

P. O. Box 10
125 West Fort Macon Road
Atlantic Beach, NC 28512



OFFICE OF TOWN MANAGER
David R. Walker

Phone: (252) 726-2121

Fax: (252) 726-5115

townmanager@atlanticbeach-nc.com

TOWN OF ATLANTIC BEACH

BUDGET MESSAGE

May 23, 2016

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

Re: Proposed FY 2016-17 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 2016-17 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, 2016. Pursuant to N.C.G.S. 159-12, a public hearing on the proposed budget was held on Monday, April 25, 2016 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 2016-17 Town of Atlantic Beach budget is balanced and totals **\$7,280,442** for all operations. The budget is spread over all the following funds: **General Fund \$5,924,017; Water Utility \$1,126,425; Beach Nourishment Reserve Fund (no appropriation); Stormwater Fund \$230,000; and Powell Bill Fund (no appropriation).**

REVENUES

The Town's largest single source of revenue continues to be generated from property taxes. This figure is \$2,525,000 and amounts to some 43% of general fund revenues anticipated for the 2016-17 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 \$1,534,685,913. This figure is applied to a tax rate of

\$0.165 per \$100.00 valuation, and a tax collection rate of 99.7%, generating \$2,525,000 in property tax revenues. **Each cent of property tax generates about \$153,000 in revenues.**

The second largest source of general fund revenue is derived from sales taxes and anticipated to be \$1,100,000 in FY2016-17, and the third being Solid Waste user fees of \$520,000. Water fees collected in the Town's Utility Fund generate \$1,126,425 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. The Town's tax base decreased in valuation with the January 2015 revaluation and minimally increased with the 2016 estimates; that trend is expected to continue for the next year or two.

Other revenue sources such as interest income and a variety of State Collected Local Revenues are projected to be stagnant for the foreseeable future.

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% Cost of Living Adjustment (COLA) increase for full-time town employees as of July 1. A 1.5% 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 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 nearly 8%: \$550,584.
- No increase in Solid Waste User Fees.
- Slight increase in Inspection fees; comparable to fees county-wide.

II. General Fund Expenditures:

- The total work force is projected for 57 full-time employees, same as present year, as follows:

Police-18 (17 sworn)	Water-4
Fire/EMS-14	Finance-3
Public Works-11	Inspections -2
Admin-2	Planning-2
Clerk-1	
- Based upon efforts taken in FY2015-16 to decrease the health insurance premiums by switching insurance providers from a fully-insured BCBS of NC plan to a self-insured Aetna plan. This plan maintains the same or better than present copays and deductibles with a potential to cut the total annual cost by up to 25%; a savings of over \$100,000 per year.
- The South Urban CPI index for calendar year 2015 increased by 0.50%. A **1% COLA** amount is proposed to all full time employees as of July 1. A **1.5%** allocation for merit increase reserves for performance evaluations or increased certifications is provided.
- General Fund Projects funded include:
 - **Beach Services: \$57,200.** 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.
 - **Paid Parking Revenue: \$175,000.** Revenue received is expected to generate an amount equal to more than one cent on the tax rate. Local residents and tenants will again qualify for free parking by use of stickers or the Hurricane Re-entry Pass.
 - **Summer Lifeguard Program: \$45,000.** We again will provide 7-days-a-week coverage during the summer on the Boardwalk beach strand from Memorial Day weekend thru mid-August when schools begin.
 - **Dredging Program: \$48,000.** Based on the estimated revenue from property taxes on boats registered in our town. Town dredging is limited from the shoreline channel outlets out to the ICW. The town does not take on the responsibility of dredging inside residential canals due to liability concerns with privately maintained bulkheads.
 - **Community Events/Recreation: \$118,000.** Funds provided to cover Memorial Day weekend and July 4th Fireworks, Summer Movies, Saturday in the Park, AB Beach Music Festival, Christmas and First Night events, and other activities and promotions during the year.

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

- \$32,000 – One Police replacement vehicle
- \$30,000 – One Fire replacement vehicle

IV. Sales Tax. The Sales tax remains stable and we have maintained the budget at \$1,100,000 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%. We continue to utilize a major portion of Stormwater fee proceeds (\$100,000) to pay approximately one-third (1/3) of the annual debt service on this item (\$292,935) as a reimbursement transfer to the General Fund.

VI. Debt Service. General Fund debt service of \$388,500 is down \$5,255 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 \$1,126,425.
- There is no proposed increase in minimum water rates, but cost for gallonage brackets will be adjusted by meter size based upon an engineering study performed to ensure we are not selling water below cost of production.

VIII. Fund Balances

- **General Fund:** We will finish this budget year with an estimated Unassigned Fund Balance of \$3,659,514 (48.38% of GF expenditures). The state recommends a minimum of 8%, which would be \$508,000.00. State averages of towns our size are 76.12%, but this average amount is also only \$1,116,304. Total estimated GF Fund Balance at June 30, 2016 is \$4,270,716 (56.46%).
- **Beach Nourishment:** Beach nourishment funds may be used as local matches for CAMA beach access grants or as funding toward beach nourishment projects. The estimated Beach Nourishment reserve at June 30, 2016 would be \$215,967.
- **Powell Bill:** We propose to reserve this year's Powell Bill revenues to apply toward the next round of Town-wide repaving projects. The estimated Powell Bill reserve at June 30, 2016 would be \$183,989.
- **Utility Fund:** Comprised of the water and stormwater activities, this fund closed FY2014-15 with a combined unrestricted net position of \$1,668,060.00.

Summary

I believe the FY2016-17 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

BUDGET SUMMARY	FY15-16	FY16-17MANAGER PROPOSED	DIFFERENCE	
(1001) - ADM SVC-FINANCE	367,470	383,340	4.32%	
(1002) - ADM SVC-ADMIN SUPPORT	243,952	241,905	-0.84%	
(1003) - ADM SVC-CLERK	92,600	96,710	4.44%	
(1004) - ADM SVC-GOV BODY	92,276	85,826	-6.99%	
(1009) - ADM SVC-DEBT SERVICE	393,755	388,500	-1.33%	
(2001) - POLICE-ENFORCEMENT	1,511,293	1,543,402	2.12%	
(2002) - POLICE-EMERGENCY MGMT	12,525	8,325	-33.53%	
(2003) - POLICE-COMM OUTREACH	3,470	3,000	-13.54%	
(2501) - FIRE-FIRE	1,147,631	1,209,120	5.36%	
(2502) - FIRE-EMS	27,800	27,800	0.00%	
(2503) - FIRE-RESCUE	12,000	12,000	0.00%	
(2504) - FIRE-LIFEGUARDS	45,000	45,000	0.00%	
(3001) - BUILDING INSPECTIONS	227,277	201,844	-11.19%	
(3501) - PLANNING & ZONING	94,761	136,570	44.12%	
(4001) - PUB SVC-PUBLIC WORKS	882,446	641,095	-27.35%	
(4002) - PUB SVC-SOLID WASTE	483,368	484,660	0.27%	
(4003) - PUB SVC-ROADWAYS	552,160	239,720	-56.59%	
(4005) - PUB SVC-BEACH ACCESS	61,600	57,200	-7.14%	
(5001) - COMM EVENTS/ RECREATION	108,800	118,000	8.46%	
(FUND 10) - GENERAL FUND	\$ 6,360,184	\$ 5,924,017	\$ (436,167)	-6.86%
(FUND 21) - BEACH NOURISHMENT FUND	-	-	0.00%	
(FUND 22) - STORMWATER FUND	230,000	230,000	0.00%	
(FUND 23) - POWELL BILL FUND	-	-	0.00%	
(FUND 30) - UTILITY FUND	1,444,860	1,126,425	-22.04%	
TOTAL	\$ 8,035,044	\$ 7,280,442	\$ (754,602)	-9.39%



**AN ORDINANCE MAKING APPROPRIATIONS
FOR THE FY 2016-17 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, 2016 and ending June 30, 2017 to provide for General Fund appropriations:

◆ Tax Revenues	\$ 4,307,050
◆ Federal & State Distributions & Grants	52,000
◆ Fees, Licenses & Fines	1,029,900
◆ Sales, Services & Rentals	151,150
◆ Investment Income	7,000
◆ Intergovernmental Transactions	230,000
◆ Donations	32,500
◆ Miscellaneous	0
◆ Fund Balance Appropriated	114,417

TOTAL GENERAL FUND REVENUE **\$ 5,924,017**

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, 2016 and ending June 30, 2017:

◆ Administrative Services	\$ 807,781
◆ Debt Service	388,500
◆ Police	1,554,727
◆ Fire	1,293,920
◆ Community Development	338,414
◆ Public Services	1,422,675
◆ Community Events/Recreation	118,000

TOTAL GENERAL FUND APPROPRIATIONS **\$ 5,924,017**

SECTION 2: BEACH NOURISHMENT RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2016 and ending June 30, 2017 to provide for Beach Nourishment Reserve Fund appropriations:

◆ Investment Income	0
---------------------	---

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

No expenditure amounts are appropriated from the Beach Nourishment Reserve Fund for fiscal year beginning July 01, 2016 and ending June 30, 2017:

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, 2016 and ending June 30, 2017 to provide for Stormwater Reserve Fund appropriations:

◆ Fees, Licenses & Fines	303,000
◆ Investment Income	0

TOTAL STORMWATER FUND REVENUE **\$ 303,000**

The following amounts are hereby appropriated from the Stormwater Reserve Fund for activities of the Town, for fiscal year beginning July 01, 2016 and ending June 30, 2017:

◆ Intergovernmental Transactions	\$ 230,000
----------------------------------	------------

TOTAL STORMWATER RESERVE FUND APPROPRIATIONS **\$ 230,000**

FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.) **\$ 73,000**

SECTION 4: POWELL BILL RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2016 and ending June 30, 2017 to provide for Powell Bill Reserve Fund appropriations:

◆ Federal & State Dist & Grants	\$ 59,000
◆ Investment Income	300

TOTAL POWELL BILL RESERVE FUND REVENUE **\$ 59,300**

No expenditure amounts are appropriated from the Powell Bill Reserve Fund for fiscal year beginning July 01, 2016 and ending June 30, 2017:

TOTAL POWELL BILL RESERVE FUND APPROPRIATIONS **\$ 0**

FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.) **\$ 59,300**

SECTION 5: PUBLIC UTILITIES FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2016 and ending June 30, 2017 to provide for Public Utilities Fund appropriations:

◆ Fees, Licenses & Fines	74,325
◆ Sales, Services & Rentals	1,050,000
◆ Investment Income	2,100
◆ Miscellaneous	0
◆ Fund Balance Appropriated	0

TOTAL PUBLIC UTILITIES FUND REVENUE **\$ 1,126,425**

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, 2016 and ending June 30, 2017:

◆ Water	\$ 1,126,425
◆ Debt Service	0

TOTAL PUBLIC UTILITIES FUND APPROPRIATIONS **\$ 1,126,425**

SECTION 6: PROPERTY TAX LEVIED

There is hereby levied for the fiscal year ending June 30, 2017, the following rate on each \$100 of assessed valuation of taxable property as listed as of January 1, 2016 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 \$1,534,685,913 with an estimated rate of collection of 99.7%.

SECTION 7: SOLID WASTE FEE

For Fiscal Year 2016-17 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 & Zoning Department, Police Department, Fire and EMS Department, Public Services Department along with the solid waste user fees for garbage collection and disposal during the upcoming fiscal year, and Public Utilities.

SECTION 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, 2016.

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 \$50,000, or for any particular town project when deemed in the best expedient interest of the town.
- H. He is authorized to administer a 1% COLA increase to all fulltime employees effective with the first full payroll in the fiscal year, and implement a 1.5% 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 _____, seconded by _____, and approved on a vote of ___ in favor and ___ against.

This the 23 day of May, 2016.

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
10-0500-206	USDOJ/VEST GRANT							
	2,511.96	2,000.00	2,000.00	1,000.00	50.00	2,000.00	2,000.00	2,000.00
10-0500-207	ASSISTANCE TO FIREFIGHTERS GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-210	CAMA GRANT - BEACH ACCESS							
	63,173.00	63,173.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-212	DREDGING GRANT							
	41,370.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-215	NCEM MESSAGE BRD TRANSMITTER GRANT							
	10,624.75	10,625.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-216	GOV COMM BODY-CAM GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-217	WRONGFUL CONVICTION CAMERA GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-218	SONAR EQUIPMENT GRANT REVENUE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-219	CAMA BRIDGE ABUTMENT GRANT							
	0.00	72,699.00	72,699.00	72,699.00	100.00	72,700.00	0.00	0.00
10-0500-302	BEACH PERMITS							
	21,170.00	20,000.00	20,000.00	26,630.00	133.15	26,600.00	25,000.00	25,000.00
10-0500-303	BUILDING PERMITS							
	357,884.74	344,267.00	260,000.00	155,015.34	59.62	220,000.00	200,000.00	200,000.00
10-0500-304	HOMEOWNERS RECOVERY FUND							
	450.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
10-0500-307	INTEREST ON TAXES							
	7,481.75	5,000.00	5,000.00	2,636.07	52.72	3,750.00	2,000.00	2,000.00
10-0500-309	PARKING METER REVENUE							
	104,063.63	90,000.00	150,000.00	56,737.76	37.82	150,000.00	175,000.00	175,000.00
10-0500-310	PARKING STICKERS							
	9,000.00	8,500.00	4,000.00	200.00	5.00	5,000.00	5,000.00	5,000.00
10-0500-311	PLANNING & ZONING FEES							
	8,058.50	7,500.00	5,000.00	3,705.00	74.10	3,700.00	2,000.00	2,000.00
10-0500-314	RETURNED CHECK FEE							
	192.14	0.00	0.00	268.93	0.00	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
10-0500-315	SOLID WASTE FEES							
	515,607.54	505,000.00	510,000.00	348,229.78	68.28	520,000.00	520,000.00	520,000.00
10-0500-316	TAXI CAB PAYMENTS							
	1,790.00	735.00	735.00	845.00	114.96	1,000.00	1,000.00	1,000.00
10-0500-317	DEBRIS/WHITE GOODS FEE							
	69,765.00	68,000.00	68,000.00	47,219.00	69.43	70,000.00	70,000.00	70,000.00
10-0500-318	RE-ENTRY PASS FEE							
	5,875.00	5,500.00	1,000.00	3,085.00	308.50	4,700.00	3,800.00	3,800.00
10-0500-320	BUSINESS REG FEES							
	1,561.75	0.00	0.00	3,835.00	0.00	4,000.00	4,000.00	4,000.00
10-0500-325	CIVIL VIOLATIONS							
	190.00	0.00	0.00	170.00	0.00	170.00	0.00	0.00
10-0500-326	PARKING VIOLATIONS							
	3,934.83	5,000.00	5,000.00	13,085.21	261.70	15,000.00	15,000.00	15,000.00
10-0500-327	FIRE PERMITS/FEES/FINES							
	950.00	500.00	500.00	1,673.00	334.60	1,500.00	500.00	500.00
10-0500-328	JR LIFEGUARD PROGRAM							
	7,850.00	6,000.00	6,000.00	50.00	0.83	7,000.00	6,500.00	6,500.00
10-0500-401	SOUVENIRS							
	3,275.00	3,000.00	0.00	500.00	0.00	0.00	0.00	0.00
10-0500-402	AUTO LICENSE TAGS							
	75.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
10-0500-403	GARBAGE CARTS							
	15,398.00	13,000.00	4,500.00	7,186.00	159.68	12,000.00	10,000.00	10,000.00
10-0500-404	SALE OF EQUIPMENT							
	90,978.15	90,985.00	0.00	3,835.25	0.00	8,000.00	0.00	0.00
10-0500-410	EMS REVENUE							
	89,151.54	85,000.00	80,000.00	54,451.25	68.06	75,000.00	75,000.00	75,000.00
10-0500-411	FIRE PROTECTION-STATE PARK							
	2,734.00	2,800.00	2,734.00	2,713.00	99.23	2,700.00	2,700.00	2,700.00
10-0500-412	OFFICER/COURT FEES							
	742.92	800.00	800.00	430.17	53.77	600.00	450.00	450.00
10-0500-420	CELL TOWER LEASE							
	71,993.23	65,000.00	63,000.00	52,811.54	83.82	63,000.00	63,000.00	63,000.00

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
10-0500-502	INTEREST - INVESTMENTS							
	7,865.72	7,000.00	1,000.00	5,705.48	570.54	7,000.00	7,000.00	7,000.00
10-0500-602	TRANSFER FROM WATER							
	46,569.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-603	TRANSFER FROM BEACH NOURISHMENT							
	21,059.00	22,368.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-604	TRANSFER FROM STORMWATER							
	318,455.00	318,455.00	230,000.00	0.00	0.00	230,000.00	230,000.00	230,000.00
10-0500-605	TRANSFER FROM POWELL BILL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-701	DONATIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-702	DONATIONS/PARKS AND REC							
	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-703	DONATIONS/POLICE							
	4,600.00	4,600.00	2,800.00	2,800.00	100.00	2,800.00	0.00	0.00
10-0500-704	DONATION/SKATEPARK							
	0.00	0.00	0.00	68,000.00	0.00	68,000.00	0.00	0.00
10-0500-705	DONATIONS/NNO							
	2,450.00	2,500.00	2,870.00	2,870.00	100.00	2,800.00	2,500.00	2,500.00
10-0500-706	DONATION/BEACH MUSIC FESTIVAL							
	30,150.00	30,000.00	20,000.00	12,700.00	63.50	30,000.00	30,000.00	30,000.00
10-0500-801	MISCELLANEOUS INCOME							
	5,637.80	5,500.00	0.00	3,223.12	0.00	3,000.00	0.00	0.00
10-0500-802	INSURANCE PROCEEDS							
	15,014.65	15,015.00	0.00	500.00	0.00	0.00	0.00	0.00
10-0500-803	LOAN PROCEEDS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-804	WRITE OFF OF BAD DEBTS							
	-781.14	0.00	0.00	-501.94	0.00	0.00	0.00	0.00
10-0500-805	POLICE RESTRICTED REVENUE							
	1,288.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-901	FUND BAL APPROPRIATED							
	0.00	84,710.00	503,421.00	0.00	0.00	0.00	114,417.00	114,417.00

TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
GENERAL FUND GRAND TOTAL :	6,400,836.31	6,331,082.00	6,360,184.00	4,264,318.41	67.04	5,831,255.00	5,924,017.00	5,924,017.00

TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
BEACH NOURISHMENT FUND								
21-0500-502	INTEREST - INVESTMENTS							
	553.50	0.00	0.00	320.19	0.00	500.00	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	22,368.00	0.00	0.00	0.00	0.00	0.00	0.00
BEACH NOURISHMENT FUND GRAND TOTAL :								
	553.50	22,368.00	0.00	320.19	0.00	500.00	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
STORMWATER								
22-0500-370	STORMWATER IMPACT FEE							
	50,734.50	46,000.00	30,000.00	28,329.05	94.43	45,000.00	38,000.00	38,000.00
22-0500-371	STORMWATER FEE							
	260,070.22	260,000.00	260,000.00	177,168.00	68.14	265,000.00	265,000.00	265,000.00
22-0500-502	INTEREST - INVESTMENTS							
	659.71	250.00	250.00	367.30	146.92	0.00	0.00	0.00
22-0500-601	TRANSFER FROM GENERAL FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-0500-804	WRITE OFF OF BAD DEBTS							
	-119.47	0.00	0.00	-65.02	0.00	0.00	0.00	0.00
22-0500-901	FUND BALANCE APPROPRIATED							
	0.00	12,205.00	-60,250.00	0.00	0.00	-60,250.00	-73,000.00	-73,000.00
STORMWATER GRAND TOTAL :								
	311,344.96	318,455.00	230,000.00	205,799.33	89.47	249,750.00	230,000.00	230,000.00

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
POWELL BILL								
23-0500-202	POWELL BILL REVENUE							
	59,981.69	59,900.00	59,980.00	59,490.87	99.18	60,000.00	59,000.00	59,000.00
23-0500-502	INTEREST - INVESTMENTS							
	248.92	500.00	100.00	233.17	233.17	300.00	300.00	300.00
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	-60,400.00	-60,080.00	0.00	0.00	-60,300.00	-59,300.00	-59,300.00
POWELL BILL GRAND TOTAL :								
	60,230.61	0.00	0.00	59,724.04	0.00	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
PUBLIC UTILITIES FUND								
30-0500-203	FEMA INCOME							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0500-301	AVAILABILITY FEE							
	5,580.09	5,000.00	5,000.00	3,575.04	71.50	5,000.00	5,000.00	5,000.00
30-0500-304	CONNECTION FEES							
	4,500.00	5,200.00	2,700.00	4,650.00	172.22	4,500.00	4,500.00	4,500.00
30-0500-305	FIRE HYDRANTS/SPRINKLER HEADS							
	8,426.00	8,426.00	5,000.00	5,400.00	108.00	5,400.00	5,400.00	5,400.00
30-0500-306	WATER IMPACT FEE							
	62,000.00	68,000.00	22,300.00	32,000.00	143.49	40,000.00	40,000.00	40,000.00
30-0500-308	LATE FEES							
	21,059.34	19,500.00	18,000.00	13,574.66	75.41	20,000.00	19,000.00	19,000.00
30-0500-312	RECONNECT FEES							
	135.00	50.00	50.00	100.00	200.00	100.00	75.00	75.00
30-0500-313	RETURNED CHECK FEE							
	375.00	350.00	350.00	325.00	92.85	350.00	350.00	350.00
30-0500-404	SALE OF EQUIPMENT							
	21,359.18	21,355.00	0.00	200.00	0.00	0.00	0.00	0.00
30-0500-421	UTILITY COLLECTIONS							
	1,002,069.04	972,907.00	980,000.00	712,367.91	72.69	1,050,000.00	1,050,000.00	1,050,000.00
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							
	866.77	800.00	100.00	600.30	600.30	900.00	500.00	500.00
30-0500-502	INTEREST - INVESTMENTS							
	3,633.93	4,000.00	3,500.00	1,698.67	48.53	2,500.00	1,600.00	1,600.00
30-0500-801	MISCELLANEOUS INCOME							
	901.39	0.00	0.00	782.50	0.00	1,000.00	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							
	-1,197.93	-1,200.00	0.00	-491.52	0.00	0.00	0.00	0.00
30-0500-901	FUND BAL APPROPRIATED							
	0.00	153,400.00	407,860.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
PUBLIC UTILITIES FUND GRAND TOTAL :								
	1,129,707.81	1,257,788.00	1,444,860.00	774,782.56	53.62	1,129,750.00	1,126,425.00	1,126,425.00
REPORT GRAND TOTAL :								
	7,902,673.19	7,929,693.00	8,035,044.00	5,304,944.53	66.02	7,211,255.00	7,280,442.00	7,280,442.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (10) - GENERAL FUND									
(1001) - ADM SVC-FINANCE									
10-1001-101	SALARIES								
	125,407.99	127,680.00	122,374.00	76,410.86	62.44	122,374.00	127,590.00	127,590.00	127,590.00
10-1001-102	SALARIES(PT)								
	6,990.54	8,000.00	11,625.00	4,925.89	42.37	11,625.00	11,625.00	11,625.00	11,625.00
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								
	10,141.60	10,425.00	10,251.00	6,230.26	60.77	10,251.00	10,650.00	10,650.00	10,650.00
10-1001-106	RETIREMENT								
	17,052.16	17,380.00	16,545.00	10,088.48	60.97	16,545.00	17,460.00	17,460.00	17,460.00
10-1001-107	401K								
	6,312.91	6,430.00	6,119.00	3,850.54	62.92	6,119.00	6,380.00	6,380.00	6,380.00
10-1001-108	LONGEVITY								
	850.00	850.00	600.00	600.00	100.00	600.00	750.00	750.00	750.00
10-1001-109	HEALTH/STD/LIFE INS								
	22,682.94	23,465.00	24,034.00	17,370.70	72.27	24,034.00	26,680.00	23,335.00	23,335.00
10-1001-110	DENTAL INSURANCE								
	3,384.80	3,700.00	2,000.00	2,089.60	104.48	2,500.00	2,500.00	2,500.00	2,500.00
10-1001-111	WORKERS COMP								
	539.10	730.00	621.00	575.16	92.61	580.00	670.00	670.00	670.00
10-1001-112	RETIREE BENEFITS								
	7,043.64	8,160.00	7,740.00	5,625.54	72.68	7,740.00	8,616.00	7,500.00	7,500.00
10-1001-113	SHARED COSTS GF/WF								
	-40,000.00	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	-40,000.00	-80,000.00	-80,000.00
10-1001-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1001-202	LEGAL ADVERTISING								
	723.93	650.00	650.00	0.00	0.00	650.00	650.00	650.00	650.00
TAX LIEN NOTICES									
10-1001-207	EMPLOYEE DEVELOPMENT								
	2,592.64	3,100.00	2,000.00	1,097.26	54.86	2,000.00	2,000.00	2,000.00	2,000.00
FINANCE CONF/TRAINING									

**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
10-1001-212	MAINT & REPAIR EQUIPMENT								
	0.00	700.00	700.00	0.00	0.00	500.00	500.00	500.00	500.00
10-1001-214	OTHER INSURANCE								
	466.69	1,150.00	700.00	699.10	99.87	700.00	775.00	775.00	775.00
	LIABILITY INSURANCE								
10-1001-216	PROFESSIONAL SERVICE								
	29,855.00	30,300.00	30,000.00	30,600.00	102.00	31,000.00	31,000.00	31,000.00	31,000.00
	AUDITING/BOOKKEEPING								
10-1001-307	DEPT SUPPLIES								
	4,554.07	5,000.00	5,000.00	4,994.31	99.88	5,500.00	5,500.00	5,500.00	5,500.00
10-1001-501	CHK SERV. CHARGES								
	9,196.45	9,400.00	8,400.00	6,516.94	77.58	9,840.00	9,850.00	9,850.00	9,850.00
10-1001-502	CO SALES TAX								
	13,334.59	16,000.00	16,000.00	7,049.36	44.05	16,000.00	16,000.00	16,000.00	16,000.00
10-1001-503	STATE SALES TAX								
	31,630.40	34,800.00	39,000.00	16,697.12	42.81	35,000.00	35,000.00	35,000.00	35,000.00
10-1001-504	DUES & MEMBERSHIPS								
	260.00	315.00	250.00	210.00	84.00	270.00	250.00	250.00	250.00
	GFOA, NCTCA, NOTARY RENEWAL								
10-1001-508	MISCELLANEOUS								
	252.92	9,300.00	10,000.00	184.00	1.84	10,000.00	10,000.00	10,000.00	10,000.00
	EDUCATION INCENTIVE								
10-1001-509	CONTINGENCY APPROPRIATIONS								
	0.00	20,465.00	92,861.00	0.00	0.00	80,000.00	0.00	143,355.00	143,355.00
DEPT TOTAL (1001) - ADM SVC-FINANCE									
	253,272.37	298,000.00	367,470.00	195,815.12	53.28	353,828.00	284,446.00	383,340.00	383,340.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(1002) - ADM SVC-ADMIN SUPPORT									
10-1002-101	SALARIES								
	162,698.57	163,050.00	173,752.00	112,944.29	65.00	173,752.00	176,915.00	176,915.00	176,915.00
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								
	12,361.90	12,415.00	13,292.00	8,618.39	64.83	13,292.00	13,535.00	13,535.00	13,535.00
10-1002-106	RETIREMENT								
	21,687.43	21,895.00	23,492.00	14,663.79	62.42	23,492.00	24,205.00	24,205.00	24,205.00
10-1002-107	401K								
	8,029.57	8,100.00	8,688.00	5,596.86	64.42	8,688.00	8,850.00	8,850.00	8,850.00
10-1002-108	LONGEVITY								
	500.00	500.00	600.00	600.00	100.00	600.00	750.00	750.00	750.00
10-1002-109	HEALTH/STD/LIFE INS								
	15,294.89	15,305.00	16,303.00	11,664.84	71.55	16,303.00	18,070.00	15,835.00	15,835.00
10-1002-110	DENTAL INSURANCE								
	1,000.00	1,500.00	2,000.00	250.80	12.54	2,000.00	2,000.00	2,000.00	2,000.00
10-1002-111	WORKERS COMP								
	333.28	460.00	400.00	341.02	85.25	400.00	415.00	415.00	415.00
10-1002-113	SHARED COSTS GF/WF								
	-75,000.00	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	-75,000.00	-80,000.00	-80,000.00
10-1002-114	UNEMPLOYMENT RESERVE								
	0.00	615.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
NC GENERAL ASSEMBLY MANDATE IN 2013 REQUIRES REIMBURSABLE EMPLOYERS FOR UNEMPLOYMENT BENEFITS TO MAINTAIN A 1% RESERVE OF TAXABLE WAGES WITH ESC.									
10-1002-201	ADVERTISING								
	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-1002-206	EAP PROGRAM								
	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1002-207	EMPLOYEE DEVELOPMENT								
	1,522.16	1,550.00	1,500.00	823.54	54.90	1,350.00	1,500.00	1,500.00	1,500.00
10-1002-212	MAINT & REPAIR EQUIPMENT								
	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	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
10-1002-214	OTHER INSURANCE								
	466.69	615.00	700.00	699.10	99.87	700.00	770.00	770.00	770.00
	LIABILITY INSURANCE								
10-1002-222	TELEPHONE & POSTAGE								
	13,764.03	15,000.00	15,000.00	10,454.08	69.69	14,000.00	15,000.00	15,000.00	15,000.00
	CELL STIPENDS, PHONE SYSTEM, DSL, TWC, POSTAGE								
10-1002-305	COMPUTERS & SMALL EQUIPMENT								
	21,729.68	25,220.00	25,000.00	26,234.58	104.93	26,300.00	43,000.00	25,000.00	25,000.00
	REPLACE PC \$1500, HARRIS SOFTWARE \$9000, CONSTANT CONTACT \$415, CLOUD BACKUP \$6660, EXCHANGE ONLINE \$4200, ADOBE \$480, TAX DATA CONVERSION \$700, MISC IT LABOR \$5000, TOWN HALL SERVER \$15000								
10-1002-307	DEPT SUPPLIES								
	2,904.29	5,500.00	5,500.00	2,740.65	49.83	5,700.00	5,500.00	5,500.00	5,500.00
10-1002-317	SAFETY PROGRAM								
	0.00	1,725.00	1,725.00	0.00	0.00	1,725.00	1,725.00	1,725.00	1,725.00
10-1002-402	EQUIPMENT RENTAL								
	7,179.11	7,050.00	7,050.00	4,940.22	70.07	7,415.00	7,440.00	7,440.00	7,440.00
	POSTAGE MACHINE, COPIER								
10-1002-504	DUES & MEMBERSHIPS								
	938.76	950.00	950.00	962.51	101.31	965.00	965.00	965.00	965.00
	ROTARY, ASCAP, NCCMA, CARTERET PUBLISHING								
10-1002-508	MISCELLANEOUS								
	1,261.93	1,400.00	500.00	244.73	48.94	500.00	500.00	500.00	500.00
	UNIFORM SHIRTS/MISC								
DEPT TOTAL (1002) - ADM SVC-ADMIN SUPPORT									
	196,672.29	208,350.00	243,952.00	201,779.40	82.71	243,182.00	267,140.00	241,905.00	241,905.00

**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
(1003) - ADM SVC-CLERK									
10-1003-101	SALARIES								
	45,257.42	45,385.00	46,145.00	29,314.69	63.52	46,145.00	50,065.00	50,065.00	50,065.00
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								
	3,477.02	3,495.00	3,530.00	2,256.03	63.91	3,530.00	3,835.00	3,835.00	3,835.00
10-1003-106	RETIREMENT								
	6,132.29	6,170.00	6,239.00	3,859.90	61.86	6,239.00	6,855.00	6,855.00	6,855.00
10-1003-107	401K								
	2,270.38	2,280.00	2,308.00	1,473.23	63.83	2,308.00	2,505.00	2,505.00	2,505.00
10-1003-108	LONGEVITY								
	150.00	150.00	150.00	150.00	100.00	150.00	150.00	150.00	150.00
10-1003-109	HEALTH/STD/LIFE INS								
	6,738.43	6,775.00	8,028.00	5,813.38	72.41	8,028.00	8,925.00	7,800.00	7,800.00
10-1003-110	DENTAL INSURANCE								
	1,000.00	1,000.00	800.00	235.20	29.40	1,000.00	1,000.00	1,000.00	1,000.00
10-1003-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1003-202	LEGAL ADVERTISING								
	684.85	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-1003-207	EMPLOYEE DEVELOPMENT								
	2,578.76	2,700.00	1,750.00	2,144.72	122.55	2,150.00	1,500.00	1,500.00	1,500.00
10-1003-213	MUNICIPAL CODE/DOC MGMT								
	8,705.70	8,755.00	6,500.00	3,270.00	50.30	6,500.00	6,500.00	6,500.00	6,500.00
	LASERFICHE MAINT (\$1950) ORDINANCE UPDATES								
10-1003-215	PRINTING & PUBLICATIONS								
	16,121.06	16,200.00	14,300.00	4,385.16	30.66	14,300.00	14,300.00	14,300.00	14,300.00
	NEWSLETTERS								
10-1003-307	DEPT SUPPLIES								
	224.90	600.00	1,500.00	284.99	18.99	1,100.00	1,000.00	1,000.00	1,000.00
10-1003-504	DUES & MEMBERSHIPS								
	221.00	350.00	350.00	157.00	44.85	160.00	200.00	200.00	200.00
	NCAMC , IIMC								

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
DEPT TOTAL (1003) - ADM SVC-CLERK	93,561.81	94,860.00	92,600.00	53,344.30	57.60	92,610.00	97,835.00	96,710.00	96,710.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(1004) - ADM SVC-GOV BODY									
10-1004-104	GOVERNING BODY STIPEND								
	16,195.00	16,195.00	16,605.00	11,070.00	66.66	16,605.00	16,605.00	16,605.00	16,605.00
10-1004-105	SOCIAL SECURITY								
	1,238.72	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								
	231.84	369.00	350.00	165.76	47.36	350.00	350.00	350.00	350.00
10-1004-110	DENTAL INSURANCE								
	1,634.40	3,600.00	3,600.00	568.00	15.77	3,600.00	3,600.00	3,600.00	3,600.00
10-1004-111	WORKERS COMP								
	63.85	100.00	100.00	63.84	63.84	100.00	100.00	100.00	100.00
10-1004-207	EMPLOYEE DEVELOPMENT								
	541.83	3,700.00	4,700.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
10-1004-214	OTHER INSURANCE								
	2,670.81	3,565.00	3,150.00	2,920.08	92.70	2,925.00	3,400.00	3,400.00	3,400.00
10-1004-216	PROFESSIONAL SERVICE								
	59,646.17	57,500.00	38,000.00	50,362.01	132.53	65,000.00	40,000.00	40,000.00	40,000.00
	ATTORNEYS FEES								
10-1004-307	DEPT SUPPLIES								
	1,460.00	3,000.00	3,000.00	2,969.31	98.97	3,500.00	3,500.00	3,500.00	3,500.00
10-1004-504	DUES & MEMBERSHIPS								
	4,290.00	5,000.00	5,000.00	4,306.00	86.12	5,000.00	4,500.00	4,500.00	4,500.00
	NCBIWA \$1000, CARTERET EDC \$300, UNC SOG \$181, ECC \$535, NCLM \$2265, CHAMBER \$284								
10-1004-505	ELECTION OF TOWN BOARD								
	0.00	0.00	6,000.00	7,646.35	127.43	7,650.00	0.00	0.00	0.00
10-1004-506	COMMUNITY PROMOTION								
	5,040.99	5,500.00	10,000.00	3,816.84	38.16	10,000.00	10,000.00	10,000.00	10,000.00
	OWLS \$100, ACPT \$800, ISLAND CAT ALLIES \$250, LIBRARY \$400, CHRISTMAS BREAKFAST \$1000, NCBIWA MEAL SPONSORSHIPS								
10-1004-508	MISCELLANEOUS								
	0.00	450.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
DEPT TOTAL (1004) - ADM SVC-GOV BODY									
	93,013.61	100,250.00	92,276.00	84,734.91	91.82	118,501.00	85,826.00	85,826.00	85,826.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(1009) - ADM SVC-DEBT SERVICE									
10-1009-507	DEBT SERVICE - INTEREST/FEES								
	44,845.52	44,850.00	38,090.00	36,138.64	94.87	38,090.00	31,315.00	31,315.00	31,315.00
CORAL BAY (\$26,267) RESCUE TRUCK (\$1,310) FIRETRUCK (\$3,737)									
10-1009-519	DEBT SERVICE - PRINCIPAL								
	354,155.07	354,160.00	355,665.00	317,637.70	89.30	355,665.00	357,185.00	357,185.00	357,185.00
CORAL BAY (\$266,667) RESCUE TRUCK (\$38,662) FIRE TRUCK (\$51,853)									
DEPT TOTAL (1009) - ADM SVC-DEBT SERVICE									
	399,000.59	399,010.00	393,755.00	353,776.34	89.84	393,755.00	388,500.00	388,500.00	388,500.00

**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
(2001) - POLICE-ENFORCEMENT									
10-2001-101	SALARIES								
	798,849.59	802,110.00	830,000.00	504,335.10	60.76	830,000.00	871,165.00	871,165.00	871,165.00
10-2001-102	SALARIES(PT)								
	31,803.48	44,400.00	40,000.00	20,332.23	50.83	40,000.00	40,000.00	40,000.00	40,000.00
10-2001-103	OVERTIME								
	6,200.93	15,000.00	10,000.00	4,760.69	47.60	10,000.00	10,000.00	10,000.00	10,000.00
10-2001-105	SOCIAL SECURITY								
	65,594.06	67,925.00	71,594.00	41,697.30	58.24	71,594.00	72,755.00	72,755.00	72,755.00
10-2001-106	RETIREMENT								
	111,515.74	112,530.00	117,865.00	68,776.35	58.35	117,865.00	125,190.00	125,190.00	125,190.00
10-2001-107	401K								
	40,045.34	40,760.00	42,800.00	25,654.90	59.94	42,800.00	44,065.00	44,065.00	44,065.00
10-2001-108	LONGEVITY								
	4,350.00	4,700.00	4,250.00	4,000.00	94.11	4,250.00	4,750.00	4,750.00	4,750.00
10-2001-109	HEALTH/STD/LIFE INS								
	112,157.52	113,065.00	144,449.00	95,248.70	65.93	144,449.00	160,315.00	140,240.00	140,240.00
10-2001-110	DENTAL INSURANCE								
	5,331.00	6,000.00	6,000.00	4,535.80	75.59	6,000.00	6,000.00	6,000.00	6,000.00
10-2001-111	WORKERS COMP								
	19,609.55	23,395.00	30,000.00	18,960.24	63.20	25,000.00	25,000.00	25,000.00	25,000.00
10-2001-112	RETIREE BENEFITS								
	35,894.23	37,915.00	37,592.00	25,144.09	66.88	37,592.00	38,470.00	37,352.00	37,352.00
10-2001-113	SHARED COSTS GF/WF								
	-30,000.00	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	-30,000.00	-25,000.00	-25,000.00
10-2001-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2001-203	COMMUNICATION								
	9,882.67	10,000.00	9,500.00	5,358.23	56.40	9,846.23	9,000.00	9,000.00	9,000.00
DSL: \$228; ECI-QTRLY RADIO INSPECTIONS: \$300; RADIO REPAIRS: EST \$1500; TWC \$300; VERIZON \$6600									
10-2001-207	EMPLOYEE DEVELOPMENT								
	12,696.39	14,400.00	7,000.00	2,591.29	37.01	5,166.29	10,000.00	10,000.00	10,000.00
HEP B \$162, DRUG/ALC TESTS \$400, TUITION REIMB \$1800, FALL HOMICIDE COURSES \$810, NCJA COURSES \$3000, MDP \$2100									

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Month
8

Fiscal Year
2016

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-2001-209	FUEL								
	33,734.47	38,300.00	45,850.00	14,493.79	31.61	28,868.79	45,000.00	35,000.00	35,000.00
10-2001-212	MAINT & REPAIR EQUIPMENT								
	1,854.93	3,000.00	3,000.00	1,311.68	43.72	1,611.68	3,000.00	3,000.00	3,000.00
	RADAR CERT \$500, MESSAGE BOARD & SPEED SIGN REPAIRS \$100, COPTRAX REPAIR \$1500								
10-2001-214	OTHER INSURANCE								
	23,101.94	31,280.00	29,000.00	17,647.96	60.85	25,000.00	29,000.00	29,000.00	29,000.00
	LIABILITY INSURANCE								
10-2001-222	TELEPHONE & POSTAGE								
	3,179.27	3,300.00	3,200.00	1,785.47	55.79	3,365.00	3,200.00	3,200.00	3,200.00
	PD OFFICE PHONES \$2100; BLOOD KITS/REGISTERED LETTERS \$200; EVIDENCE BOX \$130, SGT CELL PHONE \$360, POSTAGE \$400								
10-2001-301	AMMUNITION								
	3,233.25	3,300.00	3,300.00	3,245.53	98.34	3,245.53	3,300.00	3,300.00	3,300.00
10-2001-305	COMPUTERS & SMALL EQUIPMENT								
	13,046.74	19,000.00	15,800.00	9,948.61	62.96	11,148.61	18,000.00	15,800.00	15,800.00
	PC REPAIRS \$2250, QUICKLAW \$425, DCI \$300, POLICEPAK \$4637, MDT REPLACEMENTS \$7950, MDT DOCKING STATIONS \$2310								
10-2001-307	DEPT SUPPLIES								
	7,676.21	10,000.00	5,050.00	2,660.82	52.68	5,045.82	4,650.00	4,650.00	4,650.00
10-2001-314	PRINTING								
	1,587.93	1,750.00	1,000.00	282.39	28.23	812.39	700.00	700.00	700.00
	TAXI IDS \$440, PD IDS \$175								
10-2001-318	SMALL EQUIPMENT								
	4,798.09	6,000.00	6,200.00	4,500.00	72.58	7,085.00	5,800.00	5,800.00	5,800.00
	SHOTGUN RACK FOR VEH W/O CAGE (NEED 11- BUY 3/FY) \$1500; TASERS: 4 FULL UNITS (TASER, HOLSTER, BATTERY,CAMERA), CARTRIDGES, 4-YR WARRANTY = (NEED 4 - BUY 2/FY FOR 2 YRS) = \$3188								
10-2001-321	UNIFORMS								
	5,392.46	7,000.00	7,500.00	3,528.51	47.04	6,108.51	12,400.00	7,500.00	7,500.00
	DRY CLEANING \$1200, STAFF UNIFORMS \$10,010, BOOTS \$900								

**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								
	14,213.39	15,500.00	14,000.00	7,343.90	52.45	13,658.90	14,000.00	14,000.00	14,000.00
10-2001-401	CAPITAL OUTLAY								
	170,511.26	171,200.00	33,400.00	32,511.88	97.34	32,531.88	64,000.00	32,000.00	32,000.00
	REPLACE AND OUTFIT 1 VEHICLE								
10-2001-504	DUES & MEMBERSHIPS								
	709.38	1,000.00	1,000.00	749.38	74.93	749.38	750.00	750.00	750.00
	ROCIC \$300, CARTERET PUBLISHING \$75, NC HOMICIDE \$40, NCACP \$250, NCAPE \$35, NCPEA \$50								
10-2001-508	MISCELLANEOUS								
	70.00	500.00	500.00	85.00	17.00	85.00	500.00	500.00	500.00
10-2001-509	MISCELLANEOUS - FROM ABPD DONA								
	3,449.30	7,220.00	6,993.00	1,736.27	24.82	2,391.00	4,602.00	4,585.00	4,585.00
10-2001-515	MARINE PATROL								
	8,179.85	10,000.00	11,400.00	5,986.96	52.51	11,251.96	10,000.00	10,000.00	10,000.00
	BOAT SLIP RENTAL \$4800, OIL CHANGES \$2750, FUEL EST \$2700								
10-2001-525	USDOJ/VEST GRANT								
	2,426.00	3,000.00	3,050.00	3,033.00	99.44	3,050.00	3,100.00	3,100.00	3,100.00
10-2001-530	GOV COMM BODY-CAM GRANT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (2001) - POLICE-ENFORCEMENT									
	1,521,094.97	1,593,550.00	1,511,293.00	932,246.07	61.68	1,470,571.97	1,608,712.00	1,543,402.00	1,543,402.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(2002) - POLICE-EMERGENCY MGMT									
10-2002-203	COMMUNICATION								
	1,089.93	2,000.00	1,000.00	548.18	54.81	943.18	1,000.00	1,000.00	1,000.00
	EM PHONE \$950								
10-2002-205	CONTRACTED SERVICES								
	3,900.00	5,000.00	9,100.00	0.00	0.00	9,100.00	5,000.00	5,000.00	5,000.00
	STORM DEBRIS CONTRACT \$5000 (PUMPING BI-ANNUAL CONTRACT \$4100 IS FY17-18)								
10-2002-207	EMPLOYEE DEVELOPMENT								
	527.16	1,500.00	800.00	185.00	23.12	510.00	700.00	700.00	700.00
	EM CONFERENCE								
10-2002-307	DEPT SUPPLIES								
	0.00	500.00	500.00	0.00	0.00	0.00	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
	PROTEC 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	200.00	200.00	0.00	0.00	0.00	200.00	200.00	200.00
DEPT TOTAL (2002) - POLICE-EMERGENCY MGMT									
	6,442.09	10,125.00	12,525.00	1,658.18	13.23	11,478.18	8,325.00	8,325.00	8,325.00

**TOWN OF ATLANTIC BEACH
 EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(2003) - POLICE-COMM OUTREACH									
10-2003-306	NATIONAL NIGHT OUT EXP								
	3,113.64	3,115.00	2,870.00	2,844.86	99.12	2,869.86	2,500.00	2,500.00	2,500.00
10-2003-526	COMMUNITY POLICING								
	924.54	1,000.00	600.00	564.67	94.11	599.67	500.00	500.00	500.00
DEPT TOTAL (2003) - POLICE-COMM OUTREACH									
	4,038.18	4,115.00	3,470.00	3,409.53	98.25	3,469.53	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
(2501) - FIRE-FIRE									
10-2501-101	SALARIES								
	669,830.07	670,709.00	693,000.00	428,934.22	61.89	693,000.00	715,980.00	715,980.00	715,980.00
10-2501-102	SALARIES(PT)								
	37,296.27	40,515.00	21,000.00	15,874.61	75.59	21,000.00	21,000.00	21,000.00	21,000.00
10-2501-103	OVERTIME								
	38,369.95	37,799.00	31,450.00	29,149.88	92.68	31,450.00	31,450.00	31,450.00	31,450.00
10-2501-105	SOCIAL SECURITY								
	55,737.04	56,575.00	57,840.00	35,841.10	61.96	57,840.00	58,785.00	58,785.00	58,785.00
10-2501-106	RETIREMENT								
	95,263.74	96,233.00	99,382.00	60,184.22	60.55	99,382.00	102,250.00	102,250.00	102,250.00
10-2501-107	401K								
	35,266.84	35,589.00	36,754.00	22,971.28	62.50	36,754.00	37,375.00	37,375.00	37,375.00
10-2501-108	LONGEVITY								
	3,450.00	3,450.00	3,750.00	3,750.00	100.00	3,750.00	4,000.00	4,000.00	4,000.00
10-2501-109	HEALTH/STD/LIFE INS								
	102,547.92	102,725.00	112,405.00	81,145.40	72.19	112,405.00	124,745.00	109,130.00	109,130.00
10-2501-110	DENTAL INSURANCE								
	5,713.05	6,000.00	4,000.00	5,050.24	126.25	6,000.00	6,000.00	6,000.00	6,000.00
10-2501-111	WORKERS COMP								
	18,866.14	21,000.00	25,000.00	18,815.34	75.26	22,000.00	25,000.00	25,000.00	25,000.00
10-2501-113	SHARED COSTS GF/WF								
	-37,000.00	-37,000.00	-37,000.00	0.00	0.00	-37,000.00	-37,000.00	-35,000.00	-35,000.00
10-2501-114	UNEMPLOYMENT RESERVE								
	2,357.58	2,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2501-203	COMMUNICATION								
	2,823.00	4,000.00	4,000.00	3,307.93	82.69	4,000.00	4,000.00	4,000.00	4,000.00
10-2501-207	EMPLOYEE DEVELOPMENT								
	1,820.33	3,200.00	3,200.00	1,159.00	36.21	2,500.00	3,200.00	3,200.00	3,200.00
10-2501-209	FUEL								
	5,881.01	4,900.00	10,000.00	2,141.57	21.41	5,500.00	8,000.00	8,000.00	8,000.00
10-2501-212	MAINT & REPAIR EQUIPMENT								
	408.23	1,800.00	1,800.00	1,518.59	84.36	1,800.00	1,800.00	1,800.00	1,800.00

**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
10-2501-214	OTHER INSURANCE								
	16,946.69	18,000.00	20,000.00	17,543.10	87.71	20,000.00	20,200.00	20,200.00	20,200.00
	LIABILITY INSURANCE								
10-2501-219	STAFF PHYSICAL EXAMS								
	0.00	0.00	500.00	0.00	0.00	500.00	5,500.00	5,500.00	5,500.00
	MUST SWITCH PROVIDERS TO PROVIDE FULL NFPA PHYSICALS TO PERSONNEL (REQUIRED). PREVIOUSLY TRIED PHYSICALS WITH LOCAL PHYSICIANS USING PERSONAL INSURANCE FOR COSTS, BUT EXAMS NOT EXTENSIVE ENOUGH TO MEET NFPA REQUIREMENTS.								
10-2501-222	TELEPHONE & POSTAGE								
	3,203.34	3,200.00	3,200.00	1,946.45	60.82	2,800.00	3,200.00	3,200.00	3,200.00
10-2501-305	COMPUTERS & SMALL EQUIPMENT								
	3,868.41	4,500.00	7,500.00	1,318.98	17.58	1,500.00	7,500.00	7,500.00	7,500.00
	FIRE DEPT REPORTING SOFTWARE \$1300, TOUGHBOOK REPLACEMENT \$3500, PC REPLACEMENT \$1100, GENERAL LABOR \$1600								
10-2501-307	DEPT SUPPLIES								
	11,779.39	11,900.00	6,900.00	1,789.11	25.92	6,000.00	6,900.00	6,900.00	6,900.00
10-2501-308	FIRE PREVENTION								
	883.72	950.00	750.00	903.58	120.47	0.00	750.00	750.00	750.00
10-2501-309	FIRE SUPPLIES								
	2,678.79	4,200.00	9,100.00	7,643.88	83.99	9,100.00	9,100.00	9,100.00	9,100.00
10-2501-321	UNIFORMS								
	4,451.90	6,500.00	6,500.00	3,729.85	57.38	6,500.00	6,500.00	6,500.00	6,500.00
10-2501-322	VEHICLE MAINT								
	4,902.53	9,000.00	14,000.00	6,922.19	49.44	10,000.00	14,000.00	14,000.00	14,000.00
10-2501-401	CAPITAL OUTLAY								
	32,198.29	32,200.00	100.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
	REPLACE PICKUP TRUCK								
10-2501-403	PPE EQUIPMENT								
	2,538.61	3,000.00	9,000.00	6,504.68	72.27	9,000.00	9,000.00	9,000.00	9,000.00
10-2501-504	DUES & MEMBERSHIPS								
	1,012.00	1,500.00	1,500.00	988.00	65.86	1,300.00	1,500.00	1,500.00	1,500.00
10-2501-508	MISCELLANEOUS								
	1,342.86	2,000.00	2,000.00	1,035.49	51.77	2,000.00	2,000.00	2,000.00	2,000.00

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
DEPT TOTAL (2501) - FIRE-FIRE	1,124,437.70	1,146,805.00	1,147,631.00	760,168.69	66.23	1,129,081.00	1,222,735.00	1,209,120.00	1,209,120.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(2502) - FIRE-EMS									
10-2502-208	EMS COLLECTIONS EXP	2,551.15	5,000.00	5,000.00	1,569.27	31.38	5,000.00	5,000.00	5,000.00
10-2502-209	FUEL	2,111.79	4,400.00	4,400.00	894.85	20.33	3,500.00	4,400.00	4,400.00
10-2502-307	DEPT SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00
10-2502-316	RESCUE SUPPLIES	15,289.92	15,100.00	15,100.00	11,113.61	73.60	15,100.00	15,100.00	15,100.00
10-2502-322	VEHICLE MAINT	1,033.65	2,000.00	2,000.00	973.14	48.65	2,000.00	2,000.00	2,000.00
10-2502-403	PPE EQUIPMENT	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00
10-2502-508	MISCELLANEOUS	0.00	500.00	500.00	161.48	32.29	500.00	500.00	500.00
DEPT TOTAL (2502) - FIRE-EMS									
		20,986.51	27,800.00	27,800.00	14,712.35	52.92	26,900.00	27,800.00	27,800.00

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
(2503) - FIRE-RESCUE									
10-2503-207	EMPLOYEE DEVELOPMENT								
	425.00	2,000.00	2,000.00	0.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00
10-2503-209	FUEL								
	2,043.36	3,600.00	4,000.00	633.58	15.83	2,000.00	4,000.00	4,000.00	4,000.00
10-2503-316	RESCUE SUPPLIES								
	5,457.17	5,400.00	5,000.00	2,450.48	49.00	5,000.00	5,000.00	5,000.00	5,000.00
10-2503-508	MISCELLANEOUS								
	112.65	1,000.00	1,000.00	25.45	2.54	1,000.00	1,000.00	1,000.00	1,000.00
DEPT TOTAL (2503) - FIRE-RESCUE									
	8,038.18	12,000.00	12,000.00	3,109.51	25.91	9,500.00	12,000.00	12,000.00	12,000.00

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
(2504) - FIRE-LIFEGUARDS									
10-2504-101	SALARIES								
	28,302.29	32,000.00	32,000.00	16,059.21	50.18	32,000.00	32,000.00	32,000.00	32,000.00
10-2504-103	OVERTIME								
	76.07	100.00	100.00	0.00	0.00	100.00	1,000.00	1,000.00	1,000.00
10-2504-105	SOCIAL SECURITY								
	2,170.98	2,000.00	2,000.00	1,228.58	61.42	2,000.00	2,000.00	2,000.00	2,000.00
10-2504-111	WORKERS COMP								
	1,387.74	1,910.00	1,910.00	953.80	49.93	1,000.00	1,500.00	1,500.00	1,500.00
10-2504-114	UNEMPLOYMENT RESERVE								
	131.06	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2504-201	ADVERTISING								
	109.60	250.00	250.00	0.00	0.00	250.00	250.00	250.00	250.00
10-2504-203	COMMUNICATION								
	179.44	900.00	900.00	0.00	0.00	900.00	900.00	900.00	900.00
10-2504-307	DEPT SUPPLIES								
	814.97	2,000.00	2,000.00	47.43	2.37	2,000.00	2,000.00	1,510.00	1,510.00
10-2504-321	UNIFORMS								
	887.73	1,500.00	1,500.00	504.10	33.60	1,500.00	1,500.00	1,500.00	1,500.00
10-2504-322	VEHICLE MAINT								
	0.00	400.00	400.00	0.00	0.00	400.00	400.00	400.00	400.00
10-2504-325	JR LIFEGUARD PROGRAM SUPPLIES								
	3,308.71	3,400.00	3,400.00	535.10	15.73	3,400.00	3,400.00	3,400.00	3,400.00
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								
	435.26	540.00	540.00	275.65	51.04	540.00	540.00	540.00	540.00
DEPT TOTAL (2504) - FIRE-LIFEGUARDS									
	37,803.85	45,132.00	45,000.00	19,603.87	43.56	44,090.00	45,490.00	45,000.00	45,000.00

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
(3001) - BUILDING INSPECTIONS									
10-3001-101	SALARIES								
	132,980.94	133,699.00	129,905.00	71,389.95	54.95	129,905.00	128,460.00	128,460.00	128,460.00
10-3001-103	OVERTIME								
	230.39	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3001-105	SOCIAL SECURITY								
	10,078.99	10,160.00	11,175.00	5,430.02	48.59	11,175.00	9,830.00	9,830.00	9,830.00
10-3001-106	RETIREMENT								
	17,382.04	17,595.00	19,750.00	9,450.36	47.84	19,750.00	13,350.00	13,350.00	13,350.00
10-3001-107	401K								
	6,436.20	6,526.00	7,304.00	3,607.00	49.38	7,304.00	4,880.00	4,880.00	4,880.00
10-3001-108	LONGEVITY								
	600.00	600.00	900.00	750.00	83.33	900.00	350.00	350.00	350.00
10-3001-109	HEALTH/STD/LIFE INS								
	18,939.59	18,945.00	24,108.00	13,543.58	56.17	24,108.00	17,825.00	15,600.00	15,600.00
10-3001-110	DENTAL INSURANCE								
	574.40	1,000.00	2,000.00	382.20	19.11	2,000.00	2,000.00	2,000.00	2,000.00
10-3001-111	WORKERS COMP								
	1,237.44	1,275.00	1,625.00	1,041.32	64.08	1,050.00	1,200.00	1,200.00	1,200.00
10-3001-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3001-201	ADVERTISING								
	618.31	620.00	695.00	770.20	110.82	770.00	200.00	200.00	200.00
10-3001-203	COMMUNICATION								
	974.21	1,000.00	1,250.00	688.45	55.07	1,300.00	1,500.00	1,500.00	1,500.00
10-3001-207	EMPLOYEE DEVELOPMENT								
	3,883.57	3,975.00	3,275.00	2,673.95	81.64	3,275.00	2,500.00	2,500.00	2,500.00
10-3001-209	FUEL								
	1,860.41	2,000.00	2,000.00	503.75	25.18	1,000.00	2,000.00	2,000.00	2,000.00
10-3001-212	MAINT & REPAIR EQUIPMENT								
	1,810.67	2,000.00	2,000.00	1,264.98	63.24	1,920.00	2,000.00	2,000.00	2,000.00
10-3001-214	OTHER INSURANCE								
	1,056.54	1,095.00	1,495.00	1,290.76	86.33	1,295.00	1,500.00	1,500.00	1,500.00

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
10-3001-222	TELEPHONE & POSTAGE								
	1,883.31	1,995.00	2,395.00	1,196.65	49.96	1,796.65	1,824.00	1,824.00	1,824.00
10-3001-305	COMPUTERS & SMALL EQUIPMENT								
	1,872.12	2,000.00	12,000.00	10,727.66	89.39	12,000.00	10,200.00	10,200.00	10,200.00
10-3001-307	DEPT SUPPLIES								
	2,705.82	2,700.00	3,200.00	3,341.25	104.41	3,700.00	2,500.00	2,500.00	2,500.00
10-3001-322	VEHICLE MAINT								
	2,674.61	2,800.00	1,200.00	46.24	3.85	150.00	500.00	500.00	500.00
10-3001-401	CAPITAL OUTLAY								
	23,728.34	23,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3001-504	DUES & MEMBERSHIPS								
	290.00	350.00	350.00	294.00	84.00	295.00	650.00	650.00	650.00
10-3001-508	MISCELLANEOUS								
	146.40	500.00	500.00	192.48	38.49	500.00	500.00	500.00	500.00
10-3001-522	HOMEOWNERS RELIEF FUND								
	270.00	300.00	150.00	207.00	138.00	252.00	300.00	300.00	300.00
DEPT TOTAL (3001) - BUILDING INSPECTIONS									
	232,234.30	235,100.00	227,277.00	128,791.80	56.66	224,445.65	204,069.00	201,844.00	201,844.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(3501) - PLANNING & ZONING									
10-3501-101	SALARIES								
	58,606.85	58,770.00	60,169.00	47,222.27	78.48	60,169.00	44,890.00	85,000.00	85,000.00
10-3501-105	SOCIAL SECURITY								
	4,524.41	4,575.00	4,603.00	3,631.05	78.88	4,603.00	3,435.00	6,510.00	6,510.00
10-3501-106	RETIREMENT								
	7,948.61	7,980.00	7,500.00	6,218.83	82.91	7,500.00	6,145.00	11,630.00	11,630.00
10-3501-107	401K								
	2,942.85	2,955.00	3,009.00	2,373.61	78.88	3,009.00	2,245.00	4,250.00	4,250.00
10-3501-108	LONGEVITY								
	250.00	250.00	250.00	250.00	100.00	250.00	100.00	200.00	200.00
10-3501-109	HEALTH/STD/LIFE INS								
	7,305.24	7,830.00	7,500.00	5,801.06	77.34	7,500.00	8,900.00	15,555.00	15,555.00
10-3501-110	DENTAL INSURANCE								
	1,000.00	1,000.00	1,000.00	308.00	30.80	1,000.00	1,000.00	1,500.00	1,500.00
10-3501-111	WORKERS COMP								
	340.74	575.00	530.00	347.11	65.49	350.00	405.00	800.00	800.00
10-3501-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3501-201	ADVERTISING								
	924.34	1,000.00	1,000.00	1,434.66	143.46	2,000.00	1,000.00	1,000.00	1,000.00
10-3501-203	COMMUNICATION								
	974.26	970.00	970.00	688.53	70.98	1,290.00	1,500.00	1,500.00	1,500.00
10-3501-205	CONTRACTED SERVICES								
	0.00	0.00	0.00	5,450.00	0.00	5,450.00	0.00	0.00	0.00
10-3501-207	EMPLOYEE DEVELOPMENT								
	2,224.32	2,440.00	2,440.00	2,306.32	94.52	2,440.00	2,000.00	2,000.00	2,000.00
10-3501-209	FUEL								
	1,010.21	1,375.00	1,200.00	421.78	35.14	650.00	1,000.00	1,000.00	1,000.00
10-3501-212	MAINT & REPAIR EQUIPMENT								
	0.00	100.00	100.00	0.00	0.00	100.00	400.00	400.00	400.00
10-3501-214	OTHER INSURANCE								
	729.07	730.00	890.00	884.00	99.32	890.00	1,025.00	1,025.00	1,025.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-3501-222	TELEPHONE & POSTAGE								
	1,133.37	1,200.00	1,200.00	796.66	66.38	1,215.00	1,200.00	1,650.00	1,650.00
10-3501-305	COMPUTERS & SMALL EQUIPMENT								
	1,103.56	1,200.00	500.00	1,280.49	256.09	1,500.00	200.00	200.00	200.00
10-3501-307	DEPT SUPPLIES								
	1,589.20	1,750.00	1,500.00	4,104.89	273.65	4,300.00	1,750.00	1,750.00	1,750.00
10-3501-504	DUES & MEMBERSHIPS								
	245.00	300.00	300.00	460.00	153.33	460.00	300.00	300.00	300.00
10-3501-508	MISCELLANEOUS								
	0.00	0.00	100.00	174.40	174.40	175.00	300.00	300.00	300.00
DEPT TOTAL (3501) - PLANNING & ZONING									
	92,852.03	95,000.00	94,761.00	84,153.66	88.80	104,851.00	77,795.00	136,570.00	136,570.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4001) - PUB SVC-PUBLIC WORKS									
10-4001-101	SALARIES								
	241,460.89	242,610.00	251,024.00	157,238.27	62.63	251,024.00	263,320.00	263,320.00	263,320.00
10-4001-102	SALARIES(PT)								
	5,257.15	5,000.00	4,000.00	2,277.14	56.92	4,000.00	4,000.00	4,000.00	4,000.00
10-4001-103	OVERTIME								
	9,606.05	11,000.00	10,000.00	3,739.88	37.39	10,000.00	10,000.00	10,000.00	10,000.00
10-4001-105	SOCIAL SECURITY								
	19,604.51	19,915.00	20,275.00	12,528.80	61.79	20,275.00	21,215.00	21,215.00	21,215.00
10-4001-106	RETIREMENT								
	34,142.15	34,465.00	35,291.00	21,339.65	60.46	35,291.00	37,395.00	37,395.00	37,395.00
10-4001-107	401K								
	12,640.82	12,775.00	13,052.00	8,144.94	62.40	13,052.00	13,665.00	13,665.00	13,665.00
10-4001-108	LONGEVITY								
	1,750.00	1,750.00	1,950.00	1,950.00	100.00	1,950.00	1,950.00	1,950.00	1,950.00
10-4001-109	HEALTH/STD/LIFE INS								
	50,958.60	51,200.00	55,962.00	40,480.86	72.33	55,962.00	62,131.00	54,325.00	54,325.00
10-4001-110	DENTAL INSURANCE								
	1,512.80	2,300.00	2,300.00	1,407.93	61.21	2,300.00	2,300.00	2,300.00	2,300.00
10-4001-111	WORKERS COMP								
	16,913.91	17,660.00	19,650.00	16,381.80	83.36	19,650.00	19,650.00	19,650.00	19,650.00
10-4001-113	SHARED COSTS GF/WF								
	-68,000.00	-68,000.00	-83,000.00	0.00	0.00	-83,000.00	-83,000.00	-80,000.00	-80,000.00
10-4001-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4001-203	COMMUNICATION								
	0.00	200.00	700.00	59.90	8.55	60.00	500.00	500.00	500.00
10-4001-205	CONTRACTED SERVICES								
	3,606.00	3,500.00	2,000.00	3,596.00	179.80	8,000.00	2,500.00	2,500.00	2,500.00
NCDOC \$1,860; ANNUAL BOILER INSPECTION \$35, MISC									
10-4001-207	EMPLOYEE DEVELOPMENT								
	2,378.65	2,550.00	2,000.00	782.55	39.12	1,200.00	2,000.00	2,000.00	2,000.00
DRUG TESTS \$40; POOL CERTS \$200; PESTICIDE EXAMS \$80; MANUALS \$50; LANDSCAPE CONF \$200; ASE \$175; MOSQUITO \$210									

**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
10-4001-209	FUEL								
	18,679.32	20,300.00	24,300.00	6,879.92	28.31	13,500.00	20,000.00	20,000.00	20,000.00
10-4001-212	MAINT & REPAIR EQUIPMENT								
	10,460.34	11,000.00	9,500.00	4,216.77	44.38	9,300.00	9,500.00	9,500.00	9,500.00
	PHONE SYSTEM ANNUAL MAINTENANCE AGREEMENT (\$2940)								
10-4001-214	OTHER INSURANCE								
	20,583.33	22,450.00	25,000.00	23,044.47	92.17	25,000.00	27,000.00	27,000.00	27,000.00
	LIABILITY AND FLOOD INSURANCES								
10-4001-216	PROFESSIONAL SERVICE								
	1,478.00	4,520.00	90,389.00	85,990.40	95.13	93,500.00	4,500.00	4,500.00	4,500.00
10-4001-218	PUBLIC HEALTH								
	2,304.82	2,750.00	3,000.00	93.67	3.12	100.00	3,000.00	3,000.00	3,000.00
	MOSQUITO CONTROL PRODUCT								
10-4001-220	STORM DRAINAGE								
	21,239.74	23,000.00	5,000.00	12,343.93	246.87	18,650.00	5,000.00	5,000.00	5,000.00
10-4001-221	STREET LIGHTS								
	75,244.04	77,000.00	77,000.00	45,785.59	59.46	71,000.00	75,000.00	75,000.00	75,000.00
10-4001-222	TELEPHONE & POSTAGE								
	1,810.58	2,100.00	2,000.00	1,073.48	53.67	2,075.00	2,000.00	2,000.00	2,000.00
	CELL STIPEND (ASST PW DIRECTOR), ITS PHONE BILL, POSTAGE								
10-4001-223	UTILITIES								
	32,518.97	32,500.00	31,500.00	18,530.44	58.82	31,000.00	31,500.00	31,500.00	31,500.00
10-4001-304	BUILDING MAINT								
	27,834.66	38,000.00	24,915.00	26,255.64	105.38	27,100.00	20,000.00	20,000.00	20,000.00
10-4001-305	COMPUTERS & SMALL EQUIPMENT								
	1,948.38	2,700.00	2,500.00	449.08	17.96	1,000.00	2,500.00	2,500.00	2,500.00
	REPLACE PC \$1100, FLEETWISE \$130, PC LABOR \$1000								
10-4001-307	DEPT SUPPLIES								
	13,207.03	13,000.00	12,000.00	13,250.58	110.42	18,300.58	12,000.00	12,000.00	12,000.00
10-4001-310	JANITORIAL SUPPLIES								
	2,423.95	7,000.00	6,000.00	4,731.38	78.85	5,931.38	6,000.00	6,000.00	6,000.00

**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
10-4001-311	LANDSCAPING								
	7,111.24	6,900.00	4,000.00	1,521.00	38.02	3,021.00	5,000.00	5,000.00	5,000.00
10-4001-321	UNIFORMS								
	5,855.04	6,200.00	6,200.00	3,730.29	60.16	6,130.29	6,200.00	6,200.00	6,200.00
10-4001-322	VEHICLE MAINT								
	9,885.13	11,250.00	11,000.00	9,779.30	88.90	11,779.30	11,000.00	11,000.00	11,000.00
10-4001-401	CAPITAL OUTLAY								
	156,197.24	109,630.00	0.00	13,016.17	0.00	13,016.17	0.00	0.00	0.00
10-4001-504	DUES & MEMBERSHIPS								
	74.38	100.00	50.00	74.38	148.76	74.38	75.00	75.00	75.00
	CARTERET PUBLISHING								
10-4001-510	DREDGING								
	82,927.03	98,000.00	48,000.00	1,983.63	4.13	47,983.63	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								
	83,730.00	92,730.00	10,900.00	11,150.00	102.29	11,150.00	0.00	0.00	0.00
10-4001-528	BRIDGE ABUTMENT -CAMA GRANT EX								
	10,550.00	136,916.00	153,988.00	153,987.83	99.99	154,000.00	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
DEPT TOTAL (4001) - PUB SVC-PUBLIC WORKS									
	917,894.75	1,054,971.00	882,446.00	707,815.67	80.21	903,375.73	645,901.00	641,095.00	641,095.00

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
(4002) - PUB SVC-SOLID WASTE									
10-4002-101	SALARIES								
	33,717.21	33,820.00	33,136.00	20,308.82	61.28	33,136.00	34,060.00	34,060.00	34,060.00
10-4002-103	OVERTIME								
	1,038.75	1,500.00	2,000.00	258.56	12.92	2,000.00	2,000.00	2,000.00	2,000.00
10-4002-105	SOCIAL SECURITY								
	2,659.09	2,750.00	2,688.00	1,557.36	57.93	2,688.00	2,760.00	2,760.00	2,760.00
10-4002-106	RETIREMENT								
	4,727.99	4,830.00	4,751.00	2,740.17	57.67	4,751.00	4,935.00	4,935.00	4,935.00
10-4002-107	401K								
	1,750.30	1,805.00	1,757.00	1,045.86	59.52	1,757.00	1,805.00	1,805.00	1,805.00
10-4002-108	LONGEVITY								
	250.00	250.00	350.00	350.00	100.00	350.00	350.00	350.00	350.00
10-4002-109	HEALTH/STD/LIFE INS								
	6,677.11	6,700.00	7,986.00	5,770.82	72.26	7,986.00	8,865.00	7,750.00	7,750.00
10-4002-110	DENTAL INSURANCE								
	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4002-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4002-209	FUEL								
	7,146.11	8,350.00	10,000.00	2,650.53	26.50	4,650.00	10,000.00	10,000.00	10,000.00
10-4002-211	LANDFILL FEES								
	93,128.21	96,000.00	102,000.00	53,923.23	52.86	100,000.00	102,000.00	102,000.00	102,000.00
10-4002-224	WASTE CONTRACTED SERVICES								
	292,968.71	297,000.00	300,000.00	168,605.35	56.20	300,000.00	300,000.00	300,000.00	300,000.00
10-4002-307	DEPT SUPPLIES								
	18,002.31	18,100.00	10,000.00	9,593.74	95.93	11,300.00	10,300.00	10,300.00	10,300.00
10-4002-321	UNIFORMS								
	701.00	700.00	700.00	252.80	36.11	650.00	700.00	700.00	700.00
10-4002-322	VEHICLE MAINT								
	8,414.00	9,000.00	7,000.00	2,296.69	32.80	6,800.00	7,000.00	7,000.00	7,000.00
10-4002-401	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (4002) - PUB SVC-SOLID WASTE									
	471,180.79	481,805.00	483,368.00	269,353.93	55.72	477,068.00	485,775.00	484,660.00	484,660.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4003) - PUB SVC-ROADWAYS									
10-4003-101	SALARIES								
	141,001.18	141,510.00	145,632.00	91,529.24	62.84	145,632.00	152,625.00	152,625.00	152,625.00
10-4003-103	OVERTIME								
	3,113.98	3,000.00	3,000.00	2,582.95	86.09	3,000.00	3,000.00	3,000.00	3,000.00
10-4003-105	SOCIAL SECURITY								
	10,914.46	11,050.00	11,371.00	7,164.33	63.00	11,371.00	11,910.00	11,910.00	11,910.00
10-4003-106	RETIREMENT								
	19,590.58	19,640.00	20,095.00	12,472.84	62.06	20,095.00	21,295.00	21,295.00	21,295.00
10-4003-107	401K								
	7,253.28	7,270.00	7,432.00	4,760.61	64.05	7,432.00	7,785.00	7,785.00	7,785.00
10-4003-108	LONGEVITY								
	950.00	950.00	1,100.00	1,100.00	100.00	1,100.00	1,200.00	1,200.00	1,200.00
10-4003-109	HEALTH/STD/LIFE INS								
	21,875.40	21,890.00	24,102.00	17,372.94	72.08	24,102.00	26,755.00	23,405.00	23,405.00
10-4003-110	DENTAL INSURANCE								
	678.40	1,000.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-4003-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4003-205	CONTRACTED SERVICES								
	0.00	0.00	500.00	420.00	84.00	500.00	500.00	500.00	500.00
10-4003-209	FUEL								
	228.64	500.00	500.00	41.74	8.34	42.00	0.00	0.00	0.00
10-4003-212	MAINT & REPAIR EQUIPMENT								
	394.96	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10-4003-313	PAVING/PATCHING								
	7,673.79	8,175.00	5,000.00	445.20	8.90	445.20	5,000.00	5,000.00	5,000.00
10-4003-320	TRAFFIC CONTROL DEVICES								
	935.93	3,000.00	3,000.00	656.10	21.87	700.00	3,000.00	3,000.00	3,000.00
10-4003-509	DRAINAGE								
	87,657.41	94,275.00	324,428.00	340,482.75	104.94	368,500.00	4,000.00	4,000.00	4,000.00
10-4003-511	GRADING/GRAVEL								
	0.00	2,800.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Month Fiscal
8 2016

Account Number	Previous Year		Current	Expended/	%	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Spent	Expense	Request	Recommend	Approved
10-4003-512	SIDEWALKS								
	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
10-4003-601	TRANSFER TO POWELL BILL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (4003) - PUB SVC-ROADWAYS									
	302,268.01	317,060.00	552,160.00	479,028.70	86.75	583,419.20	243,070.00	239,720.00	239,720.00

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
10-4005-324	PARKING SUPPLIES								
	6,728.97	7,500.00	4,500.00	1,007.25	22.38	2,710.00	4,500.00	4,500.00	4,500.00
	PARKING STICKERS, KIOSK PARTS/RECEIPT PAPER, CITATION PAPER, SIGNAGE								
10-4005-402	RENTALS								
	4,547.97	7,000.00	15,000.00	13,290.36	88.60	20,200.00	19,500.00	15,000.00	15,000.00
	ENFORCEMENT PHONES (\$107x12); PASSPORT MOBILE PAY (\$1700est), CC FEES (\$11640), T2 EXCESS (\$150est), T2 IRIS (\$2175); FMB PAVILION LEASE (\$2500)								
DEPT TOTAL (4005) - PUB SVC- BEACH ACCESS									
	60,889.99	76,334.00	61,600.00	28,766.72	46.69	49,631.00	61,700.00	57,200.00	57,200.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	%	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(5001) - COMMUNITY EVENTS/ RECREATION									
10-5001-201	ADVERTISING								
	155.20	200.00	200.00	0.00	0.00	0.00	200.00	200.00	200.00
10-5001-203	COMMUNICATION								
	1,751.87	1,775.00	1,500.00	1,298.57	86.57	1,960.00	2,000.00	2,000.00	2,000.00
	SPLASHPAD INTERNET CONNECTION								
10-5001-205	CONTRACTED SERVICES								
	11,042.25	14,030.00	9,000.00	5,247.50	58.30	9,000.00	9,000.00	9,000.00	9,000.00
	PORT-A-JOHNS AT PARK AND CIRCLE								
10-5001-212	MAINT & REPAIR EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	SPLASHPAD EQUIP/SENSORS/START BUTTON REPAIR								
10-5001-216	PROFESSIONAL SERVICE								
	16,456.00	18,900.00	18,900.00	66,330.51	350.95	66,335.00	17,000.00	17,000.00	17,000.00
	EVENT COORDINATOR								
10-5001-307	DEPT SUPPLIES								
	3,363.93	6,000.00	5,000.00	1,048.95	20.97	1,050.00	5,000.00	5,000.00	5,000.00
	SPLASHPAD CHEMICALS AND POND ALGICIDE								
10-5001-311	LANDSCAPING								
	0.00	0.00	2,500.00	410.37	16.41	2,500.00	2,500.00	2,500.00	2,500.00
10-5001-313	PAVING/PATCHING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5001-318	SMALL EQUIPMENT								
	667.00	1,500.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	REPLACEMENT POND FOUNTAIN (IF NEEDED)								
10-5001-401	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5001-504	DUES & MEMBERSHIPS								
	200.00	200.00	200.00	800.00	400.00	800.00	800.00	800.00	800.00
10-5001-506	COMMUNITY PROMOTION								
	26,169.47	28,485.00	32,000.00	26,610.90	83.15	32,000.00	32,000.00	32,000.00	32,000.00
	MEMORIAL FIREWORKS \$7000, JULY 4 FIREWORKS \$14000, SUMMER MOVIES \$7500, BONFIRE \$1000, SATURDAY IN PARK \$2000								

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved	
10-5001-507	CHRISTMAS EVENT	4,450.18	4,500.00	5,000.00	2,603.80	52.07	2,700.00	4,500.00	4,000.00	4,000.00
10-5001-508	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-5001-509	BEACH MUSIC FESTIVAL	29,791.03	29,600.00	20,000.00	14,957.61	74.78	30,000.00	30,000.00	30,000.00	30,000.00
10-5001-521	FLAGS AND BANNERS	11,427.85	12,000.00	13,000.00	10,300.38	79.23	13,000.00	13,000.00	13,000.00	13,000.00
DEPT TOTAL (5001) - COMMUNITY EVENTS/ RECREATION										
		105,474.78	117,690.00	108,800.00	129,608.59	119.12	159,845.00	118,500.00	118,000.00	118,000.00
FUND TOTAL (10) - GENERAL FUND										
		5,941,156.80	6,317,957.00	6,360,184.00	4,451,877.34	69.99	6,399,602.26	5,888,619.00	5,924,017.00	5,924,017.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (22) - STORMWATER									
(6001) - STORMWATER									
22-6001-205	CONTRACTED SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-6001-216	PROFESSIONAL SERVICE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-6001-601	TRANSFER TO GENERAL FUND								
	318,455.00	318,455.00	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00	230,000.00
DEPT TOTAL (6001) - STORMWATER									
	318,455.00	318,455.00	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00	230,000.00
FUND TOTAL (22) - STORMWATER									
	318,455.00	318,455.00	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00	230,000.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (30) - PUBLIC UTILITIES FUND									
(4004) - UTILITIES - WATER									
30-4004-101	SALARIES								
	198,781.38	199,980.00	190,897.00	120,882.33	63.32	190,897.00	202,010.00	202,010.00	202,010.00
30-4004-103	OVERTIME								
	15,936.45	16,000.00	14,000.00	10,982.55	78.44	14,000.00	14,000.00	14,000.00	14,000.00
30-4004-105	SOCIAL SECURITY								
	15,267.68	16,500.00	15,666.00	10,126.19	64.63	15,666.00	16,525.00	16,525.00	16,525.00
30-4004-106	RETIREMENT								
	1,339.25	30,243.00	27,687.00	17,523.25	63.29	27,687.00	29,550.00	29,550.00	29,550.00
30-4004-107	401K								
	10,682.63	11,185.00	10,240.00	6,688.26	65.31	10,240.00	10,800.00	10,800.00	10,800.00
30-4004-108	LONGEVITY								
	2,100.00	2,100.00	1,900.00	1,900.00	100.00	1,900.00	2,150.00	2,150.00	2,150.00
30-4004-109	HEALTH/STD/LIFE INS								
	32,124.01	33,360.00	32,110.00	23,134.80	72.04	32,110.00	35,650.00	31,190.00	31,190.00
30-4004-110	DENTAL INSURANCE								
	2,000.00	4,000.00	4,000.00	1,000.00	25.00	4,000.00	3,000.00	3,000.00	3,000.00
30-4004-111	WORKERS COMP								
	3,901.74	5,500.00	5,500.00	4,094.57	74.44	5,500.00	5,500.00	5,500.00	5,500.00
30-4004-112	RETIREE BENEFITS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4004-113	SHARED COSTS GF/WF								
	250,000.00	250,000.00	265,000.00	0.00	0.00	265,000.00	265,000.00	300,000.00	300,000.00
30-4004-114	UNEMPLOYMENT RESERVE								
	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
30-4004-201	ADVERTISING								
	601.09	620.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
WATER PUBLIC NOTIFICATIONS									
30-4004-203	COMMUNICATION								
	2,397.16	3,000.00	3,000.00	1,576.88	52.56	3,000.00	3,000.00	3,000.00	3,000.00
AMR ROADRUNNER, TABLET, DSL, TWC ROADRUNNER									

**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
30-4004-205	CONTRACTED SERVICES								
	79,231.62	84,000.00	58,000.00	52,590.48	90.67	58,000.00	59,000.00	59,000.00	59,000.00
30-4004-207	EMPLOYEE DEVELOPMENT								
	5,910.91	6,000.00	4,500.00	3,478.04	77.28	4,500.00	5,000.00	5,000.00	5,000.00
30-4004-209	FUEL								
	13,001.98	20,000.00	15,000.00	5,427.34	36.18	10,500.00	14,500.00	14,500.00	14,500.00
30-4004-210	LAB ANALYSIS								
	15,130.94	20,000.00	20,000.00	7,144.91	35.72	20,000.00	20,000.00	20,000.00	20,000.00
30-4004-212	MAINT & REPAIR EQUIPMENT								
	19,613.60	25,000.00	25,000.00	7,973.41	31.89	22,000.00	25,000.00	25,000.00	25,000.00
	GENERAL EQUIP MAINT PLUS BACKHOE/UNIMOG REFURBISH PROJECTS								
30-4004-214	OTHER INSURANCE								
	25,066.45	28,000.00	29,000.00	28,357.37	97.78	28,500.00	32,775.00	32,775.00	32,775.00
	LIABILITY AND FLOOD INSURANCES								
30-4004-216	PROFESSIONAL SERVICE								
	70,379.10	103,400.00	43,450.00	48,779.70	112.26	49,000.00	10,000.00	10,000.00	10,000.00
30-4004-222	TELEPHONE & POSTAGE								
	17,667.48	20,000.00	20,000.00	10,757.04	53.78	20,000.00	20,000.00	20,000.00	20,000.00
	CELL STIPEND (ASST WATER SUPERVISOR); CELL PHONES (WATER SUPERVISOR AND ON-CALL); UTILITY BILL POSTAGE \$13,150; ITS PHONES; GENERAL POSTAGE								
30-4004-223	UTILITIES								
	63,012.01	70,000.00	65,000.00	41,990.49	64.60	64,000.00	65,000.00	65,000.00	65,000.00
30-4004-304	BUILDING MAINT								
	2,031.36	10,000.00	10,000.00	457.51	4.57	1,500.00	10,000.00	10,000.00	10,000.00
30-4004-305	COMPUTERS & SMALL EQUIPMENT								
	17,956.82	18,000.00	41,970.00	39,141.30	93.26	41,000.00	25,000.00	25,000.00	25,000.00
	HARRIS \$9000, VC3 \$3360, FLEETWISE \$130, SENSUS SUPPORT \$10,000, WATER PLANT PC REPLACEMENT \$1100 AND INSTALL								
30-4004-307	DEPT SUPPLIES								
	21,869.99	22,450.00	15,000.00	12,403.00	82.68	16,403.00	15,000.00	15,000.00	15,000.00
30-4004-312	CHEM/SUPP FOR OPERATION								
	84,805.42	100,000.00	100,000.00	80,088.51	80.08	100,000.00	100,000.00	100,000.00	100,000.00
	CHEMICALS/SALT FOR WATER PLANT								

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
30-4004-319	SUPPLIES FOR INVENTORY								
	102,976.37	97,000.00	90,640.00	79,417.23	87.61	100,000.00	20,000.00	20,000.00	20,000.00
30-4004-321	UNIFORMS								
	3,621.72	3,500.00	3,500.00	1,778.19	50.80	2,860.00	3,500.00	3,500.00	3,500.00
30-4004-322	VEHICLE MAINT								
	4,708.22	5,000.00	5,000.00	3,607.48	72.14	5,000.00	5,000.00	5,000.00	5,000.00
30-4004-401	CAPITAL OUTLAY								
	0.00	47,450.00	322,800.00	314,302.96	97.36	320,000.00	33,000.00	33,000.00	33,000.00
	REPLACE PICKUP TRUCK								
30-4004-504	DUES & MEMBERSHIPS								
	4,350.00	4,500.00	4,500.00	3,480.00	77.33	4,010.00	4,500.00	4,500.00	4,500.00
30-4004-508	MISCELLANEOUS								
	99.80	500.00	500.00	84.10	16.82	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	0.00	0.00	0.00	0.00	0.00	39,925.00	39,925.00
30-4004-601	TRANSFER TO GENERAL FUND								
	46,569.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (4004) - UTILITIES - WATER									
	1,133,134.76	1,257,788.00	1,444,860.00	939,167.89	65.00	1,438,773.00	1,055,960.00	1,126,425.00	1,126,425.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4009) - PUB SVC- WATER DEBT SERVICE									
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
DEPT TOTAL (4009) - PUB SVC- WATER DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL (30) - PUBLIC UTILITIES FUND									
	1,133,134.76	1,257,788.00	1,444,860.00	939,167.89	65.00	1,438,773.00	1,055,960.00	1,126,425.00	1,126,425.00
REPORT TOTAL:	7,413,805.56	7,916,568.00	8,035,044.00	5,391,045.23	67.09	8,068,375.26	6,944,579.00	7,280,442.00	7,280,442.00



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

**Fiscal Year 2016-17
Effective July 1, 2016**

**APPENDIX A
ADMINISTRATION, FINANCE AND OTHER**

Administrative/Abatement Fee – Code and Nuisance Violations	\$200.00 + costs
Auto license plate (“Atlantic Beach”)	\$5.00
Beach Driving Permit	\$50.00 (AB resident) \$75.00 (AB non-resident) <i>Fee waived for AB property owners Age 65+</i>
Board Room Rental Fee (non-refundable)	\$50.00 (AB association) \$100.00 (non-AB association)
Board Room Security Deposit (Refundable upon Inspection)	\$50.00
Business Registration Fee	\$20.00
Cell Tower Antennae Lease (new, renewal, extension, and/or amendments)	\$5,000.00
Check, returned – fee set by NCGS Sec. 25-3-506	\$25.00
Check, returned (taxes) – fee set by NCGS Sec. 105-357(b)	\$25.00 or 10% of check amount (greater of)
Copies of public documents	\$.10 (per 8 ½ x 11 page, black & white) \$.50 (per 8 ½ x 11 page, color) \$5.00 (per CD or USB)
Copies of maps (non-zoning related)	Actual Costs
Parking Permit	\$50.00 (waived for AB renters)
Re-entry Permit Fee	\$25.00
Sunshine List (notice of special meetings)	\$10.00 (waived if only receiving notices by email) fee set by NCGS Sec. 143-318.12
Tax Rate (cents per \$100 value)	\$0.165
Mobile Food Vending License (Summer Season)	\$500.00 (payable in 3 installments)

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**

Residential (Single-Family and Duplex Dwellings)

New and Additions

Building – New	\$80 + \$3.25 per \$1,000 project value
Building – Renovation	\$80 + \$13.00 per \$1,000 project value
Electrical	\$80 + \$0.15 per sq. ft. (heated)
Electrical Temporary Pole	\$80
90-Day Temporary Electrical	\$80 (<i>Must provide signed Conditional Permit prior to inspection</i>)
Mechanical	\$80 + \$0.15 per sq. ft. (heated)
Plumbing	\$80 + \$0.15 per sq. ft. (heated)
Gas	\$80
Insulation	\$80 + \$0.15 per sq. ft. (heated)

Other fees which may apply are listed separately.

New Modular Homes

On-Frame

Off-Frame

	On-Frame	Off-Frame
Modular Home	\$500 (incl. mechanical & plumbing)	\$5.50 per \$1,000 project value
Electrical	\$80	\$80 + \$0.15 per sq. ft.
Plumbing	Included	\$80 + \$0.15 per sq. ft.
Mechanical	Included	\$80 + \$0.15 per sq. ft.
Gas	\$80	\$80

Other fees which may apply are listed separately.

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

New Manufactured Homes (Mobile Homes)

Singlewide (<i>includes mechanical & plumbing</i>)	\$400
Doublewide (<i>includes mechanical & plumbing</i>)	\$450
Triplewide (<i>includes mechanical & plumbing</i>)	\$500
Electrical	\$80
Gas	\$80

Other fees which may apply are listed separately.

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

Residential Detached Accessory Buildings and Structures

(New, Additions and Repairs, including new equipment and repairs)

Building	\$80 + \$3.25 per \$1,000 project value
Electrical	\$80 per system/service
Mechanical	\$80 per system/unit
Ductwork	\$80
Plumbing	\$80
Gas	\$80
Insulation	\$80

Other fees which may apply are listed separately.

Other Residential Fees

Bulkhead	\$125
CAMA	\$100
Demolition – Interior or Accessory Structure	\$50

Demolition – Residential Structure <i>(incl removal of mobile home)</i>	\$100
Elevator/Cargo Lift <i>(Includes Building & Electrical)</i>	\$160 + \$3.25 per \$1,000 project value
Fence	\$10
Floodplain Development	\$50
Homeowner’s Recovery Fund Fee**	\$10
Land Disturbance	\$50
Lawn Irrigation	\$80
Misc. Permit Fee	\$80
Paving – Concrete/Asphalt/Pavers	\$50
Re-Inspection Fee	\$50 per inspection per trade
Relocation/Elevation of Accessory Structure	\$80
Relocation/Elevation of Dwelling	\$400
Solar Panels <i>(includes Building & Electrical)</i>	\$160 + \$3.25 per \$1,000 project value
Stormwater Impact Fee*	1.0% of Total Project Value
Swimming Pool/Spa <i>(incl Bldg, Elect & Plumbing)</i>	\$240 <i>(does not include required fence fees)</i>
Temporary Storage Unit	\$15 per unit per 30 days
Zoning Certificate***	\$25

*** Stormwater Impact Fee: 1.0% of total project value**

Stormwater Impact Fee will be levied for any construction permits with a project value in excess of \$20,000, which increases the existing impervious space by over 100 square feet.

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

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

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

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

Building Valuation Data (added, effective 2016.08.22)

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

Penalty for Working Without a Permit

- In addition to the original permit fee, the penalty for working without a permit is \$100 or double the permit fee, whichever is greater.
- Second offenders and offenders thereafter within a 12 month period will be charged \$300 or double the permit fee, whichever is greater, plus the original permit fee.
- All work started without required permits will be subject to possible legal action.

Penalty for Failure to Obtain a Final Inspection

- \$100.00 fine for first offense
- \$100.00 fine and reported to licensing boards for further offenses

Expired Permits

The Town of Atlantic Beach follows the current NC General Statute 160A-418 regarding expired permits. No refunds will be issued for expired permits.

Permits can be reactivated within 60 days of the expiration date for half the total permit fee listed in the current fee schedule and must meet all current building and zoning regulations. If permits are discontinued for over 60 days from the expiration date, permits will not be reactivated, requiring the permit process to start new, including submission of new applications and full fees. Only one reactivation will be permitted.

PERMITS DUE TO SIGNIFICANT STORMS

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

Commercial Projects

Commercial New and Additions

Building – New	\$80+ \$4.50 per \$1,000 project value
Building – Renovation	\$80+ \$13.00 per \$1,000 project value
Electrical	\$100 + \$0.15 per sq. ft. (heated)
Electrical Temporary Pole	\$100
30-Day Conditional Electrical	\$100 (<i>Must provide signed Conditional Permit pre inspection</i>)
Mechanical	\$100 + \$0.15 per sq. ft. (heated)
Plumbing	\$100 + \$0.15 per sq. ft. (heated)
Gas	\$100
Insulation	\$100 + \$0.15 per sq. ft. (heated)

Other fees which may apply are listed separately.

Commercial Detached Accessory Buildings

New, Additions and Repairs, including new equipment and repairs

Building	\$80 + \$4.50 per \$1,000 project value
Electrical (addition/change-out)	\$80 per system/service
Mechanical (install/change-out)	\$80 per system/unit
Ductwork	\$80
Plumbing (install/change-out)	\$80
Gas (install/change-out)	\$80
Insulation	\$80

Other fees which may apply are listed separately.

Other Commercial Building/Inspection Fees

Bulkhead	\$125
CAMA	\$100
Change of Occupancy	\$100 + \$0.15 per sq. ft.
Demolition – Interior or Accessory Structure	\$100
Demolition – Commercial Structure	\$200
Elevator /Cargo Lift (<i>Includes Bldg & Electrical</i>)	\$160 each + \$4.50 per \$1,000 project value
Fence	\$10
Floodplain Development	\$50
Land Disturbance	\$50
Lawn Irrigation	\$50
Misc. Permit Fee	\$100
Re-Inspection Fee	\$50 per inspection per trade
Paving – Concrete/Asphalt/Pavers	\$50
Relocation/Elevation of Structure	\$400
Sign	\$100 + \$2.70 per sq. ft.
Solar Panels (<i>includes Building & Electrical</i>)	\$160 each + \$4.50 per \$1,000 project value
Stocking Permit	\$100
Stormwater Impact Fee*	1.0% of Total Project Value
Swimming Pool/Spa (<i>incl Bldg, Elect & Plumbing</i>)	\$280 (<i>does not include required fence fees</i>)
Temporary Office (<i>includes Building & Electrical</i>)	\$160
Temporary Storage Unit	\$15 per unit per 30 days
Zoning Certificate**	\$100

*** Stormwater Impact Fee: 1.0% of total project value**

Stormwater Impact Fee will be levied for any construction permits with a project value in excess of \$20,000, which increases the existing impervious space by over 100 square feet.

**** Zoning Compliance Certificate: \$100**

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

Building Valuation Data (added, effective 2016.08.22)

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

Penalty for Working Without a Permit

- In addition to the original permit fee, the penalty for working without a permit is \$200 or double the permit fee, whichever is greater.
- Second offenders and offenders thereafter within a 12 month period will be charged \$300 or double the permit fee, whichever is greater, plus the original permit fee.
- All work started without required permits will be subject to possible legal action.

Penalty for Failure to Obtain a Final Inspection

- \$100.00 fine for first offense
- \$100.00 fine and reported to licensing boards for further offenses

Expired Permits

The Town of Atlantic Beach follows the current NC General Statute 160A-418 regarding expired permits. No refunds will be issued for expired permits.

Permits can be reactivated within 60 days of the expiration date for half the total permit fee listed in the current fee schedule and must meet all current building and zoning regulations. If permits are discontinued for over 60 days from the expiration date, permits will not be reactivated, requiring the permit process to start new, including submission of new applications and full fees. Only one reactivation will be permitted.

PERMITS DUE TO SIGNIFICANT STORMS

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

**APPENDIX C
PLANNING AND ZONING**

Zoning

Zoning Compliance Certificate –Residential	\$25
Zoning Compliance Certificate –Commercial	\$100
Street Closing Request	\$500
Street Dedication Request	\$500
Conditional Use Permit	\$500
Encroachment Request	\$500
Subdivision / Major PUD Review	\$500
Violation of UDO	\$50 per each violation; each day any single violation continues shall be a separate violation

Board of Adjustment

Appeals of UDO interpretation	\$500 + advertising costs
Variance Request	\$500 + advertising costs

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

Planning Board

Rezoning Request	\$500 + adv/legal/eng costs
Zoning Text Amendment	\$500 + adv/legal/eng costs

Additional Fees

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

**APPENDIX D
POLICE DEPARTMENT**

Amplified Music Permit	\$10
Fingerprinting	\$20 per person (waived for AB residents and AB businesses)
No Trespassing Signs (Act as Agent)	\$15
Parking (attendant)	\$10 (before 2PM) \$5 (after 2PM)
Parking (pay station)	\$1.50 per hour
Taxi Business Permit	\$150
Taxi Driver Permit – fee set by General Statute	\$25
Taxi Driver Application Processing Fee	\$75
Vehicle Impound Fee	\$20 per day

**APPENDIX E
FIRE AND EMS DEPARTMENT**

Fire Inspection Program Time Periods and Fees/Fines

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

Home, Adult & Child Care Facilities Inspections

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

Fire Code and Life Safety Violations

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

Definitions of Life Safety Violations

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

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

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

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

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

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

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

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

Permits

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

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

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

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

Special Permits (Operational/ Construction)

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

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

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

False Alarm Schedule

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

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

APPENDIX F
PUBLIC SERVICES DEPARTMENT

Residential solid waste collection	\$14.60 per month per cart
Debris & White Goods Fee	\$2.00 per month
New/replacement residential refuse cart	\$75.00 or current supplier rate
New/replacement recycling carts	\$65.00 or current supplier rate (65-Gallon) \$75.00 or current supplier rate (95-Gallon)

Residential refuse container parts

Lower/upper bar	\$14.00 or current supplier rate
Wheel assembly	\$30.00 or current supplier rate

Special Pick-ups

Half Truck Load	\$125.00
Full Truck Load	\$250.00

**APPENDIX G
PUBLIC UTILITIES**

WATER RATES (THROUGH SEPTEMBER USAGE - 9/30/2016 BILLING)

METER SIZE	MINIMUM GALLONS	PRICE/THOUSAND GALLONS OVER MINIMUM	MINIMUM CHARGE
¾ INCH	3,000	3.00	\$ 11.75
1 INCH	4,000	3.00	\$ 14.20
1 ½ INCH	6,000	3.00	\$ 20.25
2 INCH	10,500	3.00	\$ 32.45
3 INCH	51,000	3.00	\$ 154.10
4 INCH	55,500	3.00	\$ 166.30
6 INCH	112,500	3.00	\$ 337.30

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

WATER RATES (EFFECTIVE WITH OCTOBER USAGE – 10/31/2016 BILLING)

METER SIZE	MINIMUM GALLONS	PRICE/THOUSAND GALLONS OVER MINIMUM	MINIMUM CHARGE
¾ INCH	2,000	3.25	\$ 11.75
1 INCH	2,000	3.25	\$ 14.20
1 ½ INCH	2,000	3.25	\$ 20.25
2 INCH	10,000	3.25	\$ 32.45
3 INCH	47,500	3.25	\$ 154.10
4 INCH	51,000	3.25	\$ 166.30
6 INCH	103,500	3.25	\$ 337.30

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

Special Water Use:

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

\$3.00 per \$1000 gallons (\$3.25 per \$1000 gallons, effective Nov 1, 2016)

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

Plus \$400 deposit (if required)

WATER TAP FEES
(INSTALLATION CHARGES)

<u>Tap size</u>		<u>Tap Fee</u>
3/4 inch (pre-existing installations only)		\$ 625.00
1 inch		\$ 650.00
2 inch		\$ 1,400.00
Greater than 2 inch	Plus	\$ Determined by contractor \$ 100.00 supervision fee

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

Additional fees if installation requires:

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

IMPACT FEES
(WATER SERVICE CONNECTION)

<u>Tap size</u>		<u>Impact Fee</u>
3/4 inch (pre-existing installations only)	\$	2,000.00
1 inch	\$	3,000.00 (\$4,000.00, effective Nov 1, 2016)
2 inch	\$	8,000.00 (\$10,000.00, effective Nov 1, 2016)
3 inch	\$	15,000.00
4 inch	\$	25,000.00
6 inch	\$	50,000.00

DEPOSITS

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

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

MISCELLANEOUS FEES

Availability fee (owner chooses not to connect)	50% of minimum monthly water charge
Availability fee (owner/tenant requests to disconnect temporarily)	50% of minimum monthly water charge
Checks, returned or unpaid (Fee set by General Statutes)	\$25.00
Private fire hydrant	\$100.00 per hydrant per year
Late fee (payment of bill)	10% of bill
Leak testing	\$25.00*
Meter reading (if unable to be read due to obstruction of meter caused by owner/tenant)	\$20.00 per attempted read after first attempt
Meter testing	\$50.00 **
Service disconnection fee (Nonpayment of water bill and/or owner/tenant request)	\$25.00
Service reconnection fee (Nonpayment of water bill and/or owner/tenant request)	\$25.00
Service reconnection fee (Altering, tampering with, or bypassing Town water service or meter; tampering with water service disconnected by Town)	\$150.00 plus damages
Supervisor Fee	\$50 / hour
Technician Fee	\$25 / hour
* 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	\$4.00 per month per unit
Stormwater Impact Fee	Permit fee by Inspections Department (Appendix B)

	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>2016 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>	
Police Fleet									
1	Patrol Car (to be replaced in FY15-16)	2008	Ford	Crown Vic (4S)	92,037	24,524	10	FY2015-16	32,000
2	Patrol SUV	2008	Chevy	Trailblazer	100,623	22,473	10	FY2016-17	32,000
3	Patrol Car	2007	Dodge	Charger	99,024	30,222	10	FY2016-17	32,000
4	Patrol SUV	2002	Ford	Explorer XLS (MP)	97,264	27,469	10	FY2017-18	32,000
5	Patrol Car	2008	Ford	Crown Vic (4S)	94,424	23,422	10	FY2017-18	32,000
6	Patrol Car (BOUGHT 08/11)	2007	Chevy	Impala	84,059	13,501	10	FY2018-19	32,000
7	Patrol SUV	2010	Ford	Explorer (MP)	82,747	21,523	10	FY2019-20	32,000
8	Patrol SUV	2010	Ford	Explorer (MP)	95,192	21,523	10	FY2019-20	32,000
9	Patrol SUV	2010	Ford	Explorer (MP)	45,795	21,523	10	FY2020-21	32,000
10	Patrol Car	2011	Ford	Crown Vic (4S)	64,826	21,181	10	FY2020-21	32,000
11	Patrol Car	2012	Dodge	Charger	33,760	21,700	10	FY2021-22	32,000
12	Patrol Car	2012	Dodge	Charger	28,482	21,700	10	FY2021-22	32,000
13	Patrol SUV	2012	Ford	Explorer (MP)	35,593	24,361	10	FY2022-23	32,000
14	Patrol Car	2013	Ford	Taurus (4S)	41,017	24,300	10	FY2022-23	32,000
15	Patrol SUV	2014	Jeep	Cherokee Sport	27,956	25,905	10	FY2023-24	32,000
16	Patrol Car	2014	Dodge	Charger	11,519	22,785	10	FY2023-24	32,000
17	Patrol Car	2014	Dodge	Charger	12,709	22,785	10	FY2024-25	32,000
18	Patrol SUV	2015	Ford	Explorer	13,151	28,396	10	FY2025-26	32,000
19	Patrol SUV	2015	Dodge	Charger	6,922		10	FY2025-26	32,000
20	Patrol SUV	2016	Ford	Explorer	389	2,146	10	FY2026-27	32,000
Police Equipment/Apparatus									
	Boat	1998	Jones Bro	Jones Brothers 22'			15	FY2017-18	25,000
	Motor	2013	Suzuki	Motor for JB boat		7,381	7	FY2017-18	10,000
	Trailer	1999	Load Rite	Trailer (BT) for 1998 JB boat		2,700	20	FY2017-18	3,000
	Boat	2015	Jones Bro	Jones Brothers 22'		43,265	20	FY2035-36	50,000
	Motor	2015	Yamaha	Motor for 22' JB boat (115HP)	173 hrs		7	FY2022-23	10,000
	Trailer	2015	Road King	Trailer (BT) for 2015 JB boat		2,956	20	FY2035-36	4,000
	Speed Trailer MPH	2000		TRL 990523		9,000	15	NA	NA
	Trailer	2002	Pama	UL Trailer		3,000	15	FY2022-23	4,000
	Recorder (Dispatch)	2007	Omicron	TRL-12 (12 channels)		7,575	7	NA	NA
	Sea Scan Sonar	2014	Sea Scan	HDS Dual Frequency		29,827	7	NA	NA
	Club Car 4x4	2012	Club Car	295XRT		9,300	5	NA	NA
	Gator "club car"	2015	John Deere	Gator XUV825i		12,876	5	FY2021-22	12,000

	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>2016 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>	
Fire/EMS/Lifeguards Fleet									
1	Inspections Vehicle	2002	Ford	Explorer XLS (MP)	119,506	26,359	10	FY2016-17	30,000
2	Rescue Pickup (rescue 2)	2013	Ford	F-150 Truck	13,068	30,928	10	FY2023-24	33,000
3	Command Vehicle	2014	Ford	F-150 Truck	7,192	27,450	10	FY2025-26	33,000

Fire/EMS/Lifeguard Equip/Apparatus

	Jet Ski (watercraft 1)	2008	Yamaha	10' 6" VX1100-G		7,480	5	FY2017-18	9,000
	Ambulance (medic 5)	2003	Ford	E-450 Wheeled Coach	31,246	86,875	15	FY2018-19	135,000
	Extrication Equipment	2007	Centour	Extrication Equipment		13,000	15	FY2022-23	15,000
	Philips Heartstart MRx	2012	Phillips	Heart Monitor		15,000	10	FY2022-23	20,000
	Philips Heartstart MRx	2012	Phillips	Heart Monitor		15,000	10	FY2022-23	20,000
	Comm Washer/Dryer	2013	Dexter	Washer and Dryer		8,500	10	FY2023-24	10,000
	Ambulance	2014	Chevy	G4500 Type III	9,958	130,284	13	FY2026-27	140,000
	Firetruck (L-8)	2003	E-One	75' Aerial / Pumper	32,933	434,926	25	FY2028-29	450,000
	Rescue Truck (rescue 3)	2009	Mack	Truck (TK)	500	353,084	20	FY2029-30	365,000
	Firetruck (E-4)	2013	KME	KME Pumper	10,335	363,449	20	FY2033-34	400,000
	ATV (purchased 4/2015 new)	2012	HONDA	TRX420TEC (RED)		4,793	5	FY2020-21	6,000
	Portable Sonar Unit (TFR FROM PD 2/2014)	2006	Centurion	Splash Proof Side Sonar		33,729			
	Towfish Sonar Unit (TFR FROM PD 2/2014)	2011	TowFish	Splash Proof Side Sonar		5,505			

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

1	SUV Vehicle	2006	Ford	Escape (MP)	79,983	18,660	10	FY2017-18	25,000
2	Pickup Truck	2007	Ford	Ranger (TK)	68,847	13,500	10	FY2018-19	25,000
3	SUV Vehicle	2014	Ford	Escape (MP)	12,256	22,978	10	FY2025-26	25,000

Public Services Fleet

1	Pickup Truck (XFR FROM WATER)	2002	Ford	F250 (TK)	111,603	19,264	10	FY2017-18	33,000
2	Pickup Truck	2002	Ford	F250 (TK)	182,509	19,264	10	FY2017-18	33,000
3	Pickup Truck	2003	Ford	F250 (TK)	204,800	20,546	10	FY2018-19	33,000
4	4WD Pickup Truck (Bch Trk) bought 3/2010	1993	Ford	F150 (TK)	235,591	3,200	10	FY2018-19	10,000
5	Pickup Truck (XFR FROM WATER)	2007	Ford	F150 (TK)	60,637	12,751	10	FY2019-20	33,000
6	4WD SUV Vehicle (MARC)	2007	Jeep	Commander	55,721	26,758	10	FY2019-20	31,500
7	4WD Pickup Truck	2008	Ford	F150 (TK)	84,115	17,832	10	FY2020-21	33,000
8	Pickup Truck (TED)	2012	Ford	F150 (TK)	43,483	19,543	10	FY2022-23	33,000
9	Pickup Truck (TFR FROM WATER)	2012	Ford	F250 (TK)	21,289	23,592	10	FY2023-14	33,000
10	4WD Pickup Truck (TFR FROM WATER)	2014	Ford	F150 (TK)	20,477	28,463	10	FY2024-25	33,000
11	Pickup Truck (TFR FROM WATER)	2015	Ford	F250 (TK)	5,711	28,305	10	FY2025-26	33,000
12	4WD Super Duty Pickup Trk	1997	Ford	F350 Truck (TK)	33,603	26,278	10	NA	NA
13	4WD SUV Vehicle	1980	Jeep	CJ7 (2S)	49,528	2,000		NA	NA

	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>2016 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>
Public Services Equip/Apparatus								
4WD Utility Vehicle	2008	Bobcat	2200 Utility Vehicle	1,590	12,345	5	FY2017-18	16,500
Street Sweeper	1996	Tennant	Sweeper	3,334	15,000	10	FY2018-19	26,500
Tractor	2002	John Deere	4510 Tractor (6/22/02)	4,804	19,929	10	FY2019-20	26,500
Claw Dump Truck	2003	International	4200 SBA 4x2 Dump Truck (TK)	134,985	34,967	10	FY2020-21	116,500
Claw Truck Accessories			Bed (for 2003 truck)		5,485	10		
Claw Truck Accessories			Crane (for 2003 truck)		23,995	10		
Hustler Super Z Mower	2005	Hustler		1,154	7,000	15	FY2020-21	8,000
Hustler Spr Z Rear Discharge Mower	2006	Hustler		1,236	8,000	15	FY2021-22	8,500
Claw Dump Truck	2013	Freightliner	M2106	43,841	114,847	10	FY2023-24	116,500
Boat	1976	Boston Whaler	Boston Whaler 13'			20	FY2023-24	21,500
Trailer (for backhoe)	2008	Hudson	HSL16 Trailer		4,100		NA	NA
Trailer (for generator)	1967	Steven TL	Trailer				NA	NA
Trailer (for generator)	1980	Carg TL	Trailer				NA	NA
Trailer (for boston whaler)	1997	Gato BT	Trailer				NA	NA
Trailer (for small equip)	2000	Carson TL	Trailer 6'4" X 15' Beavertail		1,250		NA	NA
Trailer (for beach debris)	2000	Load Rite TL	Trailer				NA	NA

Water Fleet

1	Pickup Truck	2007	Ford	F150 (TK)	83,341	12,751	10	FY2016-17	33,000
2	Pickup Truck	2007	Ford	F150 (TK)	48,908	12,751	10	FY2017-18	33,000
3	Pickup Truck	2016	Ford	F150 (TK)		30,378	10	FY2026-27	33,000
4	Van (BOUGHT IN 2009)	2004	Ford	E350	71,861	15,200	10		

Water Equipment/Apparatus

	Mini-Backhoe	2002	Caterpillar		498		10	FY2018-19	40,000
	Backhoe	2007	Terex	TX760B	1,290		10	FY2023-24	90,000
	Unimog (bought in 2015)	1988	Freightliner	Unimog	5,250		10		

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

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

COMPUTER INVENTORY

LOCATION (BY OFFICE, NOT NAME)	TYPE	MAKE	MODEL	IF DELL: SERVICE TAG # IF NOT DELL: SERIAL #	PURCHASED	VALUE NEW	REQUESTED REPLACEMENT DATE	REPLACEMENT VALUE
Admin Services								
Vault - server (Town)	Server	Dell	Xeon PowerEdge 2900	2BFKTF1	May-08	9,251	2016	15,000
Admin Support	PC	Dell	Precision T3400	63HJWH1 (XFR FROM TAX COLL, 10/2013)	Jan-09	1,960	2016	1,100
Vault - server (LaserFiche)	Server	Dell	PowerEdge T110	81MY4P1	Dec-10	1,213	2017	4,000
Tax Coll's office -Laurie	PC	Dell	Optiplex 3010	5ZBQCY1	Oct-13	815	2018	1,100
Town Clerk's office	PC	Dell	Optiplex 3010	GHT3PV1	Jul-13	790	2018	1,100
Lobby - Utility Billing	PC	Dell	Optiplex 3010	DHT3PV1	Jul-13	790	2018	1,100
Town Manager's office	PC	Dell	Optiplex 9020	5DBC842	Jan-15	1,207	2020	1,100
Lobby - AP/Receptionist	PC	Dell	Optiplex 3020	9FLH432	Mar-15	803	2020	1,100
Lobby - Front Desk	PC	Dell	Optiplex 3020	9TWRJ52	Dec-15	690	2021	1,100
Boardroom	Laptop	Dell	Latitude E5470	J55GK72	Feb-16	1,185	2021	1,100
Admin Serv Dir's office	PC	Dell	Optiplex 3020	5QWRJ52	Dec-15	995	2021	1,200
PropPilot -potential use	Tablet	Samsung	Galaxy 10.1	990000270586359	Nov-11	599		
						\$ 19,699		\$ 29,000

Police								
Patrol Division-2	PC	Dell	Optiplex 780	FGWG4M1	2010	1,800	2017	1,100
Major	PC	Dell	Vostro	B9NJFK1	2010	1,800	2017	1,100
Admin/Support Services	PC	Dell	Inspiron	734FBP1	2011	1,035	2017	1,100
Chief	PC	Dell	Vostro 360 Touch	C8ZQ9Q1	Jan-12	955	2018	1,100
Closet by kitchen	Server	HP	Z800	2UA0180QHC (provided by County)			2018	15,000
Training	Laptop	Toshiba	Satelite	Z9030370Q	2010	780	2018	1,100
Patrol - for DCI searches	PC	Dell	Optiplex 7010	B9M1N02	Jun-14	960	2019	1,100
Radar Sign Laptop	Laptop	Toshiba	Satelite C55-A5300	8D251268Q	Oct-13	280	2019	500
MP Sonar System	Laptop	Panasonic	Toughbook	3FKYB32752 (BOUGHT WITH GRANT FUNDS)	Dec-13	3,314	2019	3,400
Patrol Commander	PC	Dell	Optiplex 7010	BZZYM22	Oct-14	980	2020	1,100
Lead Investigator	PC	Dell	Optiplex 3020	GLF3R22	Dec-14	706	2020	1,100
Patrol Division-1	PC	Dell	Optiplex 3020	GLX0R22	Dec-14	705	2020	1,100
Sergeants Shared	PC	Dell	Optiplex 3020	22G1V52	Nov-15	706	2021	1,100
Investigator/Comm Pol	PC	Dell	Optiplex 3040MT	H1DG382	Feb-16	756	2022	1,100
PISTOL (admin office)	PC	Dell	Dimension 9150	61HJMB1	2008	2,096		
Closet by kitchen	Server	Dell	Power Edge 2800	DSZYZ71 (used as backup - old records)	2004	15,000		
						\$ 31,873		\$ 31,000

Police MDTs (laptops in officer vehicles)								
VEHICLE #6787	Laptop	Dell	Latitude E6410ATG	83MDQM1	7/16/10	1,925	2016	2,650
VEHICLE #2330	Laptop	Dell	Latitude E6410ATG	2BMDQM1	7/16/10	1,925	2016	2,650
VEHICLE #4458	Laptop	Dell	Latitude E6410ATG	61MDQM1	7/16/10	1,925	2016	2,650
VEHICLE #4382	Laptop	Dell	Latitude E6420ATG	HVK14R1	8/10/11	1,998	2017	2,650
VEHICLE #1750	Laptop	Dell	Latitude E6420ATG	4VK14R1	8/10/11	1,998	2017	2,650
VEHICLE #2647	Laptop	Dell	Latitude E6420ATG	2HL14R1	8/10/11	1,998	2017	2,650
VEHICLE #7845	Laptop	Dell	Latitude E6430ATG	82YJKV1	9/10/12	1,745	2018	2,650
VEHICLE #2332	Laptop	Dell	Latitude E6430ATG	D72KKV1	9/10/12	1,745	2018	2,650
VEHICLE #4422	Laptop	Dell	Latitude E6430ATG	42YJKV1	9/10/12	1,745	2018	2,650
VEHICLE #1261	Laptop	Dell	Latitude E6430ATG	6LHCLV1	10/11/12	1,745	2019	2,650
VEHICLE #8124	Laptop	Dell	Latitude E6430ATG	3N5CRY1	9/7/13	2,235	2019	2,650
VEHICLE #7844	Laptop	Dell	Latitude E6430ATG	BZTCRY1	9/7/13	2,235	2019	2,650
						\$ 23,219		\$ 31,800

Fire								
34M5	Laptop	Panasonic	Toughbook CF30	CF-30FTSAXAM/AB01234567898DKSA27683	2008		2016	3,500
Admin	PC	Dell	Vostro 200	D25N1F1	Jan-09	1,690	2016	1,100
Captain's office	Laptop	Dell	Inspiron 2200	1G0F271 (XFR FROM DEPUTY CHIEF)	Aug-05	1,306	2016	1,200
Deputy Chief's office	Laptop	Dell	Inspiron 1545	2350171045	Feb-10	1,885	2017	1,200
Chief's office	Laptop	HP	Probook	2013AJ7882	Jan-15	675	2018	1,200
34M6	Laptop	Panasonic	Toughbook CF30	CF-30FTSAXAM/AB01234567898DKSA27668	2008		2018	3,500
34E4	Tablet	Samsung	Galaxy 10.1	990000270592068	Nov-11	599	2018	800
Chief	Tablet	Samsung	Galaxy 10.1	990000270592118	Nov-11	599	2018	800
Admin Office (EMS)	PC	Dell	Optiplex 3020	36193100474	Dec-14	706	2021	1,100
Admin Office (ER)	PC	Dell	Optiplex 3020	36137673146	Dec-14	706	2021	1,100
						\$ 8,166		\$ 15,500

Community Development								
Chief Inspector	PC	Dell	Optiplex 3020	F5HK432	Feb-15	765	2020	1,100
Permit Tech	PC	Dell	Optiplex 3020	DZJ6832	Apr-15	765	2020	1,100
Planner	PC	Dell	Optiplex 3020	7VWRJ52	Nov-15	806	2021	1,100
Planner/Special Projects	PC	Dell	Optiplex 3020	C5W8GB2	May-16	685	2021	1,100
Inspector	PC	Dell	Precision 390	76487-OEM0011903-00102	Feb-08	2,005		
Intern - backup Inspector	Laptop	Dell	Vostrum	00359-OEM-8992687-00095	Dec-09	615		
				79983		\$ 5,641		\$ 4,400

Public Services / Water								
Water Plant	PC	Dell	Optiplex GX110	HQ7X901 (XFR from PD, 11/2011)			2016	1,100
Lobby - admin asst	PC	Dell	Optiplex 380 MT	75K3PM1	Sep-10	940	2016	1,100
Mechanic Inspection PC	PC	Dell	Dimension 1100	9YBFC01	2004		2017	
Water Sup's office	PC	Dell	Vostro 230	C17RDQ1	Apr-11	631	2017	1,100
Director's office	Laptop	HP	EliteBook 8770w	Product: D3K00UT#ABA Ser: CNU328B152	Oct-13	1,877	2018	1,500
Water - for field needs	Tablet	Samsung	Galaxy 10.1		11/7/2014	320		
Superint's office	Tablet	Microsoft	Surface		2/1/2015	1,265		
Upstairs	PC	Dell	Dimension 2400	5P10461	2004			
Mechanic's office (not used)	PC	Dell	Dimension 2400	DP10461	2004			
Superint's office	PC	Dell	Dimension 3000	9P10461 (2010.. rebuilt from old PC)	Nov-04	798		
						\$ 5,831		\$ 4,800

33603 Grand Total \$ 94,429 \$ 116,500

PLUS:

P&I Plotter - June 2007 - \$4242.81

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

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	-
BALANCE		1,412,133.32	78,800.00	1,333,333.32	

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	-
BALANCE		79,941.88	1,970.34	77,971.53	

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	1.75	55,589.66	6,356.86	49,232.80	314,016.20
11/1/2014	1.75	55,589.66	5,495.28	50,094.38	263,921.82
11/1/2015	1.75	55,589.66	4,618.63	50,971.03	212,950.79
11/1/2016	1.75	55,589.66	3,736.85	51,852.81	161,097.98
11/1/2017	1.75	55,589.66	2,819.21	52,770.45	108,327.53
11/1/2018	1.75	55,589.66	1,895.73	53,693.93	54,633.60
11/1/2019	1.75	55,589.66	956.06	54,633.60	-
BALANCE		222,358.64	9,407.85	212,950.79	

REVENUES	Prior Year Actual	Prior Year Budget	Current Budget	Current YTD	Current Estimated	FY16-17 Requested	FY16-17 Fund Balance Approp/Surplus
(10) - GENERAL FUND	6,400,836	6,331,082	6,360,184	4,659,072	5,831,255	5,809,600	(114,417)
(21) - BEACH NOURISHMENT FUND	554	22,368	-	363	500	-	-
(22) - STORMWATER	311,345	318,455	230,000	205,856	249,750	230,000	-
(23) - POWELL BILL	60,231	-	-	60,128	-	-	-
(30) - PUBLIC UTILITIES FUND	1,129,708	1,257,788	1,444,860	739,684	1,129,750	1,126,425	-
TOWN-WIDE	7,902,673	7,929,693	8,035,044	5,665,103	7,211,255	7,166,025	(114,417)

EXPENSES	Prior Year Actual	Prior Year Budget	Current Budget	Current YTD	Current Estimated	FY16-17 DEPT Requested	FY16-17 MGR Requested
(10) - GENERAL FUND	5,941,157	6,317,957	6,360,184	4,451,877	6,399,602	5,888,619	5,924,017
(21) - BEACH NOURISHMENT FUND	21,059	22,368	-	-	-	-	-
(22) - STORMWATER	318,455	318,455	230,000	-	230,000	-	230,000
(23) - POWELL BILL	-	-	-	-	-	-	-
(30) - PUBLIC UTILITIES FUND	1,133,135	1,257,788	1,444,860	939,168	1,438,773	1,055,960	1,126,425
TOWN-WIDE	7,413,806	7,916,568	8,035,044	5,391,045	8,068,375	6,944,579	7,280,442

Capital Outlay Requests (included within proposed budget)

Police Department

32,000 1 Vehicle
 \$ 32,000

Fire Department

30,000 1 Vehicle
 \$ 30,000

Total General Fund: \$ 62,000

Water Department

33,000 1 Vehicle (Pickup truck)
 \$ 33,000

Total Water Fund: \$ 33,000

NOTES:

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

Health Care budgeted at FY15-16 premiums

GF Contingency: \$143,355 WF Contingency: \$39,925

Workers Comp & Flood & Liability budgeted for increase of 10%

CLASSIFICATION AND SALARY SCHEDULE
FY 2016-17

<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		\$24,438	\$30,548	\$36,657
9			\$25,660	\$32,075	\$38,490
10	Facilities Maintenance Technician		\$26,943	\$33,679	\$40,415
11			\$28,290	\$35,363	\$42,435
12	Public Services Technician		\$29,705	\$37,132	\$44,558
13	Accounting Technician Administrative Support Specialist Permit Technician Senior Equipment Operator Water System Technician		\$31,190	\$38,988	\$46,785
14	Customer Services Representative Equipment Mechanic		\$32,750	\$40,938	\$49,125
15	Town Clerk Management Asst: Planning/Special Projects Fire Equip Operator/EMT-Basic** Police Officer Trainee* Police Officer*		\$34,388	\$42,985	\$51,582
16	Fire Equip Operator/EMT-Intermediate** Police Officer II* Senior Accounting Technician		\$36,107	\$45,134	\$54,161
17	Building Codes Inspector Fire Equip Operator/EMT-Paramedic** Senior Police Officer*		\$37,912	\$47,390	\$56,868
18	Public Services Supervisor Fire Lieutenant/EMT-Paramedic** Master Police Officer* Community Policing Coordinator/Inv Police Investigator Police Shift Leader*		\$39,808	\$49,760	\$59,712
19	Lead Police Investigator		\$41,798	\$52,248	\$62,697
20	Water System Supervisor		\$43,888	\$54,860	\$65,832
21	Chief Inspector Fire Captain/EMT-Paramedic** Police Division Supervisor Public Services Superintendent	E E	\$46,082	\$57,603	\$69,123

**CLASSIFICATION AND SALARY SCHEDULE
FY 2016-17**

Salary Grade	Position Title	FLSA STATUS	Salary/Hourly Minimum/Hiring	Salary/Hourly Mid-Range	Salary/Hourly Maximum
22	Deputy Police Chief Fire Marshal	E	\$48,386	\$60,483	\$72,579
23	Administrative Services Director Planning & Zoning Director	E	\$50,805	\$63,507	\$76,208
24			\$53,345	\$66,682	\$80,018
25			\$56,012	\$70,015	\$84,018
26	Fire/EMS Chief	E	\$58,813	\$73,517	\$88,220
	Police Chief	E			
	Public Services Director	E			

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)

07.2016

Town of Atlantic Beach
By - The - Numbers

Town Tax Base / Valuation (2015 latest CAFR figures)	\$	1,657,414,545
Legal Debt Margin (8% of Town valuation)	\$	132,593,164
Daily max pumping capacity of all wells (gal/day)		4,300,000
Tax Levy at \$0.165	\$	2,734,734
Av. Daily Water Usage - summer (gals)		908,944
Capacity of water tanks (gallons each)		500,000
Av. Daily Water Usage - winter (gals)		403,935
Average Tax Parcel Valuation	\$	353,318
Population-seasonal		35,000
Total Housing Units		7,063
Number of Tax Parcel - town wide		4,691
Number of Water Meters		2,786
Number of Water Accounts		2,737
Interior Tax Parcels		1,987
Year incorporated		1937
Police Calls Answered - last year		1,570
Solid waste collected-annual tons		1,553
Permanent Housing Units		1,516
Population-year-round		1,510
Ocean Front Tax Parcels		1,465
Soundside Tax Parcels		1,239
Fire Calls Answered - last year		1,102
EMS Calls Answered - last year		585
Yard waste collected-annual tons		351
Fire Hydrants - Town maintained		197
Recycle collected -annual tons		197
Lifeguard Rescues - last year		136
Tax Collection rate-last year (property only)		99.85%
Tax Collection rate-last year (property and vehicles)		99.76%
Number of full-time employees		57
Miles of water mains		50
Public beach accesses		20
Public beach access w/structures		19
Miles of town streets		17.53
Current Tax Rate (per \$100 of value)		16.5 cents
Town Tax Base as portion of Carteret County Total		10.79%
Number of Water Wells		7
Beachfront Miles		4.6
ISO Fire Rating		3
Number of water tanks		3
Town Limits-sq mi.		2.4
Outstanding G.O. Debt		0

Contracts/Leases - General Town-wide

Vendor	Item	Contract Terms	FY2016-17 Estimate	NOTES
Absolute Assurance Services	random drug/alcohol testing of safety sensitive positions (pre-employment and for-cause are additional)		\$ 1,056	Chrgs. based upon srvc. Provided
BCBS	Health Insurance: \$720 est/mth/employee (57 employees)		\$ 492,480	
Century Link	DSL -general		\$ 1,368	
Century Link	DSL -splashpad		\$ 1,966	
Constant Contact	Email Distribution List	8/2016 - 7/2017	\$ 408	
ITS	office phones		\$ 8,580	
Microsoft Exchange Online	50 email licenses		\$ 4,200	
Pitney Bowes	postage machine lease	12/30/12-12/30/16	\$ 2,388	
VC3	Cloud backup		\$ 9,948	
Time Warner Cable	Roadrunner -general		\$ 1,799	
Time Warner Cable	Roadrunner -AMR		\$ 1,439	
Verizon (40 devices)	PD/Parking: 13 MDT wifi, 5 cells (chief, EM, PD sup, 2 parking; FD: 3 tablets, 3 cells (2 ambulance, FD sup); PW/Water: 1 tablet - Gerald, 5 cells (Marc, Rodney, Travis, James S, water on-call); Insp/Plan: 4 tablets; Adm/Gov Body: 8 tablets		\$ 19,969	
Cellular Reimb Stipends (12 staff)	FD \$90/mth: Chief \$55, Marshal \$35; PW/Water \$110: PW Sup \$55; Water Sup \$55; Asst Water Sup \$55 Insp/Plan \$165: Insp Dir \$55, Insp \$55, Plan Dir \$55; Planner \$55 Adm \$195/mth: Mgr \$85, Clerk \$55, Admin Dir \$55		\$ 8,040	

General Total \$ 553,641

Contracts/Leases - Admin Services / Insp / Plan

Vendor	Item	Contract Terms	FY2016-17 Estimate	NOTES
Business Communication Systems	Phone System maintenance agreement		\$ 2,940	annual
COECO	Canon 4035 shared b/w copier & color scanner; Town Hall main fax line	9/6/12 - 9/5/17	\$ 5,040	5-year agreement
COECO	Canon b/w copier -scanner lease	08/08/12 - 08/07/17	\$ 1,920	5-year agreement
FMB, LLC	lease of Pavilion grass / paved property and partial gravel lot for parking / events	3/8/11-indefinite	\$ 2,500	annual
FTR software	Service support	12/1/15 - 6/30/17 (pd) 7/1/17 - 6/30/18	\$ 1,150 \$ 780	annual
ICS/CSI software (Harris)	yrly. maint. of general accounting/payroll, and utilities software		\$ 17,000	annual
One Source Document Solutions	yrly. maint. of Laserfiche software		\$ 1,950	annual
PropertyPilot	3-yr maint agreement on permitting/GIS software	2015-2017	\$ 10,000	annual
SouthData	tax bills printing		\$ 5,170	estimated annual
SouthData	newsletters (Spring/Fall)		\$ 18,000	estimated annual
Southern Time	parking kiosks warranty	4/30/2016 - 4/30/17	\$ 7,625	annual
Taylor & Taylor, PA	Legal services: \$930 retainer plus hourly rate	1/2/08 - indefinite	\$ 50,000	estimated annual
Thompson, Price, Scott, Adams Co.	Audit Contract		\$ 15,000	annual
Williams, Scarborough, Smith, Gray LLP	Bookkeeping		\$ 15,000	estimated annual

Admin Services Total \$ 152,145

Contracts/Leases - Fire Department

Vendor	Item	Contract Terms	FY2016-17 Estimate	NOTES
AIRGAS	O2 Cylinder lease		\$ 660	annual renewal
Emergency Reporting	Fire reporting software	10/1/11-indefinite	\$ 1,188	
Tarheel Medical Billing	EMS billing / collecting	10/1/15 - 9/30/18	\$ 4,000	6.5% of collected payments. Rate provided is an estimate based on trends.

Fire Total \$ 5,848

Contracts/Leases - Police & EM Department

Vendor	Item	Contract Terms	FY2016-17 Estimate	NOTES
ECI	qrtly. Inspt of antennas		\$ 280	
Johnson Environmental	biennial pumping contract/bidding		\$ -	\$3600-4100 est for FY17-18.
Johnson Environmental	disaster recovery-debris removal contract/bidding		\$ 5,000	*Reduced to \$3900 if EI & MHC contract services
Head Acres Farms	disaster recovery-sand fence maintenance	Oct 2012-indefinite	\$ 6,900	
NC DOJ	DCI equip. rental		\$ 300	
Putnam Real Estate	Protec Storage Unit		\$ 825	
Conway Software QuickLaw	law reference service (web-based)		\$ 425	
Singleton, Neil	Radar certification		\$ 435	certify annually
Southern Software	Police-Pak support		\$ 4,650	
William Sparkman	boat slip rental	5/1/11-5/1/16	\$ 4,800	monthly renewal after 5/30/16

Police Total \$ 23,615

Contracts/Leases - Public Services

Vendor	Item	Contract Terms	FY2016-17 Estimate	NOTES
NC DOC	inmate labor		\$ 2,000	annual renewal
Fleetwise	vehicle maint software		\$ 252	
Unifirst	uniforms	7/1/08 - indefinite	\$ 12,000	
Waste Industries	<u>Solid waste removal:</u> 2935 units @ \$5.35/unit; <u>Recycle stops:</u> 2475 units @ \$2.52/unit; <u>Dumpster service:</u> 138.56 yds @ \$5.48/yds; <u>Residential landfill fees</u> (varies by usage - \$50.50/unit - est \$65K/yr)	7/1/2006-6/30/2019	\$ 360,000	(max increase of 2.5% per year, based on CPI. Annual fee calculated is an estimate based on landfill trends. 65 & 95 gallon recycle carts cost almost \$5000 in 14-15. Roll-Off service was almost \$7000

Public Services Total \$ 374,252

Contracts/Leases - Water Department

Vendor	Item	Contract Terms	FY2016-17 Estimate	NOTES
Amerochem	Fluoride (\$1.66/lb, estimate 4900 lbs)	n/a	\$ 8,100	
Amerochem	Hypochloride (\$1.65/CP, estimate 18,743 CPs)	n/a	\$ 21,100	
Amerochem	Calcquest/Carus 8500 (\$14.30/gallon, estimate 1,467 gallons)	n/a	\$ 20,991	
Amerochem	Biomax (\$3.20/lb)	n/a	\$ 350	
Cargill	Salt (\$0.0618/lb)	n/a	\$ 42,000	
Conetecs	emergency services for Water computer pump mgmt system (\$65/hr)		\$ 20,000	estimated annual
Conetecs	preventative maintenance for tower		\$ 6,150	Fall & Spring
SouthData	utility bill printing		\$ 3,700	estimated annual
Southern Corrosion	water tank mgmnt.		\$ 45,000	annual renewal

Water Total \$ 167,391

SUMMARY

**FY2016-17
Estimate**

General Fund Total	\$	1,109,501
Water Fund Total	\$	167,391
Town-wide Total	\$	1,276,892