

Town of Atlantic Beach  
 Budget Worksheet  
 FYE June 30, 2024

		2020/21		2021/22		2022/23		2023/24	
		Budget	Actual	Budget	Actual	Budget	Estimate	Budget	Budget
Income									
Property Tax	411500	646.32	1,020.55	900.00	1,068.66	1,000.00			
Property Tax	411200	5,180.30	3,886.68	5,200.00	6,561.02	6,500.00			
Property Tax	411300	294,820.16	250,094.03	290,000.00	246,394.95	310,000.00			
Property Tax	411400	6,471.28	8,885.46	7,000.00	7,061.72	7,000.00			
Property Tax Total		296,700.00	267,321.09	286,000.00	263,688.74	283,088.87	326,500.00		
Franchise Fee	422100	Electric	20,516.61	21,947.95	21,500.00	22,122.30	22,000.00		
Franchise Fee	422200	Telecommunicato	5,746.67	6,390.63	6,200.00	6,961.56	7,000.00		
Franchise Fee	422300	Vendors	44,000.00	40,000.00	40,000.00	40,000.00	40,000.00		
Franchise Fee Total		68,000.00	70,286.48	68,000.00	68,338.78	67,700.00	69,000.00		
Intergovt	434000	Homestead Exemption	2,525.70	2,356.70	2,350.00	2,863.70	2,800.00		
Intergovt	419060	Local Assessment Fee (TNC)	694.67	1,463.40	1,000.00	1,537.71	1,900.00		
Hospitality Tax	419100	Alcohol Bvg Lic (LOP)	7,600.00	3,450.00	1,200.00	3,450.00	3,500.00		
Intergovt	415000	Merchants Inventory	366.80	366.80	370.00	366.80	370.00		
Intergovt	431000	Shared Rev	8,070.62	5,566.62	7,000.00	5,626.69	5,600.00		
Intergovt	433100	MASC Brokers Tax	7,632.70	5,412.65	7,500.00	5,404.15	5,400.00		
Intergovt	433200	MASC Insurance Tax	36,018.53	43,894.15	36,000.00	42,521.18	44,000.00		
Intergovt	433300	County Road Tax	8,594.00	-	-	6,668.00	6,800.00		
Intergovt	433400	MASC Telecommunications Tax	915.78	886.64	870.00	802.78	900.00		
Intergovt	433500	Recreation Fees	-	1,018.00	1,018.00	-	1,018.00		
Intergovt Total		63,000.00	72,333.10	69,000.00	64,628.36	67,308.00	72,088.00		
License & Permit	421100	Building Perm	20,864.00	22,831.75	5,000.00	20,000.00	25,000.00		
License & Permit	421200	Business Lic	317,723.95	759,446.14	420,000.00	447,671.09	515,000.00		
License & Permit	421300	Demo Fee	-	-	-	-	-		
License & Permit	421989	Late Fees	462.30	1,305.79	-	899.08	-		
License & Permit	421110	Lite Safety Fee	2,050.00	5,405.00	3,075.00	3,450.00	3,800.00		
License & Permit	421130	Night Club Permit	200.00	-	-	-	-		
License & Permit	421600	Parking Permit	800.00	1,400.00	-	-	-		
License & Permit	421400	RV Permit	80.00	-	-	-	-		
License & Permit	421800	Yard Sale	100.00	20.00	-	80.00	-		
License & Permit Total		366,000.00	342,400.26	337,000.00	790,608.68	428,078.00	467,434.66	543,800.00	
Hospitality Tax	416200	Accommodations Tax	16,467.68	28,967.23	15,000.00	33,653.60	34,000.00		

	2020/21		2021/22		2022/23		2023/24	
	Budget	Actual	Budget	Actual	Budget	Estimate	Budget	Budget
Hospitality Tax	419300	73,954.10		79,154.73	55,000.00	80,056.04	113,556.00	
Hospitality Tax	416310	124.58		637.30	-	237.77	-	
Hospitality Tax Late Fee			46,000.00	108,768.26	70,000.00	113,948.61	147,666.00	
Chg for Svc	442800	531.25		65.36	-	307.40	150.00	
Chg for Svc	443140			24,400.00	24,000.00	24,000.00	24,000.00	
Chg for Svc	443100			-	-	150.00	-	
Chg for Svc Total		1,800.00		24,465.36	24,000.00	24,457.40	24,150.00	
Fines & Forfeitures	451100	12,157.64		4,714.88	5,000.00	9,251.84	20,000.00	
Fines & Forfeitures	451500	7,732.50		2,910.00	3,500.00	650.00	1,000.00	
Fines & Forfeitures Total		19,890.14		7,624.88	8,500.00	10,201.64	21,000.00	
Other Income	431100			110,770.28	-	110,770.28	-	
Other Income	471000	70.91		114.61	-	1,320.60	2,000.00	
Other Income	481200			-	-	212,104.37	-	
Other Income	481910			-	-	27,900.00	-	
Other Income	483900	4,440.00		-	100.00	-	-	
Other Income	499994	3,741.72		-	-	-	-	
Other Income	499996			25.00	-	100.00	-	
Other Income	499997			713.57	-	-	-	
Other Income	499998	6,121.25		942.28	-	5,602.20	50.00	
Other Income	500001	1.55		-	-	1.50	-	
Other Income	521000			-	-	5,275.00	7,000.00	
Other Income Total		14,376.43		112,668.74	100.00	363,073.95	9,060.00	
Total Income		879,723.10		1,441,479.50	918,764.00	1,390,872.69	1,213,246.00	
Expense								
Personnel	610100	324,470.37		321,982.00	349,732.00	373,073.96	449,341.16	
Personnel	615100	24,365.90		24,252.15	26,780.00	28,131.81	34,383.00	
Personnel	615300	61,807.96		65,543.57	65,567.00	62,392.53	101,036.00	
Personnel	615301			82,488.00	-	-	-	
Personnel	615400	648.56		(1,049.99)	2,240.00	3,190.08	2,800.00	
Personnel	615500	35,158.54		36,589.37	43,618.00	54,590.50	63,153.00	
Personnel Total		448,482.63		528,716.10	487,917.00	641,378.76	689,713.16	
Supplies	621100	3,290.15		4,024.53	3,672.00	8,914.58	5,000.00	
Supplies	621200	2,879.81		2,723.71	2,000.00	2,216.63	2,000.00	
Supplies	621300			68.03	-	2,188.45	2,000.00	
Supplies	621400			14,430.52	18,280.00	20,122.23	22,000.00	
Supplies Total		6,169.96		7,246.79	5,672.00	13,241.86	9,000.00	

	Budget	Actual	Budget	Actual	Budget	Estimate	Budget
Supplies	621500	728.15		928.94	1,000.00	738.80	1,000.00
Supplies Total	19,200.00	20,833.36	21,300.00	22,178.73	24,832.00	34,178.49	32,000.00
Printing & Reproduction	622100	668.04		1,554.80	1,000.00	1,788.20	1,800.00
Printing & Reproduction Total	1,500.00	668.04	1,500.00	1,554.80	1,000.00	1,788.20	1,800.00
Travel	631130		63.42	-	-	-	-
Travel	631140	5,273.88		6,878.05	7,000.00	8,288.70	8,500.00
Travel	631150		271.04		850.00	-	-
Travel	631180		28.56		-	-	-
Travel	631200	488.74		647.30	800.00	1,063.51	1,000.00
Travel Total	7,900.00	6,772.82	7,900.00	7,823.88	8,350.00	10,382.21	9,500.00
Dues & Training	631400	1,300.00		373.50	800.00	1,083.32	1,100.00
Dues & Training	631510	1,088.28		4,101.84	2,500.00	7,594.87	5,000.00
Dues & Training Total	2,300.00	2,388.28	2,300.00	4,475.34	3,300.00	8,688.29	6,100.00
Utilities	632110	1,528.22		1,777.87	2,008.00	1,588.86	1,800.00
Utilities	632140	8,188.17		8,875.50	11,438.00	9,733.88	10,000.00
Utilities	632150	380.30		373.87	416.00	385.04	400.00
Utilities	632170	20,037.13		20,002.44	23,088.00	20,301.88	21,000.90
Utilities	632180	324.43		342.52	375.00	2,856.12	2,900.00
Utilities	632189			63.42	73.00	-	75.00
Utilities	632320	474.80		474.18	487.00	544.80	550.00
Utilities	632330	2,488.08		2,882.52	1,507.00	2,882.52	2,000.00
Utilities	632340	488.48		588.88	688.00	588.88	600.00
Utilities Total	32,725.00	36,008.81	39,081.00	38,281.12	49,044.08	38,888.78	38,128.88
Trash Collection	632210	28,170.88		28,995.08	30,404.00	32,834.72	34,500.00
Trash Collection	632230	1,882.88		2,083.72	2,128.00	2,685.85	2,880.00
Trash Collection Total	29,740.00	30,153.84	30,420.00	32,078.78	32,532.00	35,520.57	37,380.00
Communications	633410	3,888.60		3,888.37	3,800.00	4,027.77	4,500.00
Communications	633420		314.38		-	821.94	884.00
Communications	633430	3,907.78		2,759.40	3,000.00	4,018.48	3,800.00
Communications	633440	887.58		1,125.00	1,300.00	1,232.74	1,300.00
Communications	633100	5,818.12		8,273.94	8,800.00	6,588.85	8,800.00
Communications	633200	840.41		1,583.02	1,000.00	5,501.74	3,140.00
Communications	633300	258.07		259.07	350.00	4,501.70	2,200.00
Communications	633400	388.50		2,187.90	1,000.00	712.00	500.00
Communications Total	11,480.00	18,388.82	18,220.00	18,388.88	18,880.08	27,204.83	23,024.00
Repairs & Maint	635100	9,100.55		9,042.73	11,000.00	5,008.22	6,500.00

		Budget	Actual	Budget	Actual	Budget	Estimate	Budget
Repairs & Maint	635210	Building	523.12	2,310.33	1,000.00	2,958.32	2,000.00	
Repairs & Maint	635220	Equipment	4,095.23	4,480.00	3,500.00	13,541.34	5,000.00	
Repairs & Maint	635230	Lawn & Garden	8,832.36	20,234.37	3,000.00	26,994.81	28,000.00	
Repairs & Maint	635240	Pest Control	1,291.96	1,855.80	1,650.00	1,561.20	1,650.00	
Repairs & Maint	635250	Plumbing	280.75	98.03	200.00	-	-	
Repairs & Maint	635280	Other	44.90	2,830.10	100.00	157.83	100.00	
Repairs & Maint Total			20,400.00	40,734.36	20,480.00	49,882.72	41,250.00	
Professional Services	636610	Building Inspector	13,661.27	19,731.22	15,000.00	25,093.36	27,000.00	
Professional Services	636620	Consultant	5,940.00	15,880.00	30,000.00	5,000.00	30,000.00	
Professional Services	636630	Court Reporting	5,018.00	5,514.44	6,000.00	7,796.55	7,500.00	
Professional Services	636650	County Collection Fees	799.41	1,550.55	1,500.00	1,828.83	2,000.00	
Professional Services	636660	Management	71,000.00	78,000.00	100,000.00	87,000.00	87,000.00	
Professional Services	636685	Property Maintenance	-	-	-	-	-	
Professional Services	636690	Payroll Processing	1,188.00	1,145.25	900.00	942.00	1,000.00	
Professional Services	636710	Planning	6,476.45	9,070.00	5,500.00	18,300.00	40,000.00	
Professional Services	636740	Police and Security	3,188.86	3,288.74	-	4,591.85	4,400.00	
Professional Services	636810	Accounting	19,370.48	21,810.35	25,000.00	28,421.21	33,000.00	
Professional Services	636820	Audit	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
Professional Services	636830	Legal Other	1,464.00	-	15,000.00	143.94	150.00	
Professional Services	636830	Burr & Forman	1,980.00	6,173.00	-	1,597.24	1,500.00	
Professional Services	636830	Pope Flynn	810.00	9,697.50	-	17,859.66	18,000.00	
Professional Services	636930	Coastal Alliance	480.00	480.00	-	480.00	480.00	
Professional Services Total			116,638.00	181,461.95	207,900.00	228,233.01	281,030.00	
Court Services	636730	Mural C. Judge	13,750.00	15,000.00	15,000.00	15,000.00	15,000.00	
Court Services	636731	Public Defender	-	2,550.00	-	5,100.00	5,100.00	
Court Services		Other	-	-	-	-	-	
Court Services Total			13,750.00	17,550.00	15,000.00	20,100.00	20,100.00	
Insurance	644100	General Liability	11,652.83	11,518.89	11,800.00	14,391.04	14,400.00	
Insurance	644200	Tort Liability	16,706.66	19,171.98	18,200.00	23,608.67	24,000.00	
Insurance	644300	Workers Comp	11,018.72	16,503.50	12,389.00	8,766.50	11,771.00	
Insurance Total			32,991.00	48,194.17	42,189.00	46,766.21	50,171.00	
Equipment Rent	651200	Equipment	1,905.13	675.50	-	-	-	
Equipment Rent	651300	Telephone	1,570.53	1,898.31	1,898.00	1,714.43	1,700.00	
Equipment Rent Total			3,475.66	2,573.81	1,898.00	1,714.43	1,700.00	
Equipment Supplies	652100	Under \$1000	5,800.84	7,050.85	5,000.00	4,700.29	2,500.00	
Equipment Purchases Total			16,000.00	6,800.84	3,800.00	7,050.85	2,500.00	

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	Budget	Actual	Budget	Actual	Budget	Estimate	Budget
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Capital Purchase 662200 Equipment Over \$1000

Capital Purchase 660000 Capital

Capital Purchase Total

Police 624110 Uniforms and Clothing

Police 639700 Prisoner Housing

Police Total

Other 631600 Meeting Expense

Other 631800 Janitorial Charges

Other 634120 Property Tax

Other 636100 Advertising and Promotion

Other 636741 Physicals

Other 637100 Election Costs

Other 637740 Service Charge

Other 637750 Stop Payment Fee

Other 637900 Late Fees

Other 639100 Back to School

Other 639200 Clean Up Month

Other 650100 Fine Building Rent

Other 660100 Charitable Contributions

Other 699000 Miscellaneous Expenditures

Other 699100 Emergency/Storm

Other 761000 Debt Payments

Other Total

Total Expenses

Net Income (Loss)

Capital Purchase	662200	13,688.11	12,000.00	26,833.78	10,362.66	20,544.92	1,400.00
Capital Purchase	660000	13,688.11	12,000.00	10,362.66	-	94,751.38	160.00
Capital Purchase Total	26,000.00	27,376.22	24,000.00	37,196.44	10,362.66	115,296.30	1,560.00
Police	624110	1,252.14	3,276.80	3,500.00	7,110.88	2,000.00	2,000.00
Police	639700	1,966.25	1,966.25	3,000.00	645.00	1,500.00	1,500.00
Police Total	6,500.00	3,218.39	5,243.05	6,500.00	7,755.88	3,500.00	3,500.00
Other	631600	78.40	171.00	500.00	899.04	1,250.00	1,000.00
Other	631800	368.33	879.21	500.00	1,266.64	1,000.00	-
Other	634120	-	-	-	-	-	-
Other	636100	1,312.90	2,087.35	1,300.00	2,872.20	1,400.00	1,400.00
Other	636741	360.00	315.00	540.00	-	-	160.00
Other	637100	435.60	1,308.09	-	14,963.93	3,000.00	-
Other	637740	-	266.32	262.00	43.50	100.00	100.00
Other	637750	-	-	-	-	-	-
Other	637900	47.88	294.61	-	7.93	-	-
Other	639100	-	182.41	-	814.41	-	-
Other	639200	1,348.64	1,413.40	-	1,574.13	1,900.00	-
Other	650100	1,448.21	1,522.95	1,550.00	1,522.95	1,525.00	1,525.00
Other	660100	-	-	-	500.00	500.00	-
Other	699000	904.80	3,193.74	500.00	1,849.65	500.00	500.00
Other	699100	-	-	-	11,343.89	-	-
Other	761000	-	-	-	12,888.02	12,888.00	12,888.00
Other Total	7,776.00	6,302.67	4,136.00	11,641.08	6,142.00	60,248.09	23,426.00
Total Expenses	780,040.00	803,980.67	842,986.42	1,001,767.31	916,784.00	1,223,116.88	1,203,316.16
Net Income (Loss)	7,290.00	76,632.43	(22,486.42)	439,722.60	-	167,766.83	9,928.84