

# Town of Beech Mountain

## **Town Council:**

E. 'Rick' Miller, Mayor  
Paul Piquet, Vice Mayor  
Rick Owen  
Renee Castiglione  
Wendel Sauer

## **Town Manager:**

Tim Holloman MPA

## **Town Attorney:**

Stacy C. Eggers, IV, Attorney



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## 2017-2018 Budget Message

Dear Mayor and Town Council Members:

Presented for your consideration is the recommended Budget for the Town of Beech Mountain for Fiscal Year 2017-2018. This budget has been prepared in accordance with the provisions of the Local Government Budget and Fiscal Control Act and attempts to keep the tax rate, water rate, sewer rate, and sanitation rates as low as possible, while at the same time addressing the Town's identified areas of need. Revenues in addition to fund balance and reserves are utilized to meet the expenditures in the General, Water/Sewer, Sanitation and E-911 Funds.

### **General Fund**

The proposed tax rate for fiscal year 2017-2018 is \$.732 per \$100 of valuation which is unchanged from the previous three fiscal years. This rate is based on a tax valuation of \$529,344,245 and a 98% tax collection rate. Each penny on the tax rate generates approximately \$52,934.

The total General Fund expenditures are projected to be \$6,823,347 resulting in an increase of approximately 9% over the last FY 2016-17 amended budget. This increase is the result of capital expenditure items. Each department has worked to maintain or reduce spending for this fiscal year and only necessary capital outlay items are being requested in the 2017-2018 budget.

### **Water and Sewer Fund**

Water and sewer fund revenues will be approximately 3.8% more this year to address items in the five year Utility Capital Project. Water and sewer fund expenditures are projected to be \$3,296,305, an increase of 9% over the FY 2016-17 budget. Included in expenditures is a pump station for Ashwood and funds for the Spruce Hollow Transmission Line.

### **Sanitation Fund**

Eastern America's Highest Town

Sanitation revenues reflect no changes for 2017-18 fiscal year with expenditures holding to prior year levels.

### **E-911 Fund**

The total proposed budget for 911 monies will increase approximately 7% over last year. Proposed capital outlay includes the creation of a backup E-911 center which is required by the North Carolina 911 Board.

### **Salaries and Benefits**

The proposed budget includes a 2% merit and a 2 % Cost of Living Increase.

The Town provides major medical insurance to employees using a partially self-funded plan and pays a portion dependent coverage. The budget has a shift in employee benefits which has the employees sharing in the cost of the monthly premiums on an equal 50/50 split with employee's who already have employee child plans moving to a 25/75 split this first year and then to the 50/50 split. This eliminated the disparity between employees before and after July 1<sup>st</sup> 2012.

### **Capital Outlay**

The following amounts are included in the Manager and Staff recommendations:

- Administration: Special Projects - Helicopter Landing Approach design and construction \$40,000
- Road Maintenance: \$279,000 for resurfacing
- Police: \$87,605 for one new patrol vehicle, up fit of two patrol vehicles, two radar, one truck vault, three cameras, storage server for video, weapons upgrade, and three new defibrillators
- Planning: Streetscape \$200,000 (Grant from North Carolina Department of Transportation Grant)
- Public Works: \$285,000 for motor grader, \$82,500 for road stabilization, and \$279,000 for street resurfacing
- Parks and Recreation: \$26,000 for Skid Steer, \$20,000 for building at Lake Coffee, and \$26,000 for replacement of pick-up truck that was totaled in late May
- E911 Backup Center: \$125,000 for the backup communications center
- Water Maintenance: Pumps at Ashwood and Mill Pond at \$250,000, two emergency generators at Parkway and Oz Pumping Stations, and \$260,860 additional work on the Spruce Hollow Transmission Line

- Sewer Maintenance: \$150,000 for inflow and infiltration work to reduce the amount of ground water entering the sanitary sewer system
- Taps and Systems: Replacement of a backhoe for \$95,000, a pick-up of \$40,000, and blow off water line installations of \$67,500

Total Capital Outlay in General Fund Recommended: \$1,162,055

Total Capital Outlay in the Utility Fund: \$1,041,860

Total Capital Outlay for the E-911 Fund: \$125,000

*Future Concerns:*

There are many projects that are in the planning phases for the Town, but some of the most significant for the General Fund are: Stabilization of the hill at Buckeye Recreation Center, an updated Public Works Facility, an updated Public Safety Facility, major paving and resurfacing projects, and the raw water line intake from the Watuaga River.

The Council held two initial budget workshops and two follow-up budget workshops with Council input and changes. The Public Hearing on May 30<sup>th</sup> allowed for additional public participation. The staff looks forward to continuing to provide the high level of service our Council and citizens expect making Beech Mountain a great place to live and visit.

I want to personally thank Steve Smith, Rebecca Ward, and Jennifer Broderick for their extremely valuable assistance and leadership in helping with this year's proposed budget and insurance exploration. Additionally, I want to thank all Leadership Team members for their patience and guidance in this first budget for me at Beech Mountain.

Sincerely,

Tim H. Holloman MPA, ICMA  
Town Manager

June 13, 2017

**TOWN OF BEECH MOUNTAIN, NORTH CAROLINA  
2017-2018 BUDGET ORDINANCE**

**BE IT ORDAINED BY THE TOWN OF BEECH MOUNTAIN TOWN COUNCIL:**

**SECTION 1. GENERAL FUND.**

- A. REVENUES.** It is estimated that the revenues as listed below will be available during the fiscal year beginning July 1, 2017 and ending June 30, 2018, to meet the appropriations as set forth in Subsection C below. All fees, commissions and sums paid to or collected by any Town official, officer or agent for any service performed by such official, officer or agent in his official capacity shall insure to the benefit of the Town and become Town funds.

Local Revenue:

Prior Year's Property Taxes	\$30,000
Vehicle Tax	50,000
Interest on Taxes	15,000
Interest on Investments	10,500
State Franchise Tax	292,500
Cable TV Franchise Tax	32,500
Recreation Income	52,000
Beer and Wine Tax	1,500
Local Sales Tax	1,378,671
Hold Harmless Funds	277,900
Building Inspection Fees	32,000
Planning & Zoning Fees	2,500
Rent Income	6,000
Loan Proceeds	295,000
Street Scape Program Grant	200,000
Fire Department Revenue	69,000
Miscellaneous Income	<u>125,452</u>
 Subtotal	 <u>\$2,870,523</u>
 Powell Bill	 113,020
Current Year's Property Taxes (15-16)	3,797,304
Fund Balance Appropriated	-
Transfer from TDA – Salaries	<u>42,500</u>
 TOTAL GENERAL FUND REVENUES	 <u>\$6,823,347</u>

**B. AD VALOREM TAX LEVY.** There is hereby levied for the fiscal year 2017-2018 an ad valorem property tax on all property in the Town of Beech Mountain as of January 1, 2017, at a rate of .732¢ on each hundred dollars (\$100.00) assessed value pursuant to and in accordance with the Machinery Act of Chapter 105 of the North Carolina General Statutes and other applicable laws. Property shall be assessed at one hundred percent (100%) of its true value. The estimated revenues from the ad valorem property tax set out in Section 1-A of this Ordinance are based on an estimated collection during the 2015-2016 fiscal year of ninety-seven percent (98%) of the levy.

**C. APPROPRIATIONS.** The following amounts are hereby appropriated to the Town Manager for the operation of the Town of Beech Mountain and its departments and agencies for the fiscal year beginning July 1, 2017 and ending June 30, 2018. In administering the programs authorized under this Ordinance, the Town Manager is authorized to make transfers from one appropriation to another within the same fund. Any such transfer shall be reported to the Town Council at its next regular meeting and shall be recorded in the minutes of that meeting. The Town Manager is authorized to make expenditures of \$10,000 or less from contingency appropriations by transfer to departments and agencies. Any such expenditure shall be reported to the Town Council at its next regular meeting and recorded in the minutes of that meeting. The Town Manager may establish personnel positions which may become necessary within the funds provided in this Ordinance or amendments thereto.

Administration	\$2,272,842
Tax Collection	69,081
Police	1,223,447
Fire	417,475
Building Inspections	79,616
Planning	298,428
Vehicle Maintenance	149,473
Road Maintenance	1,554,710
Recreation	<u>758,275</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$6,823,347</u></b>

## **SECTION 2. WATER AND SEWER FUND.**

**A. REVENUES.** It is estimated that the revenues of the funds as listed below will be available during the fiscal year beginning July 1, 2017 and ending June 30, 2018, to meet the appropriations approved for operations of the Town of Beech Mountain Water and Sewer Fund as set forth in Section 2-B below.

Interest on Investments	\$5,400
Metered Sales	2,127,452

Tap Fees	7,500
Availability Fees	25,000
Reconnect Fees	2,500
Miscellaneous	131,000
Fund Balance Appropriated	<u>997,453</u>
<b>TOTAL REVENUES</b>	<b><u>\$3,296,305</u></b>

**B. APPROPRIATIONS.** The following amounts are hereby appropriated to the Town Manager for the operation of the Town of Beech Mountain Water and Sewer for the fiscal year. In administering the programs authorized under this Ordinance, the Town Manager is authorized to make transfers from one appropriation to another within the same fund. Any such transfer shall be reported in accordance with the provisions of Section 1-C of this Ordinance. The Town Manager is authorized to make expenditures of \$10,000 or less from the contingency appropriation by transfer to the appropriate line item within the same fund. Any such expenditure shall be reported to the Town Council in accordance with the provisions of Section 1-C of this Ordinance.

Water and Sewer Administration	\$1,093,280
Water Treatment	1,381,616
Wastewater Treatment	264,899
Taps and Systems Maintenance	<u>556,510</u>

**TOTAL WATER & SEWER FUND APPROPRIATIONS** **\$3,296,305**

### **SECTION 3. SANITATION FUND.**

This Fund is provided for the operations and accounting purposes of the Town's Solid Waste Management function.

**A. REVENUES.** It is estimated that the following revenues, from the following sources, will be available during the fiscal year to meet the total appropriations approved and specified in Section 3-B below.

Sanitation User Fees	\$346,000
Recycling Revenue	38,500
Solid Waste Disposal Tax	60
Other	1,025
Fund Balance Appropriated	<u>-</u>
<b>TOTAL REVENUES</b>	<b><u>\$385,585</u></b>

**B. APPROPRIATIONS.** The following amount is hereby appropriated to the Town Manager for the operation of the Sanitation Fund for the fiscal year.

All Line Items: Total Appropriations	<u>\$385,585</u>
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#### **SECTION 4. 9-1-1 EMERGENCY TELEPHONE FUND.**

**A. REVENUES.** It is estimated that the following revenues, from the following sources, will be available during the fiscal year to meet the total appropriations approved and specified in Section 4-B below.

9-1-1 Subscriber Fees	\$83,531
9-1-1 Transfer from Reserve	<u>119,469</u>
 TOTAL REVENUES	 <u>\$203,000</u>

**B. APPROPRIATIONS.** The following amount is hereby appropriated to the Town Manager for the operation of the 9-1-1 Emergency telephone Fund for the fiscal year.

All Line Items: Total Appropriations	<u>\$203,000</u>
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#### **SECTION 5. SPECIAL REVENUE FUND**

**A. REVENUES.** It is estimated that the following revenues, from the following sources, will be available during the fiscal year to meet the total appropriations approved and specified in Section 5-B below.

BEEHCOP Promotions	<u>\$3,500</u>
 TOTAL REVENUES	 <u>\$3,500</u>

**B. APPROPRIATIONS.** The following amount is hereby appropriated to the Town Manager for the operation of the Special Revenue Fund for the fiscal year.

All Line Items: Total Appropriations	<u>\$3,500</u>
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**SECTION 6. SCHEDULE OF FEES.**

**A. SCHEDULE OF FEES.** The Town of Beech Mountain Schedule of Fees as attached is hereby incorporated into this annual budget ordinance. Such fees shall become effective July 1, 2017.

Ordained this, the 13th day of June, 2017.

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E. *'Rick'* Miller, Mayor

ATTEST:

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Jennifer Broderick, MMC  
Town Clerk



# Town of Beech Mountain

## Schedule of Fees

### July 1, 2017

*Error(s) or omission(s) in the fee schedule do not render the document invalid. The Town Manager shall have the authority to set any fee not otherwise listed and shall have authority to make any interpretations of any fee listed on this schedule. Fees subject to change by Council.*

<b>Administration</b>				
<b>Type of Service</b>	<b>Unit Description / Note</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
Maps	Town and Hiking / Biking Maps	\$0.50	\$0.50	\$0.50
Copy and Print Fees	8 1/2 x 11 Black and White	\$0.25	\$0.25	\$0.25
Copy and Print Fees	8 1/2 x 11 Color	\$0.50	\$0.50	\$0.50
Copy and Print Fees	8 1/2 x14 Black and White	\$0.50	\$0.50	\$0.50
Copy and Print Fees	11 x 17 Black & White	\$1	\$1	\$1
Large Maps	Per Sq. Ft.	\$1	\$1	\$1
Aerial Photography On Photo Paper	Per Sq. Ft.	\$2.50	\$2.50	\$2.50
Fax – To Send	First page	\$2.50	\$2.50	\$2.50
Fax – To Send	Second page and each page thereafter	\$0.50	\$0.50	\$0.50
Fax – To Receive	First page	\$1	\$1	\$1
Fax – To Receive	Second page and each page thereafter	\$0.50	\$0.50	\$0.50
Cd – Compact Disk	Per compact disk	\$0.50	\$0.50	\$0.50
Mailing Labels From Tax Department	All current mailing labels held by tax department	\$70	\$70	\$70
Council Room Rental	Per hour	\$20	\$20	\$20
Council Room Rental – Clean Up Fee	Charged if group does not clean room after use	Cleaning service cost	Cleaning service cost	Cleaning service cost
Returned Check	Insufficient funds	\$28	\$28	\$28
Notary	Fee charged per signature – NCGS 10B-31 & 10B-32	\$5	\$5	\$5
Public Information Requests	NCGS Chapter 132-1: A special service charge may be required for extensive information	See listed fee(s)	See listed fee(s)	See listed fee(s)
Merchandise	As set by Town Manager (Flags, Shirts, etc.)*	See Note	See Note	See Note

<b>Administration</b>				
<b>Type of Service</b>	<b>Unit Description / Note</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
Special Event Permit	Up to 250 person, § 91.37	No Charge	No Charge	No Charge
Special Event Permit	250 – 500 persons, § 91.37	\$50	\$50	\$50
Special Event Permit	500 – 1,000 persons, § 91.37	\$100	\$100	\$100
Special Event Permit	Over 1,000 persons, § 91.37	\$200	\$200	\$200

<b>Tax</b>				
<b>Type of Service</b>	<b>Unit Description / Note</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
Millage Rate	Per \$100 assessed valuation	\$0.732	\$0.732	\$0.732
Millage Rate Penalty	On January 6 <sup>th</sup> interest added on delinquent tax amount	2%	2%	2%
Millage Rate Penalty	On first of every month after first month of delinquency tax amount will be assessed interest	0.75%	0.75%	0.75%
Occupancy Tax – Avery County	NCGS legislation	6%	6%	6%
Occupancy Tax – Watauga County	NCGS legislation	6%	6%	6%
Occupancy Tax Penalty	Charged each month of delinquency	5% with Monthly Maximum of \$25	5% with Monthly Maximum of \$25	5% with Monthly Maximum of \$25
Tax Labels	Mailing addresses on labels	\$70	\$70	\$70
Advertisement Fee	Ad valorem penalty for nonpayment requires posting in newspaper of general circulation. Fee is determined at time of advertisement.	TBD Annually	TBD Annually	TBD Annually
Online Payment	Merchant fee	3%	3%	3%

Parks and Recreation					
Type of Service	Unit Description / Note	2015-2016	2016-2017	2017-2018	
Gym Use	Daily	\$3	Removed*	Removed 16-17	
Child Playroom	Daily	\$3	Removed*	Removed 16-17	
Weight Room	Daily	\$5	Removed*	Removed 16-17	
Indoor Tennis Court	Daily	\$5	Removed*	Removed 16-17	
Daily All-Inclusive Pass	New proposed fee for Non Pass-Holders	n/a	\$3	\$3	
Fitness Class	No Pass Holder	\$5	\$5	\$5	
Mountain Bike Lessons	Hourly	n/a	n/a	\$40	
Mountain Bike Guide	Hourly	n/a	n/a	\$10	
Personal Training	Single Session - Pass Holder	\$30	\$30	\$30	
Personal Training	10 Session Packet - Pass Holder	\$250	\$250	\$250	
Personal Training	Single Session - Non-Pass Holder	\$35	\$35	\$35	
Personal Training	10 Session Packet - Non-Pass Holder	\$300	\$300	\$300	
Tennis Ball Machine	Buckeye Recreation Center	\$10	\$10	\$10	
Family Annual Pass	Resident	\$175	\$175	\$175	
Family Annual Pass	Non-Resident	\$200	\$200	\$200	
Individual Annual Pass	Resident	\$100	\$100	\$100	
Individual Annual Pass	Non-Resident	\$125	\$125	\$125	
Family Week Pass	Buckeye Recreation Center	\$30	\$30	\$30	
Individual Week Pass	Buckeye Recreation Center	\$20	\$20	\$20	
Single Room Rental	Half day = 4 hours / Buckeye Recreation Center	\$50	\$50	\$50	
Double Room Rental	Half day = 4 hours / Buckeye Recreation Center	\$60	\$60	\$60	
Single Room Rental	Full day = 8 hours / Buckeye Recreation Center	\$70	\$70	\$70	
Double Room Rental	Full day = 8 hours / Buckeye Recreation Center	\$90	\$90	\$90	
Single Room Rental – Additional Hours	Per hour	\$20	\$20	\$20	

<b>Parks and Recreation</b>				
<b>Type of Service</b>	<b>Unit Description / Note</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
Double Room Rental – Additional Hours	Per hour	\$30	\$30	\$30
Facility Rental – After Hours	Per hour on all room/area rental types	\$30	\$30	\$30
Gymnasium Rental Security Deposit	Buckeye Recreation Center	\$200	\$200	\$200
Basketball Court Rental	Buckeye Recreation Center	\$150	\$150	\$150
Basketball Court and Tennis Court Rental	Buckeye Recreation Center	\$300	\$300	\$300
Buckeye Lake Protection – Enforcement of Regulations	1st Violation	\$100	\$100	\$100
Buckeye Lake Protection – Enforcement of Regulations	2nd Violation	\$500	\$500	\$500
Buckeye Lake Protection – Enforcement of Regulations	3rd Violation	\$1,000	\$1,000	\$1,000
Parks and Recreation Committee Compensation	Per meeting pay for committee member attendance	\$15	\$15	\$15

*\*Combined into daily all-inclusive pass*

## Utilities - Water and Sewer

Type of Service	Unit Description / Note	2015-2016	2016-2017	2017-2018
Water – Monthly Residential Rate	Base to 3,000 gallons	\$35	\$35	\$36.50
Water – Monthly Residential Rate	Per 1,000 gallons for 3,000 to 4,999 range	\$5	\$5	\$5
Water – Monthly Residential Rate	Per 1,000 gallons for 5,000 to 9,999 range	\$6.50	\$6.50	\$6.50
Water – Monthly Residential Rate	Per 1,000 gallons for 10,000 to 999,999 range	\$7.50	\$7.50	\$7.50
Water – Monthly Commercial Rate	Base to 3,000 gallons	\$35	\$35	\$36.50
Water – Monthly Commercial Rate	Per 1,000 gallons for 3,000 to 4,999 range	\$3.75	\$3.75	\$3.75
Water – Monthly Commercial Rate	Per 1,000 gallons for 5,000 to 9,999 range	\$4	\$4	\$4
Water – Monthly Commercial Rate	Per 1,000 gallons for 10,000 to 999,999 range	\$4.25	\$4.25	\$4.25
Sewer – Monthly Residential Rate	Base to 3,000 gallons	\$35	\$35	\$36.50
Sewer – Monthly Residential Rate	Per 1,000 gallons for 3,000 to 4,999 range	\$5	\$5	\$5
Sewer – Monthly Residential Rate	Per 1,000 gallons for 5,000 to 9,999 range	\$6.50	\$6.50	\$6.50
Sewer – Monthly Residential Rate	Per 1,000 gallons for 10,000 to 999,999 range	\$7.50	\$7.50	\$7.50
Sewer – Monthly Commercial Rate	Base to 3,000 gallons	\$35	\$35	\$36.50
Sewer – Monthly Commercial Rate	Per 1,000 gallons for 3,000 to 4,999 range	\$3.75	\$3.75	\$3.75
Sewer – Monthly Commercial Rate	Per 1,000 gallons for 5,000 to 9,999 range	\$4	\$4	\$4
Sewer – Monthly Commercial Rate	Per 1,000 gallons for 10,000 to 999,999 range	\$4.25	\$4.25	\$4.25
Water – Monthly Out of Town Residential Rate	Current rate times two	See Note	See Note	See Note
Water – Monthly Out of Town Commercial Rate	Current rate times two	See Note	See Note	See Note
Sewer – Monthly Out of Town Residential Rate	Current rate times two	See Note	See Note	See Note
Sewer - Monthly Out of Town Commercial Rate	Current rate times two	See Note	See Note	See Note
Connection Fee ( <i>Water</i> )	Per heated Sq. Ft.	\$0.90	\$0.90	\$0.90
Connection Fee ( <i>Sewer</i> )	Per heated Sq. Ft.	\$0.90	\$0.90	\$0.90
Sewer Tap Fee		\$1,000	\$1,000	\$1,000

<b>Utilities - Water and Sewer</b>				
<b>Type of Service</b>	<b>Unit Description / Note</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
Water Tap Fee		\$1,000	\$1,000	\$1,000
Utility Billing Late Fee	Applied to water, sewer, recycling, and garbage pickup charges	1.5% per month	1.5% per month	1.5% per month
Sewer Nonpayment	Service discontinued due to delinquent account. Account brought current and deposit of equal to twice the basic deposit required prior to reconnection of service.	See Note	See Note	See Note
Water Cut On/off Fee – Customer Request	Monday thru Friday during business hours	\$25	\$25	\$25
Water Cut On/off Fee – Customer Request	Holiday, weekend, and after hours	\$45	\$45	\$45
Water Cut On Fee	Due to failure to pay bill, prevent fraud by customer, violation of utility code or disconnection of electric service	\$25	\$25	\$25
Water - Deposit Residential	Required deposit amount is the same for out of Town	\$50	\$50	\$50
Water – Deposit Commercial	Required deposit amount is the same for out of Town	\$75	\$75	\$75
Sewer – Deposit Residential	Required deposit amount is the same for out of Town	\$50	\$50	\$50
Sewer – Deposit Commercial	Required deposit amount is the same for out of Town	\$75	\$75	\$75
Water Data Log	1 free annually (rolling forward calendar measurement), thereafter \$25	\$25	\$25	\$25
Rereading Meter	Free for first reading, apply fee within 12 month period thereafter	\$10	\$10	\$10
Water Meter Calibration		n/a	n/s	\$85
Water Meter Flow Test		n/a	n/a	\$50

Utilities - Water and Sewer				
Type of Service	Unit Description / Note	2015-2016	2016-2017	2017-2018
Water – Owners of More Than One Dwelling	House, business, apartment, dwelling unit or establishment on one water meter regardless of the status of the dwellings. Water rate per consumption according to the meter reading, or minimum rates times the number of dwellings.	See Note	See Note	See Note
Sewer – Owners of More Than One Dwelling	House, business, apartment, dwelling unit or establishment on one sewer line regardless of the status of the dwellings. Sewer rate charged for each dwelling unit using the Town's system.	See Note	See Note	See Note
Sprinkler System	Accounts for sprinkler systems only shall not be billed a minimum charge, with the exception where negligence occurs	See Note	See Note	See Note
Fire Use	Accounts shall not be charged for water utilized in the extinguishment of fire.	See Note	See Note	See Note
Water Bill Adjustment	Leak adjustment form completed and approved by staff. 15% reduction to water charges for billing period exceeding \$500 in which the number of gallons recorded on the water meter for the billing period in question must be at least twice the average gallons consumed above the previous 12 months	See Note	See Note	See Note
Sewer Bill Adjustment	Leak adjustment form completed and approved by staff. Bill reduced to average sewer charge or sewer minimum, whichever greater.	See Note	See Note	See Note
Water Shortage Mandatory Reductions ( <i>Stages 2 and 3</i> )	First violation	Warning	Warning	Warning
Water Shortage Mandatory Reductions ( <i>Stages 2 and 3</i> )	Second violation	\$250	\$250	\$250



## Utilities - Water and Sewer

Type of Service	Unit Description / Note	2015-2016	2016-2017	2017-2018
Water Shortage Mandatory Reductions ( <i>Stages 2 and 3</i> )	Third violation – Discontinuation of Service	See Note	See Note	See Note
Water Shortage Emergency Reductions	First violation	\$250	\$250	\$250
Water Shortage Emergency Reductions	Second violation – Discontinuation of Service	See Note	See Note	See Note
Water Shortage Emergency Reductions	Third violation – Discontinuation of Service	See Note	See Note	See Note
Water Shortage Water Rationing	First violation	\$500	\$500	\$500
Water Shortage Water Rationing	Second violation – Discontinuation of Service	See Note	See Note	See Note
Water Shortage Rationing	Third violation – Discontinuation of Service	See Note	See Note	See Note
Water Shortage - Drought Surcharge	Effective stages 3, 4, and 5	TBD	TBD	TBD
Cross Connection – Enforcement Procedures	§ 51.119 Enforcement by civil penalty	See Note	See Note	See Note
Enforcement Procedures – Water Disconnect ( <i>Disconnection of Meter</i> )	<p>§ 51.134 (A) The town may disconnect the water meter of a customer after service has been discontinued due to reason in divisions (A), (B), (G), (H), (J), (K), (L) or (M) set forth in § 51.133 above.1 Subject to the provisions of § 51.135 below, the meter will only be reconnected after the customer has: (1) Corrected the conditions which were responsible for the disconnection of the meter. (2) Paid the appropriate reconnection fee as set forth herein, plus all other unpaid charges.</p> <p>(B) If an owner requests disconnection or is cut off for good cause (e.g. Non-payment of the bill) and then is reconnected at the same address within one year of disconnection, the reconnection charge shall be the appropriate base charge times the number of months disconnected plus \$100. If disconnection is for a period of longer than one year or is sold to a new owner during a period of disconnection, the fee for reconnection shall be in the amount required for a new connection.</p>	See Note	See Note	See Note

<b>Utilities - Water and Sewer</b>				
<b>Type of Service</b>	<b>Unit Description / Note</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
Enforcement Procedures - Utility	Penalty for chapter of ordinances where penalty is not prescribed, § 11.01	See Note	See Note	See Note
Water Nonpayment	Service discontinued due to delinquent account. Account brought current and deposit of equal to twice the basic deposit required prior to reconnection of service.	See Note	See Note	See Note
Online Payment	Merchant fee	\$5.95	\$5.95	\$5.95

<b>Sanitation</b>				
<b>Type of Service</b>	<b>Unit Description / Note</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
Residential Dumpster	2 Cubic Yard – monthly	\$35.38	\$35.38	\$35.38
Residential Dumpster	3 Cubic Yard – monthly	\$42.19	\$42.19	\$42.19
Residential Dumpster	4 Cubic Yard – monthly	\$47.63	\$47.63	\$47.63
Residential Dumpster	6 Cubic Yard – monthly	\$58.51	\$58.51	\$58.51
Residential Dumpster	8 Cubic Yard – monthly	\$69.40	\$69.40	\$69.40
Residential Dumpster	10 Cubic Yard – monthly	\$80.29	\$80.29	\$80.29
Commercial Dumpster	2 Cubic Yard – monthly	\$40.82	\$40.82	\$40.82
Commercial Dumpster	3 Cubic Yard – monthly	\$50.35	\$50.35	\$50.35
Commercial Dumpster	4 Cubic Yard – monthly	\$59.87	\$59.87	\$59.87
Commercial Dumpster	6 Cubic Yard – monthly	\$78.93	\$78.93	\$78.93
Commercial Dumpster	8 Cubic Yard – monthly	\$90.72	\$90.72	\$90.72
Commercial Dumpster	10 Cubic Yard – monthly	\$109.77	\$109.77	\$109.77
Weekly Pickup Curbside	Monthly	\$13.61	\$13.61	\$13.61
Recycling Rate	Monthly	\$1.36	\$1.36	\$1.36
Other Sanitation Fee	Special sanitation collection	\$30	\$30	\$30
Other Sanitation Fee	Hourly rate for 2 workers and 1 truck	\$60	\$60	\$60
Other Sanitation Fee	Hourly rate for cleanups that take more than 20 minutes	\$60	\$60	\$60
Sanitation Penalties	§ 11.01	See Note	See Note	See Note

Building Inspections and Planning				
Type of Service	Unit Description / Note	2015-2016	2016-2017	2017-2018
Zoning Permit and Compliance 10.1		\$130	\$130	\$130
Heated Square Foot Charge		\$0.30	\$0.30	\$0.30
Unheated Square Foot Charge		\$0.15	\$0.15	\$0.15
Homeowner Recovery Fund		\$10	\$10	\$10
Connection Fee ( <i>Water</i> )	Per heated Sq. Ft.	\$0.90	\$0.90	\$0.90
Connection Fee ( <i>Sewer</i> )	Per heated Sq. Ft.	\$0.90	\$0.90	\$0.90
Sewer Tap Fee		\$1,000	\$1,000	\$1,000
Water Tap Fee		\$1,000	\$1,000	\$1,000
Pavement Cut		\$200	\$200	\$200
Hot Tub Service		\$50	\$50	\$50
Lp Gas Line Pressure Test New Device		\$25	\$25	\$25
Water Heater Change Out		\$50	\$50	\$50
Residential Electric Service Change-Out With New Inside Wiring		\$75	\$75	\$75
Residential Electric Service Change-Out Without New Inside Wiring		\$50	\$50	\$50
Temporary Electric Board Reconnections		\$50	\$50	\$50
Water Supply Repairs		\$50	\$50	\$50
Permit Card Replacement		\$5	\$5	\$5
Residential Soil and Erosion Control Permit, Single Family Dwelling		\$75	\$75	\$75

<b>Building Inspections and Planning</b>				
<b>Type of Service</b>	<b>Unit Description / Note</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
Driveway Permit		\$25	\$25	\$25
Reinspection Request		\$50	\$50	\$50
Repairs Under \$5,000	Other than structural	\$50	\$50	\$50
Additions/Remodeling/Renovations	Up to 500 Sq. Ft.	\$100	\$100	\$100
Over 500 Sq. Ft.,	Minimum plus-.16/each additional Sq. Ft.	\$0.16	\$0.16	\$0.16
Deck Construction	Up to 500 Sq. Ft.	\$75	\$75	\$75
Deck Construction	Over 500 Sq. Ft., minimum plus-.09/each additional Sq. Ft.	\$0.09	\$0.09	\$0.09
New Roof Over Existing Sun Deck		\$50	\$50	\$50
Unattached Garage or Storage	Up to 500 Sq. Ft.	\$75	\$75	\$75
Concentrated Structural Repair	Beam, Header, Post, etc.	\$50	\$50	\$50
Ramps to Existing Decks		\$50	\$50	\$50
Repairs Over \$5,000		\$100	\$100	\$100
Roofing - Up to 30 Squares		\$100	\$100	\$100
Roofing – 31 Squares or More	Roofing minimum plus \$5/each additional square	\$5	\$5	\$5
Window(s) Replacement		\$100	\$100	\$100
New Furnace/Heating or Cooling Installation-No Ductwork and/or Electric		\$50	\$50	\$50
New Furnace/Heating or Cooling Installation-New Ductwork and/or Electric		\$75	\$75	\$75
Siding Replacement		\$100	\$100	\$100
Flooring Replacement		\$100	\$100	\$100

<b>Building Inspections and Planning</b>				
<b>Type of Service</b>	<b>Unit Description / Note</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
Manufactured Home	Single wide	\$75	\$75	\$75
Manufactured Home	Double wide	\$100	\$100	\$100
Manufactured Home	Triple wide	\$150	\$150	\$150
Cablevision Power Booster		\$50	\$50	\$50
Construction office Electric		\$50	\$50	\$50
Telephone Switching Stations		\$50	\$50	\$50
Telecommunication Tower Violation(s)	Civil penalty per sign	\$100	\$100	\$100
Non-Residential Electric Service without New Inside Wiring		\$75	\$75	\$75
Non-Residential Electric Service with New Inside Wiring		\$100	\$100	\$100
Change Type of Occupancy (All)		\$250	\$250	\$250
Conditional Use Permit		\$250	\$250	\$250
Variance Request		\$300	\$300	\$300
Zoning Permit and Compliance 10.2		\$180	\$180	\$180
New Commercial Construction-Heated	Per Sq. Ft.	\$0.25	\$0.25	\$0.25
New Commercial Construction-Unheated	Per Sq. Ft.	\$0.15	\$0.15	\$0.15
Commercial Storage Building	Per Sq. Ft.	\$0.25	\$0.25	\$0.25
Plat Review Minor Sub-Division	Requires 3 copies of the final plat with submission	\$20	\$20	\$20
Plat Review Up to 10 Lots	Up to 10 lots	\$250	\$250	\$250
Plat Review	Over 10 lots – \$250 for first 10 lots, then \$50 for each additional lot	\$50	\$50	\$50
Communication Towers		\$150	\$1,000	\$1,000

<b>Building Inspections and Planning</b>				
<b>Type of Service</b>	<b>Unit Description / Note</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
Appeal to Board of Adjustment		\$350	\$350	\$350
Sign Permit-Free Standing		\$50	\$50	\$50
Sign Permit-Temporary		\$15	\$15	\$15
Sign Permit - Short Term Sign Violation	Civil penalty per sign	\$25	\$25	\$25
Non-Residential Soil and Erosion Control Permits	Up to 1 acre	\$150	\$150	\$150
Non-Residential Soil and Erosion Control Permits	1 to 5 acres	\$250	\$250	\$250
Non-Residential Soil and Erosion Control Permits	Over 5 acres	\$50	\$50	\$50
Commercial Projects	Lots under .5 acre	\$200	\$200	\$200
Commercial Projects	Lots over .5 acre	\$1,100	\$1,100	\$1,100
Change In Use of Structure	Up to 2,800 Sq. Ft.	\$200	\$200	\$200
Change In Use of Structure	Over 2,800 Sq. Ft.	\$1,100	\$1,100	\$1,100
Subdivision Fees-Minor		\$100	\$100	\$100
Subdivision Fees-Major		\$750	\$750	\$750
Subdivision Fees-Per Lot		\$50	\$50	\$50
Rezoning Request-Conventional		\$300	\$300	\$300
Rezoning Request-Conditional District		\$500	\$500	\$500
Variance		\$350	\$350	\$350
Administrative Review		\$300	\$300	\$300
Special Use Permit		\$600	\$600	\$600
Special Use Permit-Modification		\$600	\$600	\$600
Driveway Permit Fee		\$50	\$50	\$50

<b>Building Inspections and Planning</b>				
<b>Type of Service</b>	<b>Unit Description / Note</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
Annexation Petition		\$350	\$350	\$350
Other Changes-Zoning Confirmation Letter Or Other Type		\$30	\$30	\$30
Working Without A Permit	Double all fees	See Note	See Note	See Note
Renewal of Expired or Revoked Permit	Full Cost + Fines	See Note	See Note	See Note
Planning Board Compensation	Per meeting pay for committee member attendance	\$15	\$15	\$15
Board of Adjustment Compensation	Per meeting pay for committee member attendance	\$15	\$15	\$15
Tree Board Compensation	Per meeting pay for committee member attendance	\$15	\$15	\$15
Evidence of Insurance Required of Contractors	Requirement for contractors registered to work in Town	\$100,000	\$100,000	\$100,000
Building Permit	Not required for items under this dollar threshold	\$5,000	\$5,000	\$5,000
Removal or Demolition of a Building or Structure	Bond required	\$500	\$500	\$500
Removing Notice From Condemned Building	§ 11.01	See Note	See Note	See Note
Enforcement - Failure Or Refusal To Comply With Order	To comply with Chapter 150 of Code, § 11.01	See Note	See Note	See Note
Blasting Permit	Chapter 152	See Note	See Note	See Note
Soil Erosion Civil Penalties	Civil penalties	\$5,000	\$5,000	\$5,000
Soil Erosion Criminal Penalties	Class 2 Misdemeanor which may include a fine not to exceed \$5,000	Up to \$5,000	Up to \$5,000	Up to \$5,000
Flood Damage Violation	Any person who violates this subchapter or fails to comply with any of its requirements shall, upon conviction thereof, be fined not more than \$50 or imprisoned for not more than 30 days, or both. Each day such violation continues shall be considered a separate offense.	Up to \$50	Up to \$50	Up to \$50



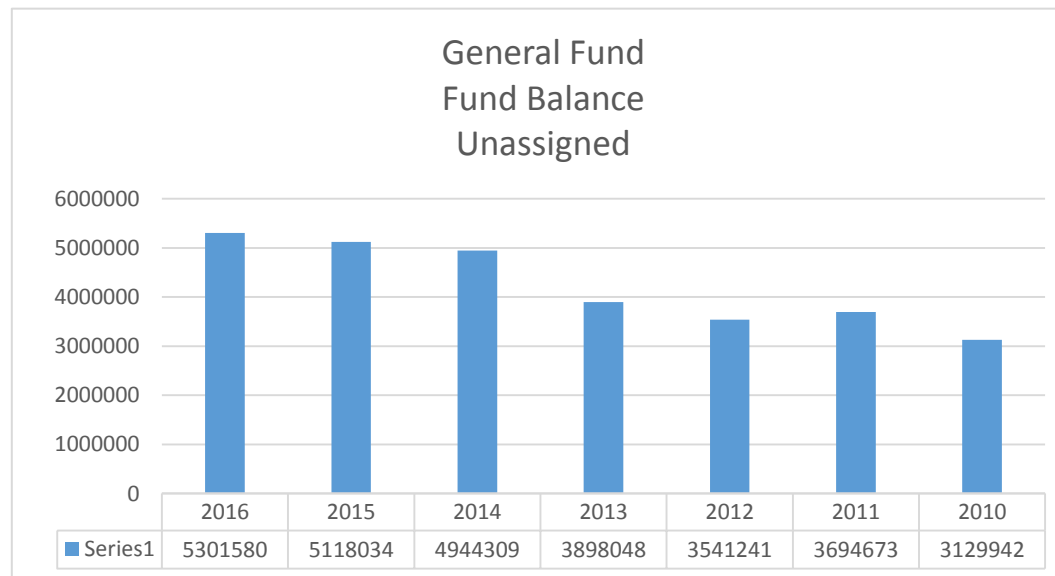
<b>Building Inspections and Planning</b>				
<b>Type of Service</b>	<b>Unit Description / Note</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
Modular Home Violation	Civil penalty per sign	\$500	\$500	\$500
Tree Penalty For Cutting Trees Not Meeting Permissible Criteria Set Forth In 154.360(C)	Civil penalty per tree	\$1,000	\$1,000	\$1,000
Tree Penalty For All Violations Other Than Cutting Or Removal of Tree Not Meeting Permissible Criteria Set Forth In 154.360(C)	Civil penalty per tree	\$100	\$100	\$100
General Zoning Violation Enforcement	Chapter 11 civil penalty for building and zoning violations not otherwise specified.	\$100	\$100	\$100

<b>Police</b>				
<b>Type of Service</b>	<b>Unit Description / Note</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
Off-Duty Police officer Employment	Per hour	\$25	\$25	\$25
Off-Duty Patrol Vehicle	Per vehicle for up to 3 hours of use	\$30	\$30	\$30
Off-Duty Patrol Vehicle	Per vehicle per day	\$100	\$100	\$100
Golf Cart Registration	Police department does registration	\$25	\$25	\$25
Dog Tag – Registration Cost	Police department issues tag	\$1	\$1	\$1
False Alarms	§§ 95.04, 11.01	\$100	\$100	\$100
Smoke detectors	§ 95.99 penalty – Chapter 95	See Note	See Note	See Note
Traffic Regulations	§ 70.99 penalty – Chapter 70 and Chapter 73	See Note	See Note	See Note
Parking Regulations	Chapter 71 and Chapter 74	\$10	\$10	\$10
Golf Carts and Utility Vehicles	§ 70.99 penalty – Chapter 72	\$25	\$25	\$25
Protection of Children	Chapter 130	\$500	\$500	\$500
Sex Offender on Parks and Recreation Facilities	§ 130.04, NCGS 160A-174, NCGS 14.4	\$500	\$500	\$500
Dumping or Littering	NCGS § 14-3.1	\$100	\$100	\$100
Ski Pass Violation	§§ 90.02, 90.99	\$100	\$100	\$100
Noise Violation	NCGS § 14-3.1	\$100	\$100	\$100
Burning Violation	§§ 90.03, 90.99	\$500	\$500	\$500
Land Line Telephones	§§ 90.04, 90.99	\$100	\$100	\$100
Dog Tag – Failure to Register	§§ 92.17, 92.21 – Warning, followed by penalty for each such violation	\$100	\$100	\$100
Dog – Failure to Inoculate	§§ 92.18, 92.21 – Warning, followed by penalty for each such violation	\$100	\$100	\$100
Dog – Collar and Identification	§§ 92.19, 92.21 – Warning, followed by penalty for each such violation	\$100	\$100	\$100
Animal Found at Large	§§ 92.20, 92.21 – Fee + court costs and attorney fees	\$100	\$100	\$100
Dog – Excessive Barking	§§ 92.20, 92.21 – Fee + court costs and attorney fees	\$100	\$100	\$100

<b>Police</b>				
<b>Type of Service</b>	<b>Unit Description / Note</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
Dog – Chases, Threatens, or Snaps	§§ 92.20, 92.21 – Fee + court costs and attorney fees	\$100	\$100	\$100
Dog – Caused Physical Injury	§§ 92.20, 92.21 – Fee + court costs and attorney fees	\$500	\$500	\$500
Discharge Firearm – No Damage or Injury	Upon conviction Class 3 misdemeanor. See §§ 131.02, 131.99	\$50	\$50	\$50
Discharge Firearm – Damage or Injury	Upon conviction Class 3 misdemeanor. See §§ 131.02, 131.99	Up to \$500	Up to \$500	Up to \$500

# TAX BASE AND RATE





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 05/31/2017**

			<b>Percent of</b>
<b><u>General Fund Salaries and Wages</u></b>			<b><u>all Funds</u></b>
XXX-0200	Salaries and Regular Wages	\$1,758,251	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%
		<b>\$1,974,378</b>	73.65%

<b><u>General Fund Employee Benefits</u></b>			
xxx-0900	Social Security	151,040	73.93%
xxx-0902	Employee Insurance	396,726	70.51%
xxx-1000	Local Government Retirement	145,912	73.76%
xxx-1001	401K	92,861	72.96%
		<b>786,539</b>	72.02%

<b><u>Utility Salaries and Wages</u></b>			
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%
		<b>\$ 532,023</b>	

<b><u>Utility Employee Benefits</u></b>			
xxx-0900	Social Security	\$ 39,935	19.55%
xxx-0902	Employee Insurance	\$ 118,006	20.97%
xxx-1000	Local Government Retirement	\$ 39,109	19.77%
xxx-1001	401k	\$ 26,101	20.51%
		<b>\$ 223,151</b>	20.43%

<b><u>Sanitation Salaries and Wages</u></b>			
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%
		<b>\$ 174,290</b>	6.50%

<b><u>Sanitation Employee Benefits</u></b>			
xxx-0900	Social Security	\$ 13,333	6.53%
xxx-0902	Employee Insurance	\$ 47,918	8.52%
xxx-1000	Local Government Retirement	\$ 12,809	6.47%
xxx-1001	401k	\$ 8,314	6.53%
		<b>\$ 82,375</b>	7.54%

<b><u>Totals all Funds</u></b>			
<b><u>Salaries and Wages</u></b>			
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	
		<b>\$2,680,690</b>	

<b><u>Employee Benefits</u></b>			
xxx-0900	Social Security	204,308	
xxx-0902	Employee Insurance	562,650	
xxx-1000	Local Government Retirement	197,830	
xxx-1001	401K	127,276	
		<b>1,092,064</b>	

**Town of Beech Mountain**  
**General Fund Revenue**  
**As of: 05/31/2017**

										2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed
		Actual	Actual	Actual	Actual	Budget	05/31/2017	%	Projected	Budget
<b>Tax Revenue</b>										
10.301-0000	Ad Val Tax - Current Year	\$ 3,753,703	\$ 3,788,882	\$ 3,748,872	\$ 3,762,061	\$ 3,797,304	\$ 3,761,189	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	\$ 51,514	172%	\$ 59,000	30,000
10.302.0000	Vehicle Tax			\$ 46,489	\$ 51,111	\$ 45,000	\$ 50,344	112%	\$ 51,000	50,000
10.303-0001	Watauga Co Occupancy Tx	\$ -	\$ -	\$ 29,256						
10.303-0002	Avery Co Occupancy Tx	\$ -	\$ -	\$ 26,973						
<b>Total Tax Revenue</b>		<b>\$3,810,252</b>	<b>\$3,837,023</b>	<b>\$ 3,952,472</b>	<b>\$ 3,882,917</b>	<b>3,872,304</b>	<b>\$3,863,047</b>	100%	<b>\$ 3,856,244</b>	<b>\$ 3,877,304</b>
<b>Interest Income</b>										
10.317-0000	Interest on Taxes	\$ 21,982	\$ 14,357	9,591	21,742	\$ 15,000	\$ 16,617	111%	\$ 20,000	15,000
10.329-0000	Interest on Investments	\$ 3,378	\$ 2,470	2,789	15,069	\$ 7,000	\$ 12,611	180%	\$ 15,000	10,500
<b>Total Interest Income</b>		<b>\$ 25,360</b>	<b>\$ 16,826</b>	<b>\$ 12,380</b>	<b>\$ 36,811</b>	<b>22,000</b>	<b>\$ 29,227</b>	133%	<b>\$ 35,000</b>	<b>\$ 25,500</b>
<b>Miscellaneous Income</b>										
10.331-0000	Rental Income	\$ 2,700	\$ 2,925	\$ 2,700	\$ 6,000	\$ 6,000	\$ 5,000	83%	\$ 6,000	\$ 6,000
10.335-0000	Miscellaneous Revenue	\$ 49,276	\$ 20,981	50,927	47,099	\$ 25,000	\$ 35,210	141%	\$ 42,252	25,000
10.335-0003	Rec Ctr Fees & Contribution	\$ 53,711	\$ 52,428	\$ 52,221	\$ 61,657	\$ 58,000	\$ 45,260	78%	\$ 57,000	52,000
10.335-0004	Hold Harmless Funds	\$ 32,395	\$ 196,492	\$ 221,343	\$ 239,254	\$ 210,000	\$ 186,507	89%	\$ 279,761	277,900
10.335-0005	Transfer from TDA - Admin	\$ 6,038	\$ 6,717	\$ 7,603	\$ 7,648	\$ 6,000	\$ 8,511	142%	\$ 10,213	7,500
10.335-0009	Fines and Penalties	\$ -		\$ 100	\$ 103		\$ 14,077		\$ 15,000	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	\$ 23,538		\$ 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	\$ 50,949	74%	\$ 69,000	69,000
10.335-0015	Transfer from Fire Dept			\$ 100,000						
10.335.0016	Misc Grants					\$ 50,000	\$ 36,103		\$ 40,000	
<b>Total Miscellaneous Income</b>		<b>\$ 159,986</b>	<b>\$ 297,553</b>	<b>\$ 1,077,885</b>	<b>\$ 499,940</b>	<b>500,130</b>	<b>\$ 411,575</b>	82%	<b>\$ 599,077</b>	<b>\$ 660,700</b>

[illegible]





**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 Transfer from TDA (Admin Salaries)**

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

## Administration

As of: 05/31/2017

Administration										
										2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed
		Actual	Actual	Actual	Actual	Budget	05/31/2017	%	Projected	Budget
<b>Personnel</b>										
10.410-0200	Salaries	\$ 255,227	\$ 289,340	\$ 322,914	\$ 358,872	\$ 377,092	\$ 322,470	86%	\$ 351,786	\$ 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	24,779	86%	\$ 27,031	20,680
10.410-0901	Car/Phone Allowance	4,800	4,800	4,800	3,550	4,200	3,590	85%	\$ 3,916	4,560
10.410-0902	Employee Insurance	34,019	42,178	54,996	57,630	43,824	77,833	178%	\$ 68,000	34,425
10.410-1000	State Retirement - ORBIT	28,552	32,397	21,623	20,637	25,844	20,097	78%	\$ 21,924	18,715
10.410-1001	401(k)	10,318	11,993	15,085	14,190	16,711	13,881	83%	\$ 15,143	11,491
<b>Total Personnel</b>		<b>\$ 352,372</b>	<b>\$ 402,859</b>	<b>\$ 443,903</b>	<b>\$ 482,676</b>	<b>\$ 496,519</b>	<b>\$ 462,650</b>	93%	<b>\$ 487,801</b>	<b>\$ 360,200</b>
<b>Utilities, Bldg &amp; Grnds</b>										
10.410-1100	Telephone	4,786	5,762	4,704	8,401	10,000	7,992	0.80	\$ 9,590	\$ 9,500
10.410-1101	Postage	3,155	3,838	3,585	7,270	5,500	2,462	0.45	\$ 3,000	3,500
10.410-1200	Data Processing	18,520	12,977	11,461	6,786	10,500	4,736		\$ 5,684	1,200
10.410-1300	Utilities	21,793	25,452	25,395	28,898	27,000	20,316	0.75	\$ 27,500	28,000
10.410-1400	Staff Development	4,767	6,077	3,718	10,821	65,000	37,680	0.58	\$ 40,000	17,500
10.410-1402	Council Expense	3,697	4,334	3,207	6,709	6,500	8,142	1.25	\$ 9,770	7,000
10.410-1403	Employee Awards	3,035	2,873	2,915	2,135	3,400	2,657	0.78	\$ 3,189	5,000
10.410-1601	Bldg & Grounds Maintenance	24,980	15,254	12,843	19,842	55,128	48,877	0.89	\$ 54,000	55,000
10.410-1602	Landscaping	13,990	18,618	11,879	9,408	19,237	19,630	1.02	\$ 22,000	23,500
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 98,723</b>	<b>\$ 95,185</b>	<b>\$ 79,707</b>	<b>\$ 100,270</b>	<b>\$ 202,265</b>	<b>\$ 152,491</b>	75%	<b>\$ 174,732</b>	<b>\$ 150,200</b>
<b>Supplies</b>										
10.410-3300	Supplies & Materials	\$ 6,349	\$ 7,956	\$ 7,856	\$ 17,649	\$ 8,200	\$ 6,150	75%	\$ 7,380	\$ 7,000
10.410-3303	Christmas Lights	\$ 3,006	\$ 2,423	\$ 1,977	\$ 186					
<b>Total Supplies</b>		<b>\$ 9,356</b>	<b>\$ 10,379</b>	<b>\$ 9,833</b>	<b>\$ 17,835</b>	<b>\$ 8,200</b>	<b>\$ 6,150</b>	75%	<b>\$ 7,380</b>	<b>\$ 7,000</b>

**Town of Beech Mountain**  
**Administration**  
**As of: 05/31/2017**

										2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed
		Actual	Actual	Actual	Actual	Budget	05/31/2017	%	Projected	Budget
<b>Contract Services</b>										
10.410-4201	Contract Services	\$ 70,164	\$ 70,745	\$ 87,420	\$ 67,362	\$ 93,880	\$ 88,861	95%	\$ 93,000	\$ 90,000
10.410-4210	Professional Services	\$ 68,913	\$ 80,747	\$ 87,276	\$ 79,096	\$ 72,000	\$ 46,756	65%	\$ 56,107	72,000
<b>Total Contract Services</b>		<b>\$ 139,076</b>	<b>\$ 151,492</b>	<b>\$ 174,696</b>	<b>\$ 146,458</b>	<b>\$ 165,880</b>	<b>\$ 135,617</b>	<b>82%</b>	<b>\$ 149,107</b>	<b>\$ 162,000</b>
<b>Misc Expenses</b>										
10.410-4300	Election Expense	\$ -	\$ 4,523	\$ -	\$ 5,063					\$ 5,500
10.410-4310	Sales Tax Reimb Expense	\$ -	\$ 647,008	\$ 707,820	\$ 705,141	\$ 700,200	\$ 670,649	96%	\$ 1,005,974	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	\$ 6,920	57%	\$ 8,304	12,099
10.410.5750	Miscellaneous Expense			\$ 120	\$ 645		\$ 174			
<b>Total Misc Expenses</b>		<b>\$ 66,391</b>	<b>\$ 737,344</b>	<b>\$ 788,695</b>	<b>\$ 799,243</b>	<b>\$ 788,055</b>	<b>\$ 752,819</b>	<b>96%</b>	<b>\$1,095,633</b>	<b>\$1,095,239</b>
<b>Capital Outlay</b>										
10.410-7400	Capital Outlay	\$ 611	\$ 72	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 13,400
10.410-7401	Special Projects									43,950
<b>Total Capital Outlay</b>		<b>\$ 611</b>	<b>\$ 72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 57,350</b>
<b>Debt Principal &amp; Interest</b>										
10.410-8400	Debt (Principal)	\$ 123,177	\$ 125,598	\$ 128,053	\$ 64,884					
10.410-8401	Debt (Interest)	\$ 7,996	\$ 5,575	\$ 3,120	\$ 622					
<b>Total Debt Principal &amp; Interest</b>		<b>\$ 131,173</b>	<b>\$ 131,173</b>	<b>\$ 131,173</b>	<b>\$ 65,506</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

[illegible]

**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.

**10-410-7401 Special Projects**

Helicopter access engineering design and construction \$40k.

Multimedia equipment for Council Chambers \$3,950.

**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

## Tax Collection

As of: 05/31/2017

Tax Collections										2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed
		Actual	Actual	Actual	Actual	Budget	05/31/2017	%	Projected	Budget
<b>Personnel</b>										
10.460-0200	Salaries	\$ 46,902	\$ 42,786	\$ 35,966	\$ 40,398	\$ 42,712	\$ 37,816	89%	\$ 41,254	\$ 44,919
10.460-0201	Longevity pay									250
10.460.0202	Incentive pay									300
10.460-0900	FICA	\$ 3,588	\$ 3,296	\$ 2,774	\$ 3,091	\$ 3,267	\$ 2,883	88%	\$ 3,145	3,478
10.460-0902	Employee Insurance	\$ 7,904	\$ 15,349	\$ 7,546	\$ 8,066	\$ 7,820	\$ 3,861	49%	\$ 4,212	7,650
10.460-1000	State (ORBIT) Retirement	\$ 4,539	\$ 5,103	\$ 2,415	\$ 2,675	\$ 3,097	\$ 2,432	79%	\$ 2,653	3,410
10.460-1001	401(k)	\$ 1,918	\$ 2,099	\$ 1,668	\$ 1,993	\$ 2,136	\$ 1,863	87%	\$ 2,032	2,273
<b>Total Personnel</b>		<b>\$ 64,850</b>	<b>\$ 68,633</b>	<b>\$ 50,370</b>	<b>\$ 56,223</b>	<b>\$ 59,032</b>	<b>\$ 48,855</b>	<b>83%</b>	<b>\$ 53,296</b>	<b>\$ 62,281</b>
<b>Utilities, Bldg &amp; Grnds</b>										
10.460-1101	Postage	\$ 2,845	\$ 2,800	\$ 2,292	\$ 1,906	\$ 2,000	\$ 1,943	97%	\$ 2,332	\$ 2,800
10.460-1200	Data Processing	\$ 60	\$ 1,449	\$ 200		\$ 500		0%	-	
10.460-1400	Staff Development	\$ -	\$ 907	\$ 3,498	\$ 806	\$ 1,500	\$ 1,019	68%	\$ 1,223	\$ 750
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 2,905</b>	<b>\$ 5,156</b>	<b>\$ 5,990</b>	<b>\$ 2,712</b>	<b>\$ 4,000</b>	<b>\$ 2,962</b>	<b>74%</b>	<b>\$ 3,554</b>	<b>\$ 3,550</b>
<b>Supplies</b>										
10.460-3300	Supplies and Materials	\$ 997	\$ 201	\$ 1,297	\$ 213	\$ 750	\$ 425	57%	\$ 425	\$ 1,000
<b>Total Supplies</b>		<b>\$ 997</b>	<b>\$ 201</b>	<b>\$ 1,297</b>	<b>\$ 213</b>	<b>\$ 750</b>	<b>\$ 425</b>	<b>57%</b>	<b>\$ 425</b>	<b>\$ 1,000</b>
<b>Contract Service</b>										
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
<b>Total Contract Services</b>		<b>\$ 2,394</b>	<b>\$ 2,279</b>	<b>\$ 13,155</b>	<b>\$ 4,295</b>	<b>\$ 3,100</b>	<b>\$ 1,631</b>	<b>53%</b>	<b>\$ 1,957</b>	<b>\$ 2,250</b>
<b>Misc Expenses</b>										
10.460-5701	Refund of Pr Yr Taxes	\$ 1,396	\$ -				\$ -		\$ -	\$ -
<b>Total Misc Expenses</b>		<b>\$ 1,396</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

[illegible]



**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

**Town of Beech Mountain**  
**Police Department**  
**As of: 05/31/2017**

Police Department										
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	05/31/2017	%	Projected	Proposed Budget
<b>Personnel</b>										
10.510-0200	Salaries	\$ 570,027	\$ 545,915	\$ 541,341	\$ 615,998	\$ 661,806	\$ 569,169	86%	\$ 620,911	\$ 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	\$ 42,138	88%	\$ 45,969	55,092
10.510-0902	Employee Insurance	\$ 105,608	\$ 113,006	\$ 155,984	\$ 155,216	\$ 165,591	\$ 112,569	68%	\$ 122,803	153,881
10.510-1000	State (ORBIT) Retirement	\$ 64,388	\$ 62,637	\$ 38,646	\$ 40,780	\$ 48,464	\$ 38,130	79%	\$ 41,596	56,565
10.510-1001	401(k)	\$ 27,024	\$ 25,279	\$ 25,575	\$ 28,551	\$ 30,290	\$ 27,088	89%	\$ 29,551	34,282
<b>Total Personnel</b>		<b>\$ 807,930</b>	<b>\$ 786,925</b>	<b>\$ 801,581</b>	<b>\$ 886,295</b>	<b>\$ 1,002,311</b>	<b>\$ 789,094</b>	<b>79%</b>	<b>\$ 860,830</b>	<b>\$ 1,019,982</b>
<b>Utilities, Bldg &amp; Grnds</b>										
10.510-1100	Telephone	\$ 5,027	\$ 6,482	\$ 7,630	\$ 8,650	\$ 8,500	\$ 7,867	93%	\$ 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	\$ 280	9%	\$ 420	3,000
10.510-1300	Utilities	\$ 17,979	\$ 19,534	\$ 21,337	\$ 17,300	\$ 19,000	\$ 18,033	95%	\$ 21,639	19,600
10.510-1400	Staff Development	\$ 6,364	\$ 5,908	\$ 2,524	\$ 4,563	\$ 8,500	\$ 4,003	47%	\$ 6,000	8,500
10.510.1600	Building Maintenance				\$ 5,782	\$ 9,500	\$ 981	10%	\$ 1,500	2,500
10.510-1800	Maintenance Services	\$ -	\$ -	\$ 95	\$ 5,289		\$ 7,500		\$ 9,000	-
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 31,770</b>	<b>\$ 33,384</b>	<b>\$ 34,077</b>	<b>\$ 41,734</b>	<b>\$ 48,750</b>	<b>\$ 38,931</b>	<b>80%</b>	<b>\$ 47,280</b>	<b>\$ 42,400</b>
<b>Supplies</b>										
10.510-3300	Supplies & Materials	\$ 12,499	\$ 6,459	\$ 13,673	\$ 6,848	\$ 7,000	\$ 4,847	69%	\$ 5,816	\$ 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	\$ 528	70%	\$ 634	750
10.510-3600	Uniforms	\$ 10,674	\$ 5,018	\$ 3,540	\$ 10,793	\$ 10,500	\$ 10,048	96%	\$ 12,057	7,500
<b>Total Supplies</b>		<b>\$ 23,996</b>	<b>\$ 11,602</b>	<b>\$ 17,785</b>	<b>\$ 27,207</b>	<b>\$ 28,250</b>	<b>\$ 25,501</b>	<b>90%</b>	<b>\$ 28,707</b>	<b>\$ 25,400</b>

[illegible]

**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.

**Town of Beech Mountain**  
**Fire Department**  
**As of: 05/31/2017**

Fire										
										2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed
		Actual	Actual	Actual	Actual	Budget	05/31/2017	%	Projected	Budget
<b>Personnel</b>										
10.515-0200	Salaries	\$ 49,900	\$ 52,814	\$ 54,558	\$ 59,885	\$ 77,460	\$ 55,039	71%	\$ 60,043	\$ 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	\$ 4,165	70%	\$ 4,543	6,129
10.515-0902	Employee Insurance	\$ 7,793	\$ 12,056	\$ 12,977	\$ 11,160	\$ 13,745	\$ 18,705	136%	\$ 20,405	14,041
10.515-1000	State (ORBIT) Retirement	\$ 5,793	\$ 6,310	\$ 3,857	\$ 3,975	\$ 4,926	\$ 3,560	72%	\$ 3,884	4,800
10.515-1001	401(k)	\$ 2,468	\$ 2,613	\$ 2,688	\$ 2,954	\$ 3,079	\$ 2,712	88%	\$ 2,958	3,200
10.515-1002	Volunteer Pension			\$ 3,000	\$ 3,890	\$ 4,200	\$ 3,440	82%	\$ 3,753	4,200
<b>Total Personnel</b>		<b>\$ 69,731</b>	<b>\$ 77,816</b>	<b>\$ 81,236</b>	<b>\$ 86,406</b>	<b>\$ 109,336</b>	<b>\$ 87,620</b>	80%	<b>\$ 95,586</b>	<b>\$ 112,495</b>
<b>Utilities, Bldg &amp; Grnds</b>										
10.515-1100	Telephone	\$ 2,035	\$ 2,089	\$ 4,895	\$ 5,104	\$ 5,280	\$ 4,687	89%	\$ 5,625	\$ 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	\$ 1,865	50%	\$ 2,238	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	\$ 1,357	34%	\$ 2,500	4,000
10.515-1600	Repairs & Maintenance		\$ -	\$ 19,364	\$ 11,905	\$ 20,000	\$ 10,575	53%	\$ 12,690	15,000
10.515-1601	Building Repairs & Maint.		\$ -	\$ 3,320	\$ 2,062	\$ 4,000	\$ 5,738	143%	\$ 6,885	4,000
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 19,250</b>	<b>\$ 20,844</b>	<b>\$ 45,300</b>	<b>\$ 32,422</b>	<b>\$ 57,030</b>	<b>\$ 34,799</b>	61%	<b>\$ 42,631</b>	<b>\$ 49,280</b>
<b>Supplies</b>										
10.515-3200	Printing & Stationary	\$ -	\$ 64	\$ 1,406	\$ 4,969	\$ 2,500	\$ 60	2%	\$ 102	\$ 1,500
10.515-3300	Supplies & Materials	\$ -	\$ -	\$ 8,810	\$ 3,967	\$ 14,000	\$ 10,125	72%	\$ 12,150	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
<b>Total Supplies</b>		<b>\$ 170</b>	<b>\$ 64</b>	<b>\$ 70,362</b>	<b>\$ 68,887</b>	<b>\$ 68,500</b>	<b>\$ 41,761</b>	61%	<b>\$ 50,145</b>	<b>\$ 75,500</b>
<b>Contract Services</b>										
10.515-4200	Contract Services	\$ -	\$ -	\$ 1,496	\$ 4,855	\$ 4,700	\$ 4,768	101%	\$ 5,000	\$ 5,000
<b>Total Contract Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,496</b>	<b>\$ 4,855</b>	<b>\$ 4,700</b>	<b>\$ 4,768</b>	101%	<b>\$ 5,000</b>	<b>\$ 5,000</b>

**Town of Beech Mountain**  
**Fire Department**  
**As of: 05/31/2017**

										2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed
		Actual	Actual	Actual	Actual	Budget	05/31/2017	%	Projected	Budget
<b>Misc Expenses</b>										
10.515-5300	Dues & Subscriptions	\$ 429	\$ 492	\$ 1,756	\$ 2,004	\$ 4,200	\$ 2,139	51%	\$ 2,567	\$ 4,200
10.515-5400	Insurance			\$ 16,348	\$ 27,517	\$ 21,000	\$ 12,122	58%	\$ 14,546	18,000
10.515-5700	Immunizations				\$ 3,127	\$ 500	\$ 600	120%	\$ 720	1,000
<b>Total Misc Expenses</b>		<b>\$ 429</b>	<b>\$ 492</b>	<b>\$ 18,104</b>	<b>\$ 32,648</b>	<b>\$ 25,700</b>	<b>\$ 14,861</b>	<b>58%</b>	<b>\$ 17,833</b>	<b>\$ 23,200</b>
<b>Vehicle Expenses</b>										
10.515-6100	Gas and Fuel	\$ 3,506	\$ 3,862	\$ 3,699	\$ 2,171	\$ 3,500	\$ 2,010	57%	\$ 2,412	\$ 3,000
10.515-6200	Vehicle Maintenance	\$ 1,615	\$ 1,073	\$ 7,450	\$ 8,704	\$ 10,000	\$ 4,519	45%	\$ 5,423	10,000
<b>Total Vehicle Expenses</b>		<b>\$ 5,121</b>	<b>\$ 4,935</b>	<b>\$ 11,149</b>	<b>\$ 10,875</b>	<b>\$ 13,500</b>	<b>\$ 6,529</b>	<b>48%</b>	<b>\$ 7,835</b>	<b>\$ 13,000</b>
<b>Capital Outlay</b>										
10.515-7400	Capital Outlay	\$ -	\$ -	\$ 7,873	\$ 651,874	\$ 57,000	\$ 2,006	4%	\$ 2,407	
	Transfer to Fund Reserves								\$ 50,000	\$ 50,000
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,873</b>	<b>\$ 651,874</b>	<b>\$ 57,000</b>	<b>\$ 2,006</b>	<b>4%</b>	<b>\$ 52,407</b>	<b>\$ 50,000</b>
<b>Debt Principal &amp; Interest</b>										
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
<b>Total Debt Principal &amp; Interest</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,000</b>	<b>\$ 62,448</b>	<b>\$ 63,000</b>	<b>101%</b>	<b>\$ 63,000</b>	<b>\$ 63,000</b>
<b>Transfers to Other Funds</b>										
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			\$ -						
<b>Total Transfers to Other Funds</b>		<b>\$ 89,000</b>	<b>\$ 89,000</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>		<b>\$ 26,000</b>	<b>\$ 26,000</b>
<b>Total Fire Department</b>		<b>\$ 183,701</b>	<b>\$ 193,152</b>	<b>\$ 261,520</b>	<b>\$ 976,967</b>	<b>\$ 424,214</b>	<b>\$ 281,344</b>	<b>66%</b>	<b>\$ 360,436</b>	<b>\$ 417,475</b>

**10-515-0200            Salaries**

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

**10-515-1000            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.



**Town of Beech Mountain**  
**Inspections Department**  
As of: 05/31/2017

<b>Building Inspections</b>										
										<b>2017-2018</b>
		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014 - 2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>YTD</b>		<b>2016-2017</b>	<b>Proposed</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>05/31/2017</b>	<b>%</b>	<b>Projected</b>	<b>Budget</b>
<b>Personnel</b>										
10.540-0200	Salaries	\$ -	\$ -	\$ 44,623	\$ 50,209	\$ 50,547	\$ 44,694	88%	\$ 48,757	\$ 51,236
10.540-0201	Longevity pay									\$ 250
10.540-0202	Incentive pay									\$ 300
10.540-0900	Fica	\$ -	\$ -	\$ 3,437	\$ 3,841	\$ 3,867	\$ 3,409	88%	\$ 3,719	\$ 3,962
10.540-0902	Employee Insurance	\$ -	\$ -	\$ 8,098	\$ 7,697	\$ 7,820	\$ 15,114	193%	\$ 16,488	\$ 7,650
10.540-1000	State (ORBIT) Retirement	\$ -	\$ -	\$ 3,134	\$ 3,393	\$ 3,665	\$ 2,887	79%	\$ 3,149	\$ 3,884
10.540-1001	401(k)	\$ -	\$ -	\$ 1,823	\$ 2,483	\$ 2,527	\$ 2,207	87%	\$ 2,408	\$ 2,589
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,113</b>	<b>\$ 67,623</b>	<b>\$ 68,426</b>	<b>\$ 68,311</b>	<b>100%</b>	<b>\$ 74,521</b>	<b>\$ 69,870</b>
<b>Utilities, Bldg &amp; Grnds</b>										
10.540-1100	Telephone	\$ 168	\$ 440	\$ 480	\$ 520	\$ 480	\$ 440	92%	\$ 587	\$ 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	\$ 1,344	179%	\$ 1,344	\$ 3,500
									\$ -	
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 288</b>	<b>\$ 1,947</b>	<b>\$ 2,616</b>	<b>\$ 956</b>	<b>\$ 1,230</b>	<b>\$ 1,822</b>	<b>148%</b>	<b>\$ 1,982</b>	<b>\$ 4,116</b>
<b>Supplies</b>										
10.540-3200	Printing & Stationary	\$ 190		\$ 67	\$ 230	\$ 200		0%	\$ -	\$ 230
10.540-3300	Supplies & Materials	\$ 258	\$ 2,066	\$ 932	\$ 474	\$ 600	\$ 1,004	167%	\$ 1,338	\$ 1,500
10.540-3600	Uniforms	\$ -								
<b>Total Supplies</b>		<b>\$ 448</b>	<b>\$ 2,066</b>	<b>\$ 999</b>	<b>\$ 704</b>	<b>\$ 800</b>	<b>\$ 1,004</b>	<b>125%</b>	<b>\$ 1,338</b>	<b>\$ 1,730</b>
<b>Contract Services</b>										
10.540-4200	Contract Service	\$ 31,095	\$ 31,194	\$ 4,999	\$ 1,724	\$ 2,500	\$ 465	19%	\$ 850	\$ 2,500
<b>Total Contract Services</b>		<b>\$ 31,095</b>	<b>\$ 31,194</b>	<b>\$ 4,999</b>	<b>\$ 1,724</b>	<b>\$ 2,500</b>	<b>\$ 465</b>	<b>19%</b>	<b>\$ 850</b>	<b>\$ 2,500</b>

**Town of Beech Mountain**  
**Inspections Department**  
As of: 05/31/2017

										2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed
		Actual	Actual	Actual	Actual	Budget	05/31/2017	%	Projected	Budget
<b>Misc Expenses</b>										
10.540-5300	Dues & Subscriptions	\$ 99	\$ 125	\$ 145	\$ 50		\$ 145		\$ 193	\$ 500
<b>Total Misc Expenses</b>		<b>\$ 99</b>	<b>\$ 125</b>	<b>\$ 145</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ 145</b>		<b>\$ 193</b>	<b>\$ 500</b>
<b>Vehicle Expenses</b>										
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
<b>Total Vehicle Expenses</b>		<b>\$ 676</b>	<b>\$ 1,206</b>	<b>\$ 485</b>	<b>\$ 666</b>	<b>\$ 700</b>	<b>\$ 865</b>	124%	<b>\$ 1,098</b>	<b>\$ 900</b>
<b>Capital Outlay</b>										
10.540-7400	Capital Outlay	\$ -	\$ -	\$ 21,937		\$ -	\$ -		\$ -	
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,937</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Building Inspections</b>		<b>\$ 32,605</b>	<b>\$ 36,538</b>	<b>\$ 92,295</b>	<b>\$ 71,723</b>	<b>\$ 73,656</b>	<b>\$ 72,612</b>	99%	<b>\$ 79,983</b>	<b>\$ 79,616</b>

**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

**Town of Beech Mountain**  
**Planning Department**  
As of: 05/31/2017

Planning										
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	05/31/2017	%	Projected	Proposed
										Budget
<b>Personnel</b>										
10.541-0200	Salaries	\$ 45,971	\$ 48,611	\$ 47,707	\$ 63,140	\$ 57,591	\$ 55,924	97%	\$ 61,008	\$ 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	\$ 3,886	88%	\$ 4,239	3,960
10.541-0902	Employee Insurance	\$ 11,089	\$ 16,090	\$ 13,542	\$ 16,322	\$ 17,268	\$ 13,808	80%	\$ 15,063	7,650
10.541-1000	State (ORBIT) Retirement	\$ 5,334	\$ 5,805	\$ 3,366	\$ 4,188	\$ 4,175	\$ 3,650	87%	\$ 3,982	3,883
10.541-1001	401(k)	\$ 2,271	\$ 2,403	\$ 2,358	\$ 3,130	\$ 2,880	\$ 2,769	96%	\$ 3,020	2,588
10.541-1005	Board Member Pay	\$ 855	\$ 705	\$ 570	\$ 405	\$ 2,700	\$ 435	16%	\$ 1,000	2,700
<b>Total Personnel</b>		<b>\$ 68,594</b>	<b>\$ 76,913</b>	<b>\$ 70,870</b>	<b>\$ 91,591</b>	<b>\$ 89,020</b>	<b>\$ 80,471</b>	90%	<b>\$ 88,312</b>	<b>\$ 72,548</b>
<b>Utilities, Bldg &amp; Grnds</b>										
10.541-1100	Telephone	\$ 440	\$ 440	\$ 400	\$ 520	\$ 360	\$ 440	122%	\$ 528	\$ 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	\$ 601	30%	\$ 721	3,400
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 4,357</b>	<b>\$ 4,277</b>	<b>\$ 4,867</b>	<b>\$ 3,006</b>	<b>\$ 3,410</b>	<b>\$ 1,809</b>	53%	<b>\$ 2,190</b>	<b>\$ 5,380</b>
<b>Supplies</b>										
10.541-3200	Printing & Stationery	\$ 1,365	\$ 1,051		\$ 282	\$ 500	\$ 1,635		\$ 1,962	\$ 500
10.541-3300	Supplies & Materials	\$ 876	\$ 238	\$ 768	\$ 997	\$ 1,000	\$ 549		\$ 659	1,000
<b>Total Supplies</b>		<b>\$ 2,241</b>	<b>\$ 1,289</b>	<b>\$ 768</b>	<b>\$ 1,279</b>	<b>\$ 1,500</b>	<b>\$ 2,184</b>		<b>\$ 2,621</b>	<b>\$ 1,500</b>

**Town of Beech Mountain**  
**Planning Department**  
**As of: 05/31/2017**

		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014 - 2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>YTD</b>		<b>2016-2017</b>	<b>2017-2018</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>05/31/2017</b>	<b>%</b>	<b>Projected</b>	<b>Proposed Budget</b>
<b>Contract Services</b>										
10.541-4200	Contract Services	\$ 416	\$ 3,275	\$ 518	\$ 150	\$ 450		0%	\$ -	\$ 1,500
10.541-4203	Summer Intern - Exp Reimb	\$ 500	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	80%	\$ 960	1,000
<b>Total Contract Services</b>		<b>\$ 916</b>	<b>\$ 4,075</b>	<b>\$ 1,518</b>	<b>\$ 1,150</b>	<b>\$ 1,450</b>	<b>\$ 800</b>	<b>55%</b>	<b>\$ 960</b>	<b>\$ 2,500</b>
<b>Misc Expenses</b>										
10.541-5300	Dues & Subscriptions	\$ 290	\$ 323	\$ 449	\$ 755	\$ 800	\$ 755	94%	\$ 906	\$ 1,200
<b>Total Misc Expenses</b>		<b>\$ 290</b>	<b>\$ 323</b>	<b>\$ 449</b>	<b>\$ 755</b>	<b>\$ 800</b>	<b>\$ 755</b>	<b>94%</b>	<b>\$ 906</b>	<b>\$ 1,200</b>
<b>Vehicle Expenses</b>										
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
<b>Total Vehicle Expenses</b>		<b>\$ 755</b>	<b>\$ 748</b>	<b>\$ 474</b>	<b>\$ 670</b>	<b>\$ 1,300</b>	<b>\$ 345</b>	<b>27%</b>	<b>\$ 527</b>	<b>\$ 1,300</b>
<b>Capital Outlay</b>										
10.541-7400	Capital Outlay	\$ -	\$ -	\$ -	\$ 2,931	\$ 53,230	\$ 5,946	11%	\$ 39,000	\$ 214,000
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,931</b>	<b>\$ 53,230</b>	<b>\$ 5,946</b>	<b>11%</b>	<b>\$ 39,000</b>	<b>\$ 214,000</b>
<b>TOTAL Planning</b>		<b>\$ 77,154</b>	<b>\$ 87,625</b>	<b>\$ 78,945</b>	<b>\$ 101,382</b>	<b>\$ 150,710</b>	<b>\$ 92,310</b>	<b>61%</b>	<b>\$ 134,517</b>	<b>\$ 298,428</b>

**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.

**Town of Beech Mountain**  
**Vehicle Maintenance**  
As of: 05/31/2017

Vehicle Maintenance										
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	05/31/2017	%	Projected	Proposed Budget
<b>Personnel</b>										
10.555-0200	Salaries	\$ 77,961	\$ 75,855	\$ 73,729	\$ 80,714	\$ 79,562	\$ 72,399	91%	\$ 78,981	\$ 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	\$ 4,851	80%	\$ 5,292	6,174
10.555-0902	Employee Insurance	\$ 16,941	\$ 16,045	\$ 19,480	\$ 15,454	\$ 15,640	\$ 26,610	170%	\$ 29,029	15,300
10.555-1000	State (ORBIT) Retirement	\$ 9,036	\$ 9,043	\$ 5,211	\$ 5,358	\$ 5,768	\$ 4,667	81%	\$ 5,091	6,053
10.555-1001	401(k)	\$ 3,793	\$ 3,675	\$ 3,631	\$ 3,981	\$ 3,978	\$ 3,565	90%	\$ 3,889	4,035
									\$ -	
<b>Total Personnel</b>		<b>\$ 113,282</b>	<b>\$ 110,086</b>	<b>\$ 107,413</b>	<b>\$ 111,662</b>	<b>\$ 111,034</b>	<b>\$ 112,092</b>	<b>101%</b>	<b>\$ 122,282</b>	<b>\$ 112,273</b>
<b>Utilities, Bldg &amp; Grnds</b>										
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	\$ 13,566	75%	\$ 16,279	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	\$ 2,026	41%	\$ 2,431	5,000
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 126,993</b>	<b>\$ 130,069</b>	<b>\$ 93,174</b>	<b>\$ 62,768</b>	<b>\$ 110,200</b>	<b>\$ 54,835</b>	<b>50%</b>	<b>\$ 65,852</b>	<b>\$ 90,200</b>
<b>Supplies</b>										
10.555-3300	Supplies & Materials	\$ 12,047	\$ 10,147	\$ 8,350	\$ 9,598	\$ 11,000	\$ 6,828	62%	\$ 8,193	\$ 11,000
10.555-3600	Uniforms	\$ 979	\$ 781	\$ 705	\$ 1,218	\$ 1,400	\$ 955	68%	\$ 1,146	1,400
<b>Total Supplies</b>		<b>\$ 13,025</b>	<b>\$ 10,928</b>	<b>\$ 9,055</b>	<b>\$ 10,816</b>	<b>\$ 12,400</b>	<b>\$ 7,783</b>	<b>63%</b>	<b>\$ 9,339</b>	<b>\$ 12,400</b>
<b>Capital Outlay</b>										
10.555-7400	Capital Outlay	\$ 8,029	\$ 4,395	\$ -	\$ 5,564				\$ -	\$ 4,600
									\$ -	
<b>Total Capital Outlay</b>		<b>\$ 8,029</b>	<b>\$ 4,395</b>	<b>\$ -</b>	<b>\$ 5,564</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 4,600</b>
<b>Transfers to Other Funds</b>										
10.555-9000	Gas & Fuel Income	\$ (102,490)	\$ (109,858)	\$ (90,137)	\$ (56,987)	\$ (85,000)	\$ (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)
<b>Total Transfers to Other Funds</b>		<b>\$ (113,636)</b>	<b>\$ (124,894)</b>	<b>\$ (110,984)</b>	<b>\$ (70,297)</b>	<b>\$ (90,000)</b>	<b>\$ (49,264)</b>	<b>55%</b>	<b>\$ (59,117)</b>	<b>\$ (70,000)</b>
<b>TOTAL Vehicle Maintenance</b>		<b>\$ 147,694</b>	<b>\$ 130,584</b>	<b>\$ 98,658</b>	<b>\$ 120,513</b>	<b>\$ 143,634</b>	<b>\$ 125,445</b>	<b>87%</b>	<b>\$ 138,356</b>	<b>\$ 149,473</b>

**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



Town of Beech Mountain  
Summary of Debt  
As of 05/31/2017

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
<b>General Fund Debt Service Requirements</b>							
<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: 05/31/2017

Public Works Department										
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	05/31/2017	%	Projected	Proposed
										Budget
<b>Personnel</b>										
10.560-0200	Salaries	\$ 335,735	\$ 379,150	\$ 399,879	\$ 416,613	\$ 409,404	\$ 354,881	87%	\$ 387,143	\$ 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	\$ 26,048	86%	\$ 28,416	32,203
10.560-0902	Employee Insurance	\$ 88,525	\$ 82,972	\$ 117,388	\$ 121,872	\$ 108,327	\$ 66,009	61%	\$ 72,010	105,395
10.560-1000	State (ORBIT) Retirement	\$ 38,890	\$ 45,176	\$ 27,805	\$ 27,552	\$ 28,806	\$ 22,886	79%	\$ 24,967	31,572
10.560-1001	401(k)	\$ 16,370	\$ 18,463	\$ 19,206	\$ 20,300	\$ 19,867	\$ 17,227	87%	\$ 18,793	21,048
<b>Total Personnel</b>		<b>\$ 504,624</b>	<b>\$ 554,324</b>	<b>\$ 594,042</b>	<b>\$ 617,138</b>	<b>\$ 596,800</b>	<b>\$ 487,051</b>	<b>82%</b>	<b>\$ 531,328</b>	<b>\$ 611,179</b>
<b>Utilities, Bldg &amp; Grnds</b>										
10.560-1100	Telephone	\$ 1,502	\$ 2,141	\$ 2,404	\$ 2,264	\$ 2,400	\$ 2,118	88%	\$ 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	\$ 5,181	74%	\$ 6,100	7,000
10.560-1400	Staff Development	\$ 650	\$ 287	\$ -	\$ 140	\$ 850		0%	\$ -	1,750
10.560-1600	Repairs & Maintenance	\$ 18,519	\$ 14,468	\$ 33,578	\$ 10,416	\$ 18,000	\$ 15,990	89%	\$ 18,000	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	
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 27,009</b>	<b>\$ 26,840</b>	<b>\$ 44,755</b>	<b>\$ 21,135</b>	<b>\$ 31,500</b>	<b>\$ 25,246</b>	<b>80%</b>	<b>\$ 29,200</b>	<b>\$ 28,200</b>
<b>Supplies</b>										
10.560-3300	Supplies & Materials	\$ 53,464	\$ 65,596	\$ 68,419	\$ 66,618	\$ 80,000	\$ 52,518	66%	\$ 73,525	\$ 71,000
10.560-3301	Signs	\$ 3,127	\$ 3,003	\$ 2,377	\$ 643	\$ 2,000	\$ 319	16%	\$ 1,200	2,000
10.560-3303	Road Striping	\$ 9,300	\$ 6,570	\$ 7,566	\$ 8,411	\$ 8,500	\$ 8,889	105%	\$ 8,889	8,500
10.560-3600	Uniforms	\$ 6,138	\$ 4,219	\$ 3,609	\$ 5,380	\$ 4,800	\$ 4,794	100%	\$ 5,300	5,400
<b>Total Supplies</b>		<b>\$ 72,029</b>	<b>\$ 79,388</b>	<b>\$ 81,971</b>	<b>\$ 81,052</b>	<b>\$ 95,300</b>	<b>\$ 66,519</b>	<b>70%</b>	<b>\$ 88,914</b>	<b>\$ 86,900</b>
<b>Contract Services</b>										
10.560-4200	Contract Services	\$ 5,868	\$ -	\$ 3,002	\$ 348	\$ 500	\$ 413	83%	\$ 578	\$ 52,000
<b>Total Contract Services</b>		<b>\$ 5,868</b>	<b>\$ -</b>	<b>\$ 3,002</b>	<b>\$ 348</b>	<b>\$ 500</b>	<b>\$ 413</b>	<b>83%</b>	<b>\$ 578</b>	<b>\$ 52,000</b>

**Town of Beech Mountain**  
**Public Works Department**  
As of: 05/31/2017

										2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed
		Actual	Actual	Actual	Actual	Budget	05/31/2017	%	Projected	Budget
<b>Vehicle Expenses</b>										
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	\$ 10,599	37%	\$ 14,839	25,000
<b>Total Vehicle Expenses</b>		<b>\$ 66,005</b>	<b>\$ 64,414</b>	<b>\$ 68,826</b>	<b>\$ 48,428</b>	<b>\$ 67,000</b>	<b>\$ 21,428</b>	32%	<b>\$ 27,833</b>	<b>\$ 55,000</b>
<b>Capital Outlay</b>										
10.560-7400	Capital Outlay	\$ -		\$ 116,221	\$ 126,158	\$ 114,000	\$ 112,601	99%	\$ 114,000	\$ 294,000
10.560-7402	Road Stabilization	\$ 147,410	\$ 117,927	\$ 49,581	\$ 79,770	\$ 80,000	\$ 79,264	99%	\$ 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	279,000
<b>Total Capital Outlay</b>		<b>\$ 354,204</b>	<b>\$ 242,015</b>	<b>\$ 355,700</b>	<b>\$ 458,065</b>	<b>\$ 447,000</b>	<b>\$ 229,286</b>	51%	<b>\$ 446,498</b>	<b>\$ 658,500</b>
<b>Debt Principal &amp; Interest</b>										
10.560-8400	Debt (Principal)	\$ 42,527	\$ 43,844	\$ -		\$ -			\$ -	\$ 56,471
10.560-8401	Debt (Interest)	\$ 2,904	\$ 1,460	\$ -		\$ -			\$ -	6,460
<b>Total Debt Principal &amp; Interest</b>		<b>\$ 45,431</b>	<b>\$ 45,304</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 62,931</b>
<b>Transfers to Other Funds</b>										
10.560-9001	Interfund Revenue	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
<b>Total Transfers to Other Funds</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Total Public Works</b>		<b>\$ 1,075,169</b>	<b>\$ 1,012,285</b>	<b>\$ 1,148,297</b>	<b>\$ 1,226,166</b>	<b>\$ 1,238,100</b>	<b>\$ 829,943</b>	67%	<b>\$ 1,124,351</b>	<b>\$ 1,554,710</b>

**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.

**10.560-3300 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 (\$150k) and resurfacing of Pine Ridge Rd. (\$100K)

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 \$279,000.00.

**Town of Beech Mountain**  
**Recreation Department**  
**As of: 05/31/2017**

Recreation										2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed
		Actual	Actual	Actual	Actual	Budget	05/31/2017	%	Projected	Budget
<b>Personnel</b>										
10.621-0200	Salaries	\$ 225,328	\$ 253,552	\$ 260,054	\$ 232,028	\$ 254,258	\$ 208,836	82%	\$ 227,821	\$ 223,271
10.621-0201	Longevity pay									\$ 2,000
10.621-0202	Incenitve 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	\$ 15,847	81%	\$ 17,287	\$ 19,360
10.621-0902	Employee Insurance	\$ 30,908	\$ 34,767	\$ 45,220	\$ 46,511	\$ 52,845	\$ 32,411	61%	\$ 35,357	\$ 50,734
10.621-1000	State (ORBIT) Retirement	\$ 21,947	\$ 19,576	\$ 13,515	\$ 12,055	\$ 15,449	\$ 12,273	79%	\$ 13,389	\$ 17,030
10.621-1001	401(k)	\$ 7,693	\$ 5,320	\$ 13,281	\$ 8,997	\$ 10,655	\$ 9,021	85%	\$ 9,841	\$ 11,354
10.621-1005	Board Member Pay	\$ 1,065	\$ 780	\$ 240	\$ 1,410	\$ 1,350	\$ 525	39%	\$ 1,000	\$ 1,350
<b>Total Personnel</b>		<b>\$ 303,836</b>	<b>\$ 333,198</b>	<b>\$ 351,914</b>	<b>\$ 319,051</b>	<b>\$ 354,008</b>	<b>\$ 278,912</b>	<b>79%</b>	<b>\$ 304,695</b>	<b>\$ 352,898</b>
<b>Utilities, Bldg &amp; Grnds</b>										
10.621-1100	Telephone	\$ 4,326	\$ 5,292	\$ 5,999	\$ 6,338	\$ 5,100	\$ 5,637	111%	\$ 6,000	\$ 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	\$ 3,472	63%	\$ 4,166	\$ 4,000
10.621-1300	Utilities	\$ 40,836	\$ 48,937	\$ 46,956	\$ 35,524	\$ 44,000	\$ 23,127	53%	\$ 27,752	\$ 30,000
10.621-1400	Staff Development	\$ 1,286	\$ 1,990	\$ 2,036	\$ 999	\$ 2,500	\$ 1,463	59%	\$ 1,755	\$ 1,500
10.621-1601	Building & Grounds Maint	\$ 52,787	\$ 44,262	\$ 26,673	\$ 27,789	\$ 42,970	\$ 12,903	30%	\$ 15,484	\$ 30,000
10.621-1602	Landscaping	\$ 1,494	\$ 3,849	\$ 1,127	\$ 2,976	\$ 4,000	\$ 2,869	72%	\$ 3,443	\$ 4,000
10.621-2100	Rent	\$ -	\$ -						\$ -	
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 103,132</b>	<b>\$ 106,666</b>	<b>\$ 83,873</b>	<b>\$ 77,709</b>	<b>\$ 104,320</b>	<b>\$ 49,715</b>	<b>48%</b>	<b>\$ 58,893</b>	<b>\$ 75,800</b>
<b>Supplies</b>										
10.621-3300	Supplies & Materials	\$ 3,917	\$ 10,488	\$ 4,165	\$ 3,750	\$ 6,500	\$ 4,328	67%	\$ 5,194	\$ 7,400
10.621-3301	Equipment	\$ 730	\$ 7,592	\$ 5,111	\$ 2,743	\$ 4,000	\$ 2,077	52%	\$ 2,492	\$ 3,000
10.621-3303	Trail Maintenance Supplies	\$ 62	\$ -	\$ 169	\$ 64		\$ 443		\$ 443	
10.621-3304	Signs	\$ -		\$ -						
10.621-3305	Sled Hill Supplies	\$ 2,335	\$ 2,675	\$ 4,037	\$ 3,143	\$ 5,000	\$ 2,743	55%	\$ 3,292	\$ 4,000
10.621-3600	Uniforms	\$ 602	\$ 1,063	\$ -	\$ 867	\$ 1,000	\$ 541	54%	\$ 649	\$ 500
<b>Total Supplies</b>		<b>\$ 7,646</b>	<b>\$ 21,819</b>	<b>\$ 13,482</b>	<b>\$ 10,567</b>	<b>\$ 16,500</b>	<b>\$ 10,132</b>	<b>61%</b>	<b>\$ 12,070</b>	<b>\$ 14,900</b>

**Town of Beech Mountain**  
**Recreation Department**  
**As of: 05/31/2017**

										2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed
		Actual	Actual	Actual	Actual	Budget	05/31/2017	%	Projected	Budget
<b>Contract Services</b>										
10.621-4201	Contract Services	\$ 7,984	\$ 13,965	\$ 10,969	\$ 10,298	\$ 9,100	\$ 13,328	146%	\$ 15,994	\$ 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	\$ 4,629	66%	\$ 5,555	\$ 7,000
10.621-4205	Special Projects	\$ 10,331	\$ 400	\$ 14,000	\$ 7,157	\$ 26,929	\$ 14,309	53%	\$ 17,171	\$ 18,000
<b>Total Contract Services</b>		<b>\$ 32,025</b>	<b>\$ 31,344</b>	<b>\$ 36,761</b>	<b>\$ 29,675</b>	<b>\$ 54,529</b>	<b>\$ 35,312</b>	65%	<b>\$ 42,374</b>	<b>\$ 56,600</b>
<b>Misc Expenses</b>										
10.621-5300	Dues & Subscriptions	\$ -	\$ 444	\$ 225	\$ 28	\$ 1,000	\$ 565	57%	\$ 565	\$ 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	\$ 5,470	91%	\$ 5,500	\$ 6,000
10.621-5701	Credit Card Fee	\$ 499	\$ 505	\$ 407	\$ 587	\$ 1,000	\$ 621	62%	\$ 745	\$ 600
<b>Total Misc Expenses</b>		<b>\$ 20,943</b>	<b>\$ 21,617</b>	<b>\$ 19,010</b>	<b>\$ 17,959</b>	<b>\$ 21,000</b>	<b>\$ 19,356</b>	92%	<b>\$ 19,610</b>	<b>\$ 20,100</b>
<b>Vehicle Expenses</b>										
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
<b>Total Vehicle Expenses</b>		<b>\$ 7,727</b>	<b>\$ 21,020</b>	<b>\$ 9,117</b>	<b>\$ 7,466</b>	<b>\$ 11,000</b>	<b>\$ 3,323</b>	30%	<b>\$ 3,988</b>	<b>\$ 6,500</b>
<b>Capital Outlay</b>										
10.621-7400	Capital Outlay	\$ 30,228	\$ 7,644	\$ 78,097	\$ 2,735	\$ 24,150	\$ 22,109	92%	\$ 26,531	\$ 90,000
<b>Total Capital Outlay</b>		<b>\$ 30,228</b>	<b>\$ 7,644</b>	<b>\$ 78,097</b>	<b>\$ 2,735</b>	<b>\$ 24,150</b>	<b>\$ 22,109</b>	92%	<b>\$ 26,531</b>	<b>\$ 90,000</b>
<b>Debt Principal &amp; Interest</b>										
10.621-8400	Debt (Principal)	\$ 131,022	\$ 131,022	\$ 131,022	\$ 131,022	\$ 131,022	\$ 131,022	100%	\$ 131,022	\$ 131,022
10.621-8401	Debt (Interest)	\$ 36,594	\$ 31,367	\$ 26,139	\$ 20,911	\$ 15,683	\$ 15,683	100%	\$ 15,683	\$ 10,455
<b>Total Debt Principal &amp; Interest</b>		<b>\$ 167,616</b>	<b>\$ 162,388</b>	<b>\$ 157,161</b>	<b>\$ 151,933</b>	<b>\$ 146,705</b>	<b>\$ 146,705</b>	100%	<b>\$ 146,705</b>	<b>\$ 141,477</b>
<b>Total Recreation</b>		<b>\$ 673,152</b>	<b>\$ 705,697</b>	<b>\$ 749,415</b>	<b>\$ 617,095</b>	<b>\$ 732,212</b>	<b>\$ 565,564</b>	77%	<b>\$ 614,866</b>	<b>\$ 758,275</b>

**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 (\$36k) with 10k coming from TDA grant.

Engineering for storage building at Lake Coffee \$20k.

Additional Sled Hill pads \$8K. Replace pickup truck at 26k.

**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	05/31/2017	%	Projected	Budget
<b>General Fund Revenue</b>		\$ 4,444,362	\$ 5,611,333	\$ 6,785,492	\$ 6,249,508	\$ 6,441,693	\$ 5,755,720	89%	\$ 6,390,286	\$ 6,823,348
<b>Administration</b>		\$ 812,739	\$ 1,531,504	\$ 3,094,107	\$ 1,613,238	\$ 2,151,969	\$ 1,510,977	70%	\$ 2,596,096	\$ 2,272,842
<b>Tax Collections</b>		\$ 72,542	\$ 76,269	\$ 70,812	\$ 63,443	\$ 66,882	\$ 53,873	81%	\$ 59,233	\$ 69,081
<b>Police</b>		\$ 983,482	\$ 922,480	\$ 957,750	\$ 1,093,582	\$ 1,460,316	\$ 1,141,653	78%	\$ 1,282,448	\$ 1,223,447
<b>Fire</b>		\$ 183,701	\$ 193,152	\$ 261,520	\$ 976,967	\$ 424,214	\$ 281,344	66%	\$ 360,436	\$ 417,475
<b>Building Inspections</b>		\$ 32,605	\$ 36,538	\$ 92,295	\$ 71,723	\$ 73,656	\$ 72,612	99%	\$ 79,983	\$ 79,616
<b>Planning</b>		\$ 77,154	\$ 87,625	\$ 78,945	\$ 101,382	\$ 150,710	\$ 92,310	61%	\$ 134,517	\$ 298,428
<b>Vehicle Maintenance</b>		\$ 147,694	\$ 130,584	\$ 98,658	\$ 120,513	\$ 143,634	\$ 125,445	87%	\$ 138,356	\$ 149,473
<b>Road Maintenance</b>		\$ 1,075,169	\$ 1,012,285	\$ 1,148,297	\$ 1,226,166	\$ 1,238,100	\$ 829,943	67%	\$ 1,124,351	\$ 1,554,710
<b>Recreation</b>		\$ 673,152	\$ 705,697	\$ 749,415	\$ 617,095	\$ 732,212	\$ 565,564	77%	\$ 614,866	\$ 758,275
<b>Total Expenditures</b>		\$ 4,058,238	\$ 4,696,134	\$ 6,551,798	\$ 5,884,109	\$ 6,441,693	\$ 4,673,721	73%	\$ 6,390,285	\$ 6,823,348
<b>Variance</b>		\$ 386,124	\$ 915,199	\$ 233,694	\$ 365,399	\$ -	\$ 1,081,999		\$ 0	\$ 0



**Town of Beech Mountain**  
**Utility Fund Revenue**  
**As of: 05/31/2017**

<b>Water Fund Revenue</b>										<b>2017-2018</b>
		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014 - 2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>YTD</b>		<b>2016-2017</b>	<b>Proposed</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>05/31/2017</b>	<b>%</b>	<b>Projected</b>	<b>Budget</b>
<b>Interest Income</b>										
30.329-0000	Interest on Investments	\$ 805	\$ 466	\$ 529	\$ 4,022	\$ 3,000	\$ 6,232	208%	\$ 6,799	\$ 5,400
<b>Total Interest Income</b>		<b>\$ 805</b>	<b>\$ 466</b>	<b>\$ 529</b>	<b>\$ 4,022</b>	<b>\$ 3,000</b>	<b>\$ 6,232</b>	<b>208%</b>	<b>\$ 6,799</b>	<b>\$ 5,400</b>
<b>Miscellaneous Income</b>										
30.335-0000	Miscellaneous Income	\$ 19,413	\$ 1,392	\$ 2,421	\$ 4,195	\$ 3,500	\$ 879	25%	\$ 1,055	\$ 3,500
<b>Total Miscellaneous Income</b>		<b>\$ 19,413</b>	<b>\$ 1,392</b>	<b>\$ 2,421</b>	<b>\$ 4,195</b>	<b>\$ 3,500</b>	<b>\$ 879</b>	<b>25%</b>	<b>\$ 1,055</b>	<b>\$ 3,500</b>
<b>Metered Sales &amp; Fees</b>										
30.371-0000	Metered Sales	\$ -	\$ -	\$ -			\$ -			
30.371-0001	Metered Sales - Water	\$ 1,060,917	\$ 1,062,824	\$ 1,102,137	\$ 1,088,762	\$ 1,100,000	\$ 1,011,343	92%	\$ 1,103,283	\$ 1,148,826
30.371-0002	Metered Sales - Sewer	\$ 908,293	\$ 906,571	\$ 926,389	\$ 924,405	\$ 875,000	\$ 863,578	99%	\$ 942,085	978,626
30.371-0003	Water/Sewer Penalties	\$ 2,853	\$ 774	\$ 2,581	\$ 2,599	\$ 2,500	\$ 3,909	156%	\$ 4,691	2,500
30.372-0000	Availability Fees	\$ 36,289	\$ 29,975	\$ 18,226	\$ 12,746	\$ 7,500	\$ 40,917	546%	\$ 49,100	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	\$ 2,675	54%	\$ 3,210	2,500
<b>Total Metered Sales &amp; Fees</b>		<b>\$ 2,026,312</b>	<b>\$ 2,021,349</b>	<b>\$ 2,062,413</b>	<b>\$ 2,042,162</b>	<b>\$ 1,993,000</b>	<b>\$ 1,935,344</b>	<b>97%</b>	<b>\$ 2,117,876</b>	<b>\$ 2,164,952</b>
<b>Gains/Losses</b>										
30.383-0000	Gain on Sale of Assets	\$ 14,373	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 30,000
<b>Total Gains/Losses</b>		<b>\$ 14,373</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 30,000</b>
<b>Proceeds</b>										
30.393-0001	Proceeds of Lease/Purchase	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 95,000
<b>Total Proceeds</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 95,000</b>
<b>Transfers</b>										
30.399-0000	Fund Balance Appropriated	\$ -	\$ -			\$ 619,985	\$ -	0%	\$ 1,121,369	\$ 997,453
30.399-0003	Trsf from Res Water/Sewer I	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	
30.336-0000	Transfer from General Fd	\$ 12,037	\$ -	\$ -		\$ -			\$ -	
30.336-0001	Transfer from Capital Project	\$ -	\$ -	\$ -	\$ 73,740				\$ -	
<b>Total Transfers</b>		<b>\$ 12,037</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,740</b>	<b>\$ 619,985</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,121,369</b>	<b>\$ 997,453</b>
<b>TOTAL REVENUE</b>		<b>\$ 2,072,939</b>	<b>\$ 2,023,207</b>	<b>\$ 2,065,363</b>	<b>\$ 2,124,119</b>	<b>\$ 2,619,485</b>	<b>\$ 1,942,455</b>	<b>74%</b>	<b>\$ 3,247,098</b>	<b>\$ 3,296,305</b>

**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.

WATER AND SEWER FUND:				2011														
	1,992,046			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											
																TOTAL DEBT		
	PRINCIPAL	INTEREST	TOTAL	PRINC	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PAYMENTS		
	WATER & SEWER																	
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 & INTEREST DUE OCT 15 & APR														
PRINC DUE MAY 1				PRINCIPAL & INTEREST DUE EACH OCTOBER 22.														

**Town of Beech Mountain**  
**Utility Administration**  
As of: 05/31/2017

<b>Administration</b>										<b>2017-2018</b>
		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014 - 2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>YTD</b>		<b>2016-2017</b>	<b>Proposed</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>05/31/2017</b>	<b>%</b>	<b>Projected</b>	<b>Budget</b>
<b>Personnel</b>										
30.720-0200	Salaries	\$ 112,229	\$ 46,928	\$ 49,781	\$ 51,536	\$ 53,211	\$ 47,672	90%	\$ 52,006	\$ 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	\$ 3,515	86%	\$ 3,835	12,842
30.720-0902	Employee Insurance	\$ 15,059	\$ 8,122	\$ 12,941	\$ 24,240	\$ 12,544	\$ 7,946	63%	\$ 8,668	16,309
30.720-1000	State (ORBIT) Retirement	\$ 13,083	\$ 6,187	\$ 3,509	\$ 3,416	\$ 3,858	\$ 3,118	81%	\$ 3,401	12,590
30.720-1001	401(k)	\$ 4,677	\$ 1,621	\$ 3,701	\$ 2,524	\$ 2,661	\$ 2,331	88%	\$ 2,543	8,394
<b>Total Personnel</b>		<b>\$ 153,207</b>	<b>\$ 66,594</b>	<b>\$ 73,580</b>	<b>\$ 85,446</b>	<b>\$ 76,345</b>	<b>\$ 64,582</b>	<b>85%</b>	<b>\$ 70,453</b>	<b>\$ 218,009</b>
<b>Utilities, Bldg &amp; Grnds</b>										
30.720-1100	Telephone	\$ 1,043	\$ 1,054	\$ 1,004	\$ 1,383	\$ 1,000	\$ 958	96%	\$ 1,150	\$ 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
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 16,809</b>	<b>\$ 17,022</b>	<b>\$ 17,146</b>	<b>\$ 19,662</b>	<b>\$ 19,800</b>	<b>\$ 14,661</b>	<b>74%</b>	<b>\$ 15,632</b>	<b>\$ 20,200</b>
<b>Supplies</b>										
30.720-3300	Supplies & Materials	\$ 1,149	\$ 1,414	\$ 1,305	\$ 9,735	\$ 1,200	\$ 1,061	88%	\$ 1,273	\$ 1,200
30.720-3600	Uniforms	\$ 487	\$ 575	\$ 282	\$ 291	\$ 800	\$ 691	86%	\$ 829	800
<b>Total Supplies</b>		<b>\$ 1,636</b>	<b>\$ 1,989</b>	<b>\$ 1,587</b>	<b>\$ 10,026</b>	<b>\$ 2,000</b>	<b>\$ 1,752</b>	<b>88%</b>	<b>\$ 2,102</b>	<b>\$ 2,000</b>
<b>Contract Services</b>										
30.720-4200	Contract Services	\$ 2,060	\$ 2,560	\$ 2,226	\$ 7,961	\$ 3,000	\$ 10,318	344%	\$ 12,382	\$ 7,500
30.720-4210	Professional Services	\$ 24,546	\$ 4,452	\$ 12,632	\$ 51,579	\$ 75,000	\$ 18,275	24%	\$ 21,930	223,146
<b>Total Contract Services</b>		<b>\$ 26,606</b>	<b>\$ 7,011</b>	<b>\$ 14,858</b>	<b>\$ 59,540</b>	<b>\$ 78,000</b>	<b>\$ 28,593</b>	<b>37%</b>	<b>\$ 34,312</b>	<b>\$ 230,646</b>

**Town of Beech Mountain**  
**Utility Administration**  
As of: 05/31/2017

										2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed
		Actual	Actual	Actual	Actual	Budget	05/31/2017	%	Projected	Budget
<b>Misc Expenses</b>										
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					
<b>Total Misc Expenses</b>		<b>\$ 43,686</b>	<b>\$ 43,368</b>	<b>\$ 503,549</b>	<b>\$ 490,482</b>	<b>\$ 45,300</b>	<b>\$ 44,834</b>	99%	<b>\$ 53,801</b>	<b>\$ 45,300</b>
<b>Capital Outlay</b>										
30.720-7400	Capital Outlay	\$ -	\$ -	\$ -			\$ -		\$ -	\$ 10,500
30.720-7404	Transfer to Capital Reserve	\$ -		\$ -			\$ -		\$ -	
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 10,500</b>
<b>Debt Principal &amp; Interest</b>										
30.720-8400	Debt (Principal)	\$ 323,755	\$ 319,172	\$ -	\$ 296,573	\$ 303,344	\$ 303,714	100%	\$ 303,714	\$ 381,536
30.720-8401	Debt (Interest)	\$ 93,693	\$ 83,844	\$ 73,321	\$ 63,698	\$ 54,672	\$ 134,946	247%	\$ 134,946	185,090
<b>Total Debt Principal &amp; Interest</b>		<b>\$ 417,449</b>	<b>\$ 403,016</b>	<b>\$ 73,321</b>	<b>\$ 360,271</b>	<b>\$ 358,016</b>	<b>\$ 438,660</b>	123%	<b>\$ 438,660</b>	<b>\$ 566,626</b>
<b>Transfers to Other Funds</b>										
30.720-9101	Transfer to Capital Project	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	
<b>Total Transfers to Other Funds</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Contingency</b>										
30.720.9200	Write off bad Debt			\$ 5,156	\$ 7,935					
30.720-9400	Contingency	\$ -	\$ 129,803	\$ -			\$ -		\$ -	
<b>Total Contingency</b>		<b>\$ -</b>	<b>\$ 129,803</b>	<b>\$ 5,156</b>	<b>\$ 7,935</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Total Administration</b>		<b>\$ 659,393</b>	<b>\$ 668,803</b>	<b>\$ 689,196</b>	<b>\$ 1,033,362</b>	<b>\$ 579,461</b>	<b>\$ 593,082</b>	102%	<b>\$ 614,960</b>	<b>\$ 1,093,281</b>

**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 environmental 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

**Town of Beech Mountain**  
**Water Maintenance**  
As of: 05/31/2017

Water Maintenance										
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	05/31/2017	%	Projected	Proposed Budget
<b>Personnel</b>										
30.812-0200	Salaries	\$ 152,028	\$ 152,306	\$ 160,185	\$ 171,481	\$ 172,639	\$ 167,936	97%	\$ 183,203	\$ 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	\$ 12,182	92%	\$ 13,289	14,639
30.812-0902	Employee Insurance	\$ 17,638	\$ 37,660	\$ 54,843	\$ 50,124	\$ 58,503	\$ 36,491	62%	\$ 39,808	56,488
30.812-1000	State (ORBIT) Retirement	\$ 17,344	\$ 18,399	\$ 11,272	\$ 11,381	\$ 12,516	\$ 10,828	87%	\$ 11,812	14,308
30.812-1001	401(k)	\$ 7,312	\$ 7,544	\$ 7,837	\$ 8,377	\$ 8,632	\$ 8,358	97%	\$ 9,118	9,568
<b>Total Personnel</b>		<b>\$ 205,282</b>	<b>\$ 227,314</b>	<b>\$ 245,933</b>	<b>\$ 253,883</b>	<b>\$ 265,497</b>	<b>\$ 235,795</b>	<b>89%</b>	<b>\$ 257,231</b>	<b>\$ 296,356</b>
<b>Utilities, Bldg &amp; Grnds</b>										
30.812-1100	Telephone	\$ 2,755	\$ 3,381	\$ 3,657	\$ 6,912	\$ 7,200	\$ 7,036	98%	\$ 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	\$ 156,546	88%	\$ 187,855	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
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 237,031</b>	<b>\$ 207,639</b>	<b>\$ 225,413</b>	<b>\$ 230,706</b>	<b>\$ 274,800</b>	<b>\$ 210,828</b>	<b>77%</b>	<b>\$ 251,550</b>	<b>\$ 274,800</b>
<b>Supplies</b>										
30.812-3300	Supplies and Materials	\$ 47,279	\$ 58,555	\$ 41,587	\$ 82,434	\$ 80,000	\$ 65,331	82%	\$ 78,397	\$ 80,000
30.812-3600	Uniforms	\$ 2,061	\$ 1,959	\$ 1,994	\$ 2,217	\$ 3,200	\$ 2,307	72%	\$ 2,768	3,200
<b>Total Supplies</b>		<b>\$ 49,340</b>	<b>\$ 60,514</b>	<b>\$ 43,581</b>	<b>\$ 84,651</b>	<b>\$ 83,200</b>	<b>\$ 67,638</b>	<b>81%</b>	<b>\$ 81,166</b>	<b>\$ 83,200</b>
<b>Contract Services</b>										
30.812-4200	Contract Services	\$ 27,835	\$ 10,812	\$ 32,617	\$ 31,271	\$ 38,000	\$ 22,358	59%	\$ 26,830	\$ 38,000
<b>Total Contract Services</b>		<b>\$ 27,835</b>	<b>\$ 10,812</b>	<b>\$ 32,617</b>	<b>\$ 31,271</b>	<b>\$ 38,000</b>	<b>\$ 22,358</b>	<b>59%</b>	<b>\$ 26,830</b>	<b>\$ 38,000</b>

[illegible]



**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

**Town of Beech Mountain**  
**Sewer Maintenance**  
**As of: 05/31/2017**

Sewer Maintenance		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	05/31/2017	%	Projected	Proposed Budget
<b>Personnel</b>										
30.822-0200	Salaries	\$ 69,062	\$ 72,130	\$ 73,262	\$ 75,992	\$ 76,492	\$ 69,752	91%	\$ 76,093	\$ 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	\$ 5,090	87%	\$ 5,553	6,215
30.822-0902	Employee Insurance	\$ 16,296	\$ 16,388	\$ 30,755	\$ 27,312	\$ 25,088	\$ 12,067	48%	\$ 13,164	26,686
30.822-1000	State (ORBIT) Retirement	\$ 8,100	\$ 8,497	\$ 5,173	\$ 5,025	\$ 5,546	\$ 4,503	81%	\$ 4,912	6,093
30.822-1001	401(k)	\$ 3,428	\$ 3,473	\$ 3,571	\$ 3,707	\$ 3,825	\$ 3,395	89%	\$ 3,704	4,062
<b>Total Personnel</b>		<b>\$ 101,823</b>	<b>\$ 105,580</b>	<b>\$ 117,964</b>	<b>\$ 117,365</b>	<b>\$ 116,803</b>	<b>\$ 94,807</b>	<b>81%</b>	<b>\$ 103,426</b>	<b>\$ 124,299</b>
<b>Utilities, Bldg &amp; Grnds</b>										
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	\$ 39,996	68%	\$ 47,995	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	
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 66,866</b>	<b>\$ 58,774</b>	<b>\$ 54,680</b>	<b>\$ 57,304</b>	<b>\$ 73,700</b>	<b>\$ 50,518</b>	<b>69%</b>	<b>\$ 60,622</b>	<b>\$ 68,700</b>
<b>Supplies</b>										
30.822-3300	Supplies and Materials	\$ 16,958	\$ 21,764	\$ 19,625	\$ 19,275	\$ 24,000	\$ 21,263	89%	\$ 24,800	\$ 25,000
30.822-3600	Uniforms	\$ 1,060	\$ 1,518	\$ 1,060	\$ 1,717	\$ 1,800	\$ 967	54%	\$ 1,160	1,800
<b>Total Supplies</b>		<b>\$ 18,018</b>	<b>\$ 23,282</b>	<b>\$ 20,685</b>	<b>\$ 20,992</b>	<b>\$ 25,800</b>	<b>\$ 22,230</b>	<b>86%</b>	<b>\$ 25,960</b>	<b>\$ 26,800</b>
<b>Contract Services</b>										
30.822-4200	Contract Services	\$ 16,081	\$ 12,384	\$ 8,174	\$ 15,255	\$ 17,500	\$ 13,902	79%	\$ 16,682	\$ 17,500
<b>Total Contract Services</b>		<b>\$ 16,081</b>	<b>\$ 12,384</b>	<b>\$ 8,174</b>	<b>\$ 15,255</b>	<b>\$ 17,500</b>	<b>\$ 13,902</b>	<b>79%</b>	<b>\$ 16,682</b>	<b>\$ 17,500</b>

**Town of Beech Mountain**  
**Sewer Maintenance**  
As of: 05/31/2017

										2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed
		Actual	Actual	Actual	Actual	Budget	05/31/2017	%	Projected	Budget
<b>Misc Expenses</b>										
30.822-4500	Environmental Testing	\$ 18,761	\$ 13,360	\$ 11,869	\$ 16,736	\$ 16,000	\$ 13,339	83%	\$ 16,007	\$ 16,000
30.822-5700	Permits	\$ 3,440	\$ 3,340	\$ 4,200	\$ 4,300	\$ 5,000	\$ 3,890	78%	\$ 4,668	5,000
<b>Total Misc Expenses</b>		<b>\$ 22,201</b>	<b>\$ 16,700</b>	<b>\$ 16,069</b>	<b>\$ 21,036</b>	<b>\$ 21,000</b>	<b>\$ 17,229</b>	<b>82%</b>	<b>\$ 20,675</b>	<b>\$ 21,000</b>
<b>Vehicle Expenses</b>										
30.822-6101	Gas & Fuel	\$ 3,087	\$ 3,010	\$ 2,472	\$ 1,648	\$ 3,900	\$ 1,772	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
<b>Total Vehicle Expenses</b>		<b>\$ 4,350</b>	<b>\$ 3,968</b>	<b>\$ 8,179</b>	<b>\$ 4,017</b>	<b>\$ 7,400</b>	<b>\$ 4,639</b>	<b>63%</b>	<b>\$ 5,567</b>	<b>\$ 6,600</b>
<b>Capital Outlay</b>										
30.822-7400	Capital Outlay	\$ 34,470	\$ -	\$ -		\$ 108,000	\$ 228,153	211%	\$ 240,000	
<b>Total Capital Outlay</b>		<b>\$ 34,470</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 108,000</b>	<b>\$ 228,153</b>	<b>211%</b>	<b>\$ 240,000</b>	<b>\$ -</b>
<b>Transfers to Other Funds</b>										
30.822-9100	Transfer to Capital Project	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	
<b>Total Transfers to Other Funds</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Total Sewer Maintenance</b>		<b>\$ 263,809</b>	<b>\$ 220,688</b>	<b>\$ 225,753</b>	<b>\$ 235,969</b>	<b>\$ 370,203</b>	<b>\$ 431,478</b>	<b>117%</b>	<b>\$ 472,932</b>	<b>\$ 264,899</b>

**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%

**30.822-7401 Infil and Inflow**

Sewer line repair or replacement and manhole replacement, on the Pond Creek basin at \$150k.

**Town of Beech Mountain**  
**Taps and System**  
**As of: 05/31/2017**

<b>Taps &amp; System</b>										
										<b>2017-2018</b>
		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014 - 2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>YTD</b>		<b>2016-2017</b>	<b>Proposed</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>05/31/2017</b>	<b>%</b>	<b>Projected</b>	<b>Budget</b>
<b>Personnel</b>										
30.852-0200	Salaries	\$ 77,562	\$ 52,429	\$ 53,396	\$ 57,011	\$ 77,493	\$ 71,505	92%	\$ 78,005	\$ 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	\$ 5,332	90%	\$ 5,817	6,239
30.852-0902	Employee Insurance	\$ 11,658	\$ 8,502	\$ 14,903	\$ 27,110	\$ 19,589	\$ 13,032	67%	\$ 14,217	18,523
30.852-1000	State Retirement (ORBIT)	\$ 9,056	\$ 6,357	\$ 3,703	\$ 3,785	\$ 5,618	\$ 4,671	83%	\$ 5,096	6,117
30.852-1001	401(k)	\$ 3,811	\$ 2,598	\$ 2,591	\$ 2,764	\$ 3,875	\$ 3,681	95%	\$ 4,016	4,078
									\$ -	
<b>Total Personnel</b>		<b>\$ 108,012</b>	<b>\$ 73,966</b>	<b>\$ 78,697</b>	<b>\$ 94,963</b>	<b>\$ 112,503</b>	<b>\$ 98,221</b>	<b>87%</b>	<b>\$ 107,150</b>	<b>\$ 116,510</b>
<b>Utilities, Bldg &amp; Grnds</b>										
30.852-1600	Hydrant Repairs	\$ 2,378	\$ 2,373	\$ -		\$ 3,000		0%	\$ -	\$ 3,000
30.852-1601	Pavement Replacement	\$ 2,328	\$ -	\$ 3,677	\$ 2,646	\$ 7,000	\$ 3,000	43%	\$ 3,600	7,000
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 4,706</b>	<b>\$ 2,373</b>	<b>\$ 3,677</b>	<b>\$ 2,646</b>	<b>\$ 10,000</b>	<b>\$ 3,000</b>	<b>30%</b>	<b>\$ 3,600</b>	<b>\$ 10,000</b>
<b>Supplies</b>										
30.852-3300	Supplies and Materials	\$ 29,569	\$ 32,471	\$ 27,509	\$ 27,016	\$ 35,000	\$ 26,178	75%	\$ 31,414	\$ 30,000
30.852-3600	Uniforms	\$ 1,795	\$ 1,480	\$ 1,355	\$ 908	\$ 2,500	\$ 887	35%	\$ 1,064	2,500
<b>Total Supplies</b>		<b>\$ 31,364</b>	<b>\$ 33,951</b>	<b>\$ 28,865</b>	<b>\$ 27,924</b>	<b>\$ 37,500</b>	<b>\$ 27,065</b>	<b>72%</b>	<b>\$ 32,478</b>	<b>\$ 32,500</b>
<b>Contract Services</b>										
30.852-4200	Contract Services	\$ 3,431	\$ 4,706	\$ 1,618	\$ 226	\$ -	\$ -		\$ -	
30.852-4210	Professional Services	\$ -	\$ -	\$ 348		\$ -	\$ -		\$ -	
<b>Total Contract Services</b>		<b>\$ 3,431</b>	<b>\$ 4,706</b>	<b>\$ 1,966</b>	<b>\$ 226</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

**Town of Beech Mountain**  
**Taps and System**  
**As of: 05/31/2017**

										<b>2017-2018</b>
		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014 - 2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>YTD</b>		<b>2016-2017</b>	<b>Proposed</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>05/31/2017</b>	<b>%</b>	<b>Projected</b>	<b>Budget</b>
<b>Vehicle Expenses</b>										
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	\$ 487	10%	\$ 550	
<b>Total Vehicle Expenses</b>		<b>\$ 22,451</b>	<b>\$ 18,606</b>	<b>\$ 24,268</b>	<b>\$ 24,650</b>	<b>\$ 35,500</b>	<b>\$ 14,856</b>	<b>42%</b>	<b>\$ 17,793</b>	<b>\$ 27,000</b>
<b>Capital Outlay</b>										
30.852-7400	Capital Outlay	\$ -	\$ -	\$ -			\$ -		\$ -	\$ 202,500
30.852-7401	Infil & Inflow	\$ 5,385	\$ 11,595	\$ -	\$ 4,481	\$ 15,000	\$ 9,806	65%	\$ 9,806	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
<b>Total Capital Outlay</b>		<b>\$ 10,133</b>	<b>\$ 16,800</b>	<b>\$ 1,559</b>	<b>\$ 19,697</b>	<b>\$ 33,000</b>	<b>\$ 13,616</b>	<b>41%</b>	<b>\$ 18,378</b>	<b>\$ 370,500</b>
<b>Total Taps &amp; System</b>		<b>\$ 180,096</b>	<b>\$ 150,402</b>	<b>\$ 139,032</b>	<b>\$ 170,106</b>	<b>\$ 228,503</b>	<b>\$ 156,758</b>	<b>69%</b>	<b>\$ 179,399</b>	<b>\$ 556,510</b>

**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, new pickup \$40,000 and install blow off \$67,500

**Town of Beech Mountain**  
**Utility Fund Summary**

										<b>2017-2018</b>
		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014 - 2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>YTD</b>		<b>2016-2017</b>	<b>Proposed</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>05/31/2017</b>	<b>%</b>	<b>Projected</b>	<b>Budget</b>
<b>Water Fund Revenue</b>		<b>\$ 2,072,939</b>	<b>\$ 2,023,207</b>	<b>\$ 2,065,363</b>	<b>\$ 2,124,119</b>	<b>\$ 2,619,485</b>	<b>\$ 1,942,455</b>	74%	<b>\$ 3,247,098</b>	<b>\$ 3,296,305</b>
<b>Administration</b>		<b>\$ 659,393</b>	<b>\$ 668,803</b>	<b>\$ 689,196</b>	<b>\$ 1,033,362</b>	<b>\$ 579,461</b>	<b>\$ 593,082</b>	102%	<b>\$ 614,960</b>	<b>\$ 1,093,281</b>
<b>Water Maintenance</b>		<b>\$ 670,768</b>	<b>\$ 526,696</b>	<b>\$ 882,618</b>	<b>\$ 640,928</b>	<b>\$ 1,441,320</b>	<b>\$ 1,518,271</b>	105%	<b>\$ 1,979,808</b>	<b>\$ 1,381,616</b>
<b>Sewer Maintenance</b>		<b>\$ 263,809</b>	<b>\$ 220,688</b>	<b>\$ 225,753</b>	<b>\$ 235,969</b>	<b>\$ 370,203</b>	<b>\$ 431,478</b>	117%	<b>\$ 472,932</b>	<b>\$ 264,899</b>
<b>Taps &amp; System</b>		<b>\$ 180,096</b>	<b>\$ 150,402</b>	<b>\$ 139,032</b>	<b>\$ 170,106</b>	<b>\$ 228,503</b>	<b>\$ 156,758</b>	69%	<b>\$ 179,399</b>	<b>\$ 556,510</b>
<b>Total Expenditures</b>		<b>\$ 1,774,066</b>	<b>\$ 1,566,589</b>	<b>\$ 1,936,599</b>	<b>\$ 2,080,365</b>	<b>\$ 2,619,487</b>	<b>\$ 2,699,589</b>	103%	<b>\$ 3,247,099</b>	<b>\$ 3,296,305</b>
<b>Variance</b>		<b>\$ 298,873</b>	<b>\$ 456,618</b>	<b>\$ 128,764</b>	<b>\$ 43,754</b>	<b>\$ (2)</b>	<b>\$ (757,134)</b>		<b>\$ (0)</b>	<b>\$ (0)</b>



[illegible]

## Sanitation

As of: 05/31/2017

										2017-2018
		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	Proposed
Sanitation Expenditures		Actual	Actual	Actual	Actual	Budget	05/31/2017	%	Projected	Budget
<b>Personnel</b>										
35.580-0200	Salaries	\$ 149,973	\$ 152,435	\$ 152,514	\$ 162,678	\$ 165,328	\$ 145,984	88%	\$ 159,255	\$ 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	\$ 11,077	88%	\$ 12,084	13,333
35.580-0901	Hep B Shots	\$ 113	\$ -		\$ 180	\$ 300	\$ 90	30%	\$ 98	300
35.580-0902	Employee Insurance	\$ 37,389	\$ 33,514	\$ 49,844	\$ 47,675	\$ 50,950	\$ 44,951	88%	\$ 49,037	47,918
35.580-1000	State Retirement (ORBIT)	\$ 17,118	\$ 17,602	\$ 10,573	\$ 10,477	\$ 11,986	\$ 9,377	78%	\$ 10,229	12,809
35.580-1001	401(k)	\$ 7,216	\$ 6,243	\$ 8,238	\$ 7,755	\$ 8,054	\$ 6,936	86%	\$ 7,567	8,314
									\$ -	
<b>Total Personnel</b>		<b>\$ 223,038</b>	<b>\$ 220,985</b>	<b>\$ 232,872</b>	<b>\$ 241,139</b>	<b>\$ 249,266</b>	<b>\$ 218,415</b>	88%	<b>\$ 238,271</b>	<b>\$ 256,965</b>
<b>Utilities, Bldg &amp; Grnds</b>										
35.580-1300	Utilities	\$ 921	\$ 1,275	\$ 1,327	\$ 1,317	\$ 1,300	\$ 1,145	88%	\$ 1,374	\$ 1,400
35.580-1600	Building Maintenance	\$ -				\$ 700		0%	\$ -	700
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 921</b>	<b>\$ 1,275</b>	<b>\$ 1,327</b>	<b>\$ 1,317</b>	<b>\$ 2,000</b>	<b>\$ 1,145</b>	57%	<b>\$ 1,374</b>	<b>\$ 2,100</b>
<b>Supplies</b>										
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	\$ 2,360	74%	\$ 2,832	3,200
<b>Total Supplies</b>		<b>\$ 3,959</b>	<b>\$ 2,572</b>	<b>\$ 2,728</b>	<b>\$ 4,260</b>	<b>\$ 4,600</b>	<b>\$ 2,648</b>	58%	<b>\$ 3,932</b>	<b>\$ 4,600</b>
<b>Contract Services</b>										
35.580-4200	Contract Services	\$ 17,200	\$ 19,184	\$ 17,378	\$ 21,142	\$ 20,500	\$ 16,615	81%	\$ 19,938	\$ 20,500
<b>Total Contract Services</b>		<b>\$ 17,200</b>	<b>\$ 19,184</b>	<b>\$ 17,378</b>	<b>\$ 21,142</b>	<b>\$ 20,500</b>	<b>\$ 16,615</b>	81%	<b>\$ 19,938</b>	<b>\$ 20,500</b>
<b>Misc Expenses</b>										
35.580-5400	Insurance	\$ 23,869	\$ 26,795	\$ 24,900	\$ 24,591	\$ 25,000	\$ 24,789	99%	\$ 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			\$ -		\$ -	
<b>Total Misc Expenses</b>		<b>\$ 38,150</b>	<b>\$ 39,738</b>	<b>\$ 71,294</b>	<b>\$ 40,774</b>	<b>\$ 41,000</b>	<b>\$ 39,446</b>	96%	<b>\$ 47,335</b>	<b>\$ 48,000</b>

[illegible]

**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

**35.580-7400 Capital Outlay**

Security Camera for Recycling Center \$3,500

**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

[illegible]

**Town of Beech Mountain**  
**Emergency 911 Dispatch**  
**As of: 05/31/2017**

		2012-2013	2013-2014	2014 - 2015	2015-2016	2016-2017	YTD		2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	05/31/2017	%	Projected	Proposed
										Budget
<b>Expenditures</b>										
<b>Utilities, Bldg &amp; Grnds</b>										
65.410-1100	Telephone	\$ 15,997	\$ 15,875	\$ 15,646	\$ 15,768	\$ 19,000	\$ 13,080	69%	\$ 19,620	\$ 20,000
65.410-1101	Postage	\$ -	\$ -	\$ -		\$ 100	\$ -	0%	\$ -	-
65.410-1400	Training	\$ 100	\$ 1,897	\$ 654	\$ 2,271	\$ 4,000	\$ 1,177	29%	\$ 1,766	4,000
65.410-1600	Repairs & Maintenance	\$ 1,830	\$ 8,820	\$ 4,087	\$ 2,180	\$ 14,500	\$ 2,505	17%	\$ 3,758	9,500
<b>Total Utilities, Bldg &amp; Grnds</b>		<b>\$ 17,927</b>	<b>\$ 26,591</b>	<b>\$ 20,388</b>	<b>\$ 20,219</b>	<b>\$ 37,600</b>	<b>\$ 16,762</b>	<b>45%</b>	<b>\$ 25,143</b>	<b>\$ 33,500</b>
<b>Supplies</b>										
65.410-3300	Supplies and Materials	\$ 1,177	\$ 1,683	\$ 2,255	\$ (20)				\$ -	\$ 2,500
<b>Total Supplies</b>		<b>\$ 1,177</b>	<b>\$ 1,683</b>	<b>\$ 2,255</b>	<b>\$ (20)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 2,500</b>
<b>Contract Services</b>										
65.410-4200	Contract Services	\$ 13,042	\$ 34,642	\$ 35,465	\$ 35,789	\$ 40,000	\$ 37,511	94%	\$ 56,267	\$ 42,000
<b>Total Contract Services</b>		<b>\$ 13,042</b>	<b>\$ 34,642</b>	<b>\$ 35,465</b>	<b>\$ 35,789</b>	<b>\$ 40,000</b>	<b>\$ 37,511</b>	<b>94%</b>	<b>\$ 56,267</b>	<b>\$ 42,000</b>
<b>Misc Expenses</b>										
65.410-5400	Insurance	-	\$ -	\$ -			\$ -		\$ -	\$ -
<b>Total Misc Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>										
65.410-7400	Capital Outlay	\$ 150,724	\$ 28,758	\$ 59,919	\$ 6,553	\$ 105,000		0%	\$ 105,000	\$ 125,000
<b>Total Capital Outlay</b>		<b>\$ 150,724</b>	<b>\$ 28,758</b>	<b>\$ 59,919</b>	<b>\$ 6,553</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 105,000</b>	<b>\$ 125,000</b>
<b>Transfers to Other Funds</b>										
65.410-9100	Transfer to General Fund	\$ -	\$ -	\$ -		\$ 277	\$ -		\$ -	
<b>Total Transfers to Other Funds</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 277</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Total E911 Expenditures</b>		<b>\$ 182,870</b>	<b>\$ 91,675</b>	<b>\$ 118,026</b>	<b>\$ 62,541</b>	<b>\$ 182,877</b>	<b>\$ 54,273</b>	<b>30%</b>	<b>\$ 186,410</b>	<b>\$ 203,000</b>
<b>Variance</b>		<b>\$ (71,616)</b>	<b>\$ 13,754</b>	<b>\$ (13,475)</b>	<b>\$ 46,104</b>	<b>\$ (65,000)</b>	<b>\$ 49,368</b>		<b>\$ (68,175)</b>	<b>\$ (0)</b>

**65.410-7400 Capital Outlay**

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

**Town of Beech Mountain**  
**Special Police Fund**  
as of : 05/31/2017

<b>Special Police Fund</b>										<b>2017-2018</b>
		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014 - 2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>YTD</b>		<b>2016-2017</b>	<b>Proposed</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>05/31/2017</b>	<b>%</b>	<b>Projected</b>	<b>Budget</b>
<b>Revenue</b>										
25-310-0000	Federal Forfeitures	-	-	-	\$ -	\$ -	\$ -	0%	\$ -	\$ -
25-320-0000	NC Sales Tax on Contraband	-	-	-	8	-	-	-	-	-
25-330-0000	Police Department Donations	-	-	-	-	-	-	-	-	-
25-331-0000	BEEHCOP Promotions	-	-	-	90	3,500	2,933	-	3,200	3,500
25-340-0000	NADDI Grant	-	-	-	-	-	-	-	-	-
25-350-0000	Investment Interest	-	-	-	-	-	-	-	-	-
<b>Total Special Police Revenue</b>					\$ 98	\$ 3,500	\$ 2,933	0%	\$ 3,200	\$ 3,500
<b>Expenditures</b>										
25-510-0001	Federal Forfeiture Program	-	-	-	-	-	-	-	-	\$ -
25-510-0002	Other	-	-	-	-	-	-	-	-	-
25-510-0004	BEEHCOP Promotions	-	-	-	-	3,500	1,502	-	1,700	3,500
<b>Total Special Police Expenditures</b>					-	3,500	1,502	-	1,700	\$ 3,500



**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