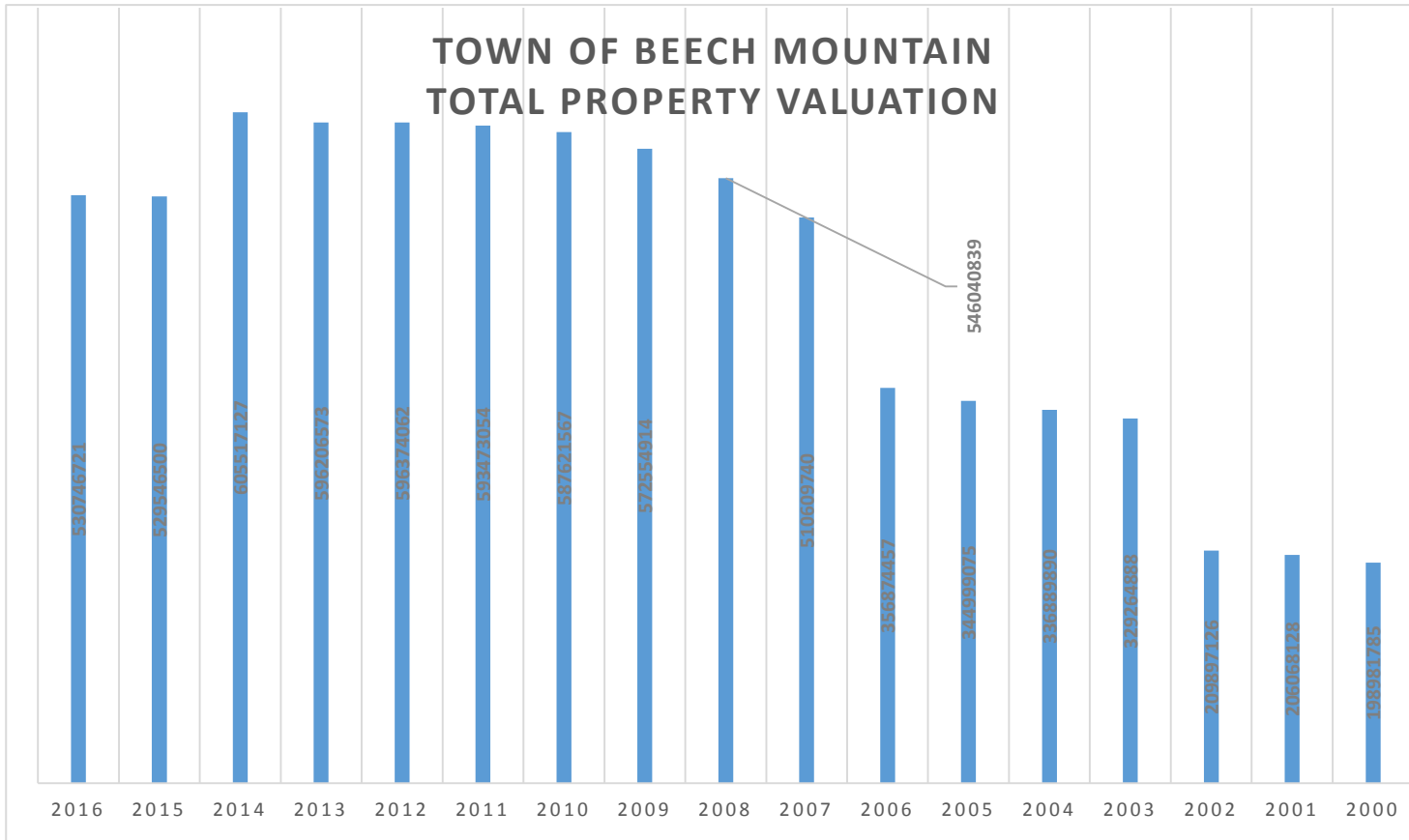


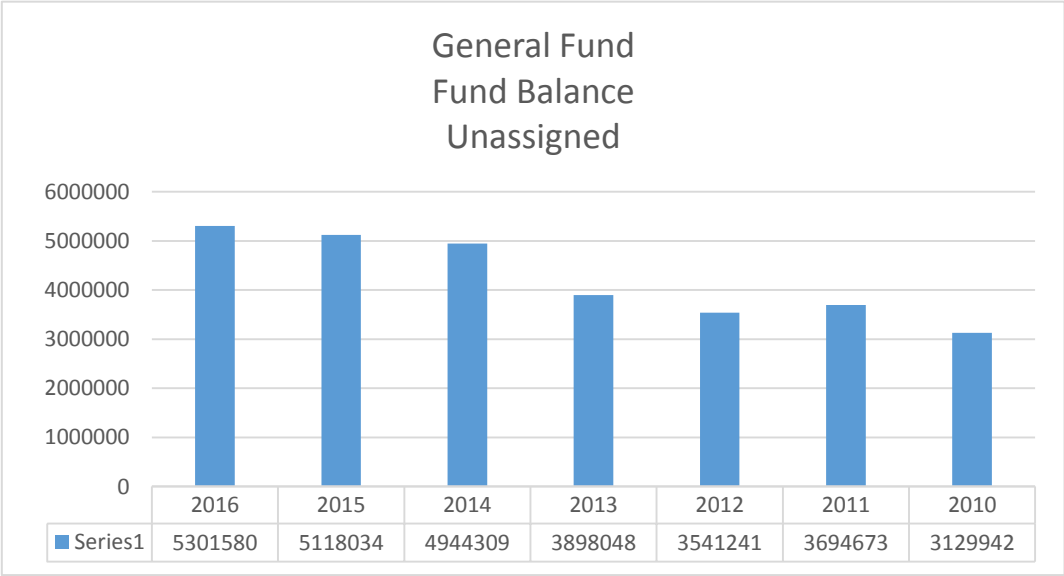
**Town of Beech Mountain**



**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
<b>General Fund Debt Service Requirements</b>								
<u>Recreation Department</u>								
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	-	-	-	-
	<b>Total</b>	<b>146,705</b>	<b>141,478</b>	<b>136,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**

			<b>Percent of</b>
<b><u>General Fund Salaries and Wages</u></b>			<b><u>all Funds</u></b>
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%
		<b>\$1,984,440</b>	<b>73.75%</b>
<b><u>General Fund Employee Benefits</u></b>			
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	93,237	73.04%
		<b>810,035</b>	<b>72.06%</b>
<b><u>Utility Salaries and Wages</u></b>			
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	\$ 10,000	15.09%
		<b>\$ 532,023</b>	
<b><u>Utility Employee Benefits</u></b>			
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	\$ 26,101	20.45%
		<b>\$ 228,689</b>	<b>20.34%</b>
<b><u>Sanitation Salaries and Wages</u></b>			
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	\$ -	0.00%
		<b>\$ 174,290</b>	<b>6.48%</b>
<b><u>Sanitation Employee Benefits</u></b>			
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	\$ 8,314	6.51%
		<b>\$ 85,407</b>	<b>7.60%</b>
<b><u>Totals all Funds Salaries and Wages</u></b>			
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	\$ 1,200	
		<b>\$2,690,753</b>	
<b><u>Employee Benefits</u></b>			
xxx-0900	Social Security	205,078	
xxx-0902	Employee Insurance	592,815	
xxx-1000	Local Government Retirement	198,585	
xxx-1001	401K	127,653	
		<b>1,124,130</b>	

**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
<b>Tax Revenue</b>										
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						
<b>Total Tax Revenue</b>		<b>\$3,810,252</b>	<b>\$3,837,023</b>	<b>\$ 3,952,472</b>	<b>\$ 3,882,917</b>	<b>3,872,304</b>	<b>\$3,792,317</b>	98%	<b>\$ 3,898,469</b>	<b>\$ 3,877,304</b>
<b>Interest Income</b>										
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
<b>Total Interest Income</b>		<b>\$ 25,360</b>	<b>\$ 16,826</b>	<b>\$ 12,380</b>	<b>\$ 36,811</b>	<b>22,000</b>	<b>\$ 21,892</b>	100%	<b>\$ 29,189</b>	<b>\$ 25,500</b>
<b>Miscellaneous Income</b>										
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						
<b>Total Miscellaneous Income</b>		<b>\$ 159,986</b>	<b>\$ 297,553</b>	<b>\$ 1,077,885</b>	<b>\$ 499,940</b>	<b>450,130</b>	<b>\$ 285,129</b>	63%	<b>\$ 518,636</b>	<b>\$ 659,000</b>







**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
<b>Personnel</b>											
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
<b>Total Personnel</b>		<b>\$ 352,372</b>	<b>\$ 402,859</b>	<b>\$ 443,903</b>	<b>\$ 482,676</b>	<b>\$ 496,519</b>	<b>\$ 372,741</b>	75%	<b>\$ 559,112</b>		<b>\$ 363,190</b>
<b>Utilities, Bldg &amp; Grnds</b>											
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
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 98,723</b>	<b>\$ 95,185</b>	<b>\$ 79,707</b>	<b>\$ 100,270</b>	<b>\$ 152,265</b>	<b>\$ 134,961</b>	89%	<b>\$ 176,592</b>		<b>\$ 146,200</b>
<b>Supplies</b>											
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						
<b>Total Supplies</b>		<b>\$ 9,356</b>	<b>\$ 10,379</b>	<b>\$ 9,833</b>	<b>\$ 17,835</b>	<b>\$ 8,200</b>	<b>\$ 4,897</b>	60%	<b>\$ 7,346</b>		<b>\$ 7,000</b>

**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
<b>Contract Services</b>										
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
<b>Total Contract Services</b>		<b>\$ 139,076</b>	<b>\$ 151,492</b>	<b>\$ 174,696</b>	<b>\$ 146,458</b>	<b>\$ 160,250</b>	<b>\$ 100,802</b>	63%	<b>\$ 151,203</b>	<b>\$ 162,000</b>
<b>Misc Expenses</b>										
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					
<b>Total Misc Expenses</b>		<b>\$ 66,391</b>	<b>\$ 737,344</b>	<b>\$ 788,695</b>	<b>\$ 799,243</b>	<b>\$ 788,055</b>	<b>\$ 646,787</b>	82%	<b>\$1,054,950</b>	<b>\$1,094,739</b>
<b>Capital Outlay</b>										
10.410-7400	Capital Outlay	\$ 611	\$ 72	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,500
<b>Total Capital Outlay</b>		<b>\$ 611</b>	<b>\$ 72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 10,500</b>
<b>Debt Principal &amp; Interest</b>										
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					
<b>Total Debt Principal &amp; Interest</b>		<b>\$ 131,173</b>	<b>\$ 131,173</b>	<b>\$ 131,173</b>	<b>\$ 65,506</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

**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 Budget
<b>Transfers to Other Funds</b>										
10.410-9100	Trsf to Water/Sewer Fund	\$ 12,037	\$ -	\$ -		\$ -	\$ -		\$ -	
10.410-9101	Trsf to Fund Balance	\$ -		\$ -		\$ 487,800		0%	264,874	\$ 431,603
10.410-9104	Trsf Occupancy Tx to TDA	\$ -	\$ -	\$ 64,600						
10.410-9105	Trsf to Cap Project	\$ -		\$ 1,400,000						
10.410-9201	Mt. Ambulance Contribution	\$ 1,000	\$ 1,000	\$ -		\$ 1,500		0%	1,500	\$ 1,500
10.410-9202	Avery Co Humane Soc Contrib	\$ 250	\$ 250	\$ -		\$ 250		0%	250	\$ 250
10.410-9203	Watauga Co Humane Soc Contr	\$ 250	\$ 250	\$ -	\$ 250	\$ 250		0%	250	\$ 250
10.410-9204	Linville Rescue Squad Contr	\$ 500	\$ 500	\$ 500		\$ 250	\$ 250	100%	250	\$ 250
10.410-9205	Beech Mtn Historical Soc Co	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	100%	1,000	\$ 1,000
<b>Total Transfers to Other Funds</b>		<b>\$ 15,037</b>	<b>\$ 3,000</b>	<b>\$ 1,466,100</b>	<b>\$ 1,250</b>	<b>\$ 491,050</b>	<b>\$ 1,250</b>	<b>0%</b>	<b>\$ 268,124</b>	<b>\$ 434,853</b>
<b>Contingency</b>										
10.410-9400	Contingency	\$ -	\$ -	\$ -		\$ -	\$ -			
<b>Total Contingency</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Total Administration</b>		<b>\$ 812,739</b>	<b>\$ 1,531,504</b>	<b>\$ 3,094,107</b>	<b>\$ 1,613,238</b>	<b>\$ 2,096,339</b>	<b>\$ 1,261,438</b>	<b>60%</b>	<b>\$ 2,217,326</b>	<b>\$ 2,218,482</b>

**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
<b>Personnel</b>										
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
<b>Total Personnel</b>		<b>\$ 64,850</b>	<b>\$ 68,633</b>	<b>\$ 50,370</b>	<b>\$ 56,223</b>	<b>\$ 59,032</b>	<b>\$ 39,565</b>	<b>67%</b>	<b>\$ 59,348</b>	<b>\$ 62,451</b>
<b>Utilities, Bldg &amp; Grnds</b>										
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
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 2,905</b>	<b>\$ 5,156</b>	<b>\$ 5,990</b>	<b>\$ 2,712</b>	<b>\$ 4,000</b>	<b>\$ 2,626</b>	<b>66%</b>	<b>\$ 3,500</b>	<b>\$ 2,750</b>
<b>Supplies</b>										
10.460-3300	Supplies and Materials	\$ 997	\$ 201	\$ 1,297	\$ 213	\$ 750	\$ 43	6%	500	\$ 1,000
<b>Total Supplies</b>		<b>\$ 997</b>	<b>\$ 201</b>	<b>\$ 1,297</b>	<b>\$ 213</b>	<b>\$ 750</b>	<b>\$ 43</b>	<b>6%</b>	<b>\$ 500</b>	<b>\$ 1,000</b>
<b>Contract Service</b>										
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
<b>Total Contract Services</b>		<b>\$ 2,394</b>	<b>\$ 2,279</b>	<b>\$ 13,155</b>	<b>\$ 4,295</b>	<b>\$ 3,100</b>	<b>\$ 1,631</b>	<b>53%</b>	<b>\$ 2,796</b>	<b>\$ 2,250</b>
<b>Misc Expenses</b>										
10.460-5701	Refund of Pr Yr Taxes	\$ 1,396	\$ -				\$ -		\$ -	\$ -
<b>Total Misc Expenses</b>		<b>\$ 1,396</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>





**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

<b>Police Department</b>											
		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014 - 2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>YTD</b>		<b>2016-2017</b>	<b>2017-2018</b>	
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>03/31/2017</b>	<b>%</b>	<b>Projected</b>	<b>Proposed</b>	
										<b>Budget</b>	
<b>Personnel</b>											
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	
<b>Total Personnel</b>		<b>\$ 807,930</b>	<b>\$ 786,925</b>	<b>\$ 801,581</b>	<b>\$ 886,295</b>	<b>\$ 984,259</b>	<b>\$ 627,178</b>	<b>64%</b>	<b>\$ 940,767</b>	<b>\$ 1,025,767</b>	
<b>Utilities, Bldg &amp; Grnds</b>											
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	\$ -	
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 31,770</b>	<b>\$ 33,384</b>	<b>\$ 34,077</b>	<b>\$ 41,734</b>	<b>\$ 48,750</b>	<b>\$ 30,751</b>	<b>63%</b>	<b>\$ 49,885</b>	<b>\$ 42,400</b>	
<b>Supplies</b>											
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	
<b>Total Supplies</b>		<b>\$ 23,996</b>	<b>\$ 11,602</b>	<b>\$ 17,785</b>	<b>\$ 27,207</b>	<b>\$ 28,250</b>	<b>\$ 21,596</b>	<b>76%</b>	<b>\$ 32,394</b>	<b>\$ 25,400</b>	

**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
<b>Contract Services</b>										
10.510-4200	Contract Services	\$ 11,639	\$ 11,221	\$ 15,368	\$ 14,244	\$ 21,155	\$ 10,867	51%	\$ 16,301	\$ 18,000
<b>Total Contract Services</b>		<b>\$ 11,639</b>	<b>\$ 11,221</b>	<b>\$ 15,368</b>	<b>\$ 14,244</b>	<b>\$ 21,155</b>	<b>\$ 10,867</b>	51%	<b>\$ 16,301</b>	<b>\$ 18,000</b>
<b>Misc Expenses</b>										
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					
<b>Total Misc Expenses</b>		<b>\$ 10,865</b>	<b>\$ 10,915</b>	<b>\$ 11,650</b>	<b>\$ 9,627</b>	<b>\$ 5,700</b>	<b>\$ 1,537</b>	27%	<b>\$ 2,306</b>	<b>\$ 5,060</b>
<b>Vehicle Expenses</b>										
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
<b>Total Vehicle Expenses</b>		<b>\$ 39,231</b>	<b>\$ 36,733</b>	<b>\$ 34,406</b>	<b>\$ 36,972</b>	<b>\$ 36,500</b>	<b>\$ 22,947</b>	63%	<b>\$ 34,421</b>	<b>\$ 32,000</b>
<b>Capital Outlay</b>										
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	\$ -			\$ -		\$ -	
<b>Total Capital Outlay</b>		<b>\$ 58,051</b>	<b>\$ 31,699</b>	<b>\$ 42,882</b>	<b>\$ 77,503</b>	<b>\$ 285,050</b>	<b>\$ 228,157</b>	80%	<b>\$ 391,126</b>	<b>\$ 87,605</b>
<b>Transfers to Other Funds</b>										
10.510-9101	Trsf to Reserve for E-911	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	
<b>Total Transfers to Other Funds</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Total Police Department</b>		<b>\$ 983,482</b>	<b>\$ 922,480</b>	<b>\$ 957,750</b>	<b>\$ 1,093,582</b>	<b>\$ 1,409,664</b>	<b>\$ 943,033</b>	67%	<b>\$ 1,467,199</b>	<b>\$ 1,236,232</b>

**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
<b>Personnel</b>										
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
<b>Total Personnel</b>		<b>\$ 69,731</b>	<b>\$ 77,816</b>	<b>\$ 81,236</b>	<b>\$ 86,406</b>	<b>\$ 109,336</b>	<b>\$ 66,352</b>	61%	<b>\$ 98,568</b>	<b>\$ 112,199</b>
<b>Utilities, Bldg &amp; Grnds</b>										
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
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 19,250</b>	<b>\$ 20,844</b>	<b>\$ 45,300</b>	<b>\$ 32,422</b>	<b>\$ 57,030</b>	<b>\$ 26,991</b>	47%	<b>\$ 40,487</b>	<b>\$ 56,780</b>
<b>Supplies</b>										
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
<b>Total Supplies</b>		<b>\$ 170</b>	<b>\$ 64</b>	<b>\$ 70,362</b>	<b>\$ 68,887</b>	<b>\$ 68,500</b>	<b>\$ 36,142</b>	53%	<b>\$ 54,213</b>	<b>\$ 77,500</b>
<b>Contract Services</b>										
10.515-4200	Contract Services	\$ -	\$ -	\$ 1,496	\$ 4,855	\$ 4,700	\$ 4,768	101%	\$ 7,152	\$ 5,000
<b>Total Contract Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,496</b>	<b>\$ 4,855</b>	<b>\$ 4,700</b>	<b>\$ 4,768</b>	101%	<b>\$ 7,152</b>	<b>\$ 5,000</b>



**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

<b>Building Inspections</b>											
		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014 - 2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>YTD</b>		<b>2016-2017</b>	<b>2017-2018</b>	
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>03/31/2017</b>	<b>%</b>	<b>Projected</b>	<b>Proposed</b>	
										<b>Budget</b>	
<b>Personnel</b>											
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	
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,113</b>	<b>\$ 67,623</b>	<b>\$ 68,426</b>	<b>\$ 53,246</b>	<b>78%</b>	<b>\$ 73,725</b>	<b>\$ 70,040</b>	
<b>Utilities, Bldg &amp; Grnds</b>											
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	
									\$ -		
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 288</b>	<b>\$ 1,947</b>	<b>\$ 2,616</b>	<b>\$ 956</b>	<b>\$ 1,230</b>	<b>\$ 1,067</b>	<b>87%</b>	<b>\$ 1,743</b>	<b>\$ 4,046</b>	
<b>Supplies</b>											
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	\$ -									
<b>Total Supplies</b>		<b>\$ 448</b>	<b>\$ 2,066</b>	<b>\$ 999</b>	<b>\$ 704</b>	<b>\$ 800</b>	<b>\$ 862</b>	<b>108%</b>	<b>\$ 1,293</b>	<b>\$ 1,730</b>	
<b>Contract Services</b>											
10.540-4200	Contract Service	\$ 31,095	\$ 31,194	\$ 4,999	\$ 1,724	\$ 2,500	\$ 465	19%	\$ 698	\$ 2,500	
<b>Total Contract Services</b>		<b>\$ 31,095</b>	<b>\$ 31,194</b>	<b>\$ 4,999</b>	<b>\$ 1,724</b>	<b>\$ 2,500</b>	<b>\$ 465</b>	<b>19%</b>	<b>\$ 698</b>	<b>\$ 2,500</b>	

**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	
<b>Misc Expenses</b>											
10.540-5300	Dues & Subscriptions	\$ 99	\$ 125	\$ 145	\$ 50		\$ 145		\$ 218	\$ 500	
<b>Total Misc Expenses</b>		<b>\$ 99</b>	<b>\$ 125</b>	<b>\$ 145</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ 145</b>		<b>\$ 218</b>	<b>\$ 500</b>	
<b>Vehicle Expenses</b>											
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	
<b>Total Vehicle Expenses</b>		<b>\$ 676</b>	<b>\$ 1,206</b>	<b>\$ 485</b>	<b>\$ 666</b>	<b>\$ 700</b>	<b>\$ 732</b>	105%	<b>\$ 1,098</b>	<b>\$ 850</b>	
<b>Capital Outlay</b>											
10.540-7400	Capital Outlay	\$ -	\$ -	\$ 21,937		\$ -	\$ -		\$ -		
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,937</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Building Inspections</b>		<b>\$ 32,605</b>	<b>\$ 36,538</b>	<b>\$ 92,295</b>	<b>\$ 71,723</b>	<b>\$ 73,656</b>	<b>\$ 56,517</b>	77%	<b>\$ 78,774</b>	<b>\$ 79,666</b>	

**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	
<b>Personnel</b>											
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	
<b>Total Personnel</b>		<b>\$ 68,594</b>	<b>\$ 76,913</b>	<b>\$ 70,870</b>	<b>\$ 91,591</b>	<b>\$ 89,020</b>	<b>\$ 68,271</b>	<b>77%</b>	<b>\$ 102,407</b>	<b>\$ 91,905</b>	
<b>Utilities, Bldg &amp; Grnds</b>											
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	
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 4,357</b>	<b>\$ 4,277</b>	<b>\$ 4,867</b>	<b>\$ 3,006</b>	<b>\$ 3,410</b>	<b>\$ 1,577</b>	<b>46%</b>	<b>\$ 2,505</b>	<b>\$ 5,030</b>	
<b>Supplies</b>											
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	
<b>Total Supplies</b>		<b>\$ 2,241</b>	<b>\$ 1,289</b>	<b>\$ 768</b>	<b>\$ 1,279</b>	<b>\$ 1,500</b>	<b>\$ 333</b>		<b>\$ 500</b>	<b>\$ 1,500</b>	

**Town of Beech Mountain**  
**Planning 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	
<b>Contract Services</b>											
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	
<b>Total Contract Services</b>		<b>\$ 916</b>	<b>\$ 4,075</b>	<b>\$ 1,518</b>	<b>\$ 1,150</b>	<b>\$ 1,450</b>	<b>\$ 500</b>	34%	<b>\$ 750</b>	<b>\$ 2,500</b>	
<b>Misc Expenses</b>											
10.541-5300	Dues & Subscriptions	\$ 290	\$ 323	\$ 449	\$ 755	\$ 800	\$ 755	94%	\$ 1,133	\$ 1,200	
<b>Total Misc Expenses</b>		<b>\$ 290</b>	<b>\$ 323</b>	<b>\$ 449</b>	<b>\$ 755</b>	<b>\$ 800</b>	<b>\$ 755</b>	94%	<b>\$ 1,133</b>	<b>\$ 1,200</b>	
<b>Vehicle Expenses</b>											
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	
<b>Total Vehicle Expenses</b>		<b>\$ 755</b>	<b>\$ 748</b>	<b>\$ 474</b>	<b>\$ 670</b>	<b>\$ 1,300</b>	<b>\$ 76</b>	6%	<b>\$ 114</b>	<b>\$ 1,300</b>	
<b>Capital Outlay</b>											
10.541-7400	Capital Outlay	\$ -	\$ -	\$ -	\$ 2,931	\$ 4,000	\$ 980	25%	\$ 1,470	\$ 216,500	
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,931</b>	<b>\$ 4,000</b>	<b>\$ 980</b>	25%	<b>\$ 1,470</b>	<b>\$ 216,500</b>	
<b>TOTAL Planning</b>		<b>\$ 77,154</b>	<b>\$ 87,625</b>	<b>\$ 78,945</b>	<b>\$ 101,382</b>	<b>\$ 101,480</b>	<b>\$ 72,492</b>	71%	<b>\$ 108,877</b>	<b>\$ 319,935</b>	

**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	
<b>Personnel</b>											
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	
<b>Total Personnel</b>		<b>\$ 113,282</b>	<b>\$ 110,086</b>	<b>\$ 107,413</b>	<b>\$ 111,662</b>	<b>\$ 111,034</b>	<b>\$ 85,759</b>	<b>77%</b>	<b>\$ 128,639</b>	<b>\$ 112,613</b>	
<b>Utilities, Bldg &amp; Grnds</b>											
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	
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 126,993</b>	<b>\$ 130,069</b>	<b>\$ 93,174</b>	<b>\$ 62,768</b>	<b>\$ 110,200</b>	<b>\$ 46,323</b>	<b>42%</b>	<b>\$ 69,538</b>	<b>\$ 110,200</b>	
<b>Supplies</b>											
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	
<b>Total Supplies</b>		<b>\$ 13,025</b>	<b>\$ 10,928</b>	<b>\$ 9,055</b>	<b>\$ 10,816</b>	<b>\$ 12,400</b>	<b>\$ 6,557</b>	<b>53%</b>	<b>\$ 9,836</b>	<b>\$ 12,400</b>	
<b>Capital Outlay</b>											
10.555-7400	Capital Outlay	\$ 8,029	\$ 4,395	\$ -	\$ 5,564				\$ -	\$ 4,600	
									\$ -		
<b>Total Capital Outlay</b>		<b>\$ 8,029</b>	<b>\$ 4,395</b>	<b>\$ -</b>	<b>\$ 5,564</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 4,600</b>	
<b>Transfers to Other Funds</b>											
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)	
<b>Total Transfers to Other Funds</b>		<b>\$ (113,636)</b>	<b>\$ (124,894)</b>	<b>\$ (110,984)</b>	<b>\$ (70,297)</b>	<b>\$ (90,000)</b>	<b>\$ (43,865)</b>	<b>49%</b>	<b>\$ (70,000)</b>	<b>\$ (90,000)</b>	
<b>TOTAL Vehicle Maintenance</b>		<b>\$ 147,694</b>	<b>\$ 130,584</b>	<b>\$ 98,658</b>	<b>\$ 120,513</b>	<b>\$ 143,634</b>	<b>\$ 94,774</b>	<b>66%</b>	<b>\$ 138,012</b>	<b>\$ 149,813</b>	

**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

<b>Public Works Department</b>										
		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014 - 2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>YTD</b>		<b>2016-2017</b>	<b>2017-2018</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>03/31/2017</b>	<b>%</b>	<b>Projected</b>	<b>Proposed</b>
										<b>Budget</b>
<b>Personnel</b>										
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
<b>Total Personnel</b>		<b>\$ 504,624</b>	<b>\$ 554,324</b>	<b>\$ 594,042</b>	<b>\$ 617,138</b>	<b>\$ 596,800</b>	<b>\$ 386,210</b>	<b>65%</b>	<b>\$ 579,315</b>	<b>\$ 614,111</b>
<b>Utilities, Bldg &amp; Grnds</b>										
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	
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 27,009</b>	<b>\$ 26,840</b>	<b>\$ 44,755</b>	<b>\$ 21,135</b>	<b>\$ 31,500</b>	<b>\$ 16,675</b>	<b>53%</b>	<b>\$ 25,013</b>	<b>\$ 28,850</b>
<b>Supplies</b>										
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
<b>Total Supplies</b>		<b>\$ 72,029</b>	<b>\$ 79,388</b>	<b>\$ 81,971</b>	<b>\$ 81,052</b>	<b>\$ 95,300</b>	<b>\$ 53,460</b>	<b>56%</b>	<b>\$ 80,190</b>	<b>\$ 95,900</b>
<b>Contract Services</b>										
10.560-4200	Contract Services	\$ 5,868	\$ -	\$ 3,002	\$ 348	\$ 500	\$ 413	83%	\$ 620	\$ 52,000
<b>Total Contract Services</b>		<b>\$ 5,868</b>	<b>\$ -</b>	<b>\$ 3,002</b>	<b>\$ 348</b>	<b>\$ 500</b>	<b>\$ 413</b>	<b>83%</b>	<b>\$ 620</b>	<b>\$ 52,000</b>

**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
<b>Vehicle Expenses</b>										
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
<b>Total Vehicle Expenses</b>		<b>\$ 66,005</b>	<b>\$ 64,414</b>	<b>\$ 68,826</b>	<b>\$ 48,428</b>	<b>\$ 67,000</b>	<b>\$ 19,008</b>	28%	<b>\$ 28,512</b>	<b>\$ 63,000</b>
<b>Capital Outlay</b>										
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
<b>Total Capital Outlay</b>		<b>\$ 354,204</b>	<b>\$ 242,015</b>	<b>\$ 355,700</b>	<b>\$ 458,065</b>	<b>\$ 447,000</b>	<b>\$ 150,022</b>	34%	<b>\$ 446,498</b>	<b>\$ 629,500</b>
<b>Debt Principal &amp; Interest</b>										
10.560-8400	Debt (Principal)	\$ 42,527	\$ 43,844	\$ -		\$ -			\$ -	
10.560-8401	Debt (Interest)	\$ 2,904	\$ 1,460	\$ -		\$ -			\$ -	
<b>Total Debt Principal &amp; Interest</b>		<b>\$ 45,431</b>	<b>\$ 45,304</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Transfers to Other Funds</b>										
10.560-9001	Interfund Revenue	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
<b>Total Transfers to Other Funds</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Total Public Works</b>		<b>\$ 1,075,169</b>	<b>\$ 1,012,285</b>	<b>\$ 1,148,297</b>	<b>\$ 1,226,166</b>	<b>\$ 1,238,100</b>	<b>\$ 625,788</b>	51%	<b>\$ 1,160,147</b>	<b>\$ 1,483,361</b>

**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
<b>Personnel</b>										
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
<b>Total Personnel</b>		<b>\$ 303,836</b>	<b>\$ 333,198</b>	<b>\$ 351,914</b>	<b>\$ 319,051</b>	<b>\$ 354,008</b>	<b>\$ 226,030</b>	<b>64%</b>	<b>\$ 339,045</b>	<b>\$ 355,009</b>
<b>Utilities, Bldg &amp; Grnds</b>										
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	\$ -	\$ -						\$ -	
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 103,132</b>	<b>\$ 106,666</b>	<b>\$ 83,873</b>	<b>\$ 77,709</b>	<b>\$ 104,320</b>	<b>\$ 39,552</b>	<b>38%</b>	<b>\$ 59,328</b>	<b>\$ 99,800</b>
<b>Supplies</b>										
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
<b>Total Supplies</b>		<b>\$ 7,646</b>	<b>\$ 21,819</b>	<b>\$ 13,482</b>	<b>\$ 10,567</b>	<b>\$ 16,500</b>	<b>\$ 5,678</b>	<b>34%</b>	<b>\$ 8,517</b>	<b>\$ 24,900</b>

**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	
<b>Contract Services</b>											
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	
<b>Total Contract Services</b>		<b>\$ 32,025</b>	<b>\$ 31,344</b>	<b>\$ 36,761</b>	<b>\$ 29,675</b>	<b>\$ 54,529</b>	<b>\$ 32,267</b>	59%	<b>\$ 48,401</b>	<b>\$ 54,500</b>	
<b>Misc Expenses</b>											
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	
<b>Total Misc Expenses</b>		<b>\$ 20,943</b>	<b>\$ 21,617</b>	<b>\$ 19,010</b>	<b>\$ 17,959</b>	<b>\$ 21,000</b>	<b>\$ 18,809</b>	90%	<b>\$ 28,214</b>	<b>\$ 20,700</b>	
<b>Vehicle Expenses</b>											
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	
<b>Total Vehicle Expenses</b>		<b>\$ 7,727</b>	<b>\$ 21,020</b>	<b>\$ 9,117</b>	<b>\$ 7,466</b>	<b>\$ 11,000</b>	<b>\$ 2,945</b>	27%	<b>\$ 4,418</b>	<b>\$ 6,500</b>	
<b>Capital Outlay</b>											
10.621-7400	Capital Outlay	\$ 30,228	\$ 7,644	\$ 78,097	\$ 2,735	\$ 24,150	\$ 16,114	67%	\$ 24,171	\$ 127,000	
<b>Total Capital Outlay</b>		<b>\$ 30,228</b>	<b>\$ 7,644</b>	<b>\$ 78,097</b>	<b>\$ 2,735</b>	<b>\$ 24,150</b>	<b>\$ 16,114</b>	67%	<b>\$ 24,171</b>	<b>\$ 127,000</b>	
<b>Debt Principal &amp; Interest</b>											
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	
<b>Total Debt Principal &amp; Interest</b>		<b>\$ 167,616</b>	<b>\$ 162,388</b>	<b>\$ 157,161</b>	<b>\$ 151,933</b>	<b>\$ 146,705</b>	<b>\$ 146,705</b>	100%	<b>\$ 146,705</b>	<b>\$ 141,477</b>	
<b>Total Recreation</b>		<b>\$ 673,152</b>	<b>\$ 705,697</b>	<b>\$ 749,415</b>	<b>\$ 617,095</b>	<b>\$ 732,212</b>	<b>\$ 488,100</b>	67%	<b>\$ 658,798</b>	<b>\$ 829,886</b>	
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
<b>General Fund Revenue</b>	\$ 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
<b>Administration</b>	\$ 812,739	\$ 1,531,504	\$ 3,094,107	\$ 1,613,238	\$ 2,096,339	\$ 1,261,438	60%		\$ 2,217,326	\$ 2,218,482
<b>Tax Collections</b>	\$ 72,542	\$ 76,269	\$ 70,812	\$ 63,443	\$ 66,882	\$ 43,865	66%		\$ 66,144	\$ 68,451
<b>Police</b>	\$ 983,482	\$ 922,480	\$ 957,750	\$ 1,093,582	\$ 1,409,664	\$ 943,033	67%		\$ 1,467,199	\$ 1,236,232
<b>Fire</b>	\$ 183,701	\$ 193,152	\$ 261,520	\$ 976,967	\$ 424,214	\$ 242,609	57%		\$ 372,445	\$ 426,679
<b>Building Inspections</b>	\$ 32,605	\$ 36,538	\$ 92,295	\$ 71,723	\$ 73,656	\$ 56,517	77%		\$ 78,774	\$ 79,666
<b>Planning</b>	\$ 77,154	\$ 87,625	\$ 78,945	\$ 101,382	\$ 101,480	\$ 72,492	71%		\$ 108,877	\$ 319,935
<b>Vehicle Maintenance</b>	\$ 147,694	\$ 130,584	\$ 98,658	\$ 120,513	\$ 143,634	\$ 94,774	66%		\$ 138,012	\$ 149,813
<b>Road Maintenance</b>	\$ 1,075,169	\$ 1,012,285	\$ 1,148,297	\$ 1,226,166	\$ 1,238,100	\$ 625,788	51%		\$ 1,160,147	\$ 1,483,361
<b>Recreation</b>	\$ 673,152	\$ 705,697	\$ 749,415	\$ 617,095	\$ 732,212	\$ 488,100	67%		\$ 658,798	\$ 829,886
<b>Total Expenditures</b>	\$ 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
<b>Variance</b>	\$ 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

<b>Water Fund Revenue</b>										<b>2017-2018</b>
		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014 - 2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>YTD</b>		<b>2016-2017</b>	<b>Proposed</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>03/31/2017</b>	<b>%</b>	<b>Projected</b>	<b>Budget</b>
<b>Interest Income</b>										
30.329-0000	Interest on Investments	\$ 805	\$ 466	\$ 529	\$ 4,022	\$ 3,000	\$ 4,495	150%	\$ 6,743	\$ 5,200
<b>Total Interest Income</b>		<b>\$ 805</b>	<b>\$ 466</b>	<b>\$ 529</b>	<b>\$ 4,022</b>	<b>\$ 3,000</b>	<b>\$ 4,495</b>	<b>150%</b>	<b>\$ 6,743</b>	<b>\$ 5,200</b>
<b>Miscellaneous Income</b>										
30.335-0000	Miscellaneous Income	\$ 19,413	\$ 1,392	\$ 2,421	\$ 4,195	\$ 3,500	\$ 481	14%	\$ 722	\$ 3,500
<b>Total Miscellaneous Income</b>		<b>\$ 19,413</b>	<b>\$ 1,392</b>	<b>\$ 2,421</b>	<b>\$ 4,195</b>	<b>\$ 3,500</b>	<b>\$ 481</b>	<b>14%</b>	<b>\$ 722</b>	<b>\$ 3,500</b>
<b>Metered Sales &amp; Fees</b>										
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
<b>Total Metered Sales &amp; Fees</b>		<b>\$ 2,026,312</b>	<b>\$ 2,021,349</b>	<b>\$ 2,062,413</b>	<b>\$ 2,042,162</b>	<b>\$ 1,993,000</b>	<b>\$ 1,603,756</b>	<b>80%</b>	<b>\$ 2,147,307</b>	<b>\$ 2,164,952</b>
<b>Gains/Losses</b>										
30.383-0000	Gain on Sale of Assets	\$ 14,373	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 30,000
<b>Total Gains/Losses</b>		<b>\$ 14,373</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 30,000</b>
<b>Proceeds</b>										
30.393-0001	Proceeds of Lease/Purchase	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 140,000
<b>Total Proceeds</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 140,000</b>
<b>Transfers</b>										
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				\$ -	
<b>Total Transfers</b>		<b>\$ 12,037</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,740</b>	<b>\$ 619,985</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 619,985</b>	<b>\$ 1,026,914</b>
<b>TOTAL REVENUE</b>		<b>\$ 2,072,939</b>	<b>\$ 2,023,207</b>	<b>\$ 2,065,363</b>	<b>\$ 2,124,119</b>	<b>\$ 2,619,485</b>	<b>\$ 1,608,732</b>	<b>61%</b>	<b>\$ 2,774,756</b>	<b>\$ 3,370,566</b>

**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:**

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

YEAR	POND CREEK WW PLANT			RADIO READ WATER METER PROJECT			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		<b>600,859</b>
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		<b>595,163</b>
2019/2020	99,602	20,304	119,906	105,421	5,847	111,268				107,500	130,720	238,220		<b>469,394</b>
2020/2021	99,602	18,048	117,650	108,725	2,543	111,268				107,500	127,280	234,780		<b>463,698</b>
2021/2022	99,602	15,792	115,394							107,500	123,840	231,340		<b>346,734</b>
2022/2023	99,602	13,536	113,138							107,500	120,400	227,900		<b>341,038</b>
2023/2024	99,602	11,280	110,882							107,500	116,960	224,460		<b>335,342</b>
2024/2025	99,602	9,024	108,626							107,500	113,520	221,020		<b>329,646</b>
2025/2026	99,602	6,768	106,370							107,500	110,080	217,580		<b>323,950</b>
2026/2027	99,602	4,512	104,114							107,500	106,640	214,140		<b>318,254</b>
2027/2028	99,602	2,256	101,858							107,500	103,200	210,700		<b>312,558</b>
2028/2059										3,117,500	2,893,040	6,010,540		<b>6,010,540</b>
<b>TOTAL</b>	<b>1,095,625</b>	<b>148,895</b>	<b>1,244,521</b>	<b>415,475</b>	<b>29,596</b>	<b>445,071</b>	<b>227,413</b>	<b>12,732</b>	<b>240,145</b>	<b>4,300,000</b>	<b>4,217,440</b>	<b>8,517,440</b>		<b>10,447,177</b>
	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

<b>Administration</b>		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014 - 2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>YTD</b>		<b>2016-2017</b>	<b>2017-2018</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>03/31/2017</b>	<b>%</b>	<b>Projected</b>	<b>Proposed</b>
										<b>Budget</b>
<b>Personnel</b>										
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
<b>Total Personnel</b>		<b>\$ 153,207</b>	<b>\$ 66,594</b>	<b>\$ 73,580</b>	<b>\$ 85,446</b>	<b>\$ 76,345</b>	<b>\$ 52,857</b>	69%	<b>\$ 79,286</b>	<b>\$ 222,064</b>
<b>Utilities, Bldg &amp; Grnds</b>										
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
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 16,809</b>	<b>\$ 17,022</b>	<b>\$ 17,146</b>	<b>\$ 19,662</b>	<b>\$ 19,800</b>	<b>\$ 14,484</b>	73%	<b>\$ 21,726</b>	<b>\$ 20,200</b>
<b>Supplies</b>										
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
<b>Total Supplies</b>		<b>\$ 1,636</b>	<b>\$ 1,989</b>	<b>\$ 1,587</b>	<b>\$ 10,026</b>	<b>\$ 2,000</b>	<b>\$ 1,017</b>	51%	<b>\$ 1,526</b>	<b>\$ 2,000</b>
<b>Contract Services</b>										
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
<b>Total Contract Services</b>		<b>\$ 26,606</b>	<b>\$ 7,011</b>	<b>\$ 14,858</b>	<b>\$ 59,540</b>	<b>\$ 78,000</b>	<b>\$ 24,587</b>	32%	<b>\$ 36,881</b>	<b>\$ 78,000</b>

**Town of Beech Mountain**  
**Utility Administration**  
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	
<b>Misc Expenses</b>											
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						
<b>Total Misc Expenses</b>		<b>\$ 43,686</b>	<b>\$ 43,368</b>	<b>\$ 503,549</b>	<b>\$ 490,482</b>	<b>\$ 45,300</b>	<b>\$ 42,334</b>	93%	<b>\$ 42,334</b>	<b>\$ 45,300</b>	
<b>Capital Outlay</b>											
30.720-7400	Capital Outlay	\$ -	\$ -	\$ -			\$ -		\$ -	\$ 10,500	
30.720-7404	Transfer to Capital Reserve	\$ -		\$ -			\$ -		\$ -		
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 10,500</b>	
<b>Debt Principal &amp; Interest</b>											
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	
<b>Total Debt Principal &amp; Interest</b>		<b>\$ 417,449</b>	<b>\$ 403,016</b>	<b>\$ 73,321</b>	<b>\$ 360,271</b>	<b>\$ 358,016</b>	<b>\$ 189,243</b>	53%	<b>\$ 358,016</b>	<b>\$ 624,079</b>	
<b>Transfers to Other Funds</b>											
30.720-9101	Transfer to Capital Project	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -		
<b>Total Transfers to Other Funds</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>Contingency</b>											
30.720.9200	Write off bad Debt			\$ 5,156	\$ 7,935						
30.720-9400	Contingency	\$ -	\$ 129,803	\$ -			\$ -		\$ -		
<b>Total Contingency</b>		<b>\$ -</b>	<b>\$ 129,803</b>	<b>\$ 5,156</b>	<b>\$ 7,935</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>Total Administration</b>		<b>\$ 659,393</b>	<b>\$ 668,803</b>	<b>\$ 689,196</b>	<b>\$ 1,033,362</b>	<b>\$ 579,461</b>	<b>\$ 324,522</b>	56%	<b>\$ 539,768</b>	<b>\$ 1,002,143</b>	

**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

<b>Water Maintenance</b>										
										<b>2017-2018</b>
		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014 - 2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>YTD</b>		<b>2016-2017</b>	<b>Proposed</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>03/31/2017</b>	<b>%</b>	<b>Projected</b>	<b>Budget</b>
<b>Personnel</b>										
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
<b>Total Personnel</b>		<b>\$ 205,282</b>	<b>\$ 227,314</b>	<b>\$ 245,933</b>	<b>\$ 253,883</b>	<b>\$ 265,497</b>	<b>\$ 186,249</b>	<b>70%</b>	<b>\$ 279,374</b>	<b>\$ 298,371</b>
<b>Utilities, Bldg &amp; Grnds</b>										
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
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 237,031</b>	<b>\$ 207,639</b>	<b>\$ 225,413</b>	<b>\$ 230,706</b>	<b>\$ 274,800</b>	<b>\$ 144,425</b>	<b>53%</b>	<b>\$ 216,638</b>	<b>\$ 274,800</b>
<b>Supplies</b>										
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
<b>Total Supplies</b>		<b>\$ 49,340</b>	<b>\$ 60,514</b>	<b>\$ 43,581</b>	<b>\$ 84,651</b>	<b>\$ 83,200</b>	<b>\$ 51,722</b>	<b>62%</b>	<b>\$ 77,583</b>	<b>\$ 83,200</b>
<b>Contract Services</b>										
30.812-4200	Contract Services	\$ 27,835	\$ 10,812	\$ 32,617	\$ 31,271	\$ 38,000	\$ 19,712	52%	\$ 29,568	\$ 38,000
<b>Total Contract Services</b>		<b>\$ 27,835</b>	<b>\$ 10,812</b>	<b>\$ 32,617</b>	<b>\$ 31,271</b>	<b>\$ 38,000</b>	<b>\$ 19,712</b>	<b>52%</b>	<b>\$ 29,568</b>	<b>\$ 38,000</b>





**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

<b>Sewer Maintenance</b>										<b>2017-2018</b>
		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014 - 2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>YTD</b>		<b>2016-2017</b>	<b>Proposed</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>03/31/2017</b>	<b>%</b>	<b>Projected</b>	<b>Budget</b>
<b>Personnel</b>										
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
<b>Total Personnel</b>		<b>\$ 101,823</b>	<b>\$ 105,580</b>	<b>\$ 117,964</b>	<b>\$ 117,365</b>	<b>\$ 116,803</b>	<b>\$ 76,292</b>	<b>65%</b>	<b>\$ 114,438</b>	<b>\$ 122,701</b>
<b>Utilities, Bldg &amp; Grnds</b>										
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%	\$ -	
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 66,866</b>	<b>\$ 58,774</b>	<b>\$ 54,680</b>	<b>\$ 57,304</b>	<b>\$ 73,700</b>	<b>\$ 44,895</b>	<b>61%</b>	<b>\$ 67,343</b>	<b>\$ 72,700</b>
<b>Supplies</b>										
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
<b>Total Supplies</b>		<b>\$ 18,018</b>	<b>\$ 23,282</b>	<b>\$ 20,685</b>	<b>\$ 20,992</b>	<b>\$ 25,800</b>	<b>\$ 21,154</b>	<b>82%</b>	<b>\$ 31,731</b>	<b>\$ 26,800</b>
<b>Contract Services</b>										
30.822-4200	Contract Services	\$ 16,081	\$ 12,384	\$ 8,174	\$ 15,255	\$ 17,500	\$ 12,979	74%	\$ 19,469	\$ 17,500
<b>Total Contract Services</b>		<b>\$ 16,081</b>	<b>\$ 12,384</b>	<b>\$ 8,174</b>	<b>\$ 15,255</b>	<b>\$ 17,500</b>	<b>\$ 12,979</b>	<b>74%</b>	<b>\$ 19,469</b>	<b>\$ 17,500</b>

**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	
<b>Misc Expenses</b>											
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	
<b>Total Misc Expenses</b>		<b>\$ 22,201</b>	<b>\$ 16,700</b>	<b>\$ 16,069</b>	<b>\$ 21,036</b>	<b>\$ 21,000</b>	<b>\$ 14,740</b>	70%	<b>\$ 22,110</b>	<b>\$ 21,000</b>	
<b>Vehicle Expenses</b>											
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	
<b>Total Vehicle Expenses</b>		<b>\$ 4,350</b>	<b>\$ 3,968</b>	<b>\$ 8,179</b>	<b>\$ 4,017</b>	<b>\$ 7,400</b>	<b>\$ 4,475</b>	60%	<b>\$ 6,713</b>	<b>\$ 7,400</b>	
<b>Capital Outlay</b>											
30.822-7400	Capital Outlay	\$ 34,470	\$ -	\$ -		\$ 108,000	\$ 114,436	106%	\$ 171,654		
<b>Total Capital Outlay</b>		<b>\$ 34,470</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 108,000</b>	<b>\$ 114,436</b>	106%	<b>\$ 171,654</b>	<b>\$ -</b>	
<b>Transfers to Other Funds</b>											
30.822-9100	Transfer to Capital Project	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -		
<b>Total Transfers to Other Funds</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>Total Sewer Maintenance</b>		<b>\$ 263,809</b>	<b>\$ 220,688</b>	<b>\$ 225,753</b>	<b>\$ 235,969</b>	<b>\$ 370,203</b>	<b>\$ 288,971</b>	78%	<b>\$ 433,457</b>	<b>\$ 268,101</b>	

**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**

<b>Taps &amp; System</b>											
		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014 - 2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>YTD</b>		<b>2016-2017</b>	<b>2017-2018</b>	
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>03/31/2017</b>	<b>%</b>	<b>Projected</b>	<b>Proposed</b>	
										<b>Budget</b>	
<b>Personnel</b>											
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	
									\$ -		
<b>Total Personnel</b>		<b>\$ 108,012</b>	<b>\$ 73,966</b>	<b>\$ 78,697</b>	<b>\$ 94,963</b>	<b>\$ 112,503</b>	<b>\$ 76,204</b>	<b>68%</b>	<b>\$ 114,306</b>	<b>\$ 117,576</b>	
<b>Utilities, Bldg &amp; Grnds</b>											
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	
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 4,706</b>	<b>\$ 2,373</b>	<b>\$ 3,677</b>	<b>\$ 2,646</b>	<b>\$ 10,000</b>	<b>\$ 3,000</b>	<b>30%</b>	<b>\$ 4,500</b>	<b>\$ 10,000</b>	
<b>Supplies</b>											
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	
<b>Total Supplies</b>		<b>\$ 31,364</b>	<b>\$ 33,951</b>	<b>\$ 28,865</b>	<b>\$ 27,924</b>	<b>\$ 37,500</b>	<b>\$ 19,456</b>	<b>52%</b>	<b>\$ 29,184</b>	<b>\$ 37,500</b>	
<b>Contract Services</b>											
30.852-4200	Contract Services	\$ 3,431	\$ 4,706	\$ 1,618	\$ 226	\$ -	\$ -		\$ -		
30.852-4210	Professional Services	\$ -	\$ -	\$ 348		\$ -	\$ -		\$ -		
<b>Total Contract Services</b>		<b>\$ 3,431</b>	<b>\$ 4,706</b>	<b>\$ 1,966</b>	<b>\$ 226</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	

**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	
<b>Vehicle Expenses</b>											
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%			
<b>Total Vehicle Expenses</b>		<b>\$ 22,451</b>	<b>\$ 18,606</b>	<b>\$ 24,268</b>	<b>\$ 24,650</b>	<b>\$ 35,500</b>	<b>\$ 13,943</b>	39%	<b>\$ 20,915</b>	<b>\$ 30,500</b>	
<b>Capital Outlay</b>											
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	
<b>Total Capital Outlay</b>		<b>\$ 10,133</b>	<b>\$ 16,800</b>	<b>\$ 1,559</b>	<b>\$ 19,697</b>	<b>\$ 33,000</b>	<b>\$ 1,140</b>	3%	<b>\$ 26,500</b>	<b>\$ 300,500</b>	
<b>Total Taps &amp; System</b>		<b>\$ 180,096</b>	<b>\$ 150,402</b>	<b>\$ 139,032</b>	<b>\$ 170,106</b>	<b>\$ 228,503</b>	<b>\$ 113,743</b>	50%	<b>\$ 195,405</b>	<b>\$ 496,076</b>	

**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 lighting to the water meter registers.



**Town of Beech Mountain  
Utility Fund Summary**

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

## 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
<b>Income</b>										
<b>Interest Income</b>										
35.329-0000	Interest on Investments	\$ 88	\$ 26	\$ 115	\$ 871	\$ 650	\$ 824	127%	\$ 1,236	\$ 650
<b>Total Interest Income</b>		<b>\$ 88</b>	<b>\$ 26</b>	<b>\$ 115</b>	<b>\$ 871</b>	<b>\$ 650</b>	<b>\$ 824</b>	127%	<b>\$ 1,236</b>	<b>\$ 650</b>
<b>Miscellaneous Income</b>										
35.335-0000	Recycling Revenue	\$ 43,241	\$ 42,251	\$ 43,266	\$ 42,465	\$ 37,500	\$ 32,171	86%	\$ 48,257	\$ 38,500
<b>Total Miscellaneous Income</b>		<b>\$ 43,241</b>	<b>\$ 42,251</b>	<b>\$ 43,266</b>	<b>\$ 42,465</b>	<b>\$ 37,500</b>	<b>\$ 32,171</b>	86%	<b>\$ 48,257</b>	<b>\$ 38,500</b>
<b>State Revenue</b>										
35.345-0000	Solid Waste Disposal Tax	\$ -	\$ 146	\$ 109	\$ 105	\$ 75	\$ 115	153%	\$ 173	\$ 60
<b>Total State Revenue</b>		<b>\$ -</b>	<b>\$ 146</b>	<b>\$ 109</b>	<b>\$ 105</b>	<b>\$ 75</b>	<b>\$ 115</b>	153%	<b>\$ 173</b>	<b>\$ 60</b>
<b>Fees</b>										
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
<b>Total Fees</b>		<b>\$ 342,286</b>	<b>\$ 337,523</b>	<b>\$ 344,686</b>	<b>\$ 346,510</b>	<b>\$ 330,375</b>	<b>\$ 260,919</b>	79%	<b>\$ 391,379</b>	<b>\$ 330,375</b>
<b>Gains/Losses</b>										
35.383-0000	Gain on Sale of Fixed Assets	\$ -	\$ -	\$ -			\$ -		\$ -	
<b>Total Gains/Losses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Proceeds</b>										
35.393-0000	Proceeds Lease/Purchase	\$ -	\$ -	\$ -			\$ -		\$ -	
<b>Total Proceeds</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Transfers</b>										
35.399-0000	Fund Balance Appropriated	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	
35.399-0001	Transfer from General Fund	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Total Sanitation Fund Revenue</b>		<b>\$ 385,615</b>	<b>\$ 379,946</b>	<b>\$ 388,177</b>	<b>\$ 389,951</b>	<b>\$ 368,600</b>	<b>\$ 294,029</b>	80%	<b>\$ 441,044</b>	<b>\$ 369,585</b>

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
<b>Sanitation Expenditures</b>										
<b>Personnel</b>										
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
									\$ -	
<b>Total Personnel</b>		<b>\$ 223,038</b>	<b>\$ 220,985</b>	<b>\$ 232,872</b>	<b>\$ 241,139</b>	<b>\$ 249,266</b>	<b>\$ 179,666</b>	<b>72%</b>	<b>\$ 269,499</b>	<b>\$ 259,997</b>
<b>Utilities, Bldg &amp; Grnds</b>										
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
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 921</b>	<b>\$ 1,275</b>	<b>\$ 1,327</b>	<b>\$ 1,317</b>	<b>\$ 2,000</b>	<b>\$ 878</b>	<b>44%</b>	<b>\$ 1,317</b>	<b>\$ 2,100</b>
<b>Supplies</b>										
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
<b>Total Supplies</b>		<b>\$ 3,959</b>	<b>\$ 2,572</b>	<b>\$ 2,728</b>	<b>\$ 4,260</b>	<b>\$ 4,600</b>	<b>\$ 1,956</b>	<b>43%</b>	<b>\$ 2,934</b>	<b>\$ 4,600</b>
<b>Contract Services</b>										
35.580-4200	Contract Services	\$ 17,200	\$ 19,184	\$ 17,378	\$ 21,142	\$ 20,500	\$ 12,838	63%	\$ 19,257	\$ 20,500
<b>Total Contract Services</b>		<b>\$ 17,200</b>	<b>\$ 19,184</b>	<b>\$ 17,378</b>	<b>\$ 21,142</b>	<b>\$ 20,500</b>	<b>\$ 12,838</b>	<b>63%</b>	<b>\$ 19,257</b>	<b>\$ 20,500</b>
<b>Misc Expenses</b>										
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			\$ -		\$ -	
<b>Total Misc Expenses</b>		<b>\$ 38,150</b>	<b>\$ 39,738</b>	<b>\$ 71,294</b>	<b>\$ 40,774</b>	<b>\$ 41,000</b>	<b>\$ 36,768</b>	<b>90%</b>	<b>\$ 42,758</b>	<b>\$ 41,000</b>

## Sanitation

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	
<b>Vehicle Expenses</b>											
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	
<b>Total Vehicle Expenses</b>		<b>\$ 27,221</b>	<b>\$ 54,256</b>	<b>\$ 31,009</b>	<b>\$ 23,028</b>	<b>\$ 35,000</b>	<b>\$ 11,024</b>	31%	<b>\$ 16,536</b>	<b>\$ 35,000</b>	
<b>Capital Outlay</b>											
35.580-7400	Capital Outlay	\$ -	\$ -	\$ -	\$ 5,990	\$ -	\$ -		\$ -	\$ -	
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,990</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>Debt Principal &amp; Interest</b>											
35.580-8400	Debt - Principal	\$ 23,768	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
35.580-8401	Debt - Interest	\$ 955	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
<b>Total Debt Principal &amp; Interest</b>		<b>\$ 24,723</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>Transfers to Other Funds</b>											
35.580-9100	Transfer to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 16,234	\$ -	0%	\$ 88,743	\$ 6,388	
35.580-9200	Transfer to Capital Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
<b>Total Transfers to Other Funds</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,234</b>	<b>\$ -</b>	0%	<b>\$ 88,743</b>	<b>\$ 6,388</b>	
<b>Contingency</b>											
35.580-9400	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
<b>Total Contingency</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>Total Sanitation Fund Expenditures</b>		<b>\$ 335,212</b>	<b>\$ 338,010</b>	<b>\$ 356,607</b>	<b>\$ 337,650</b>	<b>\$ 368,600</b>	<b>\$ 243,130</b>	66%	<b>\$ 441,044</b>	<b>\$ 369,585</b>	
<b>Variance</b>		<b>\$ 50,403</b>	<b>\$ 41,936</b>	<b>\$ 31,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,899</b>		<b>\$ -</b>	<b>\$ 0</b>	

**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**

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

**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
<b>Expenditures</b>										
<b>Utilities, Bldg &amp; Grnds</b>										
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
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 17,927</b>	<b>\$ 26,591</b>	<b>\$ 20,388</b>	<b>\$ 20,219</b>	<b>\$ 37,600</b>	<b>\$ 11,373</b>	<b>30%</b>	<b>\$ 17,060</b>	<b>\$ 33,500</b>
<b>Supplies</b>										
65.410-3300	Supplies and Materials	\$ 1,177	\$ 1,683	\$ 2,255	\$ (20)				\$ -	\$ 2,500
<b>Total Supplies</b>		<b>\$ 1,177</b>	<b>\$ 1,683</b>	<b>\$ 2,255</b>	<b>\$ (20)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 2,500</b>
<b>Contract Services</b>										
65.410-4200	Contract Services	\$ 13,042	\$ 34,642	\$ 35,465	\$ 35,789	\$ 40,000	\$ 36,966	92%	\$ 55,449	\$ 42,000
<b>Total Contract Services</b>		<b>\$ 13,042</b>	<b>\$ 34,642</b>	<b>\$ 35,465</b>	<b>\$ 35,789</b>	<b>\$ 40,000</b>	<b>\$ 36,966</b>	<b>92%</b>	<b>\$ 55,449</b>	<b>\$ 42,000</b>
<b>Misc Expenses</b>										
65.410-5400	Insurance	-	\$ -	\$ -			\$ -		\$ -	\$ -
<b>Total Misc Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>										
65.410-7400	Capital Outlay	\$ 150,724	\$ 28,758	\$ 59,919	\$ 6,553	\$ 105,000		0%	\$ 105,000	\$ 125,000
<b>Total Capital Outlay</b>		<b>\$ 150,724</b>	<b>\$ 28,758</b>	<b>\$ 59,919</b>	<b>\$ 6,553</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 105,000</b>	<b>\$ 125,000</b>
<b>Transfers to Other Funds</b>										
65.410-9100	Transfer to General Fund	\$ -	\$ -	\$ -		\$ 277	\$ -		\$ -	
<b>Total Transfers to Other Funds</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 277</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Total E911 Expenditures</b>		<b>\$ 182,870</b>	<b>\$ 91,675</b>	<b>\$ 118,026</b>	<b>\$ 62,541</b>	<b>\$ 182,877</b>	<b>\$ 48,339</b>	<b>26%</b>	<b>\$ 177,509</b>	<b>\$ 203,000</b>
<b>Variance</b>		<b>\$ (71,616)</b>	<b>\$ 13,754</b>	<b>\$ (13,475)</b>	<b>\$ 46,104</b>	<b>\$ (65,000)</b>	<b>\$ 45,394</b>		<b>\$ (36,909)</b>	<b>\$ (0)</b>

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