TOWN OF ATLANTIC BEACH
ANNUAL OPERATING BUDGET
FY2017-18

Mayor A.B. Cooper

TOWN COUNCIL

Honorable A. B. Cooper, III, Mayor
Danny Navey, Mayor Pro Tem
Harry Archer
Ann Batt
Eddie Briley
John Rivers

ADMINISTRATION

David R. Walker, Town Manager & CFO
Sabrina Simpson, Administrative Services Director
Katrina Tyer, Town Clerk

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 10, 2017

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

Re: Proposed FY 2017-18 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 2017-18 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, 2017. Pursuant to N.C.G.S. 159-12, a public hearing on the proposed budget will be held on Monday, May 22, 2017 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 2017-18 Town of Atlantic Beach budget is balanced and totals **$7,237,125** for all operations. The budget is spread over the following funds: **General Fund $5,770,700; Water Utility $1,236,425; 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 $2,545,000 and amounts to some 44% of general fund revenues anticipated for the 2017-18 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 $1,549,663,125. This figure is applied to a tax rate of **$0.165 per $100.00** valuation, and a tax collection rate of 99.5%, generating $2,545,000 in property tax revenues. The Town's tax base decreased in valuation with the January 2015 revaluation and minimally increased with the 2017 estimates; that trend is expected to continue for the next year or two. **Each cent of property tax generates about $154,000 in revenues.**

The second largest source of general fund revenue is derived from local sales taxes and anticipated to be $1,050,000 in FY 2017-18, and the third being Solid Waste user fees of $520,000. Water fees collected in the Town's Utility Fund generate $1,236,425 in utility fund revenues.

Other revenue sources such as interest income and a variety of State Collected Local Revenues are projected to be flat 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 1.2% Cost of Living Adjustment (COLA) increase for full-time town employees as of July 1. A 2% merit pool has been provided in each department for increases based upon annual evaluations. 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 14%: $936,237.
- No increase in Solid Waste User Fees.
- No increase in Inspection Fees.

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-3	Planning-2

- Based upon usage and age/gender trends, the self-insured insurance rates with Aultra Insurance Group will renew with a 3% to 10% increase and the need to set aside a higher self-insurance reserves. Our cost this past year of $548 per employee per month may rise to $564. The change to this partial self-funded program resulted in about $64,000 savings over our prior year cost, which would have been $687 per month per employee.
- A **1.2% COLA** amount is proposed to all full time employees as of July 1. A **2.0%** allocation for increases based upon annual evaluations is available for each department for those employees not in line to receive increases for certifications, satisfactory probation periods, promotion in rank or duties.
- General Fund Projects funded include:
  - **Beach Services: $50,000.** This division contains the costs associated with our Summer Public Parking Program, beach refuse removal, bathhouse supplies, port-a-john rentals, maintenance and utilities at the Boardwalk, Circle, and public beach accesses.
  - **Paid Parking Revenue: $100,000.** Revenue received is expected to generate an amount equal 2/3's of 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: $43,000.** 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.

- **Parks & Recreation: $168,500.** Funds provided to cover the maintenance and upkeep of the Town Park and mini golf program as well as activities and promotions during the year such as July 4th Fireworks, Summer Movies, Saturday in the Park, AB Beach Music Festival, Christmas and First Night events.

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

- $35,000 – One Police replacement vehicle

IV. Sales Tax. Proceeds are decreased in the budget from $1,100,000 to $1,050,000 based upon pending Senate Bill 126 which adjusts local sales tax distributions based upon county economic tier designations. This change could cost us as much as $100,000 decreased in growth factor and we accounted for it in next year's projection. 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 when other units raise their property tax rates. The end result may mean even 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 original $4 million loan has been modified twice since its inception, the latest in FY2012-13, lowering the interest rate from initially 74% of the loan at 3.91% and 26% of the loan at 6.41% to the current loan terms for the full remaining balance at only 1.97%. The current $1 million balance contains four more annual installments with pay off in March 2021. We continue to utilize a major portion of Stormwater fee proceeds ($96,000) to pay approximately one-third (1/3) of the annual debt service on this item ($287,680) as called for in the original debt resolution as a reimbursement transfer to the General Fund.

VI. Debt Service. General Fund debt service of $383,250 is down $5,250 from last year. It includes annual loan payments for the Coral Bay property, the final payment on the 2009 fire rescue truck, and payments on the 2013 fire pumper. In FY2016-17, the Town took out a $250,000 loan with a 2.49% interest rate for 7 years to fund SCADA equipment for the utility system. This is the ONLY debt service in the Water Utility fund for FY2017-18 at $39,360.

VII. Water Utility Fund:

- Estimating Revenues at $1,236,425; as we continue to reap the dividends from the investments we made in the system wide renewal of ARM meters program that has substantially lowered our ratio of water produced but not billed to customers thru aged faulty meters.
- No proposed increase in current water rate schedules.

VIII. Fund Balances

- **General Fund:** We will finish this budget year with an estimated Unassigned General Fund Balance of $**2,222,319** (**26.48%** of GF expenditures). The state recommends a minimum of 8%, which would be $671,497. State averages of towns our size are 75.46%, but this average amount is also only $1,272,974. Total estimated GF Fund Balance at June 30, 2017 is $**2,929,830 (34.91%).**
- **Beach Nourishment:** These left over room tax disbursements may be used as local matches for CAMA beach access grants or as funding toward beach nourishment projects. The estimated reserve at June 30, 2017 is **$216,485.**
- **Powell Bill:** We propose to reserve some of this year's Powell Bill revenues to apply toward the next round of town-wide repaving projects or installation of bikeways. The estimated Powell Bill reserve at June 30, 2017 would be **$243,881.**
- **Utility Fund:** Comprised of the water and stormwater activities, this fund closed FY2015-16 with a combined unrestricted net position of **$1,588,398.**

Summary

I believe the FY2017-18 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	FY16-17 AMENDED	FY17-18 MANAGER PROPOSED	DIFFERENCE	
(1001) - ADM SVC-FINANCE	315,852	272,493	-13.73%	
(1002) - ADM SVC-ADMIN SUPPORT/CLERK	535,315	515,230	-3.75%	
(1004) - ADM SVC-GOV BODY	191,331	102,626	-46.36%	
(1009) - ADM SVC-DEBT SERVICE	388,500	383,250	-1.35%	
(2001) - POLICE-ENFORCEMENT	1,468,022	1,454,506	-0.92%	
(2002) - POLICE-EMERGENCY MGMT	8,500	11,525	35.59%	
(2003) - POLICE-COMM OUTREACH	3,775	3,000	-20.53%	
(2501) - FIRE-FIRE	1,142,120	1,105,500	-3.21%	
(2502) - FIRE-EMS	27,800	24,400	-12.23%	
(2503) - FIRE-RESCUE	12,000	11,000	-8.33%	
(2504) - FIRE-LIFEGUARDS	45,000	43,000	-4.44%	
(3001) - BUILDING INSPECTIONS	192,144	184,375	-4.04%	
(3501) - PLANNING & ZONING	133,703	133,660	-0.03%	
(4001) - PUB SVC-PUBLIC WORKS	1,857,530	591,430	-68.16%	
(4002) - PUB SVC-SOLID WASTE	480,660	480,000	-0.14%	
(4003) - PUB SVC-ROADWAYS	540,723	236,205	-56.32%	
(4005) - PUB SVC-BEACH ACCESS	57,200	50,000	-12.59%	
(5001) - PARKS & RECREATION	993,536	168,500	-83.04%	
(FUND 10) - GENERAL FUND	**$ 8,393,711**	**$ 5,770,700**	**$ (2,623,011)**	-31.25%
(FUND 21) - BEACH NOURISHMENT FUND	-	-	0.00%	
(FUND 22) - STORMWATER FUND	**504,000**	**230,000**	-54.37%	
(FUND 23) - POWELL BILL FUND	-	-	0.00%	
(FUND 30) - UTILITY FUND	**1,934,614**	**1,236,425**	-36.09%	
TOTAL	**$ 10,832,325**	**$ 7,237,125**	**$ (3,595,200)**	-33.19%

AN ORDINANCE MAKING APPROPRIATIONS FOR THE FY2017-18 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, 2017 and ending June 30, 2018 to provide for General Fund appropriations:

♦ Tax Revenues	$ 2,582,050
♦ Federal & State Distributions & Grants	1,750,000
♦ Fees, Licenses & Fines	961,500
♦ Sales, Services & Rentals	190,150
♦ Investment Income	7,000
♦ Intergovernmental Transactions	230,000
♦ Donations	45,000
♦ Miscellaneous	5,000
♦ Fund Balance Appropriated	0
TOTAL GENERAL FUND REVENUE	**$ 5,770,700**

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, 2017 and ending June 30, 2018:

♦ Administrative Services	$ 890,349
♦ Debt Service	383,250
♦ Police	1,469,031
♦ Fire	1,183,900
♦ Community Development	318,035
♦ Public Services	1,357,635
♦ Parks & Recreation	168,500
TOTAL GENERAL FUND APPROPRIATIONS	**$ 5,770,700**

SECTION 2: BEACH NOURISHMENT RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2017 and ending June 30, 2018 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, 2017 and ending June 30, 2018:

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, 2017 and ending June 30, 2018 to provide for Stormwater Reserve Fund appropriations:

♦ Fees, Licenses & Fines	305,000
♦ Investment Income	0
TOTAL STORMWATER FUND REVENUE	**$ 305,000**

The following amounts are hereby appropriated from the Stormwater Reserve Fund for activities of the Town, for fiscal year beginning July 01, 2017 and ending June 30, 2018:

♦ Intergovernmental Transactions	$ 230,000
TOTAL STORMWATER RESERVE FUND APPROPRIATIONS	**$ 230,000**
FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)	**$ 75,000**

SECTION 4: POWELL BILL RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2017 and ending June 30, 2018 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, 2017 and ending June 30, 2018:

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, 2017 and ending June 30, 2018 to provide for Public Utilities Fund appropriations:

♦ Fees, Licenses & Fines	74,325
♦ Sales, Services & Rentals	1,160,000
♦ Investment Income	2,100
♦ Miscellaneous	0
♦ Fund Balance Appropriated	0
TOTAL PUBLIC UTILITIES FUND REVENUE	**$ 1,236,425**

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, 2017 and ending June 30, 2018:

♦ Water	$ 1,197,065
♦ Debt Service	39,360
TOTAL PUBLIC UTILITIES FUND APPROPRIATIONS	**$ 1,236,425**

SECTION 6: PROPERTY TAX LEVIED

There is hereby levied for the fiscal year ending June 30, 2018, the following rate on each $100 of assessed valuation of taxable property as listed as of January 1, 2017 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 $1,549,663,125 with an estimated rate of collection of 99.5%.

SECTION 7: SOLID WASTE FEE

For Fiscal Year 2017-18, 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, 2017.

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 1.2% COLA increase to all fulltime employees effective with the first full payroll in the fiscal year, and implement a 2.0% merit pool for use in employee evaluations.

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

Adopted on motion of Councilmember Briley, seconded by Councilmember Archer, and approved on a vote of _5_ in favor and _0_ against.

This the 26th day of June, 2017.

TOWN OF ATLANTIC BEACH

A.B. Cooper, III, Mayor

ATTEST:

Katrina E. Tyer, Town Clerk

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
GENERAL FUND								
10-0500-101	TAXES-CURRENT YEAR							
	2,502,006.54	2,508,215.00	2,525,000.00	2,493,212.97	98.74	2,525,000.00	2,545,000.00	2,545,000.00
	03/22/2017 ESTIMATES FROM CARTERET COUNTY SHOW VERY LITTLE REAL PROPERTY GROWTH (~1%). ESTIMATES FOR A 99.5% COLLECTION RATE AT $0.165 FOR: REAL PROPERTY: $1,484,263,125 PERSONAL: 60,000,000 CORPORATE: 5,400,000 TOTAL BASE: $1,549,663,125 x $0.165/$100 VALUE AT 99.5% = $2,545,000 LEVY							
10-0500-102	TAXES PRIOR YEARS							
	4,914.78	8,000.00	2,000.00	900.07	45.00	2,000.00	2,000.00	2,000.00
10-0500-103	VEHICLE TAXES CURRENT							
	46,057.96	40,000.00	35,000.00	26,038.56	74.39	35,000.00	35,000.00	35,000.00
10-0500-104	VEHICLE TAXES- PRIOR YEARS							
	25.22	3,000.00	50.00	4,438.73	***.**	50.00	50.00	50.00
10-0500-105	TAX ADJUSTMENTS							
	-273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-106	REFUNDS-CURRENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-107	REFUNDS-OVERPAYMENT TAXES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-108	REFUNDS-PRIOR YEARS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-110	ABC REVENUE							
	170,194.00	150,000.00	175,000.00	103,184.00	58.96	175,000.00	175,000.00	175,000.00
10-0500-111	BEER/WINE TAX							
	6,642.44	6,560.00	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00
10-0500-112	FRANCHISE TAX							
	324,601.38	320,000.00	350,000.00	104,069.50	29.73	350,000.00	350,000.00	350,000.00
10-0500-113	FRANCHISE TAX-CABLE VISION							
	87,123.30	82,200.00	82,000.00	22,004.03	26.83	82,000.00	85,000.00	85,000.00
10-0500-115	LOCAL SALES TAX							
	1,036,874.19	929,860.00	1,100,000.00	553,657.16	50.33	1,100,000.00	1,050,000.00	1,050,000.00

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-0500-116	TELECOM SALES TAX							
	34,098.30	33,000.00	30,000.00	9,687.74	32.29	30,000.00	30,000.00	30,000.00
10-0500-117	SOLID WASTE DISPOSAL TAX							
	961.00	700.00	1,000.00	772.75	77.27	1,000.00	1,000.00	1,000.00
10-0500-201	SALES TAX REFUND							
	48,085.58	48,100.00	50,000.00	56,005.96	112.01	50,000.00	50,000.00	50,000.00
10-0500-203	FEMA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-206	USDOJ/VEST GRANT							
	2,766.50	2,000.00	2,000.00	1,250.00	62.50	2,000.00	2,000.00	2,000.00
10-0500-207	ASSISTANCE TO FIREFIGHTERS GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-210	CAMA GRANT - BEACH ACCESS							
	0.00	0.00	40,700.00	0.00	0.00	40,700.00	0.00	0.00
10-0500-212	DREDGING GRANT							
	58,030.00	100,000.00	41,967.00	0.00	0.00	41,967.00	0.00	0.00
10-0500-215	NCEM MESSAGE BRD TRANSMITTER GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-216	GOV COMM BODY-CAM GRANT							
	4,207.50	4,210.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-217	NC GCC FINGERPRINT GRANT							
	0.00	0.00	14,145.00	0.00	0.00	14,145.00	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							
	72,699.00	72,699.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-302	BEACH PERMITS							
	27,080.00	27,000.00	25,000.00	28,900.00	115.60	25,000.00	29,000.00	29,000.00
10-0500-303	BUILDING PERMITS							
	243,232.34	260,000.00	200,000.00	179,065.93	89.53	200,000.00	200,000.00	200,000.00
10-0500-304	HOMEOWNERS RECOVERY FUND							
	150.00	100.00	100.00	430.00	430.00	100.00	200.00	200.00
10-0500-307	INTEREST ON TAXES							
	6,586.65	5,000.00	2,000.00	2,690.67	134.53	2,000.00	5,000.00	5,000.00

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-0500-309	PARKING METER REVENUE							
	112,499.75	110,750.00	125,000.00	85,723.71	68.57	125,000.00	100,000.00	100,000.00
10-0500-310	PARKING STICKERS							
	7,550.00	6,700.00	5,000.00	100.00	2.00	5,000.00	5,000.00	5,000.00
10-0500-311	PLANNING & ZONING FEES							
	8,235.00	8,000.00	2,000.00	6,538.19	326.90	2,000.00	2,000.00	2,000.00
10-0500-314	RETURNED CHECK FEE							
	268.93	0.00	0.00	145.69	0.00	145.69	0.00	0.00
10-0500-315	SOLID WASTE FEES							
	520,370.42	518,800.00	520,000.00	349,817.97	67.27	520,000.00	520,000.00	520,000.00
10-0500-316	TAXI CAB PAYMENTS							
	1,150.00	735.00	1,000.00	1,325.00	132.50	1,000.00	1,000.00	1,000.00
10-0500-317	DEBRIS/WHITE GOODS FEE							
	70,852.60	70,000.00	70,000.00	47,058.00	67.22	70,000.00	70,000.00	70,000.00
10-0500-318	RE-ENTRY PASS FEE							
	5,610.00	5,150.00	3,800.00	4,600.00	121.05	3,800.00	3,800.00	3,800.00
10-0500-320	BUSINESS REG FEES							
	6,955.00	4,600.00	4,000.00	1,735.00	43.37	4,000.00	2,000.00	2,000.00
10-0500-325	CIVIL VIOLATIONS							
	190.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00
10-0500-326	PARKING VIOLATIONS							
	15,404.58	13,500.00	15,000.00	15,170.53	101.13	15,000.00	15,000.00	15,000.00
10-0500-327	FIRE PERMITS/FEES/FINES							
	2,198.00	500.00	500.00	2,500.00	500.00	500.00	500.00	500.00
10-0500-328	JR LIFEGUARD PROGRAM							
	7,950.00	6,000.00	6,500.00	-50.00	-0.76	6,500.00	8,000.00	8,000.00
10-0500-401	SOUVENIRS							
	7,108.00	0.00	0.00	330.00	0.00	330.00	7,000.00	7,000.00
10-0500-402	CONCESSIONS FOOD -TAXABLE							
	0.00	50.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
10-0500-403	GARBAGE CARTS							
	14,326.00	12,100.00	10,000.00	6,392.00	63.92	10,000.00	10,000.00	10,000.00
10-0500-404	SALE OF EQUIPMENT							
	10,193.34	10,000.00	0.00	1,762.33	0.00	1,762.33	0.00	0.00

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-0500-410	EMS REVENUE							
	67,500.20	69,600.00	75,000.00	63,300.82	84.40	75,000.00	67,000.00	67,000.00
10-0500-411	FIRE PROTECTION-STATE PARK							
	2,713.00	2,734.00	2,700.00	0.00	0.00	2,700.00	2,700.00	2,700.00
10-0500-412	OFFICER/COURT FEES							
	603.28	800.00	450.00	359.69	79.93	450.00	450.00	450.00
10-0500-420	CELL TOWER LEASE							
	63,177.47	63,000.00	63,000.00	48,161.35	76.44	63,000.00	63,000.00	63,000.00
10-0500-422	MINI GOLF- NON-TAXED							
	0.00	0.00	0.00	3,469.00	0.00	3,469.00	30,000.00	30,000.00
10-0500-502	INTEREST - INVESTMENTS							
	8,495.93	8,000.00	7,000.00	8,597.63	122.82	7,000.00	7,000.00	7,000.00
10-0500-602	TRANSFER FROM WATER							
	28,646.25	0.00	366,000.00	0.00	0.00	366,000.00	0.00	0.00
	FY16-17 TRANSFER WAS FOR SHARED COST OF NEW PW FACILITY							
10-0500-603	TRANSFER FROM BEACH NOURISHMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-604	TRANSFER FROM STORMWATER							
	230,000.00	230,000.00	504,000.00	0.00	0.00	504,000.00	230,000.00	230,000.00
	1/3 COST OF CORAL BAY PROPERTY DEBT SERVICE AND CONTRIBUTING COSTS ASSOCIATED WITH ONGOING DRAINAGE PROJECTS							
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							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-703	DONATIONS/POLICE							
	2,800.00	2,800.00	2,650.00	2,650.00	100.00	2,650.00	0.00	0.00
10-0500-704	DONATION/SKATEPARK							
	489,700.00	655,000.00	207,100.00	78,175.52	37.74	207,100.00	12,500.00	12,500.00
	ANNUAL MINGES PEPSI DONATION							
10-0500-705	DONATIONS/NNO							
	2,870.00	2,870.00	3,275.00	3,275.00	100.00	3,275.00	2,500.00	2,500.00

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-0500-706	DONATION/BEACH MUSIC FESTIVAL							
	26,300.00	26,300.00	30,000.00	8,500.00	28.33	30,000.00	30,000.00	30,000.00
10-0500-801	MISCELLANEOUS INCOME							
	5,547.04	5,200.00	0.00	1,847.13	0.00	1,847.13	5,000.00	5,000.00
10-0500-802	INSURANCE PROCEEDS							
	500.00	0.00	0.00	0.00	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							
	-501.94	0.00	0.00	-515.20	0.00	-515.20	0.00	0.00
10-0500-805	POLICE RESTRICTED REVENUE							
	1,325.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-901	FUND BAL APPROPRIATED							
	0.00	1,457,061.00	1,686,774.00	0.00	0.00	1,686,774.00	0.00	0.00
GENERAL FUND GRAND TOTAL :								
	6,396,601.57	7,890,894.00	8,393,711.00	4,327,317.43	51.55	8,400,789.95	5,770,700.00	5,770,700.00

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	124,803.66	124,774.00	127,590.00	78,880.69	61.82	127,590.00	132,615.00	132,615.00	132,615.00
10-1001-102	SALARIES(PT)	8,334.64	11,625.00	11,625.00	6,184.51	53.20	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	10,180.31	10,251.00	10,650.00	6,464.00	60.69	10,650.00	11,035.00	11,035.00	11,035.00
10-1001-106	RETIREMENT	16,456.23	16,545.00	17,460.00	10,893.50	62.39	17,460.00	18,500.00	18,500.00	18,500.00
10-1001-107	401K	6,270.18	6,269.00	6,380.00	3,981.53	62.40	6,380.00	6,635.00	6,635.00	6,635.00
10-1001-108	LONGEVITY	600.00	600.00	750.00	750.00	100.00	750.00	750.00	750.00	750.00
10-1001-109	HEALTH/STD/LIFE INS	24,163.35	24,164.00	9,335.00	6,347.56	67.99	9,335.00	9,850.00	9,850.00	9,850.00
10-1001-110	DENTAL INSURANCE	3,000.00	3,030.00	2,500.00	2,501.82	100.07	2,500.00	3,000.00	3,000.00	3,000.00
10-1001-111	WORKERS COMP	575.16	621.00	670.00	612.08	91.35	670.00	715.00	715.00	715.00
10-1001-112	RETIREE BENEFITS	7,807.40	7,810.00	3,500.00	1,951.16	55.74	3,500.00	3,000.00	3,000.00	3,000.00
10-1001-113	SHARED COSTS GF/WF	-40,000.00	-40,000.00	-80,000.00	0.00	0.00	-80,000.00	-80,000.00	-87,000.00	-87,000.00
10-1001-114	UNEMPLOYMENT RESERVE	0.00	0.00	0.00	631.94	0.00	631.94	0.00	0.00	0.00
10-1001-115	MEDICAL CLAIMS	0.00	0.00	0.00	4,110.59	0.00	4,110.59	0.00	0.00	0.00
10-1001-116	RETIREE MEDICAL CLAIMS	0.00	0.00	0.00	1,122.71	0.00	1,122.71	0.00	0.00	0.00
10-1001-202	LEGAL ADVERTISING	850.72	850.00	650.00	0.00	0.00	650.00	850.00	850.00	850.00

TAX LIEN NOTICES

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-1001-207	EMPLOYEE DEVELOPMENT									
		1,740.72	2,000.00	2,000.00	675.00	33.75	2,000.00	2,000.00	2,000.00	2,000.00
	FINANCE TRAINING/CONFERENCES									
10-1001-212	MAINT & REPAIR EQUIPMENT									
		0.00	700.00	500.00	430.79	86.15	500.00	500.00	500.00	500.00
10-1001-214	OTHER INSURANCE									
		699.10	700.00	775.00	796.81	102.81	775.00	950.00	950.00	950.00
	LIABILITY INSURANCE									
10-1001-216	PROFESSIONAL SERVICE									
		30,600.00	30,800.00	31,000.00	35,790.00	115.45	31,000.00	31,000.00	31,000.00	31,000.00
	AUDITING/BOOKKEEPING SERVICES									
10-1001-307	DEPT SUPPLIES									
		5,967.82	6,000.00	5,500.00	4,058.39	73.78	5,500.00	7,500.00	6,000.00	6,000.00
	REPLACE LOBBY DESK									
10-1001-501	CHK SERV. CHARGES									
		9,445.73	9,400.00	9,850.00	6,971.93	70.78	9,850.00	9,850.00	9,850.00	9,850.00
10-1001-502	CO SALES TAX									
		11,795.11	14,000.00	16,000.00	7,576.70	47.35	16,000.00	16,000.00	16,000.00	16,000.00
10-1001-503	STATE SALES TAX									
		27,952.18	34,000.00	35,000.00	17,944.85	51.27	35,000.00	35,000.00	35,000.00	35,000.00
10-1001-504	DUES & MEMBERSHIPS									
		250.00	250.00	250.00	160.00	64.00	250.00	250.00	250.00	250.00
	GFOA, NCTCA, NOTARY RENEWALS									
10-1001-505	SALES TAX PAYABLE									
		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
10-1001-508	MISCELLANEOUS									
		184.00	2,000.00	10,000.00	290.97	2.90	10,000.00	10,000.00	6,368.00	6,368.00
10-1001-509	CONTINGENCY APPROPRIATIONS									
		0.00	16,111.00	93,867.00	0.00	0.00	93,867.00	0.00	50,000.00	50,000.00
DEPT TOTAL (1001) - ADM SVC-FINANCE										
		251,676.31	282,500.00	315,852.00	199,127.53	63.04	321,717.24	234,625.00	272,493.00	272,493.00

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									
		178,433.09	178,372.00	176,915.00	111,368.00	62.95	176,915.00	232,310.00	232,310.00	232,310.00
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									
		13,603.26	13,577.00	13,535.00	8,542.14	63.11	13,535.00	17,775.00	17,775.00	17,775.00
10-1002-106	RETIREMENT									
		23,149.58	23,492.00	24,205.00	15,118.86	62.46	24,205.00	32,410.00	32,410.00	32,410.00
10-1002-107	401K									
		8,821.30	8,873.00	8,850.00	5,525.90	62.43	8,850.00	11,620.00	11,620.00	11,620.00
10-1002-108	LONGEVITY									
		600.00	600.00	750.00	750.00	100.00	750.00	900.00	900.00	900.00
10-1002-109	HEALTH/STD/LIFE INS									
		16,235.46	16,303.00	7,335.00	4,851.08	66.13	7,335.00	10,150.00	10,150.00	10,150.00
10-1002-110	DENTAL INSURANCE									
		1,310.80	2,000.00	2,000.00	1,078.00	53.90	2,000.00	2,000.00	2,000.00	2,000.00
10-1002-111	WORKERS COMP									
		341.02	400.00	415.00	364.88	87.92	415.00	430.00	430.00	430.00
10-1002-113	SHARED COSTS GF/WF									
		-75,000.00	-75,000.00	-80,000.00	0.00	0.00	-80,000.00	-80,000.00	-102,000.00	-102,000.00
10-1002-114	UNEMPLOYMENT RESERVE									
		0.00	5,000.00	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									
10-1002-115	MEDICAL CLAIMS									
		0.00	0.00	210,000.00	10,141.24	4.82	210,000.00	210,000.00	210,000.00	210,000.00
	BUDGETING THE FULL $210,000 CLAIMS LIABILITY WITHIN ADMIN SERVICES. ACTUAL CLAIMS WILL BE DISTRIBUTED WITHIN DEPARTMENTS AT YEAR-END									
10-1002-201	ADVERTISING									
		0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-1002-202	LEGAL ADVERTISING									
		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-1002-206	EAP PROGRAM									
		0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1002-207	EMPLOYEE DEVELOPMENT									
		880.88	1,500.00	1,500.00	463.61	30.90	1,500.00	3,000.00	3,000.00	3,000.00
	ADMIN/CLERK TRAINING/CONFERENCES									
10-1002-212	MAINT & REPAIR EQUIPMENT									
		0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-1002-213	MUNICIPAL CODE/DOC MGMT									
		0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
	LASERFICHE ANNUAL SUPPORT AND MUNICODE ORDINANCE SUPPORT/UPDATES									
10-1002-214	OTHER INSURANCE									
		699.10	700.00	770.00	796.81	103.48	770.00	920.00	920.00	920.00
	LIABILITY INSURANCE									
10-1002-215	PRINTING & PUBLICATIONS									
		0.00	0.00	0.00	0.00	0.00	0.00	14,300.00	14,300.00	14,300.00
	OCEAN BREEZE									
10-1002-222	TELEPHONE & POSTAGE									
		14,542.52	15,000.00	15,000.00	11,409.70	76.06	15,000.00	15,000.00	15,000.00	15,000.00
	CELL STIPENDS, PHONE, INTERNET, POSTAGE									
10-1002-305	COMPUTERS & SMALL EQUIPMENT									
		30,834.89	30,505.00	25,000.00	24,781.11	99.12	25,000.00	28,000.00	22,000.00	22,000.00
	ACCT SOFTWARE: $8500, CLOUD BACKUP: $6660, 52 EMAIL LICENSES/RETENTION $4400, ANNUAL TAX CONVERSION: $750, WEBSITE PLATFORM: $240, REPLACE 1 PC: $1100, PLUS MISC NETWORKING/EQUIP TECH ASSISTANCE									
10-1002-307	DEPT SUPPLIES									
		3,700.27	5,500.00	5,500.00	3,444.28	62.62	5,500.00	6,500.00	5,000.00	5,000.00
10-1002-317	SAFETY PROGRAM									
		0.00	25.00	1,725.00	0.00	0.00	1,725.00	1,725.00	1,725.00	1,725.00
10-1002-402	EQUIPMENT RENTAL									
		7,410.74	7,415.00	7,440.00	4,451.81	59.83	7,440.00	7,440.00	7,440.00	7,440.00
	POSTAGE MACHINE, COPIER/SCANNER/FAX MACHINE									

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-1002-504	DUES & MEMBERSHIPS									
		1,022.51	1,025.00	965.00	982.40	101.80	965.00	1,200.00	1,200.00	1,200.00
	ROTARY, ASCAP, NCCMA, CARTERET PUBLISHING, NCAMC, IIMC									
10-1002-508	MISCELLANEOUS									
		300.73	500.00	500.00	340.97	68.19	500.00	550.00	550.00	550.00
DEPT TOTAL (1002) - ADM SVC-ADMIN SUPPORT										
		226,886.15	238,287.00	443,405.00	204,410.79	46.10	443,405.00	544,730.00	515,230.00	515,230.00

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									
		48,210.34	48,195.00	50,065.00	30,866.99	61.65	50,065.00	0.00	0.00	0.00
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									
		3,702.86	3,725.00	3,835.00	2,360.94	61.56	3,835.00	0.00	0.00	0.00
10-1003-106	RETIREMENT									
		6,346.27	6,339.00	6,855.00	4,243.11	61.89	6,855.00	0.00	0.00	0.00
10-1003-107	401K									
		2,418.01	2,428.00	2,505.00	1,550.85	61.91	2,505.00	0.00	0.00	0.00
10-1003-108	LONGEVITY									
		150.00	150.00	150.00	150.00	100.00	150.00	0.00	0.00	0.00
10-1003-109	HEALTH/STD/LIFE INS									
		8,089.17	8,128.00	3,000.00	2,139.00	71.30	3,000.00	0.00	0.00	0.00
10-1003-110	DENTAL INSURANCE									
		329.60	800.00	1,000.00	118.00	11.80	1,000.00	0.00	0.00	0.00
10-1003-114	UNEMPLOYMENT RESERVE									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1003-115	MEDICAL CLAIMS									
		0.00	0.00	0.00	1,131.91	0.00	1,131.91	0.00	0.00	0.00
10-1003-202	LEGAL ADVERTISING									
		249.49	500.00	1,000.00	241.31	24.13	1,000.00	0.00	0.00	0.00
10-1003-207	EMPLOYEE DEVELOPMENT									
		2,365.52	2,400.00	1,500.00	1,054.51	70.30	1,500.00	0.00	0.00	0.00
10-1003-213	MUNICIPAL CODE/DOC MGMT									
		3,820.00	6,500.00	6,500.00	5,390.59	82.93	6,500.00	0.00	0.00	0.00
10-1003-215	PRINTING & PUBLICATIONS									
		13,520.90	14,300.00	14,300.00	7,124.73	49.82	14,300.00	0.00	0.00	0.00
10-1003-307	DEPT SUPPLIES									
		416.28	1,000.00	1,000.00	286.69	28.66	1,000.00	0.00	0.00	0.00
10-1003-504	DUES & MEMBERSHIPS									
		312.00	350.00	200.00	67.00	33.50	200.00	0.00	0.00	0.00
DEPT TOTAL (1003) - ADM SVC-CLERK										
		89,930.44	94,815.00	91,910.00	56,725.63	61.71	93,041.91	0.00	0.00	0.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(1004) - ADM SVC-GOV BODY										
10-1004-104	GOVERNING BODY STIPEND									
		16,605.00	16,605.00	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									
		1,270.08	1,271.00	1,271.00	846.72	66.61	1,271.00	1,271.00	1,271.00	1,271.00
10-1004-109	HEALTH/STD/LIFE INS									
		248.64	350.00	350.00	165.76	47.36	350.00	350.00	350.00	350.00
10-1004-110	DENTAL INSURANCE									
		1,945.60	3,600.00	3,600.00	696.80	19.35	3,600.00	3,600.00	3,600.00	3,600.00
10-1004-111	WORKERS COMP									
		63.84	100.00	100.00	63.32	63.32	100.00	100.00	100.00	100.00
10-1004-115	MEDICAL CLAIMS									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1004-207	EMPLOYEE DEVELOPMENT									
		30.00	700.00	2,000.00	101.08	5.05	2,000.00	1,000.00	1,000.00	1,000.00
10-1004-214	OTHER INSURANCE									
		2,920.08	3,150.00	3,400.00	2,815.89	82.82	3,400.00	3,400.00	3,400.00	3,400.00
	LIABILITY INSURANCE									
10-1004-216	PROFESSIONAL SERVICE									
		97,512.57	103,700.00	145,505.00	123,946.03	85.18	145,505.00	50,000.00	50,000.00	50,000.00
	LEGAL FEES									
10-1004-307	DEPT SUPPLIES									
		4,954.35	5,000.00	3,500.00	937.12	26.77	3,500.00	3,500.00	3,500.00	3,500.00
10-1004-504	DUES & MEMBERSHIPS									
		4,320.86	5,000.00	4,500.00	4,334.00	96.31	4,500.00	4,500.00	4,500.00	4,500.00
10-1004-505	ELECTION OF TOWN BOARD									
		7,646.35	7,650.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00	7,800.00
10-1004-506	COMMUNITY PROMOTION									
		4,007.05	7,020.00	10,000.00	3,171.35	31.71	10,000.00	10,000.00	10,000.00	10,000.00
	ACPT $800, LIBRARY $400, ISLAND CAT ALLIES $250, OWLS $100, CHRISTMAS BREAKFAST $1000, NCBIWA MEAL SPONSORSHIPS, MEMORIAL FLOWERS									
10-1004-508	MISCELLANEOUS									
		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
DEPT TOTAL (1004) - ADM SVC-GOV BODY									
	141,524.42	154,646.00	191,331.00	148,148.07	77.43	191,331.00	102,626.00	102,626.00	102,626.00

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									
		38,087.34	38,090.00	31,315.00	30,003.53	95.81	31,315.00	24,500.00	24,500.00	24,500.00
	CORAL BAY $21,013; RESCUE TRUCK $661; FIRE TRUCK $2819									
10-1009-519	DEBT SERVICE - PRINCIPAL									
		355,659.94	355,665.00	357,185.00	318,519.48	89.17	357,185.00	358,750.00	358,750.00	358,750.00
	CORAL BAY $266,667; RESCUE TRUCK $39,311; FIRE TRUCK $52,771									
DEPT TOTAL (1009) - ADM SVC-DEBT SERVICE										
		393,747.28	393,755.00	388,500.00	348,523.01	89.70	388,500.00	383,250.00	383,250.00	383,250.00

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									
		826,309.30	827,000.00	868,665.00	524,830.44	60.41	868,665.00	862,515.00	862,515.00	862,515.00
10-2001-102	SALARIES(PT)									
		33,738.73	35,000.00	40,000.00	23,753.00	59.38	40,000.00	40,000.00	40,000.00	40,000.00
10-2001-103	OVERTIME									
		7,319.11	10,000.00	10,000.00	6,788.05	67.88	10,000.00	10,000.00	10,000.00	10,000.00
10-2001-105	SOCIAL SECURITY									
		68,139.79	71,594.00	72,755.00	43,769.14	60.15	72,755.00	73,125.00	73,125.00	73,125.00
10-2001-106	RETIREMENT									
		112,428.74	117,865.00	125,190.00	76,365.87	61.00	125,190.00	126,305.00	126,305.00	126,305.00
10-2001-107	401K									
		41,881.55	42,800.00	44,065.00	26,810.99	60.84	44,065.00	43,625.00	43,625.00	43,625.00
10-2001-108	LONGEVITY									
		4,000.00	4,250.00	4,750.00	4,600.00	96.84	4,750.00	4,750.00	4,750.00	4,750.00
10-2001-109	HEALTH/STD/LIFE INS									
		133,856.31	136,199.00	50,240.00	35,144.51	69.95	50,240.00	59,200.00	59,200.00	59,200.00
10-2001-110	DENTAL INSURANCE									
		5,887.80	7,000.00	8,000.00	5,847.44	73.09	8,000.00	8,000.00	8,000.00	8,000.00
10-2001-111	WORKERS COMP									
		18,960.24	22,000.00	25,000.00	21,011.03	84.04	25,000.00	25,000.00	22,000.00	22,000.00
10-2001-112	RETIREE BENEFITS									
		38,807.46	38,842.00	35,352.00	20,321.55	57.48	35,352.00	57,495.00	57,495.00	57,495.00
10-2001-113	SHARED COSTS GF/WF									
		-30,000.00	-30,000.00	-25,000.00	0.00	0.00	-25,000.00	-25,000.00	-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
10-2001-115	MEDICAL CLAIMS									
		0.00	0.00	0.00	47,543.83	0.00	47,543.83	0.00	0.00	0.00
10-2001-116	RETIREE MEDICAL CLAIMS									
		0.00	0.00	0.00	3,207.68	0.00	3,207.68	0.00	0.00	0.00
10-2001-203	COMMUNICATION									
		9,253.63	9,500.00	9,000.00	5,532.81	61.47	9,000.00	9,000.00	9,000.00	9,000.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-2001-207	EMPLOYEE DEVELOPMENT									
		3,983.08	4,000.00	10,000.00	4,079.90	40.79	10,000.00	10,000.00	10,000.00	10,000.00
	TUITION REIMBURSEMENT FOR 3 OFFICERS AND MDP COSTS									
10-2001-209	FUEL									
		24,861.94	25,675.00	32,015.00	15,121.56	47.23	32,015.00	32,000.00	30,000.00	30,000.00
10-2001-212	MAINT & REPAIR EQUIPMENT									
		1,456.68	1,800.00	3,000.00	2,186.82	72.89	3,000.00	3,000.00	3,000.00	3,000.00
	RADAR CERT, MESSAGE BOARD/SPEED SIGN REPAIRS, COPTRAX REPAIRS									
10-2001-214	OTHER INSURANCE									
		18,093.46	21,000.00	29,000.00	19,315.18	66.60	29,000.00	29,000.00	20,000.00	20,000.00
	LIABILITY INSURANCE									
10-2001-222	TELEPHONE & POSTAGE									
		3,259.22	3,440.00	3,200.00	1,849.08	57.78	3,200.00	3,800.00	3,800.00	3,800.00
10-2001-301	AMMUNITION									
		3,245.53	3,300.00	3,300.00	3,227.00	97.78	3,300.00	3,300.00	3,300.00	3,300.00
10-2001-305	COMPUTERS & SMALL EQUIPMENT									
		10,805.09	11,160.00	15,800.00	5,618.00	35.55	15,800.00	17,000.00	12,000.00	12,000.00
	POLICEPAK $4685; QUICKLAW $425; NCDOJ DCI $300; REPLACE 3 DESKTOPS $3300; BALANCE: REPLACE MDT'S AND MISC TECH ASST									
10-2001-307	DEPT SUPPLIES									
		4,600.76	5,050.00	4,650.00	3,612.46	77.68	4,650.00	4,650.00	4,650.00	4,650.00
10-2001-314	PRINTING									
		415.83	1,000.00	700.00	427.76	61.10	700.00	700.00	700.00	700.00
	TAXI IDS, OFFICER IDS									
10-2001-318	SMALL EQUIPMENT									
		7,288.95	7,400.00	5,800.00	3,277.96	56.51	5,800.00	5,800.00	5,000.00	5,000.00
	COPTRAX AND TASERS									
10-2001-321	UNIFORMS									
		5,424.51	5,700.00	7,500.00	4,090.69	54.54	7,500.00	7,500.00	7,500.00	7,500.00
	DRY CLEANING, STAFF UNIFORMS, BOOTS									
10-2001-322	VEHICLE MAINT									
		12,447.85	14,000.00	14,000.00	6,023.06	43.02	14,000.00	14,000.00	12,000.00	12,000.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-2001-401	CAPITAL OUTLAY									
		63,523.23	63,900.00	35,300.00	35,064.98	99.33	35,300.00	70,000.00	35,000.00	35,000.00
	REPLACE 1 PATROL VEHICLE									
10-2001-504	DUES & MEMBERSHIPS									
		749.38	1,000.00	760.00	588.27	77.40	760.00	800.00	800.00	800.00
	ROCIC, CARTERET PUBLISHING, NC HOMICIDE, NCACP, NCAPE, NCPEA									
10-2001-508	MISCELLANEOUS									
		85.00	500.00	500.00	45.50	9.10	500.00	500.00	500.00	500.00
10-2001-509	MISCELLANEOUS - FROM ABPD DONA									
		2,353.77	6,993.00	7,235.00	2,748.83	37.99	7,235.00	4,141.00	4,141.00	4,141.00
10-2001-515	MARINE PATROL									
		10,024.53	13,000.00	10,000.00	5,548.50	55.48	10,000.00	10,000.00	8,000.00	8,000.00
	BOAT: SLIP RENTAL, OIL CHANGES, FUEL									
10-2001-525	USDOJ/VEST GRANT									
		3,033.00	3,050.00	3,100.00	2,975.00	95.96	3,100.00	3,100.00	3,100.00	3,100.00
	3 NEW AND 2 REPLACEMENTS									
10-2001-530	GOV COMM BODY-CAM GRANT									
		12,374.99	12,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2001-532	NC GCC FINGERPRINT GRANT EXP									
		0.00	0.00	14,145.00	14,145.00	100.00	14,145.00	0.00	0.00	0.00
DEPT TOTAL (2001) - POLICE-ENFORCEMENT										
		1,458,609.46	1,496,403.00	1,468,022.00	975,471.89	66.44	1,518,773.51	1,513,306.00	1,454,506.00	1,454,506.00

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									
		829.22	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10-2002-205	CONTRACTED SERVICES									
		7,200.00	7,200.00	5,000.00	0.00	0.00	5,000.00	9,100.00	9,100.00	9,100.00
	INCLUDES ANNUAL DEBRIS CONTRACT AND BI-ANNUAL PUMPING CONTRACT									
10-2002-207	EMPLOYEE DEVELOPMENT									
		537.16	800.00	700.00	185.00	26.42	700.00	700.00	700.00	700.00
	EM CONFERENCE									
10-2002-307	DEPT SUPPLIES									
		0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-2002-315	RENTALS									
		825.00	825.00	900.00	900.00	100.00	900.00	825.00	825.00	825.00
	PROTEC STORAGE UNIT (TEMP CONTROLLED)									
10-2002-504	DUES & MEMBERSHIPS									
		100.00	100.00	200.00	200.00	100.00	200.00	200.00	200.00	200.00
	NCEMA									
10-2002-508	MISCELLANEOUS									
		0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00
DEPT TOTAL (2002) - POLICE-EMERGENCY MGMT										
		9,491.38	10,625.00	8,500.00	1,285.00	15.11	8,500.00	11,525.00	11,525.00	11,525.00

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									
		2,844.86	2,870.00	3,275.00	3,248.33	99.18	3,275.00	2,500.00	2,500.00	2,500.00
10-2003-526	COMMUNITY POLICING									
		564.67	600.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
DEPT TOTAL (2003) - POLICE-COMM OUTREACH										
		3,409.53	3,470.00	3,775.00	3,248.33	86.04	3,775.00	3,000.00	3,000.00	3,000.00

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									
		690,877.53	695,325.00	715,980.00	436,690.29	60.99	715,980.00	731,005.00	731,005.00	731,005.00
10-2501-102	SALARIES(PT)									
		23,691.11	23,255.00	21,000.00	16,174.00	77.01	21,000.00	21,000.00	21,000.00	21,000.00
10-2501-103	OVERTIME									
		44,571.73	42,950.00	31,450.00	26,972.60	85.76	31,450.00	31,450.00	31,450.00	31,450.00
10-2501-105	SOCIAL SECURITY									
		57,243.83	58,530.00	58,785.00	36,171.61	61.53	58,785.00	59,935.00	59,935.00	59,935.00
10-2501-106	RETIREMENT									
		96,470.49	96,882.00	102,250.00	63,538.05	62.13	102,250.00	106,365.00	106,365.00	106,365.00
10-2501-107	401K									
		36,764.64	36,984.00	37,375.00	23,222.91	62.13	37,375.00	38,125.00	38,125.00	38,125.00
10-2501-108	LONGEVITY									
		3,750.00	3,750.00	4,000.00	3,700.00	92.50	4,000.00	4,000.00	4,000.00	4,000.00
10-2501-109	HEALTH/STD/LIFE INS									
		111,933.58	112,405.00	42,130.00	30,395.45	72.14	42,130.00	46,170.00	46,170.00	46,170.00
10-2501-110	DENTAL INSURANCE									
		7,372.40	8,500.00	6,000.00	7,160.95	119.34	6,000.00	7,500.00	7,500.00	7,500.00
10-2501-111	WORKERS COMP									
		18,894.67	19,400.00	25,000.00	18,818.13	75.27	25,000.00	25,000.00	20,000.00	20,000.00
10-2501-113	SHARED COSTS GF/WF									
		-37,000.00	-37,000.00	-35,000.00	0.00	0.00	-35,000.00	-35,000.00	-50,000.00	-50,000.00
10-2501-114	UNEMPLOYMENT RESERVE									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2501-115	MEDICAL CLAIMS									
		0.00	0.00	0.00	12,817.95	0.00	12,817.95	0.00	0.00	0.00
10-2501-203	COMMUNICATION									
		4,348.44	4,400.00	4,000.00	1,792.40	44.81	4,000.00	4,000.00	4,000.00	4,000.00
10-2501-207	EMPLOYEE DEVELOPMENT									
		1,333.00	1,300.00	3,200.00	1,272.82	39.77	3,200.00	3,200.00	3,200.00	3,200.00
10-2501-209	FUEL									
		3,509.19	4,000.00	8,000.00	2,458.25	30.72	8,000.00	8,000.00	5,000.00	5,000.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-2501-212	MAINT & REPAIR EQUIPMENT									
		1,688.14	1,800.00	1,800.00	1,395.15	77.50	1,800.00	1,800.00	1,800.00	1,800.00
10-2501-214	OTHER INSURANCE									
		17,543.10	17,600.00	20,200.00	18,434.81	91.26	20,200.00	22,000.00	20,000.00	20,000.00
	LIABILITY INSURANCE									
10-2501-219	STAFF PHYSICAL EXAMS									
		490.00	500.00	5,500.00	4,920.00	89.45	5,500.00	5,500.00	5,500.00	5,500.00
	PHYSICALS TO MEET NFPA REQUIREMENTS									
10-2501-222	TELEPHONE & POSTAGE									
		3,143.23	3,200.00	3,200.00	2,065.54	64.54	3,200.00	3,200.00	3,200.00	3,200.00
10-2501-305	COMPUTERS & SMALL EQUIPMENT									
		1,403.98	1,500.00	7,500.00	1,188.00	15.84	7,500.00	4,000.00	3,000.00	3,000.00
	FIRE REPORTING SOFTWARE ANNUAL SUPPORT $1188; REPLACE 2 PCS $2300; GENERAL TECH SUPPORT									
10-2501-307	DEPT SUPPLIES									
		4,864.20	6,900.00	6,900.00	4,050.48	58.70	6,900.00	6,900.00	5,000.00	5,000.00
10-2501-308	FIRE PREVENTION									
		1,022.43	1,200.00	750.00	0.00	0.00	750.00	750.00	750.00	750.00
10-2501-309	FIRE SUPPLIES									
		9,041.31	9,350.00	9,100.00	3,825.01	42.03	9,100.00	9,100.00	9,000.00	9,000.00
10-2501-321	UNIFORMS									
		4,783.68	6,500.00	6,500.00	1,607.95	24.73	6,500.00	6,500.00	5,000.00	5,000.00
10-2501-322	VEHICLE MAINT									
		10,768.60	12,000.00	14,000.00	5,455.10	38.96	14,000.00	14,000.00	12,000.00	12,000.00
10-2501-401	CAPITAL OUTLAY									
		0.00	100.00	30,000.00	31,524.88	105.08	30,000.00	0.00	0.00	0.00
10-2501-403	PPE EQUIPMENT									
		7,659.56	9,000.00	9,000.00	7,405.79	82.28	9,000.00	9,000.00	9,000.00	9,000.00
10-2501-504	DUES & MEMBERSHIPS									
		1,088.00	1,500.00	1,500.00	1,052.00	70.13	1,500.00	1,500.00	1,500.00	1,500.00
10-2501-508	MISCELLANEOUS									
		1,373.38	2,000.00	2,000.00	525.51	26.27	2,000.00	2,000.00	2,000.00	2,000.00
DEPT TOTAL (2501) - FIRE-FIRE										
		1,128,630.22	1,143,831.00	1,142,120.00	764,635.63	66.94	1,154,937.95	1,137,000.00	1,105,500.00	1,105,500.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(2502) - FIRE-EMS										
10-2502-208	EMS COLLECTIONS EXP									
		2,841.26	5,000.00	5,000.00	3,044.79	60.89	5,000.00	5,000.00	3,000.00	3,000.00
10-2502-209	FUEL									
		1,453.94	1,900.00	4,400.00	803.44	18.26	4,400.00	4,000.00	3,000.00	3,000.00
10-2502-307	DEPT SUPPLIES									
		6.84	500.00	500.00	572.25	114.45	500.00	500.00	500.00	500.00
10-2502-316	RESCUE SUPPLIES									
		15,269.03	15,900.00	15,100.00	11,114.82	73.60	15,100.00	15,100.00	15,100.00	15,100.00
10-2502-322	VEHICLE MAINT									
		1,994.29	2,200.00	2,000.00	1,274.32	63.71	2,000.00	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	300.00
10-2502-508	MISCELLANEOUS									
		271.24	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
DEPT TOTAL (2502) - FIRE-EMS										
		21,836.60	26,300.00	27,800.00	16,809.62	60.46	27,800.00	27,400.00	24,400.00	24,400.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(2503) - FIRE-RESCUE										
10-2503-207	EMPLOYEE DEVELOPMENT									
		0.00	0.00	2,000.00	1,426.72	71.33	2,000.00	2,000.00	2,000.00	2,000.00
10-2503-209	FUEL									
		1,138.96	1,500.00	4,000.00	755.23	18.88	4,000.00	4,000.00	3,000.00	3,000.00
10-2503-316	RESCUE SUPPLIES									
		5,023.24	5,200.00	5,000.00	2,827.22	56.54	5,000.00	5,000.00	5,000.00	5,000.00
10-2503-508	MISCELLANEOUS									
		351.01	1,000.00	1,000.00	82.32	8.23	1,000.00	1,000.00	1,000.00	1,000.00
DEPT TOTAL (2503) - FIRE-RESCUE										
		6,513.21	7,700.00	12,000.00	5,091.49	42.42	12,000.00	12,000.00	11,000.00	11,000.00

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									
		27,487.46	32,000.00	32,000.00	15,068.00	47.08	32,000.00	32,000.00	30,000.00	30,000.00
10-2504-103	OVERTIME									
		63.00	100.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-2504-105	SOCIAL SECURITY									
		2,107.67	2,000.00	2,000.00	1,152.69	57.63	2,000.00	2,000.00	2,000.00	2,000.00
10-2504-111	WORKERS COMP									
		953.80	1,910.00	1,500.00	792.03	52.80	1,500.00	1,500.00	1,500.00	1,500.00
10-2504-114	UNEMPLOYMENT RESERVE									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2504-201	ADVERTISING									
		147.24	250.00	250.00	0.00	0.00	250.00	250.00	250.00	250.00
10-2504-203	COMMUNICATION									
		0.00	900.00	900.00	0.00	0.00	900.00	900.00	900.00	900.00
10-2504-307	DEPT SUPPLIES									
		1,035.15	2,000.00	1,510.00	0.00	0.00	1,510.00	1,510.00	1,510.00	1,510.00
10-2504-321	UNIFORMS									
		2,022.00	2,300.00	1,500.00	-158.85	-10.59	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									
		3,085.91	3,800.00	3,400.00	825.96	24.29	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	9,000.00	0.00	0.00
10-2504-508	MISCELLANEOUS									
		360.94	540.00	540.00	46.00	8.51	540.00	540.00	540.00	540.00
DEPT TOTAL (2504) - FIRE-LIFEGUARDS										
		37,263.17	46,200.00	45,000.00	17,725.83	39.39	45,000.00	54,000.00	43,000.00	43,000.00

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									
		128,061.51	127,405.00	128,460.00	71,206.50	55.43	128,460.00	128,560.00	128,560.00	128,560.00
10-3001-103	OVERTIME									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3001-105	SOCIAL SECURITY									
		9,706.87	10,175.00	9,830.00	5,418.20	55.11	9,830.00	9,835.00	9,835.00	9,835.00
10-3001-106	RETIREMENT									
		16,644.28	16,750.00	13,350.00	7,624.98	57.11	13,350.00	13,625.00	13,625.00	13,625.00
10-3001-107	401K									
		6,344.82	7,304.00	4,880.00	2,786.89	57.10	4,880.00	4,885.00	4,885.00	4,885.00
10-3001-108	LONGEVITY									
		750.00	900.00	350.00	100.00	28.57	350.00	350.00	350.00	350.00
10-3001-109	HEALTH/STD/LIFE INS									
		18,749.58	19,238.00	5,900.00	3,258.20	55.22	5,900.00	6,600.00	6,600.00	6,600.00
10-3001-110	DENTAL INSURANCE									
		994.40	2,000.00	2,000.00	1,776.00	88.80	2,000.00	2,000.00	2,000.00	2,000.00
10-3001-111	WORKERS COMP									
		1,041.32	1,625.00	1,200.00	1,141.38	95.11	1,200.00	1,315.00	1,315.00	1,315.00
10-3001-114	UNEMPLOYMENT RESERVE									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3001-115	MEDICAL CLAIMS									
		0.00	0.00	0.00	17,754.58	0.00	17,754.58	0.00	0.00	0.00
10-3001-201	ADVERTISING									
		770.20	795.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00
10-3001-203	COMMUNICATION									
		1,244.44	1,250.00	1,500.00	914.68	60.97	1,500.00	1,800.00	1,800.00	1,800.00
	FIBER									
10-3001-207	EMPLOYEE DEVELOPMENT									
		3,436.23	3,475.00	2,500.00	1,773.09	70.92	2,500.00	2,500.00	2,500.00	2,500.00
10-3001-209	FUEL									
		844.45	1,200.00	2,000.00	376.92	18.84	2,000.00	1,000.00	1,000.00	1,000.00
10-3001-212	MAINT & REPAIR EQUIPMENT									
		2,036.26	2,000.00	2,000.00	1,579.82	78.99	2,000.00	300.00	300.00	300.00
	CANCELLED COPIER LEASE									

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-3001-214	OTHER INSURANCE									
		1,290.76	1,495.00	1,500.00	1,368.16	91.21	1,500.00	1,575.00	1,575.00	1,575.00
	15% EST INCREASE									
10-3001-222	TELEPHONE & POSTAGE									
		1,755.83	2,395.00	1,824.00	1,157.67	63.46	1,824.00	1,800.00	1,800.00	1,800.00
10-3001-305	COMPUTERS & SMALL EQUIPMENT									
		10,855.16	11,250.00	10,200.00	4,500.00	44.11	10,200.00	3,700.00	3,700.00	3,700.00
	IWORQ MAINTENANCE AGREEMENT									
10-3001-307	DEPT SUPPLIES									
		4,844.64	5,400.00	2,500.00	843.53	33.74	2,500.00	2,500.00	2,500.00	2,500.00
10-3001-322	VEHICLE MAINT									
		363.73	1,200.00	500.00	470.30	94.06	500.00	500.00	500.00	500.00
10-3001-401	CAPITAL OUTLAY									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3001-504	DUES & MEMBERSHIPS									
		304.00	350.00	650.00	255.00	39.23	650.00	650.00	650.00	650.00
10-3001-508	MISCELLANEOUS									
		192.48	500.00	500.00	137.00	27.40	500.00	500.00	500.00	500.00
10-3001-522	HOMEOWNERS RELIEF FUND									
		279.00	250.00	300.00	297.00	99.00	300.00	180.00	180.00	180.00
DEPT TOTAL (3001) - BUILDING INSPECTIONS										
		210,509.96	216,957.00	192,144.00	124,739.90	64.92	209,898.58	184,375.00	184,375.00	184,375.00

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									
		68,645.70	68,669.00	85,000.00	50,300.37	59.17	85,000.00	87,915.00	87,915.00	87,915.00
10-3501-105	SOCIAL SECURITY									
		5,271.32	5,313.00	6,510.00	3,865.03	59.37	6,510.00	6,725.00	6,725.00	6,725.00
10-3501-106	RETIREMENT									
		9,043.02	9,050.00	11,630.00	6,908.43	59.40	11,630.00	12,265.00	12,265.00	12,265.00
10-3501-107	401K									
		3,444.78	3,459.00	4,250.00	2,525.01	59.41	4,250.00	4,400.00	4,400.00	4,400.00
10-3501-108	LONGEVITY									
		250.00	250.00	200.00	200.00	100.00	200.00	300.00	300.00	300.00
10-3501-109	HEALTH/STD/LIFE INS									
		8,402.81	8,385.00	6,555.00	4,257.84	64.95	6,555.00	6,555.00	6,555.00	6,555.00
10-3501-110	DENTAL INSURANCE									
		492.00	1,000.00	1,500.00	391.40	26.09	1,500.00	1,500.00	1,500.00	1,500.00
10-3501-111	WORKERS COMP									
		347.11	530.00	800.00	380.46	47.55	800.00	800.00	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
10-3501-115	MEDICAL CLAIMS									
		0.00	0.00	0.00	2,201.99	0.00	2,201.99	0.00	0.00	0.00
10-3501-201	ADVERTISING									
		1,923.75	2,000.00	1,000.00	319.02	31.90	1,000.00	1,000.00	1,000.00	1,000.00
10-3501-203	COMMUNICATION									
		1,673.65	1,770.00	1,500.00	877.67	58.51	1,500.00	1,700.00	1,700.00	1,700.00
	FIBER									
10-3501-205	CONTRACTED SERVICES									
		9,817.00	16,000.00	6,133.00	2,100.00	34.24	6,133.00	500.00	500.00	500.00
10-3501-207	EMPLOYEE DEVELOPMENT									
		3,470.32	3,640.00	2,000.00	5,853.66	292.68	2,000.00	4,000.00	4,000.00	4,000.00
10-3501-209	FUEL									
		595.91	1,200.00	1,000.00	39.85	3.98	1,000.00	0.00	0.00	0.00
10-3501-212	MAINT & REPAIR EQUIPMENT									
		0.00	100.00	400.00	0.00	0.00	400.00	400.00	400.00	400.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-3501-214	OTHER INSURANCE									
		884.00	890.00	1,025.00	975.21	95.14	1,025.00	1,200.00	1,200.00	1,200.00
	15% ESTIMATED INCREASE									
10-3501-222	TELEPHONE & POSTAGE									
		1,218.85	1,275.00	1,650.00	701.68	42.52	1,650.00	1,650.00	1,650.00	1,650.00
10-3501-305	COMPUTERS & SMALL EQUIPMENT									
		2,184.94	2,300.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00
10-3501-307	DEPT SUPPLIES									
		5,595.49	6,000.00	1,750.00	612.88	35.02	1,750.00	1,750.00	1,750.00	1,750.00
10-3501-504	DUES & MEMBERSHIPS									
		460.00	500.00	300.00	395.00	131.66	300.00	400.00	400.00	400.00
10-3501-508	MISCELLANEOUS									
		174.40	200.00	300.00	215.98	71.99	300.00	400.00	400.00	400.00
DEPT TOTAL (3501) - PLANNING & ZONING										
		123,895.05	132,531.00	133,703.00	83,121.48	62.16	135,904.99	133,660.00	133,660.00	133,660.00

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									
		256,043.38	257,024.00	263,320.00	162,410.44	61.67	263,320.00	275,985.00	275,985.00	275,985.00
10-4001-102	SALARIES(PT)									
		2,277.14	2,300.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
10-4001-103	OVERTIME									
		6,811.74	10,000.00	10,000.00	4,794.44	47.94	10,000.00	10,000.00	10,000.00	10,000.00
10-4001-105	SOCIAL SECURITY									
		20,262.28	20,475.00	21,215.00	12,828.53	60.46	21,215.00	22,185.00	22,185.00	22,185.00
10-4001-106	RETIREMENT									
		34,745.62	35,291.00	37,395.00	23,140.33	61.88	37,395.00	39,900.00	39,900.00	39,900.00
10-4001-107	401K									
		13,238.81	13,402.00	13,665.00	8,457.76	61.89	13,665.00	14,300.00	14,300.00	14,300.00
10-4001-108	LONGEVITY									
		1,950.00	1,950.00	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									
		56,304.98	56,307.00	21,325.00	14,760.20	69.21	21,325.00	22,860.00	22,860.00	22,860.00
10-4001-110	DENTAL INSURANCE									
		3,100.43	2,300.00	2,300.00	1,651.40	71.80	2,300.00	2,300.00	2,300.00	2,300.00
10-4001-111	WORKERS COMP									
		16,381.80	17,150.00	19,650.00	16,931.14	86.16	19,650.00	19,650.00	19,650.00	19,650.00
10-4001-113	SHARED COSTS GF/WF									
		-83,000.00	-83,000.00	-80,000.00	0.00	0.00	-80,000.00	-80,000.00	-96,000.00	-96,000.00
10-4001-114	UNEMPLOYMENT RESERVE									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4001-115	MEDICAL CLAIMS									
		0.00	0.00	0.00	24,088.03	0.00	24,088.03	0.00	0.00	0.00
10-4001-203	COMMUNICATION									
		295.00	60.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-4001-205	CONTRACTED SERVICES									
		17,453.61	17,800.00	2,500.00	4,158.00	166.32	2,500.00	2,500.00	2,500.00	2,500.00
	DEPT OF CORRECTIONS INMATE LABOR, MISC CONTRACTED SERVICES									
10-4001-207	EMPLOYEE DEVELOPMENT									
		954.55	1,120.00	2,000.00	72.00	3.60	2,000.00	2,000.00	2,000.00	2,000.00
	DRUG/ALCOHOL TESTS, POOL CERT, PESTICIDE, LANDSCAPE, ASE, MOSQUITO									

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									
		10,599.54	10,600.00	20,000.00	8,253.77	41.26	20,000.00	20,000.00	15,000.00	15,000.00
10-4001-212	MAINT & REPAIR EQUIPMENT									
		7,509.06	7,500.00	9,500.00	8,108.49	85.35	9,500.00	9,500.00	8,000.00	8,000.00
	PHONE SYSTEM ANNAUL SUPPORT									
10-4001-214	OTHER INSURANCE									
		23,044.47	23,050.00	27,000.00	16,442.06	60.89	27,000.00	27,000.00	25,000.00	25,000.00
	FLOOD AND LIABILITY INSURANCE									
10-4001-216	PROFESSIONAL SERVICE									
		86,589.50	87,389.00	34,500.00	34,747.16	100.71	34,500.00	4,500.00	4,500.00	4,500.00
10-4001-218	PUBLIC HEALTH									
		93.67	100.00	3,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
	MOSQUITO CONTROL PRODUCTS									
10-4001-220	STORM DRAINAGE									
		5,433.93	5,300.00	5,000.00	4,673.00	93.46	5,000.00	5,500.00	5,500.00	5,500.00
10-4001-221	STREET LIGHTS									
		68,152.35	69,000.00	75,000.00	43,590.57	58.12	75,000.00	75,000.00	75,000.00	75,000.00
10-4001-222	TELEPHONE & POSTAGE									
		1,746.54	1,800.00	2,000.00	1,307.11	65.35	2,000.00	2,000.00	2,000.00	2,000.00
10-4001-223	UTILITIES									
		26,111.81	25,800.00	31,500.00	17,725.59	56.27	31,500.00	31,500.00	31,500.00	31,500.00
10-4001-304	BUILDING MAINT									
		39,565.79	36,215.00	20,000.00	4,728.20	23.64	20,000.00	20,000.00	12,000.00	12,000.00
10-4001-305	COMPUTERS & SMALL EQUIPMENT									
		872.43	1,500.00	2,500.00	1,590.90	63.63	2,500.00	2,500.00	2,500.00	2,500.00
	REPLACE INSPECTION PC									
10-4001-307	DEPT SUPPLIES									
		18,372.49	18,350.00	12,000.00	26,575.59	221.46	12,000.00	15,000.00	12,000.00	12,000.00
10-4001-310	JANITORIAL SUPPLIES									
		5,272.08	6,000.00	6,000.00	4,399.87	73.33	6,000.00	6,000.00	5,000.00	5,000.00
10-4001-311	LANDSCAPING									
		4,736.44	4,500.00	5,000.00	3,543.65	70.87	5,000.00	5,000.00	4,000.00	4,000.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-4001-321	UNIFORMS									
		5,994.93	6,200.00	6,200.00	2,979.86	48.06	6,200.00	6,200.00	6,200.00	6,200.00
10-4001-322	VEHICLE MAINT									
		15,466.97	15,210.00	11,000.00	9,170.11	83.36	11,000.00	11,000.00	11,000.00	11,000.00
10-4001-401	CAPITAL OUTLAY									
		123,032.42	236,705.00	1,070,480.00	1,083,259.28	101.19	1,070,480.00	0.00	0.00	0.00
10-4001-504	DUES & MEMBERSHIPS									
		474.38	475.00	75.00	83.27	111.02	75.00	100.00	100.00	100.00
	CARTERET PUBLISHING									
10-4001-510	DREDGING									
		89,028.63	120,000.00	110,955.00	2,930.00	2.64	110,955.00	48,000.00	48,000.00	48,000.00
10-4001-527	BEACH ACCESS -CAMA GRANT EXPEN									
		6,550.00	11,150.00	86,000.00	4,600.00	5.34	86,000.00	0.00	0.00	0.00
10-4001-528	BRIDGE ABUTMENT -CAMA GRANT EX									
		153,987.83	153,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4001-601	TRANSFER TO BEACH NOUR									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (4001) - PUB SVC-PUBLIC WORKS										
		1,039,454.60	1,193,011.00	1,857,530.00	1,553,950.75	83.65	1,881,618.03	629,930.00	591,430.00	591,430.00

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									
		33,092.47	33,436.00	34,060.00	20,521.59	60.25	34,060.00	34,660.00	34,660.00	34,660.00
10-4002-103	OVERTIME									
		430.71	500.00	2,000.00	149.94	7.49	2,000.00	2,000.00	2,000.00	2,000.00
10-4002-105	SOCIAL SECURITY									
		2,526.54	2,688.00	2,760.00	1,609.92	58.33	2,760.00	2,805.00	2,805.00	2,805.00
10-4002-106	RETIREMENT									
		4,444.79	4,751.00	4,935.00	2,875.75	58.27	4,935.00	5,115.00	5,115.00	5,115.00
10-4002-107	401K									
		1,693.65	1,757.00	1,805.00	1,051.08	58.23	1,805.00	1,835.00	1,835.00	1,835.00
10-4002-108	LONGEVITY									
		350.00	350.00	350.00	350.00	100.00	350.00	350.00	350.00	350.00
10-4002-109	HEALTH/STD/LIFE INS									
		8,025.33	8,031.00	3,750.00	2,096.44	55.90	3,750.00	3,255.00	3,255.00	3,255.00
10-4002-110	DENTAL INSURANCE									
		669.60	1,000.00	1,000.00	260.00	26.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4002-114	UNEMPLOYMENT RESERVE									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4002-115	MEDICAL CLAIMS									
		0.00	0.00	0.00	428.09	0.00	428.09	0.00	0.00	0.00
10-4002-209	FUEL									
		4,374.50	5,000.00	10,000.00	2,741.42	27.41	10,000.00	8,000.00	7,780.00	7,780.00
10-4002-211	LANDFILL FEES									
		95,405.08	92,500.00	102,000.00	54,127.04	53.06	102,000.00	102,000.00	102,000.00	102,000.00
10-4002-224	WASTE CONTRACTED SERVICES									
		287,063.23	287,500.00	300,000.00	168,547.10	56.18	300,000.00	300,000.00	300,000.00	300,000.00
10-4002-307	DEPT SUPPLIES									
		14,478.38	14,800.00	10,300.00	10,090.50	97.96	10,300.00	12,000.00	12,000.00	12,000.00
10-4002-321	UNIFORMS									
		423.52	700.00	700.00	198.79	28.39	700.00	700.00	500.00	500.00
10-4002-322	VEHICLE MAINT									
		3,540.70	4,500.00	7,000.00	5,201.78	74.31	7,000.00	7,000.00	6,700.00	6,700.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
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										
		456,518.50	457,513.00	480,660.00	270,249.44	56.22	481,088.09	480,720.00	480,000.00	480,000.00

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									
		149,606.27	150,032.00	152,625.00	93,990.79	61.58	152,625.00	158,980.00	158,980.00	158,980.00
10-4003-103	OVERTIME									
		4,533.11	4,400.00	3,000.00	1,785.38	59.51	3,000.00	3,000.00	3,000.00	3,000.00
10-4003-105	SOCIAL SECURITY									
		11,695.03	11,771.00	11,910.00	7,297.73	61.27	11,910.00	12,400.00	12,400.00	12,400.00
10-4003-106	RETIREMENT									
		20,372.92	20,395.00	21,295.00	13,266.31	62.29	21,295.00	22,600.00	22,600.00	22,600.00
10-4003-107	401K									
		7,761.98	7,782.00	7,785.00	4,848.82	62.28	7,785.00	8,100.00	8,100.00	8,100.00
10-4003-108	LONGEVITY									
		1,100.00	1,100.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00	1,200.00
10-4003-109	HEALTH/STD/LIFE INS									
		24,166.71	24,172.00	9,405.00	6,349.80	67.51	9,405.00	9,925.00	9,925.00	9,925.00
10-4003-110	DENTAL INSURANCE									
		0.00	500.00	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
10-4003-115	MEDICAL CLAIMS									
		0.00	0.00	0.00	1,347.79	0.00	1,347.79	0.00	0.00	0.00
10-4003-205	CONTRACTED SERVICES									
		420.00	500.00	500.00	450.00	90.00	500.00	500.00	500.00	500.00
10-4003-209	FUEL									
		41.74	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4003-212	MAINT & REPAIR EQUIPMENT									
		0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
10-4003-313	PAVING/PATCHING									
		445.20	1,000.00	5,000.00	448.00	8.96	5,000.00	5,000.00	5,000.00	5,000.00
10-4003-320	TRAFFIC CONTROL DEVICES									
		656.10	1,000.00	3,000.00	80.04	2.66	3,000.00	3,000.00	3,000.00	3,000.00
10-4003-509	DRAINAGE									
		367,242.05	368,428.00	319,003.00	322,833.03	101.20	319,003.00	5,000.00	5,000.00	5,000.00

TOWN OF ATLANTIC BEACH

EXPENSE WORKSHEET REPORT

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-4003-511	GRADING/GRAVEL									
		0.00	200.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
10-4003-512	SIDEWALKS									
		0.00	500.00	500.00	10,133.21	***.**	500.00	1,000.00	1,000.00	1,000.00
10-4003-601	TRANSFER TO POWELL BILL									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (4003) - PUB SVC-ROADWAYS										
		588,041.11	592,280.00	540,723.00	464,030.90	85.81	542,070.79	236,205.00	236,205.00	236,205.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4005) - PUB SVC- BEACH ACCESS										
10-4005-101	SALARIES									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4005-103	OVERTIME									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4005-105	SOCIAL SECURITY									
		0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4005-114	UNEMPLOYMENT RESERVE									
		385.81	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4005-205	CONTRACTED SERVICES									
		0.00	2,000.00	7,000.00	0.00	0.00	7,000.00	2,000.00	2,000.00	2,000.00
	PORT-A-JOHNS AT CIRCLE ACCESS TO SUPPLEMENT BATHHOUSE; SAND FENCE MAINTENANCE CONTRACT HAS BEEN ELIMINATED									
10-4005-216	PROFESSIONAL SERVICE									
		0.00	1,000.00	4,000.00	3,200.00	80.00	4,000.00	4,000.00	3,000.00	3,000.00
10-4005-223	UTILITIES									
		2,871.54	3,500.00	4,000.00	1,971.90	49.29	4,000.00	4,000.00	4,000.00	4,000.00
10-4005-304	BUILDING MAINT									
		11,978.77	10,400.00	5,000.00	4,072.32	81.44	5,000.00	5,000.00	4,000.00	4,000.00
10-4005-307	DEPT SUPPLIES									
		8,280.22	8,000.00	8,500.00	1,852.18	21.79	8,500.00	8,500.00	8,500.00	8,500.00
	MAINT/SUPPLIES FOR BEACH ACCESSES, BOARDWALKS, PLAYGROUND/RECREATIONAL EQUIPMENT AT ACCESSES, TRASH CANS AT ACCESSES, WHEELCHAIR PARTS									
10-4005-310	JANITORIAL SUPPLIES									
		5,885.45	6,000.00	6,000.00	4,538.70	75.64	6,000.00	6,000.00	4,000.00	4,000.00
10-4005-311	LANDSCAPING									
		0.00	200.00	1,200.00	0.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00
10-4005-318	SMALL EQUIPMENT									
		0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	REPLACE WHEELCHAIR OR SHOWER TOWER IF NECESSARY									
10-4005-321	UNIFORMS									
		0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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									
		10,279.06	10,500.00	4,500.00	1,074.49	23.87	4,500.00	4,500.00	4,500.00	4,500.00
	PARKING STICKERS, KIOSK PARTS/RECEIPT PAPER, CITATION PAPER, SIGNAGE									
10-4005-402	RENTALS									
		15,654.30	15,000.00	15,000.00	14,554.02	97.02	15,000.00	17,000.00	17,000.00	17,000.00
	ENFORCEMENT PHONES/DEVICES, PASSPORT MOBILE PAY FEES, CREDIT CARD ACCEPTANCE AND PROCESSING FEES, FMB PAVILION LEASE									
DEPT TOTAL (4005) - PUB SVC- BEACH ACCESS										
		55,335.15	57,890.00	57,200.00	31,263.61	54.65	57,200.00	54,000.00	50,000.00	50,000.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(5001) - PARKS & RECREATION										
10-5001-102	SALARIES(PT)									
		0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	35,000.00	35,000.00
	CONCESSION/MINI GOLF ATTENDANTS AND INTERNS									
10-5001-103	OVERTIME									
		0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10-5001-105	SOCIAL SECURITY									
		0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00	3,100.00
10-5001-111	WORKERS COMP									
		0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
10-5001-114	UNEMPLOYMENT RESERVE									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5001-201	ADVERTISING									
		0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00
10-5001-203	COMMUNICATION									
		1,970.83	1,980.00	2,000.00	1,852.15	92.60	2,000.00	2,500.00	2,500.00	2,500.00
	CAMERA SYSTEM & SPLASHPAD INTERNET; PARKS & REC TABLET									
10-5001-205	CONTRACTED SERVICES									
		20,842.58	20,700.00	76,656.00	71,792.56	93.65	76,656.00	5,000.00	5,000.00	5,000.00
	SEPTIC PUMP-OUTS FOR RESTROOM FACILITIES									
10-5001-207	EMPLOYEE DEVELOPMENT									
		0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00
	DRUG TESTS									
10-5001-212	MAINT & REPAIR EQUIPMENT									
		0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-5001-216	PROFESSIONAL SERVICE									
		82,895.38	92,400.00	97,000.00	77,912.25	80.32	97,000.00	10,000.00	10,000.00	10,000.00
	SPECIAL EVENT COORDINATOR									
10-5001-221	STREET LIGHTS									
		0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
10-5001-223	UTILITIES									
		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-5001-307	DEPT SUPPLIES									
		5,129.57	5,000.00	22,675.00	19,690.89	86.83	22,675.00	10,000.00	5,000.00	5,000.00
	SPLASHPAD CHEMICALS, POND ALGICIDE									
10-5001-310	JANITORIAL SUPPLIES									
		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10-5001-311	LANDSCAPING									
		882.90	22,500.00	2,500.00	1,603.35	64.13	2,500.00	2,500.00	1,000.00	1,000.00
10-5001-313	PAVING/PATCHING									
		0.00	100,000.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10-5001-318	SMALL EQUIPMENT									
		0.00	1,000.00	17,870.00	16,867.21	94.38	17,870.00	1,000.00	1,000.00	1,000.00
10-5001-319	SUPPLIES FOR INVENTORY									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	CONCESSION/MINI GOLF: SUPPLIES,SOUVENIRS,SNACKS									
10-5001-321	UNIFORMS									
		0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10-5001-401	CAPITAL OUTLAY									
		719,136.95	1,010,500.00	693,335.00	693,839.53	100.07	693,335.00	0.00	0.00	0.00
10-5001-402	RENTALS									
		0.00	0.00	0.00	285.60	0.00	285.60	500.00	500.00	500.00
10-5001-504	DUES & MEMBERSHIPS									
		800.00	800.00	800.00	2,990.00	373.75	800.00	800.00	800.00	800.00
	SPLASHPAD POOL PERMIT & SEPTIC PERMIT									
10-5001-506	COMMUNITY PROMOTION									
		29,097.90	32,000.00	32,000.00	27,327.67	85.39	32,000.00	32,000.00	24,500.00	24,500.00
	JULY 4 FIREWORKS $14,000, SUMMER MOVIES $7500, BONFIRE $500, SATURDAY IN THE PARK $2000									
10-5001-507	CHRISTMAS EVENT									
		2,603.80	5,000.00	4,000.00	2,698.84	67.47	4,000.00	4,000.00	4,000.00	4,000.00
10-5001-508	MISCELLANEOUS									
		0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-5001-509	BEACH MUSIC FESTIVAL									
		35,955.13	36,000.00	30,000.00	18,155.30	60.51	30,000.00	30,000.00	30,000.00	30,000.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-5001-521	FLAGS AND BANNERS	13,586.18	13,600.00	13,000.00	796.50	6.12	13,000.00	13,000.00	13,000.00	13,000.00
DEPT TOTAL (5001) - PARKS & RECREATION		912,901.22	1,342,180.00	993,536.00	935,811.85	94.19	993,821.60	182,500.00	168,500.00	168,500.00
FUND TOTAL (10) - GENERAL FUND		7,156,173.76	7,890,894.00	8,393,711.00	6,204,370.75	73.91	8,510,383.69	5,924,852.00	5,770,700.00	5,770,700.00

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								
		5,239.08	5,000.00	5,000.00	3,469.20	69.38	5,000.00	5,000.00	5,000.00
30-0500-304	CONNECTION FEES								
		6,900.00	5,950.00	4,500.00	5,450.00	121.11	4,500.00	4,500.00	4,500.00
30-0500-305	FIRE HYDRANTS/SPRINKLER HEADS								
		5,400.00	5,400.00	5,400.00	5,400.00	100.00	5,400.00	5,400.00	5,400.00
30-0500-306	WATER CAPACITY USE FEE								
		41,000.00	38,000.00	160,000.00	160,000.00	100.00	160,000.00	40,000.00	40,000.00
30-0500-308	LATE FEES								
		19,658.01	18,765.00	19,000.00	14,273.78	75.12	19,000.00	19,000.00	19,000.00
30-0500-312	RECONNECT FEES								
		150.00	50.00	75.00	50.00	66.66	75.00	75.00	75.00
30-0500-313	RETURNED CHECK FEE								
		400.00	350.00	350.00	150.00	42.85	350.00	350.00	350.00
30-0500-404	SALE OF EQUIPMENT								
		210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0500-421	UTILITY COLLECTIONS								
		1,053,016.09	1,012,000.00	1,050,000.00	786,765.23	74.93	1,050,000.00	1,160,000.00	1,160,000.00
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								
		857.62	100.00	500.00	352.42	70.48	500.00	500.00	500.00
30-0500-502	INTEREST - INVESTMENTS								
		2,472.88	2,800.00	1,600.00	1,752.28	109.51	1,600.00	1,600.00	1,600.00
30-0500-801	MISCELLANEOUS INCOME								
		932.50	930.00	0.00	575.00	0.00	575.00	0.00	0.00
30-0500-802	INSURANCE PROCEEDS - UF								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0500-803	LOAN PROCEEDS								
		0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00
30-0500-804	WRITE OFF OF BAD DEBTS								
		-491.52	-490.00	0.00	-534.73	0.00	-534.73	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
30-0500-901	FUND BAL APPROPRIATED							
	0.00	365,390.00	438,189.00	0.00	0.00	438,189.00	0.00	0.00
PUBLIC UTILITIES FUND GRAND TOTAL :								
	1,135,744.66	1,454,245.00	1,934,614.00	977,703.18	50.53	1,934,654.27	1,236,425.00	1,236,425.00
REPORT GRAND TOTAL :								
	7,909,994.46	9,575,139.00	10,832,325.00	5,631,173.48	51.98	10,840,208.69	7,237,125.00	7,237,125.00

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	197,542.04	197,657.00	202,010.00	125,888.08	62.31	202,010.00	210,755.00	210,755.00	210,755.00
30-4004-103	OVERTIME	19,559.78	19,500.00	14,000.00	7,904.17	56.45	14,000.00	14,000.00	14,000.00	14,000.00
30-4004-105	SOCIAL SECURITY	16,593.19	16,666.00	16,525.00	10,274.44	62.17	16,525.00	17,200.00	17,200.00	17,200.00
30-4004-106	RETIREMENT	28,715.55	28,787.00	29,550.00	18,596.89	62.93	29,550.00	31,355.00	31,355.00	31,355.00
30-4004-107	401K	10,940.31	10,995.00	10,800.00	6,797.13	62.93	10,800.00	11,240.00	11,240.00	11,240.00
30-4004-108	LONGEVITY	1,900.00	1,900.00	2,150.00	2,150.00	100.00	2,150.00	2,150.00	2,150.00	2,150.00
30-4004-109	HEALTH/STD/LIFE INS	35,331.59	32,180.00	31,190.00	8,437.28	27.05	31,190.00	13,215.00	13,215.00	13,215.00
30-4004-110	DENTAL INSURANCE	1,205.60	4,000.00	3,000.00	825.60	27.52	3,000.00	3,000.00	3,000.00	3,000.00
30-4004-111	WORKERS COMP	4,094.57	4,300.00	5,500.00	4,024.97	73.18	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	265,000.00	265,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	360,000.00	360,000.00
30-4004-114	UNEMPLOYMENT RESERVE	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
30-4004-115	MEDICAL CLAIMS	0.00	0.00	0.00	4,423.85	0.00	4,423.85	5,000.00	5,000.00	5,000.00
30-4004-201	ADVERTISING	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
	WATER PUBLIC NOTICES									
30-4004-203	COMMUNICATION	2,418.42	2,600.00	3,000.00	1,568.10	52.27	3,000.00	3,000.00	3,000.00	3,000.00
	AMR ROADRUNNER, FACILITY INTERNET, TABLET FOR WATER SUPERVISOR									

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									
		83,346.68	90,000.00	59,000.00	57,218.42	96.98	59,000.00	59,000.00	59,000.00	59,000.00
30-4004-207	EMPLOYEE DEVELOPMENT									
		6,255.44	6,500.00	5,000.00	3,372.42	67.44	5,000.00	5,000.00	5,000.00	5,000.00
30-4004-209	FUEL									
		9,951.01	10,000.00	14,500.00	6,843.78	47.19	14,500.00	12,000.00	12,000.00	12,000.00
30-4004-210	LAB ANALYSIS									
		12,073.88	13,000.00	20,000.00	7,855.99	39.28	20,000.00	18,000.00	18,000.00	18,000.00
30-4004-212	MAINT & REPAIR EQUIPMENT									
		8,805.66	13,000.00	25,000.00	8,403.51	33.61	25,000.00	15,000.00	15,000.00	15,000.00
	GENERAL EQUIP MAINTENANCE; BACKHOE/UNIMOG MAINTENANCE									
30-4004-214	OTHER INSURANCE									
		28,421.10	29,000.00	32,775.00	29,468.36	89.91	32,775.00	34,000.00	34,000.00	34,000.00
	FLOOD AND LIABILITY INSURANCE									
30-4004-216	PROFESSIONAL SERVICE									
		42,327.10	52,450.00	10,000.00	7,105.00	71.05	10,000.00	10,000.00	10,000.00	10,000.00
30-4004-222	TELEPHONE & POSTAGE									
		17,892.67	20,000.00	20,000.00	11,235.00	56.17	20,000.00	20,000.00	20,000.00	20,000.00
	CELL STIPEND/SERVICES; PHONE, POSTAGE (INLUDING POSTAGE FOR MAILING UTILITY BILLS)									
30-4004-223	UTILITIES									
		60,969.85	61,000.00	65,000.00	41,247.80	63.45	65,000.00	65,000.00	65,000.00	65,000.00
30-4004-304	BUILDING MAINT									
		898.76	4,000.00	10,000.00	8,313.11	83.13	10,000.00	10,000.00	10,000.00	10,000.00
30-4004-305	COMPUTERS & SMALL EQUIPMENT									
		40,416.62	40,770.00	25,000.00	23,205.08	92.82	25,000.00	25,000.00	25,000.00	25,000.00
	ACCOUNTING SOFTWARE SUPPORT; CLOUD BACKUP; SENSUS SUPPORT; REPLACE 2 PC'S (WATER PLANT & WATER SUPERVISOR)									
30-4004-307	DEPT SUPPLIES									
		18,404.18	17,500.00	15,000.00	13,845.66	92.30	15,000.00	16,500.00	16,500.00	16,500.00
	PRINT MONTHLY UTILITY BILLS, GENERAL SUPPLIES,$1500 TO REPLACE TH LOBBY DESK									
30-4004-312	CHEM/SUPP FOR OPERATION									
		78,313.93	86,000.00	100,000.00	101,107.52	101.10	100,000.00	100,000.00	100,000.00	100,000.00
	CHEMICALS/SALT FOR WATER PLANT									

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									
		93,292.79	90,640.00	80,560.00	71,274.28	88.47	80,560.00	20,000.00	20,000.00	20,000.00
	METERS/LINES/VALVES/PARTS FOR UTILITY SYSTEM									
30-4004-321	UNIFORMS									
		2,958.27	3,500.00	3,500.00	1,385.85	39.59	3,500.00	3,500.00	3,500.00	3,500.00
30-4004-322	VEHICLE MAINT									
		4,922.55	5,000.00	5,000.00	856.55	17.13	5,000.00	5,000.00	5,000.00	5,000.00
30-4004-401	CAPITAL OUTLAY									
		0.00	322,800.00	414,629.00	98,629.00	23.78	414,629.00	60,000.00	60,000.00	60,000.00
	REPLACE 1 PICKUP; INSTALL VALVES ALONG HWY 58									
30-4004-504	DUES & MEMBERSHIPS									
		4,085.00	4,500.00	4,500.00	3,521.25	78.25	4,500.00	4,500.00	4,500.00	4,500.00
	WATER SYSTEM PERMIT, NPDES PERMIT, STAFF CERTIFICATIONS/MEMBERSHIPS									
30-4004-508	MISCELLANEOUS									
		84.10	500.00	500.00	115.00	23.00	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	39,925.00	0.00	0.00	39,925.00	0.00	36,650.00	36,650.00
30-4004-601	TRANSFER TO GENERAL FUND									
		28,646.25	0.00	366,000.00	0.00	0.00	366,000.00	0.00	0.00	0.00
DEPT TOTAL (4004) - UTILITIES - WATER										
		1,125,366.89	1,454,245.00	1,934,614.00	685,894.09	35.45	1,939,037.85	1,100,415.00	1,197,065.00	1,197,065.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4009) - PUB SVC- WATER DEBT SERVICE										
30-4009-507	DEBT SERVICE - INTEREST/FEES									
		0.00	0.00	0.00	0.00	0.00	0.00	6,225.00	6,225.00	6,225.00
	SCADA LOAN INTEREST									
30-4009-519	DEBT SERVICE - PRINCIPAL									
		0.00	0.00	0.00	0.00	0.00	0.00	33,135.00	33,135.00	33,135.00
	SCADA LOAN PRINCIPAL									
DEPT TOTAL (4009) - PUB SVC- WATER DEBT SERVICE										
		0.00	0.00	0.00	0.00	0.00	0.00	39,360.00	39,360.00	39,360.00
FUND TOTAL (30) - PUBLIC UTILITIES FUND										
		1,125,366.89	1,454,245.00	1,934,614.00	685,894.09	35.45	1,939,037.85	1,139,775.00	1,236,425.00	1,236,425.00
REPORT TOTAL:		8,511,540.65	9,575,139.00	10,832,325.00	6,890,264.84	63.60	10,953,421.54	7,160,627.00	7,237,125.00	7,237,125.00

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
BEACH NOURISHMENT FUND								
21-0500-502	INTEREST - INVESTMENTS							
	517.24	0.00	0.00	323.38	0.00	323.38	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEACH NOURISHMENT FUND GRAND TOTAL :								
	517.24	0.00	0.00	323.38	0.00	323.38	0.00	0.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (21) - BEACH NOURISHMENT FUND										
(0000) - BEACH NOURISHMENT										
21-0000-601	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-0000-902	BEACH NOUR./CAPITAL RES EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (0000) - BEACH NOURISHMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL (21) - BEACH NOURISHMENT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
STORMWATER								
22-0500-370	STORMWATER CAPACITY USE FEE							
	38,798.27	38,800.00	88,000.00	88,549.40	100.62	88,000.00	40,000.00	40,000.00
	FY17-18 CHANGES METHOD OF IMPACT FEE CALCULATION FROM PROJECT VALUE TO IMPERVIOUS SQ FT							
22-0500-371	STORMWATER FEE							
	277,825.60	263,700.00	265,000.00	177,816.00	67.10	265,000.00	265,000.00	265,000.00
22-0500-502	INTEREST - INVESTMENTS							
	680.17	635.00	0.00	516.30	0.00	516.30	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							
	-65.02	0.00	0.00	-75.21	0.00	-75.21	0.00	0.00
22-0500-901	FUND BALANCE APPROPRIATED							
	0.00	-73,135.00	151,000.00	0.00	0.00	151,000.00	-75,000.00	-75,000.00
STORMWATER GRAND TOTAL :								
	317,239.02	230,000.00	504,000.00	266,806.49	52.93	504,441.09	230,000.00	230,000.00

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									
		230,000.00	230,000.00	504,000.00	0.00	0.00	504,000.00	96,000.00	230,000.00	230,000.00
	1/3 PAYMENT OF CORAL PAY LOAN $96,000; BALANCE TO SHARE DRAINAGE PROJECT COSTS									
DEPT TOTAL (6001) - STORMWATER										
		230,000.00	230,000.00	504,000.00	0.00	0.00	504,000.00	96,000.00	230,000.00	230,000.00
FUND TOTAL (22) - STORMWATER										
		230,000.00	230,000.00	504,000.00	0.00	0.00	504,000.00	96,000.00	230,000.00	230,000.00

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							
	59,490.87	59,980.00	59,000.00	58,699.36	99.49	59,000.00	59,000.00	59,000.00
23-0500-502	INTEREST - INVESTMENTS							
	401.10	100.00	300.00	323.64	107.88	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	-60,080.00	-59,300.00	0.00	0.00	-59,300.00	-59,300.00	-59,300.00
POWELL BILL GRAND TOTAL :								
	59,891.97	0.00	0.00	59,023.00	0.00	0.00	0.00	0.00

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

TOWN OF ATLANTIC BEACH
NORTH CAROLINA
SCHEDULE OF FEES

Fiscal Year 2017-18
Effective July 1, 2017

APPENDIX A
ADMINISTRATION, FINANCE AND OTHER

Administrative/Abatement Fee – Code and Nuisance Violations	$200.00 + costs
Auto license plate ("Atlantic Beach")	$10.00
Beach Driving Permit	$50.00 (AB resident) $75.00 (AB non-resident) *Fee waived for AB property owners Age 65+*
Board Room Rental Fee (non-refundable)	$50.00 (AB association) $100.00 (non-AB association)
Board Room Security Deposit (Refundable upon Inspection)	$50.00
Business Registration Fee	$20.00
Cell Tower Antennae Lease (new, renewal, extension, and/or amendments)	$5,000.00
Check, returned – fee set by NCGS Sec. 25-3-506	$25.00
Check, returned (taxes) – fee set by NCGS Sec. 105-357(b)	$25.00 or 10% of check amount (greater of)
Concessions/Souvenirs	$0.25-$5.00 Drinks/snacks/misc $10.00-$20.00 T-shirts $20.00 75 Summers souvenir books
Copies of public documents	$.10 (per 8 ½ x 11 page, black & white) $.50 (per 8 ½ x 11 page, color) $5.00 (per CD or USB)
Copies of maps (non-zoning related)	Actual Costs
Mini Golf	$3.00 per person per round (under 5 years old plays free)
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

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	$80 + $3.25 per $1,000 project value
Electrical	$80 + $0.15 per sq. ft. (heated)
Electrical Temporary Pole	$80
90-Day Temporary Electrical	$80 *(Must provide signed Conditional Permit prior to inspection)*
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.

Residential Accessory Buildings and Structures (Detached and Existing, including equip 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.

New Modular Homes	**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 *(includes mechanical & plumbing)*	$400
Doublewide *(includes mechanical & plumbing)*	$450
Triplewide *(includes mechanical & plumbing)*	$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.

Other Residential Fees

CAMA	$100
Demolition – Interior or Accessory Structure	$50
Demolition – Residential Structure *(includes removal of mobile homes)*	$100
Elevator/Cargo Lift *(Includes Building & Electrical)*	$160 + $3.25 per $1,000 project value
Fence	$10

Floodplain Development	$0
Homeowner's Recovery Fund Fee**	$10
Land Disturbance	$50
Paving – Concrete/Asphalt/Pavers	$25
Re-Inspection Fee	$50 per inspection per trade
Relocation/Elevation of Accessory Structure	$80
Relocation/Elevation of Dwelling	$400
Solar Panels *(includes Building & Electrical)*	$160 + $3.25 per $1,000 project value
Stormwater Capacity Use Fee*	$1.55/sq ft of impervious surface
Swimming Pool/Spa *(incl Bldg, Elect & Plumbing)*	$240 *(does not include required fence fees)*
Temporary Storage Unit	$15 per unit per 30 days
Zoning Certificate***	$25

*** Stormwater Capacity Use Fee:** $1.55/sq ft of impervious surface
Stormwater Capacity Use Fee will be levied for any construction permits with a project value in excess of $30,000, which increases the existing impervious space by over 100 square feet. Capacity Use Fees shall be used to recoup from new customers an equitable share of the Town's previous capital investment in the municipal storm drainage systems and utilized for contemporaneous use, operation, repair, maintenance, and replacement of the system. (Reference: NCGS 160A-314)

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

*****Zoning Compliance Certificate: $25**
Zoning compliance is required for new construction, replacement of existing exterior structures, change in use, and other projects as required by the Planning Director and/or Chief Building Inspector. Site plan of proposed projects must be approved in order to ensure that the project complies with regulations in the Unified Development Ordinance, including setbacks, encroachments, and impervious surface coverage.

Building Valuation Data

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

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	$80+ $4.50 per $1,000 project value
Electrical	$100 + $0.15 per sq. ft. (heated)
Electrical Temporary Pole	$100
30-Day Conditional Electrical	$100 *(Must provide signed Conditional Permit prior to inspection)*
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 (Detached and Existing, including equip 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

CAMA	$100
Change of Occupancy	$100 + $0.15 per sq. ft.
Demolition – Interior or Accessory Structure	$100
Demolition – Commercial Structure	$200
Elevator /Cargo Lift *(Includes Bldg & Electrical)*	$160 each + $4.50 per $1,000 project value
Fence	$10
Floodplain Development	$0
Land Disturbance	$50
Re-Inspection Fee	$50 per inspection per trade
Paving – Concrete/Asphalt/Pavers	$25
Relocation/Elevation of Structure	$400
Sign	$100 ~~+ $2.70 per sq. ft.~~
Solar Panels *(includes Building & Electrical)*	$160 each + $4.50 per $1,000 project value
Stormwater Capacity Use Fee*	$1.55/sq ft of impervious surface
Swimming Pool/Spa *(incl Bldg, Elect & Plumbing)*	$280 *(does not include required fence fees)*
Temporary Office *(includes Building & Electrical)*	$160
Temporary Storage Unit	$15 per unit per 30 days
Zoning Certificate**	$100

* **Stormwater Capacity Use Fee:** $1.55/sq ft of impervious surface
  Stormwater Capacity Use Fee will be levied for any construction permits with a project value in excess of $30,000, which increases the existing impervious space by over 100 square feet. Capacity Use Fees shall be used to recoup from new customers an equitable share of the Town's previous capital investment in the municipal storm drainage systems and utilized for contemporaneous use, operation, repair, maintenance, and replacement of the system. (Reference: NCGS 160A-314)

** **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

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
Encroachment Request	$500
Major Subdivision Review	$500
Minor Subdivision Review	$250
Major Site Plan Review	$500
Minor Site Plan Review	$250
Development Agreement	$500
Vested Right Determination	$500
Violation of UDO	$50 per violation per day

Board of Adjustment

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

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

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 (pay station)	$1.50 per hour (through April 2018) $2.00 per hour (effective May 2018)
Taxi Business Permit	$150
Taxi Driver Permit – fee set by NCGS 160A-304	$15
Taxi Driver Application Processing Fee	$75
Vehicle Impound Fee	$20 per day

APPENDIX E
FIRE AND EMS DEPARTMENT

Fire Inspection Program Time Periods and Fees/Fines

1st Inspection (Initial)	$ 0.00
2nd Inspection (After 30-days)	Potential Fines
3rd Inspection (After 30-days)	Potential Fines
4th Inspection (After 10-days)	Civil Penalties & Fines Issued
5th 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	$76.00 or current supplier rate (tax included)

Residential refuse container parts

Lower/upper bar	$15.00 or current supplier rate (tax included)
Wheel assembly	$32.00 or current supplier rate (tax included)

Special Pick-ups

Half Truck Load	$125.00
Full Truck Load	$250.00

APPENDIX G
PUBLIC UTILITIES

WATER RATES

METER SIZE	MINIMUM GALLONS	PRICE/THOUSAND GALLONS OVER MINIMUM	MINIMUM CHARGE
¾ INCH	2,000	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.

$3.25 per 1000 gallons

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

Plus $400 deposit (if required)

WATER TAP FEES
(INSTALLATION CHARGES)

Tap size		Tap Fee	
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 ½" meters and taps no longer installed. Existing users only.
**Taps made in lines under pavement on lines within state highways are subject to contract pricing (not limited to Fort Macon Road and Causeway).*

Additional fees if installation requires:

Bore under street	$	300.00
Open cut of street	$	300.00

CAPACITY USE FEES
(WATER SERVICE CONNECTION)

Tap size		**Capacity Use Fee**
3/4 inch (pre-existing installations only)	$	2,000.00
1 inch	$	4,000.00
2 inch	$	10,000.00
3 inch	$	15,000.00
4 inch	$	25,000.00
6 inch	$	50,000.00

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

DEPOSITS

Tap size		**Deposit**
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 ½" taps and meters. No new 1 ½" 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 Capacity Use Fee	**Permit fee by Inspections Department (Appendix B)**

		Year	Make	Model	2017 Mileage/ Hours	Estimated Original Cost	Estimated Useful Life (Years)	Projected Replacement (Fiscal Year)	Estimated Replacement Cost
	Police Fleet								
1	Patrol SUV	2010	Ford	Explorer (MP)	108,272	21,523	10	FY2016-17	35,000
2	Patrol SUV	2008	Chevy	Trailblazer	103,323	22,473	10	FY2017-18	35,000
3	Pickup Truck (xfr from P&I 04.2017)	2007	Ford	Ranger (TK)	69,462	13,500	10	FY2017-18	25,000
4	Patrol Car	2007	Dodge	Charger	102,687	30,222	10	FY2018-19	35,000
5	Patrol Car (BOUGHT 08/11)	2007	Chevy	Impala	100,871	13,501	10	FY2018-19	35,000
6	Patrol SUV	2010	Ford	Explorer (MP)	97,589	21,523	10	FY2019-20	35,000
7	Patrol SUV	2010	Ford	Explorer (MP)	52,551	21,523	10	FY2020-21	35,000
8	Patrol Car	2011	Ford	Crown Vic (4S)	79,528	21,181	10	FY2020-21	35,000
9	Patrol Car	2012	Dodge	Charger	46,596	21,700	10	FY2021-22	35,000
10	Patrol Car	2012	Dodge	Charger	42,401	21,700	10	FY2021-22	35,000
11	Patrol SUV	2012	Ford	Explorer (MP)	46,532	24,361	10	FY2022-23	35,000
12	Patrol Car	2013	Ford	Taurus (4S)	53,135	24,300	10	FY2022-23	35,000
13	Patrol SUV	2014	Jeep	Cherokee Sport	41,936	25,905	10	FY2023-24	35,000
14	Patrol Car	2014	Dodge	Charger	22,043	22,785	10	FY2023-24	35,000
15	Patrol Car	2014	Dodge	Charger	26,733	22,785	10	FY2024-25	35,000
16	Patrol SUV	2015	Ford	Explorer	25,389	28,396	10	FY2025-26	35,000
17	Patrol Car	2015	Dodge	Charger	15,934	23,779	10	FY2025-26	35,000
18	Patrol SUV	2016	Ford	Explorer	7,346	33,050	10	FY2026-27	35,000
19	Patrol Car	2016	Dodge	Charger	10,323	24,119	10	FY2027-28	35,000
20	Patrol Car	2016	Dodge	Charger	26,368	18,700	10	FY2028-29	35,000
21	Patrol Car	2017	Dodge	Ram	1,117	26,628	10	FY2028-29	35,000
	Police Equipment/Apparatus								
	Boat	1998	Jones Bro	Jones Brothers 22'			15	FY2020-21	25,000
	Motor	2013	Suzuki	Motor for JB boat		7,381	7	FY2020-21	10,000
	Trailer	1999	Load Rite	Trailer (BT) for 1998 JB boat		2,700	20	FY2020-21	3,000
	Gator "club car"	2015	John Deere	Gator XUV825i		12,876	5	FY2021-22	12,000
	Boat	2015	Jones Bro	Jones Brothers 22'		43,265	20	FY2035-36	50,000
	Motor	2015	Yamaha	Motor for 22' JB boat (115HP)	362 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	Omnicron	TRL-12 (12 channels)		7,575	7	NA	NA
	Sea Scan Sonar	2014	Sea Scan	HDS Dual Frequency		29,827	7	NA	NA

		Year	Make	Model	2017 Mileage/ Hours	Estimated Original Cost	Estimated Useful Life (Years)	Projected Replacement (Fiscal Year)	Estimated Replacement Cost
	Fire/EMS/Lifeguards Fleet								
1	Rescue Pickup (rescue 2)	2013	Ford	F-150 Truck	18,911	30,928	10	FY2023-24	33,000
2	Command Vehicle (3401)	2014	Ford	F-150 Truck	17,623	27,450	10	FY2025-26	33,000
3	Inspections Vehicle (3402)	2017	Ford	F-150 Truck	1,969	26,203	10	FY2027-28	33,000
	Fire/EMS/Lifeguard Equip/Apparatus								
	Ambulance (medic 5)	2003	Ford	E-450 Wheeled Coach	30,910	86,875	15	FY2018-19	135,000
	SCBA bottles (x14)							FY2020-21	8,400
	Philips Heartstart MRx	2012	Phillips	Heart Monitor		15,000	10	FY2020-21	35,000
	Philips Heartstart MRx	2012	Phillips	Heart Monitor		15,000	10	FY2020-21	35,000
	ATV (purchased 4/2015 new)	2012	HONDA	TRX420TEC (RED)		4,793	5	FY2020-21	6,000
	Extrication Equipment	2007	Centour	Extrication Equipment		13,000	15	FY2022-23	25,000
	Comm Washer/Dryer	2013	Dexter	Washer and Dryer		8,500	10	FY2023-24	10,000
	Ambulance (medic 6)	2014	Chevy	G4500 Type III	12,251	130,284	13	FY2026-27	140,000
	Jet Ski	2016	Yamaha	VX1050B-RA		9,278	10	FY2027-28	10,000
	Firetruck (L-8)	2003	E-One	75' Aerial / Pumper	35,789	434,926	25	FY2028-29	800,000
	Rescue Truck (rescue 3)	2009	Mack	Truck (TK)	9,889	353,084	20	FY2029-30	365,000
	Firetruck (E-4)	2013	KME	KME Pumper	11,590	363,449	20	FY2033-34	400,000
	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)	82,728	18,660	10	FY2018-19	25,000
2	SUV Vehicle	2014	Ford	Escape (MP)	18,616	22,978	10	FY2025-26	25,000
	Public Services Fleet								
1	Pickup Truck (XFR FROM WATER)	2002	Ford	F250 (TK)	126,913	19,264	10	FY2017-18	33,000
2	Pickup Truck	2002	Ford	F250 (TK)	194,442	19,264	10	FY2017-18	33,000
3	Pickup Truck	2003	Ford	F250 (TK)	218,686	20,546	10	FY2018-19	33,000
4	Pickup Truck (XFR FROM WATER)	2007	Ford	F150 (TK)	89,390	12,751	10	FY2019-20	33,000
5	4WD SUV Vehicle (MARC)	2007	Jeep	Commander	63,377	26,758	10	FY2019-20	31,500
6	4WD Pickup Truck	2008	Ford	F150 (TK)	86,420	17,832	10	FY2020-21	33,000
7	Pickup Truck (TED)	2012	Ford	F150 (TK)	54,148	19,543	10	FY2022-23	33,000
8	Pickup Truck (TFR FROM WATER)	2012	Ford	F250 (TK)	29,988	23,592	10	FY2023-14	33,000
9	4WD Pickup Truck (TFR FROM WATER)	2014	Ford	F150 (TK)	37,761	28,463	10	FY2024-25	33,000
10	Pickup Truck (TFR FROM WATER)	2015	Ford	F250 (TK)	18,938	28,305	10	FY2025-26	33,000
11	4WD Super Duty Pickup Trk	1997	Ford	F350 Truck (TK)	34,292	26,278	10	NA	NA
12	4WD SUV Vehicle	1980	Jeep	CJ7 (2S)	49,768	2,000		NA	NA

	Year	Make	Model	2017 Mileage/ Hours	Estimated Original Cost	Estimated Useful Life (Years)	Projected Replacement (Fiscal Year)	Estimated Replacement Cost
Public Services Equip/Apparatus								
4WD Utility Vehicle	2008	Bobcat	2200 Utility Vehicle	1,788	12,345	5	FY2017-18	16,500
Street Sweeper	1996	Tennant	Sweeper	2,429	15,000	10	FY2018-19	26,500
Tractor	2002	John Deere	4510 Tractor (6/22/02)	2,584	19,929	10	FY2019-20	26,500
Claw Dump Truck	2003	International	4200 SBA 4x2 Dump Truck (TK)	137,659	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		1,379	7,000	15	FY2020-21	8,000
Hustler Spr Z Rear Discharge Mower	2006	Hustler		1,515	8,000	15	FY2021-22	8,500
Claw Dump Truck	2013	Freightliner	M2106	58,120	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)	68,115	12,751	10	FY2016-17	33,000
2	Pickup Truck	2007	Ford	F150 (TK)	58,734	12,751	10	FY2017-18	33,000
3	Pickup Truck	2016	Ford	F150 (TK)	6,575	30,378	10	FY2026-27	33,000
4	Van (BOUGHT IN 2009)	2004	Ford	E350	78,665	15,200	10		
5	Pickup Truck	2017	Ford	F150 (TK)	114	32,182	10	FY2027-28	33,000
	Water Equipment/Apparatus								
	Mini-Backhoe	2002	Caterpillar		480		10	FY2018-19	40,000
	Backhoe	2007	Terex	TX760B	1,576		10	FY2023-24	90,000
	Unimog (bought in 2015)	1988	Freightliner	Unimog	5,291	15,000	10		

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

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

LOCATION (BY OFFICE, NOT NAME)	TYPE	MAKE	MODEL	IF DELL: SERVICE TAG # IF NOT DELL: SERIAL #	PURCHASED	VALUE NEW	REQUESTED REPLACEMENT DATE	REPLACEMENT VALUE
Admin Services								
Admin Support	PC	Dell	Precision T3400	63HJWH1 (XFR FROM TAX COLL, 10/2013)	Jan-09	1,960	2017	1,100
Tax Coll's office -Laurie	PC	Dell	Optiplex 3010	5ZBQCY1	Oct-13	815	2017	1,100
Vault - server (LaserFiche)	Server	Dell	PowerEdge T110	81MY4P1	Dec-10	1,213	2018	4,000
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
Vault - server (Town)	Server	Dell	PowerEdge T430	73QD392	Feb-17	8,900	2024	*15,000*
						$ 19,348		$ 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
Training MDT	Laptop	Dell	Latitude E6430ATG	4ZYJKV1	9/10/12	1,745		
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		
						$ 33,618		$ 31,000
Police MDTs (laptops in officer vehicles)								
VEHICLE #6787	Laptop	Dell	Latitude E6410ATG	83MDQM1	7/16/10	1,925	2017	2,650
VEHICLE #2330	Laptop	Dell	Latitude E6410ATG	2BMDQM1	7/16/10	1,925	2017	2,650
VEHICLE #4458	Laptop	Dell	Latitude E6410ATG	61MDQM1	7/16/10	1,925	2018	2,650
VEHICLE #1750	Laptop	Dell	Latitude E6420ATG	4VK14R1	8/10/11	1,998	2018	2,650
VEHICLE #2647	Laptop	Dell	Latitude E6420ATG	2HL14R1	8/10/11	1,998	2018	2,650
VEHICLE #7845	Laptop	Dell	Latitude E6430ATG	8ZYJKV1	9/10/12	1,745	2019	2,650
VEHICLE #2332	Laptop	Dell	Latitude E6430ATG	D72KKV1	9/10/12	1,745	2019	2,650
VEHICLE #1261	Laptop	Dell	Latitude E6430ATG	6LHCLV1	10/11/12	1,745	2020	2,650
VEHICLE #8124	Laptop	Dell	Latitude E6430ATG	3N5CRY1	9/7/13	2,235	2020	2,650
VEHICLE #7844	Laptop	Dell	Latitude E6430ATG	BZTCRY1	9/7/13	2,235	2021	2,650
VEHICLE #4382	Laptop	Dell	Latitude E6420ATG	B34MG92	4/25/17	2,111	2022	2,650
VEHICLE #4422	Laptop	Dell	DELL RUGGED 5414	834MG92	4/25/17	2,111	2022	2,650
						$ 23,698		$ 31,800
Fire								
Admin	PC	Dell	Vostro 200	D25N1F1	Jan-09	1,690	2017	1,100
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
34M5	Laptop	Panasonic	Toughbook CF30	CF-30FTSAXAM/AB01234567898DKSA27683	2008		2018	3,500
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
Captain's office/Training	Laptop	Dell	Latitude 3570	DTKV3F2	Apr-17	993	2022	1,200
						$ 7,853		$ 15,500
Community Development								
Permit Tech	PC	Dell	Optiplex 3020	DZJ6832	Apr-15	765	2018	1,100
Chief Inspector	PC	Dell	Optiplex 3020	F5HK432	Feb-15	765	2019	1,100
Planner	PC	Dell	Optiplex 3020	7VWRJ52	Nov-15	806	2020	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		
						$ 5,641		$ 4,400
Public Services / Water								
Water Plant	PC	Dell	Optiplex GX110	HQ7X901 (XFR from PD, 11/2011)			2017	1,100
Mechanic Inspection PC	PC	Dell	Dimension 1100	9YBF0C1	2004		2017	1,100
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
Lobby - admin asst	PC	Dell	Optiplex 3040 SFF	3HYMDH2	Mar-17	848	2022	1,100
Water - for field needs	Tablet	Samsung	Galazy 10.1		11/7/2014	320		
Superint's office	Tablet	Microsoft	Surface		2/1/2015	1,265		
Upstairs (not used)	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		
						$ 5,739		$ 5,900
					Grand Total	$ 95,897		$ 117,600

PLUS:

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	**1,119,199.98**	**52,533.33**	**1,066,666.65**	

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	38,661.02	39,310.52
4/15/2018	1.68	39,970.94	660.42	39,310.52	-
	BALANCE	**39,970.94**	**660.42**	**39,310.52**	

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	**166,768.98**	**5,671.00**	**161,097.98**	

Total GF	**BALANCE**	**1,325,939.90**	**58,864.75**	**1,267,075.15**	

WATER FUND: 2017 SCADA EQUIPMENT FOR UTILTY SYSTEM- BB&T (993300023800004)

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPLE BALANCE
					250,000.00
3/1/2018	2.49	39,358.87	6,225.00	33,133.87	216,866.13
3/1/2019	2.49	39,358.87	5,399.97	33,958.90	182,907.23
3/1/2020	2.49	39,358.87	4,554.39	34,804.48	148,102.75
3/1/2021	2.49	39,358.87	3,687.76	35,671.11	112,431.64
3/1/2022	2.49	39,358.87	2,799.55	36,559.32	75,872.32
3/1/2023	2.49	39,358.87	1,889.22	37,469.65	38,402.67
3/1/2024	2.49	39,358.87	956.20	38,402.67	-
Total WF	**BALANCE**	**275,512.09**	**25,512.09**	**250,000.00**	

REVENUES	REVENUES	Prior Year Actual	Prior Year Budget	Current Budget	Current 1-8	FY17-18 Council Approved
FUND TOTAL	(10) - GENERAL FUND	6,396,602	7,890,894	8,393,711	4,422,570	5,770,700
FUND TOTAL	(21) - BEACH NOURISHMENT FUND	517	-	-	323	-
FUND TOTAL	(22) - STORMWATER	317,239	230,000	504,000	266,806	230,000
FUND TOTAL	(23) - POWELL BILL	59,892	230,000	-	59,023	-
FUND TOTAL	(30) - PUBLIC UTILITIES FUND	1,135,745	1,454,245	1,934,614	977,703	1,236,425
	TOWN-WIDE	**7,909,994**	**9,805,139**	**10,832,325**	**5,726,426**	**7,237,125**

EXPENSES	EXPENSES	Prior Year Actual	Prior Year Budget	Current Budget	Current 1-8	FY17-18 Council Approved
FUND TOTAL	(10) - GENERAL FUND	7,156,174	7,890,894	8,393,711	6,204,371	5,770,700
FUND TOTAL	(21) - BEACH NOURISHMENT FUND	-	-	-	-	-
FUND TOTAL	(22) - STORMWATER	230,000	230,000	504,000	-	230,000
FUND TOTAL	(23) - POWELL BILL	-	-	-	-	-
FUND TOTAL	(30) - PUBLIC UTILITIES FUND	1,125,367	1,454,245	1,934,614	685,894	1,236,425
	TOWN-WIDE	**8,511,541**	**9,575,139**	**10,832,325**	**6,890,265**	**7,237,125**

Capital Outlay Requests (included within proposed budget)

Police Department

	35,000	1 Vehicle
$	35,000	

Total General Fund: $ 35,000

Water Department

	35,000	1 Vehicle (Pickup truck)
	25,000	Valves along Hwy 58
$	60,000	

Total Water Fund: $ 60,000

NOTES:

Salaries budgeted for a 1.2% COLA and 2% Merit Reserve
Health Care budgeted at 3-10% increase in premiums; same claims liability max
GF Contingency: $50,000 WF Contingency: $36,650
Fund Balance Appropriated: GF $0 WF $0
Workers Comp & Flood & Liability budgeted for increase of 10%

CLASSIFICATION AND SALARY SCHEDULE
FY 2017-18

Salary Grade	Position Title	FLSA STATUS	Salary/Hourly Minimum/Hiring	Salary/Hourly Mid-Range	Salary/Hourly Maximum
8	Maintenance Worker		$24,731	$30,914	$37,097
9			$25,968	$32,460	$38,952
10	Facilities Maintenance Technician		$27,266	$34,083	$40,899
11			$28,629	$35,787	$42,944
12	Public Services Technician		$30,060	$37,575	$45,090
13	Accounting Technician Administrative Support Specialist Permit Technician Senior Equipment Operator Water System Technician		$31,563	$39,454	$47,345
14	Customer Services Representative Equipment Mechanic		$33,141	$41,427	$49,712
15	Town Clerk Management Asst: Planning/Special Projects Fire Equip Operator/EMT-Basic** Police Officer Trainee* Police Officer*		$34,798	$43,498	$52,197
16	Fire Equip Operator/EMT-Intermediate** Police Officer II* Senior Accounting Technician		$36,538	$45,673	$54,807
17	Building Codes Inspector Fire Equip Operator/EMT-Paramedic** Senior Police Officer*		$38,365	$47,957	$57,548
18	Public Services Supervisor Fire Lieutenant/EMT-Paramedic** Master Police Officer* Community Policing Coordinator/Inv Police Investigator Police Shift Leader*		$40,283	$50,354	$60,425
19	Lead Police Investigator		$42,297	$52,872	$63,446
20	Water System Supervisor		$44,412	$55,515	$66,618
21	Fire Captain/EMT-Paramedic** Police Division Supervisor Public Services Superintendent	 E E	$46,633	$58,292	$69,950

CLASSIFICATION AND SALARY SCHEDULE
FY 2017-18

Salary Grade	Position Title	FLSA STATUS	Salary/Hourly Minimum/Hiring	Salary/Hourly Mid-Range	Salary/Hourly Maximum
22	Chief Inspector Deputy Police Chief Fire Marshal	E	$48,965	$61,207	$73,448
23	Administrative Services Director Planning & Zoning Director	E	$51,413	$64,267	$77,120
24			$53,984	$67,480	$80,976
25			$56,683	$70,854	$85,025
26	Fire/EMS Chief Police Chief Public Services Director	E E E	$59,517	$74,397	$89,276

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) 07.2017

Town of Atlantic Beach
By - The - Numbers

Town Tax Base / Valuation (2016 latest CAFR figures)	$	1,547,866,588
Legal Debt Margin (8% of Town valuation)	$	123,829,327
Daily max pumping capacity of all wells (gal/day)		4,300,000
Tax Levy at $0.165	$	2,553,980
Av. Daily Water Usage - summer (gals)		926,819
Capacity of water tanks (gallons each)		500,000
Av. Daily Water Usage - winter (gals)		412,559
Average Tax Parcel Valuation	$	315,569
Population-seasonal		35,000
Total Housing Units		7,063
Number of Tax Parcel - town wide		4,905
Number of Water Meters		2,795
Number of Water Accounts		2,722
Interior Tax Parcels		2,464
Year incorporated		1937
Ocean Front Tax Parcels		1,564
Permanent Housing Units		1,516
Population-year-round		1,511
Police Calls Answered - last year		1,014
Soundside Tax Parcels		879
Fire Calls Answered - last year		797
EMS Calls Answered - last year		730
Solid waste collected-annual tons		602
Recycle collected -annual tons		213
Fire Hydrants - Town maintained		192
Yard waste collected-annual tons		125
Lifeguard Rescues - last year		100
Tax Collection rate-last year (property only)		99.81%
Tax Collection rate-last year (property and vehicles)		99.81%
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		10.64%
Number of Water Wells		7
Beachfront Miles		4.6
ISO Fire Rating		3
Number of water tanks		3
Town Limts-sq mi.		2.4
Outstanding G.O. Debt		0

Contracts/Leases - General Town-wide

Vendor	Item	Contract Terms	FY2017-18 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 srvcs. Provided
Aultra Admin Group	Health Insurance: est $260/mth/employee (60 employees/retirees)		$ 187,200	
Aultra Admin Group	Health Insurance Claims (max liability)	7/1/2017 - 6/30/18	$ 210,000	
Business Comm Systems	Phone System Maint	7/1/2017 - 6/30/18	$ 2,940	
Constant Contact	Email Distribution List	8/2016 - 7/2017	$ 408	
ITS	office phones		$ 8,580	
GoDaddy	SSL certificate for LF	3/7/2017 -3/7/2020	$ 150	Auto renewal
GoDaddy	website domain name	4/9/2016 - 3/7/2020	$ 60	Auto renewal
MediaTemple	website host/platform	10/9/2016 - 10/8/2017	$ 240	Auto renewal
Microsoft Exchange Online	52 email licenses		$ 4,368	
Pitney Bowes	postage machine lease	01/01/17 - 12/31/2020	$ 1,891	
VC3	Cloud backup		$ 9,948	
Time Warner Cable	Fiber/PRI		$ 12,780	
Time Warner Cable	Park: splashpad data line, roadrunner, free wifi parkwide		$ 2,328	
Time Warner Cable	Roadrunner -AMR		$ 1,380	
Verizon (39 devices)	**PD/Parking**: 13 MDT wifi, 4 cells (chief, PD sup, 2 parking) **FD**: 3 tablets, 3 cells (2 ambulance, FD sup); **PW/Water**: 1 tablet - Gerald, 3 cells (Marc, James S, water on-call; **Insp/Plan**: 3 tablets; **Adm/Gov Body**: 8 tablets **Parks/Rec:** 1 tablet		$ 18,000	

Cellular Reimb Stipends (13 staff)	**FD $90/mth**: Chief $55, Marshal $35; **PW/Water $220**: PW Sup $55; PW Asst Sup $55; Water Sup $55; Asst Water Sup $55 **Insp/Plan $165**: Insp Dir $55, Insp $27, Plan Dir $55; Planner $55 **Adm $195/mth**: Mgr $85, Clerk $55, Admin Dir $55		$ 8,364	

General Total $ 469,693

Contracts/Leases - Admin Services / Insp / Plan

Vendor	Item	Contract Terms	FY2017-18 Estimate	NOTES
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
iWorQ Systems	yrly. maint agreement on permitting software	1/3/2017 - indefinite	$ 3,500	annual
Municode	Codifier		$ 775	annual + updates
One Source Document Solutions	yrly. maint. of Laserfiche software		$ 2,110	annual
SouthData	tax bills printing		$ 5,170	estimated annual
SouthData	newsletters (Spring/Fall)		$ 18,000	estimated annual
T2	parking kiosks warranty	4/30/2017 - 4/30/18	$ 5,500	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		$ 16,000	estimated annual
		Admin Services Total	**$ 142,515**	

Contracts/Leases - Fire Department

Vendor	Item	Contract Terms	FY2017-18 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	FY2017-18 Estimate	NOTES
ECI	qrtly. Inspt of antennas		$ 280	
Johnson Environmental	biennual pumping contract/bidding		$ 4,100	$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	CANCELLED
NC DOJ	DCI equip. rental		$ 300	
Putnam Real Estate	Protec Storage Unit		$ 825	
Conway Software QuickLaw	law reference service (web-based)		$ 425	
Singletary, Neil	Radar certification		$ 435	certify annually
Southern Software	Police-Pak support		$ 4,684	
Taser	rental/maint of 10 yrs	5 years	$ 1,600	estimate
William Sparkman	boat slip rental	5/1/11-5/1/16	$ 4,800	monthly renewal after 5/30/16
		Police Total	**$ 29,349**	

Contracts/Leases - Public Services

Vendor	Item	Contract Terms	FY2017-18 Estimate	NOTES
NC DOC	inmate labor		$ 2,000	annual renewal
HandPunch Guys	time & attendance software	April 2017 - March 2018	$ 495	annual renewal
Fleetwise	vehicle maint software		$ 252	
Unifirst	uniforms	7/1/08 - indefinite	$ 12,000	
Waste Industries	**Solid waste removal:** 2935 units @ $5.35/unit; **Recycle stops:** 2475 units @ $2.52/unit; **Dumpster service:** 138.56 yds @ $5.48/yds; **Residential landfill fees** (varies by usage - $50.50/unit - est $65K/yr)	7/1/2006-6/30/2019	$ 386,000	Max increase of 2.5% per year, based on CPI. Annual fee calculated is an estimate based on landfill trends.

Public Services Total $ 400,747

Contracts/Leases - Water Department

Vendor	Item	Contract Terms	FY2017-18 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	Calciquest/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	$ 48,000	
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 $ 173,391

SUMMARY	FY2017-18 Estimate	
General Fund Total	$	1,048,152
Water Fund Total	$	173,391
Town-wide Total	$	1,221,543