

GENERAL FUND PUBLIC SERVICES

10-4001	Public Works
10-4002	Solid Waste
10-4003	Roadways
10-4008	Parks & Recreation

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number		Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4001) - PUB SVC-PUBLIC WORKS									
10-4001-101	SALARIES	181,681.20	239,242.00	222,940.00	130,521.43	222,940.00	224,850.00	224,850.00	224,850.00
10-4001-102	SALARIES(PT)	0.00	23,000.00	23,000.00	5,445.18	23,000.00	23,000.00	23,000.00	23,000.00
10-4001-103	OVERTIME	11,466.18	12,000.00	10,000.00	4,075.24	10,000.00	10,000.00	10,000.00	10,000.00
10-4001-105	SOCIAL SECURITY	14,813.43	21,393.00	19,750.00	10,763.52	19,750.00	18,365.00	18,365.00	18,365.00
10-4001-106	RETIREMENT	21,760.87	26,431.00	25,560.00	14,974.68	25,560.00	25,555.00	25,555.00	25,555.00
10-4001-107	401K	9,754.96	11,852.00	10,760.00	6,679.14	0.00	0.00	10,755.00	10,755.00
10-4001-108	CHRISTMAS BONUS	1,950.00	1,950.00	2,150.00	2,150.00	2,150.00	1,950.00	1,950.00	1,950.00
10-4001-109	HEALTH/STD/LIFE INS	29,751.36	42,190.00	42,195.00	29,956.58	42,195.00	47,175.00	42,340.00	42,340.00
10-4001-110	DENTAL INSURANCE	2,406.20	3,200.00	2,300.00	1,237.80	2,300.00	2,200.00	2,200.00	2,200.00
10-4001-111	WORKERS COMP	18,795.47	19,000.00	19,174.00	12,999.66	19,174.00	22,000.00	22,000.00	22,000.00
10-4001-201	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4001-203	COMMUNICATION	624.96	850.00	850.00	0.00	800.00	1,000.00	1,000.00	1,000.00
10-4001-205	CONTRACTED SERVICES	2,673.00	4,725.00	4,000.00	634.00	3,500.00	3,500.00	3,500.00	3,500.00
10-4001-207	EMPLOYEE DEVELOPMENT	1,371.50	1,500.00	1,500.00	871.20	1,450.00	1,500.00	1,500.00	1,500.00
10-4001-209	FUEL	18,384.10	20,000.00	20,000.00	8,526.34	16,000.00	16,000.00	15,005.00	15,005.00
10-4001-212	MAINT & REPAIR EQUIPMENT	1,409.68	13,500.00	10,000.00	1,611.08	9,500.00	9,000.00	9,000.00	9,000.00

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10-4001-214	OTHER INSURANCE	18,200.09	22,465.00	27,921.00	26,702.32	27,921.00	29,000.00	29,000.00	29,000.00
10-4001-218	PUBLIC HEALTH	1,118.72	2,500.00	2,500.00	445.90	2,200.00	2,000.00	2,000.00	2,000.00
10-4001-220	STORM DRAINAGE	8,955.85	10,000.00	10,000.00	4,571.56	9,000.00	9,000.00	9,000.00	9,000.00
10-4001-221	STREET LIGHTS	68,263.51	70,000.00	64,000.00	46,750.10	65,000.00	65,000.00	65,000.00	65,000.00
10-4001-222	TELEPHONE & POSTAGE	2,160.59	4,798.00	4,000.00	1,321.01	3,000.00	3,500.00	3,000.00	3,000.00
10-4001-223	UTILITIES	30,968.79	35,000.00	26,000.00	19,832.23	29,000.00	29,000.00	29,000.00	29,000.00
10-4001-303	BEAUTIFICATION EXPENSE	714.24	900.00	1,450.00	365.00	950.00	950.00	950.00	950.00
10-4001-304	BUILDING MAINT	39,742.40	43,401.55	73,493.00	66,927.40	75,000.00	50,000.00	75,000.00	75,000.00
10-4001-307	DEPT SUPPLIES	13,438.25	19,000.00	14,000.00	6,231.02	13,000.00	13,000.00	13,000.00	13,000.00
10-4001-310	JANITORIAL SUPPLIES	8,899.17	12,600.00	12,000.00	5,668.41	12,000.00	12,000.00	12,000.00	12,000.00
10-4001-311	LANDSCAPING SUPPLIES	11,513.83	19,500.00	10,000.00	1,907.87	10,000.00	9,000.00	9,000.00	9,000.00
10-4001-321	UNIFORMS	4,961.31	7,000.00	6,500.00	3,855.08	6,000.00	6,000.00	6,000.00	6,000.00
10-4001-322	VEHICLE MAINT	16,463.51	25,000.00	15,000.00	5,364.47	14,000.00	14,000.00	14,000.00	14,000.00
10-4001-324	PARKING METER	2,818.41	2,900.00	2,500.00	0.00	0.00	0.00	0.00	0.00
10-4001-401	CAPITAL OUTLAY	11,804.25	11,805.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4001-402	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
10-4001-404	SAFETY EQUIPMENT	921.73	2,000.00	2,000.00	905.68	1,600.00	1,600.00	1,600.00	1,600.00

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10-4001-504	DUES & MEMBERSHIPS	162.40	350.00	350.00	136.89	300.00	300.00	300.00	300.00
10-4001-508	MISCELLANEOUS	72.00	3,500.00	2,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
10-4001-510	DREDGING	48,334.41	90,000.00	90,000.00	32,252.63	90,000.00	50,000.00	50,000.00	50,000.00
10-4001-512	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4001-515	DEBRIS REMOVAL CONTRACT	4,068.60	5,000.00	5,000.00	0.00	4,100.00	4,100.00	4,100.00	4,100.00
10-4001-516	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4001-520	BEACH ACCESS MAINT	3,621.50	10,000.00	10,000.00	1,329.63	8,000.00	7,800.00	7,800.00	7,800.00
10-4001-527	BEACH ACCESS CAMA GRANT	4,879.46	168,730.00	184,000.00	108,165.00	108,165.00	0.00	0.00	0.00
10-4001-601	TRANSFER TO BEACH NOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (4001) - PUB SVC-PUBLIC WORKS		618,925.93	1,007,282.55	976,893.00	563,178.05	879,055.00	717,845.00	747,270.00	747,270.00

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(4002) - PUB SVC-SOLID WASTE									
10-4002-101	SALARIES	26,736.07	26,429.00	26,900.00	17,333.62	26,900.00	26,900.00	26,900.00	
10-4002-103	OVERTIME	1,259.35	2,000.00	2,000.00	514.67	2,000.00	2,000.00	2,000.00	
10-4002-105	SOCIAL SECURITY	1,997.06	2,171.00	2,225.00	1,377.66	2,230.00	2,230.00	2,230.00	
10-4002-106	RETIREMENT	3,139.23	3,148.00	3,435.00	2,017.68	3,435.00	3,435.00	3,435.00	
10-4002-107	401K	1,407.23	1,412.00	1,450.00	899.90	1,445.00	1,445.00	1,445.00	
10-4002-108	CHRISTMAS BONUS	150.00	150.00	150.00	150.00	250.00	250.00	250.00	
10-4002-109	HEALTH/STD/LIFE INS	5,864.88	6,006.00	7,010.00	4,979.89	7,840.00	7,035.00	7,035.00	
10-4002-110	DENTAL INSURANCE	316.00	400.00	450.00	239.00	450.00	450.00	450.00	
10-4002-111	WORKERS COMP	173.00	173.00	0.00	0.00	0.00	0.00	0.00	
10-4002-209	FUEL	5,998.67	6,000.00	6,000.00	3,668.29	6,000.00	6,000.00	6,000.00	
10-4002-211	LANDFILL FEES	81,422.79	110,000.00	90,000.00	48,250.77	89,000.00	89,000.00	89,000.00	
10-4002-224	WASTE CONTRACTED SERVICES	243,633.97	250,000.00	250,000.00	145,553.28	250,000.00	250,000.00	250,000.00	
10-4002-307	DEPT SUPPLIES	8,159.81	12,000.00	11,000.00	6,812.88	10,500.00	10,500.00	10,500.00	
10-4002-321	UNIFORMS	788.90	800.00	1,000.00	310.30	1,000.00	1,000.00	1,000.00	
10-4002-322	VEHICLE MAINT	4,475.57	10,000.00	9,500.00	967.65	9,500.00	9,500.00	9,500.00	
DEPT TOTAL (4002) - PUB SVC-SOLID WASTE		385,522.53	430,689.00	411,120.00	233,075.59	409,420.00	410,550.00	409,745.00	409,745.00

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(4003) - PUB SVC-ROADWAYS									
10-4003-101	SALARIES	115,496.92	114,632.00	115,445.00	74,486.90	115,445.00	114,460.00	115,460.00	115,460.00
10-4003-103	OVERTIME	6,245.13	6,200.00	5,000.00	2,181.77	5,000.00	5,000.00	5,000.00	5,000.00
10-4003-105	SOCIAL SECURITY	9,183.36	9,191.00	9,270.00	5,811.91	9,270.00	9,275.00	9,275.00	9,275.00
10-4003-106	RETIREMENT	13,639.76	13,616.00	14,315.00	8,667.50	14,315.00	14,315.00	14,315.00	14,315.00
10-4003-107	401K	6,114.66	6,082.00	6,030.00	3,865.92	6,030.00	6,025.00	6,025.00	6,025.00
10-4003-108	CHRISTMAS BONUS	550.00	550.00	650.00	650.00	650.00	750.00	750.00	750.00
10-4003-109	HEALTH/STD/LIFE INS	18,145.58	18,158.00	21,140.00	14,993.43	21,140.00	23,630.00	21,215.00	21,215.00
10-4003-110	DENTAL INSURANCE	0.00	600.00	600.00	0.00	600.00	600.00	600.00	600.00
10-4003-111	WORKERS COMP	7,215.49	7,505.00	6,786.00	4,367.00	6,786.00	6,700.00	6,700.00	6,700.00
10-4003-205	CONTRACTED SERVICES	848.05	9,500.00	8,500.00	240.00	7,500.00	7,500.00	5,000.00	5,000.00
10-4003-209	FUEL	324.16	500.00	500.00	230.80	500.00	500.00	500.00	500.00
10-4003-212	MAINT & REPAIR EQUIPMENT	1,938.20	5,000.00	5,000.00	2,194.57	4,500.00	4,500.00	4,500.00	4,500.00
10-4003-313	PAVING/PATCHING	3,715.50	75,000.00	25,000.00	5,139.80	25,000.00	25,000.00	25,000.00	25,000.00
10-4003-320	TRAFFIC CONTROL DEVICES	3,898.98	4,000.00	3,500.00	501.19	3,000.00	3,000.00	3,000.00	3,000.00
10-4003-401	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4003-509	DRAINAGE	7,138.31	65,000.00	65,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00

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10-4003-511	GRADING/GRAVEL	990.00	10,000.00	10,000.00	3,000.00	9,000.00	10,000.00	10,000.00	10,000.00
10-4003-512	SIDEWALKS	8,010.00	30,000.00	25,000.00	310.66	25,000.00	25,000.00	25,000.00	25,000.00
10-4003-601	TRANSFER TO POWELL BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (4003) - PUB SVC-ROADWAYS		203,454.10	375,534.00	321,736.00	126,641.45	288,736.00	291,255.00	287,340.00	287,340.00

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(4008) - PUB SVC - PARKS & RECREATION								
10-4008-318								
SMALL EQUIPMENT PURCHASE	0.00	0.00	25,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00
DEPT TOTAL (4008) - PUB SVC - PARKS & RECREATION								
	0.00	0.00	25,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00
FUND TOTAL (10) - GENERAL FUND								
	5,696,250.62	6,402,261.39	5,846,162.00	3,237,925.72	5,631,992.00	5,603,535.00	5,606,228.00	5,606,228.00