

**Town of Atlantic Beach
FY 2007-08 Budget
Summary Account View**

Department - Public Services (General Fund)

Summary Account Description	FY 05-06		FY 06-07			FY 07-08	
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Request	Council Approved
Personal Services	500,786	519,532	639,540	440,452	639,540	609,360	609,360
Purchased Services	590,493	608,329	948,734	569,863	1,079,237	713,915	713,915
Supplies	158,997	224,907	221,400	73,775	221,400	244,200	244,200
Property, Land & Equipment	4,021,377	124,034	598,500	369,575	598,500	98,853	98,853
Other and Special Projects	743,918	706,238	507,575	278,041	507,575	173,850	173,850
Intergovernmental Transactions	287,868	0	0	0	0	0	0
Subtotal	6,303,440	2,183,040	2,915,749	1,731,706	3,046,252	1,840,178	1,840,178

Department - Public Services (Public Utilities Fund)

Summary Account Description	FY 05-06		FY 06-07			FY 07-08	
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Request	Council Approved
Personal Services	182,866	193,397	206,314	121,434	206,314	209,572	209,572
Purchased Services	142,490	254,303	459,970	235,887	459,970	442,400	442,400
Supplies	126,084	154,400	185,500	126,381	185,500	223,500	223,500
Property, Land & Equipment	1,255	16,500	65,000	783	65,000	293,000	293,000
Other and Special Projects	29,259	147,291	273,445	10,004	273,445	252,000	252,000
Intergovernmental Transactions	168,000	168,000	194,644	0	194,644	226,461	226,461
Subtotal	649,954	933,891	1,384,873	494,489	1,384,873	1,646,933	1,646,933

Department Totals	6,953,394	3,116,931	4,300,622	2,226,195	4,431,125	3,487,111	3,487,111
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**Town of Atlantic Beach
FY 2007-08 Budget
Summary Account / Activity View**

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

Summary Account Description	Activity	FY 05-06		FY 06-07			FY 07-08
		Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Request
Personal Services	1	274,130	279,905	370,957	262,950	370,957	395,008
	2	30,420	33,190	41,589	28,034	41,589	41,689
	3	196,236	206,437	226,994	149,468	226,994	172,664
	4	182,866	193,397	206,314	121,434	206,314	209,572
	Personal Services	683,652	712,929	845,854	561,886	845,854	818,932
Purchased Services	1	165,633	183,674	176,734	118,392	202,734	182,915
	2	353,721	333,535	372,000	188,548	372,000	366,000
	3	3,361	6,000	15,000	13,452	15,000	15,000
	4	142,490	198,200	294,970	128,710	294,970	322,400
	5	67,778	85,120	50,000	8,726	50,000	50,000
	6	0	0	335,000	240,745	439,503	100,000
	7	0	56,103	165,000	107,177	165,000	120,000
	Purchased Services	732,984	862,632	1,408,704	805,750	1,539,207	1,156,315
Supplies	1	148,029	210,987	124,900	57,991	124,900	142,400
	2	8,597	9,200	19,000	9,410	19,000	22,800
	3	2,370	4,720	77,500	6,374	77,500	79,000
	4	126,084	154,400	185,500	126,381	185,500	223,500
	Supplies	285,081	379,307	406,900	200,157	406,900	467,700
Property, Land & Equip	1	7,911	46,734	598,500	369,575	598,500	2,000

**Town of Atlantic Beach
FY 2007-08 Budget
Summary Account / Activity View**

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

Summary Account Description	Activity	FY 05-06		FY 06-07			FY 07-08
		Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Request
	3	0	63,800	0	0	0	0
	4	1,255	16,500	65,000	783	65,000	293,000
	5	4,013,467	13,500	0	0	0	96,853
	Property, Land & Equip	4,022,632	140,534	663,500	370,358	663,500	391,853
Other and Special Projects	1	734,641	694,738	372,075	210,698	372,075	68,850
	3	8,277	10,500	135,500	67,342	135,500	105,000
	4	7,603	26,011	4,500	1,710	4,500	4,000
	5	1,000	1,000	0	0	0	0
	9	21,656	121,280	268,945	8,294	268,945	248,000
	Other and Special Projects	773,177	853,529	781,020	288,045	781,020	425,850
Intergovernmental Trans	1	0	0	0	0	0	0
	3	287,868	0	0	0	0	0
	4	168,000	168,000	194,644	0	194,644	226,461
	Intergovernmental Trans	455,868	168,000	194,644	0	194,644	226,461
Department Totals		6,953,394	3,116,931	4,300,622	2,226,195	4,431,125	3,487,111

**Town of Atlantic Beach
FY 2007-08 Budget
Activity / Summary Account View**

Department - Public Services

Activity 1 - Public Works

Summary Account Description	FY 05-06		FY 06-07			FY 07-08
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Request
Personal Services	274,130	279,905	370,957	262,950	370,957	395,008
Purchased Services	165,633	183,674	176,734	118,392	202,734	182,915
Supplies	148,029	210,987	124,900	57,991	124,900	142,400
Property, Land & Equipment	7,911	46,734	598,500	369,575	598,500	2,000
Other and Special Projects	734,641	694,738	372,075	210,698	372,075	68,850
Intergovernmental Trans	0	0	0	0	0	0
Activity Totals	1,330,344	1,416,038	1,643,166	1,019,606	1,669,166	791,173

**Town of Atlantic Beach
FY 2007-08 Budget
Departmental Activities/Deliverables**

Department - Public Services

Activity No.	Activity Title	Deliverables	FTE
1	Public Works	Trash & debree pickup on public property, incl. beach strand	3.91
		Landscaping & beautification of public property	2.34
		Administration	1.56
		Beach access, boardwalk & playground maintenance	1.56
		Town building maintenance and bathhouse operation	1.56
		Town vehicle & equipment maintenance	1.41
		Oversee fuel system	0.16
Activity Totals			12.5

**Town of Atlantic Beach
FY 2007-08 Budget
Activity / Summary Account View**

Department - Public Services

Activity 2 - Solid Waste

Summary Account Description	FY 05-06		FY 06-07			FY 07-08
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Request
Personal Services	30,420	33,190	41,589	28,034	41,589	41,689
Purchased Services	353,721	333,535	372,000	188,548	372,000	366,000
Supplies	8,597	9,200	19,000	9,410	19,000	22,800
Activity Totals	392,738	375,925	432,589	225,992	432,589	430,489

**Town of Atlantic Beach
FY 2007-08 Budget
Departmental Activities/Deliverables**

Department - Public Services

Activity No.	Activity Title	Deliverables	FTE
2	Solid Waste - Residential	Contracted solid waste pickup	0.00
		Administration	0.09
		Yard debree pickup	0.88
		C & D collection	0.43
		White goods pickup	0.35
Activity Totals			1.75

**Town of Atlantic Beach
FY 2007-08 Budget
Activity / Summary Account View**

Department - Public Services

Activity 3 - Roadways

Summary Account Description	FY 05-06		FY 06-07			FY 07-08
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Request
Personal Services	196,236	206,437	226,994	149,468	226,994	172,664
Purchased Services	3,361	6,000	15,000	13,452	15,000	15,000
Supplies	2,370	4,720	77,500	6,374	77,500	79,000
Property, Land & Equipment	0	63,800	0	0	0	0
Other and Special Projects	8,277	10,500	135,500	67,342	135,500	105,000
Intergovernmental Transfer	287,868	0	0	0	0	0
Activity Totals	498,113	291,457	454,994	236,637	454,994	371,664

**Town of Atlantic Beach
FY 2007-08 Budget**

Department - Public Services

Departmental Activities/Deliverables

Activity No.	Activity Title	Deliverables	FTE
3	Roadways	Street maint & repair; cleaning of debree	3.12
Activity Totals			3.12

**Town of Atlantic Beach
FY 2007-08 Budget
Activity / Summary Account View**

Department - Public Services

Activity 4 - Water

Summary Account Description	FY 05-06		FY 06-07			FY 07-08
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Request
Personal Services	182,866	193,397	206,314	121,434	206,314	209,572
Purchased Services	142,490	198,200	294,970	128,710	294,970	322,400
Supplies	126,084	154,400	185,500	126,381	185,500	223,500
Property, Land & Equipment	1,255	16,500	65,000	783	65,000	293,000
Other and Special Projects	7,603	26,011	4,500	1,710	4,500	4,000
Intergovernmental Trans	168,000	168,000	194,644	0	194,644	226,461
Activity Totals	628,298	756,508	950,928	379,018	950,928	1,278,933

**Town of Atlantic Beach
FY 2007-08 Budget
Departmental Activities/Deliverables**

Department - Public Services

Activity No.	Activity Title	Deliverables	FTE
4	Water	Read meters for billing purposes	1.21
		Maintain & operate water distribution system	1.01
		Maintain & operate water plant	0.81
		Daily readings & testing of water samples	0.61
		Administration	0.4
Activity Totals			4.04

**Town of Atlantic Beach
FY 2007-08 Budget
Activity / Summary Account View**

Department - Public Services

Activity 5 - Town Land

Summary Account Description	FY 05-06		FY 06-07			FY 07-08
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Request
Purchased Services	67,778	85,120	50,000	8,726	50,000	50,000
Supplies	0	0	0	0	0	0
Property, Land & Equipment	4,013,467	13,500	0	0	0	96,853
Other and Special Projects	1,000	1,000	0	0	0	0
Intergovernmental Trans	0	0	0	0	0	0
Activity Totals	4,082,244	99,620	50,000	8,726	50,000	146,853

**Town of Atlantic Beach
 FY 2007-08 Budget
 Departmental Activities/Deliverables**

Department - Public Services

Activity No.	Activity Title	Deliverables	FTE
5	Town Land		
Activity Totals			0

**Town of Atlantic Beach
FY 2007-08 Budget
Activity / Summary Account View**

Department - Public Services

Activity 6 - Sewer

Summary Account Description	FY 05-06		FY 06-07			FY 07-08
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Request
Purchased Services	0	0	335,000	240,745	439,503	100,000
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	335,000	240,745	439,503	100,000

**Town of Atlantic Beach
 FY 2007-08 Budget
 Departmental Activities/Deliverables**

Department - Public Services

Activity No.	Activity Title	Deliverables	FTE
6	Sewer		
Activity Totals			0

**Town of Atlantic Beach
FY 2007-08 Budget
Activity / Summary Account View**

Department - Public Services

Activity 7 - Stormwater

Summary Account Description	FY 05-06		FY 06-07			FY 07-08
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Request
Purchased Services	0	56,103	165,000	107,177	165,000	120,000
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	56,103	165,000	107,177	165,000	120,000

**Town of Atlantic Beach
 FY 2007-08 Budget
 Departmental Activities/Deliverables**

Department - Public Services

Activity No.	Activity Title	Deliverables	FTE
7	Stormwater		
Activity Totals			0

**Town of Atlantic Beach
FY 2007-08 Budget
Activity / Summary Account View**

Department - Public Services

Activity 9 - Debt Service

Summary Account Description	FY 05-06		FY 06-07			FY 07-08
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Request
Other and Special Projects	21,656	121,280	268,945	8,294	268,945	248,000
Activity Totals	21,656	121,280	268,945	8,294	268,945	248,000
Departmental Totals	6,953,394	3,116,931	4,300,622	2,226,195	4,431,125	3,487,111

**Town of Atlantic Beach
 FY 2007-08 Budget
 Departmental Activities/Deliverables**

Department - Public Services

Activity No.	Activity Title	Deliverables	FTE
9	Debt Service	Water = '88 and '91 bonds = \$102,000	
		Stormwater = 1/3 of land purchase = \$146,000	
Activity Totals			0

**Town of Atlantic Beach
FY 2007-08 Budget
Department Summary Account / Detail Object**

Department - Public Services

Account Number	Activity	Account Description	Summary Account	Summary Account Description	FY 05-06		FY 06-07			FY 07-08
					Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Request
10-4001-101	1	SALARIES	E01	Personal Services	174,939	172,505	234,777	159,603	234,777	244,442
10-4001-102	1	SALARIES(PT)	E01	Personal Services	0	5,000	15,000	14,354	15,000	23,000
10-4001-103	1	OVERTIME	E01	Personal Services	7,935	8,000	5,000	6,946	5,000	10,000
10-4001-105	1	SOCIAL SECURITY	E01	Personal Services	14,002	13,906	19,644	13,864	19,644	21,393
10-4001-106	1	RETIREMENT	E01	Personal Services	19,578	19,412	24,812	17,629	24,812	26,431
10-4001-107	1	401K	E01	Personal Services	8,480	8,550	11,126	7,905	11,126	11,852
10-4001-108	1	CHRISTMAS BONUS	E01	Personal Services	1,200	1,200	2,000	1,950	2,000	2,200
10-4001-109	1	HEALTH INSURANCE	E01	Personal Services	37,780	38,079	46,598	29,960	46,598	42,190
10-4001-110	1	DENTAL INSURANCE	E01	Personal Services	1,417	3,500	2,000	740	2,000	2,000
10-4001-111	1	WORKER'S COMP	E01	Personal Services	8,800	9,753	10,000	9,999	10,000	11,500
10-4001-201	1	ADVERTISING	E02	Purchased Services	0	200	200	0	200	0
10-4001-203	1	COMMUNICATION	E02	Purchased Services	3,129	3,300	500	0	500	250
10-4001-204	1	CONTRACT SERVICE-PRIVATE YARD	E02	Purchased Services	0	1,500	0	0	0	0
10-4001-205	1	CONTRACTED SERVICES	E02	Purchased Services	2,160	2,000	2,500	754	28,500	1,200
10-4001-207	1	EMPLOYEE DEVELOPMENT	E02	Purchased Services	671	1,500	1,000	630	1,000	1,000
10-4001-209	1	FUEL	E02	Purchased Services	20,650	20,500	20,000	11,301	20,000	20,000
10-4001-212	1	MAINT & REPAIR EQUIP	E02	Purchased Services	9,536	13,500	13,500	3,880	13,500	13,500
10-4001-214	1	OTHER INSURANCE	E02	Purchased Services	14,863	19,485	23,534	23,152	23,534	25,465
10-4001-218	1	PUBLIC HEALTH	E02	Purchased Services	1,877	2,000	2,500	417	2,500	2,500

**Town of Atlantic Beach
FY 2007-08 Budget
Department Summary Account / Detail Object**

Department - Public Services

Account Number	Activity	Account Description	Summary Account	Summary Account Description	FY 05-06		FY 06-07			FY 07-08
					Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Request
10-4001-220	1	STORM DRAINAGE	E02	Purchased Services	22,570	27,589	10,000	8,304	10,000	10,000
10-4001-221	1	STREET LIGHTS	E02	Purchased Services	66,342	65,500	70,000	44,505	70,000	70,000
10-4001-222	1	TELEPHONE & POSTAGE	E02	Purchased Services	370	600	3,000	2,658	3,000	4,000
10-4001-223	1	UTILITIES	E02	Purchased Services	23,466	26,000	30,000	22,790	30,000	35,000
10-4001-303	1	BEAUTIFICATION EXPENSE	E03	Supplies	325	14,400	900	188	900	900
10-4001-304	1	BLDG MAINTENANCE	E03	Supplies	72,009	96,836	40,000	25,116	40,000	55,000
10-4001-307	1	DEPT SUPPLIES	E03	Supplies	26,486	26,534	20,000	9,470	20,000	20,000
10-4001-310	1	JANITORIAL SUPPLIES	E03	Supplies	5,078	8,500	10,000	8,308	10,000	12,000
10-4001-311	1	LANDSCAPING SUPPLIES	E03	Supplies	24,534	24,266	20,000	2,774	20,000	20,000
10-4001-321	1	UNIFORMS	E03	Supplies	5,581	6,200	6,500	4,123	6,500	7,000
10-4001-322	1	VEHICLE MAINT	E03	Supplies	12,201	31,751	25,000	7,670	25,000	25,000
10-4001-324	1	PARKING METER	E03	Supplies	1,814	2,500	2,500	342	2,500	2,500
10-4001-401	1	CAPITAL OUTLAY	E04	Property, Land & Equipment	7,848	46,234	597,500	369,131	597,500	0
10-4001-404	1	SAFETY EQUIPMENT	E04	Property, Land & Equipment	63	500	1,000	444	1,000	2,000
10-4001-504	1	DUES & SUBSCRIPTIONS	E05	Other and Special Projects	0	200	500	84	500	350
10-4001-508	1	MISCELLANEOUS	E05	Other and Special Projects	3,301	4,000	4,000	1,783	4,000	3,500
10-4001-510	1	DREDGING	E05	Other and Special Projects	331,930	244,000	150,000	505	150,000	50,000
10-4001-512	1	SIDEWALKS	E05	Other and Special Projects	102,844	200,000	201,050	201,037	201,050	0
10-4001-515	1	DEBREE REMOVAL CONTRACT	E05	Other and Special Projects	3,500	5,000	5,000	0	5,000	5,000

**Town of Atlantic Beach
FY 2007-08 Budget
Department Summary Account / Detail Object**

Department - Public Services

Account Number	Activity	Account Description	Summary Account	Summary Account Description	FY 05-06		FY 06-07			FY 07-08
					Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Request
10-4001-516	1	FEMA DISASTER	E05	Other and Special Projects	149,491	147,038	1,525	1,606	1,525	0
10-4001-520	1	BEACH ACCESS MAINT	E05	Other and Special Projects	42,102	38,000	10,000	5,684	10,000	10,000
10-4001-527	1	BEACH ACCESS CAMA GRANT	E05	Other and Special Projects	101,475	56,500	0	0	0	0
10-4001-601	1	TRANSFER TO BEACH NOUR.CAP.RE	E06	Intergovernmental Transactio	0	0	0	0	0	0
10-4002-101	2	SALARIES	E01	Personal Services	19,715	21,514	25,575	17,594	25,575	26,229
10-4002-103	2	OVERTIME	E01	Personal Services	884	1,000	2,000	1,021	2,000	2,000
10-4002-105	2	SOCIAL SECURITY	E01	Personal Services	1,290	1,435	2,120	1,045	2,120	2,171
10-4002-106	2	RETIREMENT	E01	Personal Services	2,369	2,606	3,075	2,076	3,075	3,148
10-4002-107	2	401K	E01	Personal Services	1,030	1,330	1,379	931	1,379	1,412
10-4002-108	2	CHRISTMAS BONUS	E01	Personal Services	100	100	150	150	150	150
10-4002-109	2	HEALTH INSURANCE	E01	Personal Services	4,496	4,555	6,640	4,958	6,640	6,006
10-4002-110	2	DENTAL INSURANCE	E01	Personal Services	436	500	500	110	500	400
10-4002-111	2	WORKER'S COMP	E01	Personal Services	100	150	150	150	150	173
10-4002-209	2	FUEL	E02	Purchased Services	10,255	9,800	12,000	1,615	12,000	6,000
10-4002-211	2	LANDFILL FEES	E02	Purchased Services	108,270	98,400	110,000	46,311	110,000	110,000
10-4002-224	2	WASTE CONTRACTED SERVICES	E02	Purchased Services	235,196	225,335	250,000	140,622	250,000	250,000
10-4002-307	2	SUPPLIES	E03	Supplies	2,084	1,900	8,000	4,354	8,000	12,000
10-4002-321	2	UNIFORMS	E03	Supplies	709	700	1,000	457	1,000	800
10-4002-322	2	VEHICLE MAINT	E03	Supplies	5,805	6,600	10,000	4,599	10,000	10,000

**Town of Atlantic Beach
FY 2007-08 Budget
Department Summary Account / Detail Object**

Department - Public Services

Account Number	Activity	Account Description	Summary Account	Summary Account Description	FY 05-06		FY 06-07			FY 07-08
					Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Request
10-4003-101	3	SALARIES	E01	Personal Services	128,051	134,769	150,631	93,278	150,631	112,632
10-4003-103	3	OVERTIME	E01	Personal Services	5,812	6,200	4,000	3,877	4,000	5,000
10-4003-105	3	SOCIAL SECURITY	E01	Personal Services	10,218	11,024	11,910	7,401	11,910	9,041
10-4003-106	3	RETIREMENT	E01	Personal Services	15,103	16,424	17,241	10,833	17,241	13,116
10-4003-107	3	401K	E01	Personal Services	6,952	7,441	7,732	4,858	7,732	5,882
10-4003-108	3	CHRISTMAS BONUS	E01	Personal Services	700	700	1,050	500	1,050	550
10-4003-109	3	HEALTH INSURANCE	E01	Personal Services	22,091	22,157	26,710	21,537	26,710	18,138
10-4003-110	3	DENTAL INSURANCE	E01	Personal Services	588	1,000	1,000	465	1,000	600
10-4003-111	3	WORKER'S COMP	E01	Personal Services	6,721	6,722	6,720	6,720	6,720	7,705
10-4003-205	3	CONTRACTED SERVICES	E02	Purchased Services	1,188	1,500	9,500	5,473	9,500	9,500
10-4003-209	3	FUEL	E02	Purchased Services	0	500	500	0	500	500
10-4003-212	3	MAINT & REPAIR EQUIP	E02	Purchased Services	2,174	4,000	5,000	7,979	5,000	5,000
10-4003-313	3	PAVING/PATCHING	E03	Supplies	1,337	2,500	75,000	4,016	75,000	75,000
10-4003-320	3	TRAFFIC CONTROL DEVICES	E03	Supplies	1,034	2,220	2,500	2,358	2,500	4,000
10-4003-401	3	CAPITAL OUTLAY	E04	Property, Land & Equipment	0	63,800	0	0	0	0
10-4003-509	3	DRAINAGE	E05	Other and Special Projects	1,542	4,000	95,500	66,959	95,500	65,000
10-4003-511	3	GRADING/GRAVEL	E05	Other and Special Projects	6,735	6,500	10,000	375	10,000	10,000
10-4003-512	3	SIDEWALKS	E05	Other and Special Projects	0	0	30,000	8	30,000	30,000
10-4003-601	3	TRANSFER TO POWELL BILL	E06	Intergovernmental Transactio	287,868	0	0	0	0	0

**Town of Atlantic Beach
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Department Summary Account / Detail Object**

Department - Public Services

Account Number	Activity	Account Description	Summary Account	Summary Account Description	FY 05-06		FY 06-07			FY 07-08
					Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Request
10-4005-202	5	LEGAL ADVERTISING	E02	Purchased Services	45	50	0	0	0	0
10-4005-205	5	CONTRACTED SERVICES	E02	Purchased Services	46,150	60,000	0	0	0	0
10-4005-216	5	PROFESSIONAL SERVICE	E02	Purchased Services	21,500	25,000	50,000	8,726	50,000	50,000
10-4005-222	5	TELEPHONE & POSTAGE	E02	Purchased Services	84	70	0	0	0	0
10-4005-401	5	CAPITAL OUTLAY	E04	Property, Land & Equipment	4,013,467	13,500	0	0	0	96,853
10-4005-504	5	DUES & SUBSCRIPTIONS	E05	Other and Special Projects	1,000	1,000	0	0	0	0
10-4006-202	6	LEGAL ADVERTISING	E02	Purchased Services	0	0	0	143	143	0
10-4006-215	6	PRINTING & PUBLICATIONS	E02	Purchased Services	0	0	0	715	715	0
10-4006-216	6	PROFESSIONAL SERVICE	E02	Purchased Services	0	0	335,000	235,943	434,700	100,000
10-4006-222	6	TELEPHONE & POSTAGE	E02	Purchased Services	0	0	0	3,208	3,210	0
10-4006-508	6	MISCELLANEOUS	E02	Purchased Services	0	0	0	735	735	0
30-4004-101	4	SALARIES	E01	Personal Services	113,375	122,670	130,246	73,699	130,246	132,267
30-4004-103	4	OVERTIME	E01	Personal Services	7,580	7,600	7,500	7,534	7,500	10,000
30-4004-105	4	SOCIAL SECURITY	E01	Personal Services	9,337	9,383	10,626	5,889	10,626	11,000
30-4004-106	4	RETIREMENT	E01	Personal Services	14,862	14,876	15,359	8,344	15,359	15,863
30-4004-107	4	401K	E01	Personal Services	6,475	6,484	6,887	3,742	6,887	7,115
30-4004-108	4	CHRISTMAS BONUS	E01	Personal Services	800	800	1,150	1,150	1,150	1,500
30-4004-109	4	HEALTH INSURANCE	E01	Personal Services	23,630	23,684	26,646	14,773	26,646	24,117
30-4004-110	4	DENTAL INSURANCE	E01	Personal Services	1,511	2,500	2,500	719	2,500	1,500

**Town of Atlantic Beach
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Department - Public Services

Account Number	Activity	Account Description	Summary Account	Summary Account Description	FY 05-06		FY 06-07			FY 07-08
					Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Request
30-4004-111	4	WORKER'S COMP	E01	Personal Services	5,297	5,400	5,400	5,584	5,400	6,210
30-4004-201	4	ADVERTISING	E02	Purchased Services	0	200	500	0	500	500
30-4004-203	4	COMMUNICATION	E02	Purchased Services	2,480	4,000	4,000	401	4,000	4,000
30-4004-205	4	CONTRACTED SERVICES	E02	Purchased Services	15,841	44,000	80,000	41,382	80,000	80,000
30-4004-207	4	EMPLOYEE DEVELOPMENT	E02	Purchased Services	1,238	5,000	5,000	2,073	5,000	5,000
30-4004-209	4	FUEL	E02	Purchased Services	7,158	6,200	8,000	5,917	8,000	9,000
30-4004-210	4	LAB ANALYSIS	E02	Purchased Services	6,797	6,800	8,000	6,775	8,000	8,000
30-4004-212	4	MAINT & REPAIR EQUIP	E02	Purchased Services	31,701	38,000	50,000	20,438	50,000	50,000
30-4004-214	4	OTHER INSURANCE	E02	Purchased Services	6,255	17,700	19,470	12,267	19,470	20,900
30-4004-216	4	PROFESSIONAL SERVICES	E02	Purchased Services	11,531	15,000	50,000	7	50,000	50,000
30-4004-222	4	TELEPHONE & POSTAGE	E02	Purchased Services	11,991	15,000	20,000	11,615	20,000	45,000
30-4004-223	4	UTILITIES	E02	Purchased Services	47,499	46,300	50,000	27,835	50,000	50,000
30-4004-304	4	BLDG MAINTENANCE	E03	Supplies	4,871	17,500	40,000	23,399	40,000	40,000
30-4004-307	4	DEPT SUPPLIES	E03	Supplies	17,216	16,400	15,000	7,405	15,000	43,000
30-4004-312	4	MAT/SUPP FOR OPERATION	E03	Supplies	59,847	70,000	80,000	67,263	80,000	90,000
30-4004-319	4	SUPPLIES FOR INVENTORY	E03	Supplies	37,603	39,000	40,000	23,390	40,000	40,000
30-4004-321	4	UNIFORMS	E03	Supplies	2,203	3,500	2,500	1,920	2,500	2,500
30-4004-322	4	VEHICLE MAINT	E03	Supplies	4,344	8,000	8,000	3,005	8,000	8,000
30-4004-401	4	CAPITAL OUTLAY	E04	Property, Land & Equipment	0	15,000	63,000	0	63,000	291,000

**Town of Atlantic Beach
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Department Summary Account / Detail Object**

Department - Public Services

Account Number	Activity	Account Description	Summary Account	Summary Account Description	FY 05-06		FY 06-07			FY 07-08
					Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Request
30-4004-402	4	EQUIPMENT RENTAL	E04	Property, Land & Equipment	1,255	1,500	2,000	783	2,000	2,000
30-4004-504	4	DUES & SUBSCRIPTIONS	E05	Other and Special Projects	981	2,500	2,500	1,710	2,500	2,500
30-4004-508	4	MISCELLANEOUS	E05	Other and Special Projects	1,371	2,000	2,000	0	2,000	1,500
30-4004-516	4	FEMA DISASTER	E05	Other and Special Projects	5,252	21,511	0	0	0	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 Transactio	168,000	168,000	194,644	0	194,644	226,461
30-4007-216	7	PROFESSIONAL SERVICE	E02	Purchased Services	0	0	165,000	107,177	165,000	120,000
30-4007-225	7	WASTEWATER CONTRACT/IMG	E02	Purchased Services	0	43,750	0	0	0	0
30-4007-228	7	WASTEWATER/ROSE GROUP STUDY	E02	Purchased Services	0	12,353	0	0	0	0
30-4009-507	9	DEBT SERVICE	E05	Other and Special Projects	21,656	121,280	268,945	8,294	268,945	248,000
Department Totals					6,953,394	3,116,931	4,300,622	2,226,195	4,431,125	3,487,111