TOWN OF ATLANTIC BEACH
ANNUAL OPERATING BUDGET
FY2018-19

TOWN COUNCIL

Honorable A. B. Cooper, III, Mayor
Richard Porter, Mayor Pro Tem
Harry Archer
Richard Johnson
Danny Navey
Austin Waters

ADMINISTRATION

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

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TOWN OF ATLANTIC BEACH

BUDGET MESSAGE

April 12, 2018

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

Re: Proposed FY 2018-19 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 2018-19 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, 2018. Pursuant to N.C.G.S. 159-12, a public hearing on the proposed budget will be held on Monday, April 23, 2018 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 2018-19 Town of Atlantic Beach budget is balanced and totals **$7,510,892** for all operations. The budget is spread over the following funds: **General Fund $6,006,717; Water Utility $1,274,175; Beach Nourishment Reserve Fund (no appropriation); Stormwater Fund $175,000; and Powell Bill Fund $55,000.**

REVENUES

The Town's largest single source of revenue continues to be from property taxes. Next year this figure is $2,567,000 and amounts to some 43% of general fund revenues anticipated for FY 2018-19.

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 $1,563,717,000 ***which is a one percent growth rate.*** This figure is applied to the current tax rate of **$0.165 per $100.00** valuation, and a tax collection rate of 99.5%, generating $2,567,000 in property tax revenues. The Town's tax base decreased in valuation over 8% with the January 2015 revaluation and has minimally increased each year thereafter, even with the 2018 estimates. **Each cent of property tax generates about $156,000 in revenues.**

The second largest source of general fund revenue is derived from local sales taxes and anticipated to be $1,100,000 in FY 2018-19; the third being Solid Waste user fees of $595,000. Water fees collected in the Town's Utility Fund generate $1,274,175 for the utility's separate operation.

Other revenue sources such as interest income and a variety of State Collected Local Revenues are projected to be flat or even decline (ie. Telecom & Cable tv) for the foreseeable future. There is a two to three month lag in receiving some of these revenues so the annual trend is not easily observed.

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. Personnel costs compose 65% of our expenditures and include salaries, FICA, health insurance, retirement, workers comp, and other related federal /state employer costs.

Workers Compensation, Property & Liability, and Flood insurance rates are estimated to increase by 15%. 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 increased over last year by 3.5%.
- No increase in Solid Waste User Fees currently proposed, but we are in negotiations with Waste Industries as their contract draws to a close in June 2019 in efforts to expand the pilot program of recycle roll out carts to all residential customers that desire to purchase a cart. A survey of all in county towns shows our solid wastes fees to be the lowest municipal rates for residential service.
- 3-5 % increase in Inspection Fees.

II. General Fund Expenditures:

- The total work force is projected for 57 full-time employees, same as present year with no new positions proposed, as follows:

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

Part Time:

Police - 23 (seasonal)	Summer Lifeguards - 11
Fire/EMS - 13	Summer Park Attendants -11
Finance - 2	Inspections – 1

- Based upon usage and age/gender trends, the self-insured insurance program rates with Aultra Insurance Group is estimated to renew with a 3% to 10% increase. Our cost this past year of $548 per employee per month may rise to $598. The change to this partial self-funded program resulted in about $64,000 savings over our prior years costs, which would have risen to $687 per month per employee if no program change had been made.

- A **2.2% COLA** amount is proposed to all full time employees as of July 1st. A **1.0%** 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.

- A $100 increase is proposed per each five year service bracket after the first year in the annual Longevity pay allocation, which has not changed in many years; net cost increase is less than $5,000.

- General Fund Projects funded include:
  - **Beach Services: $51,000.** This division contains the costs associated with our Summer Public Parking Program, beach refuse removal, bathhouse supplies, maintenance and utilities at the Boardwalk, Circle, and public beach accesses.
  - **Paid Parking Revenue: $130,000.** Revenue received is expected to generate an amount almost equivalent to 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: $178,700.** 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. Capital Outlay. The General Fund and Utility Water Fund capital outlay items are as follows:

Police Department

$ 35,000	Replace 1 Vehicle
$ 35,000	

Fire Department

$ 145,447	Replacement Ambulance
27,067	Replacement Cardiac Monitor
$ 172,514	

Total General Fund: $ 207,514

Water Department

$40,000	Generator -Well 2A
35,000	Water Plant Fencing
$ 75,000	

Total Water Fund: $ 75,000

IV. Sales Tax. Proceeds are increased in the budget from $1,050,000 to $1,100,000. 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 (Park) Property.

- The Debt Service on this property is a big part of our General Fund budget. The original $4 million loan to purchase the property for a wastewater treatment site 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 three more annual installments with payoff in March 2021.
- We continue to utilize a major portion of Stormwater fee proceeds ($94,000) to pay approximately one-third (1/3) of the annual debt service on this item ($282,426) as stipulated in the original state treasurer debt resolution as a reimbursement transfer to the General Fund.

VI. Debt Service.

- General Fund debt service of $338,025 decreases ($45,225) from last year due to the FY17-18 payoff of the 2009 Fire Department Heavy Rescue Truck 10 year installment loan.
- Current General Fund debt service includes annual loan payments for the Coral Bay property (three more annual payments) and payments on the 2013 fire pumper (two more annual payments).

- In FY2016-17, the Town took out a seven year $250,000 loan at 2.49% interest rate for SCADA equipment for the utility system. This is the only current debt service in the Water Utility fund at $39,360.

VII. Water Utility Fund:

- Estimating revenues of $1,274,175; as we continue to substantially lower our water loss billing ratio from the new ARM meter program town-wide change out of over 2800 meters.
- To keep our utility self-sustaining with the rising cost of chemicals, production, and operating/maintenance and delivery costs, a $0.50 increase for our base water rate (to become $3.75 per 1000 gal.) is scheduled for October 31st bills (October usage). A survey of all local municipal and private water utilities shows that even with this slight increase, our residents will still pay the lowest water charges in the county.

VIII. Fund Balances

- **General Fund:** We will finish this budget year with an estimated Unassigned General Fund Balance of $**2,364,636** (**38.32%** of GF expenditures). The state recommends a minimum of 8%, which would be $493,616. 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, 2018 is $**3,154,747 (51.13%).**
- **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, 2018 is **$217,007.00.** The Council may wish to consider using these funds to start a Beach & Dredging Reserve funded by an additional one-half cent property tax which would generate an additional $80,000.00 per year towards building future reserves dedicated for cost sharing of major state/federal grant funding for beach and boating channel improvements. This concept received a 75% approval rating from property owners on the recent online Town survey.
- **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 sidewalk/bikeways. The estimated Powell Bill reserve at June 30, 2018 would be **$247,827.**
- **Utility Fund:** Comprised of the water and stormwater activities, this fund closed FY2016-17 with a combined unrestricted net position of **$1,270,412.**

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Summary

I believe the FY2018-19 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	FY17-18 BUDGETED	FY18-19 DEPT PROPOSED	FY17-18 and FY18-19 DIFFERENCE
(1001) - ADM SVC-FINANCE	272,493	292,367	7%
(1002) - ADM SVC-ADMIN SUPPORT/CLERK	521,855	547,330	5%
(1004) - ADM SVC-GOV BODY	123,996	95,326	-23%
(1009) - ADM SVC-DEBT SERVICE	383,250	338,025	-12%
(2001) - POLICE-ENFORCEMENT	1,457,706	1,476,571	1%
(2002) - POLICE-EMERGENCY MGMT	11,525	7,500	-35%
(2003) - POLICE-COMM OUTREACH	4,640	3,000	-35%
(2501) - FIRE-FIRE	1,105,500	1,294,664	17%
(2502) - FIRE-EMS	24,400	24,400	0%
(2503) - FIRE-RESCUE	11,000	11,000	0%
(2504) - FIRE-LIFEGUARDS	43,000	43,000	0%
(3001) - BUILDING INSPECTIONS	184,375	170,824	-7%
(3501) - PLANNING & ZONING	133,660	140,230	5%
(4001) - PUB SVC-PUBLIC WORKS	807,885	604,230	-25%
(4002) - PUB SVC-SOLID WASTE	480,000	479,675	0%
(4003) - PUB SVC-ROADWAYS	317,770	248,875	-22%
(4005) - PUB SVC-BEACH ACCESS	50,000	51,000	2%
(5001) - COMM EVENTS/ RECREATION	276,035	178,700	-35%
(FUND 10) - GENERAL FUND	**$ 6,209,090**	**$ 6,006,717**	**-3.3%**
(FUND 21) - BEACH NOURISHMENT FUND	-	-	0%
(FUND 22) - STORMWATER FUND	**306,200**	**175,000**	-43%
(FUND 23) - POWELL BILL FUND	**35,065**	**55,000**	57%
(FUND 30) - UTILITY FUND	**1,236,425**	**1,274,175**	3%
TOTAL	**$ 7,786,780**	**$ 7,510,892**	**-3.5%**

AN ORDINANCE MAKING APPROPRIATIONS
FOR THE FY2018-19 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, 2018 and ending June 30, 2019 to provide for General Fund appropriations:

♦ Tax Revenues	$ 2,609,000
♦ Federal & State Distributions & Grants	1,744,900
♦ Fees, Licenses & Fines	1,012,520
♦ Sales, Services & Rentals	215,850
♦ Investment Income	8,000
♦ Intergovernmental Transactions	230,000
♦ Donations	40,000
♦ Miscellaneous	1,000
♦ Loan Proceeds	145,447
♦ Fund Balance Appropriated	0
TOTAL GENERAL FUND REVENUE	**$ 6,006,717**

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, 2018 and ending June 30, 2019:

♦ Administrative Services	$ 935,023
♦ Debt Service	338,025
♦ Police	1,487,071
♦ Fire	1,373,064
♦ Community Development	311,054
♦ Public Services	1,383,780
♦ Parks & Recreation	178,700
TOTAL GENERAL FUND APPROPRIATIONS	**$ 6,006,717**

SECTION 2: BEACH NOURISHMENT RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2018 and ending June 30, 2019 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, 2018 and ending June 30, 2019:

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, 2018 and ending June 30, 2019 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, 2018 and ending June 30, 2019:

♦ Intergovernmental Transactions	$ 175,000
TOTAL STORMWATER RESERVE FUND APPROPRIATIONS	**$ 175,000**
FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)	**$ 130,000**

SECTION 4: POWELL BILL RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2018 and ending June 30, 2019 to provide for Powell Bill Reserve Fund appropriations:

♦ Federal & State Dist & Grants	$ 59,000
♦ Investment Income	0
TOTAL POWELL BILL RESERVE FUND REVENUE	**$ 59,000**

No expenditure amounts are appropriated from the Powell Bill Reserve Fund for fiscal year beginning July 01, 2018 and ending June 30, 2019:

♦ Intergovernmental Transactions	$ 55,000
TOTAL POWELL BILL RESERVE FUND APPROPRIATIONS	**$ 55,000**
FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)	**$ 4,000**

SECTION 5: PUBLIC UTILITIES FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2018 and ending June 30, 2019 to provide for Public Utilities Fund appropriations:

♦ Fees, Licenses & Fines	$ 92,075
♦ Sales, Services & Rentals	1,180,000
♦ Investment Income	2,100
♦ Miscellaneous	0
♦ Fund Balance Appropriated	0
TOTAL PUBLIC UTILITIES FUND REVENUE	**$ 1,274,175**

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, 2018 and ending June 30, 2019:

♦ Water	$ 1,234,815
♦ Debt Service	39,360
TOTAL PUBLIC UTILITIES FUND APPROPRIATIONS	**$ 1,274,175**

SECTION 6: PROPERTY TAX LEVIED

There is hereby levied for the fiscal year ending June 30, 2019, the following rate on each $100 of assessed valuation of taxable property as listed as of January 1, 2018 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 $1,563,717,000 with an estimated rate of collection of 99.5%.

SECTION 7: SOLID WASTE FEE

For Fiscal Year 2018-19, 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, 2018**.**

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 2.2% COLA increase to all fulltime employees effective with the first full payroll in the fiscal year, and implement a 1.0% merit pool for use in employee evaluations.

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

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

This the 21 day of May, 2018.

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							
	2,538,710.41	2,525,000.00	2,545,000.00	2,511,547.61	98.68	2,545,000.00	2,567,000.00	2,567,000.00
	99.5% collection of $1,563,717,000 estimated value (3/23/2018 County estimated valuation)							
10-0500-102	TAXES PRIOR YEARS							
	4,039.47	2,000.00	2,000.00	4,225.44	211.27	4,000.00	2,000.00	2,000.00
10-0500-103	VEHICLE TAXES CURRENT							
	45,958.21	35,000.00	35,000.00	30,294.75	86.55	40,000.00	40,000.00	40,000.00
10-0500-104	VEHICLE TAXES- PRIOR YEARS							
	-0.27	50.00	50.00	0.00	0.00	0.00	0.00	0.00
10-0500-105	TAX ADJUSTMENTS							
	814.05	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	-0.50	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							
	176,750.00	175,000.00	175,000.00	93,184.00	53.24	165,000.00	175,000.00	175,000.00
10-0500-111	BEER/WINE TAX							
	6,834.53	7,000.00	7,000.00	0.00	0.00	6,900.00	6,900.00	6,900.00
10-0500-112	FRANCHISE TAX							
	304,233.43	310,000.00	350,000.00	99,491.09	28.42	285,000.00	300,000.00	300,000.00
10-0500-113	FRANCHISE TAX-CABLE VISION							
	87,061.68	82,000.00	85,000.00	21,174.74	24.91	80,000.00	80,000.00	80,000.00
10-0500-115	LOCAL SALES TAX							
	1,062,860.63	1,060,000.00	1,050,000.00	566,138.67	53.91	1,050,000.00	1,100,000.00	1,100,000.00
10-0500-116	TELECOM SALES TAX							
	33,801.42	30,000.00	30,000.00	8,840.99	29.47	30,000.00	30,000.00	30,000.00
10-0500-117	SOLID WASTE DISPOSAL TAX							
	1,014.30	1,000.00	1,000.00	775.02	77.50	1,000.00	1,000.00	1,000.00

TOWN OF ATLANTIC BEACH

REVENUE WORKSHEET REPORT

Month 8 Fiscal Year 2018

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-0500-201	SALES TAX REFUND							
	56,005.96	56,000.00	50,000.00	66,749.09	133.49	65,000.00	50,000.00	50,000.00
10-0500-203	FEMA							
	2,552.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-206	USDOJ/VEST GRANT							
	2,737.50	2,000.00	2,000.00	1,642.50	82.12	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							
	34,520.00	34,520.00	28,250.00	0.00	0.00	28,250.00	0.00	0.00
10-0500-212	DREDGING GRANT							
	99,080.00	89,967.00	38,890.00	0.00	0.00	38,890.00	0.00	0.00
10-0500-215	NCEM MESSAGE BRD TRANSMITTER GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-216	GOV COMM BODY-CAM GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-217	NC GCC FINGERPRINT GRANT							
	14,145.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-218	SONAR EQUIPMENT GRANT REVENUE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-219	CAMA BRIDGE ABUTMENT GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-302	BEACH PERMITS							
	29,025.00	29,000.00	29,000.00	27,675.00	95.43	27,000.00	27,000.00	27,000.00
10-0500-303	BUILDING PERMITS							
	251,862.40	250,000.00	200,000.00	176,985.27	88.49	220,000.00	220,000.00	220,000.00
10-0500-304	HOMEOWNERS RECOVERY FUND							
	540.00	100.00	200.00	360.00	180.00	360.00	200.00	200.00
10-0500-307	INTEREST ON TAXES							
	5,387.35	2,000.00	5,000.00	3,444.40	68.88	4,000.00	4,000.00	4,000.00
10-0500-309	PARKING METER REVENUE							
	133,745.58	130,000.00	100,000.00	85,601.88	85.60	120,000.00	130,000.00	130,000.00
10-0500-310	PARKING STICKERS							
	8,000.00	5,000.00	5,000.00	500.00	10.00	5,000.00	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
10-0500-311	PLANNING & ZONING FEES							
	11,475.24	2,000.00	2,000.00	5,949.10	297.45	6,000.00	2,000.00	2,000.00
10-0500-314	RETURNED CHECK FEE							
	145.69	0.00	0.00	44.10	0.00	0.00	0.00	0.00
10-0500-315	SOLID WASTE FEES							
	526,089.37	520,000.00	520,000.00	353,253.53	67.93	520,000.00	525,000.00	525,000.00
	Solid waste fee is $14.60 per month per residential trash cart. Fee is added to monthly utility bill. Each residential living unit is required to pay at least one cart fee per month, though may request additional based on usage.							
10-0500-316	TAXI CAB PAYMENTS							
	1,650.00	1,000.00	1,000.00	175.00	17.50	1,000.00	1,000.00	1,000.00
10-0500-317	DEBRIS/WHITE GOODS FEE							
	70,652.00	70,000.00	70,000.00	47,519.00	67.88	70,000.00	70,000.00	70,000.00
	Debris/white goods fee is $2 per month. Fee is added to monthly utility bill. Each residential living unit is required to pay the $2 debris/white goods fee per month.							
10-0500-318	RE-ENTRY PASS FEE							
	6,800.00	3,800.00	3,800.00	3,700.00	97.36	3,800.00	3,800.00	3,800.00
10-0500-320	BUSINESS REG FEES							
	5,395.00	4,000.00	2,000.00	925.00	46.25	2,000.00	2,000.00	2,000.00
10-0500-325	CIVIL VIOLATIONS							
	40.00	0.00	0.00	20.00	0.00	20.00	20.00	20.00
10-0500-326	PARKING VIOLATIONS							
	15,623.53	15,000.00	15,000.00	17,754.18	118.36	15,000.00	15,000.00	15,000.00
10-0500-327	FIRE PERMITS/FEES/FINES							
	2,775.00	500.00	500.00	250.00	50.00	500.00	500.00	500.00
10-0500-328	JR LIFEGUARD PROGRAM							
	7,750.00	6,500.00	8,000.00	200.00	2.50	7,000.00	7,000.00	7,000.00
10-0500-329	VOLLEYBALL TOURNAMENT REG							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-401	SOUVENIRS							
	6,454.00	6,300.00	7,000.00	824.00	11.77	6,000.00	6,000.00	6,000.00
	BMF shirts/hats; 75 Summers books							

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-0500-402	CONCESSIONS FOOD -TAXABLE							
	2,287.25	1,200.00	10,000.00	10,450.75	104.50	10,000.00	17,000.00	17,000.00
10-0500-403	GARBAGE CARTS							
	12,888.00	10,000.00	10,000.00	8,697.00	86.97	10,000.00	10,000.00	10,000.00
10-0500-404	SALE OF EQUIPMENT							
	10,049.51	10,000.00	0.00	5,798.25	0.00	5,800.00	0.00	0.00
10-0500-405	AUTO LICENSE TAGS							
	0.00	0.00	0.00	440.00	0.00	440.00	0.00	0.00
10-0500-410	EMS REVENUE							
	81,002.76	75,000.00	67,000.00	38,649.68	57.68	60,000.00	67,000.00	67,000.00
10-0500-411	FIRE PROTECTION-STATE PARK							
	2,714.00	2,700.00	2,700.00	0.00	0.00	2,700.00	2,700.00	2,700.00
10-0500-412	OFFICER/COURT FEES							
	521.30	450.00	450.00	523.29	116.28	450.00	450.00	450.00
10-0500-420	CELL TOWER LEASE							
	62,397.23	63,000.00	63,000.00	48,990.63	77.76	63,000.00	63,000.00	63,000.00
10-0500-422	MINI GOLF- NON-TAXED							
	10,596.00	7,500.00	30,000.00	36,517.00	121.72	35,000.00	49,700.00	49,700.00
10-0500-502	INTEREST - INVESTMENTS							
	13,220.71	12,000.00	7,000.00	9,727.14	138.95	7,000.00	8,000.00	8,000.00
10-0500-602	TRANSFER FROM WATER							
	366,000.00	366,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-603	TRANSFER FROM BEACH NOURISHMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-604	TRANSFER FROM STORMWATER							
	548,000.00	594,000.00	306,200.00	96,000.00	31.35	306,200.00	175,000.00	175,000.00
	1/3 Coral Bay loan payment $94,000 and shared drainage repairs reimbursement to GF							
10-0500-605	TRANSFER FROM POWELL BILL							
	0.00	0.00	35,065.00	16,515.00	47.09	35,065.00	55,000.00	55,000.00
	Street maintenance costs reimbursed to GF							
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	18,000.00	18,000.00	100.00	18,000.00	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
10-0500-703	DONATIONS/POLICE							
	2,650.00	2,650.00	3,200.00	3,200.00	100.00	3,200.00	0.00	0.00
10-0500-704	DONATION/SKATEPARK							
	218,850.02	215,350.00	12,500.00	2,400.00	19.20	12,500.00	12,500.00	12,500.00
	Minges annual donation for Skatepark							
10-0500-705	DONATIONS/NNO							
	3,275.00	3,275.00	4,140.00	4,140.00	100.00	4,140.00	2,500.00	2,500.00
10-0500-706	DONATION/BEACH MUSIC FESTIVAL							
	23,900.00	30,000.00	30,000.00	12,000.00	40.00	25,000.00	25,000.00	25,000.00
10-0500-801	MISCELLANEOUS INCOME							
	5,650.04	5,000.00	5,000.00	8,306.00	166.12	5,000.00	1,000.00	1,000.00
10-0500-802	INSURANCE PROCEEDS							
	3,470.39	3,470.00	17,750.00	19,315.00	108.81	20,000.00	0.00	0.00
10-0500-803	LOAN PROCEEDS							
	0.00	0.00	0.00	0.00	0.00	0.00	145,447.00	145,447.00
	Ambulance							
10-0500-804	WRITE OFF OF BAD DEBTS							
	-515.20	0.00	0.00	-396.45	0.00	0.00	0.00	0.00
10-0500-805	POLICE RESTRICTED REVENUE							
	1,787.89	0.00	0.00	269.43	0.00	0.00	0.00	0.00
10-0500-901	FUND BAL APPROPRIATED							
	0.00	1,903,994.00	219,395.00	0.00	0.00	219,395.00	0.00	0.00
GENERAL FUND GRAND TOTAL :								
	6,923,273.63	8,774,471.00	6,209,090.00	4,468,786.58	71.97	6,191,610.00	6,006,717.00	6,006,717.00

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	128,747.09	129,930.00	132,615.00	89,001.03	67.11	132,615.00	128,485.00	127,545.00	127,545.00
10-1001-102	SALARIES(PT)	11,031.08	12,225.00	11,625.00	6,617.83	56.92	11,625.00	23,250.00	13,000.00	13,000.00
10-1001-103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1001-105	SOCIAL SECURITY	10,560.89	10,650.00	11,035.00	7,236.50	65.57	11,035.00	11,610.00	11,535.00	11,535.00
10-1001-106	RETIREMENT	17,726.45	17,460.00	18,500.00	12,475.29	67.43	18,500.00	18,180.00	18,050.00	18,050.00
10-1001-107	401K	6,474.85	6,380.00	6,635.00	4,487.56	67.63	6,635.00	6,425.00	6,380.00	6,380.00
10-1001-108	LONGEVITY	750.00	750.00	750.00	750.00	100.00	750.00	350.00	350.00	350.00
10-1001-109	HEALTH/STD/LIFE INS	8,778.54	9,335.00	9,850.00	7,488.97	76.03	9,850.00	11,000.00	11,000.00	11,000.00
10-1001-110	DENTAL INSURANCE	2,557.81	2,500.00	3,000.00	2,286.40	76.21	3,000.00	3,000.00	3,000.00	3,000.00
10-1001-111	WORKERS COMP	612.08	670.00	715.00	461.90	64.60	700.00	700.00	700.00	700.00
10-1001-112	RETIREE BENEFITS	2,679.14	3,500.00	3,000.00	2,331.63	77.72	3,000.00	3,300.00	3,300.00	3,300.00
10-1001-113	SHARED COSTS GF/WF	-80,000.00	-80,000.00	-87,000.00	-50,750.00	58.33	-87,000.00	-85,000.00	-85,000.00	-85,000.00
10-1001-114	UNEMPLOYMENT RESERVE	631.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1001-115	MEDICAL CLAIMS	5,357.18	5,260.00	0.00	28,891.15	0.00	0.00	0.00	0.00	0.00
10-1001-116	RETIREE MEDICAL CLAIMS	1,166.41	1,170.00	0.00	2,460.21	0.00	0.00	0.00	0.00	0.00
10-1001-202	LEGAL ADVERTISING	372.19	650.00	850.00	0.00	0.00	850.00	850.00	850.00	850.00
	Advertise past due taxes									

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								
	2,579.00	2,000.00	2,000.00	1,666.57	83.32	2,000.00	2,000.00	2,000.00	2,000.00
	Finance SOG courses and annual conferences								
10-1001-212	MAINT & REPAIR EQUIPMENT								
	430.79	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-1001-214	OTHER INSURANCE								
	796.81	775.00	950.00	902.10	94.95	950.00	1,050.00	1,050.00	1,050.00
	Liability insurance								
10-1001-216	PROFESSIONAL SERVICE								
	35,790.00	35,800.00	31,000.00	34,025.00	109.75	35,000.00	35,000.00	35,000.00	35,000.00
	Audit and bookkeeping services								
10-1001-307	DEPT SUPPLIES								
	5,484.25	5,500.00	6,000.00	4,844.35	80.73	6,000.00	6,000.00	5,000.00	5,000.00
10-1001-501	CHK SERV. CHARGES								
	10,288.23	9,850.00	9,850.00	7,218.98	73.28	9,850.00	9,850.00	9,850.00	9,850.00
10-1001-502	CO SALES TAX								
	12,898.99	16,000.00	16,000.00	7,010.43	43.81	15,000.00	15,000.00	15,000.00	15,000.00
10-1001-503	STATE SALES TAX								
	30,512.57	35,000.00	35,000.00	16,591.99	47.40	35,000.00	35,000.00	32,000.00	32,000.00
10-1001-504	DUES & MEMBERSHIPS								
	250.00	250.00	250.00	210.00	84.00	250.00	250.00	250.00	250.00
	GFOA, NCGFOA, and NC Tax Association dues								
10-1001-505	SALES TAX PAYABLE								
	892.78	1,000.00	3,000.00	1,251.21	41.70	3,000.00	3,000.00	3,000.00	3,000.00
10-1001-508	MISCELLANEOUS								
	284.97	6,950.00	6,368.00	282.32	4.43	6,300.00	6,300.00	8,007.00	8,007.00
10-1001-509	CONTINGENCY APPROPRIATIONS								
	0.00	8,587.00	50,000.00	0.00	0.00	50,000.00	50,000.00	70,000.00	70,000.00
DEPT TOTAL (1001) - ADM SVC-FINANCE									
	217,654.04	242,692.00	272,493.00	187,741.42	68.89	275,410.00	286,100.00	292,367.00	292,367.00

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									
		179,876.80	180,390.00	232,310.00	152,424.23	65.61	232,310.00	243,330.00	241,600.00	241,600.00
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									
		13,776.86	13,535.00	17,775.00	11,682.94	65.72	17,775.00	18,615.00	18,485.00	18,485.00
10-1002-106	RETIREMENT									
		24,369.21	24,205.00	32,410.00	21,075.84	65.02	32,410.00	34,435.00	34,185.00	34,185.00
10-1002-107	401K									
		8,901.34	8,850.00	11,620.00	7,581.21	65.24	11,620.00	12,170.00	12,080.00	12,080.00
10-1002-108	LONGEVITY									
		750.00	750.00	900.00	900.00	100.00	900.00	1,000.00	1,000.00	1,000.00
10-1002-109	HEALTH/STD/LIFE INS									
		6,772.92	7,335.00	10,150.00	8,356.49	82.33	10,150.00	11,085.00	11,080.00	11,080.00
10-1002-110	DENTAL INSURANCE									
		1,078.00	2,000.00	2,000.00	656.40	32.82	2,000.00	2,000.00	2,000.00	2,000.00
10-1002-111	WORKERS COMP									
		364.88	415.00	430.00	-1,296.31	***.**	400.00	450.00	450.00	450.00
10-1002-112	SALARY RESERVE									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
10-1002-113	SHARED COSTS GF/WF									
		-80,000.00	-80,000.00	-102,000.00	-59,500.00	58.33	-102,000.00	-108,000.00	-123,000.00	-123,000.00
10-1002-114	UNEMPLOYMENT RESERVE									
		0.00	20,000.00	20,000.00	478.84	2.39	20,000.00	20,000.00	10,000.00	10,000.00
	Full GF departmental potential cost budgeted in Admin Services - actual to be distributed at year end to individual departments									
10-1002-115	MEDICAL CLAIMS									
		11,482.87	23,130.00	210,000.00	2,190.75	1.04	210,000.00	222,600.00	222,600.00	222,600.00
	Full GF departmental potential cost budgeted in Admin Services - actual to be distributed at year end to individual departments									
10-1002-201	ADVERTISING									
		0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-1002-202	LEGAL ADVERTISING									
		0.00	0.00	1,000.00	73.62	7.36	1,000.00	1,000.00	1,000.00	1,000.00
10-1002-206	EAP PROGRAM									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1002-207	EMPLOYEE DEVELOPMENT									
		463.61	1,500.00	3,000.00	1,612.50	53.75	3,000.00	3,000.00	3,000.00	3,000.00
	Manager, Town Clerk, and Personnel conferences and seminars									
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	13,125.00	9,995.18	76.15	13,125.00	13,125.00	13,125.00	13,125.00
	Laserfiche Document Management annual support; Municode ordinance codification with online public access									
10-1002-214	OTHER INSURANCE									
		796.81	770.00	920.00	902.10	98.05	950.00	1,050.00	1,050.00	1,050.00
	Liability insurance									
10-1002-215	PRINTING & PUBLICATIONS									
		0.00	0.00	14,300.00	7,555.47	52.83	14,000.00	14,000.00	13,000.00	13,000.00
	Ocean Breeze hard copies and blue logo stickers									
10-1002-222	TELEPHONE & POSTAGE									
		16,452.43	16,350.00	15,000.00	9,407.00	62.71	15,000.00	15,000.00	15,000.00	15,000.00
10-1002-305	COMPUTERS & SMALL EQUIPMENT									
		26,546.73	26,600.00	22,000.00	20,941.57	95.18	25,000.00	30,000.00	25,000.00	25,000.00
	SSN Locates $300, ICS Accounting Software $9000, Recording Software $780, Constant Contact $500, VC3 Backup $5000, Microsoft Email Licenses $5300, Survey Monkey $415, Veritas Backup $175, Sonicwall $550, Server Antivirus $55, Replacement 2010 Laserfiche Server for townwide document storage & 2 replacement 2013 PC's (clerk and utility billing) $4000, Misc PC Repairs									
10-1002-307	DEPT SUPPLIES									
		4,654.59	5,500.00	5,000.00	2,818.43	56.36	5,000.00	5,000.00	4,000.00	4,000.00
10-1002-317	SAFETY PROGRAM									
		1,699.00	1,725.00	1,725.00	0.00	0.00	1,725.00	1,725.00	1,725.00	1,725.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-1002-402	EQUIPMENT RENTAL									
		7,580.10	7,440.00	7,440.00	3,383.74	45.48	7,000.00	7,000.00	7,000.00	7,000.00
	Copier lease and credit card processing fees									
10-1002-504	DUES & MEMBERSHIPS									
		1,292.40	965.00	1,200.00	767.40	63.95	1,200.00	1,200.00	1,200.00	1,200.00
	News Times subscription; ASCAP, NC City/County Managers Assoc, NC Clerks Assoc, and Rotary dues; Notary renewals									
10-1002-508	MISCELLANEOUS									
		733.47	500.00	550.00	700.32	127.33	750.00	750.00	750.00	750.00
DEPT TOTAL (1002) - ADM SVC-ADMIN SUPPORT										
		227,592.02	262,960.00	521,855.00	202,707.72	38.84	524,315.00	551,535.00	547,330.00	547,330.00

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									
		50,240.59	50,315.00	0.00	0.00	0.00	0.00	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									
		3,836.79	3,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1003-106	RETIREMENT									
		6,897.81	6,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1003-107	401K									
		2,519.53	2,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1003-108	LONGEVITY									
		150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1003-109	HEALTH/STD/LIFE INS									
		2,960.90	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1003-110	DENTAL INSURANCE									
		228.80	1,000.00	0.00	0.00	0.00	0.00	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									
		1,710.87	1,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1003-202	LEGAL ADVERTISING									
		347.65	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1003-207	EMPLOYEE DEVELOPMENT									
		1,307.71	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1003-213	MUNICIPAL CODE/DOC MGMT									
		6,600.59	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1003-215	PRINTING & PUBLICATIONS									
		15,396.62	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1003-307	DEPT SUPPLIES									
		524.74	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1003-504	DUES & MEMBERSHIPS									
		252.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (1003) - ADM SVC-CLERK										
		92,974.60	95,080.00	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
(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
	Monthly stipends: Mayor $358.75 and Council $205 each Annualized: Mayor $4305 and Council $2460 each									
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	169.96	48.56	350.00	350.00	350.00	350.00
	Life insurance									
10-1004-110	DENTAL INSURANCE									
		1,465.60	3,600.00	3,600.00	2,604.53	72.34	3,600.00	3,600.00	3,600.00	3,600.00
10-1004-111	WORKERS COMP									
		63.32	100.00	100.00	57.11	57.11	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									
		101.08	250.00	1,000.00	1,508.05	150.80	2,000.00	1,000.00	1,000.00	1,000.00
	SOG courses									
10-1004-214	OTHER INSURANCE									
		2,815.89	3,400.00	3,400.00	2,865.26	84.27	2,900.00	3,400.00	3,400.00	3,400.00
	Liability insurance									
10-1004-216	PROFESSIONAL SERVICE									
		168,528.45	175,505.00	71,370.00	45,817.28	64.19	84,000.00	50,000.00	50,000.00	50,000.00
	Attorney monthly retainer ($930/mth) and hourly fees ($135/hr)									
10-1004-307	DEPT SUPPLIES									
		2,716.46	3,500.00	3,500.00	3,397.91	97.08	3,500.00	3,500.00	3,500.00	3,500.00
10-1004-504	DUES & MEMBERSHIPS									
		4,334.00	4,500.00	4,500.00	4,946.03	109.91	5,000.00	5,000.00	5,000.00	5,000.00
	NCBIWA $1100, NCLM $2244, SOG $185, ECC $535, Chamber $285, NC Mayors Assoc $150									
10-1004-505	ELECTION OF TOWN BOARD									
		0.00	0.00	7,800.00	8,584.46	110.05	8,500.00	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
10-1004-506	COMMUNITY PROMOTION									
		3,671.35	10,000.00	10,000.00	4,615.59	46.15	10,000.00	10,000.00	10,000.00	10,000.00
	Allies for Cherry Point's Tomorrow $800, Library $400, Island Cat Allies $250, OWLS $100, Christmas breakfast $1500, NCBIWA meal sponsorships, Memorial flowers, Challenge coins									
10-1004-508	MISCELLANEOUS									
		157.37	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
DEPT TOTAL (1004) - ADM SVC-GOV BODY										
		201,977.24	219,581.00	123,996.00	86,482.90	69.74	138,326.00	95,326.00	95,326.00	95,326.00

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									
		31,313.45	31,315.00	24,500.00	2,819.21	11.50	24,500.00	17,660.00	17,660.00	17,660.00
	Interest: Coral Bay $15,760, Firetruck $1896									
10-1009-519	DEBT SERVICE - PRINCIPAL									
		357,180.50	357,185.00	358,750.00	52,770.45	14.70	358,750.00	320,365.00	320,365.00	320,365.00
	Principal: Coral Bay $266,667, Firetruck $53,694									
DEPT TOTAL (1009) - ADM SVC-DEBT SERVICE										
		388,493.95	388,500.00	383,250.00	55,589.66	14.50	383,250.00	338,025.00	338,025.00	338,025.00

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									
		859,693.14	861,065.00	862,515.00	536,722.05	62.22	862,515.00	892,100.00	885,790.00	885,790.00
10-2001-102	SALARIES(PT)									
		37,771.27	40,000.00	40,000.00	20,851.07	52.12	40,000.00	40,000.00	37,000.00	37,000.00
10-2001-103	OVERTIME									
		9,563.83	10,000.00	10,000.00	5,248.13	52.48	10,000.00	10,000.00	10,000.00	10,000.00
10-2001-105	SOCIAL SECURITY									
		71,712.84	72,755.00	73,125.00	45,495.94	62.21	73,125.00	75,710.00	75,225.00	75,225.00
10-2001-106	RETIREMENT									
		124,411.22	125,190.00	126,305.00	79,311.49	62.79	126,305.00	132,815.00	131,885.00	131,885.00
10-2001-107	401K									
		43,692.99	44,065.00	43,625.00	27,308.55	62.59	43,625.00	45,105.00	44,790.00	44,790.00
10-2001-108	LONGEVITY									
		4,600.00	4,750.00	4,750.00	4,200.00	88.42	4,750.00	4,800.00	4,800.00	4,800.00
10-2001-109	HEALTH/STD/LIFE INS									
		48,458.45	50,240.00	59,200.00	40,980.25	69.22	59,200.00	64,685.00	64,665.00	64,665.00
10-2001-110	DENTAL INSURANCE									
		7,593.28	8,000.00	8,000.00	3,121.40	39.01	8,000.00	8,000.00	8,000.00	8,000.00
10-2001-111	WORKERS COMP									
		24,548.68	25,000.00	22,000.00	16,349.73	74.31	22,000.00	22,000.00	22,000.00	22,000.00
10-2001-112	RETIREE BENEFITS									
		38,655.28	38,662.00	57,495.00	38,178.49	66.40	57,495.00	54,150.00	54,150.00	54,150.00
10-2001-113	SHARED COSTS GF/WF									
		-25,000.00	-25,000.00	-25,000.00	-14,583.33	58.33	-25,000.00	-27,000.00	-27,000.00	-27,000.00
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									
		76,006.27	76,010.00	0.00	53,012.32	0.00	0.00	0.00	0.00	0.00
10-2001-116	RETIREE MEDICAL CLAIMS									
		20,548.47	20,560.00	0.00	5,984.50	0.00	0.00	0.00	0.00	0.00
10-2001-203	COMMUNICATION									
		8,676.28	9,000.00	9,000.00	5,445.06	60.50	8,600.00	9,000.00	8,000.00	8,000.00

ECI quarterly radio inspections $300, Radio repairs $1500, Hard phone lines: intox and emergency communication $600, MDT aircards $6360

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									
		5,875.79	6,600.00	10,000.00	5,121.69	51.21	8,700.00	10,000.00	10,000.00	10,000.00
	Hep B Shots $480, In-Service Training CD $60, Random Drug/Alcohol Testing $396, Fall Homicide Investigator Conference (x2) $600, Tuition Reimburse $1200, NCJA Courses $3500, NCACP Conference (x2) $800, MDP $2400									
10-2001-209	FUEL									
		26,090.59	27,614.00	30,000.00	17,736.87	59.12	30,000.00	35,000.00	30,000.00	30,000.00
10-2001-212	MAINT & REPAIR EQUIPMENT									
		2,705.82	3,400.00	3,000.00	466.89	15.56	1,000.00	1,000.00	1,000.00	1,000.00
10-2001-214	OTHER INSURANCE									
		19,505.57	29,000.00	20,000.00	20,579.95	102.89	22,000.00	24,000.00	21,000.00	21,000.00
	Liability and auto insurance									
10-2001-222	TELEPHONE & POSTAGE									
		3,030.71	3,200.00	3,800.00	964.35	25.37	1,800.00	2,000.00	2,000.00	2,000.00
10-2001-301	AMMUNITION									
		3,227.00	3,227.00	3,300.00	3,209.15	97.24	3,210.00	3,000.00	3,000.00	3,000.00
10-2001-305	COMPUTERS & SMALL EQUIPMENT									
		10,582.73	11,100.00	12,000.00	12,478.45	103.98	14,000.00	12,000.00	11,000.00	11,000.00
	QwikLaw $425, Grammarly $140, DCI Equipment Fee (desktop only x2) $300, PolicePak $4730, Replace MDT & docking stations (x2) $2500, Replace Major's PC $1100, Misc PC Repairs $1200									
10-2001-307	DEPT SUPPLIES									
		5,421.76	5,650.00	4,650.00	3,131.88	67.35	4,650.00	4,650.00	4,650.00	4,650.00
10-2001-314	PRINTING									
		925.99	1,000.00	700.00	84.96	12.13	250.00	250.00	250.00	250.00
10-2001-318	SMALL EQUIPMENT									
		3,277.96	3,300.00	5,000.00	2,347.10	46.94	2,500.00	5,000.00	4,000.00	4,000.00
10-2001-321	UNIFORMS									
		7,600.72	8,100.00	7,500.00	4,001.65	53.35	13,500.00	7,500.00	7,500.00	7,500.00
10-2001-322	VEHICLE MAINT									
		16,151.94	16,800.00	12,000.00	5,693.67	47.44	10,000.00	12,000.00	12,000.00	12,000.00
10-2001-401	CAPITAL OUTLAY									
		55,496.59	55,571.00	35,000.00	31,078.27	88.79	31,100.00	35,000.00	35,000.00	35,000.00
	1 replacement vehicle									

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-2001-504	DUES & MEMBERSHIPS									
		588.27	589.00	800.00	723.27	90.40	924.00	875.00	875.00	875.00
	News Times subscription; ROCIC, NC Homicide, NC Assoc of Chiefs of Police, and NC Police Exec dues									
10-2001-508	MISCELLANEOUS									
		45.50	100.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
10-2001-509	MISCELLANEOUS - FROM ABPD DONA									
		3,094.00	7,235.00	7,341.00	1,908.14	25.99	2,208.14	5,132.86	3,391.00	3,391.00
10-2001-515	MARINE PATROL									
		7,362.24	10,000.00	8,000.00	5,264.17	65.80	9,200.00	8,000.00	8,000.00	8,000.00
	Boat: slip rental, oil changes, fuel									
10-2001-525	USDOJ/VEST GRANT									
		2,975.00	2,975.00	3,100.00	3,033.00	97.83	3,033.00	3,100.00	3,100.00	3,100.00
10-2001-530	GOV COMM BODY-CAM GRANT									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2001-532	NC GCC FINGERPRINT GRANT EXP									
		14,145.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (2001) - POLICE-ENFORCEMENT										
		1,539,035.18	1,569,903.00	1,457,706.00	985,449.11	67.60	1,448,690.14	1,500,372.86	1,476,571.00	1,476,571.00

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									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2002-205	CONTRACTED SERVICES									
		4,145.00	4,145.00	9,100.00	0.00	0.00	9,100.00	5,000.00	5,000.00	5,000.00
	Storm Debris Contract $5000									
10-2002-207	EMPLOYEE DEVELOPMENT									
		553.79	554.00	700.00	185.00	26.42	700.00	700.00	700.00	700.00
	NC Emergency Mgmt conference									
10-2002-307	DEPT SUPPLIES									
		0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
10-2002-315	RENTALS									
		900.00	900.00	825.00	525.00	63.63	900.00	900.00	900.00	900.00
	Off-site storage									
10-2002-504	DUES & MEMBERSHIPS									
		200.00	200.00	200.00	200.00	100.00	200.00	200.00	200.00	200.00
	NC Emergency Mgmt dues									
10-2002-508	MISCELLANEOUS									
		0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	200.00
DEPT TOTAL (2002) - POLICE-EMERGENCY MGMT										
		5,798.79	6,499.00	11,525.00	910.00	7.89	10,900.00	7,500.00	7,500.00	7,500.00

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									
		3,248.33	3,275.00	4,140.00	3,504.98	84.66	3,505.00	2,500.00	2,500.00	2,500.00
10-2003-526	COMMUNITY POLICING									
		481.26	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
DEPT TOTAL (2003) - POLICE-COMM OUTREACH										
		3,729.59	3,775.00	4,640.00	3,504.98	75.53	4,005.00	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									
		705,479.65	715,980.00	731,005.00	473,187.88	64.73	731,005.00	743,915.00	738,800.00	738,800.00
10-2501-102	SALARIES(PT)									
		23,838.75	21,000.00	21,000.00	20,251.50	96.43	24,000.00	24,000.00	24,000.00	24,000.00
10-2501-103	OVERTIME									
		42,302.90	42,450.00	31,450.00	26,522.05	84.33	31,450.00	31,450.00	31,450.00	31,450.00
10-2501-105	SOCIAL SECURITY									
		57,995.63	58,785.00	59,935.00	39,305.05	65.57	59,935.00	61,155.00	60,760.00	60,760.00
10-2501-106	RETIREMENT									
		102,242.35	102,250.00	106,365.00	69,585.52	65.42	106,365.00	109,715.00	108,990.00	108,990.00
10-2501-107	401K									
		37,348.16	37,375.00	38,125.00	25,030.83	65.65	38,125.00	38,770.00	38,515.00	38,515.00
10-2501-108	LONGEVITY									
		3,700.00	4,000.00	4,000.00	3,650.00	91.25	4,000.00	3,800.00	3,800.00	3,800.00
10-2501-109	HEALTH/STD/LIFE INS									
		41,792.29	42,130.00	46,170.00	34,785.63	75.34	46,170.00	50,400.00	50,385.00	50,385.00
10-2501-110	DENTAL INSURANCE									
		7,597.11	6,000.00	7,500.00	5,535.16	73.80	7,500.00	7,500.00	7,500.00	7,500.00
10-2501-111	WORKERS COMP									
		19,580.18	25,000.00	20,000.00	26,351.51	131.75	28,000.00	28,000.00	21,000.00	21,000.00
10-2501-113	SHARED COSTS GF/WF									
		-35,000.00	-35,000.00	-50,000.00	-29,166.67	58.33	-50,000.00	-55,000.00	-55,000.00	-55,000.00
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									
		21,610.90	21,615.00	0.00	35,297.29	0.00	0.00	0.00	0.00	0.00
10-2501-203	COMMUNICATION									
		4,043.12	4,000.00	4,000.00	3,255.12	81.37	4,000.00	4,000.00	4,000.00	4,000.00
	Verizon tablets, Radios and radio repairs									
10-2501-207	EMPLOYEE DEVELOPMENT									
		1,498.76	3,200.00	3,200.00	1,056.91	33.02	3,200.00	3,200.00	3,200.00	3,200.00
	Hep B vaccinations, Drug/alcohol tests, Fire conferences and seminars									

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-2501-209	FUEL	4,205.34	8,000.00	5,000.00	2,204.55	44.09	4,500.00	5,000.00	5,000.00	5,000.00
10-2501-212	MAINT & REPAIR EQUIPMENT	1,544.72	1,800.00	1,800.00	137.61	7.64	1,800.00	1,800.00	1,800.00	1,800.00
10-2501-214	OTHER INSURANCE	18,434.81	20,200.00	20,000.00	18,453.10	92.26	19,000.00	22,000.00	21,000.00	21,000.00
	Liability/auto insurance and building/property general and flood insurance									
10-2501-219	STAFF PHYSICAL EXAMS	4,920.00	5,500.00	5,500.00	5,058.00	91.96	5,058.00	5,500.00	5,500.00	5,500.00
	Physicals to meet NFPA requirements									
10-2501-222	TELEPHONE & POSTAGE	3,334.63	3,200.00	3,200.00	1,470.69	45.95	2,600.00	3,200.00	3,200.00	3,200.00
10-2501-305	COMPUTERS & SMALL EQUIPMENT	2,351.00	7,500.00	3,000.00	8,151.78	271.72	9,000.00	6,500.00	5,000.00	5,000.00
	Software maintenance agreements and 2 PC replacements (2009 Admin and 2010 Dep Chief)									
10-2501-307	DEPT SUPPLIES	5,030.05	6,900.00	5,000.00	1,551.39	31.02	4,000.00	5,000.00	5,000.00	5,000.00
10-2501-308	FIRE PREVENTION	0.00	750.00	750.00	0.00	0.00	750.00	750.00	750.00	750.00
10-2501-309	FIRE SUPPLIES	7,953.34	10,688.00	9,000.00	5,264.13	58.49	8,500.00	9,000.00	9,000.00	9,000.00
10-2501-321	UNIFORMS	4,707.26	6,000.00	5,000.00	2,469.45	49.38	5,000.00	5,000.00	5,000.00	5,000.00
10-2501-322	VEHICLE MAINT	14,194.10	16,882.00	12,000.00	2,406.25	20.05	8,000.00	12,000.00	12,000.00	12,000.00
10-2501-401	CAPITAL OUTLAY	31,524.88	31,530.00	0.00	0.00	0.00	0.00	172,514.00	172,514.00	172,514.00
	Ambulance $145,447 and 1 replacement cardiac monitor $27,067									
10-2501-403	PPE EQUIPMENT	7,405.79	8,000.00	9,000.00	6,599.98	73.33	9,000.00	9,000.00	8,000.00	8,000.00
10-2501-504	DUES & MEMBERSHIPS	1,052.00	1,500.00	1,500.00	1,225.00	81.66	1,400.00	1,500.00	1,500.00	1,500.00
	NC Fire Assoc and NC Assoc of Rescue/EMS dues									

TOWN OF ATLANTIC BEACH

EXPENSE WORKSHEET REPORT

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-2501-508	MISCELLANEOUS	2,231.05	2,500.00	2,000.00	510.39	25.51	1,800.00	2,000.00	2,000.00	2,000.00
DEPT TOTAL (2501) - FIRE-FIRE		1,142,918.77	1,179,735.00	1,105,500.00	790,150.10	71.47	1,114,158.00	1,311,669.00	1,294,664.00	1,294,664.00

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									
		3,044.79	5,000.00	3,000.00	443.41	14.78	3,000.00	3,000.00	3,000.00	3,000.00
	Contract EMS billing with Ambulance Business Consulting at 6.5% of collections									
10-2502-209	FUEL									
		1,481.03	3,400.00	3,000.00	827.29	27.57	2,500.00	3,000.00	3,000.00	3,000.00
10-2502-307	DEPT SUPPLIES									
		572.25	700.00	500.00	45.32	9.06	400.00	500.00	500.00	500.00
10-2502-316	RESCUE SUPPLIES									
		16,120.14	16,100.00	15,100.00	11,281.62	74.71	15,100.00	15,100.00	15,100.00	15,100.00
10-2502-322	VEHICLE MAINT									
		1,970.84	1,800.00	2,000.00	886.31	44.31	2,000.00	2,000.00	2,000.00	2,000.00
10-2502-403	PPE EQUIPMENT									
		122.67	300.00	300.00	0.00	0.00	250.00	300.00	300.00	300.00
10-2502-508	MISCELLANEOUS									
		0.00	500.00	500.00	0.00	0.00	300.00	500.00	500.00	500.00
DEPT TOTAL (2502) - FIRE-EMS										
		23,311.72	27,800.00	24,400.00	13,483.95	55.26	23,550.00	24,400.00	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									
		1,466.72	2,000.00	2,000.00	1,434.91	71.74	2,000.00	2,000.00	2,000.00	2,000.00
	RIT and TIC training courses									
10-2503-209	FUEL									
		1,283.94	4,000.00	3,000.00	731.67	24.38	2,500.00	3,000.00	3,000.00	3,000.00
10-2503-316	RESCUE SUPPLIES									
		3,779.82	5,000.00	5,000.00	3,269.35	65.38	5,000.00	5,000.00	5,000.00	5,000.00
10-2503-508	MISCELLANEOUS									
		182.93	1,000.00	1,000.00	90.82	9.08	700.00	1,000.00	1,000.00	1,000.00
DEPT TOTAL (2503) - FIRE-RESCUE										
		6,713.41	12,000.00	11,000.00	5,526.75	50.24	10,200.00	11,000.00	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									
		28,726.50	32,000.00	30,000.00	16,202.25	54.00	30,000.00	30,000.00	30,000.00	30,000.00
10-2504-103	OVERTIME									
		19.50	1,000.00	1,000.00	107.25	10.72	1,000.00	1,000.00	1,000.00	1,000.00
10-2504-105	SOCIAL SECURITY									
		2,199.10	2,000.00	2,000.00	1,247.68	62.38	2,000.00	2,000.00	2,000.00	2,000.00
10-2504-111	WORKERS COMP									
		792.03	1,500.00	1,500.00	1,006.04	67.06	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									
		59.50	250.00	250.00	0.00	0.00	250.00	250.00	250.00	250.00
10-2504-203	COMMUNICATION									
		569.90	900.00	900.00	0.00	0.00	900.00	900.00	900.00	900.00
10-2504-307	DEPT SUPPLIES									
		1,887.41	1,510.00	1,510.00	330.80	21.90	1,510.00	1,510.00	1,510.00	1,510.00
10-2504-321	UNIFORMS									
		466.54	1,500.00	1,500.00	334.77	22.31	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									
		2,668.85	3,400.00	3,400.00	2,369.02	69.67	3,400.00	3,400.00	3,400.00	3,400.00
10-2504-401	CAPITAL OUTLAY									
		9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2504-508	MISCELLANEOUS									
		732.72	540.00	540.00	35.84	6.63	540.00	540.00	540.00	540.00
DEPT TOTAL (2504) - FIRE-LIFEGUARDS										
		47,122.05	54,000.00	43,000.00	21,633.65	50.31	43,000.00	43,000.00	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									
		115,849.69	128,460.00	126,360.00	69,998.11	55.39	126,360.00	117,240.00	116,605.00	116,605.00
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									
		8,838.98	9,830.00	9,835.00	5,376.93	54.67	9,835.00	8,970.00	8,920.00	8,920.00
10-3001-106	RETIREMENT									
		12,595.18	13,350.00	13,625.00	7,524.25	55.22	13,625.00	12,220.00	12,130.00	12,130.00
10-3001-107	401K									
		4,600.49	4,880.00	4,885.00	2,706.57	55.40	4,885.00	4,320.00	4,285.00	4,285.00
10-3001-108	LONGEVITY									
		100.00	350.00	350.00	250.00	71.42	350.00	250.00	250.00	250.00
10-3001-109	HEALTH/STD/LIFE INS									
		4,910.96	5,900.00	6,600.00	3,912.90	59.28	6,600.00	7,160.00	7,155.00	7,155.00
10-3001-110	DENTAL INSURANCE									
		1,776.00	2,000.00	2,000.00	575.20	28.76	2,000.00	2,000.00	2,000.00	2,000.00
10-3001-111	WORKERS COMP									
		1,141.38	1,200.00	1,315.00	801.98	60.98	1,315.00	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									
		26,921.61	26,960.00	0.00	10,270.24	0.00	0.00	0.00	0.00	0.00
10-3001-201	ADVERTISING									
		317.10	330.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3001-203	COMMUNICATION									
		1,502.99	1,500.00	1,800.00	696.95	38.71	1,000.00	1,000.00	1,000.00	1,000.00
10-3001-207	EMPLOYEE DEVELOPMENT									
		3,352.67	3,300.00	4,500.00	3,213.31	71.40	4,250.00	4,000.00	4,000.00	4,000.00
	Inspectors continuing ed and courses/tests for additional trade levels; Permit admin annual permitting conference									
10-3001-209	FUEL									
		696.29	2,000.00	1,000.00	680.98	68.09	1,000.00	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
10-3001-212	MAINT & REPAIR EQUIPMENT									
		1,996.29	2,000.00	400.00	346.40	86.60	350.00	0.00	0.00	0.00
10-3001-214	OTHER INSURANCE									
		1,368.16	1,500.00	1,575.00	1,356.67	86.13	1,360.00	1,564.00	1,564.00	1,564.00
	Liability and auto insurance									
10-3001-222	TELEPHONE & POSTAGE									
		1,663.03	1,824.00	1,800.00	1,208.42	67.13	1,800.00	1,800.00	1,800.00	1,800.00
10-3001-305	COMPUTERS & SMALL EQUIPMENT									
		4,500.00	4,845.00	3,700.00	3,775.49	102.04	3,861.00	5,400.00	5,400.00	5,400.00
	iWorq software maintenance agreement $3500, Replace 2015 admin PC $1100, MISC PC repairs									
10-3001-307	DEPT SUPPLIES									
		1,482.21	2,500.00	2,600.00	2,534.84	97.49	2,600.00	2,600.00	1,500.00	1,500.00
10-3001-322	VEHICLE MAINT									
		568.70	670.00	500.00	321.84	64.36	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									
		255.00	650.00	650.00	100.00	15.38	500.00	500.00	500.00	500.00
	NC Permitting Personnel and Inspector trade dues; Notary renewal									
10-3001-508	MISCELLANEOUS									
		137.00	500.00	500.00	259.98	51.99	500.00	500.00	500.00	500.00
10-3001-522	HOMEOWNERS RELIEF FUND									
		486.00	555.00	180.00	252.00	140.00	400.00	400.00	400.00	400.00
DEPT TOTAL (3001) - BUILDING INSPECTIONS										
		195,059.73	215,104.00	184,375.00	116,163.06	63.00	183,091.00	172,739.00	170,824.00	170,824.00

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									
		82,996.96	85,000.00	87,915.00	59,977.23	68.22	87,915.00	94,230.00	93,555.00	93,555.00
10-3501-105	SOCIAL SECURITY									
		6,368.31	6,510.00	6,725.00	4,613.37	68.60	6,725.00	7,210.00	7,160.00	7,160.00
10-3501-106	RETIREMENT									
		11,375.12	11,630.00	12,265.00	8,142.20	66.38	12,265.00	13,335.00	13,240.00	13,240.00
10-3501-107	401K									
		4,154.84	4,250.00	4,400.00	2,928.86	66.56	4,400.00	4,715.00	4,680.00	4,680.00
10-3501-108	LONGEVITY									
		200.00	200.00	300.00	300.00	100.00	300.00	300.00	300.00	300.00
10-3501-109	HEALTH/STD/LIFE INS									
		5,891.56	6,555.00	6,555.00	5,018.78	76.56	6,555.00	7,175.00	7,175.00	7,175.00
10-3501-110	DENTAL INSURANCE									
		391.40	1,500.00	1,500.00	515.20	34.34	1,500.00	1,500.00	1,500.00	1,500.00
10-3501-111	WORKERS COMP									
		380.46	800.00	800.00	534.66	66.83	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									
		3,327.98	3,280.00	0.00	2,435.14	0.00	0.00	0.00	0.00	0.00
10-3501-201	ADVERTISING									
		785.28	1,000.00	1,000.00	392.64	39.26	1,000.00	1,000.00	1,000.00	1,000.00
10-3501-203	COMMUNICATION									
		1,156.66	1,500.00	1,200.00	430.89	35.90	700.00	600.00	600.00	600.00
10-3501-205	CONTRACTED SERVICES									
		2,100.00	2,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3501-207	EMPLOYEE DEVELOPMENT									
		9,460.76	9,500.00	4,000.00	7,783.30	194.58	8,500.00	4,000.00	4,000.00	4,000.00
	Planning and Management Asst conferences and seminars									
10-3501-209	FUEL									
		63.39	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3501-212	MAINT & REPAIR EQUIPMENT									
		0.00	400.00	300.00	0.00	0.00	300.00	300.00	300.00	300.00

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									
		975.21	1,025.00	1,200.00	902.10	75.17	905.00	1,040.00	1,040.00	1,040.00
	Liability insurance									
10-3501-222	TELEPHONE & POSTAGE									
		1,112.54	1,650.00	1,650.00	1,165.92	70.66	2,120.00	2,120.00	2,120.00	2,120.00
10-3501-305	COMPUTERS & SMALL EQUIPMENT									
		0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00
10-3501-307	DEPT SUPPLIES									
		1,648.29	1,750.00	2,850.00	2,550.59	89.49	2,850.00	1,750.00	1,750.00	1,750.00
10-3501-504	DUES & MEMBERSHIPS									
		395.00	395.00	400.00	491.00	122.75	500.00	450.00	450.00	450.00
	NC Assoc of Zoning Officials, City/County Managers Assoc, and American Planning Assoc dues									
10-3501-508	MISCELLANEOUS									
		215.98	300.00	400.00	334.17	83.54	360.00	360.00	360.00	360.00
DEPT TOTAL (3501) - PLANNING & ZONING										
		132,999.74	140,983.00	133,660.00	98,516.05	73.70	137,895.00	141,085.00	140,230.00	140,230.00

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									
		265,478.35	267,210.00	275,985.00	179,125.63	64.90	275,985.00	286,030.00	283,940.00	283,940.00
10-4001-102	SALARIES(PT)									
		4,575.00	4,000.00	4,000.00	5,268.75	131.71	4,000.00	4,000.00	4,000.00	4,000.00
10-4001-103	OVERTIME									
		9,317.59	10,000.00	10,000.00	4,079.66	40.79	10,000.00	10,000.00	10,000.00	10,000.00
10-4001-105	SOCIAL SECURITY									
		21,348.23	21,215.00	22,185.00	14,407.86	64.94	22,185.00	22,955.00	22,795.00	22,795.00
10-4001-106	RETIREMENT									
		37,883.89	37,395.00	39,900.00	25,750.54	64.53	39,900.00	41,890.00	41,595.00	41,595.00
10-4001-107	401K									
		13,837.33	13,665.00	14,300.00	9,262.77	64.77	14,300.00	14,805.00	14,700.00	14,700.00
10-4001-108	LONGEVITY									
		1,950.00	1,950.00	1,950.00	2,050.00	105.12	1,950.00	2,250.00	2,250.00	2,250.00
10-4001-109	HEALTH/STD/LIFE INS									
		20,407.10	21,325.00	22,860.00	17,423.49	76.21	22,860.00	25,000.00	25,000.00	25,000.00
10-4001-110	DENTAL INSURANCE									
		2,590.00	2,300.00	2,300.00	1,649.00	71.69	2,300.00	2,300.00	2,300.00	2,300.00
10-4001-111	WORKERS COMP									
		16,931.14	19,650.00	19,650.00	14,958.87	76.12	19,650.00	19,650.00	19,650.00	19,650.00
10-4001-113	SHARED COSTS GF/WF									
		-80,000.00	-80,000.00	-96,000.00	-56,000.00	58.33	-96,000.00	-100,000.00	-100,000.00	-100,000.00
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									
		31,022.68	30,970.00	0.00	27,737.52	0.00	0.00	0.00	0.00	0.00
10-4001-203	COMMUNICATION									
		0.00	500.00	500.00	4,270.41	854.08	6,900.00	6,900.00	6,900.00	6,900.00
	Townwide fiber connectivity & PRI system									
10-4001-205	CONTRACTED SERVICES									
		4,305.00	2,500.00	2,500.00	8,407.00	336.28	9,000.00	2,500.00	2,500.00	2,500.00
	Inmate contract and other projects as contracted									

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-4001-207	EMPLOYEE DEVELOPMENT									
		341.19	2,000.00	2,000.00	965.10	48.25	2,000.00	2,000.00	2,000.00	2,000.00
	Drug/alcohol testing, Pesticide classes, Vehicle inspections class									
10-4001-209	FUEL									
		16,055.35	20,000.00	15,000.00	11,045.72	73.63	15,000.00	15,000.00	15,000.00	15,000.00
10-4001-212	MAINT & REPAIR EQUIPMENT									
		12,679.34	9,500.00	8,000.00	6,866.39	85.82	8,000.00	8,000.00	8,000.00	8,000.00
10-4001-214	OTHER INSURANCE									
		17,947.06	17,500.00	25,000.00	15,819.52	63.27	25,000.00	25,000.00	20,000.00	20,000.00
	Liability/auto insurance and building/property general and flood insurance									
10-4001-216	PROFESSIONAL SERVICE									
		37,911.53	34,500.00	16,000.00	16,260.20	101.62	16,500.00	10,000.00	10,000.00	10,000.00
10-4001-218	PUBLIC HEALTH									
		0.00	185.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
10-4001-220	STORM DRAINAGE									
		5,123.00	5,000.00	23,700.00	22,915.64	96.69	23,700.00	10,000.00	10,000.00	10,000.00
	Repairs of existing storm drainage systems/pumps									
10-4001-221	STREET LIGHTS									
		64,875.07	75,000.00	75,000.00	36,955.94	49.27	75,000.00	75,000.00	75,000.00	75,000.00
10-4001-222	TELEPHONE & POSTAGE									
		2,307.58	2,000.00	2,000.00	1,251.71	62.58	2,000.00	2,000.00	2,000.00	2,000.00
10-4001-223	UTILITIES									
		25,516.71	31,500.00	31,500.00	19,481.49	61.84	31,500.00	31,500.00	31,500.00	31,500.00
10-4001-304	BUILDING MAINT									
		7,647.89	10,000.00	12,000.00	7,586.17	63.21	12,000.00	12,000.00	10,000.00	10,000.00
10-4001-305	COMPUTERS & SMALL EQUIPMENT									
		4,726.40	2,500.00	2,500.00	2,021.35	80.85	2,500.00	2,000.00	2,000.00	2,000.00
	Replacement 2013 PW Director PC $1500, Fleetwise Software $126, and Misc PC repairs									
10-4001-307	DEPT SUPPLIES									
		45,018.44	45,315.00	18,610.00	28,215.91	151.61	29,000.00	15,000.00	15,000.00	15,000.00
	Street signage (non-regulatory), tools, shop supplies, first aid, inmate summer breakfasts, office supplies, Misc general puchases									

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-4001-310	JANITORIAL SUPPLIES									
		4,101.75	6,000.00	5,000.00	4,240.40	84.80	5,000.00	5,000.00	5,000.00	5,000.00
	Town facility cleaning supplies, paper towels, toilet paper									
10-4001-311	LANDSCAPING									
		6,220.25	5,000.00	4,000.00	5,908.78	147.71	6,000.00	4,000.00	4,000.00	4,000.00
	Town-owned property and ROW landscaping									
10-4001-321	UNIFORMS									
		5,100.59	6,200.00	6,200.00	2,610.89	42.11	6,000.00	6,000.00	6,000.00	6,000.00
10-4001-322	VEHICLE MAINT									
		12,942.92	11,000.00	11,000.00	5,877.24	53.42	11,000.00	11,000.00	11,000.00	11,000.00
10-4001-401	CAPITAL OUTLAY									
		1,005,741.90	1,089,280.00	79,655.00	74,429.90	93.44	79,655.00	22,000.00	0.00	0.00
10-4001-504	DUES & MEMBERSHIPS									
		133.27	75.00	100.00	83.27	83.27	100.00	100.00	100.00	100.00
	News Times subscription									
10-4001-510	DREDGING									
		148,809.97	206,955.00	86,890.00	45,327.42	52.16	86,890.00	48,000.00	40,000.00	40,000.00
	Funding is approx amount generated from boat tax revenue (minus the $8000 funded in PD Marine Patrol)									
10-4001-527	BEACH ACCESS -CAMA GRANT EXPEN									
		69,040.00	69,040.00	61,600.00	15,765.00	25.59	61,600.00	0.00	0.00	0.00
10-4001-528	BRIDGE ABUTMENT -CAMA GRANT EX									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4001-601	TRANSFER TO BEACH NOUR									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (4001) - PUB SVC-PUBLIC WORKS										
		1,841,886.52	2,001,230.00	807,885.00	582,019.54	72.04	833,475.00	643,880.00	604,230.00	604,230.00

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									
		33,392.79	34,060.00	34,660.00	22,077.04	63.69	34,660.00	35,070.00	34,810.00	34,810.00
10-4002-103	OVERTIME									
		149.94	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
10-4002-105	SOCIAL SECURITY									
		2,594.85	2,760.00	2,805.00	1,696.36	60.47	2,805.00	2,835.00	2,815.00	2,815.00
10-4002-106	RETIREMENT									
		4,639.43	4,935.00	5,115.00	3,117.36	60.94	5,115.00	5,245.00	5,210.00	5,210.00
10-4002-107	401K									
		1,694.64	1,805.00	1,835.00	1,121.36	61.10	1,835.00	1,855.00	1,845.00	1,845.00
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									
		2,897.06	3,750.00	3,255.00	2,476.91	76.09	3,255.00	3,555.00	3,555.00	3,555.00
10-4002-110	DENTAL INSURANCE									
		260.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4002-114	UNEMPLOYMENT RESERVE									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4002-115	MEDICAL CLAIMS									
		1,726.47	1,740.00	0.00	669.42	0.00	0.00	0.00	0.00	0.00
10-4002-209	FUEL									
		4,883.22	5,000.00	7,780.00	3,183.62	40.92	7,780.00	7,000.00	7,000.00	7,000.00
10-4002-211	LANDFILL FEES									
		95,264.47	98,000.00	102,000.00	50,368.98	49.38	102,000.00	102,000.00	100,590.00	100,590.00
10-4002-224	WASTE CONTRACTED SERVICES									
		288,070.89	296,000.00	300,000.00	173,141.07	57.71	300,000.00	300,000.00	300,000.00	300,000.00
10-4002-307	DEPT SUPPLIES									
		9,959.18	14,300.00	12,000.00	11,571.95	96.43	15,000.00	15,000.00	15,000.00	15,000.00
	Trash carts and parts for sale to residents									
10-4002-321	UNIFORMS									
		332.64	700.00	500.00	170.99	34.19	500.00	500.00	500.00	500.00
10-4002-322	VEHICLE MAINT									
		6,497.32	7,000.00	6,700.00	1,282.37	19.13	6,700.00	6,700.00	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
10-4002-401	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										
		452,712.90	473,400.00	480,000.00	271,227.43	56.50	483,000.00	483,110.00	479,675.00	479,675.00

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									
		153,094.75	153,275.00	158,980.00	105,194.01	66.16	158,980.00	168,715.00	167,480.00	167,480.00
10-4003-103	OVERTIME									
		2,992.48	3,000.00	3,000.00	830.57	27.68	3,000.00	3,000.00	3,000.00	3,000.00
10-4003-105	SOCIAL SECURITY									
		11,849.18	11,910.00	12,400.00	8,074.89	65.12	12,400.00	13,135.00	13,045.00	13,045.00
10-4003-106	RETIREMENT									
		21,530.80	21,295.00	22,600.00	14,904.19	65.94	22,600.00	24,300.00	24,125.00	24,125.00
10-4003-107	401K									
		7,864.37	7,785.00	8,100.00	5,361.22	66.18	8,100.00	8,585.00	8,525.00	8,525.00
10-4003-108	LONGEVITY									
		1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,350.00	1,350.00	1,350.00
10-4003-109	HEALTH/STD/LIFE INS									
		8,781.90	9,405.00	9,925.00	7,491.21	75.47	9,925.00	10,855.00	10,850.00	10,850.00
10-4003-110	DENTAL INSURANCE									
		1,000.00	500.00	500.00	790.40	158.08	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									
		2,247.49	2,220.00	0.00	1,478.05	0.00	0.00	0.00	0.00	0.00
10-4003-205	CONTRACTED SERVICES									
		450.00	500.00	500.00	962.00	192.40	1,000.00	1,000.00	1,000.00	1,000.00
10-4003-209	FUEL									
		0.00	0.00	0.00	0.00	0.00	0.00	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									
		448.00	5,000.00	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									
		80.04	500.00	3,000.00	850.00	28.33	3,000.00	3,000.00	3,000.00	3,000.00
	Regulatory signage (stop signs, one way, 4-way, speed limit)									
10-4003-509	DRAINAGE									
		390,115.24	446,503.00	63,000.00	58,303.13	92.54	63,000.00	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
10-4003-511	GRADING/GRAVEL									
		0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
10-4003-512	SIDEWALKS									
		4,953.20	10,500.00	24,565.00	31,941.56	130.02	24,565.00	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										
		606,607.45	673,593.00	317,770.00	237,829.23	74.84	318,270.00	250,440.00	248,875.00	248,875.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4005-114	UNEMPLOYMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4005-205	CONTRACTED SERVICES	127.00	0.00	2,000.00	3,475.00	173.75	3,500.00	2,000.00	1,000.00	1,000.00
10-4005-216	PROFESSIONAL SERVICE	3,200.00	4,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
10-4005-223	UTILITIES	2,987.63	4,000.00	4,000.00	1,759.17	43.97	4,000.00	4,000.00	4,000.00	4,000.00
10-4005-304	BUILDING MAINT	6,440.60	6,450.00	4,000.00	2,351.61	58.79	4,000.00	4,000.00	3,000.00	3,000.00
	Bathhouse maintenance									
10-4005-307	DEPT SUPPLIES	8,134.75	8,500.00	8,500.00	4,373.04	51.44	8,500.00	8,500.00	7,000.00	7,000.00
	Boardwalk and beach strand supplies: trash cans, signage, wheelchairs parts, volleyball equipment, playground repairs, outdoor shower repairs									
10-4005-310	JANITORIAL SUPPLIES	6,781.38	6,800.00	4,000.00	5,788.05	144.70	6,500.00	6,500.00	6,500.00	6,500.00
	Bathhouse cleaning supplies, toilet paper, trash can liners; Beach strand trash can liners									
10-4005-311	LANDSCAPING	625.00	1,200.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4005-318	SMALL EQUIPMENT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
10-4005-321	UNIFORMS	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	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-4005-324	PARKING SUPPLIES									
		7,532.21	9,500.00	4,500.00	9,454.60	210.10	9,700.00	8,500.00	8,500.00	8,500.00
	Replacement Parking Citation Printers $1750, Kiosk warranty $5500, Kiosk Paper $400, Citation Paper $40, Parking Stickers $775, Time/Rate Change Decals $70, Re-paint lines $250, Kiosk Testing $25									
10-4005-402	RENTALS									
		16,384.19	16,400.00	17,000.00	14,499.28	85.28	17,000.00	17,000.00	17,000.00	17,000.00
	Mobile app and parking software agreements; Credit card processing fees									
DEPT TOTAL (4005) - PUB SVC- BEACH ACCESS										
		52,212.76	58,850.00	50,000.00	41,700.75	83.40	59,200.00	56,500.00	51,000.00	51,000.00

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)									
		5,460.00	8,000.00	35,000.00	14,182.50	40.52	35,000.00	40,000.00	51,700.00	51,700.00
10-5001-103	OVERTIME									
		0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-5001-105	SOCIAL SECURITY									
		417.72	0.00	3,100.00	1,085.05	35.00	3,000.00	3,100.00	3,100.00	3,100.00
10-5001-111	WORKERS COMP									
		0.00	0.00	300.00	0.00	0.00	300.00	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									
		193.05	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00
10-5001-203	COMMUNICATION									
		2,645.99	2,000.00	2,500.00	1,629.63	65.18	2,500.00	2,900.00	2,900.00	2,900.00
	Park internet for splashpad and security cameras $2400; Verizon tablet and connectivity $460									
10-5001-205	CONTRACTED SERVICES									
		78,437.40	102,656.00	18,625.00	13,625.00	73.15	18,625.00	5,000.00	4,000.00	4,000.00
	Electrical repairs, septic pumpouts, add'l port-a-potties (if needed)									
10-5001-207	EMPLOYEE DEVELOPMENT									
		435.30	500.00	600.00	13.83	2.30	600.00	600.00	600.00	600.00
	Credit checks and drug testing for part attendants									
10-5001-212	MAINT & REPAIR EQUIPMENT									
		24.89	1,000.00	1,000.00	188.03	18.80	1,000.00	1,000.00	1,000.00	1,000.00
10-5001-216	PROFESSIONAL SERVICE									
		85,463.65	97,000.00	10,000.00	4,234.50	42.34	10,000.00	5,000.00	4,000.00	4,000.00
10-5001-221	STREET LIGHTS									
		9,097.05	10,000.00	18,000.00	760.46	4.22	6,000.00	6,000.00	6,000.00	6,000.00
10-5001-223	UTILITIES									
		0.00	0.00	5,000.00	1,054.27	21.08	2,400.00	2,400.00	2,400.00	2,400.00
10-5001-307	DEPT SUPPLIES									
		31,522.03	31,675.00	24,710.00	23,253.14	94.10	24,710.00	10,000.00	9,000.00	9,000.00
	Splashpad chemicals, signage, mini golf supplies (replacement balls, putters,									

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	scorecards, fountain cleaner), pond cleaner								
10-5001-310	JANITORIAL SUPPLIES								
	44.00	0.00	1,000.00	610.52	61.05	1,000.00	1,000.00	1,000.00	1,000.00
	Park restroom cleaning supplies, paper towels, toilet paper, trash can liners								
10-5001-311	LANDSCAPING								
	60,257.57	77,200.00	36,000.00	45,902.93	127.50	46,000.00	1,000.00	1,000.00	1,000.00
10-5001-313	PAVING/PATCHING								
	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-5001-318	SMALL EQUIPMENT								
	22,526.60	19,870.00	7,500.00	85.00	1.13	7,500.00	7,500.00	7,500.00	7,500.00
	Replacement playground features, drinking and pond fountains, showers								
10-5001-319	SUPPLIES FOR INVENTORY								
	3,202.49	2,000.00	5,000.00	4,459.32	89.18	5,000.00	10,000.00	13,000.00	13,000.00
	Concession food/drink/slushie supplies								
10-5001-321	UNIFORMS								
	0.00	0.00	500.00	0.00	0.00	500.00	150.00	150.00	150.00
10-5001-401	CAPITAL OUTLAY								
	665,192.43	703,335.00	32,700.00	30,649.47	93.72	32,700.00	0.00	0.00	0.00
10-5001-402	RENTALS								
	437.07	650.00	500.00	444.93	88.98	500.00	650.00	650.00	650.00
	Credit card processing fees								
10-5001-504	DUES & MEMBERSHIPS								
	3,190.00	3,200.00	800.00	0.00	0.00	800.00	200.00	200.00	200.00
	Annual splashpad "pool" permit from Health Dept								
10-5001-506	COMMUNITY PROMOTION								
	38,500.80	42,000.00	24,500.00	25,683.96	104.83	26,000.00	24,500.00	24,500.00	24,500.00
	July 4 fireworks $15,000, Summer movies $7500, Bonfire music $200, Bands $1800								
10-5001-507	CHRISTMAS EVENT								
	2,754.03	4,000.00	4,000.00	5,346.19	133.65	4,000.00	5,000.00	4,000.00	4,000.00
	Parade								

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
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									
		27,882.99	30,000.00	30,000.00	17,312.07	57.70	30,000.00	30,000.00	27,000.00	27,000.00
	Full cost of event is reimbursed by donations from sponsors									
10-5001-521	FLAGS AND BANNERS									
		8,467.38	13,000.00	13,000.00	1,071.30	8.24	13,000.00	13,000.00	13,000.00	13,000.00
DEPT TOTAL (5001) - PARKS & RECREATION										
		1,046,152.44	1,148,786.00	276,035.00	191,592.10	69.40	272,835.00	171,000.00	178,700.00	178,700.00
FUND TOTAL (10) - GENERAL FUND										
		8,224,952.90	8,774,471.00	6,209,090.00	3,892,228.40	62.68	6,263,570.14	6,090,681.86	6,006,717.00	6,006,717.00

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							
	5,109.74	5,000.00	5,000.00	3,404.52	68.09	5,000.00	5,000.00	5,000.00
30-0500-304	CONNECTION FEES							
	10,750.00	4,500.00	4,500.00	5,850.00	130.00	4,500.00	10,000.00	10,000.00
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							
	184,000.00	160,000.00	40,000.00	71,954.39	179.88	40,000.00	52,250.00	52,250.00
30-0500-308	LATE FEES							
	20,098.94	19,000.00	19,000.00	18,918.21	99.56	19,000.00	19,000.00	19,000.00
30-0500-312	RECONNECT FEES							
	75.00	75.00	75.00	175.00	233.33	75.00	75.00	75.00
30-0500-313	RETURNED CHECK FEE							
	300.00	350.00	350.00	525.00	150.00	350.00	350.00	350.00
30-0500-404	SALE OF EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0500-421	UTILITY COLLECTIONS							
	1,186,136.74	1,050,000.00	1,160,000.00	791,521.88	68.23	1,160,000.00	1,180,000.00	1,180,000.00
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							
	580.83	500.00	500.00	614.25	122.85	500.00	500.00	500.00
30-0500-502	INTEREST - INVESTMENTS							
	3,199.02	1,600.00	1,600.00	4,721.82	295.11	1,600.00	1,600.00	1,600.00
30-0500-801	MISCELLANEOUS INCOME							
	1,432.58	0.00	0.00	242.30	0.00	0.00	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	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0500-804	WRITE OFF OF BAD DEBTS							
	-534.73	0.00	0.00	-628.71	0.00	0.00	0.00	0.00

TOWN OF ATLANTIC BEACH

REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
30-0500-901	FUND BAL APPROPRIATED							
	0.00	438,189.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC UTILITIES FUND GRAND TOTAL :								
	1,416,548.12	1,934,614.00	1,236,425.00	902,698.66	73.00	1,236,425.00	1,274,175.00	1,274,175.00
REPORT GRAND TOTAL :								
	8,778,182.08	11,303,085.00	7,786,780.00	5,650,000.65	72.55	7,769,000.00	7,510,892.00	7,510,892.00

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	210,047.23	206,010.00	210,755.00	140,400.81	66.61	210,755.00	228,625.00	227,005.00	227,005.00
30-4004-103	OVERTIME	13,889.29	14,000.00	14,000.00	14,802.85	105.73	14,000.00	14,000.00	14,000.00	14,000.00
30-4004-105	SOCIAL SECURITY	16,807.11	16,525.00	17,200.00	11,906.27	69.22	17,200.00	18,560.00	18,440.00	18,440.00
30-4004-106	RETIREMENT	24,390.26	29,550.00	31,355.00	21,872.15	69.75	31,355.00	34,335.00	34,105.00	34,105.00
30-4004-107	401K	11,098.86	10,800.00	11,240.00	7,867.70	69.99	11,240.00	12,135.00	12,050.00	12,050.00
30-4004-108	LONGEVITY	2,150.00	2,150.00	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	15,545.52	13,190.00	13,215.00	9,959.16	75.36	13,215.00	14,470.00	14,465.00	14,465.00
30-4004-110	DENTAL INSURANCE	2,000.80	3,000.00	3,000.00	145.00	4.83	3,000.00	3,000.00	3,000.00	3,000.00
30-4004-111	WORKERS COMP	4,024.97	5,500.00	5,500.00	4,062.71	73.86	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	300,000.00	300,000.00	360,000.00	210,000.00	58.33	360,000.00	375,000.00	390,000.00	390,000.00
30-4004-114	UNEMPLOYMENT RESERVE	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
30-4004-115	MEDICAL CLAIMS	7,044.02	8,000.00	5,000.00	11,832.80	236.65	12,000.00	10,000.00	10,000.00	10,000.00
30-4004-201	ADVERTISING	0.00	500.00	500.00	875.11	175.02	1,000.00	500.00	500.00	500.00
30-4004-203	COMMUNICATION	2,426.10	3,000.00	3,000.00	5,626.99	187.56	8,800.00	9,300.00	9,300.00	9,300.00

Internet for AMR meter system, Hard line phone for water plant, Verizon tablets for water staff

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									
		56,535.37	71,000.00	59,000.00	52,776.11	89.45	59,000.00	59,000.00	59,000.00	59,000.00
	Southern Corrosion tank maintenance $46,000 and pond pumping $2160									
30-4004-207	EMPLOYEE DEVELOPMENT									
		4,447.82	5,000.00	5,000.00	768.83	15.37	5,000.00	5,000.00	5,000.00	5,000.00
	Water continuing ed and certification courses									
30-4004-209	FUEL									
		9,816.86	10,500.00	12,000.00	5,108.27	42.56	12,000.00	12,000.00	12,000.00	12,000.00
30-4004-210	LAB ANALYSIS									
		11,015.49	14,000.00	18,000.00	9,222.07	51.23	18,000.00	18,000.00	14,000.00	14,000.00
30-4004-212	MAINT & REPAIR EQUIPMENT									
		16,510.15	17,000.00	15,000.00	9,299.82	61.99	15,000.00	15,000.00	15,000.00	15,000.00
30-4004-214	OTHER INSURANCE									
		29,468.36	31,775.00	34,000.00	30,388.25	89.37	34,000.00	36,000.00	34,000.00	34,000.00
	Liability/auto insurance and building/property general and flood insurance									
30-4004-216	PROFESSIONAL SERVICE									
		7,105.00	8,000.00	10,000.00	11,500.00	115.00	10,000.00	10,000.00	10,000.00	10,000.00
30-4004-222	TELEPHONE & POSTAGE									
		18,604.92	20,000.00	20,000.00	9,020.35	45.10	20,000.00	20,000.00	20,000.00	20,000.00
30-4004-223	UTILITIES									
		60,184.12	65,000.00	65,000.00	36,005.95	55.39	65,000.00	65,000.00	65,000.00	65,000.00
30-4004-304	BUILDING MAINT									
		15,524.15	17,000.00	10,000.00	1,991.29	19.91	10,000.00	10,000.00	10,000.00	10,000.00
30-4004-305	COMPUTERS & SMALL EQUIPMENT									
		21,632.10	25,000.00	25,000.00	25,175.15	100.70	25,000.00	25,000.00	25,000.00	25,000.00
	ICS utility billing software $9000, VC3 back ups $5050, Fleetwise $126, Sensus AMR software $10,000									
30-4004-307	DEPT SUPPLIES									
		22,433.49	23,000.00	16,500.00	10,141.89	61.46	16,500.00	16,500.00	16,500.00	16,500.00
30-4004-312	CHEM/SUPP FOR OPERATION									
		95,307.86	100,000.00	100,000.00	101,453.82	101.45	102,000.00	100,000.00	100,000.00	100,000.00
30-4004-319	SUPPLIES FOR INVENTORY									
		75,174.16	80,560.00	20,000.00	13,659.10	68.29	20,000.00	20,000.00	20,000.00	20,000.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
30-4004-321	UNIFORMS									
		2,441.63	3,500.00	3,500.00	1,557.29	44.49	3,500.00	3,500.00	3,300.00	3,300.00
30-4004-322	VEHICLE MAINT									
		1,228.88	5,000.00	5,000.00	3,829.43	76.58	5,000.00	5,000.00	5,000.00	5,000.00
30-4004-401	CAPITAL OUTLAY									
		0.46	414,629.00	60,000.00	61,590.96	102.65	60,000.00	155,000.00	75,000.00	75,000.00
	New generator for Well 7 (2A) $40,000, fencing around plant $35,000									
30-4004-504	DUES & MEMBERSHIPS									
		4,376.00	4,500.00	4,500.00	3,793.50	84.30	4,500.00	4,500.00	4,500.00	4,500.00
	Water system permit, NPDES permit, staff certifications/memberships									
30-4004-508	MISCELLANEOUS									
		115.00	500.00	500.00	0.00	0.00	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	39,925.00	36,650.00	0.00	0.00	36,650.00	0.00	0.00	0.00
30-4004-601	TRANSFER TO GENERAL FUND									
		366,000.00	366,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (4004) - UTILITIES - WATER										
		1,427,345.98	1,934,614.00	1,197,065.00	828,783.63	69.23	1,212,365.00	1,308,075.00	1,234,815.00	1,234,815.00

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	6,225.00	0.00	0.00	6,225.00	5,400.00	5,400.00	5,400.00
	SCADA loan interest									
30-4009-519	DEBT SERVICE - PRINCIPAL									
		0.00	0.00	33,135.00	0.00	0.00	33,135.00	33,960.00	33,960.00	33,960.00
	SCADA loan principal									
DEPT TOTAL (4009) - PUB SVC- WATER DEBT SERVICE										
		0.00	0.00	39,360.00	0.00	0.00	39,360.00	39,360.00	39,360.00	39,360.00
FUND TOTAL (30) - PUBLIC UTILITIES FUND										
		1,427,345.98	1,934,614.00	1,236,425.00	828,783.63	67.03	1,251,725.00	1,347,435.00	1,274,175.00	1,274,175.00
REPORT TOTAL:		10,200,298.88	11,303,085.00	7,786,780.00	4,833,527.03	62.07	7,856,560.14	7,532,116.86	7,510,892.00	7,510,892.00

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							
	521.64	0.00	0.00	1,054.44	0.00	0.00	0.00	0.00
21-0500-601	TRANSFER FROM GENERAL FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-0500-901	FUND BAL APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEACH NOURISHMENT FUND GRAND TOTAL :								
	521.64	0.00	0.00	1,054.44	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 (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							
	110,743.61	108,000.00	40,000.00	38,599.55	96.49	40,000.00	40,000.00	40,000.00
22-0500-371	STORMWATER FEE							
	267,099.00	265,000.00	265,000.00	179,342.00	67.67	265,000.00	265,000.00	265,000.00
	Stormwater fee is $4 per month per residential living unit using same calculation as outlined in Water Policy. Fee is added to monthly utility bill.							
22-0500-502	INTEREST - INVESTMENTS							
	825.72	0.00	0.00	193.54	0.00	0.00	0.00	0.00
22-0500-601	TRANSFER FROM GENERAL FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-0500-804	WRITE OFF OF BAD DEBTS							
	-75.21	0.00	0.00	-155.67	0.00	0.00	0.00	0.00
22-0500-901	FUND BALANCE APPROPRIATED							
	0.00	221,000.00	1,200.00	0.00	0.00	1,200.00	-130,000.00	-130,000.00
STORMWATER GRAND TOTAL :								
	378,593.12	594,000.00	306,200.00	217,979.42	71.18	306,200.00	175,000.00	175,000.00

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									
		548,000.00	594,000.00	306,200.00	96,000.00	31.35	306,200.00	94,000.00	175,000.00	175,000.00
	1/3 reimbursement of Coral Bay Loan and drainage repairs to GF									
DEPT TOTAL (6001) - STORMWATER										
		548,000.00	594,000.00	306,200.00	96,000.00	31.35	306,200.00	94,000.00	175,000.00	175,000.00
FUND TOTAL (22) - STORMWATER										
		548,000.00	594,000.00	306,200.00	96,000.00	31.35	306,200.00	94,000.00	175,000.00	175,000.00

TOWN OF ATLANTIC BEACH

REVENUE WORKSHEET REPORT

Month 8 Fiscal Year 2018

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							
	58,699.36	59,000.00	59,000.00	58,235.19	98.70	59,000.00	59,000.00	59,000.00
23-0500-502	INTEREST - INVESTMENTS							
	546.21	300.00	300.00	1,246.36	415.45	0.00	0.00	0.00
23-0500-601	TRANSFER FROM GENERAL FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-0500-901	FUND BALANCE APPROPRIATED							
	0.00	-59,300.00	-24,235.00	0.00	0.00	-24,235.00	-4,000.00	-4,000.00
POWELL BILL GRAND TOTAL :								
	59,245.57	0.00	35,065.00	59,481.55	169.63	34,765.00	55,000.00	55,000.00

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (23) - POWELL BILL									
(0000) - POWELL BILL									
23-0000-601 TRANSFER TO GENERAL FUND	0.00	0.00	35,065.00	16,515.00	47.09	35,065.00	0.00	55,000.00	55,000.00
DEPT TOTAL (0000) - POWELL BILL	0.00	0.00	35,065.00	16,515.00	47.09	35,065.00	0.00	55,000.00	55,000.00
FUND TOTAL (23) - POWELL BILL	0.00	0.00	35,065.00	16,515.00	47.09	35,065.00	0.00	55,000.00	55,000.00

TOWN OF ATLANTIC BEACH
NORTH CAROLINA
SCHEDULE OF FEES

Fiscal Year 2018-19
Effective July 1, 2018

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	$5.00 per person per round (age 6 and under 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

New and Additions

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

Other fees which may apply are listed separately.

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

	Residential (Single-Family and Duplex Dwellings)	**Commercial**
Building	$85 + $3.35 per $1,000 project value	$85 + $4.60 per $1,000 project value
Electrical (addition/change-out)	$85 per system/service	$85 per system/service
Mechanical (install/change-out)	$85 per system/unit	$85 per system/unit
Ductwork	$85	$85
Plumbing (install/change-out)	$85	$85
Gas (install/change-out)	$85	$85
Insulation	$85	$85

Other fees which may apply are listed separately.

Other Fees

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

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

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

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

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

Building Valuation Data

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

Expired Permits

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

PERMITS DUE TO SIGNIFICANT STORMS

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

APPENDIX C
PLANNING AND ZONING

Zoning

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

Board of Adjustment

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

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

Additional Fees

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

APPENDIX D
POLICE DEPARTMENT

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

APPENDIX E
FIRE AND EMS DEPARTMENT

Fire Inspection Program Time Periods and Fees/Fines

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 (July – Sept usage) $3.75 (October – June usage)	$ 11.75
1 INCH	2,000	$ 3.25 (July – Sept usage) $3.75 (October – June usage)	$ 14.20
1 ½ INCH	2,000	$ 3.25 (July – Sept usage) $3.75 (October – June usage)	$ 20.25
2 INCH	10,000	$ 3.25 (July – Sept usage) $3.75 (October – June usage)	$ 32.45
3 INCH	47,500	$ 3.25 (July – Sept usage) $3.75 (October – June usage)	$ 154.10
4 INCH	51,000	$ 3.25 (July – Sept usage) $3.75 (October – June usage)	$ 166.30
6 INCH	103,500	$ 3.25 (July – Sept usage) $3.75 (October – June usage)	$ 337.30

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

Note: Price per thousand gallons over minimum increases from $3.25 to $3.75 on October 31 billing for October usage. Rate to remain $3.75/1,000 Gallons for remainder of fiscal year.

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 ($3.75 per $1000 gallons, effective Oct 31, 2018 billing cycle for October usage)

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		Fee determined by contractor plus $100 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)

Note: Capacity Use Fees as of July 1, 2018 are calculated based upon the System Development Fee Analysis calculation
ERU = $2.73/GPD * 360 GPD ERU = $983

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

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

DEPOSITS

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	Original Cost	Useful Life (Years)	Projected Replacement	Estimated Replacement Cost
	Police Fleet							
1	Patrol Car	2007	Dodge	Charger	30,222	10	FY2018-19	35,000
2	Patrol SUV	2010	Ford	Explorer (MP)	21,523	10	FY2019-20	35,000
3	Patrol SUV	2010	Ford	Explorer (MP)	21,523	10	FY2019-20	35,000
4	Patrol SUV	2010	Ford	Explorer (MP)	21,523	10	FY2020-21	35,000
5	Patrol Car	2011	Ford	Crown Vic (4S)	21,181	10	FY2020-21	35,000
6	Patrol Car	2012	Dodge	Charger	21,700	10	FY2021-22	35,000
7	Pickup Truck (P&I tfr 04.2017)	2007	Ford	Ranger (TK)	13,500	10	FY2021-22	35,000
8	Patrol Car	2012	Dodge	Charger	21,700	10	FY2022-23	35,000
9	Patrol SUV	2012	Ford	Explorer (MP)	24,361	10	FY2022-23	35,000
10	Patrol Car	2013	Ford	Taurus (4S)	24,300	10	FY2023-24	35,000
11	Patrol SUV	2014	Jeep	Cherokee Sport	25,905	10	FY2023-24	35,000
12	Patrol Car	2014	Dodge	Charger	22,785	10	FY2024-25	35,000
13	Patrol Car	2014	Dodge	Charger	22,785	10	FY2024-25	35,000
14	Patrol SUV	2015	Ford	Explorer	28,396	10	FY2025-26	35,000
15	Patrol Car	2015	Dodge	Charger	23,779	10	FY2025-26	35,000
16	Patrol SUV	2016	Ford	Explorer	33,050	10	FY2026-27	35,000
17	Patrol Car	2016	Dodge	Charger	24,119	10	FY2027-28	35,000
18	Patrol Car	2016	Dodge	Charger	18,700	10	FY2028-29	35,000
19	Patrol Car	2017	Dodge	Ram	26,628	10	FY2028-29	35,000
20	Patrol Truck	2018	Dodge	Ram	24,713	10	FY2029-30	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)		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

	Fire/EMS/Lifeguards Fleet							
1	Rescue Pickup (rescue 2)	2013	Ford	F-150 Truck	30,928	10	FY2023-24	33,000
2	Command Vehicle (3401)	2014	Ford	F-150 Truck	27,450	10	FY2025-26	33,000
3	Inspections Vehicle (3402)	2017	Ford	F-150 Truck	26,203	10	FY2027-28	33,000
	Fire/EMS/Lifeguard Equip/Apparatus							
	Ambulance (medic 5)	2003	Ford	E-450 Wheeled Coach	86,875	15	FY2018-19	145,447
	Philips Heartstart MRx	2012	Phillips	Heart Monitor	15,000	10	FY2018-19	27,067
	Philips Heartstart MRx	2012	Phillips	Heart Monitor	15,000	10	FY2019-20	30,000
	SCBA bottles (x14)						FY2020-21	8,400
	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
	SCBA airpacks (x12)						FY2023-24	72,000
	Ambulance (medic 6)	2014	Chevy	G4500 Type III	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	434,926	25	FY2028-29	800,000
	Rescue Truck (rescue 3)	2009	Mack	Truck (TK)	353,084	20	FY2029-30	365,000
	Firetruck (E-4)	2013	KME	KME Pumper	363,449	20	FY2033-34	400,000
	Portable Sonar Unit (PD tfr 2/2014)	2006	Centurion	Splash Proof Side Sonar	33,729			
	Towfish Sonar Unit (PD tfr 2/2014)	2011	TowFish	Splash Proof Side Sonar	5,505			

	Community Development (Inspections/Planning/Zoning)							
1	SUV Vehicle	2006	Ford	Escape (MP)	18,660	10	FY2019-20	25,000
2	SUV Vehicle	2014	Ford	Escape (MP)	22,978	10	FY2025-26	25,000

		Year	Make	Model	Original Cost	Useful Life (Years)	Projected Replacement	Estimated Replacement Cost
	Public Services Fleet							
1	Pickup Truck (Water tfr)	2002	Ford	F250 (TK)	19,264	10	FY2018-19	33,000
2	Pickup Truck	2002	Ford	F250 (TK)	19,264	10	FY2018-19	33,000
3	Pickup Truck	2003	Ford	F250 (TK)	20,546	10	FY2019-20	33,000
4	Pickup Truck (Water tfr)	2007	Ford	F150 (TK)	12,751	10	FY2019-20	33,000
5	4WD SUV Vehicle	2007	Jeep	Commander	26,758	10	FY2020-21	33,000
6	4WD Pickup Truck	2008	Ford	F150 (TK)	17,832	10	FY2020-21	33,000
7	Pickup Truck	2012	Ford	F150 (TK)	19,543	10	FY2022-23	33,000
8	Pickup Truck (Water tfr)	2012	Ford	F250 (TK)	23,592	10	FY2023-24	33,000
9	4WD Pickup Truck (Water tfr)	2014	Ford	F150 (TK)	28,463	10	FY2024-25	33,000
10	Pickup Truck (Water tfr)	2015	Ford	F250 (TK)	28,305	10	FY2025-26	33,000
11	4WD Super Duty Pickup Trk	1997	Ford	F350 Truck (TK)	26,278	10	NA	NA
12	4WD SUV Vehicle	1980	Jeep	CJ7 (2S)	2,000	10	NA	NA
13	Pickup Truck (Water tfr)	2007	Ford	F150 (TK)	12,751	10	NA	NA
	Public Services Equip/Apparatus							
	4WD Utility Vehicle	2008	Bobcat	2200 Utility Vehicle	12,345	5	FY2019-20	16,500
	Street Sweeper	1996	Tennant	Sweeper	15,000	10	FY2019-20	26,500
	Tractor	2002	John Deere	4510 Tractor (6/22/02)	19,929	10	FY2019-20	26,500
	Claw Dump Truck	2003	International	4200 SBA 4x2 Dump Truck (TK)	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		7,000	15	FY2020-21	8,000
	Hustler Super Z Rear Mower	2006	Hustler		8,000	15	FY2021-22	8,500
	Claw Dump Truck	2013	Freightliner	M2106	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)	12,751	10	FY2018-19	33,000
2	Pickup Truck	2016	Ford	F150 (TK)	30,378	10	FY2026-27	33,000
3	Van (BOUGHT IN 2009)	2004	Ford	E350	15,200	10		
4	Pickup Truck	2017	Ford	F150 (TK)	32,182	10	FY2027-28	33,000
5	Pickup Truck	2018	Dodge	Ram 1500 2WD (TK)	18,609	10	FY2028-29	33,000
6	Pickup Truck	2018	Dodge	Ram 1500 2WD (TK)	18,609	10	FY2028-29	33,000
	Water Equipment/Apparatus							
	Mini-Backhoe	2002	Caterpillar			10	FY2019-20	40,000
	Backhoe	2007	Terex	TX760B		10	FY2023-24	90,000
	Unimog (bought in 2015)	1988	Freightliner	Unimog	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								
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
Admin Support	PC	Dell	Optiplex 5050	DQS69N2	Apr-18	1,165	2023	1,200
Tax Collector	PC	Dell	Optiplex 5050	DQED9N2	Apr-18	1,165	2023	1,200
Vault - server (Town)	Server	Dell	PowerEdge T430	73QD392	Feb-17	8,900	2024	*15,000*
						$ 18,903		$ 29,200
Police								
Patrol Division-2	PC	Dell	Optiplex 780	FGWG4M1	2010	1,800	2018	1,100
Major	PC	Dell	Vostro	B9NJFK1	2010	1,800	2018	1,100
Admin/Support Services	PC	Dell	Inspiron	734FBP1	2011	1,035	2019	1,100
Chief	PC	Dell	Vostro 360 Touch	C8ZQ9Q1	Jan-12	955	2019	1,100
Training	Laptop	Toshiba	Satelite	Z9030370Q	2010	780	2020	1,100
Patrol - for DCI searches	PC	Dell	Optiplex 7010	B9M1N02	Jun-14	960	2020	1,100
Radar Sign Laptop	Laptop	Toshiba	Satelite C55-A5300	8D251268Q	Oct-13	280	2021	500
MP Sonar System	Laptop	Panasonic	Toughbook	3FKYB32752 (grant purchase)	Dec-13	3,314	2021	3,400
Patrol Commander	PC	Dell	Optiplex 7010	BZZYM22	Oct-14	980	2021	1,100
Lead Investigator	PC	Dell	Optiplex 3020	GLF3R22	Dec-14	706	2022	1,100
Patrol Division-1	PC	Dell	Optiplex 3020	GLX0R22	Dec-14	705	2022	1,100
Sergeants Shared	PC	Dell	Optiplex 3020	22G1V52	Nov-15	706	2022	1,100
Investigator/Comm Pol	PC	Dell	Optiplex 3040MT	H1DG382	Feb-16	756	2023	1,100
Closet by kitchen	Server	Dell	Power Edge T330	2JWWXM2	Feb-18	5,850	2025	8,000
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 (old records)	2004	15,000		
						$ 39,468		$ 24,000
Police MDTs (laptops in officer vehicles)								
VEHICLE #6787	Laptop	Dell	Latitude E6410ATG	83MDQM1	7/16/10	1,925	2018	2,650
VEHICLE #2330	Laptop	Dell	Latitude E6410ATG	2BMDQM1	7/16/10	1,925	2018	2,650
VEHICLE #4458	Laptop	Dell	Latitude E6410ATG	61MDQM1	7/16/10	1,925	2019	2,650
VEHICLE #1750	Laptop	Dell	Latitude E6420ATG	4VK14R1	8/10/11	1,998	2019	2,650
VEHICLE #2647	Laptop	Dell	Latitude E6420ATG	2HL14R1	8/10/11	1,998	2020	2,650
VEHICLE #7845	Laptop	Dell	Latitude E6430ATG	8ZYJKV1	9/10/12	1,745	2020	2,650
VEHICLE #2332	Laptop	Dell	Latitude E6430ATG	D72KKV1	9/10/12	1,745	2021	2,650
VEHICLE #1261	Laptop	Dell	Latitude E6430ATG	6LHCLV1	10/11/12	1,745	2021	2,650
VEHICLE #8124	Laptop	Dell	Latitude E6430ATG	3N5CRY1	9/7/13	2,235	2022	2,650
VEHICLE #7844	Laptop	Dell	Latitude E6430ATG	BZTCRY1	9/7/13	2,235	2022	2,650
VEHICLE #4382	Laptop	Dell	Latitude E6420ATG	B34MG92	4/25/17	2,111	2023	2,650
VEHICLE #4422	Laptop	Dell	DELL RUGGED 5414	834MG92	4/25/17	2,111	2023	2,650
						$ 23,698		$ 31,800
Fire								
Admin	PC	Dell	Vostro 200	D25N1F1	Jan-09	1,690	2018	1,100
Deputy Chief's office	Laptop	Dell	Inspiron 1545	2350171045	Feb-10	1,885	2018	1,200
Chief's office	Laptop	HP	Probook	2013AJ7882	Jan-15	675	2019	1,200
34M5	Laptop	Panasonic	Toughbook CF30	CF-30FTSAXAM/AB01234567898DKSA27683	2008		2019	3,500
34M6	Laptop	Panasonic	Toughbook CF30	CF-30FTSAXAM/AB01234567898DKSA27668	2008		2020	3,500
34E4	Tablet	Samsung	Galaxy 10.1	990000270592068	Nov-11	599	2020	800
Chief	Tablet	Samsung	Galaxy 10.1	990000270592118	Nov-11	599	2020	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								
Admin Asst/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/Intern	PC	Dell	Optiplex 3010	5ZBQCY1	Oct-13	815		
Backup Laptop	Laptop	Dell	Vostrum	00359-OEM-8992687-00095	Dec-09	615		
						$ 4,451		$ 4,400
Public Services / Water								
Director's office	Laptop	HP	EliteBook 8770w	Product: D3K00UT#ABA Ser: CNU328B152	Oct-13	1,877	2018	1,500
Water Plant	PC	Dell	Optiplex GX110	HQ7X901 (PD tfr 11/2011)			2019	1,100
Mechanic Inspection PC	PC	Dell	Dimension 1100	9YBF0C1	2004		2019	1,100
Water Sup's office	PC	Dell	Vostro 230	C17RDQ1	Apr-11	631	2019	1,100
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		
Water GIS laptop	Laptop	Dell	Precision 7720	2Q3QLH2	Oct-17	1,834		
Superint's office	PC	Dell	Dimension 3000	9P10461 (2010.. rebuilt from old PC)	Nov-04	798		
						$ 7,573		$ 5,900

TOWN OF ATLANTIC BEACH DEBT SERVICE SCHEDULE

2010 CORAL BAY MODIFIED COMBINED LOAN - BB&T (Original $4,000,000)

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPLE BALANCE
					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	**831,519.98**	**31,520.00**	**799,999.98**	

ENGINE 4 - 2013 1500GPM PUMPER FIRE TRUCK - FIRST BANK (Original $363,249)

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPLE BALANCE
					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	**111,179.32**	**2,851.79**	**108,327.53**	

Total GF	**BALANCE**	**942,699.30**	**34,371.79**	**908,327.51**

WATER FUND: 2017 SCADA EQUIPMENT FOR UTILTY SYSTEM- BB&T (Original $250,000)

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPLE BALANCE
					216,866.13
3/24/2019	2.49	39,358.87	5,399.97	33,958.90	182,907.23
3/24/2020	2.49	39,358.87	4,554.39	34,804.48	148,102.75
3/24/2021	2.49	39,358.87	3,687.76	35,671.11	112,431.64
3/24/2022	2.49	39,358.87	2,799.55	36,559.32	75,872.32
3/24/2023	2.49	39,358.87	1,889.22	37,469.65	38,402.67
3/24/2024	2.49	39,358.87	956.20	38,402.67	-
Total WF	**BALANCE**	**236,153.22**	**19,287.09**	**216,866.13**	

REVENUES	REVENUES	Prior Year Actual	Prior Year Budget	Current Budget	Current 1-8	Current Estimated	FY18-19 Council Approved	FY18-19 Fund Balance Approp/Surplus
FUND TOTAL	(10) - GENERAL FUND	6,923,273.63	8,774,471.00	6,209,090.00	4,468,786.96	6,191,610.00	6,006,717.00	0.00
FUND TOTAL	(21) - BEACH NOURISHMENT FUND	521.64	0.00	0.00	1,054.44	0.00	0.00	0.00
FUND TOTAL	(22) - STORMWATER	378,593.12	594,000.00	306,200.00	217,979.42	306,200.00	175,000.00	0.00
FUND TOTAL	(23) - POWELL BILL	59,245.57	0.00	35,065.00	59,481.55	34,765.00	55,000.00	0.00
FUND TOTAL	(30) - PUBLIC UTILITIES FUND	1,416,548.12	1,934,614.00	1,236,425.00	902,698.66	1,236,425.00	1,274,175.00	0.00
	TOWN-WIDE	8,778,182.08	11,303,085.00	7,786,780.00	5,650,001.03	7,769,000.00	7,510,892.00	0.00

EXPENSES	EXPENSES	Prior Year Actual	Prior Year Budget	Current Budget	Current 1-8	Current Estimated	FY18-19 Council Approved
FUND TOTAL	(10) - GENERAL FUND	8,224,952.90	8,774,471.00	6,209,090.00	3,892,228.40	6,263,570.14	6,006,717.00
FUND TOTAL	(21) - BEACH NOURISHMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL	(22) - STORMWATER	548,000.00	594,000.00	306,200.00	96,000.00	306,200.00	175,000.00
FUND TOTAL	(23) - POWELL BILL	0.00	0.00	35,065.00	16,515.00	35,065.00	55,000.00
FUND TOTAL	(30) - PUBLIC UTILITIES FUND	1,427,345.98	1,934,614.00	1,236,425.00	828,783.63	1,251,725.00	1,274,175.00
	TOWN-WIDE	10,200,298.88	11,303,085.00	7,786,780.00	4,833,527.03	7,856,560.14	7,510,892.00

Capital Outlay Requests (included within proposed budget)

Police Department

35,000	1 Vehicle
$ 35,000	

Fire Department

145,447	Replacement Ambulance
27,067	Replacement Cardiac Monitor
$ 172,514	

Total General Fund: $ 207,514

Water Department

40,000	Generator -Well 2A
35,000	Water Plant Fencing
$ 75,000	

Total Water Fund: $ 75,000

NOTES:

Salaries budgeted for a 2.2% COLA (July 1) and 1% Merit Reserve ($30K salary reserve)
Health Care budgeted at 6% increase in premiums and claims liability max
GF Contingency: $70,000 WF Contingency: $0
Fund Balance Appropriated: GF $0 WF $0
Workers Comp & Flood & Liability budgeted for increase of 15%

CLASSIFICATION AND SALARY SCHEDULE
FY 2018-19

Salary Grade	Position Title	FLSA STATUS	Salary/Hourly Minimum/Hiring	Salary/Hourly Mid-Range	Salary/Hourly Maximum
8	Maintenance Worker		$25,275	$31,594	$37,913
9			$26,539	$33,174	$39,809
10	Facilities Maintenance Technician		$27,866	$34,833	$41,799
11			$29,259	$36,574	$43,889
12	Public Services Technician		$30,722	$38,403	$46,083
13	Accounting Technician Administrative Support Specialist Permit Technician/Admin Support Senior Equipment Operator		$32,258	$40,323	$48,387
14			$33,871	$42,339	$50,807
15	Equipment Mechanic Water System Technician Management Asst: Planning/Special Projects Fire Equip Operator/EMT-Basic** Police Officer Trainee* Police Officer*		$35,565	$44,457	$53,348
16	Fire Equip Operator/EMT-Intermediate** Police Officer II* Customer Service Representative Senior Accounting Technician Town Clerk		$37,343	$46,679	$56,015
17	Building Codes Inspector Fire Equip Operator/EMT-Paramedic** Senior Police Officer*		$39,210	$49,013	$58,815
18	Public Services Supervisor Fire Lieutenant/EMT-Paramedic** Master Police Officer* Community Policing Coordinator/Inv Police Investigator Police Shift Leader*		$41,171	$51,464	$61,757
19	Lead Police Investigator		$43,230	$54,038	$64,845
20	Water System Supervisor		$45,392	$56,740	$68,088
21	Fire Captain/EMT-Paramedic** Police Division Supervisor Public Services Superintendent	 E E	$47,662	$59,578	$71,493

CLASSIFICATION AND SALARY SCHEDULE
FY 2018-19

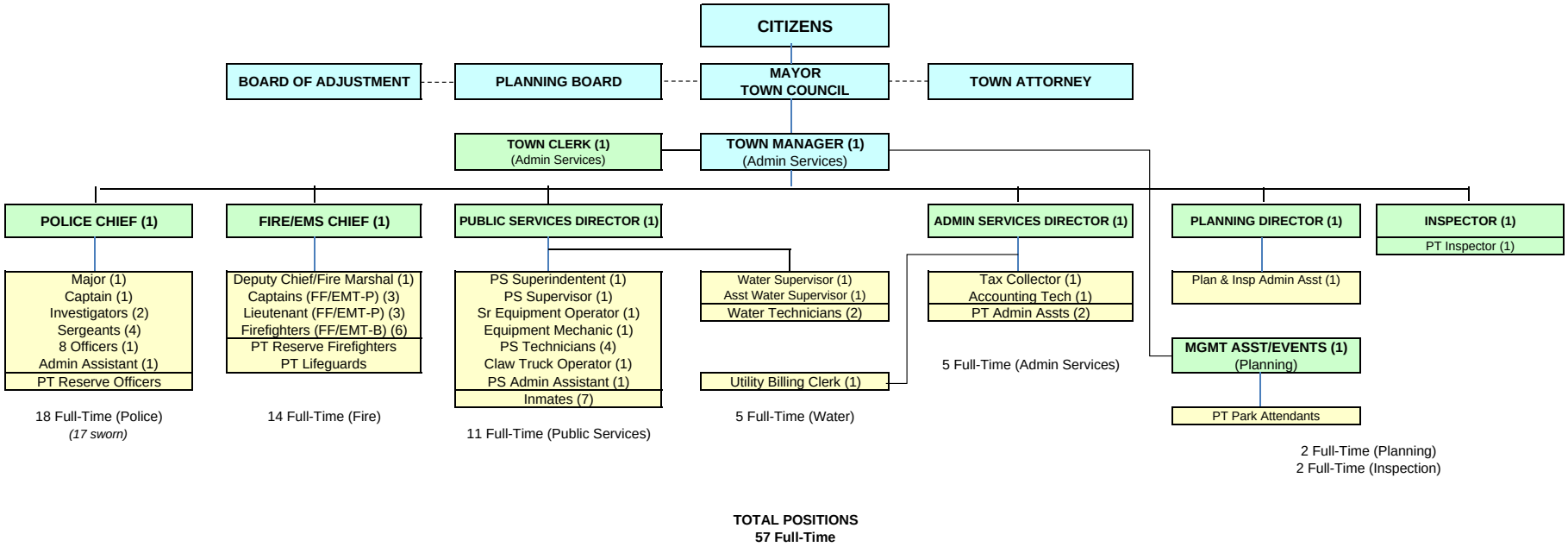
Salary Grade	Position Title	FLSA STATUS	Salary/Hourly Minimum/Hiring	Salary/Hourly Mid-Range	Salary/Hourly Maximum
22	Chief Inspector Deputy Police Chief Fire Marshal	E	$50,045	$62,557	$75,068
23	Administrative Services Director Planning & Zoning Director	E	$52,547	$65,684	$78,821
24			$55,174	$68,968	$82,761
25			$57,933	$72,417	$86,900
26	Fire/EMS Chief Police Chief Public Services Director	E E E	$60,830	$76,038	$91,245

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)

07.2018

TOWN OF ATLANTIC BEACH
ORGANIZATION CHART
FY2018-19 Recommended Budget



TOTAL POSITIONS
57 Full-Time

Annual Health Insurance Trends

	Aultra 2017-18	Aultra 2016-17	BCBSNC 2015-16	BCBSNC 2014-15	BCBSNC 2013-14	BCBSNC 2012-13	BCBSNC 2011-12	BCBSNC 2010-11	BCBSNC 2009-10	BCBSNC 2008-09
July	15,357.13	18,360.81	37,427.42	34,044.26	32,640.48	32,054.40	33,191.08	37,338.71	32,821.87	28,990.99
August	15,368.13	14,074.28	36,840.45	33,457.29	32,640.48	32,054.40	33,763.34	36,726.60	32,821.87	32,215.80
September	14,579.93	14,130.28	36,253.48	33,457.29	32,640.48	34,344.00	33,763.34	36,114.49	32,821.87	32,215.80
October	15,373.13	14,649.60	35,003.36	32,283.35	33,785.76	33,199.20	33,763.34	35,502.38	32,821.87	31,776.80
November	15,392.13	13,439.30	35,041.45	32,283.35	33,213.12	33,199.20	33,191.08	37,338.71	33,380.43	31,141.94
December	14,587.92	13,418.30	34,378.30	33,457.29	33,213.12	33,199.20	33,191.08	36,726.60	32,814.66	31,141.94
January	15,113.06	13,666.96	34,378.30	32,870.32	33,213.12	33,199.20	32,046.56	36,114.49	33,380.43	31,141.94
February	15,111.06	14,142.28	34,378.30	34,044.26	33,213.12	31,482.00	32,046.56	34,890.27	31,117.35	31,141.94
March	14,593.92	19,457.27	35,628.42	34,631.23	33,213.12	32,626.80	32,046.56	32,441.83	30,551.58	30,068.08
April	16,114.46	13,923.62	36,253.48	31,109.41	33,213.12	32,626.80	30,902.04	34,278.16	32,248.89	30,432.44
May	14,582.92	14,394.94	35,628.42	33,457.29	33,213.12	33,199.20	32,618.82	34,890.27	33,946.20	30,068.08
June	14,834.49	20,015.81	35,003.36	32,283.35	33,213.12	32,626.80	32,618.82	36,114.49	34,511.97	31,141.94
TOTAL	**181,008.28**	**183,673.45**	**426,214.74**	**397,378.69**	**397,412.16**	**393,811.20**	**393,142.62**	**428,477.00**	**393,238.99**	**371,477.69**
Claims	259,911.16	208,316.30								
	440,919.44	**391,989.75**								

**claims thru 6/15/2018*

Town of Atlantic Beach
By - The - Numbers

Town Tax Base / Valuation (2017 latest CAFR figures)	$	1,569,418,788
Legal Debt Margin (8% of Town valuation)	$	125,553,503
Av. Daily Water Usage - summer (gals)		110,026,547
Av. Daily Water Usage - winter (gals)		99,958,865
Daily max pumping capacity of all wells (gal/day)		4,300,000
Tax Levy at $0.165	$	2,589,541
Capacity of water tanks (gallons each)		500,000
Average Tax Parcel Valuation	$	319,833
Population - seasonal		35,000
Total Housing Units		5,230
Number of Tax Parcel - town wide		4,907
Number of Water Meters		2,820
Number of Water Accounts		2,791
Interior Tax Parcels		2,464
Year incorporated		1937
Solid waste collected-annual tons		1,735
Ocean Front Tax Parcels		1,564
Town Limits - total acres		1,536
Population - year-round		1,501
Permanent Housing Units (occupied)		967
Soundside Tax Parcels		879
Fire Calls Answered - last year		818
Police Calls Answered - last year		793
EMS Calls Answered - last year		734
Recycle collected - annual tons		231
Fire Hydrants - Town owned		184
Yard waste collected - annual tons		178
Lifeguard Rescues - last year		130
Tax Collection rate - last year		99.81%
Number of full-time employees		57
Miles of water mains		50
Public beach accesses		22
Public beach access w/structures		20
Miles of town streets		17.55
Current Tax Rate (per $100 of value)		16.5 cents
Town Tax Base as portion of Carteret County Total		10.66%
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

Carteret County Towns
Refuse Service Survey

	Do you contract your trash service? If yes, with who?	How often is your refuse collected? (Ex: weekly, biweekly)	Do you have recycle roll out carts? If so, how often are they picked up?	Monthly fee to citizen?	Number of roll our carts	Cost of service per cart
Atlantic Beach	Yes - Waste Industries	Weekly - Biweekly in the summer	A certain number - Weekly	$14.60	2,935	$5.75
Beaufort	Yes - Waste Industries	Residential weekly	Yes - Residential biweekly	$17.31	2,364	$7.30
Cape Carteret	Yes - Waste Industries	Weekly	No carts provided - Pickup biweekly	No fee	1,102	$7.94
Cedar Point	Yes - Waste Industries	Weekly	Yes - Every other week	$10.83 a month billed annually $130	784	$9.59
Emerald Isle	Yes - Simmons & Simmons Management	Biweekly	Yes - Weekly	$19.00 a month billed annually $228	6,000	$12.13
Indian Beach	Do not provide Town wide refuse service					
Morehead City	Yes - Waste Industries	Weekly	Yes - Every other week	$19.50	3,739	$5.78
Newport	Yes - Waste Industries	Weekly	Yes - Every other week	$15.00	1,501	$10.46
Pine Knoll Shores	Yes - Waste Industries	Weekly	No (18 gal bins provided by W.I. or a town promoted deal with ACE Hardware for 48 or 64 gal rollers - citizens buy their own). Picked up weekly.	$15.41	1,133	$12.61

FY2017-18 Comparison for Water Charges by Location							
Gallons (AB meter size)	**Atlantic Beach Minimum**	**Morehead City**	**Pine Knoll Shores**	**Beaufort**	**Bogue Banks Water**	**West Carteret Water**	**Newport**
2,000 (3/4")	$ 11.75	16.79	17.06	16.60	19.00	31.90	23.00
2,000 (1")	14.20	50.37	17.06	23.80	25.00	64.00	23.00
2,000 (1 1/2")			17.06	43.60	42.00	120.30	23.00
10,000 (2")	32.45	83.99	134.00	93.90	95.00	332.40	97.00
47,500 (3")	154.10	407.14	398.50	279.90	245.00	801.90	397.00
51,000 (4")	166.30	503.67	555.00	402.20	402.00	1,237.90	425.00
103,500 (6")	337.30	N/A	N/A	867.80	771.00	2,807.03	N/A

Notes:
***Pine Knoll Shores differentiates between residential, multi-residential and commercial per meter size and gallons for rate structures, whereas all other locations surveyed only use meter size. The 2", 3", 4" numbers are used with commercial rates.**
***Bogue Banks Water supplies Emerald Isle.**
***West Carteret Water supplies the 24 side of Newport, Cape Carteret, Swansboro, Stella & Pelletier.**
***Newport rates are for the 70 side of Newport.**

Contracts/Leases - General Town-wide

Vendor	Item	Contract Terms	FY2018-19 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 $261/mth/employee (60 employees/retirees)		$ 190,080	
Aultra Admin Group	Health Insurance Claims (max liability)	7/1/2018 - 6/30/19	$ 342,248	
Business Comm Systems	Phone System Maint	7/1/2017 - 6/30/18	$ 2,940	
Constant Contact	Email Distribution List	8/2017 - 7/2018	$ 459	
ITS	office phones		$ 3,180	
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	
Sonicwall Security	server security tool	2/7/18 - 2/6/2020	$ 539	
Survey Monkey	online survey tool	11/20/2017 - 11/19/18	$ 408	annual
VC3	Cloud backup	10/1/2017 - 9/30/2020	$ 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 (44 devices)	**PD/Parking**: 14 MDT wifi, 4 cells (chief, PD sup, 2 parking) **FD**: 5 tablets, 3 cells (2 ambulance, FD sup); **PW/Water**: 3 tablets (Gerald,James, oncall), 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 **Insp/Plan $165**: Insp Dir $55, Plan Dir $55; Planner $55 **Adm $195/mth**: Mgr $85, Clerk $55, Admin Dir $55		$ 8,364	
		General Total	**$ 600,419**	

Contracts/Leases - Admin Services / Insp / Plan

Vendor	Item	Contract Terms	FY2018-19 Estimate	NOTES
COECO	Canon 4551 shared b/w copier & color scanner; Town Hall main fax line	7/2017 - 6/2022	$ 1,515	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	7/1/17 - 6/30/18	$ 780	annual
ICS/CSI software (Harris)	yrly. maint. of general accounting/payroll, and utilities software		$ 18,000	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	3/8/18 - 3/7/19	$ 2,150	annual
SouthData	tax bills printing		$ 5,170	estimated annual
SouthData	newsletters (Spring/Fall)		$ 18,000	estimated annual
T2	parking kiosks warranty	4/30/2018 - 4/30/19	$ 5,500	annual
Taylor & Taylor, PA	Legal services: $930 retainer plus hourly rate	1/2/08 - indefinite	$ 30,000	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	**$ 118,890**	

Contracts/Leases - Fire Department

Vendor	Item	Contract Terms	FY2018-19 Estimate	NOTES
AIRGAS	O2 Cylinder lease		$ 500	annual renewal
Emergency Reporting	Fire reporting software	10/1/11-indefinite	$ 1,188	
ESO Reporting (EMS)	EMS billing / collecting	11/1/17 - 10/30/20	$ 5,000	$2862 annual - software fees increase 3% annually. Plus 6.5% collection fee.
		Fire Total	**$ 6,688**	

Contracts/Leases - Police & EM Department

Vendor	Item	Contract Terms	FY2018-19 Estimate	NOTES
Custom Tree Care	debris secondary contract	7/1/18 - 6/30/19		
ECI	qrtly. Inspt of antennas		$ 280	
Johnson Environmental	biennual pumping contract/bidding	7/1/18 - 6/30/20	$ 3,600	
Johnson Environmental	disaster recovery-debris removal contract/bidding	7/1/18 - 6/30/19	$ 3,600	
Johnson Environmental	sand fence/vegetation maint contract/bidding	7/1/17 - 12/31/20	$ 2,200	
NC DOJ	DCI equip. rental		$ 300	
ProGreen Turf	sand fence/vegetation maint contract	7/1/17 - 12/31/20	$745 initial assessment; $425 qtrly assessment; $65.25 per 10 ft section of sand fence/install; $15.20 repair/replace individual fence slat; $21.25 repair/replace individual fence post;	PLUS: individual plants: $1.75 sea oats, $1.75 bitter panicum, $0.90 amer beach grass, $0.70 seashore elder, $1.35 cordgrass unit price based on contract 7/24/17
Putnam Real Estate	Protec Storage Unit		$ 900	monthly renewal
Conway Software QuickLaw	law reference service (web-based)		$ 425	
Santee Modular Homes	debris primary contract	7/1/18 - 6/30/19		
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
Dewatering Resource Innovators, LLC	Stormwater primary contract	7/1/18 - 6/30/20		
		Police/EM Total	**$ 22,824**	

Contracts/Leases - Public Services

Vendor	Item	Contract Terms	FY2018-19 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 @ $5.75/unit; **Recycle stops:** 2475 units @ $2.71/unit; **Dumpster service:** 138.56 yds @ $5.48/yds; **Residential landfill fees** (varies by usage - $50.50/unit - est $65K/yr)	7/1/2006-6/30/2024	$ 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	FY2018-19 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 ($0.069/lb)	n/a	$ 48,000	
Custom Controls	Scada support fee		$ 1,890	annual renewal
Ferguson	Sensus RNI maint fee and base station warraranty	11/18/17 - 11/17/18	$ 9,943	annual renewal
SouthData	utility bill printing		$ 3,700	estimated annual
Southern Corrosion	water tank mgmnt.		$ 45,000	annual renewal
		Water Total	**$ 159,074**	

SUMMARY	FY2018-19 Estimate
General Fund Total	**$ 1,149,568**
Water Fund Total	**$ 159,074**
Town-wide Total	**$ 1,308,642**