	RECONNECT FEES							
	200.00	50.00	50.00	100.00	200.00	100.00	50.00	50.00
30-0500-313	RETURNED CHECK FEE							
	525.00	350.00	350.00	250.00	71.42	350.00	350.00	350.00
30-0500-404	SALE OF EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0500-421	UTILITY COLLECTIONS							
	952,720.59	960,162.00	980,000.00	635,717.99	64.86	930,000.00	930,000.00	930,000.00
30-0500-430	GAIN ON FIXED ASSETS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0500-501	INTEREST ON CHECKING							
	1,551.56	850.00	1,200.00	258.45	21.53	400.00	400.00	400.00
30-0500-502	INTEREST - INVESTMENTS							
	7,085.11	15,000.00	8,000.00	4,233.36	52.91	6,000.00	6,000.00	6,000.00
30-0500-801	MISCELLANEOUS INCOME							
	350.09	500.00	500.00	576.20	115.24	575.00	0.00	0.00
30-0500-802	INSURANCE PROCEEDS - UF							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0500-804	WRITE OFF OF BAD DEBTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0500-901	FUND BAL APPROPRIATED							
	0.00	400,595.00	261,000.00	0.00	0.00	305,414.00	115,427.00	115,427.00

REPLACING 300 METERS TO AMR SYSTEM (\$90K), ONE VEHICLE (\$30K)

05/23/13

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TOWN OF ATLANTIC BEACH  
**REVENUE WORKSHEET REPORT**

Month Fiscal Year  
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<b>Account Number</b>	<b>Previous Year Actual</b>	<b>Previous Year Budget</b>	<b>Current Budget</b>	<b>Revenue To Date</b>	<b>% Spent</b>	<b>Estimated Entire Year</b>	<b>Estimated Next Year</b>	<b>Council Approved</b>
<b>PUBLIC UTILITIES FUND GRAND TOTAL :</b>								
	1,007,936.50	1,408,595.00	1,279,635.00	672,381.30	52.54	1,275,827.00	1,080,765.00	1,080,765.00
<b>REPORT GRAND TOTAL :</b>								
	7,168,365.40	7,813,713.00	7,837,147.00	5,542,320.90	70.71	7,725,597.00	6,703,165.00	6,703,165.00

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
<b>FUND (30) - PUBLIC UTILITIES FUND</b>									
<b>(4004) - UTILITIES - WATER</b>									
30-4004-101	SALARIES								
	158,195.12	160,690.00	164,295.00	103,556.82	63.03	164,295.00	171,222.00	169,845.00	169,845.00
30-4004-103	OVERTIME								
	12,881.22	14,000.00	20,000.00	8,290.83	41.45	20,000.00	20,000.00	14,000.00	14,000.00
30-4004-105	SOCIAL SECURITY								
	12,611.35	13,050.00	14,100.00	8,129.44	57.65	14,100.00	14,629.00	14,525.00	14,525.00
30-4004-106	RETIREMENT								
	23,256.51	23,660.00	24,530.00	14,746.60	60.11	24,530.00	24,859.00	25,305.00	25,305.00
30-4004-107	401K								
	8,743.24	8,940.00	9,215.00	5,592.41	60.68	9,215.00	9,561.00	9,495.00	9,495.00
30-4004-108	LONGEVITY								
	1,850.00	1,850.00	1,850.00	1,850.00	100.00	1,850.00	1,850.00	1,850.00	1,850.00
30-4004-109	HEALTH/STD/LIFE INS								
	28,407.36	28,428.00	34,000.00	21,232.32	62.44	34,000.00	31,255.00	30,845.00	30,845.00
30-4004-110	DENTAL INSURANCE								
	783.20	1,500.00	1,500.00	1,416.00	94.40	1,500.00	1,500.00	1,500.00	1,500.00
30-4004-111	WORKERS COMP								
	6,269.33	6,950.00	7,500.00	4,996.49	66.61	7,500.00	7,500.00	7,500.00	7,500.00
30-4004-112	RETIREE BENEFITS								
	4,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4004-113	SHARED COSTS GF/WF								
	0.00	0.00	255,000.00	0.00	0.00	255,000.00	250,000.00	250,000.00	250,000.00
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								
	1,167.15	2,000.00	4,000.00	1,624.74	40.61	4,000.00	4,000.00	3,000.00	3,000.00
30-4004-205	CONTRACTED SERVICES								
	91,094.98	91,100.00	59,500.00	51,855.32	87.15	59,500.00	59,500.00	55,000.00	55,000.00
SOUTHERN CORROSION TANK MGMT \$44,000, CONETICS PLANT REPAIRS, PUMP REPAIRS									
30-4004-207	EMPLOYEE DEVELOPMENT								
	3,000.45	3,005.00	3,200.00	1,849.77	57.80	3,200.00	3,200.00	3,200.00	3,200.00

**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
30-4004-209	FUEL								
	24,869.46	24,900.00	30,432.00	11,265.10	37.01	30,432.00	30,400.00	30,000.00	30,000.00
30-4004-210	LAB ANALYSIS								
	17,968.12	18,000.00	18,000.00	10,356.70	57.53	18,000.00	18,000.00	18,000.00	18,000.00
LAB TESTS FOR WATER QUALITY TESTS THROUGH ENVIRONMENT 1 AND ENVIRONMENTAL CHEMISTS									
30-4004-212	MAINT & REPAIR EQUIPMENT								
	34,964.24	36,598.00	25,000.00	14,838.94	59.35	25,000.00	25,000.00	25,000.00	25,000.00
30-4004-214	OTHER INSURANCE								
	28,369.73	28,405.00	30,000.00	21,395.40	71.31	30,000.00	33,000.00	30,000.00	30,000.00
FY12-13 LIABILITY \$10,800, FLOOD \$12,091									
30-4004-216	PROFESSIONAL SERVICE								
	32,957.50	38,295.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
30-4004-222	TELEPHONE & POSTAGE								
	16,847.25	17,000.00	17,000.00	10,198.79	59.99	17,000.00	17,000.00	17,000.00	17,000.00
30-4004-223	UTILITIES								
	60,240.57	59,600.00	60,000.00	35,656.02	59.42	60,000.00	65,000.00	65,000.00	65,000.00
30-4004-304	BUILDING MAINT								
	8,745.29	10,000.00	10,000.00	6,890.43	68.90	10,000.00	10,000.00	10,000.00	10,000.00
30-4004-305	COMPUTERS & SMALL EQUIPMENT								
	7,574.23	7,739.00	7,500.00	8,464.03	112.85	7,500.00	8,000.00	8,000.00	8,000.00
ICS ACCOUNTING SOFTWARE \$7000, FLEETWISE \$144									
30-4004-307	DEPT SUPPLIES								
	13,779.95	14,163.00	15,000.00	9,934.47	66.22	15,000.00	15,000.00	15,000.00	15,000.00
30-4004-312	CHEM/SUPP FOR OPERATION								
	95,234.44	98,500.00	98,000.00	90,524.89	92.37	98,000.00	105,000.00	105,000.00	105,000.00
ESTIMATE: SALT \$40,000, FLOURIDE \$3000, CHLORINE \$38,000, CALCIQUEST \$22,000, DECHLORINATOR \$500, MISC \$1500									
30-4004-319	SUPPLIES FOR INVENTORY								
	20,791.51	42,947.00	210,000.00	209,544.54	99.78	210,000.00	210,000.00	110,000.00	110,000.00
OPERATING INVENTORY \$20,000, AMR METER PROJECT FOR 300 METERS \$90,000									
30-4004-321	UNIFORMS								
	3,072.20	3,500.00	3,200.00	1,911.42	59.73	3,200.00	3,200.00	3,200.00	3,200.00

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
30-4004-322	VEHICLE MAINT								
	2,880.84	3,000.00	3,000.00	5,610.92	187.03	3,000.00	3,000.00	3,000.00	3,000.00
30-4004-401	CAPITAL OUTLAY								
	0.00	396,655.00	146,000.00	144,505.76	98.97	144,505.00	140,000.00	30,000.00	30,000.00
	REPLACEMENT OF ONE VEHICLE: \$30,000								
30-4004-504	DUES & MEMBERSHIPS								
	3,920.00	3,920.00	4,500.00	3,295.00	73.22	4,500.00	4,500.00	4,500.00	4,500.00
	DENR ANNUAL WATER PERMITS \$2785, NCWOA \$80, WPCSOCC \$100, NCWTFO \$330, NC RURAL WATER \$465, NCAWWA \$150								
30-4004-508	MISCELLANEOUS								
	173.66	200.00	500.00	-9.50	-1.90	500.00	500.00	500.00	500.00
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	2,313.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4004-601	TRANSFER TO GENERAL FUND								
	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL (4004) - UTILITIES - WATER</b>									
	975,033.90	1,408,595.00	1,279,635.00	809,523.65	63.26	1,275,827.00	1,307,176.00	1,080,765.00	1,080,765.00

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
<b>(4009) - PUB SVC- WATER DEBT SERVICE</b>									
30-4009-507	DEBT SERVICE - INTEREST/FEES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4009-519	DEBT SERVICE - PRINCIPAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL (4009) - PUB SVC- WATER DEBT SERVICE</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND TOTAL (30) - PUBLIC UTILITIES FUND</b>									
	975,033.90	1,408,595.00	1,279,635.00	809,523.65	63.26	1,275,827.00	1,307,176.00	1,080,765.00	1,080,765.00
<b>REPORT TOTAL:</b>	6,939,265.85	7,660,521.00	7,837,147.00	4,900,745.70	62.53	7,725,597.03	7,145,857.82	6,703,165.00	6,703,165.00

**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
<b>BEACH NOURISHMENT FUND</b>								
21-0500-502	INTEREST - INVESTMENTS							
	1,133.24	1,700.00	1,100.00	668.93	60.81	1,000.00	0.00	0.00
21-0500-601	TRANSFER FROM GENERAL FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-0500-901	FUND BAL APPROPRIATED							
	0.00	-1,700.00	62,197.00	0.00	0.00	62,297.00	0.00	0.00
<b>BEACH NOURISHMENT FUND GRAND TOTAL :</b>								
	1,133.24	0.00	63,297.00	668.93	1.05	63,297.00	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
<b>FUND (21) - BEACH NOURISHMENT FUND</b>									
<b>(0000) - BEACH NOURISHMENT</b>									
21-0000-601	TRANSFER TO GENERAL FUND								
	0.00	0.00	63,297.00	0.00	0.00	63,297.00	0.00	0.00	0.00
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
<b>DEPT TOTAL (0000) - BEACH NOURISHMENT</b>									
	0.00	0.00	63,297.00	0.00	0.00	63,297.00	0.00	0.00	0.00
<b>FUND TOTAL (21) - BEACH NOURISHMENT FUND</b>									
	0.00	0.00	63,297.00	0.00	0.00	63,297.00	0.00	0.00	0.00

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
<b>STORMWATER</b>								
22-0500-370	STORMWATER IMPACT FEE							
	19,598.00	15,000.00	15,000.00	17,330.00	115.53	18,000.00	18,000.00	18,000.00
22-0500-371	STORMWATER FEE							
	131,579.90	120,000.00	131,500.00	87,687.00	66.68	131,500.00	131,500.00	131,500.00
22-0500-502	INTEREST - INVESTMENTS							
	203.14	125.00	250.00	218.68	87.47	250.00	250.00	250.00
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							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-0500-901	FUND BALANCE APPROPRIATED							
	0.00	-15,036.00	-16,750.00	0.00	0.00	-19,750.00	-46,850.00	-46,850.00
<b>STORMWATER GRAND TOTAL :</b>								
	151,381.04	120,089.00	130,000.00	105,235.68	80.95	130,000.00	102,900.00	102,900.00

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
<b>FUND (22) - STORMWATER</b>									
<b>(6001) - STORMWATER</b>									
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 SERVICES								
	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								
	120,089.00	120,089.00	130,000.00	0.00	0.00	130,000.00	102,900.00	102,900.00	102,900.00
	REIMBURSE GF FOR 1/3 CORAL BAY DEBT SERVICE								
<b>DEPT TOTAL (6001) - STORMWATER</b>									
	120,089.00	120,089.00	130,000.00	0.00	0.00	130,000.00	102,900.00	102,900.00	102,900.00
<b>FUND TOTAL (22) - STORMWATER</b>									
	120,089.00	120,089.00	130,000.00	0.00	0.00	130,000.00	102,900.00	102,900.00	102,900.00

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
<b>POWELL BILL</b>								
23-0500-202	POWELL BILL REVENUE							
	56,803.14	59,000.00	55,000.00	58,208.12	105.83	58,200.00	55,000.00	55,000.00
23-0500-502	INTEREST - INVESTMENTS							
	648.51	800.00	650.00	367.73	56.57	500.00	500.00	500.00
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	34,800.00	-25,650.00	0.00	0.00	-28,700.00	-25,500.00	-25,500.00
<b>POWELL BILL GRAND TOTAL :</b>								
	57,451.65	94,600.00	30,000.00	58,575.85	195.25	30,000.00	30,000.00	30,000.00

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
<b>FUND (23) - POWELL BILL</b>									
<b>(0000) - POWELL BILL</b>									
23-0000-601	TRANSFER TO GENERAL FUND								
	68,654.54	94,600.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>DEPT TOTAL (0000) - POWELL BILL</b>									
	68,654.54	94,600.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>FUND TOTAL (23) - POWELL BILL</b>									
	68,654.54	94,600.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00



**TOWN OF ATLANTIC BEACH  
NORTH CAROLINA**

**SCHEDULE OF FEES**

**Fiscal Year 2013-14**

**APPENDIX A  
ADMINISTRATION, FINANCE AND OTHER**

<b>Administrative/Abatement Fee – Code and Nuisance Violations</b>	<b>\$</b>	<b>200.00 + costs</b>
<b>Auto license plate (“Atlantic Beach”)</b>	<b>\$</b>	<b>5.00</b>
<b>Beach Driving Permit</b>	<b>\$</b>	<b>50.00 (AB resident) 75.00 (AB non-resident) Fee waived for AB residents Age 65+ for vehicles registered in AB</b>
<b>Board Room Rental Fee (non-refundable)</b>	<b>\$</b>	<b>50.00 (AB association) 100.00 (non-AB association)</b>
<b>Board Room Security Deposit (Refundable upon Inspection)</b>	<b>\$</b>	<b>50.00</b>
<b>Cell Tower Antennae Lease (new, renewal, extension, and/or amendments)</b>	<b>\$</b>	<b>5,000</b>
<b>Check, returned – fee set by NCGS Sec. 25-3-506</b>	<b>\$</b>	<b>25.00</b>
<b>Check, returned (taxes) – fee set by NCGS Sec. 105-357(b)</b>	<b>\$</b>	<b>25.00 or 10% of check amount (greater of)</b>
<b>Copies of public documents</b>	<b>\$</b>	<b>.10 (per 8 ½ x 11 page, black &amp; white) .50 (per 8 ½ x 11 page, color) 5.00 (per tape, CD or diskette)</b>
<b>Copies of maps (non-zoning related)</b>	<b>\$</b>	<b>Actual Costs</b>
<b>Parking Permit</b>	<b>\$</b>	<b>50.00</b>
<b>Re-entry Permit Fee</b>	<b>\$</b>	<b>25.00</b>
<b>Sunshine List – notice of special meetings – fee set by NCGS Sec. 143-318.12</b>	<b>\$</b>	<b>10.00 (waived if only receiving notices by email)</b>
<b>Tax Rate (cents per \$100 value)</b>	<b>\$</b>	<b>0.165</b>
<b>Vending Permit (Summer Season)</b>	<b>\$</b>	<b>500 (payable in 2 installments)</b>

**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 DEPARTMENT**

No person shall commence or proceed with the construction, reconstruction, alteration, repair, movement to another site, removal or demolition of any building or structure, or any part thereof, without a written permit therefore from the Inspections Department. Failure to obtain a permit before commencing or proceeding with construction as outlined above, hereafter, shall constitute a violation and shall be punishable as a misdemeanor, in addition to an administrative fee or penalty. (*Town of Atlantic Beach Code of Ordinances, Sec. 6-63*)

**INSPECTION FEES**

A \$10.00 Homeowner Recovery Fund Fee shall be added to General Construction permits issued to licensed general contractors for the construction and/or alteration of all single family residences, not to include mobile homes. The Town will retain \$1.00 and forward the \$9.00 balance to the North Carolina General Contractors Board, Homeowners Recovery Fund, the first working day after the end of each quarter.

The stormwater impact fee (0.5% of project value) will be levied against the project value for any construction permits in excess of \$20,000, which increases the existing impervious surface by over 100 square feet.

**RESIDENTIAL DEVELOPMENT (One and Two Family Dwellings and Their Accessory Buildings and Structures)**

**NEW AND ADDITIONS OF ONE AND TWO FAMILY DWELLINGS:**

- BUILDING: \$ 2.00 PER \$1,000 PROJECT VALUE + \$50.00
- BUILDING RENOVATION: \$12.00 PER \$1,000 PROJECT VALUE + \$50.00  
(see building valuation data sheet for cost comparison)
- STORAGE AREA: \$20.00 PSF + \$50.00
- DEMOLITION: \$100.00
- INSULATION: \$.10 PSF (heated) + \$50.00
- ELECTRICAL: \$.10 PSF (heated) + \$50.00
- ELECTRICAL TEMPORARY POLE: \$75.00
- ELEVATOR ELECTRICAL: \$50.00
- 90-DAY TEMPORARY ELECTRICAL \$50.00 (MUST HAVE TEMPORARY AGREEMENT FORM SIGNED)
- PLUMBING: \$.10 PSF (heated) + \$50.00
- MECHANICAL: \$.10 PSF (heated) + \$50.00
- GAS: \$50.00

**NEW, ADDITIONS, AND REPAIRS OF RESIDENTIAL DETACHED ACCESSORY BUILDINGS AND RESIDENTIAL ACCESSORY STRUCTURES. INCLUDING NEW EQUIPMENT AND REPAIRS IN EXISTING ONE AND TWO FAMILY DWELLINGS.**

**BUILDING**

- BUILDING (all construction types except where listed below): \$ 2.00 PER \$1,000 PROJECT VALUE + \$50.00
- DEMOLITION: \$50.00
- FENCE \$10.00
- SWIMMING POOL/SPA (does not include electrical or fence): \$175.00
- BULKHEAD: \$100.00

## **ELECTRICAL**

ELECTRICAL FOR SPAS AND SWIMMING POOLS: \$50.00  
ELECTRICAL EQUIPMENT (includes services, generators, alternative energy systems, landscape lighting, sewer pumps, boat lift motors, and similar): \$75.00  
ELECTRICAL SERVICE CHANGE OUT: \$75.00 per service  
ELECTRICAL ELEVATOR: \$50.00  
ELECTRICAL UTILITY RETAP WITHOUT ELECTRICAL WORK: \$50.00

## **MECHANICAL**

MECHANICAL EQUIPMENT AND APPLIANCE INSTALLATION AND/OR CHANGE OUT: \$75.00 per system  
MECHANICAL DUCT WORK ONLY: \$75.00  
MECHANICAL DUCT WORK IN ADDITION TO EQUIPMENT AND APPLIANCE INSTALLATION AND/OR CHANGE OUT: \$25.00

## **PLUMBING**

PLUMBING SYSTEM (appliances, fixtures, piping, etc.) INSTALLATION AND CHANGE OUT: \$75.00

## **GAS**

GAS SYSTEM (appliances, fixtures, piping, etc.) INSTALLATION AND CHANGE OUT: \$50.00

## **MODULAR HOMES:**

MODULAR HOME ON-FRAME: \$450.00 (includes mechanical & plumbing)  
ELECTRICAL ON-FRAME: \$75.00  
MODULAR HOME OFF-FRAME: \$4.00 PER \$1,000 PROJECT VALUE  
ELECTRICAL OFF-FRAME: \$.08 PSF + \$50.00  
PLUMBING OFF-FRAME: \$.08 PSF + \$50.00  
MECHANICAL OFF-FRAME: \$.08 PSF + \$50.00  
ACCESSORY BUILDINGS\*, GARAGES\*, PORCHES, DECKS & DOCKS: \$.10 PSF + \$50.00

\*ACCESSORY BUILDINGS AND GARAGES 400 SQ. FT. OR GREATER: \$.14 PSF + \$50.00

\*All construction including installations of equipment after final inspection is considered new equipment and repairs of a one family dwelling.

## **MANUFACTURED HOMES: (MOBILE HOMES)**

SINGLE-WIDE: \$300.00 (includes mechanical & plumbing)  
DOUBLE-WIDE: \$350.00 (includes mechanical & plumbing)  
TRIPLE-WIDE: \$400.00 (includes mechanical & plumbing)  
ELECTRICAL: \$75.00

\*All construction including installations of equipment after final inspection is considered new equipment and repairs of a one family dwelling.

## **OTHER RESIDENTIAL PERMITS:**

RELOCATION/ELEVATION OF DWELLING: \$350.00  
RELOCATION/ELEVATION OF ACCESSORY STRUCTURE: \$50.00  
MOVING PERMIT: \$100.00  
LAND DISTURBANCE: \$50.00  
PAVING PERMIT: \$50.00  
LAWN IRRIGATION: \$50.00  
CAMA: \$100.00  
FLOODPLAIN DEVELOPMENT: \$50.00  
RE-INSPECTIONS FEE: \$50.00  
PERMIT CARD REPLACEMENT: \$10.00  
TEMPORARY STORAGE UNIT \$15.00 (each)  
INSURANCE INSPECTION: \$50.00  
MINIMUM PERMIT FEE AND MISC: \$50.00

**FEE FOR WORKING WITHOUT PERMIT (RESIDENTIAL):**

\$100.00 minimum or double the permit fee, whichever is greater. Second offenders and offenders thereafter within the same annual year will be charged \$300.00 plus the original permit fee. All work started without required permits will be subject to possible legal action.

**COMMERCIAL DEVELOPMENT (All Construction EXCEPT One and Two Family Dwellings and Their Accessory Structures)**

**NEW AND ADDITIONS:**

- BUILDING: \$ 4.00 PER \$1,000 PROJECT VALUE + \$50.00
- RENOVATION: \$12.00 PER \$1,000 PROJECT VALUE + \$50.00  
(see building valuation data sheet for cost comparison)
- DEMOLITION: \$200.00
- INSULATION: \$.12 PSF + \$100.00
- ELECTRICAL: \$.12 PSF + \$100.00
- ELECTRICAL TEMPORARY POLE \$100.00
- ELEVATOR ELECTRICAL: \$100.00
- 30-DAY CONDITIONAL ELECTRICAL \$100.00 (PER INSPECTION + MUST HAVE  
CONDITIONAL AGREEMENT FORM SIGNED)
- PLUMBING: \$.12 PSF + \$100.00
- MECHANICAL: \$.12 PSF + \$100.00
- GAS: \$100.00

**NEW, ADDITIONS, AND REPAIRS OF COMMERCIAL DETACHED ACCESSORY BUILDINGS AND COMMERCIAL ACCESSORY STRUCTURES. INCLUDING NEW EQUIPMENT AND REPAIRS IN EXISTING COMMERCIAL APPLICATIONS.**

**BUILDING**

- BUILDING (all construction types except where listed below): \$4.00 PER \$1,000 PROJECT VALUE + \$50.00
- DEMOLITION: \$200.00
- FENCE \$50.00
- SWIMMING POOL/SPA (does not include electrical or fence): \$.10 PSF + \$200.00
- BULKHEAD: \$100.00
- SIGN, ON-PREMISE: \$.75 PSF + \$100.00
- SIGN, OFF-PREMISE: \$2.00 PSF + \$100.00

**ELECTRICAL**

- ELECTRICAL FOR SPAS AND SWIMMING POOLS: \$50.00
- ELECTRICAL EQUIPMENT (includes services, generators, alternative energy systems, landscape lighting, sewer pumps, boat lift motors, and similar): \$75.00
- ELECTRICAL SERVICE CHANGE OUT: \$75.00 per service
- ELECTRICAL ELEVATOR: \$100.00
- ELECTRICAL UTILITY RETAP WITHOUT ELECTRICAL WORK: \$50.00

**MECHANICAL**

- MECHANICAL EQUIPMENT AND APPLIANCE INSTALLATION AND/OR CHANGE OUT: \$75.00 per system
- MECHANICAL DUCT WORK ONLY: \$75.00
- MECHANICAL DUCT WORK IN ADDITION TO EQUIPMENT AND APPLIANCE INSTALLATION AND/OR CHANGE OUT: \$25.00

**PLUMBING**

PLUMBING SYSTEM (appliances, fixtures, piping, etc.) INSTALLATION AND CHANGE OUT: \$75.00

**GAS**

GAS SYSTEM (appliances, fixtures, piping, etc.) INSTALLATION AND CHANGE OUT: \$50.00

**OTHER COMMERCIAL PERMITS:**

- LAWN IRRIGATION: \$50.00
- TEMPORARY OFFICE: \$100.00
- TEMPORARY STORAGE UNIT \$15.00 (each)
- CHANGE OF OCCUPANCY: \$.12 PSF + \$100.00
- STOCKING PERMIT: \$100.00
- MINIMUM PERMIT FEE AND MISC: \$100.00

**FEE FOR WORKING WITHOUT PERMIT (COMMERCIAL):**

\$200.00 minimum or double the permit fee, whichever is greater. Second offenders and offenders thereafter within the same annual year will be charged \$300.00 plus the original permit fee. All work started without required permits will be subject to possible legal action.

**FIRE PROTECTION PERMITS**

- BUILDING SPRINKLER SYSTEM: \$300.00 PER SYSTEM + \$1.00 PER HEAD
- FLAMMABLE & COMBUSTIBLE LIQUIDS (PER SITE): \$50.00
- FLAMMABLE FINISHES: \$50.00
- HAZARDOUS MATERIALS: \$100.00
- HIGH PILED COMBUSTIBLE STORAGE: \$50.00
- HOT WORK OPERATIONS: \$50.00
- FIRE ALARM/DETETCION SYSTEM: \$50.00

**PENALTY FOR WORKING WITHOUT PERMIT (FIRE PROTECTION):** \$200.00 min. or double the permit fee (whichever is greater). All work started without required permits will be subject to possible legal action.

**EXPIRED PERMITS:** *(6 months to start & 12 months if work has stopped after activation)*

- Permits can be reactivated for half the total permit fee listed in the current fee schedule and must meet all current zoning regulations.
- If permits are discontinued for over 60 days of expiration date, permits will not be reactivated. Permit process will start new, including submission of new applications and fees. Only one reactivation will be allowed.
- No refunds will be issued for expired permits.

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 time frame of the storm.

**APPENDIX C  
PLANNING DEPARTMENT**

**Zoning**

Zoning Compliance Certificate - Residential	\$	25.00
Zoning Compliance Certificate – Commercial	\$	100.00
Street Closing Request	\$	500.00
Street Dedication Request	\$	500.00
Conditional Use Permit	\$	350.00
Encroachment Request Fee	\$	350.00

**Board of Adjustment**

Appeals of interpretation	\$	350.00
Variance request	\$	350.00

**Planning Board**

Rezoning request	\$	300.00
Zoning text amendment	\$	300.00

**Subdivision/PUD review**

Major PUD	\$	300.00
Sketch	\$	No charge
Preliminary	\$	250.00
Final	\$	250.00
Combined	\$	350.00
Minor	\$	150.00

**Miscellaneous Fees**

<b>Mapping</b>		
(8-1/2 x 11)	\$	1.00 each (b/w)
	\$	5.00 each (color)
(11 x 17)	\$	2.00 each (b/w)
	\$	12.00 each (color)
Violation of UDO	\$	25.00 (Penalty per day)

**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 D  
POLICE DEPARTMENT**

<b>Amplified music permit</b>	<b>\$</b>	<b>10.00</b>
<b>Dog/cat tag</b>	<b>\$</b>	<b>5.00</b>
<b>Dog/cat tag (renewal)</b>	<b>\$</b>	<b>1.00</b>
<b>Fingerprinting</b>	<b>\$</b>	<b>10.00 per person</b>
<b>No trespassing signs</b>	<b>\$</b>	<b>15.00</b>
<b>Parking (by attendant)</b>	<b>\$</b>	<b>10.00 (before 2pm) 5.00 (after 2pm)</b>
<b>Taxi business permit</b>	<b>\$</b>	<b>150.00</b>
<b>Taxi driver permit – fee set by General Statutes</b>	<b>\$</b>	<b>25.00</b>
<b>Taxi driver application processing fee</b>	<b>\$</b>	<b>75.00</b>
<b>Vehicle impound fee</b>	<b>\$</b>	<b>5.00 per day</b>

**APPENDIX E  
FIRE AND EMS DEPARTMENT**

**Fire Inspection Program Time Periods and Fees/Fines**

1 <sup>st</sup> Inspection (Initial)	\$ 0.00
2 <sup>nd</sup> Inspection (After 30-days)	Potential Fines
3 <sup>rd</sup> Inspection (After 30-days)	Potential Fines
4 <sup>th</sup> Inspection (After 10-days)	Civil Penalties & Fines Issued
5 <sup>th</sup> 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: Double 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)	\$	50.00
Spraying & Dipping (Rooms, Booths, Dip Tanks)	\$	50.00
Hazardous Materials	\$	100.00
Sprinkler System	\$	300.00/system + \$1.00 per sprinkler head
Fire Alarm/Detection Systems	\$	50.00
Alternative Fire Suppression Systems	\$	50.00
Standpipe Systems	\$	50.00
Compressed Gas Systems	\$	50.00
Fire Pump Install/ Modification	\$	50.00
Stationary Batter Systems (> 50 gal. liquid capacity)	\$	50.00
Industrial Ovens	\$	50.00
Private Fire Hydrants	\$	50.00
LP Gas		Regulated & Issued by Department of Agriculture

### Special Permits (Operational/ Construction)

Fireworks Display, Explosives, Blasting, Ammunitions	\$	100.00
Carnivals and Fairs	\$	50.00

Exhibits & Trade Shows	\$	50.00
Temporary Membrane Structures, Tents, & Canopies	\$	50.00

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

Amusement Buildings	\$	50.00
Burning		Not Allowed in Town of AB
Carnivals & Fairs	\$	50.00
Combustible Dust Producing Operations	\$	50.00
Compressed Gases	\$	50.00
Covered Mall Buildings	\$	50.00
Exhibits & Trade Shows	\$	50.00
Explosives	\$	50.00
Flammable & Combustible Liquids (per site)	\$	50.00
Fumigation/Thermal Insecticidal Fogging	\$	50.00
Hazardous Materials (per site)	\$	100.00
Hot Work Operations	\$	50.00
Industrial Ovens	\$	50.00
Spraying & Dipping	\$	50.00
Liquid & Gas Fueled Vehicles or Equipment in Assemblies	\$	50.00
AGST/UGST Install/Alter/Removal/ Abandonment	\$	100.00
Other	\$	50.00

**False Alarm Schedule**

False Alarms after Three Alarm Trips (Per Year)	\$	100.00
False Alarms after Five Alarm Trips (Per Year)	\$	500.00
False Alarms after Ten Alarm Trips (Per Year)	\$	1,000.00

**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.**

**APPENDIX F  
PUBLIC SERVICES DEPARTMENT**

<b>Residential solid waste collection</b>	<b>\$</b>	<b>14.60 per month per cart</b>
<b>New/replacement residential refuse containers</b>	<b>\$</b>	<b>70.00</b>
<b><u>Residential refuse container parts</u></b>		
<b>Lower/upper bar</b>	<b>\$</b>	<b>10.00</b>
<b>Wheel assembly</b>	<b>\$</b>	<b>27.50</b>
<b>Special pick-ups</b>	<b>\$</b>	<b>125.00 (half truck load)</b>
<b>Special pick-ups</b>	<b>\$</b>	<b>250.00 (full truck load)</b>
<b>Debris &amp; White Goods Fee</b>	<b>\$</b>	<b>2.00 per month</b>

**APPENDIX G  
PUBLIC UTILITIES**

**WATER RATES**

<u>Meter Size</u>	<u>Minimum Gallons</u>	<u>Price/Thousand Gallons Over Minimum</u>	<u>Minimum Charge</u>
3/4 inch	4,000	\$ 2.60	\$ 11.75
1 inch	5,000	\$ 2.60	\$ 14.20
1-1/2 inch	7,500	\$ 2.60	\$ 20.25
2 inch	12,500	\$ 2.60	\$ 32.45
3 inch	62,500	\$ 2.60	\$ 154.10
4 inch	67,500	\$ 2.60	\$ 166.30
6 inch	137,500	\$ 2.60	\$ 337.30
 <u>Special water use*</u>		\$ 2.60 per 1,000 gallons	
	plus	\$ 25.00 per hour per technician (if required on site)	
	plus	\$ 400.00 deposit (if required)	

\* 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 \$400.00 will be required.

**WATER TAP FEES  
(INSTALLATION CHARGES)**

<u>Tap size</u>	<u>Tap Fee</u>
3/4 inch (pre-existing installations only)	\$ 425.00
1 inch	\$ 450.00
1-1/2 inch	\$ 850.00
2 inch	\$ 1,200.00
Greater than 2 inch	\$ Determined by contractor
	plus \$ 100.00 supervision fee

**Additional fees if installation requires:**

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

**IMPACT FEES  
(WATER SERVICE CONNETCION)**

<b><u>Tap size</u></b>		<b><u>Impact Fee</u></b>
3/4 inch (pre-existing installations only)	\$	2,000.00
1 inch	\$	3,000.00
1-1/2 inch	\$	5,000.00
2 inch	\$	8,000.00
3 inch	\$	15,000.00
4 inch	\$	25,000.00
6 inch	\$	50,000.00

**DEPOSITS**

<b><u>Tap size</u></b>		<b><u>Deposit</u></b>
3/4 inch	\$	50.00
1 inch	\$	50.00
1-1/2 inch	\$	275.00
2 inch	\$	350.00
3 inch	\$	600.00
4 inch	\$	1,000.00
6 inch	\$	2,000.00

### 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
Fire hydrant (fed through Un-metered line)	\$	75.00 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
Sprinkler system in buildings	\$	1.00 per sprinkler head per year

\* No charge if leak found is a concealed leak.

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

### STORMWATER FEES

Stormwater Fee	\$	2.00 per month per unit
Stormwater Impact Fee		Permit fee by Inspections Department (Appendix B)

**5-YEAR CAPITAL REPLACEMENT / IMPROVEMENT PROGRAM****SUMMARY****SUMMARY OF CAPITAL REPLACEMENT / IMPROVEMENT PLAN**

	<u>FY2013-14</u>	<u>FY2014-15</u>	<u>FY2015-16</u>	<u>FY2016-17</u>	<u>FY2017-18</u>
<u>Planned Expenditures</u>					
Administrative Services	0	0	0	0	0
Police	57,500	110,750	124,000	90,000	101,000
Fire/EMS/Lifeguards	35,000	184,000	45,000	130,000	0
Community Development (Inspections/Planning/Zoning)	0	0	20,000	20,000	27,500
Public Services	0	166,000	124,000	48,000	0
TOTAL	<u>\$92,500</u>	<u>\$460,750</u>	<u>\$313,000</u>	<u>\$288,000</u>	<u>\$128,500</u>
<u>Water Fund - vehicle fleet</u>	\$27,500	\$20,000	\$0	\$50,434	\$27,500

	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>2013 Mileage/ Hours</u>	<u>Estimated Original Cost</u>	<u>Estimated Useful Life (Years)</u>	<u>Projected Replacement (Fiscal Year)</u>	<u>Estimated Replacement Cost</u>
<b>Police</b>								
Patrol Car	2007	Dodge	Charger	82,004	29,644	10	FY2013-14	30,000
Patrol Car	1999	Ford	Crown Vic (4S)	111,223	18,485	10	FY2013-14	27,500
Patrol SUV	2002	Ford	Explorer XLS (MP)	77,592	27,469	10	FY2014-15	27,500
Patrol SUV	2002	Ford	Explorer XLS (MP)	96,938	27,469	10	FY2014-15	27,500
Patrol Car	2004	Ford	Crown Vic (4S)	89,443	13,294	10	FY2014-15	30,000
Patrol Car	2007	Dodge	Charger	82,465	30,222	10	FY2015-16	30,000
Patrol Car	2008	Ford	Crown Vic (4S)	65,400	23,422	10	FY2015-16	30,000
Patrol Car	2008	Ford	Crown Vic (4S)	95,089	24,675	10	FY2015-16	30,000
Patrol Car	2008	Ford	Crown Vic (4S)	56,584	24,524	10	FY2016-17	30,000
Patrol Car	2008	Ford	Crown Vic (4S)	87,448	23,544	10	FY2016-17	30,000
Patrol SUV	2008	Chevy	Trailblazer	70,661	22,473	10	FY2016-17	30,000
Patrol SUV	2008	Chevy	Trailblazer	71,187	22,473	10	FY2017-18	30,000
Patrol SUV	2010	Ford	Explorer (MP)	36,539	21,523	10	FY2017-18	30,000
Patrol SUV	2010	Ford	Explorer (MP)	43,464	21,523	10	FY2017-18	30,000
Patrol SUV	2010	Ford	Explorer (MP)	24,623	21,523	10	FY2018-19	30,000
Patrol Car (BOUGHT 08/11)	2007	Chevy	Impala	45,173	13,501	10	FY2018-19	30,000
Patrol SUV (BOUGHT 10/11)	2008	Ford	Explorer (MP)	54,115	17,501	10	FY2018-19	30,000
Patrol Car	2011	Ford	Crown Vic (4S)	21,522	21,181	10	FY2019-20	30,000
Patrol SUV	2012	Ford	Explorer (MP)	10,883	24,361	10	FY2019-20	30,000
Patrol Car	2012	Dodge	Charger	398	21,700	10	FY2019-20	30,000
Patrol Car	2013	Ford	Taurus (4S)	5,357	24,300	10	FY2019-20	30,000
Boat	1998	Jones Bro	Jones Brothers 22'			20	FY2020-21	20,000
Motor	2013	Suzuki	Motor for JB boat		7,381	7	FY2020-21	10,000
Trailer	1999	Load Rite	Trailer (BT)		2,700	20	FY2020-21	3,000
Speed Trailer MPH	2000		TRL 990523		Grant Item	15	FY2014-15	17,000
Trailer	2002	Pama	UL Trailer		3,000	15	FY2018-19	5,000
Trailer (for big boat)	2003	BTMR	Trailer (BT)			20	FY2023-24	
Motor	2006	Suzuki	225 HP Outboard		13,128	10	FY2015-16	17,000
Motor	2006	Suzuki	225 HP Outboard		13,128	10	FY2015-16	17,000
Boat	2006	Sea Ark	25" Commander Ram		108,886	30	FY2036-37	
Portable Sonar Unit	2006	Centurion	Splash Proof Side Sonar		33,729	12	Grant Seeking	35,000
Recorder (Dispatch)	2007	Omicron	TRL-12 (12 channels)		7,575	7	FY2014-15	8,750
Club Car 4x4	2012	Club Car	295XRT		9,300	5	FY2017-18	11,000
Club Car 4x4	2008	Club Car	XRT 1500		6,150	5		

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>2013 Mileage/ Hours</u>	<u>Estimated Original Cost</u>	<u>Estimated Useful Life (Years)</u>	<u>Projected Replacement (Fiscal Year)</u>	<u>Estimated Replacement Cost</u>	
<b>Fire/EMS/Lifeguards</b>								
Rescue Pickup (rescue 2)	2005	GMC	Truck (TK)	42,506	22,354	10	FY2013-14	35,000
Ambulance (medic 6)	1997	Ford	F-350 Wheeled Coach	45,530	76,963	13	FY2014-15	130,000
Inspections Vehicle	2000	Ford	Crown Vic (4S)	139,420	4,000	10	FY2014-15	35,000
Command Vehicle	2002	Ford	Explorer XLS (MP)	96,626	26,359	10	FY2015-16	40,000
Ambulance (medic 5)	2003	Ford	E-450 Wheeled Coach	25,261	86,875	13	FY2016-17	130,000
Firetruck (L-8)	2003	E-One	75' Aerial / Pumper	25,773	434,926	25	FY2028-29	
Rescue Truck (rescue 3)	2009	Mack	Truck (TK)	6,603	353,084	20	FY2029-30	
Firetruck (E-4)	2013	KME	KME Pumper	2,318		20	FY2033-34	
Comm Washer/Dryer	2013				8,500	10	FY2023-24	10,000
Jet Ski (watercraft 1)	2008	Yamaha	10' 6" VX1100-G		7,480	5	FY2014-15	9,000
Fire Hose							FY2014-15	10,000
ATV	2011	Yamaha	4-Wheel ATV		4,541	3	FY2015-16	5,000
Philips Heartstart MRx	2012				15,000	10	FY2022-23	20,000
Philips Heartstart MRx	2012				15,000	10	FY2022-23	20,000

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

SUV Vehicle	2006	Ford	Escape (MP)	55,598	18,660	10	FY2015-16	20,000
Pickup Truck	2007	Ford	Ranger (TK)	45,638	13,500	10	FY2016-17	20,000
SUV (xfr from PD 10.2012)	2001	Ford	Explorer (MP)	114,579	20,373	6	FY2017-18	27,500

**Public Services**

4WD SUV Vehicle	1980	Jeep	CJ7 (2S)	48,303	2,000	10	FY2014-15	16,000
4WD Pickup Truck (Bch Trk)	1993	Ford	F150 (TK)	231,196	3,200	10	FY2018-19	24,000
4WD Super Duty Pickup Trk	1997	Ford	F350 Truck (TK)	31,691	26,278	10		32,000
Pickup Truck	2002	Ford	F250 (TK)	98,795	19,264	10	XFR FROM WF	27,500
Pickup Truck	2002	Ford	F250 (TK)	137,788	19,264	10	FY2015-16	24,000
Pickup Truck	2003	Ford	F250 (TK)	152,311	20,546	10	FY2016-17	24,000
4WD Pickup Truck	2004	Ford	F150 (TK)	107,925	17,402	10	FY2016-17	24,000
4WD Pickup Truck	2008	Ford	F150 (TK)	59,449	17,832	10	FY2019-20	24,000
Pickup Truck (TED)	2012	Ford	F150 (TK)	8,321	19,543	10	XFR TO GF	20,000
4WD SUV Vehicle (MARC)	2007	Jeep	Commander	35,489	26,758	10	XFR TO GF	30,000
Street Sweeper	1990	International	Street Sweeper (TK)	22,974	8,000	10	FY2014-15	100,000
Street Sweeper	1996	Tennant	Sweeper	1840 hrs	15,000	10	FY2014-15	25,000
Tractor	2002	John Deere	4510 Tractor (6/22/02)	2374 hrs	19,929	10	FY2014-15	25,000

	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>2013 Mileage/ Hours</u>	<u>Estimated Original Cost</u>	<u>Estimated Useful Life (Years)</u>	<u>Projected Replacement (Fiscal Year)</u>	<u>Estimated Replacement Cost</u>
Claw Dump Truck	2003	International	4200 SBA 4x2 Dump Truck (TK)	117,392	34,967	10	FY2015-16	85,000
Claw Truck Accessories			Bed (for 2003 truck)		5,485	10	FY2015-16	
Claw Truck Accessories			Crane (for 2003 truck)		23,995	10	FY2015-16	
4WD Utility Vehicle	2008	Bobcat	2200 Utility Vehicle	804 hrs	12,345	5	FY2015-16	15,000
Trailer (for backhoe)	2008	Hudson	HSL16 Trailer		4,100	10	FY2019-20	5,000
Claw Dump Truck	2013	Freightliner	M2106	8,115	114,847	10	FY2023-24	115,000
Boat	1976	Boston Whaler	Boston Whaler 13'			20	FY2023-24	20,000
Trailer (for generator)	1967	Steven TL	Trailer					
Trailer (for generator)	1980	Carg TL	Trailer					
Trailer (for boston whaler)	1997	Gato BT	Trailer					
Trailer (for small equip)	2000	Carson TL	Trailer 6'4" X 15' Beavertail		1,250			
Trailer (for beach debris)	2000	Load Rite TL	Trailer					

**Water Fund Capital Items**

Pickup Truck	2007	Ford	F150 (TK)	60,086	12,751	10	FY2013-14	27,500
Van (BOUGHT IN 2009)	2004	Ford	E350	50,325	15,200	10	FY2014-15	20,000
Pickup Truck	2007	Ford	F150 (TK)	33,089	12,751	10	FY2017-18	27,500
Pickup Truck	2007	Ford	F150 (TK)	28,251	12,751	10	FY2018-19	27,500
Pickup Truck (TO PULL BACKHOES)	2012	Ford	F250 (TK)	1,489	23,592	10	FY2023-14	25,000
Backhoe	1998	Kobelco	Fermec backhoe/ loader			10	FY2016-17	50,434
Mini-Backhoe	2002	Caterpillar				10	FY2019-20	35,847
Backhoe	2007	Terex	TX760B			10	FY2020-21	59,080

**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

**COMPUTER REPLACEMENT SCHEDULE****SUMMARY**

	<u>FY2013-14</u>	<u>FY2014-15</u>	<u>FY2015-16</u>	<u>FY2016-17</u>	<u>FY2017-18</u>
<b>Planned Expenditures</b>					
Administrative Services	7,500	19,500	5,500	-	-
Police	22,500	6,000	7,000	7,500	6,000
Fire/EMS/Lifeguards	6,000	3,000	3,000	1,800	-
Community Development (Inspections/Planning/Zoning)	3,000	1,500	1,500	-	-
Public Services	6,000	-	1,500	-	-
<b>TOTAL</b>	<b>\$45,000</b>	<b>\$30,000</b>	<b>\$18,500</b>	<b>\$9,300</b>	<b>\$6,000</b>

COMPUTER INVENTORY

LOCATION (BY OFFICE, NOT NAME)	TYPE	MAKE	MODEL	PURCHASED	VALUE NEW	REQUESTED REPLACEMENT DATE	REPLACEMENT VALUE
<b>Admin Services</b>							
Lobby - Utility Billing	PC	Dell	Optiplex GX270	May-04	1,500	2011	1,500
Town Manager's office	PC	Dell	Dimension 2400	Aug-04	1,500	2011	1,500
Lobby - Front Desk	PC	Dell	Dimension 5150	Apr-06	650	2012	1,500
Lobby - AP/Receptionist	PC	Dell	Dimension 4700	Aug-05	1,306	2012	1,500
Tax Coll's office -Laura	PC	Dell	Optiplex SX270	Jul-04	1,558	2013	1,500
Vault - server (Town)	Server	Dell	Xeon PowerEdge 2900	May-08	9,251	2014	15,000
Town Clerk's office	PC	Dell	Precision T3400	Jan-00	1,960	2014	1,500
Admin Serv Dir's office	Laptop	Dell	Latitude E5500	Jan-09	1,895	2014	1,500
Tax Coll's office -Laurie	PC	Dell	Precision T3400	Jan-09	1,960	2014	1,500
Board room	Laptop	Dell	Latitude D830	2007	2,500	2015	1,500
Vault - server (LaserFiche)	Server	Dell	PowerEdge T110	Dec-10	1,213	2015	4,000
					\$ 25,293		\$ 32,500

**Police**

Deputy Chief	Laptop	Dell	Latitude D830	2007	2,500	2011	1,500
Vacant (Ussery's old laptop)	Laptop	Dell	Latitude D830	2007	2,500	2012	1,500
Lead Investigator	PC	Dell	Dimension 9150	2008	2,096	2013	1,500
Patrol Division-1	PC	Dell	Dimension 9150	2008	2,096	2013	1,500
Closet by kitchen	Server	Dell	Power Edge 2800	2004	15,000		
Closet by kitchen	Server	HP	Z800			2013	15,000
Community Police/Inv	PC	Dell	Vostro 420	2009	1,715	2014	1,500
Patrol - for DCI searches	PC	Dell	Dimension 9150	2006	1,800	2014	1,500
Patrol Division-2	PC	Dell	Optiplex 780	2010	1,800	2015	1,500
Patrol Commander	PC	Dell	Vostro	2010	1,800	2015	1,500
Training	Laptop	Toshiba	Satelite	2010	780	2015	1,000
Admin/Support Services	PC	Dell	Inspiron	2011	1,035	2016	1,500
Chief	PC	Dell	Vostro 360 Touch	Jan-12	955	2016	1,500
					\$ 34,077		\$ 31,000

**Police MDTs (laptops in officer vehicles)**

VEHICLE #2333	Laptop	Dell	Latitude D610	11/28/05	1,542	2013	1,500
VEHICLE #2331	Laptop	Dell	Latitude D610	11/28/05	1,542	2014	1,500
VEHICLE #4458	Laptop	Dell	Latitude E6410ATG	7/16/10	1,925	2014	1,500
VEHICLE #6057	Laptop	Dell	Latitude E6410ATG	7/16/10	1,925	2015	1,500
VEHICLE #2330	Laptop	Dell	Latitude E6410ATG	7/16/10	1,925	2015	1,500
VEHICLE #8476	Laptop	Dell	Latitude E6420ATG	8/10/11	1,998	2016	1,500
VEHICLE #1750	Laptop	Dell	Latitude E6420ATG	8/10/11	1,998	2016	1,500
VEHICLE #2647	Laptop	Dell	Latitude E6420ATG	8/10/11	1,998	2016	1,500
VEHICLE #8124	Laptop	Dell	Latitude E6430ATG	9/10/12	1,745	2017	1,500
VEHICLE #2332	Laptop	Dell	Latitude E6430ATG	9/10/12	1,745	2017	1,500
VEHICLE #8475	Laptop	Dell	Latitude E6430ATG	9/10/12	1,745	2017	1,500
VEHICLE #0744	Laptop	Dell	Latitude E6430ATG	10/11/12	1,745	2017	1,500
					\$ 34,169		\$ 18,000

COMPUTER INVENTORY

LOCATION (BY OFFICE, NOT NAME)	TYPE	MAKE	MODEL	PURCHASED	VALUE NEW	REQUESTED REPLACEMENT DATE	REPLACEMENT VALUE
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Public Services / Water

Mechanic's office	PC	Dell	Dimension 2400	2004		2012	1,500
Upstairs	PC	Dell	Dimension 2400	2004		2012	1,500
Water - for GIS plotting	Laptop					2012	1,500
Superint's office	PC	Dell	Dimension 3000	Nov-04	798	2012	1,500
Director's office	Laptop	Toshiba	Satellite	Apr-04	2,000	2012	1,500
Water Plant	PC	Dell	Optiplex GX110			2015	1,500
Lobby - admin asst	PC	Dell	Optiplex 380 MT	Sep-10	940	2015	1,500
Water Sup's office	PC	Dell	Vostro 230	Apr-11	631	2016	1,500
					\$ 4,369		\$ 12,000

Fire

Admin	PC	Dell	Optiplex SX270	Aug-05	1,380	2012	1,500
34M5	Laptop	Panasonic	Toughbook CF30	2008		2013	1,500
34M6	Laptop	Panasonic	Toughbook CF30	2008		2013	1,500
Captain's office	Laptop	Dell	Inspiron 2200	Aug-05	1,306	2013	1,500
Admin	PC	Dell	Vostro 200	Jan-09	1,690	2014	1,500
Admin	PC	Dell	Vostro 200	Jan-09	1,690	2014	1,500
Chief's office	Laptop	Dell	Latitude E5500	Jul-09	1,502	2015	1,500
Deputy Chief's office	Laptop	Dell	Inspiron 1545	Feb-10	1,885	2015	1,500
34E4	Tablet	Samsung	Galaxy 10.1	Nov-11	599	2016	600
Chief	Tablet	Samsung	Galaxy 10.1	Nov-11	599	2016	600
Deputy Chief	Tablet	Samsung	Galaxy 10.1	Nov-11	599	2016	600
					\$ 11,250		\$ 13,800

Community Development

Permitting Tech	PC	Dell	Precision 390	Nov-07	2,082	2013	1,500
Planner	Laptop	Dell	Latitude D510	Jun-07	2,141		
Planner's Office	PC	Dell	Precision 390	Jan-08	2,140	2013	1,500
Inspections Director	PC	Dell	Precision 390	Feb-08	2,005	2014	1,500
Inspector	Laptop	Dell	Vostrum	Dec-09	615	2015	1,500
					\$ 8,983		\$ 6,000

TOTAL

Grand Total \$ 118,141 \$ 113,300

**PLUS:**

P&I Plotter - June 2007 - \$4242.81

Water - June 2006 - Trimble, GPS, software - \$6502

**TOWN OF ATLANTIC BEACH  
FY2013-14 Debt Service Summary**

**Debt Service Allocation: (GF)**

	Principal	Interest	Total
Firetruck	49,233	6,357	55,590
Rescue Truck	36,776	3,195	39,971
Coral Bay	266,667	42,027	308,693
Total	352,676	51,578	404,254

1/3 Coral Bay pmt - transfer from Stormwater to GF:           \$   102,900

**Debt Service Balances**

Firetruck	7 years at \$55,589.66	\$   389,128
Rescue Truck	5 years at \$39,970.94	\$   199,855
Coral Bay	8 years, variable	\$ 2,322,454
		<u>\$ 2,911,436</u>

## 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					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	-
<b>BALANCE</b>		<b>2,322,453.33</b>	<b>189,120.00</b>	<b>2,133,333.33</b>	

### RESCUE 3 - 2009 FIRE HEAVY RESCUE TRUCK - BB&T (993300023800002)

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPLE BALANCE
4/15/2008					352,205.00
4/15/2009	3.14	41,584.71	11,059.24	30,525.47	321,679.53
4/15/2010	3.14	41,584.71	10,100.74	31,483.97	290,195.56
4/15/2011	3.14	41,584.71	9,112.14	32,472.57	257,722.99
4/15/2012	3.14	41,584.71	8,092.50	33,492.21	224,230.79
4/15/2013	1.68	39,970.94	5,904.12	34,066.81	190,163.98
4/15/2014	1.68	39,970.94	3,194.75	36,776.18	153,387.79
4/15/2015	1.68	39,970.94	2,576.91	37,394.02	115,993.77
4/15/2016	1.68	39,970.94	1,948.70	38,022.24	77,971.53
4/15/2017	1.68	39,970.94	1,309.92	38,661.01	39,310.52
4/15/2018	1.68	39,970.94	660.42	39,310.52	-
<b>BALANCE</b>		<b>199,854.70</b>	<b>9,690.70</b>	<b>190,163.97</b>	

### ENGINE 4 - 2013 1500GPM PUMPER EMERGENCY FIRE TRUCK - FIRST BANK (120000079)

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPLE BALANCE
					363,249.00
11/1/2013	3.51	55,589.66	6,356.86	49,232.80	314,016.20
11/1/2014	3.51	55,589.66	5,495.28	50,094.38	263,921.82
11/1/2015	3.51	55,589.66	4,618.63	50,971.03	212,950.79
11/1/2016	3.51	55,589.66	3,736.85	51,852.81	161,097.98
11/1/2017	3.51	55,589.66	2,819.21	52,770.45	108,327.53
11/1/2018	3.51	55,589.66	1,895.73	53,693.93	54,633.60
11/1/2019	3.51	55,589.66	956.06	54,633.60	-
<b>BALANCE</b>		<b>389,127.62</b>	<b>25,878.62</b>	<b>363,249.00</b>	

**Town of Atlantic Beach  
FY2013-14 Budget**

<b>REVENUES</b>	<b>Prior Year Actual</b>	<b>Prior Year Budget</b>	<b>Current Budget</b>	<b>Current YTD</b>	<b>Current Estimated</b>	<b>FY13-14 Approved</b>
(10) - GENERAL FUND	5,950,463	6,190,429	6,334,215	4,705,459	6,226,473	5,489,500
(21) - BEACH NOURISHMENT FUND	1,133	-	63,297	669	1,000	-
(22) - STORMWATER	151,381	120,089	130,000	105,236	149,750	102,900
(23) - POWELL BILL	57,452	94,600	30,000	58,576	58,700	30,000
(30) - PUBLIC UTILITIES FUND	1,007,937	1,408,595	1,279,635	672,381	970,413	1,080,765
<b>TOWN-WIDE</b>	<b>7,168,365</b>	<b>7,813,713</b>	<b>7,837,147</b>	<b>5,542,321</b>	<b>7,406,336</b>	<b>6,703,165</b>

<b>EXPENSES</b>	<b>Prior Year Actual</b>	<b>Prior Year Budget</b>	<b>Current Budget</b>	<b>Current YTD</b>	<b>Current Estimated</b>	<b>FY13-14 Approved</b>
(10) - GENERAL FUND	5,745,698	6,007,237	6,334,215	4,091,222	6,226,473	5,489,500
(21) - BEACH NOURISHMENT FUND	-	-	63,297	-	63,297	-
(22) - STORMWATER	120,089	120,089	130,000	-	130,000	102,900
(23) - POWELL BILL	68,655	94,600	30,000	-	30,000	30,000
(30) - PUBLIC UTILITIES FUND	975,034	1,408,595	1,279,635	809,524	1,275,827	1,080,765
<b>TOWN-WIDE</b>	<b>6,909,476</b>	<b>7,630,521</b>	<b>7,837,147</b>	<b>4,900,746</b>	<b>7,725,597</b>	<b>6,703,165</b>

**Capital Outlay Requests (included within proposed budget)**

**Police Department**

29,000 1 Vehicle

\$ 29,000

**Fire Department**

30,000 1 Vehicle (Pickup truck)

\$ 30,000

**Total General Fund: \$59,000**

**Water Department**

30,000 1 Vehicle (Pickup truck)

\$ 30,000

**Total Water Fund: \$30,000**

**NOTES:**

Salaries budgeted for a 1.5% COLA and 1% Merit Pool

Contingency currently set at \$68,000

Town of Atlantic Beach  
FY2012-13 to FY2013-14 Comparison

**WHERE IT COMES FROM...**

	<u>FY2012-13</u>	<u>FY2013-14</u>	<u>Difference</u>
	<u>Approved</u>	<u>Approved</u>	
PROPERTY TAXES & CHARGES	\$ 2,777,200	\$ 2,699,200	\$ (78,000)
GENERAL FUND STATE-SHARED REVENUE	1,389,200	1,371,000	\$ (18,200)
SALES, FEES, LICENSES & FINES	1,218,900	1,122,895	\$ (96,005)
WATER RATES & CHARGES	993,935	943,938	\$ (49,997)
FUND BALANCE APPROPRIATED	611,375	272,582	\$ (338,793)
INTERGOVERNMENTAL	223,297	132,900	\$ (90,397)
FEDERAL/STATE DIST AND GRANTS	214,876	102,000	\$ (112,876)
LOAN/MISCELLANEOUS	372,164	31,500	\$ (340,664)
INVESTMENT INCOME	36,200	27,150	\$ (9,050)
<b>TOWNWIDE TOTAL</b>	<b>\$ 7,837,147</b>	<b>\$ 6,703,165</b>	<b>\$ (1,133,982)</b>

**WHERE IT GOES...**

	<u>FY2012-13</u>	<u>FY2013-14</u>	<u>Difference</u>
	<u>Approved</u>	<u>Approved</u>	
<b><u>PERSONNEL</u></b>			
SALARIES	\$ 2,478,080	\$ 2,526,699	\$ 48,619
HEALTH/STD/LIFE INS	450,004	420,575	\$ (29,429)
RETIREMENT	331,766	338,250	\$ 6,484
SOCIAL SECURITY	205,859	208,301	\$ 2,442
401K	124,743	126,190	\$ 1,447
WORKERS COMP	108,390	99,345	\$ (9,045)
SALARIES(PT)	78,522	82,000	\$ 3,478
OVERTIME	85,450	71,500	\$ (13,950)
RETIREE BENEFITS	42,000	45,350	\$ 3,350
DENTAL INSURANCE	30,100	26,400	\$ (3,700)
GOVERNING BODY STIPEND	16,605	16,605	\$ -
LONGEVITY	15,600	15,200	\$ (400)
SHARED COSTS GF/WF	-	-	\$ -
<b>SUBTOTAL</b>	<b>\$ 3,967,119</b>	<b>\$ 3,976,415</b>	<b>\$ 9,296</b>

**OPERATING**

WASTE CONTRACTED SERVICES	294,500	300,000	\$ 5,500
FUEL	153,162	142,250	\$ (10,912)
OTHER INSURANCE	121,110	110,565	\$ (10,545)
SUPPLIES FOR INVENTORY	210,000	110,000	\$ (100,000)
CHEM/SUPP FOR OPERATION	98,000	105,000	\$ 7,000
LANDFILL FEES	96,500	102,000	\$ 5,500
PROFESSIONAL SERVICE	126,500	102,000	\$ (24,500)
UTILITIES	90,000	95,000	\$ 5,000
CONTRACTED SERVICES	87,175	86,800	\$ (375)
DEPT SUPPLIES	88,234	78,000	\$ (10,234)
STREET LIGHTS	77,150	77,150	\$ -
CONTINGENCY APPROPRIATIONS	37,442	68,000	\$ 30,558

Town of Atlantic Beach  
FY2012-13 to FY2013-14 Comparison

VEHICLE MAINT	58,250	55,500	\$	(2,750)
COMMUNITY PROMOTION	85,414	55,000	\$	(30,414)
COMPUTERS & SMALL EQUIPMENT	59,400	52,300	\$	(7,100)
MAINT & REPAIR EQUIPMENT	55,000	49,300	\$	(5,700)
DREDGING	48,000	48,000	\$	-
TELEPHONE & POSTAGE	39,700	39,700	\$	-
BUILDING MAINT	39,400	39,000	\$	(400)
STATE SALES TAX	33,000	39,000	\$	6,000
EMPLOYEE DEVELOPMENT	39,050	38,400	\$	(650)
UNIFORMS	29,000	26,400	\$	(2,600)
RESCUE SUPPLIES	22,000	22,000	\$	-
COMMUNICATION	27,940	19,950	\$	(7,990)
LAB ANALYSIS	18,000	18,000	\$	-
CO SALES TAX	16,000	16,000	\$	-
EQUIPMENT RENTAL	17,500	15,500	\$	(2,000)
SMALL EQUIPMENT	20,940	14,500	\$	(6,440)
DUES & MEMBERSHIPS	15,250	14,500	\$	(750)
FLAGS AND BANNERS	18,500	13,000	\$	(5,500)
JANITORIAL SUPPLIES	20,500	11,000	\$	(9,500)
MARINE PATROL	13,250	10,000	\$	(3,250)
PPE EQUIPMENT	9,300	9,300	\$	-
MISCELLANEOUS	9,375	8,450	\$	(925)
CHK SERV. CHARGES	7,900	8,400	\$	500
PRINTING & PUBLICATIONS	8,050	8,000	\$	(50)
MUNICIPAL CODE/DOC MGMT	8,000	7,000	\$	(1,000)
LANDSCAPING	9,000	6,000	\$	(3,000)
ELECTION OF TOWN BOARD	-	6,000	\$	6,000
CHRISTMAS EVENT	5,700	5,700	\$	-
EMS COLLECTIONS EXP	5,000	5,000	\$	-
STORM DRAINAGE	7,000	5,000	\$	(2,000)
PAVING/PATCHING	10,000	5,000	\$	(5,000)
PARKING SUPPLIES	4,000	5,000	\$	1,000
SIDEWALKS	5,000	5,000	\$	-
FIRE SUPPLIES	4,200	4,200	\$	-
DRAINAGE	35,255	4,000	\$	(31,255)
ADVERTISING	\$ 4,400	\$ 3,700	\$	(700)
AMMUNITION	3,000	3,000	\$	-
TRAFFIC CONTROL DEVICES	4,000	3,000	\$	(1,000)
JR LIFEGUARD PROGRAM SUPPLIES	3,000	3,000	\$	-
GRADING/GRAVEL	3,000	3,000	\$	-
USDOJ/VEST GRANT	3,000	3,000	\$	-
EAP PROGRAM	2,500	2,500	\$	-
CRIME WATCH EXPENSES	3,690	2,500	\$	(1,190)
MISCELLANEOUS - FROM ABPD DONATIONS	4,705	2,200	\$	(2,505)
LEGAL ADVERTISING	2,100	2,150	\$	50
SAFETY PROGRAM	2,000	2,000	\$	-
PUBLIC HEALTH	1,000	1,000	\$	-

Town of Atlantic Beach  
FY2012-13 to FY2013-14 Comparison

PRINTING	1,000	1,000	\$	-
RENTALS	825	825	\$	-
FIRE PREVENTION	1,300	750	\$	(550)
STAFF PHYSICAL EXAMS	600	500	\$	(100)
VIPS EXPENSES	500	500	\$	-
HOMEOWNERS RELIEF FUND	100	100	\$	-
BEAUTIFICATION EXPENSE	600	-	\$	(600)
ASSISTANCE TO FIREFIGHTERS GRANT	60,400	-	\$	(60,400)
BEACH ACCESS -CAMA GRANT EXPENSES	81,093	-	\$	(81,093)
NCDOT BIKE PLANNING GRANT EXP	5,250	-	\$	(5,250)
<b>SUBTOTAL</b>	<b>\$ 2,471,710</b>	<b>\$ 2,100,590</b>	<b>\$</b>	<b>(371,120)</b>

**DEBT SERVICE**

DEBT SERVICE - PRINCIPAL	\$ 350,044	\$ 352,680	\$	2,636
DEBT SERVICE - INTEREST/FEES	94,769	51,580	\$	(43,189)
<b>SUBTOTAL</b>	<b>\$ 444,813</b>	<b>\$ 404,260</b>	<b>\$</b>	<b>(40,553)</b>

**CAPITAL OUTLAY**

CAPITAL OUTLAY	\$ 730,208	\$ 89,000	\$	(641,208)
<b>SUBTOTAL</b>	<b>\$ 730,208</b>	<b>\$ 89,000</b>	<b>\$</b>	<b>(641,208)</b>

**INTERFUND TRANSFERS**

TRANSFER TO GENERAL FUND	\$ 223,297	\$ 132,900	\$	(90,397)
<b>SUBTOTAL</b>	<b>\$ 223,297</b>	<b>\$ 132,900</b>	<b>\$</b>	<b>(90,397)</b>

<b>TOWNWIDE TOTAL</b>	<b>\$ 7,837,147</b>	<b>\$ 6,703,165</b>	<b>\$</b>	<b>(1,133,982)</b>
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**CLASSIFICATION AND SALARY SCHEDULE**  
**FY 2013-14**

<u>Salary Grade</u>	<u>Position Title</u>	<u>FLSA STATUS</u>	<u>Salary/Hourly Minimum/Hiring</u>	<u>Salary/Hourly Mid-Range</u>	<u>Salary/Hourly Maximum</u>
8	Maintenance Worker		\$22,489	\$28,112	\$33,734
9			\$23,613	\$29,517	\$35,420
10	Facilities Maintenance Technician		\$24,794	\$30,993	\$37,191
11			\$26,034	\$32,543	\$39,051
12	Public Services Technician Telecommunicator		\$27,336	\$34,170	\$41,004
13	Accounting Technician Administrative Support Specialist Permit Technician Senior Equipment Operator Water System Technician		\$28,703	\$35,879	\$43,055
14	Customer Services Representative Equipment Mechanic		\$30,138	\$37,673	\$45,207
15	Town Clerk Fire Equip Operator/EMT-Basic** Police Officer Trainee* Police Officer*		\$31,645	\$39,557	\$47,468
16	Fire Equip Operator/EMT-Intermediate** Police Officer II* Senior Accounting Technician		\$33,227	\$41,534	\$49,841
17	Building Codes Inspector Fire Equip Operator/EMT-Paramedic** Senior Police Officer*		\$34,888	\$43,610	\$52,332
18	Public Services Supervisor Fire Lieutenant/EMT-Paramedic** Master Police Officer* Community Policing Coordinator/Inv Police Investigator Police Shift Leader*		\$36,632	\$45,790	\$54,948
19	Lead Police Investigator		\$38,464	\$48,080	\$57,696
20	Water System Supervisor		\$40,387	\$50,484	\$60,581
21	Chief Inspector Fire Captain/EMT-Paramedic** Police Division Supervisor Public Services Superintendent	E E	\$42,406	\$53,008	\$63,609

**CLASSIFICATION AND SALARY SCHEDULE  
FY 2013-14**

<b>Salary Grade</b>	<b>Position Title</b>	<b>FLSA STATUS</b>	<b>Salary/Hourly Minimum/Hiring</b>	<b>Salary/Hourly Mid-Range</b>	<b>Salary/Hourly Maximum</b>
22	Deputy Police Chief Fire Marshal	E	\$44,526	\$55,658	\$66,789
23	Administrative Services Director Planning & Zoning Director	E E	\$46,752	\$58,440	\$70,128
24			\$49,090	\$61,363	\$73,635
25			\$51,545	\$64,432	\$77,318
26	Fire/EMS Chief Police Chief Public Services Director	E E E	\$54,122	\$67,653	\$81,183

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)

07.2013

**Town of Atlantic Beach**  
**By - The - Numbers**

Town Tax Base / Valuation (2012 latest figures)	\$	1,648,157,059
Legal Debt Margin (8% of Town valuation)	\$	131,852,565
Tax Levy at \$0.165	\$	2,801,867
Daily max pumping capacity of all wells (gal/day)		2,500,000
Av. Daily Water Usage - summer (gals)		897,545
Capacity of water tanks (gallons each)		500,000
Av. Daily Water Usage - winter (gals)		387,937
Average Tax Parcel Valuation	\$	364,314
Population-seasonal		35,000
Total Housing Units		4,935
Number of Tax Parcel - town wide		4,524
Number of Water Meters		2,737
Number of Water Accounts		2,694
Year incorporated		1937
Interior Tax Parcels		1,773
Solid waste collected-annual tons		1,726
Ocean Front Tax Parcels		1,536
Population-year-round		1,506
Soundside Tax Parcels		1,215
Fire Calls Answered - last year		905
Permanent Housing Units		840
Police Calls Answered - last year		605
EMS Calls Answered - last year		580
Yard waste collected-annual tons		433
Fire Hydrants - Town maintained		232
Recycle collected -annual tons		167
Lifeguard Rescues - last year		133
Tax Collection rate-last year		99.1
Number of employees		56
Miles of water mains		50
Miles of town streets		22.93
Public beach accesses-		20
Public beach access w/structures		17
Current Tax Rate (per \$100 of value)		16.5 cents
Town Tax Base as portion of Carteret County Total		10.94%
Number of Water Wells		6
Beachfront Miles		4.6
ISO Fire Rating		4
Number of water tanks		3
Town Limits-sq mi.		2.4
Outstanding G.O. Debt		0

Coastal Towns Comparison with Morehead City & Beaufort  
Rank by Tax Rate (2012-13)

<u>Rank</u>	<u>Municipality</u>	<u>FY 12-13 Tax Rate</u>	<u>Assessed Valuation</u>	<u># of Full-time Employees</u>
1	Bald Head Island	0.5920	\$1,252,615,454	49
2	Surf City	0.3100	\$1,309,543,650	60
3	Beaufort	0.3000	\$755,197,119	72
4	Morehead City	0.2850	\$1,836,193,027	146
5	Oak Island	0.2750	\$2,437,335,792	130
6	Kure Beach	0.2615	\$796,500,000	36
7	North Topsail Beach	0.2355	\$851,773,913	29
8	Kill Devil Hills	0.2350	\$2,676,369,047	115
9	Carolina Beach	0.2350	\$1,645,700,000	91
10	Indian Beach	0.2150	\$460,697,796	15
11	Kitty Hawk	0.1800	\$1,404,869,445	41
12	Nags Head	0.1775	\$2,730,949,296	100.5
13	Topsail Beach	0.1725	\$609,175,652	14
<b>14</b>	<b>Atlantic Beach</b>	<b>0.1700</b>	<b>\$1,627,142,873</b>	<b>56</b>
15	Caswell Beach	0.1700	\$327,903,639	9
16	Southern Shores	0.1600	\$1,737,541,434	20
17	Pine Knoll Shores	0.1560	\$1,018,914,005	28
18	Wrightsville Beach	0.1330	\$2,471,400,000	83
19	Ocean Isle Beach	0.1300	\$1,767,882,526	47
20	Holden Beach	0.1270	\$1,202,707,654	25
21	Duck	0.1250	\$2,140,997,809	20
22	Emerald Isle	0.1150	\$2,970,000,000	55
23	Sunset Beach(2011)	0.1050	\$1,808,153,047	41