TOWN OF ATLANTIC BEACH
ANNUAL OPERATING BUDGET
FY2019-20

Atlantic BEACH NORTH CAROLINA SINCE 1937

David Walker, Town Manager

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

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

OFFICE OF TOWN MANAGER
David R. Walker

Phone: (252) 726-2121
Fax: (252) 726-5115
townmanager@atlanticbeach-nc.com

TOWN OF ATLANTIC BEACH

BUDGET MESSAGE

May 10, 2019

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

Re: Proposed FY 2019-20 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 2019-20 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, 2019. Pursuant to N.C.G.S. 159-12, a public hearing on the proposed budget will be held on Monday, May 20, 2019 at 6:00 pm in the Town Council Boardroom. This date has been advertised for public notice and copies of the budget have been made available to local news media. With the submittal of the final 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 2019-20 Town of Atlantic Beach budget is balanced and totals **$8,300,555** for all operations. The budget is spread over the following funds: **General Fund $6,733,400; Water Utility $1,319,905; Beach Nourishment/Channel/Access Reserve Fund (no appropriation); Stormwater Fund $175,000; Powell Bill Fund $20,000; and Water Capital Reserve Fund $52,250.**

REVENUES

The Town's largest single source of revenue continues to be from property taxes. Next year this figure is $2,808,000 and amounts to some 42% of general fund revenues anticipated for FY 2019-20.

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 $1,568,274,480 ***which incorporates a loss in value due to Hurricane Florence.*** This figure is applied to the proposed tax rate of **$0.18 per $100.00** valuation, and a tax collection rate of 99.5%, generating $2,808,000 in property tax revenues. Approximately

$234,000 (1.5¢ of the 18¢ tax rate) in tax revenue will be held in a Beach Nourishment/Dredging Fund for future projects. **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 $1,160,000 in FY 2019-20; the third being Solid Waste user fees of $530,000, and the fourth of $500,000 in grant proceeds from a Hurricane Florence induced NC Recovery and Resiliency Grant anticipated to be received in FY2019-20. Water fees collected in the Town's Utility Fund generate $1,224,255 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 58% 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 10%, due in part to increased tax revenue for beach nourishment/ dredging reserves.
- Minimal increase in Solid Waste User Fees currently proposed due to increased costs from Waste Industries for recycling and residential refuse collection services.
- Monthly storm water fees would be increased by $2.00/month at mid year to begin to address the remaining $1million of storm water project town wide.

II. General Fund Expenditures:

- The total work force is projected for 56 full-time employees, down 1 from last year as follows:

Police - 17 (16 sworn)	Admin - 3
Fire/EMS - 14	Finance - 3
Public Works - 11	Plan/Insp - 3
Water – 4	Parks & Rec – 1

Part Time:

Police - 25 (seasonal)	Summer Lifeguards - 12
Fire/EMS - 15	Summer Park Attendants -12
Finance – 1 (20 hrs/wk)	

- Based upon usage and age/gender trends, the self-insured insurance program rates with Aultra Insurance Group is estimated to renew with a 12% increase. The budget as proposed increases insurance costs to $700 per person per month, an increase of almost $100. Town staff is seeking insurance quotes for fully-insured plans to compare rates.

- A 2**% COLA** amount is proposed to all full time employees as of July 1st. A **1%** allocation for increases based upon annual evaluations is available for each department for those employees not in line to receive increases for certifications, satisfactory probation periods, promotion in rank or duties.

- General Fund Projects funded include:
  - **Beach Services: $133,500.** 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: $165,000.** Revenue received is expected to generate an amount 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.
  - **Beach /Channel Program : $234,000.** Based on the estimated revenue from 1.5 cents in property taxes, a program has been established to reserve funds for building future reserves dedicated for cost sharing of major state/federal grant funding for beach and boating channel improvements and funding for beach access projects. . This concept received a 75% approval rating from property owners on a recent online Town survey. Beach nourishment monies will offset the local share of sand placement for the Circle access and westward. 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. ***The Town has 22 public beach access structures with over 4400 linear feet of boardwalk;*** some of these structures are approaching 30 years of age. Though the Town has been most successful in acquiring grants for their instillation, we now must prepare for their ongoing maintenance. These funds would be combined with leftover room tax funds of **$221,775** for a new combined total of **$455,775**. This new fund will be needed if the Council desires to pursue participation in a project this fall to nourish the 2.5 miles beach area from the Circle west to the town limits and also begin to accumulate funds necessary to match federal/state/county funds in the County program every 10 years.

o **Parks & Recreation: $265,937.** Funds provided to cover the staffing, 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 and Bands in the Park, AB Beach Music Festival, and Easter, Halloween, Christmas and First Night events.

III. **Capital Outlay.** The General Fund and Utility Water Fund capital outlay items are as follows:

Police Department			
	70,000	2 replacement vehicles	
$	70,000		
Fire Department			
	27,445	Replacement Cardiac Monitor	
	6,000	Replacement Honda ATV	
$	33,445		
Public Works Department			
	30,000	Mini Skidsteer for beach maintenance	
$	30,000		
Total General Fund:		**$**	**133,445**
Water Department			
	40,000	Generator -Well 2A	
	33,000	1 replacement pickup	
$	73,000		
Total Water Fund:		**$**	**73,000**

IV. Sales Tax. Proceeds are increased in the budget from $1,100,000 to $1,160,000. 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 $.5 million balance contains two more annual installments with payoff in March 2021.
- We continue to utilize a major portion of Stormwater fee proceeds ($92,400) to pay approximately one-third (1/3) of the annual debt service on this item ($277,175) as stipulated in the original state treasurer debt resolution as a reimbursement transfer to the General Fund.

VI. Debt Service.

- Current General Fund debt service includes annual loan payments for the Coral Bay Park property (two more annual payments), a 2013 fire pumper (final annual payments in FY2019-20), and a 2018 ambulance (seven annual payments).
- We pay off the final $54,633 installment of the 2013 1500 GPM Fire Pumper

- 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 $1,319,905; as we continue to substantially lower our water loss billing ratio from the new AMR 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 $0.30 increase for our base water rate (to become $4.05 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 $**2,184,700** (**42.22%** of GF expenditures). The state recommends a minimum of 8%, which would be $553,056. State averages of towns our size are 80.6%, but this average amount is also only $1,373,323. Total estimated GF Fund Balance at June 30, 2019 is $**2,918,682 (31.60%).**
- **Beach /Channel Fund :** These left over room tax disbursements may be used toward tourism development, such as local matches for CAMA beach access grants or as funding toward beach nourishment projects. The estimated reserve at June 30, 2019 is **$221,775.** The proposed FY2019-20 budget includes funds to rename the Beach Nourishment Fund to the Beach / Channel Funds by an additional one and a half cent property tax which would generate an additional $234,000.00 per year towards building future reserves dedicated for cost sharing of major state/federal grant funding for beach and boating channel improvements and beach access projects. This concept received a 75% approval rating from property owners on the recent online Town survey.
- **Powell Bill:** While using funding this year to increase spaces with the on-street paid parking program, 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, 2019 would be **$271,838.**
- **Utility Fund:** Comprised of the water and stormwater activities, this fund closed FY2017-18 with a combined unrestricted net position of **$1,323,752.**
- **Water Capital Reserve Fund:** Comprised of water capacity use fees, this fund estimates closing at June 30, 2019 at **$52,250**.

Summary

I believe the FY2019-20 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	FY18-19 BUDGETED	FY19-20 APPROVED	FY18-19 and FY19-20 DIFFERENCE
(4001) - PUB SVC-PUBLIC WORKS	675,145	888,040	32%
(4002) - PUB SVC-SOLID WASTE	490,265	519,425	6%
(4003) - PUB SVC-ROADWAYS	264,610	276,710	5%
(4005) - PUB SVC-BEACH ACCESS	51,000	133,500	162%
PUBLIC SERVICES SUBTOTAL	**1,481,020**	**1,817,675**	**23%**
(2001) - POLICE-ENFORCEMENT	1,720,628	1,704,809	-1%
(2002) - POLICE-EMERGENCY MGMT	597,680	11,720	-98%
(2003) - POLICE-COMM OUTREACH	5,325	3,000	-44%
POLICE SUBTOTAL	**2,323,633**	**1,719,529**	**-26%**
(2501) - FIRE-FIRE	1,401,489	1,245,945	-11%
(2502) - FIRE-EMS	24,400	61,745	153%
(2503) - FIRE-RESCUE	12,395	12,395	0%
(2504) - FIRE-LIFEGUARDS	43,000	49,800	16%
FIRE SUBTOTAL	**1,481,284**	**1,369,885**	**-8%**
(1002) - ADM SVC-ADMIN SUPPORT/CLERK	332,330	392,130	18%
(1001) - ADM SVC-FINANCE	320,076	385,300	20%
(1009) - ADM SVC-DEBT SERVICE	338,025	353,302	5%
(5001) - COMM EVENTS/ RECREATION	223,250	265,937	19%
(3501) - PLANNING & ZONING	186,865	195,750	5%
(3001) - BUILDING INSPECTIONS	131,399	128,739	-2%
(1004) - ADM SVC-GOV BODY	95,326	105,153	10%
(FUND 10) - GENERAL FUND	**$ 6,913,208**	**$ 6,733,400**	**-2.6%**
(FUND 21) - BEACH NOUR/CHANNEL FUND	**-**	**-**	0%
(FUND 22) - STORMWATER FUND	**175,000**	**175,000**	0%
(FUND 23) - POWELL BILL FUND	**55,000**	**20,000**	-64%
(FUND 30) - UTILITY FUND	**1,281,075**	**1,319,905**	3%
(FUND 31) - WATER CAP RESERVE FUND	**52,250**	**52,250**	0%
TOTAL	**$ 8,476,533**	**$ 8,300,555**	**-2.1%**

AN ORDINANCE MAKING APPROPRIATIONS FOR THE FY2019-20 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, 2019 and ending June 30, 2020 to provide for General Fund appropriations:

♦ Tax Revenues	$ 2,850,000
♦ Federal & State Distributions & Grants	2,309,500
♦ Fees, Licenses & Fines	1,056,700
♦ Sales, Services & Rentals	255,200
♦ Investment Income	20,000
♦ Intergovernmental Transactions	195,000
♦ Donations	42,000
♦ Miscellaneous	5,000
♦ Loan Proceeds	0
♦ Fund Balance Appropriated	0
TOTAL GENERAL FUND REVENUE	**$ 6,733,400**

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, 2019 and ending June 30, 2020:

♦ Administrative Services	$ 882,583
♦ Debt Service	353,302
♦ Police	1,719,529
♦ Fire	1,369,885
♦ Community Development	324,489
♦ Public Services	1,817,675
♦ Parks & Recreation	265,937
TOTAL GENERAL FUND APPROPRIATIONS	**$ 6,733,400**

SECTION 2: BEACH NOURISHMENT/CHANNEL/ACCESS RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2019 and ending June 30, 2020 to provide for Beach Nourishment/Channel/Access Reserve Fund appropriations:

♦ Intergovernmental Transactions	$ 234,000
♦ Investment Income	$ 0
TOTAL BEACH NOUR./CHANNEL/ACCESS RESERVE FUND REVENUE	**$ 234,000**

The following expenditure amounts are appropriated from the Beach Nourishment Reserve Fund for fiscal year beginning July 01, 2019 and ending June 30, 2020:

TOTAL BEACH NOUR./CHANNEL/ACCESS RESERVE FUND APPROPRIATION	**$ 0**
FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)	**$ 234,000**

SECTION 3: STORMWATER RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2019 and ending June 30, 2020 to provide for Stormwater Reserve Fund appropriations:

♦ Fees, Licenses & Fines	$ 437,500
♦ Investment Income	0
TOTAL STORMWATER FUND REVENUE	**$ 437,500**

The following amounts are hereby appropriated from the Stormwater Reserve Fund for activities of the Town, for fiscal year beginning July 01, 2019 and ending June 30, 2020:

♦ Intergovernmental Transactions	$ 175,000
TOTAL STORMWATER RESERVE FUND APPROPRIATIONS	**$ 175,000**
FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)	**$ 262,500**

SECTION 4: POWELL BILL RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2019 and ending June 30, 2020 to provide for Powell Bill Reserve Fund appropriations:

♦ Federal & State Dist & Grants	$ 58,000
♦ Investment Income	0
TOTAL POWELL BILL RESERVE FUND REVENUE	**$ 58,000**

The following expenditure amounts are appropriated from the Powell Bill Reserve Fund for fiscal year beginning July 01, 2019 and ending June 30, 2020:

♦ Intergovernmental Transactions	$ 20,000
TOTAL POWELL BILL RESERVE FUND APPROPRIATIONS	**$ 20,000**
FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)	**$ 38,000**

SECTION 5: PUBLIC UTILITIES FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2019 and ending June 30, 2020 to provide for Public Utilities Fund appropriations:

♦ Fees, Licenses & Fines	$ 37,900
♦ Sales, Services & Rentals	1,224,255
♦ Investment Income	5,500
♦ Miscellaneous	0
♦ Intergovernmental Transactions	52,250
♦ Fund Balance Appropriated	0
TOTAL PUBLIC UTILITIES FUND REVENUE	**$ 1,319,905**

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, 2019 and ending June 30, 2020:

♦ Water	$ 1,280,545
♦ Debt Service	39,360
TOTAL PUBLIC UTILITIES FUND APPROPRIATIONS	**$ 1,319,905**

SECTION 6: WATER SYSTEM CAPITAL RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2019 and ending June 30, 2020 to provide for Water System Capital Reserve Fund appropriations:

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

The following expenditure amounts are appropriated from the Water System Capital Reserve Fund for fiscal year beginning July 01, 2019 and ending June 30, 2020:

TOTAL WATER CAPITAL RESERVE FUND APPROPRIATION	**$ 52,250**
FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)	**$ 0**

SECTION 7: PROPERTY TAX LEVIED

There is hereby levied for the fiscal year ending June 30, 2020, the following rate on each $100 of assessed valuation of taxable property as listed as of January 1, 2019 for the purpose of raising revenue from current year's property tax as set forth in the foregoing estimate of revenue, and in order to finance a portion of the foregoing appropriations:

Ad Valorem Tax Rate: $0.18

Such rates based on an estimated assessment valuation of property for the purposes of taxation of $1,568,274,480 with an estimated rate of collection of 99.5%. Of the 18 cent property tax rate, one and a half cents generating approximately $234,000 of the property tax levy will be placed into the Beach Nourishment/Channel/Access Reserve Fund.

SECTION 8: SOLID WASTE FEE

For Fiscal Year 2019-20, the fee shall be $14.60 per month per cart.

SECTION 9: FEE SCHEDULE

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

SECTION 10: CLASSIFICATION AND SALARY SCHEDULE

Appendix H of the ordinance set forth the Employee Classification and Salary Schedule, effective the first full payroll cycle after July 1, 2019.

SECTION 11: REIMBURSEMENTS

Authorized trips in which employees, officials and Town authorized personnel use a personal vehicle are to be reimbursed at the then current Internal Revenue Service approved per mile rate. Meal reimbursements per diems are not to exceed thirty-five dollars ($35.00) per day unless approved by the Town Manager.

SECTION 12: ORDINANCE ON FILE

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

SECTION 13: BUDGET ADMINISTRATION

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

A. He shall have the authority per G.S. 159-15 to transfer appropriations from one line item to another line item within a departmental budget so long as the total departmental appropriations, including capital outlay, shall not be increased and shall provide a written report to the Board.
B. He is further authorized to transfer funds from one appropriation to another in a different department within the same fund, as long as the original fund appropriation amount is not changed; provided that such transfer shall be reported to the Board at its next regular meeting and shall be entered in the minutes.
C. No additional appropriation from one fund to another shall be made without Town Council approval.
D. He shall each month provide a line item Budget Revenue /Expenditure written report showing a summary of the prior month's fiscal activity and chart of accounts in a form prescribed and accepted by the Council.
E. He is authorized to deposit and invest all or part of the balance of any funds per the guidelines of NCGS 159-30 and provide a written report each month given a summary of these deposits or investments in a form accepted by the Council.
F. He may authorize and execute purchase, contracts, contract change orders and contract for services not to exceed the amounts contain within NCGS 143-129, as amended, for any one purchase, change order or service contract without prior approval action of the Council.
G. He may, per GS 143-64.32 invoke an exemption to acquire architectural, engineering or surveying services in an amount less than $50,000, or for any particular town project when deemed in the best expedient interest of the town.
H. He is authorized to administer a 2% 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 Archer seconded by Waters and approved on a vote of 4 in favor and 0 against.

This the 24 day of June, 2019.

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							
	2,562,003.89	2,561,500.00	2,567,000.00	2,532,015.12	98.63	2,567,000.00	2,808,000.00	2,808,000.00
	Current tax rate is $0.165. FY2019-20 proposed tax rate is $0.18 (16.5 cent general operating and 1.5 cent future beach nourishment/channel projects) Budget 99.5% collection of $1,568,274,480 estimated value (3/27/2019 County estimate). Note: Florence damage has caused a reduction in values for 2019. To date, there has been a value reduction of $44,305,418 for properties claimed ($73,104 in tax revenues). Condos and several of our major taxpayers which had damage have not yet showed up on the reduction list so more reductions are expected.							
10-0500-102	TAXES PRIOR YEARS							
	4,689.03	2,000.00	2,000.00	748.62	37.43	2,000.00	2,000.00	2,000.00
10-0500-103	VEHICLE TAXES CURRENT							
	46,804.06	35,000.00	40,000.00	29,107.09	72.76	40,000.00	40,000.00	40,000.00
10-0500-104	VEHICLE TAXES- PRIOR YEARS							
	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-105	TAX ADJUSTMENTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-106	REFUNDS-CURRENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-107	REFUNDS-OVERPAYMENT TAXES							
	-0.50	0.00	0.00	2,777.87	0.00	2,777.87	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							
	160,320.00	166,000.00	175,000.00	91,453.00	52.25	175,000.00	160,000.00	160,000.00
10-0500-111	BEER/WINE TAX							
	6,501.23	7,000.00	6,900.00	0.00	0.00	6,900.00	6,500.00	6,500.00
10-0500-112	FRANCHISE TAX							
	305,925.32	295,000.00	300,000.00	101,823.13	33.94	300,000.00	320,000.00	320,000.00
10-0500-113	FRANCHISE TAX-CABLE VISION							
	83,160.26	85,000.00	80,000.00	19,847.48	24.80	80,000.00	80,000.00	80,000.00
10-0500-115	LOCAL SALES TAX							
	1,091,179.35	1,070,000.00	1,100,000.00	591,972.01	53.81	1,100,000.00	1,160,000.00	1,160,000.00

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-0500-116	TELECOM SALES TAX							
	30,995.38	30,000.00	30,000.00	8,443.29	28.14	30,000.00	30,000.00	30,000.00
10-0500-117	SOLID WASTE DISPOSAL TAX							
	1,026.27	1,000.00	1,000.00	764.28	76.42	1,000.00	1,000.00	1,000.00
10-0500-201	SALES TAX REFUND							
	66,749.09	66,000.00	50,000.00	44,560.41	89.12	50,000.00	50,000.00	50,000.00
10-0500-203	FEMA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-206	USDOJ/VEST GRANT							
	2,142.50	2,000.00	2,000.00	341.85	17.09	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							
	9,662.58	28,250.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-211	VHF-800 DUAL RADIO GRANT							
	0.00	0.00	107,186.00	107,186.00	100.00	107,186.00	0.00	0.00
10-0500-212	DREDGING GRANT							
	38,890.00	38,890.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-215	NCEM MESSAGE BRD TRANSMITTER GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-216	GOV COMM BODY-CAM GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-217	NC GCC FINGERPRINT GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-218	SONAR EQUIPMENT GRANT REVENUE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-219	CAMA BRIDGE ABUTMENT GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-220	NC RECOVERY-RESILIENCY GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
10-0500-302	BEACH PERMITS							
	27,675.00	29,000.00	27,000.00	29,177.00	108.06	27,000.00	27,000.00	27,000.00
10-0500-303	BUILDING PERMITS							
	277,676.47	262,250.00	220,000.00	96,834.25	44.01	220,000.00	220,000.00	220,000.00

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-0500-304	HOMEOWNERS RECOVERY FUND							
	560.00	200.00	200.00	250.00	125.00	200.00	200.00	200.00
10-0500-307	INTEREST ON TAXES							
	5,837.22	5,000.00	4,000.00	2,915.73	72.89	4,000.00	4,000.00	4,000.00
10-0500-309	PARKING METER REVENUE							
	162,472.04	130,000.00	130,000.00	112,632.46	86.64	130,000.00	165,000.00	165,000.00
10-0500-310	PARKING STICKERS							
	9,050.00	5,000.00	5,000.00	700.00	14.00	5,000.00	5,000.00	5,000.00
10-0500-311	PLANNING & ZONING FEES							
	10,439.10	9,000.00	2,000.00	8,920.00	446.00	2,000.00	3,000.00	3,000.00
10-0500-314	RETURNED CHECK FEE							
	94.10	0.00	0.00	111.76	0.00	111.76	0.00	0.00
10-0500-315	SOLID WASTE FEES							
	531,610.57	526,000.00	525,000.00	355,583.90	67.73	525,000.00	530,000.00	530,000.00
	Solid waste fee is $14.60 per month per residential trash cart. Fee is added to monthly utility bill. Each residentila living unit is required to pay at least one cart fee per onth, though may request additional based on usage.							
10-0500-316	TAXI CAB PAYMENTS							
	320.00	1,000.00	1,000.00	160.00	16.00	1,000.00	500.00	500.00
10-0500-317	DEBRIS/WHITE GOODS FEE							
	71,739.30	70,000.00	70,000.00	49,736.00	71.05	70,000.00	72,000.00	72,000.00
	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							
	5,275.00	3,800.00	3,800.00	22,275.00	586.18	3,800.00	4,000.00	4,000.00
10-0500-319	GOLF CART REG FEE							
	0.00	0.00	10,000.00	1,100.00	11.00	10,000.00	2,000.00	2,000.00
10-0500-320	BUSINESS REG FEES							
	4,270.00	2,000.00	2,000.00	1,535.00	76.75	2,000.00	2,000.00	2,000.00
10-0500-325	CIVIL VIOLATIONS							
	70.00	0.00	20.00	280.00	***.**	20.00	0.00	0.00
10-0500-326	PARKING VIOLATIONS							
	20,598.30	15,000.00	15,000.00	14,401.08	96.00	15,000.00	15,000.00	15,000.00

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-0500-327	FIRE PERMITS/FEES/FINES							
	450.00	500.00	500.00	800.00	160.00	500.00	500.00	500.00
10-0500-328	JR LIFEGUARD PROGRAM							
	6,150.00	8,000.00	7,000.00	250.00	3.57	7,000.00	6,500.00	6,500.00
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							
	5,875.00	7,000.00	6,000.00	666.00	11.10	6,000.00	6,000.00	6,000.00
	BMF shirts/hats; 75 Summers books							
10-0500-402	CONCESSIONS FOOD -TAXABLE							
	18,331.00	10,000.00	17,000.00	14,102.25	82.95	17,000.00	20,000.00	20,000.00
10-0500-403	GARBAGE CARTS							
	17,042.00	10,000.00	17,000.00	17,544.00	103.20	17,000.00	17,000.00	17,000.00
10-0500-404	SALE OF EQUIPMENT							
	8,573.25	8,500.00	0.00	608.50	0.00	608.50	0.00	0.00
10-0500-405	AUTO LICENSE TAGS							
	490.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00
10-0500-410	EMS REVENUE							
	91,646.92	72,000.00	67,000.00	49,086.95	73.26	67,000.00	70,000.00	70,000.00
10-0500-411	FIRE PROTECTION-STATE PARK							
	2,692.00	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							
	737.49	450.00	450.00	487.80	108.40	450.00	500.00	500.00
10-0500-420	CELL TOWER LEASE							
	68,653.59	63,000.00	63,000.00	65,387.14	103.78	63,000.00	84,000.00	84,000.00
10-0500-422	MINI GOLF- NON-TAXED							
	54,567.00	44,000.00	49,700.00	47,535.00	95.64	49,700.00	55,000.00	55,000.00
10-0500-502	INTEREST - INVESTMENTS							
	26,197.76	7,000.00	8,000.00	36,647.52	458.09	8,000.00	20,000.00	20,000.00
10-0500-602	TRANSFER FROM WATER							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-603	TRANSFER FROM BEACH NOURISHMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-604	TRANSFER FROM STORMWATER							
	306,200.00	306,200.00	175,000.00	0.00	0.00	175,000.00	175,000.00	175,000.00
	1/3 Coral Bay Park loan reimbursement to GF and shared drainage repairs							

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
	reimbursement to GF							
10-0500-605	TRANSFER FROM POWELL BILL							
	36,778.00	36,778.00	55,000.00	0.00	0.00	55,000.00	20,000.00	20,000.00
	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							
	18,000.00	18,000.00	0.00	300.00	0.00	300.00	0.00	0.00
10-0500-703	DONATIONS/POLICE							
	3,200.00	3,200.00	3,100.00	3,100.00	100.00	3,100.00	0.00	0.00
10-0500-704	DONATION/SKATEPARK							
	5,000.00	12,500.00	12,500.00	29,750.00	238.00	12,500.00	12,500.00	12,500.00
	Minges annual donation for Skatepark							
10-0500-705	DONATIONS/NNO							
	4,140.00	4,140.00	4,825.00	4,825.00	100.00	4,825.00	2,500.00	2,500.00
10-0500-706	DONATION/BEACH MUSIC FESTIVAL							
	27,000.00	30,000.00	25,000.00	9,750.00	39.00	25,000.00	27,000.00	27,000.00
10-0500-801	MISCELLANEOUS INCOME							
	10,442.81	5,000.00	15,145.00	21,232.91	140.19	15,145.00	5,000.00	5,000.00
10-0500-802	INSURANCE PROCEEDS							
	23,726.40	23,650.00	47,868.00	57,109.21	119.30	47,868.00	0.00	0.00
10-0500-803	LOAN PROCEEDS							
	0.00	0.00	145,447.00	125,000.00	85.94	145,447.00	0.00	0.00
10-0500-804	WRITE OFF OF BAD DEBTS							
	-396.45	0.00	0.00	-395.59	0.00	-395.59	0.00	0.00
10-0500-805	POLICE RESTRICTED REVENUE							
	560.79	0.00	0.00	423.99	0.00	423.99	0.00	0.00
10-0500-901	FUND BAL APPROPRIATED							
	0.00	197,970.00	714,867.00	0.00	0.00	714,867.00	0.00	0.00
GENERAL FUND GRAND TOTAL :								
	6,273,793.12	6,316,528.00	6,913,208.00	4,711,903.01	68.15	6,917,074.53	6,733,400.00	6,733,400.00

TOWN OF ATLANTIC BEACH

EXPENSE WORKSHEET REPORT

Month 8 Fiscal Year 2019

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	153,367.65	154,665.00	127,545.00	80,443.30	63.07	127,545.00	128,985.00	128,985.00	128,985.00
10-1001-102	SALARIES(PT)	8,916.05	9,385.00	13,000.00	8,670.54	66.69	13,000.00	16,250.00	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	12,270.76	11,985.00	11,535.00	6,595.38	57.17	11,535.00	11,110.00	11,110.00	11,110.00
10-1001-106	RETIREMENT	21,439.50	20,950.00	18,050.00	11,446.45	63.41	18,050.00	19,800.00	19,800.00	19,800.00
10-1001-107	401K	7,705.89	7,535.00	6,380.00	4,044.67	63.39	6,380.00	6,450.00	6,450.00	6,450.00
10-1001-108	LONGEVITY	750.00	750.00	350.00	450.00	128.57	350.00	600.00	600.00	600.00
10-1001-109	HEALTH/STD/LIFE INS	11,193.36	11,200.00	11,000.00	7,111.63	64.65	11,000.00	11,815.00	26,035.00	26,035.00
10-1001-110	DENTAL INSURANCE	3,553.98	3,000.00	3,000.00	2,377.85	79.26	3,000.00	3,000.00	3,000.00	3,000.00
10-1001-111	WORKERS COMP	461.90	715.00	700.00	490.97	70.13	700.00	700.00	700.00	700.00
10-1001-112	RETIREE BENEFITS	3,108.84	3,000.00	3,300.00	2,376.09	72.00	3,300.00	3,660.00	8,400.00	8,400.00
10-1001-113	SHARED COSTS GF/WF	-112,460.00	-112,460.00	-85,000.00	0.00	0.00	-85,000.00	-86,000.00	-80,000.00	-80,000.00
10-1001-114	UNEMPLOYMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1001-115	MEDICAL CLAIMS	29,615.88	30,000.00	26,165.00	26,341.32	100.67	26,165.00	0.00	0.00	0.00
10-1001-116	RETIREE MEDICAL CLAIMS	7,446.64	7,450.00	8,610.00	8,608.63	99.98	8,610.00	0.00	0.00	0.00
10-1001-202	LEGAL ADVERTISING	413.09	850.00	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									
		2,994.41	2,000.00	2,000.00	-244.50	-12.22	2,000.00	2,000.00	3,000.00	3,000.00
	Finance SOG courses and annual conferences									
10-1001-212	MAINT & REPAIR EQUIPMENT									
		0.00	500.00	500.00	0.00	0.00	500.00	500.00	1,500.00	1,500.00
10-1001-214	OTHER INSURANCE									
		902.10	950.00	1,050.00	1,233.63	117.48	1,050.00	1,420.00	1,420.00	1,420.00
	Liability insurance									
10-1001-216	PROFESSIONAL SERVICE									
		34,025.00	34,050.00	35,000.00	31,933.50	91.23	35,000.00	35,000.00	36,250.00	36,250.00
	Audit and bookkeeping services									
10-1001-307	DEPT SUPPLIES									
		6,206.97	6,000.00	5,000.00	5,180.02	103.60	5,000.00	5,000.00	5,000.00	5,000.00
10-1001-501	CHK SERV. CHARGES									
		10,598.19	9,850.00	9,850.00	7,626.03	77.42	9,850.00	9,850.00	9,850.00	9,850.00
10-1001-502	CO SALES TAX									
		11,638.06	16,000.00	15,000.00	12,479.55	83.19	15,000.00	15,000.00	15,000.00	15,000.00
10-1001-503	STATE SALES TAX									
		27,527.65	35,000.00	32,000.00	28,850.03	90.15	32,000.00	32,000.00	32,000.00	32,000.00
10-1001-504	DUES & MEMBERSHIPS									
		260.00	250.00	250.00	260.00	104.00	250.00	350.00	350.00	350.00
	GFOA, NCGFOA, NCCFO, and NC Tax Association dues									
10-1001-505	SALES TAX PAYABLE									
		2,636.51	3,000.00	3,000.00	1,993.96	66.46	3,000.00	3,000.00	3,000.00	3,000.00
10-1001-508	MISCELLANEOUS									
		282.32	6,368.00	8,007.00	672.04	8.39	8,007.00	8,000.00	8,000.00	8,000.00
10-1001-509	CONTINGENCY APPROPRIATIONS									
		0.00	39,250.00	62,934.00	0.00	0.00	62,934.00	65,000.00	131,000.00	131,000.00
DEPT TOTAL (1001) - ADM SVC-FINANCE										
		244,854.75	302,243.00	320,076.00	248,941.09	77.77	320,076.00	294,340.00	385,300.00	385,300.00

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									
		243,084.05	242,810.00	241,600.00	159,344.96	65.95	241,600.00	256,590.00	256,590.00	256,590.00
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									
		18,604.82	18,575.00	18,485.00	12,275.97	66.41	18,485.00	19,630.00	19,630.00	19,630.00
10-1002-106	RETIREMENT									
		33,577.21	33,510.00	34,185.00	22,507.88	65.84	34,185.00	39,390.00	39,390.00	39,390.00
10-1002-107	401K									
		12,068.13	12,070.00	12,080.00	7,953.32	65.83	12,080.00	12,830.00	12,830.00	12,830.00
10-1002-108	LONGEVITY									
		900.00	900.00	1,000.00	1,300.00	130.00	1,000.00	1,300.00	1,300.00	1,300.00
10-1002-109	HEALTH/STD/LIFE INS									
		11,384.55	11,250.00	11,080.00	6,704.67	60.51	11,080.00	12,205.00	26,425.00	26,425.00
10-1002-110	DENTAL INSURANCE									
		1,062.00	2,000.00	2,000.00	445.00	22.25	2,000.00	2,000.00	2,000.00	2,000.00
10-1002-111	WORKERS COMP									
		-1,296.31	-1,270.00	450.00	365.33	81.18	450.00	450.00	450.00	450.00
10-1002-112	SALARY RESERVE									
		0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	53,795.00	53,795.00
10-1002-113	SHARED COSTS GF/WF									
		-102,000.00	-102,000.00	-123,000.00	0.00	0.00	-123,000.00	-154,000.00	-150,000.00	-150,000.00
10-1002-114	UNEMPLOYMENT RESERVE									
		478.84	500.00	10,000.00	1,009.54	10.09	10,000.00	10,000.00	10,000.00	10,000.00
	Full GF departental potential cost budgeted in Admin Services - actual to be distributed at year end to individual departments									
10-1002-115	MEDICAL CLAIMS									
		3,955.98	10,000.00	7,600.00	775.23	10.20	7,600.00	382,000.00	0.00	0.00
	Full GF departmental potential cost budgeted in Admin Services - actual to be distributed at year end to individual departments (Aultra $382,000)									
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									
		245.40	1,000.00	1,000.00	106.34	10.63	1,000.00	1,000.00	1,000.00	1,000.00
10-1002-207	EMPLOYEE DEVELOPMENT									
		1,630.68	3,000.00	3,000.00	1,617.80	53.92	3,000.00	3,000.00	3,000.00	3,000.00
	Manager, 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									
		3,920.18	13,125.00	13,125.00	10,899.25	83.04	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									
		902.10	920.00	1,050.00	1,233.63	117.48	1,050.00	1,420.00	1,420.00	1,420.00
	Liability insurance									
10-1002-215	PRINTING & PUBLICATIONS									
		10,027.12	14,300.00	13,000.00	6,026.46	46.35	13,000.00	13,000.00	13,000.00	13,000.00
	Ocean Breeze hard copies, 75 Summers books, and blue logo stickers									
10-1002-222	TELEPHONE & POSTAGE									
		11,996.40	15,000.00	15,000.00	7,495.73	49.97	15,000.00	15,000.00	15,000.00	15,000.00
10-1002-305	COMPUTERS & SMALL EQUIPMENT									
		26,173.41	25,950.00	25,000.00	27,042.96	108.17	25,000.00	57,000.00	57,000.00	57,000.00
	SSN Locates $600, ICS Accounting Software $9300, Recording Software $900, Constant Contact $460, VC3 backups $4980, Microsoft Email Licenses $5280, Survey Monkey $410, Vertitas Backup $175, Sonicwall $550, MediaTemple $240, Cognito $280, Server Antivirus $4300, Replacement Laserfiche Server $5000, Update MS Office 2019 $20,000, Replace 2 PCs $2500, Misc PC repairs $2000									
10-1002-307	DEPT SUPPLIES									
		4,254.32	5,000.00	4,000.00	3,516.01	87.90	4,000.00	4,500.00	4,500.00	4,500.00
10-1002-317	SAFETY PROGRAM									
		0.00	1,725.00	1,725.00	0.00	0.00	1,725.00	1,725.00	1,725.00	1,725.00
10-1002-402	EQUIPMENT RENTAL									
		5,016.82	7,440.00	7,000.00	3,209.52	45.85	7,000.00	7,000.00	7,000.00	7,000.00
	Air-controlled Off-site Storage Room $2300, Copier Lease $1525, Postage Machine Lease $1900, Credit Card Fees est $3575									

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-1002-504	DUES & MEMBERSHIPS									
		1,287.40	1,200.00	1,200.00	785.65	65.47	1,200.00	1,200.00	1,200.00	1,200.00
	News Times subscription, ASCAP, NC City/County Managers Assoc, NC Clerks Assoc, Rotary dues, Notary renewals									
10-1002-508	MISCELLANEOUS									
		796.32	800.00	750.00	377.24	50.29	750.00	750.00	750.00	750.00
DEPT TOTAL (1002) - ADM SVC-ADMIN SUPPORT										
		288,069.42	318,805.00	332,330.00	274,992.49	82.74	332,330.00	732,115.00	392,130.00	392,130.00

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	18,303.00	18,303.00
	Monthly stipends: July-Dec: Mayor $358.75 and Council $205 each ($8,303) Jan-June: Mayor $416.67 and Council $250 each ($10,000)								
10-1004-105	SOCIAL SECURITY								
	1,270.08	1,271.00	1,271.00	846.72	66.61	1,271.00	1,271.00	1,400.00	1,400.00
10-1004-109	HEALTH/STD/LIFE INS								
	280.84	350.00	350.00	221.76	63.36	350.00	350.00	350.00	350.00
	Life insurance								
10-1004-110	DENTAL INSURANCE								
	4,006.40	3,600.00	3,600.00	2,252.09	62.55	3,600.00	3,600.00	3,600.00	3,600.00
10-1004-111	WORKERS COMP								
	57.11	100.00	100.00	54.15	54.15	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								
	3,325.01	3,400.00	1,000.00	500.00	50.00	1,000.00	1,000.00	1,000.00	1,000.00
	SOG courses								
10-1004-214	OTHER INSURANCE								
	2,865.26	3,400.00	3,400.00	2,747.98	80.82	3,400.00	3,400.00	3,400.00	3,400.00
	Liability insurance								
10-1004-216	PROFESSIONAL SERVICE								
	51,797.63	57,735.00	50,000.00	20,567.55	41.13	50,000.00	50,000.00	50,000.00	50,000.00
	Attorney monthly retainer ($930/mth) and hourly fees ($135/hr)								
10-1004-307	DEPT SUPPLIES								
	3,885.42	3,900.00	3,500.00	1,730.77	49.45	3,500.00	3,500.00	3,500.00	3,500.00
10-1004-504	DUES & MEMBERSHIPS								
	5,046.03	5,050.00	5,000.00	4,616.00	92.32	5,000.00	5,000.00	5,000.00	5,000.00
	NCBIWA $1100, NCLM $2310, SOG $190, ECC $535, Chamber $285, NC Mayors Assoc $200								

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-1004-505	ELECTION OF TOWN BOARD									
		8,584.46	8,585.00	0.00	0.00	0.00	0.00	8,000.00	5,000.00	5,000.00
10-1004-506	COMMUNITY PROMOTION									
		5,176.59	10,000.00	10,000.00	4,555.07	45.55	10,000.00	10,000.00	10,000.00	10,000.00
	Allies for Cherry Points Tomorrow $800, Library $400, Island Cat Allies $250, OWLS $100, Christmas breakfast $1500, NCBIWA meal sponsorships, Memorial flowers, Challenge coins									
10-1004-508	MISCELLANEOUS									
		0.00	0.00	500.00	0.00	0.00	500.00	500.00	3,500.00	3,500.00
DEPT TOTAL (1004) - ADM SVC-GOV BODY										
		102,899.83	113,996.00	95,326.00	49,162.09	51.57	95,326.00	103,326.00	105,153.00	105,153.00

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								
	24,492.96	24,500.00	17,660.00	1,895.73	10.73	17,660.00	15,985.00	15,985.00	15,985.00
	Interest: Coral Bay Park Loan $10510, 2013 Firetruck $960, 2018 Ambulance $4515								
10-1009-519	DEBT SERVICE - PRINCIPAL								
	358,747.64	358,750.00	320,365.00	53,693.93	16.76	320,365.00	337,317.00	337,317.00	337,317.00
	Principal: Coral Bay Park Loan $266667, 2013 Firetruck $54635, 2018 Ambulance $16015								
DEPT TOTAL (1009) - ADM SVC-DEBT SERVICE									
	383,240.60	383,250.00	338,025.00	55,589.66	16.44	338,025.00	353,302.00	353,302.00	353,302.00

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									
		828,089.79	835,115.00	850,390.00	558,141.22	65.63	850,390.00	941,545.00	902,920.00	902,920.00
10-2001-102	SALARIES(PT)									
		35,552.18	40,000.00	44,500.00	19,549.72	43.93	44,500.00	44,500.00	59,504.00	59,504.00
10-2001-103	OVERTIME									
		7,800.11	10,000.00	50,150.00	46,604.84	92.93	50,150.00	10,000.00	10,000.00	10,000.00
10-2001-105	SOCIAL SECURITY									
		70,125.69	71,125.00	75,225.00	50,084.06	66.57	75,225.00	79,925.00	96,970.00	96,970.00
10-2001-106	RETIREMENT									
		121,891.25	122,805.00	131,885.00	90,078.11	68.30	131,885.00	151,335.00	145,185.00	145,185.00
10-2001-107	401K									
		42,004.58	43,625.00	44,790.00	30,503.86	68.10	44,790.00	47,580.00	45,650.00	45,650.00
10-2001-108	LONGEVITY									
		4,200.00	4,750.00	6,050.00	6,050.00	100.00	6,050.00	6,300.00	6,300.00	6,300.00
10-2001-109	HEALTH/STD/LIFE INS									
		53,762.41	54,200.00	61,665.00	41,091.97	66.63	61,665.00	71,295.00	147,955.00	147,955.00
10-2001-110	DENTAL INSURANCE									
		4,966.10	8,000.00	8,000.00	2,670.40	33.38	8,000.00	8,000.00	8,000.00	8,000.00
10-2001-111	WORKERS COMP									
		18,486.41	19,000.00	25,000.00	24,523.95	98.09	25,000.00	28,000.00	28,000.00	28,000.00
10-2001-112	RETIREE BENEFITS									
		56,583.54	57,495.00	54,150.00	35,449.05	65.46	54,150.00	56,040.00	65,520.00	65,520.00
10-2001-113	SHARED COSTS GF/WF									
		-25,000.00	-25,000.00	-27,000.00	0.00	0.00	-27,000.00	-29,000.00	-25,000.00	-25,000.00
10-2001-114	UNEMPLOYMENT RESERVE									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2001-115	MEDICAL CLAIMS									
		87,818.16	90,000.00	52,900.00	56,248.48	106.32	52,900.00	0.00	0.00	0.00
10-2001-116	RETIREE MEDICAL CLAIMS									
		9,912.87	10,000.00	28,300.00	29,099.48	102.82	28,300.00	0.00	0.00	0.00
10-2001-203	COMMUNICATION									
		9,031.38	9,000.00	8,000.00	4,236.23	52.95	8,000.00	8,000.00	8,000.00	8,000.00
	Quarterly Radio Inspections, Intox									

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									
		8,147.20	9,500.00	10,000.00	3,445.60	34.45	10,000.00	10,000.00	10,000.00	10,000.00
10-2001-209	FUEL									
		31,839.35	32,750.00	30,000.00	18,100.31	60.33	30,000.00	34,000.00	34,000.00	34,000.00
	While prices are going down, PD has been running 2 cars fewer than usual. Full staff will probably need more $ here than allowed last FY.									
10-2001-212	MAINT & REPAIR EQUIPMENT									
		486.89	3,000.00	1,000.00	286.91	28.69	1,000.00	1,000.00	1,000.00	1,000.00
	Radars, Msg. Board, Traffic Trailer.									
10-2001-214	OTHER INSURANCE									
		20,892.70	21,500.00	21,000.00	21,083.91	100.39	21,000.00	24,300.00	24,300.00	24,300.00
	Liability and auto insurance									
10-2001-222	TELEPHONE & POSTAGE									
		1,662.41	3,800.00	2,000.00	739.63	36.98	2,000.00	2,000.00	2,000.00	2,000.00
	On-Duty Sgt Phone & Chief's Phone, Evidence PO Box, Evidence Postage, Postage Meter.									
10-2001-301	AMMUNITION									
		3,209.15	3,300.00	3,000.00	2,994.38	99.81	3,000.00	3,000.00	3,000.00	3,000.00
10-2001-305	COMPUTERS & SMALL EQUIPMENT									
		13,837.97	14,350.00	11,000.00	12,276.08	111.60	11,000.00	11,000.00	11,000.00	11,000.00
	1 new MDT ($2057) & 1 new desktop ($1400), QuickLaw ($425), Grammarly ($140), DCI Equipment ($300), PolicePak ($4684), Visio ($280), Computer Repairs.									
10-2001-307	DEPT SUPPLIES									
		3,982.38	5,050.00	7,150.00	6,592.70	92.20	7,150.00	4,650.00	4,650.00	4,650.00
10-2001-314	PRINTING									
		185.34	700.00	250.00	0.00	0.00	250.00	250.00	250.00	250.00
10-2001-318	SMALL EQUIPMENT									
		2,537.10	2,600.00	4,000.00	7,880.90	197.02	4,000.00	4,000.00	4,000.00	4,000.00
	Rifles									
10-2001-321	UNIFORMS									
		13,614.47	14,200.00	7,500.00	3,425.46	45.67	7,500.00	7,500.00	7,500.00	7,500.00
	Replace 1 tac. pants, 1 polo, 1 boots									

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-2001-322	VEHICLE MAINT									
		13,350.26	15,650.00	12,842.00	11,384.18	88.64	12,842.00	15,000.00	15,000.00	15,000.00
	Over $12k by beginning of this FY.									
10-2001-401	CAPITAL OUTLAY									
		31,122.04	31,100.00	35,000.00	36,811.43	105.17	35,000.00	70,000.00	70,000.00	70,000.00
	Replacement sedan and pickup requested									
10-2001-504	DUES & MEMBERSHIPS									
		723.27	800.00	875.00	828.27	94.65	875.00	875.00	875.00	875.00
	ROCIC ($300), Newspaper ($85), NCHIA ($40), NCACP ($250), NCPEA ($50), IACP ($150).									
10-2001-508	MISCELLANEOUS									
		0.00	500.00	500.00	140.00	28.00	500.00	500.00	500.00	500.00
10-2001-509	MISCELLANEOUS - FROM ABPD DONA									
		3,898.34	7,341.00	6,491.00	2,060.73	31.74	6,491.00	4,130.00	4,130.00	4,130.00
10-2001-515	MARINE PATROL									
		7,634.14	9,250.00	8,000.00	5,648.37	70.60	8,000.00	10,500.00	10,500.00	10,500.00
	Slip Rental most likely will go up due to change in ownership (est $600/month=$7200); Oil changes, fuel									
10-2001-525	USDOJ/VEST GRANT									
		3,033.00	3,100.00	3,100.00	595.00	19.19	3,100.00	3,100.00	3,100.00	3,100.00
	2 new & 3 replacements bulletproof vests									
10-2001-526	VIPER RADIO GRANT EXPENSE									
		0.00	0.00	142,915.00	142,915.55	100.00	142,915.00	0.00	0.00	0.00
10-2001-530	GOV COMM BODY-CAM GRANT									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2001-532	NC GCC FINGERPRINT GRANT EXP									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (2001) - POLICE-ENFORCEMENT										
		1,485,380.48	1,528,606.00	1,720,628.00	1,271,540.78	73.89	1,720,628.00	1,629,325.00	1,704,809.00	1,704,809.00

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									
		7,200.00	9,100.00	88,500.00	71,142.20	80.38	88,500.00	9,100.00	9,100.00	9,100.00
	Johnson Environmental - Storm Debris Clean-Up Contract (annual) & Pre-Event Emergency Pumping & Ads (Every other year cost - last paid in June 2018)									
10-2002-207	EMPLOYEE DEVELOPMENT									
		584.34	700.00	700.00	185.00	26.42	700.00	700.00	700.00	700.00
10-2002-211	LANDFILL FEES									
		0.00	0.00	300,000.00	190,598.73	63.53	300,000.00	0.00	0.00	0.00
10-2002-304	BUILDING MAINT									
		0.00	0.00	150,000.00	147,637.16	98.42	150,000.00	0.00	0.00	0.00
10-2002-307	DEPT SUPPLIES									
		0.00	500.00	25,500.00	33,380.33	130.90	25,500.00	500.00	500.00	500.00
10-2002-315	RENTALS									
		825.00	825.00	20,580.00	20,441.50	99.32	20,580.00	1,020.00	1,020.00	1,020.00
	Pro-tec cost increased to $85/m in Sept 2018									
10-2002-504	DUES & MEMBERSHIPS									
		200.00	200.00	200.00	200.00	100.00	200.00	200.00	200.00	200.00
10-2002-508	MISCELLANEOUS									
		0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00
10-2002-510	DREDGING									
		0.00	0.00	12,000.00	11,999.00	99.99	12,000.00	0.00	0.00	0.00
DEPT TOTAL (2002) - POLICE-EMERGENCY MGMT										
		8,809.34	11,525.00	597,680.00	475,583.92	79.57	597,680.00	11,720.00	11,720.00	11,720.00

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									
		4,002.84	4,140.00	4,825.00	4,551.07	94.32	4,825.00	2,500.00	2,500.00	2,500.00
10-2003-526	COMMUNITY POLICING									
		1,022.50	1,000.00	500.00	364.43	72.88	500.00	500.00	500.00	500.00
DEPT TOTAL (2003) - POLICE-COMM OUTREACH										
		5,025.34	5,140.00	5,325.00	4,915.50	92.30	5,325.00	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									
		728,876.32	735,505.00	723,650.00	461,762.58	63.81	723,650.00	727,060.00	727,060.00	727,060.00
10-2501-102	SALARIES(PT)									
		30,358.54	31,600.00	34,000.00	28,342.46	83.36	34,000.00	34,000.00	34,000.00	34,000.00
10-2501-103	OVERTIME									
		39,181.11	38,950.00	52,950.00	44,470.14	83.98	52,950.00	40,000.00	40,000.00	40,000.00
10-2501-105	SOCIAL SECURITY									
		60,122.10	60,535.00	60,760.00	40,399.07	66.48	60,760.00	61,285.00	61,285.00	61,285.00
10-2501-106	RETIREMENT									
		106,760.30	106,765.00	108,990.00	71,495.14	65.59	108,990.00	117,745.00	117,745.00	117,745.00
10-2501-107	401K									
		38,373.32	38,325.00	38,515.00	25,263.22	65.59	38,515.00	38,355.00	38,355.00	38,355.00
10-2501-108	LONGEVITY									
		3,650.00	4,000.00	4,950.00	4,950.00	100.00	4,950.00	4,950.00	4,950.00	4,950.00
10-2501-109	HEALTH/STD/LIFE INS									
		46,593.06	46,920.00	50,385.00	35,671.02	70.79	50,385.00	55,385.00	121,750.00	121,750.00
10-2501-110	DENTAL INSURANCE									
		7,118.56	7,500.00	7,500.00	4,701.50	62.68	7,500.00	7,500.00	7,500.00	7,500.00
10-2501-111	WORKERS COMP									
		26,351.51	26,750.00	25,000.00	24,966.30	99.86	25,000.00	28,750.00	28,750.00	28,750.00
10-2501-113	SHARED COSTS GF/WF									
		-50,000.00	-50,000.00	-55,000.00	0.00	0.00	-55,000.00	-56,000.00	-50,000.00	-50,000.00
10-2501-114	UNEMPLOYMENT RESERVE									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2501-115	MEDICAL CLAIMS									
		49,030.35	50,000.00	72,325.00	73,795.93	102.03	72,325.00	0.00	0.00	0.00
10-2501-203	COMMUNICATION									
		4,877.96	4,000.00	4,000.00	3,377.27	84.43	4,000.00	5,500.00	5,500.00	5,500.00
	Need to purchase 2 add'l radios/year ($750 each)									
10-2501-207	EMPLOYEE DEVELOPMENT									
		1,244.91	1,100.00	3,200.00	1,883.83	58.86	3,200.00	3,200.00	3,200.00	3,200.00
10-2501-209	FUEL									
		4,321.72	5,000.00	5,000.00	2,833.41	56.66	5,000.00	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
10-2501-212	MAINT & REPAIR EQUIPMENT									
		411.41	1,800.00	1,800.00	457.82	25.43	1,800.00	1,800.00	1,800.00	1,800.00
10-2501-214	OTHER INSURANCE									
		18,453.10	20,000.00	21,000.00	19,757.63	94.08	21,000.00	23,000.00	23,000.00	23,000.00
	Liability/auto insurance and building/property general and flood insurance									
10-2501-219	STAFF PHYSICAL EXAMS									
		5,058.00	5,500.00	5,500.00	5,833.00	106.05	5,500.00	6,000.00	6,000.00	6,000.00
10-2501-222	TELEPHONE & POSTAGE									
		2,342.72	3,200.00	3,200.00	1,408.90	44.02	3,200.00	2,700.00	2,700.00	2,700.00
10-2501-305	COMPUTERS & SMALL EQUIPMENT									
		8,151.78	8,400.00	5,000.00	3,905.05	78.10	5,000.00	5,000.00	5,000.00	5,000.00
10-2501-307	DEPT SUPPLIES									
		3,384.47	5,000.00	5,000.00	2,937.78	58.75	5,000.00	5,000.00	5,000.00	5,000.00
10-2501-308	FIRE PREVENTION									
		0.00	750.00	750.00	395.94	52.79	750.00	750.00	750.00	750.00
10-2501-309	FIRE SUPPLIES									
		7,751.99	9,000.00	9,000.00	6,026.62	66.96	9,000.00	11,000.00	11,000.00	11,000.00
	Need to purchase aging hose annually for replacement									
10-2501-321	UNIFORMS									
		3,840.92	5,000.00	5,000.00	2,719.28	54.38	5,000.00	5,000.00	5,000.00	5,000.00
10-2501-322	VEHICLE MAINT									
		18,933.33	20,000.00	25,000.00	22,960.78	91.84	25,000.00	25,000.00	25,000.00	25,000.00
10-2501-401	CAPITAL OUTLAY									
		0.00	0.00	172,514.00	146,876.00	85.13	172,514.00	0.00	0.00	0.00
10-2501-403	PPE EQUIPMENT									
		7,758.39	9,000.00	8,000.00	5,661.83	70.77	8,000.00	12,100.00	12,100.00	12,100.00
	Need to replace SCBA straps ($1800); need to purchase 1 add'l turnout gear/year ($2300)									
10-2501-504	DUES & MEMBERSHIPS									
		1,330.00	1,500.00	1,500.00	1,143.00	76.20	1,500.00	1,500.00	1,500.00	1,500.00
10-2501-508	MISCELLANEOUS									
		635.87	2,000.00	2,000.00	251.19	12.55	2,000.00	2,000.00	2,000.00	2,000.00
DEPT TOTAL (2501) - FIRE-FIRE										
		1,174,911.74	1,198,100.00	1,401,489.00	1,044,246.69	74.50	1,401,489.00	1,173,580.00	1,245,945.00	1,245,945.00

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									
		6,896.30	6,900.00	3,000.00	3,846.86	128.22	3,000.00	6,900.00	6,900.00	6,900.00
	Fee based upon EMS revenue collected									
10-2502-209	FUEL									
		1,606.42	3,000.00	3,000.00	1,120.18	37.33	3,000.00	3,000.00	3,000.00	3,000.00
10-2502-307	DEPT SUPPLIES									
		363.82	500.00	500.00	14.69	2.93	500.00	500.00	500.00	500.00
10-2502-316	RESCUE SUPPLIES									
		15,809.02	15,100.00	15,100.00	12,027.21	79.65	15,100.00	21,100.00	21,100.00	21,100.00
	$3000 add'l for increased costs of meds; $3000 for new Physio-Control service contract for cardiac monitors									
10-2502-322	VEHICLE MAINT									
		1,126.87	2,000.00	2,000.00	374.13	18.70	2,000.00	2,000.00	2,000.00	2,000.00
10-2502-401	CAPITAL OUTLAY									
		0.00	0.00	0.00	25,237.35	0.00	0.00	27,445.00	27,445.00	27,445.00
	Replacement cardiac monitor									
10-2502-403	PPE EQUIPMENT									
		252.23	300.00	300.00	0.00	0.00	300.00	300.00	300.00	300.00
10-2502-508	MISCELLANEOUS									
		471.87	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
DEPT TOTAL (2502) - FIRE-EMS										
		26,526.53	28,300.00	24,400.00	42,620.42	174.67	24,400.00	61,745.00	61,745.00	61,745.00

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									
		1,434.91	1,500.00	2,000.00	452.50	22.62	2,000.00	2,000.00	2,000.00	2,000.00
10-2503-209	FUEL									
		1,598.40	3,000.00	3,000.00	630.48	21.01	3,000.00	3,000.00	3,000.00	3,000.00
10-2503-316	RESCUE SUPPLIES									
		4,540.97	5,000.00	6,395.00	6,035.91	94.38	6,395.00	6,395.00	6,395.00	6,395.00
10-2503-508	MISCELLANEOUS									
		522.51	1,000.00	1,000.00	188.36	18.83	1,000.00	1,000.00	1,000.00	1,000.00
DEPT TOTAL (2503) - FIRE-RESCUE										
		8,096.79	10,500.00	12,395.00	7,307.25	58.95	12,395.00	12,395.00	12,395.00	12,395.00

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									
		32,355.54	32,400.00	30,000.00	16,191.21	53.97	30,000.00	30,000.00	30,000.00	30,000.00
10-2504-103	OVERTIME									
		107.25	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-2504-105	SOCIAL SECURITY									
		2,483.45	2,000.00	2,000.00	1,238.67	61.93	2,000.00	2,500.00	2,500.00	2,500.00
10-2504-111	WORKERS COMP									
		1,006.04	1,500.00	1,500.00	697.46	46.49	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									
		173.60	250.00	250.00	0.00	0.00	250.00	250.00	250.00	250.00
10-2504-203	COMMUNICATION									
		527.75	900.00	900.00	0.00	0.00	900.00	1,200.00	1,200.00	1,200.00
10-2504-307	DEPT SUPPLIES									
		1,726.70	1,510.00	1,510.00	82.71	5.47	1,510.00	1,510.00	1,510.00	1,510.00
10-2504-321	UNIFORMS									
		1,683.68	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
10-2504-322	VEHICLE MAINT									
		49.91	400.00	400.00	0.00	0.00	400.00	400.00	400.00	400.00
10-2504-325	JR LIFEGUARD PROGRAM SUPPLIES									
		4,274.07	3,400.00	3,400.00	1,700.43	50.01	3,400.00	3,400.00	3,400.00	3,400.00
10-2504-401	CAPITAL OUTLAY									
		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
	Replacement ATV									
10-2504-508	MISCELLANEOUS									
		450.91	540.00	540.00	19.06	3.52	540.00	540.00	540.00	540.00
DEPT TOTAL (2504) - FIRE-LIFEGUARDS										
		44,838.90	45,400.00	43,000.00	19,929.54	46.34	43,000.00	49,800.00	49,800.00	49,800.00

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	106,740.17	112,360.00	29,605.00	10,637.76	35.93	29,605.00	78,960.00	33,280.00	33,280.00
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	8,116.66	9,335.00	1,920.00	813.80	42.38	1,920.00	6,040.00	2,550.00	2,550.00
10-3001-106	RETIREMENT	11,532.92	13,625.00	2,130.00	1,326.95	62.29	2,130.00	9,820.00	5,110.00	5,110.00
10-3001-107	401K	4,145.27	4,885.00	2,215.00	468.89	21.16	2,215.00	3,200.00	1,665.00	1,665.00
10-3001-108	LONGEVITY	250.00	350.00	250.00	0.00	0.00	250.00	100.00	100.00	100.00
10-3001-109	HEALTH/STD/LIFE INS	6,103.47	6,600.00	7,155.00	1,366.45	19.09	7,155.00	4,005.00	8,650.00	8,650.00
10-3001-110	DENTAL INSURANCE	598.75	2,000.00	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
10-3001-111	WORKERS COMP	801.98	1,315.00	2,165.00	2,165.14	100.00	2,165.00	2,165.00	1,000.00	1,000.00
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	13,895.43	13,500.00	5,575.00	5,572.84	99.96	5,575.00	0.00	0.00	0.00
10-3001-201	ADVERTISING	382.80	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3001-203	COMMUNICATION	1,077.05	1,800.00	1,000.00	152.04	15.20	1,000.00	1,000.00	1,000.00	1,000.00
10-3001-205	CONTRACTED SERVICES	0.00	0.00	60,000.00	20,090.88	33.48	60,000.00	60,000.00	60,000.00	60,000.00
	Contracting with Carteret County Inspections									
10-3001-207	EMPLOYEE DEVELOPMENT	4,509.63	4,500.00	4,000.00	786.76	19.66	4,000.00	1,000.00	1,000.00	1,000.00
	Reduced employee development for continuing education for level 3 inspector									

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-3001-209	FUEL									
		1,330.53	1,300.00	1,000.00	210.37	21.03	1,000.00	1,000.00	1,000.00	1,000.00
10-3001-212	MAINT & REPAIR EQUIPMENT									
		346.40	400.00	100.00	72.00	72.00	100.00	100.00	100.00	100.00
10-3001-214	OTHER INSURANCE									
		1,356.67	1,575.00	1,684.00	1,682.05	99.88	1,684.00	1,684.00	1,684.00	1,684.00
10-3001-222	TELEPHONE & POSTAGE									
		1,536.42	1,800.00	1,800.00	165.00	9.16	1,800.00	1,800.00	1,800.00	1,800.00
10-3001-305	COMPUTERS & SMALL EQUIPMENT									
		4,016.44	4,200.00	5,400.00	3,755.00	69.53	5,400.00	5,400.00	5,400.00	5,400.00
	Iworq software maintenance agreement $3500; replace PC $1100; misc repairs									
10-3001-307	DEPT SUPPLIES									
		3,137.88	3,200.00	1,500.00	1,228.26	81.88	1,500.00	1,500.00	1,500.00	1,500.00
10-3001-322	VEHICLE MAINT									
		440.15	500.00	500.00	240.59	48.11	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									
		190.00	650.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-3001-508	MISCELLANEOUS									
		259.98	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-3001-522	HOMEOWNERS RELIEF FUND									
		504.00	480.00	400.00	189.00	47.25	400.00	400.00	400.00	400.00
DEPT TOTAL (3001) - BUILDING INSPECTIONS										
		171,272.60	185,775.00	131,399.00	50,923.78	38.75	131,399.00	180,674.00	128,739.00	128,739.00

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	93,108.60	92,715.00	130,215.00	78,825.50	60.53	130,215.00	100,515.00	100,515.00	100,515.00
10-3501-105	SOCIAL SECURITY	7,150.20	7,125.00	8,375.00	6,079.29	72.58	8,375.00	7,690.00	7,690.00	7,690.00
10-3501-106	RETIREMENT	12,630.32	12,565.00	15,240.00	10,944.55	71.81	15,240.00	15,430.00	15,430.00	15,430.00
10-3501-107	401K	4,539.36	4,550.00	5,380.00	3,867.34	71.88	5,380.00	5,025.00	5,025.00	5,025.00
10-3501-108	LONGEVITY	300.00	300.00	600.00	600.00	100.00	600.00	500.00	500.00	500.00
10-3501-109	HEALTH/STD/LIFE INS	6,750.96	6,755.00	7,325.00	6,032.21	82.35	7,325.00	7,915.00	17,395.00	17,395.00
10-3501-110	DENTAL INSURANCE	515.20	1,500.00	1,500.00	450.20	30.01	1,500.00	1,500.00	1,500.00	1,500.00
10-3501-111	WORKERS COMP	534.66	950.00	1,450.00	1,443.43	99.54	1,450.00	1,450.00	1,450.00	1,450.00
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	3,780.31	4,000.00	1,635.00	1,797.12	109.91	1,635.00	0.00	0.00	0.00
10-3501-201	ADVERTISING	920.25	1,000.00	1,400.00	1,146.56	81.89	1,400.00	1,400.00	1,400.00	1,400.00
10-3501-203	COMMUNICATION	620.94	1,200.00	800.00	418.11	52.26	800.00	800.00	800.00	800.00
10-3501-205	CONTRACTED SERVICES	0.00	0.00	2,025.00	2,021.00	99.80	2,025.00	32,025.00	32,025.00	32,025.00
	Carry forward contracted services for Linda Staab; request $30k for LUP Update (potentially reduce cost via CAMA planning grant)									
10-3501-207	EMPLOYEE DEVELOPMENT	10,616.65	10,000.00	4,500.00	3,754.11	83.42	4,500.00	4,500.00	4,500.00	4,500.00
	NC AZO annual conference in Wrightsville Beach in August (Nick & Michelle); NC APA annual conference in Wilmington in October (Michelle, maybe Nick?); various floodplain and stormwater training opportunities for Nick, Leadership Carteret for Nick if accepted									

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-3501-209	FUEL									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3501-212	MAINT & REPAIR EQUIPMENT									
		0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	300.00
10-3501-214	OTHER INSURANCE									
		902.10	1,200.00	1,240.00	1,233.63	99.48	1,240.00	1,240.00	1,240.00	1,240.00
10-3501-222	TELEPHONE & POSTAGE									
		1,605.92	1,650.00	2,120.00	1,155.00	54.48	2,120.00	2,120.00	2,120.00	2,120.00
10-3501-305	COMPUTERS & SMALL EQUIPMENT									
		0.00	200.00	200.00	85.00	42.50	200.00	1,300.00	1,300.00	1,300.00
	Additional $1100 for scheduled computer replacment									
10-3501-307	DEPT SUPPLIES									
		2,719.30	2,850.00	1,750.00	701.57	40.08	1,750.00	1,750.00	1,750.00	1,750.00
10-3501-504	DUES & MEMBERSHIPS									
		491.00	500.00	450.00	354.00	78.66	450.00	450.00	450.00	450.00
10-3501-508	MISCELLANEOUS									
		334.17	400.00	360.00	273.72	76.03	360.00	360.00	360.00	360.00
DEPT TOTAL (3501) - PLANNING & ZONING										
		147,519.94	149,760.00	186,865.00	121,182.34	64.85	186,865.00	186,270.00	195,750.00	195,750.00

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									
		277,617.07	277,485.00	283,940.00	189,892.31	66.87	283,940.00	296,260.00	296,260.00	296,260.00
10-4001-102	SALARIES(PT)									
		9,274.02	11,300.00	4,000.00	7,720.98	193.02	4,000.00	15,000.00	15,000.00	15,000.00
10-4001-103	OVERTIME									
		7,553.89	10,000.00	12,500.00	6,678.03	53.42	12,500.00	10,000.00	10,000.00	10,000.00
10-4001-105	SOCIAL SECURITY									
		22,419.38	22,485.00	22,795.00	15,664.61	68.71	22,795.00	24,580.00	24,580.00	24,580.00
10-4001-106	RETIREMENT									
		39,946.95	39,900.00	41,595.00	28,185.54	67.76	41,595.00	47,015.00	47,015.00	47,015.00
10-4001-107	401K									
		14,357.12	14,300.00	14,700.00	9,959.56	67.75	14,700.00	15,315.00	15,315.00	15,315.00
10-4001-108	LONGEVITY									
		2,050.00	2,050.00	2,250.00	2,950.00	131.11	2,250.00	3,050.00	3,050.00	3,050.00
10-4001-109	HEALTH/STD/LIFE INS									
		23,415.00	22,860.00	25,000.00	18,262.73	73.05	25,000.00	27,545.00	60,720.00	60,720.00
10-4001-110	DENTAL INSURANCE									
		3,606.00	2,300.00	2,300.00	2,360.40	102.62	2,300.00	2,500.00	2,500.00	2,500.00
10-4001-111	WORKERS COMP									
		14,958.87	15,650.00	19,650.00	18,728.39	95.30	19,650.00	21,600.00	21,600.00	21,600.00
10-4001-113	SHARED COSTS GF/WF									
		-96,000.00	-96,000.00	-100,000.00	0.00	0.00	-100,000.00	-115,000.00	-95,000.00	-95,000.00
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									
		38,868.17	38,500.00	8,415.00	52,053.08	618.57	8,415.00	0.00	0.00	0.00
10-4001-203	COMMUNICATION									
		6,459.89	6,500.00	6,900.00	4,280.67	62.03	6,900.00	6,900.00	6,900.00	6,900.00
	Townwide fiber connectivity & PRI system									
10-4001-205	CONTRACTED SERVICES									
		29,361.62	12,500.00	2,500.00	18,612.34	744.49	2,500.00	2,500.00	2,500.00	2,500.00
	Inmate labor contract and other projects									

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									
		1,073.10	2,000.00	2,000.00	1,095.14	54.75	2,000.00	2,000.00	2,000.00	2,000.00
	Drug/alcohol testing, Pesticide classes, Vehicle inspection class									
10-4001-209	FUEL									
		20,738.15	19,500.00	15,000.00	11,115.25	74.10	15,000.00	18,000.00	18,000.00	18,000.00
10-4001-212	MAINT & REPAIR EQUIPMENT									
		8,564.73	9,000.00	8,000.00	6,334.63	79.18	8,000.00	8,000.00	8,000.00	8,000.00
10-4001-214	OTHER INSURANCE									
		20,024.67	20,050.00	20,000.00	21,450.78	107.25	20,000.00	25,000.00	25,000.00	25,000.00
	Liability/auto insurance and building/property general and flood insurance									
10-4001-216	PROFESSIONAL SERVICE									
		18,043.20	17,500.00	70,000.00	69,505.50	99.29	70,000.00	16,000.00	16,000.00	16,000.00
10-4001-218	PUBLIC HEALTH									
		0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
10-4001-220	STORM DRAINAGE									
		23,370.64	23,700.00	10,000.00	4,897.54	48.97	10,000.00	10,000.00	10,000.00	10,000.00
	Repairs of existing storm drainage systems/pumps									
10-4001-221	STREET LIGHTS									
		64,032.67	65,000.00	75,000.00	37,769.24	50.35	75,000.00	75,000.00	75,000.00	75,000.00
10-4001-222	TELEPHONE & POSTAGE									
		1,957.56	2,000.00	2,000.00	1,334.93	66.74	2,000.00	2,500.00	2,500.00	2,500.00
	Postage; Cell phone for Director; Cell stipend for supervisor and asst supervisor									
10-4001-223	UTILITIES									
		31,323.04	30,000.00	31,500.00	17,119.94	54.34	31,500.00	31,500.00	31,500.00	31,500.00
10-4001-304	BUILDING MAINT									
		11,985.92	12,000.00	10,000.00	18,270.04	182.70	10,000.00	20,000.00	10,000.00	10,000.00
10-4001-305	COMPUTERS & SMALL EQUIPMENT									
		1,451.39	2,500.00	2,000.00	2,351.09	117.55	2,000.00	3,500.00	3,500.00	3,500.00
	Replacement 2 pcs; Timeclock annual support $495; Fleetwise support $126; Misc PC repairs									
10-4001-307	DEPT SUPPLIES									
		33,847.66	35,610.00	15,000.00	11,558.56	77.05	15,000.00	25,000.00	15,000.00	15,000.00
	Signage (non-regulatory), tools, shop supplies, first aid, inmate summer breakfasts, office supplies, misc general supplies									

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									
		2,884.06	5,000.00	5,000.00	2,740.64	54.81	5,000.00	5,000.00	5,000.00	5,000.00
	Town facility cleaning supplies, paper towels, toilet paper									
10-4001-311	LANDSCAPING									
		8,172.78	7,800.00	4,000.00	2,346.40	58.66	4,000.00	6,500.00	3,000.00	3,000.00
	Landscaping of ROW and Town facilities									
10-4001-321	UNIFORMS									
		4,556.77	4,700.00	6,000.00	2,990.68	49.84	6,000.00	6,000.00	6,000.00	6,000.00
10-4001-322	VEHICLE MAINT									
		9,383.58	11,000.00	11,000.00	8,482.06	77.10	11,000.00	11,000.00	11,000.00	11,000.00
10-4001-401	CAPITAL OUTLAY									
		62,365.96	79,655.00	0.00	29,747.89	0.00	10,190.29	0.00	0.00	0.00
10-4001-504	DUES & MEMBERSHIPS									
		258.27	100.00	100.00	258.27	258.27	100.00	100.00	100.00	100.00
	News Times Subscription									
10-4001-510	DREDGING									
		86,344.68	86,890.00	40,000.00	2.23	0.00	40,000.00	40,000.00	0.00	0.00
	Funding is approx amount generated from boat tax revenue (minus the $10,500 funded in PD Marine Patrol)									
10-4001-527	BEACH ACCESS -CAMA GRANT EXPEN									
		19,416.69	61,600.00	0.00	4,500.00	0.00	0.00	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	234,000.00	234,000.00	234,000.00
	Equilavent to 1 1/2 cent tax revenue									
DEPT TOTAL (4001) - PUB SVC-PUBLIC WORKS										
		823,683.50	875,435.00	675,145.00	629,219.45	93.19	685,335.29	898,365.00	888,040.00	888,040.00

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									
		33,979.96	34,660.00	34,810.00	22,355.99	64.22	34,810.00	35,025.00	36,025.00	36,025.00
10-4002-103	OVERTIME									
		0.00	0.00	2,500.00	274.23	10.96	2,500.00	2,500.00	2,500.00	2,500.00
10-4002-105	SOCIAL SECURITY									
		2,598.30	2,805.00	2,815.00	1,769.43	62.85	2,815.00	2,950.00	2,950.00	2,950.00
10-4002-106	RETIREMENT									
		4,775.92	5,115.00	5,210.00	3,265.82	62.68	5,210.00	5,915.00	5,915.00	5,915.00
10-4002-107	401K									
		1,716.51	1,835.00	1,845.00	1,154.01	62.54	1,845.00	1,930.00	1,930.00	1,930.00
10-4002-108	LONGEVITY									
		350.00	350.00	350.00	450.00	128.57	350.00	450.00	450.00	450.00
10-4002-109	HEALTH/STD/LIFE INS									
		3,326.76	3,255.00	3,555.00	2,521.37	70.92	3,555.00	3,915.00	8,655.00	8,655.00
10-4002-110	DENTAL INSURANCE									
		244.00	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									
		813.62	1,000.00	3,090.00	3,112.57	100.73	3,090.00	0.00	0.00	0.00
10-4002-209	FUEL									
		5,974.45	5,830.00	7,000.00	5,431.46	77.59	7,000.00	8,000.00	8,000.00	8,000.00
10-4002-211	LANDFILL FEES									
		89,658.98	93,500.00	100,590.00	54,672.56	54.35	100,590.00	100,000.00	100,000.00	100,000.00
10-4002-214	OTHER INSURANCE									
		0.00	0.00	0.00	1,893.97	0.00	1,893.97	2,200.00	2,200.00	2,200.00
	Liability insurance									
10-4002-224	WASTE CONTRACTED SERVICES									
		296,309.38	297,000.00	300,000.00	174,315.67	58.10	300,000.00	320,800.00	320,800.00	320,800.00
	1.1% CPI increase plus $0.59/unit/mth (2475 units) recycling increase									
10-4002-307	DEPT SUPPLIES									
		17,946.87	17,950.00	22,000.00	12,708.13	57.76	22,000.00	22,000.00	22,000.00	22,000.00
	Trash carts/parts and recycle carts for sale to residents									

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-4002-321	UNIFORMS									
		280.55	500.00	500.00	222.59	44.51	500.00	500.00	500.00	500.00
10-4002-322	VEHICLE MAINT									
		4,544.67	6,700.00	5,000.00	23,007.30	460.14	5,000.00	6,500.00	6,500.00	6,500.00
10-4002-401	CAPITAL OUTLAY									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (4002) - PUB SVC-SOLID WASTE										
		462,519.97	471,500.00	490,265.00	307,155.10	62.65	492,158.97	513,685.00	519,425.00	519,425.00

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									
		163,355.50	162,880.00	167,480.00	108,908.93	65.02	167,480.00	175,030.00	175,030.00	175,030.00
10-4003-103	OVERTIME									
		1,583.87	3,000.00	11,300.00	8,227.90	72.81	11,300.00	3,000.00	3,000.00	3,000.00
10-4003-105	SOCIAL SECURITY									
		12,516.76	12,550.00	13,045.00	8,944.11	68.56	13,045.00	13,620.00	13,620.00	13,620.00
10-4003-106	RETIREMENT									
		23,113.54	23,075.00	24,125.00	16,808.39	69.67	24,125.00	27,330.00	27,330.00	27,330.00
10-4003-107	401K									
		8,306.95	8,275.00	8,525.00	5,939.36	69.66	8,525.00	8,905.00	8,905.00	8,905.00
10-4003-108	LONGEVITY									
		1,200.00	1,200.00	1,350.00	1,650.00	122.22	1,350.00	1,650.00	1,650.00	1,650.00
10-4003-109	HEALTH/STD/LIFE INS									
		10,071.00	10,100.00	10,850.00	7,624.59	70.27	10,850.00	11,955.00	26,175.00	26,175.00
10-4003-110	DENTAL INSURANCE									
		790.40	1,100.00	500.00	361.60	72.32	500.00	1,000.00	1,000.00	1,000.00
10-4003-114	UNEMPLOYMENT RESERVE									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4003-115	MEDICAL CLAIMS									
		2,602.61	3,000.00	7,435.00	7,759.84	104.36	7,435.00	0.00	0.00	0.00
10-4003-205	CONTRACTED SERVICES									
		962.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	Powell Bill map and certified statement engineer verification									
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									
		1,046.00	3,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
10-4003-320	TRAFFIC CONTROL DEVICES									
		1,379.84	3,000.00	3,000.00	76.93	2.56	3,000.00	3,000.00	3,000.00	3,000.00
10-4003-401	CAPITAL OUTLAY									
		18,883.20	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
10-4003-509	DRAINAGE									
		58,303.13	63,000.00	5,000.00	151,000.00	***.**	5,000.00	5,000.00	5,000.00	5,000.00
10-4003-511	GRADING/GRAVEL									
		0.00	1,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
10-4003-512	SIDEWALKS									
		18,341.28	38,378.00	1,000.00	0.00	0.00	1,000.00	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										
		322,456.08	334,558.00	264,610.00	317,301.65	119.91	264,610.00	262,490.00	276,710.00	276,710.00

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	35,000.00	30,000.00	30,000.00
	Seasonal staff for beach strand and bathhouse janitorial and maintenance services									
10-4005-103	OVERTIME									
		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10-4005-105	SOCIAL SECURITY									
		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
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									
		3,475.00	3,500.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4005-214	OTHER INSURANCE									
		0.00	0.00	0.00	3,120.70	0.00	3,120.70	3,500.00	3,500.00	3,500.00
	Liability insurance									
10-4005-216	PROFESSIONAL SERVICE									
		0.00	0.00	2,000.00	6,708.75	335.43	2,000.00	2,000.00	2,000.00	2,000.00
10-4005-223	UTILITIES									
		3,003.81	3,200.00	4,000.00	1,764.61	44.11	4,000.00	4,000.00	4,000.00	4,000.00
10-4005-304	BUILDING MAINT									
		3,396.45	4,000.00	3,000.00	2,626.01	87.53	3,000.00	4,000.00	4,000.00	4,000.00
10-4005-307	DEPT SUPPLIES									
		8,760.69	8,500.00	7,000.00	9,560.18	136.57	7,000.00	10,000.00	10,000.00	10,000.00
	Boardwalk and beach strand supplies: trash cans, signage, wheelchair parts, volleyball equipment, outdoor sower repairs									
10-4005-310	JANITORIAL SUPPLIES									
		6,367.03	6,400.00	6,500.00	2,423.51	37.28	6,500.00	7,500.00	7,500.00	7,500.00
	Bathhouse cleaning supplies, toilet paper, trash can liners; Beach strand trash can liners and trash cans									
10-4005-311	LANDSCAPING									
		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4005-318	SMALL EQUIPMENT									
		0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-4005-321	UNIFORMS									
		0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10-4005-324	PARKING SUPPLIES									
		12,817.36	13,000.00	8,500.00	1,081.52	12.72	8,500.00	15,000.00	15,000.00	15,000.00
	Warranties and supplies for 7 kiosks; citation supplies, parking stickers, signage and street/space marking									
10-4005-401	CAPITAL OUTLAY									
		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
	Mini-skidsteer loader with auger attachment (primary use is sand removal from boardwalk and beach accesses; sand leveling on beach strand									
10-4005-402	RENTALS									
		17,290.18	17,000.00	17,000.00	15,585.92	91.68	17,000.00	20,000.00	20,000.00	20,000.00
	Parking mobile app and parking software agreements; credit card processing fees									
DEPT TOTAL (4005) - PUB SVC- BEACH ACCESS										
		55,110.52	56,600.00	51,000.00	42,871.20	84.06	54,120.70	138,500.00	133,500.00	133,500.00

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										
10-5001-101	SALARIES	0.00	0.00	35,500.00	19,271.97	54.28	35,500.00	46,120.00	46,120.00	46,120.00
10-5001-102	SALARIES(PT)	30,395.46	31,500.00	45,650.00	18,820.42	41.22	45,650.00	45,650.00	40,000.00	40,000.00
	Park concession attendants (seasonal)									
10-5001-103	OVERTIME	18.75	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-5001-105	SOCIAL SECURITY	2,326.89	3,100.00	5,300.00	2,918.89	55.07	5,300.00	7,022.00	7,022.00	7,022.00
10-5001-106	RETIREMENT	0.00	0.00	4,900.00	2,656.25	54.20	4,900.00	7,080.00	7,080.00	7,080.00
10-5001-107	401K	0.00	0.00	1,800.00	938.59	52.14	1,800.00	2,310.00	2,310.00	2,310.00
10-5001-108	LONGEVITY	0.00	0.00	100.00	100.00	100.00	100.00	250.00	250.00	250.00
10-5001-109	HEALTH/STD/LIFE INS	0.00	0.00	2,400.00	1,436.05	59.83	2,400.00	3,950.00	8,690.00	8,690.00
10-5001-110	DENTAL	0.00	0.00	250.00	169.00	67.60	250.00	500.00	500.00	500.00
10-5001-111	WORKERS COMP	0.00	300.00	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
10-5001-115	MEDICAL CLAIMS	0.00	0.00	550.00	545.08	99.10	550.00	0.00	0.00	0.00
10-5001-201	ADVERTISING	0.00	200.00	200.00	1.71	0.85	200.00	200.00	200.00	200.00
10-5001-203	COMMUNICATION	2,700.26	2,500.00	2,900.00	2,047.98	70.62	2,900.00	3,350.00	3,350.00	3,350.00
	Park internet for splashpad, cameras, and digital sign; Verizon tablets for Director and park									
10-5001-205	CONTRACTED SERVICES	15,275.00	18,625.00	4,000.00	4,647.50	116.18	4,000.00	4,000.00	4,000.00	4,000.00
	Electrical repairs, septic pumpouts									

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-5001-207	EMPLOYEE DEVELOPMENT									
		1,269.07	100.00	2,900.00	2,837.32	97.83	2,900.00	1,800.00	1,800.00	1,800.00
	Credit checks and drug testing for park attendants $600, Annual professional memberships $175, Annual conference $1025									
10-5001-212	MAINT & REPAIR EQUIPMENT									
		721.06	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-5001-214	OTHER INSURANCE									
		0.00	0.00	0.00	2,751.35	0.00	2,751.35	3,200.00	3,200.00	3,200.00
	Liability insurance									
10-5001-216	PROFESSIONAL SERVICE									
		4,234.50	7,200.00	4,000.00	247.50	6.18	4,000.00	4,000.00	4,000.00	4,000.00
10-5001-221	STREET LIGHTS									
		5,316.46	4,000.00	6,000.00	13,297.80	221.63	6,000.00	23,500.00	23,500.00	23,500.00
10-5001-222	TELEPHONE & POSTAGE									
		0.00	0.00	600.00	330.00	55.00	600.00	700.00	700.00	700.00
	Cell stipend for Director									
10-5001-223	UTILITIES									
		1,826.49	2,000.00	2,400.00	1,400.07	58.33	2,400.00	2,400.00	2,400.00	2,400.00
10-5001-307	DEPT SUPPLIES									
		38,641.44	37,710.00	9,000.00	8,879.13	98.65	9,000.00	15,000.00	15,000.00	15,000.00
	Park umbrellas, tables, signage, pavers, hole markers; Concession napkins and other non-sellable items; Golf pencils, scorecards, balls, putters; Splashpad, golf fountain and pond chemicals and replacement parts; Director office and event supplies									
10-5001-310	JANITORIAL SUPPLIES									
		1,089.01	1,000.00	1,000.00	895.18	89.51	1,000.00	1,200.00	1,200.00	1,200.00
	Park restroom cleaning supplies, paper towels, toilet paper, trash can liners									
10-5001-311	LANDSCAPING									
		46,510.06	48,100.00	1,000.00	698.62	69.86	1,000.00	1,000.00	1,000.00	1,000.00
10-5001-313	PAVING/PATCHING									
		0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-5001-318	SMALL EQUIPMENT									
		6,145.46	6,200.00	7,500.00	0.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00
	Replacement playground features, drinking and pond fountains, showers									

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-5001-319	SUPPLIES FOR INVENTORY									
		10,813.46	10,800.00	13,000.00	5,152.82	39.63	13,000.00	13,000.00	13,000.00	13,000.00
	Concession food, drink, slushie supplies									
10-5001-321	UNIFORMS									
		0.00	100.00	150.00	82.80	55.20	150.00	150.00	150.00	150.00
10-5001-401	CAPITAL OUTLAY									
		30,649.47	30,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5001-402	RENTALS									
		736.59	500.00	650.00	714.60	109.93	650.00	900.00	900.00	900.00
	Credit card processing fees									
10-5001-504	DUES & MEMBERSHIPS									
		350.00	1,100.00	200.00	65.00	32.50	200.00	265.00	265.00	265.00
	Annual splashpad "pool" permit from Health Dept $200 and NCRPA Dues $65									
10-5001-506	COMMUNITY PROMOTION									
		37,277.95	39,000.00	24,500.00	20,658.80	84.32	24,500.00	27,500.00	27,500.00	27,500.00
	July 4 fireworks, $16,000, Summer movies $7500, Bonfire music $200, Bands $1800, Halloween Event $500, Easter Event $1,500									
10-5001-507	CHRISTMAS EVENT									
		5,413.99	5,425.00	4,000.00	2,623.72	65.59	4,000.00	4,000.00	4,000.00	4,000.00
10-5001-508	MISCELLANEOUS									
		0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-5001-509	BEACH MUSIC FESTIVAL									
		34,398.14	34,500.00	27,000.00	16,200.00	60.00	27,000.00	27,000.00	27,000.00	27,000.00
10-5001-521	FLAGS AND BANNERS									
		6,848.99	9,875.00	13,000.00	3,585.27	27.57	13,000.00	13,000.00	13,000.00	13,000.00
DEPT TOTAL (5001) - PARKS & RECREATION										
		282,958.50	297,035.00	223,250.00	133,973.42	60.01	226,001.35	269,347.00	265,937.00	265,937.00
FUND TOTAL (10) - GENERAL FUND										
		6,038,174.83	6,316,528.00	6,913,208.00	5,097,456.37	73.73	6,931,164.31	6,873,979.00	6,733,400.00	6,733,400.00

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							
	4,950.96	5,000.00	5,000.00	3,081.12	61.62	5,000.00	5,000.00	5,000.00
30-0500-304	CONNECTION FEES							
	8,400.00	4,500.00	10,000.00	4,450.00	44.50	10,000.00	8,000.00	8,000.00
30-0500-305	FIRE HYDRANTS/SPRINKLER HEADS							
	5,400.00	5,400.00	5,400.00	0.00	0.00	5,400.00	5,400.00	5,400.00
30-0500-306	WATER CAPACITY USE FEE							
	113,954.39	113,000.00	0.00	0.00	0.00	2,458.00	0.00	0.00
30-0500-308	LATE FEES							
	24,055.54	19,000.00	19,000.00	14,263.55	75.07	19,000.00	19,000.00	19,000.00
30-0500-312	RECONNECT FEES							
	250.00	75.00	75.00	0.00	0.00	75.00	0.00	0.00
30-0500-313	RETURNED CHECK FEE							
	750.00	350.00	350.00	475.00	135.71	350.00	500.00	500.00
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							
	1,139,077.88	1,160,000.00	1,180,000.00	771,002.95	65.33	1,180,000.00	1,224,255.00	1,224,255.00
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							
	773.58	500.00	500.00	516.63	103.32	500.00	500.00	500.00
30-0500-502	INTEREST - INVESTMENTS							
	10,246.99	9,600.00	1,600.00	14,444.09	902.75	1,600.00	5,000.00	5,000.00
30-0500-606	TRANSFER FROM WATER CAPITAL RESERVE							
	0.00	0.00	52,250.00	0.00	0.00	52,250.00	52,250.00	52,250.00
30-0500-801	MISCELLANEOUS INCOME							
	278.05	0.00	0.00	250.35	0.00	250.35	0.00	0.00
30-0500-802	INSURANCE PROCEEDS - UF							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0500-803	LOAN PROCEEDS							
	0.00	0.00	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
30-0500-804	WRITE OFF OF BAD DEBTS							
	-628.71	0.00	0.00	-502.56	0.00	-502.56	0.00	0.00
30-0500-901	FUND BAL APPROPRIATED							
	0.00	-9,600.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00
PUBLIC UTILITIES FUND GRAND TOTAL :								
	1,307,508.68	1,307,825.00	1,281,075.00	807,981.13	63.07	1,283,280.79	1,319,905.00	1,319,905.00

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
WATER SYSTEM CAPITAL RESERVE FUND								
31-0500-306	CAPACITY USE FEE							
	0.00	0.00	52,250.00	37,818.00	72.37	52,250.00	52,250.00	52,250.00
31-0500-502	INTEREST - INVESTMENTS							
	0.00	0.00	0.00	7.70	0.00	7.70	0.00	0.00
31-0500-601	TRANSFER FROM GENERAL FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-0500-602	TRANSFER FROM WATER FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-0500-901	FUND BALANCE APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER SYSTEM CAPITAL RESERVE FUND GRAND TOTAL :								
	0.00	0.00	52,250.00	37,825.70	72.39	52,257.70	52,250.00	52,250.00
REPORT GRAND TOTAL :								
	7,982,556.22	7,967,331.00	8,476,533.00	5,817,299.54	68.62	8,488,312.58	8,300,555.00	8,300,555.00

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	217,246.65	225,755.00	227,005.00	142,451.46	62.75	227,005.00	224,115.00	224,115.00	224,115.00
30-4004-103	OVERTIME	22,785.22	23,000.00	20,900.00	15,701.16	75.12	20,900.00	20,000.00	20,000.00	20,000.00
30-4004-105	SOCIAL SECURITY	18,754.17	18,200.00	18,440.00	12,132.56	65.79	18,440.00	18,675.00	18,675.00	18,675.00
30-4004-106	RETIREMENT	29,189.79	34,355.00	34,105.00	22,668.74	66.46	34,105.00	37,475.00	37,475.00	37,475.00
30-4004-107	401K	12,377.21	12,740.00	12,050.00	8,010.15	66.47	12,050.00	12,210.00	12,210.00	12,210.00
30-4004-108	LONGEVITY	2,150.00	2,150.00	2,150.00	2,050.00	95.34	2,150.00	2,300.00	2,300.00	2,300.00
30-4004-109	HEALTH/STD/LIFE INS	23,831.68	13,215.00	14,465.00	9,885.07	68.33	14,465.00	15,895.00	34,855.00	34,855.00
30-4004-110	DENTAL INSURANCE	500.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
30-4004-111	WORKERS COMP	4,062.71	5,500.00	5,500.00	6,184.18	112.43	5,500.00	7,115.00	7,115.00	7,115.00
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	385,460.00	385,460.00	390,000.00	0.00	0.00	390,000.00	440,000.00	400,000.00	400,000.00
30-4004-114	UNEMPLOYMENT RESERVE	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
30-4004-115	MEDICAL CLAIMS	14,014.45	16,000.00	10,000.00	21,262.30	212.62	10,000.00	10,000.00	0.00	0.00
30-4004-201	ADVERTISING	875.11	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
30-4004-203	COMMUNICATION	8,996.87	8,800.00	9,300.00	6,322.05	67.97	9,300.00	22,000.00	22,000.00	22,000.00

Water phones and fiber optic at PW facility and Water plant; Verizon tablets for water staff (NOTE: Water plant upgraded from cable to fiber internet in March 2019)

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									
		53,946.11	54,000.00	59,000.00	48,253.16	81.78	59,000.00	59,000.00	62,000.00	62,000.00
	Southern Corrosion tank maintenance $47,000; Recreational Water Committee $15,000; Pond pumping									
30-4004-207	EMPLOYEE DEVELOPMENT									
		3,072.70	3,500.00	5,000.00	1,615.40	32.30	5,000.00	5,000.00	5,000.00	5,000.00
	Water continuing ed and certification courses									
30-4004-209	FUEL									
		9,413.23	9,100.00	12,000.00	6,071.50	50.59	12,000.00	12,000.00	12,000.00	12,000.00
30-4004-210	LAB ANALYSIS									
		13,009.91	18,000.00	14,000.00	7,355.00	52.53	14,000.00	14,000.00	14,000.00	14,000.00
30-4004-212	MAINT & REPAIR EQUIPMENT									
		13,826.44	17,000.00	15,000.00	3,540.89	23.60	15,000.00	15,000.00	12,000.00	12,000.00
30-4004-214	OTHER INSURANCE									
		31,320.29	35,000.00	34,000.00	32,781.41	96.41	34,000.00	38,000.00	38,000.00	38,000.00
	Liability/auto insurance and building/property general and flood insurance									
30-4004-216	PROFESSIONAL SERVICE									
		11,077.50	11,500.00	10,000.00	1,000.00	10.00	10,000.00	10,000.00	10,000.00	10,000.00
30-4004-222	TELEPHONE & POSTAGE									
		15,131.54	16,000.00	20,000.00	8,650.62	43.25	20,000.00	20,000.00	20,000.00	20,000.00
	Utility bill postage, Cell phones for on-call staff, Cell stipend for water supervisor, Annual PO Box renewal for utility bills									
30-4004-223	UTILITIES									
		58,621.14	59,500.00	65,000.00	36,288.51	55.82	65,000.00	65,000.00	65,000.00	65,000.00
30-4004-304	BUILDING MAINT									
		2,063.25	5,000.00	10,000.00	121.65	1.21	10,000.00	10,000.00	10,000.00	10,000.00
30-4004-305	COMPUTERS & SMALL EQUIPMENT									
		28,924.72	29,000.00	25,000.00	25,437.85	101.75	25,000.00	27,000.00	27,000.00	27,000.00
	Utility billing software $9500; Sensus AMR software $10500; VCS hosted backups $5000, Fleetwise $126; ARC GIS software $400; Misc PC repairs									
30-4004-307	DEPT SUPPLIES									
		18,110.99	16,500.00	16,500.00	6,250.86	37.88	16,500.00	16,500.00	16,500.00	16,500.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
30-4004-312	CHEM/SUPP FOR OPERATION									
		80,899.89	100,000.00	100,000.00	78,419.39	78.41	100,000.00	100,000.00	100,000.00	100,000.00
	Salt and chemicals for treating water									
30-4004-319	SUPPLIES FOR INVENTORY									
		20,404.76	20,000.00	20,000.00	9,775.54	48.87	20,000.00	20,000.00	20,000.00	20,000.00
30-4004-321	UNIFORMS									
		2,462.56	2,500.00	3,300.00	1,744.09	52.85	3,300.00	3,300.00	3,300.00	3,300.00
30-4004-322	VEHICLE MAINT									
		3,968.19	5,000.00	5,000.00	1,061.22	21.22	5,000.00	5,000.00	5,000.00	5,000.00
30-4004-401	CAPITAL OUTLAY									
		0.00	101,500.00	75,000.00	62,234.71	82.97	75,000.00	73,000.00	73,000.00	73,000.00
	Replacement pickup $33000 and Chlorinators at plant $40000									
30-4004-504	DUES & MEMBERSHIPS									
		4,628.25	4,500.00	4,500.00	3,604.48	80.09	4,500.00	4,500.00	4,500.00	4,500.00
	811 Locate Requests, NCRWA membership dues, WPCSOCC operator fees, water system permit, NPDES permit									
30-4004-508	MISCELLANEOUS									
		0.00	500.00	500.00	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	11,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4004-601	TRANSFER TO GENERAL FUND									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (4004) - UTILITIES - WATER										
		1,111,125.33	1,268,465.00	1,241,715.00	580,873.95	46.78	1,241,715.00	1,311,585.00	1,280,545.00	1,280,545.00

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								
	8,030.00	6,225.00	5,400.00	0.00	0.00	5,400.00	4,555.00	4,555.00	4,555.00
	SCADA loan interest								
30-4009-519	DEBT SERVICE - PRINCIPAL								
	0.00	33,135.00	33,960.00	0.00	0.00	33,960.00	34,805.00	34,805.00	34,805.00
	SCADA loan principal								
DEPT TOTAL (4009) - PUB SVC- WATER DEBT SERVICE									
	8,030.00	39,360.00	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									
	1,119,155.33	1,307,825.00	1,281,075.00	580,873.95	45.34	1,281,075.00	1,350,945.00	1,319,905.00	1,319,905.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (31) - WATER SYSTEM CAPITAL RESERVE FUND										
31-0000-602	TRANSFER TO WATER FUND	0.00	0.00	52,250.00	0.00	0.00	52,250.00	52,250.00	52,250.00	52,250.00
		0.00	0.00	52,250.00	0.00	0.00	52,250.00	52,250.00	52,250.00	52,250.00
FUND TOTAL (31) - WATER SYSTEM CAPITAL RESERVE FUND		0.00	0.00	52,250.00	0.00	0.00	52,250.00	52,250.00	52,250.00	52,250.00
REPORT TOTAL:		7,500,308.16	7,967,331.00	8,476,533.00	5,678,330.32	66.98	8,494,489.31	8,409,174.00	8,300,555.00	8,300,555.00

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
BEACH NOURISHMENT/CHANNEL FUND								
21-0500-502	INTEREST - INVESTMENTS							
	2,169.03	0.00	0.00	2,908.26	0.00	2,534.26	0.00	0.00
21-0500-601	TRANSFER FROM GENERAL FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	234,000.00
21-0500-901	FUND BAL APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	-234,000.00	-234,000.00
BEACH NOURISHMENT/CHANNEL FUND GRAND TOTAL :								
	2,169.03	0.00	0.00	2,908.26	0.00	2,534.26	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/CHANNEL FUND										
(0000) - BEACH NOURISHMENT/CHANNEL										
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/CHANNEL										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL (21) - BEACH NOURISHMENT/CHANNEL 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							
	69,049.30	40,000.00	40,000.00	16,053.35	40.13	40,000.00	40,000.00	40,000.00
22-0500-371	STORMWATER FEE							
	269,103.00	265,000.00	265,000.00	179,674.86	67.80	265,000.00	397,500.00	397,500.00
	Increase monthly stormwater fee from $4 to $6 per unit							
22-0500-502	INTEREST - INVESTMENTS							
	299.95	0.00	0.00	300.08	0.00	300.08	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							
	-155.67	0.00	0.00	-113.22	0.00	-113.22	0.00	0.00
22-0500-901	FUND BALANCE APPROPRIATED							
	0.00	1,200.00	-130,000.00	0.00	0.00	-130,000.00	-262,500.00	-262,500.00
STORMWATER GRAND TOTAL :								
	338,296.58	306,200.00	175,000.00	195,915.07	111.95	175,186.86	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									
		306,200.00	306,200.00	175,000.00	0.00	0.00	175,000.00	112,000.00	175,000.00	175,000.00
	Reimburse GF 1/3 of Coral Bay Park loan ($92400) due to initial purpose of potential stormwater mitigation location as approved by LGG; additional transfer for stormwater mitigation projects									
DEPT TOTAL (6001) - STORMWATER										
		306,200.00	306,200.00	175,000.00	0.00	0.00	175,000.00	112,000.00	175,000.00	175,000.00
FUND TOTAL (22) - STORMWATER										
		306,200.00	306,200.00	175,000.00	0.00	0.00	175,000.00	112,000.00	175,000.00	175,000.00

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
POWELL BILL								
23-0500-202	POWELL BILL REVENUE							
	58,235.19	59,000.00	59,000.00	57,360.83	97.22	59,000.00	58,000.00	58,000.00
23-0500-502	INTEREST - INVESTMENTS							
	2,553.62	300.00	0.00	3,405.54	0.00	2,978.44	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	-22,522.00	-4,000.00	0.00	0.00	-4,000.00	-38,000.00	-38,000.00
POWELL BILL GRAND TOTAL :								
	60,788.81	36,778.00	55,000.00	60,766.37	110.48	57,978.44	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
FUND (23) - POWELL BILL										
(0000) - POWELL BILL										
23-0000-601	TRANSFER TO GENERAL FUND									
		36,778.00	36,778.00	55,000.00	0.00	0.00	55,000.00	20,000.00	20,000.00	20,000.00
	Reimburse GF for Powell Bill qualifying budgeted expenditures ($20,000)									
DEPT TOTAL (0000) - POWELL BILL										
		36,778.00	36,778.00	55,000.00	0.00	0.00	55,000.00	20,000.00	20,000.00	20,000.00
FUND TOTAL (23) - POWELL BILL										
		36,778.00	36,778.00	55,000.00	0.00	0.00	55,000.00	20,000.00	20,000.00	20,000.00

TOWN OF ATLANTIC BEACH
NORTH CAROLINA
SCHEDULE OF FEES

Fiscal Year 2019-20
Effective July 1, 2019

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	$65.00 (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)	$0.18 (incl. $0.015 nourish/channel/access)

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.

Emergency Medical Service (EMS) Fees

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

APPENDIX F
PUBLIC SERVICES DEPARTMENT

Residential solid waste collection	$14.60 per month per cart
Debris & White Goods Fee	$2.00 per month
New/replacement residential refuse cart	$76.00 or current supplier rate (tax included)

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	$ 3.75 ($4.05 on Nov 30 billing for November usage)	$ 11.75
1 INCH	2,000	$ 3.75 ($4.05 on Nov 30 billing for November usage)	$ 14.20
1 ½ INCH	2,000	$ 3.75 ($4.05 on Nov 30 billing for November usage)	$ 20.25
2 INCH	10,000	$ 3.75 ($4.05 on Nov 30 billing for November usage)	$ 32.45
3 INCH	47,500	$ 3.75 ($4.05 on Nov 30 billing for November usage)	$ 154.10
4 INCH	51,000	$ 3.75 ($4.05 on Nov 30 billing for November usage)	$ 166.30
6 INCH	103,500	$ 3.75 ($4.05 on Nov 30 billing for November usage)	$ 337.30

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

Special Water Use:

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

$3.75 per 1000 gallons ($4.05 per 1000 gallons on Nov 30 billing for November usage))

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

Plus $400 deposit (if required)

WATER TAP FEES
(INSTALLATION CHARGES)

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

Note: 1 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($6.00** on Nov 30 utility bill**) per month per unit**

***The unit calculation for the stormwater fee mirrors the unit calculation as set forth in the Water Policy, Section 8 "Minimum Monthly Billing".**

Stormwater Capacity Use Fee	**Permit fee by Inspections Department (Appendix B)**

Police Fleet

		Year	Make	Model	Original Cost	Useful Life (Years)	Projected Replacement	Estimated Replacement Cost
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
21	Patrol Truck	2018	Dodge	Ram	24,948	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
	Trailer	2002	Pama	UL Trailer	3,000	15	FY2022-23	4,000
	UTV	2017	Honda	Pioneer 500 UTV	10,200	6	FY2024-25	12,000
	Boat	2015	Jones Bro	Jones Brothers 22'	43,265	20	FY2035-36	50,000
	Motor	2015	Yamaha	Motor for 22' JB boat (115HP)		7	FY2022-23	10,000
	Trailer	2015	Road King	Trailer (BT) for 2015 JB boat	2,956	20	FY2035-36	4,000
	Speed Trailer MPH	2000		TRL 990523	9,000	15	NA	NA
	Recorder (Dispatch)	2007	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	FY2021-22	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

	Year	Make	Model	Original Cost	Useful Life (Years)	Projected Replacement	Estimated Replacement Cost
Fire/EMS/Lifeguard Equip/Apparatus							
Philips Heartstart MRx	2012	Phillips	Heart Monitor	15,000	10	FY2019-20	28,000
ATV (purchased 4/2015 new)	2012	Honda	TRX420TEC (RED)	4,793	5	FY2019-20	6,000
SCBA bottles (x14)						FY2020-21	8,400
Scott airpacks (x5)						FY2020-21	30,000
Extrication Equipment	2007	Centour	Extrication Equipment	13,000	15	FY2022-23	30,000
Jet Ski	2016	Yamaha	VX1050B-RA	9,278	10	FY2022-23	9,000
Stretcher	2014	Stryker	MX Pro 6082	7,000	10	FY2023-24	7,000
Comm Washer/Dryer	2013	Dexter	Washer and Dryer	8,500	10	FY2023-24	10,000
UTV (donated ABKMT)	2016	Kawasaki	KAF1000FGF	13,900	5	FY2023-24	15,000
Scott airpacks (x10)						FY2024-25	60,000
Rescue Boat (donated ABVFD)	2016	Yamaha	Inboard boat		10	FY2024-25	40,000
Portable Sonar Unit (PD tfr 2/2014)	2006	Centurion	Splash Proof Side Sonar	33,729	10	FY2024-25	12,000
Towfish Sonar Unit (PD tfr 2/2014)	2011	TowFish	Splash Proof Side Sonar	5,505	10	FY2024-25	12,000
ATV (donated by ABKMT)	2019	Honda	Rancher TRX420TM1	4,750	5	FY2025-26	5,000
Ambulance (medic 6)	2014	Chevy	G4500 Type III	130,284	13	FY2026-27	150,000
Firetruck (L-8)	2003	E-One	75' Aerial / Pumper	434,926	25	FY2028-29	800,000
Lifepak15 Heart Monitor	2018	Physio-Control	Lifepak15	26,000	10	FY2028-29	30,000
Stretcher	2018	Stryker	Performance Pro XT	7,000	10	FY2028-29	10,000
Autopulse (donated ABKMT)	2019	Zoll	Autopulse100	15,000	10	FY2029-30	15,000
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
Ambulance (medic 5)	2018	Chevy	G4500 Type III	151,289	13	FY2034-35	175,000
Community Development (Inspections/Planning/Zoning)							
1 SUV Vehicle	2006	Ford	Escape (MP)	18,660	10		
2 SUV Vehicle	2014	Ford	Escape (MP)	22,978	10	FY2025-26	25,000
Public Services Fleet							
1 Pickup Truck (Water tfr)	2002	Ford	F250 (TK)	19,264	10	FY2020-21	33,000
2 Pickup Truck	2002	Ford	F250 (TK)	19,264	10	FY2020-21	33,000
3 Pickup Truck (Water tfr)	2007	Ford	F150 (TK)	12,751	10	FY2021-22	33,000
4 4WD SUV Vehicle	2007	Jeep	Commander	26,758	10	FY2021-22	33,000
5 4WD Pickup Truck	2008	Ford	F150 (TK)	17,832	10	FY2022-23	33,000
6 Pickup Truck	2012	Ford	F150 (TK)	19,543	10	FY2022-23	33,000
7 Pickup Truck (Water tfr)	2012	Ford	F250 (TK)	23,592	10	FY2023-24	33,000
8 4WD Pickup Truck (Water tfr)	2014	Ford	F150 (TK)	28,463	10	FY2024-25	33,000
9 Pickup Truck (Water tfr)	2015	Ford	F250 (TK)	28,305	10	FY2025-26	33,000
10 Pickup Truck (Water tfr)	2016	Ford	F150 (TK)	30,378	10	FY2026-27	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

Public Services Equip/Apparatus

	Year	Make	Model	Original Cost	Useful Life (Years)	Projected Replacement	Estimated Replacement Cost
4WD Utility Vehicle	2008	Bobcat	2200 Utility Vehicle	12,345	5	FY2019-20	16,500
Street Sweeper	1996	Tennant	Sweeper	15,000	10	FY2020-21	26,500
Tractor	2002	John Deere	4510 Tractor (6/22/02)	19,929	10	FY2021-22	26,500
Hustler Super Z Mower	2005	Hustler		7,000	15	FY2021-22	8,000
Claw Dump Truck	2003	International	4200 SBA 4x2 Dump Truck (TK)	34,967	10	FY2022-23	116,500
Claw Truck Accessories			Bed (for 2003 truck)	5,485	10		
Claw Truck Accessories			Crane (for 2003 truck)	23,995	10		
Claw Dump Truck	2013	Freightliner	M2106	114,847	10	FY2024-25	116,500
Boat	1976	Boston Whaler	Boston Whaler 13'		20	FY2025-26	21,500
Hustler Super Z Rear Mower	2018	Hustler		10,200	15	FY2030-31	11,000
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	FY2019-20	33,000
2	Pickup Truck	2017	Ford	F150 (TK)	32,182	10	FY2027-28	33,000
3	Pickup Truck	2018	Dodge	Ram 1500 2WD (TK)	18,609	10	FY2028-29	33,000
4	Pickup Truck	2019	Dodge	Ram 1500 2WD (TK)	18,609	10	FY2028-29	33,000
5	Van (BOUGHT IN 2009)	2004	Ford	E350	15,200	10		

Water Equipment/Apparatus

Mini-Backhoe	2002	Caterpillar			10	FY2021-22	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	2019	5,000
Town Clerk's office	PC	Dell	Optiplex 3010	GHT3PV1	Jul-13	790	2019	1,100
Lobby - Utility Billing	PC	Dell	Optiplex 3010	DHT3PV1	Jul-13	790	2019	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		$ 30,200
Police								
Patrol Division-2	PC	Dell	Optiplex 780	FGWG4M1	2010	1,800	2019	1,100
Admin/Support Services	PC	Dell	Inspiron	734FBP1	2011	1,035	2020	1,100
Chief	PC	Dell	Vostro 360 Touch	C8ZQ9Q1	Jan-12	955	2020	1,100
Training	Laptop	Toshiba	Satelite	Z9030370Q	2010	780	2021	1,100
Patrol - for DCI searches	PC	Dell	Optiplex 7010	B9M1N02	Jun-14	960	2021	1,100
Radar Sign Laptop	Laptop	Toshiba	Satelite C55-A5300	8D251268Q	Oct-13	280	2022	500
MP Sonar System	Laptop	Panasonic	Toughbook	3FKYB32752 (grant purchase)	Dec-13	3,314	2022	3,400
Patrol Commander	PC	Dell	Optiplex 7010	BZZYM22	Oct-14	980	2023	1,100
Lead Investigator	PC	Dell	Optiplex 3020	GLF3R22	Dec-14	706	2023	1,100
Patrol Division-1	PC	Dell	Optiplex 3020	GLX0R22	Dec-14	705	2024	1,100
Sergeants Shared	PC	Dell	Optiplex 3020	22G1V52	Nov-15	706	2024	1,100
Investigator/Comm Pol	PC	Dell	Optiplex 3040MT	H1DG382	Feb-16	756	2025	1,100
Closet by kitchen	Server	Dell	Power Edge T330	2JWWXM2	Feb-18	5,850	2025	8,000
Major	PC	Dell	Optiplex 5050 SFF	3ZD21Q2	Feb-18	965	2026	1,100
Training MDT	Laptop	Dell	Latitude E6430ATG	4ZYJKV1	9/10/12	1,745		
PISTOL (admin office)	PC	Dell	Dimension 9150	61HJMB1	2008	2,096		
Closet by kitchen	Server	Dell	Power Edge 2800	DSZYZ71 (old records)	2004	15,000		
						$ 38,633		$ 24,000
Police MDTs (laptops in officer vehicles)								
VEHICLE #6787	Laptop	Dell	Latitude E6410ATG	83MDQM1	7/16/10	1,925	2019	2,650
VEHICLE #4458	Laptop	Dell	Latitude E6410ATG	61MDQM1	7/16/10	1,925	2020	2,650
VEHICLE #1750	Laptop	Dell	Latitude E6420ATG	4VK14R1	8/10/11	1,998	2020	2,650
VEHICLE #2647	Laptop	Dell	Latitude E6420ATG	2HL14R1	8/10/11	1,998	2021	2,650
VEHICLE #7845	Laptop	Dell	Latitude E6430ATG	8ZYJKV1	9/10/12	1,745	2021	2,650
VEHICLE #2332	Laptop	Dell	Latitude E6430ATG	D72KKV1	9/10/12	1,745	2022	2,650
VEHICLE #1261	Laptop	Dell	Latitude E6430ATG	6LHCLV1	10/11/12	1,745	2022	2,650
VEHICLE #8124	Laptop	Dell	Latitude E6430ATG	3N5CRY1	9/7/13	2,235	2023	2,650
VEHICLE #7844	Laptop	Dell	Latitude E6430ATG	BZTCRY1	9/7/13	2,235	2023	2,650
VEHICLE #4382	Laptop	Dell	Latitude E6420ATG	B34MG92	4/25/17	2,111	2024	2,650
VEHICLE #4422	Laptop	Dell	DELL RUGGED 5414	834MG92	4/25/17	2,111	2024	2,650
	Laptop	Dell	DELL RUGGED 5414	3CK6TG2	12/10/18	1,950	2025	2,650
	Laptop	Dell	DELL RUGGED 5414	JBK6TG2	12/10/18	1,950	2025	2,650
						$ 25,673		$ 34,450

LOCATION (BY OFFICE, NOT NAME)	TYPE	MAKE	MODEL	IF DELL: SERVICE TAG # IF NOT DELL: SERIAL #	PURCHASED	VALUE NEW	REQUESTED REPLACEMENT DATE	REPLACEMENT VALUE
Fire								
Deputy Chief's office	Laptop	Dell	Inspiron 1545	2350171045	Feb-10	1,885	2019	1,200
Chief's office	Laptop	HP	Probook	2013AJ7882	Jan-15	675	2019	1,200
Admin	PC	Dell	Vostro 200	D25N1F1	Jan-09	1,690	2020	1,100
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	2022	1,100
Captain's office/Training	Laptop	Dell	Latitude 3570	DTKV3F2	Apr-17	993	2023	1,200
						$ 6,655		$ 6,900
Community Development								
Planner 1	PC	Dell	Optiplex 3020	DZJ6832	Apr-15	765	2019	1,100
Chief Inspector	PC	Dell	Optiplex 3020	F5HK432	Feb-15	765	2019	1,100
Planning Director	PC	Dell	Optiplex 3020	7VWRJ52	Nov-15	806	2020	1,100
P&R Director	PC	Dell	Optiplex 3020	C5W8GB2	May-16	685	2021	1,100
P&I Admin	PC	Dell	Optiplex 3010	5ZBQCY1	Oct-13	815		
						$ 3,836		$ 4,400
Public Services / Water								
Director's office	Laptop	HP	EliteBook 8770w	Product: D3K00UT#ABA Ser: CNU328B152	Oct-13	1,877	2019	1,200
PW Sup's office	PC	Dell	Vostro 230	C17RDQ1	Apr-11	631	2019	1,100
Mechanic Inspection PC	PC	Dell	Dimension 1100	9YBF0C1	2004		2020	1,100
Water Plant	PC	Dell	Optiplex GX110	HQ7X901 (PD tfr 11/2011)			2020	1,100
Lobby - admin asst	PC	Dell	Optiplex 3040 SFF	3HYMDH2	Mar-17	848	2022	1,100
Water Supervisor	PC	Dell	Optiplex 5050 SFF	3ZD31Q2	Feb-18	1,465	2026	1,100
PW Conf Room	Laptop	Dell	Latitude 3590	9YHKBV2	Mar-19	1,117	2027	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		
						$ 10,155		$ 7,800

TOWN OF ATLANTIC BEACH DEBT SERVICE SCHEDULE

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

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPLE BALANCE
11/15/2010	Modified Loan				2,933,333.36
3/15/2011	3.51	300,414.67	33,748.00	266,666.67	2,666,666.69
3/15/2012	3.51	360,266.67	93,600.00	266,666.67	2,400,000.00
3/15/2013	1.97	341,153.34	74,486.67	266,666.67	2,133,333.33
3/15/2014	1.97	308,693.34	42,026.67	266,666.67	1,866,666.66
3/15/2015	1.97	303,440.00	36,773.33	266,666.67	1,599,999.99
3/15/2016	1.97	298,186.67	31,520.00	266,666.67	1,333,333.32
3/15/2017	1.97	292,933.34	26,266.67	266,666.67	1,066,666.65
3/15/2018	1.97	287,680.00	21,013.33	266,666.67	799,999.98
3/15/2019	1.97	282,426.67	15,760.00	266,666.67	533,333.31
3/15/2020	1.97	277,173.34	10,506.67	266,666.67	266,666.64
3/15/2021	1.97	271,919.97	5,253.33	266,666.64	-
	BALANCE	**549,093.31**	**15,760.00**	**533,333.31**	

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

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPLE BALANCE
					363,249.00
11/1/2013	1.75	55,589.66	6,356.86	49,232.80	314,016.20
11/1/2014	1.75	55,589.66	5,495.28	50,094.38	263,921.82
11/1/2015	1.75	55,589.66	4,618.63	50,971.03	212,950.79
11/1/2016	1.75	55,589.66	3,736.85	51,852.81	161,097.98
11/1/2017	1.75	55,589.66	2,819.21	52,770.45	108,327.53
11/1/2018	1.75	55,589.66	1,895.73	53,693.93	54,633.60
11/1/2019	1.75	55,589.66	956.06	54,633.60	-
	BALANCE	**55,589.66**	**956.06**	**54,633.60**	

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

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPLE BALANCE
					125,000.00
12/6/2019	3.61	20,527.06	4,512.50	16,014.56	108,985.44
12/6/2020	3.61	20,527.06	3,934.37	16,592.69	92,392.75
12/6/2021	3.61	20,527.07	3,335.38	17,191.69	75,201.06
12/6/2022	3.61	20,527.07	2,714.76	17,812.31	57,388.75
12/6/2023	3.61	20,527.06	2,071.73	18,455.33	38,933.42
12/6/2024	3.61	20,527.07	1,405.50	19,121.57	19,811.85
12/6/2025	3.61	20,527.06	715.21	19,811.85	-
	BALANCE	**143,689.45**	**18,689.45**	**125,000.00**	

Total GF	**BALANCE**	**748,372.42**	**35,405.51**	**712,966.91**	

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

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPLE BALANCE
					250,000.00
3/24/2018	2.49	39,358.87	6,225.00	33,133.87	216,866.13
3/24/2019	2.49	39,358.87	5,399.97	33,958.90	182,907.23
3/24/2020	2.49	39,358.87	4,554.39	34,804.48	148,102.75
3/24/2021	2.49	39,358.87	3,687.76	35,671.11	112,431.64
3/24/2022	2.49	39,358.87	2,799.55	36,559.32	75,872.32
3/24/2023	2.49	39,358.87	1,889.22	37,469.65	38,402.67
3/24/2024	2.49	39,358.87	956.20	38,402.67	-
Total WF	**BALANCE**	**196,794.35**	**13,887.12**	**182,907.23**	

CLASSIFICATION AND SALARY SCHEDULE
FY 2019-20

Salary Grade	Position Title	FLSA STATUS	Salary/Hourly Minimum/Hiring	Salary/Hourly Mid-Range	Salary/Hourly Maximum
8	Maintenance Worker		$25,781	$32,227	$38,672
9			$27,070	$33,838	$40,605
10	Facilities Maintenance Technician		$28,424	$35,530	$42,636
11			$29,845	$37,307	$44,768
12	Public Services Technician		$31,337	$39,172	$47,006
13	Accounting Technician Administrative Support Specialist Permit Technician/Admin Support Senior Equipment Operator		$32,904	$41,130	$49,356
14			$34,549	$43,187	$51,824
15	Equipment Mechanic Water System Technician Planner I Management Asst: Planning/Special Projects Fire Equip Operator/EMT-Basic** Police Officer Trainee* Police Officer*		$36,276	$45,345	$54,414
16	Fire Equip Operator/EMT-Intermediate** Police Officer II* Customer Service Representative Senior Accounting Technician Town Clerk		$38,090	$47,613	$57,135
17	Building Codes Inspector Parks & Rec Director Fire Equip Operator/EMT-Paramedic** Senior Police Officer*		$39,995	$49,994	$59,993
18	Public Services Supervisor Fire Lieutenant/EMT-Paramedic** Master Police Officer* Community Policing Coordinator/Inv Police Investigator Police Shift Leader*		$41,995	$52,494	$62,993
19	Lead Police Investigator Police Shift Commander*		$44,095	$55,119	$66,143
20	Water System Supervisor		$46,300	$57,875	$69,450

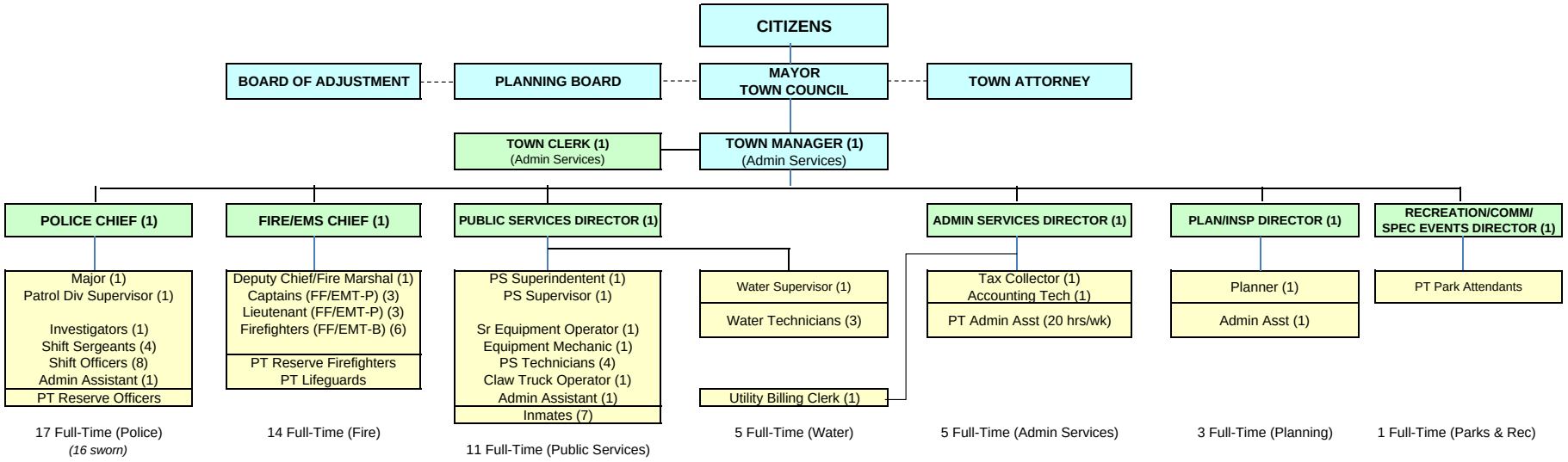
CLASSIFICATION AND SALARY SCHEDULE
FY 2019-20

Salary Grade	Position Title	FLSA STATUS	Salary/Hourly Minimum/Hiring	Salary/Hourly Mid-Range	Salary/Hourly Maximum
21	Fire Captain/EMT-Paramedic** Police Division Supervisor Public Services Superintendent	 E E	$48,615	$60,769	$72,923
22	Chief Inspector Deputy Police Chief Fire Marshal	 E	$51,046	$63,808	$76,569
23	Administrative Services Director Planning & Zoning Director	E	$53,598	$66,998	$80,397
24			$56,278	$70,348	$84,417
25			$59,092	$73,865	$88,638
26	Fire/EMS Chief Police Chief Public Services Director	E E E	$62,047	$77,559	$93,071

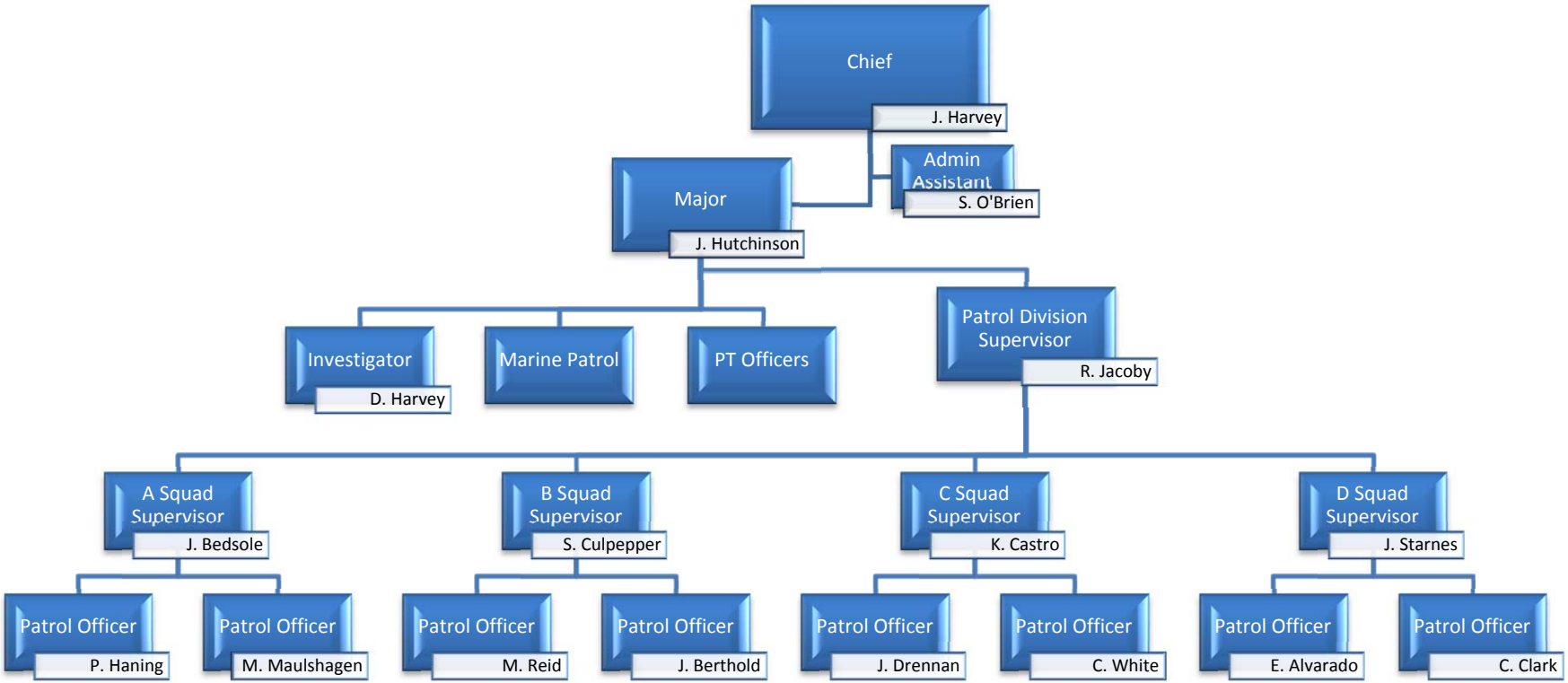
For 40 hr/wk positions, wage = salary/2080; 42 hr/wk = salary/2184; 53 hr/wk = salary/2756
* = 42 hr/wk
** = 53 hr/wk

E = Exempt from the Wage and Hour Provisions of the Fair Labor Standards Act (FLSA) 07.2019

TOWN OF ATLANTIC BEACH
ORGANIZATION CHART
FY2019-20 Recommended Budget



TOTAL POSITIONS
56 Full-Time


Chief
J. Harvey
Admin Assistant
S. O'Brien
Major
J. Hutchinson
Investigator
D. Harvey
Marine Patrol
PT Officers
Patrol Division Supervisor
R. Jacoby
A Squad Supervisor
J. Bedsole
B Squad Supervisor
S. Culpepper
C Squad Supervisor
K. Castro
D Squad Supervisor
J. Starnes
Patrol Officer
P. Haning
Patrol Officer
M. Maulshagen
Patrol Officer
M. Reid
Patrol Officer
J. Berthold
Patrol Officer
J. Drennan
Patrol Officer
C. White
Patrol Officer
E. Alvarado
Patrol Officer
C. Clark

June 2019

TOWN OF ATLANTIC BEACH
HEALTH INSURANCE TRENDS

	Aultra 2018-19	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	15,891.00	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	15,153.00	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	15,397.00	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	14,875.46	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	15,372.88	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	15,112.47	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	15,402.58	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	14,840.36	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	15,120.57	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	14,597.05	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	13,523.91	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	14,582.65	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
Premiums	**179,868.93**	**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	357,311.04	270,261.96	208,316.30								
TOTAL	**537,179.97**	**451,270.24**	**391,989.75**								

Maximum AULTRA claims liability: (increase monthly premium at renewal to decrease the maximum claim liability)

FY2016-17	$	209,615	
FY2017-18	$	293,186	
FY2018-19	$	342,249	(Varies based upon actual enrollment - this was figure as of 7/1 renewal)

TOWN OF ATLANTIC BEACH
REFUSE SERVICE COMPARISON

	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	$18.78	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	$12.50 a month billed annually $150	784	$9.59
Emerald Isle	Yes - Simmons & Simmons Management	Biweekly	Yes - Weekly	$20.00 a month billed annually $240	6,000	$12.13
Indian Beach	Do not provide Town wide refuse service					
Morehead City	Yes - Waste Industries	Weekly	Yes - Every other week	19.5- as of 1/20-$24.00	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.	$16.50 a month billed annually $198.00	1,133	$12.61

TOWN OF ATLANTIC BEACH
WATER RATES COMPARISON

Water Rates FY 2019-2020 at July 1, 2019

	Base Charge	Overage	If customer used 10,000 gallons	Trash Cart Fees
Atlantic Beach	$14.20 (Less than 2,000 gallons)	$3.75 per 1,000 gallons	$44.20	$14.60
Morehead City	$51.88 (Less than 6,000 gallons)	$8.65 per 1,000 gallons	$86.48	$19.50- as of 1/20-$24.00
Pine Knoll Shores* -Carteret-Craven	$17.06 (Less than 2,000 gallons)	$3.40 per 1,000 gallons	$49.00	$16.50 a month billed annually $198.00
Beaufort	$17.32 (Base fee - no gallons)	$2.80 per 1,000 gallons	$46.20	$18.78
Newport	$17.00 Base Fee (0-1,000 gallons)	$3.00 (1001-3000 gallons), $6.00 (3001 - 6000) $8.00 (6001 - 12,000)	$89.00	$15.00
Bogue Banks Water/Emerald Isle	$21.00 (2,000 gallons)	$2.00/1,000 gallons	$37.00	$20.00 a month billed annually $240

Water Rates FY 2019-2020 at Nov 1, 2019

	Base Charge	Overage	If customer used 10,000 gallons	Trash Cart Fees
Atlantic Beach	$14.20 (Less than 2,000 gallons)	$4.05 per 1,000 gallons	$46.60	$14.60
Morehead City	$51.88 (Less than 6,000 gallons)	$8.65 per 1,000 gallons	$86.48	$19.50- as of 1/20-$24.00
Pine Knoll Shores* -Carteret-Craven	$17.06 (Less than 2,000 gallons)	$3.40 per 1,000 gallons	$49.00	$16.50 a month billed annually $198.00
Beaufort	$17.32 (Base fee - no gallons)	$2.80 per 1,000 gallons	$46.20	$18.78
Newport	$17.00 Base Fee (0-1,000 gallons)	$3.00 (1001-3000 gallons), $6.00 (3001 - 6000) $8.00 (6001 - 12,000)	$89.00	$15.00
Bogue Banks Water	$21.00 (2,000 gallons)	$2.00/1,000 gallons	$37.00	$20.00 a month billed annually $240

Water Rates FY 2019-2020 at Jan 1, 2020

	Base Charge	Overage	If customer used 10,000 gallons	Trash Cart Fees
Atlantic Beach	$14.20 (Less than 2,000 gallons)	$4.05 per 1,000 gallons	$46.60	$14.60
Morehead City	$51.88 (Less than 6,000 gallons)	$8.65 per 1,000 gallons	$86.48	$19.50- as of 1/20-$24.00
Pine Knoll Shores* -Carteret-Craven	$17.06 (Less than 2,000 gallons)	$3.40 per 1,000 gallons	$49.00	$16.50 a month billed annually $198.00
Beaufort	$17.32 (Base fee - no gallons)	$2.80 per 1,000 gallons	$46.20	$18.78
Newport	$17.00 Base Fee (0-1,000 gallons)	$3.00 (1001-3000 gallons), $6.00 (3001 - 6000) $8.00 (6001 - 12,000)	$89.00	$15.00
Bogue Banks Water	$21.00 (2,000 gallons)	$2.00/1,000 gallons	$37.00	$20.00 a month billed annually $240

TOWN OF ATLANTIC BEACH
STORMWATER RATES COMPARISON

Storm Water Rates FY 2019-2020 at July 1, 2019

Town:	Atlantic Beach	Morehead City	Pine Knoll Shores* - Carteret-Craven	Beaufort	Newport	Bogue Banks Water
Base Charge	$4.00	$0.00	$0.00	$4.00	$0.00	$0.00

Storm Water Rates FY 2019-2020 at Nov 1, 2019

Town:	Atlantic Beach	Morehead City	Pine Knoll Shores* - Carteret-Craven	Beaufort	Newport	Bogue Banks Water
Base Charge	$6.00	$0.00	$0.00	$4.00	$0.00	$0.00

Town of Atlantic Beach
By - The - Numbers

Town Tax Base / Valuation (2018 latest CAFR figures)	$	1,596,022,424
Legal Debt Margin (8% of Town valuation)	$	127,681,794
Av. Daily Water Usage - summer (gals)		102,334,445
Av. Daily Water Usage - winter (gals)		96,185,354
Daily max pumping capacity of all wells (gal/day)		4,300,000
Tax Levy at $0.165 (2018 latest CAFR figures)	$	2,633,437
Capacity of water tanks (gallons each)		500,000
Average Tax Parcel Valuation	$	326,452
Population - seasonal		35,000
Total Housing Units		5,168
Number of Tax Parcel - town wide		4,889
Interior Tax Parcels		3,280
Number of Water Meters		2,854
Number of Water Accounts		2,814
Year incorporated		1937
Solid Waste Collected - annual tons		1,605
Police Calls Answered - last year		1,579
Ocean Front Tax Parcels		1,553
Town Limits - total acres		1,536
Population - year-round		1,497
Permanent Housing Units (occupied)		840
EMS Calls Answered - last year		671
Fire Calls Answered - last year		644
Recycle collected - annual tons		261
Yard waste collected - annual tons		197
Fire Hydrants - Town owned		178
Soundside Tax Parcels		142
Lifeguard Rescues - last year		119
Tax Collection rate - last year		99.82%
Number of full-time employees		56
Miles of water mains		50
Public beach accesses		22
Public beach access w/structures		20
Current Tax Rate (per $100 of value)		18 cents
Miles of town streets		17.55
Town Tax Base as portion of Carteret County Total		10.64%
Number of Water Wells		7
Beachfront Miles		4.6
ISO Fire Rating		3
Number of water tanks		3
Town Limts-sq mi.		2.4
Outstanding G.O. Debt		0

Contracts/Leases - General Town-wide

Vendor	Item	Contract Terms	FY2019-20 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
MedCost Insurance	Health Insurance: $622/mth/employee (59 employees/retirees)		$ 440,376	
Business Comm Systems	Phone System Maint	7/1/2019 - 6/30/20	$ 2,940	
Cognito Forms	Online forms annual maint	10/15/2018 - 10/14/19	$ 279	
Constant Contact	Email Distribution List	8/2019 - 7/2020	$ 459	
ITS	Office phones lines that are not included in Spectrum fiber lines		$ 2,664	
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
Malwarebytes	virus scan software	12/3/2018 - 12/2/2021	$ 4,221	3-year
MediaTemple	website host/platform	10/2018 - 10/2019	$ 200	Auto renewal
Microsoft Exchange Online	55 email licenses	12/20/18 - 12/19/19	$ 5,280	
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	11/20/2018 - 11/19/19	$ 408	annual
VC3	Cloud backup	10/1/2017 - 9/30/2020	$ 9,948	
Spectrum	Fiber/PRI		$ 11,602	
Spectrum	Park: splashpad data line, roadrunner		$ 2,397	
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**: 4 tablets (Marc, Gerald, Bergeron, Piner), 2 cells (Marc, water on-call; **Plan**: 2 tablets; **Adm/Gov Body**: 8 tablets **Parks/Rec:** 2 tablet		$ 20,340	
Cellular Reimb Stipends (13 staff)	**FD $110/mth**: Chief $55, Marshal $55; **PW/Water $165/mth**: PW Sup $55; PW Asst Sup $55; Water Sup $55 **Plan $110**: Plan Dir $55; Planner $55 **Adm $195/mth**: Mgr $85, Clerk $55, Admin Dir $55 **P&R $55/mth:** Director $55		$ 5,460	
		General Total	**$ 510,270**	

Contracts/Leases - Admin Services / Insp / Plan

Vendor	Item	Contract Terms	FY2019-20 Estimate	NOTES
Adobe - Creative Cloud Illustrator	Marketing software - P&R Director	9/2018 - 9/2019	$ 256	annual
Coeco via Canon Financial	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	7/1/19 - indefinite	$ 1,050	annual
ICS/CSI software (Harris)	yrly. maint. of general accounting/payroll, and utilities software	7/1/19 - indefinite	$ 20,635	annual
iWorQ Systems	yrly. maint agreement on permitting software	1/3/2017 - indefinite	$ 3,500	annual
Dini's Mini Storage	Admin/Finance Records	01/25/2019 - indefinite	$ 2,250	month-to-month
Municode	Codifier		$ 775	annual + updates
One Source Document Solutions	yrly. maint. of Laserfiche software	3/8/19 - 3/7/20	$ 2,150	annual
SouthData	tax bills printing		$ 5,170	estimated annual
SouthData	newsletters (Spring/Fall)		$ 18,000	estimated annual
T2	parking kiosks warranty	5/2019 - 4/2020	$ 5,872	annual
Taylor & Taylor, PA	Legal services: $930 retainer plus hourly rate	1/2/08 - indefinite	$ 30,000	estimated annual
Thompson, Price, Scott, Adams Co.	Bookkeeping & Audit Contract		$ 31,000	estimated annual
		Admin Services Total	**$ 124,673**	

Contracts/Leases - Fire Department

Vendor	Item	Contract Terms	FY2019-20 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	FY2019-20 Estimate	NOTES
Conway Software QuickLaw	law reference service (web-based)		$ 425	
Custom Tree Care	debris secondary contract	7/1/19 - 6/30/20		
Dewatering Resource Innovators, LLC	Stormwater primary contract	7/1/18 - 6/30/20		
ECI	qrtly. Inspt of antennas		$ 300	4 inspections @ $75/ea
Johnson Environmental	biennual pumping contract/bidding	7/1/18 - 6/30/20	$ 3,600	
Johnson Environmental	disaster recovery-debris removal contract/bidding	7/1/19 - 6/30/20	$ 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		$ 1,020	monthly renewal
Pro Vision	Body Cam Software License		$ 2,100	Annual renewal
Singletary, Neil	Radar certification		$ 435	certify annually
Southern Software	Police-Pak support		$ 4,684	
William Sparkman	boat slip rental	5/1/11-5/1/16	$ 4,800	monthly renewal after 5/30/16
State Tree Services	debris primary contract	7/1/19 - 6/30/20		
		Police/EM Total	**$ 23,464**	

Contracts/Leases - Public Services

Vendor	Item	Contract Terms	FY2019-20 Estimate	NOTES
NC DOC	inmate labor		$ 2,000	annual renewal
HandPunch Guys	time & attendance software	8/18 - 8/19	$ 495	annual renewal
Fleetwise	vehicle maint software		$ 252	
Spectrum	Basic cable - PW facility		$ 154	
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 @ $5.99/yds; **Residential landfill fees** (varies by usage - $52.50/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	**$ 400,901**	

Contracts/Leases - Water Department

Vendor	Item	Contract Terms	FY2019-20 Estimate	NOTES
Amerochem	Fluoride ($1.66/lb, estimate 4900 lbs)	n/a	$ 8,100	
Amerochem	Hypochloride ($1.82/CP, estimate 18,743 CPs)	n/a	$ 31,423	
Amerochem	Calciquest/Carus 8500 ($15.105/gallon, estimate 1,467 gallons)	n/a	$ 18,000	
Amerochem	Biomax ($3.32/lb)	n/a	$ 350	
Cargill	Salt ($0.0718/lb)	n/a	$ 48,000	
Custom Controls	Scada support fee	5/15/19 - 5/15/20	$ 1,890	annual renewal
ESRI	GIS software support fee	11/1/18 - 10/31/19	$ 400	annual renewal
Ferguson	Sensus RNI maint fee and base station warraranty	11/18/18 - 11/17/19	$ 10,251	annual renewal
SouthData	utility bill printing / mailing		$ 18,000	estimated annual
Southern Corrosion	water tank mgmnt.	01/2019 - 2/2020	$ 46,414	annual renewal
Spectrum	Fiber/PRI - water plant		$ 4,788	
		Water Total	**$ 187,616**	

SUMMARY	FY2019-20 Estimate	
General Fund Total	**$**	**1,065,996**
Water Fund Total	**$**	**187,616**
Town-wide Total	**$**	**1,253,612**