

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (10) - GENERAL FUND								
(1001) - ADM SVC-FINANCE								
10-1001-101	SALARIES							
	93,732.24	93,775.00	93,475.00	60,338.46	96,500.00	98,950.00	98,950.00	98,950.00
10-1001-102	SALARIES(P.T)							
	9,266.25	9,300.00	14,000.00	3,540.00	10,000.00	14,250.00	12,000.00	12,000.00
10-1001-103	OVERTIME							
	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
10-1001-105	SOCIAL SECURITY							
	7,808.54	7,810.00	8,315.00	4,855.58	8,400.00	8,710.00	8,710.00	8,710.00
10-1001-106	RETIREMENT							
	10,612.23	11,145.00	12,600.00	7,781.52	12,600.00	13,300.00	13,300.00	13,300.00
10-1001-107	401K							
	4,716.70	4,720.00	4,695.00	3,044.42	4,855.00	4,950.00	4,950.00	4,950.00
10-1001-108	CHRISTMAS BONUS							
	550.00	550.00	650.00	550.00	550.00	650.00	650.00	650.00
10-1001-109	HEALTH/STD/LIFE INS							
	27,861.12	27,865.00	24,180.00	16,996.41	24,180.00	26,145.00	25,460.00	25,460.00
10-1001-110	DENTAL INSURANCE							
	1,846.40	1,850.00	1,500.00	807.00	1,500.00	1,500.00	1,500.00	1,500.00
10-1001-111	WORKERS COMP							
	310.63	340.00	315.00	310.69	315.00	365.00	365.00	365.00
	FY10-11 premium \$311							
10-1001-112	RETIREE BENEFITS							
	0.00	0.00	7,815.00	5,508.99	7,815.00	8,460.00	8,232.00	8,232.00
	LAURA -HEALTH							
10-1001-202	LEGAL ADVERTISING							
	580.78	600.00	600.00	0.00	600.00	600.00	600.00	600.00
	PAST DUE TAXES							
10-1001-207	EMPLOYEE DEVELOPMENT							
	285.00	700.00	2,500.00	2,180.08	2,500.00	2,500.00	2,500.00	2,500.00
10-1001-212	MAINT & REPAIR EQUIPMENT							
	5,922.50	6,200.00	11,000.00	4,792.52	11,000.00	11,000.00	10,000.00	10,000.00

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10-1001-214	OTHER INSURANCE							
	895.52	915.00	1,200.00	970.13	1,000.00	1,200.00	1,200.00	1,200.00
	FY10-11 LIABILITY PREMIUM \$970							
10-1001-216	PROFESSIONAL SERVICE							
	28,175.00	31,480.00	30,000.00	23,910.00	30,000.00	30,000.00	30,000.00	30,000.00
10-1001-307	DEPT SUPPLIES							
	7,027.42	7,300.00	6,300.00	3,665.83	6,300.00	6,300.00	6,300.00	6,300.00
10-1001-501	CHK SERV. CHARGES							
	7,073.65	7,075.00	6,400.00	5,005.89	7,000.00	7,000.00	7,000.00	7,000.00
10-1001-502	CO SALES TAX							
	10,877.59	12,000.00	8,405.00	6,284.50	10,000.00	10,000.00	10,000.00	10,000.00
10-1001-503	STATE SALES TAX							
	24,192.86	24,570.00	15,000.00	16,020.90	20,000.00	20,000.00	20,000.00	20,000.00
10-1001-504	DUES & MEMBERSHIPS							
	230.00	250.00	550.00	205.00	250.00	250.00	250.00	250.00
10-1001-508	MISCELLANEOUS							
	248.00	500.00	500.00	207.04	500.00	500.00	500.00	500.00
10-1001-509	CONTINGENCY APPROPRIATIONS							
	0.00	0.00	23,481.00	0.00	23,481.00	44,000.00	95,099.00	95,099.00
	2% of GF salaries for merit increases							
10-1001-516	FEMA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (1001) - ADM SVC-FINANCE								
	242,212.43	248,945.00	273,481.00	166,974.96	279,646.00	310,630.00	357,566.00	357,566.00

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(1002) - ADM SVC-ADMIN SUPPORT								
10-1002-101	SALARIES							
	129,958.57	130,144.00	125,020.00	80,106.41	128,000.00	130,610.00	130,610.00	130,610.00
10-1002-103	OVERTIME							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1002-105	SOCIAL SECURITY							
	11,243.66	11,270.00	9,340.00	6,918.86	10,400.00	10,030.00	10,030.00	10,030.00
10-1002-106	RETIREMENT							
	9,736.58	9,740.00	16,335.00	10,000.08	15,835.00	17,540.00	17,540.00	17,540.00
10-1002-107	401K							
	4,322.70	4,445.00	6,085.00	3,912.38	6,200.00	6,530.00	6,530.00	6,530.00
10-1002-108	CHRISTMAS BONUS							
	400.00	400.00	500.00	350.00	350.00	500.00	500.00	500.00
10-1002-109	HEALTH/STD/LIFE INS							
	9,511.93	9,515.00	16,320.00	11,431.74	16,320.00	17,700.00	16,200.00	16,200.00
10-1002-110	DENTAL INSURANCE							
	1,415.44	1,800.00	2,000.00	282.40	2,000.00	2,000.00	2,000.00	2,000.00
10-1002-111	WORKERS COMP							
	460.66	500.00	500.00	449.32	450.00	520.00	520.00	520.00
	FY10-11 premium \$450							
10-1002-201	ADVERTISING							
	489.00	1,000.00	750.00	654.71	750.00	750.00	750.00	750.00
10-1002-206	EAP PROGRAM							
	1,500.00	1,600.00	1,600.00	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00
10-1002-207	EMPLOYEE DEVELOPMENT							
	2,920.83	4,000.00	2,500.00	462.00	2,500.00	2,500.00	2,500.00	2,500.00
10-1002-212	MAINT & REPAIR EQUIPMENT							
	10,806.50	11,300.00	13,000.00	5,300.00	13,000.00	13,000.00	12,000.00	12,000.00
10-1002-214	OTHER INSURANCE							
	895.52	950.00	1,300.00	970.13	1,000.00	1,300.00	1,300.00	1,300.00
	FY10-11 LIABILITY PREMIUM \$970							
10-1002-222	TELEPHONE & POSTAGE							
	10,049.56	12,225.00	9,400.00	3,812.88	9,000.00	9,000.00	9,000.00	9,000.00
10-1002-305	COMPUTERS & SMALL EQUIPMENT							
	6,948.99	8,000.00	13,000.00	4,884.06	13,000.00	13,000.00	12,000.00	12,000.00

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10-1002-307	DEPT SUPPLIES							
	9,891.00	10,875.00	5,500.00	2,658.96	5,500.00	5,500.00	5,500.00	5,500.00
10-1002-317	SAFETY PROGRAM							
	1,397.08	1,400.00	1,000.00	905.82	1,000.00	1,000.00	1,000.00	1,000.00
10-1002-402	EQUIPMENT RENTAL							
	7,932.67	10,000.00	9,000.00	4,893.47	9,000.00	9,000.00	9,000.00	9,000.00
10-1002-504	DUES & MEMBERSHIPS							
	381.56	700.00	600.00	374.69	600.00	600.00	1,600.00	1,600.00
10-1002-508	MISCELLANEOUS							
	509.25	525.00	500.00	312.80	500.00	500.00	500.00	500.00
10-1002-516	FEMA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1002-533	NCLM SAFETY GRANT EXPENSE							
	988.42	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00	1,250.00	1,250.00
DEPT TOTAL (1002) - ADM SVC-ADMIN SUPPORT								
	221,759.92	231,389.00	235,250.00	141,180.71	237,905.00	244,430.00	241,930.00	241,930.00

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(1003) - ADM SVC-CLERK								
10-1003-101	SALARIES							
	32,870.08	32,871.00	32,640.00	21,220.35	34,010.00	34,640.00	34,640.00	34,640.00
10-1003-103	OVERTIME							
	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
10-1003-105	SOCIAL SECURITY							
	2,413.44	2,535.00	2,535.00	1,473.20	2,465.00	2,665.00	2,665.00	2,665.00
10-1003-106	RETIREMENT							
	3,714.60	3,915.00	4,425.00	2,731.12	4,395.00	4,655.00	4,655.00	4,655.00
10-1003-107	401K							
	1,650.99	1,655.00	1,635.00	1,068.53	1,708.00	1,735.00	1,735.00	1,735.00
10-1003-108	CHRISTMAS BONUS							
	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
10-1003-109	HEALTH/STD/LIFE INS							
	7,030.68	7,055.00	8,065.00	5,669.95	8,065.00	8,725.00	8,495.00	8,495.00
10-1003-110	DENTAL INSURANCE							
	1,000.00	1,000.00	1,000.00	738.24	1,000.00	1,000.00	1,000.00	1,000.00
10-1003-202	LEGAL ADVERTISING							
	687.12	750.00	750.00	269.94	750.00	1,500.00	1,500.00	1,500.00
10-1003-207	EMPLOYEE DEVELOPMENT							
	1,404.35	1,405.00	3,500.00	336.50	3,500.00	3,500.00	2,500.00	2,500.00
10-1003-213	MUNICIPAL CODE/DOC MGMT							
	13,184.83	13,300.00	8,000.00	3,067.14	8,000.00	8,000.00	8,000.00	8,000.00
10-1003-215	PRINTING & PUBLICATIONS							
	5,949.50	5,960.00	6,950.00	5,051.01	9,150.00	8,050.00	8,050.00	8,050.00
10-1003-307	DEPT SUPPLIES							
	1,208.70	1,800.00	1,600.00	1,202.17	2,000.00	2,600.00	2,600.00	2,600.00
10-1003-504	DUES & MEMBERSHIPS							
	175.00	350.00	350.00	210.00	350.00	350.00	350.00	350.00
DEPT TOTAL (1003) - ADM SVC-CLERK								
	71,439.29	73,046.00	71,900.00	43,188.15	75,543.00	77,570.00	76,340.00	76,340.00

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(1004) - ADM SVC-GOV BODY							
10-1004-104	GOVERNING BODY STIPEND						
	16,605.00	16,605.00	16,605.00	11,070.00	16,605.00	16,605.00	16,605.00
10-1004-105	SOCIAL SECURITY						
	0.00	0.00	0.00	0.00	1,271.00	1,271.00	1,271.00
10-1004-109	HEALTH/STD/LIFE INS						
	341.04	405.00	405.00	196.84	405.00	405.00	405.00
10-1004-110	DENTAL INSURANCE						
	2,909.80	3,038.00	3,600.00	2,920.72	3,600.00	3,600.00	3,600.00
10-1004-111	WORKERS COMP						
	83.56	100.00	100.00	88.78	100.00	105.00	105.00
	FY10-11 premium \$89						
10-1004-201	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1004-207	EMPLOYEE DEVELOPMENT						
	2,255.61	3,000.00	2,500.00	1,884.82	2,500.00	2,400.00	2,400.00
10-1004-214	OTHER INSURANCE						
	3,400.52	3,402.00	3,735.00	3,338.95	3,350.00	3,850.00	3,850.00
	FY10-11 LIABILITY PREMIUM \$3,339						
10-1004-216	PROFESSIONAL SERVICE						
	55,775.55	60,000.00	69,000.00	22,633.95	69,000.00	50,000.00	49,700.00
	ATTORNEY FEES: MONTHLY RETAINER \$930, HOURLY RATE: \$135						
10-1004-307	DEPT SUPPLIES						
	2,312.52	2,500.00	3,280.00	2,299.03	3,280.00	3,300.00	3,000.00
10-1004-504	DUES & MEMBERSHIPS						
	4,324.00	4,500.00	4,500.00	4,363.00	4,500.00	4,500.00	4,500.00
	FY10-11 - SOG: \$197, NCLM: \$1947, ECC: \$635, CARTERET EDC: \$300, NCBIWA: \$1000, CHAMBER: \$300						
10-1004-505	ELECTION OF TOWN BOARD						
	4,566.37	4,567.00	0.00	0.00	0.00	5,000.00	5,000.00
10-1004-506	COMMUNITY PROMOTION						
	27,809.55	27,900.00	5,825.00	4,986.40	5,125.00	5,125.00	5,825.00
	ABVFD: \$2,500, Hospice: \$100, Mayor's Comm on Disabilities: \$300, Crime Stoppers, \$150, Christmas Breakfast: \$775, OWLS: \$100, Library: \$400, NCBIWA Annual Mtg: \$500, Island Cat Allies: \$1,000						

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10-1004-508	MISCELLANEOUS							
	416.23	450.00	450.00	442.13	450.00	450.00	450.00	450.00
10-1004-521	FLAGS AND BANNERS							
	2,268.00	2,270.00	0.00	0.00	0.00	0.00	0.00	0.00
	Moved to Community Events/Recreation department.							
DEPT TOTAL (1004) - ADM SVC-GOV BODY								
	123,067.75	128,737.00	110,000.00	54,224.62	108,915.00	96,711.00	96,711.00	96,711.00

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(1009) - ADM SVC-DEBT SERVICE								
10-1009-507	DEBT SERVICE - INTEREST/FEES							
	164,310.25	164,312.00	149,617.00	124,571.63	140,427.75	106,840.00	106,840.00	106,840.00
Firetruck: \$5144.20, Rescue Truck: \$8092.50, Coral Bay: \$93,600								
10-1009-519	DEBT SERVICE - PRINCIPAL							
	342,182.80	342,188.00	344,717.00	266,666.67	344,717.00	347,340.00	347,340.00	347,340.00
Firetruck: \$47177.48, Rescue Truck: \$33492.21, Coral Bay: \$266,666.67								
DEPT TOTAL (1009) - ADM SVC-DEBT SERVICE								
	506,493.05	506,500.00	494,334.00	391,238.30	485,144.75	454,180.00	454,180.00	454,180.00

Debt Service Allocation: (GF)

	Principal	Interest	Total
Firetruck	47,177	5,144	52,322
Rescue Truck	33,492	8,093	41,585
Coral Bay	266,667	93,600	360,267
Total	347,336	106,837	454,173

1/3 Coral Bay pmt - transfer from Stormwater to GF: \$ 120,089

Debt Service Balances

Firetruck	3 years at \$52,321.68	\$ 156,965
Rescue Truck	7 years at \$51,584.71	\$ 291,093
Coral Bay	10 years, variable	\$ 3,181,467
		\$ 3,629,525