VILLAGE OF KEY BISCAYNE

Office of the Village Manager

MEMORANDUM

Village Council
Franklin H. Caplan, *Mayor*
Michael W. Davey, *Vice Mayor*
Theodore J. Holloway
Michael E. Kelly
Mayra P. Lindsay
Ed London
James S. Taintor

Village Manager
John C. Gilbert

DATE: September 23, 2014

TO: Honorable Mayor and Members of the Village Council

FROM: John C. Gilbert, Village Manager

RE: Proposed FY2014-15 Budget- 2nd Budget Hearing

At the 1st Budget Hearing for FY2014-15 held on Tuesday, September 9th, 2014, a number of discussions took place on how best to utilize the Village's revenue streams. In addition, a brief discussion took place on current financial practices, as well as, determining best financial practices moving forward.

Since September 9th members of Staff have met with Village Attorney Stephen Helfman and Michael Futterman from Marcum, LLP the Village's Certified Public Accountants.

I have asked them both to be in attendance at the 2nd Budget Hearing on September 23rd, 2014. Their insight into past Village practices and their guidance in moving forward should, and hopefully will, assist the Council as you wrap up the budget process for FY2014-15.

The following are changes that have been made to the FY2014-15 Budget since the 1st Budget Hearing on September 9th:

- The costs for Insurance, Property and Liability along with Workers Compensation reflect the actual renewal premiums.
- In the Council's budget the following changes are reflected, as directed by Council at the 1st Budget Hearing:
  - Decreased the **Subscriptions & Memberships** budget line item by $3,100 *(New Total: $3,000)*;
  - Increase of $10,000 to the **Grants** budget line *(New Total: $25,000)*.
- The Manager's portion of the budget reflects a decrease of $2,000 to the **Office Supplies** line item *(New Total: $10,000)*.
- The Attorney's portion of the budget reflects an increase of $40,000 to the **Lawsuits** line item *(New Total: $100,000)*;

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- The Building, Zoning and Planning portion of the budget reflects an increase of $300,000 to the **Building Permit-350 Ocean Drive** revenue line item *(New Total: $500,000)*.

- The Parks and Recreation budget reflect the following changes:

  - Created a new line item **Promotional Events- City Theatre** with a budget of $15,000;

  - Created a new line item **Promotional Events- Dog Park Committee** with a budget $10,000.

- The Community Center budget reflects the following changes:

  - Corrected the **Life, Health, Disability Insurance** line item by a decrease of $28,570 *(New Total: $48,253);*

  - Increased the **Memberships** revenue line item by $30,000 *(New Total: $630,000)*.

As shown in the **ORIGINAL** Proposed FY2014-15 Budget of the Departmental Budget discussions, I am recommending that the Excess (Revenues)/Expenditures in the amount of $2,426,316 (as seen in the General Fund Budget- Summary page) be transferred to the Capital Improvement Fund to fund future Capital needs.

Pursuant to Council's direction to Staff at the 1st Budget Hearing, the attached **ALTERNATE** Proposed FY2014-15 Budget has been provided for your consideration. Specifically, this FY2014-15 Proposed Budget identifies the following additions:

- Includes the Capital Improvement expenditures increasing the total General Fund Expenditures by $5,482,998.

- Includes the Assigned Reserve-Working Capital increasing the total General Fund Revenues by $3,077,961.

- Created separate budgets for the Building Division and Zoning/Planning Division. Additionally, Staff reassessed the prorations of salaries and operational expenses relating to the Building Division and included these costs within the Building Division budget.

During the 1st Budget Hearing, Council reviewed and discussed all Departmental Budgets except the Police Department. The remaining four (4) sections of the Proposed FY2014-15 Budget to be reviewed and discussed by Council are: the Police Department, Transportation Special Revenue Fund, and the Stormwater and Solid Waste Enterprise Funds.

ORDINANCE NO. 2014-____

AN ORDINANCE OF THE VILLAGE OF KEY BISCAYNE, FLORIDA; ADOPTING THE BUDGETS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015 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, 2014 and the Village Council scheduled the public hearing required by Section 200.065(2)(c) of the Florida Statutes to be held on September 9, 2014 at 7:00 p.m.; and

WHEREAS, the Property Appraiser has properly noticed the public hearing scheduled for September 9, 2014, 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 9, 2014, 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, 2014, through September 30, 2015, was held, as advertised, on Tuesday, September 23, 2014, 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, 2014, 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, 2014.

PASSED AND ADOPTED on the first reading this_____ day of September , 2014.

PASSED AND ADOPTED on the second reading this_____ day of September , 2014.

_____
MAYOR FRANKLIN H. CAPLAN

ATTEST:

_____
CONCHITA H. ALVAREZ, MMC,
VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
VILLAGE ATTORNEY

PROPOSED

Village of Key Biscayne

Proposed General Fund Budget - Summary

	FY2014 Budget	YTD @ 8/15/14	FY2015 Proposed	variance dollar	variance %
Revenues					
Ad-Valorem Taxes	$17,532,924	$17,751,530	$19,088,323	$1,555,399	8.87%
Utility Taxes	$2,647,493	$2,332,411	$2,882,617	$235,124	8.88%
Licenses & Permits	$1,424,750	$1,735,116	$2,623,282	$1,198,532	84.12%
Franchise Fees	$800,000	$574,639	$575,000	($225,000)	-28.13%
State Shared Revenue	$1,150,116	$968,832	$1,240,392	$90,276	7.85%
Charges for Services	$2,832,225	$2,110,192	$2,939,850	$107,625	3.80%
Other Revenue	$67,000	$40,503	$67,000	$0	0.00%
Total Revenues	**$26,454,508**	**$25,513,223**	**$29,416,464**	**$2,961,956**	**11.20%**
Expenditures					
Council	$219,087	$136,437	$233,601	$14,514	6.62%
Manager	$1,298,651	$1,128,343	$1,374,590	$74,078	5.70%
Clerk	$361,508	$274,581	$380,228	$18,720	5.18%
Attorney	$495,000	$511,972	$535,000	$40,000	8.08%
Debt Service	$2,931,856	$2,410,395	$3,346,539	$414,683	14.14%
BZP	$1,890,515	$1,658,807	$1,934,221	$43,706	2.31%
Public Works	$1,712,454	$1,250,050	$1,760,595	$48,141	2.81%
Fire	$7,012,912	$5,857,863	$7,017,172	$4,260	0.06%
Parks	$1,121,857	$944,758	$1,154,659	$32,802	2.92%
Comm Ctr	$2,132,808	$2,179,096	$2,264,983	$132,175	6.20%
Athletics	$638,621	$492,463	$683,596	$44,975	7.04%
Police	$6,020,706	$4,867,446	$6,304,964	$284,258	4.72%
Total Expenditures	**$25,835,975**	**$21,712,211**	**$26,990,148**	**$1,152,312**	**4.46%**
Excess Revenues/Expenditures	**$618,533**	**$3,801,012**	**$2,426,316**		
Other Financing Uses:					
Operating Transfer Out to Capital Improvement Fund			$ (2,426,316)		
Total Excess Revenues/Expenditures			**$0**		

General Fund Revenues

General Ledger Code/Description		FY2014 Adopted	YTD @8/15/14	FY2015 Proposed	VARIANCE	
001.00.311.00300	AD VALOREM TAX	$17,532,924	$17,751,530	$19,088,323	$1,555,399	8.87%
001.00.314.00300	UTILITY TAX - ELECTRIC	$1,250,000	$1,079,899	$1,400,000	$150,000	12.00%
001.00.314.00301	UTILITY TAX - WATER	$320,000	$407,070	$450,000	$130,000	40.63%
001.00.314.00302	UTILITY TAX - GAS	$125,000	$78,941	$125,000	$0	0.00%
001.00.315.00300	SIMPLIFIED COMMUNICATION TAX	$952,493	$766,501	$907,617	($44,876)	-4.71%
001.00.316.00300	LOCAL BUSINESS TAX RECEIPT	$114,750	$133,371	$123,282	$8,532	7.44%
001.00.322.00300	BUILDING PERMITS	$1,300,000	$1,568,262	$1,500,000	$200,000	15.38%
001.00.322.00301	BUILDING PERMITS - 350 OCEAN DRIVE	$10,000	$33,483	$1,000,000	$990,000	9900.00% *
001.00.323.00300	FRANCHISE FEE - ELECTRIC	$800,000	$574,639	$575,000	($225,000)	-28.13%
001.00.329.00300	CERTIFICATES OF OCCUPANCY	$3,500	$16,225	$1,525	($1,975)	-56.43%
001.00.329.00317	ZONING & SITE PLAN REVIEW FEES	$20,000	$37,195	$20,000	$0	0.00%
001.00.329.00339	ZONING HEARING FEES	$1,000	$845	$1,000	$0	0.00%
001.00.335.00300	STATE REVENUE SHARING	$254,774	$201,899	$278,959	$24,185	9.49%
001.00.335.00301	HALF CENT SALES TAX	$867,822	$745,934	$933,913	$66,091	7.62%
001.00.335.00302	ALCOHOLIC BEVERAGE TAX	$12,000	$8,571	$12,000	$0	0.00%
001.00.335.00303	FIREFIGHTERS SUPPLEMENT	$15,520	$12,428	$15,520	$0	0.00%
001.00.342.00300	FIRE RESCUE TRANSPORT FEES	$190,000	$178,123	$203,300	$13,300	7.00%
001.00.347.00300	COMM CTR - POINT OF SALE	$300,000	$262,773	$300,000	$0	0.00%
001.00.347.00301	COMM CTR - COURSE REVENUE	$1,000,000	$1,151,873	$1,100,000	$100,000	10.00%
001.00.347.00302	COMM CTR - FACILITY RENTALS	$25,000	$16,335	$25,000	$0	0.00%
001.00.347.00303	COMM CTR - MEMBERSHIPS	$660,000	$566,398	$630,000	($30,000)	-4.55%
001.00.347.00304	SPORTS PROGRAMS REVENUE	$441,725	$303,607	$468,025	$26,300	5.95%
001.00.349.00341	RESEARCH & LIEN LETTERS	$25,000	$23,585	$25,000	$0	0.00%
001.00.354.00300	BUILDING CODE VIOLATION FINES	$85,000	$158,855	$85,000	$0	0.00%
001.00.354.00301	PROPERTY MAINTENANCE VIOLATIONS	$1,000	$2,625	$1,000	$0	0.00%
001.00.354.00302	FIRE CODE FEES/FINES	$40,000	$48,585	$40,000	$0	0.00%
001.00.354.00303	FINES & FORFEITURES	$40,000	$57,757	$40,000	$0	0.00%
001.00.360.00300	SCHOOL CROSSING GUARDS	$32,000	$15,099	$32,000	$0	0.00%
001.00.360.00301	MISCELLANEOUS INCOME	$20,000	$17,949	$20,000	$0	0.00%
001.00.361.00349	INTEREST INCOME	$15,000	$7,455	$15,000	$0	0.00%
	Total General Fund Revenues	**$26,454,508**	**$26,227,812**	**$29,416,464**	**$2,961,956**	11.20%

* Building Permit Revenues for 350 Ocean Dr. were advertised at $1,000,000 but have been updated to $500,000.

Council

General Ledger Code/Description		FY2014 Adopted	YTD @08/15/14	FY2015 Proposed	VARIANCE	
001.01.511.31100	STATE RELATIONS REPRESENTATIVE	$56,000	$50,421	$56,000	$0	0.0%
001.01.511.31200	LOCAL RELATIONS REPRESENTATIVE	$12,000	$0	$18,000	$6,000	50.0%
001.01.511.40000	TRAVEL & PER DIEM	$6,300	$1,318	$6,300	$0	0.0%
001.01.511.41100	COMMUNICATIONS-WEBSITE MAINTENA	$9,425	$12,455	$9,845	$420	4.5%
001.01.511.43000	UTILITIES	$5,000	$3,663	$5,000	$0	0.0%
001.01.511.45000	INSURANCE PROPERTY & LIABILITY	$17,052	$15,602	**$18,246**	$1,194	7.0%
001.01.511.47100	PRINTING AND BINDING	$1,150	$712	$1,150	$0	0.0%
001.01.511.48100	ART IN PUBLIC PLACES	$37,710	$11,500	$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	$3,500	$12,000	$0	0.0%
001.01.511.48500	HISTORICAL SOCIETY	$15,000	$6,183	$15,000	$0	0.0%
001.01.511.52100	OPERATING SUPPLIES	$13,850	$8,840	$13,850	$0	0.0%
001.01.511.54100	SUBSCRIPTIONS & MEMBERSHIPS	$6,100	$5,137	**$3,000**	($3,100)	-50.8%
001.01.511.64100	CAPITAL OUTLAY - EQUIPMENT	$12,000	$2,343	$12,000	$0	0.0%
001.01.511.82100	GRANTS	$15,000	$14,763	**$25,000**	$10,000	66.7%
	Total Council	**$219,087**	**$136,437**	**$233,601**	$14,514	6.6%

Manager

General Ledger Code/Description		FY2014 Adopted	YTD @8/15/2014	FY2015 Proposed	VARIANCE	
001.02.512.12100	F/T SALARIES - VILLAGE MANAGER	$185,636	$159,932	$190,277	$4,641	2.5%
001.02.512.12200	F/T SALARIES - FINANCE DIRECTOR	$117,890	$96,624	$122,929	$5,039	4.3%
001.02.512.12300	F/T SALARIES - CHIEF OF STAFF/DEPUTY CLERK	$88,274	$76,051	$94,483	$6,209	7.0%
001.02.512.12400	F/T SALARIES - HUMAN RESOURCES COORDINATOR	$82,214	$70,831	$84,269	$2,055	2.5%
001.02.512.12500	F/T SALARIES - IT ADMINISTRATOR	$85,809	$73,928	$87,955	$2,146	2.5%
001.02.512.12600	F/T SALARIES - ADMINISTRATIVE SERVICES MANAGER	$18,157	$16,335	$19,651	$1,494	8.2%
001.02.512.12700	F/T SALARIES - ASSISTANT TO IT ADMINISTRATOR	$0	$24,034	$37,731	$37,731	100.0%
001.02.512.13100	P/T SALARIES - I.T. ASSISTANT	$27,500	$0	$0	($27,500)	-100.0%
001.02.512.21100	PAYROLL TAXES	$46,038	$38,256	$48,753	$2,715	5.9%
001.02.512.22100	RETIREMENT CONTRIBUTIONS	$68,917	$56,465	$76,475	$7,558	11.0%
001.02.512.23100	LIFE, HEALTH, DISABILITY INSURANCE	$43,445	$31,966	$42,771	($674)	-1.6%
001.02.512.24100	WORKERS COMPENSATION	$1,023	$846	**$1,223**	$200	19.6%
001.02.512.31100	PROFESSIONAL SERVICES - APPRAISER	$5,000	$35,401	$15,000	$10,000	200.0%
001.02.512.32100	ACC. & AUD. - INDEPENDENT AUDITORS	$58,000	$56,450	$58,000	$0	0.0%
001.02.512.32200	ACC. & AUD. - ACCOUNTING & PAYROLL	$114,737	$105,176	$114,737	$0	0.0%
001.02.512.32300	ACC. & AUD. - FINANCIAL ADVISOR	$50,000	$33,333	$50,000	$0	0.0%
001.02.512.34100	CONTRACT SERVICES - FACILITY MAINTENANCE	$6,108	$5,363	$6,108	$0	0.0%
001.02.512.40100	TRAVEL & PER DIEM	$8,680	$12,745	$19,180	$10,500	121.0%
001.02.512.41100	COMMUNICATIONS - WEBSITE MAINTENANCE	$4,685	$7,536	$4,685	$0	0.0%
001.02.512.41200	COMMUNICATIONS	$12,474	$10,986	$14,474	$2,000	16.0%
001.02.512.42100	FREIGHT & POSTAGE	$3,000	$1,063	$3,000	$0	0.0%
001.02.512.43000	UTILITIES	$8,500	$6,287	$8,500	$0	0.0%
001.02.512.44100	RENTALS & LEASES	$8,127	$7,425	$8,128	$1	0.0%
001.02.512.45000	INSURANCE PROPERTY & LIABILITY	$10,534	$15,136	**$11,271**	$737	7.0%
001.02.512.46100	REPAIR & MAINTENANCE - VILLAGE HALL	$5,915	$9,349	$5,915	($0)	0.0%
001.02.512.47100	PRINTING & BINDING	$2,840	$822	$2,840	$0	0.0%
001.02.512.48300	CHAMBER OF COMMERCE	$67,557	$56,298	$77,500	$9,943	14.7%
001.02.512.49100	CURR. CHARGES-VIDEOGRAPHER & EQUIP.	$55,000	$47,320	$55,000	$0	0.0%
001.02.512.51100	OFFICE SUPPLIES	$12,000	$5,383	**$10,000**	($2,000)	-16.7%
001.02.512.52000	OPERATING SUPPLIES	$38,600	$17,770	$37,600	($1,000)	-2.6%
001.02.512.54100	SUBSCRIPTIONS & MEMBERSHIPS	$6,660	$3,501	$7,134	$474	7.1%
001.02.512.64100	CAPITAL OUTLAY - EQUIPMENT	$3,000	$1,692	$3,000	$0	0.0%
001.02.512.64200	CAPITAL OUTLAY - FURNITURE & FIXTURES	$1,000	$0	$1,000	$0	0.0%
001.02.512.99100	CONTINGENCY	$55,000	$44,039	$55,000	$0	0.0%
	Total Manager	**$1,298,651**	**$1,128,343**	**$1,374,590**	**$72,270**	5.6%

Revenues:

001.00.316.00300	**LOCAL BUSINESS TAX RECEIPT**	**$114,750**	**$133,371**	**$123,282**	**$8,532**	**7%**

Clerk

General Ledger Code/Description		FY2014 Adopted	YTD @8/15/14	FY2015 Proposed	VARIANCE	
001.03.512.12100	F/T SALARIES - VILLAGE CLERK	$120,032	$103,582	$123,033	$3,001	2.5%
001.03.512.12200	F/T SALARIES - CLERK/TYPIST/IMAGING TECH	$49,114	$40,903	$51,802	$2,688	5.5%
001.03.512.21100	PAYROLL TAXES	$12,940	$10,441	$13,375	$435	3.4%
001.03.512.22100	RETIREMENT CONTRIBUTIONS	$20,298	$16,999	$20,980	$682	3.4%
001.03.512.23100	LIFE, HEALTH, DISABILITY INSURANCE	$11,784	$11,071	$12,770	$986	8.4%
001.03.512.24100	WORKERS COMPENSATION	$288	$207	$344	$56	19.4%
001.03.512.34100	CONTRACT SERVICES - FACILITY MGMT	$6,108	$5,767	$6,108	$0	0.0%
001.03.512.40000	TRAVEL & PER DIEM	$9,448	$8,448	$9,448	$0	0.0%
001.03.512.41100	COMMUNICATIONS - WEBSITE	$4,685	$7,536	$4,685	$0	0.0%
001.03.512.41200	COMMUNICATIONS	$5,280	$4,798	$5,310	$30	0.6%
001.03.512.42000	FREIGHT & POSTAGE	$1,000	$675	$1,000	$0	0.0%
001.03.512.43000	UTILITIES	$8,500	$6,252	$8,500	$0	0.0%
001.03.512.44000	RENTALS & LEASES	$1,633	$1,567	$1,633	$0	0.0%
001.03.512.45000	INSURANCE PROPERTY & LIABILITY	$9,754	$8,668	$10,431	$677	6.9%
001.03.512.46100	REPAIR & MAINTENANCE-VILLAGE HALL	$5,454	$3,693	$5,619	$165	3.0%
001.03.512.47100	PRINTING, BINDING & IMAGING	$5,000	$4,101	$5,000	$0	0.0%
001.03.512.49100	OTHER CURR. CHARGES-ORDINANCE CODIFICATI	$3,500	$787	$3,500	$0	0.0%
001.03.512.49200	OTHER CURR. CHARGES-ELECTION EXPENSES	$10,000	$85	$15,000	$5,000	50.0%
001.03.512.49300	OTHER CURR. CHARGES- ELECTION ADVERTISING	$10,000	$960	$15,000	$5,000	50.0%
001.03.512.49400	OTHER CURR. CHARGES-LEGAL ADVERTISING	$50,000	$25,882	$50,000	$0	0.0%
001.03.512.49800	VIDEO STREAMING	$9,600	$6,898	$9,600	$0	0.0%
001.03.512.51000	OFFICE SUPPLIES	$5,000	$4,014	$5,000	$0	0.0%
001.03.512.54100	SUBSCRIPTIONS & MEMBERSHIPS	$1,090	$1,247	$1,090	$0	0.0%
001.03.519.64100	CAPITAL OUTLAY	$1,000	$0	$1,000	$0	0.0%
	Total Clerk	**$361,508**	**$274,581**	**$380,228**	**$18,720**	**5.2%**

Attorney

General Ledger Code/Description		FY2014 Adopted	YTD @8/15/14	FY2015 Proposed	VARIANCE	
001.05.514.31100	LEGAL COUNSEL - GENERAL SERVICES	$250,000	$229,593	$250,000	$0	0%
001.05.514.31200	LEGAL COUNSEL - LAWSUITS	$60,000	$36,009	$100,000	$40,000	67%
001.05.514.31300	LEGAL COUNSEL - LABOR RELATIONS	$100,000	$187,377	$100,000	$0	0%
001.05.514.31400	LEGAL COUNSEL - LAND DEVELOPMENT	$75,000	$34,984	$75,000	$0	0%
001.05.514.31500	LEGAL COUNSEL - BOND COUNSEL	$10,000	$24,009	$10,000	$0	0%
	Total Attorney	**$495,000**	**$511,972**	**$535,000**	$40,000	8%

Debt Service

General Ledger Code/Description		FY2014 Adopted	YTD @8/15/14	FY2015 Proposed	REMAINING BALANCE	
001.06.517.71100	PRINCIPAL - CIVIC CENTER #1	$610,000	$610,000	$640,000	**$30,000**	5%
001.06.517.71200	PRINCIPAL - CIVIC CENTER #2	$660,000	$660,000	$670,000	**$10,000**	2%
001.06.517.71300	PRINCIPAL - CIVIC CENTER #3	$595,000	$490,408	$605,000	**$10,000**	2%
001.06.517.71400	PRINCIPAL - CIVIC CENTER #4	$155,000	$120,000	$155,000	**$0**	0%
001.06.517.71500	PRINCIPAL - SEWER LOAN #1	$21,678	$22,236	$22,809	**$1,131**	5%
001.06.517.71600	PRINCIPAL - SEWER LOAN #2	$248,982	$0	$186,567	**($62,415)**	-25%
001.06.517.72100	INTEREST- CIVIC CENTER #1	$219,247	$219,856	$189,779	**($29,468)**	-13%
001.06.517.72200	INTEREST- CIVIC CENTER #2	$123,931	$123,931	$108,570	**($15,361)**	-12%
001.06.517.72300	INTEREST- CIVIC CENTER #3	$139,358	$129,974	$125,019	**($14,339)**	-10%
001.06.517.72400	INTEREST- CIVIC CENTER #4	$32,838	$28,092	$32,836	**($2)**	0%
001.06.517.72500	INTEREST - SEWER LOAN #1	$6,456	$5,898	$5,325	**($1,131)**	-18%
001.06.517.72600	INTEREST - SEWER LOAN #2	$119,366	$0	$124,933	**$5,567**	5%
	Total Debt Service	**$2,931,856**	**$2,410,395**	**$2,865,838**	**($66,018)**	-2%
New Line Items:						
001.06.517.71700	PRINCIPAL - SCHOOL IMPROVEMENT BOND #1	$0	$0	$267,942	**$267,942**	100%
001.06.517.71800	PRINCIPAL - SCHOOL IMPROVEMENT BOND #2	$0	$0	$0	**$0**	100%
001.06.517.72700	INTEREST - SCHOOL IMPROVEMENT BOND #1	$0	$0	$186,763	**$186,763**	100%
001.06.517.72800	INTEREST - SCHOOL IMPROVEMENT BOND #2	$0	$0	$25,996	**$25,996**	100%
		$0	$0	$480,701	**$480,701**	100%
GRAND TOTAL		**$2,931,856**	**$2,410,395**	**$3,346,539**	**$414,683**	14%

Building Zoning & Planning

General Ledger Code/Description	FY2014 Adopted	YTD @8/15/14	FY2015 Proposed	VARIANCE	
001.07.515.12100 F/T SALARIES - DIRECTOR	$177,499	$152,922	$181,936	$4,437	2.5%
001.07.515.12200 F/T SALARIES -BUILDING OFFICIAL	$173,515	$147,265	$177,852	$4,337	2.5%
001.07.515.12300 F/T SALARIES - CHIEF PERMIT CLERK	$65,220	$59,950	$44,867	($20,353)	-31.2%
001.07.515.12400 F/T SALARIES - PERMIT CLERK (2)	$75,420	$62,891	$81,060	$5,640	7.5%
001.07.515.12500 F/T SALARIES - PERMIT CLERK/CODE ENFORCEMENT	$51,611	$44,228	$53,898	$2,287	4.4%
001.07.515.12600 F/T SALARIES - ADMINISTRATIVE ASSISTANT	$47,648	$15,641	$18,145	($29,504)	-61.9%
001.07.515.12700 F/T SALARIES - PLAN REVIEWER	$90,886	$80,011	$93,193	$2,307	2.5%
001.07.515.12800 F/T SALARIES - CHIEF CODE ENFORCEMENT OFFICER	$64,608	$55,258	$70,169	$5,561	8.6%
001.07.515.12801 F/T SALARIES - CODE ENFORECEMENT OFFICER	$42,347	$37,418	$47,761	$5,414	12.8%
001.07.515.12900 F/T SALARIES - CHIEF BUILDING INSPECTOR	$101,055	$89,604	$105,532	$4,477	4.4%
001.07.515.12901 F/T SALARIES - CHIEF ELECTRICAL INSPECTOR	$101,055	$86,560	$105,532	$4,477	4.4%
001.07.515.12902 F/T SALARIES - CHIEF PLUMBING INSPECTOR	$84,651	$71,923	$91,054	$6,403	7.6%
001.07.515.12903 F/T SALARIES - BUILDING INSPECTOR	$87,508	$74,607	$87,871	$363	0.4%
001.07.515.12904 F/T SALARIES - PUBLIC WORKS SUPERINTENDENT	$4,095	$2,389	$4,368	$273	6.7%
001.07.515.12905 F/T SALARIES - P.W. MAINTENANCE SUPERVISOR I	$3,646	$3,190	$3,365	($281)	-7.7%
001.07.515.12906 F/T SALARIES - P.W. MAINTENANCE SUPERVISOR II	$2,923	$2,557	$3,011	$88	3.0%
001.07.515.12907 F/T SALARIES - SR. EXECUTIVE ASSISTANT	$2,007	$1,756	$38,146	$36,139	1800.6%
001.07.515.12908 F/T SALARIES - ADMINISTRATIVE SERVICES MANAGER	$0	$0	$19,910	$19,910	100.0%
001.07.515.13100 P/T SALARIES - PERMIT CLERK	$31,726	$24,996	$26,650	($5,076)	-16.0%
001.07.515.13200 P/T SALARIES -CHIEF MECHANICAL INSPECTOR	$34,000	$30,061	$36,244	$2,244	6.6%
001.07.515.13300 P/T SALARIES - INSPECTORS	$10,000	$47,700	$10,660	$660	6.6%
001.07.515.14100 OVERTIME	$7,500	$1,709	$7,500	$0	0.0%
001.07.515.14150 OVERTIME REIMBURSEMENT	($7,500)	$0	($7,500)	$0	0.0%
001.07.515.21100 PAYROLL TAXES	$96,393	$81,481	$100,117	$3,724	3.9%
001.07.515.22100 RETIREMENT CONTRIBUTIONS	$141,217	$113,099	$147,320	$6,103	4.3%
001.07.515.23100 LIFE, HEALTH, DISABILITY INSURANCE	$81,948	$76,743	$106,677	$24,729	30.2%
001.07.515.24100 WORKERS COMPENSATION	$13,179	$10,893	$15,760	$2,581	19.6%
001.07.515.31200 PROFESSIONAL SERVICES	$51,000	$32,669	$40,000	($11,000)	-21.6%
001.07.515.31300 PROFESSIONAL SERVICES - SELF ASSESSMENT	$5,000	$0	$5,000	$0	0.0%
001.07.515.31400 PROFESSIONAL SERVICES- MASTER PLAN	$500	$0	$500	$0	0.0%
001.07.515.31500 PROFESSIONAL SRVS - FIRE CODE REVIEW/INSPECT	$25,000	$50,593	$0	($25,000)	-100.0%
001.07.515.31700 PROFESSIONAL SRVS - CRS SUPPORT	$20,000	$21,273	$20,000	$0	0.0%
001.07.515.33100 COURT REPORTING-SPECIAL MAGISTRATES	$2,000	$2,037	$2,000	$0	0.0%
001.07.515.34100 CONTRACT SERVICES - FACILITY MGMT	$18,313	$16,631	$18,313	$0	0.0%
001.07.515.40000 TRAVEL & PER DIEM	$13,932	$12,557	$16,172	$2,240	16.1%
001.07.515.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	$4,685	$7,536	$4,685	$0	0.0%
001.07.515.41200 COMMUNICATIONS	$17,400	$20,708	$18,050	$650	3.7%
001.07.515.42000 FREIGHT & POSTAGE	$3,000	$1,599	$3,000	$0	0.0%
001.07.515.43000 UTILITIES	$25,073	$19,887	$25,073	$0	0.0%
001.07.515.44000 RENTALS & LEASES	$8,401	$8,332	$8,696	$295	3.5%
001.07.515.45000 INSURANCE PROPERTY & LIABILITY	$30,043	$26,719	$32,129	$2,086	6.9%
001.07.515.46100 REPAIR & MAINTENANCE- VILLAGE HALL	$6,000	$8,093	$7,500	$1,500	25.0%
001.07.515.46200 REPAIR & MAINTENANCE- VEHICLES	$6,000	$1,369	$3,000	($3,000)	-50.0%
001.07.515.47000 PRINTING AND BINDING	$27,000	$22,524	$25,000	($2,000)	-7.4%
001.07.515.51000 OFFICE SUPPLIES	$15,000	$9,525	$10,000	($5,000)	-33.3%
001.07.515.52100 OPERATING SUPPLIES	$2,000	$5,800	$2,000	$0	0.0%
001.07.515.52200 OPERATING SUPPLIES-VEHICLE FUEL	$3,300	$813	$1,500	($1,800)	-54.5%
001.07.515.52300 OPERATING SUPPLIES-UNIFORMS	$4,800	$4,720	$4,800	$0	0.0%
001.07.515.54100 SUBSCRIPTIONS & MEMBERSHIPS	$4,322	$2,619	$3,305	($1,017)	-23.5%
001.07.515.55100 TRAINING	$9,735	$5,840	$9,900	$165	1.7%
001.07.515.64100 CAPITAL OUTLAY- EQUIPMENT	$5,000	$2,111	$2,500	($2,500)	-50.0%
Total Building, Zoning, Planning Expenditures	**$1,890,515**	**$1,658,807**	**$1,934,221**	**$43,706**	**2.3%**
Building Division Revenues:					
001.00.322.00300 BUILDING PERMITS	$1,300,000	$1,568,262	$1,500,000	$200,000	15%
001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE. Apt. Build-outs	$10,000	$33,484	$1,000,000	$990,000	9900% *
001.00.329.00300 CERTIFICATES OF OCCUPANCY	$3,500	$16,225	$1,525	($1,975)	-56%
001.00.349.00341 RESEARCH & LIEN LETTERS	$25,000	$23,585	$25,000	$0	0%
001.00.354.00300 BUILDING CODE VIOLATION FINES	$85,000	$158,855	$85,000	$0	0%
001.00.354.00301 PROPERTY MAINTENANCE VIOLATIONS	$1,000	$2,625	$1,000	$0	0%
001.00.					
Building Division Total Revenue	**$1,424,500**	**$1,803,036**	**$2,612,525**	**$1,188,025**	83%
*Building completed in FY14. Line item removed in FY15 Budget					
Planning and Zoning Division Revenue					
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	$20,000	$37,195	$20,000	$0	0%
001.00.329.00339 ZONING HEARING FEES	$1,000	$845	$1,000	$0	0%
Planning and Zoning Total Revenue	**$21,000**	**$38,040**	**$21,000**	$0	0%
Total Building, Zoning, Planning Revenues	**$1,445,500**	**$1,841,076**	**$2,633,525**	**$1,188,025**	**82%**

* Building Permit Revenues for 350 Ocean Dr. were advertised at $1,000,000 but have been updated to $500,000.

Public Works

General Ledger Code/Description		FY2014 Adopted	YTD @8/15/14	FY2015 Proposed	VARIANCE	
001.10.539.12100	F/T SALARIES (PRORATED) - PUBLIC WORKS SUPERINTENDENT	$69,617	$63,394	$74,257	$4,640	6.7%
001.10.539.12200	F/T SALARIES (PRORATED) - SR. EXECUTIVE ASSISTANT	$56,866	$45,297	$38,146	($18,720)	-32.9%
001.10.539.12300	F/T SALARIES (PRORATED) - MAINTENANCE SUPERVISOR #1	$61,982	$47,297	$57,208	($4,774)	-7.7%
001.10.539.12400	F/T SALARIES (PRORATED) - MAINTENANCE SUPERVISOR #2	$46,765	$38,281	$48,169	$1,404	3.0%
001.10.539.12500	F/T SALARIES (PRORATED) - SR. ADMINISTRATIVE SERVICES MANAGER	$18,157	$15,271	$19,910	$1,753	9.7%
001.10.539.12600	F/T SALARIES (PRORATED) - ADMINISTRATIVE ASSISTANT	$0	$0	$18,145	$18,145	100.0%
001.10.539.14100	OVERTIME	$7,500	$1,146	$3,750	($3,750)	-50.0%
001.10.539.21100	PAYROLL TAXES	$19,958	$9,666	$19,858	($100)	-0.5%
001.10.539.22100	RETIREMENT CONTRIBUTIONS	$31,306	$28,768	$30,700	($606)	-1.9%
001.10.539.23100	LIFE, HEALTH, DISABILITY INSURANCE	$24,618	$20,850	$32,006	$7,388	30.0%
001.10.539.24100	WORKERS COMPENSATION	$11,986	$9,828	$14,332	$2,346	19.6%
001.10.539.31100	PROFESSIONAL SERVICES - CONSULTING SERVICES	$25,000	$7,906	$17,500	($7,500)	-30.0%
001.10.539.31200	PROFESSIONAL SERVICES - TEMP. EMPLOYMENT AGENCY	$6,500	$0	$5,000	($1,500)	-23.1%
001.10.539.31300	PROFESSIONAL SERVICES - SELF ASSESSMENT	$5,000	$3,682	$7,500	$2,500	50.0%
001.10.539.31400	PROFESSIONAL SERVICES - HORTICULTURALIST	$52,000	$33,000	$52,000	$0	0.0%
001.10.539.34100	CONTRACT SERVICES - FACILITY MGMT	$6,104	$5,767	$6,104	$0	0.0%
001.10.539.34200	CONTRACT SERVICES-SCHEDULED LANDSCAPE MAINT. VILLAGE WIDE	$215,000	$275,500	$273,038	$58,038	27.0%
001.10.539.34210	CONTRACT SERVICES-PERIODIC LANDSCAPE MAINTENANCE	$183,209	$106,791	$128,200	($55,009)	-30.0%
001.10.539.34220	CONTRACT SERVICES-PUBLIC WORKS SPECIAL EVENTS	$15,030	$5,700	$12,800	($2,230)	-14.8%
001.10.539.34300	CONTRACT SERVICES-SCHEDULED TREE TRIMMING	$200,000	$66,434	$200,000	$0	0.0%
001.10.539.34400	CONTRACT SERVICES-BEACH MAINTENANCE	$137,000	$77,928	$186,400	$49,400	36.1%
001.10.539.34410	CONTRACT SERVICES-BEACH MAINTENANCE CONTINGENCY	$50,000	$0	$50,000	$0	0.0%
001.10.539.34500	CONTRACT SERVICES VILLAGE WIDE	$53,734	$47,000	$61,056	$7,322	13.6%
001.10.539.40000	TRAVEL & PER DIEM	$7,250	$5,741	$7,320	$70	1.0%
001.10.539.41100	COMMUNICATIONS WEBSITE	$4,685	$7,536	$4,685	$0	0.0%
001.10.539.41200	COMMUNICATIONS	$8,232	$3,622	$8,232	$0	0.0%
001.10.539.42000	FREIGHT & POSTAGE	$563	$326	$500	($63)	-11.2%
001.10.539.43000	UTILITIES	$189,000	$183,994	$189,000	$0	0.0%
001.10.539.44000	RENTALS & LEASES	$18,000	$6,577	$8,000	($10,000)	-55.6%
001.10.539.45000	INSURANCE PROPERTY & LIABILITY	$11,314	$9,185	$12,100	$786	7.0%
001.10.539.46100	REPAIR & MAINTENANCE-VILLAGE HALL	$4,800	$4,161	$5,500	$700	14.6%
001.10.539.46200	REPAIR & MAINTENANCE-VEHICLES	$15,000	$5,793	$10,000	($5,000)	-33.3%
001.10.539.46300	REPAIR & MAINTENANCE-GENERAL	$20,500	$27,890	$24,500	$4,000	19.5%
001.10.539.46400	REPAIR & MAINTENANCE- ELECTRICIAN SERVICE	$40,000	$31,064	$40,000	$0	0.0%
001.10.539.46500	REPAIR & MAINTENANCE-CONTRACTS	$14,100	$7,527	$15,100	$1,000	7.1%
001.10.539.49000	OTHER CURRENT CHARGES-STORM EXPENSE/PREPARATION	$25,403	$8,075	$25,403	$0	0.0%
001.10.539.51000	OFFICE SUPPLIES	$1,800	$2,066	$2,200	$400	22.2%
001.10.539.52100	OPERATING SUPPLIES	$18,000	$14,528	$19,000	$1,000	5.6%
001.10.539.52200	OPERATING SUPPLIES-VEHICLE FUEL	$14,000	$5,801	$10,000	($4,000)	-28.6%
001.10.539.52300	OPERATING SUPPLIES-UNIFORMS	$500	$511	$1,000	$500	100.0%
001.10.539.52400	OPERATING SUPPLIES-SMALL TOOLS	$12,000	$7,702	$12,000	$0	0.0%
001.10.539.54100	SUBSCRIPTIONS AND MEMBERSHIPS	$250	$261	$250	$0	0.0%
001.10.539.55100	TRAINING	$2,225	$995	$2,225	$0	0.0%
001.10.539.64100	CAPITAL OUTLAY - EQUIPMENT	$7,500	$7,189	$7,500	$0	0.0%
	Total Public Works	**$1,712,454**	**$1,250,050**	**$1,760,595**	$48,141	2.8%

Fire Rescue

General Ledger Code/Description		FY2014 Adopted	YTD @8/15/14	FY2015 Proposed	Variance	
001.09.522.12100	F/T SALARIES - FIRE CHIEF	$172,452	$148,574	$176,763	$4,311	2.5%
001.09.522.12200	F/T SALARIES - DEPUTY FIRE CHIEF (2)	$305,306	$260,032	$312,938	$7,632	2.5%
001.09.522.12300	F/T SALARIES - FIRE CAPTAINS (4)(Added 1)	$402,354	$466,899	$554,830	$152,476	37.9%
001.09.522.12400	F/T SALARIES - EXEC. ASST TO FIRE CHIEF (Removed)	$86,145	$0	$0	($86,145)	-100.0%
001.09.522.12500	F/T SALARIES - FIRE LIEUTENANTS (5)(Removed 1)	$680,543	$487,646	$588,256	($92,287)	-13.6%
001.09.522.12600	F/T SALARIES - DRIVER/ENGINEER (12)	$1,121,591	$943,038	$1,158,770	$37,179	3.3%
001.09.522.12700	F/T SALARIES - FIREFTRS/PARAMEDICS (14)	$1,031,489	$873,672	$1,089,824	$58,335	5.7%
001.09.522.12800	F/T SALARIES - ADMINISTRATIVE ASSISTANT	$49,202	$23,940	$50,432	$1,230	2.5%
001.09.522.12900	F/T SALARIES - RECREATION SUPERVISOR (PRORATED)	$0	$0	$5,379	$5,379	100.0%
001.09.522.14100	OVERTIME	$197,010	$291,205	$305,727	$108,717	55.2%
001.09.522.14200	OTHER PAY - ACTING PAY	$16,200	$13,498	$16,200	$0	0.0%
001.09.522.14300	OTHER PAY - HOLIDAY PAY	$36,010	$40,597	$72,575	$36,565	101.5%
001.09.522.15100	OTHER PAY - INCENTIVE PAY	$15,811	$17,500	$19,000	$3,189	20.2%
001.09.522.15200	OTHER PAY- VACATION EXCESS	$70,200	$67,406	$77,220	$7,020	10.0%
001.09.522.21100	PAYROLL TAXES	$320,100	$274,030	$340,342	$20,242	6.3%
001.09.522.22100	RETIREMENT CONTRIBUTIONS	$704,437	$518,626	$549,445	($154,992)	-22.0%
001.09.522.23100	LIFE, HEALTH, DISABILITY INSURANCE	$617,865	$440,075	$359,910	($257,955)	-41.7%
001.09.522.24100	WORKERS COMPENSATION	$139,474	$126,814	$166,785	$27,311	19.6%
001.09.522.31100	PROF. SERVICES - RECRUITING/HIRING/PHYSICALS	$36,900	$6,018	$36,900	$0	0.0%
001.09.522.31200	PROF. SERVICES - FIRE PREVENTION	$30,000	$23,160	$71,259	$41,259	137.5%
001.09.522.31300	PROF. SERVICES - ACCREDITATION	$1,130	$1,150	$1,150	$20	1.8%
001.09.522.31400	PROF. SERVICES-TESTING FEES-PROM. EXAMS	$9,500	$0	$9,500	$0	0.0%
001.09.522.34100	CONTRACT SRVS - FACILITY MGMT	$18,508	$17,079	$18,508	$0	0.0%
001.09.522.34200	CONTRTACT SRVS-AUTOMATIC AID AGREEMENT	$537,264	$447,720	$537,264	$0	0.0%
001.09.522.34300	CONTRACT SRVS-FIRE RESCUE SAFETY AGREEMENTS	$3,500	$3,948	$0	($3,500)	-100%
001.09.522.40000	TRAVEL & PER DIEM	$23,140	$7,783	$23,200	$60	0.3%
001.09.522.41100	COMMUNICATIONS- WEBSITE MAINTENANCE	$4,685	$7,295	$4,685	$0	0.0%
001.09.522.41200	COMMUNICATIONS	$28,400	$22,087	$28,400	$0	0.0%
001.09.522.42000	FREIGHT & POSTAGE	$700	$66	$700	$0	0.0%
001.09.522.43000	UTILITIES	$33,200	$27,609	$33,200	$0	0.0%
001.09.522.44000	RENTALS & LEASES	$5,332	$6,862	$8,055	$2,723	51.1%
001.09.522.45000	INSURANCE PROPERTY & LIABILITY	$109,892	$104,116	$117,538	$7,646	7.0%
001.09.522.46100	REPAIR & MAINTENANCE- FIRE RESCUE BLDG	$40,115	$46,818	$55,670	$15,555	38.8%
001.09.522.46200	REPAIR & MAINTENANCE VEHICLE	$9,500	$3,249	$9,500	$0	0.0%
001.09.522.47100	PRINTING & BINDING	$2,000	$1,721	$2,300	$300	15.0%
001.09.522.51000	OFFICE SUPPLIES	$5,000	$5,435	$6,500	$1,500	30.0%
001.09.522.52100	OPERATING SUPPLIES	$3,600	$3,072	$4,500	$900	25.0%
001.09.522.52200	OPERATING SUPPLIES-VEHICLE FUEL	$10,000	$5,801	$10,000	$0	0.0%
001.09.522.52300	OPERATING SUPPLIES-UNIFORMS	$40,850	$44,558	$46,000	$5,150	12.6%
001.09.522.54100	SUBSCRIPTIONS & MEMBERSHIPS	$23,140	$20,212	$28,140	$5,000	21.6%
001.09.522.55100	TRAINING	$28,950	$25,276	$28,950	$0	0.0%
001.09.522.55200	TUITION REIMBURSEMENT	$4,500	$2,298	$4,500	$0	0.0%
001.09.522.62100	CAPITAL OUTLAY - FACILITIES	$4,000	$7,402	$9,500	$5,500	137.5%
001.09.522.64100	CAPITAL OUTLAY - EQUIPMENT	$32,919	$23,576	$37,857	$4,938	15.0%
	Total Fire Rescue Expenditures	**$7,012,914**	**$5,857,863**	**$6,978,172**	**($34,743)**	**-0.5%**
New Line Items for 2014-15 Budget:						
001.09.522.15300	OTHER PAY - ANNUAL CONTINUING EDUCATION STIPEND	$0	$0	$21,000	$21,000	100.0%
001.09.522.41300	COMMUNICATIONS PROMOTIONS	$0	$0	$3,000	$3,000	100%
001.09.522.48000	PROMOTIONAL ACTIVITIES - FIRE PREVENTION	$0	$0	$15,000	$15,000	100.0%
	Total New Items	**$0**	**$0**	**$39,000**	**$39,000**	**100.0%**
TOTAL EXPENSDITURES INCLUDING NEW LINE ITEMS		**$7,012,914**	**$5,857,863**	**$7,017,172**	**$4,257**	**0.1%**
Revenues:						
001.00.335.00303	FIREFIGHTERS SUPPLEMENT	$15,520	$12,428	$15,520	$0	0.0%
001.00.342.00300	FIRE RESCUE TRANSPORT FEES	$190,000	$178,123	$203,300	$13,300	7.0%
001.00.354.00302	FIRE CODE FEES/FINES	$40,000	$48,585	$40,000	$0	0.0%
	Total Fire Rescue Revenues	**$245,520.00**	**$239,136.00**	**$258,820.00**	$13,300	5.4%

Parks

General Ledger Code/Description		FY2014 Adopted	YTD @8/15/14	FY2015 Proposed	VARIANCE	
001.11.572.12100	F/T SALARIES-PARKS & RECREATION DIRECTOR	$131,654	$113,371	$134,945	$3,291	2.5%
001.11.572.12200	F/T SALAIRES-ASSISTANT PARKS & RECREATION DIRECTOR	$90,282	$75,069	$94,158	$3,876	4.3%
001.11.572.12300	F/T SALARIES- EXECUTIVE ADMINISTRATIVE ASSISTANT	$49,211	$42,398	$52,964	$3,753	7.6%
001.11.572.12400	F/T SALARIES-SPL PROJECTS/COMM COORDINATOR	$18,157	$15,751	$0	($18,157)	-100.0%
001.11.572.21100	PAYROLL TAXES	$21,929	$20,451	$21,578	($351)	-1.6%
001.11.572.22100	RETIREMENT CONTRIBUTIONS	$34,399	$29,530	$33,848	($551)	-1.6%
001.11.572.23100	LIFE, HEALTH, DISABILITY INSURANCE	$19,040	$15,866	$19,698	$658	3.5%
001.11.572.24100	WORKERS COMPENSATION	$475	$420	$568	$93	19.6%
001.11.572.31300	PROFESSIONAL SERVICES - ACCREDITATION	$5,000	$2,139	$15,000	$10,000	200.0%
001.11.572.40000	TRAVEL & PER DIEM	$7,600	$6,623	$7,600	$0	0.0%
001.11.572.41200	COMMUNICATIONS	$12,500	$11,221	$12,500	$0	0.0%
001.11.572.43300	UTILITIES-ELECTRIC - FIELD LIGHTS	$20,000	$8,176	$12,000	($8,000)	-40.0%
001.11.572.44000	RENTALS & LEASES	$40,950	$40,000	$40,950	($0)	0.0%
001.11.572.45000	INSURANCE PROPERTY & LIABILITY	$25,855	$23,663	$27,665	$1,810	7.0%
001.11.572.46100	REPAIR & MAINTENANCE-PARKS/PLAYGROUND	$25,000	$18,336	$25,000	$0	0.0%
001.11.572.46200	REPAIR & MAINTENANCE-VEHICLE	$4,000	$5,677	$4,000	$0	0.0%
001.11.572.46300	REPAIR & MAINTENANCE-FIELD	$148,400	$107,325	$148,400	$0	0.0%
001.11.572.48100	PROMOTIONAL EVENTS-GENERAL	$58,600	$60,731	$58,600	$0	0.0%
001.11.572.48200	PROMOTIONAL EVENTS-ART FESTIVAL	$4,000	$106	$4,000	$0	0.0%
001.11.572.48300	PROMOTIONAL EVENTS-LIGHTHOUSE RUN & WALK	$8,000	$10,569	$8,000	$0	0.0%
001.11.572.48400	PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS	$109,500	$109,500	$113,880	$4,380	4.0%
001.11.572.48500	PROMOTIONAL EVENTS-4TH OF JULY PARADE	$30,000	$133	$30,000	$0	0.0%
001.11.572.48600	PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS EVENT	$13,000	$14,695	$15,000	$2,000	15.4%
001.11.572.48700	PROMOTIONAL EVENTS-WINTERFEST	$50,000	$50,000	$50,000	$0	0.0%
001.11.572.48710	PROMOTIONAL EVENTS- CITY THEATRE	$0	$0	$15,000	$15,000	100.0%
001.11.572.48720	PROMOTIONAL EVENTS- DOG PARK COMMITTEE	$0	$0	$10,000	$10,000	100.0%
001.11.572.48800	ADVERTISING	$38,000	$27,214	$38,000	$0	0.0%
001.11.572.49100	OTHER CURRENT CHARGES -SR PROGRAMS-A.S.K. CLUB	$25,000	$23,566	$30,000	$5,000	20.0%
001.11.572.49200	OTHER CURRENT CHARGES -SENIOR TRANSPORTATON	$43,805	$37,065	$43,805	$0	0.0%
001.11.572.49300	OTHER CURRENT CHARGES -SENIOR ACTIVITIES	$24,000	$21,702	$24,000	$0	0.0%
001.11.572.51000	OFFICE SUPPLIES	$6,000	$4,550	$6,000	$0	0.0%
001.11.572.52100	OPERATING SUPPLIES - PROGRAMS SUPPLIES	$27,000	$21,224	$27,000	$0	0.0%
001.11.572.52100	OPERATING SUPPLIES - VEHICLE FUEL	$2,000	$4,294	$2,000	$0	0.0%
001.11.572.52300	OPERATING SUPPLIES - UNIFORMS	$1,000	$641	$1,000	$0	0.0%
001.11.572.54100	SUBSCRIPTIONS AND MEMBERSHIPS	$1,000	$965	$1,000	$0	0.0%
001.11.572.55100	TRAINING	$5,000	$5,122	$5,000	$0	0.0%
001.11.572.62100	CAPTIAL OUTLAY - PARK IMPROVEMENTS	$13,500	$12,306	$13,500	$0	0.0%
001.11.572.64100	CAPITAL OUTLAY - PROGRAM EQUIPMENT	$8,000	$4,360	$8,000	$0	0.0%
	Total Parks	**$1,121,857**	**$944,758**	**$1,154,659**	**$32,802**	2.9%

Community Center

General Ledger Code/Description		FY2014 Adopted	YTD @8/15/14	FY2015 Proposed	VARIANCE	
001.12.572.12200	F/T SALARIES-YOUTH SERVICES COORDINATOR	$51,142	$43,826	$55,544	$4,402	8.6%
001.12.572.12300	F/T SALARIES- FRONT DESK MANAGER	$58,639	$50,208	$61,237	$2,598	4.4%
001.12.572.12400	F/T SALARIES-ADULT PROGRAMS SUPERVISOR	$69,544	$59,596	$72,625	$3,081	4.4%
001.12.572.12500	F/T SALARIES-RECREATION SUPERVISOR	$34,345	$37,092	$37,302	$2,957	8.6%
001.12.572.12500	F/T SALARIES-RECREATION SUPERVISOR (PRORAT	$0	$0	$5,379	$5,379	100.0%
001.12.572.13100	PART TIME PERSONNEL	$425,000	$378,744	$425,000	$0	0.0%
001.12.572.21100	PAYROLL TAXES	$49,015	$37,522	$50,267	$1,252	2.6%
001.12.572.22100	RETIREMENT CONTRIBUTIONS	$25,886	$19,543	$27,850	$1,964	7.6%
001.12.572.23100	LIFE, HEALTH, DISABILITY INSURANCE	$23,388	$8,821	**$48,253**	$24,865	106.3%
001.12.572.24100	WORKERS COMPENSATION	$20,190	$16,428	**$24,143**	$3,953	19.6%
001.12.572.31100	PROF. SERVICES - PROGRAM REVENUE	$750,000	$974,184	$800,000	$50,000	6.7%
001.12.572.34100	CONTRACT SERVICES - FACILITY MGMT	$194,961	$171,505	$194,961	$0	0.0%
001.12.572.41200	COMMUNICATIONS	$15,152	$17,025	$21,152	$6,000	39.6%
001.12.572.42000	FREIGHT & POSTAGE	$1,000	$575	$1,000	$0	0.0%
001.12.572.43000	UTILITIES	$125,000	$106,486	$125,000	$0	0.0%
001.12.572.44000	RENTALS & LEASES	$12,793	$10,435	$12,793	$0	0.0%
001.12.572.45000	INSURANCE PROPERTY & LIABILITY	$92,502	$82,347	**$98,977**	$6,475	7.0%
001.12.572.46100	REPAIR & MAINTENANCE- COMMUNITY CENTER	$70,751	$85,527	$90,000	$19,249	27.2%
001.12.572.46200	REPAIR & MAINTENANCE- MINOR REPAIRS	$10,000	$8,566	$10,000	$0	0.0%
001.12.572.48800	ADVERTISING	$27,500	$16,461	$27,500	$0	0.0%
001.12.572.51000	OFFICE SUPPLIES	$6,000	$4,759	$6,000	$0	0.0%
001.12.572.52100	OPERATING SUPPLIES	$68,000	$49,446	$68,000	$0	0.0%
001.12.572.52300	OPERATING SUPPLIES- UNIFORMS	$2,000	$0	$2,000	$0	0.0%
	Total Community Center Expenditures	**$2,132,808**	**$2,179,096**	**$2,264,983**	**$132,175**	**6.2%**

Revenues:

001.00.347.00300	POINT OF SALE	$300,000	$262,773	$300,000	$0	0%
001.00.347.00301	COURSE REVENUES	$1,000,000	$1,151,873	$1,100,000	$100,000	10%
001.00.347.00302	FACILITY RENTALS	$25,000	$16,335	$25,000	$0	0%
001.00.347.00303	MEMBERSHIPS	$660,000	$566,398	**$630,000**	($30,000)	-5%
	Total Community Center Revenues	**$1,985,000**	**$1,997,379**	**$2,055,000**	**$70,000**	**3.5%**

Athletic Division

General Ledger Code/Description		FY2014 Adopted	YTD @8/15/14	FY2015 Proposed	VARIANCE	
001.13.572.12100	F/T SALARIES-ATHLETIC COORDINATOR	$63,740	$54,632	$69,227	$5,487	8.6%
001.13.572.12200	F/T SALARIES-ASST ATHLETIC COORDINATOR	$36,054	$31,769	$39,158	$3,104	8.6%
001.13.572.13100	PART TIME SALARIES (3)	$30,000	$23,701	$30,000	$0	0.0%
001.13.572.21100	PAYROLL TAXES	$9,929	$9,090	$10,586	$657	6.6%
001.13.572.22100	RETIREMENT CONTRIBUTIONS	$11,975	$10,160	$13,006	$1,031	8.6%
001.13.572.23100	LIFE, HEALTH, DISABILITY INSURANCE	$11,388	$12,957	$12,627	$1,239	10.9%
001.13.572.24100	WORKERS COMPENSATION	$3,660	$3,327	$4,666	$1,006	27.5%
001.13.572.34400	CONTRACT SERVICES-BACKGROUND CHECKS	$2,000	$1,792	$2,000	$0	0.0%
001.13.572.41200	COMMUNICATIONS	$2,150	$1,167	$1,300	($850)	-39.5%
001.13.572.43100	UTILITIES-TEMPORARY FIELD LIGHTING	$0	$5,096	$0	$0	0.0%
001.13.572.44100	RENTALS & LEASES - CRANDON PARK	$25,000	$19,828	$25,000	$0	0.0%
001.13.572.48200	PROMOTIONAL ACTIVITIES-TACKLE FOOTBALL	$20,000	$19,400	$15,000	($5,000)	-25.0%
001.13.572.48400	PROMOTIONAL ACTIVITIES- YOUTH SOCCER	$230,000	$127,766	$230,000	$0	0.0%
001.13.572.48500	PROMOTIONAL ACTIVITIES- BASKETBALL	$40,000	$48,007	$52,000	$12,000	30.0%
001.13.572.48600	PROMOTIONAL ACTIVITIES- BASEBALL	$35,000	$53,391	$35,000	$0	0.0%
001.13.572.48700	PROMOTIONAL ACTIVITIES- VOLLEYBALL	$23,000	$15,546	$23,000	$0	0.0%
001.13.572.48800	PROMOTIONAL ACTIVITIES - ADVERTISING	$4,000	$0	$0	($4,000)	-100.0%
001.13.572.48900	PROMOTIONAL ACTIVITIES- ADULT SOFTBALL	$1,200	$1,342	$1,500	$300	25.0%
001.13.572.48910	PROMOTIONAL ACTIVITIES- ADULT SOCCER	$6,525	$10,822	$6,525	$0	0.0%
001.13.572.48920	PROMOTIONAL ACTIVITIES-FIELD HOCKEY	$35,000	$25,481	$45,000	$10,000	28.6%
001.13.572.48930	PROMOTIONAL ACTIVITIES - RUGBY	$40,000	$11,956	$10,000	($30,000)	-75.0%
001.13.572.48940	PROMOTIONAL ACTIVITIES-TRAVEL BASEBALL	$0	$0	$50,000	$50,000	100.0%
001.13.572.54100	SUBSCRIPTIONS & MEMBERSHIPS-ONLINE REGISTI	$8,000	$5,233	$8,000	$0	0.0%
	Total Athletic Division	**$638,621**	**$492,463**	**$683,596**	**$44,975**	7.0%
Revenues:						
001.00.347.00304	SPORT PROGRAMS REVENUE	**$441,725**	**$303,607**	**$468,025**	$26,300	6.0%

Police

General Ledger Code/Description		FY2014 Adopted	YTD @8/15/14	FY2015 Proposed	VARIANCE	
001.08.521.12100	F/T SALARIES - CHIEF OF POLICE	$165,251	$142,370	$169,382	$4,131	2.50%
001.08.521.12200	F/T SALARIES - DEPUTY CHIEF OF POLICE (2)	$143,397	$180,340	$279,907	$136,510	95.20%
001.08.521.12300	F/T SALARIES - POLICE LIEUTENANTS (3)	$465,284	$352,234	$383,556	($81,728)	-17.57%
001.08.521.12400	F/T SALARIES - POLICE SERGEANTS (4)	$378,248	$318,474	$404,985	$26,737	7.07%
001.08.521.12500	F/T SALARIES - POLICE OFFICERS (22)	$1,480,319	$1,174,312	$1,550,866	$70,547	4.77%
001.08.521.12600	F/T SALARIES - MUNICIPAL UTILITY WORKER	$88,997	$56,003	$29,599	($59,398)	-66.74%
001.08.521.12601	F/T SALARIES - SR. MUNICIPAL UTILITY WORKER	$0	$0	$47,845	$47,845	100.00%
001.08.521.12700	F/T SALARIES - INFORMATION SYSTEMS ADMIN.	$81,826	$69,436	$84,617	$2,791	3.41%
001.08.521.12800	F/T SALARIES - SR. EXECUTIVE ASSISTANT	$66,854	$59,339	$72,608	$5,754	8.61%
001.08.521.12801	F/T SALARIES - ADMINISTRATIVE ASSISTANT	$49,202	$41,063	$51,382	$2,180	4.43%
001.08.521.12900	F/T SALARIES - ADMINISTRATIVE SERVICES MANAGER	$63,560	$53,339	$70,067	$6,507	10.24%
001.08.521.12901	F/T SALARIES-DISPATCHERS (4)	$191,396	$148,811	$166,260	($25,136)	-13.13%
001.08.521.12902	F/T SALARIES- SERVICE AIDES/PROP & EVID CUSTODIAN	$46,124	$0	$0	($46,124)	-100.00%
001.08.521.12903	F/T SALARIES - COMMUNICATIONS SUPERVISOR	$0	$0	$57,219	$57,219	100.00%
001.08.521.12903	F/T SALARIES - RECREATION SUPERVISOR	$0	$0	$5,379	$5,379	100.00%
001.08.521.13100	P/T SALARIES-CROSSING GUARDS (7)	$43,200	$29,655	$40,500	($2,700)	-6.25%
001.08.521.14100	OVERTIME	$235,000	$272,088	$261,680	$26,680	11.35%
001.08.521.14200	OTHER PAY- ACTING/FTO PAY/CSI	$1,500	$1,244	$4,650	$3,150	210.00%
001.08.521.14300	OTHER PAY- HOLIDAY PAY	$142,712	$95,794	$100,000	($42,712)	-29.93%
001.08.521.15100	OTHER PAY- INCENTIVE PAY	$26,580	$17,055	$26,580	$0	0.00%
001.08.521.15200	OTHER PAY- VACATION EXCESS	$164,767	$125,031	$183,158	$18,391	11.16%
001.08.521.21100	PAYROLL TAXES	$293,318	$228,610	$314,465	$21,147	7.21%
001.08.521.22100	RETIREMENT CONTRIBUTIONS	$593,990	$428,491	$521,588	($72,402)	-12.19%
001.08.521.23100	LIFE, HEALTH, DISABILITY INSURANCE	$492,410	$406,726	$397,001	($95,409)	-19.38%
001.08.521.24100	WORKERS COMPENSATION	$92,042	$83,688	$112,919	$20,877	22.68%
001.08.521.31100	PROFESSIONAL SERVICES- RECRUITING/HIRING/PHYSICALS	$30,930	$8,860	$30,580	($350)	-1.13%
001.08.521.33100	RED LIGHT CAMERA - SPECIAL MAGISTRATE	$0	$7,440	$2,000	$2,000	100.00%
001.08.521.34100	CONTRACT SERVICES - FACILITY MGMT	$36,627	$32,929	$36,627	$0	0.00%
001.08.521.34200	CONTRACT SERVICES - DISPATCH	$0	$900	$0	$0	0.00%
001.08.521.35100	INVESTIGATION EXPENSE	$3,000	$8,258	$3,307	$307	10.23%
001.08.521.40000	TRAVEL & PER DIEM	$37,339	$13,881	$38,330	$991	2.65%
001.08.521.41100	COMMUNICATIONS- WEBSITE MAINTENANCE	$4,685	$7,295	$4,685	$0	0.00%
001.08.521.41200	COMMUNICATIONS	$51,561	$38,793	$57,181	$5,620	10.90%
001.08.521.42000	FREIGHT & POSTAGE	$700	$986	$1,300	$600	85.71%
001.08.521.43000	UTILITIES	$50,000	$35,188	$50,000	$0	0.00%
001.08.521.44000	RENTALS & LEASES	$12,775	$10,726	$12,775	$0	0.00%
001.08.521.45000	INSURANCE PROPERTY & LIABILITY	$94,132	$82,778	$100,640	$6,508	6.91%
001.08.521.46100	REPAIR & MAINTENANCE- VILLAGE HALL	$32,628	$49,683	$35,628	$3,000	9.19%
001.08.521.46200	REPAIR & MAINTENANCE- VEHICLE	$45,720	$52,242	$47,400	$1,680	3.67%
001.08.521.46300	REPAIR & MAINTENANCE-EQUIPMENT	$12,232	$7,464	$13,572	$1,340	10.95%
001.08.521.46400	REPAIR & MAINTENANCE-BOAT	$11,813	$9,373	$11,813	$0	0.00%
001.08.521.47100	PRINTING AND BINDING	$4,000	$2,963	$9,620	$5,620	140.50%
001.08.521.48100	PROMOTIONAL ACTIVITIES- D.A.R.E. PROGRAM	$9,700	$9,390	$10,500	$800	8.25%
001.08.521.51000	OFFICE SUPPLIES	$14,000	$7,281	$12,200	($1,800)	-12.86%
001.08.521.52100	OPERATING SUPPLIES	$20,456	$17,810	$19,207	($1,249)	-6.11%
001.08.521.52200	OPERATING SUPPLIES-VEHICLE FUEL	$104,440	$73,992	$104,440	$0	0.00%
001.08.521.52250	OPERATING SUPPLIES- BOAT FUEL	$24,000	$13,426	$20,000	($4,000)	-16.67%
001.08.521.52300	OPERATING SUPPLIES- UNIFORMS	$38,720	$35,580	$44,125	$5,405	13.96%
001.08.521.52400	OPERATING SUPPLIES- RANGE EXPENSES	$8,234	$5,211	$11,887	$3,653	44.36%
001.08.521.52500	OPERATING SUPPLIES - EQUIPMENT (MOVED FROM 64100)	$0	$0	$12,627	$12,627	100.00%
001.08.521.54100	SUBSCRIPTIONS & MEMBERSHIPS	$33,203	$31,344	$38,524	$5,321	16.03%
001.08.521.54200	SUBSCRIPTIONS & MEMBERSHIPS-ACCREDITATION	$2,954	$2,297	$2,680	($274)	-9.28%
001.08.521.55100	TRAINING	$16,530	$9,033	$15,140	($1,390)	-8.41%
001.08.521.55200	TUITION REIMBURSEMENT	$3,000	$0	$3,000	$0	0.00%
001.08.521.64100	CAPITAL OUTLAY- EQUIPMENT	$11,350	$8,219	$14,465	$3,115	27.44%
	Total Police Expenditures	**$6,020,706**	**$4,867,446**	**$6,100,466**	**$79,760**	**1.32%**
New Expenses (2 Marine Patrol Officers/1Marine Patrol Boat):						
001.08.521.12500	F/T SALARIES - POLICE OFFICERS (22)	$0	$0	$104,388	$104,388	100.00%
001.08.521.21100	PAYROLL TAXES	$0	$0	$7,986	$7,986	100.00%
001.08.521.22100	RETIREMENT CONTRIBUTIONS	$0	$0	$14,614	$14,614	100.00%
001.08.521.23100	LIFE, HEALTH, DISABILITY INSURANCE	$0	$0	$26,000	$26,000	100.00%
001.08.521.24100	WORKERS COMPENSATION	$0	$0	$2,900	$2,900	100.00%
001.08.521.31100	PROFESSIONAL SERVICES- RECRUITING/HIRING/PHYSICALS	$0	$0	$1,690	$1,690	100.00%
001.08.521.45000	INSURANCE PROPERTY & LIABILITY	$0	$0	$1,800	$1,800	100.00%
001.08.521.46400	REPAIR & MAINTENANCE-BOAT	$0	$0	$11,813	$11,813	100.00%
001.08.521.52100	OPERATING SUPPLIES	$0	$0	$2,500	$2,500	100.00%
001.08.521.52250	OPERATING SUPPLIES- BOAT FUEL	$0	$0	$20,000	$20,000	100.00%
001.08.521.52300	OPERATING SUPPLIES- UNIFORMS	$0	$0	$4,307	$4,307	100.00%
001.08.521.52500	OPERATING SUPPLIES - EQUIPMENT	$0	$0	$1,386	$1,386	100.00%
001.08.521.64100	CAPITAL OUTLAY- EQUIPMENT	$0	$0	$5,115	$5,115	100.00%
	Total Police Expenditures	**$0**	**$0**	**$204,499**	**$204,499**	**100.00%**
	GRAND TOTAL EXPENDITURES	**$6,020,706**	**$4,867,446**	**$6,304,964**	**$284,258**	**4.72%**
Revenues:						
001.00.354.00303	FINES & FORFEITURES	$40,000	$68,289	$40,000	$0	0.00%
001.00.360.00300	SCHOOL CROSSING GUARDS	$32,000	$15,099	$32,000	$0	0.00%
	Total Police Revenues	**$72,000**	**$83,388**	**$72,000**	**$0**	**0.00%**

Transportation Special Revenue Fund

Description	FY2014 Budget	Actual @8/15/14	FY2015 Proposed	VARIANCE	
LOCAL OPTION GAS TAX	$205,380	$114,324	$210,723	$5,343	2.6%
TRANSPORTATION SURTAX	$422,811	$263,191	$475,355	$52,544	12.4%
COUNTY TOLL BRIDGE REVENUE	$365,000	$365,000	$365,000	$0	0.0%
INTEREST INCOME	$150		$150	$0	0.0%
Total Revenues	$993,341	$742,515	$1,051,228	$57,887	5.8%
TRANSPORTATION PROJECTS	$395,430		$453,317	$57,887	14.6%
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	$357,126	$0	0.0%
Total Expenditures	$993,341	$298,954	$1,051,228	$57,887	5.8%
Excess (Revenues)/Expenditures	**$0**	**$443,561**	**$0**		

Stormwater Fund

Description	FY2014 Budget	Actual @8/15/14	FY2015 Proposed	VARIANCE	
STORMWATER FEES	$985,565	$632,617	$1,003,187	$17,622	1.8%
WASD COLLECTION FEE	($5,011)		($5,200)	($189)	3.8%
Total Revenues	$980,554	$632,617	$997,987	$17,433	1.8%
Other Funding Sources:					
Fund Balance Reserves	**$0**	**$11,800**	**$950,000**	$950,000	100.0%
Total Revenues and Other Funding Sources	$980,554	$644,417	$1,947,987	$967,433	98.7%
PUBLIC WORKS COST SHARING	$64,554	$44,806	$ 58,331.34	($6,223)	-9.6%
PROFESSIONAL SERVICES	$52,000	$61,718	$ 65,000	$13,000	25.0%
OPERATIONS & MAINTENANCE	$152,360	$111,336	$ 205,190	$52,830	34.7%
ADMINISTRATIVE EXPENSES	$14,125	$31,713	$ 46,176	$32,051	226.9%
STRUCTURAL IMPROVEMENTS	$90,000	$74,448	$ 90,000	$0	0.0%
DEBT SERVICE	$566,559	$501,729	$ 511,526	($55,033)	-9.7%
Total Operating Expenses	**$939,598**	**$825,750**	**$976,223**	**$36,625**	**3.9%**
CAPITAL IMPROVEMENTS		$82,252	$ 950,000	$950,000	100.0%
Total Operating and Capital Expenditures	**$939,598**	**$908,002**	**$1,926,223**	**$986,625**	**105.0%**
Excess Rev. and Other Funding Sources Over Total Expenditures:					
Maintenance Reserve	**$40,956**	**($263,585)**	**$21,764**		

STORMWATER FUND
FISCAL YEAR 2014-15
EXPENSE DETAIL

		2014 Budget		2015 Budget	
PUBLIC WORKS COST SHARING					
Superintendent			$	8,736.13	10.00%
Maintenance Supervisor			$	6,730.33	10.00%
PW Maintenance			$	9,031.71	15.00%
Sr. Admin Services Mgr			$	19,910.11	25.00%
Total Salaries			$	44,408.28	
Fica			$	3,397.23	
Retirement			$	5,328.99	
Insurance			$	3,600.00	
Workers' Comp			$	1,596.83	
TOTAL COST SHARING	**$**	**64,554.00**	**$**	**58,331.34**	
PROFESSIONAL SERVICES					
Professional Services			$	40,000.00	
Misc. Professional Services			$	25,000.00	
TOTAL PROFESSIONAL SERVICES	**$**	**52,000.00**	**$**	**65,000.00**	
OPERATIONS & MAINTENANCE					
US Grounds			$	25,920.00	
Gorgeous			$	20,520.00	
CB Cleaning			$	58,750.00	
Miscellaneous			$	100,000.00	
TOTAL OPERATIONS & MAINTENANCE	**$**	**152,360.00**	**$**	**205,190.00**	
ADMINISTRATIVE EXPENSES					
Hurricane newsletter			$	3,916.00	
Tetra Tech NPDES			$	15,000.00	
County Permit NPDES			$	3,260.00	
Others			$	4,000.00	
GIS			$	20,000.00	
TOTAL ADMINISTRATIVE EXPENSES	**$**	**14,125.00**	**$**	**46,176.00**	
STRUCTURAL IMPROVEMENTS	**$**	**90,000.00**	**$**	**90,000.00**	
DEBT SERVICE	**$**	**566,559.00**	**$**	**511,526.00**	
TOTAL OPERATING EXPENSES	**$**	**939,598.00**	**$**	**976,223.34**	
CAPITAL IMPROVEMENTS	**$**	**-**	**$**	**950,000.00**	
GRAND TOTAL	**$**	**939,598.00**	**$**	**1,926,223.34**	

STORMWATER FUND
CAPITAL IMPROVEMENTS PLAN

PROPOSED IMPLEMENTATION PLAN:		2014	2015	2016	Total
Emergency Projects:					
14 Harbor Point Outfall O-13					
Engineering Design		$ 32,573.00			
Construction		$ 100,000.00			
Contingency		$ 30,000.00			
398 Harbor Drive Outfall					
Engineering Design		$ 41,040.00			
Construction		$ 150,000.00			
Contingency		$ 40,000.00			
K-8 area Drainage					
Ppreliminary Engineering Design		$ 33,506.00			
Final Design		$ 20,000.00			
Construction of two wells		$ 60,000.00			
Pump Station, backflow and pipes		$ 100,000.00			
Contingency		$ 60,000.00			
Priority Projects					
Design Criteria Package		$ 47,380.00			
Project Management			$ 50,000.00	$ 100,000.00	
Engineering Evaluation and Design		$ 50,000.00	$ 150,000.00	$ 50,000.00	
Priority Projects:					
Holliday Colony Basin 10	Area #1		$ 300,000.00	$ 100,000.00	
Fernwood, to Woodcrest/W. Heather to Woodcrest Basin 7B	Area #2			$ 500,000.00	
Ridgewood to Allandale/W. Wood to W. McIntire Basin 6B	Area #3			$ 500,000.00	
Ocean Lane Dr. Basin 9A	Area #4		$ 100,000.00	$ 100,000.00	
Galen Dr., Sunrise, E. Enid	Area #5		$ 100,000.00		
Backflow Preventers for Priority Outfalls			$ 200,000.00	$ 200,000.00	
Construction			$ 700,000.00	$ 1,700,000.00	
Contingency			$ 50,000.00	$ 150,000.00	$ (14,499.00)
Total Project Cost		$ 764,499.00	$ 950,000.00	$ 1,700,000.00	$ 3,414,499.00

Solid Waste

Description	FY2014 Budget	Actual @8/15/14	FY2015 Proposed	VARIANCE	
SOLID WASTE COLLECTION	$618,450	$605,821	$618,450	$0	0.0%
OTHER REVENUE (LATE FEES)	$0		$0	$0	0.0%
INTEREST INCOME	$150	$78	$150	$0	0.0%
Total Revenues	$618,600	$605,899	$618,600	**$0**	**0.0%**
CONTRACTUAL SERVICES	$530,591	$288,307	$530,591	$0	0.0%
ADMINISTRATIVE EXPENSES	$15,000	$4,107	$15,000	$0	0.0%
Total Expenditures	$545,591	$292,414	$545,591	**$0**	**0.0%**
Excess (Revenues)/Expenditures	**$73,009**	**$313,485**	**$73,009**		

ALTERNATE

Village of Key Biscayne

Proposed General Fund Budget - Summary

	FY2014 Budget	YTD @ 8/15/14	FY2015 Proposed	variance dollar	variance %
Revenues					
Ad-Valorem Taxes	$17,532,924	$17,751,530	$19,088,323	$1,555,399	8.87%
Utility Taxes	$2,647,493	$2,332,411	$2,882,617	$235,124	8.88%
Licenses & Permits	$1,424,750	$1,735,116	$2,123,282	$698,532	49.03%
Franchise Fees	$800,000	$574,639	$575,000	($225,000)	-28.13%
State Shared Revenue	$1,150,116	$968,832	$1,240,392	$90,276	7.85%
Charges for Services	$2,832,225	$2,110,192	$2,939,850	$107,625	3.80%
Other Revenue	$67,000	$40,503	$67,000	$0	0.00%
Working Capital Reserves			$3,077,961	$3,077,961	100.00%
Total Revenues	**$26,454,508**	**$25,513,223**	**$31,994,425**	**$2,461,956**	**20.94%**
Expenditures					
Council	$219,087	$136,437	$233,601	$14,514	6.62%
Manager	$1,298,651	$1,128,343	$1,351,284	$74,078	5.70%
Clerk	$361,508	$274,581	$380,228	$18,720	5.18%
Attorney	$495,000	$511,972	$535,000	$40,000	8.08%
Debt Service	$2,931,856	$2,410,395	$3,346,539	$414,683	14.14%
Building Division	$1,890,515	$1,658,807	$1,720,159	($170,356)	-9.01%
Zoning & Planning Division	$0	$0	$407,946	$407,946	100.00%
Public Works	$1,712,454	$1,250,050	$1,762,879	$50,425	2.94%
Fire	$7,012,912	$5,857,863	$6,883,310	($129,602)	-1.85%
Parks	$1,121,857	$944,758	$1,154,659	$32,802	2.92%
Comm Ctr	$2,132,808	$2,179,096	$2,264,983	$132,175	6.20%
Athletics	$638,621	$492,463	$683,596	$44,975	7.04%
Police	$6,020,706	$4,867,446	$6,364,330	$343,624	5.71%
Capital Imrovement Plan	$3,020,666	$1,494,762	$5,482,998	$2,462,332	81.52%
Total Expenditures	**$28,856,641**	**$23,206,973**	**$32,571,512**	**$1,273,984**	**4.41%**
Excess Revenues/Expenditures	**($2,402,133)**	**$2,306,250**	**($577,087)**		

General Fund Revenues

General Ledger Code/Description		FY2014 Adopted	YTD @8/15/14	FY2015 Proposed	VARIANCE	
001.00.311.00300	AD VALOREM TAX	$17,532,924	$17,751,530	$19,088,323	$1,555,399	8.87%
001.00.314.00300	UTILITY TAX - ELECTRIC	$1,250,000	$1,079,899	$1,400,000	$150,000	12.00%
001.00.314.00301	UTILITY TAX - WATER	$320,000	$407,070	$450,000	$130,000	40.63%
001.00.314.00302	UTILITY TAX - GAS	$125,000	$78,941	$125,000	$0	0.00%
001.00.315.00300	SIMPLIFIED COMMUNICATION TAX	$952,493	$766,501	$907,617	($44,876)	-4.71%
001.00.316.00300	LOCAL BUSINESS TAX RECEIPT	$114,750	$133,371	$123,282	$8,532	7.44%
001.00.322.00300	BUILDING PERMITS	$1,300,000	$1,568,262	$1,500,000	$200,000	15.38%
001.00.322.00301	BUILDING PERMITS - 350 OCEAN DRIVE	$10,000	$33,483	$500,000	$490,000	4900.00%
001.00.323.00300	FRANCHISE FEE - ELECTRIC	$800,000	$574,639	$575,000	($225,000)	-28.13%
001.00.329.00300	CERTIFICATES OF OCCUPANCY	$3,500	$16,225	$1,525	($1,975)	-56.43%
001.00.329.00317	ZONING & SITE PLAN REVIEW FEES	$20,000	$37,195	$20,000	$0	0.00%
001.00.329.00339	ZONING HEARING FEES	$1,000	$845	$1,000	$0	0.00%
001.00.335.00300	STATE REVENUE SHARING	$254,774	$201,899	$278,959	$24,185	9.49%
001.00.335.00301	HALF CENT SALES TAX	$867,822	$745,934	$933,913	$66,091	7.62%
001.00.335.00302	ALCOHOLIC BEVERAGE TAX	$12,000	$8,571	$12,000	$0	0.00%
001.00.335.00303	FIREFIGHTERS SUPPLEMENT	$15,520	$12,428	$15,520	$0	0.00%
001.00.342.00300	FIRE RESCUE TRANSPORT FEES	$190,000	$178,123	$203,300	$13,300	7.00%
001.00.347.00300	COMM CTR - POINT OF SALE	$300,000	$262,773	$300,000	$0	0.00%
001.00.347.00301	COMM CTR - COURSE REVENUE	$1,000,000	$1,151,873	$1,100,000	$100,000	10.00%
001.00.347.00302	COMM CTR - FACILITY RENTALS	$25,000	$16,335	$25,000	$0	0.00%
001.00.347.00303	COMM CTR - MEMBERSHIPS	$660,000	$566,398	$630,000	($30,000)	-4.55%
001.00.347.00304	SPORTS PROGRAMS REVENUE	$441,725	$303,607	$468,025	$26,300	5.95%
001.00.349.00341	RESEARCH & LIEN LETTERS	$25,000	$23,585	$25,000	$0	0.00%
001.00.354.00300	BUILDING CODE VIOLATION FINES	$85,000	$158,855	$85,000	$0	0.00%
001.00.354.00301	PROPERTY MAINTENANCE VIOLATIONS	$1,000	$2,625	$1,000	$0	0.00%
001.00.354.00302	FIRE CODE FEES/FINES	$40,000	$48,585	$40,000	$0	0.00%
001.00.354.00303	FINES & FORFEITURES	$40,000	$57,757	$40,000	$0	0.00%
001.00.360.00300	SCHOOL CROSSING GUARDS	$32,000	$15,099	$32,000	$0	0.00%
001.00.360.00301	MISCELLANEOUS INCOME	$20,000	$17,949	$20,000	$0	0.00%
001.00.361.00349	INTEREST INCOME	$15,000	$7,455	$15,000	$0	0.00%
	Total General Fund Revenues	**$26,454,508**	**$26,227,812**	**$28,916,464**	**$2,461,956**	9.31%

Council

General Ledger Code/Description		FY2014 Adopted	YTD @08/15/14	FY2015 Proposed	VARIANCE	
001.01.511.31100	STATE RELATIONS REPRESENTATIVE	$56,000	$50,421	$56,000	$0	0.0%
001.01.511.31200	LOCAL RELATIONS REPRESENTATIVE	$12,000	$0	$18,000	$6,000	50.0%
001.01.511.40000	TRAVEL & PER DIEM	$6,300	$1,318	$6,300	$0	0.0%
001.01.511.41100	COMMUNICATIONS-WEBSITE MAINTENA	$9,425	$12,455	$9,845	$420	4.5%
001.01.511.43000	UTILITIES	$5,000	$3,663	$5,000	$0	0.0%
001.01.511.45000	INSURANCE PROPERTY & LIABILITY	$17,052	$15,602	$18,246	$1,194	7.0%
001.01.511.47100	PRINTING AND BINDING	$1,150	$712	$1,150	$0	0.0%
001.01.511.48100	ART IN PUBLIC PLACES	$37,710	$11,500	$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	$3,500	$12,000	$0	0.0%
001.01.511.48500	HISTORICAL SOCIETY	$15,000	$6,183	$15,000	$0	0.0%
001.01.511.52100	OPERATING SUPPLIES	$13,850	$8,840	$13,850	$0	0.0%
001.01.511.54100	SUBSCRIPTIONS & MEMBERSHIPS	$6,100	$5,137	$3,000	($3,100)	-50.8%
001.01.511.64100	CAPITAL OUTLAY - EQUIPMENT	$12,000	$2,343	$12,000	$0	0.0%
001.01.511.82100	GRANTS	$15,000	$14,763	$25,000	$10,000	66.7%
	Total Council	**$219,087**	**$136,437**	**$233,601**	$14,514	6.6%

Manager

General Ledger Code/Description		FY2014 Adopted	YTD @8/15/2014	FY2015 Proposed	VARIANCE	
001.02.512.12100	F/T SALARIES - VILLAGE MANAGER	$185,636	$159,932	$190,277	$4,641	2.5%
001.02.512.12200	F/T SALARIES - FINANCE DIRECTOR	$117,890	$96,624	$122,929	$5,039	4.3%
001.02.512.12300	F/T SALARIES - CHIEF OF STAFF/DEPUTY CLERK	$88,274	$76,051	$94,483	$6,209	7.0%
001.02.512.12400	F/T SALARIES - HUMAN RESOURCES COORDINATOR	$82,214	$70,831	$84,269	$2,055	2.5%
001.02.512.12500	F/T SALARIES - IT ADMINISTRATOR	$85,809	$73,928	$70,364	($15,445)	-18.0%
001.02.512.12600	F/T SALARIES - ADMINISTRATIVE SERVICES MANAGER	$18,157	$16,335	$19,651	$1,494	8.2%
001.02.512.12700	F/T SALARIES - ASSISTANT TO IT ADMINISTRATOR	$0	$24,034	$35,844	$35,844	100.0%
001.02.512.13100	P/T SALARIES - I.T. ASSISTANT	$27,500	$0	$0	($27,500)	-100.0%
001.02.512.21100	PAYROLL TAXES	$46,038	$38,256	$47,263	$1,225	2.7%
001.02.512.22100	RETIREMENT CONTRIBUTIONS	$68,917	$56,465	$74,138	$5,221	7.6%
001.02.512.23100	LIFE, HEALTH, DISABILITY INSURANCE	$43,445	$31,966	$42,771	($674)	-1.6%
001.02.512.24100	WORKERS COMPENSATION	$1,023	$846	**$1,223**	$200	19.6%
001.02.512.31100	PROFESSIONAL SERVICES - APPRAISER	$5,000	$35,401	$15,000	$10,000	200.0%
001.02.512.32100	ACC. & AUD. - INDEPENDENT AUDITORS	$58,000	$56,450	$58,000	$0	0.0%
001.02.512.32200	ACC. & AUD. - ACCOUNTING & PAYROLL	$114,737	$105,176	$114,737	$0	0.0%
001.02.512.32300	ACC. & AUD. - FINANCIAL ADVISOR	$50,000	$33,333	$50,000	$0	0.0%
001.02.512.34100	CONTRACT SERVICES - FACILITY MAINTENANCE	$6,108	$5,363	$6,108	$0	0.0%
001.02.512.40100	TRAVEL & PER DIEM	$8,680	$12,745	$19,180	$10,500	121.0%
001.02.512.41100	COMMUNICATIONS - WEBSITE MAINTENANCE	$4,685	$7,536	$4,685	$0	0.0%
001.02.512.41200	COMMUNICATIONS	$12,474	$10,986	$14,474	$2,000	16.0%
001.02.512.42100	FREIGHT & POSTAGE	$3,000	$1,063	$3,000	$0	0.0%
001.02.512.43000	UTILITIES	$8,500	$6,287	$8,500	$0	0.0%
001.02.512.44100	RENTALS & LEASES	$8,127	$7,425	$8,128	$1	0.0%
001.02.512.45000	INSURANCE PROPERTY & LIABILITY	$10,534	$15,136	**$11,271**	$737	7.0%
001.02.512.46100	REPAIR & MAINTENANCE - VILLAGE HALL	$5,915	$9,349	$5,915	($0)	0.0%
001.02.512.47100	PRINTING & BINDING	$2,840	$822	$2,840	$0	0.0%
001.02.512.48300	CHAMBER OF COMMERCE	$67,557	$56,298	$77,500	$9,943	14.7%
001.02.512.49100	CURR. CHARGES-VIDEOGRAPHER & EQUIP.	$55,000	$47,320	$55,000	$0	0.0%
001.02.512.51100	OFFICE SUPPLIES	$12,000	$5,383	**$10,000**	($2,000)	-16.7%
001.02.512.52000	OPERATING SUPPLIES	$38,600	$17,770	$37,600	($1,000)	-2.6%
001.02.512.54100	SUBSCRIPTIONS & MEMBERSHIPS	$6,660	$3,501	$7,134	$474	7.1%
001.02.512.64100	CAPITAL OUTLAY - EQUIPMENT	$3,000	$1,692	$3,000	$0	0.0%
001.02.512.64200	CAPITAL OUTLAY - FURNITURE & FIXTURES	$1,000	$0	$1,000	$0	0.0%
001.02.512.99100	CONTINGENCY	$55,000	$44,039	$55,000	$0	0.0%
	Total Manager	**$1,298,651**	**$1,128,343**	**$1,351,284**	**$48,964**	3.8%

Revenues:

001.00.316.00300	**LOCAL BUSINESS TAX RECEIPT**	**$114,750**	**$133,371**	**$123,282**	**$8,532**	**7%**

Clerk

General Ledger Code/Description		FY2014 Adopted	YTD @8/15/14	FY2015 Proposed	VARIANCE	
001.03.512.12100	F/T SALARIES - VILLAGE CLERK	$120,032	$103,582	$123,033	$3,001	2.5%
001.03.512.12200	F/T SALARIES - CLERK/TYPIST/IMAGING TECH	$49,114	$40,903	$51,802	$2,688	5.5%
001.03.512.21100	PAYROLL TAXES	$12,940	$10,441	$13,375	$435	3.4%
001.03.512.22100	RETIREMENT CONTRIBUTIONS	$20,298	$16,999	$20,980	$682	3.4%
001.03.512.23100	LIFE, HEALTH, DISABILITY INSURANCE	$11,784	$11,071	$12,770	$986	8.4%
001.03.512.24100	WORKERS COMPENSATION	$288	$207	$344	$56	19.4%
001.03.512.34100	CONTRACT SERVICES - FACILITY MGMT	$6,108	$5,767	$6,108	$0	0.0%
001.03.512.40000	TRAVEL & PER DIEM	$9,448	$8,448	$9,448	$0	0.0%
001.03.512.41100	COMMUNICATIONS - WEBSITE	$4,685	$7,536	$4,685	$0	0.0%
001.03.512.41200	COMMUNICATIONS	$5,280	$4,798	$5,310	$30	0.6%
001.03.512.42000	FREIGHT & POSTAGE	$1,000	$675	$1,000	$0	0.0%
001.03.512.43000	UTILITIES	$8,500	$6,252	$8,500	$0	0.0%
001.03.512.44000	RENTALS & LEASES	$1,633	$1,567	$1,633	$0	0.0%
001.03.512.45000	INSURANCE PROPERTY & LIABILITY	$9,754	$8,668	$10,431	$677	6.9%
001.03.512.46100	REPAIR & MAINTENANCE-VILLAGE HALL	$5,454	$3,693	$5,619	$165	3.0%
001.03.512.47100	PRINTING, BINDING & IMAGING	$5,000	$4,101	$5,000	$0	0.0%
001.03.512.49100	OTHER CURR. CHARGES-ORDINANCE CODIFICATI	$3,500	$787	$3,500	$0	0.0%
001.03.512.49200	OTHER CURR. CHARGES-ELECTION EXPENSES	$10,000	$85	$15,000	$5,000	50.0%
001.03.512.49300	OTHER CURR. CHARGES- ELECTION ADVERTISING	$10,000	$960	$15,000	$5,000	50.0%
001.03.512.49400	OTHER CURR. CHARGES-LEGAL ADVERTISING	$50,000	$25,882	$50,000	$0	0.0%
001.03.512.49800	VIDEO STREAMING	$9,600	$6,898	$9,600	$0	0.0%
001.03.512.51000	OFFICE SUPPLIES	$5,000	$4,014	$5,000	$0	0.0%
001.03.512.54100	SUBSCRIPTIONS & MEMBERSHIPS	$1,090	$1,247	$1,090	$0	0.0%
001.03.519.64100	CAPITAL OUTLAY	$1,000	$0	$1,000	$0	0.0%
	Total Clerk	**$361,508**	**$274,581**	**$380,228**	**$18,720**	**5.2%**

Attorney

General Ledger Code/Description		FY2014 Adopted	YTD @8/15/14	FY2015 Proposed	VARIANCE	
001.05.514.31100	LEGAL COUNSEL - GENERAL SERVICES	$250,000	$229,593	$250,000	$0	0%
001.05.514.31200	LEGAL COUNSEL - LAWSUITS	$60,000	$36,009	$100,000	$40,000	67%
001.05.514.31300	LEGAL COUNSEL - LABOR RELATIONS	$100,000	$187,377	$100,000	$0	0%
001.05.514.31400	LEGAL COUNSEL - LAND DEVELOPMENT	$75,000	$34,984	$75,000	$0	0%
001.05.514.31500	LEGAL COUNSEL - BOND COUNSEL	$10,000	$24,009	$10,000	$0	0%
	Total Attorney	**$495,000**	**$511,972**	**$535,000**	$40,000	8%

Debt Service

General Ledger Code/Description		FY2014 Adopted	YTD @8/15/14	FY2015 Proposed	REMAINING BALANCE	
001.06.517.71100	PRINCIPAL - CIVIC CENTER #1	$610,000	$610,000	$640,000	**$30,000**	5%
001.06.517.71200	PRINCIPAL - CIVIC CENTER #2	$660,000	$660,000	$670,000	**$10,000**	2%
001.06.517.71300	PRINCIPAL - CIVIC CENTER #3	$595,000	$490,408	$605,000	**$10,000**	2%
001.06.517.71400	PRINCIPAL - CIVIC CENTER #4	$155,000	$120,000	$155,000	**$0**	0%
001.06.517.71500	PRINCIPAL - SEWER LOAN #1	$21,678	$22,236	$22,809	**$1,131**	5%
001.06.517.71600	PRINCIPAL - SEWER LOAN #2	$248,982	$0	$186,567	**($62,415)**	-25%
001.06.517.72100	INTEREST- CIVIC CENTER #1	$219,247	$219,856	$189,779	**($29,468)**	-13%
001.06.517.72200	INTEREST- CIVIC CENTER #2	$123,931	$123,931	$108,570	**($15,361)**	-12%
001.06.517.72300	INTEREST- CIVIC CENTER #3	$139,358	$129,974	$125,019	**($14,339)**	-10%
001.06.517.72400	INTEREST- CIVIC CENTER #4	$32,838	$28,092	$32,836	**($2)**	0%
001.06.517.72500	INTEREST - SEWER LOAN #1	$6,456	$5,898	$5,325	**($1,131)**	-18%
001.06.517.72600	INTEREST - SEWER LOAN #2	$119,366	$0	$124,933	**$5,567**	5%
	Total Debt Service	**$2,931,856**	**$2,410,395**	**$2,865,838**	**($66,018)**	-2%
New Line Items:						
001.06.517.71700	PRINCIPAL - SCHOOL IMPROVEMENT BOND #1	$0	$0	$267,942	**$267,942**	100%
001.06.517.71800	PRINCIPAL - SCHOOL IMPROVEMENT BOND #2	$0	$0	$0	**$0**	100%
001.06.517.72700	INTEREST - SCHOOL IMPROVEMENT BOND #1	$0	$0	$186,763	**$186,763**	100%
001.06.517.72800	INTEREST - SCHOOL IMPROVEMENT BOND #2	$0	$0	$25,996	**$25,996**	100%
		$0	$0	$480,701	**$480,701**	100%
GRAND TOTAL		**$2,931,856**	**$2,410,395**	**$3,346,539**	**$414,683**	14%

Building Division

General Ledger Code/Description		FY2014 Adopted	YTD @8/15/14	FY2015 Proposed	VARIANCE	
001.07.515.12100	F/T SALARIES - DIRECTOR	$177,499	$152,922	$90,968	($86,531)	-48.8%
001.07.515.12200	F/T SALARIES -BUILDING OFFICIAL	$173,515	$147,265	$177,852	$4,337	2.5%
001.07.515.12300	F/T SALARIES - CHIEF PERMIT CLERK	$65,220	$59,950	$44,867	($20,353)	-31.2%
001.07.515.12400	F/T SALARIES - PERMIT CLERK (2)	$75,420	$62,891	$81,060	$5,640	7.5%
001.07.515.12500	F/T SALARIES - PERMIT CLERK/CODE ENFORCEMENT	$51,611	$44,228	$40,424	($11,187)	-21.7%
001.07.515.12600	F/T SALARIES - ADMINISTRATIVE ASSISTANT	$47,648	$15,641	$27,217	($20,431)	-42.9%
001.07.515.12700	F/T SALARIES - PLAN REVIEWER	$90,886	$80,011	$0	($90,886)	-100.0%
001.07.515.12800	F/T SALARIES - CHIEF CODE ENFORCEMENT OFFICER	$64,608	$55,258	$59,644	($4,964)	-7.7%
001.07.515.12801	F/T SALARIES - CODE ENFORECEMENT OFFICER	$42,347	$37,418	$31,044	($11,303)	-26.7%
001.07.515.12900	F/T SALARIES - CHIEF BUILDING INSPECTOR	$101,055	$89,604	$105,532	$4,477	4.4%
001.07.515.12901	F/T SALARIES - CHIEF ELECTRICAL INSPECTOR	$101,055	$86,560	$105,532	$4,477	4.4%
001.07.515.12902	F/T SALARIES - CHIEF PLUMBING INSPECTOR	$84,651	$71,923	$91,054	$6,403	7.6%
001.07.515.12903	F/T SALARIES - BUILDING INSPECTOR	$87,508	$74,607	$87,871	$363	0.4%
001.07.515.12904	F/T SALARIES - PUBLIC WORKS SUPERINTENDENT	$4,095	$2,389	$21,840	$17,745	433.3%
001.07.515.12905	F/T SALARIES - P.W. MAINTENANCE SUPERVISOR I	$3,646	$3,190	$3,635	($11)	-0.3%
001.07.515.12906	F/T SALARIES - P.W. MAINTENANCE SUPERVISOR II	$2,923	$2,557	$3,012	$89	3.0%
001.07.515.12907	F/T SALARIES - SR. EXECUTIVE ASSISTANT	$2,007	$1,756	$19,073	$17,066	850.3%
001.07.515.12908	F/T SALARIES - ADMINISTRATIVE SERVICES MANAGER	$0	$0	$19,910	$19,910	100.0%
001.07.515.12909	F/T SALARIES - I.T. ADMINISTRATOR	$0	$0	$17,591	$17,591	100.0%
001.07.515.12910	F/T SALARIES - ASSISTANT TO IT ADMINISTRATOR	$0	$0	$1,887	$1,887	100.0%
001.07.515.12911	F/T SALARIES - DEPUTY FIRE CHIEF	$0	$0	$76,327	$76,327	100.0%
001.07.515.13100	P/T SALARIES - PERMIT CLERK	$31,726	$24,996	$26,650	($5,076)	-16.0%
001.07.515.13200	P/T SALARIES -CHIEF MECHANICAL INSPECTOR	$34,000	$30,061	$36,244	$2,244	6.6%
001.07.515.13300	P/T SALARIES - INSPECTORS	$10,000	$47,700	$10,660	$660	6.6%
001.07.515.14100	OVERTIME	$7,500	$1,709	$7,500	$0	0.0%
001.07.515.14150	OVERTIME REIMBURSEMENT	($7,500)	$0	($7,500)	$0	0.0%
001.07.515.21100	PAYROLL TAXES	$96,393	$81,481	$90,262	($6,131)	-6.4%
001.07.515.22100	RETIREMENT CONTRIBUTIONS	$141,217	$113,099	$132,761	($8,456)	-6.0%
001.07.515.23100	LIFE, HEALTH, DISABILITY INSURANCE	$81,948	$0	$80,120	($1,828)	-2.2%
001.07.515.24100	WORKERS COMPENSATION	$13,179	$10,893	$20,262	$7,083	53.7%
001.07.515.31200	PROFESSIONAL SERVICES	$51,000	$32,669	$26,000	($25,000)	-49.0%
001.07.515.31300	PROFESSIONAL SERVICES - SELF ASSESSMENT	$5,000	$0	$3,250	($1,750)	-35.0%
001.07.515.31400	PROFESSIONAL SERVICES- MASTER PLAN	$500	$0	$325	($175)	-35.0%
001.07.515.31450	PROFESSIONAL SERVICES - HORTUCULTURALIST	$0	$0	$5,200	$5,200	100.0%
001.07.515.31500	PROFESSIONAL SRVS - FIRE CODE REVIEW/INSPECT	$25,000	$50,593	$0	($25,000)	-100.0%
001.07.515.31700	PROFESSIONAL SRVS - CRS SUPPORT	$20,000	$21,273	$13,000	($7,000)	-35.0%
001.07.515.31800	PROFESSIONAL SRVS - FIRE PREVENTION	$0	$0	$41,010	$41,010	100.0%
001.07.515.33100	COURT REPORTING-SPECIAL MAGISTRATES	$2,000	$2,037	$1,300	($700)	-35.0%
001.07.515.34100	CONTRACT SERVICES - FACILITY MGMT	$18,313	$16,631	$11,903	($6,410)	-35.0%
001.07.515.40000	TRAVEL & PER DIEM	$5,000	$2,650	$10,512	$5,512	110.2%
001.07.515.41100	COMMUNICATIONS- WEBSITE MAINTENANCE	$4,685	$7,536	$3,045	($1,640)	-35.0%
001.07.515.41200	COMMUNICATIONS	$17,400	$0	$11,733	($5,667)	-32.6%
001.07.515.42000	FREIGHT & POSTAGE	$3,000	$1,599	$1,950	($1,050)	-35.0%
001.07.515.43000	UTILITIES	$25,073	$19,887	$16,297	($8,776)	-35.0%
001.07.515.44000	RENTALS & LEASES	$8,401	$8,332	$5,652	($2,748)	-32.7%
001.07.515.45000	INSURANCE PROPERTY & LIABILITY	$30,043	$26,719	$20,504	($9,539)	-31.8%
001.07.515.46100	REPAIR & MAINTENANCE- VILLAGE HALL	$6,000	$8,093	$4,875	($1,125)	-18.8%
001.07.515.46200	REPAIR & MAINTENANCE- VEHICLES	$6,000	$1,369	$1,950	($4,050)	-67.5%
001.07.515.47000	PRINTING AND BINDING	$27,000	$22,524	$16,250	($10,750)	-39.8%
001.07.515.51000	OFFICE SUPPLIES	$15,000	$9,525	$6,500	($8,500)	-56.7%
001.07.515.52100	OPERATING SUPPLIES	$2,000	$5,800	$1,300	($700)	-35.0%
001.07.515.52200	OPERATING SUPPLIES-VEHICLE FUEL	$3,300	$813	$975	($2,325)	-70.5%
001.07.515.52300	OPERATING SUPPLIES-UNIFORMS	$4,800	$4,720	$3,120	($1,680)	-35.0%
001.07.515.54100	SUBSCRIPTIONS & MEMBERSHIPS	$4,322	$2,619	$2,148	($2,174)	-50.3%
001.07.515.55100	TRAINING	$9,735	$5,840	$6,435	($3,300)	-33.9%
001.07.515.64100	CAPITAL OUTLAY- EQUIPMENT	$5,000	$2,111	$1,625	($3,375)	-67.5%
	Total Building Division Expenditures	**$1,890,515**	**$1,551,449**	**$1,720,159**	**($170,356)**	**-9.0%**
Building Division Revenues:						
001.00.322.00300	BUILDING PERMITS	$1,300,000	$1,568,262	$1,500,000	$200,000	15%
001.00.322.00301	BUILDING PERMITS - 350 OCEAN DRIVE. Apt. Build-outs	$10,000	$33,484	$500,000	$490,000	4900%
001.00.329.00300	CERTIFICATES OF OCCUPANCY	$3,500	$16,225	$1,525	($1,975)	-56%
001.00.349.00341	RESEARCH & LIEN LETTERS	$25,000	$23,585	$25,000	$0	0%
001.00.354.00300	BUILDING CODE VIOLATION FINES	$85,000	$158,855	$85,000	$0	0%
001.00.354.00301	PROPERTY MAINTENANCE VIOLATIONS	$1,000	$2,625	$1,000	$0	0%
Building Division Total Revenue		**$1,424,500**	**$1,803,036**	**$2,112,525**	**$688,025**	**48%**
Excess Revenues/Expenditures Building Division				**$392,366**		

Zoning & Planning

General Ledger Code/Description		FY2014 Adopted	YTD @8/15/14	FY2015 Proposed	VARIANCE	
001.07.515.12100	F/T SALARIES - DIRECTOR	$177,499	$152,922	$45,484	($132,015)	-74.4%
001.07.515.12200	F/T SALARIES -BUILDING OFFICIAL	$173,515	$147,265	$0	($173,515)	-100.0%
001.07.515.12300	F/T SALARIES - CHIEF PERMIT CLERK	$65,220	$59,950	$0	($65,220)	-100.0%
001.07.515.12400	F/T SALARIES - PERMIT CLERK (2)	$75,420	$62,891	$0	($75,420)	-100.0%
001.07.515.12500	F/T SALARIES - PERMIT CLERK/CODE ENFORCEMENT	$51,611	$44,228	$13,478	($38,133)	-73.9%
001.07.515.12600	F/T SALARIES - ADMINISTRATIVE ASSISTANT	$47,648	$15,641	$0	($47,648)	-100.0%
001.07.515.12700	F/T SALARIES - PLAN REVIEWER	$90,886	$80,011	$93,193	$2,307	2.5%
001.07.515.12800	F/T SALARIES - CHIEF CODE ENFORCEMENT OFFICER	$64,608	$55,258	$10,525	($54,083)	-83.7%
001.07.515.12801	F/T SALARIES - CODE ENFORECEMENT OFFICER	$42,347	$37,418	$16,716	($25,631)	-60.5%
001.07.515.12900	F/T SALARIES - CHIEF BUILDING INSPECTOR	$101,055	$89,604	$0	($101,055)	-100.0%
001.07.515.12901	F/T SALARIES - CHIEF ELECTRICAL INSPECTOR	$101,055	$86,560	$0	($101,055)	-100.0%
001.07.515.12902	F/T SALARIES - CHIEF PLUMBING INSPECTOR	$84,651	$71,923	$0	($84,651)	-100.0%
001.07.515.12903	F/T SALARIES - BUILDING INSPECTOR	$87,508	$74,607	$0	($87,508)	-100.0%
001.07.515.12904	F/T SALARIES - PUBLIC WORKS SUPERINTENDENT	$4,095	$2,389	$0	($4,095)	-100.0%
001.07.515.12905	F/T SALARIES - P.W. MAINTENANCE SUPERVISOR I	$3,646	$3,190	$0	($3,646)	-100.0%
001.07.515.12906	F/T SALARIES - P.W. MAINTENANCE SUPERVISOR II	$2,923	$2,557	$0	($2,923)	-100.0%
001.07.515.12907	F/T SALARIES - SR. EXECUTIVE ASSISTANT	$2,007	$1,756	$0	($2,007)	-100.0%
001.07.515.12908	F/T SALARIES - ADMINISTRATIVE SERVICES MANAGER	$0	$0	$0	$0	100.0%
001.07.515.21100	PAYROLL TAXES	$96,393	$81,481	$13,724	($82,669)	-85.8%
001.07.515.22100	RETIREMENT CONTRIBUTIONS	$141,217	$113,099	$21,528	($119,689)	-84.8%
001.07.515.23100	LIFE, HEALTH, DISABILITY INSURANCE	$81,948	$76,743	$85,650	$3,702	4.5%
001.07.515.24100	WORKERS COMPENSATION	$13,179	$10,893	**$15,760**	$2,581	19.6%
001.07.515.31200	PROFESSIONAL SERVICES	$51,000	$32,669	$14,000	($37,000)	-72.5%
001.07.515.31300	PROFESSIONAL SERVICES - SELF ASSESSMENT	$5,000	$0	$1,750	($3,250)	-65.0%
001.07.515.31400	PROFESSIONAL SERVICES- MASTER PLAN	$500	$0	$175	($325)	-65.0%
001.07.515.31500	PROFESSIONAL SRVS - FIRE CODE REVIEW/INSPECT	$25,000	$50,593	$0	($25,000)	-100.0%
001.07.515.31700	PROFESSIONAL SRVS - CRS SUPPORT	$20,000	$21,273	$7,000	($13,000)	-65.0%
001.07.515.33100	COURT REPORTING-SPECIAL MAGISTRATES	$2,000	$2,037	$700	($1,300)	-65.0%
001.07.515.34100	CONTRACT SERVICES - FACILITY MGMT	$18,313	$16,631	$6,410	($11,903)	-65.0%
001.07.515.40000	TRAVEL & PER DIEM	$13,932	$12,557	$5,660	($8,272)	-59.4%
001.07.515.41100	COMMUNICATIONS- WEBSITE MAINTENANCE	$4,685	$7,536	$1,640	($3,045)	-65.0%
001.07.515.41200	COMMUNICATIONS	$17,400	$20,708	$6,318	($11,083)	-63.7%
001.07.515.42000	FREIGHT & POSTAGE	$3,000	$1,599	$1,050	($1,950)	-65.0%
001.07.515.43000	UTILITIES	$25,073	$19,887	$8,776	($16,297)	-65.0%
001.07.515.44000	RENTALS & LEASES	$8,401	$8,332	$3,044	($5,357)	-63.8%
001.07.515.45000	INSURANCE PROPERTY & LIABILITY	$30,043	$26,719	**$11,040**	($19,003)	-63.3%
001.07.515.46100	REPAIR & MAINTENANCE- VILLAGE HALL	$6,000	$8,093	$2,625	($3,375)	-56.3%
001.07.515.46200	REPAIR & MAINTENANCE- VEHICLES	$6,000	$1,369	$1,050	($4,950)	-82.5%
001.07.515.47000	PRINTING AND BINDING	$27,000	$22,524	$8,750	($18,250)	-67.6%
001.07.515.51000	OFFICE SUPPLIES	$15,000	$9,525	$3,500	($11,500)	-76.7%
001.07.515.52100	OPERATING SUPPLIES	$2,000	$5,800	$700	($1,300)	-65.0%
001.07.515.52200	OPERATING SUPPLIES-VEHICLE FUEL	$3,300	$813	$525	($2,775)	-84.1%
001.07.515.52300	OPERATING SUPPLIES-UNIFORMS	$4,800	$4,720	$1,680	($3,120)	-65.0%
001.07.515.54100	SUBSCRIPTIONS & MEMBERSHIPS	$4,322	$2,619	$1,157	($3,165)	-73.2%
001.07.515.55100	TRAINING	$9,735	$5,840	$3,465	($6,270)	-64.4%
001.07.515.64100	CAPITAL OUTLAY- EQUIPMENT	$5,000	$2,111	$875	($4,125)	-82.5%
	Total Zoning and Planning Division Expenditures	**$1,890,515**	**$1,554,341**	**$407,946**	**($1,482,569)**	**-78.4%**

Zoning and Planning Division Revenue						
001.00.329.00317	ZONING & SITE PLAN REVIEW FEES	$20,000	$37,195	$20,000	$0	0%
001.00.329.00339	ZONING HEARING FEES	$1,000	$845	$1,000	$0	0%
	Total Zoning and Planning Division Revenues	**$21,000**	**$38,040**	**$21,000**	**$0**	**0%**

Public Works

General Ledger Code/Description		FY2014 Adopted	YTD @8/15/14	FY2015 Proposed	VARIANCE	
001.10.539.12100	F/T SALARIES (PRORATED) - PUBLIC WORKS SUPERINTENDENT	$69,617	$63,394	$56,785	($12,832)	-18.4%
001.10.539.12200	F/T SALARIES (PRORATED) - SR. EXECUTIVE ASSISTANT	$56,866	$45,297	$57,219	$353	0.6%
001.10.539.12300	F/T SALARIES (PRORATED) - MAINTENANCE SUPERVISOR #1	$61,982	$47,297	$57,208	($4,774)	-7.7%
001.10.539.12400	F/T SALARIES (PRORATED) - MAINTENANCE SUPERVISOR #2	$46,765	$38,281	$51,180	$4,415	9.4%
001.10.539.12500	F/T SALARIES (PRORATED) - SR. ADMINISTRATIVE SERVICES MANAGER	$18,157	$15,271	$19,910	$1,753	9.7%
001.10.539.12600	F/T SALARIES (PRORATED) - ADMINISTRATIVE ASSISTANT	$0	$0	$9,072	$9,072	100.0%
001.10.539.12700	F/T SALARIES (PRORATED) - BZP DIRECTOR	$0	$0	$45,484	$45,484	100.0%
001.10.539.14100	OVERTIME	$7,500	$1,146	$3,750	($3,750)	-50.0%
001.10.539.21100	PAYROLL TAXES	$19,958	$9,666	$22,997	$3,039	15.2%
001.10.539.22100	RETIREMENT CONTRIBUTIONS	$31,306	$28,768	$35,623	$4,317	13.8%
001.10.539.23100	LIFE, HEALTH, DISABILITY INSURANCE	$24,618	$20,850	$32,006	$7,388	30.0%
001.10.539.24100	WORKERS COMPENSATION	$11,986	$9,828	$14,332	$2,346	19.6%
001.10.539.31100	PROFESSIONAL SERVICES - CONSULTING SERVICES	$25,000	$7,906	$17,500	($7,500)	-30.0%
001.10.539.31200	PROFESSIONAL SERVICES - TEMP. EMPLOYMENT AGENCY	$6,500	$0	$5,000	($1,500)	-23.1%
001.10.539.31300	PROFESSIONAL SERVICES - SELF ASSESSMENT	$5,000	$3,682	$7,500	$2,500	50.0%
001.10.539.31400	PROFESSIONAL SERVICES - HORTICULTURALIST	$52,000	$33,000	$5,200	($46,800)	-90.0%
001.10.539.34100	CONTRACT SERVICES - FACILITY MGMT	$6,104	$5,767	$6,104	$0	0.0%
001.10.539.34200	CONTRACT SERVICES-SCHEDULED LANDSCAPE MAINT. VILLAGE WIDE	$215,000	$275,500	$273,038	$58,038	27.0%
001.10.539.34210	CONTRACT SERVICES-PERIODIC LANDSCAPE MAINTENANCE	$183,209	$106,791	$128,200	($55,009)	-30.0%
001.10.539.34220	CONTRACT SERVICES-PUBLIC WORKS SPECIAL EVENTS	$15,030	$5,700	$12,800	($2,230)	-14.8%
001.10.539.34300	CONTRACT SERVICES-SCHEDULED TREE TRIMMING	$200,000	$66,434	$200,000	$0	0.0%
001.10.539.34400	CONTRACT SERVICES-BEACH MAINTENANCE	$137,000	$77,928	$186,400	$49,400	36.1%
001.10.539.34410	CONTRACT SERVICES-BEACH MAINTENANCE CONTINGENCY	$50,000	$0	$50,000	$0	0.0%
001.10.539.34500	CONTRACT SERVICES VILLAGE WIDE	$53,734	$47,000	$61,056	$7,322	13.6%
001.10.539.40000	TRAVEL & PER DIEM	$7,250	$5,741	$7,320	$70	1.0%
001.10.539.41100	COMMUNICATIONS WEBSITE	$4,685	$7,536	$4,685	$0	0.0%
001.10.539.41200	COMMUNICATIONS	$8,232	$3,622	$8,232	$0	0.0%
001.10.539.42000	FREIGHT & POSTAGE	$563	$326	$500	($63)	-11.2%
001.10.539.43000	UTILITIES	$189,000	$183,994	$189,000	$0	0.0%
001.10.539.44000	RENTALS & LEASES	$18,000	$6,577	$8,000	($10,000)	-55.6%
001.10.539.45000	INSURANCE PROPERTY & LIABILITY	$11,314	$9,185	$12,100	$786	7.0%
001.10.539.46100	REPAIR & MAINTENANCE-VILLAGE HALL	$4,800	$4,161	$5,500	$700	14.6%
001.10.539.46200	REPAIR & MAINTENANCE-VEHICLES	$15,000	$5,793	$10,000	($5,000)	-33.3%
001.10.539.46300	REPAIR & MAINTENANCE-GENERAL	$20,500	$27,890	$24,500	$4,000	19.5%
001.10.539.46400	REPAIR & MAINTENANCE- ELECTRICIAN SERVICE	$40,000	$31,064	$40,000	$0	0.0%
001.10.539.46500	REPAIR & MAINTENANCE-CONTRACTS	$14,100	$7,527	$15,100	$1,000	7.1%
001.10.539.49000	OTHER CURRENT CHARGES-STORM EXPENSE/PREPARATION	$25,403	$8,075	$25,403	$0	0.0%
001.10.539.51000	OFFICE SUPPLIES	$1,800	$2,066	$2,200	$400	22.2%
001.10.539.52100	OPERATING SUPPLIES	$18,000	$14,528	$19,000	$1,000	5.6%
001.10.539.52200	OPERATING SUPPLIES-VEHICLE FUEL	$14,000	$5,801	$10,000	($4,000)	-28.6%
001.10.539.52300	OPERATING SUPPLIES-UNIFORMS	$500	$511	$1,000	$500	100.0%
001.10.539.52400	OPERATING SUPPLIES-SMALL TOOLS	$12,000	$7,702	$12,000	$0	0.0%
001.10.539.54100	SUBSCRIPTIONS AND MEMBERSHIPS	$250	$261	$250	$0	0.0%
001.10.539.55100	TRAINING	$2,225	$995	$2,225	$0	0.0%
001.10.539.64100	CAPITAL OUTLAY - EQUIPMENT	$7,500	$7,189	$7,500	$0	0.0%
	Total Public Works	**$1,712,454**	**$1,250,050**	**$1,762,879**	$50,425	2.9%

Fire Rescue

General Ledger Code/Description	FY2014 Adopted	YTD @8/15/14	FY2015 Proposed	Variance	
001.09.522.12100 F/T SALARIES - FIRE CHIEF	$172,452	$148,574	$176,763	$4,311	2.5%
001.09.522.12200 F/T SALARIES - DEPUTY FIRE CHIEF (2)	$305,306	$260,032	$236,611	($68,695)	-22.5%
001.09.522.12300 F/T SALARIES - FIRE CAPTAINS (4)(Added 1)	$402,354	$466,899	$554,830	$152,476	37.9%
001.09.522.12400 F/T SALARIES - EXEC. ASST TO FIRE CHIEF (Removed)	$86,145	$0	$0	($86,145)	-100.0%
001.09.522.12500 F/T SALARIES - FIRE LIEUTENANTS (5)(Removed 1)	$680,543	$487,646	$588,256	($92,287)	-13.6%
001.09.522.12600 F/T SALARIES - DRIVER/ENGINEER (12)	$1,121,591	$943,038	$1,158,770	$37,179	3.3%
001.09.522.12700 F/T SALARIES - FIREFTRS/PARAMEDICS (14)	$1,031,489	$873,672	$1,089,824	$58,335	5.7%
001.09.522.12800 F/T SALARIES - ADMINISTRATIVE ASSISTANT	$49,202	$23,940	$50,432	$1,230	2.5%
001.09.522.12900 F/T SALARIES - RECREATION SUPERVISOR (PRORATED)	$0	$0	$5,379	$5,379	100.0%
001.09.522.14100 OVERTIME	$197,010	$291,205	$305,727	$108,717	55.2%
001.09.522.14200 OTHER PAY - ACTING PAY	$16,200	$13,498	$16,200	$0	0.0%
001.09.522.14300 OTHER PAY - HOLIDAY PAY	$36,010	$40,597	$72,575	$36,565	101.5%
001.09.522.15100 OTHER PAY - INCENTIVE PAY	$15,811	$17,500	$19,000	$3,189	20.2%
001.09.522.15200 OTHER PAY- VACATION EXCESS	$70,200	$67,406	$77,220	$7,020	10.0%
001.09.522.21100 PAYROLL TAXES	$320,100	$274,030	$334,503	$14,403	4.5%
001.09.522.22100 RETIREMENT CONTRIBUTIONS	$704,437	$518,626	$538,759	($165,678)	-23.5%
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	$617,865	$440,075	$359,910	($257,955)	-41.7%
001.09.522.24100 WORKERS COMPENSATION	$139,474	$126,814	$166,785	$27,311	19.6%
001.09.522.31100 PROF. SERVICES - RECRUITING/HIRING/PHYSICALS	$36,900	$6,018	$36,900	$0	0.0%
001.09.522.31200 PROF. SERVICES - FIRE PREVENTION	$30,000	$23,160	$30,249	$249	0.8%
001.09.522.31300 PROF. SERVICES - ACCREDITATION	$1,130	$1,150	$1,150	$20	1.8%
001.09.522.31400 PROF. SERVICES-TESTING FEES-PROM. EXAMS	$9,500	$0	$9,500	$0	0.0%
001.09.522.34100 CONTRACT SRVS - FACILITY MGMT	$18,508	$17,079	$18,508	$0	0.0%
001.09.522.34200 CONTRTACT SRVS-AUTOMATIC AID AGREEMENT	$537,264	$447,720	$537,264	$0	0.0%
001.09.522.34300 CONTRACT SRVS-FIRE RESCUE SAFETY AGREEMENTS	$3,500	$3,948	$0	($3,500)	-100%
001.09.522.40000 TRAVEL & PER DIEM	$23,140	$7,783	$23,200	$60	0.3%
001.09.522.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	$4,685	$7,295	$4,685	$0	0.0%
001.09.522.41200 COMMUNICATIONS	$28,400	$22,087	$28,400	$0	0.0%
001.09.522.42000 FREIGHT & POSTAGE	$700	$66	$700	$0	0.0%
001.09.522.43000 UTILITIES	$33,200	$27,609	$33,200	$0	0.0%
001.09.522.44000 RENTALS & LEASES	$5,332	$6,862	$8,055	$2,723	51.1%
001.09.522.45000 INSURANCE PROPERTY & LIABILITY	$109,892	$104,116	$117,538	$7,646	7.0%
001.09.522.46100 REPAIR & MAINTENANCE- FIRE RESCUE BLDG	$40,115	$46,818	$55,670	$15,555	38.8%
001.09.522.46200 REPAIR & MAINTENANCE VEHICLE	$9,500	$3,249	$9,500	$0	0.0%
001.09.522.47100 PRINTING & BINDING	$2,000	$1,721	$2,300	$300	15.0%
001.09.522.51000 OFFICE SUPPLIES	$5,000	$5,435	$6,500	$1,500	30.0%
001.09.522.52100 OPERATING SUPPLIES	$3,600	$3,072	$4,500	$900	25.0%
001.09.522.52200 OPERATING SUPPLIES-VEHICLE FUEL	$10,000	$5,801	$10,000	$0	0.0%
001.09.522.52300 OPERATING SUPPLIES-UNIFORMS	$40,850	$44,558	$46,000	$5,150	12.6%
001.09.522.54100 SUBSCRIPTIONS & MEMBERSHIPS	$23,140	$20,212	$28,140	$5,000	21.6%
001.09.522.55100 TRAINING	$28,950	$25,276	$28,950	$0	0.0%
001.09.522.55200 TUITION REIMBURSEMENT	$4,500	$2,298	$4,500	$0	0.0%
001.09.522.62100 CAPITAL OUTLAY - FACILITIES	$4,000	$7,402	$9,500	$5,500	137.5%
001.09.522.64100 CAPITAL OUTLAY - EQUIPMENT	$32,919	$23,576	$37,857	$4,938	15.0%
Total Fire Rescue Expenditures	**$7,012,914**	**$5,857,863**	**$6,844,310**	**($168,604)**	**-2.4%**
New Line Items for 2014-15 Budget:					
001.09.522.15300 OTHER PAY - ANNUAL CONTINUING EDUCATION STIPEND	$0	$0	$21,000	$21,000	100.0%
001.09.522.41300 COMMUNICATIONS PROMOTIONS	$0	$0	$3,000	$3,000	100%
001.09.522.48000 PROMOTIONAL ACTIVITIES - FIRE PREVENTION	$0	$0	$15,000	$15,000	100.0%
Total New Items	**$0**	**$0**	**$39,000**	**$39,000**	**100.0%**
TOTAL EXPENSDITURES INCLUDING NEW LINE ITEMS	**$7,012,914**	**$5,857,863**	**$6,883,310**	**($129,604)**	**-1.8%**
Revenues:					
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	$15,520	$12,428	$15,520	$0	0.0%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	$190,000	$178,123	$203,300	$13,300	7.0%
001.00.354.00302 FIRE CODE FEES/FINES	$40,000	$48,585	$40,000	$0	0.0%
Total Fire Rescue Revenues	**$245,520.00**	**$239,136.00**	**$258,820.00**	$13,300	5.4%

Parks

General Ledger Code/Description		FY2014 Adopted	YTD @8/15/14	FY2015 Proposed	VARIANCE	
001.11.572.12100	F/T SALARIES-PARKS & RECREATION DIRECTOR	$131,654	$113,371	$134,945	$3,291	2.5%
001.11.572.12200	F/T SALAIRES-ASSISTANT PARKS & RECREATION DIRECTOR	$90,282	$75,069	$94,158	$3,876	4.3%
001.11.572.12300	F/T SALARIES- EXECUTIVE ADMINISTRATIVE ASSISTANT	$49,211	$42,398	$52,964	$3,753	7.6%
001.11.572.12400	F/T SALARIES-SPL PROJECTS/COMM COORDINATOR	$18,157	$15,751	$0	($18,157)	-100.0%
001.11.572.21100	PAYROLL TAXES	$21,929	$20,451	$21,578	($351)	-1.6%
001.11.572.22100	RETIREMENT CONTRIBUTIONS	$34,399	$29,530	$33,848	($551)	-1.6%
001.11.572.23100	LIFE, HEALTH, DISABILITY INSURANCE	$19,040	$15,866	$19,698	$658	3.5%
001.11.572.24100	WORKERS COMPENSATION	$475	$420	$568	$93	19.6%
001.11.572.31300	PROFESSIONAL SERVICES - ACCREDITATION	$5,000	$2,139	$15,000	$10,000	200.0%
001.11.572.40000	TRAVEL & PER DIEM	$7,600	$6,623	$7,600	$0	0.0%
001.11.572.41200	COMMUNICATIONS	$12,500	$11,221	$12,500	$0	0.0%
001.11.572.43300	UTILITIES-ELECTRIC - FIELD LIGHTS	$20,000	$8,176	$12,000	($8,000)	-40.0%
001.11.572.44000	RENTALS & LEASES	$40,950	$40,000	$40,950	($0)	0.0%
001.11.572.45000	INSURANCE PROPERTY & LIABILITY	$25,855	$23,663	$27,665	$1,810	7.0%
001.11.572.46100	REPAIR & MAINTENANCE-PARKS/PLAYGROUND	$25,000	$18,336	$25,000	$0	0.0%
001.11.572.46200	REPAIR & MAINTENANCE-VEHICLE	$4,000	$5,677	$4,000	$0	0.0%
001.11.572.46300	REPAIR & MAINTENANCE-FIELD	$148,400	$107,325	$148,400	$0	0.0%
001.11.572.48100	PROMOTIONAL EVENTS-GENERAL	$58,600	$60,731	$58,600	$0	0.0%
001.11.572.48200	PROMOTIONAL EVENTS-ART FESTIVAL	$4,000	$106	$4,000	$0	0.0%
001.11.572.48300	PROMOTIONAL EVENTS-LIGHTHOUSE RUN & WALK	$8,000	$10,569	$8,000	$0	0.0%
001.11.572.48400	PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS	$109,500	$109,500	$113,880	$4,380	4.0%
001.11.572.48500	PROMOTIONAL EVENTS-4TH OF JULY PARADE	$30,000	$133	$30,000	$0	0.0%
001.11.572.48600	PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS EVENT	$13,000	$14,695	$15,000	$2,000	15.4%
001.11.572.48700	PROMOTIONAL EVENTS-WINTERFEST	$50,000	$50,000	$50,000	$0	0.0%
001.11.572.48710	PROMOTIONAL EVENTS- CITY THEATRE	$0	$0	$15,000	$15,000	100.0%
001.11.572.48720	PROMOTIONAL EVENTS- DOG PARK COMMITTEE	$0	$0	$10,000	$10,000	100.0%
001.11.572.48800	ADVERTISING	$38,000	$27,214	$38,000	$0	0.0%
001.11.572.49100	OTHER CURRENT CHARGES -SR PROGRAMS-A.S.K. CLUB	$25,000	$23,566	$30,000	$5,000	20.0%
001.11.572.49200	OTHER CURRENT CHARGES -SENIOR TRANSPORTATON	$43,805	$37,065	$43,805	$0	0.0%
001.11.572.49300	OTHER CURRENT CHARGES -SENIOR ACTIVITIES	$24,000	$21,702	$24,000	$0	0.0%
001.11.572.51000	OFFICE SUPPLIES	$6,000	$4,550	$6,000	$0	0.0%
001.11.572.52100	OPERATING SUPPLIES - PROGRAMS SUPPLIES	$27,000	$21,224	$27,000	$0	0.0%
001.11.572.52100	OPERATING SUPPLIES - VEHICLE FUEL	$2,000	$4,294	$2,000	$0	0.0%
001.11.572.52300	OPERATING SUPPLIES - UNIFORMS	$1,000	$641	$1,000	$0	0.0%
001.11.572.54100	SUBSCRIPTIONS AND MEMBERSHIPS	$1,000	$965	$1,000	$0	0.0%
001.11.572.55100	TRAINING	$5,000	$5,122	$5,000	$0	0.0%
001.11.572.62100	CAPTIAL OUTLAY - PARK IMPROVEMENTS	$13,500	$12,306	$13,500	$0	0.0%
001.11.572.64100	CAPITAL OUTLAY - PROGRAM EQUIPMENT	$8,000	$4,360	$8,000	$0	0.0%
	Total Parks	**$1,121,857**	**$944,758**	**$1,154,659**	**$32,802**	2.9%

Community Center

General Ledger Code/Description		FY2014 Adopted	YTD @8/15/14	FY2015 Proposed	VARIANCE	
001.12.572.12200	F/T SALARIES-YOUTH SERVICES COORDINATOR	$51,142	$43,826	$55,544	$4,402	8.6%
001.12.572.12300	F/T SALARIES- FRONT DESK MANAGER	$58,639	$50,208	$61,237	$2,598	4.4%
001.12.572.12400	F/T SALARIES-ADULT PROGRAMS SUPERVISOR	$69,544	$59,596	$72,625	$3,081	4.4%
001.12.572.12500	F/T SALARIES-RECREATION SUPERVISOR	$34,345	$37,092	$37,302	$2,957	8.6%
001.12.572.12500	F/T SALARIES-RECREATION SUPERVISOR (PRORAT	$0	$0	$5,379	$5,379	100.0%
001.12.572.13100	PART TIME PERSONNEL	$425,000	$378,744	$425,000	$0	0.0%
001.12.572.21100	PAYROLL TAXES	$49,015	$37,522	$50,267	$1,252	2.6%
001.12.572.22100	RETIREMENT CONTRIBUTIONS	$25,886	$19,543	$27,850	$1,964	7.6%
001.12.572.23100	LIFE, HEALTH, DISABILITY INSURANCE	$23,388	$8,821	$48,253	$24,865	106.3%
001.12.572.24100	WORKERS COMPENSATION	$20,190	$16,428	$24,143	$3,953	19.6%
001.12.572.31100	PROF. SERVICES - PROGRAM REVENUE	$750,000	$974,184	$800,000	$50,000	6.7%
001.12.572.34100	CONTRACT SERVICES - FACILITY MGMT	$194,961	$171,505	$194,961	$0	0.0%
001.12.572.41200	COMMUNICATIONS	$15,152	$17,025	$21,152	$6,000	39.6%
001.12.572.42000	FREIGHT & POSTAGE	$1,000	$575	$1,000	$0	0.0%
001.12.572.43000	UTILITIES	$125,000	$106,486	$125,000	$0	0.0%
001.12.572.44000	RENTALS & LEASES	$12,793	$10,435	$12,793	$0	0.0%
001.12.572.45000	INSURANCE PROPERTY & LIABILITY	$92,502	$82,347	$98,977	$6,475	7.0%
001.12.572.46100	REPAIR & MAINTENANCE- COMMUNITY CENTER	$70,751	$85,527	$90,000	$19,249	27.2%
001.12.572.46200	REPAIR & MAINTENANCE- MINOR REPAIRS	$10,000	$8,566	$10,000	$0	0.0%
001.12.572.48800	ADVERTISING	$27,500	$16,461	$27,500	$0	0.0%
001.12.572.51000	OFFICE SUPPLIES	$6,000	$4,759	$6,000	$0	0.0%
001.12.572.52100	OPERATING SUPPLIES	$68,000	$49,446	$68,000	$0	0.0%
001.12.572.52300	OPERATING SUPPLIES- UNIFORMS	$2,000	$0	$2,000	$0	0.0%
	Total Community Center Expenditures	**$2,132,808**	**$2,179,096**	**$2,264,983**	**$132,175**	**6.2%**

Revenues:

001.00.347.00300	POINT OF SALE	$300,000	$262,773	$300,000	$0	0%
001.00.347.00301	COURSE REVENUES	$1,000,000	$1,151,873	$1,100,000	$100,000	10%
001.00.347.00302	FACILITY RENTALS	$25,000	$16,335	$25,000	$0	0%
001.00.347.00303	MEMBERSHIPS	$660,000	$566,398	$630,000	($30,000)	-5%
	Total Community Center Revenues	**$1,985,000**	**$1,997,379**	**$2,055,000**	**$70,000**	**3.5%**

Athletic Division

General Ledger Code/Description		FY2014 Adopted	YTD @8/15/14	FY2015 Proposed	VARIANCE	
001.13.572.12100	F/T SALARIES-ATHLETIC COORDINATOR	$63,740	$54,632	$69,227	$5,487	8.6%
001.13.572.12200	F/T SALARIES-ASST ATHLETIC COORDINATOR	$36,054	$31,769	$39,158	$3,104	8.6%
001.13.572.13100	PART TIME SALARIES (3)	$30,000	$23,701	$30,000	$0	0.0%
001.13.572.21100	PAYROLL TAXES	$9,929	$9,090	$10,586	$657	6.6%
001.13.572.22100	RETIREMENT CONTRIBUTIONS	$11,975	$10,160	$13,006	$1,031	8.6%
001.13.572.23100	LIFE, HEALTH, DISABILITY INSURANCE	$11,388	$12,957	$12,627	$1,239	10.9%
001.13.572.24100	WORKERS COMPENSATION	$3,660	$3,327	$4,666	$1,006	27.5%
001.13.572.34400	CONTRACT SERVICES-BACKGROUND CHECKS	$2,000	$1,792	$2,000	$0	0.0%
001.13.572.41200	COMMUNICATIONS	$2,150	$1,167	$1,300	($850)	-39.5%
001.13.572.43100	UTILITIES-TEMPORARY FIELD LIGHTING	$0	$5,096	$0	$0	0.0%
001.13.572.44100	RENTALS & LEASES - CRANDON PARK	$25,000	$19,828	$25,000	$0	0.0%
001.13.572.48200	PROMOTIONAL ACTIVITIES-TACKLE FOOTBALL	$20,000	$19,400	$15,000	($5,000)	-25.0%
001.13.572.48400	PROMOTIONAL ACTIVITIES- YOUTH SOCCER	$230,000	$127,766	$230,000	$0	0.0%
001.13.572.48500	PROMOTIONAL ACTIVITIES- BASKETBALL	$40,000	$48,007	$52,000	$12,000	30.0%
001.13.572.48600	PROMOTIONAL ACTIVITIES- BASEBALL	$35,000	$53,391	$35,000	$0	0.0%
001.13.572.48700	PROMOTIONAL ACTIVITIES- VOLLEYBALL	$23,000	$15,546	$23,000	$0	0.0%
001.13.572.48800	PROMOTIONAL ACTIVITIES - ADVERTISING	$4,000	$0	$0	($4,000)	-100.0%
001.13.572.48900	PROMOTIONAL ACTIVITIES- ADULT SOFTBALL	$1,200	$1,342	$1,500	$300	25.0%
001.13.572.48910	PROMOTIONAL ACTIVITIES- ADULT SOCCER	$6,525	$10,822	$6,525	$0	0.0%
001.13.572.48920	PROMOTIONAL ACTIVITIES-FIELD HOCKEY	$35,000	$25,481	$45,000	$10,000	28.6%
001.13.572.48930	PROMOTIONAL ACTIVITIES - RUGBY	$40,000	$11,956	$10,000	($30,000)	-75.0%
001.13.572.48940	PROMOTIONAL ACTIVITIES-TRAVEL BASEBALL	$0	$0	$50,000	$50,000	100.0%
001.13.572.54100	SUBSCRIPTIONS & MEMBERSHIPS-ONLINE REGISTI	$8,000	$5,233	$8,000	$0	0.0%
	Total Athletic Division	**$638,621**	**$492,463**	**$683,596**	**$44,975**	7.0%

Revenues:

001.00.347.00304	SPORT PROGRAMS REVENUE	**$441,725**	**$303,607**	**$468,025**	$26,300	6.0%

Police

General Ledger Code/Description	FY2014 Adopted	YTD @8/15/14	FY2015 Proposed	VARIANCE	
001.08.521.12100 F/T SALARIES - CHIEF OF POLICE	$165,251	$142,370	$169,382	$4,131	2.50%
001.08.521.12200 F/T SALARIES - DEPUTY CHIEF OF POLICE (2)	$143,397	$180,340	$279,907	$136,510	95.20%
001.08.521.12300 F/T SALARIES - POLICE LIEUTENANTS (3)	$465,284	$352,234	$383,556	($81,728)	-17.57%
001.08.521.12400 F/T SALARIES - POLICE SERGEANTS (4)	$378,248	$318,474	$404,985	$26,737	7.07%
001.08.521.12500 F/T SALARIES - POLICE OFFICERS (22)	$1,480,319	$1,174,312	$1,550,866	$70,547	4.77%
001.08.521.12600 F/T SALARIES - MUNICIPAL UTILITY WORKER	$88,997	$56,003	$29,599	($59,398)	-66.74%
001.08.521.12601 F/T SALARIES - SR. MUNICIPAL UTILITY WORKER	$0	$0	$47,845	$47,845	100.00%
001.08.521.12700 F/T SALARIES - INFORMATION SYSTEMS ADMIN.	$81,826	$69,436	$84,617	$2,791	3.41%
001.08.521.12800 F/T SALARIES - SR. EXECUTIVE ASSISTANT	$66,854	$59,339	$72,608	$5,754	8.61%
001.08.521.12801 F/T SALARIES - ADMINISTRATIVE ASSISTANT	$49,202	$41,063	$51,382	$2,180	4.43%
001.08.521.12900 F/T SALARIES - ADMINISTRATIVE SERVICES MANAGER	$63,560	$53,339	$70,067	$6,507	10.24%
001.08.521.12901 F/T SALARIES-DISPATCHERS (4)	$191,396	$148,811	$166,260	($25,136)	-13.13%
001.08.521.12902 F/T SALARIES- SERVICE AIDES/PROP & EVID CUSTODIAN	$46,124	$0	$0	($46,124)	-100.00%
001.08.521.12903 F/T SALARIES - COMMUNICATIONS SUPERVISOR	$0	$0	$57,219	$57,219	100.00%
001.08.521.12903 F/T SALARIES - RECREATION SUPERVISOR	$0	$0	$5,379	$5,379	100.00%
001.08.521.13100 P/T SALARIES-CROSSING GUARDS (7)	$43,200	$29,655	$40,500	($2,700)	-6.25%
001.08.521.14100 OVERTIME	$235,000	$272,088	$261,680	$26,680	11.35%
001.08.521.14200 OTHER PAY- ACTING/FTO PAY/CSI	$1,500	$1,244	$4,650	$3,150	210.00%
001.08.521.14300 OTHER PAY- HOLIDAY PAY	$142,712	$95,794	$100,000	($42,712)	-29.93%
001.08.521.15100 OTHER PAY- INCENTIVE PAY	$26,580	$17,055	$26,580	$0	0.00%
001.08.521.15200 OTHER PAY- VACATION EXCESS	$164,767	$125,031	$183,158	$18,391	11.16%
001.08.521.21100 PAYROLL TAXES	$293,318	$228,610	$314,465	$21,147	7.21%
001.08.521.22100 RETIREMENT CONTRIBUTIONS	$593,990	$428,491	$521,588	($72,402)	-12.19%
001.08.521.23100 LIFE, HEALTH, DISABILITY INSURANCE	$492,410	$406,726	$397,001	($95,409)	-19.38%
001.08.521.24100 WORKERS COMPENSATION	$92,042	$83,688	$112,919	$20,877	22.68%
001.08.521.31100 PROFESSIONAL SERVICES- RECRUITING/HIRING/PHYSICALS	$30,930	$8,860	$30,580	($350)	-1.13%
001.08.521.33100 RED LIGHT CAMERA - SPECIAL MAGISTRATE	$0	$7,440	$2,000	$2,000	100.00%
001.08.521.34100 CONTRACT SERVICES - FACILITY MGMT	$36,627	$32,929	$36,627	$0	0.00%
001.08.521.34200 CONTRACT SERVICES - DISPATCH	$0	$900	$0	$0	0.00%
001.08.521.35100 INVESTIGATION EXPENSE	$3,000	$8,258	$3,307	$307	10.23%
001.08.521.40000 TRAVEL & PER DIEM	$37,339	$13,881	$38,330	$991	2.65%
001.08.521.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	$4,685	$7,295	$4,685	$0	0.00%
001.08.521.41200 COMMUNICATIONS	$51,561	$38,793	$57,181	$5,620	10.90%
001.08.521.42000 FREIGHT & POSTAGE	$700	$986	$1,300	$600	85.71%
001.08.521.43000 UTILITIES	$50,000	$35,188	$50,000	$0	0.00%
001.08.521.44000 RENTALS & LEASES	$12,775	$10,726	$72,141	$59,366	464.70%
001.08.521.45000 INSURANCE PROPERTY & LIABILITY	$94,132	$82,778	$100,640	$6,508	6.91%
001.08.521.46100 REPAIR & MAINTENANCE- VILLAGE HALL	$32,628	$49,683	$35,628	$3,000	9.19%
001.08.521.46200 REPAIR & MAINTENANCE- VEHICLE	$45,720	$52,242	$47,400	$1,680	3.67%
001.08.521.46300 REPAIR & MAINTENANCE-EQUIPMENT	$12,232	$7,464	$13,572	$1,340	10.95%
001.08.521.46400 REPAIR & MAINTENANCE-BOAT	$11,813	$9,373	$11,813	$0	0.00%
001.08.521.47100 PRINTING AND BINDING	$4,000	$2,963	$9,620	$5,620	140.50%
001.08.521.48100 PROMOTIONAL ACTIVITIES- D.A.R.E. PROGRAM	$9,700	$9,390	$10,500	$800	8.25%
001.08.521.51000 OFFICE SUPPLIES	$14,000	$7,281	$12,200	($1,800)	-12.86%
001.08.521.52100 OPERATING SUPPLIES	$20,456	$17,810	$19,207	($1,249)	-6.11%
001.08.521.52200 OPERATING SUPPLIES-VEHICLE FUEL	$104,440	$73,992	$104,440	$0	0.00%
001.08.521.52250 OPERATING SUPPLIES- BOAT FUEL	$24,000	$13,426	$20,000	($4,000)	-16.67%
001.08.521.52300 OPERATING SUPPLIES- UNIFORMS	$38,720	$35,580	$44,125	$5,405	13.96%
001.08.521.52400 OPERATING SUPPLIES- RANGE EXPENSES	$8,234	$5,211	$11,887	$3,653	44.36%
001.08.521.52500 OPERATING SUPPLIES - EQUIPMENT (MOVED FROM 64100)	$0	$0	$12,627	$12,627	100.00%
001.08.521.54100 SUBSCRIPTIONS & MEMBERSHIPS	$33,203	$31,344	$38,524	$5,321	16.03%
001.08.521.54200 SUBSCRIPTIONS & MEMBERSHIPS-ACCREDITATION	$2,954	$2,297	$2,680	($274)	-9.28%
001.08.521.55100 TRAINING	$16,530	$9,033	$15,140	($1,390)	-8.41%
001.08.521.55200 TUITION REIMBURSEMENT	$3,000	$0	$3,000	$0	0.00%
001.08.521.64100 CAPITAL OUTLAY- EQUIPMENT	$11,350	$8,219	$14,465	$3,115	27.44%
Total Police Expenditures	**$6,020,706**	**$4,867,446**	**$6,159,832**	**$139,126**	**2.31%**
New Expenses (2 Marine Patrol Officers/1Marine Patrol Boat):					
001.08.521.12500 F/T SALARIES - POLICE OFFICERS (22)	$0	$0	$104,388	$104,388	100.00%
001.08.521.21100 PAYROLL TAXES	$0	$0	$7,986	$7,986	100.00%
001.08.521.22100 RETIREMENT CONTRIBUTIONS	$0	$0	$14,614	$14,614	100.00%
001.08.521.23100 LIFE, HEALTH, DISABILITY INSURANCE	$0	$0	$26,000	$26,000	100.00%
001.08.521.24100 WORKERS COMPENSATION	$0	$0	$2,900	$2,900	100.00%
001.08.521.31100 PROFESSIONAL SERVICES- RECRUITING/HIRING/PHYSICALS	$0	$0	$1,690	$1,690	100.00%
001.08.521.45000 INSURANCE PROPERTY & LIABILITY	$0	$0	$1,800	$1,800	100.00%
001.08.521.46400 REPAIR & MAINTENANCE-BOAT	$0	$0	$11,813	$11,813	100.00%
001.08.521.52100 OPERATING SUPPLIES	$0	$0	$2,500	$2,500	100.00%
001.08.521.52250 OPERATING SUPPLIES- BOAT FUEL	$0	$0	$20,000	$20,000	100.00%
001.08.521.52300 OPERATING SUPPLIES- UNIFORMS	$0	$0	$4,307	$4,307	100.00%
001.08.521.52500 OPERATING SUPPLIES - EQUIPMENT	$0	$0	$1,386	$1,386	100.00%
001.08.521.64100 CAPITAL OUTLAY- EQUIPMENT	$0	$0	$5,115	$5,115	100.00%
Total Police Expenditures	**$0**	**$0**	**$204,499**	**$204,499**	**100.00%**
GRAND TOTAL EXPENDITURES	**$6,020,706**	**$4,867,446**	**$6,364,330**	**$343,624**	**5.71%**
Revenues:					
001.00.354.00303 FINES & FORFEITURES	$40,000	$68,289	$40,000	$0	0.00%
001.00.360.00300 SCHOOL CROSSING GUARDS	$32,000	$15,099	$32,000	$0	0.00%
Total Police Revenues	**$72,000**	**$83,388**	**$72,000**	**$0**	**0.00%**