

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(2501) - FIRE-FIRE							
10-2501-101	SALARIES						
	558,032.32	566,775.00	551,745.00	353,225.01	563,315.00	550,850.00	550,850.00
10-2501-102	SALARIES(PT)						
	18,777.86	24,000.00	10,212.00	7,612.50	15,000.00	19,000.00	10,000.00
TFR OUT DURING 10-11 FOR REPEATER							
10-2501-103	OVERTIME						
	42,505.21	45,000.00	35,000.00	26,491.67	35,000.00	35,000.00	35,000.00
10-2501-105	SOCIAL SECURITY						
	45,465.29	47,890.00	46,565.00	29,088.55	45,200.00	46,500.00	46,500.00
10-2501-106	RETIREMENT						
	67,375.16	68,725.00	75,800.00	48,449.62	74,300.00	78,680.00	78,680.00
10-2501-107	401K						
	29,936.35	30,185.00	29,345.00	18,955.17	29,460.00	29,295.00	29,295.00
10-2501-108	CHRISTMAS BONUS						
	2,400.00	3,250.00	2,900.00	2,750.00	2,750.00	2,950.00	2,950.00
10-2501-109	HEALTH/STD/LIFE INS						
	94,848.24	99,015.00	113,150.00	76,918.14	113,150.00	122,240.00	119,041.00
10-2501-110	DENTAL INSURANCE						
	5,254.34	5,500.00	6,000.00	3,070.60	6,000.00	6,000.00	6,000.00
10-2501-111	WORKERS COMP						
	27,895.16	31,000.00	40,000.00	30,455.94	40,000.00	40,000.00	35,000.00
FY10-11 premium \$27,207							
10-2501-203	COMMUNICATION						
	4,618.47	4,700.00	4,000.00	2,800.20	4,000.00	4,700.00	4,700.00
10-2501-207	EMPLOYEE DEVELOPMENT						
	1,812.55	3,200.00	2,000.00	1,035.50	2,000.00	3,200.00	3,200.00
10-2501-209	FUEL						
	4,675.20	4,800.00	4,800.00	2,781.83	4,800.00	4,800.00	4,800.00
10-2501-212	MAINT & REPAIR EQUIPMENT						
	1,629.86	1,900.00	1,900.00	509.27	1,500.00	1,900.00	1,900.00
10-2501-214	OTHER INSURANCE						
	17,298.52	17,325.00	18,000.00	17,755.13	18,000.00	20,500.00	20,500.00
FY10-11 LIABILITY PREMIUM \$16,982 AND FLOOD INSURANCE \$774							

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10-2501-219	STAFF PHYSICAL EXAMS							
	260.00	260.00	600.00	0.00	600.00	600.00	600.00	600.00
10-2501-222	TELEPHONE & POSTAGE							
	3,084.89	3,930.00	3,200.00	1,768.55	3,000.00	3,200.00	3,200.00	3,200.00
10-2501-307	DEPT SUPPLIES							
	3,599.77	5,500.00	5,000.00	2,671.05	4,600.00	5,000.00	5,000.00	5,000.00
10-2501-308	FIRE PREVENTION							
	0.00	1,300.00	1,300.00	562.50	1,300.00	1,300.00	1,300.00	1,300.00
10-2501-309	FIRE SUPPLIES							
	4,690.34	5,600.00	5,600.00	4,263.79	5,600.00	5,600.00	5,600.00	5,600.00
10-2501-321	UNIFORMS							
	7,427.71	7,500.00	7,500.00	3,594.68	6,800.00	7,500.00	7,500.00	7,500.00
10-2501-322	VEHICLE MAINT							
	20,849.00	21,886.00	14,813.57	11,801.86	14,000.00	14,000.00	14,000.00	14,000.00
10-2501-401	CAPITAL OUTLAY							
	0.00	0.00	5,788.00	4,955.10	5,000.00	0.00	0.00	0.00
	REQUESTING FIRETRUCK (\$400K) AND COMMERCIAL WASHER/DRYER (\$16K) REPLACEMENTS							
10-2501-403	PPE EQUIPMENT							
	6,700.00	8,300.00	6,900.00	4,871.91	6,900.00	9,000.00	9,000.00	9,000.00
10-2501-504	DUES & MEMBERSHIPS							
	844.00	1,400.00	1,400.00	1,265.00	1,400.00	1,500.00	1,500.00	1,500.00
	NC STATE FIREMAN'S ASSOC: \$840, NC ASSOC OF RESCUE: \$420, NC CHIEF ASSOC: \$60, NC SOCIETY OF FIRE RESCUE INSTRUCTORS: \$40, NC CODE OFFICIAL RENEWAL: \$90							
10-2501-508	MISCELLANEOUS							
	1,580.37	2,000.00	2,495.00	1,848.25	2,495.00	2,495.00	2,495.00	2,495.00
10-2501-516	FEMA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2501-527	08 PORT SEC VIPER GRANT							
	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
DEPT TOTAL (2501) - FIRE-FIRE								
	971,560.61	1,010,941.00	1,021,013.57	659,501.82	1,031,170.00	1,015,810.00	998,611.00	998,611.00

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(2502) - FIRE-EMS								
10-2502-207	EMPLOYEE DEVELOPMENT							
	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2502-208	EMS COLLECTIONS EXP							
	4,670.66	5,000.00	5,000.00	3,481.24	5,000.00	5,000.00	5,000.00	5,000.00
10-2502-209	FUEL							
	1,886.93	3,400.00	3,400.00	1,470.76	3,400.00	3,400.00	3,400.00	3,400.00
10-2502-307	DEPT SUPPLIES							
	158.94	520.00	500.00	0.00	315.00	500.00	500.00	500.00
10-2502-316	RESCUE SUPPLIES							
	17,100.72	17,200.00	17,000.00	11,056.09	17,000.00	17,000.00	17,000.00	17,000.00
10-2502-322	VEHICLE MAINT							
	2,023.69	2,050.00	2,000.00	996.23	2,000.00	2,000.00	2,000.00	2,000.00
10-2502-403	PPE EQUIPMENT							
	0.00	300.00	300.00	297.80	298.00	300.00	300.00	300.00
10-2502-508	MISCELLANEOUS							
	90.81	800.00	800.00	147.98	600.00	800.00	800.00	800.00
DEPT TOTAL (2502) - FIRE-EMS								
	25,931.75	29,770.00	29,000.00	17,450.10	28,613.00	29,000.00	29,000.00	29,000.00

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(2503) - FIRE-RESCUE								
10-2503-207	EMPLOYEE DEVELOPMENT							
	1,253.12	2,000.00	1,400.00	1,096.92	1,400.00	2,000.00	2,000.00	2,000.00
10-2503-209	FUEL							
	2,138.57	2,600.00	2,600.00	1,701.77	2,400.00	2,600.00	2,600.00	2,600.00
10-2503-316	RESCUE SUPPLIES							
	4,659.64	5,000.00	5,000.00	5,106.36	5,107.00	5,000.00	5,000.00	5,000.00
10-2503-508	MISCELLANEOUS							
	891.76	1,000.00	1,000.00	507.09	1,000.00	1,000.00	1,000.00	1,000.00
DEPT TOTAL (2503) - FIRE-RESCUE								
	8,943.09	10,600.00	10,000.00	8,412.14	9,907.00	10,600.00	10,600.00	10,600.00

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(2504) - FIRE-LIFEGUARDS								
10-2504-101	SALARIES							
	32,298.81	35,000.00	35,000.00	23,021.87	35,000.00	35,000.00	35,000.00	35,000.00
10-2504-103	OVERTIME							
	12.86	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-2504-105	SOCIAL SECURITY							
	2,471.95	2,755.00	2,755.00	1,761.24	2,755.00	2,755.00	2,755.00	2,755.00
10-2504-111	WORKERS COMP							
	1,031.94	1,600.00	1,600.00	1,029.19	1,100.00	1,400.00	1,400.00	1,400.00
	FY10-11 premium \$1,030							
10-2504-201	ADVERTISING							
	92.00	100.00	500.00	0.00	500.00	500.00	500.00	500.00
10-2504-203	COMMUNICATION							
	430.24	900.00	900.00	0.00	0.00	0.00	0.00	0.00
10-2504-307	DEPT SUPPLIES							
	3,679.15	3,700.00	5,100.00	4,650.62	5,000.00	5,000.00	5,000.00	5,000.00
10-2504-321	UNIFORMS							
	1,425.29	1,600.00	1,400.00	0.00	1,400.00	1,600.00	1,600.00	1,600.00
10-2504-322	VEHICLE MAINT							
	752.03	1,000.00	0.00	0.00	0.00	500.00	500.00	500.00
10-2504-401	CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2504-508	MISCELLANEOUS							
	1,295.89	1,400.00	845.00	269.45	800.00	800.00	800.00	800.00
DEPT TOTAL (2504) - FIRE-LIFEGUARDS								
	43,490.16	49,055.00	49,100.00	30,732.37	47,555.00	48,555.00	48,555.00	48,555.00