



Village of Key Biscayne
Adopted Budget
Fiscal Year 2012/2013

Village of Key Biscayne

Proposed General Fund Budget - Summary

	FY2012	YTD	FY2013	variance	
	Budget	@ 08/31/12	Proposed	dollar	%
Revenues					
Ad-Valorem Taxes	\$16,789,533	\$16,884,960	\$17,567,042	\$777,509	4.63%
Utility Taxes	\$2,620,000	\$2,418,309	\$2,702,576	\$82,576	3.15%
Licenses & Permits	\$1,346,300	\$2,160,814	\$1,371,100	\$24,800	1.84%
Franchise Fees	\$735,000	\$846,252	\$850,000	\$115,000	15.65%
State Shared Revenue	\$866,640	\$941,072	\$1,107,153	\$240,513	27.75%
Grants & Donations	\$0	\$9,326	\$0	\$0	0.00%
Charges for Services	\$2,594,000	\$2,654,520	\$2,723,508	\$129,508	4.99%
Other Revenue	\$65,000	\$123,959	\$57,000	(\$8,000)	-12.31%
Total Revenues	\$25,016,473	\$26,039,212	\$26,378,379	\$1,361,906	5.44%
Expenditures					
Council	\$274,053	\$177,052	\$292,535	\$18,482	6.74%
Manager	\$1,136,668	\$867,286	\$1,155,703	\$19,035	1.67%
Clerk	\$350,492	\$295,419	\$357,655	\$7,163	2.04%
Attorney	\$490,000	\$445,594	\$515,000	\$25,000	5.10%
Debt Service	\$2,974,848	\$2,232,611	\$2,749,782	(\$225,066)	-7.57%
BZP	\$1,730,008	\$1,540,303	\$1,803,798	\$73,790	4.27%
Police	\$5,473,080	\$4,800,737	\$5,784,482	\$311,402	5.69%
Fire	\$6,480,268	\$5,593,103	\$6,779,224	\$298,956	4.61%
Public Works	\$1,764,800	\$1,446,449	\$1,882,387	\$117,587	6.66%
Parks	\$1,081,014	\$927,492	\$1,097,118	\$16,104	1.49%
Comm Ctr	\$2,026,268	\$1,921,398	\$2,087,374	\$61,106	3.02%
Athletics	\$582,507	\$471,412	\$626,136	\$43,629	7.49%
Total Expenditures	\$24,364,006	\$20,718,856	\$25,131,194	\$767,188	3.15%
Excess (Revenues)/Expenditures	\$652,467	\$5,320,356	\$1,247,185		

General Fund Revenues

General Ledger Code/Description	FY2012 Adopted	YTD @ 08/31/12	FY2013 Proposed	variance	
001.00.311.00300 AD VALOREM TAX	\$16,789,533	\$16,884,960	\$17,567,042	\$777,509	5%
001.00.314.00300 UTILITY TAX - ELECTRIC	\$1,150,000	\$1,141,770	\$1,250,000	\$100,000	9%
001.00.314.00301 UTILITY TAX - WATER	\$300,000	\$270,854	\$320,000	\$20,000	7%
001.00.314.00302 UTILITY TAX - GAS	\$95,000	\$113,040	\$125,000	\$30,000	32%
001.00.315.00300 SIMPLIFIED COMMUNICATION TAX	\$1,075,000	\$892,645	\$1,007,576	(\$67,424)	-6%
001.00.316.00300 LOCAL BUSINESS TAX RECEIPT	\$150,000	\$132,698	\$121,100	(\$28,900)	-19%
001.00.322.00300 BUILDING PERMITS	\$1,100,000	\$1,282,881	\$1,200,000	\$100,000	9%
001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE	\$50,000	\$745,235	\$50,000	\$0	0%
001.00.323.00300 FRANCHISE FEE - ELECTRIC	\$735,000	\$846,252	\$850,000	\$115,000	16%
001.00.329.00300 CERTIFICATES OF OCCUPANCY	\$1,300	\$2,143	\$2,500	\$1,200	92%
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$33,262	\$20,000	\$0	0%
001.00.329.00339 ZONING HEARING FEES	\$1,000	\$779	\$1,000	\$0	0%
001.00.335.00300 STATE REVENUE SHARING	\$200,000	\$184,941	\$238,510	\$38,510	19%
001.00.335.00301 HALF CENT SALES TAX	\$640,000	\$741,152	\$841,123	\$201,123	31%
001.00.335.00302 ALCOHOLIC BEVERAGE TAX	\$12,000	\$7,439	\$12,000	\$0	0%
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	\$14,640	\$7,540	\$15,520	\$880	6%
001.00.336.00332 GRANTS	\$0	\$9,326	\$0	\$0	0%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$140,000	\$136,067	\$180,000	\$40,000	29%
001.00.342.00301 POLICE OFF DUTY FEES	\$0	\$1,035	\$0	\$0	100%
001.00.347.00300 COMM CTR - POINT OF SALE	\$285,000	\$325,319	\$290,000	\$5,000	2%
001.00.347.00301 COMM CTR - COURSE REVENUE	\$988,000	\$1,096,846	\$990,000	\$2,000	0%
001.00.347.00302 COMM CTR - FACILITY RENTALS	\$16,000	\$27,024	\$25,000	\$9,000	56%
001.00.347.00303 COMM CTR - MEMBERSHIPS	\$680,000	\$658,750	\$660,000	(\$20,000)	-3%
001.00.347.00304 SPORTS PROGRAMS REVENUE	\$362,000	\$250,673	\$401,925	\$39,925	11%
001.00.349.00341 RESEARCH & LIEN LETTERS	\$24,000	\$22,222	\$24,000	\$0	0%
001.00.354.00300 BUILDING CODE VIOLATION FINES	\$80,000	\$54,055	\$81,083	\$1,083	1%
001.00.354.00301 PROPERTY MAINTENANCE VIOLATIONS	\$1,000	(\$1,735)	\$1,000	\$0	0%
001.00.354.00302 FIRE CODE FEES/FINES	\$12,000	\$15,810	\$12,000	\$0	0%
001.00.354.00303 FINES & FORFEITURES	\$30,000	\$32,270	\$35,000	\$5,000	17%
001.00.360.00300 SCHOOL CROSSING GUARDS	\$35,000	\$26,497	\$32,000	(\$3,000)	-9%
001.00.360.00301 MISCELLANEOUS INCOME	\$15,000	\$87,589	\$15,000	\$0	0%
001.00.361.00349 INTEREST INCOME	\$15,000	\$9,873	\$10,000	(\$5,000)	-33%
Total General Fund Revenues	\$25,016,473	\$26,039,213	\$26,378,379	\$1,361,906	5%

Council

General Ledger Code/Description	FY2012 Adopted	YTD @ 08/31/12	FY2013 Proposed	variance	
001.01.511.31000 STATE RELATIONS REPRESENTATIVE	\$56,000	\$51,416	\$56,000	(\$0)	0%
001.01.511.40100 TRAVEL & PER DIEM	\$0	\$0	\$6,300	\$6,300	100%
001.01.511.41100 COMMUNICATIONS-WEBSITE	\$9,425	\$10,688	\$9,425	\$0	0%
001.01.511.43100 UTILITIES	\$5,000	\$3,772	\$5,000	\$0	0%
001.01.511.45100 INSURANCE	\$13,861	\$12,706	\$15,843	\$1,982	14%
001.01.511.49100 ART IN PUBLIC PLACES	\$37,710	\$14,488	\$37,710	\$0	0%
001.01.511.49200 COMMITTEE EXPENSES	\$500	\$430	\$500	\$0	0%
001.01.511.49300 CHAMBER OF COMMERCE	\$67,557	\$50,668	\$67,557	\$0	0%
001.01.511.49400 YOUTH COUNCIL	\$12,000	\$0	\$12,000	\$0	0%
001.01.511.49500 HISTORICAL SOCIETY	\$13,500	\$8,608	\$15,000	\$1,500	11%
001.01.511.52100 OPERATING SUPPLIES	\$20,000	\$13,733	\$15,000	(\$5,000)	-25%
001.01.511.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$8,500	\$6,225	\$8,500	\$0	0%
001.01.511.64100 CAPITAL OUTLAY	\$30,000	\$4,318	\$28,700	(\$1,300)	-4%
001.01.511.82100 GRANTS	\$0	\$0	\$15,000	\$15,000	100%
Total Council	\$274,053	\$177,052	\$292,535	\$18,482	7%

Manager

General Ledger Code/Description	FY2012 Adopted	YTD @ 08/31/12	FY2013 Proposed	variance	
001.02.512.12100 F/T SALARIES - VILLAGE MANAGER	\$178,200	\$93,423	\$176,797	(\$1,404)	-1%
001.02.512.12200 F/T SALARIES - FINANCE DIRECTOR ¹	\$120,000	\$28,000	\$107,810	(\$12,190)	-10%
001.02.512.12300 F/T - EX. ASSISTANT TO THE MANAGER ¹	\$69,961	\$62,996	\$83,321	\$13,360	19%
001.02.512.12400 F/T - HUMAN RESOURCES COORDINATOR	\$76,154	\$68,831	\$81,481	\$5,327	7%
001.02.512.12500 F/T SALARIES - IT ADMINISTRATOR	\$83,419	\$75,434	\$85,044	\$1,625	2%
001.02.512.12600 F/T SALARIES - SPL PROJ COORD	\$18,895	\$17,287	\$17,996	(\$899)	-5%
001.02.512.21100 PAYROLL TAXES	\$41,781	\$24,676	\$42,262	\$481	1%
001.02.512.22100 RETIREMENT CONTRIBUTIONS	\$65,595	\$38,002	\$66,294	\$699	1%
001.02.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$39,600	\$26,649	\$30,675	(\$8,925)	-23%
001.02.512.24100 WORKERS COMPENSATION	\$836	\$765	\$1,143	\$307	37%
001.02.512.31100 PROFESSIONAL SERVICES - APPRAISER	\$2,500	\$2,500	\$2,500	\$0	0%
001.02.512.32100 ACC. & AUD. - INDEPENDENT AUDITORS	\$66,500	\$67,602	\$66,500	\$0	0%
001.02.512.32200 ACC. & AUD. - ACCOUNTING & PAYROLL	\$110,000	\$100,833	\$110,000	\$0	0%
001.02.512.32300 ACCC. & AUD. - FINANCIAL ADVISOR	\$50,000	\$45,833	\$50,000	\$0	0%
001.02.512.34100 CONTRACT SERVICES - FACILITY MGMT	\$5,930	\$5,432	\$5,930	\$0	0%
001.02.512.40100 TRAVEL & PER DIEM	\$2,500	\$3,459	\$8,500	\$6,000	240%
001.02.512.41100 COMMUNICATIONS - WEBSITE MAINT.	\$4,685	\$6,208	\$4,685	\$0	0%
001.02.512.41200 COMMUNICATIONS	\$9,445	\$7,863	\$11,124	\$1,679	18%
001.02.512.42000 FREIGHT & POSTAGE	\$1,000	\$5,977	\$3,000	\$2,000	200%
001.02.512.43100 UTILITIES	\$7,500	\$7,273	\$8,500	\$1,000	13%
001.02.512.44100 RENTALS & LEASES	\$8,028	\$9,651	\$8,028	\$0	0%
001.02.512.45100 INSURANCE PROPERTY & LIABILITY	\$8,689	\$7,999	\$9,802	\$1,113	13%
001.02.512.46100 REPAIR & MAINTENANCE - VILLAGE HALL	\$5,800	\$3,576	\$5,800	\$0	0%
001.02.512.47100 PRINTING & BINDING	\$1,500	\$665	\$1,650	\$150	10%
001.02.512.49100 CURR. CHARGES-VIDEOGRAPHER & EQUIP.	\$50,400	\$50,992	\$55,000	\$4,600	9%
001.02.512.51100 OFFICE SUPPLIES	\$12,000	\$9,792	\$12,000	\$0	0%
001.02.512.52100 OPERATING SUPPLIES	\$31,500	\$30,709	\$35,000	\$3,500	11%
001.02.512.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$5,250	\$3,274	\$5,860	\$610	12%
001.02.512.64100 CAPITAL OUTLAY - FURNITURE & FIXTURES	\$1,000	\$0	\$1,000	\$0	0%
001.02.512.64200 CAPITAL OUTLAY - EQUIPMENT	\$3,000	\$3,815	\$3,000	\$0	0%
001.02.512.91000 CONTINGENCY	\$55,000	\$57,770	\$55,000	\$0	0%
Total Manager	\$1,136,668	\$867,286	\$1,155,703	\$19,035	2%

¹ Refer to attached Reso No. 2001-3

Clerk

General Ledger Code/Description	FY2012	YTD	FY2013	variance	
	Adopted	@ 08/31/12	Proposed		
001.03.512.12100 F/T SALARIES - VILLAGE CLERK ¹	\$111,184	\$100,493	\$115,298	\$4,114	4%
001.03.512.12200 F/T SALARIES - CLERK/TYPIST/IMAGING TECH	\$48,675	\$42,303	\$48,713	\$38	0%
001.03.512.21100 PAYROLL TAXES	\$12,229	\$11,107	\$12,547	\$318	3%
001.03.512.22100 RETIREMENT CONTRIBUTIONS	\$19,183	\$17,654	\$19,681	\$498	3%
001.03.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$11,567	\$10,561	\$11,779	\$212	2%
001.03.512.24100 WORKERS COMPENSATION	\$254	\$232	\$363	\$109	43%
001.03.512.34100 CONTRACT SERVICES - FACILITY MANAGER	\$5,930	\$5,432	\$5,930	\$0	0%
001.03.512.40100 TRAVEL & PER DIEM	\$8,300	\$5,236	\$9,448	\$1,148	14%
001.03.512.41100 COMMUNICATIONS - WEBSITE	\$4,685	\$5,808	\$4,685	\$0	0%
001.03.512.41200 COMMUNICATIONS	\$3,745	\$3,886	\$3,930	\$185	5%
001.03.512.42000 FREIGHT & POSTAGE	\$1,000	\$545	\$1,000	\$0	0%
001.03.512.43100 UTILITIES	\$7,500	\$7,327	\$8,500	\$1,000	13%
001.03.512.44100 RENTALS & LEASES	\$1,379	\$1,211	\$1,379	\$0	0%
001.03.512.45100 INSURANCE PROPERTY & LIABILITY	\$7,961	\$7,332	\$9,077	\$1,116	14%
001.03.512.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$5,300	\$1,742	\$5,300	\$0	0%
001.03.512.47100 PRINTING, BINDING & IMAGING	\$5,000	\$4,095	\$5,000	\$0	0%
001.03.512.49100 OTHER CURR. CHARGES-ORDINANCE CODIFICATI	\$3,500	\$1,254	\$3,500	\$0	0%
001.03.512.49200 OTHER CURR. CHARGES-ELECTION EXPENSES	\$10,000	\$1,350	\$10,000	\$0	0%
001.03.512.49300 OTHER CURR. CHARGES- ELECTION ADVERTISING	\$15,000	\$271	\$15,000	\$0	0%
001.03.512.49400 OTHER CURR. CHARGES-LEGAL ADVERTISING	\$50,000	\$55,283	\$50,000	\$0	0%
001.03.512.49800 VIDEO STREAMING	\$9,600	\$6,264	\$9,600	\$0	0%
001.03.512.51100 OFFICE SUPPLIES	\$5,000	\$5,213	\$5,000	\$0	0%
001.03.512.52100 OPERATING SUPPLIES-VIDEO & FILMING	\$1,500	\$0	\$0	(\$1,500)	-100%
001.03.512.54100 DUES, MEMBERSHIP & SUBSCRIPTIONS	\$1,000	\$820	\$925	(\$75)	-8%
001.03.519.64100 CAPITAL OUTLAY	\$1,000	\$0	\$1,000	\$0	0%
Total Clerk	\$350,492	\$295,419	\$357,655	\$7,163	2%

¹ Refer to attached Reso No. 2001-3

Attorney

General Ledger Code/Description	FY2012 Adopted	YTD @ 08/31/12	FY2013 Proposed	variance	
001.05.514.31100 Legal Counsel - GENERAL	\$250,000	\$300,574	\$250,000	\$0	0%
001.05.514.31200 Legal Counsel - LAWSUITS	\$60,000	\$17,399	\$60,000	\$0	0%
001.05.514.31300 Legal Counsel - LABOR RELATIONS	\$80,000	\$67,093	\$80,000	\$0	0%
001.05.514.31400 Legal Counsel - LAND DEVELOPMENT	\$100,000	\$60,528	\$100,000	\$0	0%
001.05.514.31500 Legal Counsel - BOND COUNSEL	\$0	\$0	\$25,000	\$25,000	100%
Total Attorney	\$490,000	\$445,594	\$515,000	\$25,000	5%

Debt Service

General Ledger Code/Description	FY2012 Adopted	YTD @ 08/31/12	FY2013 Proposed	variance	
001.06.517.31000 BOND COUNSEL	\$15,500	\$13,841	\$0	(\$15,500)	-100%
001.06.517.71200 PRINCIPAL - CIVIC CENTER #1	\$550,000	\$550,000	\$580,000	\$30,000	5%
001.06.517.71300 PRINCIPAL - CIVIC CENTER #2	\$550,000	\$550,000	\$645,000	\$95,000	17%
001.06.517.71400 PRINCIPAL - CIVIC CENTER #3	\$560,000	\$420,000	\$560,000	\$0	0%
001.06.517.71401 PRINCIPAL - CIVIC CENTER #4	\$140,000	\$105,000	\$145,000	\$5,000	4%
001.06.517.71402 PRINCIPAL -PARKING LOT	\$73,584	\$0	\$0	(\$73,584)	-100%
001.06.517.71500 PRINCIPAL - SEWER LOAN #1	\$21,133	\$21,133	\$21,678	\$545	3%
001.06.517.71501 PRINCIPAL - SEWER LOAN #2	\$232,793	\$0	\$0	(\$232,793)	-100%
001.06.517.72200 INTEREST- CIVIC CENTER #1	\$273,942	\$273,941	\$247,302	(\$26,640)	-10%
001.06.517.72300 INTEREST- CIVIC CENTER #2	\$132,027	\$132,027	\$139,004	\$6,977	5%
001.06.517.72400 INTEREST- CIVIC CENTER #3	\$166,772	\$126,344	\$153,276	(\$13,496)	-8%
001.06.517.72401 INTEREST- CIVIC CENTER #4	\$43,682	\$33,323	\$40,216	(\$3,466)	-8%
001.06.517.72402 INTEREST- PARKING LOT	\$72,859	\$0	\$0	(\$72,859)	-100%
001.06.517.72500 INTEREST - SEWER LOAN #1	\$7,001	\$7,001	\$6,456	(\$545)	-8%
001.06.517.72501 INTEREST - SEWER LOAN #2	\$135,555	\$0	\$0	(\$135,555)	-100%
001.06.517.72600 INTEREST - EDUCATIONAL FACILITY PROJECT	\$0	\$0	\$211,850	\$211,850	100%
Total Debt Service	\$2,974,848	\$2,232,611	\$2,749,782	(\$225,066)	-8%

Building Zoning & Planning

General Ledger Code/Description	FY2012 Adopted	YTD @ 08/31/12	FY2013 Proposed	variance	
001.07.515.12100 F/T SALARIES - DIRECTOR ¹	\$164,415	\$148,606	\$174,240	\$9,825	6%
001.07.515.12200 F/T SALARIES -BUILDING OFFICIAL	\$160,724	\$145,270	\$160,724	\$0	0%
001.07.515.12300 F/T SALARIES - CHIEF PERMIT CLERK	\$64,638	\$58,423	\$66,030	\$1,392	2%
001.07.515.12400 F/T SALARIES - PERMIT CLERK (2)	\$104,860	\$85,030	\$89,201	(\$15,659)	-15%
001.07.515.12500 F/T SALARIES - PERMIT CLERK/CODE ENFORCEMENT	\$51,151	\$46,233	\$51,151	\$0	0%
001.07.515.12600 F/T SALARIES - RECEPTIONIST/PERMIT CLERK	\$44,651	\$39,961	\$45,406	\$755	2%
001.07.515.12700 F/T SALARIES - PLAN REVIEWER	\$88,444	\$82,939	\$88,443	(\$1)	0%
001.07.515.12800 F/T SALARIES - SENIOR CODE ENFORCEMENT OFFICER	\$67,520	\$57,624	\$61,569	(\$5,951)	-9%
001.07.515.12801 F/T SALARIES - CODE ENFORCEMENT OFFICER	\$0	\$0	\$40,068	\$40,068	100%
001.07.515.12900 F/T SALARIES - CHIEF BUILDING INSPECTOR	\$100,154	\$99,524	\$100,154	\$0	0%
001.07.515.12901 F/T SALARIES - CHIEF ELECTRICAL INSPECTOR	\$100,154	\$91,924	\$100,154	\$0	0%
001.07.515.12903 F/T SALARIES - CHIEF PLUMBING INSPECTOR	\$80,884	\$73,834	\$81,453	\$569	1%
001.07.515.12904 F/T SALARIES - BUILDING INSPECTOR	\$83,392	\$75,374	\$83,392	\$0	0%
001.07.515.13100 P/T SALARIES - PERMIT CLERK	\$0	\$0	\$31,726	\$31,726	100%
001.07.515.13101 P/T SALARIES -CHIEF MECHANICAL INSPECTOR	\$46,800	\$36,215	\$41,600	(\$5,200)	-11%
001.07.515.13102 P/T SALARIES - INSPECTORS	\$10,000	\$13,873	\$10,000	\$0	0%
001.07.515.14100 OVERTIME	\$0	\$1,303	\$10,000	\$10,000	0%
001.07.515.14101 OVERTIME REIMBURSEMENT	\$0	\$0	(\$10,000)	(\$10,000)	0%
001.07.515.21100 PAYROLL TAXES	\$89,336	\$76,773	\$93,736	\$4,400	5%
001.07.515.22100 RETIREMENT CONTRIBUTIONS	\$133,318	\$116,071	\$137,038	\$3,720	3%
001.07.515.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$75,016	\$73,053	\$82,561	\$7,545	10%
001.07.515.24100 WORKERS COMPENSATION	\$9,885	\$9,061	\$12,504	\$2,619	26%
001.07.515.31100 PROFESSIONAL SRVS- MASTER PLAN	\$500	\$4,838	\$500	\$0	0%
001.07.515.31200 PROFESSIONAL SERVICES	\$11,000	\$19,199	\$16,000	\$5,000	45%
001.07.515.31300 PROFESSIONAL SRVS - FIRE CODE REVIEW/INSPECT	\$50,000	\$0	\$50,000	\$0	0%
001.07.515.31400 PROFESSIONAL SRVS - LIGHTING/CODE ENFORCE	\$35,000	\$30,550	\$0	(\$35,000)	-100%
001.07.515.33100 COURT REPORTING-SPECIAL MAGISTRATES	\$2,000	\$1,286	\$2,000	\$0	0%
001.07.515.34100 CONTRACT SERVICES - FACILITY MGMT	\$17,780	\$16,298	\$17,780	\$0	0%
001.07.515.40110 TRAVEL & PER DIEM- MILEAGE	\$9,456	\$9,625	\$11,672	\$2,216	23%
001.07.515.41100 COMMUNICATIONS-WEBSITE	\$4,685	\$5,807	\$4,685	\$0	0%
001.07.515.41200 COMMUNICATIONS	\$7,320	\$7,199	\$16,050	\$8,730	119%
001.07.515.42000 FREIGHT & POSTAGE	\$1,500	\$2,530	\$1,500	\$0	0%
001.07.515.43100 UTILITIES	\$22,500	\$24,093	\$25,073	\$2,573	11%
001.07.515.44100 RENTALS & LEASES	\$8,015	\$6,876	\$8,015	\$0	0%
001.07.515.45100 INSURANCE-PROPERTY & LIABILITY	\$24,610	\$22,662	\$27,926	\$3,316	13%
001.07.515.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$4,400	\$5,570	\$4,400	\$0	0%
001.07.515.46200 REPIAR & MAINTENANCE-VEHICLES	\$0	\$0	\$6,000	\$6,000	100%
001.07.515.47100 PRINTING & BINDING & SCANNING	\$27,000	\$18,336	\$27,000	\$0	0%
001.07.515.51100 OFFICE SUPPLIES	\$15,000	\$17,810	\$15,000	\$0	0%
001.07.515.52100 OPERATING SUPPLIES	\$2,000	\$3,388	\$2,000	\$0	0%
001.07.515.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$0	\$1,825	\$3,300	\$3,300	100%
001.07.515.54100 DUES, MEMBERSHIP & SUBSCRIPTIONS	\$3,900	\$0	\$3,960	\$60	2%
001.07.515.55000 TRAINING	\$3,000	\$5,940	\$4,787	\$1,787	60%
001.07.515.64100 CAPITAL OUTLAY- EQUIPMENT	\$5,000	\$5,380	\$5,000	\$0	0%
Total Building, Zoning, Planning	\$1,730,008	\$1,540,303	\$1,803,798	\$73,790	4%

Police

General Ledger Code/Description	FY2012 Adopted	YTD @ 08/31/12	FY2013 Proposed	variance	
001.08.521.12100 F/T SALARIES - CHIEF OF POLICE	\$160,723	\$145,260	\$163,777	\$3,054	2%
001.08.521.12200 F/T SALARIES - DEPUTY CHIEF OF POLICE	\$133,806	\$120,940	\$136,348	\$2,542	2%
001.08.521.12300 F/T SALARIES - POLICE LIEUTENANTS (4)	\$443,244	\$404,456	\$456,370	\$13,126	3%
001.08.521.12400 F/T SALARIES - POLICE SERGEANTS (4)	\$364,451	\$329,408	\$375,536	\$11,085	3%
001.08.521.12500 F/T SALARIES - POLICE OFFICERS (20)	\$1,360,144	\$1,228,767	\$1,406,245	\$46,101	3%
001.08.521.12510 F/T SALARIES - MOTORCYCLE OFFICERS (2)	\$0	\$0	\$99,068	\$99,068	100%
001.08.521.12600 F/T SALARIES - MUNICIPAL UTILITY WORKERS (2)	\$88,203	\$79,722	\$89,966	\$1,763	2%
001.08.521.12700 F/T SALARIES - INFORMATION SYSTEMS ADMIN.	\$74,978	\$67,769	\$77,978	\$3,000	4%
001.08.521.12800 F/T SALARIES - EXEC. ADMINISTRATIVE ASSISTANT	\$63,709	\$57,583	\$63,709	\$0	0%
001.08.521.12801 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$47,541	\$44,074	\$48,763	\$1,222	3%
001.08.521.12900 F/T SALARIES-SPECIAL PROJECTS COORDINATOR	\$59,115	\$49,777	\$60,570	\$1,455	2%
001.08.521.12901 F/T SALARIES-DISPATCHERS (5)	\$197,258	\$174,428	\$199,363	\$2,105	1%
001.08.521.12902 F/T SALARIES- SERVICE AIDES/PROP & EVID CUSTODIAN	\$45,712	\$41,315	\$45,712	\$0	0%
001.08.521.13100 P/T SALARIES-CROSSING GUARDS	\$43,200	\$35,707	\$43,200	\$0	0%
001.08.521.14100 OVERTIME	\$210,000	\$190,612	\$235,000	\$25,000	12%
001.08.521.15100 OTHER PAY- VACATION EXCESS	\$106,128	\$84,854	\$146,101	\$39,973	38%
001.08.521.15200 OTHER PAY-COURT EXPENSES	\$24,675	\$22,563	\$0	(\$24,675)	-100%
001.08.521.15300 OTHER PAY- HOLIDAY PAY	\$142,712	\$119,756	\$142,712	\$0	0%
001.08.521.15400 OTHER PAY- INCENTIVE PAY	\$21,780	\$17,435	\$22,140	\$360	2%
001.08.521.21100 PAYROLL TAXES	\$274,435	\$233,944	\$291,661	\$17,226	6%
001.08.521.22100 RETIREMENT CONTRIBUTIONS	\$497,911	\$430,336	\$559,493	\$61,582	12%
001.08.521.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$391,290	\$355,851	\$401,702	\$10,412	3%
001.08.521.24100 WORKERS COMPENSATION	\$78,988	\$55,629	\$84,581	\$5,593	7%
001.08.521.31000 PROFESSIONAL SERVICES- RECRUITING/HIRING/PHYSICALS	\$21,574	\$12,415	\$28,650	\$7,076	33%
001.08.521.34100 CONTRACT SERVICES - FACILITY MGR	\$35,560	\$32,594	\$35,560	\$0	0%
001.08.521.35100 INVESTIGATION EXPENSE	\$2,645	\$3,864	\$800	(\$1,845)	-70%
001.08.521.40100 TRAVEL & PER DIEM	\$0	\$0	\$32,432	\$32,432	0%
001.08.521.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$5,808	\$4,685	\$0	0%
001.08.521.41200 COMMUNICATIONS	\$51,635	\$42,907	\$47,960	(\$3,675)	-7%
001.08.521.42000 POSTAGE	\$0	\$0	\$700	\$700	100%
001.08.521.43100 UTILITIES	\$45,500	\$46,086	\$50,147	\$4,647	10%
001.08.521.44100 RENTALS & LEASES	\$10,886	\$10,942	\$12,775	\$1,889	17%
001.08.521.45100 INSURANCE PROPERTY & LIABILITY	\$77,564	\$70,772	\$84,649	\$7,085	9%
001.08.521.46100 REPAIR & MAINTENANCE- VILLAGE HALL MAINTENANCE	\$31,440	\$30,766	\$31,878	\$438	1%
001.08.521.46200 REPAIR & MAINTENANCE- VEHICLE MAINTENANCE	\$44,264	\$37,635	\$40,520	(\$3,744)	-8%
001.08.521.46300 REPAIR & MAINTENANCE-BOAT MAINTENANCE	\$11,500	\$12,198	\$10,176	(\$1,324)	-12%
001.08.521.46400 REPAIR & MAINTENANCE-EQUIPMENT MAINTENANCE	\$0	\$5,177	\$4,700	\$4,700	100%
001.08.521.47100 PRINTING AND BINDING	\$0	\$0	\$2,500	\$2,500	100%
001.08.521.48100 PROMOTIONAL ACTIVITIES- D.A.R.E. PROGRAM	\$9,700	\$6,741	\$9,700	\$0	0%
001.08.521.51100 OFFICE SUPPLIES	\$25,000	\$14,253	\$14,000	(\$11,000)	-44%
001.08.521.52100 OPERATING EXPENSES SUPPLIES	\$15,500	\$8,629	\$18,463	\$2,963	19%
001.08.521.52200 OPERATING SUPPLIES- UNIFORMS	\$38,000	\$28,405	\$38,000	\$0	0%
001.08.521.52300 OPERATING SUPPLIES- BOAT FUEL	\$14,000	\$6,620	\$20,000	\$6,000	43%
001.08.521.52400 OPERATING SUPPLIES-VEHICLE FUEL	\$100,000	\$94,713	\$102,000	\$2,000	2%
001.08.521.52500 OPERATING SUPPLIES- RANGE EXPENSES	\$7,000	\$5,896	\$5,131	(\$1,869)	-27%
001.08.521.54100 SUBSCRIPTIONS & MEMBERSHIPS-ACCREDITATION	\$15,387	\$6,848	\$1,954	(\$13,433)	-87%
001.08.521.54200 SUBSCRIPTIONS & MEMBERSHIPS	\$35,237	\$1,857	\$17,381	(\$17,856)	-51%
001.08.521.55000 TRAINING	\$30,000	\$17,908	\$8,428	(\$21,572)	-72%
001.08.521.55100 TUITION REIMBURSEMENT	\$3,000	\$0	\$3,000	\$0	0%
001.08.521.64100 CAPITAL OUTLAY-POLICE EQUIPMENT	\$13,000	\$7,517	\$8,300	(\$4,700)	-36%
Total Police	\$5,473,080	\$4,800,737	\$5,784,482	\$311,402	6%

Fire Rescue

General Ledger Code/Description	FY2012	YTD	FY2013	variance	
	Adopted	@ 08/31/12	Proposed		
001.09.522.12100 F/T SALARIES - FIRE CHIEF	\$168,950	\$145,484	\$163,873	(\$5,077)	-3%
001.09.522.12200 F/T SALARIES - DEPUTY FIRE CHIEF (2)	\$141,400	\$107,819	\$289,836	\$148,436	105%
001.09.522.12300 F/T SALARIES - FIRE CAPTAINS (3)	\$383,193	\$320,556	\$384,913	\$1,720	0%
001.09.522.12400 F/T SALARIES - EXEC. ASSS TO FIRE CHIEFS	\$114,402	\$81,402	\$100,743	(\$13,659)	-12%
001.09.522.12500 F/T SALARIES - FIRE LIEUTENANTS (6)	\$666,422	\$602,342	\$670,268	\$3,846	1%
001.09.522.12600 F/T SALARIES - DRIVER/ENGINEER (12)	\$1,091,641	\$971,546	\$1,107,235	\$15,594	1%
001.09.522.12700 F/T SALARIES - FIREFTRS/PARAMEDICS (14)	\$1,064,308	\$910,572	\$1,056,005	(\$8,303)	-1%
001.09.522.12800 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$49,202	\$44,327	\$49,202	\$0	0%
001.09.522.14100 OVERTIME	\$140,000	\$163,196	\$110,600	(\$29,400)	-21%
001.09.522.14101 OVERTIME TRAINING	\$0	\$0	\$68,500	\$68,500	100%
001.09.522.15100 OTHER PAY - ACTING SUPERVISOR	\$15,000	\$38,050	\$15,000	\$0	0%
001.09.522.15200 OTHER PAY - HOLIDAY	\$50,000	\$23,715	\$40,750	(\$9,250)	-19%
001.09.522.15300 OTHER PAY - INCENTIVE	\$14,640	\$14,466	\$14,640	\$0	0%
001.09.522.15400 OTHER PAY- VACATION EXCESS	\$75,000	\$47,969	\$65,000	(\$10,000)	-13%
001.09.522.21100 PAYROLL TAXES	\$304,136	\$266,746	\$316,447	\$12,311	4%
001.09.522.22100 RETIREMENT CONTRIBUTIONS	\$639,935	\$456,569	\$695,495	\$55,560	9%
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$480,806	\$436,752	\$482,878	\$2,072	0%
001.09.522.24100 WORKERS COMPENSATION	\$117,718	\$97,183	\$131,400	\$13,682	12%
001.09.522.31100 PROF. SERVICES - RECRUITING/PHYSICALS	\$22,000	\$15,265	\$28,900	\$6,900	31%
001.09.522.31200 PROF. SERVICES - FIRE PREVENTION	\$45,000	\$11,548	\$45,000	\$0	0%
001.09.522.31300 PROF. SERVICES - ACCREDITATION	\$0	\$0	\$6,000	\$6,000	100%
001.09.522.34100 CONTRACT SRVS - FACILITY MGMT	\$17,969	\$17,222	\$17,969	\$0	0%
001.09.522.34200 CONTRTACT SRVS-AUTOMATIC AID AGREEMENT	\$537,264	\$537,314	\$537,264	\$0	0%
001.09.522.34300 CONTRACT SRVS-FIRE RESCUE SAFETY AGREEMEN	\$3,500	\$0	\$3,500	\$0	0%
001.09.522.40100 TRAVEL & PER DIEM	\$0	\$2,214	\$26,840	\$26,840	100%
001.09.522.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$5,808	\$4,685	\$0	0%
001.09.522.41200 COMMUNICATIONS	\$27,500	\$20,242	\$28,400	\$900	3%
001.09.522.42000 FREIGHT & POSTAGE	\$500	\$570	\$700	\$200	40%
001.09.522.43100 UTILITIES	\$33,200	\$25,135	\$33,200	\$0	0%
001.09.522.44100 RENTALS & LEASES	\$4,828	\$5,198	\$5,332	\$504	10%
001.09.522.45100 INSURANCE PROPERTY & LIABILITY	\$87,121	\$79,378	\$98,449	\$11,328	13%
001.09.522.46100 REPAIR & MAINTENANCE- FIRE RESCUE BLDG	\$37,200	\$33,742	\$34,884	(\$2,316)	-6%
001.09.522.46200 REPAIR & MAINTENANCE VEHICLE	\$6,208	\$2,826	\$2,500	(\$3,708)	-60%
001.09.522.47100 PRINTING & BINDING	\$2,500	\$1,809	\$2,000	(\$500)	-20%
001.09.522.51100 OFFICE SUPPLIES	\$5,500	\$4,752	\$5,000	(\$500)	-9%
001.09.522.52100 OPERATING SUPPLIES	\$2,400	\$5,917	\$2,400	\$0	0%
001.09.522.52200 OPERATING SUPPLIES-LINENS	\$500	\$0	\$0	(\$500)	-100%
001.09.522.52300 OPERATING SUPPLIES-SMALL TOOLS	\$625	\$741	\$0	(\$625)	-100%
001.09.522.52350 OPERATING SUPPLIES-VEHICLE FUEL	\$4,000	\$6,896	\$10,000	\$6,000	150%
001.09.522.52400 OPERATING SUPPLIES-UNIFORMS	\$40,350	\$24,761	\$40,850	\$500	1%
001.09.522.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$20,215	\$14,804	\$22,490	\$2,275	11%
001.09.522.55000 TRAINING	\$28,450	\$22,937	\$27,450	(\$1,000)	-4%
001.09.522.62100 CAPITAL OUTLAY - FACILITIES	\$4,000	\$3,895	\$4,000	\$0	0%
001.09.522.64100 CAPITAL OUTLAY - EQUIPMENT	\$28,000	\$21,436	\$28,625	\$625	2%
Total Fire Rescue	\$6,480,268	\$5,593,103	\$6,779,224	\$298,956	5%

Public Works

General Ledger Code/Description	FY2012 Adopted	YTD @ 08/31/12	FY2013 Proposed	variance	
001.10.539.12100 F/T SALARIES-PUBLIC WORKS SUPERINTENDENT ¹	\$85,394	\$41,174	\$65,711	(\$19,683)	-23%
001.10.539.12200 F/T SALARIES-SPECIAL PROJECTS COORDINATOR	\$52,577	\$48,769	\$55,752	\$3,175	6%
001.10.539.12300 F/T SALARIES-MAINTANENCE SUPERVISOR #1	\$65,042	\$59,674	\$61,429	(\$3,613)	-6%
001.10.539.12400 F/T SALARIES- MAINTENANCE SUPERVISOR #2	\$48,208	\$44,022	\$44,566	(\$3,642)	-8%
001.10.539.12500 F/T SALARIES-SPL PROJECTS/ COMM COORDINATOR	\$17,006	\$14,784	\$8,998	(\$8,008)	-47%
001.10.539.14100 OVERTIME	\$9,812	\$7,356	\$9,812	\$0	0%
001.10.539.21100 PAYROLL TAXES	\$21,270	\$18,418	\$18,840	(\$2,430)	-11%
001.10.539.22100 RETIREMENT CONTRIBUTIONS	\$32,187	\$28,174	\$29,976	(\$2,211)	-7%
001.10.539.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$20,225	\$17,616	\$19,170	(\$1,055)	-5%
001.10.539.24100 WORKERS COMPENSATION	\$11,080	\$10,492	\$13,975	\$2,895	26%
001.10.539.31100 PROFESSIONAL SERVICES	\$67,500	\$30,245	\$79,500	\$12,000	18%
001.10.539.34100 CONTRACT SERVICES - FACILITY MGMT	\$5,926	\$5,432	\$5,926	\$0	0%
001.10.539.34200 CONTRACT SERVICES-VILLAGE WIDE LANDSCAPING	\$465,689	\$437,347	\$562,505	\$96,816	21%
001.10.539.34300 CONTRACT SERVICES-ENHANCED LANDSCAPE STANDARDS	\$80,000	\$70,717	\$80,000	\$0	0%
001.10.539.34400 CONTRACT SERVICES-TREE TRIMMING	\$150,000	\$80,640	\$230,000	\$80,000	53%
001.10.539.34500 CONTRACT SERVICES-BEACH MAINTENANCE	\$101,752	\$67,834	\$101,752	\$0	0%
001.10.539.34600 CONTRACT SERVICES VILLAGE WIDE	\$70,916	\$45,012	\$62,134	(\$8,782)	-12%
001.10.539.40100 TRAVEL & PER DIEM	\$150	\$484	\$7,000	\$6,850	4567%
001.10.539.41100 COMMUNICATIONS WEBSITE	\$4,685	\$5,808	\$4,685	\$0	0%
001.10.539.41200 COMMUNICATIONS	\$6,882	\$3,185	\$6,882	\$0	0%
001.10.539.42000 POSTAGE	\$563	\$159	\$563	\$0	0%
001.10.539.43100 UTILITIES	\$187,500	\$212,128	\$189,000	\$1,500	1%
001.10.539.44100 RENTALS & LEASES	\$29,571	\$28,599	\$31,090	\$1,519	5%
001.10.539.45100 INSURANCE PROPERTY & LIABILITY	\$10,873	\$10,002	\$12,021	\$1,148	11%
001.10.539.46000 REPAIR & MAINTENANCE-VILLAGE HALL	\$4,800	\$5,693	\$4,800	\$0	0%
001.10.539.46100 REPAIR & MAINTENANCE-GENERAL	\$100,000	\$75,203	\$60,500	(\$39,500)	-40%
001.10.539.46200 REPAIR & MAINTENANCE-VEHICLES	\$35,000	\$26,299	\$35,000	\$0	0%
001.10.539.46220 REPAIR & MAINTENANCE-CONTRACTS	\$20,000	\$12,223	\$18,908	(\$1,092)	-5%
001.10.539.49100 OTHER CURRENT CHARGES-STORM EXPENSE/PREPARATION	\$25,252	\$14,238	\$25,252	\$0	0%
001.10.539.52100 OPERATING SUPPLIES	\$8,940	\$9,645	\$10,640	\$1,700	19%
001.10.539.52200 OPERATING SUPPLIES-SMALL TOOLS	\$15,000	\$7,001	\$15,000	\$0	0%
001.10.539.55000 TRAINING	\$1,000	\$72	\$1,000	\$0	0%
001.10.539.64100 CAPITAL OUTLAY - EQUIPMENT	\$10,000	\$8,004	\$10,000	\$0	0%
Total Public Works	\$1,764,800	\$1,446,449	\$1,882,387	\$117,587	7%

¹ Refer to attached Reso No. 2001-3

Parks

General Ledger Code/Description	FY2012 Adopted	YTD @ 08/31/12	FY2013 Proposed	variance	
001.11.572.12100 F/T SALARIES-RECREATION DIRECTOR ¹	\$121,949	\$110,223	\$130,479	\$8,530	7%
001.11.572.12200 F/T SALARIES-ADMINISTRATIVE ASSISTANTS (2)	\$84,391	\$66,918	\$77,880	(\$6,511)	-8%
001.11.572.12400 F/T SALARIES-ADULT PROGRAMS SUPERVISOR	\$68,924	\$62,296	\$68,924	\$0	0%
001.11.572.12500 F/T SALARIES-SPL PROJECTS/COMM COORDINATOR	\$37,791	\$34,573	\$35,991	(\$1,800)	-5%
001.11.572.21100 PAYROLL TAXES	\$23,949	\$17,098	\$23,965	\$16	0%
001.11.572.22100 RETIREMENT CONTRIBUTIONS	\$37,567	\$23,135	\$37,593	\$26	0%
001.11.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$28,694	\$24,839	\$29,085	\$391	1%
001.11.572.24100 WORKERS COMPENSATION	\$1,455	\$1,334	\$2,581	\$1,126	77%
001.11.572.34100 CONTRACT SERVICES-SENIOR TRANSPORTATION	\$43,805	\$0	\$0	(\$43,805)	-100%
001.11.572.40100 TRAVEL & PER DIEM	\$1,200	\$1,239	\$1,200	\$0	0%
001.11.572.41200 COMMUNICATIONS	\$10,900	\$10,006	\$11,150	\$250	2%
001.11.572.43100 UTILITIES-ELECTRIC - ST. AGNES FIELD LIGHTS	\$12,000	\$7,533	\$10,000	(\$2,000)	-17%
001.11.572.44100 RENTALS & LEASES	\$40,950	\$40,659	\$40,950	\$0	0%
001.11.572.45100 INSURANCE PROPERTY & LIABILITY	\$20,301	\$18,610	\$22,974	\$2,673	13%
001.11.572.46200 REPAIR & MAINTENANCE-VEHICLE	\$8,000	\$9,689	\$6,000	(\$2,000)	-25%
001.11.572.46220 REPAIR & MAINTENANCE-PARKS/PLAYGROUND	\$25,000	\$17,459	\$25,000	\$0	0%
001.11.572.46230 REPAIR & MAINTENANCE-FIELD	\$148,400	\$113,995	\$148,400	\$0	0%
001.11.572.48100 PROMOTIONAL EVENTS-GENERAL	\$57,800	\$44,354	\$50,350	(\$7,450)	-13%
001.11.572.48400 PROMOTIONAL EVENTS-ART FESTIVAL	\$4,000	\$0	\$4,000	\$0	0%
001.11.572.48500 PROMOTIONAL EVENTS-LIGHTHOUSE RUN & WALK	\$8,000	\$8,000	\$8,000	\$0	0%
001.11.572.48600 PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS	\$101,238	\$105,290	\$105,290	\$4,052	4%
001.11.572.48601 PROMOTIONAL EVENTS-4TH OF JULY PARADE	\$23,000	\$23,000	\$30,000	\$7,000	30%
001.11.572.48602 PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS EVENT	\$12,200	\$13,000	\$13,000	\$800	7%
001.11.572.48700 PROMOTIONAL EVENTS-WINTERFEST	\$50,000	\$49,034	\$50,000	\$0	0%
001.11.572.48200 ADVERTISING	\$38,000	\$21,841	\$38,000	\$0	0%
001.11.572.49100 OTHER CURRENT CHARGES -SENIOR PROGRAMS	\$15,000	\$53,873	\$74,805	\$59,805	399%
001.11.572.51100 OFFICE SUPPLIES	\$6,000	\$4,962	\$6,000	\$0	0%
001.11.572.52100 OPERATING SUPPLIES	\$22,000	\$21,302	\$18,000	(\$4,000)	-18%
001.11.572.54100 DUES, SUBSCRIPTIONS, EDUCATION & TRAINING	\$2,000	\$210	\$1,000	(\$1,000)	-50%
001.11.572.55000 TRAINING	\$5,000	\$15	\$5,000	\$0	0%
001.11.572.62100 CAPTIAL OUTLAY - PARK IMPROVEMENTS	\$13,500	\$12,743	\$13,500	\$0	0%
001.11.572.64200 CAPITAL OUTLAY - PROGRAM EQUIPMENT	\$8,000	\$10,262	\$8,000	\$0	0%
Total Parks	\$1,081,014	\$927,492	\$1,097,118	\$16,104	1%

¹ Refer to attached Reso No. 2001-3

Community Center

General Ledger Code/Description	FY2012 Adopted	YTD @ 08/31/12	FY2013 Proposed	variance	
001.12.572.12100 F/T SALARIES-COMM. CTR SUPERVISOR ¹	\$79,644	\$70,031	\$82,718	\$3,074	4%
001.12.572.12200 F/T SALARIES-YOUTH SERVICES COORDINATOR	\$48,737	\$43,293	\$50,686	\$1,949	4%
001.12.572.12300 F/T SALARIES- FRONT DESK MANAGER	\$53,732	\$48,446	\$55,881	\$2,149	4%
001.12.572.13100 PART TIME PERSONNEL	\$450,000	\$399,798	\$450,000	\$0	0%
001.12.572.21100 PAYROLL TAXES	\$48,357	\$41,415	\$48,905	\$548	1%
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$21,854	\$20,299	\$22,714	\$860	4%
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$17,074	\$16,335	\$17,347	\$273	2%
001.12.572.24100 WORKERS COMPENSATION	\$10,883	\$9,978	\$12,215	\$1,332	12%
001.12.572.31100 PROF. SERVICES - PROGRAM REVENUE	\$712,000	\$761,723	\$750,000	\$38,000	5%
001.12.572.34100 CONTRACT SERVICES - FACILITY MGMT	\$189,516	\$191,405	\$189,516	(\$0)	0%
001.12.572.41200 COMMUNICATIONS	\$14,282	\$10,157	\$13,802	(\$480)	-3%
001.12.572.42000 FREIGHT & POSTAGE	\$1,500	\$388	\$1,000	(\$500)	0%
001.12.572.43100 UTILITIES	\$119,000	\$98,154	\$125,000	\$6,000	5%
001.12.572.44100 RENTALS & LEASES	\$5,445	\$4,264	\$4,843	(\$602)	-11%
001.12.572.45100 INSURANCE PROPERTY & LIABILITY	\$75,744	\$69,433	\$86,347	\$10,603	14%
001.12.572.46000 REP. & MAINT.-COMMUNITY CENTER	\$60,000	\$59,448	\$60,900	\$900	2%
001.12.572.46110 REP. & MAINT.-MINOR REPAIRS	\$10,000	\$4,583	\$10,000	\$0	0%
001.12.572.48200 ADVERTISING	\$30,500	\$23,108	\$30,500	\$0	0%
001.12.572.51100 OFFICE SUPPLIES	\$6,000	\$5,156	\$6,000	\$0	0%
001.12.572.52000 OPERATING SUPPLIES-UNIFORMS	\$2,000	\$1,613	\$2,000	\$0	0%
001.12.572.52100 OPERATING SUPPLIES GENERAL	\$70,000	\$42,371	\$67,000	(\$3,000)	-4%
Total Community Center	\$2,026,268	\$1,921,398	\$2,087,374	\$61,106	3%

¹ Refer to attached Reso No. 2001-13

Community Center Revenue Summary

Point of Sale	\$285,000	\$325,319	\$290,000	\$5,000	2%
Course Revenues	\$988,000	\$1,096,846	\$990,000	\$2,000	0%
Facility Rentals	\$16,000	\$27,024	\$25,000	\$9,000	56%
Memberships	\$680,000	\$658,750	\$660,000	(\$20,000)	-3%
Total Community Center Revenue	\$1,969,000	\$2,107,939	\$1,965,000	(\$4,000)	0%

Athletic Division

General Ledger Code/Description	FY2012 Adopted	YTD @ 08/31/12	FY2013 Proposed	Variance	
001.13.572.12100 F/T SALARIES-ATHLETIC COORDINATOR	\$58,406	\$52,660	\$60,742	\$2,336	4%
001.13.572.12200 F/T SALARIES-ASST ATHLETIC COORDINATOR	\$33,992	\$30,648	\$34,359	\$367	1%
001.13.572.13000 PART TIME SALARIES	\$30,000	\$25,221	\$30,000	\$0	0%
001.13.572.21100 PAYROLL TAXES	\$9,363	\$7,865	\$9,570	\$207	2%
001.13.572.22100 RETIREMENT CONTRIBUTIONS	\$11,088	\$10,312	\$11,412	\$324	3%
001.13.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$11,244	\$10,316	\$11,382	\$138	1%
001.13.572.24100 WORKERS COMPENSATION	\$2,689	\$2,464	\$2,946	\$257	10%
001.13.572.34100 CONTRACT SERVICES-BACKGROUND CHECKS	\$5,000	\$1,510	\$3,000	(\$2,000)	-40%
001.13.572.41200 COMMUNICATIONS	\$1,800	\$932	\$1,800	\$0	0%
001.13.572.43100 UTILITIES-TEMPORARY FIELD LIGHTING	\$14,000	\$11,840	\$18,000	\$4,000	29%
001.13.572.44100 RENTALS & LEASES - CRANDON PARK	\$22,000	\$20,125	\$25,000	\$3,000	14%
001.13.572.48100 ADVERTISING	\$15,000	\$2,615	\$10,000	(\$5,000)	-33%
001.13.572.48200 PROMOTIONAL ACTIVITIES-TACKLE FOOTBALL	\$23,000	\$21,178	\$20,000	(\$3,000)	-13%
001.13.572.48300 PROMOTIONAL ACTIVITIES-FLAG FOOTBALL	\$5,000	\$0	\$0	(\$5,000)	-100%
001.13.572.48400 PROMOTIONAL ACTIVITIES- YOUTH SOCCER	\$230,000	\$177,077	\$230,000	\$0	0%
001.13.572.48500 PROMOTIONAL ACTIVITIES- BASKETBALL	\$35,000	\$33,708	\$40,000	\$5,000	14%
001.13.572.48600 PROMOTIONAL ACTIVITIES- BASEBALL	\$40,000	\$32,240	\$46,000	\$6,000	15%
001.13.572.48700 PROMOTIONAL ACTIVITIES- VOLLEYBALL	\$16,000	\$17,726	\$23,000	\$7,000	44%
001.13.572.48800 PROMOTIONAL ACTIVITIES- ADULT SOFTBALL	\$1,400	\$1,223	\$1,400	\$0	0%
001.13.572.48900 PROMOTIONAL ACTIVITIES- ADULT SOCCER	\$6,525	\$6,275	\$6,525	\$0	0%
001.13.572.48901 PROMOTIONAL ACTIVITIES-CHEERLEADING	\$5,000	\$0	\$0	(\$5,000)	-100%
001.13.572.48902 PROMOTIONAL ACTIVITIES-FIELD HOCKEY	\$0	\$0	\$35,000	\$35,000	100%
001.13.572.54100 SUBSCRIPTIONS & MEMBERSHIPS-ONLINE REGI:	\$6,000	\$5,477	\$6,000	\$0	0%
Total Athletic Division	\$582,507	\$471,412	\$626,136	\$43,629	7%
Sports Program Revenues	\$362,000.00	\$250,673	\$401,925	\$39,925	11%

Transportation Special Revenue Fund

Description	FY2012 Budget	Actual 8/31/2012	FY2013 Proposed	variance	
LOCAL OPTION GAS TAX	\$194,396	\$184,041	\$210,188	\$15,792	8%
TRANSPORTATION SURTAX	\$384,796	\$388,483	\$420,246	\$35,450	9%
COUNTY TOLL BRIDGE REVENUE	\$365,000	\$365,000	\$365,000	\$0	0%
INTEREST INCOME	\$250	\$101	\$150	(\$100)	-40%
Total Revenues	\$944,442	\$937,625	\$995,584	\$51,142	5%
TRANSPORTATION PROJECTS	\$347,316		\$397,673	\$50,357	14%
DEBT SERVICE - CRANDON BLVD, PHASE II	\$240,785	\$180,589	\$240,785	\$0	0%
DEBT SERVICE - CRANDON BLVD, PHASE III	\$356,341	\$267,844	\$357,126	\$785	0%
BOND COUNSEL	\$0		\$0	\$0	0%
Total Expenditures	\$944,442	\$448,433	\$995,584	\$51,142	5%
Excess (Revenues)/Expenditures	\$0	\$489,192	\$0		

Stormwater Fund

Description	FY2012 Budget	Actual 8/31/2012	FY2013 Proposed	variance	
STORMWATER FEES	\$981,272	\$882,656	\$985,565	\$4,293	0%
LATE FEES			\$30,000		
WASD COLLECTION FEE	\$350	\$178	(\$5,011)	(\$5,361)	-1532%
Total Revenues	\$981,622	\$882,834	\$1,010,554	\$28,932	3%
PUBLIC WORKS COST SHARING	\$50,718	\$48,948	\$63,478	\$12,760	25%
PROFESSIONAL SERVICES	\$22,000	\$57,453	\$52,000	\$30,000	136%
OPERATIONS & MAINTENANCE	\$161,440	\$131,855	\$177,440	\$16,000	10%
ADMINISTRATIVE EXPENSES	\$15,000	\$6,235	\$34,497	\$19,497	130%
STRUCTURAL IMPROVEMENTS	\$140,000	\$65,441	\$83,409	(\$56,591)	-40%
DEBT SERVICE	\$573,707	\$49,354	\$568,031	(\$5,676)	-1%
MAINTENANCE RESERVE	\$18,757	\$0	\$31,699	\$12,942	69%
Total Expenditures	\$981,622	\$359,286	\$1,010,554	\$28,932	3%
Excess (Revenues)/Expenditures	\$0	\$523,548	\$0		

Solid Waste

Description	FY2012 Budget	Actual 8/31/2012	FY2013 Proposed	variance	
SOLID WASTE COLLECTION	\$618,450	\$586,855	\$618,450	\$0	0%
OTHER REVENUE (LATE FEES)	\$0	\$6,745	\$0	\$0	100%
INTEREST INCOME	\$150	\$92	\$150	\$0	0%
Total Revenues	\$618,600	\$593,692	\$618,600	\$0	0%
CONTRACTUAL SERVICES	\$530,591	\$509,896	\$530,591	\$0	0%
ADMINISTRATIVE EXPENSES	\$15,000	\$7,118	\$15,000	\$0	0%
Total Expenditures	\$545,591	\$517,014	\$545,591	\$0	0%
Excess (Revenues)/Expenditures	\$73,009	\$76,678	\$73,009		