



VILLAGE OF KEY BISCAINE



Office of the Village Manager

MEMORANDUM

Village Council

Franklin H. Caplan, *Mayor*

Michael E. Kelly, *Vice Mayor*

Michael W. Davey

Enrique Garcia

Robert Gusman

Mayra P. Lindsay

James S. Taintor

DATE: September 25, 2012

TO: Honorable Mayor and Members of the Village Council

FROM: John C. Gilbert, Village Manager

Village Manager

John C. Gilbert

RE: Proposed FY2012-13 Budget- 2nd Budget Hearing

The following are changes that have been made to the FY2012-13 Budget since the 1st Budget Hearing on September 11th:

- The overall Liability, Property, Workers Compensation, and Automobile Insurance increased by \$63,181 for FY2012-13, as a result of increased rates and identifying additional property that required coverage.
- In the Council's budget the following changes are reflected:
 - An increase of \$1,500 to the Historical Society line item;
 - Transferred \$5,000 from the Operating Supplies line item and \$1,300 from the Capital Outlay line item into a newly created line item entitled "TRAVEL PER DIEM";
 - Added \$15,000 to fund the Key Biscayne Community Foundation's Citizen Scientist Project matching grant to a newly created line item entitled "GRANTS".
- A decrease of \$25,000 to the Bond Counsel line item in the Attorney's portion of the Budget.
- An increase to the Village Clerk's salary line item reflecting a 5% 20 Year Longevity and a 1.9% COLA adjustment approved by the Village Council at the 1st Budget Hearing.
- An increase of \$125,816 for the proposed Motorcycle Unit (two (2) Police Officers) in the Police's portion of the budget, which includes Retirement Contributions and Payroll Taxes. The Worker's Compensation has not been included in the attached Proposed Budget and will be provided at the 2nd Budget Hearing.

I am recommending that the Excess (Revenues)/Expenditures in the amount of \$1,253,707 be transferred to the General Fund Designations-Reserved Carry Forward for future allocations.

ORDINANCE NO. 2012-

**AN ORDINANCE OF THE VILLAGE OF KEY BISCAYNE,
FLORIDA; ADOPTING THE BUDGETS FOR THE FISCAL
YEAR COMMENCING OCTOBER 1, 2012 THROUGH
SEPTEMBER 30, 2013 PURSUANT TO FLORIDA STATUTE
200.065 (TRIM BILL); PROVIDING FOR AN EFFECTIVE
DATE.**

WHEREAS, the Village Manager presented to the Village Council a "Tentative General Fund Operating Budget" for the fiscal year commencing October 1, 2012 and the Village Council scheduled the public hearing required by Section 200.065(2)(c) of the Florida Statutes to be held on September 11, 2012 at 7:00 p.m.; and

WHEREAS, the Property Appraiser has properly noticed the public hearing scheduled for September 11, 2012, at 7:00 p.m., in the Council Chamber, located at 560 Crandon Boulevard, Key Biscayne, Florida, as required by Chapter 200 of the Florida Statutes; and

WHEREAS, said public hearing, as required by Section 200.065 (2)(c), was held by the Village Council on September 11, 2012, commencing at 7:00 p.m. as previously noticed and the public and all interested parties having had an opportunity to address their comments to the Village Council, and the Village Council having had an opportunity to amend the tentative budget as it deemed appropriate and having considered the comments of the public regarding the tentative budget and having complied with the "TRIM" requirements of the Florida Statutes; and

WHEREAS, pursuant to Section 200.065(2)(d) of the Florida Statutes, a final public hearing to adopt the budgets for the fiscal year commencing on October 1, 2012, through September 30, 2013, was held, as advertised, on Tuesday, September 25, 2012, at 7:00 p.m., in the Council Chamber, located at 560 Crandon Boulevard, Key Biscayne, Florida and the Council considered comments from the public.

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE COUNCIL OF KEY BISCAYNE, FLORIDA:

Section 1. Upon prior adoption of the final millage rate, which is hereby ratified, the attached budgets of the Village of Key Biscayne for the fiscal year commencing October 1, 2012,

are hereby approved and adopted.

Section 2. This Ordinance shall be effective upon adoption on second reading, and shall be applicable from and after October 1, 2012.

PASSED AND ADOPTED on the first reading this 11th day of September, 2012.

PASSED AND ADOPTED on the second reading this _____ day of _____, 2012.

MAYOR FRANKLIN H. CAPLAN

ATTEST:

CONCHITA H. ALVAREZ, MMC,
VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

VILLAGE ATTORNEY



Village of Key Biscayne
Proposed 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	\$1,151,758	\$15,090	1.33%
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	\$5,781,905	\$308,825	5.64%
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	\$25,124,672	\$760,666	3.12%
Excess (Revenues)/Expenditures	\$652,467	\$5,320,356	\$1,253,707		

General Fund Revenues

General Ledger Code/Description	FY2012 Adopted	YTD @ 08/31/12	FY2013 Proposed	varlance	
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	varlance	
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	<u>\$274,053</u>	<u>\$177,052</u>	<u>\$292,535</u>	<u>\$18,482</u>	<u>7%</u>

Manager

General Ledger Code/Description	FY2012	YTD	FY2013	variance	
	Adopted	@ 08/31/12	Proposed		
001.02.512.12100 F/T SALARIES - VILLAGE MANAGER	\$178,200	\$93,423	\$173,500	(\$4,700)	-3%
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	\$42,010	\$229	1%
001.02.512.22100 RETIREMENT CONTRIBUTIONS	\$65,595	\$38,002	\$65,898	\$303	0%
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	\$1,151,758	\$15,090	1%

¹ Refer to attached Reso No. 2001-3

Clerk

General Ledger Code/Description	FY2012 Adopted	YTD @ 08/31/12	FY2013 Proposed	variance	
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	YTD	FY2013	variance	
	Adopted	@ 08/31/12	Proposed		
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	\$82,004	\$3,016	4%
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	\$5,781,905	\$308,825	6%

Fire Rescue

General Ledger Code/Description	FY2012 Adopted	YTD @ 08/31/12	FY2013 Proposed	variance	
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	YTD	FY2013	variance	
	Adopted	@ 08/31/12	Proposed		
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	YTD	FY2013	variance	
	Adopted	@ 08/31/12	Proposed		
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%
002.11.572.43100 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 CAPITAL 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	\$436,457		\$397,673	(\$38,784)	-9%
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	\$50,000		\$0	(\$50,000)	-100%
Total Expenditures	\$1,083,583	\$448,433	\$995,584	(\$87,999)	-8%
Excess (Revenues)/Expenditures	(\$139,141)	\$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	\$28,948	\$63,478	\$12,760	25%
PROFESSIONAL SERVICES	\$22,000	\$77,453	\$52,000	\$30,000	136%
OPERATIONS & MAINTENANCE	\$161,440	\$197,296	\$177,440	\$16,000	10%
ADMINISTRATIVE EXPENSES	\$15,000	\$6,235	\$34,497	\$19,497	130%
STRUCTURAL IMPROVEMENTS	\$140,000	\$0	\$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		