TOWN OF ATLANTIC BEACH
ANNUAL OPERATING BUDGET
FY2021-22

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

BUDGET MESSAGE
AND
ORDINANCE

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TOWN OF ATLANTIC BEACH

BUDGET MESSAGE

April 30, 2021

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

Re: Proposed FY 2021-22 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 2021-22 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, 2021. Pursuant to N.C.G.S. 159-12, a public hearing on the proposed budget will be held on Monday, May 24, 2021 at 6:00 pm in the Town Council Boardroom. This date will be advertised for public notice and copies of the budget will be 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 FY2021-22 Town of Atlantic Beach budget is balanced and totals **$8,977,590** for all operations. The budget is spread over the following funds: **General Fund $7,315,065; Water Utility $1,510,275; Beach & Waterway Reserve Fund $100,000; 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 $3,585,000 and amounts to nearly 50% of general fund revenues anticipated for FY 2021-22.

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 $1,828,227,741. This figure is applied to the proposed tax rate of **$0.20 per $100.00** valuation, and a tax collection rate of 98%, generating $3,585,000 in property tax revenues. **Each cent of property tax generates about $182,000 in revenues.**

The second largest source of general fund revenue is derived from local sales taxes and anticipated to be $1,450,000 in FY 2021-22; the third being Solid Waste user fees of $535,000. Water fees collected in the

Town's Utility Fund generate $1,425,000 for the utility's separate operation. Stormwater monthly fees generate about $34,000 per month/$408,000 per year. Our Powell Bill (state gas tax) remittance is $56,000.

Other revenue sources such as interest income and a variety of State Collected Local Revenues (ie. Telecom & Cable TV) are projected to decline slightly for the foreseeable future. There is a two to three-month lag in receiving some of these revenues after the end of the fiscal year, 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 from the year long pandemic, 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 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.

FY 21-22 Budget HIGHLIGHTS

- Provides a Two Cent Tax Increase to Pay the increased Debt Service Payment to ($562,175) for Public Safety/Admin Building
- Provides for 15% increases in Flood, Liability, and Worker Comp Coverages: $28,000
- Maintains Current NCLM Health Insurance Program with a 3% increase: $15,500
- Maintains Current Level of Scope of Town-wide Services
- Maintains Current Number of Employees: 56
- Allocates 1.5 cents of tax rate to Beach Fund ($273,000)
- Continues the Dredging Program, Beach Access Program, and Stormwater Drainage Projects
- Utilizes FEMA Reimbursement for Capital/Equipment/Vehicles ($440,000)
- The Pending American Funds ($440,000) is not yet included and must be accounted separately; expenditure rules to be received
- Provides a 1.5% Salary Increase for Employees, and a 1% Merit/Certification/ Career Ladder Reserve

I. General Fund Revenues:

- The General Fund state shared revenues increased slightly in Local Sales Tax and Franchise Tax
- ABC Revenue increased slightly
- 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 - 3	

- Based upon usage and age/gender trends, we have received a 3% rate increase for our health ins. New program will cost $645 per employee per month, $433,440 for a year.

- A 1.5% COLA amount is proposed to all full-time employees as of mid-year. A 1% allocation reserve for increases based upon evaluations, certifications, satisfactory probation periods, and promotion in rank or duties.

EXPENSES

BUDGET SUMMARY	FY20-21 BUDGETED	FY21-22 PROPOSED	FY20-21 and FY21-22 DIFFERENCE	
(4001) - PUB SVC-PUBLIC WORKS	2,063,966	1,138,470	-45%	
(4002) - PUB SVC-SOLID WASTE	532,000	547,635	3%	
(4003) - PUB SVC-ROADWAYS	548,265	233,280	-57%	
(4005) - PUB SVC-BEACH ACCESS	101,555	100,625	-1%	
PUBLIC SERVICES SUBTOTAL	**3,245,786**	**2,020,010**	-38%	
(2001) - POLICE-ENFORCEMENT	1,687,814	1,619,995	-4%	
(2002) - POLICE-EMERGENCY MGMT	6,920	6,820	-1%	
(2003) - POLICE-COMM OUTREACH	6,740	6,740	0%	
POLICE SUBTOTAL	**1,701,474**	**1,633,555**	-4%	
(2501) - FIRE-FIRE	1,434,707	1,394,260	-3%	
(2502) - FIRE-EMS	52,840	30,800	-42%	
(2503) - FIRE-RESCUE	9,895	9,895	0%	
(2504) - FIRE-LIFEGUARDS	50,760	62,896	24%	
FIRE SUBTOTAL	**1,548,202**	**1,497,851**	-3%	
(1001) - ADM SVC-FINANCE	328,268	366,806	12%	
(1002) - ADM SVC-ADMIN SUPPORT	459,395	406,323	-12%	
(1004) - ADM SVC-GOV BODY	101,100	171,000	69%	
(1009) - ADM SVC-DEBT SERVICE	292,450	582,705	99%	
(3001) - BUILDING INSPECTIONS	131,740	136,035	3%	
(3501) - PLANNING & ZONING	211,840	220,850	4%	
(5001) - COMM EVENTS/ RECREATION	281,745	279,930	-1%	
(FUND 10) - GENERAL FUND	**$ 8,302,000**	**$ 7,315,065**	**$ (986,935)**	**-11.89%**

- General Fund Projects funded include:
  - **Beach Services: $100,625.** 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: $225,000.** 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: $62,896.** 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: $279,930.** 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.
  - **A $70,000 appropriation for future community project or studies the Council may wish to implement during the year.**

III. Capital Outlay. FEMA reallocation from Florence has been authorized for equipment totaling $442,655, with purchases beginning February 2021. Balance remaining as of July 1, 2021 will be rolled into the FY2021-22 budget with an amendment. Equipment approved:

Item	Cost	Dept
Cat 420F2 Backhoe loader Includes NC State Contract discount - 22% and Gregory Poole Equipment Co. discount - 3.9%	109,643.00	Public Works
Ditch Witch Mini Skid Steer SK800 Includes attachments	40,054.62	Public Works
Diesel mobile stormwater pump Includes $2000 for hose	30,765.50	Public Works
Bobcat Utility Vehicle UV34XL Diesel	15,542.90	Public Works
Phoenix Fogger (mosquito sprayer) Phoenix 1800: 18PH ULV machine with cab control	11,250.00	Public Works
2021 Ram 1500 SSV Truck Includes $6800 in emergency lights, equipment, radios (ABPD Chief vehicle)	42,393.00	Police
2021 Dodge Charger Includes $6800 in emergency lights, equipment, radios (ABPD patrol vehicle)	33,441.00	Police
Polaris XP 1000 Includes emergency lighting and color option; $525 striping/decals (ABPD - enclosed atv for beach strand)	27,560.87	Police
2021 Kawasaki Mule Pro Includes $500 striping/decals (ABPD - atv for beach strand)	14,339.63	Police
2021 Freedom Enclosed 8.5 x 24 foot enclosed Trailer Includes decals and striping (ABPD enclosed trailer housing lighting, generator, cones; larger replacement could also store UTVs and other equipment)	7,745.00	Police
Mobile Dual Frequency Radios (x 14) VHF & 7/800 MHz, Emersion Rated, P25 Compliant, Phase II TDMA for EOC communication equipment (ABFD)	55,107.50	Fire
Kencraft Boat Bayrider 2260 $47,123.75 boat plus graphics, alterations, equipment (ABFD)	55,000.00	Fire
Above Items requested toward alternative projects; Town pays cumulative overage	**442,843.02**	
Available for alternative projects	**442,654.76**	

IV. Local Sales Tax. Proceeds are increased in the budget from $1,123,000 to $1,450,000 due to statewide trends in the past nine months. 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 less sales tax for us next year.

V. Public Safety& Admin Complex Construction Loan.

- The Debt Service on this property is a big part of our General Fund budget. The $7,000,000 construction loan has a low interest rate of 2.39% for 15 years. The annual payment of principal and interest is $562,175.78. As stipulated in the original State Treasurer Debt Resolution, a two-cent tax increase was anticipated. During the year we paid off the $4 million Coral Bay Shopping Center loan, and this debt payment of $271,919 will now be combined with $290,256 of the new tax rate for an annual payment of $562,175.78 for 15 years.
- We will utilize a portion of water fee proceeds ($50,000 per year) to pay a shared of the annual debt service on this item as a reimbursement transfer to the General Fund as its central operation /collection and finance center.

VI. Debt Service. $622,062

The total outstanding debt of the Town is $8,555,349.

- 2020 Public Safety & Admin Complex construction loan: First of 15 payments is $562,175.75
- 2018 Chevy Ambulance: Third of seven payments this year is $20,527.07
- 2017 SCADA Computer System (Water Utility): Fifth 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 $144 million. Our current $622,062 debt is less than 0.035 %, thus we have a very comfortable margin for new projects.

VII. Water Utility Fund:

- Estimating revenues of $1,510,275; as we continue to make substantial gains in eliminating unmetered water loss by this program and have now changed out over 95% 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 capital.
- To keep our utility self-sustaining with the rising cost of chemicals, production, and operating/maintenance and delivery costs, a $0.65 cent increase for our overage water rate (to become $4.90 per 1000 gal.) is scheduled for November 30th bills (November usage). Even with this slight increase, our residents will still pay one of the lowest water charges in the county.

Summary

I believe the FY2021-22 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, 2021 and ending June 30, 2022 to provide for General Fund appropriations:

♦ Tax Revenues	$ 3,627,000
♦ Federal & State Distributions & Grants	2,042,400
♦ Fees, Licenses & Fines	1,164,100
♦ Sales, Services & Rentals	280,065
♦ Investment Income	4,000
♦ Intergovernmental Transactions	150,000
♦ Donations	42,500
♦ Miscellaneous	5,000
♦ Loan Proceeds	0
♦ Fund Balance Appropriated	0
TOTAL GENERAL FUND REVENUE	**$ 7,315,065**

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, 2021 and ending June 30, 2022:

♦ Administrative Services	$ 944,129
♦ Debt Service	582,705
♦ Police	1,633,555
♦ Fire	1,497,851
♦ Community Development	356,885
♦ Public Services	2,020,010
♦ Community Events/Recreation	279,930
TOTAL GENERAL FUND APPROPRIATIONS	**$ 7,315,065**

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, 2021 and ending June 30, 2022 to provide for Beach & Waterway Reserve Fund appropriations:

♦ Intergovernmental Transactions	$ 273,000
♦ Investment Income	$ 0
TOTAL BEACH & WATERWAY RESERVE FUND REVENUE	**$ 273,000**

The following expenditure amounts are appropriated from the Beach & Waterway Reserve Fund for fiscal year beginning July 01, 2021 and ending June 30, 2022:

♦ Intergovernmental Transactions	$	100,000
TOTAL BEACH & WATERWAY RESERVE FUND APPROPRIATION	**$**	**100,000**
FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)	**$**	**173,000**

SECTION 3: STORMWATER RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2021 and ending June 30, 2022 to provide for Stormwater Reserve Fund appropriations:

♦ Fees, Licenses & Fines	$	450,000
♦ Investment Income		0
TOTAL STORMWATER FUND REVENUE	**$**	**450,000**

The following amounts are hereby appropriated from the Stormwater Reserve Fund for activities of the Town, for fiscal year beginning July 01, 2021 and ending June 30, 2022:

♦ Intergovernmental Transactions	$	0
TOTAL STORMWATER RESERVE FUND APPROPRIATIONS	**$**	**0**
FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)	**$**	**450,000**

SECTION 4: POWELL BILL RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2021 and ending June 30, 2022 to provide for Powell Bill Reserve Fund appropriations:

♦ Federal & State Dist & Grants	$	53,000
♦ Investment Income		0
TOTAL POWELL BILL RESERVE FUND REVENUE	**$**	**53,000**

The following expenditure amounts are appropriated from the Powell Bill Reserve Fund for fiscal year beginning July 01, 2021 and ending June 30, 2022:

♦ Intergovernmental Transactions	$	0
TOTAL POWELL BILL RESERVE FUND APPROPRIATIONS	**$**	**0**
FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.)	**$**	**53,000**

SECTION 5: PUBLIC UTILITIES FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2021 and ending June 30, 2022 to provide for Public Utilities Fund appropriations:

♦ Fees, Licenses & Fines	$ 32,400
♦ Sales, Services & Rentals	1,425,000
♦ Investment Income	625
♦ Miscellaneous	0
♦ Intergovernmental Transactions	52,250
♦ Fund Balance Appropriated	0
TOTAL PUBLIC UTILITIES FUND REVENUE	**$ 1,510,275**

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, 2021 and ending June 30, 2022:

♦ Water	$ 1,470,915
♦ Debt Service	39,360
TOTAL PUBLIC UTILITIES FUND APPROPRIATIONS	**$ 1,510,275**

SECTION 6: WATER SYSTEM CAPITAL RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2021 and ending June 30, 2022 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, 2021 and ending June 30, 2022:

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, 2022, the following rate on each $100 of assessed valuation of taxable property as listed as of January 1, 2021 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: $0.20

Such rates based on an estimated assessment valuation of property for the purposes of taxation of $1,828,227,741 with an estimated rate of collection of 98%.

Note: The equivalent of 1.5 ¢ of the 20¢ property tax levy ($273,000) 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, $73,000 held in reserve for other beach costs (seasonal sand adjustments, sand fencing, trashcans, signage, grant matches, etc), $50,000 toward dredging, and $50,000 toward beach access improvements.

SECTION 8: SOLID WASTE FEE

For Fiscal Year 2021-22, 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, 2021.

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. In accordance with 2 C.F.R. § 200.320(a)(1)(iv) and the applicable provisions of North Carolina law, the Town of Atlantic Beach, qualifying as a low-risk auditee in accordance with the criteria set forth in 2 C.F.R. § 200.520, hereby self-certifies the following federal micro-purchase thresholds, each of which is a "higher threshold consistent with State law" under 2 C.F.R. § 200.320(a)(1)(iv)(C).
   a. $30,000, for the purchase of "apparatus, supplies, materials, or equipment"; and
   b. $30,000, for the purchase of "construction or repair work"; and
   c. $50,000, for the purchase of services not subject to competitive bidding under North Carolina law; and
   d. $50,000, for the purchase of services subject to the qualifications-based selection process in the Mini-Brooks Act; provided that such threshold shall apply to a contract only if the Unit has exercised an exemption to the Mini-Brooks Act, in writing, for a particular project pursuant to G.S. 143-64.32. If the exemption is not authorized, the micro-purchase threshold shall be $10,000.

I. He is authorized to administer a 1.5% COLA increase to all fulltime employees effective in mid-December, and implement a 1.0% merit pool for use in employee evaluations.

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

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

This the 24 day of May, 2021.

TOWN OF ATLANTIC BEACH

A.B. Cooper, III, Mayor

ATTEST:

Katrina E. Tyer, Town Clerk

GENERAL FUND
REVENUES

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual	 Estimated Full Year	********** 2022 ********** Admin. Recmnd	 Anticipated	 %PY
				Comments				
TAXES-CURRENT YEAR								
10-0500-101	2,561,500.00	2,585,905.00	2,758,000.00	3,195,000.00		3,585,000.00	3,585,000.00	12.21
	2,562,003.89	2,586,235.06	2,762,156.46	3,199,161.54	3,160,000.00			
Note:	3/2 County estimate at $1,752,267,330 real, $70,553,796 personal, $5,406,615 corporate. Total valuation of $1,828,227,741 at $0.20/$100 for $3,656,455 levy. Budgeted at 98% collection rate of $3,585,000. $0.02 ($364,000) increase to be used toward Public Safety Complex debt service of $562,176 and $0.015 ($273,000) to be transferred to Beach & Waterway Fund. Each penny is estimated at $182,000.							
TAXES PRIOR YEARS								
10-0500-102	2,000.00	2,950.00	2,000.00	2,000.00		2,000.00	2,000.00	0.00
	4,689.03	3,072.26	2,083.96	4,868.93	4,715.00			
VEHICLE TAXES CURRENT								
10-0500-103	35,000.00	41,900.00	40,000.00	40,000.00		40,000.00	40,000.00	0.00
	46,804.06	50,284.85	54,787.63	60,027.76	42,300.00			
VEHICLE TAXES- PRIOR YEARS								
10-0500-104	50.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
TAX ADJUSTMENTS								
10-0500-105	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
REFUNDS-CURRENT								
10-0500-106	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
REFUNDS-OVERPAYMENT TAXES								
10-0500-107	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.50-	0.00	9.08-	2,890.33	1,780.00			
REFUNDS-PRIOR YEARS								
10-0500-108	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
ABC REVENUE								
10-0500-110	166,000.00	157,000.00	160,000.00	147,000.00		185,000.00	185,000.00	25.85

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual	 Estimated Full Year	********** 2022 ********** Admin. Recmnd	 Anticipated	 %PY
				Comments				
	160,320.00	157,433.00	167,629.00	150,067.00	185,000.00			
BEER/WINE TAX								
10-0500-111	7,000.00	6,900.00	6,500.00	6,400.00		6,400.00	6,400.00	0.00
	6,501.23	6,468.28	6,447.29	6,231.41	6,400.00			
FRANCHISE TAX								
10-0500-112	295,000.00	300,000.00	295,000.00	300,000.00		300,000.00	300,000.00	0.00
	305,925.32	317,054.28	308,165.56	242,076.63	290,000.00			
FRANCHISE TAX-CABLE VISION								
10-0500-113	85,000.00	80,000.00	60,000.00	75,000.00		75,000.00	75,000.00	0.00
	83,160.26	77,328.11	74,330.77	54,811.19	73,000.00			
LOCAL SALES TAX								
10-0500-115	1,070,000.00	1,130,000.00	1,080,000.00	1,123,000.00		1,450,000.00	1,450,000.00	29.12
	1,091,179.35	1,173,992.66	1,196,104.09	1,185,596.28	1,300,000.00			
TELECOM SALES TAX								
10-0500-116	30,000.00	30,000.00	22,000.00	26,000.00		23,000.00	23,000.00	11.54-
	30,995.38	28,430.15	23,195.45	18,820.35	23,000.00			
SOLID WASTE DISPOSAL TAX								
10-0500-117	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00
	1,026.27	1,048.61	1,140.44	1,110.76	1,000.00			
SALES TAX REFUND								
10-0500-201	66,000.00	44,560.00	67,500.00	50,000.00		_____	_____	0.00
	66,749.09	44,560.41	67,922.24	60,082.81	60,082.00			
Note: Method of tracking changed as of Jan 2021. Instead of expense/revenue, the sales tax is a liability. The refund is treated as a reimbursement of the liability.								
FEMA								
10-0500-203	0.00	655,095.00	177,705.00	497,067.00		_____	_____	0.00
	0.00	495,495.32	177,708.59	165,117.46	110,010.00			
Note: FEMA reallocation from Florence has been authorized for equipment totaling $442,655, with purchases beginning February 2021. Balance remaining as of July 1, 2021 will be rolled into the FY2021-22 budget with an amendment. Equipment approved: PW Cat 420F2 Backhoe loader, PW Ditch Witch mini skid steer, PW Diesel mobile stormwater pump, PW Bobcat UTV, PW Phoenix Fogger -mosquito sprayer, FD								

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual	 Estimated Full Year	********** 2022 ********** Admin. Recmnd	 Anticipated	 %PY
				Comments				
	mobile dual frequency radios (x14), FD Kencraft Bayrider boat, PD 2021 Ram 1500 truck, PD 2021 Dodge Charger, PD Polarix XP 1000 UTV, PD 2021 Kawasaki Mule Po ATV, PD Freedom 8.5' x 24' enclosed trailer.							
SIDEWALK GRANT								
10-0500-204	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
USDOJ/VEST GRANT								
10-0500-206	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	0.00
	2,142.50	341.85	2,416.31	0.00	2,000.00			
ASSISTANCE TO FIREFIGHTERS								
10-0500-207	0.00	0.00	0.00	87,435.00		_____	_____	0.00
	0.00	0.00	0.00	87,384.33	82,836.00			
NC CITIZEN CORPS GRANT (VIPS)								
10-0500-209	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
CAMA GRANT - BEACH ACCESS								
10-0500-210	28,250.00	47,852.00	111,821.00	50,500.00		_____	_____	0.00
	9,662.58	0.00	71,751.50	45,362.40	45,362.00			
VHF-800 DUAL RADIO GRANT								
10-0500-211	0.00	107,186.00	0.00	0.00		_____	_____	0.00
	0.00	107,186.00	0.00	0.00	0.00			
DREDGING GRANT								
10-0500-212	38,890.00	0.00	84,016.00	100,000.00		_____	_____	0.00
	38,890.00	0.00	81,190.73	93,271.33	100,000.00			
08 PORT SEC VIPER GRANT								
10-0500-213	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
NCEM MESSAGE BRD								
10-0500-215	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual Comments	 Estimated Full Year	********** 2022 ********** Admin. Recmnd	 Anticipated	 %PY
GOV COMM BODY-CAM GRANT								
10-0500-216	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
NC GCC FINGERPRINT GRANT								
10-0500-217	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
SONAR EQUIPMENT GRANT								
10-0500-218	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
CAMA BRIDGE ABUTMENT GRANT								
10-0500-219	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
NC RECOVERY-RESILIENCY GRANT								
10-0500-220	0.00	500,000.00	0.00	0.00		_____	_____	0.00
	0.00	500,000.00	0.00	0.00	0.00			
DUKE STORMWATER RESILIENCY								
10-0500-221	0.00	0.00	15,000.00	0.00		_____	_____	0.00
	0.00	0.00	15,000.00	0.00	0.00			
NC GCC VEH WEAPONS MOUNT GRANT								
10-0500-222	0.00	0.00	0.00	11,271.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	11,271.00			
BEACH PERMITS								
10-0500-302	29,000.00	29,500.00	27,000.00	50,000.00		40,000.00	40,000.00	20.00-
	27,675.00	29,500.00	36,000.00	51,625.00	51,625.00			
BUILDING PERMITS								
10-0500-303	262,250.00	226,500.00	410,500.00	275,000.00		230,000.00	230,000.00	16.36-
	277,676.47	236,810.23	413,668.81	285,591.38	205,000.00			
HOMEOWNERS RECOVERY FUND								
10-0500-304	200.00	200.00	200.00	300.00		300.00	300.00	0.00
	560.00	500.00	1,110.00	920.00	650.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual	 Estimated Full Year	********** 2022 ********** Admin. Recmnd	 Anticipated	 %PY
				Comments				
INTEREST ON TAXES								
10-0500-307	5,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	0.00
	5,837.22	5,486.77	6,229.32	6,642.11	5,045.00			
PARKING METER REVENUE								
10-0500-309	130,000.00	157,500.00	165,000.00	230,000.00		225,000.00	225,000.00	2.17-
	162,472.04	182,307.43	196,369.56	282,289.49	165,000.00			
PARKING STICKERS								
10-0500-310	5,000.00	12,000.00	5,000.00	10,000.00		10,000.00	10,000.00	0.00
	9,050.00	12,660.00	12,270.00	22,785.00	10,000.00			
PLANNING & ZONING FEES								
10-0500-311	9,000.00	10,550.00	3,000.00	3,000.00		3,000.00	3,000.00	0.00
	10,439.10	10,625.00	5,570.00	9,090.00	6,670.00			
RETURNED CHECK FEE								
10-0500-314	0.00	0.00	0.00	0.00		_____	_____	0.00
	94.10	210.36	104.61	50.00	25.00			
SOLID WASTE FEES								
10-0500-315	526,000.00	525,000.00	530,000.00	530,000.00		535,000.00	535,000.00	0.94
	531,610.57	533,115.89	529,971.06	484,825.56	530,000.00			
TAXI CAB PAYMENTS								
10-0500-316	1,000.00	1,000.00	500.00	500.00		300.00	300.00	40.00-
	320.00	635.00	410.00	325.00	300.00			
DEBRIS/WHITE GOODS FEE								
10-0500-317	70,000.00	70,000.00	72,000.00	72,000.00		73,000.00	73,000.00	1.39
	71,739.30	75,471.00	73,676.80	67,732.00	73,000.00			
RE-ENTRY PASS FEE								
10-0500-318	3,800.00	25,575.00	19,000.00	9,000.00		9,000.00	9,000.00	0.00
	5,275.00	26,050.00	21,148.93	11,650.00	9,000.00			
GOLF CART REG FEE								
10-0500-319	0.00	4,000.00	2,000.00	2,000.00		2,000.00	2,000.00	0.00
	0.00	4,200.00	4,900.00	5,350.00	2,000.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual Comments	 Estimated Full Year	********** 2022 ********** Admin. Recmnd	 Anticipated	 %PY
BUSINESS REG FEES								
10-0500-320	2,000.00	5,000.00	2,000.00	4,500.00		4,000.00	4,000.00	11.11-
	4,270.00	5,170.00	4,090.00	5,005.00	4,000.00			
DEBRIS TRUCKLOAD FEE								
10-0500-321	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	250.00	0.00			
CIVIL VIOLATIONS								
10-0500-325	0.00	20.00	0.00	0.00		_____	_____	0.00
	70.00	740.00	1,020.00	920.00	460.00			
PARKING VIOLATIONS								
10-0500-326	15,000.00	15,000.00	15,000.00	15,000.00		20,000.00	20,000.00	33.33
	20,598.30	15,196.08	14,333.29	23,446.16	20,000.00			
FIRE PERMITS/FEES/FINES								
10-0500-327	500.00	500.00	500.00	500.00		500.00	500.00	0.00
	450.00	1,000.00	1,633.00	825.00	625.00			
JR LIFEGUARD PROGRAM								
10-0500-328	8,000.00	8,300.00	6,500.00	6,500.00		6,500.00	6,500.00	0.00
	6,150.00	8,400.00	100.00	5,950.00	6,500.00			
EVENT REGISTRATION FEE								
10-0500-329	0.00	0.00	0.00	2,000.00		1,500.00	1,500.00	25.00-
	0.00	0.00	2,865.00	2,391.16	1,500.00			
SOUVENIRS								
10-0500-401	7,000.00	6,000.00	600.00	1,000.00		1,000.00	1,000.00	0.00
	5,875.00	7,011.00	676.00	985.00	1,000.00			
CONCESSIONS FOOD -TAXABLE								
10-0500-402	10,000.00	19,500.00	20,000.00	20,000.00		20,000.00	20,000.00	0.00
	18,331.00	21,748.50	17,819.00	29,281.75	20,000.00			
GARBAGE CARTS								
10-0500-403	10,000.00	24,300.00	17,000.00	16,400.00		_____	_____	0.00
	17,042.00	27,324.00	29,198.75	16,407.67	16,400.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual Comments	 Estimated Full Year	********** 2022 ********** Admin. Recmnd	 Anticipated	 %PY
SALE OF EQUIPMENT								
10-0500-404	8,500.00	19,175.00	23,860.00	0.00		10,000.00	10,000.00	0.00
	8,573.25	19,174.50	23,863.80	14,931.00	5,231.00			
AUTO LICENSE TAGS								
10-0500-405	0.00	0.00	0.00	0.00		_____	_____	0.00
	490.00	100.00	230.00	200.00	150.00			
EMS REVENUE								
10-0500-410	72,000.00	94,650.00	84,000.00	90,000.00		100,000.00	100,000.00	11.11
	91,646.92	97,316.52	102,407.01	60,153.67	90,000.00			
FIRE PROTECTION-STATE PARK								
10-0500-411	2,700.00	2,700.00	2,700.00	2,700.00		2,500.00	2,500.00	7.41-
	2,692.00	2,645.00	2,593.00	2,474.00	2,500.00			
OFFICER/COURT FEES								
10-0500-412	450.00	450.00	500.00	500.00		500.00	500.00	0.00
	737.49	793.80	711.00	581.00	500.00			
CELL TOWER LEASE								
10-0500-420	63,000.00	80,490.00	84,000.00	85,000.00		86,065.00	86,065.00	1.25
	68,653.59	80,489.98	83,758.30	85,131.14	85,130.00			
MINI GOLF- NON-TAXED								
10-0500-422	44,000.00	60,200.00	55,000.00	60,000.00		60,000.00	60,000.00	0.00
	54,567.00	66,436.00	59,930.05	70,125.35	60,000.00			
INTEREST - INVESTMENTS								
10-0500-502	7,000.00	52,000.00	43,500.00	5,000.00		4,000.00	4,000.00	20.00-
	26,197.76	57,102.34	43,977.87	5,103.59	4,000.00			
TRANSFER FROM WATER								
10-0500-602	0.00	0.00	0.00	0.00		50,000.00	50,000.00	0.00
	0.00	0.00	0.00	0.00	0.00			
Note: Portion of Public Safety Complex debt service								
TRANSFER FROM BEACH								
10-0500-603	0.00	49,148.00	130,102.00	147,470.00		100,000.00	100,000.00	32.19-

Description / Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual	Estimated Full Year	********** 2022 ********** Admin. Recmnd	Anticipated	%PY
	0.00	29,515.00	78,672.00	147,470.00	147,470.00			
Note: $50,000 dredging and $50,000 beach access improvements/expenses								
TRANSFER FROM STORMWATER								
10-0500-604	306,200.00	244,145.00	424,056.00	342,245.00		_____	_____	0.00
	306,200.00	211,158.00	424,056.00	185,185.00	320,739.00			
Note: Tfr for eligible drainage mediation projects/costs (will amend when projects are approved during the year)								
TRANSFER FROM POWELL BILL								
10-0500-605	36,778.00	65,000.00	48,704.00	127,283.00		_____	_____	0.00
	36,778.00	65,000.00	48,704.00	26,761.00	26,761.00			
Note: Tfr for Powell Bill eligible projects/costs (will amend when projects are approved during the year)								
TRANSFER FROM CARES RELIEF								
10-0500-606	0.00	0.00	0.00	33,655.00		_____	_____	0.00
	0.00	0.00	0.00	33,655.00	33,655.00			
DONATIONS								
10-0500-701	0.00	0.00	5,149.00	36,950.00		_____	_____	0.00
	0.00	0.00	5,149.00	100.00	100.00			
DONATIONS/PARKS AND REC								
10-0500-702	18,000.00	0.00	5,000.00	0.00		_____	_____	0.00
	18,000.00	825.00	5,000.00	352.28	0.00			
DONATIONS/POLICE								
10-0500-703	3,200.00	3,100.00	11,600.00	2,600.00		_____	_____	0.00
	3,200.00	3,150.00	11,600.00	2,600.00	2,600.00			
DONATION/SKATEPARK								
10-0500-704	12,500.00	30,100.00	12,500.00	12,500.00		12,500.00	12,500.00	0.00
	5,000.00	30,100.00	13,300.00	13,050.00	13,050.00			
Note: Minges annual $12,500 skatepark donation (payment 6 of 10)								
DONATIONS/NNO								
10-0500-705	4,140.00	4,825.00	6,830.00	0.00		_____	_____	0.00
	4,140.00	4,825.00	6,830.00	0.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual Comments	 Estimated Full Year	********** 2022 ********** Admin. Recmnd	 Anticipated	 %PY
DONATION/BEACH MUSIC								
10-0500-706	30,000.00	35,000.00	18,500.00	10,000.00		30,000.00	30,000.00	200.00
	27,000.00	35,590.00	18,500.00	9,250.00	0.00			
MISCELLANEOUS INCOME								
10-0500-801	5,000.00	22,945.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00
	10,442.81	22,976.95	2,450.03	9,280.73	8,165.00			
INSURANCE PROCEEDS								
10-0500-802	23,650.00	57,108.00	42,975.00	7,530.00		_____	_____	0.00
	23,726.40	57,109.21	42,975.56	7,529.57	7,530.00			
LOAN PROCEEDS								
10-0500-803	0.00	125,000.00	0.00	0.00		_____	_____	0.00
	0.00	125,000.00	0.00	0.00	0.00			
WRITE OFF OF BAD DEBTS								
10-0500-804	0.00	0.00	0.00	0.00		_____	_____	0.00
	396.45-	395.59-	413.93-	646.55-	0.00			
POLICE RESTRICTED REVENUE								
10-0500-805	0.00	525.00	0.00	0.00		_____	_____	0.00
	560.79	551.19	144.11	769.40	0.00			
FUND BAL APPROPRIATED								
10-0500-901	197,970.00	156,355.00-	546,019.00	1,030,391.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	6,316,528.00	7,626,999.00	7,732,337.00	8,964,197.00		7,315,065.00	7,315,065.00	18.40-
	6,273,793.12	7,662,555.00	7,359,622.87	7,365,273.97	7,435,137.00			
Year Total	6,316,528.00	7,626,999.00	7,732,337.00	8,964,197.00		7,315,065.00	7,315,065.00	0.00
	6,273,793.12	7,662,555.00	7,359,622.87	7,365,273.97	7,435,137.00			

GENERAL FUND
EXPENSES

Range of Expend Accounts: 10-1001-000 to 10-9999-999
Range of Revenue Accounts: 10-0500-101 to 10-0500-901
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******* Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
ADM SVC-FINANCE									
10-1001-000									
SALARIES									
10-1001-101	154,665.00	127,545.00	133,475.00	144,155.00		148,555.00	146,000.00	146,000.00	1.28
	153,367.65	125,142.79	133,097.91	141,108.90	138,155.00				
SALARIES(PT)									
10-1001-102	9,385.00	13,000.00	7,600.00	0.00		_____	_____	_____	0.00
	8,916.05	13,202.61	7,401.21	0.00	0.00				
OVERTIME									
10-1001-103	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY									
10-1001-105	11,985.00	11,535.00	11,110.00	10,700.00		11,365.00	11,365.00	11,365.00	6.21
	12,270.76	10,280.95	10,251.66	10,387.56	10,570.00				
RETIREMENT									
10-1001-106	20,950.00	18,050.00	20,420.00	24,025.00		26,325.00	26,325.00	26,325.00	9.57
	21,439.50	17,847.42	20,609.35	23,082.92	22,825.00				
401K									
10-1001-107	7,535.00	6,380.00	6,710.00	7,240.00		7,430.00	7,430.00	7,430.00	2.62
	7,705.89	6,279.66	6,684.89	6,986.34	6,710.00				
LONGEVITY									
10-1001-108	750.00	350.00	600.00	850.00		850.00	850.00	850.00	0.00
	750.00	450.00	600.00	850.00	850.00				
HEALTH/STD/LIFE INS									
10-1001-109	11,200.00	11,000.00	23,300.00	23,305.00		24,260.00	24,260.00	24,260.00	4.10
	11,193.36	9,488.43	23,247.36	23,283.76	23,255.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-1001-000	ADM SVC-FINANCE								
DENTAL INSURANCE									
10-1001-110	3,000.00	3,000.00	2,500.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	3,553.98	3,561.05	1,485.80	1,983.20	3,000.00				
WORKERS COMP									
10-1001-111	715.00	700.00	600.00	700.00		667.00	667.00	667.00	4.71-
	461.90	490.97	574.77	579.47	700.00				
RETIREE BENEFITS									
10-1001-112	3,000.00	3,300.00	7,650.00	7,465.00		_____	_____	_____	0.00
	3,108.84	3,168.12	7,464.00	6,842.00	7,465.00				
SHARED COSTS GF/WF									
10-1001-113	112,460.00-	85,000.00-	80,000.00-	95,000.00-		100,000.00-	100,000.00-	100,000.00-	5.26
	112,460.00-	85,000.00-	80,000.00-	95,000.00-	95,000.00-				
UNEMPLOYMENT RESERVE									
10-1001-114	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS									
10-1001-115	30,000.00	36,165.00	910.00	0.00		_____	_____	_____	0.00
	29,615.88	35,737.22	909.15	0.00	0.00				
RETIREE MEDICAL CLAIMS									
10-1001-116	7,450.00	10,110.00	0.00	0.00		_____	_____	_____	0.00
	7,446.64	9,869.21	0.00	0.00	0.00				
LEGAL ADVERTISING									
10-1001-202	850.00	850.00	550.00	850.00		800.00	800.00	800.00	5.88-
	413.09	303.00	356.17	433.88	450.00				
Note: Past due taxes									
EMPLOYEE DEVELOPMENT									
10-1001-207	2,000.00	2,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,994.41	399.13	2,821.14	96.65	1,000.00				
Note: SOG Finance and Tax Courses									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-1001-000 ADM SVC-FINANCE									
MAINT & REPAIR EQUIPMENT									
10-1001-212	500.00	500.00	0.00	1,500.00		1,000.00	1,000.00	1,000.00	33.33-
	0.00	0.00	0.00	0.00	500.00				
OTHER INSURANCE									
10-1001-214	950.00	1,050.00	1,420.00	1,480.00		1,575.00	1,575.00	1,575.00	6.42
	902.10	1,233.63	1,287.53	1,366.59	1,400.00				
Note: Liability Insurance									
PROFESSIONAL SERVICE									
10-1001-216	34,050.00	35,000.00	31,250.00	34,000.00		34,000.00	33,000.00	33,000.00	2.94-
	34,025.00	32,758.50	27,018.50	25,142.00	34,000.00				
Note: Bookkeeping and auditor fees; Annual OPEB Actuarial									
DEPT SUPPLIES									
10-1001-307	6,000.00	6,600.00	8,000.00	7,000.00		6,000.00	5,000.00	5,000.00	28.57-
	6,206.97	6,380.95	7,272.87	6,499.99	6,000.00				
CHK SERV. CHARGES									
10-1001-501	9,850.00	11,050.00	12,350.00	13,500.00		14,000.00	13,000.00	13,000.00	3.70-
	10,598.19	11,422.70	12,316.19	12,202.21	13,837.00				
CO SALES TAX									
10-1001-502	16,000.00	19,500.00	16,200.00	14,000.00		_____	_____	_____	0.00
	11,638.06	19,672.40	15,505.26	6,698.64	6,700.00				
Note: New software changes sales taxes from expenses to liabilities									
STATE SALES TAX									
10-1001-503	35,000.00	46,000.00	38,350.00	32,000.00		_____	_____	_____	0.00
	27,527.65	45,904.34	36,780.88	15,886.98	15,900.00				
Note: New software changes sales taxes from expenses to liabilities									
DUES & MEMBERSHIPS									
10-1001-504	250.00	250.00	350.00	360.00		360.00	360.00	360.00	0.00
	260.00	310.00	310.00	360.00	360.00				
Note: GFOA fees/dues									
SALES TAX PAYABLE									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-1001-000	ADM SVC-FINANCE								
10-1001-505	3,000.00	3,000.00	3,100.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	2,636.51	3,555.49	3,025.87	2,407.42	3,500.00				
MISCELLANEOUS									
10-1001-508	6,368.00	1,007.00	3,280.00	2,890.00		7,000.00	6,000.00	6,000.00	107.61
	282.32	739.99	1,518.25	995.79	7,000.00				
CONTINGENCY APPROPRIATIONS									
10-1001-509	39,250.00	57,934.00	48,763.00	95,058.00		_____	179,674.00	179,674.00	89.02
	0.00	0.00	0.00	0.00	0.00				
Note: FEMA approved reallocated equipment purchases									
Control Total	302,243.00	340,876.00	301,488.00	335,578.00		193,687.00	366,806.00	366,806.00	9.31
	244,854.75	273,198.56	240,538.76	192,194.30	209,177.00				
Department Total	302,243.00	340,876.00	301,488.00	335,578.00		193,687.00	366,806.00	366,806.00	9.31
	244,854.75	273,198.56	240,538.76	192,194.30	209,177.00				
ADM SVC-ADMIN SUPPORT									
10-1002-000									
SALARIES									
10-1002-101	242,810.00	241,600.00	256,590.00	257,105.00		273,120.00	273,120.00	273,120.00	6.23
	243,084.05	247,741.45	254,760.38	245,278.11	265,015.00				
OVERTIME									
10-1002-103	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY									
10-1002-105	18,575.00	18,485.00	19,630.00	20,275.00		20,895.00	20,895.00	20,895.00	3.06
	18,604.82	19,058.60	19,599.68	18,889.35	20,275.00				
RETIREMENT									
10-1002-106	33,510.00	34,185.00	39,390.00	43,780.00		48,400.00	48,400.00	48,400.00	10.55
	33,577.21	35,032.31	39,096.91	40,378.35	43,780.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-1002-000	ADM SVC-ADMIN SUPPORT								
401K									
10-1002-107	12,070.00	12,080.00	12,830.00	13,255.00		13,660.00	13,660.00	13,660.00	3.06
	12,068.13	12,326.72	12,682.30	12,221.06	13,255.00				
LONGEVITY									
10-1002-108	900.00	1,000.00	1,300.00	1,400.00		1,650.00	1,650.00	1,650.00	17.86
	900.00	1,300.00	1,300.00	1,400.00	1,400.00				
HEALTH/STD/LIFE INS									
10-1002-109	11,250.00	11,080.00	21,095.00	23,645.00		24,730.00	24,730.00	24,730.00	4.59
	11,384.55	4,975.08	19,941.90	23,466.11	23,645.00				
DENTAL INSURANCE									
10-1002-110	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,062.00	1,904.80	1,165.00	2,200.30	2,000.00				
WORKERS COMP									
10-1002-111	1,270.00-	450.00	550.00	600.00		605.00	605.00	605.00	0.83
	1,296.31-	365.33	521.58	523.76	600.00				
SALARY RESERVE									
10-1002-112	0.00	10,735.00	795.00	59,630.00		10,000.00	46,213.00	46,213.00	22.50-
	0.00	0.00	0.00	0.00	59,630.00				
Note: Tuition reimbursements									
SHARED COSTS GF/WF									
10-1002-113	102,000.00-	123,000.00-	150,000.00-	125,000.00-		127,000.00-	127,000.00-	127,000.00-	1.60
	102,000.00-	123,000.00-	150,000.00-	125,000.00-	125,000.00-				
UNEMPLOYMENT RESERVE									
10-1002-114	500.00	2,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	478.84	1,009.54	269.84	66.87	10,000.00				
MEDICAL CLAIMS									
10-1002-115	10,000.00	6,100.00	1,215.00	0.00		_____	_____	_____	0.00
	3,955.98	2,534.17	1,214.34	0.00	0.00				
ADVERTISING									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-1002-000 ADM SVC-ADMIN SUPPORT									
10-1002-201	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	148.92	500.00				
LEGAL ADVERTISING									
10-1002-202	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	245.40	267.21	193.25	259.71	1,000.00				
EMPLOYEE DEVELOPMENT									
10-1002-207	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	2,000.00	2,000.00	33.33-
	1,630.68	2,221.91	2,342.01	517.59	1,000.00				
MAINT & REPAIR EQUIPMENT									
10-1002-212	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	500.00				
MUNICIPAL CODE/DOC MGMT									
10-1002-213	13,125.00	13,125.00	13,125.00	19,662.00		20,000.00	15,000.00	15,000.00	23.71-
	3,920.18	10,870.25	6,414.00	11,121.00	15,000.00				
Note: Costs to increase when 160A changes hit									
OTHER INSURANCE									
10-1002-214	920.00	1,050.00	1,420.00	1,500.00		1,600.00	1,600.00	1,600.00	6.67
	902.10	1,233.63	1,287.50	1,366.59	1,370.00				
Note: Liability Insurance									
PRINTING & PUBLICATIONS									
10-1002-215	14,300.00	13,000.00	8,000.00	10,000.00		10,000.00	6,000.00	6,000.00	40.00-
	10,027.12	6,026.46	4,209.76	3,388.76	6,000.00				
Note: Flyers, stickers, souvenir books, newsletters									
TELEPHONE & POSTAGE									
10-1002-222	15,000.00	15,000.00	15,000.00	14,000.00		14,000.00	13,000.00	13,000.00	7.14-
	11,996.40	11,823.13	11,934.23	9,919.94	14,000.00				
Note: Cell phones $305/mth, cell stipends $195/mth, phones $25/mth, postage									
COMPUTERS & SMALL EQUIPMENT									
10-1002-305	25,950.00	31,200.00	61,560.00	47,528.00		45,000.00	40,000.00	40,000.00	15.84-
	26,173.41	29,435.96	62,224.95	40,462.15	40,000.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
Department: 10-1002-000 ADM SVC-ADMIN SUPPORT									
Note: Replace 2 PCS (Mgr, Finance Admin) and install $4000; Hosted Backup $5000; Zoom $660; LexisNexis $600; Veritas $185; Cognito $235 ; Constant Contact $610; GoDaddy Domain $95; LF SS Certificates $160; Sonicwall $600; MediaTemple $250; Survey Monkey $408; Microsoft Emails $5300; Boardroom recording maint $1100; Edmunds Acct 1/2 Maint 23,110; Misc PC Repairs $2,500. Edmunds is paid half GF and half WF: 7/15/2021: $46,218, 7/15/2022: $46,218, 7/15/2023 $46,218, 7/15/2024 and annually thereafter est $29,310 annual fees/ First four years higher due to split cost to purchase and implement new software.									
DEPT SUPPLIES									
10-1002-307	5,000.00	4,000.00	4,500.00	4,500.00		4,500.00	3,500.00	3,500.00	22.22-
	4,254.32	5,032.57	2,871.79	1,616.00	4,500.00				
SAFETY PROGRAM									
10-1002-317	1,725.00	0.00	25.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT RENTAL									
10-1002-402	7,440.00	7,000.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	5,016.82	6,261.75	6,846.91	6,577.91	7,000.00				
Note: Copier $1525, Postage Machine $1785; Mini Storage $2250, Credit card processing fees									
DUES & MEMBERSHIPS									
10-1002-504	1,200.00	1,200.00	1,200.00	1,300.00		1,200.00	1,200.00	1,200.00	7.69-
	1,287.40	1,270.65	1,319.34	1,297.26	1,200.00				
Note: News Times, ASCAP, NC City/County Managers Assoc, NC Clerks Assoc, Rotary Dues, Notary renewals									
MISCELLANEOUS									
10-1002-508	800.00	750.00	750.00	750.00		750.00	750.00	750.00	0.00
	796.32	472.05	616.44	622.76	750.00				
CARES RELIEF FUND EXPENSE									
10-1002-533	0.00	0.00	0.00	33,655.00					0.00
	0.00	0.00	0.00	33,655.00	33,655.00				
Control Total	318,805.00	308,040.00	332,975.00	451,585.00		387,110.00	406,323.00	406,323.00	10.02-
	288,069.42	278,163.57	300,812.11	330,377.50	441,075.00				
Department Total	318,805.00	308,040.00	332,975.00	451,585.00		387,110.00	406,323.00	406,323.00	10.02-

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
Department: 10-1002-000	ADM SVC-ADMIN SUPPORT								
	288,069.42	278,163.57	300,812.11	330,377.50	441,075.00				
ADM SVC-CLERK									
10-1003-000									
SALARIES									
10-1003-101	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY									
10-1003-105	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
RETIREMENT									
10-1003-106	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
401K									
10-1003-107	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
LONGEVITY									
10-1003-108	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
HEALTH/STD/LIFE INS									
10-1003-109	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
DENTAL INSURANCE									
10-1003-110	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS									
10-1003-115	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	Estimated Full Year Actual	********** 2022 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-1003-000 ADM SVC-CLERK									
LEGAL ADVERTISING									
10-1003-202	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
EMPLOYEE DEVELOPMENT									
10-1003-207	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
MUNICIPAL CODE/DOC MGMT									
10-1003-213	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
PRINTING & PUBLICATIONS									
10-1003-215	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
DEPT SUPPLIES									
10-1003-307	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
DUES & MEMBERSHIPS									
10-1003-504	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
ADM SVC-GOV BODY									
10-1004-000									
GOVERNING BODY STIPEND									
10-1004-104	16,605.00	16,605.00	18,303.00	20,005.00		20,005.00	20,005.00	20,005.00	0.00
	16,605.00	16,605.00	18,302.52	20,000.04	20,005.00				

Note: Monthly stipends: Mayor $416.67 and Council $250 each

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-1004-000 ADM SVC-GOV BODY									
SOCIAL SECURITY									
10-1004-105	1,271.00	1,271.00	1,405.00	1,545.00		1,545.00	1,545.00	1,545.00	0.00
	1,270.08	1,270.08	1,400.16	1,530.24	1,545.00				
HEALTH/STD/LIFE INS									
10-1004-109	350.00	350.00	350.00	350.00		350.00	350.00	350.00	0.00
	280.84	332.64	305.76	272.16	350.00				
Note: Life insurance									
DENTAL INSURANCE									
10-1004-110	3,600.00	3,600.00	3,600.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	4,006.40	2,580.09	1,346.05	1,330.99	3,000.00				
WORKERS COMP									
10-1004-111	100.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	57.11	54.15	54.73	55.18	100.00				
MEDICAL CLAIMS									
10-1004-115	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
ADVERTISING									
10-1004-201	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
EMPLOYEE DEVELOPMENT									
10-1004-207	3,400.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	3,325.01	710.00	991.56	0.00	1,000.00				
OTHER INSURANCE									
10-1004-214	3,400.00	3,400.00	3,400.00	3,400.00		3,500.00	3,500.00	3,500.00	2.94
	2,865.26	2,747.98	2,886.84	2,967.44	3,000.00				
Note: Liability Insurance									
PROFESSIONAL SERVICE									
10-1004-216	57,735.00	50,000.00	50,000.00	53,500.00		50,000.00	120,000.00	120,000.00	124.30
	51,797.63	45,683.60	45,389.55	50,957.69	50,000.00				
Note: Attorney monthly retainer ($930/mth) and hourly fees ($135/hr) $50,000; Special Projects $70,000									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-1004-000 ADM SVC-GOV BODY									
DEPT SUPPLIES									
10-1004-307	3,900.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	3,885.42	2,496.39	2,394.60	2,779.04	3,500.00				
DUES & MEMBERSHIPS									
10-1004-504	5,050.00	5,000.00	5,000.00	5,700.00		5,500.00	5,500.00	5,500.00	3.51-
	5,046.03	4,616.00	4,631.00	4,662.67	5,500.00				
Note: NCLM $2400, ECC $1500, SOG $200, NCBIWA $1100, Chamber $300, NC Mayors Assoc $200									
ELECTION OF TOWN BOARD									
10-1004-505	8,585.00	0.00	5,000.00	0.00		4,000.00	4,000.00	4,000.00	0.00
	8,584.46	0.00	3,112.61	0.00	4,000.00				
Note: Election every other year									
COMMUNITY PROMOTION									
10-1004-506	10,000.00	10,000.00	10,000.00	9,000.00		7,500.00	6,500.00	6,500.00	27.78-
	5,176.59	5,008.57	5,348.49	3,106.92	7,500.00				
Note: Allies for Cherry Point Tomorrow $800, Island Cat $250, OWLS $100, Christmas breakfaast $1500, NCBIWA meal sponsorships, memorial flowers, challenge coins									
MISCELLANEOUS									
10-1004-508	0.00	500.00	3,500.00	500.00		2,000.00	2,000.00	2,000.00	300.00
	0.00	0.00	0.00	0.00	2,000.00				
Control Total	113,996.00	95,326.00	105,158.00	101,600.00		102,000.00	171,000.00	171,000.00	68.31
	102,899.83	82,104.50	86,163.87	87,662.37	101,500.00				
Department Total	113,996.00	95,326.00	105,158.00	101,600.00		102,000.00	171,000.00	171,000.00	68.31
	102,899.83	82,104.50	86,163.87	87,662.37	101,500.00				
ADM SVC-DEBT SERVICE									
10-1009-000									
DEBT SERVICE - INTEREST/FEES									
10-1009-507	24,500.00	17,660.00	15,985.00	9,190.00		172,960.00	172,960.00	172,960.00	******
	24,492.96	17,655.74	15,941.12	9,187.70	9,190.00				
Note: Ambulance $3336; Public Safety Complex $169,624									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-1009-000	ADM SVC-DEBT SERVICE								
DEBT SERVICE - PRINCIPAL									
10-1009-519	358,750.00	320,365.00	337,317.00	283,260.00		409,745.00	409,745.00	409,745.00	44.65
	358,747.64	320,360.60	337,314.83	283,259.33	283,260.00				
Note: Ambulance $17,192; Public Safety Complex $392,553. NOTE: $0.02 ($364,000) and $100,000 transfer from Water Fund to General Fund toward Public Safety Complex annual debt service payments.									
Control Total	383,250.00	338,025.00	353,302.00	292,450.00		582,705.00	582,705.00	582,705.00	99.25
	383,240.60	338,016.34	353,255.95	292,447.03	292,450.00				
Department Total	383,250.00	338,025.00	353,302.00	292,450.00		582,705.00	582,705.00	582,705.00	99.25
	383,240.60	338,016.34	353,255.95	292,447.03	292,450.00				
POLICE-ENFORCEMENT									
10-2001-000									
SALARIES									
10-2001-101	835,115.00	850,390.00	861,270.00	873,860.00		922,135.00	920,000.00	920,000.00	5.28
	828,089.79	855,350.09	856,244.31	851,642.11	870,860.00				
SALARIES(PT)									
10-2001-102	40,000.00	44,500.00	44,504.00	52,789.00		60,000.00	40,000.00	40,000.00	24.23-
	35,552.18	33,818.97	38,835.35	33,055.29	60,000.00				
OVERTIME									
10-2001-103	10,000.00	50,150.00	14,100.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	7,800.11	51,339.10	10,846.66	5,847.79	10,000.00				
SOCIAL SECURITY									
10-2001-105	71,125.00	75,225.00	75,970.00	75,885.00		80,250.00	80,250.00	80,250.00	5.75
	70,125.69	75,357.48	73,094.24	72,110.31	75,885.00				
RETIREMENT									
10-2001-106	122,805.00	131,885.00	140,185.00	153,615.00		170,050.00	170,050.00	170,050.00	10.70
	121,891.25	135,010.91	139,703.17	147,555.61	150,115.00				
401K									
10-2001-107	43,625.00	44,790.00	43,650.00	44,545.00		46,610.00	46,610.00	46,610.00	4.64

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2001-000	POLICE-ENFORCEMENT								
	42,004.58	45,601.04	43,641.22	43,222.39	44,045.00				
LONGEVITY									
10-2001-108	4,750.00	6,050.00	6,300.00	6,100.00		6,150.00	6,150.00	6,150.00	0.82
	4,200.00	6,050.00	5,750.00	6,100.00	6,000.00				
HEALTH/STD/LIFE INS									
10-2001-109	54,200.00	61,665.00	116,695.00	124,874.00		137,655.00	137,655.00	137,655.00	10.24
	53,762.41	55,002.87	116,274.04	120,859.92	124,874.00				
DENTAL INSURANCE									
10-2001-110	8,000.00	8,000.00	8,000.00	6,000.00		6,000.00	5,000.00	5,000.00	16.67-
	4,966.10	5,259.23	2,708.36	4,736.86	6,000.00				
WORKERS COMP									
10-2001-111	19,000.00	25,000.00	28,000.00	28,000.00		30,700.00	30,700.00	30,700.00	9.64
	18,486.41	24,523.95	24,925.78	26,696.78	28,000.00				
RETIREE BENEFITS									
10-2001-112	57,495.00	54,150.00	63,970.00	69,085.00		80,085.00	80,085.00	80,085.00	15.92
	56,583.54	54,014.36	63,374.44	67,410.00	69,085.00				
SHARED COSTS GF/WF									
10-2001-113	25,000.00-	27,000.00-	25,000.00-	30,000.00-		30,000.00-	30,000.00-	30,000.00-	0.00
	25,000.00-	27,000.00-	25,000.00-	30,000.00-	30,000.00-				
UNEMPLOYMENT RESERVE									
10-2001-114	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS									
10-2001-115	90,000.00	72,900.00	4,980.00	0.00		_____	_____	_____	0.00
	87,818.16	72,674.40	4,976.54	0.00	0.00				
RETIREE MEDICAL CLAIMS									
10-2001-116	10,000.00	28,300.00	8,385.00	0.00		_____	_____	_____	0.00
	9,912.87	27,235.26	8,381.99	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2001-000 POLICE-ENFORCEMENT									
COMMUNICATION									
10-2001-203	9,000.00	8,000.00	8,000.00	8,375.00		8,780.00	8,000.00	8,000.00	4.48-
	9,031.38	7,283.90	7,801.10	7,548.23	8,276.00				
Note: Includes new cost for pd cable ($1560 est.)									
EMPLOYEE DEVELOPMENT									
10-2001-207	9,500.00	5,800.00	4,300.00	2,645.00		9,000.00	6,000.00	6,000.00	126.84
	8,147.20	4,756.50	1,982.83	2,374.45	7,000.00				
Note: Minimal training costs during fy20/221 due to COVID restrictions - anticipate close to normal training costs in fy21/22									
FUEL									
10-2001-209	32,750.00	30,800.00	34,000.00	31,300.00		30,000.00	29,000.00	29,000.00	7.35-
	31,839.35	30,128.13	27,634.81	28,103.40	27,000.00				
MAINT & REPAIR EQUIPMENT									
10-2001-212	3,000.00	1,000.00	3,000.00	3,583.00		1,000.00	1,000.00	1,000.00	72.09-
	486.89	286.91	994.96	3,581.48	1,000.00				
Note: Radar Calibrations. Traffic Trailer, Driver Feedback Signs, Msg Board, Security Camera Repairs.									
OTHER INSURANCE									
10-2001-214	21,500.00	21,000.00	26,300.00	25,000.00		25,000.00	25,000.00	25,000.00	0.00
	20,892.70	21,083.91	26,247.20	21,630.37	22,000.00				
Note: Liability Insurance									
TELEPHONE & POSTAGE									
10-2001-222	3,800.00	2,000.00	3,100.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,662.41	1,766.05	2,700.00	1,647.17	2,000.00				
AMMUNITION									
10-2001-301	3,300.00	3,000.00	3,000.00	1,583.00		5,000.00	4,000.00	4,000.00	152.68
	3,209.15	2,994.38	2,961.13	1,575.76	3,000.00				
Note: Manufacturer was unable to produce part of our fy20/21 ammo order - need to correct this shortage. Also, vendor has informed us that the base cost of most ammo will be increasing by up to 30% in fy21/22									
COMPUTERS & SMALL EQUIPMENT									
10-2001-305	14,350.00	13,000.00	22,906.00	14,217.00		10,000.00	8,000.00	8,000.00	43.73-

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2001-000 POLICE-ENFORCEMENT									
	13,837.97	12,966.41	22,408.25	14,170.45	10,000.00				
Note: QwikLaw: $425, Grammarly: $140, PolicePak: $4731, Replace Patrol Desktop & 1 mdt (Windows 10 issue)									
DEPT SUPPLIES									
10-2001-307	5,050.00	7,150.00	4,650.00	4,650.00		4,650.00	4,000.00	4,000.00	13.98-
	3,982.38	7,088.85	4,682.07	3,628.37	4,650.00				
PRINTING									
10-2001-314	700.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	185.34	146.75	200.77	100.20	105.00				
SMALL EQUIPMENT									
10-2001-318	2,600.00	8,400.00	12,100.00	4,635.00		2,000.00	2,000.00	2,000.00	56.85-
	2,537.10	8,338.90	11,781.63	4,631.50	4,000.00				
UNIFORMS									
10-2001-321	14,200.00	5,500.00	7,500.00	7,390.00		7,500.00	7,000.00	7,000.00	5.28-
	13,614.47	4,884.31	6,894.12	7,098.45	7,500.00				
VEHICLE MAINT									
10-2001-322	15,650.00	15,942.00	19,000.00	15,825.00		15,000.00	15,000.00	15,000.00	5.21-
	13,350.26	15,864.60	19,000.73	14,223.96	15,000.00				
CAPITAL OUTLAY									
10-2001-401	31,100.00	35,000.00	96,250.00	240,080.00		_____	_____	_____	0.00
	31,122.04	16,605.34	61,426.22	182,903.29	111,800.00				
RENTALS									
10-2001-402	0.00	0.00	0.00	420.00		800.00	800.00	800.00	90.48
	0.00	0.00	0.00	421.62	316.00				
Note: PD Copier									
DUES & MEMBERSHIPS									
10-2001-504	800.00	875.00	919.00	875.00		850.00	850.00	850.00	2.86-
	723.27	828.27	918.27	510.00	835.00				
MISCELLANEOUS									
10-2001-508	500.00	500.00	500.00	0.00		500.00	500.00	500.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
Department: 10-2001-000	POLICE-ENFORCEMENT								
	0.00	290.00	179.00	0.00	0.00				
MISCELLANEOUS - FROM ABPD									
10-2001-509	7,341.00	6,491.00	6,730.00	7,386.00		1,795.00	1,795.00	1,795.00	75.70-
	3,898.34	2,387.13	2,047.65	2,106.08	1,795.00				
STATE POLICE ACCT-RESTRICTED									
10-2001-513	0.00	0.00	605.00	111.00		_____	_____	_____	0.00
	220.00	0.00	605.00	111.00	0.00				
POLICE FUNDS ACCOUNT									
10-2001-514	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
MARINE PATROL									
10-2001-515	9,250.00	8,200.00	8,000.00	13,635.00		5,500.00	5,000.00	5,000.00	63.33-
	7,634.14	8,173.50	6,091.53	8,477.57	7,100.00				
USDOJ/VEST GRANT									
10-2001-525	3,100.00	0.00	3,100.00	3,300.00		3,300.00	3,300.00	3,300.00	0.00
	3,033.00	0.00	2,653.50	2,652.45	2,700.00				
Note: 5 vests									
VIPER RADIO GRANT EXPENSE									
10-2001-526	0.00	142,915.00	0.00	0.00		_____	_____	_____	0.00
	0.00	142,915.55	0.00	0.00	0.00				
GOV COMM BODY-CAM GRANT									
10-2001-530	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
NC GCC FINGERPRINT GRANT EXP									
10-2001-532	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
NC GCC WEAPONS MOUNT GRANT EXP									
10-2001-533	0.00	0.00	0.00	11,271.00		_____	_____	_____	0.00
	0.00	0.00	0.00	11,270.68	11,270.68				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2001-000	POLICE-ENFORCEMENT								
Control Total	1,528,606.00	1,741,828.00	1,655,219.00	1,813,284.00		1,652,560.00	1,619,995.00	1,619,995.00	10.66-
	1,485,600.48	1,703,027.05	1,572,966.87	1,668,003.54	1,662,211.68				
Department Total	1,528,606.00	1,741,828.00	1,655,219.00	1,813,284.00		1,652,560.00	1,619,995.00	1,619,995.00	10.66-
	1,485,600.48	1,703,027.05	1,572,966.87	1,668,003.54	1,662,211.68				
POLICE-EMERGENCY MGMT									
10-2002-000									
COMMUNICATION									
10-2002-203	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
CONTRACTED SERVICES									
10-2002-205	9,100.00	108,500.00	7,300.00	5,000.00		9,100.00	5,000.00	5,000.00	0.00
	7,200.00	105,910.34	7,300.00	4,145.00	5,000.00				
Note: Johnson Environmental - Storm Debris Removal Contract Mgmt & Pre-Event Emergency Pumping/Ads									
EMPLOYEE DEVELOPMENT									
10-2002-207	700.00	700.00	0.00	0.00		_____	_____	_____	0.00
	584.34	584.34	0.00	0.00	0.00				
LANDFILL FEES									
10-2002-211	0.00	200,000.00	0.00	0.00		_____	_____	_____	0.00
	0.00	194,776.22	0.00	0.00	0.00				
PROFESSIONAL SERVICES									
10-2002-216	0.00	0.00	3,500.00	0.00		_____	_____	_____	0.00
	0.00	0.00	3,500.00	0.00	0.00				
BUILDING MAINT									
10-2002-304	0.00	100,000.00	9,490.00	0.00		_____	_____	_____	0.00
	0.00	96,697.58	9,487.65	0.00	0.00				
DEPT SUPPLIES									
10-2002-307	500.00	37,500.00	6,810.00	500.00		500.00	500.00	500.00	0.00
	0.00	31,825.21	6,808.13	98.18	100.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2002-000	POLICE-EMERGENCY MGMT								
RENTALS									
10-2002-315	825.00	20,980.00	8,880.00	1,030.00		1,020.00	1,020.00	1,020.00	0.97-
	825.00	20,960.00	8,888.76	1,030.00	1,030.00				
Note: Off-site storage unit									
DUES & MEMBERSHIPS									
10-2002-504	200.00	200.00	200.00	200.00		100.00	100.00	100.00	50.00-
	200.00	200.00	200.00	0.00	100.00				
MISCELLANEOUS									
10-2002-508	200.00	200.00	0.00	200.00		200.00	200.00	200.00	0.00
	0.00	0.00	0.00	0.00	0.00				
DREDGING									
10-2002-510	0.00	12,000.00	0.00	0.00					0.00
	0.00	11,999.00	0.00	0.00	0.00				
Control Total	11,525.00	480,080.00	36,180.00	6,930.00		10,920.00	6,820.00	6,820.00	1.59-
	8,809.34	462,952.69	36,184.54	5,273.18	6,230.00				
Department Total	11,525.00	480,080.00	36,180.00	6,930.00		10,920.00	6,820.00	6,820.00	1.59-
	8,809.34	462,952.69	36,184.54	5,273.18	6,230.00				
POLICE-COMM OUTREACH									
10-2003-000									
NATIONAL NIGHT OUT EXP									
10-2003-306	4,140.00	4,825.00	6,830.00	6,240.00		6,240.00	6,240.00	6,240.00	0.00
	4,002.84	4,785.20	3,164.87	92.00	0.00				
Note: Carryover 2019 Surplus Donations									
COMMUNITY POLICING									
10-2003-526	1,000.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	1,022.50	397.72	0.00	0.00	0.00				
Control Total	5,140.00	5,325.00	7,330.00	6,740.00		6,740.00	6,740.00	6,740.00	0.00
	5,025.34	5,182.92	3,164.87	92.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2003-000	POLICE-COMM OUTREACH								
Department Total	5,140.00	5,325.00	7,330.00	6,740.00		6,740.00	6,740.00	6,740.00	0.00
	5,025.34	5,182.92	3,164.87	92.00	0.00				
FIRE-FIRE									
10-2501-000									
SALARIES									
10-2501-101	735,505.00	723,650.00	686,243.00	762,125.00		838,405.00	835,000.00	835,000.00	9.56
	728,876.32	718,888.73	682,881.75	735,308.11	787,125.00				
SALARIES(PT)									
10-2501-102	31,600.00	43,000.00	63,400.00	53,000.00		40,000.00	38,000.00	38,000.00	28.30-
	30,358.54	42,314.17	62,441.29	51,663.55	40,000.00				
OVERTIME									
10-2501-103	38,950.00	62,950.00	59,050.00	56,000.00		45,000.00	42,000.00	42,000.00	25.00-
	39,181.11	60,947.12	59,031.70	52,790.28	45,000.00				
SOCIAL SECURITY									
10-2501-105	60,535.00	62,360.00	63,685.00	66,720.00		70,645.00	70,645.00	70,645.00	5.88
	60,122.10	61,959.37	60,838.78	63,617.99	66,720.00				
RETIREMENT									
10-2501-106	106,765.00	114,990.00	114,345.00	137,415.00		156,540.00	154,000.00	154,000.00	12.07
	106,760.30	110,322.32	114,011.81	129,834.57	137,415.00				
401K									
10-2501-107	38,325.00	40,515.00	36,735.00	41,610.00		44,170.00	42,000.00	42,000.00	0.94
	38,373.32	38,846.73	36,958.74	39,296.24	41,610.00				
LONGEVITY									
10-2501-108	4,000.00	4,950.00	4,350.00	4,550.00		4,650.00	4,650.00	4,650.00	2.20
	3,650.00	4,950.00	4,350.00	4,450.00	4,550.00				
HEALTH/STD/LIFE INS									
10-2501-109	46,920.00	46,785.00	99,225.00	94,730.00		113,515.00	113,515.00	113,515.00	19.83
	46,593.06	46,800.95	99,863.72	93,749.32	108,830.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2501-000	FIRE-FIRE								
DENTAL INSURANCE									
10-2501-110	7,500.00	7,500.00	7,500.00	7,500.00		7,500.00	5,000.00	5,000.00	33.33-
	7,118.56	5,243.10	3,505.92	3,151.52	7,500.00				
WORKERS COMP									
10-2501-111	26,750.00	25,000.00	43,930.00	37,500.00		37,500.00	35,000.00	35,000.00	6.67-
	26,351.51	24,966.30	42,311.55	23,513.35	37,500.00				
SHARED COSTS GF/WF									
10-2501-113	50,000.00-	55,000.00-	50,000.00-	65,000.00-		68,000.00-	68,000.00-	68,000.00-	4.62
	50,000.00-	55,000.00-	50,000.00-	65,000.00-	65,000.00-				
UNEMPLOYMENT RESERVE									
10-2501-114	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS									
10-2501-115	50,000.00	107,325.00	26,315.00	0.00		_____	_____	_____	0.00
	49,030.35	90,389.75	26,312.23	0.00	0.00				
COMMUNICATION									
10-2501-203	4,000.00	4,350.00	5,500.00	5,500.00		5,500.00	4,500.00	4,500.00	18.18-
	4,877.96	4,386.27	4,344.10	4,351.37	5,500.00				
EMPLOYEE DEVELOPMENT									
10-2501-207	1,100.00	3,200.00	4,100.00	3,200.00		3,200.00	3,200.00	3,200.00	0.00
	1,244.91	3,018.16	3,731.62	2,223.15	3,200.00				
FUEL									
10-2501-209	5,000.00	5,100.00	5,000.00	6,200.00		5,000.00	5,000.00	5,000.00	19.35-
	4,321.72	5,072.44	4,861.51	5,410.50	5,000.00				
MAINT & REPAIR EQUIPMENT									
10-2501-212	1,800.00	1,800.00	3,400.00	1,800.00		1,800.00	1,800.00	1,800.00	0.00
	411.41	1,574.69	3,323.54	1,066.81	1,800.00				
OTHER INSURANCE									
10-2501-214	20,000.00	20,000.00	23,000.00	23,500.00		27,000.00	25,000.00	25,000.00	6.38

Description / Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	Estimated Full Year Actual	********** 2022 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-2501-000 FIRE-FIRE									
	18,453.10	19,757.63	22,144.50	23,381.59	23,385.00				
Note: VFIS Property & Casualty Renewal									
STAFF PHYSICAL EXAMS									
10-2501-219	5,500.00	5,850.00	5,400.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	5,058.00	5,833.00	5,116.20	5,716.00	6,000.00				
Note: NFPA Physicals; OSHA Respirator/Fire Brigade Clearnance									
TELEPHONE & POSTAGE									
10-2501-222	3,200.00	2,200.00	2,700.00	2,700.00		2,700.00	2,700.00	2,700.00	0.00
	2,342.72	2,195.04	2,476.77	2,335.66	2,700.00				
Note: On duty Shift Supervisor phone; Chief/DC phones; EMS Unit phones; postage									
COMPUTERS & SMALL EQUIPMENT									
10-2501-305	8,400.00	4,500.00	8,000.00	7,000.00		7,000.00	5,000.00	5,000.00	28.57-
	8,151.78	4,300.00	7,921.23	5,665.75	7,000.00				
Note: Emergency Reporting Software $1420; ESO EMS Software $2917; Replace 1 Adm. Computer w/Laptop $1200; New comp. install $400; Computer repairs/diagnostics									
DEPT SUPPLIES									
10-2501-307	5,000.00	5,350.00	5,700.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	3,384.47	5,805.36	5,539.28	4,008.59	5,000.00				
FIRE PREVENTION									
10-2501-308	750.00	450.00	750.00	750.00		750.00	750.00	750.00	0.00
	0.00	395.94	316.60	205.00	750.00				
Note: Public Education; NFPA/NC Fire Codes									
FIRE SUPPLIES									
10-2501-309	9,000.00	12,700.00	9,500.00	7,700.00		10,000.00	9,000.00	9,000.00	16.88
	7,751.99	12,386.75	9,308.50	7,561.33	10,000.00				
Note: 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									
UNIFORMS									
10-2501-321	5,000.00	7,000.00	7,500.00	8,600.00		6,000.00	5,000.00	5,000.00	41.86-
	3,840.92	6,288.32	7,321.40	7,790.68	9,900.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2501-000	FIRE-FIRE								
VEHICLE MAINT									
10-2501-322	20,000.00	33,300.00	24,500.00	29,100.00		25,000.00	24,000.00	24,000.00	17.53-
	18,933.33	33,082.08	23,144.04	28,037.19	25,000.00				
CAPITAL OUTLAY									
10-2501-401	0.00	0.00	39,484.00	110,107.00		_____	_____	_____	0.00
	0.00	0.00	39,132.08	55,107.50	0.00				
PPE EQUIPMENT									
10-2501-403	9,000.00	7,000.00	15,100.00	12,600.00		15,100.00	14,000.00	14,000.00	11.11
	7,758.39	6,148.02	14,942.99	12,339.82	15,100.00				
Note: Purchase/replacement of aging turnout gear; Annual Airpack NFPA flow/service testing; purchase/replacement of aging structural PPE (helmets, boots, gloves, hoods)									
DUES & MEMBERSHIPS									
10-2501-504	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,330.00	1,183.00	1,469.00	1,282.00	1,500.00				
Note: NCSFA/NCAREMS membership dues; Fire Inspector renewal fees									
MISCELLANEOUS									
10-2501-508	2,000.00	1,000.00	2,000.00	10,300.00		12,000.00	10,000.00	10,000.00	2.91-
	635.87	368.37	1,801.94	10,222.26	12,000.00				
Note: ABKMT Donation $10,000									
ASST TO FIREFIGHTERS GRANT									
10-2501-535	0.00	0.00	0.00	91,807.00		_____	_____	_____	0.00
	0.00	0.00	0.00	91,756.08	91,807.00				
Control Total	1,198,100.00	1,299,325.00	1,317,912.00	1,529,514.00		1,423,475.00	1,394,260.00	1,394,260.00	8.84-
	1,174,911.74	1,262,423.61	1,299,402.79	1,400,836.21	1,436,892.00				
Department Total	1,198,100.00	1,299,325.00	1,317,912.00	1,529,514.00		1,423,475.00	1,394,260.00	1,394,260.00	8.84-
	1,174,911.74	1,262,423.61	1,299,402.79	1,400,836.21	1,436,892.00				
FIRE-EMS									
10-2502-000									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2502-000 FIRE-EMS									
EMS COLLECTIONS EXP									
10-2502-208	6,900.00	5,500.00	6,900.00	6,900.00		6,900.00	6,000.00	6,000.00	13.04-
	6,896.30	5,766.51	3,919.77	3,282.48	6,900.00				
Note: Fee based on EMS revenue collected									
FUEL									
10-2502-209	3,000.00	2,250.00	3,000.00	3,000.00		3,000.00	2,500.00	2,500.00	16.67-
	1,606.42	2,049.03	2,281.49	2,059.39	3,000.00				
DEPT SUPPLIES									
10-2502-307	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	363.82	14.69	224.34	459.33	500.00				
RESCUE SUPPLIES									
10-2502-316	15,100.00	18,600.00	21,100.00	22,700.00		20,000.00	19,000.00	19,000.00	16.30-
	15,809.02	17,613.17	20,621.98	21,108.85	20,000.00				
Note: $3300 for Yr 3 of Physio-Control service contract for cardiac monitors; Oxygen, medications, medical supplies & equip.; increased medication costs									
VEHICLE MAINT									
10-2502-322	2,000.00	1,250.00	2,500.00	5,820.00		2,000.00	2,000.00	2,000.00	65.64-
	1,126.87	832.61	2,487.87	5,639.92	5,985.00				
CAPITAL OUTLAY									
10-2502-401	0.00	177,305.00	25,745.00	14,386.00		_____	_____	_____	0.00
	0.00	177,300.75	25,708.83	14,385.97	14,385.97				
PPE EQUIPMENT									
10-2502-403	300.00	0.00	400.00	740.00		300.00	300.00	300.00	59.46-
	252.23	0.00	342.90	739.49	634.00				
MISCELLANEOUS									
10-2502-508	500.00	300.00	0.00	0.00		500.00	500.00	500.00	0.00
	471.87	102.64	0.00	0.00	500.00				
Control Total	28,300.00	205,705.00	60,145.00	54,046.00		33,200.00	30,800.00	30,800.00	43.01-
	26,526.53	203,679.40	55,587.18	47,675.43	51,904.97				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2502-000	FIRE-EMS								
Department Total	28,300.00	205,705.00	60,145.00	54,046.00		33,200.00	30,800.00	30,800.00	43.01-
	26,526.53	203,679.40	55,587.18	47,675.43	51,904.97				
FIRE-RESCUE									
10-2503-000									
EMPLOYEE DEVELOPMENT									
10-2503-207	1,500.00	500.00	0.00	0.00		2,000.00	2,000.00	2,000.00	0.00
	1,434.91	452.50	0.00	0.00	2,000.00				
FUEL									
10-2503-209	3,000.00	1,500.00	1,767.00	1,394.00		3,000.00	2,000.00	2,000.00	43.47
	1,598.40	1,203.78	650.50	271.57	3,000.00				
RESCUE SUPPLIES									
10-2503-316	5,000.00	6,395.00	6,395.00	6,395.00		6,395.00	5,395.00	5,395.00	15.64-
	4,540.97	5,237.08	5,401.81	5,957.71	6,395.00				
Note: Water Rescue, Tech. Rescue, Extrication equip. replacement, service, repair									
MISCELLANEOUS									
10-2503-508	1,000.00	1,000.00	350.00	500.00		500.00	500.00	500.00	0.00
	522.51	576.89	308.18	124.88	500.00				
Control Total	10,500.00	9,395.00	8,512.00	8,289.00		11,895.00	9,895.00	9,895.00	19.38
	8,096.79	7,470.25	6,360.49	6,354.16	11,895.00				
Department Total	10,500.00	9,395.00	8,512.00	8,289.00		11,895.00	9,895.00	9,895.00	19.38
	8,096.79	7,470.25	6,360.49	6,354.16	11,895.00				
FIRE-LIFEGUARDS									
10-2504-000									
SALARIES									
10-2504-101	32,400.00	36,500.00	42,632.00	0.00		_____	_____	_____	0.00
	32,355.54	35,494.25	39,179.35	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-2504-000	FIRE-LIFEGUARDS								
SALARIES(PT)									
10-2504-102	0.00	0.00	0.00	48,500.00		50,000.00	48,000.00	48,000.00	1.03-
	0.00	0.00	0.00	45,972.74	46,000.00				
OVERTIME									
10-2504-103	1,000.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	107.25	0.00	212.14	99.11	1,000.00				
SOCIAL SECURITY									
10-2504-105	2,000.00	2,400.00	3,395.00	3,735.00		3,825.00	3,672.00	3,672.00	1.69-
	2,483.45	2,715.38	3,013.43	3,596.24	3,135.00				
WORKERS COMP									
10-2504-111	1,500.00	800.00	800.00	1,365.00		1,564.00	1,564.00	1,564.00	14.58
	1,006.04	697.46	749.18	1,356.28	1,360.00				
UNEMPLOYMENT RESERVE									
10-2504-114	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
ADVERTISING									
10-2504-201	250.00	250.00	450.00	250.00		250.00	250.00	250.00	0.00
	173.60	244.08	450.00	0.00	250.00				
COMMUNICATION									
10-2504-203	900.00	100.00	1,200.00	200.00		1,200.00	1,000.00	1,000.00	400.00
	527.75	0.00	833.70	0.00	1,200.00				
Note: Lifeguard radio maint., programming, repair									
DEPT SUPPLIES									
10-2504-307	1,510.00	2,510.00	1,810.00	1,510.00		1,510.00	1,510.00	1,510.00	0.00
	1,726.70	2,220.05	1,851.72	1,206.35	1,510.00				
UNIFORMS									
10-2504-321	1,500.00	1,500.00	2,700.00	2,000.00		2,000.00	1,500.00	1,500.00	25.00-
	1,683.68	704.64	2,408.89	1,831.40	2,000.00				
VEHICLE MAINT									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******* Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
Department: 10-2504-000	FIRE-LIFEGUARDS								
10-2504-322	400.00	900.00	400.00	2,900.00		400.00	400.00	400.00	86.21-
	49.91	822.09	20.14	2,806.19	871.47				
Note: ATV, UTV and Jet-Ski maint.									
JR LIFEGUARD PROGRAM									
10-2504-325	3,400.00	4,200.00	2,000.00	4,500.00		4,500.00	3,500.00	3,500.00	22.22-
	4,274.07	3,152.24	1,979.85	2,423.76	4,500.00				
CAPITAL OUTLAY									
10-2504-401	0.00	0.00	5,149.00	36,950.00		_____	_____	_____	0.00
	0.00	0.00	5,149.00	36,950.00	0.00				
MISCELLANEOUS									
10-2504-508	540.00	540.00	340.00	500.00		500.00	500.00	500.00	0.00
	450.91	469.61	292.50	0.00	500.00				
Control Total	45,400.00	49,700.00	61,876.00	103,410.00		66,749.00	62,896.00	62,896.00	39.18-
	44,838.90	46,519.80	56,139.90	96,242.07	62,326.47				
Department Total	45,400.00	49,700.00	61,876.00	103,410.00		66,749.00	62,896.00	62,896.00	39.18-
	44,838.90	46,519.80	56,139.90	96,242.07	62,326.47				
BUILDING INSPECTIONS									
10-3001-000									
SALARIES									
10-3001-101	112,360.00	21,605.00	35,380.00	40,250.00		41,325.00	41,325.00	41,325.00	2.67
	106,740.17	19,452.47	35,276.15	39,267.13	37,250.00				
OVERTIME									
10-3001-103	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY									
10-3001-105	9,335.00	1,920.00	2,715.00	3,400.00		3,165.00	3,000.00	3,000.00	11.76-
	8,116.66	1,488.13	2,702.80	2,995.55	2,850.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-3001-000	BUILDING INSPECTIONS								
RETIREMENT									
10-3001-106	13,625.00	2,130.00	5,450.00	6,655.00		7,325.00	7,325.00	7,325.00	10.07
	11,532.92	1,383.09	5,453.60	6,393.44	6,155.00				
401K									
10-3001-107	4,885.00	515.00	1,775.00	2,015.00		2,070.00	2,070.00	2,070.00	2.73
	4,145.27	487.18	1,768.81	1,935.06	1,865.00				
LONGEVITY									
10-3001-108	350.00	250.00	100.00	250.00		250.00	250.00	250.00	0.00
	250.00	0.00	100.00	250.00	250.00				
HEALTH/STD/LIFE INS									
10-3001-109	6,600.00	2,155.00	7,120.00	7,750.00		8,055.00	8,055.00	8,055.00	3.94
	6,103.47	1,366.45	7,078.72	7,735.68	7,725.00				
DENTAL INSURANCE									
10-3001-110	2,000.00	0.00	200.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	598.75	0.00	0.00	1,000.00	1,000.00				
WORKERS COMP									
10-3001-111	1,315.00	2,165.00	1,000.00	1,035.00		1,035.00	1,035.00	1,035.00	0.00
	801.98	2,165.14	891.33	826.24	1,035.00				
UNEMPLOYMENT RESERVE									
10-3001-114	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS									
10-3001-115	13,500.00	5,575.00	0.00	0.00		_____	_____	_____	0.00
	13,895.43	5,572.84	0.00	0.00	0.00				
ADVERTISING									
10-3001-201	900.00	0.00	0.00	0.00		_____	_____	_____	0.00
	382.80	0.00	0.00	0.00	0.00				
COMMUNICATION									
10-3001-203	1,800.00	1,000.00	0.00	0.00		1,000.00	500.00	500.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-3001-000	BUILDING INSPECTIONS								
	1,077.05	152.04	0.00	0.00	1,000.00				
CONTRACTED SERVICES									
10-3001-205	0.00	46,000.00	60,165.00	58,375.00		60,000.00	60,000.00	60,000.00	2.78
	0.00	42,831.38	60,095.50	49,595.75	60,000.00				
Note: approx $5k/mo for county inspection services									
EMPLOYEE DEVELOPMENT									
10-3001-207	4,500.00	4,000.00	2,360.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	4,509.63	1,504.92	2,359.56	750.00	1,000.00				
FUEL									
10-3001-209	1,300.00	1,000.00	300.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	1,330.53	254.45	23.26	0.00	1,000.00				
MAINT & REPAIR EQUIPMENT									
10-3001-212	400.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	346.40	72.00	0.00	0.00	100.00				
OTHER INSURANCE									
10-3001-214	1,575.00	1,684.00	1,509.00	1,710.00		1,575.00	1,575.00	1,575.00	7.89-
	1,356.67	1,682.05	1,485.16	1,366.59	1,370.00				
Note: Liability insurance									
TELEPHONE & POSTAGE									
10-3001-222	1,800.00	1,800.00	0.00	1,000.00		1,800.00	1,800.00	1,800.00	80.00
	1,536.42	780.00	0.00	1,000.00	1,800.00				
COMPUTERS & SMALL EQUIPMENT									
10-3001-305	4,200.00	4,400.00	5,400.00	4,500.00		4,500.00	3,500.00	3,500.00	22.22-
	4,016.44	4,067.49	5,183.25	4,141.67	4,500.00				
Note: Annual iworq contract $4000 and misc PC repairs									
DEPT SUPPLIES									
10-3001-307	3,200.00	1,500.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	3,137.88	1,429.47	681.16	946.27	1,000.00				
VEHICLE MAINT									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
Department: 10-3001-000	BUILDING INSPECTIONS								
10-3001-322	500.00	500.00	200.00	500.00		500.00	500.00	500.00	0.00
	440.15	370.55	34.36	69.76	500.00				
CAPITAL OUTLAY									
10-3001-401	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
DUES & MEMBERSHIPS									
10-3001-504	650.00	500.00	100.00	100.00		100.00	100.00	100.00	0.00
	190.00	0.00	50.00	0.00	100.00				
MISCELLANEOUS									
10-3001-508	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	259.98	0.00	204.41	181.80	500.00				
HOMEOWNERS RELIEF FUND									
10-3001-522	480.00	400.00	600.00	800.00		400.00	400.00	400.00	50.00-
	504.00	450.00	783.00	594.00	400.00				
Control Total	185,775.00	99,699.00	125,974.00	131,940.00		137,700.00	136,035.00	136,035.00	3.10
	171,272.60	85,509.65	124,171.07	119,048.94	131,400.00				
Department Total	185,775.00	99,699.00	125,974.00	131,940.00		137,700.00	136,035.00	136,035.00	3.10
	171,272.60	85,509.65	124,171.07	119,048.94	131,400.00				
PLANNING & ZONING									
10-3501-000									
SALARIES									
10-3501-101	92,715.00	120,215.00	112,965.00	113,990.00		122,000.00	120,000.00	120,000.00	5.27
	93,108.60	114,801.32	112,806.63	109,568.48	114,940.00				
SOCIAL SECURITY									
10-3501-105	7,125.00	9,075.00	8,730.00	8,795.00		9,335.00	9,335.00	9,335.00	6.14
	7,150.20	8,833.93	8,674.69	8,416.23	8,795.00				
RETIREMENT									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
Department: 10-3501-000	PLANNING & ZONING								
10-3501-106	12,565.00	15,240.00	17,100.00	18,990.00		21,620.00	21,620.00	21,620.00	13.85
	12,630.32	15,964.05	17,076.05	17,909.61	18,990.00				
401K									
10-3501-107	4,550.00	5,780.00	5,560.00	5,750.00		6,100.00	6,100.00	6,100.00	6.09
	4,539.36	5,619.70	5,539.61	5,420.56	5,750.00				
LONGEVITY									
10-3501-108	300.00	600.00	500.00	500.00		600.00	600.00	600.00	20.00
	300.00	600.00	500.00	350.00	500.00				
HEALTH/STD/LIFE INS									
10-3501-109	6,755.00	7,625.00	14,935.00	15,720.00		16,255.00	16,255.00	16,255.00	3.40
	6,750.96	7,540.14	14,893.92	15,588.96	15,570.00				
DENTAL INSURANCE									
10-3501-110	1,500.00	1,500.00	1,500.00	1,200.00		1,500.00	1,500.00	1,500.00	25.00
	515.20	1,204.00	1,117.00	368.80	1,500.00				
WORKERS COMP									
10-3501-111	950.00	1,450.00	1,800.00	2,070.00		2,070.00	2,070.00	2,070.00	0.00
	534.66	1,443.43	1,782.66	1,652.47	2,070.00				
UNEMPLOYMENT RESERVE									
10-3501-114	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS									
10-3501-115	4,000.00	2,635.00	500.00	0.00		_____	_____	_____	0.00
	3,780.31	1,990.60	476.64	0.00	0.00				
ADVERTISING									
10-3501-201	1,000.00	1,600.00	1,400.00	1,650.00		1,400.00	1,400.00	1,400.00	15.15-
	920.25	1,526.24	1,217.76	1,414.78	1,400.00				
COMMUNICATION									
10-3501-203	1,200.00	800.00	550.00	800.00		1,300.00	1,300.00	1,300.00	62.50
	620.94	798.21	567.62	418.11	800.00				

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	Estimated Full Year Actual	********** 2022 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-3501-000 PLANNING & ZONING									
Note: additional wireless acct for new ipad									
CONTRACTED SERVICES									
10-3501-205	0.00	2,025.00	48,575.00	31,400.00		1,000.00	31,000.00	31,000.00	1.27-
	0.00	94.00	22,162.50	27,618.75	31,400.00				
Note: Linda Staab consultant for interpretations									
EMPLOYEE DEVELOPMENT									
10-3501-207	10,000.00	6,200.00	3,800.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	10,616.65	5,912.67	3,445.89	1,847.73	2,000.00				
Note: continuing ed and possibly CFM									
FUEL									
10-3501-209	0.00	0.00	100.00	200.00		100.00	100.00	100.00	50.00-
	0.00	0.00	63.66	173.54	100.00				
MAINT & REPAIR EQUIPMENT									
10-3501-212	300.00	300.00	200.00	300.00		300.00	300.00	300.00	0.00
	0.00	0.00	0.00	0.00	300.00				
OTHER INSURANCE									
10-3501-214	1,200.00	1,240.00	1,540.00	1,745.00		1,840.00	1,840.00	1,840.00	5.44
	902.10	1,233.63	1,511.78	1,602.11	1,745.00				
Note: Liability insurance									
TELEPHONE & POSTAGE									
10-3501-222	1,650.00	2,420.00	1,620.00	2,120.00		2,120.00	2,120.00	2,120.00	0.00
	1,605.92	2,315.00	1,375.00	1,970.00	2,120.00				
COMPUTERS & SMALL EQUIPMENT									
10-3501-305	200.00	200.00	300.00	1,850.00		2,000.00	1,000.00	1,000.00	45.95-
	0.00	184.99	0.00	1,818.00	2,000.00				
Note: replacment of planning director PC									
DEPT SUPPLIES									
10-3501-307	2,850.00	1,750.00	1,250.00	1,750.00		2,500.00	1,500.00	1,500.00	14.29-
	2,719.30	1,586.66	766.97	1,345.28	1,750.00				
Note: replacement of ipad									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-3501-000	PLANNING & ZONING								
DUES & MEMBERSHIPS									
10-3501-504	500.00	550.00	525.00	450.00		450.00	450.00	450.00	0.00
	491.00	489.00	520.64	135.00	450.00				
Note: annual NCAZO & NCAPA memberships									
MISCELLANEOUS									
10-3501-508	400.00	360.00	535.00	360.00		360.00	360.00	360.00	0.00
	334.17	371.96	489.60	352.63	360.00				
Control Total	149,760.00	181,565.00	223,985.00	211,640.00		194,850.00	220,850.00	220,850.00	4.35
	147,519.94	172,509.53	194,988.62	197,971.04	212,540.00				
Department Total	149,760.00	181,565.00	223,985.00	211,640.00		194,850.00	220,850.00	220,850.00	4.35
	147,519.94	172,509.53	194,988.62	197,971.04	212,540.00				
PUB SVC-PUBLIC WORKS									
10-4001-000									
SALARIES									
10-4001-101	277,485.00	291,940.00	301,390.00	317,075.00		367,180.00	365,000.00	365,000.00	15.11
	277,617.07	290,291.72	299,637.41	308,685.25	312,275.00				
SALARIES(PT)									
10-4001-102	11,300.00	15,500.00	0.00	0.00		_____	_____	_____	0.00
	9,274.02	15,415.98	0.00	0.00	0.00				
OVERTIME									
10-4001-103	10,000.00	12,500.00	10,000.00	10,000.00		10,000.00	9,000.00	9,000.00	10.00-
	7,553.89	11,262.38	7,712.33	8,508.33	10,000.00				
SOCIAL SECURITY									
10-4001-105	22,485.00	24,395.00	24,580.00	25,155.00		28,855.00	28,855.00	28,855.00	14.71
	22,419.38	24,181.02	23,531.74	24,408.02	24,655.00				
RETIREMENT									
10-4001-106	39,900.00	43,195.00	48,015.00	54,755.00		66,840.00	66,840.00	66,840.00	22.07
	39,946.95	43,107.27	47,815.21	52,904.31	53,240.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-4001-000	PUB SVC-PUBLIC WORKS								
401K									
10-4001-107	14,300.00	15,300.00	15,615.00	16,465.00		18,860.00	18,860.00	18,860.00	14.55
	14,357.12	15,168.25	15,507.54	16,012.19	16,115.00				
LONGEVITY									
10-4001-108	2,050.00	2,950.00	3,050.00	3,050.00		3,150.00	3,150.00	3,150.00	3.28
	2,050.00	2,950.00	2,800.00	3,050.00	3,050.00				
HEALTH/STD/LIFE INS									
10-4001-109	22,860.00	24,000.00	53,765.00	55,585.00		64,565.00	64,565.00	64,565.00	16.16
	23,415.00	23,576.40	53,588.84	55,575.12	54,220.00				
DENTAL INSURANCE									
10-4001-110	2,300.00	3,300.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	3,606.00	2,838.80	1,596.60	1,813.40	2,500.00				
WORKERS COMP									
10-4001-111	15,650.00	19,650.00	21,600.00	19,770.00		22,770.00	22,770.00	22,770.00	15.17
	14,958.87	18,728.39	19,932.17	19,270.23	22,770.00				
SHARED COSTS GF/WF									
10-4001-113	96,000.00-	100,000.00-	95,000.00-	85,000.00-		100,000.00-	100,000.00-	100,000.00-	17.65
	96,000.00-	100,000.00-	95,000.00-	85,000.00-	85,000.00-				
UNEMPLOYMENT RESERVE									
10-4001-114	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS									
10-4001-115	38,500.00	72,415.00	25,300.00	0.00		_____	_____	_____	0.00
	38,868.17	70,196.63	25,243.25	0.00	0.00				
COMMUNICATION									
10-4001-203	6,500.00	6,900.00	7,100.00	12,200.00		17,030.00	17,030.00	17,030.00	39.59
	6,459.89	6,486.03	6,367.45	11,772.19	12,200.00				
Note: Phone, Internet									
CONTRACTED SERVICES									

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	Estimated Full Year Actual	********** 2022 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4001-000 PUB SVC-PUBLIC WORKS									
10-4001-205	12,500.00	19,500.00	7,500.00	5,500.00		2,500.00	2,500.00	2,500.00	54.55-
	29,361.62	17,124.34	7,779.80	5,305.40	4,500.00				
Note: Inmate labor and general contracted services									
EMPLOYEE DEVELOPMENT									
10-4001-207	2,000.00	2,000.00	2,000.00	1,850.00		2,000.00	2,000.00	2,000.00	8.11
	1,073.10	935.72	983.00	1,773.12	1,650.00				
Note: Landscape Conf, Admin courses									
FUEL									
10-4001-209	19,500.00	21,000.00	18,000.00	14,100.00		18,000.00	18,000.00	18,000.00	27.66
	20,738.15	20,092.49	17,107.99	12,526.18	12,000.00				
MAINT & REPAIR EQUIPMENT									
10-4001-212	9,000.00	13,000.00	15,000.00	7,000.00		8,000.00	7,000.00	7,000.00	0.00
	8,564.73	11,162.68	13,120.30	6,450.50	7,000.00				
Note: Phone system contract $3000 and general repairs to equipment									
OTHER INSURANCE									
10-4001-214	20,050.00	21,500.00	17,400.00	22,235.00		25,500.00	25,500.00	25,500.00	14.68
	20,024.67	21,450.78	17,389.01	22,230.38	22,300.00				
Note: Liability/Flood Insurance									
PROFESSIONAL SERVICE									
10-4001-216	17,500.00	205,000.00	310,500.00	459,299.00		15,000.00	14,000.00	14,000.00	96.95-
	18,043.20	80,836.55	262,471.55	459,269.56	450,000.00				
Note: Cullipher									
PUBLIC HEALTH									
10-4001-218	0.00	2,000.00	32,500.00	13,000.00		16,000.00	15,000.00	15,000.00	15.38
	0.00	0.00	22,023.15	12,524.17	16,000.00				
Note: Recreational water quality testing $15,000 and mosquito control									
STORM DRAINAGE									
10-4001-220	23,700.00	10,000.00	8,000.00	5,650.00		8,000.00	7,000.00	7,000.00	23.89
	23,370.64	9,433.62	6,584.64	4,043.70	8,000.00				
Note: Pump repairs									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-4001-000 PUB SVC-PUBLIC WORKS									
STREET LIGHTS									
10-4001-221	65,000.00	75,000.00	75,000.00	66,000.00		70,000.00	68,000.00	68,000.00	3.03
	64,032.67	64,215.62	65,899.16	64,573.71	66,000.00				
TELEPHONE & POSTAGE									
10-4001-222	2,000.00	2,000.00	2,650.00	2,800.00		2,800.00	2,800.00	2,800.00	0.00
	1,957.56	2,041.20	2,484.91	2,530.33	2,800.00				
Note: Phones, Postage, and Cell phone stipends									
UTILITIES									
10-4001-223	30,000.00	31,500.00	33,800.00	36,000.00		36,000.00	35,000.00	35,000.00	2.78-
	31,323.04	32,497.64	31,580.87	27,866.35	36,000.00				
Note: Power and Propane									
BUILDING MAINT									
10-4001-304	12,000.00	30,000.00	16,191.00	10,000.00		10,000.00	9,000.00	9,000.00	10.00-
	11,985.92	28,330.23	13,896.35	8,874.71	10,000.00				
COMPUTERS & SMALL EQUIPMENT									
10-4001-305	2,500.00	3,000.00	3,500.00	3,650.00		4,650.00	3,000.00	3,000.00	17.81-
	1,451.39	2,524.84	3,430.82	2,912.66	3,650.00				
Note: Timeclock $895, Fleetwise $130, general PC repairs									
DEPT SUPPLIES									
10-4001-307	35,610.00	17,300.00	22,000.00	18,500.00		14,000.00	12,000.00	12,000.00	35.14-
	33,847.66	17,708.83	22,533.49	17,908.43	18,500.00				
JANITORIAL SUPPLIES									
10-4001-310	5,000.00	5,000.00	5,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	2,884.06	4,947.93	2,935.42	2,352.96	4,000.00				
LANDSCAPING									
10-4001-311	7,800.00	10,000.00	3,800.00	3,000.00		3,000.00	2,000.00	2,000.00	33.33-
	8,172.78	8,595.75	3,640.18	2,138.46	3,000.00				
UNIFORMS									
10-4001-321	4,700.00	6,000.00	6,000.00	6,000.00		6,000.00	5,000.00	5,000.00	16.67-
	4,556.77	5,210.96	5,280.58	4,526.38	6,000.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-4001-000 PUB SVC-PUBLIC WORKS									
Note: Uniforms and shoe reimbursements									
VEHICLE MAINT									
10-4001-322	11,000.00	14,500.00	12,500.00	11,000.00		11,000.00	11,000.00	11,000.00	0.00
	9,383.58	12,170.40	11,873.09	8,442.77	11,000.00				
CAPITAL OUTLAY									
10-4001-401	79,655.00	31,000.00	0.00	210,228.00					0.00
	62,365.96	30,554.89	0.00	167,707.28	58,000.00				
RENTALS									
10-4001-402	0.00	0.00	900.00	43,858.00		74,000.00	74,000.00	74,000.00	68.73
	0.00	0.00	931.87	42,958.02	43,088.00				
Note: Atlantic Station office rental 5012.50/mo, Bray Trailer 190/mo, mini storage 630/mo, FD phones 267/qtr									
DUES & MEMBERSHIPS									
10-4001-504	100.00	300.00	800.00	1,950.00		100.00	100.00	100.00	94.87-
	258.27	333.27	288.27	1,946.61	1,880.00				
Note: Carteret News Times									
DREDGING									
10-4001-510	86,890.00	40,000.00	126,025.00	150,000.00		50,000.00	50,000.00	50,000.00	66.67-
	86,344.68	5,063.64	121,839.43	139,900.00	150,000.00				
BEACH ACCESS -CAMA GRANT									
10-4001-527	61,600.00	97,000.00	154,000.00	103,216.00					0.00
	19,416.69	59,030.00	98,574.61	55,215.80	53,215.00				
BRIDGE ABUTMENT -CAMA GRANT									
10-4001-528	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO BEACH NOUR									
10-4001-601	0.00	0.00	257,926.00	261,000.00		273,000.00	273,000.00	273,000.00	4.60
	0.00	0.00	257,926.00	261,000.00	261,000.00				
TRANSFER TO PUB SFTY & ADMIN FUND									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
Department: 10-4001-000	PUB SVC-PUBLIC WORKS								
10-4001-602	0.00	0.00	0.00	471,658.00					0.00
	0.00	0.00	0.00	471,658.00	416,193.00				
Control Total	875,435.00	1,088,645.00	1,548,907.00	2,363,049.00		1,155,300.00	1,138,470.00	1,138,470.00	51.82-
	823,683.50	858,464.25	1,399,307.03	2,223,634.52	2,091,801.00				
Department Total	875,435.00	1,088,645.00	1,548,907.00	2,363,049.00		1,155,300.00	1,138,470.00	1,138,470.00	51.82-
	823,683.50	858,464.25	1,399,307.03	2,223,634.52	2,091,801.00				
PUB SVC-SOLID WASTE									
10-4002-000									
SALARIES									
10-4002-101	34,660.00	35,410.00	36,025.00	37,505.00		42,580.00	42,580.00	42,580.00	13.53
	33,979.96	34,815.17	34,851.03	36,423.48	36,555.00				
OVERTIME									
10-4002-103	0.00	500.00	2,500.00	500.00		500.00	500.00	500.00	0.00
	0.00	292.39	275.14	465.70	500.00				
SOCIAL SECURITY									
10-4002-105	2,805.00	2,815.00	2,950.00	2,900.00		3,300.00	3,300.00	3,300.00	13.79
	2,598.30	2,727.68	2,729.91	2,807.93	2,835.00				
RETIREMENT									
10-4002-106	5,115.00	5,210.00	5,915.00	6,445.00		7,635.00	7,635.00	7,635.00	18.46
	4,775.92	5,052.48	5,484.82	6,168.43	6,125.00				
401K									
10-4002-107	1,835.00	1,845.00	1,930.00	1,920.00		2,155.00	2,155.00	2,155.00	12.24
	1,716.51	1,777.88	1,778.82	1,866.97	1,855.00				
LONGEVITY									
10-4002-108	350.00	450.00	450.00	450.00		600.00	600.00	600.00	33.33
	350.00	450.00	450.00	450.00	600.00				
HEALTH/STD/LIFE INS									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-4002-000	PUB SVC-SOLID WASTE								
10-4002-109	3,255.00	3,555.00	7,870.00	7,745.00		8,060.00	8,060.00	8,060.00	4.07
	3,326.76	3,404.24	7,725.60	7,736.24	7,725.00				
DENTAL INSURANCE									
10-4002-110	1,000.00	1,000.00	1,000.00	430.00		1,000.00	1,000.00	1,000.00	132.56
	244.00	0.00	301.60	0.00	1,000.00				
UNEMPLOYMENT RESERVE									
10-4002-114	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS									
10-4002-115	1,000.00	4,090.00	0.00	0.00					0.00
	813.62	3,773.91	0.00	0.00	0.00				
FUEL									
10-4002-209	5,830.00	10,000.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	5,974.45	8,367.95	6,088.37	4,820.33	8,000.00				
LANDFILL FEES									
10-4002-211	93,500.00	101,590.00	111,200.00	112,000.00		114,240.00	114,240.00	114,240.00	2.00
	89,658.98	97,763.61	111,138.75	93,386.16	112,000.00				
OTHER INSURANCE									
10-4002-214	0.00	1,900.00	2,500.00	1,805.00		2,805.00	2,805.00	2,805.00	55.40
	0.00	1,893.97	2,457.36	1,733.51	2,805.00				
Note: Liability Insurance									
WASTE CONTRACTED SERVICES									
10-4002-224	297,000.00	300,000.00	319,000.00	338,000.00		344,760.00	344,760.00	344,760.00	2.00
	296,309.38	296,734.56	314,345.25	309,813.07	338,000.00				
DEPT SUPPLIES									
10-4002-307	17,950.00	22,000.00	25,000.00	21,500.00		5,000.00	5,000.00	5,000.00	76.74-
	17,946.87	19,773.98	23,307.22	21,190.59	22,000.00				
UNIFORMS									
10-4002-321	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-4002-000	PUB SVC-SOLID WASTE								
	280.55	337.13	166.26	321.66	500.00				
VEHICLE MAINT									
10-4002-322	6,700.00	27,000.00	8,000.00	12,800.00		6,500.00	6,500.00	6,500.00	49.22-
	4,544.67	24,281.72	6,754.99	11,955.93	12,000.00				
CAPITAL OUTLAY									
10-4002-401	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	471,500.00	517,865.00	532,840.00	552,500.00		547,635.00	547,635.00	547,635.00	0.88-
	462,519.97	501,446.67	517,855.12	499,140.00	552,500.00				
Department Total	471,500.00	517,865.00	532,840.00	552,500.00		547,635.00	547,635.00	547,635.00	0.88-
	462,519.97	501,446.67	517,855.12	499,140.00	552,500.00				
PUB SVC-ROADWAYS									
10-4003-000									
SALARIES									
10-4003-101	162,880.00	172,480.00	181,060.00	158,100.00		152,900.00	150,000.00	150,000.00	5.12-
	163,355.50	170,145.74	178,969.75	154,422.07	184,645.00				
OVERTIME									
10-4003-103	3,000.00	9,300.00	3,000.00	5,000.00		5,000.00	4,000.00	4,000.00	20.00-
	1,583.87	9,024.29	3,547.98	2,490.13	5,000.00				
SOCIAL SECURITY									
10-4003-105	12,550.00	13,945.00	14,120.00	12,510.00		12,080.00	12,080.00	12,080.00	3.44-
	12,516.76	13,619.78	13,864.10	11,978.32	14,510.00				
RETIREMENT									
10-4003-106	23,075.00	25,825.00	28,630.00	27,330.00		27,980.00	26,980.00	26,980.00	1.28-
	23,113.54	25,696.34	28,391.15	26,161.42	31,330.00				
401K									
10-4003-107	8,275.00	9,225.00	9,405.00	8,485.00		7,895.00	6,895.00	6,895.00	18.74-

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	Estimated Full Year Actual	********** 2022 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-4003-000 PUB SVC-ROADWAYS									
	8,306.95	9,041.02	9,208.37	7,918.12	9,485.00				
LONGEVITY									
10-4003-108	1,200.00	1,650.00	1,650.00	1,900.00		1,450.00	1,450.00	1,450.00	23.68-
	1,200.00	1,650.00	1,650.00	1,450.00	1,900.00				
HEALTH/STD/LIFE INS									
10-4003-109	10,100.00	10,850.00	23,335.00	23,395.00		16,375.00	16,375.00	16,375.00	30.01-
	10,071.00	10,356.64	23,222.72	18,181.52	23,395.00				
DENTAL INSURANCE									
10-4003-110	1,100.00	1,100.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	790.40	636.00	511.92	0.00	1,000.00				
UNEMPLOYMENT RESERVE									
10-4003-114	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS									
10-4003-115	3,000.00	14,435.00	560.00	0.00		_____	_____	_____	0.00
	2,602.61	13,641.51	557.08	0.00	0.00				
CONTRACTED SERVICES									
10-4003-205	1,000.00	1,000.00	0.00	500.00		1,000.00	1,000.00	1,000.00	100.00
	962.00	0.00	0.00	500.00	1,000.00				
FUEL									
10-4003-209	0.00	0.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	322.90	288.71	500.00				
Note: Street sweeper and Bucket truck									
MAINT & REPAIR EQUIPMENT									
10-4003-212	0.00	2,000.00	2,000.00	2,000.00		2,000.00	1,000.00	1,000.00	50.00-
	0.00	0.00	878.01	824.65	2,000.00				
Note: Street sweeper and Bucket truck repairs/maintenance									
PAVING/PATCHING									
10-4003-313	3,000.00	70,000.00	38,889.00	105,522.00		5,000.00	4,000.00	4,000.00	96.21-

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-4003-000	PUB SVC-ROADWAYS								
	1,046.00	63,204.66	36,487.50	100,909.00	5,000.00				
TRAFFIC CONTROL DEVICES									
10-4003-320	3,000.00	3,000.00	5,000.00	3,000.00		3,000.00	2,000.00	2,000.00	33.33-
	1,379.84	228.53	4,934.15	990.81	3,000.00				
CAPITAL OUTLAY									
10-4003-401	0.00	0.00	14,500.00	0.00		_____	_____	_____	0.00
	18,883.20	0.00	14,340.63	0.00	0.00				
DRAINAGE									
10-4003-509	63,000.00	155,000.00	366,683.00	234,032.00		_____	_____	_____	0.00
	58,303.13	117,016.25	365,838.75	234,032.00	234,032.00				
GRADING/GRAVEL									
10-4003-511	1,000.00	3,000.00	500.00	1,000.00		3,000.00	2,000.00	2,000.00	100.00
	0.00	0.00	0.00	0.00	1,000.00				
SIDEWALKS									
10-4003-512	38,378.00	11,000.00	14,120.00	30,968.00		5,000.00	4,000.00	4,000.00	87.08-
	18,341.28	3,088.51	13,119.76	26,761.00	27,761.00				
TRANSFER TO POWELL BILL									
10-4003-601	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	334,558.00	503,810.00	704,952.00	615,242.00		244,180.00	233,280.00	233,280.00	62.08-
	322,456.08	437,349.27	695,844.77	586,907.75	545,558.00				
Department Total	334,558.00	503,810.00	704,952.00	615,242.00		244,180.00	233,280.00	233,280.00	62.08-
	322,456.08	437,349.27	695,844.77	586,907.75	545,558.00				
PUB SVC- BEACH ACCESS									
10-4005-000									
SALARIES									
10-4005-101	0.00	0.00	7,500.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-4005-000	PUB SVC- BEACH ACCESS								
	0.00	0.00	7,475.93	0.00	0.00				
SALARIES(PT)									
10-4005-102	0.00	0.00	0.00	19,000.00		30,000.00	29,000.00	29,000.00	52.63
	0.00	0.00	0.00	17,963.57	30,000.00				
OVERTIME									
10-4005-103	0.00	0.00	1,000.00	1,100.00		1,000.00	1,000.00	1,000.00	9.09-
	0.00	0.00	260.48	1,033.31	1,000.00				
SOCIAL SECURITY									
10-4005-105	0.00	0.00	3,000.00	2,375.00		2,375.00	1,375.00	1,375.00	42.11-
	0.00	0.00	591.83	1,453.30	2,375.00				
UNEMPLOYMENT RESERVE									
10-4005-114	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
CONTRACTED SERVICES									
10-4005-205	3,500.00	1,000.00	1,000.00	500.00		1,000.00	1,000.00	1,000.00	100.00
	3,475.00	200.00	800.00	0.00	500.00				
OTHER INSURANCE									
10-4005-214	0.00	3,125.00	3,500.00	3,680.00		3,750.00	3,750.00	3,750.00	1.90
	0.00	3,120.70	3,195.70	3,258.73	3,300.00				
Note: Liability Insurance									
PROFESSIONAL SERVICE									
10-4005-216	0.00	17,000.00	2,000.00	0.00		2,000.00	1,000.00	1,000.00	0.00
	0.00	10,927.30	827.50	0.00	0.00				
UTILITIES									
10-4005-223	3,200.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	3,003.81	3,098.00	3,117.38	3,146.15	3,500.00				
BUILDING MAINT									
10-4005-304	4,000.00	5,000.00	6,000.00	8,000.00		6,000.00	5,000.00	5,000.00	37.50-
	3,396.45	4,320.85	5,322.15	7,113.97	5,600.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-4005-000	PUB SVC- BEACH ACCESS								
DEPT SUPPLIES									
10-4005-307	8,500.00	25,000.00	17,000.00	19,000.00		15,000.00	14,000.00	14,000.00	26.32-
	8,760.69	24,599.38	16,203.02	15,802.78	15,000.00				
JANITORIAL SUPPLIES									
10-4005-310	6,400.00	6,500.00	7,500.00	4,500.00		7,500.00	5,000.00	5,000.00	11.11
	6,367.03	4,081.27	2,955.25	3,762.29	6,000.00				
LANDSCAPING									
10-4005-311	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	500.00	500.00	50.00-
	0.00	33.65	190.00	353.92	1,000.00				
SMALL EQUIPMENT									
10-4005-318	0.00	0.00	1,000.00	1,000.00		1,000.00	500.00	500.00	50.00-
	0.00	0.00	964.75	0.00	1,000.00				
UNIFORMS									
10-4005-321	0.00	0.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	500.00				
PARKING SUPPLIES									
10-4005-324	13,000.00	10,000.00	17,200.00	15,000.00		15,000.00	14,000.00	14,000.00	6.67-
	12,817.36	9,958.40	12,585.09	14,961.67	13,000.00				
Note: Parking Program kiosks, warranties, supplies									
CAPITAL OUTLAY									
10-4005-401	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
RENTALS									
10-4005-402	17,000.00	22,000.00	21,000.00	25,000.00		20,000.00	20,000.00	20,000.00	20.00-
	17,290.18	19,219.94	20,956.72	23,034.76	22,500.00				
Note: Parking Program credit card merchant account processing fees									
Control Total	56,600.00	94,625.00	93,200.00	104,655.00		110,125.00	100,625.00	100,625.00	3.85-
	55,110.52	79,559.49	75,445.80	91,884.45	105,275.00				
Department Total	56,600.00	94,625.00	93,200.00	104,655.00		110,125.00	100,625.00	100,625.00	3.85-

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-4005-000	PUB SVC- BEACH ACCESS								
	55,110.52	79,559.49	75,445.80	91,884.45	105,275.00				
PARKS & RECREATION									
10-5001-000									
SALARIES									
10-5001-101	0.00	36,750.00	50,985.00	53,455.00		55,365.00	55,365.00	55,365.00	3.57
	0.00	36,206.08	50,855.44	52,256.57	52,455.00				
SALARIES(PT)									
10-5001-102	31,500.00	32,650.00	25,300.00	36,500.00		40,000.00	39,000.00	39,000.00	6.85
	30,395.46	29,953.99	25,224.00	32,273.93	40,000.00				
OVERTIME									
10-5001-103	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	18.75	0.00	0.00	0.00	500.00				
SOCIAL SECURITY									
10-5001-105	3,100.00	5,300.00	6,122.00	7,115.00		7,335.00	7,335.00	7,335.00	3.09
	2,326.89	5,063.76	5,830.38	6,446.42	7,115.00				
RETIREMENT									
10-5001-106	0.00	5,100.00	7,685.00	8,665.00		9,810.00	9,810.00	9,810.00	13.21
	0.00	5,015.22	7,691.77	8,487.67	8,665.00				
401K									
10-5001-107	0.00	1,800.00	2,510.00	2,625.00		2,770.00	2,770.00	2,770.00	5.52
	0.00	1,762.09	2,494.91	2,568.90	2,625.00				
LONGEVITY									
10-5001-108	0.00	100.00	250.00	250.00		250.00	250.00	250.00	0.00
	0.00	100.00	250.00	250.00	250.00				
HEALTH/STD/LIFE INS									
10-5001-109	0.00	2,400.00	7,810.00	7,790.00		8,105.00	8,105.00	8,105.00	4.04
	0.00	2,327.88	7,759.20	7,779.36	7,770.00				

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	Estimated Full Year Actual	********** 2022 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5001-000 PARKS & RECREATION									
DENTAL									
10-5001-110	0.00	250.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	643.20	270.40	273.60	500.00				
WORKERS COMP									
10-5001-111	300.00	300.00	1,645.00	2,720.00		3,130.00	3,130.00	3,130.00	15.07
	0.00	0.00	1,640.51	2,719.52	2,000.00				
UNEMPLOYMENT RESERVE									
10-5001-114	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
MEDICAL CLAIMS									
10-5001-115	0.00	1,550.00	110.00	0.00					0.00
	0.00	1,099.87	110.00	0.00	0.00				
ADVERTISING									
10-5001-201	200.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	0.00	1.71	0.00	0.00	200.00				
COMMUNICATION									
10-5001-203	2,500.00	3,400.00	3,350.00	3,350.00		3,350.00	3,350.00	3,350.00	0.00
	2,700.26	3,224.39	3,435.58	3,246.85	3,350.00				
Note: Park internet for splashpad, cameras & digital sign; Verizon tablets for Director & park									
CONTRACTED SERVICES									
10-5001-205	18,625.00	6,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	15,275.00	5,847.50	3,654.66	1,375.00	4,000.00				
Note: Electrical repairs, septic pumpouts									
EMPLOYEE DEVELOPMENT									
10-5001-207	100.00	3,900.00	1,800.00	3,500.00		3,500.00	2,500.00	2,500.00	28.57-
	1,269.07	3,609.18	1,459.04	1,416.00	3,500.00				
Note: Credit checks & drug testing for park attendants $600, Conferences and trainings, Memberships									
MAINT & REPAIR EQUIPMENT									
10-5001-212	1,000.00	1,000.00	1,400.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	721.06	793.00	1,331.80	672.00	1,000.00				

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	Estimated Full Year Actual	********** 2022 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 10-5001-000 PARKS & RECREATION									
OTHER INSURANCE									
10-5001-214	0.00	3,000.00	2,800.00	3,200.00		3,200.00	3,200.00	3,200.00	0.00
	0.00	2,751.35	2,774.54	2,964.97	3,200.00				
Note: Liability insurance									
PROFESSIONAL SERVICE									
10-5001-216	7,200.00	4,000.00	0.00	0.00		2,000.00	1,000.00	1,000.00	0.00
	4,234.50	712.50	0.00	0.00	2,000.00				
Note: Design and engineering service									
STREET LIGHTS									
10-5001-221	4,000.00	21,000.00	16,500.00	13,760.00		20,000.00	20,000.00	20,000.00	45.35
	5,316.46	20,860.23	13,886.50	12,306.53	20,000.00				
TELEPHONE & POSTAGE									
10-5001-222	0.00	600.00	700.00	700.00		700.00	700.00	700.00	0.00
	0.00	550.00	660.00	660.00	700.00				
Note: Cell stipend for Director									
UTILITIES									
10-5001-223	2,000.00	2,400.00	2,700.00	3,200.00		3,200.00	3,200.00	3,200.00	0.00
	1,826.49	2,355.84	2,525.09	2,572.85	3,200.00				
BUILDING MAINT									
10-5001-304	0.00	0.00	940.00	200.00		200.00	200.00	200.00	0.00
	0.00	0.00	935.83	136.23	200.00				
DEPT SUPPLIES									
10-5001-307	37,710.00	16,500.00	8,000.00	15,000.00		15,000.00	14,000.00	14,000.00	6.67-
	38,641.44	15,271.87	6,911.92	10,295.82	15,000.00				
Note: Park umbrellas, tables, signage, pavers, hole markers; Concession napkins and other non-sellable items; Golf pencils, scorecards, balls, putters, flags; Splashpad, golf golf fountain and pond chemicals and replacement parts; Director office & event supplies									
JANITORIAL SUPPLIES									
10-5001-310	1,000.00	2,000.00	1,600.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	1,089.01	2,190.18	846.11	874.99	1,200.00				
Note: Park restroom cleaning supplies, paper towels, toilet paper, trash can liners									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-5001-000 PARKS & RECREATION									
LANDSCAPING									
10-5001-311	48,100.00	1,300.00	11,000.00	5,800.00		1,000.00	1,000.00	1,000.00	82.76-
	46,510.06	1,017.37	11,221.85	5,558.00	1,000.00				
PAVING/PATCHING									
10-5001-313	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	500.00				
SMALL EQUIPMENT									
10-5001-318	6,200.00	500.00	15,000.00	7,300.00		5,000.00	4,000.00	4,000.00	45.21-
	6,145.46	0.00	13,908.45	7,240.30	5,000.00				
Note: Replacement playground features, drinking and pond fountains, showers; Replacement canvas for shade structure									
SUPPLIES FOR INVENTORY									
10-5001-319	10,800.00	11,000.00	8,000.00	15,000.00		13,000.00	12,000.00	12,000.00	20.00-
	10,813.46	9,585.00	8,304.60	12,997.90	13,000.00				
Note: Concession food, drink, ice cream and slushie supplies									
UNIFORMS									
10-5001-321	100.00	150.00	150.00	150.00		150.00	150.00	150.00	0.00
	0.00	82.80	133.62	0.00	150.00				
CAPITAL OUTLAY									
10-5001-401	30,700.00	26,200.00	0.00	0.00		_____	_____	_____	0.00
	30,649.47	26,894.74	0.00	0.00	0.00				
RENTALS									
10-5001-402	500.00	1,650.00	900.00	3,000.00		1,200.00	1,200.00	1,200.00	60.00-
	736.59	1,123.64	1,125.73	2,760.66	1,200.00				
Note: Square credit card processing fees									
DUES & MEMBERSHIPS									
10-5001-504	1,100.00	265.00	665.00	265.00		265.00	265.00	265.00	0.00
	350.00	415.00	600.00	265.00	265.00				
Note: Annual splashpad "pool" permit from Health Dept $200, NCRPA Dues $65									
COMMUNITY PROMOTION									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-5001-000 PARKS & RECREATION									
10-5001-506	39,000.00	25,500.00	45,700.00	34,400.00		37,000.00	36,000.00	36,000.00	4.65
	37,277.95	24,647.96	45,661.11	23,925.98	37,000.00				
Note: Fireworks $16,000, Summer Movies $7,500, Bonfire $200, Summer Park Programs $1,800, Halloween $500, Easter $1,500, Dog Events $1,500, Misc $1,000									
CHRISTMAS EVENT									
10-5001-507	5,425.00	2,700.00	3,060.00	440.00		4,000.00	4,000.00	4,000.00	809.09
	5,413.99	2,623.72	3,039.79	40.25	4,000.00				
MISCELLANEOUS									
10-5001-508	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	95.89	170.88	500.00				
BEACH MUSIC FESTIVAL									
10-5001-509	34,500.00	38,200.00	18,500.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	34,398.14	38,103.11	3,179.00	22,429.11	30,000.00				
FLAGS AND BANNERS									
10-5001-521	9,875.00	8,000.00	11,000.00	14,960.00		10,000.00	9,000.00	9,000.00	39.84-
	6,848.99	7,954.25	9,800.29	14,496.28	10,000.00				
Note: Power-pole banners; Circle, Park, FD, PW flagpole flags									
Control Total	297,035.00	267,165.00	262,382.00	281,745.00		287,930.00	279,930.00	279,930.00	0.64-
	282,958.50	252,787.43	237,618.01	239,461.57	282,045.00				
Department Total	297,035.00	267,165.00	262,382.00	281,745.00		287,930.00	279,930.00	279,930.00	0.64-
	282,958.50	252,787.43	237,618.01	239,461.57	282,045.00				
AUDIT ACCOUNT									
10-9999-999	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	6,316,528.00	7,626,999.00	7,732,337.00	8,964,197.00		7,148,761.00	7,315,065.00	7,315,065.00	18.40-
	6,038,394.83	7,050,364.98	7,255,807.75	8,085,206.06	8,196,781.12				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 10-9999-000									
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	6,316,528.00 6,038,394.83	7,626,999.00 7,050,364.98	7,732,337.00 7,255,807.75	8,964,197.00 8,085,206.06	 8,196,781.12	7,148,761.00	7,315,065.00	7,315,065.00	18.40-
Year Total	6,316,528.00 6,038,394.83	7,626,999.00 7,050,364.98	7,732,337.00 7,255,807.75	8,964,197.00 8,085,206.06	 8,196,781.12	7,148,761.00	7,315,065.00	7,315,065.00	0.00

UTILITY FUND
REVENUES

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual Comments	 Estimated Full Year	********** 2022 ********** Admin. Recmnd	 Anticipated	 %PY
FEMA INCOME								
30-0500-203	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
STORMWATER - NC CWMTF GRANT								
30-0500-214	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
AVAILABILITY FEE								
30-0500-301	5,000.00	5,000.00	5,000.00	4,000.00		4,000.00	4,000.00	0.00
	4,950.96	4,768.68	4,933.32	4,352.42	4,000.00			
CONNECTION FEES								
30-0500-304	4,500.00	10,000.00	13,000.00	13,000.00		8,000.00	8,000.00	38.46-
	8,400.00	7,250.00	13,425.00	15,550.00	12,500.00			
FIRE HYDRANTS/SPRINKLER								
30-0500-305	5,400.00	5,400.00	5,400.00	5,400.00		5,400.00	5,400.00	0.00
	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00			
WATER CAPACITY USE FEE								
30-0500-306	113,000.00	0.00	0.00	0.00		_____	_____	0.00
	113,954.39	0.00	0.00	0.00	0.00			
LATE FEES								
30-0500-308	19,000.00	19,000.00	19,000.00	19,000.00		15,000.00	15,000.00	21.05-
	24,055.54	20,077.82	22,680.64	20,965.49	15,000.00			
RECONNECT FEES								
30-0500-312	75.00	75.00	0.00	0.00		_____	_____	0.00
	250.00	0.00	12.69	300.00	350.00			
RETURNED CHECK FEE								
30-0500-313	350.00	350.00	500.00	350.00		_____	_____	0.00
	750.00	625.00	575.00	500.00	500.00			
SALE OF EQUIPMENT								
30-0500-404	0.00	0.00	5,000.00	0.00		_____	_____	0.00
	0.00	0.00	5,843.99	0.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual	 Estimated Full Year	********** 2022 ********** Admin. Recmnd	 Anticipated	 %PY
				Comments				
UTILITY COLLECTIONS								
30-0500-421	1,160,000.00	1,130,000.00	1,224,255.00	1,233,547.00		1,425,000.00	1,425,000.00	15.52
	1,139,077.88	1,153,277.66	1,237,714.25	1,181,203.27	1,250,000.00			
Note: Price/thousand gallons over the minimum will increase from $4.25 to $4.90 on Nov 30 billing for November usage.								
GAIN ON FIXED ASSETS								
30-0500-430	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	3,022.97	0.00	0.00			
INTEREST ON CHECKING								
30-0500-501	500.00	500.00	500.00	500.00		500.00	500.00	0.00
	773.58	645.83	408.39	1,898.49	1,400.00			
INTEREST - INVESTMENTS								
30-0500-502	9,600.00	21,600.00	14,500.00	0.00		125.00	125.00	0.00
	10,246.99	22,657.86	14,670.86	123.45	125.00			
TRANSFER FROM WATER CAPITAL								
30-0500-606	0.00	42,734.00	94,984.00	52,250.00		52,250.00	52,250.00	0.00
	0.00	0.00	94,984.00	52,250.00	52,250.00			
MISCELLANEOUS INCOME								
30-0500-801	0.00	0.00	0.00	0.00		_____	_____	0.00
	278.05	727.64	12.39	100.00-	0.00			
INSURANCE PROCEEDS - UF								
30-0500-802	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
LOAN PROCEEDS								
30-0500-803	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
WRITE OFF OF BAD DEBTS								
30-0500-804	0.00	0.00	0.00	0.00		_____	_____	0.00
	628.71-	502.56-	386.11-	716.81-	0.00			
FUND BAL APPROPRIATED								

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual Comments	 Estimated Full Year	********** 2022 ********** Admin. Recmnd	 Anticipated	 %PY
30-0500-901	9,600.00- 0.00	36,900.00 0.00	35,701.00 0.00	36,500.00 0.00	 0.00	_____	_____	0.00
Revenue Fund Total	1,307,825.00 1,307,508.68	1,271,559.00 1,214,927.93	1,417,840.00 1,403,297.39	1,364,547.00 1,281,726.31	 1,341,525.00	1,510,275.00	1,510,275.00	10.68
CAPACITY USE FEE								
31-0500-306	0.00 0.00	42,734.00 42,734.00	78,970.00 78,969.56	52,250.00 80,030.00	 57,908.00	52,250.00	52,250.00	0.00
INTEREST - INVESTMENTS								
31-0500-502	0.00 0.00	0.00 38.06	0.00 158.43	0.00 122.74	 95.00	_____	_____	0.00
TRANSFER FROM GENERAL FUND								
31-0500-601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
TRANSFER FROM WATER FUND								
31-0500-602	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
FUND BALANCE APPROPRIATED								
31-0500-901	0.00 0.00	0.00 0.00	16,014.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	42,734.00 42,772.06	94,984.00 79,127.99	52,250.00 80,152.74	 58,003.00	52,250.00	52,250.00	0.00
Year Total	1,307,825.00 1,307,508.68	1,314,293.00 1,257,699.99	1,512,824.00 1,482,425.38	1,416,797.00 1,361,879.05	 1,399,528.00	1,562,525.00	1,562,525.00	0.00

UTILITY FUND
EXPENSES

Range of Expend Accounts: 30-4004-000 to 31-0000-602
Range of Revenue Accounts: 30-0500-203 to 31-0500-901
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******* Approp Actual	Estimated Full Year Actual	********** 2022 ********** Requested	Admin. Recmnd	Budgeted	%PY
UTILITIES - WATER									
30-4004-000									
SALARIES									
30-4004-101	225,755.00	224,005.00	236,695.00	243,090.00		258,015.00	256,000.00	256,000.00	5.31
	217,246.65	223,465.66	236,446.88	237,222.28	247,590.00				
OVERTIME									
30-4004-103	23,000.00	20,900.00	21,000.00	22,100.00		20,000.00	19,000.00	19,000.00	14.03-
	22,785.22	19,774.64	20,276.42	21,216.29	20,000.00				
SOCIAL SECURITY									
30-4004-105	18,200.00	18,440.00	18,925.00	20,475.00		21,270.00	21,270.00	21,270.00	3.88
	18,754.17	18,264.53	19,552.65	19,410.80	20,475.00				
RETIREMENT									
30-4004-106	34,355.00	34,105.00	39,825.00	44,205.00		49,265.00	48,000.00	48,000.00	8.59
	29,189.79	35,004.88	60,546.17	43,074.04	44,205.00				
401K									
30-4004-107	12,740.00	12,050.00	12,510.00	13,380.00		13,905.00	12,905.00	12,905.00	3.55-
	12,377.21	12,089.06	12,912.09	13,036.96	13,380.00				
LONGEVITY									
30-4004-108	2,150.00	2,150.00	2,300.00	2,300.00		2,300.00	2,300.00	2,300.00	0.00
	2,150.00	2,050.00	2,300.00	2,300.00	2,300.00				
HEALTH/STD/LIFE INS									
30-4004-109	13,215.00	14,465.00	31,055.00	31,170.00		32,530.00	32,530.00	32,530.00	4.36
	23,831.68	19,878.16	40,680.67	31,121.92	31,170.00				
DENTAL INSURANCE									
30-4004-110	3,000.00	3,000.00	2,000.00	3,600.00		3,000.00	3,000.00	3,000.00	16.67-
	500.00	573.60	576.00	3,431.20	3,000.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 30-4004-000	UTILITIES - WATER								
WORKERS COMP									
30-4004-111	5,500.00	6,200.00	7,115.00	7,715.00		7,715.00	6,715.00	6,715.00	12.96-
	4,062.71	6,184.18	7,302.27	5,701.08	7,715.00				
RETIREE BENEFITS									
30-4004-112	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
SHARED COSTS GF/WF									
30-4004-113	385,460.00	390,000.00	400,000.00	400,000.00		425,000.00	425,000.00	425,000.00	6.25
	385,460.00	390,000.00	400,000.00	400,000.00	400,000.00				
UNEMPLOYMENT RESERVE									
30-4004-114	500.00	500.00	500.00	0.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	500.00				
MEDICAL CLAIMS									
30-4004-115	16,000.00	22,500.00	855.00	0.00					0.00
	14,014.45	21,977.16	852.23	0.00	0.00				
ADVERTISING									
30-4004-201	500.00	0.00	500.00	0.00		500.00	500.00	500.00	0.00
	875.11	0.00	0.00	0.00	500.00				
COMMUNICATION									
30-4004-203	8,800.00	12,300.00	14,000.00	18,600.00		20,000.00	19,000.00	19,000.00	2.15
	8,996.87	11,837.13	13,647.94	18,271.75	20,000.00				
Note: Internet, office phones and tablets									
CONTRACTED SERVICES									
30-4004-205	54,000.00	54,000.00	62,000.00	52,300.00		60,000.00	59,000.00	59,000.00	12.81
	53,946.11	51,498.16	63,056.96	51,326.40	60,000.00				
Note: Tower maintenance and lagoon pumping									
EMPLOYEE DEVELOPMENT									
30-4004-207	3,500.00	5,500.00	5,000.00	977.00		5,000.00	4,000.00	4,000.00	309.42
	3,072.70	5,450.97	1,962.41	911.75	2,700.00				
Note: Water continuing ed and certification courses									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 30-4004-000 UTILITIES - WATER									
FUEL									
30-4004-209	9,100.00	11,000.00	11,350.00	9,800.00		12,000.00	12,000.00	12,000.00	22.45
	9,413.23	10,114.48	11,333.97	7,783.92	12,000.00				
LAB ANALYSIS									
30-4004-210	18,000.00	12,000.00	21,460.00	23,805.00		25,000.00	24,000.00	24,000.00	0.82
	13,009.91	11,270.00	21,460.00	22,965.00	25,000.00				
Note: TTHM/HAA5 extra testing									
MAINT & REPAIR EQUIPMENT									
30-4004-212	17,000.00	15,000.00	26,000.00	17,360.00		10,000.00	9,000.00	9,000.00	48.16-
	13,826.44	7,112.27	27,993.85	16,996.11	20,000.00				
OTHER INSURANCE									
30-4004-214	35,000.00	34,000.00	39,650.00	45,000.00		46,000.00	46,000.00	46,000.00	2.22
	31,320.29	32,896.03	39,644.80	39,945.68	45,000.00				
Note: Liability and Flood Insurance									
PROFESSIONAL SERVICE									
30-4004-216	11,500.00	5,000.00	13,150.00	39,695.00		60,000.00	60,000.00	60,000.00	51.15
	11,077.50	1,146.00	8,455.10	39,693.30	40,000.00				
Note: Funds needed for engineering/change over to chloramines, Eng. Walk thru at plant									
TELEPHONE & POSTAGE									
30-4004-222	16,000.00	16,000.00	16,000.00	16,000.00		18,000.00	17,000.00	17,000.00	6.25
	15,131.54	15,256.54	14,644.01	14,787.32	16,000.00				
Note: Utility bill postage, general postage, cell phones and stipends									
UTILITIES									
30-4004-223	59,500.00	60,000.00	65,000.00	52,550.00		60,000.00	59,000.00	59,000.00	12.27
	58,621.14	56,701.16	64,403.87	50,780.47	60,000.00				
BUILDING MAINT									
30-4004-304	5,000.00	10,000.00	40,000.00	4,800.00		10,000.00	8,000.00	8,000.00	66.67
	2,063.25	6,354.68	38,973.21	3,982.01	8,000.00				
COMPUTERS & SMALL EQUIPMENT									
30-4004-305	29,000.00	29,000.00	29,150.00	37,921.00		45,000.00	40,000.00	40,000.00	5.48

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	Estimated Full Year Actual	********** 2022 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-4004-000 UTILITIES - WATER									
	28,924.72	29,204.81	29,549.17	38,250.40	35,000.00				
Note: Sensus support $10,900, Edmunds Accounting Software support $23,109, data cloud backup $5,000, GIS $400, Fleetwise $126, SCADA support $2,000, general PC repairs, equipment for change over to chloramines; Edmunds is paid half GF and half WF: 7/15/2021: $46,218, 7/15/2022: $46,218, 7/15/2023 $46,218, 7/15/2024 and annually thereafter est $29,310 annual fees/ First four years higher due to split cost to purchase and implement new software.									
DEPT SUPPLIES									
30-4004-307	16,500.00	16,500.00	18,000.00	14,900.00		15,500.00	14,000.00	14,000.00	6.04-
	18,110.99	11,662.97	18,220.21	14,222.44	15,500.00				
CHEM/SUPP FOR OPERATION									
30-4004-312	100,000.00	95,284.00	112,640.00	103,395.00		120,000.00	117,000.00	117,000.00	13.16
	80,899.89	88,386.25	105,010.09	103,248.56	104,300.00				
Note: Funds needed for more chemicals- changeover to chloramines									
SUPPLIES FOR INVENTORY									
30-4004-319	20,000.00	20,000.00	49,500.00	20,400.00		20,000.00	18,000.00	18,000.00	11.76-
	20,404.76	34,749.94	40,420.16	20,237.49	20,000.00				
UNIFORMS									
30-4004-321	2,500.00	3,300.00	3,300.00	2,600.00		3,000.00	3,000.00	3,000.00	15.38
	2,462.56	2,848.69	2,868.97	2,349.19	2,600.00				
VEHICLE MAINT									
30-4004-322	5,000.00	5,000.00	3,000.00	2,980.00		5,000.00	5,000.00	5,000.00	67.79
	3,968.19	1,937.18	439.26	2,501.80	5,000.00				
CAPITAL OUTLAY									
30-4004-401	101,500.00	75,000.00	70,920.00	69,164.00		_____	_____	_____	0.00
	0.00	0.00	0.00	69,164.00	0.00				
RENTALS									
30-4004-402	0.00	0.00	25.00	50.00		50.00	50.00	50.00	0.00
	0.00	0.00	6.85	15.45	50.00				
Note: Credit card processing fees; equipment rentals									
DUES & MEMBERSHIPS									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 30-4004-000	UTILITIES - WATER								
30-4004-504	4,500.00	4,500.00	4,555.00	4,850.00		4,800.00	4,800.00	4,800.00	1.03-
	4,628.25	4,410.68	4,619.12	4,806.66	4,800.00				
Note: 811 locate requests, NCRWA membership dues, WPCSOCC operator fees, water system permit, NPDES permit									
MISCELLANEOUS									
30-4004-508	500.00	500.00	500.00	0.00		500.00	500.00	500.00	0.00
	0.00	0.00	291.00	0.00	500.00				
TRANSFER OUT									
30-4004-509	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	21,037.30	0.00	0.00	0.00				
FEMA									
30-4004-516	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
CONTINGENCY APPROPRIATIONS									
30-4004-519	11,190.00	0.00	0.00	0.00		_____	73,845.00	73,845.00	0.00
	0.00	0.00	0.00	0.00	66,997.00				
TRANSFER TO GENERAL FUND									
30-4004-601	0.00	0.00	0.00	0.00		100,000.00	50,000.00	50,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO PUB SFTY & ADMIN FUND									
30-4004-602	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	1,268,465.00	1,232,199.00	1,378,480.00	1,325,182.00		1,473,850.00	1,470,915.00	1,470,915.00	11.00
	1,111,125.33	1,153,137.11	1,308,446.33	1,298,754.27	1,354,282.00				
PUB SVC- WATER DEBT SERVICE									
30-4009-000									
DEBT SERVICE - INTEREST/FEES									
30-4009-507	6,225.00	5,400.00	4,555.00	3,690.00		2,800.00	2,800.00	2,800.00	24.12-
	8,030.00	4,568.15	4,369.33	3,687.76	3,690.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 30-4009-000	PUB SVC- WATER DEBT SERVICE								
DEBT SERVICE - PRINCIPAL									
30-4009-519	33,135.00	33,960.00	34,805.00	35,675.00		36,560.00	36,560.00	36,560.00	2.48
	0.00	0.00	0.00	35,671.11	35,675.00				
Control Total	39,360.00	39,360.00	39,360.00	39,365.00		39,360.00	39,360.00	39,360.00	0.01-
	8,030.00	4,568.15	4,369.33	39,358.87	39,365.00				
Budgeted Total	1,307,825.00	1,271,559.00	1,417,840.00	1,364,547.00		1,513,210.00	1,510,275.00	1,510,275.00	10.68
	1,119,155.33	1,157,705.26	1,312,815.66	1,338,113.14	1,393,647.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,307,825.00	1,271,559.00	1,417,840.00	1,364,547.00		1,513,210.00	1,510,275.00	1,510,275.00	10.68
	1,119,155.33	1,157,705.26	1,312,815.66	1,338,113.14	1,393,647.00				
TRANSFER TO WATER FUND									
31-0000-602	0.00	42,734.00	94,984.00	52,250.00		52,250.00	52,250.00	52,250.00	0.00
	0.00	0.00	94,984.00	52,250.00	52,250.00				
Budgeted Total	0.00	42,734.00	94,984.00	52,250.00		52,250.00	52,250.00	52,250.00	0.00
	0.00	0.00	94,984.00	52,250.00	52,250.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	42,734.00	94,984.00	52,250.00		52,250.00	52,250.00	52,250.00	0.00
	0.00	0.00	94,984.00	52,250.00	52,250.00				
Year Total	1,307,825.00	1,314,293.00	1,512,824.00	1,416,797.00		1,565,460.00	1,562,525.00	1,562,525.00	0.00
	1,119,155.33	1,157,705.26	1,407,799.66	1,390,363.14	1,445,897.00				

ALL OTHER FUNDS
(REV AND EXP)

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual Comments	 Estimated Full Year	********** 2022 ********** Admin. Recmnd	 Anticipated	 %PY
INTEREST - INVESTMENTS								
21-0500-502	0.00	0.00	0.00	0.00		_____	_____	0.00
	2,169.03	4,562.05	2,308.10	620.77	365.00			
TRANSFER FROM GENERAL FUND								
21-0500-601	0.00	0.00	257,926.00	261,000.00		273,000.00	273,000.00	4.60
	0.00	0.00	257,926.00	261,000.00	261,000.00			
FUND BAL APPROPRIATED								
21-0500-901	0.00	49,148.00	127,824.00-	113,530.00-		173,000.00-	173,000.00-	52.38
	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	49,148.00	130,102.00	147,470.00		100,000.00	100,000.00	32.19-
	2,169.03	4,562.05	260,234.10	261,620.77	261,365.00			
STORMWATER CAPACITY USE FEE								
22-0500-370	40,000.00	20,925.00	40,000.00	40,000.00		50,000.00	50,000.00	25.00
	69,049.30	20,926.55	75,528.40	69,081.95	50,000.00			
STORMWATER FEE								
22-0500-371	265,000.00	265,000.00	397,500.00	400,000.00		400,000.00	400,000.00	0.00
	269,103.00	269,619.88	366,704.08	373,968.60	400,000.00			
INTEREST - INVESTMENTS								
22-0500-502	0.00	0.00	0.00	0.00		_____	_____	0.00
	299.95	551.24	1,292.52	695.26	500.00			
TRANSFER FROM GENERAL FUND								
22-0500-601	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
WRITE OFF OF BAD DEBTS								
22-0500-804	0.00	0.00	0.00	0.00		_____	_____	0.00
	155.67-	113.22-	120.00-	174.28-	0.00			
FUND BALANCE APPROPRIATED								
22-0500-901	1,200.00	41,780.00-	13,444.00-	97,752.00-		450,000.00-	450,000.00-	360.35
	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual Comments	 Estimated Full Year	********** 2022 ********** Admin. Recmnd	 Anticipated	 %PY
Revenue Fund Total	306,200.00	244,145.00	424,056.00	342,248.00		0.00	0.00	0.00
	338,296.58	290,984.45	443,405.00	443,571.53	450,500.00			
POWELL BILL REVENUE								
23-0500-202	59,000.00	59,000.00	58,000.00	57,000.00		53,000.00	53,000.00	7.02-
	58,235.19	57,360.83	56,927.06	52,906.40	52,906.00			
INTEREST - INVESTMENTS								
23-0500-502	300.00	0.00	0.00	0.00		_____	_____	0.00
	2,553.62	5,351.82	3,647.67	424.35	300.00			
TRANSFER FROM GENERAL FUND								
23-0500-601	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
FUND BALANCE APPROPRIATED								
23-0500-901	22,522.00-	6,000.00	9,296.00-	70,283.00		53,000.00-	53,000.00-	175.41-
	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	36,778.00	65,000.00	48,704.00	127,283.00		0.00	0.00	0.00
	60,788.81	62,712.65	60,574.73	53,330.75	53,206.00			
FUND BALANCE APPROPRIATED								
24-0000-901	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
CARTERET COUNTY FUNDING								
24-0500-201	0.00	0.00	8,040,925.00	379,421.00		_____	_____	0.00
	0.00	0.00	7,661,504.18	81,961.54	81,961.00			
Revenue Fund Total	0.00	0.00	8,040,925.00	379,421.00		0.00	0.00	0.00
	0.00	0.00	7,661,504.18	81,961.54	81,961.00			
CARTERET CTY FUNDING -CARES								
25-0500-201	0.00	0.00	0.00	33,655.00		_____	_____	0.00
	0.00	0.00	0.00	33,655.00	33,655.00			
INTEREST - INVESTMENTS								
25-0500-502	0.00	0.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual Comments	 Estimated Full Year	********** 2022 ********** Admin. Recmnd	 Anticipated	 %PY
	0.00	0.00	0.00	0.00	0.00			
FUND BALANCE APPROPRIATED								
25-0500-901	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	33,655.00		0.00	0.00	0.00
	0.00	0.00	0.00	33,655.00	33,655.00			
Year Total	342,978.00	358,293.00	8,643,787.00	1,030,077.00		100,000.00	100,000.00	0.00
	401,254.42	358,259.15	8,425,718.01	874,139.59	880,687.00			

Range of Expend Accounts: 21-0000-000 to 25-0000-601
Range of Revenue Accounts: 21-0500-502 to 25-0500-901
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 *******		********** 2022 **********			
				Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
BEACH NOURISHMENT/CHANNEL									
21-0000-000									
TRANSFER TO GENERAL FUND									
21-0000-601	0.00	49,148.00	130,102.00	147,470.00		100,000.00	100,000.00	100,000.00	32.19-
	0.00	29,515.00	78,672.00	147,470.00	147,470.00				
BEACH NOUR./CAPITAL RES EXP									
21-0000-902	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	49,148.00	130,102.00	147,470.00		100,000.00	100,000.00	100,000.00	32.19-
	0.00	29,515.00	78,672.00	147,470.00	147,470.00				
Budgeted Total	0.00	49,148.00	130,102.00	147,470.00		100,000.00	100,000.00	100,000.00	32.19-
	0.00	29,515.00	78,672.00	147,470.00	147,470.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	49,148.00	130,102.00	147,470.00		100,000.00	100,000.00	100,000.00	32.19-
	0.00	29,515.00	78,672.00	147,470.00	147,470.00				
STORMWATER									
22-6001-000									
CONTRACTED SERVICES									
22-6001-205	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICE									
22-6001-216	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
Department: 22-6001-000	STORMWATER								
TRANSFER TO GENERAL FUND									
22-6001-601	306,200.00	244,145.00	424,056.00	342,248.00					0.00
	306,200.00	211,158.00	424,056.00	185,185.00	320,739.00				
Control Total	306,200.00	244,145.00	424,056.00	342,248.00		0.00	0.00	0.00	0.00
	306,200.00	211,158.00	424,056.00	185,185.00	320,739.00				
Budgeted Total	306,200.00	244,145.00	424,056.00	342,248.00		0.00	0.00	0.00	0.00
	306,200.00	211,158.00	424,056.00	185,185.00	320,739.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	306,200.00	244,145.00	424,056.00	342,248.00		0.00	0.00	0.00	0.00
	306,200.00	211,158.00	424,056.00	185,185.00	320,739.00				
POWELL BILL									
23-0000-000									
TRANSFER TO GENERAL FUND									
23-0000-601	36,778.00	65,000.00	48,704.00	127,283.00					0.00
	36,778.00	65,000.00	48,704.00	26,761.00	26,761.00				
Control Total	36,778.00	65,000.00	48,704.00	127,283.00		0.00	0.00	0.00	0.00
	36,778.00	65,000.00	48,704.00	26,761.00	26,761.00				
Budgeted Total	36,778.00	65,000.00	48,704.00	127,283.00		0.00	0.00	0.00	0.00
	36,778.00	65,000.00	48,704.00	26,761.00	26,761.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	36,778.00	65,000.00	48,704.00	127,283.00		0.00	0.00	0.00	0.00
	36,778.00	65,000.00	48,704.00	26,761.00	26,761.00				
24-0000-000									

Description / Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	Estimated Full Year Actual	********** 2022 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 24-0000-000 BEACH NOURISHMENT/CHANNEL									
ENGINEERING FEES									
24-0000-216	0.00	0.00	500,000.00	49,955.00		_____	_____	_____	0.00
	0.00	0.00	450,045.55	36,606.45	49,955.00				
CONTINGENCIES									
24-0000-509	0.00	0.00	284,110.00	284,110.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	284,110.00				
MOBILIZATION/DEMOB									
24-0000-510	0.00	0.00	1,380,650.00	0.00		_____	_____	_____	0.00
	0.00	0.00	1,380,650.00	0.00	0.00				
PUMPING & PLACEMENT									
24-0000-511	0.00	0.00	5,564,000.00	20,841.00		_____	_____	_____	0.00
	0.00	0.00	5,543,158.63	20,841.00	20,841.00				
DUNE PLANTING									
24-0000-512	0.00	0.00	175,150.00	0.00		_____	_____	_____	0.00
	0.00	0.00	175,150.00	0.00	0.00				
TRAWLING									
24-0000-513	0.00	0.00	137,015.00	24,515.00		_____	_____	_____	0.00
	0.00	0.00	112,500.00	24,514.09	24,515.00				
Control Total	0.00	0.00	8,040,925.00	379,421.00		0.00	0.00	0.00	0.00
	0.00	0.00	7,661,504.18	81,961.54	379,421.00				
Budgeted Total	0.00	0.00	8,040,925.00	379,421.00		0.00	0.00	0.00	0.00
	0.00	0.00	7,661,504.18	81,961.54	379,421.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	8,040,925.00	379,421.00		0.00	0.00	0.00	0.00
	0.00	0.00	7,661,504.18	81,961.54	379,421.00				
TRANSFER TO GENERAL FUND									
25-0000-601	0.00	0.00	0.00	33,655.00		_____	_____	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 25-0000-000	BEACH NOURISHMENT/CHANNEL								
	0.00	0.00	0.00	33,655.00	33,655.00				
Budgeted Total	0.00	0.00	0.00	33,655.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	33,655.00	33,655.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	33,655.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	33,655.00	33,655.00				
Year Total	342,978.00	358,293.00	8,643,787.00	1,030,077.00		100,000.00	100,000.00	100,000.00	0.00
	342,978.00	305,673.00	8,212,936.18	475,032.54	908,046.00				

Town of Atlantic Beach

Statement of Revenue and Expenditures - PERPETUAL FUNDS

Revenue Account Range: First to Last | *Include Non-Anticipated: Yes* | *Year To Date As Of: 06/30/22*
Expend Account Range: First to Last | *Include Non-Budget: No* | *Current Period: 07/01/21 to 06/30/22*
Print Zero YTD Activity: No | *Prior Year:*

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
26-0500-502	INTEREST - INVESTMENTS	$0.00	$0.00	$0.00	$263.58	$263.58	0%
26-0500-503	INTEREST - LOAN PROCEEDS	$0.00	$0.00	$0.00	$4,415.93	$4,415.93	0%
26-0500-601	TRANSFER FROM GENERAL FUND	$0.00	$471,658.00	$0.00	$471,658.00	$0.00	100%
26-0500-803	LOAN PROCEEDS	$0.00	$7,000,000.00	$0.00	$7,000,000.00	$0.00	100%
PUBLIC SAFETY & ADMIN FUND Revenue Total		**$0.00**	**$7,471,658.00**	**$0.00**	**$7,476,337.51**	**$4,679.51**	**100%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Encumbered	Balance	% Expd
26-6001-217	ENGINEERING	$0.00	$77,500.00	$0.00	$7,930.30	$0.00	$69,569.70	10%
26-6001-218	ARCHITECT	$0.00	$80,000.00	$0.00	$61,660.00	$17,755.00	$585.00	99%
26-6001-305	IT INFRASTRUCTURE	$0.00	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	0%
26-6001-401	CONSTRUCTION	$0.00	$7,104,158.00	$0.00	$1,884,021.66	$0.00	$5,220,136.34	27%
26-6001-402	FURNITURE & FIXTURES (DETACH)	$0.00	$85,000.00	$0.00	$0.00	$0.00	$85,000.00	0%
PUBLIC SAFETY & ADMIN FUND Expend Total		**$0.00**	**$7,471,658.00**	**$0.00**	**$1,953,611.96**	**$17,755.00**	**$5,500,291.04**	**26%**

26 PUBLIC SAFETY & ADMIN FUND

	Prior	Current	YTD
Revenue:	**$0.00**	**$0.00**	**$7,476,337.51**
Expended:	**$0.00**	**$0.00**	**$1,953,611.96**
Net Income:	**$0.00**	**$0.00**	**$5,522,725.55**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
27-0500-202	US TREASURY VIA STATE OF NC-ARP	$0.00	$440,000.00	$0.00	$0.00	-$440,000.00	0%
AMERICAN RESCUE PLAN FUND Revenue Total		**$0.00**	**$440,000.00**	**$0.00**	**$0.00**	**-$440,000.00**	**0%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Encumbered	Balance	% Expd
27-6002-515	ARP AUTHORIZED EXPENDITURES	$0.00	$440,000.00	$0.00	$0.00	$0.00	$440,000.00	0%

AMERICAN RESCUE PLAN FUND Expend Total	**$0.00**	**$440,000.00**	**$0.00**	**$0.00**	**$0.00**	**$440,000.00**	**0%**

27 AMERICAN RESCUE PLAN FUND

	Prior	Current	YTD
Revenue:	**$0.00**	**$0.00**	**$0.00**
Expended:	**$0.00**	**$0.00**	**$0.00**
Net Income:	**$0.00**	**$0.00**	**$0.00**

Grand Totals

	Prior	Current	YTD
Revenue:	**$0.00**	**$0.00**	**$7,476,337.51**
Expended:	**$0.00**	**$0.00**	**$1,971,366.96**
Net Income:	**$0.00**	**$0.00**	**$5,504,970.55**

FEE SCHEDULE

TOWN OF ATLANTIC BEACH
NORTH CAROLINA
SCHEDULE OF FEES

Fiscal Year 2021-22
Effective July 1, 2021

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
	Carteret resident/ property owner	$ 75.00
	Outside of Carteret resident/property owner	$100.00
	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 free -up to 4 free per paid adult)
Park Rental	$25.00
Seasonal Parking Permit	$75.00

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)	$0.20

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)	$3.00 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)

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	$ 4.25 ($4.90 on Nov 30 billing for November usage)	$ 11.75
1 INCH	2,000	$ 4.25 ($4.90 on Nov 30 billing for November usage)	$ 14.20
1 ½ INCH	2,000	$ 4.25 ($4.90 on Nov 30 billing for November usage)	$ 20.25
2 INCH	10,000	$ 4.25 ($4.90 on Nov 30 billing for November usage)	$ 32.45
3 INCH	47,500	$ 4.25 ($4.90on Nov 30 billing for November usage)	$ 154.10
4 INCH	51,000	$ 4.25 ($4.90 on Nov 30 billing for November usage)	$ 166.30
6 INCH	103,500	$ 4.25 ($4.90 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.

$4.25 per 1000 gallons ($4.90 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	$	1500.00
2 inch	$	4000.00
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		Fee determined by current asphalt and contract rates

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	$	75.00
1 inch	$	75.00
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)**

EQUIPMENT SCHEDULE

Police Fleet

		Year	Make	Model	Original Cost	Useful Life (Years)	Projected Replacement	Estimated Replacement Cost
1	Patrol Car	2012	Dodge	Charger	21,700	10	FY2021-22	35,000
2	Patrol SUV	2012	Ford	Explorer (MP)	24,361	10	FY2022-23	35,000
3	Patrol Car	2013	Ford	Taurus (4S)	24,300	10	FY2023-24	35,000
4	Patrol SUV	2014	Jeep UNMARKED	Cherokee Sport	25,905	10	FY2023-24	35,000
5	Patrol Car	2014	Dodge	Charger	22,785	10	FY2024-25	35,000
6	Patrol Car	2014	Dodge	Charger	22,785	10	FY2024-25	35,000
7	Patrol SUV	2015	Ford UNMARKED	Explorer	28,396	10	FY2025-26	35,000
8	Patrol Car	2015	Dodge	Charger	23,779	10	FY2025-26	35,000
9	Patrol SUV	2016	Ford	Explorer	33,050	10	FY2026-27	35,000
10	Patrol Car	2016	Dodge	Charger	24,119	10	FY2027-28	35,000
11	Patrol Car	2016	Dodge UNMARKED	Charger	18,700	10	FY2028-29	35,000
12	Patrol Car	2017	Dodge	Ram	26,628	10	FY2028-29	35,000
13	Patrol Truck	2018	Dodge	Ram	24,713	10	FY2029-30	35,000
14	Patrol Truck	2019	Dodge	Ram	25,459	10	FY2029-30	35,000
15	Patrol Truck	2019	Dodge	Ram	24,948	10	FY2030-31	35,000
16	Patrol Truck	2020	Dodge	Ram	25,148	10	FY2030-31	35,000
17	Patrol SUV	2021	Dodge	Charger	25,922	10	FY2031-32	35,000
18	Patrol SUV	2021	Dodge	Charger	25,922	10	FY2031-32	35,000

Police Equipment/Apparatus

	Trailer	2002	Pama	UL Trailer	3,000	15	FY2022-23	4,000
	UTV	2017	Honda	Pioneer 500 UTV	10,200	6	FY2024-25	12,000
	Boat	2015	Jones Bro	Jones Brothers 22'	43,265	20	FY2035-36	50,000
	Motor	2015	Yamaha	Motor for 22' JB boat (115HP)		7	FY2022-23	10,000
	Trailer	2015	Road King	Trailer (BT) for 2015 JB boat	2,956	20	FY2035-36	4,000
	UTV	2021	John Deere	Gator XUV835M	16,528	6	FY2027-28	18,000
	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

		Year	Make	Model	Original Cost	Useful Life (Years)	Projected Replacement	Estimated Replacement Cost
	Fire/EMS/Lifeguards Fleet							
1	Inspections Vehicle (3402)	2014	Ford	F-150 Truck	27,450	10	FY2025-26	33,000
2	Command Vehicle (3401)	2017	Ford	F-150 Truck	26,203	10	FY2027-28	33,000
3	Rescue Pickup (rescue 2)	2020	Ford	F-250 Truck	31,760	10	FY2030-31	33,000

Fire/EMS/Lifeguard Equip/Apparatus

Extrication Equipment	2007	Centour	Extrication Equipment	13,000	15	FY2022-23	30,000
Jet Ski	2016	Yamaha	VX1050B-RA	9,278	10	FY2022-23	9,000
Stretcher	2014	Stryker	MX Pro 6082	7,000	10	FY2023-24	7,000
Comm Washer/Dryer	2013	Dexter	Washer and Dryer	8,500	10	FY2023-24	10,000
UTV (donated ABKMT)	2016	Kawasaki	KAF1000FGF	13,900	5	FY2023-24	15,000
Scott airpacks (x10)						FY2024-25	60,000
Rescue Boat (donated ABVFD)	2016	Yamaha	Inboard boat		10	FY2024-25	40,000
Portable Sonar Unit (PD tfr 2/2014)	2006	Centurion	Splash Proof Side Sonar	33,729	10	FY2024-25	12,000
Towfish Sonar Unit (PD tfr 2/2014)	2011	TowFish	Splash Proof Side Sonar	5,505	10	FY2024-25	12,000
ATV (donated by ABKMT)	2019	Honda	Rancher TRX420TM1	4,750	5	FY2025-26	5,200
ATV ($ donated by ABKMT)	2020	Honda	Rancher TRX420TM1	5,149	5	FY2026-27	5,500
Ambulance (medic 6)	2014	Chevy	G4500 Type III	130,284	13	FY2026-27	150,000
Firetruck (L-8)	2003	E-One	75' Aerial / Pumper	434,926	25	FY2028-29	800,000
Lifepak15 Heart Monitor	2018	Physio-Control	Lifepak15	26,000	10	FY2028-29	30,000
Stretcher	2018	Stryker	Performance Pro XT	7,000	10	FY2028-29	10,000
Autopulse (donated ABKMT)	2019	Zoll	Autopulse100	15,000	10	FY2029-30	15,000
Lifepak15 Heart Monitor	2019	Physio-Control	Lifepak15	26,000	10	FY2029-30	30,000
Rescue Truck (rescue 3)	2009	Mack	Truck (TK)	353,084	20	FY2029-30	365,000
SCOTT X3 Pro Airpack	2020	SCOTT	X3 Pro 4.5	5,650	10	FY2030-31	10,000
SCOTT X3 Pro Airpack	2020	SCOTT	X3 Pro 4.5	5,650	10	FY2030-31	10,000
SCOTT X3 Pro Airpack	2020	SCOTT	X3 Pro 4.5	5,650	10	FY2030-31	10,000
SCOTT X3 Pro Airpack	2020	SCOTT	X3 Pro 4.5	5,650	10	FY2030-31	10,000
SCOTT X3 Pro Airpack	2020	SCOTT	X3 Pro 4.5	5,650	10	FY2030-31	10,000
SCOTT X3 Pro Airpack	2020	SCOTT	X3 Pro 4.5	5,650	10	FY2030-31	10,000
SCOTT X3 Pro Airpack	2020	SCOTT	X3 Pro 4.5	5,650	10	FY2030-31	10,000
SCOTT X3 Pro Airpack	2020	SCOTT	X3 Pro 4.5	5,650	10	FY2030-31	10,000

	Year	Make	Model	Original Cost	Useful Life (Years)	Projected Replacement	Estimated Replacement Cost
SCOTT X3 Pro Airpack	2020	SCOTT	X3 Pro 4.5	5,650	10	FY2030-31	10,000
SCOTT X3 Pro Airpack	2020	SCOTT	X3 Pro 4.5	5,650	10	FY2030-31	10,000
SCOTT X3 Pro Airpack	2020	SCOTT	X3 Pro 4.5	5,650	10	FY2030-31	10,000
FLIR Thermal Imaging Camera (x3)	2020	FLIR	K33	10,500	10	FY2030-31	15,000
Firetruck (E-4)	2013	KME	KME Pumper	363,449	20	FY2033-34	400,000
Ambulance (medic 5)	2018	Chevy	G4500 Type III	151,289	13	FY2034-35	175,000
SCBA Bottles (x22)	2020	SCOTT	4500 psi.	9,400	15	FY2035-36	20,000

Community Development (Inspections/Planning/Zoning)

1	SUV Vehicle	2014	Ford	Escape (MP)	22,978	10	FY2025-26	25,000

Public Services Fleet

1	Pickup Truck (Water tfr)	2002	Ford	F250 (TK)	19,264	10	FY2020-21	33,000
2	Pickup Truck	2002	Ford	F250 (TK) 3/4 ton crew cab	19,264	10	FY2021-22	33,000
3	Pickup Truck (Water tfr)	2007	Ford	F150 (TK) reg cab, 8' bed	12,751	10	FY2022-23	33,000
4	4WD SUV Vehicle	2007	Jeep TAKE HOME	Commander	26,758	10	FY2023-24	33,000
5	Pickup Truck	2012	Ford	F150 (TK)	19,543	10	FY2024-25	33,000
6	Pickup Truck (Water tfr)	2012	Ford TAKE HOME	F250 (TK)	23,592	10	FY2025-26	33,000
7	4WD Pickup Truck (Wtr tfr)	2014	Ford TAKE HOME	F150 (TK)	28,463	10	FY2025-26	33,000
8	Pickup Truck (Water tfr)	2015	Ford TAKE HOME	F250 (TK)	28,305	10	FY2026-27	33,000
9	Pickup Truck (Water tfr)	2016	Ford TAKE HOME	F150 (TK)	30,378	10	FY2026-27	33,000
10	4WD Super Duty Pickup Trk	1997	Ford	F350 Truck (TK) dump truck	26,278			
11	4WD SUV Vehicle	1980	Jeep	CJ7 (2S)	2,000			
12	Pickup Truck (beach truck)	1997	Ford	F150 (TK)	3,500			
13	Pickup Truck (P&I tfr to PD04.2017, PD tfr to PW 02.2021)	2007	Ford	Ranger (TK)	13,500	10	FY2021-22	35,000

	Year	Make	Model	Original Cost	Useful Life (Years)	Projected Replacement	Estimated Replacement Cost
Public Services Equip/Apparatus							
4WD Utility Vehicle	2008	Bobcat	2200 Utility Vehicle	12,345	5	FY2020-21	30,000
Tractor	2002	John Deere	4510 Tractor (6/22/02)	19,929	10	FY2022-23	26,500
Hustler Super Z Mower	2005	Hustler		7,000	15	FY2023-24	8,000
Claw Dump Truck	2003	International	4200 SBA 4x2 Dump Truck (TK)	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	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		10,200	15	FY2030-31	11,000
Bobcat Utility Vehicle	2021	Bobcat	UV34SL	15,572	5	FY2026-27	18,000
Mini Skidsteer	2021	Ditch Witch	SK800A	43,184	10	FY2031-32	45,000
Backhoe	2021	Caterpillar	Cat 420-07 Backhoe Loader	108,952	10	FY2031-32	110,000
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 FD	2012	Honda	TRX420TEC (RED)	4,793	5		

Water Fleet

1	Pickup Truck	2007	Ford TAKE HOME	F150 (TK) reg cab, 8' bed	12,751	10	FY2020-21	33,000
2	Pickup Truck	2017	Ford TAKE HOME	F150 (TK) crew cab	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

	Year	Make	Model	Original Cost	Useful Life (Years)	Projected Replacement	Estimated Replacement Cost
Mini-Backhoe	2002	Caterpillar					
Backhoe	2007	Terex	TX760B				
Unimog (bought in 2015)	1988	Freightliner	Unimog	15,000			

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	2021	1,500
Lobby - AP/Receptionist	PC	Dell	Optiplex 3020	9FLH432	Mar-15	803	2021	1,500
Vault - server (Town)	Server	Dell	PowerEdge T430	73QD392	Feb-17	8,900	2022	15,000
Lobby - Front Desk	PC	Dell	Optiplex 5050	DQED9N2	Apr-18	1,165	2023	1,600
Town Clerk's office	PC	Dell	Optiplex 7070	FLQFH13	Mar-20	1,492	2024	1,700
Lobby - Utility Billing	PC	Dell	Optiplex 7070	FLMHH13	Mar-20	1,492	2024	1,700
Admin Serv Dir's office	PC	Dell	Precision 7550	GL4FFB3	Dec-20	1,487	2025	1,800
Tax Collector	PC	Dell	Precision 7550	33QDFB3	Dec-20	1,487	2025	1,800
Vault - server (LaserFiche)	Server	Dell	PowerEdge T340	GYK5F33	Apr-20	4,750	2025	8,000
Boardroom 1	Laptop	Dell	Latitude 3510	CYRLC63	Dec-20	1,421	2026	1,800
Boardroom 2	Laptop	Dell	Latitude 3510	1RRLC63	Dec-20	1,421	2026	1,800
Admin Support	PC	Dell	Optiplex 5050	DQS69N2	Apr-18	1,165		
						$ 26,790		$ 38,200
Police								
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	2,000
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
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
Admin/Support Services	PC	Dell	Optiplex 7080	HP140C3	Mar-21	1,081	2026	1,500
Patrol 1 - Processing	PC	Dell	Optiplex 7080	43Z3ZC3	Mar-21	1,027	2026	1,500
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		
						$ 38,395		$ 25,500
Police MDTs (laptops in officer vehicles)								
VEHICLE #7844	Laptop	Dell	Latitude E6430ATG	D72KKV1	9/10/12	1,745	2023	2,300
VEHICLE #8124	Laptop	Dell	Latitude E6430ATG	BZTCRY1	9/7/13	2,235	2023	2,300
VEHICLE #4382	Laptop	Dell	DELL RUGGED 5414	B34MG92	4/25/17	2,111	2024	2,300
VEHICLE #1537	Laptop	Dell	DELL RUGGED 5414	834MG92	4/25/17	2,111	2024	2,300
VEHICLE #8777	Laptop	Dell	DELL RUGGED 5414	3CK6TG2	12/10/18	1,950	2025	2,300
VEHICLE #5410	Laptop	Dell	DELL RUGGED 5414	JBK6TG2	12/10/18	1,950	2025	2,300
VEHICLE #7845	Laptop	Dell	DELL RUGGED 5414	FVM7TG2	12/31/18	1,950	2026	2,300
VEHICLE #7834	Laptop	Dell	DELL RUGGED 5424	8L6HTG2	7/18/19	2,077	2026	2,300
VEHICLE #8835	Laptop	Dell	DELL LATITUDE 5424	2ZWRYX2	3/15/21	2,087	2028	2,300
VEHICLE #4001	Laptop	Dell	DELL LATITUDE 5424	3ZWRYX2	3/15/21	2,087	2028	2,300
VEHICLE #0417	Laptop	Dell	DELL RUGGED 5424	B2LPTG2/2020	3/31/20	2,048	2029	2,300
VEHICLE #3269	Laptop	Dell	DELL RUGGED 5424	3T8KYX2/2021	4/30/20	2,374	2029	2,300
VEHICLE #3270	Laptop	Dell	DELL RUGGED 5424	5T8KYX2/2021	4/30/20	2,374	2030	2,300
						$ 22,351		$ 29,900

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	2021	1,500
Admin Office (ER)	PC	Dell	Optiplex 3020	36137673146	Dec-14	706	2022	1,500
Captain's office/Training	Laptop	Dell	Latitude 3570	DTKV3F2	Apr-17	993	2023	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								
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
Planner 1	PC	Dell	Optiplex 7080	43Y9ZC3	Mar-21	1,081	2026	1,500
						$ 4,064		$ 6,000
Public Services / Water								
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	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
Director's office	Laptop	Dell	Inspiron 17" 2-in-1	7MOVOB3	Apr-21	1,495	2026	1,500
Water GIS laptop	Laptop	Dell	Precision 7720	2Q3QLH2	Oct-17	1,834	2027	1,500
Superint's office	Laptop	Dell	Inspiron 15.6" 3000	9XTCRF3	Jul-21	650	2026	1,500
Water Plant	PC	Lenovo	ThinkCentre M900 Signature E	MJ0597JS				
SCADA	PC	Lenovo	ThinkCentre M900 Signature E	MJ0597JT				
Superint's office	Tablet	Microsoft	Surface		2/1/2015	1,265		
						$ 9,374		$ 10,000

DEBT SERVICE SCHEDULE

TOWN OF ATLANTIC BEACH DEBT SERVICE SCHEDULE

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	**102,635.33**	**10,242.58**	**92,392.75**	

2021 PUBLIC SAFETY & ADMIN COMPLEX CONSTRUCTION LOAN - FIRST BANK (1200008592)

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPLE BALANCE
1/26/2021					7,000,000.00
1/26/2022	2.39	562,175.78	169,623.62	392,552.16	6,607,447.84
1/26/2023	2.39	562,175.78	160,111.32	402,064.46	6,205,383.38
1/26/2024	2.39	562,175.78	150,368.51	411,807.27	5,793,576.11
1/26/2025	2.39	562,175.78	140,389.62	421,786.16	5,371,789.95
1/26/2026	2.39	562,175.78	130,168.92	432,006.86	4,939,783.09
1/26/2027	2.39	562,175.78	119,700.55	442,475.23	4,497,307.86
1/26/2028	2.39	464,175.78	10,978.52	453,197.26	4,044,110.60
1/26/2029	2.39	562,175.78	97,996.67	464,179.11	3,579,931.49
1/26/2030	2.39	562,175.78	86,748.70	475,427.08	3,104,504.41
1/26/2031	2.39	562,175.78	75,228.18	486,947.60	2,617,556.81
1/26/2032	2.39	562,175.78	63,428.49	498,747.29	2,118,809.52
1/26/2033	2.39	562,175.78	51,342.88	510,832.90	1,607,976.62
1/26/2034	2.39	562,175.78	38,964.40	523,211.38	1,084,765.24
1/26/2035	2.39	562,175.78	26,285.97	535,889.81	548,875.43
1/26/2036	2.39	562,175.78	13,300.35	548,875.43	-
	BALANCE	**8,334,636.70**	**1,334,636.70**	**7,000,000.00**	

Total GF	**BALANCE**	**8,437,272.03**	**1,344,879.28**	**7,092,392.75**

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**	**118,076.61**	**5,644.97**	**112,431.64**	

SUPPLEMENTAL INFORMATION

REVENUES	Prior Year Actual	Prior Year Budget	Current Budget	Current To Date	Current Estimated	FY21-22 Proposed	FY21-22 Fund Balance Approp/Surplus
(10) - GENERAL FUND	7,359,622.87	7,732,337.00	8,302,000.00	6,263,273.69	7,435,137.00	7,315,065.00	-
(21) - BEACH & WATERWAY FUND	260,234.10	130,102.00	147,470.00	261,454.65	261,365.00	273,000.00	173,000.00
(22) - STORMWATER	443,405.00	424,056.00	320,739.00	360,906.54	450,500.00	450,000.00	450,000.00
(23) - POWELL BILL	60,574.73	48,704.00	26,761.00	53,238.75	53,206.00	53,000.00	53,000.00
(24) - POST-FLORENCE RENOURISHMENT	7,661,504.18	8,040,925.00	379,421.00	81,961.54	81,961.00	-	-
(25) - CARES RELIEF ACT	-	-	33,655.00	33,655.00	33,655.00	-	-
(30) - PUBLIC UTILITIES FUND	1,403,297.39	1,417,840.00	1,332,697.00	1,063,545.48	1,341,525.00	1,510,275.00	-
(31) - WATER CAP RESERVE FUND	79,127.99	94,984.00	52,250.00	67,843.04	58,003.00	52,250.00	-
(80) - GAIN ON FIXED ASSETS	61,076.29	-	-	-	-	-	-
TOWN-WIDE	17,328,842.55	17,888,948.00	10,594,993.00	8,185,878.69	9,715,352.00	9,653,590.00	676,000.00

EXPENSES	Prior Year Actual	Prior Year Budget	Current Budget	Current To Date	Current Estimated	FY21-22 Proposed
(10) - GENERAL FUND	7,255,807.75	7,732,337.00	8,302,000.00	6,756,182.66	8,196,781.12	7,315,065.00
(21) - BEACH & WATERWAY FUND	78,672.00	130,102.00	147,470.00	147,470.00	147,470.00	100,000.00
(22) - STORMWATER	424,056.00	424,056.00	320,739.00	185,185.00	320,739.00	-
(23) - POWELL BILL	48,704.00	48,704.00	26,761.00	26,761.00	26,761.00	-
(24) - POST-FLORENCE RENOURISHMENT	7,661,504.18	8,040,925.00	379,421.00	81,961.54	379,421.00	-
(25) - CARES RELIEF ACT	-	-	33,655.00	33,655.00	33,655.00	-
(30) - PUBLIC UTILITIES FUND	1,312,815.66	1,417,840.00	1,332,697.00	1,229,674.10	1,393,647.00	1,510,275.00
(31) - WATER CAP RESERVE FUND	94,984.00	94,984.00	52,250.00	52,250.00	52,250.00	52,250.00
(80) - FIXED ASSETS	376.72	-	-	-	-	-
TOWN-WIDE	16,876,920.31	17,888,948.00	10,594,993.00	8,513,139.30	10,550,724.12	8,977,590.00

NOTES:

Salaries budgeted for a 1.5% salary increase at mid-year and 1% merit/certification reserve
Health Care budgeted at $645/person/month (3% increase)
GF Contingency: **$ 179,674** WF Contingency: $ **73,845**
Fund Balance Appropriated: GF $ 0 WF $ 0
Workers Comp & Flood & Liability budgeted for increase of 15%
Water Fee: $0.65/1000 gallons overage increase, as of Nov 30 bills (from $4.25 to $4.90/1000 gallons)

TAXES: **3/2/2021 County estimates $1,752,267,330 real, $70,553,796 personal, $5,406,615 corporate.**

Total valuation of $1,828,227,741 at $0.20/$100 for $3,656,455 levy. Budgeted at 98% collection rate of $3,585,000.

$0.02 ($364,000) increase to be used toward Public Safety Complex debt service of $562,176 and $0.015 ($273,000) to be transferred to Beach & Waterway Fund.

Each penny is estimated at $182,000.

Capital Outlay Requests:

FEMA reallocation from Florence has been authorized for equipment totaling $442,655, with purchases beginning February 2021. Balance remaining as of July 1, 2021 will be rolled into the FY2021-22 budget with an amendment. Equipment approved: PW Cat 420F2 Backhoe loader, PW Ditch Witch mini skid steer, PW Diesel mobile stormwater pump, PW Bobcat UTV, PW Phoenix Fogger -mosquito sprayer, FD mobile dual frequency radios (x14), FD Kencraft Bayrider boat, PD 2021 Ram 1500 truck, PD 2021 Dodge Charger, PD Polarix XP 1000 UTV, PD 2021 Kawasaki Mule Pro ATV, PD Freedom 8.5' x 24' enclosed trailer.

EXPENSES

BUDGET SUMMARY	FY20-21 BUDGETED	FY21-22 PROPOSED	FY20-21 and FY21-22 DIFFERENCE	
(4001) - PUB SVC-PUBLIC WORKS	2,063,966	1,138,470	-45%	
(4002) - PUB SVC-SOLID WASTE	532,000	547,635	3%	
(4003) - PUB SVC-ROADWAYS	548,265	233,280	-57%	
(4005) - PUB SVC-BEACH ACCESS	101,555	100,625	-1%	
PUBLIC SERVICES SUBTOTAL	**3,245,786**	**2,020,010**	-38%	
(2001) - POLICE-ENFORCEMENT	1,687,814	1,619,995	-4%	
(2002) - POLICE-EMERGENCY MGMT	6,920	6,820	-1%	
(2003) - POLICE-COMM OUTREACH	6,740	6,740	0%	
POLICE SUBTOTAL	**1,701,474**	**1,633,555**	-4%	
(2501) - FIRE-FIRE	1,434,707	1,394,260	-3%	
(2502) - FIRE-EMS	52,840	30,800	-42%	
(2503) - FIRE-RESCUE	9,895	9,895	0%	
(2504) - FIRE-LIFEGUARDS	50,760	62,896	24%	
FIRE SUBTOTAL	**1,548,202**	**1,497,851**	-3%	
(1001) - ADM SVC-FINANCE	328,268	366,806	12%	
(1002) - ADM SVC-ADMIN SUPPORT	459,395	406,323	-12%	
(1004) - ADM SVC-GOV BODY	101,100	171,000	69%	
(1009) - ADM SVC-DEBT SERVICE	292,450	582,705	99%	
(3001) - BUILDING INSPECTIONS	131,740	136,035	3%	
(3501) - PLANNING & ZONING	211,840	220,850	4%	
(5001) - COMM EVENTS/ RECREATION	281,745	279,930	-1%	
(FUND 10) - GENERAL FUND	**$ 8,302,000**	**$ 7,315,065**	**$ (986,935)**	**-11.89%**
(FUND 21) - BEACH NOUR/CHANNEL FUND	**147,470**	**100,000**	-32%	
(FUND 22) - STORMWATER FUND	**320,739**	**-**	-100%	
(FUND 23) - POWELL BILL FUND	**26,761**	**-**	-100%	
(FUND 30) - UTILITY FUND	**1,332,697**	**1,510,275**	13%	
(FUND 31) - WATER CAP RESERVE FUND	**52,250**	**52,250**	0%	
TOTAL	**$ 10,181,917**	**$ 8,977,590**	**$ (1,204,327)**	**-11.83%**
(FUND 24) - POST-FLORENCE RENOUR	**379,421**	**-**	-100%	
(FUND 25) - CARES RELIEF ACT	**33,655**	**-**	-100%	

FEMA Reallocation List

Item	Cost	Dept
Cat 420F2 Backhoe loader Includes NC State Contract discount - 22% and Gregory Poole Equipment Co. discount - 3.9%	109,643.00	Public Works
Ditch Witch Mini Skid Steer SK800 Includes attachments	40,054.62	Public Works
Diesel mobile stormwater pump Includes $2000 for hose	30,765.50	Public Works
Bobcat Utility Vehicle UV34XL Diesel	15,542.90	Public Works
Phoenix Fogger (mosquito sprayer) Phoenix 1800: 18PH ULV machine with cab control	11,250.00	Public Works
2021 Ram 1500 SSV Truck Includes $6800 in emergency lights, equipment, radios (ABPD Chief vehicle)	42,393.00	Police
2021 Dodge Charger Includes $6800 in emergency lights, equipment, radios (ABPD patrol vehicle)	33,441.00	Police
Polaris XP 1000 Includes emergency lighting and color option; $525 striping/decals (ABPD - enclosed atv for beach strand)	27,560.87	Police
2021 Kawasaki Mule Pro Includes $500 striping/decals (ABPD - atv for beach strand)	14,339.63	Police
2021 Freedom Enclosed 8.5 x 24 foot enclosed Trailer Includes decals and striping (ABPD enclosed trailer housing lighting, generator, cones; larger replacement could also store UTVs and other equipment)	7,745.00	Police
Mobile Dual Frequency Radios (x 14) VHF & 7/800 MHz, Emersion Rated, P25 Compliant, Phase II TDMA for EOC communication equipment (ABFD)	55,107.50	Fire
Kencraft Boat Bayrider 2260 $47,123.75 boat plus graphics, alterations, equipment (ABFD)	55,000.00	Fire

Above Items requested toward alternative projects; Town pays cumulative overage	**442,843.02**	
Available for alternative projects	**442,654.76**	
	55,598.00	FY20-21 Amend March 2021
	387,057.00	FY20-21 Amend April 2021
	110,107.00	Fire
	125,480.00	Police
	151,470.00	Public Works

CLASSIFICATION AND SALARY SCHEDULE
FY 2021-22

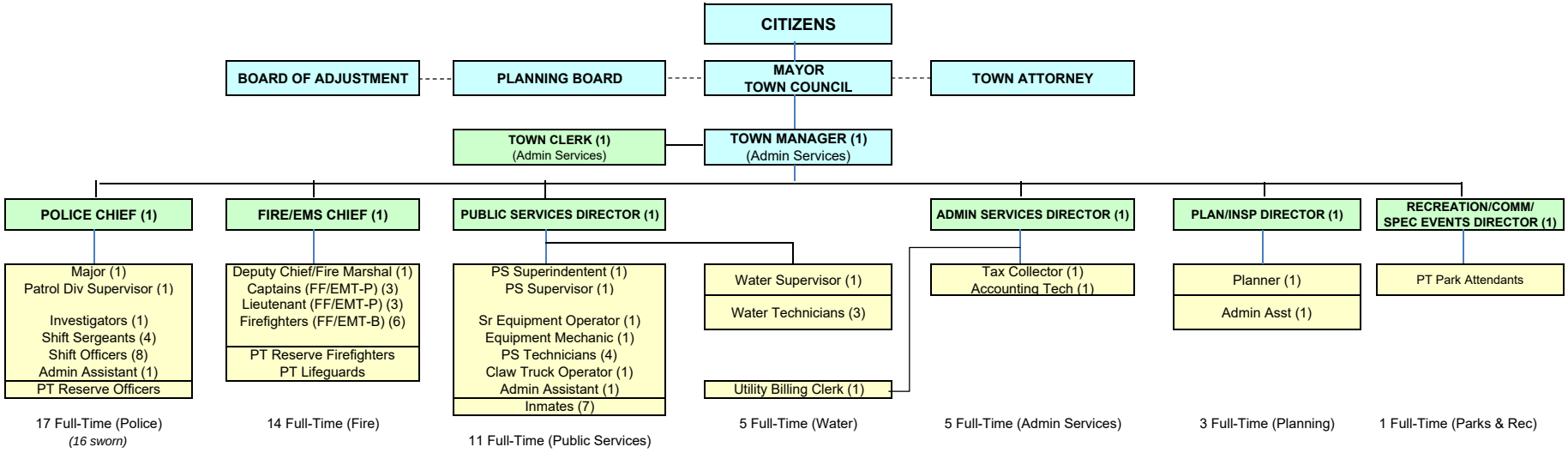
Salary Grade	Position Title	FLSA STATUS	EFFECTIVE JULY 1, 2021 Salary/Hourly Minimum/Hiring	Salary/Hourly Mid-Range	Salary/Hourly Maximum	EFFECTIVE DEC 23, 2021 (1.5% COLA) Salary/Hourly Minimum/Hiring	Salary/Hourly Mid-Range	Salary/Hourly Maximum
8	Maintenance Worker		$26,348	$32,935	$39,522	$26,743	$33,429	$40,115
9			$27,665	$34,582	$41,498	$28,080	$35,100	$42,120
10	Facilities Maintenance Technician		$29,048	$36,310	$43,572	$29,484	$36,855	$44,226
11			$30,500	$38,125	$45,750	$30,958	$38,698	$46,437
12	Public Services Technician		$32,025	$40,032	$48,038	$32,506	$40,633	$48,759
13	Accounting Technician Administrative Support Specialist Permit Technician/Admin Support Senior Equipment Operator		$33,626	$42,033	$50,439	$34,131	$42,664	$51,197
14			$35,307	$44,134	$52,961	$35,838	$44,798	$53,757
15	Equipment Mechanic Water System Technician Planner I Management Asst: Planning/Special Projects Fire Equip Operator/EMT** Police Officer Trainee* Police Officer*		$37,072	$46,340	$55,608	$37,630	$47,038	$56,445
16	Fire Equip Operator/EMT-Intermediate** Police Officer II* Customer Service Representative Senior Accounting Technician Town Clerk		$38,926	$48,658	$58,389	$39,512	$49,390	$59,268
17	Building Codes Inspector Parks & Rec, Comm, PR Director Fire Equip Operator/Paramedic** Senior Police Officer*		$40,872	$51,090	$61,308	$41,488	$51,860	$62,232
18	Public Services Supervisor Fire Lieutenant/EMT-Paramedic** Master Police Officer* Community Policing Coordinator/Inv Police Investigator Police Shift Leader*		$42,916	$53,645	$64,374	$43,562	$54,453	$65,343
19	Lead Police Investigator Police Shift Commander*		$45,062	$56,328	$67,593	$45,740	$57,175	$68,610
20	Water System Supervisor		$47,315	$59,144	$70,973	$48,027	$60,034	$72,041
21	Fire Captain/EMT-Paramedic** Police Division Supervisor Public Services Superintendent	E	$49,681	$62,102	$74,522	$50,428	$63,035	$75,642
22	Chief Inspector Deputy Police Chief Fire Marshal	E	$52,165	$65,207	$78,248	$52,949	$66,187	$79,424
23	Administrative Services Director Planning & Zoning Director	E	$54,773	$68,467	$82,160	$55,596	$69,495	$83,394
24			$57,512	$71,890	$86,268	$58,376	$72,970	$87,564
25			$60,388	$75,485	$90,582	$61,295	$76,619	$91,943
26	Fire/EMS Chief Police Chief Public Services Director	E E E	$63,407	$79,259	$95,111	$64,360	$80,450	$96,540

For 40 hr/wk positions, wage = salary/2080; 42 hr/wk = salary/2184; 53 hr/wk = salary/2756
* = 42 hr/wk
** = 53 hr/wk
May 2020: PD new hires/new degrees - 2.5% AA; 5% BA/BS; 7.5% Masters; 10% Doctoral (2.5% per level; only one 2.5% per level)
PD: NC LE Certifications - 2.5% for each level (2.5% General; 5% Intermediate; 7.5% Advanced)

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

07.2021

TOWN OF ATLANTIC BEACH
ORGANIZATION CHART
FY2021-22 Recommended Budget



TOTAL POSITIONS
56 Full-Time