

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	
<b>(2001) - POLICE-ENFORCEMENT</b>									
10-2001-101	SALARIES								
	681,492.81	681,495.00	727,232.00	454,706.50	732,000.00	751,750.00	740,000.00	740,000.00	
10-2001-102	SALARIES(PT)								
	56,171.46	56,175.00	45,000.00	25,301.75	45,000.00	45,000.00	45,000.00	45,000.00	
10-2001-103	OVERTIME								
	13,153.45	13,350.00	16,590.00	12,445.91	16,590.00	25,000.00	15,000.00	15,000.00	
10-2001-105	SOCIAL SECURITY								
	56,823.82	58,345.00	62,882.00	38,308.37	63,000.00	64,880.00	64,880.00	64,880.00	
10-2001-106	RETIREMENT								
	77,176.03	79,490.00	101,925.00	59,782.85	95,000.00	104,320.00	104,320.00	104,320.00	
10-2001-107	401K								
	34,613.15	37,665.00	37,974.00	23,575.90	37,900.00	38,840.00	38,840.00	38,840.00	
10-2001-108	CHRISTMAS BONUS								
	4,650.00	4,650.00	4,100.00	4,100.00	4,100.00	4,600.00	4,600.00	4,600.00	
10-2001-109	HEALTH/STD/LIFE INS								
	122,057.23	127,325.00	148,626.00	97,649.37	148,656.00	165,950.00	148,380.00	148,380.00	
10-2001-110	DENTAL INSURANCE								
	7,371.66	7,550.00	7,500.00	4,308.44	7,500.00	7,500.00	7,500.00	7,500.00	
10-2001-111	WORKERS COMP								
	32,100.10	32,115.00	34,236.00	27,391.35	34,000.00	39,000.00	35,000.00	35,000.00	
	FY10-11 premium \$25,237								
10-2001-112	RETIREE BENEFITS								
	0.00	0.00	20,580.00	17,279.89	20,580.00	30,175.00	29,945.00	29,945.00	
	AK - SSA & HEALTH, JAY - SSA								
10-2001-203	COMMUNICATIONS								
	0.00	0.00	2,000.00	1,711.60	2,000.00	15,470.00	15,470.00	15,470.00	
	TFR ALLOCATION FROM VEH MAINT AND UNIFORMS TO COMMUNICATIONS FOR RADIOS								
10-2001-207	EMPLOYEE DEVELOPMENT								
	7,490.38	8,250.00	11,381.00	6,562.52	11,250.00	10,250.00	10,250.00	10,250.00	
10-2001-209	FUEL								
	37,749.26	41,500.00	40,000.00	26,633.43	40,000.00	45,000.00	44,000.00	44,000.00	
10-2001-212	MAINT & REPAIR EQUIPMENT								
	805.79	1,000.00	1,000.00	876.99	1,000.00	1,000.00	1,000.00	1,000.00	

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10-2001-214	OTHER INSURANCE							
	29,875.53	30,500.00	35,000.00	25,241.14	30,000.00	35,000.00	32,000.00	32,000.00
	FY10-11 LIABILITY PREMIUM \$25,241							
10-2001-222	TELEPHONE & POSTAGE							
	8,735.70	9,000.00	4,000.00	2,306.65	4,000.00	3,500.00	3,500.00	3,500.00
10-2001-301	AMMUNITION							
	3,692.77	4,000.00	4,000.00	3,529.34	4,000.00	4,000.00	4,000.00	4,000.00
10-2001-302	VEHICLE SUPPLIES							
	13,474.31	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2001-307	DEPT SUPPLIES							
	3,691.30	4,500.00	7,115.00	5,814.02	7,115.00	4,000.00	4,000.00	4,000.00
10-2001-314	PRINTING							
	705.24	800.00	1,400.00	918.89	1,400.00	1,400.00	1,400.00	1,400.00
10-2001-315	RENTALS							
	0.00	0.00	12,450.00	10,317.00	12,450.00	10,000.00	15,000.00	15,000.00
	PROTEC STORAGE MOVED TO EMERGENCY MGMT. ADDS BOAT SLIP RENTAL (\$5000)							
10-2001-318	SMALL EQUIPMENT PURCHASE							
	20,490.33	21,228.88	4,005.00	1,285.23	4,005.00	3,000.00	3,000.00	3,000.00
10-2001-321	UNIFORMS							
	12,331.82	13,000.00	10,000.00	6,736.41	10,000.00	9,500.00	9,500.00	9,500.00
10-2001-322	VEHICLE MAINT							
	13,818.45	14,500.00	18,000.00	14,551.01	18,000.00	9,000.00	9,000.00	9,000.00
	RADIO COSTS TFR TO COMMUNICATIONS							
10-2001-401	CAPITAL OUTLAY							
	27,772.81	28,621.12	46,715.00	46,714.18	46,715.00	0.00	90,000.00	90,000.00
	REQUESTING 3 VEHICLES (\$75000), 3 MDT (\$6000), 14 MDT SOFTWARE (\$2000), AND 14 MDT AIRCARDS (\$7000)							
10-2001-504	DUES & MEMBERSHIPS							
	850.00	1,200.00	1,200.00	1,125.00	1,200.00	1,200.00	1,200.00	1,200.00
	FY10-11 - ROCIC: \$300, NC POLICE EXEC: \$550, NAFTO: \$40, NC ASSOC OF CHIEF OF POLICE: \$200, NCAPE: \$35							
10-2001-508	MISCELLANEOUS							
	231.00	1,000.00	1,000.00	493.11	1,000.00	1,000.00	1,000.00	1,000.00

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10-2001-509	MISCELLANEOUS - FROM ABPD DONA							
	1,717.24	3,851.00	4,334.00	1,854.31	2,354.00	1,980.00	1,980.00	1,980.00
10-2001-516	FEMA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2001-517	LGERS - EE REIMBURSEMENT							
	7,194.23	7,195.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2001-525	USDOJ/VESTS GRANT							
	2,995.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
10-2001-526	VIPER GRANT EXPENSE							
	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
10-2001-527	08 PORT SEC VIPER GRANT							
	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
10-2001-528	USDOJ/CAMERA-AMMO GRANT EXP							
	11,152.90	11,280.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2001-529	10 PORT SEC MARINE PATROL GRAN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL (2001) - POLICE-ENFORCEMENT</b>								
	1,290,383.77	1,316,086.00	1,448,245.00	921,521.16	1,438,815.00	1,435,315.00	1,482,765.00	1,482,765.00

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<b>(2002) - POLICE-EMERGENCY MGMT</b>								
10-2002-203	COMMUNICATIONS							
	0.00	0.00	0.00	0.00	0.00	900.00	900.00	900.00
10-2002-205	CONTRACTED SERVICES							
	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
	DEBRIS REMOVAL CONTRACT							
10-2002-207	EMPLOYEE DEVELOPMENT							
	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10-2002-307	DEPT SUPPLIES							
	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
10-2002-315	RENTALS							
	0.00	0.00	0.00	0.00	0.00	825.00	825.00	825.00
	PROTEC STORAGE							
10-2002-504	DUES & MEMBERSHIPS							
	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
	NC EMERGENCY MGMT ASSOCIATION							
10-2002-508	MISCELLANEOUS							
	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
<b>DEPT TOTAL (2002) - POLICE-EMERGENCY MGMT</b>								
	0.00	0.00	0.00	0.00	0.00	8,325.00	8,325.00	8,325.00

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<b>(2003) - POLICE-COMM OUTREACH</b>								
10-2003-306	CRIME WATCH EXPENSES							
	3,497.25	3,895.00	4,000.00	3,374.48	4,000.00	2,000.00	2,000.00	2,000.00
	NATIONAL NIGHT OUT (NNO) EVENT AND CRIME WATCH PROGRAM. ADD'L MONIES CAN BE GENERATED BY DONATIONS FOR NNO.							
10-2003-518	EMERGENCY MANAGEMENT							
	2,163.31	2,750.00	6,935.00	5,051.75	6,935.00	0.00	0.00	0.00
10-2003-526	VIPS EXPENSES							
	5,908.20	5,980.00	0.00	0.00	0.00	500.00	500.00	500.00
<b>DEPT TOTAL (2003) - POLICE-COMM OUTREACH</b>								
	11,568.76	12,625.00	10,935.00	8,426.23	10,935.00	2,500.00	2,500.00	2,500.00

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<b>(2004) - POLICE-COMMUNICATIONS</b>								
10-2004-101	SALARIES							
	112,006.84	112,940.00	59,085.00	59,084.44	59,085.00	0.00	0.00	0.00
10-2004-102	SALARIES(PT)							
	9,624.57	9,800.00	12,038.00	11,894.50	0.00	0.00	0.00	0.00
10-2004-103	OVERTIME							
	18,398.43	18,800.00	11,035.00	8,420.35	8,421.00	0.00	0.00	0.00
10-2004-105	SOCIAL SECURITY							
	10,584.27	10,710.00	6,868.00	6,049.91	6,053.00	0.00	0.00	0.00
10-2004-106	RETIREMENT							
	14,772.34	15,795.00	11,195.00	8,666.28	8,667.00	0.00	0.00	0.00
10-2004-107	401K							
	6,565.36	6,650.00	4,141.00	3,390.68	3,391.00	0.00	0.00	0.00
10-2004-108	CHRISTMAS BONUS							
	900.00	900.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
10-2004-109	HEALTH/STD/LIFE INS							
	28,256.63	28,270.00	17,764.00	15,876.35	15,877.00	0.00	0.00	0.00
10-2004-110	DENTAL INSURANCE							
	1,908.80	3,500.00	3,500.00	575.20	576.00	0.00	0.00	0.00
10-2004-111	WORKERS COMP							
	400.58	505.00	500.00	499.22	500.00	0.00	0.00	0.00
10-2004-207	EMPLOYEE DEVELOPMENT							
	450.20	500.00	244.00	243.69	244.00	0.00	0.00	0.00
10-2004-212	MAINT & REPAIR EQUIPMENT							
	2,655.68	3,500.00	2,933.00	2,927.40	2,928.00	0.00	0.00	0.00
10-2004-214	OTHER INSURANCE							
	0.00	35.00	1,175.00	970.13	971.00	0.00	0.00	0.00
10-2004-307	DEPT SUPPLIES							
	2,625.23	3,000.00	1,002.00	954.71	955.00	0.00	0.00	0.00
10-2004-315	RENTALS							
	10,908.57	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2004-321	UNIFORMS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPT TOTAL (2004) - POLICE-COMMUNICATIONS</b>								
	220,057.50	225,905.00	132,480.00	120,552.86	108,668.00	0.00	0.00	0.00