TOWN OF ATLANTIC BEACH
ANNUAL OPERATING BUDGET
FY2020-21

David Walker, Town Manager

TOWN COUNCIL

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

ADMINISTRATION

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

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TOWN OF ATLANTIC BEACH

BUDGET MESSAGE

June 19, 2020

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

Re: Proposed FY 2020-21 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 revised proposed FY 2020-21 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, 2020. Pursuant to N.C.G.S. 159-12, a public hearing on the proposed budget was held on Tuesday, June 9, 2020 at 2:00 pm in the Town Council Boardroom. This date was 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 FY2020-21 Town of Atlantic Beach budget is balanced and totals **$8,353,197** for all operations. The budget is spread over the following funds: **General Fund $6,761,900; Water Utility $1,328,047; Beach & Waterway Reserve Fund $100,000; Stormwater Fund $91,000; 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 $3,100,000 and amounts to some 45% of general fund revenues anticipated for FY 2020-21.

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 $1,741,203,227 ***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 $3,100,000 in property tax revenues. With the January 2020 revaluation, the proposed tax rate maintains the current 18 cents per $100 valuation with a projected

'revenue neutral' tax rate of 16.95 cents. **Each cent of property tax generates about $174,000 in revenues.**

The second largest source of general fund revenue is derived from local sales taxes and anticipated to be $1,123,000 in FY 2020-21; the third being Solid Waste user fees of $530,000. Water fees collected in the Town's Utility Fund generate $1,233,547 for the utility's separate operation.

Other revenue sources such as interest income and a variety of State Collected Local Revenues (ie. Telecom & Cable TV) are projected to decline 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 59% 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 requests for Capital Improvements, held in contingency reserve, 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. Tuition reimbursement for pre-authorized courses are capped at $1500 per full time employee per fiscal year.

HIGHLIGHTS

I. General Fund Revenues:

- The General Fund revenues decreased from last year, due in part to the COVID-19 virus impact on state shared revenues expected to be 8-10%; appropriated $255,000 in fund balance due to revenue shortfalls.
- No increase in Solid Waste User Fees.
- No increase in Inspection fees.
- No increase in employees.

II. General Fund Expenditures:

- The total work force is projected to maintain 56 full-time employees 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 -8
Summer Public Service Attendants -4	

- Based upon usage and age/gender trends, we have received the same rates for our health insurance program from the NCLM for next year.

- A 2.2**% COLA** amount is proposed to all full time employees as of mid-November. A **1%** allocation for increases based upon annual evaluations or increases for certifications, satisfactory probation periods, promotion in rank or duties.

- Due to a combination of forecasting less state-shared revenues to be received, non-recurring spending from the prior year, and placing a hold on the transfer from reserve funds for capital projects such as dredging and drainage until later in the year when we can better gauge the effects of the economy on our budget, the proposed General Fund amount of $6,761,900 is less than the current year amount of $7,507,189.

- General Fund Projects funded include:
  - **Beach Services: $101,555.** This division contains the costs associated with our Summer Public Parking Program, beach refuse removal, bathhouse supplies and rentals, maintenance and utilities at the Boardwalk, Circle, and other public beach accesses.
  - **Paid Parking Revenue: $150,000.** Revenue received is expected to generate an amount equal to more than one cent on the tax rate. Local residents and tenants will again qualify for free parking by use of Hurricane Re-entry Pass.
  - **Summer Lifeguard Program: $50,360.** We again will provide 7-days-a-week coverage during the summer on the Boardwalk beach strand from Memorial Day weekend through mid-August when schools /colleges begin, subject to change.
  - **Dredging Program: $50,000.** Now paid from receipts to our Beach & Waterways Fund. Town dredging is limited from the shoreline channel outlets out to the ICW. The town does not take on the responsibility of dredging inside residential canals due to liability concerns with privately maintained bulkheads.
  - **Community Events/Recreation: $281,745.** Operation of Parks & Recreation with appropriations to cover July 4th Fireworks, Summer Movies, Saturday in the Park, AB Beach Music Festival, Christmas and First Night events, and other activities and promotions during the year.
  - ***Note: The effects of the COVID-19 virus on the economy may cause a hold on several of these programs.***

III. **Capital Outlay.** The General Fund and Utility Water Fund capital outlay items, held in Contingency Reserve until released later in the budget year based on economic factors are as follows:

Police Department		
	72,000 2 replacement vehicles	
$	72,000	
Fire Department		
	39,440 5 SCBA Airpacks	
$	39,440	
Total General Fund:	**$**	**111,440**
Water Department		
	66,000 2 replacement pickups	
$	66,000	
Total Water Fund:	**$**	**66,000**

IV. **Local Sales Tax**. Proceeds are decreased in the budget from $1,160,000 to $1,123,000 due to financial impacts from the COVID-19 virus. 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 final payment of $271,920 will paid in March 2021, paying the loan in full.**
- We continue to utilize a major portion of Stormwater fee proceeds ($91,000) to pay approximately one-third (1/3) of the annual debt service on this item ($271,920) as stipulated in the original state treasurer debt resolution as a reimbursement transfer to the General Fund.

VI. Debt Service. $331,810

The total outstanding debt of the Town is $552,517.84.

- Coral Bay Shopping Center: We will make our final payment of $271,920 on the 15 year $4 Million loan purchase on this property made in 2006. Originally envisioned as use for a Wastewater Treatment project; over the years its use transitioned in our Town Park. The note had annual debt service payments as high as $449,067. It has been refinanced twice since that time to take advantage of decreasing rates.
- 2018 Chevy Ambulance: Second of seven payments this year is $20,527.07
- 2017 SCADA Computer System (Water Utility): Fourth of seven payments at $39,358.87

By State law, the maximum debt we could incur is 8% of our $ 1.8 billion valuation, which is $146 million. Our current $552,517 debt is less than 0.01%, thus we have a very comfortable margin for new projects.

VII. Water Utility Fund:

- Estimating revenues of $1,328,047; as we continue to make substantial gains in eliminating unmetered water loss by this program and have now changed out over 95% (2476) of the towns 2786 water meters. We are now in the process of upgrading the 2" and larger meters to AMR meters. Our utility fund remains strong with over $1.3 million in reserve operating capitol.
- To keep our utility self-sustaining with the rising cost of chemicals, production, and operating/maintenance and delivery costs, a $0.20 increase for our base water rate (to become $4.25 per 1000 gal.) is scheduled for November 30th bills (November 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 Fund Balance **of $2,446,090 (31.63% of GF expenditures).** The **state recommends a minimum of 8%, which would be $618,587**. State averages of towns our size are 75.27%, but this **average amount is also only $1,176,869**. Total estimated **GF Fund Balance at June 30, 2020 is $3,697,432.**
    - $255,000 fund balance has been appropriated in the proposed FY2020-21 Budget.

- **Beach & Waterway Fund:** Established to build reserves of local matches for CAMA beach access grants, future funding toward beach nourishment projects, and Channel Dredging Projects. The fund will receive another appropriation of $261,000 in the new budget. The estimated reserve at June 30, 2021: $422,046.

- **Powell Bill (State Gas Tax):** For use of paving, drainage, sidewalks, or state approved road equipment. The estimated reserve at June 30, 2021: $314,421.

- **Stormwater Funds:** From collection of our $6/monthly fee to finance related stormwater projects and O&M. Estimated balance June 30, 2021: $533,018.

- **Water Capital Reserve Fund:** Comprised of water capacity use fees, this fund estimates closing at June 30, 2021 at $26,916.

Summary

I believe the FY2020-21 Atlantic Beach budget reflects the Board's service priorities for the citizens, meets the Board's stated goals and objectives, and is responsive to town-wide needs while reflecting a conservative approach to municipal revenues and expenditures. On behalf of the administrative and finance operations staff, department heads and employees, I am pleased to present this proposed budget of the Town of Atlantic Beach for the next fiscal year to the Mayor and Town Council for their consideration, review and adoption.

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

Respectfully submitted,
David R. Walker, Town Manager

AN ORDINANCE MAKING APPROPRIATIONS
FOR THE FY2020-21 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, 2020 and ending June 30, 2021 to provide for General Fund appropriations:

♦ Tax Revenues	$ 3,142,000
♦ Federal & State Distributions & Grants	1,730,400
♦ Fees, Licenses & Fines	1,069,300
♦ Sales, Services & Rentals	284,200
♦ Investment Income	20,000
♦ Intergovernmental Transactions	211,000
♦ Donations	45,000
♦ Miscellaneous	5,000
♦ Loan Proceeds	0
♦ Fund Balance Appropriated	255,000
TOTAL GENERAL FUND REVENUE	**$ 6,761,900**

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, 2020 and ending June 30, 2021:

♦ Administrative Services	$ 909,290
♦ Debt Service	292,450
♦ Police	1,564,885
♦ Fire	1,436,255
♦ Community Development	317,180
♦ Public Services	1,960,095
♦ Community Events/Recreation	281,745
TOTAL GENERAL FUND APPROPRIATIONS	**$ 6,761,900**

SECTION 2: BEACH & WATERWAY RESERVE FUND

The Beach Nourishment/Channel/Access Reserve Fund has been renamed to the Beach & Waterway Reserve Fund.
It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2020 and ending June 30, 2021 to provide for Beach & Waterway Reserve Fund appropriations:

♦ Intergovernmental Transactions	$ 261,000
♦ Investment Income	$ 0
TOTAL BEACH & WATERWAY RESERVE FUND REVENUE	**$ 261,000**

The following expenditure amounts are appropriated from the Beach & Waterway Reserve Fund for fiscal year beginning July 01, 2020 and ending June 30, 2021:

♦ Intergovernmental Transactions	$ 100,000
TOTAL BEACH & WATERWAY RESERVE FUND APPROPRIATION	**$ 100,000**
FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)	**$ 161,000**

SECTION 3: STORMWATER RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2020 and ending June 30, 2021 to provide for Stormwater Reserve Fund appropriations:

♦ Fees, Licenses & Fines	$ 440,000
♦ Investment Income	0
TOTAL STORMWATER FUND REVENUE	**$ 440,000**

The following amounts are hereby appropriated from the Stormwater Reserve Fund for activities of the Town, for fiscal year beginning July 01, 2020 and ending June 30, 2021:

♦ Intergovernmental Transactions	$ 91,000
TOTAL STORMWATER RESERVE FUND APPROPRIATIONS	**$ 91,000**
FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)	**$ 349,000**

SECTION 4: POWELL BILL RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2020 and ending June 30, 2021 to provide for Powell Bill Reserve Fund appropriations:

♦ Federal & State Dist & Grants	$ 57,000
♦ Investment Income	0
TOTAL POWELL BILL RESERVE FUND REVENUE	**$ 57,000**

The following expenditure amounts are appropriated from the Powell Bill Reserve Fund for fiscal year beginning July 01, 2020 and ending June 30, 2021:

♦ Intergovernmental Transactions	$ 20,000
TOTAL POWELL BILL RESERVE FUND APPROPRIATIONS	**$ 20,000**
FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)	**$ 37,000**

SECTION 5: PUBLIC UTILITIES FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2020 and ending June 30, 2021 to provide for Public Utilities Fund appropriations:

♦ Fees, Licenses & Fines	$ 36,750
♦ Sales, Services & Rentals	1,233,547
♦ Investment Income	5,500
♦ Miscellaneous	0
♦ Intergovernmental Transactions	52,250
♦ Fund Balance Appropriated	0
TOTAL PUBLIC UTILITIES FUND REVENUE	**$ 1,328,047**

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, 2020 and ending June 30, 2021:

♦ Water	$ 1,288,682
♦ Debt Service	39,365
TOTAL PUBLIC UTILITIES FUND APPROPRIATIONS	**$ 1,328,047**

SECTION 6: WATER SYSTEM CAPITAL RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2020 and ending June 30, 2021 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, 2020 and ending June 30, 2021:

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, 2021, the following rate on each $100 of assessed valuation of taxable property as listed as of January 1, 2020 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 $1,741,203,227 with an estimated rate of collection of 99.5%.

Note: The equivalent of 1.5 ¢ of the 18¢ property tax levy ($261,000) shall be transferred from General Fund to the Beach & Waterway Fund and earmarked for the following: $100,000 held in reserve for future beach nourishment projects, $61,000 held in reserve for other beach costs (seasonal sand adjustments, sand fencing, trashcans, signage, etc), $50,000 toward dredging, and $50,000 toward beach access improvements.

SECTION 8: SOLID WASTE FEE

For Fiscal Year 2020-21, 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, 2020**.**

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. Tuition reimbursement for pre-authorized courses are capped at $1,500.00 per full time employee per fiscal year.

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 2.2% COLA increase to all fulltime employees effective in mid-November, 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 Councilmember Archer, seconded by Councilmember Navey, and approved on a vote of 5 in favor and 0 against.

This the 22 day of June, 2020.

TOWN OF ATLANTIC BEACH

A.B. Cooper, III, Mayor

ATTEST:

Katrina E. Tyer, Town Clerk

TOWN OF ATLANTIC BEACH

REVENUE WORKSHEET REPORT

Month 8 Fiscal Year 2020

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							
	2,586,235.06	2,585,905.00	2,758,000.00	2,717,157.09	98.51	2,758,000.00	3,100,000.00	3,100,000.00
	COUNTY 5/15 TAX REVAL FIGURES $1,741,203,227 AT $0.18 TAX RATE WITH 99.5% COLLECTION RATE; APPLYING $261,000 TOWARD BEACH & WATERWAY FUND.							
10-0500-102	TAXES PRIOR YEARS							
	3,072.26	2,950.00	2,000.00	1,671.27	83.56	2,000.00	2,000.00	2,000.00
10-0500-103	VEHICLE TAXES CURRENT							
	50,284.85	41,900.00	40,000.00	33,351.81	83.37	40,000.00	40,000.00	40,000.00
10-0500-104	VEHICLE TAXES- PRIOR YEARS							
	0.00	0.00	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							
	0.00	0.00	0.00	2,090.41	0.00	2,090.41	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							
	157,433.00	157,000.00	160,000.00	95,548.00	59.71	160,000.00	147,000.00	147,000.00
10-0500-111	BEER/WINE TAX							
	6,468.28	6,900.00	6,500.00	0.00	0.00	6,500.00	6,400.00	6,400.00
10-0500-112	FRANCHISE TAX							
	317,054.28	300,000.00	320,000.00	102,905.46	32.15	320,000.00	300,000.00	300,000.00
10-0500-113	FRANCHISE TAX-CABLE VISION							
	77,328.11	80,000.00	80,000.00	20,113.82	25.14	80,000.00	75,000.00	75,000.00
10-0500-115	LOCAL SALES TAX							
	1,173,992.66	1,130,000.00	1,160,000.00	640,425.67	55.20	1,160,000.00	1,123,000.00	1,123,000.00
10-0500-116	TELECOM SALES TAX							
	28,430.15	30,000.00	30,000.00	7,383.01	24.61	30,000.00	26,000.00	26,000.00
10-0500-117	SOLID WASTE DISPOSAL TAX							
	1,048.61	1,000.00	1,000.00	850.24	85.02	1,000.00	1,000.00	1,000.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-0500-201	SALES TAX REFUND								
		44,560.41	44,560.00	50,000.00	67,922.24	135.84	50,000.00	50,000.00	50,000.00
10-0500-203	FEMA								
		495,495.32	655,095.00	66,190.00	66,189.26	99.99	66,190.00	0.00	0.00
10-0500-206	USDOJ/VEST GRANT								
		341.85	2,000.00	2,000.00	2,416.31	120.81	2,000.00	2,000.00	2,000.00
10-0500-207	ASSISTANCE TO FIREFIGHTERS GRANT								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-210	CAMA GRANT - BEACH ACCESS								
		0.00	47,852.00	47,825.00	47,825.50	100.00	47,825.00	0.00	0.00
10-0500-211	VHF-800 DUAL RADIO GRANT								
		107,186.00	107,186.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-212	DREDGING GRANT								
		0.00	0.00	84,016.00	66,089.97	78.66	84,016.00	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								
		500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-221	DUKE STORMWATER RESILIENCY GRANT								
		0.00	0.00	15,000.00	15,000.00	100.00	15,000.00	0.00	0.00
10-0500-302	BEACH PERMITS								
		29,500.00	29,500.00	27,000.00	36,075.00	133.61	27,000.00	30,000.00	30,000.00
10-0500-303	BUILDING PERMITS								
		236,810.23	226,500.00	220,000.00	270,213.54	122.82	220,000.00	230,000.00	230,000.00
10-0500-304	HOMEOWNERS RECOVERY FUND								
		500.00	200.00	200.00	610.00	305.00	200.00	300.00	300.00

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-0500-307	INTEREST ON TAXES							
	5,486.77	4,000.00	4,000.00	4,186.46	104.66	4,000.00	4,000.00	4,000.00
10-0500-309	PARKING METER REVENUE							
	182,307.43	157,500.00	165,000.00	110,977.89	67.25	165,000.00	150,000.00	150,000.00
10-0500-310	PARKING STICKERS							
	12,660.00	12,000.00	5,000.00	585.00	11.70	5,000.00	10,000.00	10,000.00
10-0500-311	PLANNING & ZONING FEES							
	10,625.00	10,550.00	3,000.00	4,155.00	138.50	3,000.00	3,000.00	3,000.00
10-0500-314	RETURNED CHECK FEE							
	210.36	0.00	0.00	79.61	0.00	79.61	0.00	0.00
10-0500-315	SOLID WASTE FEES							
	533,115.89	525,000.00	530,000.00	354,860.20	66.95	530,000.00	530,000.00	530,000.00
10-0500-316	TAXI CAB PAYMENTS							
	635.00	1,000.00	500.00	380.00	76.00	500.00	500.00	500.00
10-0500-317	DEBRIS/WHITE GOODS FEE							
	75,471.00	70,000.00	72,000.00	49,146.00	68.25	72,000.00	72,000.00	72,000.00
10-0500-318	RE-ENTRY PASS FEE							
	26,050.00	25,575.00	4,000.00	13,850.00	346.25	4,000.00	9,000.00	9,000.00
10-0500-319	GOLF CART REG FEE							
	4,200.00	4,000.00	2,000.00	1,500.00	75.00	2,000.00	2,000.00	2,000.00
10-0500-320	BUSINESS REG FEES							
	5,170.00	5,000.00	2,000.00	855.00	42.75	2,000.00	4,500.00	4,500.00
10-0500-325	CIVIL VIOLATIONS							
	740.00	20.00	0.00	520.00	0.00	520.00	0.00	0.00
10-0500-326	PARKING VIOLATIONS							
	15,196.08	15,000.00	15,000.00	14,233.29	94.88	15,000.00	15,000.00	15,000.00
10-0500-327	FIRE PERMITS/FEES/FINES							
	1,000.00	500.00	500.00	1,333.00	266.60	500.00	500.00	500.00
10-0500-328	JR LIFEGUARD PROGRAM							
	8,400.00	8,300.00	6,500.00	100.00	1.53	6,500.00	6,500.00	6,500.00
10-0500-329	EVENT REGISTRATION FEE							
	0.00	0.00	0.00	2,280.00	0.00	2,280.00	2,000.00	2,000.00
10-0500-401	SOUVENIRS							
	7,011.00	6,000.00	6,000.00	376.00	6.26	6,000.00	6,000.00	6,000.00

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-0500-402	CONCESSIONS FOOD -TAXABLE							
	21,748.50	19,500.00	20,000.00	10,295.25	51.47	20,000.00	20,000.00	20,000.00
10-0500-403	GARBAGE CARTS							
	27,324.00	24,300.00	17,000.00	13,695.75	80.56	17,000.00	20,000.00	20,000.00
10-0500-404	SALE OF EQUIPMENT							
	19,174.50	19,175.00	0.00	23,693.80	0.00	23,693.80	0.00	0.00
10-0500-405	AUTO LICENSE TAGS							
	100.00	0.00	0.00	190.00	0.00	190.00	0.00	0.00
10-0500-410	EMS REVENUE							
	97,316.52	94,650.00	70,000.00	68,653.89	98.07	70,000.00	90,000.00	90,000.00
10-0500-411	FIRE PROTECTION-STATE PARK							
	2,645.00	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							
	793.80	450.00	500.00	508.50	101.70	500.00	500.00	500.00
10-0500-420	CELL TOWER LEASE							
	80,489.98	80,490.00	84,000.00	72,091.36	85.82	84,000.00	85,000.00	85,000.00
	VERIZON AND AT&T							
10-0500-422	MINI GOLF- NON-TAXED							
	66,436.00	60,200.00	55,000.00	42,485.05	77.24	55,000.00	60,000.00	60,000.00
10-0500-502	INTEREST - INVESTMENTS							
	57,102.34	52,000.00	20,000.00	38,322.88	191.61	20,000.00	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							
	29,515.00	49,148.00	78,672.00	0.00	0.00	78,672.00	100,000.00	100,000.00
	$50,000 dredging and $50,000 beach access improvements/grant matches							
10-0500-604	TRANSFER FROM STORMWATER							
	211,158.00	244,145.00	391,373.00	0.00	0.00	391,373.00	91,000.00	91,000.00
	Reimb 1/3 Coral Bay loan reimb $91,000; drainage projects							
10-0500-605	TRANSFER FROM POWELL BILL							
	65,000.00	65,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
	Reimb Powell Bill eligible projects/costs							

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
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								
		825.00	0.00	5,000.00	5,000.00	100.00	5,000.00	0.00	0.00
10-0500-703	DONATIONS/POLICE								
		3,150.00	3,100.00	11,600.00	11,600.00	100.00	11,600.00	0.00	0.00
10-0500-704	DONATION/SKATEPARK								
		30,100.00	30,100.00	12,500.00	13,300.00	106.40	12,500.00	12,500.00	12,500.00
	MINGES ANNUAL $12,500 SKATEPARK DONATION (PAYMENT 5 OF 10)								
10-0500-705	DONATIONS/NNO								
		4,825.00	4,825.00	6,830.00	6,830.00	100.00	6,830.00	2,500.00	2,500.00
10-0500-706	DONATION/BEACH MUSIC FESTIVAL								
		35,590.00	35,000.00	27,000.00	17,000.00	62.96	27,000.00	30,000.00	30,000.00
10-0500-801	MISCELLANEOUS INCOME								
		22,976.95	22,945.00	5,000.00	2,113.11	42.26	5,000.00	5,000.00	5,000.00
10-0500-802	INSURANCE PROCEEDS								
		57,109.21	57,108.00	41,289.00	41,289.06	100.00	41,289.00	0.00	0.00
10-0500-803	LOAN PROCEEDS								
		125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-804	WRITE OFF OF BAD DEBTS								
		-395.59	0.00	0.00	-413.93	0.00	-413.93	0.00	0.00
10-0500-805	POLICE RESTRICTED REVENUE								
		551.19	525.00	0.00	16.41	0.00	16.41	0.00	0.00
10-0500-901	FUND BAL APPROPRIATED								
		0.00	-156,355.00	753,494.00	0.00	0.00	753,494.00	255,000.00	255,000.00
GENERAL FUND GRAND TOTAL :									
		7,662,555.00	7,626,999.00	7,507,189.00	5,119,927.18	68.20	7,535,645.30	6,761,900.00	6,761,900.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (10) - GENERAL FUND										
(1001) - ADM SVC-FINANCE										
10-1001-101	SALARIES	125,142.79	127,545.00	128,985.00	84,293.18	65.35	128,985.00	138,155.00	138,155.00	138,155.00
10-1001-102	SALARIES(PT)	13,202.61	13,000.00	13,000.00	7,401.21	56.93	13,000.00	0.00	0.00	0.00
10-1001-103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1001-105	SOCIAL SECURITY	10,280.95	11,535.00	11,110.00	6,733.12	60.60	11,110.00	10,570.00	10,570.00	10,570.00
10-1001-106	RETIREMENT	17,847.42	18,050.00	19,800.00	13,031.12	65.81	19,800.00	22,825.00	22,825.00	22,825.00
10-1001-107	401K	6,279.66	6,380.00	6,450.00	4,244.65	65.80	6,450.00	6,710.00	6,710.00	6,710.00
10-1001-108	LONGEVITY	450.00	350.00	600.00	600.00	100.00	600.00	850.00	850.00	850.00
10-1001-109	HEALTH/STD/LIFE INS	9,488.43	11,000.00	23,700.00	17,435.52	73.56	23,700.00	23,255.00	23,255.00	23,255.00
10-1001-110	DENTAL INSURANCE	3,561.05	3,000.00	3,000.00	1,485.80	49.52	3,000.00	3,000.00	3,000.00	3,000.00
10-1001-111	WORKERS COMP	490.97	700.00	700.00	574.77	82.11	700.00	700.00	700.00	700.00
10-1001-112	RETIREE BENEFITS	3,168.12	3,300.00	7,650.00	5,598.00	73.17	7,650.00	7,464.00	7,465.00	7,465.00
	Retiree health insurance									
10-1001-113	SHARED COSTS GF/WF	-85,000.00	-85,000.00	-80,000.00	-40,000.00	50.00	-80,000.00	-95,000.00	-95,000.00	-95,000.00
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	35,737.22	36,165.00	910.00	909.15	99.90	910.00	0.00	0.00	0.00
10-1001-116	RETIREE MEDICAL CLAIMS	9,869.21	10,110.00	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
10-1001-202	LEGAL ADVERTISING									
		303.00	850.00	850.00	0.00	0.00	850.00	850.00	850.00	850.00
10-1001-207	EMPLOYEE DEVELOPMENT									
		399.13	2,000.00	3,000.00	1,437.79	47.92	3,000.00	3,000.00	3,000.00	3,000.00
	SOG Courses and Tax Conference									
10-1001-212	MAINT & REPAIR EQUIPMENT									
		0.00	500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
10-1001-214	OTHER INSURANCE									
		1,233.63	1,050.00	1,420.00	1,287.53	90.67	1,420.00	1,480.00	1,480.00	1,480.00
	Liability Insurance									
10-1001-216	PROFESSIONAL SERVICE									
		32,758.50	35,000.00	36,250.00	26,218.50	72.32	36,250.00	35,000.00	34,000.00	34,000.00
	Auditor/bookkeeping Services and Annual OPEB Actuarial									
10-1001-307	DEPT SUPPLIES									
		6,380.95	6,600.00	5,000.00	6,453.28	129.06	5,000.00	6,500.00	5,500.00	5,500.00
10-1001-501	CHK SERV. CHARGES									
		11,422.70	11,050.00	9,850.00	8,380.26	85.07	9,850.00	12,500.00	11,500.00	11,500.00
10-1001-502	CO SALES TAX									
		19,672.40	19,500.00	15,000.00	8,436.66	56.24	15,000.00	15,000.00	14,000.00	14,000.00
10-1001-503	STATE SALES TAX									
		45,904.34	46,000.00	32,000.00	19,948.50	62.33	32,000.00	32,000.00	32,000.00	32,000.00
10-1001-504	DUES & MEMBERSHIPS									
		310.00	250.00	350.00	260.00	74.28	350.00	350.00	350.00	350.00
10-1001-505	SALES TAX PAYABLE									
		3,555.49	3,000.00	3,000.00	1,506.11	50.20	3,000.00	3,500.00	3,500.00	3,500.00
10-1001-508	MISCELLANEOUS									
		739.99	1,007.00	8,000.00	171.88	2.14	8,000.00	8,000.00	7,000.00	7,000.00
10-1001-509	CONTINGENCY APPROPRIATIONS									
		0.00	57,934.00	141,780.00	0.00	0.00	141,780.00	0.00	171,430.00	171,430.00
	Capital on hold $111,440: 2 replacement PD vehicles $72,000; 5 replacement FD SCBA airpacks $39,440									
DEPT TOTAL (1001) - ADM SVC-FINANCE										
		273,198.56	340,876.00	393,905.00	176,407.03	44.78	393,905.00	238,209.00	404,640.00	404,640.00

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									
		247,741.45	241,600.00	256,590.00	162,322.67	63.26	256,590.00	265,015.00	265,015.00	265,015.00
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									
		19,058.60	18,485.00	19,630.00	12,507.72	63.71	19,630.00	20,275.00	20,275.00	20,275.00
10-1002-106	RETIREMENT									
		35,032.31	34,185.00	39,390.00	24,890.22	63.18	39,390.00	43,780.00	43,780.00	43,780.00
10-1002-107	401K									
		12,326.72	12,080.00	12,830.00	8,107.56	63.19	12,830.00	13,255.00	13,255.00	13,255.00
10-1002-108	LONGEVITY									
		1,300.00	1,000.00	1,300.00	1,300.00	100.00	1,300.00	1,400.00	1,400.00	1,400.00
10-1002-109	HEALTH/STD/LIFE INS									
		4,975.08	11,080.00	24,095.00	14,112.40	58.56	24,095.00	23,645.00	23,645.00	23,645.00
10-1002-110	DENTAL INSURANCE									
		1,904.80	2,000.00	2,000.00	1,064.20	53.21	2,000.00	2,000.00	2,000.00	2,000.00
10-1002-111	WORKERS COMP									
		365.33	450.00	450.00	521.58	115.90	450.00	600.00	600.00	600.00
10-1002-112	SALARY RESERVE									
		0.00	10,735.00	53,795.00	0.00	0.00	53,795.00	0.00	59,630.00	59,630.00
10-1002-113	SHARED COSTS GF/WF									
		-123,000.00	-123,000.00	-150,000.00	-75,000.00	50.00	-150,000.00	-125,000.00	-125,000.00	-125,000.00
10-1002-114	UNEMPLOYMENT RESERVE									
		1,009.54	2,000.00	10,000.00	269.84	2.69	10,000.00	10,000.00	10,000.00	10,000.00
10-1002-115	MEDICAL CLAIMS									
		2,534.17	6,100.00	1,110.00	1,214.34	109.40	1,110.00	0.00	0.00	0.00
10-1002-201	ADVERTISING									
		0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-1002-202	LEGAL ADVERTISING									
		267.21	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-1002-207	EMPLOYEE DEVELOPMENT									
		2,221.91	3,000.00	3,000.00	2,342.01	78.06	3,000.00	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
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									
		10,870.25	13,125.00	13,125.00	3,862.50	29.42	13,125.00	11,000.00	10,000.00	10,000.00
	Municipal Code ordinance codification; Laserfiche maint contract									
10-1002-214	OTHER INSURANCE									
		1,233.63	1,050.00	1,420.00	1,287.50	90.66	1,420.00	1,500.00	1,500.00	1,500.00
	Liability Insurance									
10-1002-215	PRINTING & PUBLICATIONS									
		6,026.46	13,000.00	13,000.00	6,098.92	46.91	13,000.00	13,000.00	10,000.00	10,000.00
	Printed Ocean Breeze, Blue logo stickers, 75 Summers souvenir book									
10-1002-222	TELEPHONE & POSTAGE									
		11,823.13	15,000.00	15,000.00	6,674.99	44.49	15,000.00	15,000.00	14,000.00	14,000.00
10-1002-305	COMPUTERS & SMALL EQUIPMENT									
		29,435.96	31,200.00	57,000.00	22,729.39	39.87	57,000.00	35,000.00	35,000.00	35,000.00
	Accounting maint $10,000, Boardroom recording maint $1100, data cloud backup $4980, Constant Contact $500, LexisNexus $600, MediaTemple $250, Microsoft emails $5300, Survey Monkey $410, Cognito Forms $300, Veritas $175, LF SS Certs $160, Sonicwall $600, GoDaddy Domain $91, Zoom $540, Mgr and Receptions PCs $3000, Misc PC repairs									
10-1002-307	DEPT SUPPLIES									
		5,032.57	4,000.00	4,500.00	1,593.34	35.40	4,500.00	4,500.00	4,500.00	4,500.00
10-1002-317	SAFETY PROGRAM									
		0.00	0.00	1,725.00	0.00	0.00	1,725.00	0.00	0.00	0.00
10-1002-402	EQUIPMENT RENTAL									
		6,261.75	7,000.00	7,000.00	4,588.49	65.54	7,000.00	7,000.00	7,000.00	7,000.00
	Copier lease, Postage Machine lease, Off-site air controlled storage unit, Credit card "Square" Processing Fees									
10-1002-504	DUES & MEMBERSHIPS									
		1,270.65	1,200.00	1,200.00	817.26	68.10	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									

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-1002-508	MISCELLANEOUS	472.05	750.00	750.00	269.36	35.91	750.00	750.00	750.00	750.00
DEPT TOTAL (1002) - ADM SVC-ADMIN SUPPORT		278,163.57	308,040.00	390,910.00	201,574.29	51.56	390,910.00	348,920.00	403,550.00	403,550.00

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	18,303.00	11,635.84	63.57	18,303.00	20,005.00	20,005.00	20,005.00
	Monthly stipends: Mayor $416.67 and Council $250 each									
10-1004-105	SOCIAL SECURITY									
		1,270.08	1,271.00	1,400.00	890.08	63.57	1,400.00	1,535.00	1,545.00	1,545.00
10-1004-109	HEALTH/STD/LIFE INS									
		332.64	350.00	350.00	243.88	69.68	350.00	350.00	350.00	350.00
10-1004-110	DENTAL INSURANCE									
		2,580.09	3,600.00	3,600.00	898.05	24.94	3,600.00	3,000.00	3,000.00	3,000.00
10-1004-111	WORKERS COMP									
		54.15	100.00	100.00	54.73	54.73	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									
		710.00	1,000.00	1,000.00	991.56	99.15	1,000.00	1,000.00	1,000.00	1,000.00
10-1004-214	OTHER INSURANCE									
		2,747.98	3,400.00	3,400.00	2,886.84	84.90	3,400.00	3,400.00	3,400.00	3,400.00
10-1004-216	PROFESSIONAL SERVICE									
		45,683.60	50,000.00	50,000.00	30,149.95	60.29	50,000.00	50,000.00	50,000.00	50,000.00
	Attorney monthly retainer ($930/mth) and hourly fees ($135/mth)									
10-1004-307	DEPT SUPPLIES									
		2,496.39	3,500.00	3,500.00	879.42	25.12	3,500.00	3,500.00	3,500.00	3,500.00
10-1004-504	DUES & MEMBERSHIPS									
		4,616.00	5,000.00	5,000.00	4,631.00	92.62	5,000.00	5,700.00	5,700.00	5,700.00
	NCLM $2400, ECC $1500, SOG $200, NCBIWA $1100, Chamber $300, NC Mayors Assoc $200									
10-1004-505	ELECTION OF TOWN BOARD									
		0.00	0.00	5,000.00	3,112.61	62.25	5,000.00	0.00	0.00	0.00
	Election every other year									
10-1004-506	COMMUNITY PROMOTION									
		5,008.57	10,000.00	10,000.00	3,418.51	34.18	10,000.00	10,000.00	9,000.00	9,000.00
	Allies for Cherry Point Tomorrow $800, Library $400, Island Cat $250, OWLS $100, Christmas breakfast $1500, NCBIWA meal sponsorships, memorial flowers, challenge coins									

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-1004-508	MISCELLANEOUS	0.00	500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
DEPT TOTAL (1004) - ADM SVC-GOV BODY		82,104.50	95,326.00	105,153.00	59,792.47	56.86	105,153.00	102,090.00	101,100.00	101,100.00

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									
		17,655.74	17,660.00	15,985.00	5,434.45	33.99	15,985.00	9,190.00	9,190.00	9,190.00
	Coral Bay interest $5255; Ambulance interest $3935									
10-1009-519	DEBT SERVICE - PRINCIPAL									
		320,360.60	320,365.00	337,317.00	70,648.16	20.94	337,317.00	283,260.00	283,260.00	283,260.00
	Coral Bay principal $266,667; Ambulance principal $26,593									
DEPT TOTAL (1009) - ADM SVC-DEBT SERVICE										
		338,016.34	338,025.00	353,302.00	76,082.61	21.53	353,302.00	292,450.00	292,450.00	292,450.00

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									
		855,350.09	850,390.00	902,920.00	555,534.64	61.52	902,920.00	910,860.00	870,860.00	870,860.00
10-2001-102	SALARIES(PT)									
		33,818.97	44,500.00	59,504.00	19,503.14	32.77	59,504.00	60,000.00	60,000.00	60,000.00
10-2001-103	OVERTIME									
		51,339.10	50,150.00	10,000.00	9,047.97	90.47	10,000.00	10,000.00	10,000.00	10,000.00
10-2001-105	SOCIAL SECURITY									
		75,357.48	75,225.00	96,970.00	47,230.97	48.70	96,970.00	78,945.00	75,885.00	75,885.00
10-2001-106	RETIREMENT									
		135,010.91	131,885.00	145,185.00	91,081.48	62.73	145,185.00	156,945.00	150,115.00	150,115.00
10-2001-107	401K									
		45,601.04	44,790.00	45,650.00	28,516.74	62.46	45,650.00	46,045.00	44,045.00	44,045.00
10-2001-108	LONGEVITY									
		6,050.00	6,050.00	6,300.00	5,750.00	91.26	6,300.00	6,000.00	6,000.00	6,000.00
10-2001-109	HEALTH/STD/LIFE INS									
		55,002.87	61,665.00	134,695.00	89,629.16	66.54	134,695.00	132,610.00	124,874.00	124,874.00
10-2001-110	DENTAL INSURANCE									
		5,259.23	8,000.00	8,000.00	856.80	10.71	8,000.00	6,000.00	6,000.00	6,000.00
10-2001-111	WORKERS COMP									
		24,523.95	25,000.00	28,000.00	23,552.17	84.11	28,000.00	28,000.00	28,000.00	28,000.00
10-2001-112	RETIREE BENEFITS									
		54,014.36	54,150.00	63,970.00	41,762.25	65.28	63,970.00	69,085.00	69,085.00	69,085.00
10-2001-113	SHARED COSTS GF/WF									
		-27,000.00	-27,000.00	-25,000.00	-12,500.00	50.00	-25,000.00	-30,000.00	-30,000.00	-30,000.00
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									
		72,674.40	72,900.00	4,980.00	4,976.54	99.93	4,980.00	0.00	0.00	0.00
10-2001-116	RETIREE MEDICAL CLAIMS									
		27,235.26	28,300.00	8,385.00	8,381.99	99.96	8,385.00	0.00	0.00	0.00
10-2001-203	COMMUNICATION									
		7,283.90	8,000.00	8,000.00	4,135.41	51.69	8,000.00	8,000.00	8,000.00	8,000.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-2001-207	EMPLOYEE DEVELOPMENT									
		4,756.50	5,800.00	10,000.00	1,349.38	13.49	10,000.00	10,000.00	9,000.00	9,000.00
10-2001-209	FUEL									
		30,128.13	30,800.00	34,000.00	18,184.71	53.48	34,000.00	34,000.00	30,000.00	30,000.00
10-2001-212	MAINT & REPAIR EQUIPMENT									
		286.91	1,000.00	1,000.00	596.65	59.66	1,000.00	1,000.00	1,000.00	1,000.00
	Repairs to Traffic Trailer, Driver Feedback Signs, Msg Board, Camera System. Radar Unit Calibration									
10-2001-214	OTHER INSURANCE									
		21,083.91	21,000.00	24,300.00	26,398.17	108.63	24,300.00	25,000.00	25,000.00	25,000.00
	Liability Insurance									
10-2001-222	TELEPHONE & POSTAGE									
		1,766.05	2,000.00	2,000.00	1,894.97	94.74	2,000.00	2,000.00	2,000.00	2,000.00
10-2001-301	AMMUNITION									
		2,994.38	3,000.00	3,000.00	2,961.13	98.70	3,000.00	3,000.00	3,000.00	3,000.00
10-2001-305	COMPUTERS & SMALL EQUIPMENT									
		12,966.41	13,000.00	11,000.00	13,637.95	123.98	11,000.00	11,000.00	10,000.00	10,000.00
	QwikLaw: $425, Grammarly: $140, DCI: $300, PolicePak: $4731, Replace PD Admin desktop & Patrol - Processing desktop (Windows 10 upgrade): $3000									
10-2001-307	DEPT SUPPLIES									
		7,088.85	7,150.00	4,650.00	2,340.70	50.33	4,650.00	4,650.00	4,650.00	4,650.00
10-2001-314	PRINTING									
		146.75	250.00	250.00	100.20	40.08	250.00	250.00	250.00	250.00
10-2001-318	SMALL EQUIPMENT									
		8,338.90	8,400.00	13,000.00	11,781.63	90.62	13,000.00	4,000.00	4,000.00	4,000.00
	Refurbished replacement tasers & replacement service weapon									
10-2001-321	UNIFORMS									
		4,884.31	5,500.00	7,500.00	3,819.19	50.92	7,500.00	7,500.00	7,500.00	7,500.00
10-2001-322	VEHICLE MAINT									
		15,864.60	15,942.00	15,000.00	5,773.19	38.48	15,000.00	15,000.00	15,000.00	15,000.00
10-2001-401	CAPITAL OUTLAY									
		16,605.34	35,000.00	95,550.00	86,574.22	90.60	95,550.00	108,000.00	0.00	0.00
	Manager proposes 2 replacement vehicles; moved to contingency									

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-2001-504	DUES & MEMBERSHIPS									
		828.27	875.00	875.00	728.27	83.23	875.00	875.00	875.00	875.00
10-2001-508	MISCELLANEOUS									
		290.00	500.00	500.00	150.00	30.00	500.00	500.00	500.00	500.00
10-2001-509	MISCELLANEOUS - FROM ABPD DONA									
		2,387.13	6,491.00	6,730.00	1,944.13	28.88	6,730.00	4,786.00	4,786.00	4,786.00
10-2001-515	MARINE PATROL									
		8,173.50	8,200.00	10,500.00	4,499.72	42.85	10,500.00	7,500.00	7,500.00	7,500.00
	1 boat slip									
10-2001-525	USDOJ/VEST GRANT									
		0.00	0.00	3,100.00	2,653.50	85.59	3,100.00	3,300.00	3,300.00	3,300.00
	5 vests									
10-2001-526	VIPER RADIO GRANT EXPENSE									
		142,915.55	142,915.00	0.00	0.00	0.00	0.00	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										
		1,703,027.05	1,741,828.00	1,740,514.00	1,102,846.97	63.36	1,740,514.00	1,724,851.00	1,551,225.00	1,551,225.00

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									
		105,910.34	108,500.00	9,100.00	0.00	0.00	9,100.00	5,000.00	5,000.00	5,000.00
	Johnson Environmental - Storm Debris Removal Contract Management									
10-2002-207	EMPLOYEE DEVELOPMENT									
		584.34	700.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00
10-2002-211	LANDFILL FEES									
		194,776.22	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2002-216	PROFESSIONAL SERVICES									
		0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
10-2002-304	BUILDING MAINT									
		96,697.58	100,000.00	8,330.00	9,443.44	113.36	8,330.00	0.00	0.00	0.00
10-2002-307	DEPT SUPPLIES									
		31,825.21	37,500.00	500.00	6,570.37	***.**	500.00	500.00	500.00	500.00
10-2002-315	RENTALS									
		20,960.00	20,980.00	8,880.00	8,538.76	96.15	8,880.00	1,020.00	1,020.00	1,020.00
	Off-site storage unit									
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									
		11,999.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (2002) - POLICE-EMERGENCY MGMT										
		462,952.69	480,080.00	27,910.00	28,252.57	101.22	31,410.00	6,920.00	6,920.00	6,920.00

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									
		4,785.20	4,825.00	6,830.00	2,556.87	37.43	6,830.00	2,500.00	6,240.00	6,240.00
	Carryover 2019 surplus donations									
10-2003-526	COMMUNITY POLICING									
		397.72	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
DEPT TOTAL (2003) - POLICE-COMM OUTREACH										
		5,182.92	5,325.00	7,330.00	2,556.87	34.88	7,330.00	3,000.00	6,740.00	6,740.00

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									
		718,888.73	723,650.00	727,060.00	426,941.84	58.72	727,060.00	787,125.00	787,125.00	787,125.00
10-2501-102	SALARIES(PT)									
		42,314.17	43,000.00	34,000.00	47,121.93	138.59	34,000.00	40,000.00	40,000.00	40,000.00
10-2501-103	OVERTIME									
		60,947.12	62,950.00	40,000.00	43,120.57	107.80	40,000.00	45,000.00	45,000.00	45,000.00
10-2501-105	SOCIAL SECURITY									
		61,959.37	62,360.00	61,285.00	39,237.74	64.02	61,285.00	66,718.00	66,720.00	66,720.00
10-2501-106	RETIREMENT									
		110,322.32	114,990.00	117,745.00	72,292.16	61.39	117,745.00	137,470.00	137,415.00	137,415.00
10-2501-107	401K									
		38,846.73	40,515.00	38,355.00	23,525.87	61.33	38,355.00	41,610.00	41,610.00	41,610.00
10-2501-108	LONGEVITY									
		4,950.00	4,950.00	4,950.00	4,350.00	87.87	4,950.00	4,550.00	4,550.00	4,550.00
10-2501-109	HEALTH/STD/LIFE INS									
		46,800.95	46,785.00	110,835.00	77,126.72	69.58	110,835.00	108,830.00	108,830.00	108,830.00
10-2501-110	DENTAL INSURANCE									
		5,243.10	7,500.00	7,500.00	3,056.39	40.75	7,500.00	7,500.00	7,500.00	7,500.00
10-2501-111	WORKERS COMP									
		24,966.30	25,000.00	28,750.00	36,607.26	127.32	28,750.00	37,500.00	37,500.00	37,500.00
	Premium plus $5000 x2 deductible until 2025									
10-2501-113	SHARED COSTS GF/WF									
		-55,000.00	-55,000.00	-50,000.00	-25,000.00	50.00	-50,000.00	-65,000.00	-65,000.00	-65,000.00
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									
		90,389.75	107,325.00	26,315.00	26,312.23	99.98	26,315.00	0.00	0.00	0.00
10-2501-203	COMMUNICATION									
		4,386.27	4,350.00	5,500.00	3,840.13	69.82	5,500.00	5,500.00	5,500.00	5,500.00
10-2501-207	EMPLOYEE DEVELOPMENT									
		3,018.16	3,200.00	3,200.00	3,780.45	118.13	3,200.00	3,200.00	3,200.00	3,200.00
	Fire/EMS/Rescue personnel certification classes, conferences, seminars; Employee drug screening									

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-2501-209	FUEL									
		5,072.44	5,100.00	5,000.00	2,944.43	58.88	5,000.00	5,000.00	5,000.00	5,000.00
10-2501-212	MAINT & REPAIR EQUIPMENT									
		1,574.69	1,800.00	1,800.00	1,739.54	96.64	1,800.00	1,800.00	1,800.00	1,800.00
10-2501-214	OTHER INSURANCE									
		19,757.63	20,000.00	23,000.00	20,954.50	91.10	23,000.00	23,000.00	23,000.00	23,000.00
	VFIS Property & Casualty Policy renewal									
10-2501-219	STAFF PHYSICAL EXAMS									
		5,833.00	5,850.00	6,000.00	5,116.20	85.27	6,000.00	6,000.00	6,000.00	6,000.00
	NFPA Physicals; OSHA Respirator/Fire Brigade clearance									
10-2501-222	TELEPHONE & POSTAGE									
		2,195.04	2,200.00	2,700.00	1,598.34	59.19	2,700.00	2,700.00	2,700.00	2,700.00
	On duty Shift Supervisors phone; Chief/DC phones; EMS Unit phones; postage									
10-2501-305	COMPUTERS & SMALL EQUIPMENT									
		4,300.00	4,500.00	8,000.00	7,706.24	96.32	8,000.00	7,000.00	7,000.00	7,000.00
	Emergency Reporting Fire Software $1420; ESO EMS Software $2917; Replace 1 EMS Adm. Desktop computer $1200; New desktop comp. install $400; Computer repairs/diagnostics									
10-2501-307	DEPT SUPPLIES									
		5,805.36	5,350.00	5,000.00	4,571.80	91.43	5,000.00	5,000.00	5,000.00	5,000.00
10-2501-308	FIRE PREVENTION									
		395.94	450.00	750.00	296.60	39.54	750.00	750.00	750.00	750.00
	Public education; NFPA/NC Fire Codes									
10-2501-309	FIRE SUPPLIES									
		12,386.75	12,700.00	11,000.00	6,045.24	54.95	11,000.00	11,000.00	10,000.00	10,000.00
	Fire equipment service/testing/repairs; annual fire extinguisher service/hydro tests; SCBA bottle tests/service/repairs; Active 911 paging; purchase of aging hose annually for replacement; aging fire equipment replacement									
10-2501-321	UNIFORMS									
		6,288.32	7,000.00	5,000.00	4,070.34	81.40	5,000.00	6,000.00	6,000.00	6,000.00
	$1000 add'l for increased costs of uniform supplies									

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-2501-322	VEHICLE MAINT									
		33,082.08	33,300.00	27,814.00	12,709.35	45.69	27,814.00	25,000.00	25,000.00	25,000.00
10-2501-401	CAPITAL OUTLAY									
		0.00	0.00	37,284.00	35,564.08	95.38	37,284.00	39,440.00	0.00	0.00
	5 replacement SCBA airpacks $7888 each; moved to contingency									
10-2501-403	PPE EQUIPMENT									
		6,148.02	7,000.00	15,100.00	13,045.09	86.39	15,100.00	15,100.00	15,100.00	15,100.00
	Need to purchase 1 add'l turnout gear/year (3 sets total $6900); Need to purchase 4 add'l SCBA bottles to replace bottles ending service life ($3000); Annual Airpack NFPA flow testing; purchase/replacement of aging structural PPE (helmets, gloves, boots, hoods)									
10-2501-504	DUES & MEMBERSHIPS									
		1,183.00	1,500.00	1,500.00	1,421.00	94.73	1,500.00	1,500.00	1,500.00	1,500.00
	NCSFA membership dues; NCAREMS membership dues; Fire Inspector renewal fees									
10-2501-508	MISCELLANEOUS									
		368.37	1,000.00	2,000.00	1,541.56	77.07	2,000.00	12,000.00	12,000.00	12,000.00
	ABKMT Donation $10,000									
DEPT TOTAL (2501) - FIRE-FIRE										
		1,262,423.61	1,299,325.00	1,307,443.00	901,637.60	68.96	1,307,443.00	1,381,293.00	1,340,800.00	1,340,800.00

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									
		5,766.51	5,500.00	6,900.00	2,535.60	36.74	6,900.00	6,900.00	6,900.00	6,900.00
	Fee based on EMS revenue collected									
10-2502-209	FUEL									
		2,049.03	2,250.00	3,000.00	1,387.88	46.26	3,000.00	3,000.00	3,000.00	3,000.00
10-2502-307	DEPT SUPPLIES									
		14.69	500.00	500.00	176.50	35.30	500.00	500.00	500.00	500.00
10-2502-316	RESCUE SUPPLIES									
		17,613.17	18,600.00	21,100.00	11,454.52	54.28	21,100.00	21,100.00	20,000.00	20,000.00
	$3300 for Yr 2 of Physio-Control service contract for cardiac monitors; Oxygen, medications, medical supplies & equip.; increased medication costs									
10-2502-322	VEHICLE MAINT									
		832.61	1,250.00	2,000.00	1,797.81	89.89	2,000.00	2,000.00	2,000.00	2,000.00
10-2502-401	CAPITAL OUTLAY									
		177,300.75	177,305.00	27,445.00	25,708.83	93.67	27,445.00	0.00	0.00	0.00
10-2502-403	PPE EQUIPMENT									
		0.00	0.00	300.00	107.34	35.78	300.00	300.00	300.00	300.00
10-2502-508	MISCELLANEOUS									
		102.64	300.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
DEPT TOTAL (2502) - FIRE-EMS										
		203,679.40	205,705.00	61,745.00	43,168.48	69.91	61,745.00	34,300.00	33,200.00	33,200.00

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									
		452.50	500.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	NC RIT School, NC Breathing Equip. School, SAFRE Conference, FDIC, Firehouse Expo									
10-2503-209	FUEL									
		1,203.78	1,500.00	3,000.00	510.36	17.01	3,000.00	3,000.00	3,000.00	3,000.00
10-2503-316	RESCUE SUPPLIES									
		5,237.08	6,395.00	6,395.00	4,077.98	63.76	6,395.00	6,395.00	6,395.00	6,395.00
	Water Rescue, Tech. Rescue, Extrication equip. replacement, service, repair									
10-2503-508	MISCELLANEOUS									
		576.89	1,000.00	1,000.00	165.29	16.52	1,000.00	500.00	500.00	500.00
DEPT TOTAL (2503) - FIRE-RESCUE										
		7,470.25	9,395.00	12,395.00	4,753.63	38.35	12,395.00	11,895.00	11,895.00	11,895.00

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									
		35,494.25	36,500.00	30,000.00	17,955.71	59.85	30,000.00	40,000.00	0.00	0.00
10-2504-102	SALARIES(PT)									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
10-2504-103	OVERTIME									
		0.00	0.00	1,000.00	180.00	18.00	1,000.00	1,000.00	1,000.00	1,000.00
10-2504-105	SOCIAL SECURITY									
		2,715.38	2,400.00	2,500.00	1,387.38	55.49	2,500.00	3,133.00	3,135.00	3,135.00
10-2504-111	WORKERS COMP									
		697.46	800.00	1,500.00	749.18	49.94	1,500.00	865.00	865.00	865.00
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									
		244.08	250.00	250.00	200.00	80.00	250.00	250.00	250.00	250.00
10-2504-203	COMMUNICATION									
		0.00	100.00	1,200.00	499.97	41.66	1,200.00	1,200.00	1,200.00	1,200.00
	Lifeguard radio maint., programming, repair									
10-2504-307	DEPT SUPPLIES									
		2,220.05	2,510.00	1,510.00	455.83	30.18	1,510.00	1,510.00	1,510.00	1,510.00
	Lifeguard PPE, equip., first aid supplies									
10-2504-321	UNIFORMS									
		704.64	1,500.00	1,500.00	339.25	22.61	1,500.00	2,000.00	2,000.00	2,000.00
	$500 needed for increased uniform costs for additional Lifeguards									
10-2504-322	VEHICLE MAINT									
		822.09	900.00	400.00	20.14	5.03	400.00	400.00	400.00	400.00
	ATV, UTV and jet ski maint.									
10-2504-325	JR LIFEGUARD PROGRAM SUPPLIES									
		3,152.24	4,200.00	3,400.00	1,979.85	58.23	3,400.00	4,500.00	4,500.00	4,500.00
	Add'l $500 needed for increased supply costs; add'l $600 needed for repairs to surfboards/kayaks									

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-2504-401	CAPITAL OUTLAY									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2504-508	MISCELLANEOUS									
		469.61	540.00	540.00	0.00	0.00	540.00	500.00	500.00	500.00
DEPT TOTAL (2504) - FIRE-LIFEGUARDS										
		46,519.80	49,700.00	43,800.00	23,767.31	54.26	43,800.00	55,358.00	50,360.00	50,360.00

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									
		19,452.47	21,605.00	33,280.00	22,238.53	66.82	33,280.00	37,250.00	37,250.00	37,250.00
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									
		1,488.13	1,920.00	2,550.00	1,707.65	66.96	2,550.00	2,850.00	2,850.00	2,850.00
10-3001-106	RETIREMENT									
		1,383.09	2,130.00	5,110.00	3,428.96	67.10	5,110.00	6,155.00	6,155.00	6,155.00
10-3001-107	401K									
		487.18	515.00	1,665.00	1,116.92	67.08	1,665.00	1,865.00	1,865.00	1,865.00
10-3001-108	LONGEVITY									
		0.00	250.00	100.00	100.00	100.00	100.00	250.00	250.00	250.00
10-3001-109	HEALTH/STD/LIFE INS									
		1,366.45	2,155.00	7,870.00	5,148.16	65.41	7,870.00	7,725.00	7,725.00	7,725.00
10-3001-110	DENTAL INSURANCE									
		0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-3001-111	WORKERS COMP									
		2,165.14	2,165.00	1,000.00	891.33	89.13	1,000.00	1,035.00	1,035.00	1,035.00
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									
		5,572.84	5,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3001-201	ADVERTISING									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3001-203	COMMUNICATION									
		152.04	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-3001-205	CONTRACTED SERVICES									
		42,831.38	46,000.00	55,000.00	33,127.75	60.23	55,000.00	60,000.00	60,000.00	60,000.00
	Approx $5k/mo for County Inspections services									
10-3001-207	EMPLOYEE DEVELOPMENT									
		1,504.92	4,000.00	1,000.00	2,359.56	235.95	1,000.00	1,000.00	1,000.00	1,000.00
	Admin to NCPPA conf									

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									
		254.45	1,000.00	1,000.00	23.26	2.32	1,000.00	1,000.00	1,000.00	1,000.00
10-3001-212	MAINT & REPAIR EQUIPMENT									
		72.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00
10-3001-214	OTHER INSURANCE									
		1,682.05	1,684.00	1,684.00	1,485.16	88.19	1,684.00	1,710.00	1,710.00	1,710.00
	Liability Insurance									
10-3001-222	TELEPHONE & POSTAGE									
		780.00	1,800.00	1,800.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
10-3001-305	COMPUTERS & SMALL EQUIPMENT									
		4,067.49	4,400.00	5,400.00	3,500.00	64.81	5,400.00	4,000.00	4,000.00	4,000.00
	iWorQ contract and misc PC repairs									
10-3001-307	DEPT SUPPLIES									
		1,429.47	1,500.00	1,500.00	455.76	30.38	1,500.00	1,500.00	1,500.00	1,500.00
10-3001-322	VEHICLE MAINT									
		370.55	500.00	500.00	34.36	6.87	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									
		0.00	500.00	500.00	50.00	10.00	500.00	100.00	100.00	100.00
	$50 for NCPPA									
10-3001-508	MISCELLANEOUS									
		0.00	500.00	500.00	73.90	14.78	500.00	500.00	500.00	500.00
10-3001-522	HOMEOWNERS RELIEF FUND									
		450.00	400.00	400.00	225.00	56.25	400.00	400.00	400.00	400.00
DEPT TOTAL (3001) - BUILDING INSPECTIONS										
		85,509.65	99,699.00	122,959.00	75,966.30	61.78	122,959.00	131,740.00	131,740.00	131,740.00

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									
		114,801.32	120,215.00	100,515.00	68,238.59	67.88	100,515.00	114,940.00	114,940.00	114,940.00
10-3501-105	SOCIAL SECURITY									
		8,833.93	9,075.00	7,690.00	5,261.29	68.41	7,690.00	8,795.00	8,795.00	8,795.00
10-3501-106	RETIREMENT									
		15,964.05	15,240.00	15,430.00	10,325.51	66.91	15,430.00	18,990.00	18,990.00	18,990.00
10-3501-107	401K									
		5,619.70	5,780.00	5,025.00	3,363.36	66.93	5,025.00	5,750.00	5,750.00	5,750.00
10-3501-108	LONGEVITY									
		600.00	600.00	500.00	500.00	100.00	500.00	500.00	500.00	500.00
10-3501-109	HEALTH/STD/LIFE INS									
		7,540.14	7,625.00	15,835.00	11,653.92	73.59	15,835.00	15,570.00	15,570.00	15,570.00
10-3501-110	DENTAL INSURANCE									
		1,204.00	1,500.00	1,500.00	1,117.00	74.46	1,500.00	1,500.00	1,500.00	1,500.00
10-3501-111	WORKERS COMP									
		1,443.43	1,450.00	1,450.00	1,782.66	122.94	1,450.00	2,070.00	2,070.00	2,070.00
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									
		1,990.60	2,635.00	500.00	476.64	95.32	500.00	0.00	0.00	0.00
10-3501-201	ADVERTISING									
		1,526.24	1,600.00	1,400.00	872.50	62.32	1,400.00	1,400.00	1,400.00	1,400.00
10-3501-203	COMMUNICATION									
		798.21	800.00	800.00	377.57	47.19	800.00	800.00	800.00	800.00
10-3501-205	CONTRACTED SERVICES									
		94.00	2,025.00	47,025.00	48,562.50	103.26	47,025.00	5,000.00	5,000.00	5,000.00
	Planning consultant, no special projects proposed									
10-3501-207	EMPLOYEE DEVELOPMENT									
		5,912.67	6,200.00	4,500.00	2,607.28	57.93	4,500.00	2,000.00	2,000.00	2,000.00
	CFM and CZO continuing ed opportunties									
10-3501-209	FUEL									
		0.00	0.00	0.00	33.07	0.00	33.07	100.00	100.00	100.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-3501-212	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									
		1,233.63	1,240.00	1,240.00	1,511.78	121.91	1,240.00	1,745.00	1,745.00	1,745.00
	Liability Insurance									
10-3501-222	TELEPHONE & POSTAGE									
		2,315.00	2,420.00	2,120.00	880.00	41.50	2,120.00	2,120.00	2,120.00	2,120.00
10-3501-305	COMPUTERS & SMALL EQUIPMENT									
		184.99	200.00	1,300.00	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
10-3501-307	DEPT SUPPLIES									
		1,586.66	1,750.00	1,750.00	389.41	22.25	1,750.00	1,750.00	1,750.00	1,750.00
10-3501-504	DUES & MEMBERSHIPS									
		489.00	550.00	450.00	212.64	47.25	450.00	450.00	450.00	450.00
	NCAFPM, NCAPA, and NCAZO annual dues									
10-3501-508	MISCELLANEOUS									
		371.96	360.00	360.00	172.79	47.99	360.00	360.00	360.00	360.00
DEPT TOTAL (3501) - PLANNING & ZONING										
		172,509.53	181,565.00	209,690.00	158,338.51	75.51	209,723.07	185,440.00	185,440.00	185,440.00

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									
		290,291.72	291,940.00	296,260.00	189,639.52	64.01	296,260.00	312,275.00	312,275.00	312,275.00
10-4001-102	SALARIES(PT)									
		15,415.98	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4001-103	OVERTIME									
		11,262.38	12,500.00	10,000.00	4,780.38	47.80	10,000.00	10,000.00	10,000.00	10,000.00
10-4001-105	SOCIAL SECURITY									
		24,181.02	24,395.00	24,580.00	14,950.32	60.82	24,580.00	24,654.00	24,655.00	24,655.00
10-4001-106	RETIREMENT									
		43,107.27	43,195.00	47,015.00	30,273.24	64.39	47,015.00	53,240.00	53,240.00	53,240.00
10-4001-107	401K									
		15,168.25	15,300.00	15,315.00	9,861.03	64.38	15,315.00	16,115.00	16,115.00	16,115.00
10-4001-108	LONGEVITY									
		2,950.00	2,950.00	3,050.00	2,800.00	91.80	3,050.00	3,050.00	3,050.00	3,050.00
10-4001-109	HEALTH/STD/LIFE INS									
		23,576.40	24,000.00	55,265.00	40,030.40	72.43	55,265.00	54,220.00	54,220.00	54,220.00
10-4001-110	DENTAL INSURANCE									
		2,838.80	3,300.00	2,500.00	1,318.20	52.72	2,500.00	2,500.00	2,500.00	2,500.00
10-4001-111	WORKERS COMP									
		18,728.39	19,650.00	21,600.00	19,804.67	91.68	21,600.00	22,770.00	22,770.00	22,770.00
10-4001-113	SHARED COSTS GF/WF									
		-100,000.00	-100,000.00	-95,000.00	-47,500.00	50.00	-95,000.00	-85,000.00	-85,000.00	-85,000.00
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									
		70,196.63	72,415.00	25,300.00	25,243.25	99.77	25,300.00	0.00	0.00	0.00
10-4001-203	COMMUNICATION									
		6,486.03	6,900.00	6,900.00	3,807.27	55.17	6,900.00	6,900.00	6,900.00	6,900.00
	Phone, internet									
10-4001-205	CONTRACTED SERVICES									
		17,124.34	19,500.00	7,500.00	6,500.55	86.67	7,500.00	2,500.00	2,500.00	2,500.00
	Inmate labor and general contracted services									

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									
		935.72	2,000.00	2,000.00	382.00	19.10	2,000.00	2,000.00	2,000.00	2,000.00
	Landscape Conf, Admin Courses									
10-4001-209	FUEL									
		20,092.49	21,000.00	18,000.00	11,673.79	64.85	18,000.00	18,000.00	18,000.00	18,000.00
10-4001-212	MAINT & REPAIR EQUIPMENT									
		11,162.68	13,000.00	8,000.00	10,894.03	136.17	8,000.00	8,000.00	8,000.00	8,000.00
	Phone system contract $3000 and general repairs to equip									
10-4001-214	OTHER INSURANCE									
		21,450.78	21,500.00	25,000.00	17,286.17	69.14	25,000.00	21,000.00	21,000.00	21,000.00
	Liability/Flood Insurance									
10-4001-216	PROFESSIONAL SERVICE									
		80,836.55	205,000.00	136,000.00	150,097.15	110.36	136,000.00	15,000.00	15,000.00	15,000.00
10-4001-218	PUBLIC HEALTH									
		0.00	2,000.00	16,000.00	14,000.00	87.50	16,000.00	16,000.00	16,000.00	16,000.00
	Recreational water quality testing $15,000 and mosquito control									
10-4001-220	STORM DRAINAGE									
		9,433.62	10,000.00	10,000.00	3,223.99	32.23	10,000.00	10,000.00	8,000.00	8,000.00
	Pump repairs									
10-4001-221	STREET LIGHTS									
		64,215.62	75,000.00	75,000.00	38,894.12	51.85	75,000.00	75,000.00	70,000.00	70,000.00
10-4001-222	TELEPHONE & POSTAGE									
		2,041.20	2,000.00	2,500.00	1,500.93	60.03	2,500.00	2,800.00	2,800.00	2,800.00
	Phones, Postage, and Cell phone stipends									
10-4001-223	UTILITIES									
		32,497.64	31,500.00	31,500.00	20,534.28	65.18	31,500.00	36,000.00	36,000.00	36,000.00
	Power and propane									
10-4001-304	BUILDING MAINT									
		28,330.23	30,000.00	11,191.00	10,902.74	97.42	11,191.00	10,000.00	10,000.00	10,000.00
10-4001-305	COMPUTERS & SMALL EQUIPMENT									
		2,524.84	3,000.00	3,500.00	3,430.82	98.02	3,500.00	4,650.00	4,650.00	4,650.00
	Timeclock $2500, Fleetwise $130, Director PC replace $1500, general PC repairs									

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-4001-307	DEPT SUPPLIES									
		17,708.83	17,300.00	15,000.00	17,676.07	117.84	15,000.00	15,000.00	14,000.00	14,000.00
10-4001-310	JANITORIAL SUPPLIES									
		4,947.93	5,000.00	5,000.00	3,422.74	68.45	5,000.00	5,000.00	4,000.00	4,000.00
10-4001-311	LANDSCAPING									
		8,595.75	10,000.00	3,000.00	3,125.18	104.17	3,000.00	3,000.00	3,000.00	3,000.00
10-4001-321	UNIFORMS									
		5,210.96	6,000.00	6,000.00	3,267.96	54.46	6,000.00	6,000.00	6,000.00	6,000.00
	Uniforms and shoe reimbursements									
10-4001-322	VEHICLE MAINT									
		12,170.40	14,500.00	11,000.00	8,536.21	77.60	11,000.00	11,000.00	11,000.00	11,000.00
	Carteret News Times									
10-4001-401	CAPITAL OUTLAY									
		30,554.89	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4001-402	RENTALS									
		0.00	0.00	0.00	585.97	0.00	585.97	1,000.00	1,000.00	1,000.00
10-4001-504	DUES & MEMBERSHIPS									
		333.27	300.00	100.00	83.27	83.27	100.00	100.00	100.00	100.00
10-4001-510	DREDGING									
		5,063.64	40,000.00	126,025.00	118,405.00	93.95	126,025.00	0.00	50,000.00	50,000.00
10-4001-527	BEACH ACCESS -CAMA GRANT EXPEN									
		59,030.00	97,000.00	55,000.00	71,670.90	130.31	55,000.00	0.00	50,000.00	50,000.00
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	234,000.00	0.00	0.00	234,000.00	100,000.00	261,000.00	261,000.00
	The equivalent of 1.5 ¢ of the 18¢ property tax levy ($261,000) shall be transferred from General Fund to the Beach & Waterway Fund and earmarked for the following: $100,000 held in reserve for future beach nourishment projects, $61,000 held in reserve for other beach costs (seasonal sand adjustments, sand fencing, trashcans, signage, etc), $50,000 toward dredging, and $50,000 toward beach access improvements.									
DEPT TOTAL (4001) - PUB SVC-PUBLIC WORKS										
		858,464.25	1,088,645.00	1,214,101.00	811,102.15	66.80	1,214,686.97	782,774.00	1,034,775.00	1,034,775.00

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									
		34,815.17	35,410.00	36,025.00	22,643.39	62.85	36,025.00	36,555.00	36,555.00	36,555.00
10-4002-103	OVERTIME									
		292.39	500.00	2,500.00	58.11	2.32	2,500.00	500.00	500.00	500.00
10-4002-105	SOCIAL SECURITY									
		2,727.68	2,815.00	2,950.00	1,775.28	60.17	2,950.00	2,835.00	2,835.00	2,835.00
10-4002-106	RETIREMENT									
		5,052.48	5,210.00	5,915.00	3,553.71	60.07	5,915.00	6,125.00	6,125.00	6,125.00
10-4002-107	401K									
		1,777.88	1,845.00	1,930.00	1,157.58	59.97	1,930.00	1,855.00	1,855.00	1,855.00
10-4002-108	LONGEVITY									
		450.00	450.00	450.00	450.00	100.00	450.00	600.00	600.00	600.00
10-4002-109	HEALTH/STD/LIFE INS									
		3,404.24	3,555.00	7,870.00	5,794.20	73.62	7,870.00	7,725.00	7,725.00	7,725.00
10-4002-110	DENTAL INSURANCE									
		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4002-114	UNEMPLOYMENT RESERVE									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4002-115	MEDICAL CLAIMS									
		3,773.91	4,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4002-209	FUEL									
		8,367.95	10,000.00	8,000.00	3,675.97	45.94	8,000.00	8,000.00	8,000.00	8,000.00
10-4002-211	LANDFILL FEES									
		97,763.61	101,590.00	100,000.00	61,324.48	61.32	100,000.00	105,000.00	105,000.00	105,000.00
10-4002-214	OTHER INSURANCE									
		1,893.97	1,900.00	2,200.00	2,457.36	111.69	2,200.00	2,900.00	2,805.00	2,805.00
	Liability Insurance									
10-4002-224	WASTE CONTRACTED SERVICES									
		296,734.56	300,000.00	320,800.00	183,529.65	57.21	320,800.00	330,000.00	330,000.00	330,000.00
10-4002-307	DEPT SUPPLIES									
		19,773.98	22,000.00	22,000.00	14,391.72	65.41	22,000.00	22,000.00	22,000.00	22,000.00
	Trash and Recycle Carts									

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									
		337.13	500.00	500.00	166.26	33.25	500.00	500.00	500.00	500.00
10-4002-322	VEHICLE MAINT									
		24,281.72	27,000.00	6,500.00	4,391.78	67.56	6,500.00	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										
		501,446.67	517,865.00	518,640.00	305,369.49	58.87	518,640.00	532,095.00	532,000.00	532,000.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4003) - PUB SVC-ROADWAYS										
10-4003-101	SALARIES									
		170,145.74	172,480.00	175,030.00	113,633.48	64.92	175,030.00	184,645.00	184,645.00	184,645.00
10-4003-103	OVERTIME									
		9,024.29	9,300.00	3,000.00	3,051.75	101.72	3,000.00	5,000.00	5,000.00	5,000.00
10-4003-105	SOCIAL SECURITY									
		13,619.78	13,945.00	13,620.00	8,905.40	65.38	13,620.00	14,510.00	14,510.00	14,510.00
10-4003-106	RETIREMENT									
		25,696.34	25,825.00	27,330.00	18,164.45	66.46	27,330.00	31,330.00	31,330.00	31,330.00
10-4003-107	401K									
		9,041.02	9,225.00	8,905.00	5,916.75	66.44	8,905.00	9,485.00	9,485.00	9,485.00
10-4003-108	LONGEVITY									
		1,650.00	1,650.00	1,650.00	1,650.00	100.00	1,650.00	1,900.00	1,900.00	1,900.00
10-4003-109	HEALTH/STD/LIFE INS									
		10,356.64	10,850.00	23,835.00	17,457.08	73.24	23,835.00	23,395.00	23,395.00	23,395.00
10-4003-110	DENTAL INSURANCE									
		636.00	1,100.00	1,000.00	511.92	51.19	1,000.00	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									
		13,641.51	14,435.00	560.00	557.08	99.47	560.00	0.00	0.00	0.00
10-4003-205	CONTRACTED SERVICES									
		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4003-209	FUEL									
		0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
	Street sweeper and Bucket truck									
10-4003-212	MAINT & REPAIR EQUIPMENT									
		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	Street sweeper and Bucket truck repairs/maintenance									
10-4003-313	PAVING/PATCHING									
		63,204.66	70,000.00	19,805.00	15,403.50	77.77	19,805.00	5,000.00	5,000.00	5,000.00
10-4003-320	TRAFFIC CONTROL DEVICES									
		228.53	3,000.00	3,000.00	2,458.32	81.94	3,000.00	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
10-4003-401	CAPITAL OUTLAY									
		0.00	0.00	0.00	14,320.63	0.00	14,320.63	0.00	0.00	0.00
10-4003-509	DRAINAGE									
		117,016.25	155,000.00	334,000.00	333,156.75	99.74	334,000.00	0.00	0.00	0.00
10-4003-511	GRADING/GRAVEL									
		0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
10-4003-512	SIDEWALKS									
		3,088.51	11,000.00	1,000.00	13,119.76	***.**	1,000.00	1,000.00	6,000.00	6,000.00
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										
		437,349.27	503,810.00	618,735.00	548,306.87	88.61	633,055.63	286,765.00	291,765.00	291,765.00

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	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
10-4005-102	SALARIES(PT)									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
10-4005-103	OVERTIME									
		0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4005-105	SOCIAL SECURITY									
		0.00	0.00	3,000.00	0.00	0.00	3,000.00	2,375.00	2,375.00	2,375.00
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									
		200.00	1,000.00	1,000.00	800.00	80.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4005-214	OTHER INSURANCE									
		3,120.70	3,125.00	3,500.00	3,195.70	91.30	3,500.00	3,680.00	3,680.00	3,680.00
	Liability Insurance									
10-4005-216	PROFESSIONAL SERVICE									
		10,927.30	17,000.00	2,000.00	827.50	41.37	2,000.00	2,000.00	2,000.00	2,000.00
10-4005-223	UTILITIES									
		3,098.00	4,000.00	4,000.00	1,790.52	44.76	4,000.00	4,000.00	4,000.00	4,000.00
10-4005-304	BUILDING MAINT									
		4,320.85	5,000.00	4,000.00	3,427.50	85.68	4,000.00	4,000.00	4,000.00	4,000.00
10-4005-307	DEPT SUPPLIES									
		24,599.38	25,000.00	10,000.00	10,301.39	103.01	10,000.00	10,000.00	10,000.00	10,000.00
10-4005-310	JANITORIAL SUPPLIES									
		4,081.27	6,500.00	7,500.00	4,002.92	53.37	7,500.00	7,500.00	6,000.00	6,000.00
10-4005-311	LANDSCAPING									
		33.65	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
10-4005-321	UNIFORMS									
		0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-4005-324	PARKING SUPPLIES									
		9,958.40	10,000.00	15,000.00	12,130.17	80.86	15,000.00	15,000.00	15,000.00	15,000.00
	Parking program kiosks contracts, supplies									

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-4005-401	CAPITAL OUTLAY									
		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
10-4005-402	RENTALS									
		19,219.94	22,000.00	20,000.00	17,824.65	89.12	20,000.00	20,000.00	20,000.00	20,000.00
	Parking program credit card merchant account processing fees									
DEPT TOTAL (4005) - PUB SVC- BEACH ACCESS										
		79,559.49	94,625.00	103,500.00	54,300.35	52.46	103,500.00	133,055.00	101,555.00	101,555.00

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	36,206.08	36,750.00	46,120.00	32,098.16	69.59	46,120.00	52,455.00	52,455.00	52,455.00
10-5001-102	SALARIES(PT)	29,953.99	32,650.00	40,000.00	15,671.43	39.17	40,000.00	40,000.00	40,000.00	40,000.00
10-5001-103	OVERTIME	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-5001-105	SOCIAL SECURITY	5,063.76	5,300.00	7,022.00	3,669.00	52.25	7,022.00	7,115.00	7,115.00	7,115.00
10-5001-106	RETIREMENT	5,015.22	5,100.00	7,080.00	4,852.50	68.53	7,080.00	8,665.00	8,665.00	8,665.00
10-5001-107	401K	1,762.09	1,800.00	2,310.00	1,580.62	68.42	2,310.00	2,625.00	2,625.00	2,625.00
10-5001-108	LONGEVITY	100.00	100.00	250.00	250.00	100.00	250.00	250.00	250.00	250.00
10-5001-109	HEALTH/STD/LIFE INS	2,327.88	2,400.00	7,910.00	5,819.40	73.57	7,910.00	7,770.00	7,770.00	7,770.00
10-5001-110	DENTAL	643.20	250.00	500.00	270.40	54.08	500.00	500.00	500.00	500.00
10-5001-111	WORKERS COMP	0.00	300.00	300.00	1,640.51	546.83	300.00	2,000.00	2,000.00	2,000.00
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	1,099.87	1,550.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
10-5001-201	ADVERTISING	1.71	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00
10-5001-203	COMMUNICATION	3,224.39	3,400.00	3,350.00	2,179.41	65.05	3,350.00	3,350.00	3,350.00	3,350.00
10-5001-205	CONTRACTED SERVICES	5,847.50	6,000.00	4,000.00	3,569.66	89.24	4,000.00	4,000.00	4,000.00	4,000.00
10-5001-207	EMPLOYEE DEVELOPMENT	3,609.18	3,900.00	1,800.00	1,426.04	79.22	1,800.00	3,500.00	3,500.00	3,500.00

Credit checks & drug testing for park attendants $600, Annual professional memberships $175

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-5001-212	MAINT & REPAIR EQUIPMENT	793.00	1,000.00	1,000.00	749.99	74.99	1,000.00	1,000.00	1,000.00	1,000.00
10-5001-214	OTHER INSURANCE	2,751.35	3,000.00	3,200.00	2,774.54	86.70	3,200.00	3,200.00	3,200.00	3,200.00
10-5001-216	PROFESSIONAL SERVICE	712.50	4,000.00	4,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
10-5001-221	STREET LIGHTS	20,860.23	21,000.00	23,500.00	8,486.84	36.11	23,500.00	20,000.00	20,000.00	20,000.00
10-5001-222	TELEPHONE & POSTAGE	550.00	600.00	700.00	440.00	62.85	700.00	700.00	700.00	700.00
10-5001-223	UTILITIES	2,355.84	2,400.00	2,400.00	1,775.57	73.98	2,400.00	3,200.00	3,200.00	3,200.00
10-5001-304	BUILDING MAINT	0.00	0.00	0.00	35.83	0.00	35.83	200.00	200.00	200.00
10-5001-307	DEPT SUPPLIES	15,271.87	16,500.00	15,000.00	3,476.00	23.17	15,000.00	15,000.00	15,000.00	15,000.00
10-5001-310	JANITORIAL SUPPLIES	2,190.18	2,000.00	1,200.00	1,209.17	100.76	1,200.00	1,200.00	1,200.00	1,200.00
10-5001-311	LANDSCAPING	1,017.37	1,300.00	1,000.00	249.06	24.90	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	0.00	500.00	5,000.00	12,098.69	241.97	5,000.00	5,000.00	5,000.00	5,000.00
10-5001-319	SUPPLIES FOR INVENTORY	9,585.00	11,000.00	13,000.00	2,740.02	21.07	13,000.00	13,000.00	13,000.00	13,000.00
10-5001-321	UNIFORMS	82.80	150.00	150.00	84.98	56.65	150.00	150.00	150.00	150.00
10-5001-401	CAPITAL OUTLAY	26,894.74	26,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5001-402	RENTALS	1,123.64	1,650.00	900.00	709.87	78.87	900.00	900.00	900.00	900.00
10-5001-504	DUES & MEMBERSHIPS	415.00	265.00	265.00	140.00	52.83	265.00	265.00	265.00	265.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-5001-506	COMMUNITY PROMOTION									
		24,647.96	25,500.00	37,500.00	34,528.13	92.07	37,500.00	37,000.00	37,000.00	37,000.00
	Fireworks $16,000, Summer movies $7500, Bonfire $200, Summer bands, $1800, Halloween $500, Easter $1500, Dogs $1500, Misc $1000									
10-5001-507	CHRISTMAS EVENT									
		2,623.72	2,700.00	4,000.00	3,039.79	75.99	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									
		38,103.11	38,200.00	27,000.00	18,404.00	68.16	27,000.00	30,000.00	30,000.00	30,000.00
10-5001-521	FLAGS AND BANNERS									
		7,954.25	8,000.00	13,000.00	4,609.41	35.45	13,000.00	13,000.00	10,000.00	10,000.00
	Power pole banners; Circle, Park, FD, PW flagpole flags									
DEPT TOTAL (5001) - PARKS & RECREATION										
		252,787.43	267,165.00	275,157.00	168,689.02	61.30	275,302.83	284,745.00	281,745.00	281,745.00
FUND TOTAL (10) - GENERAL FUND										
		7,050,364.98	7,626,999.00	7,507,189.00	4,742,912.52	63.17	7,525,774.50	6,535,900.00	6,761,900.00	6,761,900.00

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							
	4,768.68	5,000.00	5,000.00	3,210.48	64.20	5,000.00	4,000.00	4,000.00
30-0500-304	CONNECTION FEES							
	7,250.00	10,000.00	8,000.00	9,075.00	113.43	8,000.00	8,000.00	8,000.00
30-0500-305	FIRE HYDRANTS/SPRINKLER HEADS							
	5,400.00	5,400.00	5,400.00	5,400.00	100.00	5,400.00	5,400.00	5,400.00
30-0500-306	WATER CAPACITY USE FEE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0500-308	LATE FEES							
	20,077.82	19,000.00	19,000.00	17,561.77	92.43	19,000.00	19,000.00	19,000.00
30-0500-312	RECONNECT FEES							
	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0500-313	RETURNED CHECK FEE							
	625.00	350.00	500.00	350.00	70.00	500.00	350.00	350.00
30-0500-404	SALE OF EQUIPMENT							
	0.00	0.00	0.00	5,843.99	0.00	5,843.99	0.00	0.00
30-0500-421	UTILITY COLLECTIONS							
	1,153,277.66	1,130,000.00	1,224,255.00	846,340.56	69.13	1,224,255.00	1,233,547.00	1,233,547.00
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							
	645.83	500.00	500.00	210.92	42.18	500.00	500.00	500.00
30-0500-502	INTEREST - INVESTMENTS							
	22,657.86	21,600.00	5,000.00	13,115.61	262.31	5,000.00	5,000.00	5,000.00
30-0500-606	TRANSFER FROM WATER CAPITAL RESERVE							
	0.00	42,734.00	52,250.00	0.00	0.00	52,250.00	52,250.00	52,250.00
30-0500-801	MISCELLANEOUS INCOME							
	727.64	0.00	0.00	12.38	0.00	12.38	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							
	-502.56	0.00	0.00	-386.11	0.00	-386.11	0.00	0.00
30-0500-901	FUND BAL APPROPRIATED							
	0.00	36,900.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC UTILITIES FUND GRAND TOTAL :								
	1,214,927.93	1,271,559.00	1,319,905.00	900,734.60	68.24	1,325,375.26	1,328,047.00	1,328,047.00

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	223,465.66	224,005.00	224,115.00	150,130.47	66.98	224,115.00	247,590.00	247,590.00	247,590.00
30-4004-103	OVERTIME	19,774.64	20,900.00	20,000.00	10,942.75	54.71	20,000.00	20,000.00	20,000.00	20,000.00
30-4004-105	SOCIAL SECURITY	18,264.53	18,440.00	18,675.00	12,399.99	66.39	18,675.00	20,475.00	20,475.00	20,475.00
30-4004-106	RETIREMENT	35,004.88	34,105.00	37,475.00	25,077.81	66.91	37,475.00	44,205.00	44,205.00	44,205.00
30-4004-107	401K	12,089.06	12,050.00	12,210.00	8,168.70	66.90	12,210.00	13,380.00	13,380.00	13,380.00
30-4004-108	LONGEVITY	2,050.00	2,150.00	2,300.00	2,300.00	100.00	2,300.00	2,300.00	2,300.00	2,300.00
30-4004-109	HEALTH/STD/LIFE INS	19,878.16	14,465.00	34,855.00	23,282.08	66.79	34,855.00	31,170.00	31,170.00	31,170.00
30-4004-110	DENTAL INSURANCE	573.60	3,000.00	3,000.00	390.40	13.01	3,000.00	2,000.00	2,000.00	2,000.00
30-4004-111	WORKERS COMP	6,184.18	6,200.00	7,115.00	6,702.82	94.20	7,115.00	7,715.00	7,715.00	7,715.00
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	390,000.00	390,000.00	400,000.00	200,000.00	50.00	400,000.00	400,000.00	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	21,977.16	22,500.00	0.00	852.23	0.00	852.23	0.00	0.00	0.00
30-4004-201	ADVERTISING	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
30-4004-203	COMMUNICATION	11,837.13	12,300.00	22,000.00	8,017.70	36.44	22,000.00	20,000.00	20,000.00	20,000.00
	Internet, office phones and tablets									

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									
		51,498.16	54,000.00	62,000.00	59,514.96	95.99	62,000.00	60,000.00	60,000.00	60,000.00
	Tower maintenance and lagoon pumping									
30-4004-207	EMPLOYEE DEVELOPMENT									
		5,450.97	5,500.00	5,000.00	1,452.41	29.04	5,000.00	5,000.00	5,000.00	5,000.00
	Liability and Flood Insurance									
30-4004-209	FUEL									
		10,114.48	11,000.00	12,000.00	6,285.89	52.38	12,000.00	12,000.00	12,000.00	12,000.00
30-4004-210	LAB ANALYSIS									
		11,270.00	12,000.00	14,000.00	13,560.00	96.85	14,000.00	15,000.00	15,000.00	15,000.00
30-4004-212	MAINT & REPAIR EQUIPMENT									
		7,112.27	15,000.00	12,000.00	7,678.75	63.98	12,000.00	10,000.00	10,000.00	10,000.00
30-4004-214	OTHER INSURANCE									
		32,896.03	34,000.00	38,000.00	39,644.80	104.32	38,000.00	45,000.00	45,000.00	45,000.00
	Liability and Flood Insurance									
30-4004-216	PROFESSIONAL SERVICE									
		1,146.00	5,000.00	10,000.00	2,356.20	23.56	10,000.00	5,000.00	5,000.00	5,000.00
30-4004-222	TELEPHONE & POSTAGE									
		15,256.54	16,000.00	20,000.00	8,457.31	42.28	20,000.00	18,000.00	18,000.00	18,000.00
	Utility bill postage, general postage, cell phones and stipends									
30-4004-223	UTILITIES									
		56,701.16	60,000.00	65,000.00	41,128.24	63.27	65,000.00	60,000.00	60,000.00	60,000.00
30-4004-304	BUILDING MAINT									
		6,354.68	10,000.00	10,000.00	33,396.17	333.96	10,000.00	10,000.00	10,000.00	10,000.00
30-4004-305	COMPUTERS & SMALL EQUIPMENT									
		29,204.81	29,000.00	27,000.00	23,658.77	87.62	27,000.00	28,000.00	28,000.00	28,000.00
	Sensus support, Accounting support, data cloud backup, fleetwise, replace water plant PC, general PC repairs									
30-4004-307	DEPT SUPPLIES									
		11,662.97	16,500.00	16,500.00	13,449.65	81.51	16,500.00	16,500.00	15,500.00	15,500.00
30-4004-312	CHEM/SUPP FOR OPERATION									
		88,386.25	95,284.00	100,000.00	93,284.47	93.28	100,000.00	95,000.00	95,000.00	95,000.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
30-4004-319	SUPPLIES FOR INVENTORY									
		34,749.94	20,000.00	20,000.00	4,530.87	22.65	20,000.00	20,000.00	20,000.00	20,000.00
30-4004-321	UNIFORMS									
		2,848.69	3,300.00	3,300.00	1,817.22	55.06	3,300.00	3,300.00	3,300.00	3,300.00
30-4004-322	VEHICLE MAINT									
		1,937.18	5,000.00	5,000.00	439.26	8.78	5,000.00	5,000.00	5,000.00	5,000.00
30-4004-401	CAPITAL OUTLAY									
		0.00	75,000.00	73,000.00	70,777.80	96.95	73,000.00	66,000.00	0.00	0.00
	2 requested replacement vehicles; moved to contingency									
30-4004-402	RENTALS									
		0.00	0.00	0.00	2.10	0.00	2.10	50.00	50.00	50.00
	Credit card processing fees; equipment rentals									
30-4004-504	DUES & MEMBERSHIPS									
		4,410.68	4,500.00	4,500.00	3,831.32	85.14	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	291.00	58.20	500.00	500.00	500.00	500.00
30-4004-509	TRANSFER OUT									
		21,037.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4004-516	FEMA									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4004-519	CONTINGENCY APPROPRIATIONS									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,997.00	66,997.00
	2 replacement pickup trucks									
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										
		1,153,137.11	1,232,199.00	1,280,545.00	873,822.14	68.23	1,281,399.33	1,288,685.00	1,288,682.00	1,288,682.00

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									
		4,568.15	5,400.00	4,555.00	0.00	0.00	4,555.00	3,690.00	3,690.00	3,690.00
30-4009-519	DEBT SERVICE - PRINCIPAL									
		0.00	33,960.00	34,805.00	0.00	0.00	34,805.00	35,672.00	35,675.00	35,675.00
DEPT TOTAL (4009) - PUB SVC- WATER DEBT SERVICE										
		4,568.15	39,360.00	39,360.00	0.00	0.00	39,360.00	39,362.00	39,365.00	39,365.00
FUND TOTAL (30) - PUBLIC UTILITIES FUND										
		1,157,705.26	1,271,559.00	1,319,905.00	873,822.14	66.20	1,320,759.33	1,328,047.00	1,328,047.00	1,328,047.00

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							
	42,734.00	42,734.00	52,250.00	54,389.56	104.09	52,250.00	52,250.00	52,250.00
31-0500-502	INTEREST - INVESTMENTS							
	38.06	0.00	0.00	125.46	0.00	125.46	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 :								
	42,772.06	42,734.00	52,250.00	54,515.02	104.33	52,375.46	52,250.00	52,250.00
REPORT GRAND TOTAL :								
	9,278,514.14	9,299,585.00	17,410,314.00	6,561,788.48	37.68	17,450,048.49	8,353,197.00	8,353,197.00

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	42,734.00	52,250.00	0.00	0.00	52,250.00	52,250.00	52,250.00	52,250.00
		0.00	42,734.00	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	42,734.00	52,250.00	0.00	0.00	52,250.00	52,250.00	52,250.00	52,250.00
REPORT TOTAL:		8,513,743.24	9,299,585.00	17,410,314.00	5,772,976.51	33.15	17,429,753.83	8,007,197.00	8,353,197.00	8,353,197.00

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
BEACH & WATERWAY FUND 21-0500-502								
INTEREST - INVESTMENTS								
	4,562.05	0.00	0.00	2,023.47	0.00	2,023.47	0.00	0.00
21-0500-601	TRANSFER FROM GENERAL FUND							
	0.00	0.00	234,000.00	0.00	0.00	234,000.00	261,000.00	261,000.00
	The equivalent of 1.5 ¢ of the 18¢ property tax levy ($261,000) shall be transferred from General Fund to the Beach & Waterway Fund and earmarked for the following: $100,000 held in reserve for future beach nourishment projects, $61,000 held in reserve for other beach costs (seasonal sand adjustments, sand fencing, trashcans, signage, etc), $50,000 toward dredging, and $50,000 toward beach access improvements.							
21-0500-901	FUND BAL APPROPRIATED							
	0.00	49,148.00	-155,328.00	0.00	0.00	-155,328.00	-161,000.00	-161,000.00
BEACH & WATERWAY FUND GRAND TOTAL :								
	4,562.05	49,148.00	78,672.00	2,023.47	2.57	80,695.47	100,000.00	100,000.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (21) - BEACH & WATERWAY FUND										
(0000) - BEACH & WATERWAY										
21-0000-601	TRANSFER TO GENERAL FUND	29,515.00	49,148.00	78,672.00	0.00	0.00	78,672.00	0.00	100,000.00	100,000.00
	$50,000 dredging and $50,000 beach access improvements/grant matches									
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 & WATERWAY		29,515.00	49,148.00	78,672.00	0.00	0.00	78,672.00	0.00	100,000.00	100,000.00
FUND TOTAL (21) - BEACH & WATERWAY FUND		29,515.00	49,148.00	78,672.00	0.00	0.00	78,672.00	0.00	100,000.00	100,000.00

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							
	20,926.55	20,925.00	40,000.00	42,448.30	106.12	40,000.00	40,000.00	40,000.00
22-0500-371	STORMWATER FEE							
	269,619.88	265,000.00	397,500.00	225,312.00	56.68	397,500.00	400,000.00	400,000.00
22-0500-502	INTEREST - INVESTMENTS							
	551.24	0.00	0.00	568.21	0.00	568.21	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							
	-113.22	0.00	0.00	-120.00	0.00	-120.00	0.00	0.00
22-0500-901	FUND BALANCE APPROPRIATED							
	0.00	-41,780.00	-46,127.00	0.00	0.00	-46,127.00	-349,000.00	-349,000.00
STORMWATER GRAND TOTAL :								
	290,984.45	244,145.00	391,373.00	268,208.51	68.53	391,821.21	91,000.00	91,000.00

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									
		211,158.00	244,145.00	391,373.00	0.00	0.00	391,373.00	91,000.00	91,000.00	91,000.00
	1/3 Coral Bay loan reimb									
DEPT TOTAL (6001) - STORMWATER										
		211,158.00	244,145.00	391,373.00	0.00	0.00	391,373.00	91,000.00	91,000.00	91,000.00
FUND TOTAL (22) - STORMWATER										
		211,158.00	244,145.00	391,373.00	0.00	0.00	391,373.00	91,000.00	91,000.00	91,000.00

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							
	57,360.83	59,000.00	58,000.00	56,927.06	98.15	58,000.00	57,000.00	57,000.00
23-0500-502	INTEREST - INVESTMENTS							
	5,351.82	0.00	0.00	3,210.79	0.00	3,210.79	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	6,000.00	-38,000.00	0.00	0.00	-38,000.00	-37,000.00	-37,000.00
POWELL BILL GRAND TOTAL :								
	62,712.65	65,000.00	20,000.00	60,137.85	300.68	23,210.79	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									
		65,000.00	65,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
	Powell Bill eligible projects/costs									
DEPT TOTAL (0000) - POWELL BILL										
		65,000.00	65,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
FUND TOTAL (23) - POWELL BILL										
		65,000.00	65,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
POST-FLORENCE RENOURISHMENT								
24-0000-901	FUND BALANCE RESERVE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-0500-201	CARTERET COUNTY FUNDING							
	0.00	0.00	8,040,925.00	156,241.85	1.94	8,040,925.00	0.00	0.00
POST-FLORENCE RENOURISHMENT GRAND TOTAL :								
	0.00	0.00	8,040,925.00	156,241.85	1.94	8,040,925.00	0.00	0.00

Account Number		Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (24) - POST-FLORENCE RENOURISHMENT										
24-0000-216	ENGINEERING FEES									
		0.00	0.00	500,000.00	156,241.85	31.24	500,000.00	0.00	0.00	0.00
24-0000-509	CONTINGENCIES									
		0.00	0.00	421,125.00	0.00	0.00	421,125.00	0.00	0.00	0.00
24-0000-510	MOBILIZATION/DEMOB									
		0.00	0.00	1,380,650.00	0.00	0.00	1,380,650.00	0.00	0.00	0.00
24-0000-511	PUMPING & PLACEMENT									
		0.00	0.00	5,564,000.00	0.00	0.00	5,564,000.00	0.00	0.00	0.00
24-0000-512	DUNE PLANTING									
		0.00	0.00	175,150.00	0.00	0.00	175,150.00	0.00	0.00	0.00
24-0000-513	TRAWLING									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	8,040,925.00	156,241.85	1.94	8,040,925.00	0.00	0.00	0.00
FUND TOTAL (24) - POST-FLORENCE RENOURISHMENT										
		0.00	0.00	8,040,925.00	156,241.85	1.94	8,040,925.00	0.00	0.00	0.00

TOWN OF ATLANTIC BEACH
NORTH CAROLINA
SCHEDULE OF FEES

Fiscal Year 2020-21
Effective July 1, 2020

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	AB resident/property owner $ 50.00 AB non-resident/non-property owner $ 75.00 *Fee waived for AB property owners Age 65+ (1 permit)* *Fee waived for handicapped persons* (1 permit)* *Fee waived for Purple Heart Recipients** (1 permit)* *Fee waived for Commercial Fishermen*** (1 permit)*

*Handicapped persons in addition to providing copies of vehicle registration and drivers license must also provide a copy of their handicap placard and DMV registration card for their placard. The four-wheel drive vehicle which is to be permitted must be registered to the handicapped person.

**Purple Heart Recipients must provide proof that they have been awarded the decoration. The following is accepted as proof: Defense Department Form 214, discharge papers, military personnel records, orders or award certificates. These articles of proof are the same as allowed by the VA. The four-wheel drive vehicle which is to be permitted must be registered to the Purple Heart Recipient.

***Commercial fishermen must provide a copy of the front and back of the commercial fishing license. The four-wheel drive vehicle which is to be permitted must be registered to the Commercial fisherman.

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 $5.00-$20.00 T-shirts/hats/plates $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
Event fee	$5.00-$50.00
Mini Golf	$5.00 per person per round (age 6 and under plays free)
Park Rental	$25.00
Parking Permit	$65.00
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

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	$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)
New/replacement residential recycling 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	$ 4.05 ($4.25 on Nov 30 billing for November usage)	$ 11.75
1 INCH	2,000	$ 4.05 ($4.25 on Nov 30 billing for November usage)	$ 14.20
1 ½ INCH	2,000	$ 4.05 ($4.25 on Nov 30 billing for November usage)	$ 20.25
2 INCH	10,000	$ 4.05 ($4.25 on Nov 30 billing for November usage)	$ 32.45
3 INCH	47,500	$ 4.05 ($4.25 on Nov 30 billing for November usage)	$ 154.10
4 INCH	51,000	$ 4.05 ($4.25 on Nov 30 billing for November usage)	$ 166.30
6 INCH	103,500	$ 4.05 ($4.25 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.

$4.05 per 1000 gallons ($4.25 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**
After-hours Tech Fee	**$60 (customer would be advised prior to arrival)**

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

Replacement Cost (beyond normal wear and tear)

Mushroom Cap $32	**Oval Meter Box $30**	**Curb Stop $115**
TDX (transmitter) $140	**Oval Meter Box Lid $12**	**Backflow Preventer $42**
Antenna Wire $25	**Square Cast Iron Lid $15**	
1" AMR Meter $215	**¾" AMR Meter $140**	

Would also be charged Tech Fee

STORMWATER FEES

Stormwater Fee **$6.00 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)**

		Year	Make	Model	3/2020 Mileage/ Hours	2017 Mileage/ Hours	2016 Mileage/ Hours	Original Cost	Useful Life (Years)	Projected Replacement	Estimated Replacement Cost
	Police Fleet										
1	Patrol SUV	2010	Ford UNMARKED	Explorer (MP)	96748	52,551	45,795	21,523	10	FY2020-21	35,000
2	Patrol Car	2011	Ford	Crown Vic (4S)	98842	79,528	64,826	21,181	10	FY2020-21	35,000
3	Patrol Car	2012	Dodge	Charger	95681	46,596	33,760	21,700	10	FY2021-22	35,000
4	Pickup Truck (P&I tfr 04.2017)	2007	Ford	Ranger (TK)	70292	69,462	68,847	13,500	10	FY2021-22	35,000
5	Patrol Car	2012	Dodge	Charger	83374	42,401	28,482	21,700	10	FY2022-23	35,000
6	Patrol SUV	2012	Ford	Explorer (MP)	69226	46,532	35,593	24,361	10	FY2020-21	35,000
7	Patrol Car	2013	Ford	Taurus (4S)	76729	53,135	41,017	24,300	10	FY2023-24	35,000
8	Patrol SUV	2014	Jeep UNMARKED	Cherokee Sport	73875	41,936	27,956	25,905	10	FY2023-24	35,000
9	Patrol Car	2014	Dodge	Charger	64847	22,043	11,519	22,785	10	FY2024-25	35,000
10	Patrol Car	2014	Dodge	Charger	58432	26,733	12,709	22,785	10	FY2024-25	35,000
11	Patrol SUV	2015	Ford UNMARKED	Explorer	59627	25,389	13,151	28,396	10	FY2025-26	35,000
12	Patrol Car	2015	Dodge	Charger	49295	15,934	6,922	23,779	10	FY2025-26	35,000
13	Patrol SUV	2016	Ford	Explorer	46259	7,346	389	33,050	10	FY2026-27	35,000
14	Patrol Car	2016	Dodge	Charger	38855	10,323	12	24,119	10	FY2027-28	35,000
15	Patrol Car	2016	Dodge UNMARKED	Charger	47383	26,368		18,700	10	FY2028-29	35,000
16	Patrol Car	2017	Dodge	Ram	35500	1,117	12	26,628	10	FY2028-29	35,000
17	Patrol Truck	2018	Dodge	Ram	24931			24,713	10	FY2029-30	35,000
18	Patrol Truck	2019	Dodge	Ram	3287			25,459	10	FY2029-30	35,000
19	Patrol Truck	2019	Dodge	Ram	3603			24,948	10	FY2030-31	35,000
	Police Equipment/Apparatus										
	Gator "club car"	2015	John Deere	Gator XUV825i	1117.9 m			12,876	5	FY2022-23	12,000
	Trailer	2002	Pama	UL Trailer				3,000	15	FY2022-23	4,000
	UTV	2017	Honda	Pioneer 500 UTV	1145 m /173.9 h			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)	828 hrs	362 hrs	173 hrs		7	FY2022-23	10,000
	Trailer	2015	Road King	Trailer (BT) for 2015 JB boat				2,956	20	FY2035-36	4,000
	Speed Trailer MPH	2000		TRL 990523				9,000	15	NA	NA
	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	Inspections Vehicle (3402)	2014	Ford	F-150 Truck	44401	17,623	7,192	27,450	10	FY2025-26	33,000
2	Command Vehicle (3401)	2017	Ford	F-150 Truck	28350	1,969	371	26,203	10	FY2027-28	33,000
3	Rescue Pickup (rescue 2)	2020	Ford	F-250 Truck				31,760	10	FY2030-31	33,000

	Year	Make	Model	3/2020 Mileage/ Hours	2017 Mileage/ Hours	2016 Mileage/ Hours	Original Cost	Useful Life (Years)	Projected Replacement	Estimated Replacement Cost
Fire/EMS/Lifeguard Equip/Apparatus										
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	3,883			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	5,200
ATV ($ donated by ABKMT)	2020	Honda	Rancher TRX420TM1				5,149	5	FY2026-27	5,200
Ambulance (medic 6)	2014	Chevy	G4500 Type III	24393	12,251	9,958	130,284	13	FY2026-27	150,000
Firetruck (L-8)	2003	E-One	75' Aerial / Pumper	41389	35,789	32,933	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
Lifepak15 Heart Monitor	2019	Physio-Control	Lifepak15				26,000	10	FY2028-29	30,000
Rescue Truck (rescue 3)	2009	Mack	Truck (TK)	12155	9,889	500	353,084	20	FY2029-30	365,000
Firetruck (E-4)	2013	KME	KME Pumper	17308	11,590	10,335	363,449	20	FY2033-34	400,000
Ambulance (medic 5)	2018	Chevy	G4500 Type III	4301			151,289	13	FY2034-35	175,000
Community Development (Inspections/Planning/Zoning)										
1 SUV Vehicle	2014	Ford	Escape (MP)	34762	18,616	12,256	22,978	10	FY2025-26	25,000
Public Services Fleet										
1 Pickup Truck (Water tfr)	2002	Ford	F250 (TK)		126,913	111,603	19,264	10	FY2020-21	33,000
2 Pickup Truck	2002	Ford	F250 (TK) 3/4 ton crew cab		194,442	182,509	19,264	10	FY2021-22	33,000
3 Pickup Truck (Water tfr)	2007	Ford	F150 (TK) reg cab, 8' bed		68,115	60,637	12,751	10	FY2022-23	33,000
4 4WD SUV Vehicle	2007	Jeep TAKE HOME	Commander		63,377	55,721	26,758	10	FY2023-24	33,000
5 4WD Pickup Truck	2008	Ford	F150 (TK)		86,420	84,115	17,832	10	FY2024-25	33,000
6 Pickup Truck	2012	Ford	F150 (TK)		54,148	43,483	19,543	10	FY2024-25	33,000
7 Pickup Truck (Water tfr)	2012	Ford TAKE HOME	F250 (TK)		29,988	21,289	23,592	10	FY2025-26	33,000
8 4WD Pickup Truck (Wtr tfr)	2014	Ford TAKE HOME	F150 (TK)		37,761	20,477	28,463	10	FY2025-26	33,000
9 Pickup Truck (Water tfr)	2015	Ford TAKE HOME	F250 (TK)		18,938	5,711	28,305	10	FY2026-27	33,000
10 Pickup Truck (Water tfr)	2016	Ford TAKE HOME	F150 (TK)		6,575		30,378	10	FY2026-27	33,000
11 4WD Super Duty Pickup Trk	1997	Ford	F350 Truck (TK) dump truck		34,292	33,603	26,278			
12 4WD SUV Vehicle	1980	Jeep	CJ7 (2S)		49,768	49,528	2,000			

	Year	Make	Model	3/2020 Mileage/ Hours	2017 Mileage/ Hours	2016 Mileage/ Hours	Original Cost	Useful Life (Years)	Projected Replacement	Estimated Replacement Cost
Public Services Equip/Apparatus										
4WD Utility Vehicle	2008	Bobcat	2200 Utility Vehicle		1,788	1,590	12,345	5	FY2020-21	30,000
Tractor	2002	John Deere	4510 Tractor (6/22/02)		2,584	4,804	19,929	10	FY2022-23	26,500
Hustler Super Z Mower	2005	Hustler			1,379	1,154	7,000	15	FY2023-24	8,000
Claw Dump Truck	2003	International	4200 SBA 4x2 Dump Truck (TK)		137,659	134,985	34,967	10	FY2024-25	116,500
Claw Truck Accessories			Bed (for 2003 truck)				5,485			
Claw Truck Accessories			Crane (for 2003 truck)				23,995			
Claw Dump Truck	2013	Freightliner	M2106		58,120	43,841	114,847	10	FY2025-26	116,500
Boat	1976	Boston Whaler	Boston Whaler 13'					20	FY2027-28	21,500
Hustler Super Z Rear Mower	2018	Hustler			1,515	1,236	10,200	15	FY2030-31	11,000
Bucket Truck (bought 01.2020)	1996	Ford	Bucket Truck				4,800			
Propane Street Sweeper (01.2020)		Tennant S30	Sweeper				9,250			
Trailer (for backhoe)	2008	Hudson	HSL16 Trailer				4,100			
Trailer (for generator)	1967	Steven TL	Trailer							
Trailer (for generator)	1980	Carg TL	Trailer							
Trailer (for boston whaler)	1997	Gato BT	Trailer							
Trailer (for small equip)	2000	Carson TL	Trailer 6'4" X 15' Beavertail				1,250			
Trailer (for beach debris)	2000	Load Rite TL	Trailer							
ATV (purchased 4/2015 new/xfr from FL	2012	Honda	TRX420TEC (RED)				4,793	5		
Water Fleet										
1 Pickup Truck	2007	Ford TAKE HOME	F150 (TK) reg cab, 8' bed		58,734	48,908	12,751	10	FY2020-21	33,000
2 Pickup Truck	2017	Ford TAKE HOME	F150 (TK) crew cab		114		32,182	10	FY2027-28	33,000
3 Pickup Truck	2018	Dodge TAKE HOME	Ram 1500 2WD (TK) 8' bed				18,609	10	FY2028-29	33,000
4 Pickup Truck	2019	Dodge TAKE HOME	Ram 1500 2WD (TK) 8' bed				18,609	10	FY2028-29	33,000
Water Equipment/Apparatus										
Mini-Backhoe	2002	Caterpillar			480	498		10	FY2021-22	40,000
Backhoe	2007	Terex	TX760B		1,576	1,290		10	FY2023-24	90,000
Unimog (bought in 2015)	1988	Freightliner	Unimog		5,291	5,250	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								
Town Manager's office	PC	Dell	Optiplex 9020	5DBC842	Jan-15	1,207	2020	1,500
Lobby - AP/Receptionist	PC	Dell	Optiplex 3020	9FLH432	Mar-15	803	2020	1,500
Lobby - Front Desk	PC	Dell	Optiplex 3020	9TWRJ52	Dec-15	690	2021	1,500
Boardroom	Laptop	Dell	Latitude E5470	J55GK72	Feb-16	1,185	2021	1,500
Admin Serv Dir's office	PC	Dell	Optiplex 3020	5QWRJ52	Dec-15	995	2021	1,500
Vault - server (Town)	Server	Dell	PowerEdge T430	73QD392	Feb-17	8,900	2022	15,000
Tax Collector	PC	Dell	Optiplex 5050	DQED9N2	Apr-18	1,165	2023	1,500
Town Clerk's office	PC	Dell	Optiplex 7070	FLQFH13	Mar-20	1,492	2024	1,500
Lobby - Utility Billing	PC	Dell	Optiplex 7070	FLMHH13	Mar-20	1,492	2024	1,500
Vault - server (LaserFiche)	Server	Dell	PowerEdge T340	GYK5F33	Apr-20	4,750	2025	8,000
Admin Support	PC	Dell	Optiplex 5050	DQS69N2	Apr-18	1,165		
						$ 23,844		$ 35,000
Police								
Admin/Support Services	PC	Dell	Inspiron	734FBP1	2011	1,035	2020	1,500
Training	Laptop	Toshiba	Satelite	Z9030370Q	2010	780	2021	1,500
Patrol 2 - Data Entry	PC	Dell	Optiplex 7010	B9M1N02	Jun-14	960	2021	1,500
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	1,500
Sgt -Shared	PC	Dell	Optiplex 3020	GLF3R22	Dec-14	706	2023	1,500
Patrol 1 - Processing	PC	Dell	Optiplex 3020	GLX0R22	Dec-14	705	2024	1,500
Investigations	PC	Dell	Optiplex 3040MT	H1DG382	Feb-16	756	2025	1,500
Major	PC	Dell	Optiplex 5050 SFF	3ZD21Q2	Feb-18	965	2025	1,500
Closet by kitchen	Server	Dell	Power Edge T330	2JWWXM2	Feb-18	5,850	2025	8,000
Patrol 3 - Body Cam	PC	Dell	Precision 3620	3M5SPX2	Jul-19	1,400	2026	1,500
Chief	PC	Dell	Optiplex 707	70L3Z23	Apr-20	1,455	2026	1,500
Training MDT	Laptop	Dell	Latitude E6430ATG	4ZYJKV1	Sep-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		
						$ 38,027		$ 26,900
Police MDTs (laptops in officer vehicles)								
VEHICLE #8835	Laptop	Dell	Latitude E6430ATG	4ZYJKV1	9/10/12	1,745	2019	2,650
VEHICLE #6787	Laptop	Dell	Latitude E6410ATG	83MDQM1	7/16/10	1,925	2019	2,650
VEHICLE #2647	Laptop	Dell	Latitude E6410ATG	61MDQM1	7/16/10	1,925	2020	2,650
VEHICLE #8124	Laptop	Dell	Latitude E6420ATG	4VK14R1	8/10/11	1,998	2020	2,650
VEHICLE #1537	Laptop	Dell	Latitude E6430ATG	8ZYJKV1	9/10/12	1,745	2021	2,650
VEHICLE #4001	Laptop	Dell	Latitude E6430ATG	D72KKV1	9/10/12	1,745	2022	2,650
VEHICLE #7844	Laptop	Dell	Latitude E6430ATG	BZTCRY1	9/7/13	2,235	2023	2,650
VEHICLE #4382	Laptop	Dell	DELL RUGGED 5414	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
VEHICLE #8777	Laptop	Dell	DELL RUGGED 5414	3CK6TG2	12/10/18	1,950	2025	2,650
VEHICLE #5410	Laptop	Dell	DELL RUGGED 5414	JBK6TG2	12/10/18	1,950	2025	2,650
VEHICLE #7845	Laptop	Dell	DELL RUGGED 5414	FVM7TG2	12/31/18	1,950	2026	2,650
VEHICLE #7834	Laptop	Dell	DELL RUGGED 5424	8L6HTG2	7/18/19	2,077	2026	2,650
						$ 25,467		$ 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								
Admin Office (EMS)	PC	Dell	Optiplex 3020	36193100474	Dec-14	706	2020	1,500
Admin Office (ER)	PC	Dell	Optiplex 3020	36137673146	Dec-14	706	2021	1,500
Captain's office/Training	Laptop	Dell	Latitude 3570	DTKV3F2	Apr-17	993	2022	1,500
Chief office	Laptop	Dell	Latitude 3500 CTO	HPT9GW2	Oct-19	965	2024	1,500
Deputy Chief office	2 in 1	Dell	Latitude 5300 2-in-1	D101RT2	Oct-19	1,305	2024	1,500
						$ 4,675		$ 7,500
Community Dev/Recreation								
Planner 1	PC	Dell	Optiplex 3020	DZJ6832	Apr-15	765	2021	1,500
Planning Director	PC	Dell	Optiplex 3020	7VWRJ52	Nov-15	806	2022	1,500
P&R Director	PC	Dell	Optiplex 3020	C5W8GB2	May-16	685	2023	1,500
P&I Admin	PC	Dell	Optiplex 7070	FLPBH13	Mar-20	1,492	2025	1,500
Chief Inspector	PC	Dell	Optiplex 3020	F5HK432	Feb-15	765		
						$ 4,513		$ 6,000
Public Services / Water								
Director's office	Laptop	HP	EliteBook 8770w	Product: D3K00UT#ABA Ser: CNU328B152	Oct-13	1,877	2020	1,500
Water Plant	PC	Dell	Optiplex GX110	HQ7X901 (PD tfr 11/2011)			2021	1,500
Lobby - admin asst	PC	Dell	Optiplex 3040 SFF	3HYMDH2	Mar-17	848	2022	1,500
Water Supervisor	PC	Dell	Optiplex 5050 SFF	3ZD31Q2	Feb-18	1,465	2023	1,500
PW Conf Room	Laptop	Dell	Latitude 3590	9YHKBV2	Mar-19	1,117	2024	1,500
Mechanic Inspection PC	Laptop	HP	17z Product #: 3QB09AV	Serial #: 5CG9403B2F	Oct-19	350	2025	500
Supervisor PW	Laptop	HP	17z Product #: 3QB09AV	Serial #: SCG9446LGP	Nov-19	350	2025	500
Mechanic Inspection PC	PC	Dell	Dimension 1100	9YBF0C1	2004			
PW Sup's office	PC	Dell	Vostro 230	C17RDQ1	Apr-11	631		
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		
						$ 10,855		$ 8,500

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	**271,919.97**	**5,253.33**	**266,666.64**	

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

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPLE BALANCE
12/6/2018					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	**123,162.39**	**14,176.95**	**108,985.44**	

Total GF	**BALANCE**	**395,082.36**	**19,430.28**	**375,652.08**

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

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPLE BALANCE
3/24/2017					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**	**157,435.48**	**9,332.73**	**148,102.75**	

TOWN OF ATLANTIC BEACH
FY2020-21 BUDGET SUMMARY

REVENUES	Prior Year Actual	Prior Year Budget	Current Budget	Current 1-8	Current Estimated	FY20-21 Budget	FY20-21 Fund Balance Approp/Surplus
(10) - GENERAL FUND	7,662,555.00	7,626,999.00	7,507,189.00	5,119,927.18	7,535,645.30	6,506,900.00	(255,000.00)
(21) - BEACH & WATERWAY FUND	4,562.05	49,148.00	78,672.00	2,023.47	80,695.47	100,000.00	-
(22) - STORMWATER	290,984.45	244,145.00	391,373.00	268,208.51	391,821.21	91,000.00	-
(23) - POWELL BILL	62,712.65	65,000.00	20,000.00	60,137.85	23,210.79	20,000.00	-
(24) - POST-FLORENCE RENOURISHMENT	-	-	8,040,925.00	156,241.85	8,040,925.00	-	-
(30) - PUBLIC UTILITIES FUND	1,214,927.93	1,271,559.00	1,319,905.00	900,734.60	1,325,375.26	1,328,047.00	-
(31) - WATER CAP RESERVE FUND	42,772.06	42,734.00	52,250.00	54,515.02	52,375.46	52,250.00	-
TOWN-WIDE	9,278,514.14	9,299,585.00	17,410,314.00	6,561,788.48	17,450,048.49	8,098,197.00	(255,000.00)

EXPENSES	Prior Year Actual	Prior Year Budget	Current Budget	Current 1-8	Current Estimated	FY20-21 Budget
(10) - GENERAL FUND	7,050,364.98	7,626,999.00	7,507,189.00	4,742,904.96	7,525,774.50	6,761,900.00
(21) - BEACH & WATERWAY FUND	29,515.00	49,148.00	78,672.00	-	78,672.00	100,000.00
(22) - STORMWATER	211,158.00	244,145.00	391,373.00	-	391,373.00	91,000.00
(23) - POWELL BILL	65,000.00	65,000.00	20,000.00	-	20,000.00	20,000.00
(24) - POST-FLORENCE RENOURISHMENT	-	-	8,040,925.00	156,241.85	8,040,925.00	-
(30) - PUBLIC UTILITIES FUND	1,157,705.26	1,271,559.00	1,319,905.00	873,822.14	1,320,759.33	1,328,047.00
(31) - WATER CAP RESERVE FUND	-	42,734.00	52,250.00	-	52,250.00	52,250.00
TOWN-WIDE	8,513,743.24	9,299,585.00	17,410,314.00	5,772,968.95	17,429,753.83	8,353,197.00

Capital Outlay Requests (items requested but put on hold within proposed budget)

Police Department

72,000	2 replacement vehicles
$ 72,000	

Fire Department

39,440	5 SCBA Airpacks
$ 39,440	

Public Works Department - Beach Access

$ -	

Total General Fund: $ 111,440

Water Department

66,000	2 replacement pickups
$ 66,000	

Total Water Fund: $ 66,000

NOTE: Tax rate budgeted at a proposed $0.18/$100 at 99.5%, with $261,000 in tax revenue transferred to Beach/Channel Fund. Revenue neutral rate, using the Atlantic Beach Average 5-Year Growth Rate as determined by the Carteret County Tax Department, is $0.1695/$100.

NOTES:

Salaries budgeted for a 2.2% COLA (mid-Nov) and 1% Merit Reserve (Dec 31)
Health Care budgeted at $622/person/month (0% increase)
GF Contingency: $ 171,430 WF Contingency: $ 66,997
Fund Balance Appropriated: GF $ 0 WF $ 0
Workers Comp & Flood & Liability budgeted for increase of 15%
Water Fee: $0.20/1000 gallons overage increase, as of Nov 30 bills (from $4.05 to $4.25/1000 gallons)

BUDGET SUMMARY	FY19-20 BUDGETED	FY20-21 BUDGETED	FY19-20 and FY20-21 DIFFERENCE	
(4001) - PUB SVC-PUBLIC WORKS	1,214,101	1,034,775	-15%	
(4002) - PUB SVC-SOLID WASTE	518,640	532,000	3%	
(4003) - PUB SVC-ROADWAYS	618,735	291,765	-53%	
(4005) - PUB SVC-BEACH ACCESS	103,500	101,555	-2%	
PUBLIC SERVICES SUBTOTAL	**2,454,976**	**1,960,095**	-20%	
(2001) - POLICE-ENFORCEMENT	1,740,514	1,551,225	-11%	
(2002) - POLICE-EMERGENCY MGMT	27,910	6,920	-75%	
(2003) - POLICE-COMM OUTREACH	7,330	6,740	-8%	
POLICE SUBTOTAL	**1,775,754**	**1,564,885**	-12%	
(2501) - FIRE-FIRE	1,307,443	1,340,800	3%	
(2502) - FIRE-EMS	61,745	33,200	-46%	
(2503) - FIRE-RESCUE	12,395	11,895	-4%	
(2504) - FIRE-LIFEGUARDS	43,800	50,360	15%	
FIRE SUBTOTAL	**1,425,383**	**1,436,255**	1%	
(1002) - ADM SVC-ADMIN SUPPORT	390,910	403,550	3%	
(1001) - ADM SVC-FINANCE	393,905	404,640	3%	
(1009) - ADM SVC-DEBT SERVICE	353,302	292,450	-17%	
(5001) - COMM EVENTS/ RECREATION	275,157	281,745	2%	
(3501) - PLANNING & ZONING	209,690	185,440	-12%	
(3001) - BUILDING INSPECTIONS	122,959	131,740	7%	
(1004) - ADM SVC-GOV BODY	105,153	101,100	-4%	
(FUND 10) - GENERAL FUND	**$ 7,507,189**	**$ 6,761,900**	**$ (745,289)**	**-9.93%**
(FUND 21) - BEACH & WATERWAY FUND	**78,672**	**100,000**	27%	
(FUND 22) - STORMWATER FUND	**391,373**	**91,000**	-77%	
(FUND 23) - POWELL BILL FUND	**20,000**	**20,000**	0%	
(FUND 30) - UTILITY FUND	**1,319,905**	**1,328,047**	1%	
(FUND 31) - WATER CAP RESERVE FUND	**52,250**	**52,250**	0%	
TOTAL	**$ 9,369,389**	**$ 8,353,197**	**$ (1,016,192)**	**-10.85%**
(FUND 24) - POST-FLORENCE RENOUR	**8,040,925**	**-**	-100%	

CLASSIFICATION AND SALARY SCHEDULE

FY 2020-21

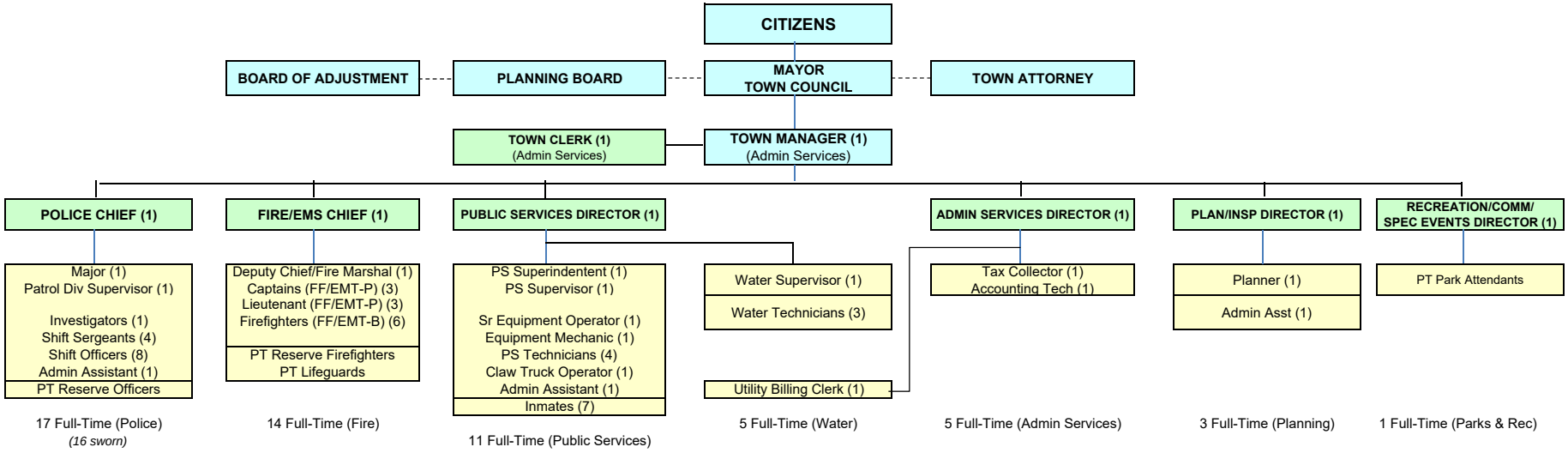
			EFFECTIVE JULY 1, 2020			EFFECTIVE NOV 12, 2020 (2.2% COLA)		
Salary Grade	Position Title	FLSA STATUS	Salary/Hourly Minimum/Hiring	Salary/Hourly Mid-Range	Salary/Hourly Maximum	Salary/Hourly Minimum/Hiring	Salary/Hourly Mid-Range	Salary/Hourly Maximum
8	Maintenance Worker		$25,781	$32,227	$38,672	$26,348	$32,935	$39,522
9			$27,070	$33,838	$40,605	$27,665	$34,582	$41,498
10	Facilities Maintenance Technician		$28,424	$35,530	$42,636	$29,048	$36,310	$43,572
11			$29,845	$37,307	$44,768	$30,500	$38,125	$45,750
12	Public Services Technician		$31,337	$39,172	$47,006	$32,025	$40,032	$48,038
13	Accounting Technician Administrative Support Specialist Permit Technician/Admin Support Senior Equipment Operator		$32,904	$41,130	$49,356	$33,626	$42,033	$50,439
14			$34,549	$43,187	$51,824	$35,307	$44,134	$52,961
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	$37,072	$46,340	$55,608
16	Fire Equip Operator/EMT-Intermediate** Police Officer II* Customer Service Representative Senior Accounting Technician Town Clerk		$38,090	$47,613	$57,135	$38,926	$48,658	$58,389
17	Building Codes Inspector Parks & Rec, Comm, PR Director Fire Equip Operator/EMT-Paramedic** Senior Police Officer*		$39,995	$49,994	$59,993	$40,872	$51,090	$61,308
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	$42,916	$53,645	$64,374
19	Lead Police Investigator Police Shift Commander*		$44,095	$55,119	$66,143	$45,062	$56,328	$67,593
20	Water System Supervisor		$46,300	$57,875	$69,450	$47,315	$59,144	$70,973
21	Fire Captain/EMT-Paramedic** Police Division Supervisor Public Services Superintendent	E	$48,615	$60,769	$72,923	$49,681	$62,102	$74,522
22	Chief Inspector Deputy Police Chief Fire Marshal	E	$51,046	$63,808	$76,569	$52,165	$65,207	$78,248
23	Administrative Services Director Planning & Zoning Director	E	$53,598	$66,998	$80,397	$54,773	$68,467	$82,160
24			$56,278	$70,348	$84,417	$57,512	$71,890	$86,268
25			$59,092	$73,865	$88,638	$60,388	$75,485	$90,582
26	Fire/EMS Chief Police Chief Public Services Director	E E E	$62,047	$77,559	$93,071	$63,407	$79,259	$95,111

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)

07.2020

TOWN OF ATLANTIC BEACH
ORGANIZATION CHART
FY2020-21 Recommended Budget



TOTAL POSITIONS
56 Full-Time

TOWN OF ATLANTIC BEACH
HEALTH INSURANCE TRENDS

	MedCost 2019-20	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	34,210.00	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	36,076.00	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	35,454.00	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	35,454.00	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	35,454.00	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	35,454.00	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	34,832.00	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	34,832.00	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	34,832.00	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	34,832.00	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	34,210.00	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	32,966.00	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	**418,606.00**	**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**
AULTRA Claims	67,819.00	357,311.04	270,261.96	208,316.30								
TOTAL	**486,425.00**	**537,179.97**	**451,270.24**	**391,989.75**								

Town of Atlantic Beach
Insurance Programs
FY2020-21

NC Interlocal Risk Management Agency (NC IRM): Workers Compensation policy for all employees, elected officials, volunteer firemen, and contract labor inmates for an annual premium of $77,024.34.

Interlocal Risk Financing Fund (IRFF): Liability/Auto policy for buildings, property, vehicles, and employees – with a few exceptions carved out for the Fire Department as they are covered under VFIS – for an annual premium of $70,374.10.

VFIS of NC: Liability/ Auto policy for buildings, property, vehicles, and employees of the Fire Department for an annual premium of $20,003.

Hartford Fire Insurance: Flood coverage for Town-facilities with a combined annual premium of less than $30,000. These premiums are due throughout the year per covered property.

NCLM - Workers Compensation Policy	**FY2020-21 Premium: $77,024.34**
Bodily Injury by Accident	
Each Accident	$ 1,000,000
Deductible (each accident)	$ 5,000
Bodily Injury by Disease	
Each Employee	$ 1,000,000
Policy Limit	$ 1,000,000

Note: Covers all employees, elected officials, volunteer firemen, and contract labor inmates

NCLM - Liability/Auto Policy **FY2020-21 Premium: $70,374.10**

General Liability

Each Occurrence Limit	$	5,000,000
Aggregate Limit		n/a
Deductible (each occurrence)	$	1,000

Medical - Premises Payments

Per Person	$	2,500
Per Accident	$	5,000
Deductible	$	-

Liquor Liability

Each Common Cause Limit	$	5,000,000
Aggregate Limit	$	5,000,000
Deductible	$	1,000

Public Officials Liability

Each Claim Limit	$	5,000,000
Annual Aggregate all claims	$	5,000,000
Deductible	$	10,000

Employment Practices Liability

Each Claim Limit	$	5,000,000
Annual Aggregate all claims	$	5,000,000
Deductible	$	10,000

Police Professional Liability

Each Occurrence	$	5,000,000
Annual Aggregate	$	5,000,000
Deductible (each occurrence)	$	5,000

Government Crime Coverage

Employee Dishonest		
Each Occurrence Limit	$	100,000
Deductible (each occurrence)	$	250
Forgery or Alteration		
Each Occurrence Limit	$	100,000
Deductible (each occurrence)	$	250
Theft of Money/Securities -inside premises		
Each Occurrence Limit	$	5,000
Deductible (each occurrence)	$	250
Theft of Money/Securities -outside premises		
Each Occurrence Limit	$	5,000
Deductible (each occurrence)	$	250
Public Official Bond (Tax Collector and Finance Officer)		
Limits of Insurance	$	50,000
Deductible	$	-

Inland Marine

Municipal Equipment		
Limit	$	243,670
Deductible (each occurrence)	$	2,500
Computer Equipment & Media		
Limit	$	699,900
Deductible (each occurrence)	$	1,000
Fine Arts		
Limit	$	50,000
Deductible (each occurrence)	$	1,000
Portable Equipment		
Coverage not provided		

Property Coverage

Building and Personal Property		
Limit	$	11,895,744
Deductible (each occurrence)	$	1,000

Blanket coverage for buildings and personal property as listed on property schedule

Special policy provisions may apply to Flood, Earthquake and Named Windstorm

Auto

Auto Liability		
Limit (per Accident)	$	5,000,000
Deductible	$	-
Hired/Borrowed Comprehensive		
Deductible (per covered auto)	$	500
Hired/Borrowed Comprehensive		
Deductible (per covered auto)	$	500

Exclusions (to avoid duplication of coverage)

Public Officials Liability - Fire Dept Operations
Employment Practices - Fire Dept Operations
Buildings/Autos - Fire Dept facility/vehicles

Loss Payees

BB&T: Scada equipment	(due to loan)
COECO: Copier/Scanner unit	(due to lease)

VFIS - Fire Property/Auto Liability Policy **FY20120-21 Premium: $20,003**

Property Schedule (Fire Station)

Real Property Limit	$ 698,740
Personal Property Limit	$ 142,330
Policy Deductible	$ 500
Earthquake Deductible	5%
Flood Deductible	$ 1,000
Named windstorm, hail, and/or flood deductible	5%
Money and Securities Limit	$ 30,000
Software Limit	$ 250,000

Portable Equipment

Blanket - Insurance limit	Replacement Cost
Deductible	$ 100

General Liability

Each Occurrence or Medical Incident	
Limit	$ 1,000,000
Medical Expense (per person)	$ 5,000
Personal & Advertising Injury	$ 1,000,000
General Aggregate	$ 10,000,000
Employers Liability	Not Covered

Crisis Incident Response

Limit of Insurance (any 1 crisis)	$ 25,000

Crime Coverage

Employee Dishonest (blanket)	
Limit	$ 50,000
Deductible	$ -
Computer Fraud	
Limit	$ 10,000
Deductible	$ -
Identity Fraud	
Limit	$ 25,000
Deductible	$ -

Accidental Death - Line of Duty

Each Person	$ 10,000

Commercial Excess Liability

Each Occurrence Limit	$ 2,000,000
Products - Completed Ops	$ 2,000,000
Aggregate Limit	$ 2,000,000

Auto

Auto Liability	
Limit (per Accident)	$ 1,000,000
Deductible	$ -
Comprehensive	varies by auto
Deductible (per covered auto)	$ 500
Collision	varies by auto
Deductible (per covered auto)	$ 500

Loss Payees

BB&T: 2018 Ambulance	(due to loan)
First Bank: 2013 Pumper	(due to loan)

Hartford - Flood Insurance Policies (premiums due throughout the year)

	2020-21 Premium	2019-20 Premium	Building Coverage/Deductible		Contents Coverage/Deductible	
Boardroom/Flood	538.00	532.00	82,000	5,000	10,600	5,000
Town Hall/Flood	2,926.00	2,835.00	402,700	5,000	136,900	5,000
P. Works/Flood	1,636.00	1,600.00	500,000	5,000	0	0
Fire Dept/Flood	2,012.00	1,941.00	354,300	5,000	111,700	5,000
Main Bathhouse	not avail	630.00	57,100	1,000	0	0
New Bern Bathhouse	not avail	751.00	32,200	1,000	0	0
Pump 1/East Dr /Flood	6,631.00	6,185.00	354,300	5,000	0	0
Well 5/Flood	2,174.00	2,111.00	354,300	5,000	0	0
Tower 1/East Dr /Flood	4,461.00	4,312.00	402,700	5,000	0	0
Pump 6/Fort Macon Pk /Flood	2,592.00	2,500.00	332,800	5,000	0	0
Pump 3/ 800 Ocean Ridge	not avail	2,386.00	266,200	5,000	0	0
Pump 4/Well 14	not avail	1,455.00	292,800	5,000	0	0
Pump 2/ 500 Ocean Ridge	not avail	2,470.00	242,000	5,000	0	0
	22,970.00	**29,708.00**				

FUND BALANCE HISTORY

Audited June 30, 2018 Governmental Fund Balances:

All Governmental Funds	$3,852,724	63.80%
General Fund - Total Fund Balance	**$3,633,549**	60.17%
State Statute Reserved	$466,144	
Powell Bill	$267,838	
Unassigned G/F Fund Balance	**$2,899,567**	48.02%
Beach Nourishment Reserve	$219,175	

Audited June 30, 2019 Governmental Fund Balances:

All Governmental Funds	$4,437,673	62.94%
General Fund - Total Fund Balance	**$4,243,451**	60.19%
State Statute Reserved	$920,792	
Powell Bill	$330,550	
Unassigned G/F Fund Balance	**$2,992,109**	42.44%
Beach Nourishment Reserve	$194,222	

Estimated Fund Balances for Other Funds:

Powell Bill June 30, 2016 Fund Balance	**$184,581**
Powell Bill June 30, 2017 Fund Balance	**$243,827**
Powell Bill June 30, 2018 Fund Balance	**$267,838**
Powell Bill June 30, 2019 Fund Balance	**$330,550**
Beach Nourishment June 30, 2016 Fund Balance	**$216,485**
Beach Nourishment June 30, 2017 Fund Balance	**$217,007**
Beach Nourishment June 30, 2018 Fund Balance	**$219,175**
Beach Nourishment June 30, 2019 Fund Balance	**$194,222**
Water Fund - Unrestricted net position at 6/30/16	**$1,588,398**
Water Fund - Cash Flow Statement Ending Balance -6/30/16	**$1,471,957**
Water Fund - Unrestricted net position at 6/30/17	**$1,270,412**
Water Fund - Cash Flow Statement Ending Balance -6/30/17	**$1,096,872**
Water Fund - Unrestricted net position at 6/30/18	**$1,323,752**
Water Fund - Cash Flow Statement Ending Balance -6/30/18	**$1,262,020**
Water Fund - Unrestricted net position at 6/30/19	**$1,346,283**
Water Fund - Cash Flow Statement Ending Balance -6/30/19	**$1,318,735**
Stormwater Fund Bal (incl within WF) 6/30/16	**$ 140,682**
Stormwater Fund Bal (incl within WF) -6/30/17	**$ 227,921**
Stormwater Fund Bal (incl within WF) -6/30/18	**$ 58,514**
Stormwater Fund Bal (incl within WF) -6/30/19	**$ 170,437**

BEACH & WATERWAY FUND - Fund 21

	Occupancy Tax Funded			Tax Funded - Nourishment			Tax Funded - Beach (seasonal sand adjustments, sand fencing, trashcans, signage, etc)			Tax Funded - Dredging			Tax Funded - Beach Access Improvements			
	Revenue	Expense	Balance	Revenue	Expense	Balance	Revenue	Expense	Balance	Revenue	Expense	Balance	Revenue	Expense	Balance	TOTAL
6/30/2003	100,000		**$100,000**													**$100,000**
6/30/2004	100,562	2,937	**$197,625**													**$197,625**
6/30/2005	104,244	2,167	**$299,702**													**$299,702**
6/30/2006	113,793	-	**$413,495**													**$413,495**
6/30/2007	14,880	87,751	**$340,624**													**$340,624**
6/30/2008	14,701	-	**$355,325**													**$355,325**
6/30/2009	6,095	27,040	**$334,380**													**$334,380**
6/30/2010	1,177	-	**$335,557**													**$335,557**
6/30/2011	1,345	-	**$336,902**													**$336,902**
6/30/2012	1,133	-	**$338,035**													**$338,035**
6/30/2013	970	103,177	**$235,828**													**$235,828**
6/30/2014	645	-	**$236,473**													**$236,473**
6/30/2015	553	21,059	**$215,967**													**$215,967**
6/30/2016	518	-	**$216,485**													**$216,485**
6/30/2017	523	-	**$217,008**													**$217,008**
6/30/2018	2,167	-	**$219,175**													**$219,175**
6/30/2019	4,562	29,515	**$194,222**													**$194,222**
6/30/2020 budgeted		130,102	**$64,120**	234,000	-	**$234,000**			**$0**			**$0**	23,926		**$23,926**	**$322,046**
6/30/2021 budgeted		-	**$64,120**	100,000	-	**$334,000**	61,000	61,000	**$0**	50,000	50,000	**$0**	50,000	50,000	**$23,926**	**$422,046**

Name Changes:

FY2002-03 Beach Nourishment/Access Capital/Special Revenue Reserve Fund created. Session SL permitted $100,000 Occupancy Tax to be distributed annually for four years to AB to be used "to promote travel and tourism and for tourism-related expenditures" such as beach nourishment and public beach accesses. Interest earned on the $400,000 is to be maintained in this fund.

7/1/2019 Renamed from Beach Nourishment to Beach Nourishment/Channel Dredging/ Beach Access Reserve Fund. The $194,222 balance at 6/30/2019 will continue to be used solely as originally permitted. Council is further adding to this Special Revenue Fund to fund other beach type activities beginning FY2019-20. Council voted to transfer $234,000, or 1.5 ¢ of the 18¢ property tax levy, from the General Fund to the Beach Nourishment/Channel/Access Fund for future projects.

7/1/2020 Renamed to the Beach & Waterway Fund. The equivalent of 1.5 ¢ of the 18¢ property tax levy ($261,000) shall be transferred from General Fund to the Beach & Waterway Fund and earmarked for the following: $100,000 held in reserve for future beach nourishment projects, $61,000 held in reserve for other beach costs (seasonal sand adjustments, sand fencing, trashcans, signage, etc), $50,000 toward dredging, and $50,000 toward beach access improvements.

Town of Atlantic Beach
By - The - Numbers

Town Tax Base / Valuation (2019 latest CAFR figures)	$	1,601,227,273
Legal Debt Margin (8% of Town valuation)	$	128,098,182
Av. Daily Water Usage - summer (gals)		102,929,707
Av. Daily Water Usage - winter (gals)		89,796,258
Daily max pumping capacity of all wells (gal/day)		4,300,000
Tax Levy at $0.165 (2019 latest CAFR figures)	$	2,642,025
Capacity of water tanks (gallons each)		500,000
Average Real Property Tax Parcel Valuation	$	313,536
Population - seasonal		35,000
Number of Real Property Tax Parcels - town wide		5,107
Total Housing Units		5,021
Number of Water Meters		2,881
Number of Water Accounts		2,846
Interior Tax Parcels		2,687
Solid Waste Collected - annual tons		2,023
Year incorporated		1937
Ocean Front/Condo/Boatslip Tax Parcels		1,790
Town Limits - total acres		1,536
Population - year-round		1,499
Permanent Housing Units (occupied)		912
Police Calls Answered		706
Sound Front/Canal Front Tax Parcels		630
EMS Calls Answered		576
Recycle collected - annual tons		288
Fire Calls Answered		233
Fire Hydrants - Town owned		178
Yard waste collected - annual tons		176
Lifeguard Rescues		131
Tax Collection rate - last year (2019 CAFR)		99.91%
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		10.61%
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	FY2020-21 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
Business Comm Systems	Phone System Maint	7/1/2015 - indefinite	$ 2,940	annual
Cognito Forms	Online forms annual maint	10/15/2019 - 10/14/20	$ 279	
Constant Contact	Email Distribution List	4/2020 - 4/2021	$ 582	
ITS	Office phones lines that are not included in Spectrum fiber lines		$ 2,664	
GoDaddy	SSL certificate for LF	1/7/2020 - 3/7/2022	$ 150	Auto renewal
GoDaddy	website domain name	3/7/2020 - 3/7/2025	$ 90	5-year
Malwarebytes	virus scan software	12/3/2018 - 12/2/2021	$ 4,221	3-year
MedCost Insurance	Health Insurance: $622/mth/employee (59 employees/retirees)	7/1/2020 - 6/30/2021	$ 440,376	
MediaTemple	website host/platform	10/2019 - 10/2020	$ 240	Auto renewal
Microsoft Exchange Online	55 email licenses	11/19/2019 - 11/18/2020	$ 5,280	
Pitney Bowes	postage machine lease	7/27/2020 - 7/26/2024	$ 1,782	
Sonicwall Security	server security tool	03/2/2020 - 3/1/2022	$ 585	2-year
Survey Monkey	online survey tool	11/20/2019 - 11/19/2020	$ 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 (14 staff)	**FD $110/mth**: Chief $55, Marshal $55; **PW/Water $220/mth**: PW Sup $55; PW Asst Sup $55; Water Sup $55; Mechanic $55 **Plan $110**: Plan Dir $55; Planner $55 **Adm $195/mth**: Mgr $85, Clerk $55, Admin Dir $55 **P&R $55/mth:** Director $55		$ 8,280	
		General Total	**$ 513,220**	

Contracts/Leases - Admin Services / Insp / Plan

Vendor	Item	Contract Terms	FY2020-21 Estimate	NOTES
Adobe - Creative Cloud Illustrator	Marketing software - P&R Director	9/2019 - 9/2020	$ 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
Analog Digital Solutions	FTR Service support for voice recording software for boardroom meetings	7/1/15 - 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
MCCI, LLC	yrly. maint. of Laserfiche software	3/7/20 - 3/7/21	$ 2,258	annual
Municode	Codifier		$ 775	annual + updates
Screencast-O-Matic	Screen recording software	4/2/20 - 4/2/21	$ 20	annual
SouthData	tax bills printing		$ 4,000	estimated annual
SouthData	newsletters (year in review)		$ 7,000	estimated annual
T2	parking kiosks warranty	5/1/20 - 4/30/21	$ 7,947	annual
Taylor & Taylor, PA	Legal services: $930 retainer plus $135 hourly rate	1/2/08 - indefinite	$ 30,000	estimated annual
Thompson, Price, Scott, Adams Co.	Bookkeeping & Audit Contract		$ 31,000	estimated annual
Zoom	Webconference software (100 attendee rate)		$ 660	month-to-month
		Admin Services Total	**$ 115,366**	

Contracts/Leases - Fire Department

Vendor	Item	Contract Terms	FY2020-21 Estimate	NOTES
AIRGAS	O2 Cylinder lease	01/1/20 - 12/31/20	$ 500	annual renewal
Emergency Reporting	Fire reporting software	10/1/11-indefinite	$ 1,188	annual renewal
Carolina Ambulance Billing, LLC	EMS billing / collecting	11/1/2019 - 10/30/2022	$ 5,000	5.5% collection fee of net receipts
		Fire Total	**$ 6,688**	

Contracts/Leases - Police & EM Department

Vendor	Item	Contract Terms	FY2020-21 Estimate	NOTES
A&J Transport Inc	debris primary contract	7/1/20 - 6/30/21		bid annually
Conway Software QuickLaw	law reference service (web-based)		$ 425	
ECI	qrtly. Inspt of antennas		$ 340	4 inspections @ $85/ea
Johnson Environmental	biennual pumping contract/bidding	7/1/20 - 6/30/22	$ 3,600	
Johnson Environmental	disaster recovery-debris removal contract/bidding	7/1/20 - 6/30/21	$ 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	8/7/20 - 8/1/26	$ 6,650	License will begin when current contract ends 8/7/20 & continue until 2026
Singletary, Neil	Radar certification		$ 600	11 units @ $50/ea
Southern Software	Police-Pak support		$ 4,731	
Sparkman, William	boat slip rental	5/1/11-5/1/16 (July 2020: Slip will be unavailable)	$ 2,400	monthly renewal after 5/30/16
TFR Enterprises	Debris secondary contract			bid annually
United Rentals	Stormwater primary contract	7/1/20 - 6/30/22		bid every 2 years
		Police/EM Total	**$ 25,866**	

Contracts/Leases - Public Services

Vendor	Item	Contract Terms	FY2020-21 Estimate	NOTES
NC DOC	inmate labor	$1 per day per inmate	$ 2,000	annual renewal
HandPunch Guys	time & attendance software	11/28/19 - 11/28/20	$ 895	annual renewal
Fleetwise	vehicle maint software		$ 252	
Spectrum	Basic cable - PW facility		$ 154	
Unifirst	uniforms	7/1/08 - indefinite	$ 9,000	
GFL/Waste Industries	**Solid waste removal:** 2935 units @ $5.95/unit; **Recycle stops:** 2475 units @ $2.80/unit; **Recycle Adjustment:** 2475 units @ $1.15/unit; **Dumpster service:** 138.56 yds @ $6.20/yds; **Residential landfill fees (varies by usage -** $52.50/unit - est $65K/yr)	7/1/2006-6/30/2024	$ 403,000	Max increase of 2.5% per year, based on CPI. Annual fee calculated is an estimate based on landfill trends.
		Public Services Total	**$ 415,301**	

Contracts/Leases - Water Department

Vendor	Item	Contract Terms	FY2020-21 Estimate	NOTES
Amerochem	Fluoride ($1.66/lb, estimate 4000 lbs)	n/a	$ 6,640	
Amerochem	Hypochloride ($1.88/CP, estimate 20,000 CPs)	n/a	$ 37,600	
Amerochem	Calciquest/Carus 8500 ($15.105/gallon, estimate 825 gallons)	n/a	$ 12,500	
Amerochem	Biomax ($3.32/lb)	n/a	$ 350	
Cargill	Salt ($0.0738/lb)	n/a	$ 58,000	
Custom Controls	Scada support fee	6/2017- current	$ 1,890	annual renewal
ESRI	GIS software support fee	11/1/18 - 10/31/21	$ 400	annual renewal
Ferguson	Sensus RNI maint fee and base station warraranty	11/18/18 - 11/2020	$ 10,551	annual renewal
SouthData	utility bill printing / mailing		$ 18,000	estimated annual
Southern Corrosion	water tank mgmnt.	4/13/98 - 1/31/27	$ 48,600	annual renewal
Spectrum	Fiber/PRI - water plant		$ 4,788	
		Water Total	**$ 199,319**	

SUMMARY	FY2020-21 Estimate	
General Fund Total	**$**	**1,076,441**
Water Fund Total	**$**	**199,319**
Town-wide Total	**$**	**1,275,760**