

Town of Atlantic Beach SC  
 Budget Worksheet  
 July 2026 - June 2027

	2025-2026 Budget	2025-2026 Projection	2026-2027 Budget
			-
<b>Income</b>			
Property Tax	410,733.00	449,953.31	458,375.00
Accommodations Tax		28,970.58	28,000.00
Hospitality Tax	150,000.00	89,479.11	100,000.00
License & Permits	566,000.00	518,117.57	494,000.00
Franchise Fees	74,000.00	72,847.88	77,100.00
Intergovernmental	57,309.00	149,161.06	88,738.00
Road Maintenance Fees	-	9,308.00	9,520.00
Charges for Services	40,000.00	23,526.40	11,500.00
Parking Program	105,267.00	7,862.85	-
Fines & Forfeitures	-	2,500.00	-
Interest Income	-	3,226.12	6,000.00
Proceeds from Sale of Assets	-	46,400.00	-
Grants & Donations	200,000.00	102,398.22	-
Fines & Forfeitures	10,000.00	950.01	10,000.00
Other Income	140,000.00	20,366.27	10,600.00
Use Prior Year BF Revenue on Current Festival Exp	-	-	30,000.00
<b>Total Income</b>	<b>1,753,309.00</b>	<b>1,525,067.38</b>	<b>1,323,833.00</b>
<b>Expenses</b>			
Personnel	810,000.00	622,753.32	658,604.00
Printing & Reproduction	3,000.00	2,664.32	650.00
Travel & Mileage	10,000.00	16,337.60	11,282.00
Dues & Subscriptions	2,000.00	1,168.32	1,175.00
Training & Education	10,000.00	4,693.12	3,400.00
Meeting Expense	9,000.00	14,952.74	13,600.00
Janitorial Charges	-	1,165.74	750.00
Utilities	40,000.00	53,419.44	50,815.00
Trash Collection	50,112.00	46,399.98	46,800.00
Communications	33,000.00	62,560.52	48,846.00
Repairs & Maintenance	75,000.00	28,748.56	29,981.00
Advertising	-	4,920.33	4,100.00
Professional Service	175,000.00	306,036.00	96,370.00
Court Services	15,000.00	20,250.00	20,500.00
Legal & Accounting	100,000.00	230,489.23	125,000.00
Bank Charges	-	5,830.90	6,350.00
Late Fees	-	208.40	-
Prisoner Housing	-	1,090.50	2,000.00
Insurance	82,000.00	60,431.48	66,000.00
Rent	1,698.00	1,656.74	1,675.00
Equipment Under \$1000	-	9,147.59	1,000.00
Equipment Over \$1000	-	29,314.26	-

Town of Atlantic Beach SC  
 Budget Worksheet  
 July 2026 - June 2027

	<u>2025-2026</u> <u>Budget</u>	<u>2025-2026</u> <u>Projection</u>	<u>2026-2027</u> <u>Budget</u>
Supplies	41,500.00	16,211.80	35,895.00
Uniforms and Clothing	-	-	10,000.00
Festival Costs	-	-	30,000.00
Miscellaneous Expense	205,142.00	11,300.05	3,000.00
Capital Outlay/Projects/Grant Match	90,857.00	10,326.87	35,540.00
AJ	-	5,929.78	-
Reserve/Capital Projects	-	-	20,000.00
<b>Total Expense</b>	<u>1,753,309.00</u>	<u>1,568,007.58</u>	<u>1,323,833.00</u>
<b>Net Income (Loss)</b>	<u>-</u>	<u>(42,940.20)</u>	<u>-</u>

Council	53,833.00
Admin	381,602.00
Legal	184,723.00
Finance	64,845.00
Planning	80,720.00
Police	310,985.00
Court	34,568.00
Property Maint	182,557.00
Festivals (not BF)	30,000.00
	<u>1,323,833.00</u>

PROPOSED

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 July 2026 - June 2027

	2025-2026 Budget	2025-2026 Projection	2026-2027 Budget
			-
<b>Income</b>			
<b>411000 Property Tax</b>	410,733.00		
411200 Current Prop Tx  Personal		12,912.45	12,000.00
411300 Current Prop Tx  Real Estate		427,357.49	435,000.00
411400 Current Prop Tx  Vehicle Tax		9,376.38	11,000.00
411500 Current Prop Tx  Motor PILOT		306.99	375.00
<b>Property Tax</b>	<b>410,733.00</b>	<b>449,953.31</b>	<b>458,375.00</b>
<b>418000 Accommodations Tax</b>			
418200 Spec Tx  Accommodations Tax		28,970.58	28,000.00
<b>Accommodations Tax</b>		<b>28,970.58</b>	<b>28,000.00</b>
418300 Spec Tx  Hospitality Tax		89,011.74	100,000.00
418310 Spec Tx  Hospitality Tax Late Fee		467.37	-
<b>Hospitality Tax</b>	<b>150,000.00</b>	<b>89,479.11</b>	<b>100,000.00</b>
<b>421000 License &amp; Permit</b>	566,000.00		
421100 License & Permit  Building Perm		7,499.85	7,000.00
421110 License & Permit  Life Safety Fee		175.00	
421120 License & Permit  Power / Electric		75.00	-
421135 Entertainment Permit		10,220.00	-
421140 License & Permit  Other		550.00	-
421200 License & Permit  Business Lic		495,052.12	487,000.00
421400 License & Permit  RV Permit		350.00	-
421998 License & Permit  Plan Review		105.00	-
421999 License & Permit  Late Fees		4,090.60	-
<b>License &amp; Permits</b>	<b>566,000.00</b>	<b>518,117.57</b>	<b>494,000.00</b>
<b>422000 Franchise Fee</b>	74,000.00		
422100 Franchise Fee  Electric		17,670.62	18,000.00
422200 Franchise Fee  Telecommunication		5,177.26	5,100.00
422300 Franchise Fee  Vendors		50,000.00	54,000.00
<b>Franchise Fees</b>	<b>74,000.00</b>	<b>72,847.88</b>	<b>77,100.00</b>
<b>430000 Intergovt</b>	57,309.00		
415000 Merchants Inventory		369.80	370.00
418060 Local Assessment Fee (TNC)		1,515.49	1,500.00
418100 Spec Tx  Alcohol Bvg Lic (LOP)		3,150.00	3,000.00
431000 Intergovt  Shared Rev		5,286.52	5,550.00
431100 State Accommodations Tax	-	83,904.42	22,700.00
433100 Intergovt  Tax  Brokers Tax		17,001.95	17,000.00
433200 Intergovt  Tax  Insur Tx Collec		29,299.47	30,000.00
433400 Intergovt  Tax  Telecommunicati		5,019.80	5,000.00
433500 Intergovt Recreation Fees		668.01	668.00
434000 Intergovt  Homestead Exemption		2,945.60	2,950.00
<b>Intergovernmental</b>	<b>57,309.00</b>	<b>149,161.06</b>	<b>88,738.00</b>
<b>Road Maintenance Fees</b>	-	<b>9,308.00</b>	<b>9,520.00</b>

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 July 2026 - June 2027

	2025-2026 Budget	2025-2026 Projection	2026-2027 Budget
			-
<b>440000 Chg for Svc</b>	40,000.00		
<b>440900 Chg for Svc  Festival</b>		315.00	-
<b>442800 Chg for Svc  Copies - FOIA</b>		53.70	-
<b>443100 Chg for Svc  Rent  Community Ct</b>		3,575.00	3,500.00
<b>443140 Chg for Svc  Rent  Lot Lease</b>		12,000.00	3,000.00
<b>445100 Inspection Fee</b>		7,582.70	5,000.00
<b>Charges for Services</b>	<b>40,000.00</b>	<b>23,526.40</b>	<b>11,500.00</b>
<b>Parking Program</b>	<b>105,267.00</b>	<b>7,862.85</b>	-
<b>Fines &amp; Forfeitures</b>	-	<b>2,500.00</b>	-
<b>Interest Income</b>	-	<b>3,226.12</b>	<b>6,000.00</b>
<b>Proceeds from Sale of Assets</b>	-	<b>46,400.00</b>	-
<b>481300 Grants &amp; Donations</b>	200,000.00		
<b>481500 Grant - Federal</b>		45,000.00	-
<b>481910 Contributions  Donations - Unrestricted</b>		8,542.88	-
<b>483900 Grants  Other</b>		48,855.34	-
<b>Grants &amp; Donations</b>	<b>200,000.00</b>	<b>102,398.22</b>	-
<b>Fines &amp; Forfeitures</b>	<b>10,000.00</b>	<b>950.01</b>	<b>10,000.00</b>
<b>Other Income</b>	140,000.00		
<b>499996 Other Income  Election Registration</b>		600.00	600.00
<b>499998 Other Income  Miscellaneous</b>		19,766.27	10,000.00
<b>Other Income</b>	<b>140,000.00</b>	<b>20,366.27</b>	<b>10,600.00</b>
<b>Use Prior Year BF Revenue on Current Festival Exp</b>	-	-	<b>30,000.00</b>
<b>Total Income</b>	<b>1,753,309.00</b>	<b>1,525,067.38</b>	<b>1,323,833.00</b>
<b>Expenses</b>			
<b>610000 Personnel</b>	810,000.00		
<b>610100 Personnel Regular Wages</b>		458,519.77	464,275.00
<b>615100 Personnel Employer Tax</b>		35,482.16	35,516.00
<b>615300 Personnel Retirement</b>		71,335.22	87,294.00
<b>615400 Personnel Unemployment</b>		6,742.87	9,098.00
<b>615500 Personnel Health, Employer Pd</b>		50,673.30	62,421.00
<b>Personnel</b>	<b>810,000.00</b>	<b>622,753.32</b>	<b>658,604.00</b>
<b>Printing &amp; Reproduction</b>	<b>3,000.00</b>	<b>2,664.32</b>	<b>650.00</b>
<b>6311 Travel &amp; Mileage</b>	10,000.00		
<b>631110 Travel  Airfare</b>		672.50	-
<b>631120 Travel  Auto Rental</b>		191.34	-
<b>631140 Travel  Lodging</b>		9,509.31	7,350.00
<b>631150 Travel  Mileage</b>		3,649.86	2,782.00
<b>631160 Travel  Parking, Tolls &amp; Taxi</b>		836.19	-
<b>631200 Meals and Entertainment</b>		1,478.40	1,150.00
<b>Travel &amp; Mileage</b>	<b>10,000.00</b>	<b>16,337.60</b>	<b>11,282.00</b>
<b>Dues &amp; Subscriptions</b>	<b>2,000.00</b>	<b>1,168.32</b>	<b>1,175.00</b>

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	2025-2026 Budget	2025-2026 Projection	2026-2027 Budget
			-
<b>Training &amp; Education</b>	<b>10,000.00</b>	<b>4,693.12</b>	<b>3,400.00</b>
Meeting Expense	9,000.00	14,952.74	13,600.00
Janitorial Charges	-	1,165.74	750.00
632000 Utilities	40,000.00		
632100 Electricity			
632110 Elec  30th Ave-32952		3,249.25	3,500.00
632140 Elec  1010 32 Ave ComCtr-01955		13,603.06	12,000.00
632150 Elec  31 Ave Fire Station-31287		2,763.90	870.00
632170 Elec  Town of AB-00100		23,463.32	25,200.00
632180 Elec  EV Charging Station		1,645.41	2,100.00
632190 Elec  Other-Temporary Service		1,853.62	1,920.00
632199 Elec  Gas		342.31	500.00
6323 Water & Sewer			
632320 Water & Sewer  Sewer		607.01	675.00
632330 Water & Sewer  Storm Water		3,036.10	3,100.00
632340 Water & Sewer  Water		2,855.46	950.00
<b>Utilities</b>	<b>40,000.00</b>	<b>53,419.44</b>	<b>50,815.00</b>
632200 Trash Collection	50,112.00		
632210 Trash Collection  Residential		39,760.02	40,500.00
632220 Trash Collection  Street & Lot		1,181.46	1,200.00
632230 Trash Collection  Town		3,458.50	3,600.00
638200 Program  Clean Up Month		2,000.00	1,500.00
<b>Trash Collection</b>	<b>50,112.00</b>	<b>46,399.98</b>	<b>46,800.00</b>
632400 Communications	33,000.00		
632410 Telephone  Cell Phones		1,604.79	2,660.00
632430 Telephone  Town Hall		7,572.37	7,500.00
633100 Computers  Internet and Cable		18,151.30	18,600.00
633200 Computers  Software		31,330.39	15,936.00
633300 Computers  Website		2,150.00	2,150.00
633400 Computer Costs  Other		1,751.67	2,000.00
<b>Communications</b>	<b>33,000.00</b>	<b>62,560.52</b>	<b>48,846.00</b>
635000 Repairs & Maintenance	75,000.00		
635100 Repairs & Maint  Vehicles		8,015.81	15,000.00
635210 Repairs & Maint  Building		3,502.43	2,500.00
635220 Repairs & Maint  Equipment		5,075.17	5,260.00
635230 Repairs & Maint  Lawn & Garden		5,534.24	5,000.00
635240 Repairs & Maint  Pest Control		3,241.00	1,721.00
635260 Repairs & Maint  Other		3,379.91	500.00
<b>Repairs &amp; Maintenance</b>	<b>75,000.00</b>	<b>28,748.56</b>	<b>29,981.00</b>
Advertising	-	4,920.33	4,100.00
636600 Professional Service	175,000.00		
636650 County Collection Fees		2,220.23	2,200.00

Town of Atlantic Beach SC  
 Budget Worksheet  
 July 2026 - June 2027

	2025-2026 Budget	2025-2026 Projection	2026-2027 Budget
<b>636601 Contracts and Consultants</b>			-
636610 Prof Svc  Building Inspector		37,425.00	10,400.00
6366XX Prof Svc  Code Enforcement		-	20,800.00
636630 Prof Svc  Court Reporting		-	
636680 Prof Svc  Management		43,511.90	-
636710 Prof Svc  Planning		103,610.00	45,670.00
IT Network/Maintenance			8,000.00
636735 Prof Svc  Court Clerk		-	-
636740 Prof Svc  Police and Security		118,803.87	8,700.00
636XXX Prof Svc  Grant Writing		-	-
636741 Physicals		465.00	600.00
<b>Professional Service</b>	<b>175,000.00</b>	<b>306,036.00</b>	<b>96,370.00</b>
636730 Prof Svc  Muni Ct Judge	15,000.00	15,000.00	15,000.00
636731 Prof Svc  Public Defender		5,250.00	5,500.00
<b>Court Services</b>	<b>15,000.00</b>	<b>20,250.00</b>	<b>20,500.00</b>
636810 Professional Fees  Accounting	48,000.00	43,595.80	36,000.00
636820 Prof Svc  Audit		13,500.00	14,000.00
636830 Professional Fees  Legal	52,000.00	173,393.43	75,000.00
<b>Legal &amp; Accounting</b>	<b>100,000.00</b>	<b>230,489.23</b>	<b>125,000.00</b>
637700 Bank Charges and Processing Fees			
636690 Payroll Processing Fee		5,076.16	5,850.00
637740 Bank  Service Charge		754.74	500.00
<b>Bank Charges</b>	-	<b>5,830.90</b>	<b>6,350.00</b>
<b>Late Fees</b>	-	<b>208.40</b>	-
<b>Prisoner Housing</b>	-	<b>1,090.50</b>	<b>2,000.00</b>
644000 Insurance	82,000.00		
644100 Insurance  General Liability		14,867.48	16,400.00
644200 Insurance  Tort Liability		30,380.00	33,000.00
644300 Insurance  Worker's Comp		15,184.00	16,600.00
<b>Insurance</b>	<b>82,000.00</b>	<b>60,431.48</b>	<b>66,000.00</b>
651000 Rent	1,698.00		
651100 Fire Building Rent		1,656.74	1,675.00
651200 Rent  Equipment			500.00
651300 Rent  Telephone Equip			-
<b>Rent</b>	<b>1,698.00</b>	<b>1,656.74</b>	<b>1,675.00</b>
<b>Equipment Under \$1000</b>	-	<b>9,147.59</b>	<b>1,000.00</b>
<b>Equipment Over \$1000</b>	-	<b>29,314.26</b>	-
661000 Supplies	17,100.00		
621100 Supplies  Office	17,900.00	4,478.37	4,095.00
621200 Supplies  Police	6,500.00	890.00	7,000.00
621300 Supplies  Computer		1,483.09	5,200.00
Maintenance Supplies		-	3,000.00

Town of Atlantic Beach SC  
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 July 2026 - June 2027

	<u>2025-2026</u> <u>Budget</u>	<u>2025-2026</u> <u>Projection</u>	<u>2026-2027</u> <u>Budget</u>
621400 Supplies  Fuel		7,319.01	15,000.00
621500 Supplies  Postage and Delivery		2,041.33	1,600.00
<b>Supplies</b>	<b>41,500.00</b>	<b>16,211.80</b>	<b>35,895.00</b>
<b>Uniforms and Clothing</b>	-	-	<b>10,000.00</b>
<b>Festival Costs</b>	-	-	<b>30,000.00</b>
699000 Miscellaneous Expenditures	205,142.00	9,617.51	1,400.00
637100 Election Costs		1,682.54	1,600.00
<b>Miscellaneous Expense</b>	<b>205,142.00</b>	<b>11,300.05</b>	<b>3,000.00</b>
<b>Capital Outlay/Projects/Grant Match</b>	<b>90,857.00</b>	<b>10,326.87</b>	<b>35,540.00</b>
<b>AJ</b>	-	<b>5,929.78</b>	-
<b>Reserve/Capital Projects</b>	-	-	<b>20,000.00</b>
<b>Total Expense</b>	<b>1,753,309.00</b>	<b>1,568,007.58</b>	<b>1,323,833.00</b>
<b>Net Income (Loss)</b>	-	(42,940.20)	-

Council	53,833.00
Admin	381,602.00
Legal	184,723.00
Finance	64,845.00
Planning	80,720.00
Police	310,985.00
Court	34,568.00
Property Maint	182,557.00
Festivals (not BF)	30,000.00
	<u>1,323,833.00</u>

PROPOSED

# Town of Atlantic Beach SC

## Finance Department

	Jul 2024 - Jun 2025 (PY)	Jul 2025 - Jun 2026	2026-27
<b>Expenses</b>			
<b>610000 Personnel</b>			
610100 Personnel Regular Wages		30,422.85	-
615100 Personnel Employer Tax		2,327.07	-
615300 Personnel Retirement		5,759.17	-
615400 Personnel Unemployment		183.18	-
615500 Personnel Health, Employer Pd		1,714.56	-
<b>Total 610000 Personnel</b>		<b>40,406.83</b>	-
<b>6311 Travel &amp; Mileage</b>			
631140 Travel  Lodging		935.74	1,000.00
631150 Travel  Mileage			250.00
631200 Meals and Entertainment			150.00
<b>Total 6311 Travel &amp; Mileage</b>		<b>935.74</b>	<b>1,400.00</b>
<b>631510 Training and Education</b>			200.00
<b>632400 Communications</b>			
633200 Computers  Software	1,641.40	1,580.62	4,400.00
<b>Total 632400 Communications</b>	<b>1,641.40</b>	<b>1,580.62</b>	<b>4,400.00</b>
<b>636100 Advertising and Promotion</b>	88.62		-
<b>636600 Professional Service</b>			
636650 County Collection Fees	1,705.99	2,220.23	2,200.00
636820 Professional Fees  Audit	13,109.00	13,500.00	14,000.00
<b>Total 636600 Professional Service</b>	<b>14,814.99</b>	<b>15,720.23</b>	<b>16,200.00</b>
<b>636601 Contracts and Consultants</b>			
636810 Professional Fees  Accounting	31,272.50	43,595.80	36,000.00
636XXX Professional Fees  Grant Writer	-	-	-
<b>Total 636601 Contracts and Consultants</b>	<b>-</b>	<b>-</b>	<b>36,000.00</b>
<b>637700 Bank Charges and Processing Fees</b>			
636690 Payroll DD Processing Fee	2,963.23	5,076.16	5,850.00
637740 Bank  Service Charge	575.52	754.74	500.00
<b>Total 637700 Bank Charges and Processing Fees</b>	<b>3,538.75</b>	<b>5,830.90</b>	<b>6,350.00</b>
<b>637900 Late Fees</b>	15.89	208.40	-
<b>661000 Supplies</b>			
621100 Supplies  Office	295.00	1,258.32	295.00
<b>Total 661000 Supplies</b>	<b>295.00</b>	<b>1,258.32</b>	<b>295.00</b>
<b>Total Expenses</b>	<b>20,394.65</b>	<b>65,941.04</b>	<b>64,845.00</b>

**Town of Atlantic Beach SC  
Planning Department**

	<b>Jul 2024 - Jun 2025 (PY)</b>	<b>Jul 2025 - Jun 2026</b>	<b>2026-27</b>
<b>Expenses</b>			
631600 Meeting Expense	1,595.00	1,597.68	1,600.00
636100 Advertising and Promotion	2,767.98	1,939.89	2,000.00
<b>636601 Contracts and Consultants</b>			
636610 Prof Svc  Building Inspector	-	-	10,400.00
6366XX Prof Svc  Code Enforcement	-	-	20,800.00
636710 Prof Svc  Planning	33,222.50	103,610.00	45,670.00
<b>Total for 636601 Contracts and Consultants</b>	<b>33,222.50</b>	<b>103,610.00</b>	<b>76,870.00</b>
699000 Miscellaneous Expenditures	3,875.00	212.50	250.00
<b>Total for Expenses</b>	<b>41,460.48</b>	<b>107,360.07</b>	<b>80,720.00</b>

PROPOSED

# Town of Atlantic Beach SC

## Police Department

	Jul 2024 - Jun 2025 (PY)	Jul 2025 - Jun 2026	2026-27
<b>Expenses</b>			
<b>610000 Personnel</b>			
610100 Personnel Regular Wages	264,393.38	88,295.57	150,000.00
615100 Personnel Employer Tax	17,573.00	7,047.86	11,475.00
615300 Personnel Retirement	50,318.96	16,456.25	31,860.00
615400 Personnel Unemployment	1,647.38	2,110.77	4,340.00
615500 Personnel Health, Employer Pd	61,203.37	21,750.38	24,660.00
619990 Personnel Other	300.00	-	-
<b>Total for 610000 Personnel</b>	<b>395,436.09</b>	<b>135,660.83</b>	<b>222,335.00</b>
622100 Printing & Reproduction	801.36	2,486.16	500.00
624110 Uniforms and Clothing	354.30	-	9,870.00
<b>6311 Travel &amp; Mileage</b>			
631140 Travel  Lodging		205.30	-
631200 Meals and Entertainment	132.75	-	-
<b>Total for 6311 Travel &amp; Mileage</b>	<b>132.75</b>	<b>205.30</b>	<b>-</b>
631400 Dues and Subscriptions	500.00	500.00	500.00
631510 Training and Education	1,655.88	80.00	200.00
631600 Meeting Expense		98.98	-
<b>632400 Communications</b>			
632410 Telephone  Cell Phones	3,970.72	903.95	1,980.00
632430 Telephone  Town Hall	6,788.02	-	-
633100 Computers  Internet and Cable	3,407.62	10,461.36	10,800.00
633200 Computers  Software	4,415.73	26,458.36	8,600.00
633400 Computer Costs  Other	2,136.99	-	500.00
<b>Total for 632400 Communications</b>	<b>20,719.08</b>	<b>37,823.67</b>	<b>21,880.00</b>
<b>635000 Repairs &amp; Maintenance</b>			
635100 Repairs & Maint  Vehicles	17,203.08	5,489.06	14,000.00
635220 Repairs & Maint  Equipment	3,262.91	531.52	540.00
<b>Total for 635000 Repairs &amp; Maintenance</b>	<b>20,465.99</b>	<b>6,020.58</b>	<b>14,540.00</b>
636100 Advertising and Promotion	775.00	445.00	-
<b>636601 Contracts and Consultants</b>			
IT Network/Maintenance			5,360.00
636740 Prof Svc  Police and Security	7,446.24	113,731.54	4,200.00
636741 Physicals	850.00	465.00	600.00
<b>Total for 636601 Contracts and Consultants</b>	<b>8,296.24</b>	<b>114,196.54</b>	<b>10,160.00</b>
639700 Prisoner Housing	4,130.00	1,090.50	2,000.00
<b>644000 Insurance</b>			
644100 Insurance  General Liability	6,504.47	6,984.66	7,700.00
<b>Total for 644000 Insurance</b>	<b>6,504.47</b>	<b>6,984.66</b>	<b>7,700.00</b>
652200 Equipment  Over \$5,000	2,586.60	29,314.26	-

	<b>Jul 2024 - Jun 2025 (PY)</b>	<b>Jul 2025 - Jun 2026</b>	<b>2026-27</b>
<b>661000 Supplies</b>			
<b>621100 Supplies  Office</b>	14,304.91	(4.59)	2,000.00
<b>621200 Supplies  Police</b>	2,795.44	890.00	7,000.00
<b>621400 Supplies  Fuel</b>	13,483.21	4,591.84	12,000.00
<b>621500 Supplies  Postage and Delivery</b>	123.35	26.62	150.00
<b>Total for 661000 Supplies</b>	<b>30,706.91</b>	<b>5,503.87</b>	<b>21,150.00</b>
<b>699000 Miscellaneous Expenditures</b>	14,285.48	156.14	150.00
<b>Total for Expenses</b>	<b>507,350.15</b>	<b>340,566.49</b>	<b>310,985.00</b>

PROPOSED

# Town of Atlantic Beach SC

## Court Department

	Jul 2024 - Jun 2025 (PY)	Jul 2025 - Jun 2026	2026-27
<b>Expenses</b>			
<b>610000 Personnel</b>			
610100 Personnel Regular Wages	24,966.29	8,901.84	10,400.00
615100 Personnel Employer Tax	1,872.74	680.99	796.00
615300 Personnel Retirement	2,709.65	482.18	1,930.00
615400 Personnel Unemployment	213.42	154.78	208.00
615500 Personnel Health, Employer Pd	1,090.44	-	-
<b>Total for 610000 Personnel</b>	<b>30,852.54</b>	<b>10,219.79</b>	<b>13,334.00</b>
624110 Uniforms and Clothing	129.90	-	130.00
<b>6311 Travel &amp; Mileage</b>			
631150 Travel  Mileage	225.74	-	-
631200 Meals and Entertainment	15.00	-	-
<b>Total for 6311 Travel &amp; Mileage</b>	<b>240.74</b>	<b>-</b>	<b>-</b>
631510 Training and Education	2,524.72	-	-
<b>632400 Communications</b>			
633200 Computers  Software		72.32	84.00
<b>Total for 632400 Communications</b>	<b>-</b>	<b>72.32</b>	<b>84.00</b>
<b>635000 Repairs &amp; Maintenance</b>			
635220 Repairs & Maint  Equipment	1,059.60	34.36	420.00
<b>Total for 635000 Repairs &amp; Maintenance</b>	<b>1,059.60</b>	<b>34.36</b>	<b>420.00</b>
<b>636600 Professional Service</b>			
636730 Prof Svc  Muni Ct Judge	18,750.00	15,000.00	15,000.00
636731 Prof Svc  Public Defender	2,625.00	5,250.00	5,500.00
636735 Prof Svc  Court Clerk	500.00	-	-
<b>Total for 636600 Professional Service</b>	<b>21,875.00</b>	<b>20,250.00</b>	<b>20,500.00</b>
<b>661000 Supplies</b>			
621100 Supplies  Office	5.40	-	100.00
<b>Total for 661000 Supplies</b>	<b>5.40</b>	<b>-</b>	<b>100.00</b>
<b>Total for Expenses</b>	<b>56,687.90</b>	<b>30,576.47</b>	<b>34,568.00</b>

# Town of Atlantic Beach SC

## Maintenance Department

	Jul 2024 - Jun 2025 (PY)	Jul 2025 - Jun 2026	2026-27
<b>Expenses</b>			
<b>610000 Personnel</b>			
610100 Personnel Regular Wages	61,156.07	50,656.45	32,708.00
615100 Personnel Employer Tax	4,455.59	3,863.74	2,502.00
615300 Personnel Retirement	10,991.48	6,754.73	6,071.00
615400 Personnel Unemployment	530.38	2,681.60	3,430.00
615500 Personnel Health, Employer Pd		4,009.56	8,220.00
619990 Personnel Other	469.22	-	-
<b>Total for 610000 Personnel</b>	<b>77,602.74</b>	<b>67,966.08</b>	<b>52,931.00</b>
622100 Printing & Reproduction	27.00	81.00	50.00
<b>6311 Travel &amp; Mileage</b>			
631130 Travel  Fuel and Gas	418.93	-	-
<b>Total for 6311 Travel &amp; Mileage</b>	<b>418.93</b>	<b>-</b>	<b>-</b>
631800 Janitorial Charges	651.04	1,165.74	750.00
<b>632000 Utilities</b>			
<b>632100 Electricity</b>			
632110 Elec  30th Ave-32952	2,020.39	3,249.25	3,500.00
632140 Elec  1010 32 Ave ComCtr-01955	2,264.61	13,603.06	12,000.00
632150 Elec  31 Ave Fire Station-31287	784.86	2,763.90	870.00
632170 Elec  Town of AB-00100	21,215.08	23,463.32	25,200.00
632180 Elec  EV Charging Station	485.63	1,645.41	2,100.00
632190 Elec  Other-Temporary Service	13,995.33	1,853.62	1,920.00
632199 Elec  Gas	1,059.46	342.31	500.00
<b>Total for 632100 Electricity</b>	<b>41,825.36</b>	<b>46,920.87</b>	<b>46,090.00</b>
<b>6323 Water &amp; Sewer</b>			
632320 Water & Sewer  Sewer	194.00	607.01	675.00
632330 Water & Sewer  Storm Water	1,056.75	3,036.10	3,100.00
632340 Water & Sewer  Water	1,133.79	2,855.46	950.00
<b>Total for 6323 Water &amp; Sewer</b>	<b>2,384.54</b>	<b>6,498.57</b>	<b>4,725.00</b>
<b>Total for 632000 Utilities</b>	<b>44,209.90</b>	<b>53,419.44</b>	<b>50,815.00</b>
<b>632200 Trash Collection</b>			
638200 Program  Clean Up Month	2,830.96	2,000.00	1,500.00
632210 Trash Collection  Residential	50,920.40	39,760.02	40,500.00
632220 Trash Collection  Street & Lot	332.53	1,181.46	1,200.00
632230 Trash Collection  Town	1,488.02	3,458.50	3,600.00
<b>Total for 632200 Trash Collection</b>	<b>55,239.38</b>	<b>45,218.52</b>	<b>45,600.00</b>
<b>632400 Communications</b>			
633200 Computers  Software		300.59	315.00
<b>Total for 632400 Communications</b>	<b>-</b>	<b>300.59</b>	<b>315.00</b>
<b>635000 Repairs &amp; Maintenance</b>			
635100 Repairs & Maint  Vehicles		2,526.75	1,000.00

	Jul 2024 - Jun 2025 (PY)	Jul 2025 - Jun 2026	2026-27
635210 Repairs & Maint  Building	6,886.44	3,502.43	2,500.00
635220 Repairs & Maint  Equipment	11,718.62	1,193.50	2,000.00
635230 Repairs & Maint  Lawn & Garden	19,625.64	5,534.24	5,000.00
635240 Repairs & Maint  Pest Control	834.60	3,241.00	1,721.00
635260 Repairs & Maint  Other	2,240.79	2,413.60	500.00
<b>Total for 635000 Repairs &amp; Maintenance</b>	<b>41,306.09</b>	<b>18,411.52</b>	<b>12,721.00</b>
636100 Advertising and Promotion	87.28	104.34	100.00
636601 Contracts and Consultants			
636610 Prof Svc  Building Inspector	25,150.00	37,425.00	-
636680 Prof Svc  Management		250.00	-
<b>Total for 636601 Contracts and Consultants</b>	<b>25,150.00</b>	<b>37,675.00</b>	<b>-</b>
644000 Insurance			
644100 Insurance  General Liability	17,116.25	7,882.82	8,700.00
<b>Total for 644000 Insurance</b>	<b>17,116.25</b>	<b>7,882.82</b>	<b>8,700.00</b>
651000 Rent			
651100 Fire Building Rent	1,670.85	1,656.74	1,675.00
651200 Rent  Equipment	485.57	500.00	500.00
<b>Total for 651000 Rent</b>	<b>2,156.42</b>	<b>2,156.74</b>	<b>2,175.00</b>
652100 Equipment  Under \$1,000	1,645.46	500.00	1,000.00
661000 Supplies			
621100 Supplies  Office	4,000.08	-	-
Maintenance Supplies			3,000.00
621400 Supplies  Fuel	707.35	2,727.17	3,000.00
<b>Total for 661000 Supplies</b>	<b>4,707.43</b>	<b>2,727.17</b>	<b>6,000.00</b>
699000 Miscellaneous Expenditures	700.00	152.69	200.00
850000 Capital Outlay	71,802.60	10,326.87	-
<b>Total for Expenses</b>	<b>343,153.05</b>	<b>249,269.97</b>	<b>182,557.00</b>

# Town of Atlantic Beach Administration

	Jul 2024 - Jun 2025 (PY)	Jul 2025 - Jun 2026	2026-27
<b>Expenses</b>			
<b>610000 Personnel</b>			
610100 Personnel Regular Wages	45,287.54	219,081.43	189,300.00
615100 Personnel Employer Tax	3,278.89	16,679.70	14,481.00
615300 Personnel Retirement	27,567.22	35,686.98	35,134.00
615400 Personnel Unemployment	(3,332.78)	1,287.38	840.00
615500 Personnel Health, Employer Pd	7,202.12	20,714.96	24,660.00
619990 Personnel Other	100.00	-	-
<b>Total 610000 Personnel</b>	<b>80,102.99</b>	<b>293,450.45</b>	<b>264,415.00</b>
622100 Printing & Reproduction	42.08	97.16	100.00
624110 Uniforms and Clothing	50.11	-	-
<b>6311 Travel &amp; Mileage</b>			
631120 Travel  Auto Rental	69.59	191.34	-
631140 Travel  Lodging	1,458.23	2,637.42	750.00
631150 Travel  Mileage	572.77	1,519.40	532.00
631160 Travel  Parking, Tolls & Taxi		600.01	-
631200 Meals and Entertainment	1,112.19	574.47	100.00
<b>Total 6311 Travel &amp; Mileage</b>	<b>3,212.78</b>	<b>5,522.64</b>	<b>1,382.00</b>
631400 Dues and Subscriptions	800.00	668.32	675.00
631510 Training and Education	1,965.00	2,668.12	1,000.00
631600 Meeting Expense	1,625.00	1,096.96	-
<b>632400 Communications</b>			
632410 Telephone  Cell Phones	280.07	508.64	600.00
632430 Telephone  Town Hall	4,071.81	7,572.37	7,500.00
633100 Computers  Internet and Cable	2,290.22	7,689.94	7,800.00
633200 Computers  Software	2,326.52	2,351.22	2,000.00
633300 Computers  Website	4,593.00	2,150.00	2,150.00
633400 Computer Costs  Other	1,603.24	1,751.67	1,500.00
<b>Total 632400 Communications</b>	<b>15,164.86</b>	<b>22,023.84</b>	<b>21,550.00</b>
<b>635000 Repairs &amp; Maintenance</b>			
635220 Repairs & Maint  Equipment	2,221.94	3,315.79	2,300.00
635260 Repairs & Maint  Other		966.31	-
<b>Total 635000 Repairs &amp; Maintenance</b>	<b>2,221.94</b>	<b>4,282.10</b>	<b>2,300.00</b>
636100 Advertising and Promotion	2,615.90	2,431.10	2,000.00
636600 Professional Service	8,843.79	-	-
<b>636601 Contracts and Consultants</b>			
636680 Prof Svc  Management	95,836.24	43,261.90	-
IT Network/Maintenance			2,640.00
636740 Prof Svc  Police and Security	5,250.00	5,072.33	4,500.00
<b>Total 636601 Contracts and Consultants</b>	<b>101,086.24</b>	<b>48,334.23</b>	<b>7,140.00</b>

	Jul 2024 - Jun 2025 (PY)	Jul 2025 - Jun 2026	2026-27
<b>644000 Insurance</b>			
644300 Insurance  Worker's Comp	19,294.00	15,184.00	16,600.00
<b>Total 644000 Insurance</b>	<b>19,294.00</b>	<b>15,184.00</b>	<b>16,600.00</b>
<b>651000 Rent</b>			
651300 Telephone Equipment  Town Hall	1,812.20	-	-
<b>Total 651000 Rent</b>	<b>1,812.20</b>	<b>-</b>	<b>-</b>
<b>652100 Equipment  Under \$1,000</b>	87.84	5,947.60	-
<b>661000 Supplies</b>			
621100 Supplies  Office	7,195.57	3,099.88	1,600.00
621300 Supplies  Computer		1,483.09	5,200.00
621400 Supplies  Fuel	31.00	-	-
621500 Supplies  Postage and Delivery	1,313.47	1,962.41	1,300.00
<b>Total 661000 Supplies</b>	<b>8,540.04</b>	<b>6,545.38</b>	<b>8,100.00</b>
<b>699000 Miscellaneous Expenditures</b>	11,408.08	9,096.18	800.00
<b>AJ</b>		5,929.78	-
<b>850000 Capital Outlay</b>			35,540.00
<b>Capital Reserve</b>			20,000.00
<b>Total Expenses</b>	<b>258,872.85</b>	<b>423,277.85</b>	<b>381,602.00</b>

PROPOSED

# Town of Atlantic Beach SC

## Town Council

	Jul 2024 - Jun 2025 (PY)	Jul 2025 - Jun 2026	2026-27
<b>Expenses</b>			
<b>610000 Personnel</b>			
610100 Personnel Regular Wages	23,100.00	25,200.00	25,200.00
615100 Personnel Employer Tax	1,765.94	1,884.84	1,927.00
615300 Personnel Retirement	1,115.84	734.98	1,782.00
615400 Personnel Unemployment	151.67	63.88	-
615500 Personnel Health, Employer Pd	535.28	197.76	203.00
619990 Personnel Other	-	-	-
<b>Total 610000 Personnel</b>	<b>26,668.73</b>	<b>28,081.46</b>	<b>29,112.00</b>
<b>6311 Travel &amp; Mileage</b>			
631140 Travel  Lodging	4,931.05	5,544.93	5,600.00
631150 Travel  Mileage	566.96	1,546.10	2,000.00
631200 Meals and Entertainment	97.38	866.03	900.00
<b>Total 6311 Travel &amp; Mileage</b>	<b>6,095.39</b>	<b>7,957.06</b>	<b>8,500.00</b>
<b>631510 Training and Education</b>			
631600 Meeting Expense	19,331.58	12,159.12	12,000.00
<b>632400 Communications</b>			
632410 Telephone  Cell Phones		192.20	80.00
632430 Telephone  Town Hall	1,924.32	-	-
633200 Computers  Software		543.28	441.00
<b>Total 632400 Communications</b>	<b>1,924.32</b>	<b>735.48</b>	<b>521.00</b>
<b>636100 Advertising and Promotion</b>			
636601 Contracts and Consultants	440.00	-	-
636630 Prof Svc  Court Reporting	10,637.00	-	-
<b>Total 636601 Contracts and Consultants</b>	<b>10,637.00</b>	<b>-</b>	<b>-</b>
<b>652100 Equipment  Under \$1,000</b>			
661000 Supplies		2,699.99	-
621100 Supplies  Office	19.44	124.76	100.00
<b>Total 661000 Supplies</b>	<b>19.44</b>	<b>124.76</b>	<b>100.00</b>
<b>699000 Miscellaneous Expenditures</b>			
637100 Election Costs	2,632.16	1,682.54	1,600.00
<b>Total 699000 Miscellaneous Expenditures</b>	<b>2,632.16</b>	<b>1,682.54</b>	<b>1,600.00</b>
<b>Total Expenses</b>	<b>69,862.44</b>	<b>55,385.41</b>	<b>53,833.00</b>

# Town of Atlantic Beach SC

## Legal Department

	Jul 2024 - Jun 2025 (PY)	Jul 2025 - Jun 2026	2026-27
<b>Expenses</b>			
<b>610000 Personnel</b>			
610100 Personnel Regular Wages		35,961.63	56,667.00
615100 Personnel Employer Tax		2,997.96	4,335.00
615300 Personnel Retirement		5,460.94	10,517.00
615400 Personnel Unemployment		261.28	280.00
615500 Personnel Health, Employer Pd		2,286.08	4,678.00
<b>Total 610000 Personnel</b>	<b>-</b>	<b>46,967.89</b>	<b>76,477.00</b>
<b>6311 Travel &amp; Mileage</b>			
631110 Travel  Airfare		672.50	-
631140 Travel  Lodging		185.92	-
631150 Travel  Mileage		584.36	-
631160 Travel  Parking, Tolls & Taxi		236.18	-
631200 Meals and Entertainment		37.90	-
<b>Total 6311 Travel &amp; Mileage</b>	<b>-</b>	<b>1,716.86</b>	<b>-</b>
<b>632400 Communications</b>			
633200 Computers  Software		24.00	96.00
<b>Total 632400 Communications</b>	<b>-</b>	<b>24.00</b>	<b>96.00</b>
<b>636600 Professional Service</b>			
636830 Professional Fees  Legal	138,999.11	173,393.43	75,000.00
<b>Total 636600 Professional Service</b>	<b>138,999.11</b>	<b>173,393.43</b>	<b>75,000.00</b>
<b>644000 Insurance</b>			
644200 Insurance  Tort Liability	45,724.54	30,380.00	33,000.00
<b>Total 644000 Insurance</b>	<b>45,724.54</b>	<b>30,380.00</b>	<b>33,000.00</b>
645100 Settlements	28,000.00		
<b>661000 Supplies</b>			
621500 Supplies  Postage and Delivery		52.30	150.00
<b>Total 661000 Supplies</b>	<b>-</b>	<b>52.30</b>	<b>150.00</b>
<b>Total Expenses</b>	<b>212,723.65</b>	<b>252,534.48</b>	<b>184,723.00</b>