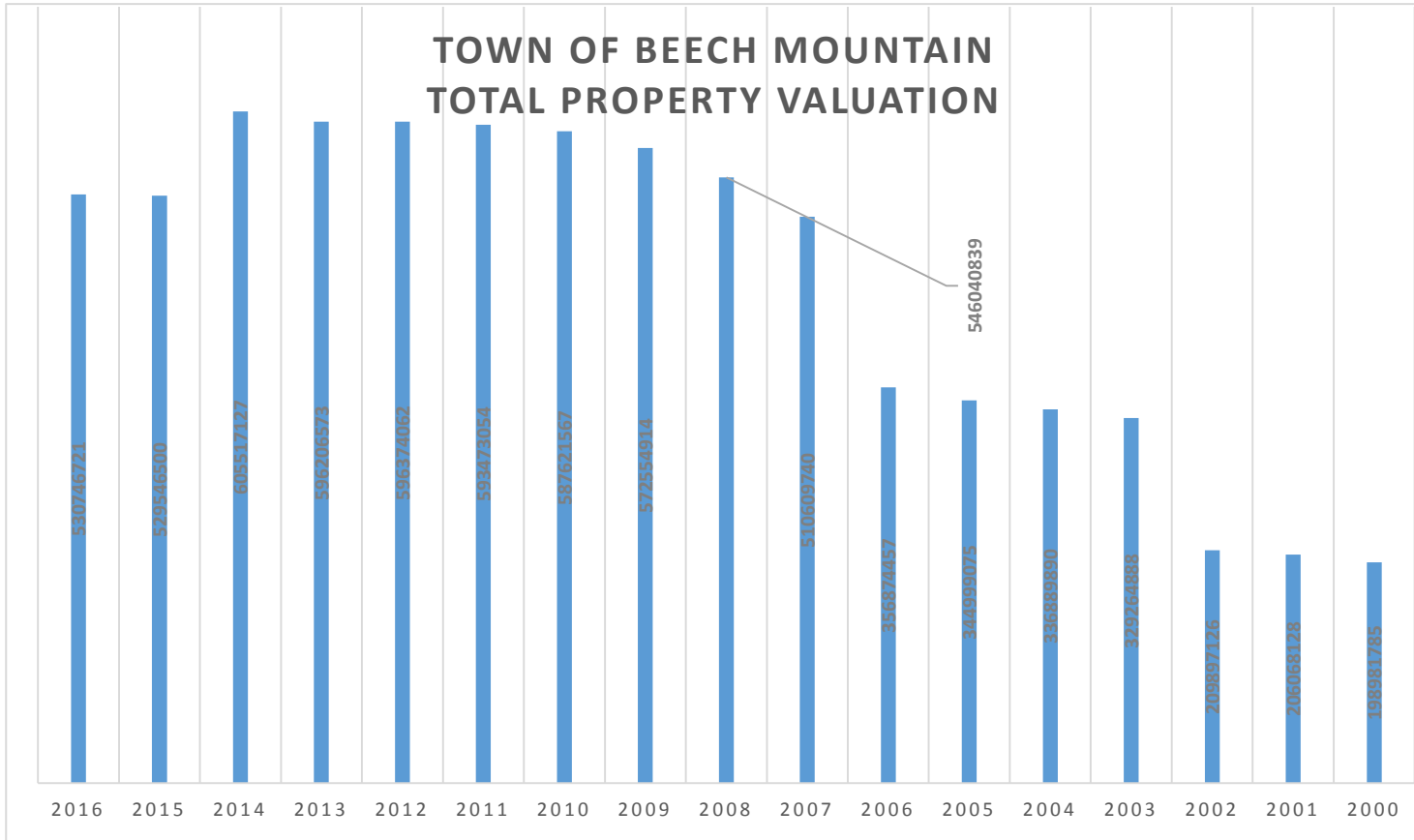


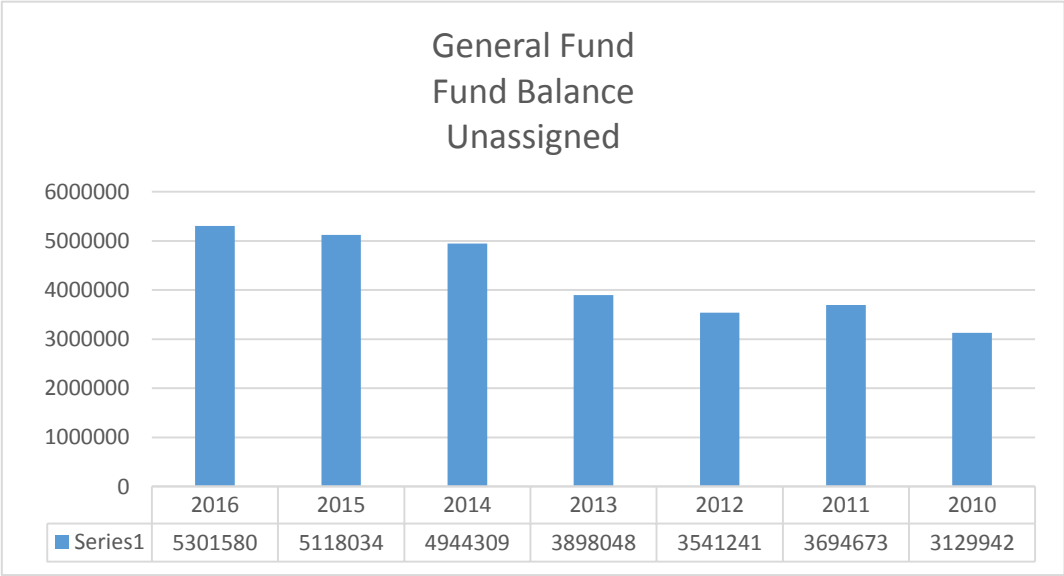
Town of Beech Mountain



**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 Salaries and Benefits
as of 04/30/2017

			Percent of
<u>General Fund Salaries and Wages</u>			<u>all Funds</u>
XXX-0200	Salaries and Regular Wages	\$1,758,251	72.19%
XXX-0201	Longevity pay	\$ 22,540	67.88%
XXX-0202	Bonus pay	\$ 13,050	73.73%
XXX-0210	Part Time	\$ 118,563	97.13%
XXX-0220	Over Time	\$ 56,250	84.91%
XXX-0230	LEO Separation Allowance	\$ 4,524	100.00%
XXX-0240	Field Training Officer pay	\$ 1,200	100.00%
		<u>\$1,974,378</u>	73.65%
<u>General Fund Employee Benefits</u>			
xxx-0900	Social Security	151,040	73.93%
xxx-0902	Employee Insurance	418,321	70.57%
xxx-1000	Local Government Retirement	145,912	73.76%
xxx-1001	401K	92,861	72.96%
		<u>808,134</u>	72.01%
<u>Utility Salaries and Wages</u>			
xxx-0200	Salaries and Regular Wages	\$ 511,206	20.99%
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%
		<u>\$ 532,023</u>	
<u>Utility Employee Benefits</u>			
xxx-0900	Social Security	\$ 39,935	19.55%
xxx-0902	Employee Insurance	\$ 123,544	20.84%
xxx-1000	Local Government Retirement	\$ 39,109	19.77%
xxx-1001	401k	\$ 26,101	20.51%
		<u>\$ 228,689</u>	20.38%
<u>Sanitation Salaries and Wages</u>			
xxx-0200	Salaries and Regular Wages	\$ 166,290	6.83%
xxx-0201	Longevity pay	\$ 3,000	9.03%
xxx-0202	Bonus pay	\$ 1,500	8.47%
xxx-0210	Part Time Wages	\$ 3,500	2.87%
xxx-0220	Over Time Wages	\$ -	0.00%
		<u>\$ 174,290</u>	6.50%
<u>Sanitation Employee Benefits</u>			
xxx-0900	Social Security	\$ 13,333	6.53%
xxx-0902	Employee Insurance	\$ 50,950	8.59%
xxx-1000	Local Government Retirement	\$ 12,809	6.47%
xxx-1001	401k	\$ 8,314	6.53%
		<u>\$ 85,407</u>	7.61%
<u>Totals all Funds</u>			
<u>Salaries and Wages</u>			
XXX-0200	Salaries and Regular Wages	\$2,435,746	
XXX-0201	Longevity pay	\$ 33,207	
XXX-0202	Bonus pay	\$ 17,700	
XXX-0210	Part Time	\$ 122,063	
XXX-0220	Over Time	\$ 66,250	
XXX-0230	LEO Separation Allowance	\$ 4,524	
XXX-0240	Field Training Officer pay	\$ 1,200	
		<u>\$2,680,690</u>	
<u>Employee Benefits</u>			
xxx-0900	Social Security	204,308	
xxx-0902	Employee Insurance	592,815	
xxx-1000	Local Government Retirement	197,830	
xxx-1001	401K	127,276	
		<u>1,122,229</u>	

Town of Beech Mountain
General Fund Revenue
As of: 04/30/2017

		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Proposed Budget
Tax Revenue										
10.301-0000	Ad Val Tax - Current Year	\$ 3,753,703	\$ 3,788,882	\$ 3,748,872	\$ 3,762,061	\$ 3,797,304	\$ 3,746,244	99%	\$ 3,746,244	\$ 3,797,304
10.301-0001	Ad Val Tax - Prior Years	\$ 56,549	\$ 48,141	\$ 100,882	\$ 69,745	\$ 30,000	\$ 48,783	163%	\$ 59,000	\$ 30,000
10.302.0000	Vehicle Tax			\$ 46,489	\$ 51,111	\$ 45,000	\$ 45,529	101%	\$ 50,000	50,000
10.303-0001	Watauga Co Occupancy Tx	\$ -	\$ -	\$ 29,256						
10.303-0002	Avery Co Occupancy Tx	\$ -	\$ -	\$ 26,973						
Total Tax Revenue		\$ 3,810,252	\$ 3,837,023	\$ 3,952,472	\$ 3,882,917	3,872,304	\$ 3,840,556	99%	\$ 3,855,244	\$ 3,877,304
Interest Income										
10.317-0000	Interest on Taxes	\$ 21,982	\$ 14,357	9,591	21,742	\$ 15,000	\$ 15,489	103%	\$ 20,000	15,000
10.329-0000	Interest on Investments	\$ 3,378	\$ 2,470	2,789	15,069	\$ 7,000	\$ 10,592	151%	\$ 15,000	10,500
Total Interest Income		\$ 25,360	\$ 16,826	\$ 12,380	\$ 36,811	22,000	\$ 26,081	119%	\$ 35,000	\$ 25,500
Miscellaneous Income										
10.331-0000	Rental Income	\$ 2,700	\$ 2,925	\$ 2,700	\$ 6,000	\$ 6,000	\$ 4,500	75%	\$ 6,000	6,000
10.335-0000	Miscellaneous Revenue	\$ 49,276	\$ 20,981	50,927	47,099	\$ 25,000	\$ 34,760	139%	\$ 41,712	25,000
10.335-0003	Rec Ctr Fees & Contribution	\$ 53,711	\$ 52,428	\$ 52,221	\$ 61,657	\$ 58,000	\$ 41,971	72%	\$ 57,000	\$ 52,000
10.335-0004	Hold Harmless Funds	\$ 32,395	\$ 196,492	\$ 221,343	\$ 239,254	\$ 210,000	\$ 163,445	78%	\$ 245,168	\$ 277,900
10.335-0005	Transfer from TDA - Admin	\$ 6,038	\$ 6,717	\$ 7,603	\$ 7,648	\$ 6,000	\$ 6,290	105%	\$ 7,548	\$ 7,500
10.335-0009	Fines and Penalties	\$ -		\$ 100	\$ 103		\$ 13,410		\$ 13,410	\$ 600
10.335-0010	Law Enforcement Vest Grant	\$ -	\$ 3,350	\$ -	\$ 4,299	\$ 2,400	\$ 5,701	238%	\$ 5,701	\$ 800
10.335-0011	Special Events Income	\$ 8,366	\$ 11,159	\$ 7,542	\$ 940		\$ 720		\$ 920	\$ 900
10.335-0012	Equip Upgrade Grant	\$ 7,500	\$ 3,500	\$ -	\$ 14,238	\$ 24,500	\$ 5,581		\$ 24,000	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	\$ 46,074	67%	\$ 69,000	69,000
10.335-0015	Transfer from Fire Dept			\$ 100,000						
10.335.0016	Misc Grants					\$ 50,000	\$ 36,103		\$ 40,000	
Total Miscellaneous Income		\$ 159,986	\$ 297,553	\$ 1,077,885	\$ 499,940	500,130	\$ 358,555	72%	\$ 559,688	\$ 660,700

Town of Beech Mountain
General Fund Revenue
As of: 04/30/2017

										2017-2018
										Proposed
										Budget
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Budget
State Revenue										
10.336-0000	Tax Advertising Cost			\$ 196	\$ 566		\$ 647		\$ 647	500
10.337-0000	State Franchise Tax	\$ 143,096	\$ 124,657	\$ 275,398	\$ 296,847	\$ 250,000	\$ 143,321	57%	\$ 272,500	\$ 292,500
10.337-0001	Cable TV Franchise Tax	\$ 23,713	\$ 36,983	\$ 33,516	\$ 31,692	\$ 30,000	\$ 16,100	54%	\$ 31,600	\$ 32,500
10.341-0000	Beer and Wine Tax	\$ 1,300	\$ 1,409	\$ 1,545	\$ 1,424	\$ 1,500			\$ 1,500	\$ 1,500
10.343-0000	State Street Aid - Powell Bill	\$ 112,290	\$ 113,792	\$ 114,464	\$ 114,054	\$ 114,000	\$ 113,020	99%	\$ 113,020	\$ 113,020
10.345-0000	Local Sales Tax	\$ 62,362	\$1,151,106	\$ 1,255,973	\$ 1,360,925	\$1,250,000	\$ 986,216	79%	\$ 1,367,000	\$ 1,368,566
Total State Revenue		\$ 342,761	\$1,427,945	\$ 1,681,093	\$ 1,805,508	1,645,500	\$1,259,304	77%	\$ 1,786,267	\$ 1,808,086
Miscellaneous Revenue										
10.347-0000	ABC Revenues	\$ 480	\$ 480			\$ -	\$ -		\$ -	
Total Miscellaneous Revenue		\$ 480	\$ 480	\$ -	\$ -	\$ -	\$ -		\$ -	0
Fees										
10.355-0000	Building Inspection Fees	\$ 16,968	\$ 24,448	\$ 26,768	\$ 21,407	\$ 23,000	\$ 27,693	120%	\$ 30,000	\$ 32,000
10.357-0000	Planning and Zoning Fees	\$ 2,140	\$ 3,170	\$ 3,570	\$ 2,925	\$ 1,500	\$ 3,155	210%	\$ 3,500	\$ 2,500
Total Fees		\$ 19,108	\$ 27,618	\$ 30,338	\$ 24,332	\$ 24,500	\$ 30,848	126%	\$ 33,500	34,500
Gains/Losses										
10.383-0000	Sale of Fixed Assets	\$ 3,227	\$ 1,388	\$ 6,998		\$ 500	\$ 4,625		\$ 7,500	26,000
Total Gains/Losses		\$ 3,227	\$ 1,388	\$ 6,998	\$ -	\$ 500	\$ 4,625	925%	\$ 7,500	26,000

Town of Beech Mountain
General Fund Revenue
As of: 04/30/2017

		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Proposed
Proceeds										Budget
10.393-0001	Proceeds - Lease/Purchase	\$ -	\$ -	\$ -						295,000
10.397-0001	Watauga Co Recreation Fds	\$ 2,500	\$ 2,500							
Total Proceeds		\$ 2,500	\$ 2,500	\$ -		\$ -	\$ -		\$ -	295,000
Transfers										
10.399-0000	Fund Balance Appropriated	\$ -		\$ -		\$ 302,522				-
10.399-0002	Health Ins & Rx Claims Reimburse					\$ -	\$ 3,152		\$ 3,782	3,152
10.399-0008	Trsf From TDA	\$ 22,154		\$ -		29,237	\$ 29,532		\$ 29,532	30,000
10.399-0009	Trsf From TDA (Admin Salaries)	\$ 58,534		\$ 24,326		\$ 45,000	\$ 23,862	53%	\$ 32,000	42,500
Total Transfers		\$ 80,688	\$ -	\$ 24,326		376,759	\$ 56,546	15%	\$ 65,314	\$ 75,652
TOTAL REVENUE		\$4,444,362	\$5,611,333	\$ 6,785,492	\$ 6,249,508	6,441,693	5,576,514	87%	6,342,513	6,802,742

301-0000 Ad Val Tax - Current Year

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

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

The Counties contributions are now sent directly to the Town. 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.

399-0009 Trsf From TDA (Admin Salaries)

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

Administration

As of: 04/30/2017

Administration											
											2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed	
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Budget	
Personnel											
10.410-0200	Salaries	\$ 255,227	\$ 289,340	\$ 322,914	\$ 358,872	\$ 377,092	\$ 295,213	78%	\$ 354,256	\$ 220,362	
10.410-0201	Longevity pay									\$ 1,875	
10.410.0202	Incentive pay									\$ 1,650	
10.410-0210	Part Time Wages									\$ 46,443	
10.410-0900	FICA	19,456	22,149	24,485	27,797	28,848	21,597	75%	\$ 25,916	20,680	
10.410-0901	Car/Phone Allowance	4,800	4,800	4,800	3,550	4,200	3,210	76%	\$ 3,852	4,560	
10.410-0902	Employee Insurance	34,019	42,178	54,996	57,630	43,824	60,477	138%	\$ 65,000	35,190	
10.410-1000	State Retirement - ORBIT	28,552	32,397	21,623	20,637	25,844	20,097	78%	\$ 24,116	18,715	
10.410-1001	401(k)	10,318	11,993	15,085	14,190	16,711	12,107	72%	\$ 14,528	11,491	
Total Personnel		\$ 352,372	\$ 402,859	\$ 443,903	\$ 482,676	\$ 496,519	\$ 412,701	83%	\$ 487,669	\$ 360,965	
Utilities, Bldg & Grnds											
10.410-1100	Telephone	4,786	5,762	4,704	8,401	10,000	7,456	0.75	\$ 8,947	9,500	
10.410-1101	Postage	3,155	3,838	3,585	7,270	5,500	1,737	0.32	\$ 3,000	3,500	
10.410-1200	Data Processing	18,520	12,977	11,461	6,786	10,500	4,736		\$ 5,683	1,200	
10.410-1300	Utilities	21,793	25,452	25,395	28,898	27,000	19,224	0.71	\$ 27,500	28,000	
10.410-1400	Staff Development	4,767	6,077	3,718	10,821	65,000	37,033	0.57	\$ 40,000	17,500	
10.410-1402	Council Expense	3,697	4,334	3,207	6,709	6,500	5,800	0.89	\$ 6,960	7,000	
10.410-1403	Employee Awards	3,035	2,873	2,915	2,135	3,400	1,869	0.55	\$ 2,243	5,000	
10.410-1601	Bldg & Grounds Maintenance	24,980	15,254	12,843	19,842	55,128	48,823	0.89	\$ 54,000	55,000	
10.410-1602	Landscaping	13,990	18,618	11,879	9,408	19,237	21,244	1.10	\$ 22,000	23,500	
Total Utilities, Bldg & Grnds		\$ 98,723	\$ 95,185	\$ 79,707	\$ 100,270	\$ 202,265	\$ 147,922	73%	\$ 170,333	\$ 150,200	
Supplies											
10.410-3300	Supplies & Materials	\$ 6,349	\$ 7,956	\$ 7,856	\$ 17,649	\$ 8,200	\$ 5,583	68%	\$ 6,700	\$ 7,000	
10.410-3303	Christmas Lights	\$ 3,006	\$ 2,423	\$ 1,977	\$ 186						
Total Supplies		\$ 9,356	\$ 10,379	\$ 9,833	\$ 17,835	\$ 8,200	\$ 5,583	68%	\$ 6,700	\$ 7,000	

Town of Beech Mountain
Administration
As of: 04/30/2017

										2017-2018
										Proposed
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Budget
Contract Services										
10.410-4201	Contract Services	\$ 70,164	\$ 70,745	\$ 87,420	\$ 67,362	\$ 93,880	\$ 82,209	88%	\$ 88,000	\$ 90,000
10.410-4210	Professional Services	\$ 68,913	\$ 80,747	\$ 87,276	\$ 79,096	\$ 72,000	\$ 42,205	59%	\$ 50,646	\$ 72,000
Total Contract Services		\$ 139,076	\$ 151,492	\$ 174,696	\$ 146,458	\$ 165,880	\$ 124,414	75%	\$ 138,646	\$ 162,000
Misc Expenses										
10.410-4300	Election Expense	\$ -	\$ 4,523	\$ -	\$ 5,063					\$ 5,500
10.410-4310	Sales Tax Reimb Expense	\$ -	\$ 647,008	\$ 707,820	\$ 705,141	\$ 700,200	\$ 622,841	89%	\$ 934,262	\$ 995,384
10.410-5300	Dues & Subscriptions	\$ 866	\$ 910	\$ 2,021	\$ 1,816	\$ 3,500	\$ 2,208	63%	\$ 2,650	\$ 5,000
10.410-5400	Insurance	\$ 50,334	\$ 48,066	\$ 65,214	\$ 64,304	\$ 65,000	\$ 65,613	101%	\$ 70,000	\$ 70,000
10.410-5401	Employment Security Commiss	\$ 2,835	\$ 20,140	\$ 828	\$ 1,170	\$ 7,256	\$ 7,255	100%	\$ 8,706	\$ 7,256
10.410-5701	Bank Service Charges	\$ 12,357	\$ 16,696	\$ 12,693	\$ 21,104	\$ 12,099	\$ 6,827	56%	\$ 8,192	\$ 12,099
10.410.5750	Miscellaneous Expense			\$ 120	\$ 645					
Total Misc Expenses		\$ 66,391	\$ 737,344	\$ 788,695	\$ 799,243	\$ 788,055	\$ 704,744	89%	\$1,023,810	\$1,095,239
Capital Outlay										
10.410-7400	Capital Outlay	\$ 611	\$ 72	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 13,400
Total Capital Outlay		\$ 611	\$ 72	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 13,400
Debt Principal & Interest										
10.410-8400	Debt (Principal)	\$ 123,177	\$ 125,598	\$ 128,053	\$ 64,884					
10.410-8401	Debt (Interest)	\$ 7,996	\$ 5,575	\$ 3,120	\$ 622					
Total Debt Principal & Interest		\$ 131,173	\$ 131,173	\$ 131,173	\$ 65,506	\$ -	\$ -		\$ -	\$ -

**Town of Beech Mountain
Administration
As of: 04/30/2017**

										2017-2018
										Proposed
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Budget
Transfers to Other Funds										
10.410-9100	Trsf to Water/Sewer Fund	\$ 12,037	\$ -	\$ -		\$ -	\$ -		\$ -	
10.410-9101	Trsf to Fund Balance	\$ -		\$ -		\$ 487,800		0%	790,005	\$ 437,102
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
Total Transfers to Other Funds		\$ 15,037	\$ 3,000	\$ 1,466,100	\$ 1,250	\$ 491,050	\$ 1,250	0%	\$ 793,255	\$ 440,352
Contingency										
10.410-9400	Contingency	\$ -	\$ -	\$ -		\$ -	\$ -			
Total Contingency		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Total Administration		\$ 812,739	\$ 1,531,504	\$ 3,094,107	\$ 1,613,238	\$ 2,151,969	\$ 1,396,614	65%	\$ 2,620,412	\$ 2,229,156

**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

410-1000 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 Kneпка \$24k per year, while retaining her status as an independent contractor

410-4210 Professional Services

General Fund audit, legal guidance, sometimes engineering

10.410-4310 Sales Tax Reimb Expense

Increase due to Sales Tax Revenue increasing.

10.410-5300 Dues & Subscriptions

Increase in professional memberships

10-410-7400 Capital Outlay

Ten thousand five hundred is one half of two servers.

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

Position	Current	Proposed	Total Proposed							Health	
	2016-2017 Annual Salary/Wage	2017-2018 Annual Salary/Wage	Longevity	Bonus	Annual Salary/Wage	FICA	Medicare	401(k)	Retirement	Premium	
		\$ 0.040									
Town Manager	\$ 42,250	\$ 43,940	\$ 250	\$ 300	\$ 44,490	\$ 2,758	\$ 645	\$ 2,225	\$ 3,337	\$ 7,820	x
Finance Director	\$ 31,439	\$ 32,697	\$ 250	\$ 300	\$ 33,247	\$ 2,061	\$ 482	\$ 1,662	\$ 2,493	\$ 7,820	x
Clerk	\$ 59,201	\$ 61,569	\$ 500	\$ 300	\$ 62,369	\$ 3,867	\$ 904	\$ 3,118	\$ 4,678	\$ 7,820	x
Administrative Asst.	\$ 15,552	\$ 16,174	\$ 250	\$ 300	\$ 16,724	\$ 1,037	\$ 242	\$ 836	\$ 1,254		
PT Building Maintenance	\$ 18,720	\$ 19,469	\$ 250	\$ -	\$ 19,719	\$ 1,223	\$ 286		\$ 1,479	\$ -	
TDA Director	\$ 52,111	\$ 54,195	\$ 250	\$ 300	\$ 54,745	\$ 3,394	\$ 794	\$ 2,737	\$ 4,106	\$ 7,820	x
TDA Admin Asst.	\$ 10,000	\$ 10,000			\$ 10,000	\$ 620	\$ 145				
Council (4)	\$ 7,200	\$ 7,200	\$ -	\$ -	\$ 7,200	\$ 446	\$ 104			\$ -	
Mayor (1)	\$ 3,600	\$ 3,600	\$ -	\$ -	\$ 3,600	\$ 223	\$ 52			\$ -	
Half Public Utilities Director											
Utility Customer Accounts R	\$ 17,270	\$ 17,961	\$ 125	\$ 150	\$ 18,236	\$ 1,131	\$ 264	\$ 912	\$ 1,368	3910	
											Robert Mary
Totals	\$ 257,343	\$ 266,805	\$ 1,875	\$ 1,650	\$ 270,330	\$ 16,760	\$ 3,920	\$ 11,491	\$ 18,715	\$ 35,190	\$ 356,405

5 FT Positions
2 PT positions
Council (4)
Mayor (1)

\$ 12 STD
\$ 7 vision
\$ 19 add all employee

Manager Salary includes car and phone allowance

Added this to all Premium columns

Town of Beech Mountain
Tax Collection
As of: 04/30/2017

Tax Collections		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Proposed Budget
Personnel										
10.460-0200	Salaries	\$ 46,901.65	\$ 42,786.02	\$ 35,965.98	\$ 40,398.00	\$ 42,712.00	\$ 34,494.00	81%	\$ 41,393	\$ 44,919
10.460-0201	Longevity pay									\$ 250
10.460.0202	Incentive pay									\$ 300
10.460-0900	FICA	3,587.86	3,296.04	2,774.35	3,091.00	3,267.00	2,503.00	77%	\$ 3,418	3,478
10.460-0902	Employee Insurance	7,904.42	15,349.10	7,546.28	8,066.00	7,820.00	3,507.00	45%	\$ 7,800	7,820
10.460-1000	State (ORBIT) Retirement	4,538.53	5,102.62	2,414.93	2,675.00	3,097.00	2,432.00	79%	\$ 2,918	3,410
10.460-1001	401(k)	1,917.87	2,099.39	1,668.11	1,993.00	2,136.00	1,614.00	76%	\$ 2,136	2,273
Total Personnel		\$ 64,850	\$ 68,633	\$ 50,370	\$ 56,223	\$ 59,032	\$ 44,550	75%	\$ 57,665	\$ 62,451
Utilities, Bldg & Grnds										
10.460-1101	Postage	\$ 2,845	\$ 2,800	\$ 2,292	\$ 1,906	\$ 2,000	\$ 1,943	97%	\$ 2,332	\$ 2,800
10.460-1200	Data Processing	\$ 60	\$ 1,449	\$ 200		\$ 500		0%	-	
10.460-1400	Staff Development	\$ -	\$ 907	\$ 3,498	\$ 806	\$ 1,500	\$ 868	58%	\$ 1,042	\$ 750
Total Utilities, Bldg & Grnds		\$ 2,905	\$ 5,156	\$ 5,990	\$ 2,712	\$ 4,000	\$ 2,811	70%	\$ 3,373	\$ 3,550
Supplies										
10.460-3300	Supplies and Materials	\$ 997	\$ 201	\$ 1,297	\$ 213	\$ 750	\$ 101	13%	\$ 300	\$ 1,000
Total Supplies		\$ 997	\$ 201	\$ 1,297	\$ 213	\$ 750	\$ 101	13%	\$ 300	\$ 1,000
Contract Service										
10.460-4200	Collection Cost	\$ 934	\$ 223	\$ 10,664	\$ 3,039	\$ 600	\$ 478	80%	\$ 574	\$ 950
10.460-4201	Contract Services	\$ 1,460	\$ 2,056	\$ 2,490	\$ 1,256	\$ 2,500	\$ 1,153	46%	\$ 1,384	\$ 1,300
Total Contract Services		\$ 2,394	\$ 2,279	\$ 13,155	\$ 4,295	\$ 3,100	\$ 1,631	53%	\$ 1,957	\$ 2,250
Misc Expenses										
10.460-5701	Refund of Pr Yr Taxes	\$ 1,396	\$ -				\$ -		\$ -	\$ -
Total Misc Expenses		\$ 1,396	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -

**Town of Beech Mountain
Tax Collection Notes**

460-0200 Salary

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

460-1000 Retirement

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

460-1400 Staff Development

Continuing Education at SOG & lodging

Position	Current 2016-2017 Annual Salary/Wage	Proposed 2017-2018 Annual Salary/Wage	Longevity	Bonus	Total Proposed 2017-2018 Annual Salary/Wage	FICA	Medicare	401(k)	Retirement	Health Premium
Tax Collections Administrator	\$ 43,191	\$ 44,919	\$ 250	\$ 300	\$ 45,469	\$ 2,819	\$ 659	\$ 2,273	\$ 3,410	\$ 7,820 x

Totals \$ 43,191 \$ 44,919 \$ 250 \$ 300 \$ 45,469 \$ 2,819 \$ 659 \$ 2,273 \$ 3,410 \$ 7,820 \$ 62,451

1 FT Position

Town of Beech Mountain
Police Department
As of: 04/30/2017

Police Department											
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018	
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Proposed	
										Budget	
Personnel											
10.510-0200	Salaries	\$ 570,027	\$ 545,915	\$ 541,341	\$ 615,998	\$ 661,806	\$ 513,943	78%	\$ 616,732	\$ 625,238	
10.510-0201	Longevity pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,750	
10.510-0202	Incentive 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	\$ -	\$ -	\$ -	\$ -	\$ 18,052	\$ -	\$ -	\$ -	\$ 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	\$ 36,252	75%	\$ 43,502	\$ 55,092	
10.510-0902	Employee Insurance	\$ 105,608	\$ 113,006	\$ 155,984	\$ 155,216	\$ 165,591	\$ 95,359	58%	\$ 114,431	\$ 159,666	
10.510-1000	State (ORBIT) Retirement	\$ 64,388	\$ 62,637	\$ 38,646	\$ 40,780	\$ 48,464	\$ 38,130	79%	\$ 45,756	\$ 56,565	
10.510-1001	401(k)	\$ 27,024	\$ 25,279	\$ 25,575	\$ 28,551	\$ 30,290	\$ 23,242	77%	\$ 27,890	\$ 34,282	
Total Personnel		\$ 807,930	\$ 786,925	\$ 801,581	\$ 886,295	\$ 1,002,311	\$ 706,926	71%	\$ 848,311	\$ 1,025,767	
Utilities, Bldg & Grnds											
10.510-1100	Telephone	\$ 5,027	\$ 6,482	\$ 7,630	\$ 8,650	\$ 8,500	\$ 7,167	84%	\$ 8,400	\$ 8,500	
10.510-1101	Postage	\$ 150	\$ 100	\$ 51	\$ 60	\$ 250	\$ 267	107%	\$ 320	\$ 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	\$ 16,510	87%	\$ 19,812	\$ 19,600	
10.510-1400	Staff Development	\$ 6,364	\$ 5,908	\$ 2,524	\$ 4,563	\$ 8,500	\$ 3,874	46%	\$ 6,000	\$ 8,500	
10.510.1600	Building Maintenance				\$ 5,782	\$ 9,500	\$ 685	7%	\$ 1,500	\$ 2,500	
10.510-1800	Maintenance Services	\$ -	\$ -	\$ 95	\$ 5,289		\$ 7,500		\$ 9,000	\$ -	
Total Utilities, Bldg & Grnds		\$ 31,770	\$ 33,384	\$ 34,077	\$ 41,734	\$ 48,750	\$ 36,003	74%	\$ 45,032	\$ 42,400	
Supplies											
10.510-3300	Supplies & Materials	\$ 12,499	\$ 6,459	\$ 13,673	\$ 6,848	\$ 7,000	\$ 4,282	61%	\$ 5,138	\$ 6,000	
10.510-3350	LEO/Training Supplies				\$ 8,644	\$ 10,000	\$ 10,078	101%	\$ 10,200	\$ 11,150	
10.510-3400	Investigations	\$ 823	\$ 125	\$ 573	\$ 922	\$ 750	\$ 395	53%	\$ 474	\$ 750	
10.510-3600	Uniforms	\$ 10,674	\$ 5,018	\$ 3,540	\$ 10,793	\$ 10,500	\$ 9,628	92%	\$ 11,554	\$ 7,500	
Total Supplies		\$ 23,996	\$ 11,602	\$ 17,785	\$ 27,207	\$ 28,250	\$ 24,383	86%	\$ 27,366	\$ 25,400	

Town of Beech Mountain
Police Department
As of: 04/30/2017

		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Proposed Budget
Contract Services										
10.510-4200	Contract Services	\$ 11,639	\$ 11,221	\$ 15,368	\$ 14,244	\$ 21,155	\$ 12,974	61%	\$ 15,569	\$ 18,000
Total Contract Services		\$ 11,639	\$ 11,221	\$ 15,368	\$ 14,244	\$ 21,155	\$ 12,974	61%	\$ 15,569	\$ 18,000
Misc Expenses										
10.510-5300	Dues & Subscriptions	\$ 400	\$ 450	\$ 150	\$ 520	\$ 700	\$ 150	21%	\$ 300	\$ 500
10.510-5400	Printing and Publications				\$ 736	\$ 4,000	\$ 2,387	60%	\$ 3,750	\$ 4,000
10.510-5700	Immunizations	\$ -		\$ -						
10.510-5701	Pre-employment Screening	\$ 465	\$ 465	\$ 1,500	\$ 991	\$ 1,000	\$ 560	56%	\$ 672	\$ 560
10.510-5702	Drug Task Force	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,380					
Total Misc Expenses		\$ 10,865	\$ 10,915	\$ 11,650	\$ 9,627	\$ 5,700	\$ 3,097	54%	\$ 4,722	\$ 5,060
Vehicle Expenses										
10.510-6100	Gas & Fuel	\$ 24,601	\$ 23,485	\$ 16,021	\$ 12,936	\$ 18,000	\$ 8,704	48%	\$ 14,800	\$ 16,000
10.510-6200	Vehicle Maintenance	\$ 14,630	\$ 13,248	\$ 18,385	\$ 24,036	\$ 18,500	\$ 16,629	90%	\$ 17,000	\$ 9,000
Total Vehicle Expenses		\$ 39,231	\$ 36,733	\$ 34,406	\$ 36,972	\$ 36,500	\$ 25,333	69%	\$ 31,800	\$ 25,000
Capital Outlay										
10.510-7400	Capital Outlay	\$ 57,751	\$ 31,399	\$ 42,882	\$ 77,503	\$ 317,650	\$ 228,157	72%	\$ 292,000	\$ 87,605
10.510-7401	DCI Rent	\$ 300	\$ 300	\$ -			\$ -		\$ -	
Total Capital Outlay		\$ 58,051	\$ 31,699	\$ 42,882	\$ 77,503	\$ 317,650	\$ 228,157	72%	\$ 292,000	\$ 87,605
Transfers to Other Funds										
10.510-9101	Trsf to Reserve for E-911	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	
Total Transfers to Other Funds		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Total Police Department		\$ 983,482	\$ 922,480	\$ 957,750	\$ 1,093,582	\$ 1,460,316	\$ 1,036,873	71%	\$ 1,264,800	\$ 1,229,232

510-0200 Salaries

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

510-0210 Part-Time Officer Pay

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

510-0220 Overtime Pay

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

510-0240 Field Training Officer Pay

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%

510-1300 Utilities

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.**

510-1400 Staff Development

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.

510-3350 LEO/Training Supplies

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).

510-4200 Contract Services

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**

**Town of Beech Mountain
Police Department Notes**

budget for contract services and canceling contract services no longer needed.

510-6200 Vehicle Maintenance

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

This line item reflects a decrease due to "One Vehicle/One Officer Policy"

510-7400 Capital Outlay

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.

Position	Current	Proposed	Total Proposed									Health Premium		
	2016-2017 Annual Salary/Wage	2017-2018 Annual Salary/Wage	Longevity	Bonus	2017-2018 Annual Salary/Wage	FICA	Medicare	401(k)	Retirement					
		0.040												
Communications Supervisor	\$ 44,803	\$ 46,595	\$ 1,250	\$ 300	\$ 48,145	\$ 2,985	\$ 698	\$ 2,407	\$ 3,972	\$ 17,268	f	davis		
Telecommunicator	\$ 39,562	\$ 41,144	\$ 1,250	\$ 300	\$ 42,694	\$ 2,647	\$ 619	\$ 2,135	\$ 3,522	\$ 13,008	s	Shirley		
Telecommunicator	\$ 35,318	\$ 36,731	\$ 750	\$ 300	\$ 37,781	\$ 2,342	\$ 548	\$ 1,889	\$ 3,117	\$ 13,745	c	Shannon		
Telecommunicator	\$ 35,693	\$ 37,121	\$ 500	\$ 300	\$ 37,921	\$ 2,351	\$ 550	\$ 1,896	\$ 3,128	\$ 13,745	c	Wendy		
Police Chief	\$ 67,654	\$ 70,360	\$ 250	\$ 300	\$ 70,910	\$ 4,396	\$ 1,028	\$ 3,546	\$ 5,850	\$ 7,820	e	Shawn		
Police Captain	\$ 53,473	\$ 55,612	\$ 1,250	\$ 300	\$ 57,162	\$ 3,544	\$ 829	\$ 2,858	\$ 4,716	\$ 13,745	c	Tim		
Police Sergeant	\$ 46,093	\$ 47,937	\$ 1,250	\$ 300	\$ 49,487	\$ 3,068	\$ 718	\$ 2,474	\$ 4,083	\$ 13,745	c	Renee		
Police Sergeant	\$ 43,160	\$ 44,886	\$ 2,244	\$ 500	\$ 47,931	\$ 2,972	\$ 695	\$ 2,397	\$ 3,954	\$ 13,745	c	Gary		
Police Officer	\$ 38,500	\$ 40,841	\$ 250	\$ 300	\$ 41,391	\$ 2,566	\$ 600	\$ 2,070	\$ 3,415	\$ 7,820	e	Brown		
Police Officer	\$ 38,788	\$ 40,340	\$ 250	\$ 300	\$ 40,890	\$ 2,535	\$ 593	\$ 2,044	\$ 3,373	\$ 13,745	c	Jones,T		
Police Officer	\$ 37,128	\$ 38,613	\$ 250	\$ 300	\$ 39,163	\$ 2,428	\$ 568	\$ 1,958	\$ 3,231	\$ 7,820	e	Dellinger		
Police Officer	\$ 37,128	\$ 38,613	\$ 1,931	\$ 250	\$ 41,094	\$ 2,548	\$ 596	\$ 2,055	\$ 3,390	\$ 7,820	e	Ward		
Police Officer	\$ 38,397	\$ 41,930	\$ 500	\$ 300	\$ 42,730	\$ 2,649	\$ 620	\$ 2,137	\$ 3,525	\$ 7,820	e	Charles Jones		
Police Officer	\$ 36,941	\$ 38,419	\$ 1,921	\$ 250	\$ 40,890	\$ 2,535	\$ 593	\$ 2,044	\$ 3,373	\$ 7,820	e	Lolis		
FTO					\$ 1,200	\$ 74	\$ 17	\$ 60	\$ 99					
Separation Pay (1)	\$ 4,524	\$ 4,524	\$ -	\$ -	\$ 4,524	\$ 280	\$ 66	\$ -	\$ -	\$ -		Bullock		
Overtime					\$ 46,250	\$ 2,868	\$ 671	\$ 2,313	\$ 3,816					
Totals	\$ 592,638	\$ 619,142	\$ 6,096	\$ 8,750	\$ 4,200	\$ 690,162	\$ 42,790	\$ 10,007	\$ 34,282	\$ 56,565	\$ 159,666	\$ 993,472		

14 FT Positions

1 Retire

Position	Current 2016-2017 Annual Salary/Wage	Proposed 2017-2018 Annual Salary/Wage	Longevity	Bonus	Total Proposed 2017-2018 Annual Salary/Wage	FICA	Medicare	401(k)	Retirement	Health Premium
Telecommunicator	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 620	\$ 145	\$ -	\$ -	\$ -
Telecommunicator	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 620	\$ 145	\$ -	\$ -	\$ -
Police Officer	\$ 10,000	\$ 10,000			\$ 10,000	\$ 620	\$ 145	\$ -	\$ -	\$ -

Totals	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 1,860	\$ 435	\$ -	\$ -	\$ -
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3 PT Positions

Town of Beech Mountain
Fire Department
As of: 04/30/2017

Fire										
										2017-2018
										Proposed
										Budget
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	
Personnel										
10.515-0200	Salaries	\$ 49,900	\$ 52,814	\$ 54,558	\$ 59,885	\$ 77,460	\$ 50,364	65%	\$ 60,437	\$ 63,204
10.515-0201	Longevity pay									\$ 500
10.515-0202	Incentive pay									\$ 300
10.515-0210	Part Time Wages									\$ 16,120
10.515-0900	Fica	\$ 3,777	\$ 4,023	\$ 4,157	\$ 4,542	\$ 5,926	\$ 3,634	61%	\$ 4,361	\$ 6,129
10.515-0902	Employee Insurance	\$ 7,793	\$ 12,056	\$ 12,977	\$ 11,160	\$ 13,745	\$ 10,212	74%	\$ 12,254	\$ 13,745
10.515-1000	State (ORBIT) Retirement	\$ 5,793	\$ 6,310	\$ 3,857	\$ 3,975	\$ 4,926	\$ 3,560	72%	\$ 4,272	\$ 4,800
10.515-1001	401(k)	\$ 2,468	\$ 2,613	\$ 2,688	\$ 2,954	\$ 3,079	\$ 2,361	77%	\$ 2,833	\$ 3,200
10.515-1002	Volunteer Pension			\$ 3,000	\$ 3,890	\$ 4,200	\$ 3,440	82%	\$ 4,128	\$ 4,200
Total Personnel		\$ 69,731	\$ 77,816	\$ 81,236	\$ 86,406	\$ 109,336	\$ 73,571	67%	\$ 88,285	\$ 112,199
Utilities, Bldg & Grnds										
10.515-1100	Telephone	\$ 2,035	\$ 2,089	\$ 4,895	\$ 5,104	\$ 5,280	\$ 4,253	81%	\$ 5,104	\$ 5,280
10.515-1101	Postage	\$ 1,693	\$ 3,783	\$ 3,678	\$ 481	\$ 2,500	\$ 3,173	127%	\$ 3,808	\$ 3,500
10.515-1200	Data Processing	\$ -	\$ -	\$ 571	\$ 1,220	\$ 3,750	\$ 1,831	49%	\$ 2,197	\$ 3,500
10.515-1300	Utilities	\$ 15,522	\$ 14,972	\$ 11,660	\$ 8,584	\$ 17,500	\$ 7,404	42%	\$ 8,885	\$ 14,000
10.515-1400	Staff Development	\$ -	\$ -	\$ 1,811	\$ 3,066	\$ 4,000	\$ 1,247	31%	\$ 2,500	\$ 4,000
10.515-1600	Repairs & Maintenance		\$ -	\$ 19,364	\$ 11,905	\$ 20,000	\$ 6,852	34%	\$ 8,222	\$ 15,000
10.515-1601	Building Repairs & Maint.		\$ -	\$ 3,320	\$ 2,062	\$ 4,000	\$ 5,720	143%	\$ 6,864	\$ 4,000
Total Utilities, Bldg & Grnds		\$ 19,250	\$ 20,844	\$ 45,300	\$ 32,422	\$ 57,030	\$ 30,480	53%	\$ 37,580	\$ 49,280
Supplies										
10.515-3200	Printing & Stationary	\$ -	\$ 64	\$ 1,406	\$ 4,969	\$ 2,500		0%	\$ -	\$ 1,500
10.515-3300	Supplies & Materials	\$ -	\$ -	\$ 8,810	\$ 3,967	\$ 14,000	\$ 7,253	52%	\$ 8,704	\$ 12,000
10.515-3301	Equipment		\$ -	\$ 59,309	\$ 58,227	\$ 50,000	\$ 30,630	61%	\$ 36,756	\$ 60,000
10.515-3600	Uniforms	\$ 170	\$ -	\$ 837	\$ 1,724	\$ 2,000	\$ 947	47%	\$ 1,136	\$ 2,000
Total Supplies		\$ 170	\$ 64	\$ 70,362	\$ 68,887	\$ 68,500	\$ 38,830	57%	\$ 46,596	\$ 75,500
Contract Services										
10.515-4200	Contract Services	\$ -	\$ -	\$ 1,496	\$ 4,855	\$ 4,700	\$ 4,768	101%	\$ 5,000	\$ 5,000
Total Contract Services		\$ -	\$ -	\$ 1,496	\$ 4,855	\$ 4,700	\$ 4,768	101%	\$ 5,000	\$ 5,000

Town of Beech Mountain
Fire Department
As of: 04/30/2017

										2017-2018
										Proposed
										Budget
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Budget
Misc Expenses										
10.515-5300	Dues & Subscriptions	\$ 429	\$ 492	\$ 1,756	\$ 2,004	\$ 4,200	\$ 1,989	47%	\$ 2,387	\$ 4,200
10.515-5400	Insurance			\$ 16,348	\$ 27,517	\$ 21,000	\$ 8,940	43%	\$ 10,728	\$ 18,000
10.515-5700	Immunizations				\$ 3,127	\$ 500	\$ 600	120%	\$ 720	\$ 1,000
Total Misc Expenses		\$ 429	\$ 492	\$ 18,104	\$ 32,648	\$ 25,700	\$ 11,529	45%	\$ 13,835	\$ 23,200
Vehicle Expenses										
10.515-6100	Gas and Fuel	\$ 3,506	\$ 3,862	\$ 3,699	\$ 2,171	\$ 3,500	\$ 1,948	56%	\$ 2,338	\$ 3,000
10.515-6200	Vehicle Maintenance	\$ 1,615	\$ 1,073	\$ 7,450	\$ 8,704	\$ 10,000	\$ 4,480	45%	\$ 5,376	\$ 10,000
Total Vehicle Expenses		\$ 5,121	\$ 4,935	\$ 11,149	\$ 10,875	\$ 13,500	\$ 6,428	48%	\$ 7,714	\$ 13,000
Capital Outlay										
10.515-7400	Capital Outlay	\$ -	\$ -	\$ 7,873	\$ 651,874	\$ 57,000	\$ 2,006	4%	\$ 2,407	
	Transfer to Fund Reserves								\$ 50,000	\$ 50,000
Total Capital Outlay		\$ -	\$ -	\$ 7,873	\$ 651,874	\$ 57,000	\$ 2,006	4%	\$ 52,407	\$ 50,000
Debt Principal & Interest										
10.515-8400	Debt (Principal)				\$ 32,712	\$ 32,712	\$ 32,712	100%	\$ 32,712	\$ 32,712
10.515-8401	Debt (Interest)				\$ 30,288	\$ 29,736	\$ 30,288	102%	\$ 30,288	\$ 30,288
Total Debt Principal & Interest		\$ -	\$ -	\$ -	\$ 63,000	\$ 62,448	\$ 63,000	101%	\$ 63,000	\$ 63,000
Transfers to Other Funds										
10.515-9100	Contribution to VFD	\$ 89,000	\$ 89,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	100%	\$ 26,000	\$ 26,000
10.515-9400	Contingency			\$ -						
Total Transfers to Other Funds		\$ 89,000	\$ 89,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000		\$ 26,000	\$ 26,000
Total Fire Department		\$ 183,701	\$ 193,152	\$ 261,520	\$ 976,967	\$ 424,214	\$ 256,612	60%	\$ 340,417	\$ 417,179

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

10-515-1000 LGRS Retirement

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

10-515-1101 Postage

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

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.

10-515-4200 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 -515-7400 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 \$45500. and Watauga County contributes \$20,500 for a total of \$66000. in contributions.

Position	Current 2016-2017 Annual Salary/Wage	Proposed 2017-2018 Annual Salary/Wage	Longevity	Bonus	Total Proposed 2017-2018 Annual Salary/Wage	FICA	Medicare	401(k)	Retirement	Health Premium
		\$ 0.040								
Fire Chief	\$ 60,773	\$ 63,204	\$ 500	\$ 300	\$ 64,004	\$ 3,968	\$ 928	\$ 3,200	\$ 4,800	\$ 13,745 c
Part Time	\$ 15,500	\$ 16,120			\$ 16,120	\$ 999	\$ 234			bob

Totals \$ 76,273 \$ 76,273 \$ 500 \$ 300 \$ 80,124 \$ 4,968 \$ 1,162 \$ 3,200 \$ 4,800 \$ 13,745 **\$107,999**

1 FT Position
1 PT Position

Town of Beech Mountain
Inspections Department
As of: 04/30/2017

Building Inspections											
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018	
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Proposed	
										Budget	
Personnel											
10.540-0200	Salaries	\$ -	\$ -	\$ 44,623	\$ 50,209	\$ 50,547	\$ 40,904	81%	\$ 49,085	\$ 51,236	
10.540-0201	Longevity pay									\$ 250	
10.540-0202	Incentive pay									\$ 300	
10.540-0900	Fica	\$ -	\$ -	\$ 3,437	\$ 3,841	\$ 3,867	\$ 2,976	77%	\$ 3,867	\$ 3,962	
10.540-0902	Employee Insurance	\$ -	\$ -	\$ 8,098	\$ 7,697	\$ 7,820	\$ 10,153	130%	\$ 12,183	\$ 7,820	
10.540-1000	State (ORBIT) Retirement	\$ -	\$ -	\$ 3,134	\$ 3,393	\$ 3,665	\$ 2,887	79%	\$ 3,665	\$ 3,884	
10.540-1001	401(k)	\$ -	\$ -	\$ 1,823	\$ 2,483	\$ 2,527	\$ 1,923	76%	\$ 2,527	\$ 2,589	
Total Personnel		\$ -	\$ -	\$ 61,113	\$ 67,623	\$ 68,426	\$ 58,843	86%	\$ 71,327	\$ 70,040	
Utilities, Bldg & Grnds											
10.540-1100	Telephone	\$ 168	\$ 440	\$ 480	\$ 520	\$ 480	\$ 400	83%	\$ 533	\$ 550	
10.540-1101	Postage			\$ 37			\$ 39		\$ 52	\$ 66	
10.540-1200	Data Processing	\$ -		\$ 60					\$ -		
10.540-1400	Staff Development	\$ 120	\$ 1,507	\$ 2,039	\$ 436	\$ 750	\$ 915	122%	\$ 915	\$ 3,500	
									\$ -		
Total Utilities, Bldg & Grnds		\$ 288	\$ 1,947	\$ 2,616	\$ 956	\$ 1,230	\$ 1,354	110%	\$ 1,500	\$ 4,116	
Supplies											
10.540-3200	Printing & Stationary	\$ 190		\$ 67	\$ 230	\$ 200		0%	\$ -	\$ 230	
10.540-3300	Supplies & Materials	\$ 258	\$ 2,066	\$ 932	\$ 474	\$ 600	\$ 984	164%	\$ 1,312	\$ 1,500	
10.540-3600	Uniforms	\$ -									
Total Supplies		\$ 448	\$ 2,066	\$ 999	\$ 704	\$ 800	\$ 984	123%	\$ 1,312	\$ 1,730	
Contract Services											
10.540-4200	Contract Service	\$ 31,095	\$ 31,194	\$ 4,999	\$ 1,724	\$ 2,500	\$ 465	19%	\$ 850	\$ 2,500	
Total Contract Services		\$ 31,095	\$ 31,194	\$ 4,999	\$ 1,724	\$ 2,500	\$ 465	19%	\$ 850	\$ 2,500	

Town of Beech Mountain
Inspections Department
As of: 04/30/2017

											2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed	
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Budget	
Misc Expenses											
10.540-5300	Dues & Subscriptions	\$ 99	\$ 125	\$ 145	\$ 50		\$ 145		\$ 193	\$ 500	
Total Misc Expenses		\$ 99	\$ 125	\$ 145	\$ 50	\$ -	\$ 145		\$ 193	\$ 500	
Vehicle Expenses											
10.540-6100	Gas & Fuel	\$ 457	\$ 348	\$ 485	\$ 450	\$ 500	\$ 415	83%	\$ 498	\$ 500	
10.540-6200	Vehicle Maintenance	\$ 218	\$ 858		\$ 216	\$ 200	\$ 450	225%	\$ 600	\$ 400	
Total Vehicle Expenses		\$ 676	\$ 1,206	\$ 485	\$ 666	\$ 700	\$ 865	124%	\$ 1,098	\$ 900	
Capital Outlay											
10.540-7400	Capital Outlay	\$ -	\$ -	\$ 21,937		\$ -	\$ -		\$ -		
Total Capital Outlay		\$ -	\$ -	\$ 21,937		\$ -	\$ -		\$ -	\$ -	
TOTAL Building Inspections		\$ 32,605	\$ 36,538	\$ 92,295	\$ 71,723	\$ 73,656	\$ 62,656	85%	\$ 76,280	\$ 79,786	

10.540-0200 Salaries

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

10.540-1000 Employee Retirement

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

10.540-1400 Staff Development

Anticipated training courses and continuing education course and testing.

10.540-3300 Supplies and Materials

Need to update reference and code enforcement manuals

Position	Current 2016-2017 Annual Salary/Wage	Proposed 2017-2018 Annual Salary/Wage	Longevity	Bonus	Total Proposed 2017-2018 Annual Salary/Wage	FICA	Medicare	401(k)	Retirement	Health Premium
Building Inspector	\$ 49,265	\$ 51,236	\$ 250	\$ 300	\$ 51,786	\$ 3,211	\$ 751	\$ 2,589	\$ 3,884	\$ 7,820
Totals	\$ 49,265	\$ 51,236	\$ 250	\$ 300	\$ 51,786	\$ 3,211	\$ 751	\$ 2,589	\$ 3,884	\$ 7,820

1 FT Position

Town of Beech Mountain
Planning Department
As of: 04/30/2017

Planning											2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed	
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Budget	
Personnel											
10.541-0200	Salaries	\$ 45,971	\$ 48,611	\$ 47,707	\$ 63,140	\$ 57,591	\$ 51,536	89%	\$ 57,571	\$ 51,217	
10.541-0201	Longevity pay									\$ 250	
10.541-0202	Incentive pay									\$ 300	
10.541-0900	Fica	\$ 3,073	\$ 3,298	\$ 3,327	\$ 4,406	\$ 4,406	\$ 3,432	78%	\$ 4,118	\$ 3,960	
10.541-0902	Employee Insurance	\$ 11,089	\$ 16,090	\$ 13,542	\$ 16,322	\$ 17,268	\$ 13,534	78%	\$ 16,241	\$ 17,268	
10.541-1000	State (ORBIT) Retirement	\$ 5,334	\$ 5,805	\$ 3,366	\$ 4,188	\$ 4,175	\$ 3,650	87%	\$ 4,380	\$ 3,883	
10.541-1001	401(k)	\$ 2,271	\$ 2,403	\$ 2,358	\$ 3,130	\$ 2,880	\$ 2,440	85%	\$ 2,588	\$ 2,588	
10.541-1005	Board Member Pay	\$ 855	\$ 705	\$ 570	\$ 405	\$ 2,700	\$ 435	16%	\$ 522	\$ 2,700	
Total Personnel		\$ 68,594	\$ 76,913	\$ 70,870	\$ 91,591	\$ 89,020	\$ 75,027	84%	\$ 85,420	\$ 82,166	
Utilities, Bldg & Grnds											
10.541-1100	Telephone	\$ 440	\$ 440	\$ 400	\$ 520	\$ 360	\$ 400	111%	\$ 480	\$ 480	
10.541-1101	Postage	\$ 195	\$ 264	\$ 122	\$ 24	\$ 350	\$ 118	34%	\$ 142	\$ 700	
10.541-1200	Data Processing	\$ 650	\$ 700	\$ 2,300	\$ 1,357	\$ 700	\$ 650	93%	\$ 800	\$ 800	
10.541-1400	Staff Development	\$ 3,072	\$ 2,874	\$ 2,044	\$ 1,105	\$ 2,000	\$ 536	27%	\$ 643	\$ 3,400	
Total Utilities, Bldg & Grnds		\$ 4,357	\$ 4,277	\$ 4,867	\$ 3,006	\$ 3,410	\$ 1,704	50%	\$ 2,065	\$ 5,380	
Supplies											
10.541-3200	Printing & Stationery	\$ 1,365	\$ 1,051		\$ 282	\$ 500	\$ 75		\$ 90	\$ 500	
10.541-3300	Supplies & Materials	\$ 876	\$ 238	\$ 768	\$ 997	\$ 1,000	\$ 523		\$ 628	\$ 1,000	
Total Supplies		\$ 2,241	\$ 1,289	\$ 768	\$ 1,279	\$ 1,500	\$ 598		\$ 718	\$ 1,500	

Town of Beech Mountain
Planning Department
As of: 04/30/2017

											2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed	
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Budget	
Contract Services											
10.541-4200	Contract Services	\$ 416	\$ 3,275	\$ 518	\$ 150	\$ 450		0%	\$ -	\$ 1,500	
10.541-4203	Summer Intern - Exp Reimb	\$ 500	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	50%	\$ 600	\$ 1,000	
Total Contract Services		\$ 916	\$ 4,075	\$ 1,518	\$ 1,150	\$ 1,450	\$ 500	34%	\$ 600	\$ 2,500	
Misc Expenses											
10.541-5300	Dues & Subscriptions	\$ 290	\$ 323	\$ 449	\$ 755	\$ 800	\$ 755	94%	\$ 906	\$ 1,200	
Total Misc Expenses		\$ 290	\$ 323	\$ 449	\$ 755	\$ 800	\$ 755	94%	\$ 906	\$ 1,200	
Vehicle Expenses											
10.541-6100	Gas & Fuel	\$ 568	\$ 565	\$ 321	\$ 85	\$ 500	\$ 76	15%	\$ 102	\$ 500	
10.541-6200	Vehicle Maintenance	\$ 187	\$ 183	\$ 153	\$ 585	\$ 800	\$ 269	34%	\$ 425	\$ 800	
Total Vehicle Expenses		\$ 755	\$ 748	\$ 474	\$ 670	\$ 1,300	\$ 345	27%	\$ 527	\$ 1,300	
Capital Outlay											
10.541-7400	Capital Outlay	\$ -	\$ -	\$ -	\$ 2,931	\$ 53,230	\$ 980	2%	\$ 39,000	\$ 214,000	
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 2,931	\$ 53,230	\$ 980	2%	\$ 39,000	\$ 214,000	
TOTAL Planning		\$ 77,154	\$ 87,625	\$ 78,945	\$ 101,382	\$ 150,710	\$ 79,909	53%	\$ 129,236	\$ 308,046	

Personnel**10-541.0200**

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

10.541-1000 State (ORBIT) Retirement

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

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 \$940 includes APA/ AICP- \$800; NCAZO- \$120; Building Inspector Certification- \$20;

10 -541-7400 Capital Outlay

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.

Position	Current 2016-2017 Annual Salary/Wage	Proposed 2017-2018 Annual Salary/Wage	Longevity	Bonus	Total Proposed 2017-2018 Annual Salary/Wage	FICA	Medicare	401(k)	Retirement	Health Premium	
Town Planner	\$ 51,217	\$ 51,217	\$ 250	\$ 300	\$ 51,767	\$ 3,210	\$ 751	\$ 2,588	\$ 3,883	\$ 17,268	
Totals	\$ 51,217	\$ 51,217	\$ 250	\$ 300	\$ 51,767	\$ 3,210	\$ 751	\$ 2,588	\$ 3,883	\$ 17,268	\$ 79,466

1 FT Position

Town of Beech Mountain
Vehicle Maintenance
As of: 04/30/2017

Vehicle Maintenance											2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed	
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Budget	
Personnel											
10.555-0200	Salaries	\$ 77,961	\$ 75,855	\$ 73,729	\$ 80,714	\$ 79,562	\$ 66,254	83%	\$ 79,505	\$ 79,610	
10.555-0201	Longevity pay									\$ 500	
10.555-0202	Incentive pay									\$ 600	
10.555-0900	Fica	\$ 5,551	\$ 5,467	\$ 5,361	\$ 6,155	\$ 6,086	\$ 4,239	70%	\$ 5,087	\$ 6,174	
10.555-0902	Employee Insurance	\$ 16,941	\$ 16,045	\$ 19,480	\$ 15,454	\$ 15,640	\$ 16,612	106%	\$ 16,612	\$ 15,640	
10.555-1000	State (ORBIT) Retirement	\$ 9,036	\$ 9,043	\$ 5,211	\$ 5,358	\$ 5,768	\$ 4,667	81%	\$ 5,600	\$ 6,053	
10.555-1001	401(k)	\$ 3,793	\$ 3,675	\$ 3,631	\$ 3,981	\$ 3,978	\$ 3,109	78%	\$ 3,731	\$ 4,035	
Total Personnel		\$ 113,282	\$ 110,086	\$ 107,413	\$ 111,662	\$ 111,034	\$ 94,881	85%	\$ 110,535	\$ 112,613	
Utilities, Bldg & Grnds											
10.555-1200	Data Processing	\$ -	\$ -	\$ 175	\$ 250	\$ 500	\$ 250	50%	\$ 350	\$ 500	
10.555-1300	Utilities	\$ 19,752	\$ 17,339	\$ 16,999	\$ 16,153	\$ 18,000	\$ 12,357	69%	\$ 14,828	\$ 18,000	
10.555-1600	Building Maintenance	\$ 789	\$ 2,276	\$ 1,653	\$ 45	\$ 1,700	\$ 586	34%	\$ 703	\$ 1,700	
10.555-3000	Gas & Fuel	\$ 102,490	\$ 109,858	\$ 94,160	\$ 61,456	\$ 85,000	\$ 38,407	45%	\$ 46,088	\$ 65,000	
10.555-3100	Repair Parts	\$ 3,963	\$ 596	\$ (19,813)	\$ (15,136)	\$ 5,000	\$ 1,466	29%	\$ 1,759	\$ 5,000	
Total Utilities, Bldg & Grnds		\$ 126,993	\$ 130,069	\$ 93,174	\$ 62,768	\$ 110,200	\$ 53,066	48%	\$ 63,729	\$ 90,200	
Supplies											
10.555-3300	Supplies & Materials	\$ 12,047	\$ 10,147	\$ 8,350	\$ 9,598	\$ 11,000	\$ 6,430	58%	\$ 7,716	\$ 11,000	
10.555-3600	Uniforms	\$ 979	\$ 781	\$ 705	\$ 1,218	\$ 1,400	\$ 862	62%	\$ 1,034	\$ 1,400	
Total Supplies		\$ 13,025	\$ 10,928	\$ 9,055	\$ 10,816	\$ 12,400	\$ 7,292	59%	\$ 8,750	\$ 12,400	
Capital Outlay											
10.555-7400	Capital Outlay	\$ 8,029	\$ 4,395	\$ -	\$ 5,564				\$ -	\$ 4,600	
									\$ -		
Total Capital Outlay		\$ 8,029	\$ 4,395	\$ -	\$ 5,564	\$ -	\$ -		\$ -	\$ 4,600	
Transfers to Other Funds											
10.555-9000	Gas & Fuel Income	\$ (102,490)	\$ (109,858)	\$ (90,137)	\$ (56,987)	\$ (85,000)	\$ (38,407)	45%	\$ (46,088)	\$ (65,000)	
10.555-9001	Maintenance Income	\$ (11,146)	\$ (15,036)	\$ (20,847)	\$ (13,310)	\$ (5,000)	\$ (10,857)	217%	\$ (13,028)	\$ (5,000)	
Total Transfers to Other Funds		\$ (113,636)	\$ (124,894)	\$ (110,984)	\$ (70,297)	\$ (90,000)	\$ (49,264)	55%	\$ (59,117)	\$ (70,000)	
TOTAL Vehicle Maintenance		\$ 147,694	\$ 130,584	\$ 98,658	\$ 120,513	\$ 143,634	\$ 105,975	74%	\$ 123,898	\$ 149,813	

Personnel

10.555.0200 Salaries

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

10.555-1000 State (ORBIT) Retirement

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

10-555-1300 Utilities

For shop and offices

10-555-3600 Uniforms

Rental Uniforms & Replace steel toe boots & jackets

10-555-7400 Capital Outlay

Replacement of diesel pump

Position	Current 2016-2017 Annual Salary/Wage	Proposed 2017-2018 Annual Salary/Wage	Longevity	Bonus	Total Proposed 2017-2018 Annual Salary/Wage	FICA	Medicare	401(k)	Retirement	Health Premium	
		\$ 0.040									
Equipment Supervisor	\$ 40,142	\$ 41,748	\$ 250	\$ 300	\$ 42,298	\$ 2,622	\$ 613	\$ 2,115	\$ 3,172	\$ 7,820	
Equipment Mechanic	\$ 36,406	\$ 37,862	\$ 250	\$ 300	\$ 38,412	\$ 2,382	\$ 557	\$ 1,921	\$ 2,881	\$ 7,820	
Totals	\$ 76,548	\$ 79,610	\$ 500	\$ 600	\$ 80,710	\$ 5,004	\$ 1,170	\$ 4,035	\$ 6,053	\$ 15,640	\$112,613

2 FT Position

Town of Beech Mountain
 Summary of Debt
 As of 04/30/2017

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

		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
General Fund Debt Service Requirements							
<u>Recreation Department</u>							
Recreation Center Complex							
Date: 2004							
Acct XXXXXX Rate 3.99%							
Pay	Balance	262,044	131,022	-	-	-	-
Off In	Principal	131,022	131,022	-	-	-	-
FY 2019	Interest	10,456	5,228	-	-	-	-
	Total	141,478	136,250	-	-	-	-
Recreation Department Debt Service Subtotal		141,478	136,250	-	-	-	-
<u>Public Works Department</u>							
Motor Grader and Swaploader							
Date Opened: May 2017							
Rate 2.19%							
Pay	Balance	294,996	238,525	180,817	121,845	61,582	-
Off in	Principal	56,471	57,708	58,972	60,263	61,583	-
FY 22	Interest	6,460	5,224	3,960	2,668	1,349	-
	Total	62,931	62,932	62,932	62,931	62,932	-
Public Works Department Debt Service Subtotal		62,931	62,932	62,932	62,931	62,932	-
General Fund Debt Balance		557,040	369,547	180,817	121,845	61,582	-
General Fund Payment Total		204,409	199,182	62,932	62,931	62,932	-
General Fund Principal		187,493	188,730	58,972	60,263	61,583	-
General Fund Interest		16,916	10,452	3,960	2,668	1,349	-

Town of Beech Mountain
Public Works Department
As of: 04/30/2017

Public Works Department										
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Proposed
										Budget
Personnel										
10.560-0200	Salaries	\$ 335,735	\$ 379,150	\$ 399,879	\$ 416,613	\$ 409,404	\$ 324,364	79%	\$ 389,237	\$ 399,196
10.560-0201	Longevity pay									\$ 8,165
10.560-0202	Incentive 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	\$ 22,713	75%	\$ 31,798	\$ 32,203
10.560-0902	Employee Insurance	\$ 88,525	\$ 82,972	\$ 117,388	\$ 121,872	\$ 108,327	\$ 52,555	49%	\$ 73,577	\$ 108,327
10.560-1000	State (ORBIT) Retirement	\$ 38,890	\$ 45,176	\$ 27,805	\$ 27,552	\$ 28,806	\$ 22,886	79%	\$ 32,040	\$ 31,572
10.560-1001	401(k)	\$ 16,370	\$ 18,463	\$ 19,206	\$ 20,300	\$ 19,867	\$ 14,957	75%	\$ 20,940	\$ 21,048
Total Personnel		\$ 504,624	\$ 554,324	\$ 594,042	\$ 617,138	\$ 596,800	\$ 437,475	73%	\$ 547,592	\$ 614,111
Utilities, Bldg & Grnds										
10.560-1100	Telephone	\$ 1,502	\$ 2,141	\$ 2,404	\$ 2,264	\$ 2,400	\$ 1,924	80%	\$ 2,360	\$ 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	\$ 5,013	72%	\$ 6,100	\$ 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	\$ 13,049	72%	\$ 15,000	\$ 15,600
10.560-1601	Building Maintenance	\$ 818	\$ 125	\$ 55	\$ 257	\$ 700	\$ 157	22%	\$ 220	\$ 700
10.560-2100	Rent	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	100%	\$ 2,520	
Total Utilities, Bldg & Grnds		\$ 27,009	\$ 26,840	\$ 44,755	\$ 21,135	\$ 31,500	\$ 21,943	70%	\$ 26,200	\$ 26,450
Supplies										
10.560-3300	Supplies & Materials	\$ 53,464	\$ 65,596	\$ 68,419	\$ 66,618	\$ 80,000	\$ 50,488	63%	\$ 70,683	\$ 71,000
10.560-3301	Signs	\$ 3,127	\$ 3,003	\$ 2,377	\$ 643	\$ 2,000	\$ 230	12%	\$ 1,200	\$ 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	\$ 4,335	90%	\$ 5,300	\$ 5,400
Total Supplies		\$ 72,029	\$ 79,388	\$ 81,971	\$ 81,052	\$ 95,300	\$ 55,053	58%	\$ 77,183	\$ 86,900
Contract Services										
10.560-4200	Contract Services	\$ 5,868	\$ -	\$ 3,002	\$ 348	\$ 500	\$ 413	83%	\$ 578	\$ 52,000
Total Contract Services		\$ 5,868	\$ -	\$ 3,002	\$ 348	\$ 500	\$ 413	83%	\$ 578	\$ 52,000

**Town of Beech Mountain
Public Works Department
As of: 04/30/2017**

		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Proposed
										Budget
Vehicle Expenses										
10.560-6100	Gas & Fuel	\$ 50,060	\$ 44,497	\$ 31,731	\$ 22,977	\$ 38,000	\$ 10,829	28%	\$ 12,995	\$ 30,000
10.560-6200	Vehicle Maintenance	\$ 15,946	\$ 19,918	\$ 37,095	\$ 25,451	\$ 29,000	\$ 8,607	30%	\$ 12,050	\$ 25,000
Total Vehicle Expenses		\$ 66,005	\$ 64,414	\$ 68,826	\$ 48,428	\$ 67,000	\$ 19,436	29%	\$ 25,045	\$ 55,000
Capital Outlay										
10.560-7400	Capital Outlay	\$ -		\$ 116,221	\$ 126,158	\$ 114,000	\$ 112,601	99%	\$ 114,000	\$ 294,000
10.560-7402	Road Stabilization	\$ 147,410	\$ 117,927	\$ 49,581	\$ 79,770	\$ 80,000		0%	\$ 80,000	\$ 82,500
10.560-7404	Culvert Replacement	\$ -	\$ 247	\$ -	\$ 2,727	\$ 3,000	\$ 1,665	56%	\$ 2,498	\$ 3,000
10.560-7408	Resurfacing	\$ 206,794	\$ 123,841	\$ 189,898	\$ 249,410	\$ 250,000	\$ 35,756	14%	\$ 250,000	\$ 250,000
Total Capital Outlay		\$ 354,204	\$ 242,015	\$ 355,700	\$ 458,065	\$ 447,000	\$ 150,022	34%	\$ 446,498	\$ 629,500
Debt Principal & Interest										
10.560-8400	Debt (Principal)	\$ 42,527	\$ 43,844	\$ -		\$ -			\$ -	\$ 56,471
10.560-8401	Debt (Interest)	\$ 2,904	\$ 1,460	\$ -		\$ -			\$ -	\$ 6,460
Total Debt Principal & Interest		\$ 45,431	\$ 45,304	\$ -		\$ -	\$ -		\$ -	\$ 62,931
Transfers to Other Funds										
10.560-9001	Interfund Revenue	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Total Transfers to Other Funds		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Total Public Works		\$ 1,075,169	\$ 1,012,285	\$ 1,148,297	\$ 1,226,166	\$ 1,238,100	\$ 684,342	55%	\$ 1,123,096	\$ 1,526,892

10.560.0200 Salaries

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

10.560-1000 State (ORBIT) Retirement

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

10.560-1300 Utilities

This is the building that is called truck shop across from offices the smaller of the two buildings.

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

10.560-3300 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.

10.560-4200 Contract Services

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

10.560-6200 Vehicle Maintenance

Cost reduced due to new vehicles

10.560.7400 Capital Outlay

New enclosed bed for swap loader for chips. Motor Grader to be purchased to replace 32 year old grader

10.560.7402 Road Stabilization

Increase do to cost of gravel price \$0.75 per ton

10.560-7408 Resurfacing

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

10.560-7408 Resurfacing

Roads to be resurfaced in the 2017-2018 proposed budget included Village Road.

The utility pipe line project calls for just patching. Recommendation is to have patching done with binder then resurface the whole road out to the state highway. This would include three intersections and would stop at State Road 184 at Ski Beech's intersection.

Total cost for 2017-2018 resurfacing budget is \$250,000.00.

Position	Current	Proposed	Total Proposed								Health
	2016-2017	2017-2018	Longevity	Bonus	2017-2018	FICA	Medicare	401(k)	Retirement	Premium	
	Annual	Annual			Annual						
	Salary/Wage	Salary/Wage			Salary/Wage						
		\$ 0.040									
Administrative Assistant	\$ 35,293	\$ 36,705	\$ 1,250	\$ 300	\$ 38,255	\$ 2,372	\$ 555	\$ 1,913	\$ 2,869	\$ 13,745 c	
Heavy Equipment Operator	\$ 47,216	\$ 49,105	\$ 1,250	\$ 300	\$ 50,655	\$ 3,141	\$ 734	\$ 2,533	\$ 3,799	\$ 13,008 s	
Public Works Director	\$ 69,956	\$ 72,754	\$ 1,250	\$ 300	\$ 74,304	\$ 4,607	\$ 1,077	\$ 3,715	\$ 5,573	\$ 13,008 s	
Maintenance Crew Leader	\$ 36,421	\$ 37,878	\$ 500	\$ 300	\$ 38,678	\$ 2,398	\$ 561	\$ 1,934	\$ 2,901	\$ 13,745 c	
Heavy Equipment Operator	\$ 33,022	\$ 34,343	\$ 500	\$ 300	\$ 35,143	\$ 2,179	\$ 510	\$ 1,757	\$ 2,636	\$ 7,820	
Maintenance Worker	\$ 30,701	\$ 31,929	\$ 500	\$ 300	\$ 32,729	\$ 2,029	\$ 475	\$ 1,636	\$ 2,455	\$ 13,745 c	
Heavy Equipment Operator	\$ 33,363	\$ 34,698	\$ 500	\$ 300	\$ 35,498	\$ 2,201	\$ 515	\$ 1,775	\$ 2,662	\$ 7,820	
Maintenance Worker	\$ 29,952	\$ 31,150	\$ 500	\$ 300	\$ 31,950	\$ 1,981	\$ 463	\$ 1,598	\$ 2,396	\$ 7,820	
Maintenance Worker	\$ 29,943	\$ 31,141	\$ 250	\$ 300	\$ 31,691	\$ 1,965	\$ 460	\$ 1,585	\$ 2,377	\$ 7,820	
Senior Utility Maint Mech	\$ 14,130	\$ 14,695	\$ 666	\$ 300	\$ 15,661	\$ 971	\$ 227	\$ 783	\$ 1,175	\$ 2,607	
Distribution and Collection Operat	\$ 12,175	\$ 12,662	\$ 666	\$ 300	\$ 13,628	\$ 845	\$ 198	\$ 681	\$ 1,022	\$ 2,607	
Utility Maintenance Mechanic	\$ 11,670	\$ 12,137	\$ 333	\$ 300	\$ 12,770	\$ 792	\$ 185	\$ 638	\$ 958	\$ 4,582	
Overtime					\$ 10,000	\$ 620	\$ 145	\$ 500	\$ 750		
Totals	\$ 383,842	\$ 399,196	\$ 8,165	\$ 3,600	\$ 420,961	\$ 26,100	\$ 6,104	\$ 21,048	\$ 31,572	\$ 108,327	

\$ 614,111

12 FT Positions

1/3 pay this dept and 2/3 in Taps

**Town of Beech Mountain
Recreation Department
As of: 04/30/2017**

Recreation		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Proposed Budget
Personnel										
10.621-0200	Salaries	\$ 225,328	\$ 253,552	\$ 260,054	\$ 232,028	\$ 254,258	\$ 192,664	76%	\$ 231,197	\$ 223,271
10.621-0201	Longevity pay									\$ 2,000
10.621-0202	Incentive 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	\$ 14,036	72%	\$ 16,843	\$ 19,360
10.621-0902	Employee Insurance	\$ 30,908	\$ 34,767	\$ 45,220	\$ 46,511	\$ 52,845	\$ 22,144	42%	\$ 26,573	\$ 52,845
10.621-1000	State (ORBIT) Retirement	\$ 21,947	\$ 19,576	\$ 13,515	\$ 12,055	\$ 15,449	\$ 12,273	79%	\$ 14,728	\$ 17,030
10.621-1001	401(k)	\$ 7,693	\$ 5,320	\$ 13,281	\$ 8,997	\$ 10,655	\$ 7,872	74%	\$ 9,446	\$ 11,354
10.621-1005	Board Member Pay	\$ 1,065	\$ 780	\$ 240	\$ 1,410	\$ 1,350	\$ 525	39%	\$ 630	\$ 1,350
Total Personnel		\$ 303,836	\$ 333,198	\$ 351,914	\$ 319,051	\$ 354,008	\$ 249,514	70%	\$ 299,417	\$ 355,009
Utilities, Bldg & Grnds										
10.621-1100	Telephone	\$ 4,326	\$ 5,292	\$ 5,999	\$ 6,338	\$ 5,100	\$ 5,137	101%	\$ 5,650	\$ 6,000
10.621-1101	Postage	\$ 29	\$ 263	\$ 69	\$ 86	\$ 250	\$ 244	98%	\$ 293	\$ 300
10.621-1200	Data Processing	\$ 2,373	\$ 2,073	\$ 1,014	\$ 3,997	\$ 5,500	\$ 2,400	44%	\$ 2,880	\$ 4,000
10.621-1300	Utilities	\$ 40,836	\$ 48,937	\$ 46,956	\$ 35,524	\$ 44,000	\$ 22,050	50%	\$ 26,460	\$ 30,000
10.621-1400	Staff Development	\$ 1,286	\$ 1,990	\$ 2,036	\$ 999	\$ 2,500	\$ 978	39%	\$ 1,174	\$ 1,500
10.621-1601	Building & Grounds Maint	\$ 52,787	\$ 44,262	\$ 26,673	\$ 27,789	\$ 42,970	\$ 12,593	29%	\$ 15,112	\$ 30,000
10.621-1602	Landscaping	\$ 1,494	\$ 3,849	\$ 1,127	\$ 2,976	\$ 4,000	\$ 2,057	51%	\$ 2,468	\$ 4,000
10.621-2100	Rent	\$ -	\$ -						\$ -	
Total Utilities, Bldg & Grnds		\$ 103,132	\$ 106,666	\$ 83,873	\$ 77,709	\$ 104,320	\$ 45,459	44%	\$ 54,036	\$ 75,800
Supplies										
10.621-3300	Supplies & Materials	\$ 3,917	\$ 10,488	\$ 4,165	\$ 3,750	\$ 6,500	\$ 3,845	59%	\$ 4,614	\$ 7,400
10.621-3301	Equipment	\$ 730	\$ 7,592	\$ 5,111	\$ 2,743	\$ 4,000	\$ 853	21%	\$ 1,024	\$ 3,000
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	\$ 2,425	49%	\$ 2,910	\$ 4,000
10.621-3600	Uniforms	\$ 602	\$ 1,063	\$ -	\$ 867	\$ 1,000	\$ 541	54%	\$ 649	\$ 500
Total Supplies		\$ 7,646	\$ 21,819	\$ 13,482	\$ 10,567	\$ 16,500	\$ 7,664	46%	\$ 9,197	\$ 14,900

**Town of Beech Mountain
Recreation Department
As of: 04/30/2017**

		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Proposed Budget
Contract Services										
10.621-4201	Contract Services	\$ 7,984	\$ 13,965	\$ 10,969	\$ 10,298	\$ 9,100	\$ 13,281	146%	\$ 15,937	\$ 22,000
10.621-4202	Programming	\$ 5,183	\$ 8,472	\$ 6,575	\$ 6,393	\$ 9,000	\$ 2,118	24%	\$ 2,542	\$ 7,100
10.621-4203	Fitness/Wellness	\$ 1,484	\$ 3,423	\$ 1,258	\$ 1,424	\$ 2,500	\$ 928	37%	\$ 1,114	\$ 2,500
10.621-4204	Special Event Expense	\$ 7,044	\$ 5,085	\$ 3,959	\$ 4,403	\$ 7,000	\$ 4,082	58%	\$ 4,898	\$ 7,000
10.621-4205	Special Projects	\$ 10,331	\$ 400	\$ 14,000	\$ 7,157	\$ 26,929	\$ 14,309	53%	\$ 17,171	\$ 18,000
Total Contract Services		\$ 32,025	\$ 31,344	\$ 36,761	\$ 29,675	\$ 54,529	\$ 34,718	64%	\$ 41,662	\$ 56,600
Misc Expenses										
10.621-5300	Dues & Subscriptions	\$ -	\$ 444	\$ 225	\$ 28	\$ 1,000	\$ 466	47%	\$ 500	\$ 500
10.621-5400	Insurance	\$ 14,000	\$ 15,044	\$ 13,408	\$ 13,738	\$ 13,000	\$ 12,700	98%	\$ 12,800	\$ 13,000
10.621-5700	Advertising	\$ 6,444	\$ 5,624	\$ 4,970	\$ 3,606	\$ 6,000	\$ 5,187	86%	\$ 5,500	\$ 6,000
10.621-5701	Credit Card Fee	\$ 499	\$ 505	\$ 407	\$ 587	\$ 1,000	\$ 621	62%	\$ 745	\$ 600
Total Misc Expenses		\$ 20,943	\$ 21,617	\$ 19,010	\$ 17,959	\$ 21,000	\$ 18,974	90%	\$ 19,545	\$ 20,100
Vehicle Expenses										
10.621-6100	Gas & Fuel	\$ 5,906	\$ 6,691	\$ 5,013	\$ 2,731	\$ 4,500	\$ 1,358	30%	\$ 1,630	\$ 3,000
10.621-6200	Vehicle Maintenance	\$ 1,822	\$ 14,329	\$ 4,104	\$ 4,735	\$ 6,500	\$ 1,965	30%	\$ 2,358	\$ 3,500
Total Vehicle Expenses		\$ 7,727	\$ 21,020	\$ 9,117	\$ 7,466	\$ 11,000	\$ 3,323	30%	\$ 3,988	\$ 6,500
Capital Outlay										
10.621-7400	Capital Outlay	\$ 30,228	\$ 7,644	\$ 78,097	\$ 2,735	\$ 24,150	\$ 22,109	92%	\$ 26,531	\$ 123,000
Total Capital Outlay		\$ 30,228	\$ 7,644	\$ 78,097	\$ 2,735	\$ 24,150	\$ 22,109	92%	\$ 26,531	\$ 123,000
Debt Principal & Interest										
10.621-8400	Debt (Principal)	\$ 131,022	\$ 131,022	\$ 131,022	\$ 131,022	\$ 131,022	\$ 131,022	100%	\$ 131,022	\$ 131,022
10.621-8401	Debt (Interest)	\$ 36,594	\$ 31,367	\$ 26,139	\$ 20,911	\$ 15,683	\$ 15,683	100%	\$ 15,683	\$ 10,455
Total Debt Principal & Interest		\$ 167,616	\$ 162,388	\$ 157,161	\$ 151,933	\$ 146,705	\$ 146,705	100%	\$ 146,705	\$ 141,477
Total Recreation		\$ 673,152	\$ 705,697	\$ 749,415	\$ 617,095	\$ 732,212	\$ 528,466	72%	\$ 601,080	\$ 793,386

10.621.0200 Salaries

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

10.621-1000 State (ORBIT) Retirement

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

10 -621-1200 Data Processing

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

10 -621-1400 Staff Development

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

10 -621-3300 Supplies & Materials

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

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 -621-4205 Special Projects

Installation of a bridge at Lower Pond Creek and repair of other bridges on Pond Creek at 10,000. And five thousand for the Cool Five event.

10 -621-7400 Capital Outlay

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

Helicopter access engineering design and construction \$40k Engineering for storage building at Lake Coffee \$20k.

Engineering and design for weight room \$15k. Additional Sled Hill pads \$8K

Position	Current	Proposed	Total Proposed								Health Premium
	2016-2017	2017-2018	2017-2018								
	Annual	Annual	Longevity	Bonus	Annual	FICA	Medicare	401(k)	Retirement		
	Salary/Wage	Salary/Wage			Salary/Wage						
		\$ 0.040									
Administrative Assistant	\$ 29,945	\$ 32,700.00	\$ 250	\$ 300	\$ 33,250	\$ 2,062	\$ 482	\$ 1,663	\$ 2,494	\$ 7,820	Vacant
Maintenance Worker	\$ 33,155	\$ 34,481.20	\$ 750	\$ 300	\$ 35,531	\$ 2,203	\$ 515	\$ 1,777	\$ 2,665	\$ 13,745	McNay
Parks & Recreation Director	\$ 47,617	\$ 49,521.68	\$ 250	\$ 300	\$ 50,072	\$ 3,104	\$ 726	\$ 2,504	\$ 3,755	\$ 7,820	Royall
Rec. Activities Coordinator	\$ 38,220	\$ 39,748.80	\$ 250	\$ 300	\$ 40,299	\$ 2,499	\$ 584	\$ 2,015	\$ 3,022	\$ 7,820	Puttman
Maintenance Worker	\$ 30,243	\$ 31,452.72	\$ 250	\$ 300	\$ 32,003	\$ 1,984	\$ 464	\$ 1,600	\$ 2,400	\$ 7,820	Stines
Fitness	\$ 34,006	\$ 35,366.24	\$ 250	\$ 300	\$ 35,916	\$ 2,227	\$ 521	\$ 1,796	\$ 2,694	\$ 7,820	Prisco
Weight Room Attendant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	-
Fitness Instructor	\$ 2,000	\$ 2,000.00	\$ -	\$ -	\$ 2,000	\$ 124	\$ 29			\$ -	-
Fitness Instructor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	-
2 Seasonal Maintenance Worker	\$ 6,000	\$ 6,000.00	\$ -	\$ -	\$ 6,000	\$ 372	\$ 87			\$ -	-
PT Administrative Asst.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	-
4 Summer Camper Counselors	\$ 18,000	\$ 18,000.00			\$ 18,000	\$ 1,116	\$ 261				
Totals	\$ 239,186	\$ 249,271	\$ 2,000	\$ 1,800	\$ 253,071	\$ 15,690	\$ 3,670	\$ 11,354	\$ 17,030	\$ 52,845	\$ 353,659

**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	04/30/2017	%		Projected	Budget
General Fund Revenue	\$ 4,444,362	\$ 5,611,333	\$ 6,785,492	\$ 6,249,508	\$ 6,441,693	\$ 5,576,514	87%		\$ 6,342,513	\$ 6,802,742
Administration	\$ 812,739	\$ 1,531,504	\$ 3,094,107	\$ 1,613,238	\$ 2,151,969	\$ 1,396,614	65%		\$ 2,620,412	\$ 2,229,156
Tax Collections	\$ 72,542	\$ 76,269	\$ 70,812	\$ 63,443	\$ 66,882	\$ 49,093	73%		\$ 63,296	\$ 69,251
Police	\$ 983,482	\$ 922,480	\$ 957,750	\$ 1,093,582	\$ 1,460,316	\$ 1,036,873	71%		\$ 1,264,800	\$ 1,229,232
Fire	\$ 183,701	\$ 193,152	\$ 261,520	\$ 976,967	\$ 424,214	\$ 256,612	60%		\$ 340,417	\$ 417,179
Building Inspections	\$ 32,605	\$ 36,538	\$ 92,295	\$ 71,723	\$ 73,656	\$ 62,656	85%		\$ 76,280	\$ 79,786
Planning	\$ 77,154	\$ 87,625	\$ 78,945	\$ 101,382	\$ 150,710	\$ 79,909	53%		\$ 129,236	\$ 308,046
Vehicle Maintenance	\$ 147,694	\$ 130,584	\$ 98,658	\$ 120,513	\$ 143,634	\$ 105,975	74%		\$ 123,898	\$ 149,813
Road Maintenance	\$ 1,075,169	\$ 1,012,285	\$ 1,148,297	\$ 1,226,166	\$ 1,238,100	\$ 684,342	55%		\$ 1,123,096	\$ 1,526,892
Recreation	\$ 673,152	\$ 705,697	\$ 749,415	\$ 617,095	\$ 732,212	\$ 528,466	72%		\$ 601,080	\$ 793,386
Total Expenditures	\$ 4,058,238	\$ 4,696,134	\$ 6,551,798	\$ 5,884,109	\$ 6,441,693	\$ 4,200,540	65%		\$ 6,342,514	\$ 6,802,742
Variance	\$ 386,124	\$ 915,199	\$ 233,694	\$ 365,399	\$ -	\$ 1,375,975			\$ (0)	\$ 0

Town of Beech Mountain
Utility Fund Revenue
As of: 04/30/2017

Water Fund Revenue										2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Budget
Interest Income										
30.329-0000	Interest on Investments	\$ 805	\$ 466	\$ 529	\$ 4,022	\$ 3,000	\$ 5,338	178%	\$ 5,400	\$ 5,400
Total Interest Income		\$ 805	\$ 466	\$ 529	\$ 4,022	\$ 3,000	\$ 5,338	178%	\$ 5,400	\$ 5,400
Miscellaneous Income										
30.335-0000	Miscellaneous Income	\$ 19,413	\$ 1,392	\$ 2,421	\$ 4,195	\$ 3,500	\$ 541	15%	\$ 649	\$ 3,500
Total Miscellaneous Income		\$ 19,413	\$ 1,392	\$ 2,421	\$ 4,195	\$ 3,500	\$ 541	15%	\$ 649	\$ 3,500
Metered Sales & Fees										
30.371-0000	Metered Sales	\$ -	\$ -	\$ -			\$ -			
30.371-0001	Metered Sales - Water	\$ 1,060,917	\$ 1,062,824	\$ 1,102,137	\$ 1,088,762	\$ 1,100,000	\$ 923,058	84%	\$ 1,107,670	\$ 1,148,826
30.371-0002	Metered Sales - Sewer	\$ 908,293	\$ 906,571	\$ 926,389	\$ 924,405	\$ 875,000	\$ 787,358	90%	\$ 944,830	\$ 978,626
30.371-0003	Water/Sewer Penalties	\$ 2,853	\$ 774	\$ 2,581	\$ 2,599	\$ 2,500	\$ 3,166	127%	\$ 3,799	\$ 2,500
30.372-0000	Availability Fees	\$ 36,289	\$ 29,975	\$ 18,226	\$ 12,746	\$ 7,500	\$ 39,232	523%	\$ 47,078	\$ 25,000
30.373-0000	Tap Fees	\$ 8,000	\$ 10,000	\$ 2,000	\$ 5,000	\$ 3,000	\$ 12,922	431%	\$ 15,506	\$ 7,500
30.374-0000	Reconnection Fees	\$ 9,960	\$ 11,205	\$ 11,080	\$ 8,650	\$ 5,000	\$ 2,470	49%	\$ 2,964	\$ 2,500
Total Metered Sales & Fees		\$ 2,026,312	\$ 2,021,349	\$ 2,062,413	\$ 2,042,162	\$ 1,993,000	\$ 1,768,206	89%	\$ 2,121,847	\$ 2,164,952
Gains/Losses										
30.383-0000	Gain on Sale of Assets	\$ 14,373	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 30,000
Total Gains/Losses		\$ 14,373	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 30,000
Proceeds										
30.393-0001	Proceeds of Lease/Purchase	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 95,000
Total Proceeds		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 95,000
Transfers										
30.399-0000	Fund Balance Appropriated	\$ -	\$ -			\$ 619,985	\$ -	0%	\$ 937,256	\$ 1,002,991
30.399-0003	Trsf from Res Water/Sewer I	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	
30.336-0000	Transfer from General Fd	\$ 12,037	\$ -	\$ -		\$ -			\$ -	
30-336-0001	Transfer from Capital Project	\$ -	\$ -	\$ -	\$ 73,740				\$ -	
Total Transfers		\$ 12,037	\$ -	\$ -	\$ 73,740	\$ 619,985	\$ -	0%	\$ 937,256	\$ 1,002,991
TOTAL REVENUE		\$ 2,072,939	\$ 2,023,207	\$ 2,065,363	\$ 2,124,119	\$ 2,619,485	\$ 1,774,085	68%	\$ 3,065,152	\$ 3,301,843

**Town of Beech Mountain
Utility Revenue Notes**

371-0001 Metered Sales - Water

Proposed 3.8% increase in metered water rates

371-0002 Metered Sales - Sewer

Proposed 3.8% increase in metered sewer rates

399-0000 Reserves Appropriated

Amount determined in the Cost of Service model and adjusted for 220k 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	95,004
	DENR	BB&T	BB&T	USDA	BB&T
	2.265%	3.11%	3.71%	3.38%	2.19%
	STATE REVOLVING	LEASE/PURCHASE	WATER LINE &	REVENUE BONDS	May-17
	LOAN 7/30/07	RADIO READ WATER	GENERATORS	WATER TREAT PLANT	Backhoe
YEAR	POND CREEK WW PLANT	METER PROJECT	LEASE/PURCHASE		

YEAR	PRINCIPAL			INTEREST			TOTAL			PRINCIPAL			INTEREST			TOTAL			TOTAL DEBT PAYMENTS WATER & SEWER
	PRINCIPAL	INTEREST	TOTAL	PRINC	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	
2017/2018	99,602	24,816	124,418	99,111	12,157	111,268	111,636	8,437	120,073	53,000	137,600	190,600	18,187	2,081	20,267				566,626
2018/2019	99,602	22,560	122,162	102,218	9,050	111,268	115,777	4,295	120,073	54,000	134,160	188,160	18,585	1,682	20,267				561,930
2019/2020	99,602	20,304	119,906	105,421	5,847	111,268				56,000	130,720	186,720	18,992	1,275	20,267				438,161
2020/2021	99,602	18,048	117,650	108,725	2,543	111,268				58,000	127,280	185,280	19,408	859	20,267				434,465
2021/2022	99,602	15,792	115,394							60,000	123,840	183,840	19,832	434	20,267				319,501
2022/2023	99,602	13,536	113,138							62,000	120,400	182,400							295,538
2023/2024	99,602	11,280	110,882							64,000	116,960	180,960							291,842
2024/2025	99,602	9,024	108,626							66,000	113,520	179,520							288,146
2025/2026	99,602	6,768	106,370							68,000	110,080	178,080							284,450
2026/2027	99,602	4,512	104,114							71,000	106,640	177,640							281,754
2027/2028	99,602	2,256	101,858							73,000	103,200	176,200							278,058
2028/2056										3,615,000	2,893,040	6,508,040							6,508,040
TOTAL	1,095,625	148,895	1,244,521	415,475	29,596	445,071	227,413	12,732	240,145	4,300,000	4,217,440	8,517,440	95,004	6,331	101,335				10,548,512

INTEREST DUE MAY 1 AND NOV 1
PRINC DUE MAY 1

PRINC & INTEREST DUE OCT 15 & APR
PRINCIPAL & INTEREST DUE
EACH OCTOBER 22.

Town of Beech Mountain
Utility Administration
As of: 04/30/2017

Administration		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Proposed
										Budget
Personnel										
30.720-0200	Salaries	\$ 112,229	\$ 46,928	\$ 49,781	\$ 51,536	\$ 53,211	\$ 43,716	82%	\$ 52,459	\$ 165,923
30.720-0201	Longevity pay									\$ 1,500
30.720-0202	Incentive pay									\$ 450
30.720-0900	Fica	\$ 8,158	\$ 3,736	\$ 3,649	\$ 3,730	\$ 4,071	\$ 3,066	75%	\$ 3,679	\$ 12,842
30.720-0902	Employee Insurance	\$ 15,059	\$ 8,122	\$ 12,941	\$ 24,240	\$ 12,544	\$ 7,450	59%	\$ 8,940	\$ 20,364
30.720-1000	State (ORBIT) Retirement	\$ 13,083	\$ 6,187	\$ 3,509	\$ 3,416	\$ 3,858	\$ 3,118	81%	\$ 3,742	\$ 12,590
30.720-1001	401(k)	\$ 4,677	\$ 1,621	\$ 3,701	\$ 2,524	\$ 2,661	\$ 2,034	76%	\$ 2,441	\$ 8,394
Total Personnel		\$ 153,207	\$ 66,594	\$ 73,580	\$ 85,446	\$ 76,345	\$ 59,384	78%	\$ 71,261	\$ 222,064
Utilities, Bldg & Grnds										
30.720-1100	Telephone	\$ 1,043	\$ 1,054	\$ 1,004	\$ 1,383	\$ 1,000	\$ 871	87%	\$ 1,045	\$ 1,000
30.720-1101	Postage	\$ 10,123	\$ 10,356	\$ 9,523	\$ 12,959	\$ 11,000	\$ 10,384	94%	\$ 10,500	\$ 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%	\$ 3,983	\$ 5,200
Total Utilities, Bldg & Grnds		\$ 16,809	\$ 17,022	\$ 17,146	\$ 19,662	\$ 19,800	\$ 14,574	74%	\$ 15,528	\$ 20,200
Supplies										
30.720-3300	Supplies & Materials	\$ 1,149	\$ 1,414	\$ 1,305	\$ 9,735	\$ 1,200	\$ 937	78%	\$ 1,124	\$ 1,200
30.720-3600	Uniforms	\$ 487	\$ 575	\$ 282	\$ 291	\$ 800	\$ 662	83%	\$ 794	\$ 800
Total Supplies		\$ 1,636	\$ 1,989	\$ 1,587	\$ 10,026	\$ 2,000	\$ 1,599	80%	\$ 1,919	\$ 2,000
Contract Services										
30.720-4200	Contract Services	\$ 2,060	\$ 2,560	\$ 2,226	\$ 7,961	\$ 3,000	\$ 9,708	324%	\$ 11,650	\$ 7,500
30.720-4210	Professional Services	\$ 24,546	\$ 4,452	\$ 12,632	\$ 51,579	\$ 75,000	\$ 17,987	24%	\$ 21,584	\$ 223,146
Total Contract Services		\$ 26,606	\$ 7,011	\$ 14,858	\$ 59,540	\$ 78,000	\$ 27,695	36%	\$ 33,234	\$ 230,646

Town of Beech Mountain
Utility Administration
As of: 04/30/2017

		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Proposed Budget
Misc Expenses										
30.720-5400	Insurance	\$ 42,121	\$ 43,368	\$ 35,300	\$ 36,683	\$ 45,000	\$ 44,834	100%	\$ 53,801	\$ 45,000
30.720-5700	Immunizations	\$ -		\$ -		\$ 200		0%	\$ -	\$ 200
30.720-5701	Bank Fees	\$ 1,565	\$ -	\$ -		\$ 100		0%	\$ -	\$ 100
30.720-5702	Asset Disposal Loss	\$ -		\$ -						
30.720-5703	Amortization Expense	\$ -	\$ -	\$ -						
30.720-5900	Depreciation Expense	\$ -	\$ -	\$ 468,249	\$ 453,799					
Total Misc Expenses		\$ 43,686	\$ 43,368	\$ 503,549	\$ 490,482	\$ 45,300	\$ 44,834	99%	\$ 53,801	\$ 45,300
Capital Outlay										
30.720-7400	Capital Outlay	\$ -	\$ -	\$ -			\$ -		\$ -	\$ 10,500
30.720-7404	Transfer to Capital Reserve	\$ -		\$ -			\$ -		\$ -	
Total Capital Outlay		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 10,500
Debt Principal & Interest										
30.720-8400	Debt (Principal)	\$ 323,755	\$ 319,172	\$ -	\$ 296,573	\$ 303,344	\$ 303,714	100%	\$ 303,344	381,536
30.720-8401	Debt (Interest)	\$ 93,693	\$ 83,844	\$ 73,321	\$ 63,698	\$ 54,672	\$ 54,301	99%	\$ 54,672	185,090
Total Debt Principal & Interest		\$ 417,449	\$ 403,016	\$ 73,321	\$ 360,271	\$ 358,016	\$ 358,015	100%	\$ 358,016	\$ 566,626
Transfers to Other Funds										
30.720-9101	Transfer to Capital Project	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	
Total Transfers to Other Funds		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Contingency										
30.720.9200	Write off bad Debt			\$ 5,156	\$ 7,935					
30.720-9400	Contingency	\$ -	\$ 129,803	\$ -			\$ -		\$ -	
Total Contingency		\$ -	\$ 129,803	\$ 5,156	\$ 7,935	\$ -	\$ -		\$ -	\$ -
Total Administration		\$ 659,393	\$ 668,803	\$ 689,196	\$ 1,033,362	\$ 579,461	\$ 506,101	87%	\$ 533,758	\$ 1,097,336

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

30.720-1000 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 Staff Development

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

30.720-4210 Professional Services

Professional Services include engineering for projects to be started in the five year cycle.
150k engineering and enviromental impact for Watauga River water intake

30.720-8400 and 8401 Debt Service

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.
Added 95k in debt for backhoe. Debt Service this year 18,187 principal and \$2,081 interest

Position	Current	Proposed	Total Proposed								Health Premium	
	2016-2017 Annual Salary/Wage	2017-2018 Annual Salary/Wage	Longevity	Bonus	2017-2018 Annual Salary/Wage	FICA	Medicare	401(k)	Retirement			
		\$ 0.040										
Public Utilities Director	\$ 68,318	\$ 71,051	\$ 1,250	\$ 150	\$ 72,451	\$ 4,492	\$ 1,051	\$ 3,623	\$ 5,434	\$ 8,634	Robert	
Utility Customer Accounts Rep.	\$ 17,270	\$ 17,961	\$ 125	\$ 150	\$ 18,236	\$ 1,131	\$ 264	\$ 912	\$ 1,368	\$ 3,910	Mary	
1/2 Town of Manager	\$ 42,250	\$ 43,940	\$ 125	\$ 150	\$ 44,215	\$ 2,741	\$ 641	\$ 2,211	\$ 3,316	\$ 3,910		
1/2 Finance Officer	\$ 31,439	\$ 32,697	\$ 125	\$ 150	\$ 32,972	\$ 2,044	\$ 478	\$ 1,649	\$ 2,473	\$ 3,910		

Totals	\$ 159,277	\$ 132,952	\$ 1,500	\$ 450	\$ 167,873	\$ 10,408	\$ 2,434	\$ 8,394	\$ 12,590	\$ 20,364	\$222,064
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1 FT Position

Town of Beech Mountain
Water Maintenance
As of: 04/30/2017

Water Maintenance										
										2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Budget
Personnel										
30.812-0200	Salaries	\$ 152,028	\$ 152,306	\$ 160,185	\$ 171,481	\$ 172,639	\$ 153,580	89%	\$ 184,296	\$ 186,903
30.812-0201	Longevity pay									\$ 3,250
30.812-0202	Incentive 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	\$ 10,626	80%	\$ 12,751	\$ 14,639
30.812-0902	Employee Insurance	\$ 17,638	\$ 37,660	\$ 54,843	\$ 50,124	\$ 58,503	\$ 28,387	49%	\$ 57,000	\$ 58,503
30.812-1000	State (ORBIT) Retirement	\$ 17,344	\$ 18,399	\$ 11,272	\$ 11,381	\$ 12,516	\$ 10,828	87%	\$ 12,994	\$ 14,308
30.812-1001	401(k)	\$ 7,312	\$ 7,544	\$ 7,837	\$ 8,377	\$ 8,632	\$ 7,286	84%	\$ 8,743	\$ 9,568
Total Personnel		\$ 205,282	\$ 227,314	\$ 245,933	\$ 253,883	\$ 265,497	\$ 210,707	79%	\$ 275,784	\$ 298,371
Utilities, Bldg & Grnds										
30.812-1100	Telephone	\$ 2,755	\$ 3,381	\$ 3,657	\$ 6,912	\$ 7,200	\$ 6,407	89%	\$ 7,000	\$ 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	\$ 142,435	80%	\$ 170,922	\$ 178,500
30.812-1600	Pump & Valve Maintenance	\$ 21,443	\$ 18,264	\$ 11,195	\$ 11,781	\$ 29,000	\$ 18,556	64%	\$ 22,267	\$ 29,000
30.812-1602	Tank Maintenance	\$ 43,144	\$ 26,276	\$ 54,499	\$ 61,850	\$ 54,500	\$ 27,388	50%	\$ 32,866	\$ 54,500
30.812-1603	Building Maintenance	\$ 5,340	\$ 3,682	\$ 4,776	\$ 3,695	\$ 5,000	\$ 1,302	26%	\$ 1,562	\$ 5,000
Total Utilities, Bldg & Grnds		\$ 237,031	\$ 207,639	\$ 225,413	\$ 230,706	\$ 274,800	\$ 196,088	71%	\$ 234,617	\$ 274,800
Supplies										
30.812-3300	Supplies and Materials	\$ 47,279	\$ 58,555	\$ 41,587	\$ 82,434	\$ 80,000	\$ 55,311	69%	\$ 66,373	\$ 80,000
30.812-3600	Uniforms	\$ 2,061	\$ 1,959	\$ 1,994	\$ 2,217	\$ 3,200	\$ 2,105	66%	\$ 2,526	\$ 3,200
Total Supplies		\$ 49,340	\$ 60,514	\$ 43,581	\$ 84,651	\$ 83,200	\$ 57,416	69%	\$ 68,899	\$ 83,200
Contract Services										
30.812-4200	Contract Services	\$ 27,835	\$ 10,812	\$ 32,617	\$ 31,271	\$ 38,000	\$ 19,712	52%	\$ 23,654	\$ 38,000
Total Contract Services		\$ 27,835	\$ 10,812	\$ 32,617	\$ 31,271	\$ 38,000	\$ 19,712	52%	\$ 23,654	\$ 38,000

30.812.0200 Salaries

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

30.812. 1000 State (ORBIT) Retirement

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

30 -812-4200 Contract Services

Next Year Increase is for Generator Service Contract 4000.00

30 -812-7400 Capital Outlay

Pumps at Ashwood and Mill Pond at 250k and two generators at Parkway and Oz pumping station 150k.
Spruce Hollow at 260,860k

Position	Current	Proposed	Total Proposed								Health Premium		
	2016-2017	2017-2018	2017-2018										
	Annual	Annual	Longevity	Bonus	Annual	FICA	Medicare	401(k)	Retirement				
	Salary/Wage	Salary/Wage			Salary/Wage								
		\$ 0.040											
Treatment Plnt Op/Cross Con Ctrl	\$ 42,697	\$ 44,405	\$ 1,250	\$ 300	\$ 45,955	\$ 2,849	\$ 666	\$ 2,298	\$ 3,447	\$ 13,745	c	Mckinney	
Chief Treatment Plant Operator	\$ 52,000	\$ 54,080	\$ 1,000	\$ 300	\$ 55,380	\$ 3,434	\$ 803	\$ 2,769	\$ 4,154	\$ 13,745	c	Davis	
Treatment Plant Operator	\$ 36,046	\$ 37,488	\$ 500	\$ 300	\$ 38,288	\$ 2,374	\$ 555	\$ 1,914	\$ 2,872	\$ 17,268	f	Moree	
Treatment Plant Operator	\$ 39,356	\$ 40,930	\$ 500	\$ 300	\$ 41,730	\$ 2,587	\$ 605	\$ 2,087	\$ 3,130	\$ 13,745	c	Trivette	
Overtime					\$ 10,000	\$ 620	\$ 145	\$ 500	\$ 707				

Totals \$ 170,099 \$ 176,903 \$ 3,250 \$ 1,200 \$ 191,353 \$ 11,864 \$ 2,775 \$ 9,568 \$ 14,308 \$ 58,503 **\$ 288,371**

4 FT Position

Town of Beech Mountain
Sewer Maintenance
As of: 04/30/2017

Sewer Maintenance		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Proposed Budget
Personnel										
30.822-0200	Salaries	\$ 69,062	\$ 72,130	\$ 73,262	\$ 75,992	\$ 76,492	\$ 63,901	84%	\$ 76,681	\$ 79,393
30.822-0201	Longevity pay									\$ 1,250
30.822-0202	Incentive pay									\$ 600
30.822-0220	Over Time Wages									
30.822-0900	FICA	\$ 4,937	\$ 5,091	\$ 5,203	\$ 5,329	\$ 5,852	\$ 4,433	76%	\$ 5,320	\$ 6,215
30.822-0902	Employee Insurance	\$ 16,296	\$ 16,388	\$ 30,755	\$ 27,312	\$ 25,088	\$ 10,511	42%	\$ 12,613	\$ 25,088
30.822-1000	State (ORBIT) Retirement	\$ 8,100	\$ 8,497	\$ 5,173	\$ 5,025	\$ 5,546	\$ 4,503	81%	\$ 5,404	\$ 6,093
30.822-1001	401(k)	\$ 3,428	\$ 3,473	\$ 3,571	\$ 3,707	\$ 3,825	\$ 2,958	77%	\$ 3,550	\$ 4,062
Total Personnel		\$ 101,823	\$ 105,580	\$ 117,964	\$ 117,365	\$ 116,803	\$ 86,306	74%	\$ 103,567	\$ 122,701
Utilities, Bldg & Grnds										
30.822-1100	Telephone	\$ 2,448	\$ 2,855	\$ 1,308	\$ 648	\$ 2,700	\$ 221	8%	\$ 265	\$ 2,700
30.822-1200	Data Processing	\$ -	\$ -	\$ -						
30.822-1300	Electricity	\$ 55,808	\$ 46,315	\$ 51,148	\$ 51,761	\$ 59,000	\$ 36,237	61%	\$ 43,484	\$ 55,000
30.822-1600	Repairs and Maintenance	\$ 8,610	\$ 9,605	\$ 2,224	\$ 4,895	\$ 11,000	\$ 10,123	92%	\$ 12,148	\$ 11,000
30.822-1601	Building Maintenance	\$ -	\$ -	\$ -		\$ 1,000	\$ 178	18%	\$ 214	
Total Utilities, Bldg & Grnds		\$ 66,866	\$ 58,774	\$ 54,680	\$ 57,304	\$ 73,700	\$ 46,759	63%	\$ 56,111	\$ 68,700
Supplies										
30.822-3300	Supplies and Materials	\$ 16,958	\$ 21,764	\$ 19,625	\$ 19,275	\$ 24,000	\$ 21,226	88%	\$ 24,800	\$ 25,000
30.822-3600	Uniforms	\$ 1,060	\$ 1,518	\$ 1,060	\$ 1,717	\$ 1,800	\$ 860	48%	\$ 1,032	\$ 1,800
Total Supplies		\$ 18,018	\$ 23,282	\$ 20,685	\$ 20,992	\$ 25,800	\$ 22,086	86%	\$ 25,832	\$ 26,800
Contract Services										
30.822-4200	Contract Services	\$ 16,081	\$ 12,384	\$ 8,174	\$ 15,255	\$ 17,500	\$ 13,902	79%	\$ 16,682	\$ 17,500
Total Contract Services		\$ 16,081	\$ 12,384	\$ 8,174	\$ 15,255	\$ 17,500	\$ 13,902	79%	\$ 16,682	\$ 17,500

Town of Beech Mountain
Sewer Maintenance
As of: 04/30/2017

											2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed	
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Budget	
Misc Expenses											
30.822-4500	Environmental Testing	\$ 18,761	\$ 13,360	\$ 11,869	\$ 16,736	\$ 16,000	\$ 12,058	75%	\$ 14,470	\$ 16,000	
30.822-5700	Permits	\$ 3,440	\$ 3,340	\$ 4,200	\$ 4,300	\$ 5,000	\$ 3,890	78%	\$ 4,668	\$ 5,000	
	Total Misc Expenses	\$ 22,201	\$ 16,700	\$ 16,069	\$ 21,036	\$ 21,000	\$ 15,948	76%	\$ 19,138	\$ 21,000	
Vehicle Expenses											
30.822-6101	Gas & Fuel	\$ 3,087	\$ 3,010	\$ 2,472	\$ 1,648	\$ 3,900	\$ 1,772	45%	\$ 2,126	\$ 3,100	
30.822-6201	Vehicle Maintenance	\$ 1,263	\$ 958	\$ 5,708	\$ 2,369	\$ 3,500	\$ 2,867	82%	\$ 3,440	\$ 3,500	
	Total Vehicle Expenses	\$ 4,350	\$ 3,968	\$ 8,179	\$ 4,017	\$ 7,400	\$ 4,639	63%	\$ 5,567	\$ 6,600	
Capital Outlay											
30.822-7400	Capital Outlay	\$ 34,470	\$ -	\$ -		\$ 108,000	\$ 169,261	157%	\$ 170,000		
	Total Capital Outlay	\$ 34,470	\$ -	\$ -		\$ 108,000	\$ 169,261	157%	\$ 170,000	\$ -	
Transfers to Other Funds											
30.822-9100	Transfer to Capital Project	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -		
	Total Transfers to Other Funds	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
	Total Sewer Maintenance	\$ 263,809	\$ 220,688	\$ 225,753	\$ 235,969	\$ 370,203	\$ 358,901	97%	\$ 396,897	\$ 263,301	

**Town of Beech Mountain
Sewer Maintenance Notes**

30.822.0200 Salaries

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

30.822-1000 State (ORBIT) Retirement

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

Position	Current	Proposed	Total Proposed							Health Premium
	2016-2017 Annual Salary/Wage	2017-2018 Annual Salary/Wage	Longevity	Bonus	2017-2018 Annual Salary/Wage	FICA	Medicare	401(k)	Retirement	
		\$ 0.040								
Chief Treatment Plant Operator	\$ 41,330	\$ 42,983	\$ 750	\$ 300	\$ 44,033	\$ 2,730	\$ 638	\$ 2,202	\$ 3,302	\$ 7,820
Treatment Plant Operator	\$ 35,009	\$ 36,409	\$ 500	\$ 300	\$ 37,209	\$ 2,307	\$ 540	\$ 1,860	\$ 2,791	\$ 17,268
						\$ -	\$ -	\$ -	\$ -	
								\$ -	\$ -	
Totals	\$ 76,339	\$ 79,393	\$ 1,250	\$ 600	\$ 81,243	\$ 5,037	\$ 1,178	\$ 4,062	\$ 6,093	\$ 25,088

\$122,701

2 FT Positions

Town of Beech Mountain
Taps and System
As of: 04/30/2017

Taps & System											
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018	
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Proposed Budget	
Personnel											
30.852-0200	Salaries	\$ 77,562	\$ 52,429	\$ 53,396	\$ 57,011	\$ 77,493	\$ 65,688	85%	\$ 78,826	\$ 78,987	
30.852-0201	Longevity pay									\$ 1,667	
30.852-0202	Incentive pay									\$ 900	
30.852-0220	Over Time Wages										
30.852-0900	Fica	\$ 5,925	\$ 4,080	\$ 4,103	\$ 4,293	\$ 5,928	\$ 4,678	79%	\$ 5,614	\$ 6,239	
30.852-0902	Employee Insurance	\$ 11,658	\$ 8,502	\$ 14,903	\$ 27,110	\$ 19,589	\$ 8,364	43%	\$ 10,037	\$ 19,589	
30.852-1000	State Retirement (ORBIT)	\$ 9,056	\$ 6,357	\$ 3,703	\$ 3,785	\$ 5,618	\$ 4,671	83%	\$ 5,605	\$ 6,117	
30.852-1001	401(k)	\$ 3,811	\$ 2,598	\$ 2,591	\$ 2,764	\$ 3,875	\$ 3,241	84%	\$ 3,889	\$ 4,078	
									\$ -		
Total Personnel		\$ 108,012	\$ 73,966	\$ 78,697	\$ 94,963	\$ 112,503	\$ 86,642	77%	\$ 103,970	\$ 117,576	
Utilities, Bldg & Grnds											
30.852-1600	Hydrant Repairs	\$ 2,378	\$ 2,373	\$ -		\$ 3,000		0%	\$ -	\$ 3,000	
30.852-1601	Pavement Replacement	\$ 2,328	\$ -	\$ 3,677	\$ 2,646	\$ 7,000	\$ 3,000	43%	\$ 3,600	\$ 7,000	
Total Utilities, Bldg & Grnds		\$ 4,706	\$ 2,373	\$ 3,677	\$ 2,646	\$ 10,000	\$ 3,000	30%	\$ 3,600	\$ 10,000	
Supplies											
30.852-3300	Supplies and Materials	\$ 29,569	\$ 32,471	\$ 27,509	\$ 27,016	\$ 35,000	\$ 23,960	68%	\$ 28,752	\$ 30,000	
30.852-3600	Uniforms	\$ 1,795	\$ 1,480	\$ 1,355	\$ 908	\$ 2,500	\$ 817	33%	\$ 980	\$ 2,500	
Total Supplies		\$ 31,364	\$ 33,951	\$ 28,865	\$ 27,924	\$ 37,500	\$ 24,777	66%	\$ 29,732	\$ 32,500	
Contract Services											
30.852-4200	Contract Services	\$ 3,431	\$ 4,706	\$ 1,618	\$ 226	\$ -	\$ -		\$ -		
30.852-4210	Professional Services	\$ -	\$ -	\$ 348		\$ -	\$ -		\$ -		
Total Contract Services		\$ 3,431	\$ 4,706	\$ 1,966	\$ 226	\$ -	\$ -		\$ -	\$ -	

Town of Beech Mountain
Taps and System
As of: 04/30/2017

		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018	
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Proposed	
										Budget	
Vehicle Expenses											
30.852-6101	Gas & Fuel	\$ 7,205	\$ 5,701	\$ 4,992	\$ 2,195	\$ 10,500	\$ 2,043	19%	\$ 2,452	\$ 7,000	
30.852-6201	Vehicle Maintenance	\$ 15,246	\$ 12,905	\$ 19,044	\$ 22,161	\$ 20,000	\$ 12,326	62%	\$ 14,791	\$ 20,000	
30.852-6301	Road Maint Charge	\$ -	\$ -	\$ 232	\$ 294	\$ 5,000		0%			
Total Vehicle Expenses		\$ 22,451	\$ 18,606	\$ 24,268	\$ 24,650	\$ 35,500	\$ 14,369	40%	\$ 17,243	\$ 27,000	
Capital Outlay											
30.852-7400	Capital Outlay	\$ -	\$ -	\$ -			\$ -		\$ -	\$ 202,500	
30.852-7401	Infil & Inflow	\$ 5,385	\$ 11,595	\$ -	\$ 4,481	\$ 15,000		0%	\$ 7,500	\$ 150,000	
30.852-7403	Fire Hydrants	\$ 4,748	\$ 5,204	\$ 1,559	\$ 10,967	\$ 8,000		0%	\$ 4,000	\$ 8,000	
30.852-7405	Meter Replacement	\$ -	\$ -	\$ -	\$ 4,249	\$ 10,000	\$ 3,810	38%	\$ 4,572	\$ 10,000	
Total Capital Outlay		\$ 10,133	\$ 16,800	\$ 1,559	\$ 19,697	\$ 33,000	\$ 3,810	12%	\$ 16,072	\$ 370,500	
Total Taps & System		\$ 180,096	\$ 150,402	\$ 139,032	\$ 170,106	\$ 228,503	\$ 132,598	58%	\$ 170,618	\$ 557,576	

30.852.0200 Salaries

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

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 95,000.00, 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.

Position	Current	Proposed	Total Proposed								Health Premium			
	2016-2017	2017-2018	Annual	Annual	Longevity	Bonus	Annual	FICA	Medicare	401(k)			Retirement	
	Salary/Wage	Salary/Wage					Salary/Wage							
		\$ 0.040												
Senior Utility Maint Mech	\$ 28,260	\$ 29,390	\$ 667	\$ 300	\$ 30,357	\$ 1,882	\$ 440	\$ 1,518	\$ 2,277	\$ 5,213	Clawson			
Distribution and Collection Operator	\$ 24,350	\$ 25,324	\$ 667	\$ 300	\$ 26,291	\$ 1,630	\$ 381	\$ 1,315	\$ 1,972	\$ 5,213	Turbyfill			
Utility Maintenance Mechanic	\$ 23,339	\$ 24,273	\$ 333	\$ 300	\$ 24,906	\$ 1,544	\$ 361	\$ 1,245	\$ 1,868	\$ 9,163	c Townsend			

Totals	\$ 75,949	\$ 78,987	\$ 1,667	\$ 900	\$ 81,554	\$ 5,056	\$ 1,183	\$ 4,078	\$ 6,117	\$ 19,589	\$117,576
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2 FT Positions

2/3 this dept and 1/3 in Road Maint

**Town of Beech Mountain
Utility Fund Summary**

										2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Budget
Water Fund Revenue		\$ 2,072,939	\$ 2,023,207	\$ 2,065,363	\$ 2,124,119	\$ 2,619,485	\$ 1,774,085	68%	\$ 3,065,152	\$ 3,301,843
Administration		\$ 659,393	\$ 668,803	\$ 689,196	\$ 1,033,362	\$ 579,461	\$ 506,101	87%	\$ 533,758	\$ 1,097,336
Water Maintenance		\$ 670,768	\$ 526,696	\$ 882,618	\$ 640,928	\$ 1,441,320	\$ 1,463,820	###	\$ 1,963,880	\$ 1,383,631
Sewer Maintenance		\$ 263,809	\$ 220,688	\$ 225,753	\$ 235,969	\$ 370,203	\$ 358,901	97%	\$ 396,897	\$ 263,301
Taps & System		\$ 180,096	\$ 150,402	\$ 139,032	\$ 170,106	\$ 228,503	\$ 132,598	58%	\$ 170,618	\$ 557,576
Total Expenditures		\$ 1,774,066	\$ 1,566,589	\$ 1,936,599	\$ 2,080,365	\$ 2,619,487	\$ 2,461,420	94%	\$ 3,065,153	\$ 3,301,843
Variance		\$ 298,873	\$ 456,618	\$ 128,764	\$ 43,754	\$ (2)	\$ (687,335)		\$ (0)	\$ (0)

Sanitation

As of: 04/30/2017

Sanitation Fund		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Proposed Budget
Income										
Interest Income										
35.329-0000	Interest on Investments	\$ 88	\$ 26	\$ 115	\$ 871	\$ 650	\$ 977	150%	\$ 1,172	\$ 650
Total Interest Income		\$ 88	\$ 26	\$ 115	\$ 871	\$ 650	\$ 977	150%	\$ 1,172	\$ 650
Miscellaneous Income										
35.335-0000	Recycling Revenue	\$ 43,241	\$ 42,251	\$ 43,266	\$ 42,465	\$ 37,500	\$ 36,094	96%	\$ 38,000	\$ 38,500
Total Miscellaneous Income		\$ 43,241	\$ 42,251	\$ 43,266	\$ 42,465	\$ 37,500	\$ 36,094	96%	\$ 38,000	\$ 38,500
State Revenue										
35.345-0000	Solid Waste Disposal Tax	\$ -	\$ 146	\$ 109	\$ 105	\$ 75	\$ 115	153%	\$ 138	\$ 60
Total State Revenue		\$ -	\$ 146	\$ 109	\$ 105	\$ 75	\$ 115	153%	\$ 138	\$ 60
Fees										
35.359-0000	Sanitation Fee Revenue	\$ 341,630	\$ 336,959	\$ 344,164	\$ 345,951	\$ 330,000	\$ 289,409	88%	\$ 347,291	\$ 346,000
35.359-0003	Sanitation Penalties	\$ 656	\$ 564	\$ 522	\$ 559	\$ 375	\$ 571	152%	\$ 685	\$ 375
Total Fees		\$ 342,286	\$ 337,523	\$ 344,686	\$ 346,510	\$ 330,375	\$ 289,980	88%	\$ 347,976	\$ 346,375
Gains/Losses										
35.383-0000	Gain on Sale of Fixed Assets	\$ -	\$ -	\$ -			\$ -		\$ -	
Total Gains/Losses		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -
Proceeds										
35.393-0000	Proceeds Lease/Purchase	\$ -	\$ -	\$ -			\$ -		\$ -	
Total Proceeds		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -
Transfers										
35.399-0000	Fund Balance Appropriated	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	
35.399-0001	Transfer from General Fund	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	
Total Transfers		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Total Sanitation Fund Revenue		\$ 385,615	\$ 379,946	\$ 388,177	\$ 389,951	\$ 368,600	\$ 327,166	89%	\$ 387,286	\$ 385,585

Sanitation
As of: 04/30/2017

		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Proposed
Sanitation Expenditures										Budget
Personnel										
35.580-0200	Salaries	\$ 149,973	\$ 152,435	\$ 152,514	\$ 162,678	\$ 165,328	\$ 135,925	82%	\$ 163,110	\$ 166,290
35.580-0201	Longevity pay									\$ 3,000
35.580-0202	Incentive 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	\$ 9,766	77%	\$ 11,719	\$ 13,333
35.580-0901	Hep B Shots	\$ 113	\$ -		\$ 180	\$ 300	\$ 90	30%	\$ 108	\$ 300
35.580-0902	Employee Insurance	\$ 37,389	\$ 33,514	\$ 49,844	\$ 47,675	\$ 50,950	\$ 41,626	82%	\$ 49,951	\$ 50,950
35.580-1000	State Retirement (ORBIT)	\$ 17,118	\$ 17,602	\$ 10,573	\$ 10,477	\$ 11,986	\$ 9,377	78%	\$ 11,252	\$ 12,809
35.580-1001	401(k)	\$ 7,216	\$ 6,243	\$ 8,238	\$ 7,755	\$ 8,054	\$ 6,071	75%	\$ 7,285	\$ 8,314
									\$ -	
Total Personnel		\$ 223,038	\$ 220,985	\$ 232,872	\$ 241,139	\$ 249,266	\$ 202,855	81%	\$ 243,426	\$ 259,997
Utilities, Bldg & Grnds										
35.580-1300	Utilities	\$ 921	\$ 1,275	\$ 1,327	\$ 1,317	\$ 1,300	\$ 1,108	85%	\$ 1,330	\$ 1,400
35.580-1600	Building Maintenance	\$ -				\$ 700		0%	\$ -	\$ 700
Total Utilities, Bldg & Grnds		\$ 921	\$ 1,275	\$ 1,327	\$ 1,317	\$ 2,000	\$ 1,108	55%	\$ 1,330	\$ 2,100
Supplies										
35.580-3300	Supplies and Materials	\$ 1,195	\$ 147	\$ 304	\$ 1,424	\$ 1,400	\$ 288	21%	\$ 1,100	\$ 1,400
35.580-3600	Uniforms	\$ 2,764	\$ 2,425	\$ 2,424	\$ 2,836	\$ 3,200	\$ 2,047	64%	\$ 2,456	\$ 3,200
Total Supplies		\$ 3,959	\$ 2,572	\$ 2,728	\$ 4,260	\$ 4,600	\$ 2,335	51%	\$ 3,556	\$ 4,600
Contract Services										
35.580-4200	Contract Services	\$ 17,200	\$ 19,184	\$ 17,378	\$ 21,142	\$ 20,500	\$ 15,243	74%	\$ 18,292	\$ 20,500
Total Contract Services		\$ 17,200	\$ 19,184	\$ 17,378	\$ 21,142	\$ 20,500	\$ 15,243	74%	\$ 18,292	\$ 20,500
Misc Expenses										
35.580-5400	Insurance	\$ 23,869	\$ 26,795	\$ 24,900	\$ 24,591	\$ 25,000	\$ 24,789	99%	\$ 29,747	\$ 30,000
35.580-5702	Asset Disposal Loss	\$ -		\$ -					\$ -	
35.580-5705	Comm Landfill Fees	\$ 14,281	\$ 12,943	\$ 13,241	\$ 16,183	\$ 16,000	\$ 14,657	92%	\$ 17,588	\$ 18,000
35.580-5900	Depreciation Expense	\$ -	\$ -	\$ 33,153			\$ -		\$ -	
Total Misc Expenses		\$ 38,150	\$ 39,738	\$ 71,294	\$ 40,774	\$ 41,000	\$ 39,446	96%	\$ 47,335	\$ 48,000

Sanitation

As of: 04/30/2017

											2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD			2016-2017	Proposed
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%		Projected	Budget
Vehicle Expenses											
35.580-6101	Gas & Fuel	\$ 16,495	\$ 16,140	\$ 14,290	\$ 9,561	\$ 20,000	\$ 6,770	34%	\$ 8,124	\$ 12,000	
35.580-6201	Vehicle Maintenance	\$ 10,726	\$ 38,116	\$ 16,719	\$ 13,467	\$ 15,000	\$ 5,628	38%	\$ 6,754	\$ 15,000	
Total Vehicle Expenses		\$ 27,221	\$ 54,256	\$ 31,009	\$ 23,028	\$ 35,000	\$ 12,398	35%	\$ 14,878	\$ 27,000	
Capital Outlay											
35.580-7400	Capital Outlay	\$ -	\$ -	\$ -	\$ 5,990	\$ -	\$ -		\$ -	\$ -	
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 5,990	\$ -	\$ -		\$ -	\$ -	
Debt Principal & Interest											
35.580-8400	Debt - Principal	\$ 23,768	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
35.580-8401	Debt - Interest	\$ 955	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Total Debt Principal & Interest		\$ 24,723	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Transfers to Other Funds											
35.580-9100	Transfer to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 16,234	\$ -	0%	\$ -	\$ 23,388	
35.580-9200	Transfer to Capital Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Total Transfers to Other Funds		\$ -	\$ -	\$ -	\$ -	\$ 16,234	\$ -	0%	\$ -	\$ 23,388	
Contingency											
35.580-9400	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Total Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Total Sanitation Fund Expenditures		\$ 335,212	\$ 338,010	\$ 356,607	\$ 337,650	\$ 368,600	\$ 273,385	74%	\$ 328,816	\$ 385,585	
Variance		\$ 50,403	\$ 41,936	\$ 31,570	\$ -	\$ -	\$ 53,781		\$ 58,470	\$ 0	

359-0000 Sanitation Fee Revenue

No proposed increase in fees.

35.580.0200 Salaries

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

35.580-1000 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

35-580-4200 Contract Services

Cost for Republic recycle / Pinnacle Inn

35-580-5705 Comm. Landfill Fees

Increase due to more construction debris. Regular fee is 10.55/ton and Construction debris is 53.00/ton

Position	Current	Proposed	Total Proposed								Health Premium
	2016-2017	2017-2018	Longevity	Bonus	2017-2018	FICA	Medicare	401(k)	Retirement		
	Annual	Annual			Annual						
	Salary/Wage	Salary/Wage			Salary/Wage						
		\$ 0.040									
Sanitation Equipment Operator	\$ 30,992	\$ 32,232	\$ 750	\$ 300	\$ 33,282	\$ 2,063	\$ 483	\$ 1,612	\$ 2,496	\$ 13,745	Caldwell
Sanitation Crew Leader	\$ 44,138	\$ 45,904	\$ 1,250	\$ 300	\$ 47,454	\$ 2,942	\$ 688	\$ 2,295	\$ 3,559	\$ 13,745	D Hicks
Sanitation Worker	\$ 28,371	\$ 29,506	\$ 500	\$ 300	\$ 30,306	\$ 1,879	\$ 439	\$ 1,475	\$ 2,273	\$ 7,820	Frisbie
Sanitation Worker	\$ 27,169	\$ 28,256	\$ 250	\$ 300	\$ 28,806	\$ 1,786	\$ 418	\$ 1,413	\$ 2,160	\$ 7,820	Wright
Sanitation Worker	\$ 29,224	\$ 30,393	\$ 250	\$ 300	\$ 30,943	\$ 1,918	\$ 449	\$ 1,520	\$ 2,321	\$ 7,820	Taylor
PT					3500	\$ 217	\$ 51				

Totals	\$ 159,894	\$ 166,290	\$ 3,000	\$ 1,500	\$ 174,290	\$ 10,806	\$ 2,527	\$ 8,314	\$ 12,809	\$ 50,950	\$ 259,697
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5 FT Positions

Town of Beech Mountain
Emergency 911 Dispatch
As of: 04/30/2017

E911 Fund		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Proposed
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Budget
Income										
Interest Income										
65.327-0000	Interest on Investments	\$ 57	\$ 7	\$ 13	\$ 152		\$ 104		\$ 156	
Total Interest Income		\$ 57	\$ 7	\$ 13	\$ 152	\$ -	\$ 104		\$ 156	\$ -
Miscellaneous Income										
65.335-0000	Miscellaneous Revenue	\$ -	\$ -	\$ -			\$ -		\$ -	
Total Miscellaneous Income		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Metered Sales & Fees										
65.375-0000	Statewide 911 Fee	\$ 111,197	\$ 105,421	\$ 104,539	\$ 108,493	\$ 117,877	\$ 93,629	79%	\$ 140,444	\$ 83,531
Total Metered Sales & Fees		\$ 111,197	\$ 105,421	\$ 104,539	\$ 108,493	\$ 117,877	\$ 93,629	79%	\$ 140,444	\$ 83,531
Transfers										
65.399-0000	911 - Transfer From Reserve	\$ -					\$ -		\$ -	\$ 119,469
Total Transfers		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 119,469
Total E911 Revenue		\$ 111,254	\$ 105,428	\$ 104,551	\$ 108,645	\$ 117,877	\$ 93,733	80%	\$ 140,600	\$ 203,000

Town of Beech Mountain
Emergency 911 Dispatch
As of: 04/30/2017

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

65.410-7400 Capital Outlay

Amount to used for backup commination's center pennding E911 Commission approval.

**Town of Beech Mountain
Special Police Fund Revenue**

as of: 04/30/2017										
Special Police Fund										2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed
		Actual	Actual	Actual	Actual	Budget	04/30/2017	%	Projected	Budget
Revenue										
25-310-0000	Federal Forfeitures	-	-	-	-	-	-	-	-	-
25-320-0000	NC Sales Tax on Contraband	-	-	-	7.74	-	-	-	-	-
25-330-0000	Police Department Donations	-	-	-	-	-	-	-	-	-
25-331-0000	BEEHCOP Promotions	-	-	-	90.00	3,500.00	2,843.00	-	3,200.00	3,500.00
25-340-0000	NADDI Grant	-	-	-	-	-	-	-	-	-
25-350-0000	Investment Interest	-	-	-	-	-	-	-	-	-
Total Special Police Revenue					97.74	3,500.00	2,843.00	-	3,200.00	3,500.00
Expenditures										
25-510-0001	Federal Forfeiture Program	-	-	-	-	-	-	-	-	-
25-510-0002	Other	-	-	-	-	-	-	-	-	-
25-510-0004	BEEHCOP Promotions	-	-	-	-	3,500.00	1,502.05	-	1,700.00	3,500.00
Total Special Police Expenditures					-	3,500.00	1,502.05	-	1,700.00	3,500.00

**Town of Beech Mountain
Special Police Fund
Notes**

Revenues

25-310-0000 Federal Forfeitures

There are none at this time

25-320-0000 NC Sales Tax on Contraband

No payments being received at this time. These amounts come from the Court System

25-330-0000 Police Department Donations

Donations used to promote community policing

25-331-0000 BEEHCOP Promotions

Sales to benefit community policing

25-340-0000 NADDI Grant

National Association of Drug Diversion Investigators training Grants

Expenditures

25-510-0001 Federal Forfeiture Program

No funds for program use

25-510-0004 BEEHCOP Promotions

See note for 25-331-0000