

**Town of Atlantic Beach
FY 2006-07 Budget
Summary Account View**

Department - Public Services (General Fund)

Summary Account Description	FY 04-05		FY 05-06			FY 06-07	
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Request	Council Approved
Personal Services	464,364	484,707	472,767	328,927	472,767	639,541	639,541
Purchased Services	450,033	494,198	508,874	330,745	513,785	939,134	939,134
Supplies	106,019	134,400	141,510	65,915	147,976	221,400	221,400
Property, Land & Equipment	1,332	500	171,800	7,848	89,500	63,500	63,500
Other and Special Projects	47,382	244,500	301,738	107,700	936,700	269,500	269,500
Intergovernmental Transactions	100,000	100,000	0	0	0	0	0
Subtotal	1,169,130	1,458,305	1,596,689	841,135	2,160,728	2,133,074	2,133,074

**Town of Atlantic Beach
FY 2006-07 Budget
Summary Account View**

Department - Public Services (Public Utilities Fund)

Summary Account Description	FY 04-05		FY 05-06			FY 06-07	
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Request	Council Approved
Personal Services	215,587	226,340	161,297	124,714	164,913	206,314	206,314
Purchased Services	212,728	280,943	279,303	104,718	241,400	459,970	459,970
Supplies	100,002	134,500	161,500	83,276	129,500	185,500	185,500
Property, Land & Equipment	1,453	1,500	16,500	14,282	14,967	65,000	65,000
Other and Special Projects	27,243	126,090	147,291	39,582	151,708	273,445	273,445
Intergovernmental Transactions	250,000	125,000	168,000	0	168,000	194,644	194,644
Subtotal	807,013	894,373	933,891	366,571	870,488	1,384,873	1,384,873
Department Totals	1,976,143	2,352,678	2,530,580	1,207,706	3,031,216	3,517,947	3,517,947

**Town of Atlantic Beach
FY 2006-07 Budget
Summary Account / Activity View**

Department - Public Services (General Fund: Activities 1, 2, 3, 5) (Public Utilities Fund: Activities 4, 6, 7, 9)

Summary Account Description	Activity	FY 04-05		FY 05-06			FY 06-07
		Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Request
Personal Services	1	243,988	254,170	267,305	173,326	267,305	370,959
	2	37,432	38,320	39,725	19,985	39,725	41,589
	3	182,944	192,217	165,737	135,616	165,737	226,994
	4	215,587	226,340	161,297	124,714	164,913	206,314
	Personal Services	679,951	711,047	634,064	453,641	637,680	845,854
Purchased Services	1	141,949	167,698	175,874	103,418	150,785	174,634
	2	304,137	322,000	327,000	213,843	327,000	372,000
	3	3,946	4,500	6,000	3,023	6,000	7,500
	4	204,236	224,840	223,200	88,184	211,400	294,970
	5	0	0	0	10,461	30,000	50,000
	6	8,492	56,103	56,103	16,534	30,000	335,000
	7	0	0	0	0	0	165,000
	Purchased Services	662,761	775,141	788,177	435,463	755,185	1,399,104
Supplies	1	94,434	124,200	127,590	57,753	133,556	124,900
	2	9,682	9,200	9,200	6,044	9,700	19,000
	3	1,902	1,000	4,720	2,118	4,720	77,500
	4	100,002	134,500	161,500	83,276	129,500	185,500
	Supplies	206,021	268,900	303,010	149,190	277,476	406,900

**Town of Atlantic Beach
FY 2006-07 Budget
Summary Account / Activity View**

Department - Public Services (General Fund: Activities 1, 2, 3, 5) (Public Utilities Fund: Activities 4, 6, 7, 9)

Summary Account Description	Activity	FY 04-05		FY 05-06			FY 06-07
		Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Request
Property, Land & Equip	1	1,332	500	108,000	7,848	9,500	63,500
	3	0	0	63,800	0	80,000	0
	4	1,453	1,500	16,500	815	1,500	65,000
	5	0	0	0	13,467	13,467	0
	Property, Land & Equip	2,786	2,000	188,300	22,130	104,467	128,500
Other and Special Projects	1	43,992	239,000	291,238	100,723	909,200	199,500
	3	3,390	5,500	10,500	6,477	26,500	70,000
	4	4,028	4,500	26,011	28,550	30,428	4,500
	5	0	0	0	500	1,000	0
	9	23,215	121,590	121,280	11,033	121,280	268,945
	Other and Special Projects	74,625	370,590	449,029	147,282	1,088,408	542,945
Intergovernmental Trans	1	100,000	100,000	0	0	0	0
	4	250,000	125,000	168,000	0	168,000	194,644
	Intergovernmental Trans	350,000	225,000	168,000	0	168,000	194,644
Department Totals		1,976,143	2,352,678	2,530,580	1,207,706	3,031,216	3,517,947

**Town of Atlantic Beach
FY 2006-07 Budget
Activity / Summary Account View**

Department - Public Services

Activity 1 - Public Works

Summary Account Description	FY 04-05		FY 05-06			FY 06-07
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Request
Personal Services	243,988	254,170	267,305	173,326	267,305	370,959
Purchased Services	141,949	167,698	175,874	103,418	150,785	174,634
Supplies	94,434	124,200	127,590	57,753	133,556	124,900
Property, Land & Equipment	1,332	500	108,000	7,848	9,500	63,500
Other and Special Projects	43,992	239,000	291,238	100,723	909,200	199,500
Intergovernmental Trans	100,000	100,000	0	0	0	0
Activity Totals	625,697	885,568	970,007	443,068	1,470,346	933,492

Town of Atlantic Beach
FY 2006-07 Budget
Departmental Activities/Deliverables

Department - Public Services

Activity No.	Activity Title	Deliverables	FTE	Activity Budgeted Effort/Costs			
				Direct Expenses		All Other Expenses	
				Account No.	Direct Expenses	% Dept Non-Direct	Amount
1	Public Works	Trash & debree pickup on public property, incl. beach strand	3.91	Personal Services			370,959
		Landscaping & beautification of public property	2.34	Communication		100	500
		Administration	1.56	Utilities		100	30,000
		Beach access, boardwalk & playground maintenance	1.56	Employee Dev		100	1,000
		Town building maintenance and bathhouse operation	1.56	Street Lights		100	70,000
		Town vehicle & equipment maintenance	1.41	Maint & Repair Equip	13,500		
		Oversee fuel system	0.16	Vehicle Maint	25,000		
				Bldg Maint - GF	40,000		
				Fuel		100	20,000
				Public Health	2,500		
				Telephone/Postage		100	3,000
				Parking Meter	2,500		
				Advertising		100	200
				Dept Supplies		100	20,000
				Uniforms		100	6,500
				Contracted Services	2,500		
				Cntrct Private Yard Cln	0		
				Dues & Subscriptions		100	500
				Liab/Flood Ins		100	21,434
				Miscellaneous		100	4,000

Town of Atlantic Beach
 FY 2006-07 Budget
 Departmental Activities/Deliverables

Department - Public Services

Activity No.	Activity Title	Deliverables	FTE	Activity Budgeted Effort/Costs			
				Direct Expenses	All Other Expenses		
				Account No.	Direct Expenses	% Dept Non-Direct	Amount
				Storm Drainage	10,000		
				Dredging	150,000		
				Landscaping Supplies	20,000		
				Janitorial Supplies	10,000		
				Sidewalks	30,000		
				Beautification	900		
				Safety Equipment	1,000		
				FEMA disaster	0		
				Debris Removal Contract	5,000		
				Capital Outlay	62,500		
				Beach Access Maint	10,000		
				Bch Acc CAMA Grant	0		
				Tnfr to Beach Nourish	0		0
Activity Totals			12.5		385,400		548,092
				Activity Total		933,492	

**Town of Atlantic Beach
FY 2006-07 Budget
Activity / Summary Account View**

Department - Public Services

Activity 2 - Solid Waste

Summary Account Description	FY 04-05		FY 05-06			FY 06-07
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Request
Personal Services	37,432	38,320	39,725	19,985	39,725	41,589
Purchased Services	304,137	322,000	327,000	213,843	327,000	372,000
Supplies	9,682	9,200	9,200	6,044	9,700	19,000
Activity Totals	351,252	369,520	375,925	239,871	376,425	432,589

Town of Atlantic Beach
 FY 2006-07 Budget
 Departmental Activities/Deliverables

Department - Public Services

Activity No.	Activity Title	Deliverables	FTE	Activity Budgeted Effort/Costs			
				Direct Expenses		All Other Expenses	
				Account No.	Amount	% Dept Non-Direct	Amount
2	Solid Waste - Residential	Contracted solid waste pickup	0.00	Personal Services		100	41,589
		Administration	0.09	Vehicle Main	10,000		
		Yard debree pickup	0.88	Fuel		100	12,000
		C & D collection	0.43	Dept Supplies		100	8,000
		White goods pickup	0.35	Uniforms		100	1,000
				Contracted Services	250,000		
				Landfill Fees	110,000		
Activity Totals			1.75		370,000		62,589
				Activity Total		432,589	

**Town of Atlantic Beach
FY 2006-07 Budget
Activity / Summary Account View**

Department - Public Services

Activity 3 - Roadways

Summary Account Description	FY 04-05		FY 05-06			FY 06-07
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Request
Personal Services	182,944	192,217	165,737	135,616	165,737	226,994
Purchased Services	3,946	4,500	6,000	3,023	6,000	7,500
Supplies	1,902	1,000	4,720	2,118	4,720	77,500
Property, Land & Equipment	0	0	63,800	0	80,000	0
Other and Special Projects	3,390	5,500	10,500	6,477	26,500	70,000
Activity Totals	192,182	203,217	250,757	147,234	282,957	381,994

**Town of Atlantic Beach
FY 2006-07 Budget
Activity / Summary Account View**

Department - Public Services

Activity 4 - Water

Summary Account Description	FY 04-05		FY 05-06			FY 06-07
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Request
Personal Services	215,587	226,340	161,297	124,714	164,913	206,314
Purchased Services	204,236	224,840	223,200	88,184	211,400	294,970
Supplies	100,002	134,500	161,500	83,276	129,500	185,500
Property, Land & Equipment	1,453	1,500	16,500	815	1,500	65,000
Other and Special Projects	4,028	4,500	26,011	28,550	30,428	4,500
Intergovernmental Trans	250,000	125,000	168,000	0	168,000	194,644
Activity Totals	775,306	716,680	756,508	325,538	705,741	950,928

**Town of Atlantic Beach
FY 2006-07 Budget
Departmental Activities/Deliverables**

Department - Public Services

Activity No.	Activity Title	Deliverables	FTE	Activity Budgeted Effort/Costs			
				Direct Expenses		All Other Expenses	
				Account No.	Amount	% Dept Non-Direct	Amount
4	Water	Read meters for billing purposes	1.21	Personal Services			206,314
		Maintain & operate water distribution system	1.01	Professional Srv	50,000		
		Maintain & operate water plant	0.81	Communication	4,000		
		Daily readings & testing of water samples	0.61	Utilities		100	50,000
		Administration	0.4	Employee Dev		100	5,000
				Building Maint - WF	40,000		
				Maint & Repair Equip	50,000		
				Vehicle Maint	8,000		
				Fuel		100	8,000
				Equipment Rental	2,000		
				Telephone/Postage		100	20,000
				Advertising		100	500
				Dept Supplies		100	15,000
				Mat/Supp - Operation	80,000		
				Uniforms		100	2,500
		Contracted Services	80,000				
		Liab/Flood Ins.		100	19,470		
		Dues & Subscriptions		100	2,500		
		Supplies for Inventory	40,000				

**Town of Atlantic Beach
FY 2006-07 Budget
Activity / Summary Account View**

Department - Public Services

Activity 5 - Town Land

Summary Account Description	FY 04-05		FY 05-06			FY 06-07
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Request
Purchased Services	0	0	0	10,461	30,000	50,000
Supplies	0	0	0	0	0	0
Property, Land & Equipment	0	0	0	13,467	13,467	0
Other and Special Projects	0	0	0	500	1,000	0
Intergovernmental Trans	0	0	0	0	0	0
Activity Totals	0	0	0	24,428	44,467	50,000

**Town of Atlantic Beach
FY 2006-07 Budget
Activity / Summary Account View**

Department - Public Services

Activity 6 - Sewer

Summary Account Description	FY 04-05		FY 05-06			FY 06-07
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Request
Purchased Services	0	0	0	0	0	335,000
Supplies	0	0	0	0	0	0
Property, Land & Equipment	0	0	0	0	0	0
Other and Special Projects	0	0	0	0	0	0
Intergovernmental Trans	0	0	0	0	0	0
Activity Totals	0	0	0	0	0	335,000

**Town of Atlantic Beach
FY 2006-07 Budget
Activity / Summary Account View**

Department - Public Services

Activity 7 - Stormwater

Summary Account Description	FY 04-05		FY 05-06			FY 06-07
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Request
Purchased Services	0	0	0	0	0	165,000
Supplies	0	0	0	0	0	0
Property, Land & Equipment	0	0	0	0	0	0
Other and Special Projects	0	0	0	0	0	0
Intergovernmental Trans	0	0	0	0	0	0
Activity Totals	0	0	0	0	0	165,000

Town of Atlantic Beach
 FY 2006-07 Budget
 Activity / Summary Account View

Department - Public Services

Activity 9 - Debt Service

Summary Account Description	FY 04-05		FY 05-06			FY 06-07
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Request
Other and Special Projects	23,215	121,590	121,280	11,033	121,280	268,945
Activity Totals	23,215	121,590	121,280	11,033	121,280	268,945

**Town of Atlantic Beach
FY 2006-07 Budget
Department Summary Account / Detail Object**

Department - Public Services

Account Number	Activity	Account Description	Summary Account	Summary Account Description	FY 04-05		FY 05-06			FY 06-07
					Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Request
10-4001-101	1	SALARIES	E01	Personal Services	159461.6	161960	166005	109,125	166005	234,778
10-4001-102	1	SALARIES(PT)	E01	Personal Services	0	5000	5000	0	5000	15,000
10-4001-103	1	OVERTIME	E01	Personal Services	7076.42	6200	5000	4,194	5000	5,000
10-4001-105	1	SOCIAL SECURITY	E01	Personal Services	12715.88	13260	13556	8,653	13556	19,644
10-4001-106	1	RETIREMENT	E01	Personal Services	18134.5	18430	18862	11,986	18862	24,812
10-4001-107	1	401K	E01	Personal Services	4932.16	5020	8550	5,499	8550	11,126
10-4001-108	1	CHRISTMAS BONUS	E01	Personal Services	1200	1200	1200	1,200	1200	2,000
10-4001-109	1	HEALTH INSURANCE	E01	Personal Services	29005	31650	35879	28,698	35879	46,598
10-4001-110	1	DENTAL INSURANCE	E01	Personal Services	2077.12	1900	3500	471	3500	2,000
10-4001-111	1	WORKER'S COMP	E01	Personal Services	9385.53	9550	9753	3,500	9753	10,000
10-4001-201	1	ADVERTISING	E02	Purchased Services	0	200	200	0	200	200
10-4001-203	1	COMMUNICATION	E02	Purchased Services	1237.2	2500	2500	3,129	3500	500
10-4001-204	1	CONTRACT SERVICE-PRIVATE YARD	E02	Purchased Services	0	1500	1500	0	0	0
10-4001-205	1	CONTRACTED LABOR	E02	Purchased Services	862	2000	2000	1,318	2000	2,500
10-4001-207	1	EMPLOYEE DEVELOPMENT	E02	Purchased Services	1077.06	1750	1500	246	500	1,000
10-4001-209	1	FUEL	E02	Purchased Services	15196.05	13700	13500	10,954	17000	20,000
10-4001-212	1	MAINT & REPAIR EQUIP	E02	Purchased Services	8507.27	15025.44	13500	3,582	10000	13,500
10-4001-214	1	OTHER INSURANCE	E02	Purchased Services	14513.24	14623	19485	14,288	19485	21,434
10-4001-218	1	PUBLIC HEALTH	E02	Purchased Services	1219.67	2000	2000	1,043	2000	2,500
10-4001-220	1	STORM DRAINAGE	E02	Purchased Services	9091.23	22150	27589	14,608	4000	10,000
10-4001-221	1	STREET LIGHTS	E02	Purchased Services	65364.91	65500	65500	38,019	65500	70,000
10-4001-222	1	TELEPHONE & POSTAGE	E02	Purchased Services	469.31	750	600	233	600	3,000

**Town of Atlantic Beach
FY 2006-07 Budget
Department Summary Account / Detail Object**

Department - Public Services

Account Number	Activity	Account Description	Summary Account	Summary Account Description	FY 04-05		FY 05-06			FY 06-07
					Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Request
10-4001-223	1	UTILITIES	E02	Purchased Services	24411.53	26000	26000	15,998	26000	30,000
10-4001-303	1	BEAUTIFICATION EXPENSE	E03	Supplies	804.4	0	900	486	900	900
10-4001-304	1	BLDG MAINTENANCE	E03	Supplies	22635.78	40000	45455.77	20,137	45455.77	40,000
10-4001-307	1	DEPT SUPPLIES	E03	Supplies	20412.74	21500	18534	18,440	25000	20,000
10-4001-310	1	JANITORIAL SUPPLIES	E03	Supplies	7094.21	8000	8500	5,539	8500	10,000
10-4001-311	1	LANDSCAPING SUPPLIES	E03	Supplies	17543.66	15000	15000	2,838	30000	20,000
10-4001-321	1	UNIFORMS	E03	Supplies	4433.9	6200	6200	3,124	6200	6,500
10-4001-322	1	VEHICLE MAINT	E03	Supplies	19903.98	30500	30500	6,451	15000	25,000
10-4001-324	1	PARKING METER	E03	Supplies	1605.77	3000	2500	737	2500	2,500
10-4001-401	1	CAPITAL OUTLAY	E04	Property, Land & Equipment	1125.33	0	107500	7,848	9000	62,500
10-4001-404	1	SAFETY EQUIPMENT	E04	Property, Land & Equipment	206.93	500	500	0	500	1,000
10-4001-504	1	DUES & SUBSCRIPTIONS	E05	Other and Special Projects	0	0	200	0	200	500
10-4001-508	1	MISCELLANEOUS	E05	Other and Special Projects	2088.5	4000	4000	2,419	4000	4,000
10-4001-510	1	DREDGING	E05	Other and Special Projects	7323.42	25000	25000	34,632	428000	150,000
10-4001-512	1	SIDEWALKS	E05	Other and Special Projects	18699.9	200000	200000	1,786	200000	30,000
10-4001-515	1	DEBREE REMOVAL CONTRACT	E05	Other and Special Projects	7141.26	5000	5000	0	5000	5,000
10-4001-516	1	FEMA DISASTER	E05	Other and Special Projects	4286.17	0	52038	59,982	216000	0
10-4001-520	1	BEACH ACCESS MAINT	E05	Other and Special Projects	4452.96	5000	5000	1,904	5000	10,000
10-4001-527	1	BEACH ACCESS CAMA GRANT	E05	Other and Special Projects	0	0	0	0	51000	0
10-4001-601	1	TRANSFER TO BEACH NOUR.CAP.RE	E06	Intergovernmental Transaction	100000	100000	0	0	0	0
10-4002-101	2	SALARIES	E01	Personal Services	24066	24960	25584	12,943	25584	25,575
10-4002-103	2	OVERTIME	E01	Personal Services	1674	1200	1000	508	1000	2,000

**Town of Atlantic Beach
FY 2006-07 Budget
Department Summary Account / Detail Object**

Department - Public Services

Account Number	Activity	Account Description	Summary Account	Summary Account Description	FY 04-05		FY 05-06			FY 06-07
					Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Request
10-4002-105	2	SOCIAL SECURITY	E01	Personal Services	1922.53	1970	2050	926	2050	2,121
10-4002-106	2	RETIREMENT	E01	Personal Services	2839.18	2810	2931	1,484	2931	3,075
10-4002-107	2	401K	E01	Personal Services	772.2	770	1330	673	1330	1,379
10-4002-108	2	CHRISTMAS BONUS	E01	Personal Services	200	200	200	100	200	150
10-4002-109	2	HEALTH INSURANCE	E01	Personal Services	4827.85	5270	5980	2,987	5980	6,640
10-4002-110	2	DENTAL INSURANCE	E01	Personal Services	1000	1000	500	266	500	500
10-4002-111	2	WORKER'S COMP	E01	Personal Services	130.45	140	150	100	150	150
10-4002-209	2	FUEL	E02	Purchased Services	4690.11	4000	9000	7,678	9000	12,000
10-4002-211	2	LANDFILL FEES	E02	Purchased Services	89206.98	95000	95000	69,611	95000	110,000
10-4002-224	2	WASTE CONTRACTED SERVICES	E02	Purchased Services	210240.17	223000	223000	136,553	223000	250,000
10-4002-307	2	SUPPLIES	E03	Supplies	307.61	500	500	759	1000	8,000
10-4002-321	2	UNIFORMS	E03	Supplies	344.8	700	700	363	700	1,000
10-4002-322	2	VEHICLE MAINT	E03	Supplies	9029.71	8000	8000	4,922	8000	10,000
10-4003-101	3	SALARIES	E01	Personal Services	125748.35	130040	109769	87,395	109769	150,631
10-4003-103	3	OVERTIME	E01	Personal Services	1242	2000	2000	2,859	2000	4,000
10-4003-105	3	SOCIAL SECURITY	E01	Personal Services	9650.05	10170	8524	6,901	8524	11,910
10-4003-106	3	RETIREMENT	E01	Personal Services	14006.86	14570	12224	9,955	12224	17,241
10-4003-107	3	401K	E01	Personal Services	3809.69	3960	5541	4,513	5541	7,732
10-4003-108	3	CHRISTMAS BONUS	E01	Personal Services	800	800	600	700	600	1,050
10-4003-109	3	HEALTH INSURANCE	E01	Personal Services	18530.28	21160	19607	15,984	19607	26,710
10-4003-110	3	DENTAL INSURANCE	E01	Personal Services	2706.2	3000	1000	588	1000	1,000
10-4003-111	3	WORKER'S COMP	E01	Personal Services	6450.17	6517	6472	6,721	6472	6,720

**Town of Atlantic Beach
FY 2006-07 Budget
Department Summary Account / Detail Object**

Department - Public Services

Account Number	Activity	Account Description	Summary Account	Summary Account Description	FY 04-05		FY 05-06			FY 06-07
					Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Request
10-4003-205	3	CONTRACTED SERVICES	E02	Purchased Services	210	0	1500	1,188	1500	2,000
10-4003-209	3	FUEL	E02	Purchased Services	0	500	500	0	500	500
10-4003-212	3	MAINT & REPAIR EQUIP	E02	Purchased Services	3736.45	4000	4000	1,836	4000	5,000
10-4003-313	3	PAVING/PATCHING	E03	Supplies	43.45	0	2500	1,337	2500	75,000
10-4003-320	3	TRAFFIC CONTROL DEVICES	E03	Supplies	1858.52	1000	2220	781	2220	2,500
10-4003-401	3	CAPITAL OUTLAY	E04	Property, Land & Equipment	0	0	63800	0	80000	0
10-4003-509	3	DRAINAGE	E05	Other and Special Projects	1753.68	3000	4000	1,542	20000	30,000
10-4003-511	3	GRADING/GRAVEL	E05	Other and Special Projects	1636.4	2500	6500	4,935	6500	10,000
10-4003-512	3	SIDEWALKS	E05	Other and Special Projects	0	0	0	0	0	30,000
10-4005-202	5	LEGAL ADVERTISING	E02	Purchased Services	0	0	0	45	0	0
10-4005-216	5	PROFESSIONAL SERVICE	E02	Purchased Services	0	0	0	10,417	30000	50,000
10-4005-222	5	TELEPHONE & POSTAGE	E02	Purchased Services	0	0	0	0	0	0
10-4005-401	5	CAPITAL OUTLAY	E04	Property, Land & Equipment	0	0	0	13,467	13467	0
10-4005-504	5	DUES & SUBSCRIPTIONS	E05	Other and Special Projects	0	0	0	500	1000	0
10-4006-216	6	PROFESSIONAL SERVICE	E02	Purchased Services	0	0	0	16,534	30000	335,000
10-4006-225	6	WASTEWATER CONTRACT/IMG	E02	Purchased Services	0	43750	43750	0	0	0
10-4006-226	6	WASTEWATER EXPENSE	E02	Purchased Services	0	0	0	0	0	0
10-4006-227	6	WASTEWATER LEGAL FEES	E02	Purchased Services	0	0	0	0	0	0
10-4006-228	6	WASTEWATER/ROSE GROUP STUDY	E02	Purchased Services	8492	12353	12353	0	0	0
30-4004-101	4	SALARIES	E01	Personal Services	142498.69	151620	101670	76,160	101670	130,246
30-4004-103	4	OVERTIME	E01	Personal Services	7997.36	6000	6000	4,168	6000	7,500
30-4004-105	4	SOCIAL SECURITY	E01	Personal Services	10981.87	12140	8283	5,779	8283	10,626

**Town of Atlantic Beach
FY 2006-07 Budget
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					Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Request
30-4004-106	4	RETIREMENT	E01	Personal Services	16639.29	17390	11876	8,860	11876	15,359
30-4004-107	4	401K	E01	Personal Services	4624.21	4730	5384	4,016	5384	6,887
30-4004-108	4	CHRISTMAS BONUS	E01	Personal Services	1000	1000	600	800	800	1,150
30-4004-109	4	HEALTH INSURANCE	E01	Personal Services	24374	26420	19584	18,614	23000	26,646
30-4004-110	4	DENTAL INSURANCE	E01	Personal Services	2775.11	2000	2500	1,317	2500	2,500
30-4004-111	4	WORKER'S COMP	E01	Personal Services	4696.24	5040	5400	5,000	5400	5,400
30-4004-201	4	ADVERTISING	E02	Purchased Services	0	500	200	0	200	500
30-4004-203	4	COMMUNICATION	E02	Purchased Services	2795.5	5000	4000	1,177	2000	4,000
30-4004-205	4	CONTRACTED SERVICES	E02	Purchased Services	77058.93	74000	74000	10,326	74000	80,000
30-4004-207	4	EMPLOYEE DEVELOPMENT	E02	Purchased Services	1348.85	5000	5000	948	2000	5,000
30-4004-209	4	FUEL	E02	Purchased Services	6787.35	6000	6000	3,623	6000	8,000
30-4004-210	4	LAB ANALYSIS	E02	Purchased Services	5067	6000	6000	5,004	6500	8,000
30-4004-212	4	MAINT & REPAIR EQUIP	E02	Purchased Services	24397.31	38140	38000	13,921	25000	50,000
30-4004-214	4	OTHER INSURANCE	E02	Purchased Services	13026	12900	17700	5,313	17700	19,470
30-4004-216	4	PROFESSIONAL SERVICES	E02	Purchased Services	11163.8	25000	20000	10,383	18000	50,000
30-4004-217	4	PROGRESS ENERGY SPECIAL BILLING	E02	Purchased Services	0	7800	0	0	0	0
30-4004-222	4	TELEPHONE & POSTAGE	E02	Purchased Services	15155.79	15000	15000	9,212	15000	20,000
30-4004-223	4	UTILITIES	E02	Purchased Services	47435.38	29500	37300	28,277	45000	50,000
30-4004-304	4	BLDG MAINTENANCE	E03	Supplies	1447.94	10000	40000	2,423	5000	40,000
30-4004-307	4	DEPT SUPPLIES	E03	Supplies	12992.62	18000	15000	4,747	12000	15,000
30-4004-312	4	MAT/SUPP FOR OPERATION	E03	Supplies	66796.69	70000	70000	47,644	70000	80,000
30-4004-319	4	SUPPLIES FOR INVENTORY	E03	Supplies	14437.07	25000	25000	24,253	35000	40,000

**Town of Atlantic Beach
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Department - Public Services

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					Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Request
30-4004-321	4	UNIFORMS	E03	Supplies	1959.49	3500	3500	1,232	2500	2,500
30-4004-322	4	VEHICLE MAINT	E03	Supplies	2368.33	8000	8000	2,976	5000	8,000
30-4004-401	4	CAPITAL OUTLAY	E04	Property, Land & Equipment	0	0	15000	0	0	63,000
30-4004-402	4	EQUIPMENT RENTAL	E04	Property, Land & Equipment	1453.46	1500	1500	815	1500	2,000
30-4004-504	4	DUES & SUBSCRIPTIONS	E05	Other and Special Projects	809.66	2500	2500	581	1000	2,500
30-4004-508	4	MISCELLANEOUS	E05	Other and Special Projects	2162.94	2000	2000	541	2000	2,000
30-4004-516	4	FEMA DISASTER	E05	Other and Special Projects	1055.04	0	21511	27,428	27428	0
30-4004-519	4	CONTINGENCY APPROPRIATIONS	E05	Other and Special Projects	0	0	0	0	0	0
30-4004-601	4	TRANSFER TO GENERAL FUND	E06	Intergovernmental Transaction	250000	125000	168000	0	168000	194,644
30-4007-216	7	PROFESSIONAL SERVICE	E02	Purchased Services	0	0	0	0	0	165,000
30-4007-225	7	WASTEWATER CONTRACT/IMG	E02	Purchased Services	0	0	0	0	0	0
30-4007-226	7	WASTEWATER EXPENSE	E02	Purchased Services	0	0	0	0	0	0
30-4007-227	7	WASTEWATER LEGAL FEES	E02	Purchased Services	0	0	0	0	0	0
30-4007-228	7	WASTEWATER/ROSE GROUP STUDY	E02	Purchased Services	0	0	0	0	0	0
30-4009-507	9	DEBT SERVICE	E05	Other and Special Projects	23214.88	121590	121280	11,033	121280	268,945
Department Totals					1,976,143	2,352,678	2,530,580	1,207,706	3,031,216	3,517,947