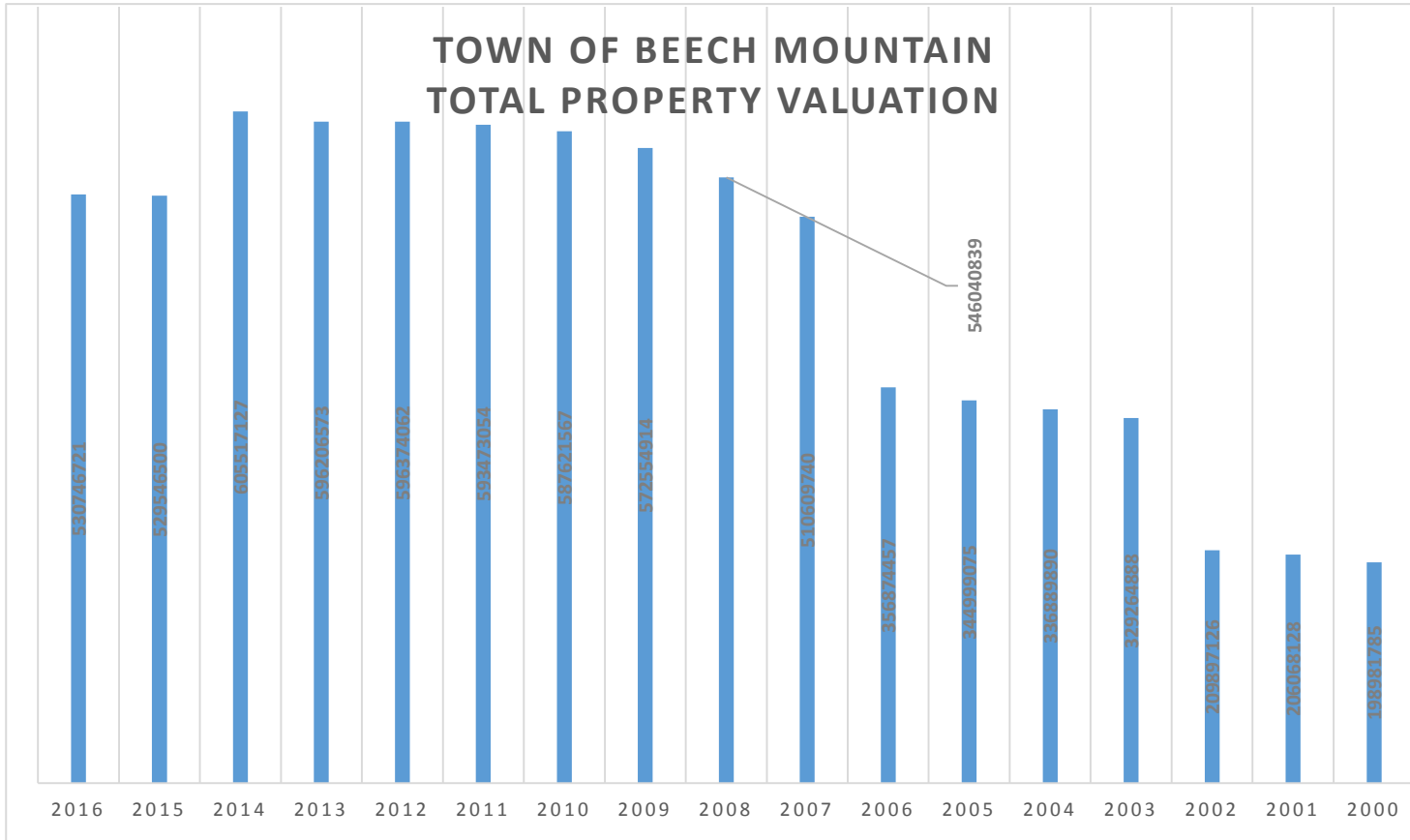


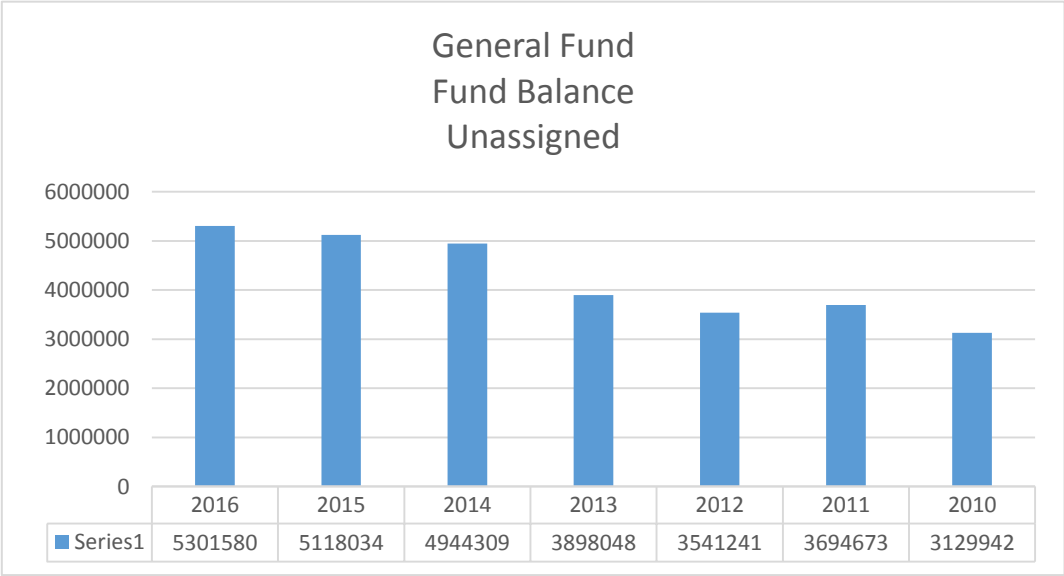
Town of Beech Mountain



**2018
Draft Budget**



New evaluation in Watauga County took affect in the years 2007 and 2015



Total Fund Balance in the General Fund is \$6,078,150.

Nonspendable	57,713
Restricted	575,510
Assigned	143,347
Unassigned	5,301,580

Town of Beech Mountain
 Summary of Debt
 As of 03/31/2017

Town of Beech Mountain
 Annual Debt Service Requirements As of The Beginning of Each Respective Fiscal Year
 In Whole Dollars

		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
General Fund Debt Service Requirements								
Recreation Department								
Recreation Center Complex								
Date: 2004								
Acct XXXXXX Rate 3.99%								
Pay	Balance	393,065	262,044	131,022	-	-	-	-
Off In	Principal	131,022	131,022	131,022	-	-	-	-
FY 2019	Interest	15,683	10,456	5,228	-	-	-	-
	Total	146,705	141,478	136,250	-	-	-	-
Recreation Department Debt Service Subtotal		146,705	141,478	136,250	-	-	-	-
General Fund Debt Balance		393,065	262,044	131,022	-	-	-	-
General Fund Payment Total		146,705	141,478	136,250	-	-	-	-
General Fund Principal		131,022	131,022	131,022	-	-	-	-
General Fund Interest		15,683	10,456	5,228	-	-	-	-

Town of Beech Mountain
Summary of Salaries and Benefits
as of 03/31/2017

			Percent of
<u>General Fund Salaries and Wages</u>			<u>all Funds</u>
XXX-0200	Salaries and Regular Wages	\$1,766,356	72.28%
XXX-0201	Longevity pay	\$ 22,540	67.88%
XXX-0202	Bonus pay	\$ 13,050	73.73%
XXX-0210	Part Time	\$ 120,520	97.18%
XXX-0220	Over Time	\$ 56,250	84.91%
XXX-0230	LEO Separation Allowance	\$ 4,524	100.00%
XXX-0240	Field Training Officer pay	\$ 1,200	100.00%
		<u>\$1,984,440</u>	73.75%
<u>General Fund Employee Benefits</u>			
xxx-0900	Social Security	151,810	74.03%
xxx-0902	Employee Insurance	418,321	70.57%
xxx-1000	Local Government Retirement	146,667	73.86%
xxx-1001	401K	<u>93,237</u>	73.04%
		810,035	72.06%
<u>Utility Salaries and Wages</u>			
xxx-0200	Salaries and Regular Wages	\$ 511,206	20.92%
xxx-0201	Longevity pay	\$ 7,667	23.09%
xxx-0202	Bonus pay	\$ 3,150	17.80%
xxx-0220	Over Time Wages	<u>\$ 10,000</u>	15.09%
		\$ 532,023	
<u>Utility Employee Benefits</u>			
xxx-0900	Social Security	\$ 39,935	19.47%
xxx-0902	Employee Insurance	\$ 123,544	20.84%
xxx-1000	Local Government Retirement	\$ 39,109	19.69%
xxx-1001	401k	<u>\$ 26,101</u>	20.45%
		\$ 228,689	20.34%
<u>Sanitation Salaries and Wages</u>			
xxx-0200	Salaries and Regular Wages	\$ 166,290	6.80%
xxx-0201	Longevity pay	\$ 3,000	9.03%
xxx-0202	Bonus pay	\$ 1,500	8.47%
xxx-0210	Part Time Wages	\$ 3,500	2.82%
xxx-0220	Over Time Wages	<u>\$ -</u>	0.00%
		\$ 174,290	6.48%
<u>Sanitation Employee Benefits</u>			
xxx-0900	Social Security	\$ 13,333	6.50%
xxx-0902	Employee Insurance	\$ 50,950	8.59%
xxx-1000	Local Government Retirement	\$ 12,809	6.45%
xxx-1001	401k	<u>\$ 8,314</u>	6.51%
		\$ 85,407	7.60%
Totals all Funds			
<u>Salaries and Wages</u>			
XXX-0200	Salaries and Regular Wages	\$2,443,852	
XXX-0201	Longevity pay	\$ 33,207	
XXX-0202	Bonus pay	\$ 17,700	
XXX-0210	Part Time	\$ 124,020	
XXX-0220	Over Time	\$ 66,250	
XXX-0230	LEO Separation Allowance	\$ 4,524	
XXX-0240	Field Training Officer pay	<u>\$ 1,200</u>	
		\$2,690,753	
<u>Employee Benefits</u>			
xxx-0900	Social Security	205,078	
xxx-0902	Employee Insurance	592,815	
xxx-1000	Local Government Retirement	198,585	
xxx-1001	401K	<u>127,653</u>	
		1,124,130	

Town of Beech Mountain
General Fund Revenue
As of: 03/31/2017

		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Proposed
										Budget
Tax Revenue										
10.301-0000	Ad Val Tax - Current Year	\$ 3,753,703	\$ 3,788,882	\$ 3,748,872	\$ 3,762,061	\$ 3,797,304	\$ 3,705,106	98%	\$ 3,797,304	\$ 3,797,304
10.301-0001	Ad Val Tax - Prior Years	\$ 56,549	\$ 48,141	\$ 100,882	\$ 69,745	\$ 30,000	\$ 45,837	153%	\$ 46,000	\$ 30,000
10.302.0000	Vehicle Tax			\$ 46,489	\$ 51,111	\$ 45,000	\$ 41,374	92%	\$ 55,165	50,000
10.303-0001	Watauga Co Occupancy Tx	\$ -	\$ -	\$ 29,256						
10.303-0002	Avery Co Occupancy Tx	\$ -	\$ -	\$ 26,973						
Total Tax Revenue		\$3,810,252	\$3,837,023	\$ 3,952,472	\$ 3,882,917	3,872,304	\$3,792,317	98%	\$ 3,898,469	\$ 3,877,304
Interest Income										
10.317-0000	Interest on Taxes	\$ 21,982	\$ 14,357	9,591	21,742	\$ 15,000	\$ 13,407	89%	\$ 17,876	15,000
10.329-0000	Interest on Investments	\$ 3,378	\$ 2,470	2,789	15,069	\$ 7,000	\$ 8,485	121%	\$ 11,313	10,500
Total Interest Income		\$ 25,360	\$ 16,826	\$ 12,380	\$ 36,811	22,000	\$ 21,892	100%	\$ 29,189	\$ 25,500
Miscellaneous Income										
10.331-0000	Rental Income	\$ 2,700	\$ 2,925	\$ 2,700	\$ 6,000	\$ 6,000	\$ 4,000	67%	\$ 5,333	\$ 6,000
10.335-0000	Miscellaneous Revenue	\$ 49,276	\$ 20,981	50,927	47,099	\$ 25,000	\$ 32,714	131%	\$ 43,619	25,000
10.335-0003	Rec Ctr Fees & Contribution	\$ 53,711	\$ 52,428	\$ 52,221	\$ 61,657	\$ 58,000	\$ 38,747	67%	\$ 51,663	\$ 52,000
10.335-0004	Hold Harmless Funds	\$ 32,395	\$ 196,492	\$ 221,343	\$ 239,254	\$ 210,000	\$ 146,279	70%	\$ 250,764	\$ 277,900
10.335-0005	Transfer from TDA - Admin	\$ 6,038	\$ 6,717	\$ 7,603	\$ 7,648	\$ 6,000	\$ 6,290	105%	\$ 8,386	\$ 7,500
10.335-0009	Fines and Penalties	\$ -		\$ 100	\$ 103		\$ 9,480		\$ 9,480	\$ 600
10.335-0010	Law Enforcement Vest Grant	\$ -	\$ 3,350	\$ -	\$ 4,299	\$ 2,400	\$ 5,701	238%	\$ 5,701	
10.335-0011	Special Events Income	\$ 8,366	\$ 11,159	\$ 7,542	\$ 940		\$ 720		\$ 960	
10.335-0012	Equip Upgrade Grant	\$ 7,500	\$ 3,500	\$ -	\$ 14,238	\$ 24,500			\$ 24,500	21,000
10.335-0013	NC DOT Streetscape Grant	\$ -		\$ 58,248		49230			\$ 49,230	200,000
10.335-0014	Fire Dept. Revenue			\$ 577,201	\$ 118,702	\$ 69,000	\$ 41,198	60%	\$ 69,000	69,000
10.335-0015	Transfer from Fire Dept			\$ 100,000						
Total Miscellaneous Income		\$ 159,986	\$ 297,553	\$ 1,077,885	\$ 499,940	450,130	\$ 285,129	63%	\$ 518,636	\$ 659,000

301-0000

Ad Val Tax - Total value town wide 529,344,245. Based on 98% collection rate and revenue neutral rate.
of .732/100.00

10.303-00 Watauga Co Occupancy Tx

Changing the way this line item is handled. These amounts will be recorded as a liability by the town and then transferred to the TDA

10.303-00 Avery Co Occupancy Tx

Changing the way this line item is handled. These amounts will be recorded as a liability by the town and then transferred to the TDA

331-0000 Rental Income

Curtis Media Group lease of space for radio antenna at oz pump house. 500.00/month

335-0000 Miscellaneous Revenue

Includes such items as dog tags, notary fees, maps sold, vendor refunds, copies/faxes made in town hall.

335-0004 Hold Harmless**Copied from the Sales and Use Tax Distribution report**

City Hold Harmless – Counties are required to hold eligible municipalities in each county harmless from the repeal of Article 44 previously received by eligible municipalities.

Calculations are made to approximate the amount of Article 44 tax previously received by eligible municipalities.

Effective October 1, 2008, the City Hold Harmless portion of the Distribution was calculated to provide eligible municipalities a replacement amount for the 0.25% of Article 44 that was repealed. Effective October 1, 2009, the calculation for the City Hold Harmless portion of the Distribution was changed to provide eligible municipalities a replacement amount for the final 0.25% of Article 44 that was repealed.

Each month when we closeout, we split the total local Sales & Use Tax collections into the various total components. These components are then calculated for each county.

This allocation is for the countywide level. Next, depending upon the county's distribution method, Per Capita or Ad Valorem, the portion of each county's share of each Article is then split between the county government and the municipalities in that county

335-0013 Recreational Trails Program Grant NCDOT

NCDOT grant for streetscape. Expenditure side in the Planning Department Capital Outlay account

345-0000 Local Sales Tax

Shown here at historical level. Final budget to include total amount.

335-0014 Fire Dept Revenue

Watauga County "offers" a stipend from the countywide fire tax of \$20,500.00 each year, this is sent directly to the Volunteer Fire Department, Inc. on a monthly basis. 100% of the monies are transferred monthly to the Town per the written agreement. In addition, there are properties within our Fire District in Watauga County and not actually in the Town limits that pay a fire tax directly to Watauga County in the amount of approximately \$2,500.00 per year. These monies are again paid directly to the Volunteer Fire Department Inc. and again are transferred (100%) to the Town when received. The Volunteer Fire Department Inc. keeps detailed records concerning these monies and transfers which are audited each year by Watauga County. Currently Wendel Sauer is the treasurer and handles the receipts and transfers.

Other sources of revenue transferred from the Volunteer Fire Department Inc. to the Town include: NC State Grant in the amount of approximately \$30,000.00 annually and Sales Tax reimbursement received from the State of approximately \$2,500.00

Both of these are transferred at the time they are received, usually in November of each year.

399-0009 Trsf From TDA (Admin Salaries)

Recouping of half salaries for TDA Director and part time assistant.

Town of Beech Mountain
Administration
As of: 03/31/2017

Administration											
											2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017		Proposed
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected		Budget
Personnel											
10.410-0200	Salaries	\$ 255,227	\$ 289,340	\$ 322,914	\$ 358,872	\$ 377,092	\$ 265,499	70%	\$ 398,249		\$ 220,362
10.410-0201	Longevity pay										\$ 1,875
10.410.0202	Bonus pay										\$ 1,650
10.410-0210	Part Time Wages										\$ 48,400
10.410-0900	FICA	19,456	22,149	24,485	27,797	28,848	19,308	67%	\$ 28,962		20,830
10.410-0901	Car/Phone Allowance	4,800	4,800	4,800	3,550	4,200	2,830	67%	\$ 4,245		4,560
10.410-0902	Employee Insurance	34,019	42,178	54,996	57,630	43,824	58,747	134%	\$ 88,121		35,190
10.410-1000	State Retirement - ORBIT	28,552	32,397	21,623	20,637	25,844	15,433	60%	\$ 23,150		18,862
10.410-1001	401(k)	10,318	11,993	15,085	14,190	16,711	10,924	65%	\$ 16,386		11,462
Total Personnel		\$ 352,372	\$ 402,859	\$ 443,903	\$ 482,676	\$ 496,519	\$ 372,741	75%	\$ 559,112		\$ 363,190
Utilities, Bldg & Grnds											
10.410-1100	Telephone	4,786	5,762	4,704	8,401	10,000	6,886	0.69	\$ 10,329		9,500
10.410-1101	Postage	3,155	3,838	3,585	7,270	5,500	1,209	0.22	\$ 1,814		3,500
10.410-1200	Data Processing	18,520	12,977	11,461	6,786	10,500	2,299		\$ 3,449		1,200
10.410-1300	Utilities	21,793	25,452	25,395	28,898	27,000	16,218	0.60	\$ 24,327		28,000
10.410-1400	Staff Development	4,767	6,077	3,718	10,821	15,000	35,339	2.36	\$ 53,009		15,000
10.410-1402	Council Expense	3,697	4,334	3,207	6,709	6,500	5,052	0.78	\$ 7,578		7,000
10.410-1403	Employee Awards	3,035	2,873	2,915	2,135	3,400	1,148	0.34	\$ 1,722		3,500
10.410-1601	Bldg & Grounds Maintenance	24,980	15,254	12,843	19,842	55,128	48,366	0.88	\$ 55,128		55,000
10.410-1602	Landscaping	13,990	18,618	11,879	9,408	19,237	18,444	0.96	\$ 19,237		23,500
Total Utilities, Bldg & Grnds		\$ 98,723	\$ 95,185	\$ 79,707	\$ 100,270	\$ 152,265	\$ 134,961	89%	\$ 176,592		\$ 146,200
Supplies											
10.410-3300	Supplies & Materials	\$ 6,349	\$ 7,956	\$ 7,856	\$ 17,649	\$ 8,200	\$ 4,897	60%	\$ 7,346		\$ 7,000
10.410-3303	Christmas Lights	\$ 3,006	\$ 2,423	\$ 1,977	\$ 186						
Total Supplies		\$ 9,356	\$ 10,379	\$ 9,833	\$ 17,835	\$ 8,200	\$ 4,897	60%	\$ 7,346		\$ 7,000

Town of Beech Mountain
Administration
As of: 03/31/2017

		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Proposed
Contract Services										
10.410-4201	Contract Services	\$ 70,164	\$ 70,745	\$ 87,420	\$ 67,362	\$ 88,250	\$ 62,138	70%	\$ 93,207	\$ 90,000
10.410-4210	Professional Services	\$ 68,913	\$ 80,747	\$ 87,276	\$ 79,096	\$ 72,000	\$ 38,664	54%	\$ 57,996	\$ 72,000
Total Contract Services		\$ 139,076	\$ 151,492	\$ 174,696	\$ 146,458	\$ 160,250	\$ 100,802	63%	\$ 151,203	\$ 162,000
Misc Expenses										
10.410-4300	Election Expense	\$ -	\$ 4,523	\$ -	\$ 5,063					\$ 5,500
10.410-4310	Sales Tax Reimb Expense	\$ -	\$ 647,008	\$ 707,820	\$ 705,141	\$ 700,200	\$ 565,104	81%	\$ 968,750	\$ 995,384
10.410-5300	Dues & Subscriptions	\$ 866	\$ 910	\$ 2,021	\$ 1,816	\$ 3,500	\$ 2,208	63%	\$ 3,312	\$ 4,500
10.410-5400	Insurance	\$ 50,334	\$ 48,066	\$ 65,214	\$ 64,304	\$ 65,000	\$ 65,393	101%	\$ 65,393	\$ 70,000
10.410-5401	Employment Security Commiss	\$ 2,835	\$ 20,140	\$ 828	\$ 1,170	\$ 7,256	\$ 7,255	100%	\$ 7,255	\$ 7,256
10.410-5701	Bank Service Charges	\$ 12,357	\$ 16,696	\$ 12,693	\$ 21,104	\$ 12,099	\$ 6,827	56%	\$ 10,241	\$ 12,099
10.410.5750	Miscellaneous Expense			\$ 120	\$ 645					
Total Misc Expenses		\$ 66,391	\$ 737,344	\$ 788,695	\$ 799,243	\$ 788,055	\$ 646,787	82%	\$1,054,950	\$1,094,739
Capital Outlay										
10.410-7400	Capital Outlay	\$ 611	\$ 72	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,500
Total Capital Outlay		\$ 611	\$ 72	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,500
Debt Principal & Interest										
10.410-8400	Debt (Principal)	\$ 123,177	\$ 125,598	\$ 128,053	\$ 64,884					
10.410-8401	Debt (Interest)	\$ 7,996	\$ 5,575	\$ 3,120	\$ 622					
Total Debt Principal & Interest		\$ 131,173	\$ 131,173	\$ 131,173	\$ 65,506	\$ -	\$ -		\$ -	\$ -

**Town of Beech Mountain
Administration Notes****410-0200 Salaries**

Moved half of Managers salary and half of Finance Officers salary to Utility Administration
Moved the half salary of Utility Director charged here in the past to Utility Administration
TDA Director and TDA part time assistant. TDA reimburse town for one half of these salaries.
Admin assistant charged one half of their salaries here. The other half is in Utility Admin.
Council members stipend.
2% COLA and 2% Merit available is \$10,442.00

410-0902 Employee Health Insurance

Employee insurance premium unchanged over last year

410-1000 State Retirement - ORBIT

Retirement System requirements increased .25% new is 7.50% of gross salary, up from 7.25%

410-4201 Contract Services

General fees associated with the healthcare coverage. House keeping, flower planting, some mowing, mats and rugs at town hall.
Generator service. Town leases on land.
Includes Susis Knepka \$24k per year, while retaining her status as an independent contractor

410-4210 Professional Services

General Fund audit, legal guidance, sometimes engineering

10.410-4300 Election Expense

To conduct town elections this budget cycle.

10.410-4310 Sales Tax Reimb Expense

Increase due to Sales Tax Revenue increasing.

10.410-5300 Dues & Subscriptions**10.410-5701 Bank Service Charges**

Can be offset by keeping larger balances at BB&T, however this reduces interest income and therefore a wash. We will continue to look at this to reduce at all possible opportunities. Amount is high due to multiple lockboxes, credit card services, ACH capabilities.

410-5400 Insurance

Property/ Liability and Workers Compensation Insurance for General Fund. Workers Comp is 52,358. for FY 2018

10.410-5401 Employment Security Commiss

No known amounts to budget for at this time

10-410-7400 Capital Outlay

Amount of nine thousand budgeted for computer server.

10.410-8400 Debt (Principal)

Last payment made July 2015 on this debt

10.410-8401 Debt (Interest)

Last payment made July 2015 on this debt

Town of Beech Mountain
Tax Collection
As of: 03/31/2017

Tax Collections		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Proposed Budget
Personnel										
10.460-0200	Salaries	\$ 46,901.65	\$ 42,786.02	\$ 35,965.98	\$ 40,398.00	\$ 42,712.00	\$ 30,921.00	72%	\$ 46,382	\$ 44,919
10.460-0201	Longevity pay									\$ 250
10.460.0202	Bonus pay									\$ 300
10.460-0900	FICA	3,587.86	3,296.04	2,774.35	3,091.00	3,267.00	2,231.00	68%	\$ 3,347	3,478
10.460-0902	Employee Insurance	7,904.42	15,349.10	7,546.28	8,066.00	7,820.00	3,153.00	40%	\$ 4,730	7,820
10.460-1000	State (ORBIT) Retirement	4,538.53	5,102.62	2,414.93	2,675.00	3,097.00	1,812.00	59%	\$ 2,718	3,410
10.460-1001	401(k)	1,917.87	2,099.39	1,668.11	1,993.00	2,136.00	1,448.00	68%	\$ 2,172	2,273
Total Personnel		\$ 64,850	\$ 68,633	\$ 50,370	\$ 56,223	\$ 59,032	\$ 39,565	67%	\$ 59,348	\$ 62,451
Utilities, Bldg & Grnds										
10.460-1101	Postage	\$ 2,845	\$ 2,800	\$ 2,292	\$ 1,906	\$ 2,000	\$ 1,943	97%	\$ 2,000	\$ 2,000
10.460-1200	Data Processing	\$ 60	\$ 1,449	\$ 200		\$ 500		0%	-	
10.460-1400	Staff Development	\$ -	\$ 907	\$ 3,498	\$ 806	\$ 1,500	\$ 683	46%	1,500	\$ 750
Total Utilities, Bldg & Grnds		\$ 2,905	\$ 5,156	\$ 5,990	\$ 2,712	\$ 4,000	\$ 2,626	66%	\$ 3,500	\$ 2,750
Supplies										
10.460-3300	Supplies and Materials	\$ 997	\$ 201	\$ 1,297	\$ 213	\$ 750	\$ 43	6%	500	\$ 1,000
Total Supplies		\$ 997	\$ 201	\$ 1,297	\$ 213	\$ 750	\$ 43	6%	\$ 500	\$ 1,000
Contract Service										
10.460-4200	Collection Cost	\$ 934	\$ 223	\$ 10,664	\$ 3,039	\$ 600	\$ 478	80%	819	\$ 950
10.460-4201	Contract Services	\$ 1,460	\$ 2,056	\$ 2,490	\$ 1,256	\$ 2,500	\$ 1,153	46%	1,977	\$ 1,300
Total Contract Services		\$ 2,394	\$ 2,279	\$ 13,155	\$ 4,295	\$ 3,100	\$ 1,631	53%	\$ 2,796	\$ 2,250
Misc Expenses										
10.460-5701	Refund of Pr Yr Taxes	\$ 1,396	\$ -				\$ -		\$ -	\$ -
Total Misc Expenses		\$ 1,396	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -

**Town of Beech Mountain
Tax Collection Notes**

460-0200 Salary

2% COLA & 2% Merit. Available is \$2,076.00

460-0902 Employee Health Insurance

Employee insurance premium unchanged over last year

460-1000 Retirement

Retirement System requirements increased .25% new is 7.50% of gross salary, up from 7.25%

460-1400 Travel & Training NOTES: Continuing Education at SOG& lodging

Town of Beech Mountain
Police Department
As of: 03/31/2017

Police Department											
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018	
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Proposed	
										Budget	
Personnel											
10.510-0200	Salaries	\$ 570,027	\$ 545,915	\$ 541,341	\$ 615,998	\$ 661,806	\$ 457,282	69%	\$ 685,923	\$ 625,238	
10.510-0201	Longevity pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,750	
10.510-0202	Bonus pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200	
10.510.0210	Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ 30,000		0%		\$ 30,000	
10.510-0220	Over Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,250	
10.510-0230	LEO Separation Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,524	
10.510.0240	Field Training Officer Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	
10.510-0900	Fica	\$ 40,884	\$ 40,089	\$ 40,036	\$ 45,750	\$ 48,108	\$ 31,948	66%	\$ 47,922	\$ 55,092	
10.510-0902	Employee Insurance	\$ 105,608	\$ 113,006	\$ 155,984	\$ 155,216	\$ 165,591	\$ 88,843	54%	\$ 133,265	\$ 159,666	
10.510-1000	State (ORBIT) Retirement	\$ 64,388	\$ 62,637	\$ 38,646	\$ 40,780	\$ 48,464	\$ 28,235	58%	\$ 42,353	\$ 56,565	
10.510-1001	401(k)	\$ 27,024	\$ 25,279	\$ 25,575	\$ 28,551	\$ 30,290	\$ 20,870	69%	\$ 31,305	\$ 34,282	
Total Personnel		\$ 807,930	\$ 786,925	\$ 801,581	\$ 886,295	\$ 984,259	\$ 627,178	64%	\$ 940,767	\$ 1,025,767	
Utilities, Bldg & Grnds											
10.510-1100	Telephone	\$ 5,027	\$ 6,482	\$ 7,630	\$ 8,650	\$ 8,500	\$ 6,185	73%	\$ 9,278	\$ 8,500	
10.510-1101	Postage	\$ 150	\$ 100	\$ 51	\$ 60	\$ 250	\$ 267	107%	\$ 401	\$ 300	
10.510-1200	Data Processing/IT Support	\$ 2,250	\$ 1,360	\$ 2,440	\$ 90	\$ 3,000		0%	\$ -	\$ 3,000	
10.510-1300	Utilities	\$ 17,979	\$ 19,534	\$ 21,337	\$ 17,300	\$ 19,000	\$ 13,457	71%	\$ 20,186	\$ 19,600	
10.510-1400	Staff Development	\$ 6,364	\$ 5,908	\$ 2,524	\$ 4,563	\$ 8,500	\$ 3,161	37%	\$ 8,500	\$ 8,500	
10.510.1600	Building Maintenance				\$ 5,782	\$ 9,500	\$ 181	2%	\$ 272	\$ 2,500	
10.510-1800	Maintenance Services	\$ -	\$ -	\$ 95	\$ 5,289		\$ 7,500		\$ 11,250	\$ -	
Total Utilities, Bldg & Grnds		\$ 31,770	\$ 33,384	\$ 34,077	\$ 41,734	\$ 48,750	\$ 30,751	63%	\$ 49,885	\$ 42,400	
Supplies											
10.510-3300	Supplies & Materials	\$ 12,499	\$ 6,459	\$ 13,673	\$ 6,848	\$ 7,000	\$ 3,362	48%	\$ 5,043	\$ 6,000	
10.510-3350	LEO/Training Supplies				\$ 8,644	\$ 10,000	\$ 8,301	83%	\$ 12,452	\$ 11,150	
10.510-3400	Investigations	\$ 823	\$ 125	\$ 573	\$ 922	\$ 750	\$ 395	53%	\$ 593	\$ 750	
10.510-3600	Uniforms	\$ 10,674	\$ 5,018	\$ 3,540	\$ 10,793	\$ 10,500	\$ 9,538	91%	\$ 14,307	\$ 7,500	
Total Supplies		\$ 23,996	\$ 11,602	\$ 17,785	\$ 27,207	\$ 28,250	\$ 21,596	76%	\$ 32,394	\$ 25,400	

Town of Beech Mountain
Police Department
As of: 03/31/2017

		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Proposed Budget
Contract Services										
10.510-4200	Contract Services	\$ 11,639	\$ 11,221	\$ 15,368	\$ 14,244	\$ 21,155	\$ 10,867	51%	\$ 16,301	\$ 18,000
Total Contract Services		\$ 11,639	\$ 11,221	\$ 15,368	\$ 14,244	\$ 21,155	\$ 10,867	51%	\$ 16,301	\$ 18,000
Misc Expenses										
10.510-5300	Dues & Subscriptions	\$ 400	\$ 450	\$ 150	\$ 520	\$ 700	\$ 150	21%	\$ 225	\$ 500
10.510-5400	Printing and Publications				\$ 736	\$ 4,000	\$ 827	21%	\$ 1,241	\$ 4,000
10.510-5700	Immunizations	\$ -		\$ -						
10.510-5701	Pre-employment Screening	\$ 465	\$ 465	\$ 1,500	\$ 991	\$ 1,000	\$ 560	56%	\$ 840	\$ 560
10.510-5702	Drug Task Force	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,380					
Total Misc Expenses		\$ 10,865	\$ 10,915	\$ 11,650	\$ 9,627	\$ 5,700	\$ 1,537	27%	\$ 2,306	\$ 5,060
Vehicle Expenses										
10.510-6100	Gas & Fuel	\$ 24,601	\$ 23,485	\$ 16,021	\$ 12,936	\$ 18,000	\$ 7,739	43%	\$ 11,609	\$ 16,000
10.510-6200	Vehicle Maintenance	\$ 14,630	\$ 13,248	\$ 18,385	\$ 24,036	\$ 18,500	\$ 15,208	82%	\$ 22,812	\$ 16,000
Total Vehicle Expenses		\$ 39,231	\$ 36,733	\$ 34,406	\$ 36,972	\$ 36,500	\$ 22,947	63%	\$ 34,421	\$ 32,000
Capital Outlay										
10.510-7400	Capital Outlay	\$ 57,751	\$ 31,399	\$ 42,882	\$ 77,503	\$ 285,050	\$ 228,157	80%	\$ 391,126	\$ 87,605
10.510-7401	DCI Rent	\$ 300	\$ 300	\$ -			\$ -		\$ -	
Total Capital Outlay		\$ 58,051	\$ 31,699	\$ 42,882	\$ 77,503	\$ 285,050	\$ 228,157	80%	\$ 391,126	\$ 87,605
Transfers to Other Funds										
10.510-9101	Trsf to Reserve for E-911	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	
Total Transfers to Other Funds		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Total Police Department		\$ 983,482	\$ 922,480	\$ 957,750	\$ 1,093,582	\$ 1,409,664	\$ 943,033	67%	\$ 1,467,199	\$ 1,236,232

510-0200 Salaries

2% COLA 2% Merit available this department is \$25,225.00

510-0902 Employee Health Insurance

Employee insurance premium unchanged over last year

Part-Time Officer Pay 510-0210

This line reflects the cost of using part-time police officers and the part-time communication staff who cover Thursday (2300-0700) shift.

Overtime Pay 510-0220

This line reflects the overtime cost associated with mandated training, staff shortage, and other overtime related cost.

Field Training Officer Pay 510-0240

This line covers the cost of an officer training a newly hired officer. Training covers twelve weeks and is paid at \$100 bi-weekly for a total of \$200 a month and is only paid when conducting training.

510-1000 Retirement

Retirement System requirements increased .25% new is 8.25% of gross, up from 8.00%

Telephone 510-1100

This line item covers department phones/cell phones. There is no expected increase in the phone rates.

Postage 510-1101

This line items covers the cost of postage used by the department. This line item reflects a slight increase due to increased corrspondance with N.C. Criminal Justice Training and Standards and the N.C. Sheriff's Training and Standards Commission.

IT Support 510-1200

This line item covers the services of Nordic PC on Police Department computers and software.

There is no increase. This line item will take full effect this budget year.

Utilities 510-1300

This line item covers the cost of the street lights located within the municipal limits. This line item reflects 3.16% increase in utility rates.

Staff Development 510-1400

This line item covers mandated in-service training and other off site training to ensure staff receive the needed training to stay certified and efficient in their duties. This line reflects a slight increase to accommodate advanced training in leadership, community policing, and other advance classes for staff as well as N.C. Chief's of Police yearly training. Also covers the cost to the yearly Police Pack User Conference. This line reflects no increase.

Building Maintenance 510-1800

This line will cover any upgrades or repairs such as replacing lights, door handles, locks, storage and any other maintenance that the building may require.

This line item is reduced due to no major upgrades or repairs to the building.

Office Supplies 510-3300

This line item will cover office such as paper, writing utensils, note pads, janitorial supplies, etc. as well as the bottles of water for Town Hall and coffee supplies.

This line item reflects a slight decrease due to the reduction in supplies by pricing through other vendors and moving toward a paperless reporting system.

LEO/Training Supplies 510-3350

This line item will cover law enforcement supplies such as ammo, range targets, weapons (as needed), parts for weapons, weapon cleaning supplies, blood test kits, ID cards, "Officer Down Kits", First aid kits and any other LEO supplies that would not fall under uniforms.

NOTE: As of 2015, Training and Standards requires not only the annual firearms qualification, it also requires an annual combat course.

This line item reflects a slight increase due to the purchase of 3 new shotguns to replace aging shotguns (one of the three will be converted to a less lethal bean bag gun).

Investigation 510-3400

This line item will cover the additional cost that may occur during an investigation as well as investigational supplies. Same as last year with no additional supplies required, just restocking of used materials. **This line item remains the same.**

Uniforms 510-3600

This line item covers the cost of officer uniforms. This reflects \$400 for each fulltime staff member and \$200 for each reserve officer.

This line reflects a decrease due to the implementation of the new uniforms being complete.

Contract Services 510-4200

This line item covers our contract services for programs such as Southern Software, CAD/DCI, Smith & Rodgers Attorneys, S.B.I., Creekside, Physio-Control Inc., Website Maintenance, Lexipol, etc. **This line reflects a decrease due to several contract services moving to 911 budget for contract services and**

canceling contract services no longer needed.

Dues & Subscriptions 510-5300

This line item covers membership dues for the NCACP, IACP, N.C. Investigators Association, etc. No change from previous budget.

This line item reflects a slight increase that reflects the increase in the NCACP dues and IACP dues.

Printing/Publications 510-5400

This line item will cover the cost of producing civil citation books, warning ticket books, business cards, Night Eyes and Footprints cards, public educational materials, community meetings, etc. **This line item reflects no increase.**

Pre-employment Screening 510-5701

This line item covers the cost of pre-employment medical, psychological screenings, drug testing, etc. This line item is for the potential hiring or a full-time employee and part-time officers and dispatchers. **The reduction in this line is due to no anticipated job vacancies and reflects funds for one screening.**

Drug Task Force 510-5702

Joint Task force is being disbanded.

Gas & Fuel 510-6100

This line item reflects yearly fuel cost.

This line item reflects a slight decrease due to the reduction in the price of fuel.

Vehicle Maintenance 510-6200

This line item reflects the estimated cost to maintain patrol vehicles i.e. brakes, tires, oil changes, etc.

This line item reflects a slight decrease.

Capital Outlay 510-7400

This line item covers large project items. **This year we are looking at the purchase of 1 new patrol vehicle, the upfit of 2 vehicles, 2 radars, 1 truck vault, 3 AEDs, lettering for new vehicle, and tax/tag for new vehicle. This line also reflects a GCC grant that is a "No Match" grants and 100% reimbursed (for 2 in-car cameras and 2 Viper in-car radios) in the amount of \$22,000.**

Town of Beech Mountain

Fire Department

As of: 03/31/2017

Fire											2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed	
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Budget	
Personnel											
10.515-0200	Salaries	\$ 49,900	\$ 52,814	\$ 54,558	\$ 59,885	\$ 77,460	\$ 45,189	58%	\$ 67,784	\$ 63,204	
10.515-0201	Longevity pay									\$ 500	
10.515-0202	Bonus pay									\$ 300	
10.515-0210	Part Time Wages									\$ 16,120	
10.515-0900	Fica	\$ 3,777	\$ 4,023	\$ 4,157	\$ 4,542	\$ 5,926	\$ 3,242	55%	\$ 4,863	\$ 6,129	
10.515-0902	Employee Insurance	\$ 7,793	\$ 12,056	\$ 12,977	\$ 11,160	\$ 13,745	\$ 9,676	70%	\$ 14,514	\$ 13,745	
10.515-1000	State (ORBIT) Retirement	\$ 5,793	\$ 6,310	\$ 3,857	\$ 3,975	\$ 4,926	\$ 2,677	54%	\$ 4,016	\$ 4,800	
10.515-1001	401(k)	\$ 2,468	\$ 2,613	\$ 2,688	\$ 2,954	\$ 3,079	\$ 2,128	69%	\$ 3,192	\$ 3,200	
10.515-1002	Volunteer Pension			\$ 3,000	\$ 3,890	\$ 4,200	\$ 3,440	82%	\$ 4,200	\$ 4,200	
Total Personnel		\$ 69,731	\$ 77,816	\$ 81,236	\$ 86,406	\$ 109,336	\$ 66,352	61%	\$ 98,568	\$ 112,199	
Utilities, Bldg & Grnds											
10.515-1100	Telephone	\$ 2,035	\$ 2,089	\$ 4,895	\$ 5,104	\$ 5,280	\$ 3,822	72%	\$ 5,733	\$ 5,280	
10.515-1101	Postage	\$ 1,693	\$ 3,783	\$ 3,678	\$ 481	\$ 2,500	\$ 2,946	118%	\$ 4,419	\$ 3,000	
10.515-1200	Data Processing	\$ -	\$ -	\$ 571	\$ 1,220	\$ 3,750	\$ 1,831	49%	\$ 2,747	\$ 3,500	
10.515-1300	Utilities	\$ 15,522	\$ 14,972	\$ 11,660	\$ 8,584	\$ 17,500	\$ 6,050	35%	\$ 9,075	\$ 17,000	
10.515-1400	Staff Development	\$ -	\$ -	\$ 1,811	\$ 3,066	\$ 4,000	\$ 654	16%	\$ 981	\$ 4,000	
10.515-1600	Repairs & Maintenance		\$ -	\$ 19,364	\$ 11,905	\$ 20,000	\$ 6,738	34%	\$ 10,107	\$ 20,000	
10.515-1601	Building Repairs & Maint.		\$ -	\$ 3,320	\$ 2,062	\$ 4,000	\$ 4,950	124%	\$ 7,425	\$ 4,000	
Total Utilities, Bldg & Grnds		\$ 19,250	\$ 20,844	\$ 45,300	\$ 32,422	\$ 57,030	\$ 26,991	47%	\$ 40,487	\$ 56,780	
Supplies											
10.515-3200	Printing & Stationary	\$ -	\$ 64	\$ 1,406	\$ 4,969	\$ 2,500		0%	\$ -	\$ 1,500	
10.515-3300	Supplies & Materials	\$ -	\$ -	\$ 8,810	\$ 3,967	\$ 14,000	\$ 4,565	33%	\$ 6,848	\$ 14,000	
10.515-3301	Equipment		\$ -	\$ 59,309	\$ 58,227	\$ 50,000	\$ 30,630	61%	\$ 45,945	\$ 60,000	
10.515-3600	Uniforms	\$ 170	\$ -	\$ 837	\$ 1,724	\$ 2,000	\$ 947	47%	\$ 1,421	\$ 2,000	
Total Supplies		\$ 170	\$ 64	\$ 70,362	\$ 68,887	\$ 68,500	\$ 36,142	53%	\$ 54,213	\$ 77,500	
Contract Services											
10.515-4200	Contract Services	\$ -	\$ -	\$ 1,496	\$ 4,855	\$ 4,700	\$ 4,768	101%	\$ 7,152	\$ 5,000	
Total Contract Services		\$ -	\$ -	\$ 1,496	\$ 4,855	\$ 4,700	\$ 4,768	101%	\$ 7,152	\$ 5,000	

Town of Beech Mountain
Fire Department
As of: 03/31/2017

		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Proposed Budget
Misc Expenses										
10.515-5300	Dues & Subscriptions	\$ 429	\$ 492	\$ 1,756	\$ 2,004	\$ 4,200	\$ 1,974	47%	\$ 2,961	\$ 4,200
10.515-5400	Insurance			\$ 16,348	\$ 27,517	\$ 21,000	\$ 8,940	43%	\$ 13,410	\$ 18,000
10.515-5700	Immunizations				\$ 3,127	\$ 500	\$ 600	120%	\$ 900	\$ 1,000
Total Misc Expenses		\$ 429	\$ 492	\$ 18,104	\$ 32,648	\$ 25,700	\$ 11,514	45%	\$ 17,271	\$ 23,200
Vehicle Expenses										
10.515-6100	Gas and Fuel	\$ 3,506	\$ 3,862	\$ 3,699	\$ 2,171	\$ 3,500	\$ 1,641	47%	\$ 2,462	\$ 3,000
10.515-6200	Vehicle Maintenance	\$ 1,615	\$ 1,073	\$ 7,450	\$ 8,704	\$ 10,000	\$ 4,195	42%	\$ 6,293	\$ 10,000
Total Vehicle Expenses		\$ 5,121	\$ 4,935	\$ 11,149	\$ 10,875	\$ 13,500	\$ 5,836	43%	\$ 8,754	\$ 13,000
Capital Outlay										
10.515-7400	Capital Outlay	\$ -	\$ -	\$ 7,873	\$ 651,874	\$ 57,000	\$ 2,006	4%	\$ 7,000	
	Transfer to Fund Reserves								\$ 50,000	\$ 50,000
Total Capital Outlay		\$ -	\$ -	\$ 7,873	\$ 651,874	\$ 57,000	\$ 2,006	4%	\$ 57,000	\$ 50,000
Debt Principal & Interest										
10.515-8400	Debt (Principal)				\$ 32,712	\$ 32,712	\$ 32,712	100%	\$ 32,712	\$ 32,712
10.515-8401	Debt (Interest)				\$ 30,288	\$ 29,736	\$ 30,288	102%	\$ 30,288	\$ 30,288
Total Debt Principal & Interest		\$ -	\$ -	\$ -	\$ 63,000	\$ 62,448	\$ 63,000	101%	\$ 63,000	\$ 63,000
Transfers to Other Funds										
10.515-9100	Contribution to VFD	\$ 89,000	\$ 89,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	100%	\$ 26,000	\$ 26,000
10.515-9400	Contingency			\$ -						
Total Transfers to Other Funds		\$ 89,000	\$ 89,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000		\$ 26,000	\$ 26,000
Total Fire Department		\$ 183,701	\$ 193,152	\$ 261,520	\$ 976,967	\$ 424,214	\$ 242,609	57%	\$ 372,445	\$ 426,679
Note:										
Shade amount has been amended										

10-515-0200 Salaries

Continued funding of one (1) Part-Time Training Position @ \$20.00 per hour at 1300 hrs. \$26,000.
2% COLA and 2% Merit available this department is \$3588.0.00

10-510-0902 Employee Health Insurance

Employee insurance premium unchanged over last year

10-510-1000 LGRS Retirement

Retirement System requirements increased .25% new is 7.50% of gross salary, up from 7.25%

10 -515-1002 Volunteer Pension

Permanent Pension payment to North Carolina for volunteer fire department members.

10-515-1100 Telephone

Funding for basic telephone service and internet access for two Fire Stations and VHF Radio receivers (2).
Includes a Business Line to Dispatch.

10-515-1101 Postage

Funding for normal postage as well as three newsletters.
Additional cost to assume Bulk Mail Permit.

10-515-1200 Data Processing

Includes the continuance of Web Hosting for the Firehouse Records Management System. (\$2,900)
Includes Fire Department Website hosting, Carbonite backup services and I Am Responding service.

10 -515-1300 Utilities

Permanent Funding for LP Gas and Electrical Service for two Fire Stations.

10-515-1400 Staff Development

Permanent Costs associated with employee and volunteer training and required certifications

10-515-1600 Repairs & Maintenance

Costs associated with repairs and maintenance of various Fire Department equipment, Tools, Saws, Nozzles, etc.

10-515-1601 Building Repairs & Maintenance

Includes repairs and maintenance for two Fire Stations and grounds.
Includes Fire Extinguisher maintenance and Emergency Generator services for two units located at Fire Stations.

10-515-3200 Printing and Stationary

Includes printing for three newsletters.

10 -515-3300 Supplies & Materials

Current Year Medical Supplies, Oxygen, Office Supplies, Batteries, Flashlights, Goggles, Rope, Face shields, Books, Training supplies.

10 -515-3301 Equipment

Equipment mainly associated with the NC Matching Grant, includes Pagers, Radios, Protective Clothing, Hose, AED's, Tools and minor equipment.

Note: Avery County Contributes \$7,500 towards the NC Grant Match.

10-515-3600 Uniforms

Permanent Uniform costs associated with one employee and forty-five volunteers.

10-515-4200 Contract Services

AED's and Defibrillator maintenance contracts.

10 -515-5300 Dues & Subscriptions

Permanent Dues to National Fire Protection Association (NFPA), International Association of Fire Chiefs (IAFC), National Volunteer Fire Council (NVFC), North Carolina Fire Chiefs Association, Western Carolina Fire Chiefs Association, Avery Firefighters Association and Watauga Fireman's Association. Basic subscriptions to professional trade publications.

10 -515-5400 Insurance

Collision and Liability Insurance for vehicles titled to the Volunteer Fire Department Inc. (3 Apparatus and 1 Station).
Death and Disability Insurance for Volunteer Members through Watauga County.

10-515-5700 Immunizations

Costs associated with annual flu vaccine for Fire Department Members, includes Hepatitis Vaccine upon request.

10-515-6100 Gasoline and Fuel

Gasoline and Diesel Fuel associated with nine (9) apparatus, powered tools and ATV.

10-515-6200 Vehicle Maintenance

General maintenance costs associated with nine (9) apparatus and ATV.

10 -515-7400 Capital Outlay

Permanent Designated capital for purchase of Fire Apparatus in 2024 (3 of 10 year program.)

10 -515-8400 Debt (Principal)

Current Year Principal payment on USDA Loans for three (3) Fire Apparatus and one (1) Fire Station.

10 -515-8401 Debt (Interest)

Current Year Dept payment for USDA Loans for three (3) Fire Apparatus and one (1) Fire Station.

10 -515-9100 Contribution to VFD

Current funding for Volunteer Stipend program and annual meeting. Note: Avery County contributes \$38,000 and Watauga County contributes \$20,500 for a total of \$58,500 in contributions.

Town of Beech Mountain
Inspections Department
As of: 03/31/2017

Building Inspections											
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018	
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Proposed	
										Budget	
Personnel											
10.540-0200	Salaries	\$ -	\$ -	\$ 44,623	\$ 50,209	\$ 50,547	\$ 36,864	73%	\$ 49,152	\$ 51,236	
10.540-0201	Longevity pay									\$ 250	
10.540-0202	Bonus pay									\$ 300	
10.540-0900	Fica	\$ -	\$ -	\$ 3,437	\$ 3,841	\$ 3,867	\$ 2,668	69%	\$ 4,002	\$ 3,962	
10.540-0902	Employee Insurance	\$ -	\$ -	\$ 8,098	\$ 7,697	\$ 7,820	\$ 9,799	125%	\$ 14,699	\$ 7,820	
10.540-1000	State (ORBIT) Retirement	\$ -	\$ -	\$ 3,134	\$ 3,393	\$ 3,665	\$ 2,182	60%	\$ 3,273	\$ 3,884	
10.540-1001	401(k)	\$ -	\$ -	\$ 1,823	\$ 2,483	\$ 2,527	\$ 1,733	69%	\$ 2,600	\$ 2,589	
Total Personnel		\$ -	\$ -	\$ 61,113	\$ 67,623	\$ 68,426	\$ 53,246	78%	\$ 73,725	\$ 70,040	
Utilities, Bldg & Grnds											
10.540-1100	Telephone	\$ 168	\$ 440	\$ 480	\$ 520	\$ 480	\$ 360	75%	\$ 540	\$ 480	
10.540-1101	Postage			\$ 37			\$ 39		\$ 58	\$ 66	
10.540-1200	Data Processing	\$ -		\$ 60					\$ -		
10.540-1400	Staff Development	\$ 120	\$ 1,507	\$ 2,039	\$ 436	\$ 750	\$ 668	89%	\$ 1,145	\$ 3,500	
									\$ -		
Total Utilities, Bldg & Grnds		\$ 288	\$ 1,947	\$ 2,616	\$ 956	\$ 1,230	\$ 1,067	87%	\$ 1,743	\$ 4,046	
Supplies											
10.540-3200	Printing & Stationary	\$ 190		\$ 67	\$ 230	\$ 200		0%	\$ -	\$ 230	
10.540-3300	Supplies & Materials	\$ 258	\$ 2,066	\$ 932	\$ 474	\$ 600	\$ 862	144%	\$ 1,293	\$ 1,500	
10.540-3600	Uniforms	\$ -									
Total Supplies		\$ 448	\$ 2,066	\$ 999	\$ 704	\$ 800	\$ 862	108%	\$ 1,293	\$ 1,730	
Contract Services											
10.540-4200	Contract Service	\$ 31,095	\$ 31,194	\$ 4,999	\$ 1,724	\$ 2,500	\$ 465	19%	\$ 698	\$ 2,500	
Total Contract Services		\$ 31,095	\$ 31,194	\$ 4,999	\$ 1,724	\$ 2,500	\$ 465	19%	\$ 698	\$ 2,500	

Town of Beech Mountain
Inspections Department
As of: 03/31/2017

											2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed	
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Budget	
Misc Expenses											
10.540-5300	Dues & Subscriptions	\$ 99	\$ 125	\$ 145	\$ 50		\$ 145		\$ 218	\$ 500	
Total Misc Expenses		\$ 99	\$ 125	\$ 145	\$ 50	\$ -	\$ 145		\$ 218	\$ 500	
Vehicle Expenses											
10.540-6100	Gas & Fuel	\$ 457	\$ 348	\$ 485	\$ 450	\$ 500	\$ 381	76%	\$ 572	\$ 450	
10.540-6200	Vehicle Maintenance	\$ 218	\$ 858		\$ 216	\$ 200	\$ 351	176%	\$ 527	\$ 400	
Total Vehicle Expenses		\$ 676	\$ 1,206	\$ 485	\$ 666	\$ 700	\$ 732	105%	\$ 1,098	\$ 850	
Capital Outlay											
10.540-7400	Capital Outlay	\$ -	\$ -	\$ 21,937		\$ -	\$ -		\$ -		
Total Capital Outlay		\$ -	\$ -	\$ 21,937		\$ -	\$ -		\$ -	\$ -	
TOTAL Building Inspections		\$ 32,605	\$ 36,538	\$ 92,295	\$ 71,723	\$ 73,656	\$ 56,517	77%	\$ 78,774	\$ 79,666	

Personnel

10.540-0200 Salaries

2% COLA and 2% Merit available this department is \$2,367.00

10.540-0902 Employee Health Insurance

Employee insurance premium unchanged over last year

10.540-1000 Employee Retirement

Retirement System requirements increased .25% new is 7.50% of gross salary, up from 7.25%

10.540-1400 Travel & Training

Anticipated training courses and continuing education course and testing.

10.540-3300 Supplies and Materials

Need to update reference and code enforcement manuals

10.540-4200 Contract Services

10.540-6100 and 6200 Gas & Fuel / Vehicle Maintenance

Building Inspection and Building Maintenance vehicle

Town of Beech Mountain
Planning Department
As of: 03/31/2017

Planning											2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed	
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Budget	
Personnel											
10.541-0200	Salaries	\$ 45,971	\$ 48,611	\$ 47,707	\$ 63,140	\$ 57,591	\$ 46,899	81%	\$ 70,349	\$ 59,323	
10.541-0201	Longevity pay									\$ 250	
10.541-0202	Bonus pay									\$ 300	
10.541-0900	Fica	\$ 3,073	\$ 3,298	\$ 3,327	\$ 4,406	\$ 4,406	\$ 3,110	71%	\$ 4,665	\$ 4,580	
10.541-0902	Employee Insurance	\$ 11,089	\$ 16,090	\$ 13,542	\$ 16,322	\$ 17,268	\$ 12,896	75%	\$ 19,344	\$ 17,268	
10.541-1000	State (ORBIT) Retirement	\$ 5,334	\$ 5,805	\$ 3,366	\$ 4,188	\$ 4,175	\$ 2,711	65%	\$ 4,067	\$ 4,490	
10.541-1001	401(k)	\$ 2,271	\$ 2,403	\$ 2,358	\$ 3,130	\$ 2,880	\$ 2,220	77%	\$ 3,330	\$ 2,994	
10.541-1005	Board Member Pay	\$ 855	\$ 705	\$ 570	\$ 405	\$ 2,700	\$ 435	16%	\$ 653	\$ 2,700	
Total Personnel		\$ 68,594	\$ 76,913	\$ 70,870	\$ 91,591	\$ 89,020	\$ 68,271	77%	\$ 102,407	\$ 91,905	
Utilities, Bldg & Grnds											
10.541-1100	Telephone	\$ 440	\$ 440	\$ 400	\$ 520	\$ 360	\$ 360	100%	\$ 540	\$ 480	
10.541-1101	Postage	\$ 195	\$ 264	\$ 122	\$ 24	\$ 350	\$ 118	34%	\$ 177	\$ 700	
10.541-1200	Data Processing	\$ 650	\$ 700	\$ 2,300	\$ 1,357	\$ 700	\$ 650	93%	\$ 1,114	\$ 450	
10.541-1400	Staff Development	\$ 3,072	\$ 2,874	\$ 2,044	\$ 1,105	\$ 2,000	\$ 449	22%	\$ 674	\$ 3,400	
Total Utilities, Bldg & Grnds		\$ 4,357	\$ 4,277	\$ 4,867	\$ 3,006	\$ 3,410	\$ 1,577	46%	\$ 2,505	\$ 5,030	
Supplies											
10.541-3200	Printing & Stationery	\$ 1,365	\$ 1,051		\$ 282	\$ 500	\$ 75		\$ 113	\$ 500	
10.541-3300	Supplies & Materials	\$ 876	\$ 238	\$ 768	\$ 997	\$ 1,000	\$ 258		\$ 387	\$ 1,000	
Total Supplies		\$ 2,241	\$ 1,289	\$ 768	\$ 1,279	\$ 1,500	\$ 333		\$ 500	\$ 1,500	

Town of Beech Mountain
Planning Department
As of: 03/31/2017

		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Proposed
										Budget
Contract Services										
10.541-4200	Contract Services	\$ 416	\$ 3,275	\$ 518	\$ 150	\$ 450		0%	\$ -	\$ 1,500
10.541-4203	Summer Intern - Exp Reimb	\$ 500	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	50%	\$ 750	\$ 1,000
Total Contract Services		\$ 916	\$ 4,075	\$ 1,518	\$ 1,150	\$ 1,450	\$ 500	34%	\$ 750	\$ 2,500
Misc Expenses										
10.541-5300	Dues & Subscriptions	\$ 290	\$ 323	\$ 449	\$ 755	\$ 800	\$ 755	94%	\$ 1,133	\$ 1,200
Total Misc Expenses		\$ 290	\$ 323	\$ 449	\$ 755	\$ 800	\$ 755	94%	\$ 1,133	\$ 1,200
Vehicle Expenses										
10.541-6100	Gas & Fuel	\$ 568	\$ 565	\$ 321	\$ 85	\$ 500	\$ 76	15%	\$ 114	\$ 500
10.541-6200	Vehicle Maintenance	\$ 187	\$ 183	\$ 153	\$ 585	\$ 800		0%	\$ -	\$ 800
Total Vehicle Expenses		\$ 755	\$ 748	\$ 474	\$ 670	\$ 1,300	\$ 76	6%	\$ 114	\$ 1,300
Capital Outlay										
10.541-7400	Capital Outlay	\$ -	\$ -	\$ -	\$ 2,931	\$ 4,000	\$ 980	25%	\$ 1,470	\$ 216,500
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 2,931	\$ 4,000	\$ 980	25%	\$ 1,470	\$ 216,500
TOTAL Planning		\$ 77,154	\$ 87,625	\$ 78,945	\$ 101,382	\$ 101,480	\$ 72,492	71%	\$ 108,877	\$ 319,935

Personnel**10-541.0200**

2% COLA and 2% Merit available this department is \$2,741.00

10-541-0902 Employee Health Insurance

Employee insurance premium unchanged over last year

10.541-1000 State (ORBIT) Retirement

Retirement System requirements increased .25% new is 7.50% of gross salary, up from 7.25%

10.541-1200 Data Processing (Software Maintenance)**10-541-4200 Contract Services (IT Services)**

Per Steve Smith, these line items have been switched for future budget years to align with how other departments categorize expenses.

In the past, the Planning Department included contracted IT services under "Data Processing" and recurring fees for software maintenance under "Contract Services."

10 -541-4203 Contract Services- Summer Intern - Exp Reimbursement

Funds for a Summer Intern are a reimbursement of their expenses in commuting to Beech Mountain for the Summer. Internships are unpaid.

10.541-5300 Dues and Subscriptions

Requested total of \$800 includes APA/ AICP- \$400; NCAZO- \$60; NCCSS- \$235; Surveying Licensure- \$75; Building Inspector Certification- \$20

10 -541-7400 Capital Outlay

Permanent Includes landscaping budget for Planning Dept. projects. Current Year Moving several landscaping items from Admin. budget to Planning budget at Manager's request. This is for tree maintenance (Lear Powell - \$1,000 annual contract)and new trees & other streetscape landscaping (\$3,000)

For 2017/2018, this line item includes a request for \$10,000 to construct a new sign for Town Hall.

For 2017/2018, this line item includes \$200,000 for Streetscape Path Construction. This amount will be reimbursed by NCDOT.

2500 for new computer

Town of Beech Mountain
Vehicle Maintenance
As of: 03/31/2017

Vehicle Maintenance											2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed	
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Budget	
Personnel											
10.555-0200	Salaries	\$ 77,961	\$ 75,855	\$ 73,729	\$ 80,714	\$ 79,562	\$ 59,734	75%	\$ 89,601	\$ 79,610	
10.555-0201	Longevity pay									\$ 500	
10.555-0202	Bonus pay									\$ 600	
10.555-0900	Fica	\$ 5,551	\$ 5,467	\$ 5,361	\$ 6,155	\$ 6,086	\$ 3,793	62%	\$ 5,690	\$ 6,174	
10.555-0902	Employee Insurance	\$ 16,941	\$ 16,045	\$ 19,480	\$ 15,454	\$ 15,640	\$ 15,910	102%	\$ 23,865	\$ 15,640	
10.555-1000	State (ORBIT) Retirement	\$ 9,036	\$ 9,043	\$ 5,211	\$ 5,358	\$ 5,768	\$ 3,518	61%	\$ 5,277	\$ 6,053	
10.555-1001	401(k)	\$ 3,793	\$ 3,675	\$ 3,631	\$ 3,981	\$ 3,978	\$ 2,804	70%	\$ 4,206	\$ 4,035	
Total Personnel		\$ 113,282	\$ 110,086	\$ 107,413	\$ 111,662	\$ 111,034	\$ 85,759	77%	\$ 128,639	\$ 112,613	
Utilities, Bldg & Grnds											
10.555-1200	Data Processing	\$ -	\$ -	\$ 175	\$ 250	\$ 500	\$ 250	50%	\$ 429	\$ 500	
10.555-1300	Utilities	\$ 19,752	\$ 17,339	\$ 16,999	\$ 16,153	\$ 18,000	\$ 10,588	59%	\$ 15,882	\$ 18,000	
10.555-1600	Building Maintenance	\$ 789	\$ 2,276	\$ 1,653	\$ 45	\$ 1,700	\$ 562	33%	\$ 843	\$ 1,700	
10.555-3000	Gas & Fuel	\$ 102,490	\$ 109,858	\$ 94,160	\$ 61,456	\$ 85,000	\$ 33,800	40%	\$ 50,700	\$ 85,000	
10.555-3100	Repair Parts	\$ 3,963	\$ 596	\$ (19,813)	\$ (15,136)	\$ 5,000	\$ 1,123	22%	\$ 1,685	\$ 5,000	
Total Utilities, Bldg & Grnds		\$ 126,993	\$ 130,069	\$ 93,174	\$ 62,768	\$ 110,200	\$ 46,323	42%	\$ 69,538	\$ 110,200	
Supplies											
10.555-3300	Supplies & Materials	\$ 12,047	\$ 10,147	\$ 8,350	\$ 9,598	\$ 11,000	\$ 5,807	53%	\$ 8,711	\$ 11,000	
10.555-3600	Uniforms	\$ 979	\$ 781	\$ 705	\$ 1,218	\$ 1,400	\$ 750	54%	\$ 1,125	\$ 1,400	
Total Supplies		\$ 13,025	\$ 10,928	\$ 9,055	\$ 10,816	\$ 12,400	\$ 6,557	53%	\$ 9,836	\$ 12,400	
Capital Outlay											
10.555-7400	Capital Outlay	\$ 8,029	\$ 4,395	\$ -	\$ 5,564				\$ -	\$ 4,600	
Total Capital Outlay		\$ 8,029	\$ 4,395	\$ -	\$ 5,564	\$ -	\$ -		\$ -	\$ 4,600	
Transfers to Other Funds											
10.555-9000	Gas & Fuel Income	\$ (102,490)	\$ (109,858)	\$ (90,137)	\$ (56,987)	\$ (85,000)	\$ (33,800)	40%	\$ (60,000)	\$ (85,000)	
10.555-9001	Maintenance Income	\$ (11,146)	\$ (15,036)	\$ (20,847)	\$ (13,310)	\$ (5,000)	\$ (10,065)	201%	\$ (10,000)	\$ (5,000)	
Total Transfers to Other Funds		\$ (113,636)	\$ (124,894)	\$ (110,984)	\$ (70,297)	\$ (90,000)	\$ (43,865)	49%	\$ (70,000)	\$ (90,000)	
TOTAL Vehicle Maintenance		\$ 147,694	\$ 130,584	\$ 98,658	\$ 120,513	\$ 143,634	\$ 94,774	66%	\$ 138,012	\$ 149,813	

Personnel

10.555.0200 Salaries

2% COLA and 2% Merit available this department is \$3679.00

10-555-0902 Employee Health Insurance

Employee insurance premium unchanged over last year

10.555-1000 State (ORBIT) Retirement

Retirement System requirements increased .25% new is 7.50% of gross salary, up from 7.25%

10-555-1200 Data Processing

Repair to state inspection computer

10-555-1300 Utilities

For shop and offices

10-555-1601 Building Maintenance

Garage doors and furnace & general maintenance

10-555-3000 Gas & Fuel

For all town vehicles

10-555-3100 Repair Parts

To buy parts for town vehicles

10-555-3300 Supplies and Materials

Tools and supplies for shop

10-555-3600 Uniforms

Rental Uniforms & Replace steel toe boots & jackets

10-555-7400 Capital Outlay

Replacement of diesel pump

Town of Beech Mountain
Public Works Department
As of: 03/31/2017

Public Works Department										
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Proposed
										Budget
Personnel										
10.560-0200	Salaries	\$ 335,735	\$ 379,150	\$ 399,879	\$ 416,613	\$ 409,404	\$ 287,363	70%	\$ 431,045	\$ 399,196
10.560-0201	Longevity pay									\$ 8,165
10.560-0202	Bonus pay									\$ 3,600
10.560-0210	Part time wages									\$ -
10.560-0220	Over Time wages									\$ 10,000
10.560-0900	Fica	\$ 25,103	\$ 28,563	\$ 29,763	\$ 30,801	\$ 30,396	\$ 19,954	66%	\$ 29,931	\$ 32,203
10.560-0902	Employee Insurance	\$ 88,525	\$ 82,972	\$ 117,388	\$ 121,872	\$ 108,327	\$ 48,542	45%	\$ 72,813	\$ 108,327
10.560-1000	State (ORBIT) Retirement	\$ 38,890	\$ 45,176	\$ 27,805	\$ 27,552	\$ 28,806	\$ 16,890	59%	\$ 25,335	\$ 31,572
10.560-1001	401(k)	\$ 16,370	\$ 18,463	\$ 19,206	\$ 20,300	\$ 19,867	\$ 13,461	68%	\$ 20,192	\$ 21,048
Total Personnel		\$ 504,624	\$ 554,324	\$ 594,042	\$ 617,138	\$ 596,800	\$ 386,210	65%	\$ 579,315	\$ 614,111
Utilities, Bldg & Grnds										
10.560-1100	Telephone	\$ 1,502	\$ 2,141	\$ 2,404	\$ 2,264	\$ 2,400	\$ 1,732	72%	\$ 2,598	\$ 2,400
10.560-1200	Data Processing	\$ 1,059	\$ 644	\$ -	\$ 569	\$ 750		0%	\$ -	\$ 750
10.560-1300	Utilities	\$ 2,660	\$ 7,375	\$ 6,918	\$ 5,689	\$ 7,000	\$ 4,220	60%	\$ 6,330	\$ 7,000
10.560-1400	Staff Development	\$ 650	\$ 287	\$ -	\$ 140	\$ 850		0%	\$ -	
10.560-1600	Repairs & Maintenance	\$ 18,519	\$ 14,468	\$ 33,578	\$ 10,416	\$ 18,000	\$ 8,766	49%	\$ 13,149	\$ 18,000
10.560-1601	Building Maintenance	\$ 818	\$ 125	\$ 55	\$ 257	\$ 700	\$ 157	22%	\$ 236	\$ 700
10.560-2100	Rent	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	100%	\$ 2,700	
Total Utilities, Bldg & Grnds		\$ 27,009	\$ 26,840	\$ 44,755	\$ 21,135	\$ 31,500	\$ 16,675	53%	\$ 25,013	\$ 28,850
Supplies										
10.560-3300	Supplies & Materials	\$ 53,464	\$ 65,596	\$ 68,419	\$ 66,618	\$ 80,000	\$ 49,455	62%	\$ 74,183	\$ 80,000
10.560-3301	Signs	\$ 3,127	\$ 3,003	\$ 2,377	\$ 643	\$ 2,000	\$ 230	12%	\$ 345	\$ 2,000
10.560-3303	Road Striping	\$ 9,300	\$ 6,570	\$ 7,566	\$ 8,411	\$ 8,500		0%	\$ -	\$ 8,500
10.560-3600	Uniforms	\$ 6,138	\$ 4,219	\$ 3,609	\$ 5,380	\$ 4,800	\$ 3,775	79%	\$ 5,663	\$ 5,400
Total Supplies		\$ 72,029	\$ 79,388	\$ 81,971	\$ 81,052	\$ 95,300	\$ 53,460	56%	\$ 80,190	\$ 95,900
Contract Services										
10.560-4200	Contract Services	\$ 5,868	\$ -	\$ 3,002	\$ 348	\$ 500	\$ 413	83%	\$ 620	\$ 52,000
Total Contract Services		\$ 5,868	\$ -	\$ 3,002	\$ 348	\$ 500	\$ 413	83%	\$ 620	\$ 52,000

Town of Beech Mountain
Public Works Department
As of: 03/31/2017

		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Proposed
										Budget
Vehicle Expenses										
10.560-6100	Gas & Fuel	\$ 50,060	\$ 44,497	\$ 31,731	\$ 22,977	\$ 38,000	\$ 10,632	28%	\$ 15,948	\$ 38,000
10.560-6200	Vehicle Maintenance	\$ 15,946	\$ 19,918	\$ 37,095	\$ 25,451	\$ 29,000	\$ 8,376	29%	\$ 12,564	\$ 25,000
Total Vehicle Expenses		\$ 66,005	\$ 64,414	\$ 68,826	\$ 48,428	\$ 67,000	\$ 19,008	28%	\$ 28,512	\$ 63,000
Capital Outlay										
10.560-7400	Capital Outlay	\$ -		\$ 116,221	\$ 126,158	\$ 114,000	\$ 112,601	99%	\$ 114,000	\$ 294,000
10.560-7402	Road Stabilization	\$ 147,410	\$ 117,927	\$ 49,581	\$ 79,770	\$ 80,000		0%	\$ 80,000	\$ 82,500
10.560-7404	Culvert Replacement	\$ -	\$ 247	\$ -	\$ 2,727	\$ 3,000	\$ 1,665	56%	\$ 2,498	\$ 3,000
10.560-7408	Resurfacing	\$ 206,794	\$ 123,841	\$ 189,898	\$ 249,410	\$ 250,000	\$ 35,756	14%	\$ 250,000	\$ 250,000
Total Capital Outlay		\$ 354,204	\$ 242,015	\$ 355,700	\$ 458,065	\$ 447,000	\$ 150,022	34%	\$ 446,498	\$ 629,500
Debt Principal & Interest										
10.560-8400	Debt (Principal)	\$ 42,527	\$ 43,844	\$ -		\$ -			\$ -	
10.560-8401	Debt (Interest)	\$ 2,904	\$ 1,460	\$ -		\$ -			\$ -	
Total Debt Principal & Interest		\$ 45,431	\$ 45,304	\$ -		\$ -	\$ -		\$ -	\$ -
Transfers to Other Funds										
10.560-9001	Interfund Revenue	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Total Transfers to Other Funds		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Total Public Works		\$ 1,075,169	\$ 1,012,285	\$ 1,148,297	\$ 1,226,166	\$ 1,238,100	\$ 625,788	51%	\$ 1,160,147	\$ 1,483,361

Personnel**10.560.0200 Salaries**

2% COLA and 2% Merit available this department is \$18,447.00

10.560.0902 Employee Health Insurance

Employee insurance premium unchanged over last year

10.560-1000 State (ORBIT) Retirement

Retirement System requirements increased .25% new is 7.50% of gross salary, up from 7.25%

10-560-1100 Telephone

Had a increase last year / No increase this year

10-560-1200 Data Processing

No increase,

10-560-1300 Utilities

No increase/ This is the building that is call truck shop across from offices

10-560-1400 Staff Development

Increase applied incase we do not get grant for \$ 900.00 for cost of course thru UNC School of Government

10-560-1600 Repairs & Maintenance

No increase projected account is for the repair of all heavy equipment

10-560-1601 Building Maintenance

No increase

10-560-2100 Rent

This rent was for Dr Shane property that is now ours

10-560-3300 Supplies and Materials

No increase this year do to mild winter did not use that much of screening / #9 stone But the next bad winter will have big increase.

10-560-3301 Signs

No increase needed for the current year

10-560-3303 Road Striping

No increase needed for the current year.

10-560-3600 Employee Uniforms

Increased to outfit steel toe boots, high visibility winter coat.

10-560-4200 Contract Services

Amount for engineering services for design and specifications of new public works building

10-560-6000 Gas & Fuel

Gas and fuel right now is very uncertain no increase projected at this time.

10-560-6200 Vehicle Maintenance

reduce in cost do to up grade in vehicles

10.560.7400 Capital Outlay

New enclosed bed for swap loader for chips. Right of way crew

10.560.7402 Road Stabilization

Increase do to cost Increase\$0.75 per ton

10-560-7404 Culvert Replacement

No increase

10-560-7408 Resurfacing

No increase Plan on resurfacing Village Road and remainder to go Pinnacle Ridge road

remainder to resurface Pinnacle Ridge road

**Town of Beech Mountain
Recreation Department
As of: 03/31/2017**

Recreation		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Proposed Budget
Personnel										
10.621-0200	Salaries	\$ 225,328	\$ 253,552	\$ 260,054	\$ 232,028	\$ 254,258	\$ 175,788	69%	\$ 263,682	\$ 223,271
10.621-0201	Longevity pay									\$ 2,000
10.621-0202	Bonus pay									\$ 1,800
10.621-0210	Part Time wages									\$ 26,000
10.621-0220	Over Time wages									
10.621-0900	Fica	\$ 16,895	\$ 19,202	\$ 19,604	\$ 18,050	\$ 19,451	\$ 12,747	66%	\$ 19,121	\$ 19,360
10.621-0902	Employee Insurance	\$ 30,908	\$ 34,767	\$ 45,220	\$ 46,511	\$ 52,845	\$ 20,212	38%	\$ 30,318	\$ 52,845
10.621-1000	State (ORBIT) Retirement	\$ 21,947	\$ 19,576	\$ 13,515	\$ 12,055	\$ 15,449	\$ 9,591	62%	\$ 14,387	\$ 17,030
10.621-1001	401(k)	\$ 7,693	\$ 5,320	\$ 13,281	\$ 8,997	\$ 10,655	\$ 7,167	67%	\$ 10,751	\$ 11,354
10.621-1005	Board Member Pay	\$ 1,065	\$ 780	\$ 240	\$ 1,410	\$ 1,350	\$ 525	39%	\$ 788	\$ 1,350
Total Personnel		\$ 303,836	\$ 333,198	\$ 351,914	\$ 319,051	\$ 354,008	\$ 226,030	64%	\$ 339,045	\$ 355,009
Utilities, Bldg & Grnds										
10.621-1100	Telephone	\$ 4,326	\$ 5,292	\$ 5,999	\$ 6,338	\$ 5,100	\$ 4,638	91%	\$ 6,957	\$ 6,000
10.621-1101	Postage	\$ 29	\$ 263	\$ 69	\$ 86	\$ 250	\$ 244	98%	\$ 366	\$ 300
10.621-1200	Data Processing	\$ 2,373	\$ 2,073	\$ 1,014	\$ 3,997	\$ 5,500	\$ 2,400	44%	\$ 3,600	\$ 4,000
10.621-1300	Utilities	\$ 40,836	\$ 48,937	\$ 46,956	\$ 35,524	\$ 44,000	\$ 18,901	43%	\$ 28,352	\$ 44,000
10.621-1400	Staff Development	\$ 1,286	\$ 1,990	\$ 2,036	\$ 999	\$ 2,500	\$ 35	1%	\$ 53	\$ 1,500
10.621-1601	Building & Grounds Maint	\$ 52,787	\$ 44,262	\$ 26,673	\$ 27,789	\$ 42,970	\$ 12,210	28%	\$ 18,315	\$ 40,000
10.621-1602	Landscaping	\$ 1,494	\$ 3,849	\$ 1,127	\$ 2,976	\$ 4,000	\$ 1,124	28%	\$ 1,686	\$ 4,000
10.621-2100	Rent	\$ -	\$ -						\$ -	
Total Utilities, Bldg & Grnds		\$ 103,132	\$ 106,666	\$ 83,873	\$ 77,709	\$ 104,320	\$ 39,552	38%	\$ 59,328	\$ 99,800
Supplies										
10.621-3300	Supplies & Materials	\$ 3,917	\$ 10,488	\$ 4,165	\$ 3,750	\$ 6,500	\$ 2,590	40%	\$ 3,885	\$ 7,400
10.621-3301	Equipment	\$ 730	\$ 7,592	\$ 5,111	\$ 2,743	\$ 4,000	\$ 692	17%	\$ 1,038	\$ 4,000
10.621-3303	Trail Maintenance Supplies	\$ 62	\$ -	\$ 169	\$ 64					
10.621-3304	Signs	\$ -		\$ -						
10.621-3305	Sled Hill Supplies	\$ 2,335	\$ 2,675	\$ 4,037	\$ 3,143	\$ 5,000	\$ 2,396	48%	\$ 3,594	\$ 13,000
10.621-3600	Uniforms	\$ 602	\$ 1,063	\$ -	\$ 867	\$ 1,000		0%	\$ -	\$ 500
Total Supplies		\$ 7,646	\$ 21,819	\$ 13,482	\$ 10,567	\$ 16,500	\$ 5,678	34%	\$ 8,517	\$ 24,900

**Town of Beech Mountain
Recreation Department
As of: 03/31/2017**

											2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed	
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Budget	
Contract Services											
10.621-4201	Contract Services	\$ 7,984	\$ 13,965	\$ 10,969	\$ 10,298	\$ 9,100	\$ 12,504	137%	\$ 18,756	\$ 22,000	
10.621-4202	Programming	\$ 5,183	\$ 8,472	\$ 6,575	\$ 6,393	\$ 9,000	\$ 2,118	24%	\$ 3,177	\$ 9,000	
10.621-4203	Fitness/Wellness	\$ 1,484	\$ 3,423	\$ 1,258	\$ 1,424	\$ 2,500	\$ 893	36%	\$ 1,340	\$ 2,500	
10.621-4204	Special Event Expense	\$ 7,044	\$ 5,085	\$ 3,959	\$ 4,403	\$ 7,000	\$ 4,032	58%	\$ 6,048	\$ 7,000	
10.621-4205	Special Projects	\$ 10,331	\$ 400	\$ 14,000	\$ 7,157	\$ 26,929	\$ 12,720	47%	\$ 19,080	\$ 14,000	
Total Contract Services		\$ 32,025	\$ 31,344	\$ 36,761	\$ 29,675	\$ 54,529	\$ 32,267	59%	\$ 48,401	\$ 54,500	
Misc Expenses											
10.621-5300	Dues & Subscriptions	\$ -	\$ 444	\$ 225	\$ 28	\$ 1,000	\$ 466	47%	\$ 699	\$ 500	
10.621-5400	Insurance	\$ 14,000	\$ 15,044	\$ 13,408	\$ 13,738	\$ 13,000	\$ 12,700	98%	\$ 19,050	\$ 13,000	
10.621-5700	Advertising	\$ 6,444	\$ 5,624	\$ 4,970	\$ 3,606	\$ 6,000	\$ 5,084	85%	\$ 7,626	\$ 6,000	
10.621-5701	Credit Card Fee	\$ 499	\$ 505	\$ 407	\$ 587	\$ 1,000	\$ 559	56%	\$ 839	\$ 1,200	
Total Misc Expenses		\$ 20,943	\$ 21,617	\$ 19,010	\$ 17,959	\$ 21,000	\$ 18,809	90%	\$ 28,214	\$ 20,700	
Vehicle Expenses											
10.621-6100	Gas & Fuel	\$ 5,906	\$ 6,691	\$ 5,013	\$ 2,731	\$ 4,500	\$ 1,209	27%	\$ 1,814	\$ 3,000	
10.621-6200	Vehicle Maintenance	\$ 1,822	\$ 14,329	\$ 4,104	\$ 4,735	\$ 6,500	\$ 1,736	27%	\$ 2,604	\$ 3,500	
Total Vehicle Expenses		\$ 7,727	\$ 21,020	\$ 9,117	\$ 7,466	\$ 11,000	\$ 2,945	27%	\$ 4,418	\$ 6,500	
Capital Outlay											
10.621-7400	Capital Outlay	\$ 30,228	\$ 7,644	\$ 78,097	\$ 2,735	\$ 24,150	\$ 16,114	67%	\$ 24,171	\$ 127,000	
Total Capital Outlay		\$ 30,228	\$ 7,644	\$ 78,097	\$ 2,735	\$ 24,150	\$ 16,114	67%	\$ 24,171	\$ 127,000	
Debt Principal & Interest											
10.621-8400	Debt (Principal)	\$ 131,022	\$ 131,022	\$ 131,022	\$ 131,022	\$ 131,022	\$ 131,022	100%	\$ 131,022	\$ 131,022	
10.621-8401	Debt (Interest)	\$ 36,594	\$ 31,367	\$ 26,139	\$ 20,911	\$ 15,683	\$ 15,683	100%	\$ 15,683	\$ 10,455	
Total Debt Principal & Interest		\$ 167,616	\$ 162,388	\$ 157,161	\$ 151,933	\$ 146,705	\$ 146,705	100%	\$ 146,705	\$ 141,477	
Total Recreation		\$ 673,152	\$ 705,697	\$ 749,415	\$ 617,095	\$ 732,212	\$ 488,100	67%	\$ 658,798	\$ 829,886	
Notes:											
Shade amounts have been amended											

Personnel**10.621.0200 Salaries**

2% COLA and 2% merit available this department is \$8,806.00

10.621.0902 Employee Health Insurance

Employee insurance premium unchanged over last year

10.621-1000 State (ORBIT) Retirement

Retirement System requirements increased .25% new is 7.50% of gross salary, up from 7.25%

10 -621-1005 Board Member Compensation

Current Year : We have the same board members; we meet every month but run bi-monthly from October-April needs doubleed.

10 -621-1200 Data Processing

Ending contract with Vermont systems, moving to RecDesk (\$2400). IT services

10 -621-1300 Utilities

Current year, under due to not as much use of propane. We could not use our fireplace throughout winter, next year the fireplace will be in operation. Replacing gas logs

10 -621-1400 Staff Development

With new hires we will work more toward certifications, trainings and educational conferences.

10 -621-1601 Building & Grounds Maintenance

Contract \$1,250 Fire Extinguisher Inspections \$200

Buckeye Playground needing several repairs, (pea-gravel \$1200-\$1500), Fireplace repair \$1600

10-621-1602 Landscaping

Mulching twice at BRC - \$1100/ea, Mulch barkpark \$200. New flowers for BRC \$300-\$400 Replacing fence posts (\$1000)

10 -621-3300 Supplies & Materials

Moved TYH (\$900) from contract services, moved Coca-Cola (\$900) from contract services

10 -621-3305 Sled Hill Supplies

Increase safety measures. Replace PA system (\$300-\$700). Potentially buying wall pads rather than haybales.

10 -621-4201 Contract Services

A-1 \$300. Triple-T puming (\$1000), \$3000 to Simplex Grinnel for fire panel services, \$700 Power-Pro tech (generator) \$200 WJ Office, NEW - **\$16k for mowing contract (moved from town's budget)**

10 -621-4202 Programming

Additional events and new programs. Costs of items have gone up (t-shirts, awards, food, etc.) Blue Mountain Revival Timing Company \$1600 for Cool 5 and Enduro

10 -621-4205 Special Projects

Trail repair (Lower Pond Creek and Pond Creek Bridge's)

10 -621-5700 Advertising

With more programs and events, we need to increase advertising efforts

10 -621-5701 Credit Card Fee

Looking to setup online payments and registration for rec center passes and summer camp. (\$120 yearly fee for services, excluding \$.05 per transaction)

10 -621-6100 Gas & Fuel

Added another vehicle. More marketing on and off the mountain will increase our gas usage, and use of skid steer

10 -621-6200 Vehicle Maintenance

Increased due to age of vehicles and an added vehicle and equipment

10 -621-7400 Capital Outlay

Vermeer Mini skid steer package with trailer and attachments (\$40k). Storage building (\$60k)

2-3 years - look into weight room expansion (estimated at \$144K)

**Town of Beech Mountain
General Fund Summary**

										2017-2018
	2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD			2016-2017	Proposed
	Actual	Actual	Actual	Actual	Budget	03/31/2017	%		Projected	Budget
General Fund Revenue	\$ 4,444,362	\$ 5,611,333	\$ 6,785,492	\$ 6,249,508	\$ 6,353,463	\$ 5,341,107	84%		\$ 6,509,661	\$ 6,812,505
Administration	\$ 812,739	\$ 1,531,504	\$ 3,094,107	\$ 1,613,238	\$ 2,096,339	\$ 1,261,438	60%		\$ 2,217,326	\$ 2,218,482
Tax Collections	\$ 72,542	\$ 76,269	\$ 70,812	\$ 63,443	\$ 66,882	\$ 43,865	66%		\$ 66,144	\$ 68,451
Police	\$ 983,482	\$ 922,480	\$ 957,750	\$ 1,093,582	\$ 1,409,664	\$ 943,033	67%		\$ 1,467,199	\$ 1,236,232
Fire	\$ 183,701	\$ 193,152	\$ 261,520	\$ 976,967	\$ 424,214	\$ 242,609	57%		\$ 372,445	\$ 426,679
Building Inspections	\$ 32,605	\$ 36,538	\$ 92,295	\$ 71,723	\$ 73,656	\$ 56,517	77%		\$ 78,774	\$ 79,666
Planning	\$ 77,154	\$ 87,625	\$ 78,945	\$ 101,382	\$ 101,480	\$ 72,492	71%		\$ 108,877	\$ 319,935
Vehicle Maintenance	\$ 147,694	\$ 130,584	\$ 98,658	\$ 120,513	\$ 143,634	\$ 94,774	66%		\$ 138,012	\$ 149,813
Road Maintenance	\$ 1,075,169	\$ 1,012,285	\$ 1,148,297	\$ 1,226,166	\$ 1,238,100	\$ 625,788	51%		\$ 1,160,147	\$ 1,483,361
Recreation	\$ 673,152	\$ 705,697	\$ 749,415	\$ 617,095	\$ 732,212	\$ 488,100	67%		\$ 658,798	\$ 829,886
Total Expenditures	\$ 4,058,238	\$ 4,696,134	\$ 6,551,798	\$ 5,884,109	\$ 6,286,181	\$ 3,828,616	61%		\$ 6,267,720	\$ 6,812,505
Variance	\$ 386,124	\$ 915,199	\$ 233,694	\$ 365,399	\$ 67,282	\$ 1,512,492			\$ 241,941	\$ (0)

Town of Beech Mountain
Utility Fund Revenue
As of: 03/31/2017

Water Fund Revenue										2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Proposed
										Budget
Interest Income										
30.329-0000	Interest on Investments	\$ 805	\$ 466	\$ 529	\$ 4,022	\$ 3,000	\$ 4,495	150%	\$ 6,743	\$ 5,200
Total Interest Income		\$ 805	\$ 466	\$ 529	\$ 4,022	\$ 3,000	\$ 4,495	150%	\$ 6,743	\$ 5,200
Miscellaneous Income										
30.335-0000	Miscellaneous Income	\$ 19,413	\$ 1,392	\$ 2,421	\$ 4,195	\$ 3,500	\$ 481	14%	\$ 722	\$ 3,500
Total Miscellaneous Income		\$ 19,413	\$ 1,392	\$ 2,421	\$ 4,195	\$ 3,500	\$ 481	14%	\$ 722	\$ 3,500
Metered Sales & Fees										
30.371-0000	Metered Sales	\$ -	\$ -	\$ -			\$ -			
30.371-0001	Metered Sales - Water	\$ 1,060,917	\$ 1,062,824	\$ 1,102,137	\$ 1,088,762	\$ 1,100,000	\$ 836,475	76%	\$ 1,115,300	\$ 1,148,826
30.371-0002	Metered Sales - Sewer	\$ 908,293	\$ 906,571	\$ 926,389	\$ 924,405	\$ 875,000	\$ 713,487	82%	\$ 951,316	\$ 978,626
30.371-0003	Water/Sewer Penalties	\$ 2,853	\$ 774	\$ 2,581	\$ 2,599	\$ 2,500	\$ 2,451	98%	\$ 3,677	\$ 2,500
30.372-0000	Availability Fees	\$ 36,289	\$ 29,975	\$ 18,226	\$ 12,746	\$ 7,500	\$ 35,951	479%	\$ 53,927	\$ 25,000
30.373-0000	Tap Fees	\$ 8,000	\$ 10,000	\$ 2,000	\$ 5,000	\$ 3,000	\$ 12,922	431%	\$ 19,383	\$ 7,500
30.374-0000	Reconnection Fees	\$ 9,960	\$ 11,205	\$ 11,080	\$ 8,650	\$ 5,000	\$ 2,470	49%	\$ 3,705	\$ 2,500
Total Metered Sales & Fees		\$ 2,026,312	\$ 2,021,349	\$ 2,062,413	\$ 2,042,162	\$ 1,993,000	\$ 1,603,756	80%	\$ 2,147,307	\$ 2,164,952
Gains/Losses										
30.383-0000	Gain on Sale of Assets	\$ 14,373	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 30,000
Total Gains/Losses		\$ 14,373	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 30,000
Proceeds										
30.393-0001	Proceeds of Lease/Purchase	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 140,000
Total Proceeds		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 140,000
Transfers										
30.399-0000	Fund Balance Appropriated	\$ -	\$ -			\$ 619,985	\$ -	0%	\$ 619,985	\$ 1,026,914
30.399-0003	Trsf from Res Water/Sewer I	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	
30.336-0000	Transfer from General Fd	\$ 12,037	\$ -	\$ -		\$ -			\$ -	
30-336-0001	Transfer from Capital Project	\$ -	\$ -	\$ -	\$ 73,740				\$ -	
Total Transfers		\$ 12,037	\$ -	\$ -	\$ 73,740	\$ 619,985	\$ -	0%	\$ 619,985	\$ 1,026,914
TOTAL REVENUE		\$ 2,072,939	\$ 2,023,207	\$ 2,065,363	\$ 2,124,119	\$ 2,619,485	\$ 1,608,732	61%	\$ 2,774,756	\$ 3,370,566

**Town of Beech Mountain
Utility Revenue Notes**

371-0001 Metered Sales - Water

Proposed 3.5% increase in metered water rates

371-0002 Metered Sales - Sewer

Proposed 3.5% increase in metered sewer rates

399-0000 Reserves Appropriated

Amount determined in the Cost of Service model and adjusted for 140k of debt service to be added. Town Council agreed in principal that a reserve amount no less than one million would be policy. This action of appropriation brings the system to that point.

**TOWN OF BEECH MOUNTAIN
DEBT SERVICE SCHEDULE**

WATER AND SEWER FUND:

	2011		
1,992,046	950,000	988,110	4,300,000
DENR	BB&T	BB&T	USDA
2.265%	3.11%	3.71%	3.38%
STATE REVOLVING	LEASE/PURCHASE	WATER LINE &	REVENUE BONDS
LOAN 7/30/07	RADIO READ WATER	GENERATORS	WATER TREAT PLANT
YEAR	POND CREEK WW PLANT	METER PROJECT	LEASE/PURCHASE

YEAR	POND CREEK WW PLANT			LEASE/PURCHASE			WATER LINE & GENERATORS LEASE/PURCHASE			REVENUE BONDS WATER TREAT PLANT			TOTAL DEBT PAYMENTS	
	PRINCIPAL	INTEREST	TOTAL	PRINC	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	WATER & SEWER	
2017/2018	99,602	24,816	124,418	99,111	12,157	111,268	111,636	8,437	120,073	107,500	137,600	245,100	600,859	
2018/2019	99,602	22,560	122,162	102,218	9,050	111,268	115,777	4,295	120,073	107,500	134,160	241,660	595,163	
2019/2020	99,602	20,304	119,906	105,421	5,847	111,268				107,500	130,720	238,220	469,394	
2020/2021	99,602	18,048	117,650	108,725	2,543	111,268				107,500	127,280	234,780	463,698	
2021/2022	99,602	15,792	115,394							107,500	123,840	231,340	346,734	
2022/2023	99,602	13,536	113,138							107,500	120,400	227,900	341,038	
2023/2024	99,602	11,280	110,882							107,500	116,960	224,460	335,342	
2024/2025	99,602	9,024	108,626							107,500	113,520	221,020	329,646	
2025/2026	99,602	6,768	106,370							107,500	110,080	217,580	323,950	
2026/2027	99,602	4,512	104,114							107,500	106,640	214,140	318,254	
2027/2028	99,602	2,256	101,858							107,500	103,200	210,700	312,558	
2028/2059										3,117,500	2,893,040	6,010,540	6,010,540	
TOTAL	1,095,625	148,895	1,244,521	415,475	29,596	445,071	227,413	12,732	240,145	4,300,000	4,217,440	8,517,440	10,447,177	
	INTEREST DUE MAY 1 AND NOV 1 PRINC DUE MAY 1			PRINC & INTEREST DUE OCT 15 & API			PRINCIPAL & INTEREST DUE EACH OCTOBER 22.							

Town of Beech Mountain
Utility Administration
As of: 03/31/2017

Administration		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Proposed Budget
Personnel										
30.720-0200	Salaries	\$ 112,229	\$ 46,928	\$ 49,781	\$ 51,536	\$ 53,211	\$ 39,010	73%	\$ 58,515	\$ 165,923
30.720-0201	Longevity pay									\$ 1,500
30.720-0202	Bonus pay									\$ 450
30.720-0900	Fica	\$ 8,158	\$ 3,736	\$ 3,649	\$ 3,730	\$ 4,071	\$ 2,709	67%	\$ 4,064	\$ 12,842
30.720-0902	Employee Insurance	\$ 15,059	\$ 8,122	\$ 12,941	\$ 24,240	\$ 12,544	\$ 6,955	55%	\$ 10,433	\$ 20,364
30.720-1000	State (ORBIT) Retirement	\$ 13,083	\$ 6,187	\$ 3,509	\$ 3,416	\$ 3,858	\$ 2,346	61%	\$ 3,519	\$ 12,590
30.720-1001	401(k)	\$ 4,677	\$ 1,621	\$ 3,701	\$ 2,524	\$ 2,661	\$ 1,837	69%	\$ 2,756	\$ 8,394
Total Personnel		\$ 153,207	\$ 66,594	\$ 73,580	\$ 85,446	\$ 76,345	\$ 52,857	69%	\$ 79,286	\$ 222,064
Utilities, Bldg & Grnds										
30.720-1100	Telephone	\$ 1,043	\$ 1,054	\$ 1,004	\$ 1,383	\$ 1,000	\$ 781	78%	\$ 1,172	\$ 1,000
30.720-1101	Postage	\$ 10,123	\$ 10,356	\$ 9,523	\$ 12,959	\$ 11,000	\$ 10,384	94%	\$ 15,576	\$ 11,000
30.720-1200	Data Processing	\$ 2,024	\$ 2,874	\$ 1,872	\$ 1,301	\$ 3,000		0%	\$ -	\$ 3,000
30.720-1400	Travel & Training	\$ 3,620	\$ 2,738	\$ 4,747	\$ 4,019	\$ 4,800	\$ 3,319	69%	\$ 4,979	\$ 5,200
Total Utilities, Bldg & Grnds		\$ 16,809	\$ 17,022	\$ 17,146	\$ 19,662	\$ 19,800	\$ 14,484	73%	\$ 21,726	\$ 20,200
Supplies										
30.720-3300	Supplies & Materials	\$ 1,149	\$ 1,414	\$ 1,305	\$ 9,735	\$ 1,200	\$ 392	33%	\$ 588	\$ 1,200
30.720-3600	Uniforms	\$ 487	\$ 575	\$ 282	\$ 291	\$ 800	\$ 625	78%	\$ 938	\$ 800
Total Supplies		\$ 1,636	\$ 1,989	\$ 1,587	\$ 10,026	\$ 2,000	\$ 1,017	51%	\$ 1,526	\$ 2,000
Contract Services										
30.720-4200	Contract Services	\$ 2,060	\$ 2,560	\$ 2,226	\$ 7,961	\$ 3,000	\$ 9,061	####	\$ 13,592	\$ 3,000
30.720-4210	Professional Services	\$ 24,546	\$ 4,452	\$ 12,632	\$ 51,579	\$ 75,000	\$ 15,526	21%	\$ 23,289	\$ 75,000
Total Contract Services		\$ 26,606	\$ 7,011	\$ 14,858	\$ 59,540	\$ 78,000	\$ 24,587	32%	\$ 36,881	\$ 78,000

Town of Beech Mountain
Utility Administration
As of: 03/31/2017

		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Proposed Budget
Misc Expenses										
30.720-5400	Insurance	\$ 42,121	\$ 43,368	\$ 35,300	\$ 36,683	\$ 45,000	\$ 42,334	94%	\$ 42,334	\$ 45,000
30.720-5700	Immunizations	\$ -		\$ -		\$ 200		0%	\$ -	\$ 200
30.720-5701	Bank Fees	\$ 1,565	\$ -	\$ -		\$ 100		0%	\$ -	\$ 100
30.720-5702	Asset Disposal Loss	\$ -		\$ -						
30.720-5703	Amortization Expense	\$ -	\$ -	\$ -						
30.720-5900	Depreciation Expense	\$ -	\$ -	\$ 468,249	\$ 453,799					
Total Misc Expenses		\$ 43,686	\$ 43,368	\$ 503,549	\$ 490,482	\$ 45,300	\$ 42,334	93%	\$ 42,334	\$ 45,300
Capital Outlay										
30.720-7400	Capital Outlay	\$ -	\$ -	\$ -			\$ -		\$ -	\$ 10,500
30.720-7404	Transfer to Capital Reserve	\$ -		\$ -			\$ -		\$ -	
Total Capital Outlay		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 10,500
Debt Principal & Interest										
30.720-8400	Debt (Principal)	\$ 323,755	\$ 319,172	\$ -	\$ 296,573	\$ 303,344	\$ 155,692	51%	\$ 303,344	444,509
30.720-8401	Debt (Interest)	\$ 93,693	\$ 83,844	\$ 73,321	\$ 63,698	\$ 54,672	\$ 33,551	61%	\$ 54,672	179,570
Total Debt Principal & Interest		\$ 417,449	\$ 403,016	\$ 73,321	\$ 360,271	\$ 358,016	\$ 189,243	53%	\$ 358,016	\$ 624,079
Transfers to Other Funds										
30.720-9101	Transfer to Capital Project	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	
Total Transfers to Other Funds		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Contingency										
30.720.9200	Write off bad Debt			\$ 5,156	\$ 7,935					
30.720-9400	Contingency	\$ -	\$ 129,803	\$ -			\$ -		\$ -	
Total Contingency		\$ -	\$ 129,803	\$ 5,156	\$ 7,935	\$ -	\$ -		\$ -	\$ -
Total Administration		\$ 659,393	\$ 668,803	\$ 689,196	\$ 1,033,362	\$ 579,461	\$ 324,522	56%	\$ 539,768	\$ 1,002,143

Personnel**30.720.0200 Salaries**

Added half the town managers' salary and half the finance officers' salary and benefits

Moved the Utility directors' half salary from General Fund to Utility Admin Fund

2% COLA 2% Merit available this department is \$7655.00

30.720.0902 Employee Health Insurance

Employee insurance premium unchanged over last year

30.720-1000 State (ORBIT) Retirement

Retirement System requirements increased .25% new is 7.50% of gross salary, up from 7.25%

30 -720-1101 Postage

Prior Year Overage has occurred due to additional mailings for water condition notices.

Current Year Increase due to monthly billing and postage increases.

30.720-1400 Travel and Training

Current Year increase due to increase in the need for continuing education course needed.

30 -720-3300 Supplies & Materials

Current Year Increased cost.

30 -720-3600 Uniforms

Current Year

720-4210

Professional Services includes engineering for projects to be started in the five year cycle

720-540 Insurance

Workers Compensation for FY 2018 is 10,800.

30.720-8400 and 8401 Debt Service

8400 and 8401 are funded for the current portion of the known debt of 310,349 principal and 45,410 Interest along with an estimated amount of 215,000. for the future Buckeye Water Treatment Plant. First payment on the USDA Revenue Bonds will occur one year after closing. Bond principle and interest are to be repaid with an annual payment for forty years.

Town of Beech Mountain
Water Maintenance
As of: 03/31/2017

Water Maintenance										
										2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Budget
Personnel										
30.812-0200	Salaries	\$ 152,028	\$ 152,306	\$ 160,185	\$ 171,481	\$ 172,639	\$ 136,134	79%	\$ 204,201	\$ 186,903
30.812-0201	Longevity pay									\$ 3,250
30.812-0202	Bonus pay									\$ 1,200
30.812-0220	Over Time Wages									\$ 10,000
30.812-0900	Fica	\$ 10,960	\$ 11,406	\$ 11,797	\$ 12,520	\$ 13,207	\$ 9,354	71%	\$ 14,031	\$ 14,639
30.812-0902	Employee Insurance	\$ 17,638	\$ 37,660	\$ 54,843	\$ 50,124	\$ 58,503	\$ 26,156	45%	\$ 39,234	\$ 58,503
30.812-1000	State (ORBIT) Retirement	\$ 17,344	\$ 18,399	\$ 11,272	\$ 11,381	\$ 12,516	\$ 8,036	64%	\$ 12,054	\$ 14,308
30.812-1001	401(k)	\$ 7,312	\$ 7,544	\$ 7,837	\$ 8,377	\$ 8,632	\$ 6,569	76%	\$ 9,854	\$ 9,568
Total Personnel		\$ 205,282	\$ 227,314	\$ 245,933	\$ 253,883	\$ 265,497	\$ 186,249	70%	\$ 279,374	\$ 298,371
Utilities, Bldg & Grnds										
30.812-1100	Telephone	\$ 2,755	\$ 3,381	\$ 3,657	\$ 6,912	\$ 7,200	\$ 5,781	80%	\$ 8,672	\$ 7,200
30.812-1200	Data Processing	\$ -	\$ -	\$ -	\$ 359	\$ 600		0%	\$ -	\$ 600
30.812-1300	Electricity	\$ 164,349	\$ 156,036	\$ 151,285	\$ 146,109	\$ 178,500	\$ 118,659	66%	\$ 177,989	\$ 178,500
30.812-1600	Pump & Valve Maintenance	\$ 21,443	\$ 18,264	\$ 11,195	\$ 11,781	\$ 29,000	\$ 17,633	61%	\$ 26,450	\$ 29,000
30.812-1602	Tank Maintenance	\$ 43,144	\$ 26,276	\$ 54,499	\$ 61,850	\$ 54,500	\$ 1,050	2%	\$ 1,575	\$ 54,500
30.812-1603	Building Maintenance	\$ 5,340	\$ 3,682	\$ 4,776	\$ 3,695	\$ 5,000	\$ 1,302	26%	\$ 1,953	\$ 5,000
Total Utilities, Bldg & Grnds		\$ 237,031	\$ 207,639	\$ 225,413	\$ 230,706	\$ 274,800	\$ 144,425	53%	\$ 216,638	\$ 274,800
Supplies										
30.812-3300	Supplies and Materials	\$ 47,279	\$ 58,555	\$ 41,587	\$ 82,434	\$ 80,000	\$ 49,867	62%	\$ 74,801	\$ 80,000
30.812-3600	Uniforms	\$ 2,061	\$ 1,959	\$ 1,994	\$ 2,217	\$ 3,200	\$ 1,855	58%	\$ 2,783	\$ 3,200
Total Supplies		\$ 49,340	\$ 60,514	\$ 43,581	\$ 84,651	\$ 83,200	\$ 51,722	62%	\$ 77,583	\$ 83,200
Contract Services										
30.812-4200	Contract Services	\$ 27,835	\$ 10,812	\$ 32,617	\$ 31,271	\$ 38,000	\$ 19,712	52%	\$ 29,568	\$ 38,000
Total Contract Services		\$ 27,835	\$ 10,812	\$ 32,617	\$ 31,271	\$ 38,000	\$ 19,712	52%	\$ 29,568	\$ 38,000

Personnel

30.812.0200 Salaries

2% COLA 2% Merit available this department is \$8,175.00

30.812.0902 Employee Health Insurance

Employee insurance premium unchanged over last year

30.812. 1000 State (ORBIT) Retirement

Retirement System requirements increased .25% new is 7.50% of gross salary, up from 7.25%

30 -812-1602 Tank Maintenance

Next Year changed to current year total.

30 -812-1603 Building Maintenance

Current Year Reduced 2000.00 to move to salary for on call

Next Year Moved 2000.00 to contract services to cover Generator

30 -812-3300 Supplies and Materials

Current Year Increase for Wastewater treatment, new permit requirements contract.

30 -812-4200 Contract Services

Next Year Increase is for Generator Service Contract 4000.00

30 -812-4500 Environmental Services

Current Year Increase for Wastewater permit requirements

30 -812-7400 Capital Outlay

Current Year This is 355000.00 for Spruce Hollow Transmission Line start. Total project is 775,000.

Next Year Leaving it as is, Rothrock working on project. Added 28,000. for car replacement.

Town of Beech Mountain
Sewer Maintenance
As of: 03/31/2017

Sewer Maintenance										2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Budget
Personnel										
30.822-0200	Salaries	\$ 69,062	\$ 72,130	\$ 73,262	\$ 75,992	\$ 76,492	\$ 56,729	74%	\$ 85,094	\$ 79,393
30.822-0201	Longevity pay									\$ 1,250
30.822-0202	Bonus pay									\$ 600
30.822-0220	Over Time Wages									
30.822-0900	FICA	\$ 4,937	\$ 5,091	\$ 5,203	\$ 5,329	\$ 5,852	\$ 3,882	66%	\$ 5,823	\$ 6,215
30.822-0902	Employee Insurance	\$ 16,296	\$ 16,388	\$ 30,755	\$ 27,312	\$ 25,088	\$ 9,686	39%	\$ 14,529	\$ 25,088
30.822-1000	State (ORBIT) Retirement	\$ 8,100	\$ 8,497	\$ 5,173	\$ 5,025	\$ 5,546	\$ 3,341	60%	\$ 5,012	\$ 6,093
30.822-1001	401(k)	\$ 3,428	\$ 3,473	\$ 3,571	\$ 3,707	\$ 3,825	\$ 2,654	69%	\$ 3,981	\$ 4,062
Total Personnel		\$ 101,823	\$ 105,580	\$ 117,964	\$ 117,365	\$ 116,803	\$ 76,292	65%	\$ 114,438	\$ 122,701
Utilities, Bldg & Grnds										
30.822-1100	Telephone	\$ 2,448	\$ 2,855	\$ 1,308	\$ 648	\$ 2,700	\$ 221	8%	\$ 332	\$ 2,700
30.822-1200	Data Processing	\$ -	\$ -	\$ -						
30.822-1300	Electricity	\$ 55,808	\$ 46,315	\$ 51,148	\$ 51,761	\$ 59,000	\$ 34,551	59%	\$ 51,827	\$ 59,000
30.822-1600	Repairs and Maintenance	\$ 8,610	\$ 9,605	\$ 2,224	\$ 4,895	\$ 11,000	\$ 10,123	92%	\$ 15,185	\$ 11,000
30.822-1601	Building Maintenance	\$ -	\$ -	\$ -		\$ 1,000		0%	\$ -	
Total Utilities, Bldg & Grnds		\$ 66,866	\$ 58,774	\$ 54,680	\$ 57,304	\$ 73,700	\$ 44,895	61%	\$ 67,343	\$ 72,700
Supplies										
30.822-3300	Supplies and Materials	\$ 16,958	\$ 21,764	\$ 19,625	\$ 19,275	\$ 24,000	\$ 20,415	85%	\$ 30,623	\$ 25,000
30.822-3600	Uniforms	\$ 1,060	\$ 1,518	\$ 1,060	\$ 1,717	\$ 1,800	\$ 739	41%	\$ 1,109	\$ 1,800
Total Supplies		\$ 18,018	\$ 23,282	\$ 20,685	\$ 20,992	\$ 25,800	\$ 21,154	82%	\$ 31,731	\$ 26,800
Contract Services										
30.822-4200	Contract Services	\$ 16,081	\$ 12,384	\$ 8,174	\$ 15,255	\$ 17,500	\$ 12,979	74%	\$ 19,469	\$ 17,500
Total Contract Services		\$ 16,081	\$ 12,384	\$ 8,174	\$ 15,255	\$ 17,500	\$ 12,979	74%	\$ 19,469	\$ 17,500

Town of Beech Mountain
Sewer Maintenance
As of: 03/31/2017

		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018	
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Proposed Budget	
Misc Expenses											
30.822-4500	Environmental Testing	\$ 18,761	\$ 13,360	\$ 11,869	\$ 16,736	\$ 16,000	\$ 10,850	68%	\$ 16,275	\$ 16,000	
30.822-5700	Permits	\$ 3,440	\$ 3,340	\$ 4,200	\$ 4,300	\$ 5,000	\$ 3,890	78%	\$ 5,835	\$ 5,000	
Total Misc Expenses		\$ 22,201	\$ 16,700	\$ 16,069	\$ 21,036	\$ 21,000	\$ 14,740	70%	\$ 22,110	\$ 21,000	
Vehicle Expenses											
30.822-6101	Gas & Fuel	\$ 3,087	\$ 3,010	\$ 2,472	\$ 1,648	\$ 3,900	\$ 1,625	42%	\$ 2,438	\$ 3,900	
30.822-6201	Vehicle Maintenance	\$ 1,263	\$ 958	\$ 5,708	\$ 2,369	\$ 3,500	\$ 2,850	81%	\$ 4,275	\$ 3,500	
Total Vehicle Expenses		\$ 4,350	\$ 3,968	\$ 8,179	\$ 4,017	\$ 7,400	\$ 4,475	60%	\$ 6,713	\$ 7,400	
Capital Outlay											
30.822-7400	Capital Outlay	\$ 34,470	\$ -	\$ -		\$ 108,000	\$ 114,436	106%	\$ 171,654		
Total Capital Outlay		\$ 34,470	\$ -	\$ -		\$ 108,000	\$ 114,436	106%	\$ 171,654	\$ -	
Transfers to Other Funds											
30.822-9100	Transfer to Capital Project	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -		
Total Transfers to Other Funds		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
Total Sewer Maintenance		\$ 263,809	\$ 220,688	\$ 225,753	\$ 235,969	\$ 370,203	\$ 288,971	78%	\$ 433,457	\$ 268,101	

Personnel

30.822.0200 Salaries

2% COLA 2% Merit available this department is \$3,669.00

30.822.0902 Employee Health Insurance

Employee insurance premium unchanged over last year

30.822-1000 State (ORBIT) Retirement

Retirement System requirements increased .25% new is 7.50% of gross salary, up from 7.25%

30 -822-4200 Contract Services

Next Year Added 2500.00 for Generator service contract.

30 -822-4500 Environmental Testing

Current Year Increase due to added cost from lab

30 -822-7400 Capital Outlay 0.00

Next Year NH3-n Project at Pond Creek may have to be added, West is working on it , no price as 4/6/2015

Town of Beech Mountain
Taps and System
As of: 03/31/2017

Taps & System											
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018	
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Proposed Budget	
Personnel											
30.852-0200	Salaries	\$ 77,562	\$ 52,429	\$ 53,396	\$ 57,011	\$ 77,493	\$ 58,061	75%	\$ 87,092	\$ 78,987	
30.852-0201	Longevity pay									\$ 1,667	
30.852-0202	Bonus pay									\$ 900	
30.852-0220	Over Time Wages										
30.852-0900	Fica	\$ 5,925	\$ 4,080	\$ 4,103	\$ 4,293	\$ 5,928	\$ 4,102	69%	\$ 6,153	\$ 6,239	
30.852-0902	Employee Insurance	\$ 11,658	\$ 8,502	\$ 14,903	\$ 27,110	\$ 19,589	\$ 7,642	39%	\$ 11,463	\$ 19,589	
30.852-1000	State Retirement (ORBIT)	\$ 9,056	\$ 6,357	\$ 3,703	\$ 3,785	\$ 5,618	\$ 3,458	62%	\$ 5,187	\$ 6,117	
30.852-1001	401(k)	\$ 3,811	\$ 2,598	\$ 2,591	\$ 2,764	\$ 3,875	\$ 2,941	76%	\$ 4,412	\$ 4,078	
									\$ -		
Total Personnel		\$ 108,012	\$ 73,966	\$ 78,697	\$ 94,963	\$ 112,503	\$ 76,204	68%	\$ 114,306	\$ 117,576	
Utilities, Bldg & Grnds											
30.852-1600	Hydrant Repairs	\$ 2,378	\$ 2,373	\$ -		\$ 3,000		0%	\$ -	\$ 3,000	
30.852-1601	Pavement Replacement	\$ 2,328	\$ -	\$ 3,677	\$ 2,646	\$ 7,000	\$ 3,000	43%	\$ 4,500	\$ 7,000	
Total Utilities, Bldg & Grnds		\$ 4,706	\$ 2,373	\$ 3,677	\$ 2,646	\$ 10,000	\$ 3,000	30%	\$ 4,500	\$ 10,000	
Supplies											
30.852-3300	Supplies and Materials	\$ 29,569	\$ 32,471	\$ 27,509	\$ 27,016	\$ 35,000	\$ 18,724	53%	\$ 28,086	\$ 35,000	
30.852-3600	Uniforms	\$ 1,795	\$ 1,480	\$ 1,355	\$ 908	\$ 2,500	\$ 732	29%	\$ 1,098	\$ 2,500	
Total Supplies		\$ 31,364	\$ 33,951	\$ 28,865	\$ 27,924	\$ 37,500	\$ 19,456	52%	\$ 29,184	\$ 37,500	
Contract Services											
30.852-4200	Contract Services	\$ 3,431	\$ 4,706	\$ 1,618	\$ 226	\$ -	\$ -		\$ -		
30.852-4210	Professional Services	\$ -	\$ -	\$ 348		\$ -	\$ -		\$ -		
Total Contract Services		\$ 3,431	\$ 4,706	\$ 1,966	\$ 226	\$ -	\$ -		\$ -	\$ -	

Town of Beech Mountain
Taps and System
As of: 03/31/2017

		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Proposed Budget
Vehicle Expenses										
30.852-6101	Gas & Fuel	\$ 7,205	\$ 5,701	\$ 4,992	\$ 2,195	\$ 10,500	\$ 1,763	17%	\$ 2,645	\$ 10,500
30.852-6201	Vehicle Maintenance	\$ 15,246	\$ 12,905	\$ 19,044	\$ 22,161	\$ 20,000	\$ 12,180	61%	\$ 18,270	\$ 20,000
30.852-6301	Road Maint Charge	\$ -	\$ -	\$ 232	\$ 294	\$ 5,000		0%		
Total Vehicle Expenses		\$ 22,451	\$ 18,606	\$ 24,268	\$ 24,650	\$ 35,500	\$ 13,943	39%	\$ 20,915	\$ 30,500
Capital Outlay										
30.852-7400	Capital Outlay	\$ -	\$ -	\$ -			\$ -		\$ -	\$ 267,500
30.852-7401	Infil & Inflow	\$ 5,385	\$ 11,595	\$ -	\$ 4,481	\$ 15,000		0%	\$ 15,000	\$ 15,000
30.852-7403	Fire Hydrants	\$ 4,748	\$ 5,204	\$ 1,559	\$ 10,967	\$ 8,000		0%	\$ 8,000	\$ 8,000
30.852-7405	Meter Replacement	\$ -	\$ -	\$ -	\$ 4,249	\$ 10,000	\$ 1,140	11%	\$ 3,500	\$ 10,000
Total Capital Outlay		\$ 10,133	\$ 16,800	\$ 1,559	\$ 19,697	\$ 33,000	\$ 1,140	3%	\$ 26,500	\$ 300,500
Total Taps & System		\$ 180,096	\$ 150,402	\$ 139,032	\$ 170,106	\$ 228,503	\$ 113,743	50%	\$ 195,405	\$ 496,076

Personnel

30.852.0200 Salaries

2% COLA and 2% Merit available this department is \$3,65.00

30.852.0902 Employee Health Insurance

Employee insurance premium unchanged over last year

30.852-1000 State Retirement (ORBIT)

Retirement System requirements increased .25% new is 7.50% of gross salary, up from 7.25%

812-7400 Capital Outlay

Replace backhoe 160,000.00, new pickup 40,000.00 and install blow off 67,500.00

30 -852-7405 Meter Replacement

For damage caused by lightning to the water meter registers.

**Town of Beech Mountain
Utility Fund Summary**

										2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Budget
Water Fund Revenue		\$ 2,072,939	\$ 2,023,207	\$ 2,065,363	\$ 2,124,119	\$ 2,619,485	\$ 1,608,732	61%	\$ 2,774,756	\$ 3,370,566
Administration		\$ 659,393	\$ 668,803	\$ 689,196	\$ 1,033,362	\$ 579,461	\$ 324,522	56%	\$ 539,768	\$ 1,002,143
Water Maintenance		\$ 670,768	\$ 526,696	\$ 882,618	\$ 640,928	\$ 1,441,320	\$ 1,381,677	96%	\$ 2,101,858	\$ 1,604,247
Sewer Maintenance		\$ 263,809	\$ 220,688	\$ 225,753	\$ 235,969	\$ 370,203	\$ 288,971	78%	\$ 433,457	\$ 268,101
Taps & System		\$ 180,096	\$ 150,402	\$ 139,032	\$ 170,106	\$ 228,503	\$ 113,743	50%	\$ 195,405	\$ 496,076
Total Expenditures		\$ 1,774,066	\$ 1,566,589	\$ 1,936,599	\$ 2,080,365	\$ 2,619,487	\$ 2,108,913	81%	\$ 3,270,487	\$ 3,370,566
Variance		\$ 298,873	\$ 456,618	\$ 128,764	\$ 43,754	\$ (2)	\$ (500,181)		\$ (495,731)	\$ (0)

Sanitation

As of: 03/31/2017

Sanitation Fund		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Proposed
										Budget
Income										
Interest Income										
35.329-0000	Interest on Investments	\$ 88	\$ 26	\$ 115	\$ 871	\$ 650	\$ 824	127%	\$ 1,236	\$ 650
Total Interest Income		\$ 88	\$ 26	\$ 115	\$ 871	\$ 650	\$ 824	127%	\$ 1,236	\$ 650
Miscellaneous Income										
35.335-0000	Recycling Revenue	\$ 43,241	\$ 42,251	\$ 43,266	\$ 42,465	\$ 37,500	\$ 32,171	86%	\$ 48,257	\$ 38,500
Total Miscellaneous Income		\$ 43,241	\$ 42,251	\$ 43,266	\$ 42,465	\$ 37,500	\$ 32,171	86%	\$ 48,257	\$ 38,500
State Revenue										
35.345-0000	Solid Waste Disposal Tax	\$ -	\$ 146	\$ 109	\$ 105	\$ 75	\$ 115	153%	\$ 173	\$ 60
Total State Revenue		\$ -	\$ 146	\$ 109	\$ 105	\$ 75	\$ 115	153%	\$ 173	\$ 60
Fees										
35.359-0000	Sanitation Fee Revenue	\$ 341,630	\$ 336,959	\$ 344,164	\$ 345,951	\$ 330,000	\$ 260,433	79%	\$ 390,650	\$ 330,000
35.359-0003	Sanitation Penalties	\$ 656	\$ 564	\$ 522	\$ 559	\$ 375	\$ 486	130%	\$ 729	\$ 375
Total Fees		\$ 342,286	\$ 337,523	\$ 344,686	\$ 346,510	\$ 330,375	\$ 260,919	79%	\$ 391,379	\$ 330,375
Gains/Losses										
35.383-0000	Gain on Sale of Fixed Assets	\$ -	\$ -	\$ -			\$ -		\$ -	
Total Gains/Losses		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -
Proceeds										
35.393-0000	Proceeds Lease/Purchase	\$ -	\$ -	\$ -			\$ -		\$ -	
Total Proceeds		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -
Transfers										
35.399-0000	Fund Balance Appropriated	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	
35.399-0001	Transfer from General Fund	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	
Total Transfers		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Total Sanitation Fund Revenue		\$ 385,615	\$ 379,946	\$ 388,177	\$ 389,951	\$ 368,600	\$ 294,029	80%	\$ 441,044	\$ 369,585

Sanitation
As of: 03/31/2017

		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Proposed
Sanitation Expenditures										Budget
Personnel										
35.580-0200	Salaries	\$ 149,973	\$ 152,435	\$ 152,514	\$ 162,678	\$ 165,328	\$ 119,533	72%	\$ 179,300	\$ 166,290
35.580-0201	Longevity pay									\$ 3,000
35.580-0202	Bonus pay									\$ 1,500
35.580-0210	Part Time Wages									\$ 3,500
35.580-0220	Over Time Wages									
35.580-0900	Fica	\$ 11,229	\$ 11,190	\$ 11,703	\$ 12,374	\$ 12,648	\$ 8,605	68%	\$ 12,908	\$ 13,333
35.580-0901	Hep B Shots	\$ 113	\$ -		\$ 180	\$ 300	\$ 90	30%	\$ 135	\$ 300
35.580-0902	Employee Insurance	\$ 37,389	\$ 33,514	\$ 49,844	\$ 47,675	\$ 50,950	\$ 39,153	77%	\$ 58,730	\$ 50,950
35.580-1000	State Retirement (ORBIT)	\$ 17,118	\$ 17,602	\$ 10,573	\$ 10,477	\$ 11,986	\$ 6,830	57%	\$ 10,245	\$ 12,809
35.580-1001	401(k)	\$ 7,216	\$ 6,243	\$ 8,238	\$ 7,755	\$ 8,054	\$ 5,455	68%	\$ 8,183	\$ 8,314
									\$ -	
Total Personnel		\$ 223,038	\$ 220,985	\$ 232,872	\$ 241,139	\$ 249,266	\$ 179,666	72%	\$ 269,499	\$ 259,997
Utilities, Bldg & Grnds										
35.580-1300	Utilities	\$ 921	\$ 1,275	\$ 1,327	\$ 1,317	\$ 1,300	\$ 878	68%	\$ 1,317	\$ 1,400
35.580-1600	Building Maintenance	\$ -				\$ 700		0%	\$ -	\$ 700
Total Utilities, Bldg & Grnds		\$ 921	\$ 1,275	\$ 1,327	\$ 1,317	\$ 2,000	\$ 878	44%	\$ 1,317	\$ 2,100
Supplies										
35.580-3300	Supplies and Materials	\$ 1,195	\$ 147	\$ 304	\$ 1,424	\$ 1,400	\$ 288	21%	\$ 432	\$ 1,400
35.580-3600	Uniforms	\$ 2,764	\$ 2,425	\$ 2,424	\$ 2,836	\$ 3,200	\$ 1,668	52%	\$ 2,502	\$ 3,200
Total Supplies		\$ 3,959	\$ 2,572	\$ 2,728	\$ 4,260	\$ 4,600	\$ 1,956	43%	\$ 2,934	\$ 4,600
Contract Services										
35.580-4200	Contract Services	\$ 17,200	\$ 19,184	\$ 17,378	\$ 21,142	\$ 20,500	\$ 12,838	63%	\$ 19,257	\$ 20,500
Total Contract Services		\$ 17,200	\$ 19,184	\$ 17,378	\$ 21,142	\$ 20,500	\$ 12,838	63%	\$ 19,257	\$ 20,500
Misc Expenses										
35.580-5400	Insurance	\$ 23,869	\$ 26,795	\$ 24,900	\$ 24,591	\$ 25,000	\$ 24,789	99%	\$ 24,789	\$ 25,000
35.580-5702	Asset Disposal Loss	\$ -		\$ -					\$ -	
35.580-5705	Comm Landfill Fees	\$ 14,281	\$ 12,943	\$ 13,241	\$ 16,183	\$ 16,000	\$ 11,979	75%	\$ 17,969	\$ 16,000
35.580-5900	Depreciation Expense	\$ -	\$ -	\$ 33,153			\$ -		\$ -	
Total Misc Expenses		\$ 38,150	\$ 39,738	\$ 71,294	\$ 40,774	\$ 41,000	\$ 36,768	90%	\$ 42,758	\$ 41,000

Sanitation

As of: 03/31/2017

		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Proposed Budget
Vehicle Expenses										
35.580-6101	Gas & Fuel	\$ 16,495	\$ 16,140	\$ 14,290	\$ 9,561	\$ 20,000	\$ 6,080	30%	\$ 9,120	\$ 20,000
35.580-6201	Vehicle Maintenance	\$ 10,726	\$ 38,116	\$ 16,719	\$ 13,467	\$ 15,000	\$ 4,944	33%	\$ 7,416	\$ 15,000
Total Vehicle Expenses		\$ 27,221	\$ 54,256	\$ 31,009	\$ 23,028	\$ 35,000	\$ 11,024	31%	\$ 16,536	\$ 35,000
Capital Outlay										
35.580-7400	Capital Outlay	\$ -	\$ -	\$ -	\$ 5,990	\$ -	\$ -		\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 5,990	\$ -	\$ -		\$ -	\$ -
Debt Principal & Interest										
35.580-8400	Debt - Principal	\$ 23,768	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
35.580-8401	Debt - Interest	\$ 955	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Total Debt Principal & Interest		\$ 24,723	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Transfers to Other Funds										
35.580-9100	Transfer to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 16,234	\$ -	0%	\$ 88,743	\$ 6,388
35.580-9200	Transfer to Capital Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Total Transfers to Other Funds		\$ -	\$ -	\$ -	\$ -	\$ 16,234	\$ -	0%	\$ 88,743	\$ 6,388
Contingency										
35.580-9400	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Total Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Total Sanitation Fund Expenditures		\$ 335,212	\$ 338,010	\$ 356,607	\$ 337,650	\$ 368,600	\$ 243,130	66%	\$ 441,044	\$ 369,585
Variance		\$ 50,403	\$ 41,936	\$ 31,570	\$ -	\$ -	\$ 50,899		\$ -	\$ 0

359-0000 Sanitation Fee Revenue

No proposed increase in fees.

35.580.0200 Salaries

2% COLA 2% Merit available this department \$7,685.00

35.580.0902 Employee Health

Employee insurance premium unchanged over last year

Personnel 35.580-1000 State Retirement (ORBIT)

Retirement System requirements increased .25% new is 7.50% of gross salary, up from 7.25%

35-580-1300 Utilities

Power for recycle center and outlets

35-580-1600 Building Maintenance

No increase

35-580-3300 Supplies and Materials

Increase for hand cleaner, gloves, etc.

35-580-3600 Uniforms

No increase

35-580-4200 Contract Services

Cost for Republic recycle / Pinnacle Inn

35-580-5400 Insurance

Workers Compensation for FY 2018 is 4,454.00

35-580-5705 Comm. Landfill Fees

No increase in the tipping fees

35-580-6101 Gas & Fuel

No Increase

35-580-6201 Vehicle Maintenance

Increase due to higher maintenance cost

Town of Beech Mountain
Emergency 911 Dispatch
As of: 03/31/2017

E911 Fund		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	03/31/2017	%	Projected	Proposed
										Budget
Income										
Interest Income										
65.327-0000	Interest on Investments	\$ 57	\$ 7	\$ 13	\$ 152		\$ 104		\$ 156	
Total Interest Income		\$ 57	\$ 7	\$ 13	\$ 152	\$ -	\$ 104		\$ 156	\$ -
Miscellaneous Income										
65.335-0000	Miscellaneous Revenue	\$ -	\$ -	\$ -			\$ -		\$ -	
Total Miscellaneous Income		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Metered Sales & Fees										
65.375-0000	Statewide 911 Fee	\$ 111,197	\$ 105,421	\$ 104,539	\$ 108,493	\$ 117,877	\$ 93,629	79%	\$ 140,444	\$ 83,531
Total Metered Sales & Fees		\$ 111,197	\$ 105,421	\$ 104,539	\$ 108,493	\$ 117,877	\$ 93,629	79%	\$ 140,444	\$ 83,531
Transfers										
65.399-0000	911 - Transfer From Reserve	\$ -					\$ -		\$ -	\$ 119,469
Total Transfers		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 119,469
Total E911 Revenue		\$ 111,254	\$ 105,428	\$ 104,551	\$ 108,645	\$ 117,877	\$ 93,733	80%	\$ 140,600	\$ 203,000

Town of Beech Mountain
Emergency 911 Dispatch
As of: 03/31/2017

		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	01/00/1900	%	Projected	Proposed
										Budget
Expenditures										
Utilities, Bldg & Grnds										
65.410-1100	Telephone	\$ 15,997	\$ 15,875	\$ 15,646	\$ 15,768	\$ 19,000	\$ 9,392	49%	\$ 14,088	\$ 20,000
65.410-1101	Postage	\$ -	\$ -	\$ -		\$ 100	\$ -	0%	\$ -	
65.410-1400	Training	\$ 100	\$ 1,897	\$ 654	\$ 2,271	\$ 4,000	\$ 594	15%	\$ 891	\$ 4,000
65.410-1600	Repairs & Maintenance	\$ 1,830	\$ 8,820	\$ 4,087	\$ 2,180	\$ 14,500	\$ 1,387	10%	\$ 2,081	\$ 9,500
Total Utilities, Bldg & Grnds		\$ 17,927	\$ 26,591	\$ 20,388	\$ 20,219	\$ 37,600	\$ 11,373	30%	\$ 17,060	\$ 33,500
Supplies										
65.410-3300	Supplies and Materials	\$ 1,177	\$ 1,683	\$ 2,255	\$ (20)				\$ -	\$ 2,500
Total Supplies		\$ 1,177	\$ 1,683	\$ 2,255	\$ (20)	\$ -	\$ -		\$ -	\$ 2,500
Contract Services										
65.410-4200	Contract Services	\$ 13,042	\$ 34,642	\$ 35,465	\$ 35,789	\$ 40,000	\$ 36,966	92%	\$ 55,449	\$ 42,000
Total Contract Services		\$ 13,042	\$ 34,642	\$ 35,465	\$ 35,789	\$ 40,000	\$ 36,966	92%	\$ 55,449	\$ 42,000
Misc Expenses										
65.410-5400	Insurance	-	\$ -	\$ -			\$ -		\$ -	\$ -
Total Misc Expenses		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Capital Outlay										
65.410-7400	Capital Outlay	\$ 150,724	\$ 28,758	\$ 59,919	\$ 6,553	\$ 105,000		0%	\$ 105,000	\$ 125,000
Total Capital Outlay		\$ 150,724	\$ 28,758	\$ 59,919	\$ 6,553	\$ 105,000	\$ -	0%	\$ 105,000	\$ 125,000
Transfers to Other Funds										
65.410-9100	Transfer to General Fund	\$ -	\$ -	\$ -		\$ 277	\$ -		\$ -	
Total Transfers to Other Funds		\$ -	\$ -	\$ -		\$ 277	\$ -		\$ -	\$ -
Total E911 Expenditures		\$ 182,870	\$ 91,675	\$ 118,026	\$ 62,541	\$ 182,877	\$ 48,339	26%	\$ 177,509	\$ 203,000
Variance		\$ (71,616)	\$ 13,754	\$ (13,475)	\$ 46,104	\$ (65,000)	\$ 45,394		\$ (36,909)	\$ (0)

410-7400 Match for communications back up center Grant which is for 380,000. Total project is estimated at 470,000.