

**TOWN OF SUNSET 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								
(4110) - GOVERNING BODY								
10-4110-170	COUNCIL STIPEND							
	13,907.52	13,892.00	13,892.00	10,418.64	13,891.52	0.00	13,908.00	13,908.00
10-4110-181	FICA							
	1,063.90	1,063.00	1,063.00	797.01	1,062.68	0.00	1,064.00	1,064.00
10-4110-185	WORKMANS COMP INSURANCE							
	108.00	108.00	110.00	108.00	108.00	0.00	108.00	108.00
10-4110-220	FOOD AND PROVISIONS							
	0.00	300.00	200.00	0.00	0.00	0.00	200.00	200.00
10-4110-232	COST OF CLASSES							
	745.00	770.00	100.00	0.00	0.00	0.00	800.00	800.00
	3 Seats Up For Election -							
10-4110-299	TOWN FESTIVAL							
	13,166.29	13,000.00	13,000.00	13,206.72	13,206.72	0.00	13,000.00	13,000.00
10-4110-311	TRAVEL (MOTEL & MILEAGE)							
	193.38	600.00	150.00	0.00	0.00	0.00	150.00	150.00
10-4110-491	DUES & SUBSCRIPTIONS							
	3,203.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
10-4110-497	VETERANS MEMORIAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4110-499	MISC. EXPENSE							
	844.12	500.00	500.00	9,238.79	9,362.09	0.00	500.00	500.00
DEPT TOTAL (4110) - GOVERNING BODY								
	33,231.21	33,233.00	32,015.00	33,769.16	37,631.01	0.00	32,730.00	32,730.00

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(4120) - ADMINISTRATION								
10-4120-121	SALARIES & WAGES							
	266,793.98	296,803.00	193,399.00	149,384.67	199,179.67	0.00	205,965.00	205,965.00
10-4120-122	LONGEVITY 1%/ONCE A YR							
	0.00	0.00	1,934.00	1,935.85	1,935.85	0.00	2,005.00	2,005.00
10-4120-181	FICA							
	20,020.88	22,706.00	14,943.00	10,804.96	14,611.20	0.00	15,757.00	15,757.00
10-4120-182	RETIREMENT FUND							
	9,980.04	26,448.00	21,331.00	16,771.45	22,971.58	0.00	23,749.00	23,749.00
10-4120-183	MED/DNT/VIS/LFE/DIS INSURANCE							
	0.00	20,309.00	14,000.00	11,371.46	15,599.62	0.00	15,400.00	15,400.00
10-4120-184	EMPLOYEE RETIREE PENSION							
	5,064.00	5,064.00	1,410.00	0.00	0.00	0.00	6,332.00	6,332.00
10-4120-185	UNEMPLOYMENT INSURANCE							
	12,193.68	0.00	0.00	9,905.72	9,905.72	0.00	0.00	0.00
10-4120-186	WORKER'S COMPENSATION							
	0.00	2,000.00	2,100.00	1,134.40	1,134.40	0.00	894.00	894.00
10-4120-189	401K							
	11,709.56	17,000.00	9,000.00	7,884.88	10,489.10	0.00	11,481.00	11,481.00
10-4120-193	DRUG TESTING							
	0.00	100.00	100.00	0.00	0.00	0.00	50.00	50.00
10-4120-194	PROFESSIONAL SERVICES							
	6,373.90	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
10-4120-211	JANITOR/CLEAN SUPPLIES							
	3,365.15	677.00	3,500.00	2,211.11	2,948.11	0.00	3,500.00	3,500.00
10-4120-231	ED (BOOKS & SUPPLIES)							
	114.00	400.00	300.00	53.49	0.00	0.00	150.00	150.00
10-4120-232	COST OF CLASSES							
	157.73	400.00	400.00	0.00	0.00	0.00	400.00	400.00
10-4120-260	OFFICE SUPPLIES							
	10,970.70	10,000.00	11,000.00	6,156.78	9,475.41	0.00	11,500.00	11,500.00
10-4120-290	COMPUTER EQUIPMENT/SUPPLIES							
	702.95	2,800.00	2,500.00	1,334.51	68.49	0.00	5,000.00	5,000.00

Judy's Computer Replaced - Balance for Emergency Computer Replacement -
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10-4120-311	TRAVEL (MOTEL & MILEAGE)							
	0.00	725.00	500.00	0.00	0.00	0.00	500.00	500.00
10-4120-312	TRAVEL SUBSISTENCE							
	0.00	300.00	200.00	69.23	118.68	0.00	150.00	150.00
10-4120-321	TELEPHONE							
	3,678.48	5,000.00	4,020.00	1,367.13	1,904.31	0.00	4,500.00	4,500.00
	Combined: Telephones, Modem, Fax							
10-4120-322	CELL PHONES							
	1,841.87	1,500.00	1,590.00	1,829.47	2,499.31	0.00	2,250.00	2,250.00
10-4120-325	POSTAGE							
	4,705.41	10,000.00	5,000.00	140.75	242.79	0.00	3,000.00	3,000.00
10-4120-331	ELECTRIC/GAS							
	5,028.73	5,000.00	5,000.00	3,629.74	4,435.66	0.00	5,200.00	5,200.00
10-4120-332	WATER/SEWER							
	1,266.81	1,000.00	2,000.00	481.73	1,639.34	0.00	2,000.00	2,000.00
10-4120-352	EQUIP REPAIR MAINTENANCE							
	223.03	0.00	100.00	0.00	0.00	0.00	100.00	100.00
10-4120-380	COMPUTER REPAIRS							
	175.00	1,000.00	500.00	807.20	0.00	0.00	200.00	200.00
10-4120-382	FIRE FEES							
	2,060.00	2,500.00	2,100.00	2,496.96	2,496.96	0.00	2,500.00	2,500.00
10-4120-391	ADVERTISING							
	3,487.52	5,000.00	4,000.00	939.30	1,123.97	0.00	3,000.00	3,000.00
10-4120-394	CLEAN BUILDING							
	6,008.29	5,600.00	5,600.00	3,412.50	4,500.00	0.00	4,500.00	4,500.00
10-4120-440	CONTRACTS/EQUIP&COMPUTER							
	14,000.46	13,000.00	15,000.00	10,973.85	14,268.99	0.00	15,000.00	15,000.00
10-4120-450	VEH/EQUIP INSURANCE&BONDS							
	7,073.54	4,668.00	4,762.00	4,762.00	4,762.00	0.00	4,904.00	4,904.00
10-4120-491	DUES AND SUBSCRIPTIONS							
	2,445.45	4,208.00	3,000.00	285.00	2,900.00	0.00	3,000.00	3,000.00
10-4120-498	EMPLOYEE'S MISC FUND							
	4,564.07	1,000.00	1,000.00	564.97	310.70	0.00	1,000.00	1,000.00

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	Actual	Budget	Budget					
10-4120-499	MISCELLANEOUS							
	33,329.19	2,000.00	3,000.00	4,006.19	2,392.23	0.00	2,000.00	2,000.00
10-4120-540	DEPARTMENT EQUIPMENT							
	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4120-550	DEPARTMENT VEHICLES							
	5,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (4120) - ADMINISTRATION								
	442,979.42	479,208.00	339,289.00	254,715.30	331,914.09	0.00	361,987.00	361,987.00

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Account Number	Previous Year		Current	Expended/	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Expense	Request	Recommend	Approved
(4130) - FINANCE								
10-4130-121	SALARIES AND WAGES							
	72,264.01	72,454.00	75,841.00	58,004.74	77,339.65	0.00	76,119.00	76,119.00
10-4130-122	LONGEVITY 1%/ONCE A YR							
	0.00	0.00	759.00	755.10	755.10	0.00	761.00	761.00
10-4130-181	FICA							
	5,209.11	5,543.00	5,859.00	4,254.61	5,858.28	0.00	6,406.00	6,406.00
10-4130-182	RETIREMENT							
	2,281.73	4,366.00	5,679.00	4,541.42	6,055.23	0.00	6,123.00	6,123.00
10-4130-183	DNT/VIS/MED/LFE/DIS INSURANCE							
	8,965.00	8,965.00	8,527.00	4,655.54	6,799.61	0.00	7,480.00	7,480.00
10-4130-186	WORKERS COMP INSURANCE							
	2,583.00	2,583.00	2,634.00	2,129.35	2,129.35	0.00	274.00	274.00
10-4130-189	401K							
	2,120.00	2,600.00	2,600.00	1,560.00	2,080.00	0.00	2,600.00	2,600.00
10-4130-191	AUDIT							
	23,500.00	24,000.00	23,500.00	23,500.00	23,500.00	0.00	23,500.00	23,500.00
10-4130-231	EDUCATION (BOOKS & SUP)							
	110.00	300.00	300.00	0.00	0.00	0.00	250.00	250.00
10-4130-232	COST OF CLASSES							
	350.00	1,500.00	500.00	225.00	225.00	0.00	500.00	500.00
10-4130-260	OFFICE SUPPLIES							
	1,921.27	4,200.00	2,000.00	695.94	909.05	0.00	2,000.00	2,000.00
10-4130-311	TRAVEL (MOTEL & MILEAGE)							
	0.00	2,000.00	500.00	62.00	62.00	0.00	300.00	300.00
10-4130-312	TRAVEL SUBSISTENCE							
	0.00	1,000.00	500.00	5.00	5.00	0.00	300.00	300.00
10-4130-491	DUES & SUBSCRIPTION							
	185.00	400.00	400.00	65.00	111.43	0.00	350.00	350.00
10-4130-499	MISC							
	35.00	75.00	75.00	0.00	0.00	0.00	75.00	75.00
DEPT TOTAL (4130) - FINANCE								
	119,524.12	129,986.00	129,674.00	100,453.70	125,829.70	0.00	127,038.00	127,038.00

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	Actual	Budget	Budget					
(4140) - TAX								
10-4140-382	1.5% COLL FEE VEHICLE TAX							
	499.56	800.00	700.00	350.21	484.32	0.00	500.00	500.00
10-4140-383	.75% COLLECTION FEE/COUNTY							
	21,182.61	20,753.00	18,000.00	16,146.05	26,835.86	0.00	18,000.00	18,000.00
10-4140-391	ADVERTISING							
	64.00	0.00	280.00	25.00	42.86	0.00	50.00	50.00
10-4140-399	COMPUTER PRINTOUT							
	0.00	50.00	50.00	0.00	0.00	0.00	50.00	50.00
DEPT TOTAL (4140) - TAX								
	21,746.17	21,603.00	19,030.00	16,521.26	27,363.04	0.00	18,600.00	18,600.00

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(4150) - LEGAL								
10-4150-190 ATTORNEY	20,271.00	20,500.00	20,000.00	12,122.00	20,652.00	0.00	22,000.00	22,000.00
DEPT TOTAL (4150) - LEGAL	20,271.00	20,500.00	20,000.00	12,122.00	20,652.00	0.00	22,000.00	22,000.00

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(4170) - ELECTIONS								
10-4170-190								
	1,829.44	2,700.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
	3 Seats For Election/2 Council & Mayor							
DEPT TOTAL (4170) - ELECTIONS								
	1,829.44	2,700.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00

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(4190) - PUBLIC BUILDINGS								
10-4190-240	MAINT & REPAIR BLDGS							
	15,515.24	20,000.00	20,000.00	44,395.84	3,728.79	20,000.00	20,000.00	20,000.00
10-4190-332	WATER/IRRIGATION							
	354.87	0.00	500.00	610.00	0.00	700.00	1,000.00	1,000.00
	STREETScape: Once Streetscape Gets Started We Will Need The Following - Will Need 3 Water Taps @ 1,000 ea., - Will Need 2 RPZ's @ 300.00 ea., - Approx., 1,500 For Pipe and Sprinkler Heads -							
10-4190-351	GROUNDS MAINT & BEAUTIFICATION							
	3,022.31	6,000.00	5,000.00	1,360.74	189.43	6,000.00	6,000.00	6,000.00
10-4190-359	BANNERS & FLAGS							
	6,930.17	1,500.00	3,000.00	1,988.44	1,110.93	3,000.00	2,500.00	2,500.00
10-4190-499	MISC EXPENSE							
	415.78	1,000.00	1,000.00	827.91	0.00	1,000.00	1,000.00	1,000.00
10-4190-594	SEWER ASSESMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
	Sewer Assesment For Fire Station and Public Works Buildings							
10-4190-710	CIP LOAN PAY PRINCIPAL							
	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	0.00	310,000.00	310,000.00
10-4190-720	CIP LOAN PAY INTEREST							
	66,588.00	66,588.00	55,490.00	55,490.00	55,490.00	0.00	44,392.00	44,392.00
DEPT TOTAL (4190) - PUBLIC BUILDINGS								
	402,826.37	405,088.00	394,990.00	414,672.93	370,519.15	30,700.00	396,892.00	396,892.00

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(4310) - POLICE								
10-4310-121	SALARIES AND WAGES							
	697,812.97	684,964.00	755,090.00	600,370.49	800,493.99	0.00	839,974.00	839,974.00
10-4310-122	LONGEVITY 1%/ONCE A YR							
	0.00	0.00	7,551.00	7,595.95	7,595.95	0.00	7,600.00	7,600.00
10-4310-181	FICA							
	50,966.98	51,253.00	58,343.00	44,493.01	59,324.00	0.00	64,258.00	64,258.00
10-4310-182	RETIREMENT FUND							
	30,594.11	65,669.00	83,281.00	68,529.75	91,373.00	0.00	101,201.00	101,201.00
10-4310-183	MED/VIS/DEN/LIFE INSURANCE							
	80,106.00	80,106.00	101,802.00	80,173.88	106,933.41	0.00	117,626.00	117,626.00
10-4310-186	WORKERS COMPENSATION							
	23,249.00	23,249.00	23,714.00	15,389.37	15,389.37	0.00	27,972.00	27,972.00
10-4310-189	401K							
	39,226.19	39,373.00	37,600.00	32,581.69	45,070.78	0.00	44,998.00	44,998.00
10-4310-211	JANITORIAL/CLEAN SUPPLIES							
	1,625.00	677.00	1,500.00	864.29	1,098.67	0.00	1,200.00	1,200.00
10-4310-212	UNIFORMS							
	8,523.93	8,500.00	7,500.00	7,843.13	10,960.85	7,500.00	7,500.00	7,500.00
10-4310-231	ED (BOOKS & SUPPLIES)							
	259.69	500.00	300.00	63.19	108.33	200.00	200.00	200.00
10-4310-232	COST OF CLASSES							
	489.80	200.00	200.00	280.80	481.37	300.00	300.00	300.00
10-4310-251	GAS & OIL							
	22,422.55	25,000.00	25,000.00	20,626.81	25,788.36	25,000.00	33,000.00	33,000.00
10-4310-252	TIRES & TUBES							
	2,124.59	3,000.00	2,000.00	1,774.07	2,299.54	2,500.00	2,500.00	2,500.00
10-4310-260	OFFICE SUPPLIES & BOT WAT							
	2,997.76	3,200.00	2,500.00	2,483.78	3,814.70	2,500.00	2,500.00	2,500.00
10-4310-266	DEPARTMENT SUPPLIES							
	6,557.13	10,500.00	8,000.00	5,008.42	4,430.97	5,000.00	5,000.00	5,000.00

Disposable Gloves, Ammo, Targets, Fingerprint Supplies, Evidence Bags, Car Clean Supplies, Citation Books, Field Drug Test Kits, Catch Pole, Animal Cages, Flashlite Batteries, etc., -

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10-4310-290	COMPUTER SUPPLIES & SOFTW							
	2,491.92	3,000.00	3,000.00	75.41	0.00	1,000.00	1,000.00	1,000.00
10-4310-298	PUBLIC RELATIONS							
	66.14	300.00	300.00	330.70	505.71	350.00	350.00	350.00
10-4310-299	MISCELLANEOUS							
	1,029.81	500.00	300.00	458.25	785.57	300.00	300.00	300.00
10-4310-311	TRAVEL (MOTEL & MILEAGE)							
	354.05	300.00	300.00	426.61	469.70	300.00	300.00	300.00
10-4310-312	TRAVEL SUBSISTENCE							
	119.72	700.00	500.00	169.20	225.41	300.00	300.00	300.00
10-4310-321	TELEPHONE							
	1,356.75	1,200.00	1,200.00	1,182.38	1,620.79	1,200.00	1,400.00	1,400.00
10-4310-322	CELL PHONES							
	6,194.55	6,700.00	6,700.00	4,911.96	6,494.97	6,700.00	6,500.00	6,500.00
10-4310-331	ELECTRIC/GAS							
	5,055.02	5,000.00	5,700.00	5,383.54	7,017.53	6,000.00	6,000.00	6,000.00
10-4310-332	WATER/SEWER							
	728.59	500.00	600.00	876.57	1,339.99	0.00	800.00	800.00
10-4310-352	EQUIP REPAIRS							
	1,150.71	1,000.00	1,000.00	674.54	402.86	1,000.00	1,000.00	1,000.00
10-4310-353	VEHICLE MAINT & REPAIRS							
	6,654.61	4,000.00	8,000.00	6,907.97	11,147.14	9,000.00	9,000.00	9,000.00
	Repairs vs New Vehicle To Discuss -							
10-4310-394	CLEAN BUILDING							
	6,533.41	5,600.00	5,600.00	6,825.00	9,000.00	0.00	9,000.00	9,000.00
10-4310-440	SERVICE CONTRACT EQUIP							
	12,027.52	14,196.00	15,000.00	13,492.06	15,000.00	15,000.00	15,000.00	15,000.00
	IT, Comp. Software, Copier, SBI, Pest, Phsy, Leads, etc., -							
10-4310-441	ANIMAL CONTROL							
	200.00	200.00	200.00	150.00	257.14	250.00	250.00	250.00
10-4310-450	PROPERTY/VEH/EQUIP INSURANCE							
	9,177.00	9,177.00	9,361.00	9,623.08	9,623.08	0.00	9,912.00	9,912.00
10-4310-491	DUES AND SUBSCRIPTIOONS							
	0.00	340.00	300.00	100.00	0.00	200.00	200.00	200.00

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	Actual	Budget	Budget					
10-4310-492	ACTUARIAL STUDIES							
	172.75	350.00	350.00	345.50	345.50	0.00	300.00	300.00
10-4310-540	DEPARTMENT EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
	New Radio System From 911 Center Going Into Place - Same System as Fire Needed -							
10-4310-550	DEPARTMENT VEHICLES							
	0.00	0.00	30,000.00	30,428.32	30,428.32	28,000.00	28,000.00	28,000.00
DEPT TOTAL (4310) - POLICE								
	1,020,268.25	1,049,254.00	1,202,792.00	970,439.72	1,269,827.00	147,600.00	1,380,441.00	1,380,441.00

TOWN OF SUNSET BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4340) - FIRE								
10-4340-121	SALARIES & WAGES							
	578,282.97	645,000.00	660,003.00	478,611.05	646,301.16	0.00	711,919.00	711,919.00
10-4340-122	LONGEVITY 1%/ONCE A YR							
	0.00	0.00	6,600.00	5,082.39	5,082.39	0.00	6,140.00	6,140.00
10-4340-181	FICA							
	41,835.87	49,343.00	50,996.00	35,521.56	48,060.19	0.00	54,932.00	54,932.00
10-4340-182	RETIREMENT							
	32,482.17	58,050.00	72,794.00	51,766.72	69,882.24	0.00	85,090.00	85,090.00
10-4340-183	MED/VIS/DENT/LIFE INSURANCE							
	70,848.00	70,848.00	100,292.00	65,554.06	80,437.46	0.00	88,480.00	88,480.00
10-4340-185	VOLUNTEER BONUS							
	1,589.13	3,000.00	2,000.00	1,024.95	1,757.06	2,000.00	2,000.00	2,000.00
10-4340-186	WORKERS COMP							
	32,500.00	32,500.00	33,150.00	24,825.37	24,825.37	0.00	34,114.00	34,114.00
10-4340-189	401K							
	6,998.40	8,800.00	8,800.00	5,535.00	6,951.43	8,800.00	9,620.00	9,620.00
10-4340-193	EMPLOYEE PHYSICAL							
	5,126.00	7,000.00	8,000.00	4,357.00	7,469.14	6,500.00	6,500.00	6,500.00
10-4340-211	JANITORIAL/CLEAN SUPPLIES							
	4,247.66	3,900.00	4,000.00	3,349.87	4,227.98	5,200.00	4,500.00	4,500.00
10-4340-231	TRAINING&SAFETY							
	2,490.55	2,600.00	5,000.00	360.86	188.57	5,000.00	5,000.00	5,000.00
10-4340-243	MEDICAL RESPONDER SUPPLIES							
	6,319.31	9,000.00	10,000.00	5,300.68	8,878.59	7,500.00	7,500.00	7,500.00
10-4340-251	GAS & OIL							
	11,598.83	20,000.00	17,000.00	10,150.87	11,980.61	17,000.00	16,000.00	16,000.00
10-4340-252	TIRES & TUBES							
	4,490.82	5,000.00	3,000.00	1,952.18	2,603.00	3,000.00	3,000.00	3,000.00
10-4340-260	OFFICE SUPPLIES							
	1,910.75	3,000.00	3,000.00	182.00	312.00	5,390.00	3,500.00	3,500.00
10-4340-266	DEPARTMENT SUPPLIES							
	20,065.62	18,800.00	33,700.00	20,896.65	20,771.43	43,319.00	31,800.00	31,800.00

**TOWN OF SUNSET BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/	Est Annual	Dept	Manager	Council
	Actual	Budget	Budget	Encumbered	Expense	Request	Recommend	Approved
10-4340-290	COMPUTER SOFT&HARD							
	1,910.09	2,500.00	2,500.00	0.00	0.00	5,650.00	2,500.00	2,500.00
10-4340-298	PUBLIC RELATIONS							
	797.75	800.00	800.00	641.90	1,100.40	800.00	800.00	800.00
10-4340-311	TRAVEL (MOTEL & MILEAGE)							
	629.79	1,500.00	1,000.00	987.48	544.25	1,900.00	1,900.00	1,900.00
10-4340-312	TRAVEL SUBSISTENCE							
	635.61	600.00	1,000.00	169.30	84.27	1,000.00	1,000.00	1,000.00
10-4340-321	TELEPHONE							
	2,686.14	2,000.00	2,500.00	2,185.65	2,569.65	3,800.00	2,800.00	2,800.00
10-4340-322	CELL PHONES							
	2,119.38	2,500.00	2,700.00	1,530.25	2,065.56	2,700.00	2,200.00	2,200.00
10-4340-329	RADIO/BATTERIES							
	5,300.00	6,192.00	9,560.00	7,450.21	8,654.07	60,000.00	9,000.00	9,000.00
10-4340-331	ELECTRIC/GAS							
	14,334.34	15,000.00	14,000.00	13,019.45	15,380.98	16,000.00	16,000.00	16,000.00
10-4340-332	WATER/SEWER							
	1,745.91	1,600.00	2,000.00	1,601.98	2,577.45	3,000.00	4,000.00	4,000.00
10-4340-352	EQUIP REPAIRS & MAINT							
	20,633.25	11,400.00	12,600.00	5,411.21	7,028.11	12,600.00	12,000.00	12,000.00
10-4340-353	VEHICLE MAINT & REPAIRS							
	16,809.90	15,000.00	15,000.00	15,066.29	25,608.67	25,000.00	25,000.00	25,000.00
10-4340-391	NEW GEAR/TURN-OUT GEAR							
	19,862.25	19,800.00	16,000.00	15,145.20	26,053.71	20,000.00	20,000.00	20,000.00
10-4340-392	UNIFORM							
	7,328.42	7,700.00	6,000.00	5,637.63	3,069.98	10,000.00	9,000.00	9,000.00
10-4340-440	SERVICE CONTRACTS							
	3,990.68	3,200.00	6,730.00	2,938.99	4,433.06	4,800.00	4,000.00	4,000.00
10-4340-450	PROPERTY/VEH/EQUIP INSURANCE							
	15,950.00	15,950.00	16,269.00	16,269.00	16,269.00	0.00	16,758.00	16,758.00
10-4340-491	DUES & SUBSCRIPTIONS							
	992.95	1,125.00	1,250.00	929.00	1,558.29	1,250.00	1,250.00	1,250.00
10-4340-499	MISCELLANEOUS							
	28,613.56	2,000.00	3,000.00	133,710.32	65,696.01	3,000.00	3,000.00	3,000.00

TOWN OF SUNSET 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
10-4340-510	FURNISHINGS							
	2,061.98	2,550.00	500.00	0.00	0.00	11,551.00	1,000.00	1,000.00
10-4340-540	DEPARTMENT EQUIPMENT							
	0.00	0.00	27,000.00	56,741.36	56,741.36	63,000.00	81,000.00	81,000.00
	New Radio System: Due To New County 911 Radio System For All Emergency Calls -							
10-4340-550	DEPARTMENT VECHILES							
	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4340-699	GRANT MATCH							
	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
10-4340-710	LADDER TRUCK PRINCIPAL PAYMENT							
	94,547.42	94,548.00	96,940.00	96,939.47	0.00	0.00	99,393.00	99,393.00
10-4340-720	LADDER TRUCK INTEREST PAYMENT							
	9,937.48	9,938.00	7,546.00	7,545.43	0.00	0.00	5,093.00	5,093.00
DEPT TOTAL (4340) - FIRE								
	1,071,672.98	1,172,744.00	1,263,230.00	1,098,391.33	1,179,163.44	352,260.00	1,390,289.00	1,390,289.00

**TOWN OF SUNSET BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4350) - INSPECTIONS								
10-4350-121	SALARIES & WAGES							
	264,704.37	266,216.00	242,822.00	185,866.51	247,822.00	0.00	205,459.00	205,459.00
10-4350-122	LONGEVITY 1%/ONCE A YR							
	0.00	0.00	2,428.00	2,394.07	2,394.07	0.00	2,055.00	2,055.00
10-4350-181	FICA							
	19,454.68	20,366.00	18,762.00	13,765.42	18,569.85	0.00	15,718.00	15,718.00
10-4350-182	RETIREMENT FUND							
	13,786.13	23,960.00	26,782.00	23,056.53	30,741.00	0.00	24,591.00	24,591.00
10-4350-183	MED/VIS/DENT/LIFE INSURANCE							
	33,976.00	33,976.00	34,190.00	25,324.27	33,691.97	0.00	32,061.00	32,061.00
10-4350-186	WORKERS COMP							
	9,481.00	9,481.00	9,671.00	6,501.87	6,501.87	0.00	4,315.00	4,315.00
10-4350-189	401 K							
	11,680.94	9,500.00	10,000.00	8,892.68	10,689.00	0.00	10,091.00	10,091.00
10-4350-211	JANITORIAL/CLEAN SUPPLIES							
	1,970.03	677.00	2,000.00	1,383.78	1,749.99	0.00	2,000.00	2,000.00
10-4350-231	ED (BOOKS & SUPPLIES)							
	4,154.87	3,000.00	3,000.00	1,064.98	1,825.68	3,000.00	3,500.00	3,500.00
10-4350-232	COST OF CLASSES							
	2,612.00	4,000.00	4,000.00	1,345.00	2,520.00	4,000.00	3,000.00	3,000.00
10-4350-251	GAS & OIL							
	4,466.67	7,300.00	7,000.00	4,627.18	5,684.45	9,500.00	8,000.00	8,000.00
10-4350-252	TIRES & TUBES							
	48.52	500.00	1,600.00	1,187.01	1,960.41	1,600.00	800.00	800.00
10-4350-260	OFFICE SUPPLIES							
	2,770.68	5,700.00	3,500.00	2,829.81	2,522.47	3,500.00	3,000.00	3,000.00
10-4350-266	DEPARTMENT SUPPLIES							
	4,814.85	4,000.00	4,000.00	4,112.52	3,777.72	4,000.00	4,000.00	4,000.00
10-4350-311	TRAVEL (MOTEL & MILEAGE)							
	6,112.24	10,200.00	7,500.00	6,133.32	7,656.05	8,500.00	4,000.00	4,000.00
10-4350-312	TRAVEL SUBSISTENCE							
	1,014.63	2,500.00	2,500.00	1,045.57	1,278.17	3,500.00	1,500.00	1,500.00

**TOWN OF SUNSET BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved		
10-4350-321	TELEPHONE	1,224.14	0.00	200.00	1,101.77	1,507.85	2,000.00	1,700.00	1,700.00
10-4350-322	CELL PHONES	6,209.14	4,000.00	5,950.00	3,999.62	5,537.79	5,200.00	5,549.00	5,549.00
10-4350-331	ELECTRIC/GAS	4,255.75	4,000.00	4,500.00	3,214.35	4,404.60	4,500.00	4,500.00	4,500.00
10-4350-332	WATER/SEWER	844.28	550.00	600.00	438.32	670.03	600.00	600.00	600.00
10-4350-353	VEHICLE MAINT & REPAIRS	769.95	4,000.00	2,000.00	1,741.97	2,934.81	3,000.00	2,000.00	2,000.00
10-4350-380	COMPUTER EQUIPMENT	470.50	2,800.00	2,500.00	2,865.06	4,765.82	4,500.00	2,500.00	2,500.00
10-4350-391	ADVERTISING CAMA	248.78	500.00	500.00	237.17	406.58	500.00	500.00	500.00
10-4350-392	UNIFORMS	1,423.36	1,800.00	1,800.00	2,014.51	3,453.45	2,000.00	1,500.00	1,500.00
10-4350-394	CLEAN BUILDING	6,008.30	5,600.00	5,600.00	3,412.50	4,500.00	0.00	4,500.00	4,500.00
10-4350-440	SERVICE CONTRACTS	326.10	400.00	700.00	2,486.94	2,798.78	0.00	9,769.00	9,769.00
		Combined Computer Contract - Contracts Include: IT, Software, Printer, Postage, Pest, Generator							
10-4350-450	PROPERTY/VEH/EQUIP INSURANCE	3,266.00	3,266.00	3,400.00	3,064.64	3,064.64	0.00	3,157.00	3,157.00
10-4350-491	DUES & SUBSCRIPTIONS	320.00	800.00	800.00	227.00	389.14	800.00	600.00	600.00
10-4350-499	MISCELLANEOUS	542.17	500.00	500.00	474.38	744.65	500.00	500.00	500.00
10-4350-540	DEPARTMENT EQUIPMENT	12,030.85	14,850.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4350-550	DEPARTMENT VEHICLE	0.00	0.00	21,000.00	22,341.88	22,341.88	0.00	0.00	0.00
DEPT TOTAL (4350) - INSPECTIONS		418,986.93	444,442.00	429,805.00	337,150.63	436,904.72	61,200.00	361,465.00	361,465.00

**TOWN OF SUNSET 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
(4510) - STREETS								
10-4510-121	SALARIES & WAGES							
	146,232.35	146,233.00	149,614.00	115,352.57	153,802.00	0.00	167,301.00	167,301.00
	14,300 PORTION OF NEW EMPLOYEE/OTHER PORTION IN BEACH STRAND -							
10-4510-122	LONGEVITY 1%/ONCE A YR							
	0.00	0.00	1,496.00	1,486.83	1,486.83	0.00	1,674.00	1,674.00
10-4510-181	FICA							
	10,160.58	9,506.00	11,560.00	8,129.16	11,138.33	0.00	12,799.00	12,799.00
10-4510-182	RETIREMENT FUND							
	8,143.36	11,182.00	16,502.00	13,176.55	18,027.69	0.00	19,826.00	19,826.00
10-4510-183	MED/VIS/DENT/LIFE INSURANCE							
	28,476.00	28,476.00	37,506.00	25,004.12	32,024.86	0.00	41,256.00	41,256.00
10-4510-186	WORKERS COMP							
	7,514.00	7,514.00	7,665.00	3,028.32	3,028.32	0.00	10,142.00	10,142.00
10-4510-189	401 K							
	2,015.00	1,500.00	1,500.00	1,560.00	1,920.00	0.00	2,081.00	2,081.00
10-4510-211	JANITORIAL/CLEAN SUPPLIES							
	755.90	400.00	700.00	396.86	497.76	900.00	900.00	900.00
10-4510-251	GAS & OIL							
	12,958.10	12,600.00	7,000.00	9,548.54	12,786.74	14,000.00	4,000.00	4,000.00
10-4510-252	TIRES & TUBES							
	66.00	700.00	400.00	336.56	576.96	1,000.00	1,000.00	1,000.00
10-4510-260	OFFICE SUPPLIES							
	926.72	1,000.00	1,000.00	276.61	428.76	1,200.00	1,000.00	1,000.00
10-4510-266	DEPARTMENT SUPPLIES							
	12,168.60	12,169.00	5,000.00	6,156.03	8,435.95	10,000.00	10,000.00	10,000.00
	Shovels, Chain Saws/Chains, Weed Eater Supplies, Nuts/Bolts, etc., -							
10-4510-299	SAFETY EQUIPMENT							
	503.47	1,000.00	1,500.00	806.77	636.09	1,500.00	1,500.00	1,500.00
	Vest, Steel Toe Boots, Glasses, Ear Plugs, etc., -							
10-4510-321	TELEPHONE							
	1,329.53	1,200.00	1,200.00	1,256.58	1,716.09	1,500.00	1,400.00	1,400.00

**TOWN OF SUNSET 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
10-4510-322	CELL PHONE							
	1,893.96	1,200.00	1,500.00	1,475.02	1,903.87	2,000.00	2,000.00	2,000.00
10-4510-329	SIGNS							
	0.00	2,000.00	5,000.00	6.59	6.59	4,000.00	2,000.00	2,000.00
10-4510-330	STREET LIGHTS							
	79,627.34	79,733.00	77,000.00	62,551.68	83,454.02	85,000.00	85,000.00	85,000.00
10-4510-331	ELECTRIC/GAS							
	2,874.01	3,000.00	3,000.00	2,404.98	3,113.45	3,200.00	3,200.00	3,200.00
10-4510-332	WATER/SEWER							
	319.05	210.00	450.00	236.92	244.82	500.00	600.00	600.00
10-4510-352	EQUIP REPAIR/MAIN							
	5,210.91	5,800.00	5,000.00	1,687.08	2,892.14	6,000.00	2,000.00	2,000.00
10-4510-353	VEHICLE REPAIR/MAINT							
	3,387.58	4,500.00	3,000.00	2,127.04	3,633.86	5,000.00	4,000.00	4,000.00
10-4510-358	STREET REPAIRS							
	0.00	1,000.00	550,000.00	0.00	0.00	550,000.00	400,000.00	400,000.00
10-4510-392	UNIFORMS							
	2,713.32	2,250.00	2,000.00	1,513.27	2,269.01	2,500.00	2,500.00	2,500.00
10-4510-440	SERVICE CONTRACT EQUIPMENT							
	849.53	1,000.00	1,000.00	1,094.92	1,631.76	1,200.00	1,200.00	1,200.00
10-4510-450	PROPERTY/VEH/EQUIP INSURANCE							
	5,645.00	5,645.00	5,758.00	5,758.00	5,758.00	0.00	5,931.00	5,931.00
10-4510-499	MISCELLANEOUS							
	1,822.77	1,331.00	500.00	1,146.88	1,929.74	2,000.00	1,000.00	1,000.00
10-4510-540	DEPARMENT EQUIPMENT							
	0.00	0.00	0.00	5,500.00	0.00	33,000.00	33,000.00	33,000.00
	Chipper/Trade In Allowed For Old One Is 18,473 -							
10-4510-550	DEPARTMENT VEHICLE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (4510) - STREETS								
	335,593.08	341,149.00	896,851.00	272,017.88	353,343.64	724,500.00	817,310.00	817,310.00

TOWN OF SUNSET 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
(4710) - SANITATION								
10-4710-399	REFUSE COLLECTION							
	85,021.57	93,666.00	96,000.00	58,084.59	97,969.25	78,000.00	78,000.00	78,000.00
10-4710-400	LANDFILL FEE							
	5,201.12	12,000.00	9,000.00	6,294.00	6,651.43	12,000.00	12,000.00	12,000.00
10-4710-401	RECYCLE							
	2,816.16	55,700.00	6,400.00	242.00	414.86	0.00	6,400.00	6,400.00
10-4710-419	PORTA JOHNS							
	11,868.44	10,750.00	11,400.00	7,169.04	10,676.61	12,000.00	12,000.00	12,000.00
10-4710-420	RESTROOMS							
	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
After Sewer Is Complete -								
DEPT TOTAL (4710) - SANITATION								
	104,907.29	172,116.00	122,800.00	71,789.63	115,712.15	102,000.00	198,400.00	198,400.00

**TOWN OF SUNSET BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	Actual	Budget	Budget					
(4730) - ENVIROMENTAL PROTECTION								
10-4730-350	BULKHEAD REPAIRS							
	1,350.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
10-4730-390	STORM WATER DRAINAGE							
	36.53	10,000.00	10,000.00	11,294.50	19,362.00	15,000.00	15,000.00	15,000.00
10-4730-398	HURRICANE EXPENSES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (4730) - ENVIROMENTAL PROTECTION								
	1,386.53	15,000.00	15,000.00	11,294.50	19,362.00	20,000.00	20,000.00	20,000.00

**TOWN OF SUNSET BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4910) - PLANNING/ZONING								
10-4910-121	PLANNING BOARD SALARIES							
	4,626.38	4,368.00	36,048.00	18,826.88	19,762.88	4,368.00	4,368.00	4,368.00
10-4910-122	LONGEVITY 1%/ONCE A YR							
	0.00	0.00	317.00	317.00	317.00	0.00	0.00	0.00
10-4910-181	PLANNING BOARD FICA							
	353.80	335.00	2,782.00	1,439.42	1,439.14	354.00	354.00	354.00
10-4910-199	PROFESSIONAL SERVICES							
	655.64	3,000.00	20,000.00	40,823.50	47,573.14	0.00	20,000.00	20,000.00
	12,000 UDO 8,000 Planning/Zoning Services							
10-4910-220	FOOD AND PROVISIONS							
	22.27	300.00	300.00	259.11	399.75	300.00	300.00	300.00
10-4910-260	OFFICE SUPPLIES							
	64.22	400.00	400.00	508.38	871.51	400.00	400.00	400.00
10-4910-266	CODIFICATION SUPPLEMENTS							
	452.26	4,000.00	4,000.00	1,138.50	1,951.71	4,000.00	4,000.00	4,000.00
10-4910-391	ADVERTISING							
	633.80	5,000.00	5,000.00	642.68	896.79	5,000.00	5,000.00	5,000.00
10-4910-499	MISCELLANEOUS							
	1,095.91	400.00	500.00	148.47	254.52	500.00	500.00	500.00
10-4910-550	DEPARTMENTAL EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (4910) - PLANNING/ZONING								
	7,904.28	17,803.00	69,347.00	64,103.94	73,466.44	14,922.00	34,922.00	34,922.00

**TOWN OF SUNSET BEACH
 EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	Actual	Budget	Budget					
(4920) - ECONOMIC DEVELOPMENT								
10-4920-699	CHAMBER OF COMMERCE							
	15,000.00	15,000.00	7,500.00	7,500.00	7,500.00	10,000.00	2,500.00	2,500.00
DEPT TOTAL (4920) - ECONOMIC DEVELOPMENT								
	15,000.00	15,000.00	7,500.00	7,500.00	7,500.00	10,000.00	2,500.00	2,500.00

**TOWN OF SUNSET 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
(4930) - CULTRAL RESOURCES								
10-4930-570 PURCHASE OF LAND	388,696.11	388,697.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
DEPT TOTAL (4930) - CULTRAL RESOURCES	388,696.11	388,697.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00

**TOWN OF SUNSET BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4960) - BEACH STRAND								
10-4960-121	SALARIES & WAGES							
	21,039.01	22,000.00	25,000.00	14,504.18	24,864.31	0.00	34,500.00	34,500.00
	Half of Salary For Employee/Garbage Pick Up On Strand: 9,500							
10-4960-122	LONGEVITY 1%/ONCE A YR							
	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
10-4960-181	FICA							
	1,609.54	1,683.00	1,913.00	1,129.41	1,936.13	0.00	2,640.00	2,640.00
10-4960-182	RETIREMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	1,126.00	1,126.00
10-4960-186	WORKERS COMP INSURANCE							
	7,613.00	7,613.00	7,765.00	3,128.32	3,128.32	0.00	6,549.00	6,549.00
10-4960-189	401K							
	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
10-4960-240	CONST & REPAIR WALKWAY							
	14,439.65	9,200.00	13,000.00	21,818.91	14,578.95	20,000.00	130,000.00	130,000.00
10-4960-243	GARBAGE BARRELS							
	496.00	500.00	1,000.00	2,613.97	4,454.69	5,000.00	5,000.00	5,000.00
10-4960-244	STRAND GARBAGE COLLECTION							
	0.00	0.00	0.00	0.00	0.00	6,000.00	16,000.00	16,000.00
	Waste Industries Dumpster Strand Waste: 6,000 2 Solar Trash Compactors: 10,000							
10-4960-251	GAS & OIL							
	599.30	900.00	900.00	437.86	750.62	1,000.00	1,000.00	1,000.00
10-4960-266	DEPARTMENT SUPPLIES							
	6,380.73	14,000.00	7,000.00	10,153.66	4,725.39	12,000.00	10,000.00	10,000.00
	4 Wheeler Walkway Supplies							
10-4960-322	CELL PHONE							
	806.29	1,080.00	1,250.00	743.30	1,036.83	1,300.00	900.00	900.00
10-4960-329	ORDINANCE SIGNS							
	0.00	500.00	1,000.00	17.59	30.15	1,000.00	250.00	250.00

**TOWN OF SUNSET BEACH
 EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	Actual	Budget	Budget					
10-4960-352	EQUIPMENT REPAIR							
	437.78	600.00	700.00	753.46	517.71	800.00	800.00	800.00
10-4960-392	UNIFORMS							
	229.00	350.00	300.00	0.00	0.00	400.00	300.00	300.00
10-4960-499	MISC EXPENSE							
	3,808.19	2,200.00	500.00	0.00	0.00	2,000.00	500.00	500.00
DEPT TOTAL (4960) - BEACH STRAND								
	57,458.49	60,626.00	60,328.00	55,300.66	56,023.10	49,500.00	210,710.00	210,710.00

**TOWN OF SUNSET BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved																																				
	Actual	Budget	Budget																																									
(5160) - HUMAN SERVICES																																												
10-5160-697	CONSORTIUM LOCAL MATCH																																											
	1,000.00	1,000.00	1,500.00	0.00	0.00	1,000.00	1,000.00	1,000.00																																				
10-5160-699	DONATIONS TO ORGANIZATION																																											
	30,500.00	30,500.00	27,500.00	27,500.00	27,500.00	25,500.00	24,500.00	24,500.00																																				
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="text-align: center;">Town Donation Last Yr</th> <th style="text-align: center;">Requested</th> <th style="text-align: center;">Approved</th> </tr> </thead> <tbody> <tr> <td>Twin Lakes</td> <td style="text-align: right;">3,000</td> <td style="text-align: right;">3,500</td> <td style="text-align: right;">3,500</td> </tr> <tr> <td>Hope Harbor</td> <td style="text-align: right;">1,000</td> <td style="text-align: right;">1,000</td> <td style="text-align: right;">1,000</td> </tr> <tr> <td>Planetarium</td> <td style="text-align: right;">15,000</td> <td style="text-align: right;">20,000</td> <td style="text-align: right;">12,500</td> </tr> <tr> <td>B County Lit</td> <td style="text-align: right;">1,000</td> <td style="text-align: right;">1,500</td> <td style="text-align: right;">1,000</td> </tr> <tr> <td>L.C.F.Hospice</td> <td style="text-align: right;">1,000</td> <td style="text-align: right;">2,500</td> <td style="text-align: right;">1,000</td> </tr> <tr> <td>Comm I. School</td> <td style="text-align: right;">1,000</td> <td style="text-align: right;">1,000</td> <td style="text-align: right;">1,000</td> </tr> <tr> <td>Shoreline E Pond</td> <td style="text-align: right;">3,500</td> <td style="text-align: right;">3,500</td> <td style="text-align: right;">3,500</td> </tr> <tr> <td>Brunswick Family</td> <td style="text-align: right;">1,000</td> <td></td> <td style="text-align: right;">1,000</td> </tr> </tbody> </table>										Town Donation Last Yr	Requested	Approved	Twin Lakes	3,000	3,500	3,500	Hope Harbor	1,000	1,000	1,000	Planetarium	15,000	20,000	12,500	B County Lit	1,000	1,500	1,000	L.C.F.Hospice	1,000	2,500	1,000	Comm I. School	1,000	1,000	1,000	Shoreline E Pond	3,500	3,500	3,500	Brunswick Family	1,000		1,000
	Town Donation Last Yr	Requested	Approved																																									
Twin Lakes	3,000	3,500	3,500																																									
Hope Harbor	1,000	1,000	1,000																																									
Planetarium	15,000	20,000	12,500																																									
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L.C.F.Hospice	1,000	2,500	1,000																																									
Comm I. School	1,000	1,000	1,000																																									
Shoreline E Pond	3,500	3,500	3,500																																									
Brunswick Family	1,000		1,000																																									
DEPT TOTAL (5160) - HUMAN SERVICES																																												
	31,500.00	31,500.00	29,000.00	27,500.00	27,500.00	26,500.00	25,500.00	25,500.00																																				

**TOWN OF SUNSET BEACH
 EXPENSE WORKSHEET REPORT**

Account Number	Previous Year		Current	Expended/ Encumbered	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
	Actual	Budget	Budget					
(5182) - MOSQUITO								
10-5182-251	GAS & OIL							
	0.00	200.00	500.00	0.00	0.00	500.00	500.00	500.00
10-5182-266	CHEMICALS							
	851.56	6,250.00	7,000.00	83.52	143.18	7,000.00	7,000.00	7,000.00
10-5182-352	EQUIP REPAIR							
	64.06	500.00	500.00	21.53	0.00	500.00	500.00	500.00
DEPT TOTAL (5182) - MOSQUITO								
	915.62	6,950.00	8,000.00	105.05	143.18	8,000.00	8,000.00	8,000.00

**TOWN OF SUNSET 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
(9840) - TOWN RESERVERS FOR S.R. FUNDS								
10-9840-981	RESERVE FOR BEACH EROSION							
	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
	Need Resolution For Any Appropriations Not Going To Fund This Year -							
10-9840-982	RESERVE FOR FUTURE DEVEL							
	100,000.00	100,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00
10-9840-983	TRANSFER TO LAW E PENSION							
	31,000.00	31,000.00	31,000.00	0.00	0.00	32,500.00	32,500.00	32,500.00
	We Have To Fund This One - Have 2 Police Officers Drawing From This Fund -							
10-9840-985	RESERVE FUTURE STREET PAVING							
	150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
10-9840-986	REVENUES TO FUND BALANCE							
	0.00	0.00	85,480.00	0.00	0.00	0.00	0.00	0.00
10-9840-989	BIKE/WALK PATHS							
	10,000.00	10,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
DEPT TOTAL (9840) - TOWN RESERVERS FOR S.R. FUNDS								
	301,000.00	301,000.00	676,480.00	0.00	0.00	592,500.00	292,500.00	292,500.00

**TOWN OF SUNSET 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
(9999) - Special Security / Audit Fund								
10-9999-999	EXPENSE AUDIT ACCOUNT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (9999) - Special Security / Audit Fund								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL (10) - GENERAL FUND								
	4,797,697.29	5,108,599.00	5,716,131.00	3,757,847.69	4,462,854.66	2,139,682.00	5,703,184.00	5,703,184.00
REPORT TOTAL:								
	4,797,697.29	5,108,599.00	5,716,131.00	3,757,847.69	4,462,854.66	2,139,682.00	5,703,184.00	5,703,184.00