

Village of Key Biscayne

Proposed General Fund Budget - Summary

at 3.0 millage rate

	FY2015	YTD	FY2016	variance	
	Budget	@ 09/14/15	Adopted	dollar	%
Revenues					
Ad-Valorem Taxes	\$19,088,323	\$19,188,968	\$22,006,983	\$2,918,660	15.29%
Utility Taxes	\$2,882,617	\$2,452,401	\$2,679,538	(\$203,079)	-7.04%
Licenses & Permits	\$2,123,282	\$2,867,055	\$1,889,000	(\$234,282)	-11.03%
Franchise Fees	\$575,000	\$595,196	\$595,000	\$20,000	3.48%
State Shared Revenue	\$1,240,392	\$1,127,393	\$1,252,941	\$12,549	1.01%
Charges for Services	\$2,939,850	\$2,897,093	\$3,313,850	\$374,000	12.72%
Other Revenue	\$67,000	\$88,687	\$82,000	\$15,000	22.39%
Total Revenues	\$28,916,464	\$29,216,793	\$31,819,312	\$2,902,848	10.04%
Expenditures					
Council	\$233,601	\$215,104	\$235,101	\$1,500	0.64%
Manager	\$1,374,588	\$1,401,229	\$1,759,769	\$385,181	28.02%
Clerk	\$380,228	\$328,272	\$358,464	(\$21,764)	-5.72%
Attorney	\$535,000	\$902,755	\$710,000	\$175,000	32.71%
Debt Service	\$3,346,539	\$3,346,539	\$3,695,425	\$348,886	10.43%
BZP	\$1,934,221	\$1,868,436	\$1,981,007	\$46,786	2.42%
Public Works	\$1,760,594	\$1,453,600	\$1,746,550	(\$14,044)	-0.80%
Police	\$6,291,656	\$5,691,048	\$5,860,839	(\$430,816)	-6.85%
Fire	\$7,101,172	\$6,298,189	\$6,837,417	(\$263,755)	-3.71%
Parks	\$1,154,658	\$1,097,869	\$1,348,852	\$194,194	16.82%
Comm Ctr	\$2,264,983	\$2,451,133	\$2,371,614	\$106,631	4.71%
Athletics	\$683,595	\$507,258	\$654,071	(\$29,524)	-4.32%
Total Expenditures	\$27,060,834	\$25,561,432	\$27,559,109	\$498,274	1.84%
*					
Excess Revenues/Expenditures (Transferred to Capital Improvement Fund)	\$1,855,630	\$3,655,361	\$4,260,203		
Total Excess Revenues/Expenditures	\$0	\$0	\$0		

* Pending FY 2014-15 Audit

General Fund Revenues

General Ledger Code/Description	FY2015	YTD	FY2016	VARIANCE	
	Adopted	@9/14/15	Proposed		
001.00.311.00300 AD VALOREM TAX	\$19,088,323	\$19,188,968	\$22,006,983	\$2,918,660	15.29%
001.00.314.00300 UTILITY TAX - ELECTRIC	\$1,400,000	\$1,256,498	\$1,400,000	\$0	0.00%
001.00.314.00301 UTILITY TAX - WATER	\$450,000	\$332,789	\$350,000	(\$100,000)	-22.22%
001.00.314.00302 UTILITY TAX - GAS	\$125,000	\$73,283	\$100,000	(\$25,000)	-20.00%
001.00.315.00300 SIMPLIFIED COMMUNICATION TAX	\$907,617	\$789,831	\$829,538	(\$78,079)	-8.60%
001.00.316.00300 LOCAL BUSINESS TAX RECEIPT	\$123,282	\$161,371	\$135,000	\$11,718	9.51%
001.00.322.00300 BUILDING PERMITS	\$1,500,000	\$1,741,118	\$1,500,000	\$0	0.00%
001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE	\$500,000	\$964,566	\$254,000	(\$246,000)	-49.20% *
001.00.323.00300 FRANCHISE FEE - ELECTRIC	\$575,000	\$595,196	\$595,000	\$20,000	3.48%
001.00.329.00300 CERTIFICATES OF OCCUPANCY	\$1,525	\$875	\$1,525	\$0	0.00%
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$7,618	\$20,000	\$0	0.00%
001.00.329.00339 ZONING HEARING FEES	\$1,000	\$2,521	\$1,000	\$0	0.00%
001.00.335.00300 STATE REVENUE SHARING	\$278,959	\$239,882	\$285,234	\$6,275	2.25%
001.00.335.00301 HALF CENT SALES TAX	\$933,913	\$868,945	\$938,707	\$4,794	0.51%
001.00.335.00302 ALCOHOLIC BEVERAGE TAX	\$12,000	\$9,086	\$10,000	(\$2,000)	-16.67%
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	\$15,520	\$9,480	\$19,000	\$3,480	22.42%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$203,300	\$154,223	\$203,300	\$0	0.00%
001.00.347.00300 COMM CTR - POINT OF SALE	\$300,000	\$274,078	\$300,000	\$0	0.00%
001.00.347.00301 COMM CTR - COURSE REVENUE	\$1,100,000	\$1,402,043	\$1,450,000	\$350,000	31.82%
001.00.347.00302 COMM CTR - FACILITY RENTALS	\$25,000	\$16,834	\$20,000	(\$5,000)	-20.00%
001.00.347.00303 COMM CTR - MEMBERSHIPS	\$630,000	\$627,782	\$630,000	\$0	0.00%
001.00.347.00304 SPORTS PROGRAMS REVENUE	\$468,025	\$189,024	\$437,025	(\$31,000)	-6.62%
001.00.349.00341 RESEARCH & LIEN LETTERS	\$25,000	\$25,035	\$25,000	\$0	0.00%
001.00.354.00300 BUILDING CODE VIOLATION FINES	\$85,000	\$56,020	\$85,000	\$0	0.00%
001.00.354.00301 PROPERTY MAINTENANCE VIOLATIONS	\$1,000	\$250	\$1,000	\$0	0.00%
001.00.354.00302 FIRE CODE FEES/FINES	\$40,000	\$55,710	\$50,000	\$10,000	25.00%
001.00.354.00303 FINES & FORFEITURES	\$40,000	\$85,080	\$90,000	\$50,000	125.00%
001.00.360.00300 SCHOOL CROSSING GUARDS	\$32,000	\$21,333	\$32,000	\$0	0.00%
001.00.360.00301 MISCELLANEOUS INCOME	\$20,000	\$42,523	\$20,000	\$0	0.00%
001.00.361.00349 INTEREST INCOME	\$15,000	\$24,831	\$30,000	\$15,000	100.00%
Total General Fund Revenues	\$28,916,464	\$29,216,793	\$31,819,312	\$2,902,848	10.04%

Council

General Ledger Code/Description	FY2015 Adopted	YTD @09/14/15	FY2016 Proposed	VARIANCE	
NON-DISCRETIONARY EXPENSES:					
001.01.511.45000 INSURANCE PROPERTY & LIABILITY	\$18,246	\$17,658	\$18,246	\$0	0.0%
TOTAL NON-DISCRETIONARY EXPENSES	\$18,246	\$17,658	\$18,246	\$0	0.0%
DISCRETIONARY EXPENSES:					
Operating Expenses:					
001.01.511.31100 STATE RELATIONS REPRESENTATIVE	\$56,000	\$54,999	\$56,000	\$0	0.0%
001.01.511.31200 LOCAL RELATIONS REPRESENTATIVE	\$18,000	\$18,998	\$18,000	\$0	0.0%
001.01.511.31300 PUBLIC RELATIONS	\$0	\$0	\$48,000	\$48,000	100.0%
001.01.511.40000 TRAVEL & PER DIEM	\$6,300	\$4,802	\$6,300	\$0	0.0%
001.01.511.41100 COMMUNICATIONS-WEBSITE MAINTENA	\$9,845	\$10,127	\$9,845	\$0	0.0%
001.01.511.43000 UTILITIES	\$5,000	\$4,211	\$5,000	\$0	0.0%
001.01.511.47100 PRINTING AND BINDING	\$1,150	\$509	\$1,150	\$0	0.0%
001.01.511.48100 ART IN PUBLIC PLACES	\$37,710	\$34,050	\$37,710	\$0	0.0%
001.01.511.48200 COMMITTEE EXPENSES	\$500	\$0	\$500	\$0	0.0%
001.01.511.48400 YOUTH & COMMUNITY BUILDING	\$12,000	\$12,000	\$0	(\$12,000)	-100.0%
001.01.511.48500 HISTORICAL SOCIETY	\$15,000	\$13,645	\$15,000	\$0	0.0%
001.01.511.52100 OPERATING SUPPLIES	\$13,850	\$16,557	\$13,850	\$0	0.0%
001.01.511.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$3,000	\$4,974	\$3,000	\$0	0.0%
001.01.511.64100 CAPITAL OUTLAY - EQUIPMENT	\$12,000	\$1,851	\$2,500	(\$9,500)	-79.2%
001.01.511.82100 GRANTS-CITIZEN SCIENTIST	\$25,000	\$20,723	\$0	(\$25,000)	-100.0%
TOTAL DISCRETIONARY EXPENSES	\$215,355	\$197,446	\$216,855	\$1,500	0.7%
GRAND TOTAL COUNCIL	\$233,601	\$215,104	\$235,101	\$1,500	0.6%

Manager

General Ledger Code/Description	FY 2015 Adopted	YTD @09/14/15	FY 2016 Proposed	VARIANCE	
NON-DISCRETIONARY EXPENSES:					
001.02.512.12100 F/T SALARIES - VILLAGE MANAGER	\$190,277	\$170,352	\$191,228	\$951	0.5%
001.02.512.12200 F/T SALARIES - FINANCE DIRECTOR	\$122,929	\$109,845	\$129,720	\$6,791	5.5%
001.02.512.12300 F/T SALARIES - CHIEF OF STAFF/DEPUTY CLERK	\$94,483	\$86,607	\$95,480	\$997	1.1%
001.02.512.12400 F/T SALARIES - HUMAN RESOURCES COORDINATOR	\$84,269	\$75,518	\$84,690	\$421	0.5%
001.02.512.12500 F/T SALARIES - IT ADMINISTRATOR	\$87,955	\$78,821	\$88,395	\$440	0.5%
001.02.512.12600 F/T SALARIES - PROCUREMENT/SUSTAINABILITY DIR.	\$19,651	\$18,920	\$66,032	\$46,381	236.0%
001.02.512.12700 F/T SALARIES - ASSISTANT TO IT ADMINISTRATOR	\$37,731	\$33,708	\$39,436	\$1,705	4.5%
001.02.512.12800 F/T SALARIES - RECEPTIONIST	\$0	\$0	\$22,500	\$22,500	100.0%
001.02.512.21100 PAYROLL TAXES	\$48,753	\$47,924	\$54,887	\$6,134	12.6%
001.02.512.22100 RETIREMENT CONTRIBUTIONS	\$76,475	\$76,466	\$86,098	\$9,623	12.6%
001.02.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$42,771	\$42,123	\$57,147	\$14,376	33.6%
001.02.512.24100 WORKERS COMPENSATION	\$1,223	\$1,210	\$1,511	\$288	23.5%
001.02.512.32100 ACC. & AUD. - INDEPENDENT AUDITORS	\$58,000	\$58,000	\$58,000	\$0	0.0%
001.02.512.45000 INSURANCE PROPERTY & LIABILITY	\$11,272	\$14,036	\$11,272	\$0	0.0%
TOTAL NON-DISCRETIONARY EXPENSES	\$875,789	\$813,530	\$986,396	\$110,607	12.6%
DISCRETIONARY EXPENSES:					
001.02.512.31100 PROFESSIONAL SERVICES	\$15,000	\$17,950	\$15,000	\$0	0.0%
001.02.512.32200 ACC. & AUD. - ACCOUNTING & PAYROLL	\$114,737	\$114,737	\$114,737	\$0	0.0%
001.02.512.32300 ACC. & AUD. - FINANCIAL ADVISOR	\$50,000	\$41,666	\$50,000	\$0	0.0%
001.02.512.34100 CONTRACT SERVICES - FACILITY MAINTENANCE	\$6,108	\$6,101	\$6,108	\$0	0.0%
001.02.512.40100 TRAVEL & PER DIEM	\$19,180	\$14,013	\$20,275	\$1,095	5.7%
001.02.512.41100 COMMUNICATIONS - WEBSITE MAINTENANCE	\$4,685	\$26,626	\$30,000	\$25,315	540.3%
001.02.512.41200 COMMUNICATIONS	\$14,474	\$14,836	\$16,550	\$2,076	14.3%
001.02.512.42100 FREIGHT & POSTAGE	\$3,000	\$1,784	\$3,000	\$0	0.0%
001.02.512.43000 UTILITIES	\$8,500	\$7,853	\$8,500	\$0	0.0%
001.02.512.44100 RENTALS & LEASES	\$8,127	\$8,177	\$8,645	\$518	6.4%
001.02.512.46100 REPAIR & MAINTENANCE - VILLAGE HALL	\$5,915	\$4,107	\$5,915	\$0	0.0%
001.02.512.47100 PRINTING & BINDING	\$2,840	\$1,440	\$2,840	\$0	0.0%
001.02.512.48100 CHAMBER OF COMMERCE	\$77,500	\$64,583	\$77,500	\$0	0.0%
001.02.512.48200 25TH YEAR ANNIVERSARY	\$0	\$0	\$50,000	\$50,000	100.0%
001.02.512.48300 KEY BISCAYNE COMMUNITY FOUNDATION	\$0	\$0	\$125,000	\$125,000	100.0%
001.02.512.49100 OTHER CURR. CHARGES & OBLIGATIONS	\$65,000	\$57,537	\$79,000	\$14,000	21.5%
001.02.512.51100 OFFICE SUPPLIES	\$10,000	\$7,094	\$10,000	\$0	0.0%
001.02.512.52000 OPERATING SUPPLIES	\$19,600	\$9,801	\$10,730	(\$8,870)	-45.3%
001.02.512.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$15,133	\$16,090	\$20,573	\$5,440	35.9%
001.02.512.64100 CAPITAL OUTLAY - EQUIPMENT	\$3,000	\$1,233	\$3,000	\$0	0.0%
001.02.512.64200 CAPITAL OUTLAY - FURNITURE & FIXTURES	\$1,000	\$0	\$1,000	\$0	0.0%
001.02.512.82000 GRANTS - EDUCATIONAL INITIATIVES	\$0	\$0	\$60,000	\$60,000	100.0%
001.02.512.99100 CONTINGENCY	\$55,000	\$91,317	\$55,000	\$0	0.0%
TOTAL DISCRETIONARY EXPENSES	\$498,799	\$506,945	\$773,373	\$274,574	55.0%
GRAND TOTAL MANAGER'S OFFICE	\$1,374,588	\$1,320,475	\$1,759,769	\$385,181	28.0%
Revenues:					
001.00.316.00300 LOCAL BUSINESS TAX RECEIPT	\$123,282	\$161,371	\$135,000	\$11,718	10%

Clerk

General Ledger Code/Description	FY2015 Adopted	YTD @09/14/15	FY2016 Proposed	VARIANCE	
NON-DISCRETIONARY EXPENSES:					
Personnel Expenses					
001.03.512.12100 F/T SALARIES - VILLAGE CLERK	\$123,033	\$112,336	\$123,648	\$615	0.5%
001.03.512.12200 F/T SALARIES - CLERK/TYPIST/IMAGING TECH	\$51,802	\$45,530	\$52,061	\$259	0.5%
001.03.512.21100 PAYROLL TAXES	\$13,375	\$11,659	\$13,442	\$67	0.5%
001.03.512.22100 RETIREMENT CONTRIBUTIONS	\$20,980	\$18,443	\$21,085	\$105	0.5%
001.03.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$12,770	\$12,516	\$13,216	\$446	3.5%
001.03.512.24100 WORKERS COMPENSATION	\$344	\$341	\$403	\$59	17.2%
001.03.512.45000 INSURANCE PROPERTY & LIABILITY	\$10,431	\$10,389	\$10,431	\$0	0.0%
TOTAL NON-DISCRETIONARY EXPENSES	\$232,735	\$211,214	\$234,286	\$1,551	0.7%
DISCRETIONARY EXPENSES:					
001.03.512.34100 CONTRACT SERVICES - FACILITY MGMT	\$6,108	\$6,886	\$6,108	\$0	0.0%
001.03.512.40000 TRAVEL & PER DIEM	\$9,448	\$6,747	\$9,448	\$0	0.0%
001.03.512.41100 COMMUNICATIONS - WEBSITE	\$3,685	\$4,950	\$4,400	\$715	19.4%
001.03.512.41200 COMMUNICATIONS	\$6,310	\$6,578	\$6,780	\$470	7.4%
001.03.512.42000 FREIGHT & POSTAGE	\$1,000	\$1,004	\$1,000	\$0	0.0%
001.03.512.43000 UTILITIES	\$8,500	\$7,710	\$8,500	\$0	0.0%
001.03.512.44000 RENTALS & LEASES	\$1,633	\$2,043	\$2,133	\$500	30.6%
001.03.512.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$5,619	\$3,259	\$5,619	\$0	0.0%
001.03.512.47100 PRINTING, BINDING & IMAGING	\$5,000	\$4,660	\$5,000	\$0	0.0%
001.03.512.49100 OTHER CURR. CHARGES-ORDINANCE CODIFICATI	\$3,500	\$3,681	\$3,500	\$0	0.0%
001.03.512.49200 OTHER CURR. CHARGES-ELECTION EXPENSES	\$15,000	\$3,213	\$10,000	(\$5,000)	-33.3%
001.03.512.49300 OTHER CURR. CHARGES- ELECTION ADVERTISING	\$15,000	\$14,057	\$10,000	(\$5,000)	-33.3%
001.03.512.49400 OTHER CURR. CHARGES-LEGAL ADVERTISING	\$50,000	\$22,410	\$35,000	(\$15,000)	-30.0%
001.03.512.49800 VIDEO STREAMING	\$9,600	\$2,737	\$9,600	\$0	0.0%
001.03.512.51000 OFFICE SUPPLIES	\$5,000	\$4,175	\$5,000	\$0	0.0%
001.03.512.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$1,090	\$830	\$1,090	\$0	0.0%
001.03.519.64100 CAPITAL OUTLAY	\$1,000	\$0	\$1,000	\$0	0.0%
TOTAL DISCRETIONARY EXPENSES	\$147,493	\$94,940	\$124,178	(\$23,315)	-15.8%
GRAND TOTAL CLERK'S OFFICE	\$380,228	\$306,154	\$358,464	(\$21,764)	-5.7%

Attorney

General Ledger Code/Description	FY2015 Adopted	YTD @09/14/15	FY2016 Proposed	VARIANCE	
001.05.514.31100 LEGAL COUNSEL - GENERAL SERVICES	\$250,000	\$340,959	\$300,000	\$50,000	20%
001.05.514.31200 LEGAL COUNSEL - LAWSUITS	\$100,000	\$290,572	\$100,000	\$0	0%
001.05.514.31300 LEGAL COUNSEL - LABOR RELATIONS	\$100,000	\$64,281	\$50,000	(\$50,000)	-50%
001.05.514.31400 LEGAL COUNSEL - LAND DEVELOPMENT	\$75,000	\$7,486	\$0	(\$75,000)	-100%
001.05.514.31500 LEGAL COUNSEL - BOND COUNSEL	\$10,000	\$3,990	\$10,000	\$0	0%
001.05.514.31600 LEGAL COUNSEL - LITIGATION- SPECIAL COUNSEL	\$0	\$195,467	\$250,000	\$250,000	100%
Total Attorney	\$535,000	\$902,755	\$710,000	\$175,000	33%

Debt Service

General Ledger Code/Description	FY2015 Adopted	YTD @09/14/15	FY2016 Proposed	Variance	
001.06.517.71100 PRINCIPAL - CIVIC CENTER #1	\$640,000	\$640,000	\$670,000	\$30,000	5%
001.06.517.71200 PRINCIPAL - CIVIC CENTER #2	\$670,000	\$670,000	\$690,000	\$20,000	3%
001.06.517.71300 PRINCIPAL - CIVIC CENTER #3	\$605,000	\$455,000	\$605,000	\$0	0%
001.06.517.71400 PRINCIPAL - CIVIC CENTER #4	\$155,000	\$120,000	\$170,000	\$15,000	10%
001.06.517.71500 PRINCIPAL - SEWER LOAN #1	\$22,809	\$22,809	\$23,396	\$587	3%
001.06.517.71600 PRINCIPAL - SEWER LOAN #2	\$186,567	\$155,750	\$192,945	\$6,378	3%
001.06.517.71700 PRINCIPAL - SCHOOL IMPROVEMENT BOND #:	\$267,942	\$0	\$272,460	\$4,518	2%
001.06.517.71800 PRINCIPAL - SCHOOL IMPROVEMENT BOND #:	\$0	\$0	\$260,000	\$260,000	100%
001.06.517.72100 INTEREST- CIVIC CENTER #1	\$189,779	\$189,779	\$158,896	(\$30,883)	-16%
001.06.517.72200 INTEREST- CIVIC CENTER #2	\$108,570	\$108,570	\$92,862	(\$15,708)	-14%
001.06.517.72300 INTEREST- CIVIC CENTER #3	\$125,019	\$95,586	\$110,438	(\$14,581)	-12%
001.06.517.72400 INTEREST- CIVIC CENTER #4	\$32,836	\$25,259	\$28,980	(\$3,856)	-12%
001.06.517.72500 INTEREST - SEWER LOAN #1	\$5,325	\$5,325	\$4,738	(\$587)	-11%
001.06.517.72600 INTEREST - SEWER LOAN #2	\$124,933	\$0	\$118,554	(\$6,379)	-5%
001.06.517.72700 INTEREST - SCHOOL IMPROVEMENT BOND #1	\$186,763	\$93,381	\$177,786	(\$8,977)	-5%
001.06.517.72800 INTEREST - SCHOOL IMPROVEMENT BOND #2	\$25,996	\$25,956	\$119,370	\$93,374	359%
Total Debt Service	\$3,346,539	\$2,607,415	\$3,695,425	\$348,886	10%

Building Zoning & Planning

General Ledger Code/Description	FY2015 Adopted	YTD @09/14/15	FY2016 Proposed	VARIANCE	
NON-DISCRETIONARY EXPENSES:					
001.07.515.12100 F/T SALARIES - DIRECTOR	\$181,936	\$163,043	\$182,846	\$910	0.5%
001.07.515.12200 F/T SALARIES - BUILDING OFFICIAL	\$177,852	\$159,383	\$178,741	\$889	0.5%
001.07.515.12300 F/T SALARIES - CHIEF PERMIT CLERK	\$44,867	\$39,043	\$47,074	\$2,207	4.9%
001.07.515.12400 F/T SALARIES - PERMIT CLERK (2)	\$81,060	\$72,858	\$82,870	\$1,810	2.2%
001.07.515.12500 F/T SALARIES - PERMIT CLERK/CODE ENFORCEMENT	\$53,898	\$48,300	\$54,167	\$269	0.5%
001.07.515.12600 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$18,145	\$18,306	\$38,802	\$20,658	113.8%
001.07.515.12700 F/T SALARIES - PLAN REVIEWER	\$93,193	\$83,515	\$93,659	\$466	0.5%
001.07.515.12800 F/T SALARIES - CHIEF CODE ENFORCEMENT OFFICER	\$70,169	\$65,290	\$75,174	\$5,005	7.1%
001.07.515.12801 F/T SALARIES - CODE ENFORCEMENT OFFICER	\$47,761	\$34,986	\$50,880	\$3,119	6.5%
001.07.515.12900 F/T SALARIES - CHIEF BUILDING INSPECTOR	\$105,532	\$94,573	\$106,060	\$528	0.5%
001.07.515.12901 F/T SALARIES - CHIEF ELECTRICAL INSPECTOR	\$105,532	\$94,573	\$106,060	\$528	0.5%
001.07.515.12902 F/T SALARIES - CHIEF PLUMBING INSPECTOR	\$91,054	\$80,933	\$94,254	\$3,200	3.5%
001.07.515.12903 F/T SALARIES - BUILDING INSPECTOR	\$87,871	\$78,745	\$88,310	\$439	0.5%
001.07.515.12904 F/T SALARIES - PUBLIC WORKS SUPERINTENDENT	\$4,368	\$3,726	\$4,609	\$241	5.5%
001.07.515.12905 F/T SALARIES - P.W. MAINTENANCE SUPERVISOR I	\$3,365	\$2,886	\$3,382	\$17	0.5%
001.07.515.12906 F/T SALARIES - P.W. MAINTENANCE WORKER	\$3,011	\$1,622	\$2,594	(\$417)	-13.8%
001.07.515.12907 F/T SALARIES - SR. EXECUTIVE ASSISTANT	\$38,146	\$32,287	\$39,871	\$1,725	4.5%
001.07.515.12908 F/T SALARIES - ADMINISTRATIVE SERVICES MANAGER	\$19,910	\$17,521	\$0	(\$19,910)	-100.0%
001.07.515.13100 P/T SALARIES - PERMIT CLERK	\$26,650	\$19,321	\$27,855	\$1,205	4.5%
001.07.515.13200 P/T SALARIES - CHIEF MECHANICAL INSPECTOR	\$36,244	\$32,747	\$37,882	\$1,638	4.5%
001.07.515.13300 P/T SALARIES - INSPECTORS	\$10,660	\$11,920	\$11,142	\$482	4.5%
001.07.515.14100 OVERTIME	\$7,500	\$783	\$7,500	\$0	0.0%
001.07.515.14150 OVERTIME REIMBURSEMENT	(\$7,500)	(\$783)	(\$7,500)	\$0	0.0%
001.07.515.21100 PAYROLL TAXES	\$100,117	\$80,746	\$102,030	\$1,913	1.9%
001.07.515.22100 RETIREMENT CONTRIBUTIONS	\$147,320	\$123,903	\$149,922	\$2,602	1.8%
001.07.515.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$106,677	\$96,245	\$110,084	\$3,407	3.2%
001.07.515.24100 WORKERS COMPENSATION	\$15,760	\$16,042	\$16,633	\$873	5.5%
001.07.515.45000 INSURANCE PROPERTY & LIABILITY	\$32,129	\$31,979	\$32,129	\$0	0.0%
TOTAL NON-DISCRETIONARY EXPENSES	\$1,703,227	\$1,504,493	\$1,737,031	\$33,804	2.0%
DISCRETIONARY EXPENSES					
Operating Expenses:					
001.07.515.31200 PROFESSIONAL SERVICES	\$40,000	\$35,925	\$40,000	\$0	0.0%
001.07.515.31300 PROFESSIONAL SERVICES - SELF ASSESSMENT	\$5,000	\$411	\$5,000	\$0	0.0%
001.07.515.31400 PROFESSIONAL SERVICES- MASTER PLAN	\$500	\$0	\$0	(\$500)	-100.0%
001.07.515.31700 PROFESSIONAL SRVS - CRS SUPPORT	\$20,000	\$19,218	\$26,364	\$6,364	31.8%
001.07.515.33100 COURT REPORTING-SPECIAL MAGISTRATES	\$2,000	\$457	\$2,000	\$0	0.0%
001.07.515.34100 CONTRACT SERVICES - FACILITY MGMT	\$18,313	\$16,169	\$18,313	\$0	0.0%
001.07.515.40000 TRAVEL & PER DIEM	\$16,172	\$14,724	\$16,500	\$328	2.0%
001.07.515.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$7,537	\$6,493	\$1,808	38.6%
001.07.515.41200 COMMUNICATIONS	\$18,050	\$19,855	\$21,350	\$3,300	18.3%
001.07.515.42000 FREIGHT & POSTAGE	\$3,000	\$2,470	\$3,000	\$0	0.0%
001.07.515.43000 UTILITIES	\$25,073	\$25,996	\$25,073	\$0	0.0%
001.07.515.44000 RENTALS & LEASES	\$8,696	\$8,661	\$10,673	\$1,977	22.7%
001.07.515.46100 REPAIR & MAINTENANCE- VILLAGE HALL	\$7,500	\$8,085	\$7,500	\$0	0.0%
001.07.515.46200 REPAIR & MAINTENANCE- VEHICLES	\$3,000	\$1,022	\$3,000	\$0	0.0%
001.07.515.47000 PRINTING AND BINDING	\$25,000	\$24,632	\$25,000	\$0	0.0%
001.07.515.51000 OFFICE SUPPLIES	\$10,000	\$9,668	\$10,000	\$0	0.0%
001.07.515.52100 OPERATING SUPPLIES	\$2,000	\$3,077	\$3,000	\$1,000	50.0%
001.07.515.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$1,500	\$561	\$1,500	\$0	0.0%
001.07.515.52300 OPERATING SUPPLIES-UNIFORMS	\$4,800	\$4,723	\$4,800	\$0	0.0%
001.07.515.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$3,305	\$4,043	\$3,360	\$55	1.7%
001.07.515.55100 TRAINING	\$9,900	\$4,758	\$8,550	(\$1,350)	-13.6%
001.07.515.64100 CAPITAL OUTLAY- EQUIPMENT	\$2,500	\$1,683	\$2,500	\$0	0.0%
TOTAL DISCRETIONARY EXPENSES	\$230,994	\$213,675	\$243,976	\$12,982	5.6%
GRAND TOTAL BZP	\$1,934,221	\$1,718,168	\$1,981,007	\$46,786	2.4%
Building Division Revenues:					
001.00.322.00300 BUILDING PERMITS	\$1,500,000	\$1,512,711	\$1,500,000	\$0	0%
001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE. Apt. Build-outs	\$500,000	\$964,566	\$254,000	(\$246,000)	-49%
001.00.329.00300 CERTIFICATES OF OCCUPANCY	\$1,525	\$875	\$1,525	\$0	0%
001.00.349.00341 RESEARCH & LIEN LETTERS	\$25,000	\$23,035	\$25,000	\$0	0%
001.00.354.00300 BUILDING CODE VIOLATION FINES	\$85,000	\$55,020	\$85,000	\$0	0%
001.00.354.00301 PROPERTY MAINTENANCE VIOLATIONS	\$1,000	\$0	\$1,000	\$0	0%
Building Division Total Revenue	\$2,112,525	\$2,556,207	\$1,866,525	(\$246,000)	-12%
Planning and Zoning Division Revenue					
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$7,618	\$20,000	\$0	0%
001.00.329.00339 ZONING HEARING FEES	\$1,000	\$2,521	\$1,000	\$0	0%
Planning and Zoning Total Revenue	\$21,000	\$10,139	\$21,000	\$0	0%
Total Building, Zoning, Planning Revenues	\$2,133,525	\$2,566,346	\$1,887,525	(\$246,000)	-12%

Police

General Ledger Code/Description	FY2015 Adopted	YTD @09/14/15	FY2016 Proposed	VARIANCE	
NON DISCRETIONARY EXPENSES:					
001.08.521.12100 F/T SALARIES - CHIEF OF POLICE	\$169,382	\$151,793	\$170,229	\$847	0.50%
001.08.521.12200 F/T SALARIES - DEPUTY CHIEF OF POLICE (2)	\$279,907	\$250,387	\$287,931	\$8,024	2.87%
001.08.521.12300 F/T SALARIES - POLICE LIEUTENANTS (3)	\$383,556	\$337,269	\$346,498	(\$37,058)	-9.66%
001.08.521.12400 F/T SALARIES - POLICE SERGEANTS (4)	\$404,985	\$326,459	\$393,416	(\$11,569)	-2.86%
001.08.521.12500 F/T SALARIES - POLICE OFFICERS (24)	\$1,655,254	\$1,431,587	\$1,703,733	\$48,479	2.93%
001.08.521.12600 F/T SALARIES - MUNICIPAL UTILITY WORKER	\$29,599	\$26,445	\$30,914	\$1,315	4.44%
001.08.521.12601 F/T SALARIES - SR. MUNICIPAL UTILITY WORKER	\$47,845	\$42,879	\$48,084	\$239	0.50%
001.08.521.12700 F/T SALARIES - INFORMATION SYSTEMS ADMIN.	\$84,617	\$75,829	\$85,040	\$423	0.50%
001.08.521.12800 F/T SALARIES - SR. EXECUTIVE ASSISTANT	\$72,608	\$65,068	\$76,620	\$4,012	5.53%
001.08.521.12801 F/T SALARIES - EXECUTIVE ASSISTANT	\$51,382	\$46,045	\$56,389	\$5,007	9.74%
001.08.521.12900 F/T SALARIES - ADMINISTRATIVE SERVICES MANAGER	\$70,067	\$62,791	\$73,234	\$3,167	4.52%
001.08.521.12901 F/T SALARIES-DISPATCHERS (4)	\$166,260	\$125,882	\$169,854	\$3,594	2.16%
001.08.521.12903 F/T SALARIES - COMMUNICATIONS SUPERVISOR	\$57,219	\$52,929	\$60,173	\$2,954	5.16%
001.08.521.12903 F/T SALARIES - GYM ATTENDANT	\$5,379	\$4,770	\$5,622	\$243	4.52%
001.08.521.13100 P/T SALARIES-CROSSING GUARDS (7)	\$40,500	\$30,660	\$40,500	\$0	0.00%
001.08.521.13101 P/T SALARIES - STUDENT INTERN	\$0	\$2,710	\$3,000	\$3,000	100.00%
001.08.521.14100 OVERTIME	\$226,200	\$301,746	\$251,400	\$25,200	11.14%
001.08.521.14101 OVERTIME - DISPATCHERS (OT IN LIEU OF KELLY DAY)	\$35,480	\$25,736	\$30,000	(\$5,480)	-15.44%
001.08.521.14200 OTHER PAY- ACTING/FTO PAY/CSI	\$4,650	\$6,537	\$4,650	\$0	0.00%
001.08.521.14300 OTHER PAY- HOLIDAY PAY	\$100,000	\$91,677	\$111,760	\$11,760	11.76%
001.08.521.15100 OTHER PAY- INCENTIVE PAY	\$26,580	\$17,505	\$23,820	(\$2,760)	-10.38%
001.08.521.15200 OTHER PAY- VACATION EXCESS	\$183,158	\$147,391	\$193,371	\$10,213	5.58%
001.08.521.21100 PAYROLL TAXES	\$322,451	\$266,123	\$318,717	(\$3,734)	-1.16%
001.08.521.22100 RETIREMENT CONTRIBUTIONS	\$536,202	\$191,835	\$71,782	(\$464,420)	-86.61%
001.08.521.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$423,001	\$359,065	\$375,986	(\$47,015)	-11.11%
001.08.521.24100 WORKERS COMPENSATION	\$115,819	\$134,378	\$120,346	\$4,527	3.91%
001.08.521.31100 PROFESSIONAL SERVICES- RECRUITING/HIRING/PHYSICALS	\$32,270	\$20,221	\$25,980	(\$6,290)	-19.49%
001.08.521.45000 INSURANCE PROPERTY & LIABILITY	\$102,439	\$108,029	\$109,863	\$7,424	7.25%
001.08.521.55200 TUITION REIMBURSEMENT	\$3,000	\$0	\$3,000	\$0	0.00%
TOTAL NON-DISCRETIONARY EXPENSES	\$5,629,810	\$4,703,746	\$5,191,912	(\$437,897)	-7.78%
DISCRETIONARY EXPENSES:					
001.08.521.33100 RED LIGHT CAMERA - SPECIAL MAGISTRATE	\$2,000	\$750	\$1,000	(\$1,000)	-50.00%
001.08.521.34100 CONTRACT SERVICES - FACILITY MGMT	\$36,627	\$35,144	\$36,627	\$0	0.00%
001.08.521.35100 INVESTIGATION EXPENSE	\$3,307	\$3,345	\$2,470	(\$837)	-25.31%
001.08.521.40000 TRAVEL & PER DIEM	\$40,830	\$26,216	\$47,850	\$7,020	17.19%
001.08.521.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$5,062	\$7,000	\$2,315	49.41%
001.08.521.41200 COMMUNICATIONS	\$57,181	\$46,481	\$61,427	\$4,246	7.43%
001.08.521.42000 FREIGHT & POSTAGE	\$1,300	\$1,155	\$1,300	\$0	0.00%
001.08.521.43000 UTILITIES	\$50,000	\$49,269	\$50,000	\$0	0.00%
001.08.521.44000 RENTALS & LEASES	\$12,775	\$10,365	\$12,775	\$0	0.00%
001.08.521.46100 REPAIR & MAINTENANCE- VILLAGE HALL	\$35,628	\$28,821	\$17,628	(\$18,000)	-50.52%
001.08.521.46200 REPAIR & MAINTENANCE- VEHICLE	\$47,400	\$43,192	\$44,900	(\$2,500)	-5.27%
001.08.521.46300 REPAIR & MAINTENANCE-EQUIPMENT	\$13,572	\$7,702	\$14,892	\$1,320	9.73%
001.08.521.46400 REPAIR & MAINTENANCE-BOAT	\$23,626	\$18,213	\$28,860	\$5,234	22.15%
001.08.521.47100 PRINTING AND BINDING	\$9,620	\$2,398	\$6,420	(\$3,200)	-33.26%
001.08.521.48100 PROMOTIONAL ACTIVITIES- D.A.R.E. PROGRAM	\$10,500	\$7,951	\$16,764	\$6,264	59.66%
001.08.521.51000 OFFICE SUPPLIES	\$12,200	\$5,738	\$11,400	(\$800)	-6.56%
001.08.521.52100 OPERATING SUPPLIES	\$19,207	\$19,012	\$24,380	\$5,173	26.93%
001.08.521.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$101,940	\$66,054	\$101,380	(\$560)	-0.55%
001.08.521.52250 OPERATING SUPPLIES- BOAT FUEL	\$40,000	\$17,818	\$45,000	\$5,000	12.50%
001.08.521.52300 OPERATING SUPPLIES- UNIFORMS	\$44,125	\$47,239	\$44,040	(\$85)	-0.19%
001.08.521.52400 OPERATING SUPPLIES- RANGE EXPENSES	\$11,887	\$3,046	\$10,000	(\$1,887)	-15.87%
001.08.521.52500 OPERATING SUPPLIES - EQUIPMENT (MOVED FROM 64100)	\$12,627	\$18,620	\$8,370	(\$4,257)	-33.71%
001.08.521.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$38,524	\$26,206	\$43,774	\$5,250	13.63%
001.08.521.54200 SUBSCRIPTIONS & MEMBERSHIPS-ACCREDITATION	\$2,680	\$2,222	\$2,680	\$0	0.00%
001.08.521.55100 TRAINING	\$15,140	\$14,963	\$17,290	\$2,150	14.20%
001.08.521.64100 CAPITAL OUTLAY- EQUIPMENT	\$14,465	\$2,798	\$10,700	(\$3,765)	-26.03%
TOTAL DISCRETIONARY EXPENSES	\$661,846	\$509,780	\$668,927	\$7,081	1.07%
GRAND TOTAL POLICE DEPARTMENT	\$6,291,656	\$5,213,526	\$5,860,839	(\$430,816)	-6.85%
Revenues:					
001.00.354.00303 FINES & FORFEITURES	\$40,000	\$83,977	\$90,000	\$50,000	125.00%
001.00.360.00300 SCHOOL CROSSING GUARDS	\$32,000	\$21,333	\$32,000	\$0	0.00%
Total Police Revenues	\$72,000	\$105,310	\$122,000	\$50,000	69.44%

Fire Rescue

General Ledger Code/Description	FY2015	YTD	FY2016	Variance	
	Adopted	@09/14/15	Proposed		
NON-DISCRETIONARY EXPENSES:					
001.09.522.12100 F/T SALARIES - FIRE CHIEF	\$176,763	\$158,406	\$177,647	\$884	0.5%
001.09.522.12200 F/T SALARIES - DEPUTY FIRE CHIEF (2)	\$312,938	\$280,440	\$314,503	\$1,565	0.5%
001.09.522.12300 F/T SALARIES - FIRE CAPTAINS (4)	\$554,830	\$481,208	\$557,606	\$2,776	0.5%
001.09.522.12500 F/T SALARIES - FIRE LIEUTENANTS (5)	\$588,256	\$526,733	\$594,821	\$6,565	1.1%
001.09.522.12600 F/T SALARIES - DRIVER/ENGINEER (12)	\$1,158,770	\$864,827	\$1,133,560	(\$25,210)	-2.2%
001.09.522.12700 F/T SALARIES - FIREFTRS/PARAMEDICS (14)	\$1,089,824	\$988,836	\$1,172,572	\$82,748	7.6%
001.09.522.12800 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$50,432	\$41,386	\$49,995	(\$437)	-0.9%
001.09.522.12850 F/T SALARIES - COMMUNITY OUTREACH LIAISON	\$0	\$0	\$0	\$0	100.0%
001.09.522.12900 F/T SALARIES - GYM ATTENDANT (PRORATED)	\$5,379	\$4,770	\$5,622	\$243	4.5%
001.09.522.13000 P/T SALARIES - INSPECTORS	\$32,259	\$56,575	\$71,259	\$39,000	120.9%
001.09.522.13100 P/T SALARIES - COMMUNITY OUTREACH LIAISON	\$39,000	\$0	\$39,000	\$0	0.0%
001.09.522.14100 OVERTIME	\$305,727	\$297,136	\$305,727	\$0	0.0%
001.09.522.14200 OTHER PAY - ACTING PAY	\$16,200	\$9,341	\$16,200	\$0	0.0%
001.09.522.14300 OTHER PAY - HOLIDAY PAY	\$72,575	\$19,008	\$52,575	(\$20,000)	-27.6%
001.09.522.15100 OTHER PAY - INCENTIVE PAY	\$19,000	\$16,290	\$19,000	\$0	0.0%
001.09.522.15200 OTHER PAY- VACATION EXCESS	\$77,220	\$44,997	\$54,220	(\$23,000)	-29.8%
001.09.522.15300 OTHER PAY - ANNUAL CONTINUING EDUCATION STIPEND	\$21,000	\$21,600	\$21,600	\$600	2.9%
001.09.522.21100 PAYROLL TAXES	\$340,342	\$277,926	\$342,387	\$2,045	0.6%
001.09.522.22100 RETIREMENT CONTRIBUTIONS	\$549,445	\$219,834	\$181,682	(\$367,763)	-66.9%
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$359,910	\$340,707	\$364,656	\$4,746	1.3%
001.09.522.24100 WORKERS COMPENSATION	\$166,785	\$191,458	\$195,529	\$28,744	17.2%
001.09.522.31100 PROF. SERVICES - RECRUITING/HIRING/PHYSICALS	\$36,900	\$19,303	\$36,900	\$0	0.0%
001.09.522.45000 INSURANCE PROPERTY & LIABILITY	\$117,538	\$116,635	\$117,538	\$0	0.0%
001.09.522.55200 TUITION REIMBURSEMENT	\$4,500	\$2,451	\$16,000	\$11,500	255.6%
TOTAL NON-DISCRETIONARY EXPENSES	\$6,095,593	\$4,979,867	\$5,840,599	(\$254,994)	-4.2%
DISCRETIONARY EXPENSES:					
Operating Expenses:					
001.09.522.31300 PROF. SERVICES - ACCREDITATION	\$1,150	\$1,170	\$1,170	\$20	1.7%
001.09.522.31400 PROF. SERVICES-TESTING FEES-PROM. EXAMS	\$9,500	\$9,173	\$9,500	\$0	0.0%
001.09.522.34100 CONTRACT SRVS - FACILITY MGMT	\$18,508	\$16,169	\$14,055	(\$4,453)	-24.1%
001.09.522.34200 CONTRTACT SRVS-AUTOMATIC AID AGREEMENT	\$537,264	\$492,492	\$585,618	\$48,354	9.0%
001.09.522.40000 TRAVEL & PER DIEM	\$23,200	\$20,719	\$34,100	\$10,900	47.0%
001.09.522.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$4,649	\$2,800	(\$1,885)	-40.2%
001.09.522.41200 COMMUNICATIONS	\$28,400	\$22,790	\$29,260	\$860	3.0%
001.09.522.41300 COMMUNICATIONS PROMOTIONS	\$3,000	\$0	\$0	(\$3,000)	-100.0%
001.09.522.42000 FREIGHT & POSTAGE	\$446	\$91	\$300	(\$146)	-32.8%
001.09.522.43000 UTILITIES	\$33,200	\$33,126	\$36,300	\$3,100	9.3%
001.09.522.44000 RENTALS & LEASES	\$92,309	\$10,808	\$12,548	(\$79,761)	-86.4%
001.09.522.46100 REPAIR & MAINTENANCE- FIRE RESCUE BLDG	\$65,170	\$34,301	\$65,170	\$0	0.0%
001.09.522.46200 REPAIR & MAINTENANCE VEHICLE	\$9,500	\$1,182	\$9,500	\$0	0.0%
001.09.522.47100 PRINTING & BINDING	\$2,300	\$2,252	\$500	(\$1,800)	-78.3%
001.09.522.48000 PROMOTIONAL ACTIVITIES - FIRE PREVENTION	\$15,000	\$11,305	\$18,000	\$3,000	20.0%
001.09.522.51000 OFFICE SUPPLIES	\$6,500	\$4,612	\$6,500	\$0	0.0%
001.09.522.52100 OPERATING SUPPLIES	\$24,500	\$8,969	\$24,500	\$0	0.0%
001.09.522.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$10,000	\$4,396	\$10,000	\$0	0.0%
001.09.522.52300 OPERATING SUPPLIES-UNIFORMS	\$46,000	\$36,788	\$46,000	\$0	0.0%
001.09.522.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$28,140	\$37,473	\$38,140	\$10,000	35.5%
001.09.522.55100 TRAINING	\$28,950	\$31,036	\$35,000	\$6,050	20.9%
001.09.522.64100 CAPITAL OUTLAY - EQUIPMENT	\$17,857	\$23,646	\$17,857	\$0	0.0%
TOTAL DISCRETIONARY EXPENSES	\$1,005,579	\$807,147	\$996,818	(\$8,761)	-0.9%
GRAND TOTAL FIRES RESCUE	\$7,101,172	\$5,787,014	\$6,837,417	(\$263,755)	-3.7%
Revenues:					
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	\$15,520	\$9,480	\$19,000	\$3,480	22.4%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$203,300	\$154,223	\$203,300	\$0	0.0%
001.00.354.00302 FIRE CODE FEES/FINES	\$40,000	\$55,710	\$50,000	\$10,000	25.0%
Total Fire Rescue Revenues	\$258,820.00	\$219,413.00	\$272,300.00	\$13,480	5.2%

Public Works

General Ledger Code/Description	FY2015 Adopted	YTD @09/14/15	FY2016 Proposed	VARIANCE	
NON DISCRETIONARY EXPENSES:					
001.10.539.12100 F/T SALARIES (PRORATED) - PUBLIC WORKS SUPERINTENDENT	\$74,257	\$66,832	\$78,360	\$4,103	5.5%
001.10.539.12200 F/T SALARIES (PRORATED) - SR. EXECUTIVE ASSISTANT	\$38,146	\$34,455	\$39,871	\$1,725	4.5%
001.10.539.12300 F/T SALARIES (PRORATED) - MAINTENANCE SUPERVISOR #1	\$57,208	\$51,655	\$57,494	\$286	0.5%
001.10.539.12400 F/T SALARIES (PRORATED) - MAINTENANCE WORKER	\$48,169	\$28,334	\$31,064	(\$17,105)	-35.5%
001.10.539.12500 F/T SALARIES (PRORATED) - ADMINISTRATIVE SERVICES MGR	\$19,910	\$20,446	\$0	(\$19,910)	-100.0%
001.10.539.12600 F/T SALARIES (PRORATED) - ADMINISTRATIVE ASSISTANT	\$18,145	\$16,707	\$0	(\$18,145)	-100.0%
001.10.539.14100 OVERTIME	\$3,750	\$3,396	\$3,750	\$0	0.0%
001.10.539.21100 PAYROLL TAXES	\$19,858	\$18,215	\$16,106	(\$3,752)	-18.9%
001.10.539.22100 RETIREMENT CONTRIBUTIONS	\$30,700	\$30,798	\$24,815	(\$5,885)	-19.2%
001.10.539.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$32,006	\$27,584	\$33,359	\$1,353	4.2%
001.10.539.24100 WORKERS COMPENSATION	\$14,332	\$14,212	\$14,500	\$168	1.2%
001.10.539.45000 INSURANCE PROPERTY & LIABILITY	\$12,100	\$12,005	\$12,100	\$0	0.0%
TOTAL NON-DISCRETIONARY EXPENSES	\$368,581	\$324,639	\$311,419	(\$57,162)	-15.5%
DISCRETIONARY EXPENSES:					
Operating Expenses:					
001.10.539.31100 PROFESSIONAL SERVICES - CONSULTING SERVICES	\$17,500	\$21,134	\$17,500	\$0	0.0%
001.10.539.31200 PROFESSIONAL SERVICES - TEMP. EMPLOYMENT AGENCY	\$5,000	\$1,363	\$5,000	\$0	0.0%
001.10.539.31300 PROFESSIONAL SERVICES - SELF ASSESSMENT	\$7,500	\$4,235	\$7,500	\$0	0.0%
001.10.539.31400 PROFESSIONAL SERVICES - HORTICULTURALIST	\$52,000	\$30,000	\$52,000	\$0	0.0%
001.10.539.34100 CONTRACT SERVICES - FACILITY MGMT	\$6,104	\$6,885	\$6,104	\$0	0.0%
001.10.539.34200 CONTRACT SERVICES-SCHEDULED LANDSCAPE MAINT. VILLAGE WIDE	\$273,038	\$227,531	\$273,038	\$0	0.0%
001.10.539.34300 CONTRACT SERVICES-SCHEDULED TREE TRIMMING	\$200,000	\$83,900	\$200,000	\$0	0.0%
001.10.539.34400 CONTRACT SERVICES-BEACH MAINTENANCE	\$186,400	\$170,867	\$186,400	\$0	0.0%
001.10.539.34500 CONTRACT SERVICES VILLAGE WIDE	\$61,056	\$53,179	\$72,056	\$11,000	18.0%
001.10.539.34600 CONTRACT SERVICES-PERIODIC LANDSCAPE MAINTENANCE	\$128,200	\$113,744	\$128,200	\$0	0.0%
001.10.539.34700 CONTRACT SERVICES-BEACH MAINTENANCE CONTINGENCY	\$50,000	\$1,800	\$50,000	\$0	0.0%
001.10.539.34800 CONTRACT SERVICES-PUBLIC WORKS SPECIAL EVENTS	\$12,800	\$5,500	\$12,800	\$0	0.0%
001.10.539.40000 TRAVEL & PER DIEM	\$7,070	\$7,371	\$8,000	\$930	13.2%
001.10.539.41100 COMMUNICATIONS WEBSITE	\$4,685	\$5,625	\$6,493	\$1,808	38.6%
001.10.539.41200 COMMUNICATIONS	\$7,932	\$7,168	\$9,532	\$1,600	20.2%
001.10.539.42000 FREIGHT & POSTAGE	\$800	\$463	\$800	\$0	0.0%
001.10.539.43000 UTILITIES	\$189,000	\$183,537	\$189,000	\$0	0.0%
001.10.539.44000 RENTALS & LEASES	\$8,000	\$7,926	\$8,000	\$0	0.0%
001.10.539.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$5,500	\$4,886	\$5,500	\$0	0.0%
001.10.539.46200 REPAIR & MAINTENANCE-VEHICLES	\$10,000	\$4,582	\$8,000	(\$2,000)	-20.0%
001.10.539.46300 REPAIR & MAINTENANCE-GENERAL	\$24,500	\$38,807	\$52,000	\$27,500	112.2%
001.10.539.46400 REPAIR & MAINTENANCE- ELECTRICIAN SERVICE	\$40,000	\$34,421	\$40,000	\$0	0.0%
001.10.539.46500 REPAIR & MAINTENANCE-CONTRACTS	\$15,100	\$13,061	\$15,100	\$0	0.0%
001.10.539.49000 OTHER CURRENT CHARGES-STORM EXPENSE/PREPARATION	\$25,403	\$8,332	\$25,403	\$0	0.0%
001.10.539.51000 OFFICE SUPPLIES	\$2,200	\$1,023	\$2,200	\$0	0.0%
001.10.539.52100 OPERATING SUPPLIES	\$19,000	\$16,251	\$22,500	\$3,500	18.4%
001.10.539.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$10,000	\$5,628	\$7,500	(\$2,500)	-25.0%
001.10.539.52300 OPERATING SUPPLIES-UNIFORMS	\$1,000	\$1,413	\$2,000	\$1,000	100.0%
001.10.539.52400 OPERATING SUPPLIES-SMALL TOOLS	\$12,000	\$8,180	\$12,000	\$0	0.0%
001.10.539.54100 SUBSCRIPTIONS AND MEMBERSHIPS	\$250	\$349	\$250	\$0	0.0%
001.10.539.55100 TRAINING	\$2,475	\$1,034	\$2,755	\$280	11.3%
001.10.539.64100 CAPITAL OUTLAY - EQUIPMENT	\$7,500	\$4,580	\$7,500	\$0	0.0%
TOTAL DISCRETIONARY EXPENSES	\$1,392,013	\$1,074,775	\$1,435,131	\$43,118	3.1%
GRAND TOTAL PUBLIC WORKS	\$1,760,594	\$1,399,414	\$1,746,550	(\$14,044)	-0.8%

Parks

General Ledger Code/Description	FY2015 Adopted	YTD @09/14/15	FY2016 Proposed	VARIANCE	
NON-DISCRETIONARY EXPENSES:					
001.11.572.12100 F/T SALARIES-PARKS & RECREATION DIRECTOR	\$134,945	\$120,932	\$135,620	\$675	0.5%
001.11.572.12200 F/T SALAIRES-ASSISTANT PARKS & RECREATION DIRECTOR	\$94,158	\$84,076	\$97,232	\$3,074	3.3%
001.11.572.12300 F/T SALARIES- EXECUTIVE ADMINISTRATIVE ASSISTANT	\$52,964	\$48,298	\$54,831	\$1,867	3.5%
001.11.572.12400 F/T SALARIES-ADMINISTRATIVE ASSISTANT	\$0	\$0	\$31,471	\$31,471	100.0%
001.11.572.21100 PAYROLL TAXES	\$21,578	\$19,027	\$24,415	\$2,837	13.1%
001.11.572.22100 RETIREMENT CONTRIBUTIONS	\$33,848	\$29,807	\$38,298	\$4,450	13.1%
001.11.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$19,698	\$19,947	\$20,373	\$675	3.4%
001.11.572.24100 WORKERS COMPENSATION	\$568	\$10,515	\$8,842	\$8,274	1456.7%
001.11.572.45000 INSURANCE PROPERTY & LIABILITY	\$27,664	\$26,773	\$27,664	\$0	0.0%
001.11.572.55200 TUITION REIMBURSEMENT	\$0	\$7,704	\$7,000	\$7,000	100.0%
TOTAL NON-DISCRETIONARY EXPENSES	\$385,423	\$367,079	\$445,747	\$60,324	15.7%
DISCRETIONARY EXPENSES:					
001.11.572.31100 PROFESSIONAL SERVICES - SELF ASSESSMENT	\$15,000	\$5,500	\$25,000	\$10,000	66.7%
001.11.572.31200 PROFESSIONAL SERVICES-CONSULTANT	\$0	\$0	\$50,000	\$50,000	100.0%
001.11.572.40000 TRAVEL & PER DIEM	\$7,600	\$6,431	\$7,600	\$0	0.0%
001.11.572.41200 COMMUNICATIONS	\$12,500	\$9,837	\$12,500	\$0	0.0%
001.11.572.43100 UTILITIES-ELECTRIC - FIELD LIGHTS	\$12,000	\$9,288	\$12,000	\$0	0.0%
001.11.572.44000 RENTALS & LEASES	\$40,950	\$47,649	\$45,950	\$5,000	12.2%
001.11.572.46100 REPAIR & MAINTENANCE-PARKS/PLAYGROUND	\$25,000	\$18,087	\$20,000	(\$5,000)	-20.0%
001.11.572.46200 REPAIR & MAINTENANCE-VEHICLE	\$4,000	\$4,075	\$4,000	\$0	0.0%
001.11.572.46300 REPAIR & MAINTENANCE-FIELD	\$148,400	\$120,564	\$216,490	\$68,090	45.9%
001.11.572.46400 REPAIR & MAINTENANCE-ARTIFICIAL TURF (MAST)	\$0	\$0	\$8,000	\$8,000	100.0%
001.11.572.48100 PROMOTIONAL EVENTS-GENERAL	\$58,600	\$72,891	\$58,600	\$0	0.0%
001.11.572.48200 PROMOTIONAL EVENTS-ART FESTIVAL	\$4,000	\$1,108	\$4,000	\$0	0.0%
001.11.572.48300 PROMOTIONAL EVENTS-LIGHTHOUSE RUN & WALK	\$8,000	\$8,000	\$8,000	\$0	0.0%
001.11.572.48400 PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS	\$113,880	\$115,350	\$118,500	\$4,620	4.1%
001.11.572.48500 PROMOTIONAL EVENTS-4TH OF JULY PARADE	\$30,000	\$0	\$30,000	\$0	0.0%
001.11.572.48600 PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS EVENT	\$15,000	\$15,160	\$15,160	\$160	1.1%
001.11.572.48700 PROMOTIONAL EVENTS-WINTERFEST	\$50,000	\$50,000	\$50,000	\$0	0.0%
001.11.572.48710 PROMOTIONAL EVENTS- CITY THEATRE	\$15,000	\$15,000	\$15,000	\$0	0.0%
001.11.572.48720 PROMOTIONAL EVENTS- DOG PARK COMMITTEE	\$10,000	\$1,193	\$5,000	(\$5,000)	-50.0%
001.11.572.48800 ADVERTISING	\$38,000	\$38,646	\$38,000	\$0	0.0%
001.11.572.49100 OTHER CURRENT CHARGES -SR PROGRAMS-A.S.K. CLUB	\$30,000	\$28,221	\$30,000	\$0	0.0%
001.11.572.49200 OTHER CURRENT CHARGES -SENIOR TRANSPORTATON	\$43,805	\$40,435	\$43,805	\$0	0.0%
001.11.572.49300 OTHER CURRENT CHARGES -SENIOR ACTIVITIES	\$24,000	\$19,888	\$24,000	\$0	0.0%
001.11.572.51000 OFFICE SUPPLIES	\$6,000	\$3,665	\$5,000	(\$1,000)	-16.7%
001.11.572.52100 OPERATING SUPPLIES - PROGRAMS SUPPLIES	\$27,000	\$10,319	\$27,000	\$0	0.0%
001.11.572.52200 OPERATING SUPPLIES - VEHICLE FUEL	\$2,000	\$1,360	\$2,000	\$0	0.0%
001.11.572.52300 OPERATING SUPPLIES - UNIFORMS	\$1,000	\$1,000	\$1,000	\$0	0.0%
001.11.572.54100 SUBSCRIPTIONS AND MEMBERSHIPS	\$1,000	\$1,553	\$1,000	\$0	0.0%
001.11.572.55100 TRAINING	\$5,000	\$3,392	\$4,000	(\$1,000)	-20.0%
001.11.572.62100 CAPTIAL OUTLAY - PARK IMPROVEMENTS	\$13,500	\$14,890	\$13,500	\$0	0.0%
001.11.572.64100 CAPITAL OUTLAY - PROGRAM EQUIPMENT	\$8,000	\$3,740	\$8,000	\$0	0.0%
TOTAL DISCRETIONARY EXPENSES	\$769,235	\$667,242	\$903,105	\$133,870	17.4%
GRAND TOTAL PARKS	\$1,154,658	\$1,034,321	\$1,348,852	\$194,194	16.8%

Community Center

General Ledger Code/Description	FY2015 Adopted	YTD @9/14/15	FY2016 Proposed	VARIANCE	
NON-DISCRETIONARY EXPENSES:					
001.12.572.12200 F/T SALARIES-YOUTH SERVICES COORDINATOR	\$55,544	\$48,888	\$58,027	\$2,483	4.5%
001.12.572.12300 F/T SALARIES- FRONT DESK MANAGER	\$61,237	\$54,878	\$61,543	\$306	0.5%
001.12.572.12400 F/T SALARIES-ADULT PROGRAMS SUPERVISOR	\$72,625	\$65,083	\$75,908	\$3,283	4.5%
001.12.572.12500 F/T SALARIES-RECREATION SUPERVISOR	\$37,302	\$33,700	\$38,988	\$1,686	4.5%
001.12.572.12500 F/T SALARIES-GYM ATTENDANT (PRORATED)	\$5,379	\$5,100	\$5,622	\$243	4.5%
001.12.572.13100 PART TIME PERSONNEL	\$425,000	\$377,126	\$425,000	\$0	0.0%
001.12.572.21100 PAYROLL TAXES	\$50,267	\$44,780	\$50,879	\$612	1.2%
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$27,850	\$25,692	\$28,811	\$961	3.4%
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$48,253	\$47,012	\$48,736	\$483	1.0%
001.12.572.24100 WORKERS COMPENSATION	\$24,143	\$25,471	\$24,470	\$327	1.4%
001.12.572.45000 INSURANCE PROPERTY & LIABILITY	\$98,977	\$98,786	\$98,977	\$0	0.0%
TOTAL NON-DISCRETIONARY EXPENSES	\$906,577	\$826,516	\$916,961	\$10,384	1.1%
DISCRETIONARY EXPENSES:					
001.12.572.31100 PROF. SERVICES - PROGRAM REVENUE	\$800,000	\$1,037,034	\$895,000	\$95,000	11.9%
001.12.572.34100 CONTRACT SERVICES - FACILITY MGMT	\$194,961	\$168,523	\$194,961	\$0	0.0%
001.12.572.41200 COMMUNICATIONS	\$21,152	\$15,964	\$21,152	\$0	0.0%
001.12.572.42000 FREIGHT & POSTAGE	\$1,000	\$176	\$200	(\$800)	-80.0%
001.12.572.43000 UTILITIES	\$125,000	\$113,920	\$133,000	\$8,000	6.4%
001.12.572.44000 RENTALS & LEASES	\$12,793	\$8,310	\$11,840	(\$953)	-7.4%
001.12.572.46100 REPAIR & MAINTENANCE- COMMUNITY CENTER	\$90,000	\$75,254	\$90,000	\$0	0.0%
001.12.572.46200 REPAIR & MAINTENANCE- MINOR REPAIRS	\$10,000	\$5,000	\$10,000	\$0	0.0%
001.12.572.48800 ADVERTISING	\$27,500	\$19,465	\$22,500	(\$5,000)	-18.2%
001.12.572.51000 OFFICE SUPPLIES	\$6,000	\$5,953	\$6,000	\$0	0.0%
001.12.572.52100 OPERATING SUPPLIES	\$68,000	\$52,627	\$68,000	\$0	0.0%
001.12.572.52300 OPERATING SUPPLIES- UNIFORMS	\$2,000	\$2,000	\$2,000	\$0	0.0%
TOTAL DISCRETIONARY EXPENSES	\$1,358,406	\$1,504,226	\$1,454,653	\$96,247	7.1%
GRAND TOTAL COMMUNITY CENTER	\$2,264,983	\$2,330,742	\$2,371,614	\$106,631	4.7%
Revenues:					
001.00.347.00300 POINT OF SALE	\$300,000	\$309,141	\$300,000	\$0	0%
001.00.347.00301 COURSE REVENUES	\$1,100,000	\$1,263,513	\$1,450,000	\$350,000	32%
001.00.347.00302 FACILITY RENTALS	\$25,000	\$17,708	\$20,000	(\$5,000)	-20%
001.00.347.00303 MEMBERSHIPS	\$630,000	\$582,448	\$630,000	\$0	0%
Total Community Center Revenues	\$2,055,000	\$2,172,810	\$2,400,000	\$345,000	16.8%

Athletic Division

General Ledger Code/Description	FY2015 Adopted	YTD @09/14/15	FY2016 Proposed	VARIANCE	
NON-DISCRETIONARY EXPENSES:					
001.13.572.12100 F/T SALARIES-ATHLETIC COORDINATOR	\$69,227	\$62,037	\$72,356	\$3,129	4.5%
001.13.572.12200 F/T SALARIES-ASST ATHLETIC COORDINATOR	\$39,158	\$36,088	\$40,928	\$1,770	4.5%
001.13.572.13100 PART TIME SALARIES (3)	\$30,000	\$24,613	\$30,000	\$0	0.0%
001.13.572.21100 PAYROLL TAXES	\$10,586	\$9,424	\$10,961	\$375	3.5%
001.13.572.22100 RETIREMENT CONTRIBUTIONS	\$13,006	\$11,602	\$13,594	\$588	4.5%
001.13.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$12,627	\$12,914	\$12,941	\$314	2.5%
001.13.572.24100 WORKERS COMPENSATION	\$4,666	\$4,618	\$4,766	\$100	2.1%
TOTAL NON-DISCRETIONARY EXPENSES	\$179,270	\$161,296	\$185,546	\$6,276	3.5%
DISCRETIONARY EXPENSES:					
001.13.572.34400 CONTRACT SERVICES-BACKGROUND CHECKS	\$2,000	\$1,055	\$1,500	(\$500)	-25.0%
001.13.572.41200 COMMUNICATIONS	\$1,300	\$1,876	\$1,500	\$200	15.4%
001.13.572.44100 RENTALS & LEASES - CRANDON PARK	\$25,000	\$25,000	\$25,000	\$0	0.0%
001.13.572.48200 PROMOTIONAL ACTIVITIES-TACKLE FOOTBALL	\$15,000	\$9,780	\$7,500	(\$7,500)	-50.0%
001.13.572.48400 PROMOTIONAL ACTIVITIES- YOUTH SOCCER	\$230,000	\$99,204	\$230,000	\$0	0.0%
001.13.572.48500 PROMOTIONAL ACTIVITIES- BASKETBALL	\$52,000	\$42,933	\$52,000	\$0	0.0%
001.13.572.48600 PROMOTIONAL ACTIVITIES- BASEBALL	\$35,000	\$35,106	\$35,000	\$0	0.0%
001.13.572.48700 PROMOTIONAL ACTIVITIES- VOLLEYBALL	\$23,000	\$25,765	\$29,000	\$6,000	26.1%
001.13.572.48900 PROMOTIONAL ACTIVITIES- ADULT SOFTBALL	\$1,500	\$0	\$1,500	\$0	0.0%
001.13.572.48910 PROMOTIONAL ACTIVITIES- ADULT SOCCER	\$6,525	\$9,855	\$6,525	\$0	0.0%
001.13.572.48920 PROMOTIONAL ACTIVITIES-FIELD HOCKEY	\$45,000	\$22,438	\$45,000	\$0	0.0%
001.13.572.48930 PROMOTIONAL ACTIVITIES - RUGBY	\$10,000	\$15,400	\$16,000	\$6,000	60.0%
001.13.572.48940 PROMOTIONAL ACTIVITIES-TRAVEL BASEBALL	\$50,000	\$8,425	\$10,000	(\$40,000)	-80.0%
001.13.572.54100 SUBSCRIPTIONS & MEMBERSHIPS-ONLINE REGIST	\$8,000	\$4,536	\$8,000	\$0	0.0%
TOTAL DISCRETIONARY EXPENSES	\$504,325	\$301,373	\$468,525	(\$35,800)	-7.1%
GRAND TOTAL ATHLETICS	\$683,595	\$462,669	\$654,071	(\$29,524)	-4.3%
Revenues:					
001.00.347.00304 SPORT PROGRAMS REVENUE	\$468,025	\$188,061	\$437,025	(\$31,000)	-6.6%

Transportation Special Revenue Fund

Description	FY2015 Budget	Actual @08/15/15	FY2016 Proposed	VARIANCE	
LOCAL OPTION GAS TAX	\$210,723	\$145,382	\$206,593	(\$4,130)	-2.0%
TRANSPORTATION SURTAX	\$475,355	\$283,764	\$498,820	\$23,465	4.9%
COUNTY TOLL BRIDGE REVENUE	\$365,000	\$365,000	\$365,000	\$0	0.0%
INTEREST INCOME	\$150	\$762	\$1,000	\$850	566.7%
Total Revenues	\$1,051,228	\$794,908	\$1,071,413	\$20,185	1.9%
TRANSPORTATION PROJECTS	\$453,317	\$34,350	\$476,643	\$23,326	5.1%
DEBT SERVICE - CRANDON BLVD, PHASE II	\$240,785	\$120,392	\$240,785	\$0	0.0%
DEBT SERVICE - CRANDON BLVD, PHASE III	\$357,126	\$178,562	\$353,985	(\$3,141)	-0.9%
Total Expenditures	\$1,051,228	\$333,304	\$1,071,413	\$20,185	1.9%
Excess (Revenues)/Expenditures	\$0	\$461,604	(\$0)		

Stormwater Fund

Description	FY2015 Budget	Actual @08/15/15	FY2016 Proposed	VARIANCE	
STORMWATER FEES	\$1,003,187	\$652,665	\$1,003,187	\$0	0.0%
WASD COLLECTION FEE	(\$5,200)		(\$5,200)	\$0	0.0%
GRANT REVENUE		\$47,872			
Total Revenues	<u>\$997,987</u>	<u>\$700,537</u>	<u>\$997,987</u>	<u>\$0</u>	<u>0.0%</u>
Other Funding Sources:					
Fund Balance Reserves	\$950,000	\$ 551,906	\$1,320,000	\$370,000	100.0%
Total Revenues and Other Funding Sources	<u>\$1,947,987</u>	<u>\$1,252,443</u>	<u>\$2,317,987</u>	<u>\$370,000</u>	<u>19.0%</u>
PUBLIC WORKS COST SHARING	\$ 58,331	\$ 33,171	\$ 57,457	(\$874)	-1.5%
PROFESSIONAL SERVICES	\$ 65,000	\$ 72,759	\$ 65,000	\$0	0.0%
OPERATIONS & MAINTENANCE	\$ 205,190	\$ 215,607	\$ 205,190	\$0	0.0%
ADMINISTRATIVE EXPENSES	\$ 46,176	\$ 21,627	\$ 46,176	\$0	0.0%
STRUCTURAL IMPROVEMENTS	\$ 90,000	\$ 62,123	\$ 100,000	\$10,000	11.1%
DEBT SERVICE	\$ 511,526	\$ 118,523	\$ 508,488	(\$3,038)	-0.6%
Total Operating Expenses	<u>\$ 976,223</u>	<u>\$ 523,810</u>	<u>\$982,311</u>	<u>\$6,088</u>	<u>0.6%</u>
CAPITAL IMPROVEMENTS	\$ 950,000	\$ 551,906	\$ 1,320,000	\$370,000	100.0%
Total Operating and Capital Expenditures	<u>\$1,926,223</u>	<u>\$ 1,075,716</u>	<u>\$2,302,311</u>	<u>\$376,088</u>	<u>19.5%</u>
Excess Rev. and Other Funding Sources Over Total Expenditures:					
Maintenance Reserve	<u>\$21,764</u>	<u>\$176,727</u>	<u>\$15,676</u>		

Solid Waste

Description	FY2015 Budget	Actual @08/15/15	FY2016 Proposed	VARIANCE	
SOLID WASTE COLLECTION	\$618,450	\$605,821	\$682,500	\$64,050	10.4%
OTHER REVENUE (LATE FEES)	\$0			\$0	0.0%
INTEREST INCOME	\$150	\$78	\$150	\$0	0.0%
Total Revenues	\$618,600	\$605,899	\$682,650	\$64,050	10.4%
CONTRACTUAL SERVICES	\$530,591	\$288,307	\$797,160	\$266,569	50.2%
ADMINISTRATIVE EXPENSES	\$15,000	\$4,107	\$5,000	(\$10,000)	-66.7%
Total Expenditures	\$545,591	\$292,414	\$802,160	\$256,569	47.0%
Excess (Revenues)/Expenditures	\$73,009	\$313,485	(\$119,510)		
Beginning Fund Balance			\$419,228		
Ending Fund Balance			\$299,718		